



Julie K Morton

Brewster County Treasurer

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

FY 25 Monthly Report
SEPTEMBER 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 28TH day of OCTOBER 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: \$17,405,877.68

WITNESS OUR HANDS THIS 28TH DAY OF OCTOBER 2025



Julie K. Morton, County Treasurer

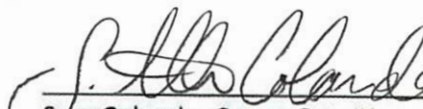
Greg P. Henington, County Judge



Jim Westermann, Comm Pct. #1

— ABSENT —

Ruben Ortega, Comm Pct. #3



Sara Colando, Comm Pct. #2



Mo Morrow, Comm Pct. #4



Julie K Morton

Brewster County Treasurer

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

	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE	CDS/Annual Income
BANK ACCOUNT							
ABANDONED VEHICLE	\$ 181,637.59	\$ -	\$ 641.96	\$ 2,445.43	\$ 179,834.12	\$ 641.96	4.11%
AD VALOREM TAX CLEARING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NOT REPORTED
AD VALOREM TRUST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
AMERIPRISE (CDS Hotel Motel Funds)	\$ 31,227.69	\$ 12,697.07	\$ -	\$ 43,924.76	\$ 146.58	\$ 146.58	4.11%
AWARDED	\$ 1,103,558.75	\$ 3,639.99	\$ -	\$ 1,107,198.74	\$ 3,639.99	\$ 3,639.99	3.95%
COUNTY CLERK COURTHOUSE	\$ 75,932.87	\$ 268.89	\$ 800.78	\$ 75,400.98	\$ 268.89	\$ 268.89	4.11%
COUNTY CLERK BAIL BONDS	\$ 78,417.62	\$ 12,324.49	\$ 14,768.49	\$ 75,973.62	\$ 294.39	\$ 294.39	4.11%
COUNTY & DISTRICT ATTY	\$ 96,139.42	\$ 750.00	\$ -	\$ 96,889.42	\$ -	\$ -	
DISTRICT CLERK CHILD SUPPORT	\$ 10,066.73	\$ 35.76	\$ -	\$ 10,102.49	\$ 35.76	\$ 35.76	4.11%
DISTRICT CLERK BAIL BONDS	\$ 3,188.66	\$ -	\$ -	\$ 3,188.66	\$ -	\$ -	
DISTRICT CLERK EXCESS TAX FUND	\$ 43,483.00	\$ -	\$ -	\$ 43,483.00	\$ -	\$ -	
DISTRICT CLERK PUBLIC REGISTER	\$ 98,318.81	\$ -	\$ -	\$ 98,318.81	\$ -	\$ -	
GENERAL FUND TP	\$ 79,077.00	\$ 5,911.99	\$ 2,296.00	\$ 82,692.99	\$ -	\$ -	
GENERAL FUND WTNB	\$ 6,758,181.38	\$ 583,058.99	\$ 4,114,165.15	\$ 3,227,075.22	\$ 14,747.35	\$ 14,747.35	4.11%
HISTORICAL COMMISSION	\$ 625,755.34	\$ -	\$ -	\$ 625,755.34	\$ -	\$ -	
INTEREST & SINKING	\$ 12,071.32	\$ 7,543.73	\$ -	\$ 19,615.05	\$ 43.73	\$ 43.73	4.11%
JP 1	\$ 141,765.99	\$ 2,317.97	\$ -	\$ 144,083.96	\$ 506.54	\$ 506.54	4.11%
JP 2	\$ 18,643.92	\$ 24,803.74	\$ 20,699.57	\$ 22,748.09	\$ -	\$ -	
JP 3	\$ 5,341.59	\$ 370.00	\$ 962.00	\$ 4,749.59	\$ -	\$ -	
NET X INVESTOR (CDS GENERAL FUND)	\$ 19,285.99	\$ 5,582.20	\$ 6,455.20	\$ 18,412.99	\$ -	\$ -	
OPERATIONS CLEARING	\$ 976,154.06	\$ 5,340.07	\$ 517.17	\$ 980,976.96	\$ 5,340.07	\$ 5,340.07	4.43%
PAYROLL CLEARING	\$ 438,820.95	\$ 638,677.87	\$ 504,863.75	\$ 572,635.07	\$ 1,337.46	\$ 1,337.46	4.11%
TEXAS CLASS HISTORIC PRESERV FUND	\$ 435,302.68	\$ 562,303.98	\$ 509,396.68	\$ 488,209.98	\$ 1,654.53	\$ 1,654.53	4.11%
TEXAS CLASS TOURISM	\$ 8,056.26	\$ 28.82	\$ -	\$ 8,085.08	\$ 28.82	\$ 28.82	4.35%
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 256,701.81	\$ 919.24	\$ -	\$ 257,621.05	\$ 919.24	\$ 919.24	4.35%
TEXAS CLASS PILOT/GENERAL FUND	\$ 285,524.11	\$ 1,022.44	\$ -	\$ 286,546.55	\$ 1,022.44	\$ 1,022.44	4.35%
TEXPOOL 221100002 GENERAL FUND	\$ 340,905.15	\$ 1,220.78	\$ -	\$ 342,125.93	\$ 1,220.78	\$ 1,220.78	4.35%
TEXPOOL 221100003 RETIREE HEALTH	\$ 508,026.70	\$ 1,775.44	\$ -	\$ 509,802.14	\$ -	\$ -	
TOURISM/HOTEL/MOTEL	\$ 297,561.05	\$ 1,039.94	\$ -	\$ 298,600.99	\$ 1,039.94	\$ 1,039.94	
TX FIT TOURISM	\$ 3,739,170.44	\$ 99,011.84	\$ 2,444,718.30	\$ 1,393,463.98	\$ 7,727.39	\$ 7,727.39	4.11%
TX FIT GENERAL FUND	\$ -	\$ 2,005,636.20	\$ -	\$ 2,005,636.20	\$ 5,636.20	\$ 5,636.20	4.48%
VEHICLE REGISTRATION	\$ 1,175,882.74	\$ 3,012,785.26	\$ -	\$ 4,188,668.00	\$ 12,785.26	\$ 12,785.26	4.48%
TOTALS	\$ 213,523.95	\$ 89,852.95	\$ 109,318.98	\$ 17,405,877.68	\$ 59,733.96	\$ 59,733.96	4.11%

BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
9/30/2025

DEBT PAYABLE BY ISSUE						
DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 09/30/2025
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	\$ 1,660,000	\$ 948,647	\$ 711,353

LEASE PURCHASES						
PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	ANNUAL PAYMENTS	FY25 BUDGET	PRINCIPAL OUTSTANDING 9/30/2025
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	\$ 6,406	\$ 6,406	\$ 14,313
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 22,584	\$ 22,584	\$ 29,871



Brewster County, TX

Treasurers Report Detail

Date Range: 09/01/2025 - 09/30/2025

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	9,589,569.47			-468,525.78	-468,525.78			
100-2010-2010	ACCOUNTS PAYABLE PENDING	-220,789.64			16,995.38	16,995.38			
Total Beginning Cash Balance:		9,368,779.83			-451,530.40	-451,530.40			
Actual Ending Cash Balance								9,121,043.69	
100-1000-1020	CLAIM ON CASH							-203,794.26	
100-2010-2010	ACCOUNTS PAYABLE PENDING								
Fund 100 - GENERAL Total:		9,368,779.83	207,956.00	647,414.42	-451,530.40	-451,530.40	9,832,382.21	8,917,249.43	915,132.78
110 - ROAD AND BRIDGE									
Beginning Cash Balance									
110-1000-1020	CLAIM ON CASH	-913,029.71			-61,009.51	-61,009.51			
110-2010-2010	ACCOUNTS PAYABLE PENDING	-34,437.54			27,907.43	27,907.43			
Total Beginning Cash Balance:		-947,467.25			-33,102.08	-33,102.08			
Actual Ending Cash Balance								-974,039.22	
110-1000-1020	CLAIM ON CASH							-6,530.11	
110-2010-2010	ACCOUNTS PAYABLE PENDING								
Fund 110 - ROAD AND BRIDGE Total:		-947,467.25	14,493.26	47,595.34	-33,102.08	-33,102.08	-914,365.17	-980,569.33	66,204.16
201 - CLERK'S MANAGEMENT FEES									
Beginning Cash Balance									
201-1000-1020	CLAIM ON CASH	269,699.85			1,793.46	1,793.46			
201-2010-2010	ACCOUNTS PAYABLE PENDING	-12,586.36			2,737.27	2,737.27			
Total Beginning Cash Balance:		257,113.49			4,530.73	4,530.73			
Actual Ending Cash Balance								271,493.31	
201-1000-1020	CLAIM ON CASH							-9,849.09	
201-2010-2010	ACCOUNTS PAYABLE PENDING								
Fund 201 - CLERK'S MANAGEMENT FEES Total:		257,113.49	7,268.00	2,737.27	4,530.73	4,530.73	252,582.76	261,644.22	-9,061.46
202 - 019-DISTRICT CLERK FUNDS									
Beginning Cash Balance									
202-1000-1020	CLAIM ON CASH	21,622.87			80.00	80.00			
202-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		21,622.87			80.00	80.00			

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							21,702.87	
202-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 202 - 019-DISTRICT CLERK FUNDS Total:		21,622.87	80.00	0.00	80.00	80.00	21,542.87	21,702.87	-160.00
203 - 034 - LAW LIBRARY									
Beginning Cash Balance		8,053.77			245.00	245.00			
203-1000-1020	CLAIM ON CASH				0.00	0.00			
203-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		8,053.77			245.00	245.00			
Actual Ending Cash Balance								8,298.77	
203-1000-1020	CLAIM ON CASH							0.00	
203-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 203 - 034 - LAW LIBRARY Total:		8,053.77	245.00	0.00	245.00	245.00	7,808.77	8,298.77	-490.00
204 - 044- CLERK'S TECHNOLOGY FEES									
Beginning Cash Balance		500.00			0.00	0.00			
204-1000-1020	CLAIM ON CASH				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								500.00	
204-1000-1020	CLAIM ON CASH							0.00	
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		-244,721.44			-1,283.96	-1,283.96			
205-1000-1020	CLAIM ON CASH								
205-2010-2010	ACCOUNTS PAYABLE PENDING	-1,283.96			1,283.96	1,283.96			
Total Beginning Cash Balance:		-246,005.40			0.00	0.00			
Actual Ending Cash Balance								-246,005.40	
205-1000-1020	CLAIM ON CASH							0.00	
205-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Total:		-246,005.40	1,022.44	0.00	0.00	0.00	-244,982.96	-246,005.40	1,022.44
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)									
Beginning Cash Balance		84,372.34			-1,226.53	-1,226.53			
213-1000-1020	CLAIM ON CASH				201.79	201.79			
213-2010-2010	ACCOUNTS PAYABLE PENDING	-641.90			-1,024.74	-1,024.74			
Total Beginning Cash Balance:		83,730.44			-1,024.74	-1,024.74			
Actual Ending Cash Balance								83,145.81	
213-1000-1020	CLAIM ON CASH							-440.11	
213-2010-2010	ACCOUNTS PAYABLE PENDING								

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

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:									
220 - 020 - JUSTICE COURT BUILDING SECURITY									
Beginning Cash Balance		83,730.44	2,000.00	3,024.74	-1,024.74	-1,024.74	84,755.18	82,705.70	2,049.48
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								11,615.48	
220-1000-1020	CLAIM ON CASH							11,615.48	0.00
220-2010-2010	ACCOUNTS PAYABLE PENDING								
Fund 220 - 020 - JUSTICE COURT BUILDING SECURITY Total:									
221 - 014 - COURTHOUSE SECURITY									
Beginning Cash Balance		-353,190.17			-6,724.89	-6,724.89			
221-1000-1020	CLAIM ON CASH	-571.39			-165.78	-165.78			
221-2010-2010	ACCOUNTS PAYABLE PENDING								
Total Beginning Cash Balance:		-353,761.56			-6,890.67	-6,890.67			
Actual Ending Cash Balance								-359,915.06	
221-1000-1020	CLAIM ON CASH							-737.17	
221-2010-2010	ACCOUNTS PAYABLE PENDING								
Fund 221 - 014 - COURTHOUSE SECURITY Total:									
230 - 030 - CTY ATTY HOT CHECK FUND									
Beginning Cash Balance		-353,761.56	183.11	7,073.78	-6,890.67	-6,890.67	-346,870.89	-360,652.23	13,781.34
230-1000-1020	CLAIM ON CASH								
230-2010-2010	ACCOUNTS PAYABLE PENDING								
Total Beginning Cash Balance:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Actual Ending Cash Balance									
231 - 031 - JUSTICE COURT TECHNOLOGY									
Beginning Cash Balance		54,572.18			1,149.59	1,149.59			
231-1000-1020	CLAIM ON CASH	0.00			-849.99	-849.99			
231-2010-2010	ACCOUNTS PAYABLE PENDING								
Total Beginning Cash Balance:		54,572.18			299.60	299.60			
Actual Ending Cash Balance								55,721.77	
231-1000-1020	CLAIM ON CASH							-849.99	
231-2010-2010	ACCOUNTS PAYABLE PENDING								
Fund 231 - 031 - JUSTICE COURT TECHNOLOGY Total:									
242 - 026 - BCSO AWARDED									
Beginning Cash Balance		0.00			0.00	0.00			
242-1000-1020	CLAIM ON CASH	-800.78			800.78	800.78			
242-2010-2010	ACCOUNTS PAYABLE PENDING								
Total Beginning Cash Balance:		-800.78			800.78	800.78			
Actual Ending Cash Balance									
242-1000-1020	CLAIM ON CASH							0.00	
242-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

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:									
		-800.78	0.00	0.00	800.78	800.78	-2,402.34	0.00	-2,402.34
243 - 027 - BCSO ABANDONED									
Beginning Cash Balance									
243-1000-1020	CLAIM ON CASH	-25,212.14			0.00	0.00			
243-2010-2010	ACCOUNTS PAYABLE PENDING	-1,391.88			1,106.88	1,106.88			
	Total Beginning Cash Balance:	-26,604.02			1,106.88	1,106.88			
Actual Ending Cash Balance									
243-1000-1020	CLAIM ON CASH							-25,212.14	
243-2010-2010	ACCOUNTS PAYABLE PENDING							-285.00	
	Fund 243 - 027 - BCSO ABANDONED Total:	-26,604.02	0.00	1,338.55	1,106.88	1,106.88	-30,156.33	-25,497.14	-4,659.19
287 - 088 - UNCLAIMED CAPITAL CREDITS									
Beginning Cash Balance									
287-1000-1020	CLAIM ON CASH	224,989.89			0.00	0.00			
287-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
	Total Beginning Cash Balance:	224,989.89			0.00	0.00			
Actual Ending Cash Balance									
287-1000-1020	CLAIM ON CASH							224,989.89	
287-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
	Fund 287 - 088 - UNCLAIMED CAPITAL CREDITS Total:	224,989.89	0.00	0.00	0.00	0.00	224,989.89	224,989.89	0.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)									
Beginning Cash Balance									
288-1000-1020	CLAIM ON CASH	321,164.25			0.00	0.00			
288-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
	Total Beginning Cash Balance:	321,164.25			0.00	0.00			
Actual Ending Cash Balance									
288-1000-1020	CLAIM ON CASH							321,164.25	
288-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
	Fund 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Total:	321,164.25	28.82	0.00	0.00	0.00	321,193.07	321,164.25	28.82
289 - TOURISM - HOTEL/MOTEL TAX									
Beginning Cash Balance									
289-1000-1020	CLAIM ON CASH	-51,078.49			7,812.44	7,812.44			
289-2010-2010	ACCOUNTS PAYABLE PENDING	-90,731.12			12,500.40	12,500.40			
	Total Beginning Cash Balance:	-141,809.61			20,312.84	20,312.84			
Actual Ending Cash Balance									
289-1000-1020	CLAIM ON CASH							-43,266.05	
289-2010-2010	ACCOUNTS PAYABLE PENDING							-78,230.72	
	Fund 289 - TOURISM - HOTEL/MOTEL TAX Total:	-141,809.61	84,829.25	94,405.46	20,312.84	20,312.84	-192,011.50	-121,496.77	-70,514.73
333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)									

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	-66,351.45			-22,350.73	-22,350.73			
333-2010-2010	ACCOUNTS PAYABLE PENDING	-2,850.70			993.61	993.61			
Total Beginning Cash Balance:		-69,202.15			-21,357.12	-21,357.12			
Actual Ending Cash Balance									
333-1000-1020	CLAIM ON CASH						-88,702.18		
333-2010-2010	ACCOUNTS PAYABLE PENDING						-1,857.09		
Fund 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Total:		-69,202.15	0.00	21,357.12	-21,357.12	-21,357.12	-47,845.03	-90,559.27	42,714.24
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)									
Beginning Cash Balance									
334-1000-1020	CLAIM ON CASH	73,407.70			-2,491.83	-2,491.83			
334-2010-2010	ACCOUNTS PAYABLE PENDING	-580.01			153.26	153.26			
Total Beginning Cash Balance:		72,827.69			-2,338.57	-2,338.57			
Actual Ending Cash Balance									
334-1000-1020	CLAIM ON CASH						70,915.87		
334-2010-2010	ACCOUNTS PAYABLE PENDING						-426.75		
Fund 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Total:		72,827.69	0.00	2,338.57	-2,338.57	-2,338.57	75,166.26	70,489.12	4,677.14
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
346 - 946-BULLETT RESISTANT GRANT 4608001									
Beginning Cash Balance									
346-1000-1020	CLAIM ON CASH	7,090.00			0.00	0.00			
346-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		7,090.00			0.00	0.00			
Actual Ending Cash Balance									
346-1000-1020	CLAIM ON CASH						7,090.00		
346-2010-2010	ACCOUNTS PAYABLE PENDING						0.00		
Fund 346 - 946-BULLETT RESISTANT GRANT 4608001 Total:		7,090.00	0.00	0.00	0.00	0.00	7,090.00	7,090.00	0.00
347 - 947-LOCAL BORDER SECURITY 3564305									
Beginning Cash Balance									
347-1000-1020	CLAIM ON CASH	28,291.14			0.00	0.00			

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
347-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		28,291.14			0.00	0.00			
Actual Ending Cash Balance									
347-1000-1020	CLAIM ON CASH							28,291.14	
347-2010-2010	ACCOUNTS PAYABLE PENDING								
Fund 347 - 947-LOCAL BORDER SECURITY 3564305 Total:		28,291.14	0.00	0.00	0.00	0.00	28,291.14	28,291.14	0.00
349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)									
Beginning Cash Balance		19,339.24							
349-1000-1020	CLAIM ON CASH				0.00	0.00			
349-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		19,339.24			0.00	0.00			
Actual Ending Cash Balance									
349-1000-1020	CLAIM ON CASH							19,339.24	
349-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Total:		19,339.24	0.00	0.00	0.00	0.00	19,339.24	19,339.24	0.00
352 - 952-SB22 SHERIFF									
Beginning Cash Balance		228,169.44							
352-1000-1020	CLAIM ON CASH				-17,056.43	-17,056.43			
352-2010-2010	ACCOUNTS PAYABLE PENDING	-4,774.88			930.59	930.59			
Total Beginning Cash Balance:		223,394.56			-16,125.84	-16,125.84			
Actual Ending Cash Balance									
352-1000-1020	CLAIM ON CASH							211,113.01	
352-2010-2010	ACCOUNTS PAYABLE PENDING							-3,844.29	
Fund 352 - 952-SB22 SHERIFF Total:		223,394.56	0.00	16,125.84	-16,125.84	-16,125.84	239,520.40	207,268.72	32,251.68
403 - 903-STONEGARDEN 3156309									
Beginning Cash Balance		14,465.84							
403-1000-1020	CLAIM ON CASH				-18,923.79	-18,923.79			
403-2010-2010	ACCOUNTS PAYABLE PENDING	-4,803.51			1,470.58	1,470.58			
Total Beginning Cash Balance:		9,662.33			-17,453.21	-17,453.21			
Actual Ending Cash Balance									
403-1000-1020	CLAIM ON CASH							-4,457.95	
403-2010-2010	ACCOUNTS PAYABLE PENDING							-3,332.93	
Fund 403 - 903-STONEGARDEN 3156309 Total:		9,662.33	0.00	17,453.21	-17,453.21	-17,453.21	27,115.54	-7,790.88	34,906.42
404 - OPSG 3156310									
Fund 404 - OPSG 3156310 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413 - 913-HIDTA ALPINE FY23									
Beginning Cash Balance		14,034.85							
413-1000-1020	CLAIM ON CASH				-17,694.84	-17,694.84			

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
413-2010-2010	ACCOUNTS PAYABLE PENDING	-3,470.79			747.90	747.90			
Total Beginning Cash Balance:		10,564.06			-16,946.94	-16,946.94			
Actual Ending Cash Balance									
413-1000-1020	CLAIM ON CASH	19,036.88			-1,781.46	-1,781.46		-3,659.99	
413-2010-2010	ACCOUNTS PAYABLE PENDING	-681.46			-418.54	-418.54		-2,722.89	
Fund 413 - 913-HIDTA ALPINE FY23 Total:		10,564.06	0.00	16,946.94	-16,946.94	-16,946.94	27,511.00	-6,382.88	33,893.88
414 - HIDTA-ALP G24SW0004A									
Beginning Cash Balance									
414-1000-1020	CLAIM ON CASH	19,036.88			-1,781.46	-1,781.46			
414-2010-2010	ACCOUNTS PAYABLE PENDING	-681.46			-418.54	-418.54			
Total Beginning Cash Balance:		18,355.42			-2,200.00	-2,200.00			
Actual Ending Cash Balance									
414-1000-1020	CLAIM ON CASH						17,255.42		
414-2010-2010	ACCOUNTS PAYABLE PENDING						-1,100.00		
Fund 414 - HIDTA-ALP G24SW0004A Total:		18,355.42	0.00	2,200.00	-2,200.00	-2,200.00	20,555.42	16,155.42	4,400.00
423 - 923-HIDTA BIG BEND G23									
Beginning Cash Balance									
423-1000-1020	CLAIM ON CASH	33,620.14			-14,245.59	-14,245.59			
423-2010-2010	ACCOUNTS PAYABLE PENDING	-2,705.93			-124.81	-124.81			
Total Beginning Cash Balance:		30,914.21			-14,370.40	-14,370.40			
Actual Ending Cash Balance									
423-1000-1020	CLAIM ON CASH						19,374.55		
423-2010-2010	ACCOUNTS PAYABLE PENDING						-2,830.74		
Fund 423 - 923-HIDTA BIG BEND G23 Total:		30,914.21	0.00	14,370.40	-14,370.40	-14,370.40	45,284.61	16,543.81	28,740.80
424 - HIDTA-BB G24SW0004									
Beginning Cash Balance									
424-1000-1020	CLAIM ON CASH	-501.24			-525.03	-525.03			
424-2010-2010	ACCOUNTS PAYABLE PENDING	-525.03			525.03	525.03			
Total Beginning Cash Balance:		-1,026.27			0.00	0.00			
Actual Ending Cash Balance									
424-1000-1020	CLAIM ON CASH						-1,026.27		
424-2010-2010	ACCOUNTS PAYABLE PENDING						0.00		
Fund 424 - HIDTA-BB G24SW0004 Total:		-1,026.27	0.00	0.00	0.00	0.00	-1,026.27	-1,026.27	0.00
450 - 950-ARPA FUNDS									
Beginning Cash Balance									
450-1000-1020	CLAIM ON CASH	-1,171,673.32			-42,931.96	-42,931.96			
450-2010-2010	ACCOUNTS PAYABLE PENDING	-33,486.96			4,832.46	4,832.46			
Total Beginning Cash Balance:		-1,205,160.28			-38,099.50	-38,099.50			

Treasurers Report

Date Range: 09/01/2025 - 09/30/2025

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
Actual Ending Cash Balance									
450-1000-1020	CLAIM ON CASH							-1,214,605.28	
450-2010-2010	ACCOUNTS PAYABLE PENDING							-28,654.50	
Fund 450 - 950-ARPA FUNDS Total:		-1,205,160.28	0.00	38,099.50	-38,099.50	-38,099.50	-1,167,060.78	-1,243,259.78	76,199.00
454 - 954-LATCF									
Beginning Cash Balance		-562,060.71			-175,580.00				
454-1000-1020	CLAIM ON CASH								
454-2010-2010	ACCOUNTS PAYABLE PENDING	-580.00			580.00				
Total Beginning Cash Balance:		-562,640.71			-175,000.00	-175,000.00			
Actual Ending Cash Balance									
454-1000-1020	CLAIM ON CASH							-737,640.71	
454-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 454 - 954-LATCF Total:		-562,640.71	0.00	175,000.00	-175,000.00	-175,000.00	-387,640.71	-737,640.71	350,000.00
501 - 060-INTEREST AND SINKING									
Fund 501 - 060-INTEREST AND SINKING Total:		0.00	1,811.43	0.00	0.00	0.00	1,811.43	0.00	1,811.43
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		-10,500.00			0.00	0.00			
603-1000-1020	CLAIM ON CASH								
603-2010-2010	ACCOUNTS PAYABLE PENDING	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		17,470.95			3,259.80				
841-1000-1020	CLAIM ON CASH								
841-2010-2010	ACCOUNTS PAYABLE PENDING	-2,007.96			674.89				
Total Beginning Cash Balance:		15,462.99			3,934.69	3,934.69			
Actual Ending Cash Balance									
841-1000-1020	CLAIM ON CASH							20,730.75	
841-2010-2010	ACCOUNTS PAYABLE PENDING							-1,333.07	
Fund 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Total:		15,462.99	0.00	12,523.62	3,934.69	3,934.69	-4,930.01	19,397.68	-24,327.69

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT									
Beginning Cash Balance		-964.44			-897.07	-897.07			
842-1000-1020	CLAIM ON CASH	-420.43			98.18	98.18			
842-2010-2010	ACCOUNTS PAYABLE PENDING								
Total Beginning Cash Balance:		-1,384.87			-798.89	-798.89			
Actual Ending Cash Balance								-1,861.51	
842-1000-1020	CLAIM ON CASH							-322.25	
842-2010-2010	ACCOUNTS PAYABLE PENDING								
Fund 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Total:		-1,384.87	0.00	1,797.68	-798.89	-798.89	-1,584.77	-2,183.76	598.99
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS									
Beginning Cash Balance		-9,136.19			-4,352.82	-4,352.82			
845-1000-1020	CLAIM ON CASH	-331.46			-21.19	-21.19			
845-2010-2010	ACCOUNTS PAYABLE PENDING								
Total Beginning Cash Balance:		-9,467.65			-4,374.01	-4,374.01			
Actual Ending Cash Balance								-13,489.01	
845-1000-1020	CLAIM ON CASH							-352.65	
845-2010-2010	ACCOUNTS PAYABLE PENDING								
Fund 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Total:		-9,467.65	11,433.30	6,809.41	-4,374.01	-4,374.01	3,904.26	-13,841.66	17,745.92
851 - 394th DISTRICT COURT									
Fund 851 - 394th DISTRICT COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890 - 090-CUSTODIAL ACCOUNTS									
Fund 890 - 090-CUSTODIAL ACCOUNTS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 - 091-HISTORICAL COMMISSION									
Fund 891 - 091-HISTORICAL COMMISSION Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Brewster County, TX

Receipt Listing by Product Code

Totals by General Ledger Distribution Accounts

Date Range: 9/1/2025 - 9/30/2025

Product Code

Product Code Description

8th Ct App

8th Court of Appeals Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000693	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - August Fee	100-2300-2314 - 8TH COURT OF APPEALS PAYABLE	-20.00
8th Ct App Subtotal:					-20.00

BC Tax - Auto

Brewster County Tax Office - Auto Registration

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000692	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - Monthly R	110-4100-4111 - VEHICLE REGISTRATION (COUNTY PORTION)	-5,274.63
BC Tax - Auto Subtotal:					-5,274.63

BC Tax - R & B Fees

Brewster County Tax Office - Road & Bridge Fees

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000692	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - Monthly R	110-4100-4112 - ROAD & BRIDGE FEES (ON VEH REG)	-8,010.00
R00000715	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Bank of America - Invoice #Br	110-4100-4112 - ROAD & BRIDGE FEES (ON VEH REG)	-573.63
BC Tax - R & B Fees Subtotal:					-8,583.63

BC Tax - Titles

Brewster County Tax Office - Titles

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000692	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - Monthly R	110-4100-4111 - VEHICLE REGISTRATION (COUNTY PORTION)	-635.00
BC Tax - Titles Subtotal:					-635.00

Bond

Bond Fee Payments

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000637	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Freedom Bail Bonds - Lindsey	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000638	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Freedom Bail Bonds - Zachary	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000639	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Freedom Bail Bonds - Silvestr	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000640	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Freedom Bail Bonds - Housto	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000641	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Freedom Bail Bonds - Housto	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000642	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Freedom Bail Bonds - Samuel	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000644	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Freedom Bail Bonds - Joe Mic	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000663	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	BOND FEE PAYMENT	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000726	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Freedom Bail Bonds - Gilbert	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00

Product Code	Product Code Description				
R00000727	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Freedom Bail Bonds - Larry H	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000728	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Freedom Bail Bonds - Dammi	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000729	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Freedom Bail Bonds - Gilbert	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
R00000730	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Freedom Bail Bonds - Larry M	100-2300-2327 - STATE COMPTROLLER PAYABLE	-15.00
Bond Subtotal:					-195.00

CC - St	Count Clerk - Due to State				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000751	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - eFILE	100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-305.00
R00000752	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - 2025	100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-262.31
CC - St Subtotal:					-567.31

CC Rec Arc	County Clerk Records Archive Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000752	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - 2025	201-4350-4358 - RECORDS ARCHIVE FEE	-1,800.00
CC Rec Arc Subtotal:					-1,800.00

CC Rec Mgt	County Clerk Records Management Fee				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000752	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - 2025	201-4350-4357 - RECORDS MANAGEMENT	-5,468.00
CC Rec Mgt Subtotal:					-5,468.00

Co Clk Fees	County Clerk Fees - Due to County				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000751	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - eFILE	100-4310-4312 - COUNTY CLERK	-42.00
R00000752	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - 2025	100-4310-4312 - COUNTY CLERK	-6,658.18
Co Clk Fees Subtotal:					-6,700.18

Co Ct Fines	County Court Fines				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000752	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - 2025	100-4370-4371 - COUNTY COURT FINES	-60.00
Co Ct Fines Subtotal:					-60.00

Co J Fees	County Judge Fees - Due to County				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000751	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - eFILE	100-4310-4311 - COUNTY JUDGE	-12.00
R00000752	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - 2025	100-4310-4311 - COUNTY JUDGE	-6.00
Co J Fees Subtotal:					-18.00

Product Code		Product Code Description			
Co Jail - Phone Syst		County Jail - Inmate Phone System			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000724	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Crown Correctional Telephon	100-4240-4245 - INMATE PHONE SYSTEM	-559.27
Co Jail - Phone Syst Subtotal:					-559.27
Co Jud Supp		County Judge Supplement - Due from State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000650	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	STATE COMPTROLLER	100-4430-4433 - COUNTY JUDGE STATE SUPPLEMENT	-5,050.00
Co Jud Supp Subtotal:					-5,050.00
Co Judge Reimb Conf		County Judge Reimbursements Conferences			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000770	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Rio Grande Council of Govern	100-4000-7931 - TRAVEL/TRAIN/CONF/MEALS	-354.00
Co Judge Reimb Conf Subtotal:					-354.00
Co Shff - Civ Pr		County Sheriff - Civil Process Service			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000626	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Proof Technology Inc	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000627	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	ABC Legal Services Inc	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000628	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Sherwood Law Firm - Stropoli	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000629	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Chase	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000630	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Whyte PLLC - 202547104 KEV	100-4310-4315 - COUNTY SHERIFF	-375.00
R00000631	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Upton, Mickits & Heymann, L	100-4310-4315 - COUNTY SHERIFF	-250.00
R00000632	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Professional Civil Process of T	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000633	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Upton, Mickits & Heymann, L	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000634	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Crown Correctional Telephon	100-4310-4315 - COUNTY SHERIFF	-351.37
R00000635	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	ABC Legal Services LLC	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000636	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Professional Civil Process of T	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000693	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - August Fee	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000725	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	P2P - SOP - E. Kneeskern	100-4310-4315 - COUNTY SHERIFF	-125.00
R00000751	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - eFILE	100-4310-4315 - COUNTY SHERIFF	-100.00
Co Shff - Civ Pr Subtotal:					-2,326.37
Co Shff - FP		County Sheriff - Fingerprints Service			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000643	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Joel Muniz	100-4310-4315 - COUNTY SHERIFF	-5.00
R00000731	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Vincent Anderson Cole	100-4310-4315 - COUNTY SHERIFF	-10.00

Product Code		Product Code Description			
R00000732	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Rose Ann Kawazoe	100-4310-4315 - COUNTY SHERIFF	-5.00
R00000733	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Shad Austin Newland	100-4310-4315 - COUNTY SHERIFF	-5.00
Co Shff - FP Subtotal:					-25.00

Co Shff - MHMR

County Sheriff - MHMR Officer Services

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000698	9/17/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Permian Basin Community Ce	100-4240-4246 - MHMR DEPUTY SERVICES	-5,874.99
Co Shff - MHMR Subtotal:					-5,874.99

Coll Serv Fees

Collections Service Fees - Justice of the Peace

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	100-4260-4263 - COLLECTION SERVICE FEES - JP	-2,048.91
R00000746	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County - August 202	100-4260-4263 - COLLECTION SERVICE FEES - JP	-433.20
Coll Serv Fees Subtotal:					-2,482.11

Const Pct I

Constable Precint I Fees - Due to County

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000624	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	ABC Legal Services Inc	100-4310-4316 - CONSTABLE PCT #1	-250.00
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	100-4310-4316 - CONSTABLE PCT #1	-125.00
R00000668	9/9/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	ABC Legal Services LLC	100-4310-4316 - CONSTABLE PCT #1	-500.00
R00000669	9/9/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	EDNA QUEEN - EVICTION	100-4310-4316 - CONSTABLE PCT #1	-125.00
R00000670	9/9/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	WesTex Community Credit Un	100-4310-4316 - CONSTABLE PCT #1	-125.00
R00000721	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	ABC Legal Services, LLC	100-4310-4316 - CONSTABLE PCT #1	-375.00
R00000722	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Couch Lambert LLC	100-4310-4316 - CONSTABLE PCT #1	-125.00
Const Pct I Subtotal:					-1,625.00

CTH Sec Fund

Courthouse Security Fund

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	221-4350-4352 - COURTHOUSE SECURITY	-43.11
R00000693	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - August Fee	221-4350-4352 - COURTHOUSE SECURITY	-120.00
R00000751	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - eFILE	221-4350-4352 - COURTHOUSE SECURITY	-20.00
CTH Sec Fund Subtotal:					-183.11

DC Rec Mgt

District Clerk Records Management Fee

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000693	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - August Fee	202-4350-4357 - RECORDS MANAGEMENT	-60.00
DC Rec Mgt Subtotal:					-60.00

Product Code		Product Code Description			
DC Rec Pres		District Clerk Records Preservation Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000693	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - August Fee	202-4350-4359 - RECORDS PRESERVATION	-20.00
DC Rec Pres Subtotal:					-20.00
Dist Clk Fees		District Clerk Fees - Due to County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000693	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - August Fee	100-4310-4314 - DISTRICT CLERK	-1,049.00
R00000734	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	West Texas National Bank - C	100-4310-4314 - DISTRICT CLERK	-193.05
R00000736	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	West Texas National Bank - C	100-4310-4314 - DISTRICT CLERK	-181.71
Dist Clk Fees Subtotal:					-1,423.76
DS - St		District Clerk - Due to State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000671	9/9/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Permian Basin Community - C	100-2300-2325 - DISTRICT CLERK CLEARING	-5.00
R00000693	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - August Fee	100-2300-2325 - DISTRICT CLERK CLEARING	-692.00
DS - St Subtotal:					-697.00
Exc Tax Prc		Excess Tax Proceeds - Owed to County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000700	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4013 - EXCESS TAX PROCEEDS	-1,568.13
Exc Tax Prc Subtotal:					-1,568.13
FED GRANT - HHS ALP		FEDERAL FUNDS REIMBURSED HIDTA ALPINE G24			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000655	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	HHS HIDTA	414-4410-4416 - GRANT REVENUE - FEDERAL REIMBURSEMENT	-19,971.59
FED GRANT - HHS ALP Subtotal:					-19,971.59
Fed Grant - OPSG		Federal Funds Reimbursed- OPSG 3156309			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000662	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	STATE COMPTROLLER	403-4410-4416 - FEDERAL FUNDS REIMBURSED	-66,825.63
Fed Grant - OPSG Subtotal:					-66,825.63
HOT-906 Rio Vista		906 Rio Vista			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	(289-4030-4031 - HOTEL/MOTEL TAX	-69.51
HOT-906 Rio Vista Subtotal:					-69.51

Product Code		Product Code Description			
HOT-Adv Terl		Adventure Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000738	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Adventure Terlingua - August 289-4030-4031 - HOTEL/MOTEL TAX		-306.74
HOT-Adv Terl Subtotal:					-306.74
HOT-Agave Terl		Agave Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000741	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Agave Terlingua LLC - August 289-4030-4031 - HOTEL/MOTEL TAX		-259.85
HOT-Agave Terl Subtotal:					-259.85
HOT-Aramark BBRA		Big Bend Resort & Adventure 19860 -ARAMARK			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000707	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Aramark Sports and Entertain289-4030-4031 - HOTEL/MOTEL TAX		-4,496.16
HOT-Aramark BBRA Subtotal:					-4,496.16
HOT-BB Get/Sombr		Big Bend Getaway/Sombrero Moon			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL(289-4030-4031 - HOTEL/MOTEL TAX		-103.09
HOT-BB Get/Sombr Subtotal:					-103.09
HOT-BB Observ		Big Bend Observatory			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL(289-4030-4031 - HOTEL/MOTEL TAX		-143.31
HOT-BB Observ Subtotal:					-143.31
HOT-BBOC/FFOC/BBC		Big Bend Outdoor/Far Flung Outdoor/Cabins			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000745	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Big Bend Outdoor Center LLC 289-4030-4031 - HOTEL/MOTEL TAX		-2,316.19
HOT-BBOC/FFOC/BBC Subtotal:					-2,316.19
HOT-Bien BB		Bienvenido Big Bend			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000744	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Bienvenido Big Bend - August289-4030-4031 - HOTEL/MOTEL TAX		-573.27
HOT-Bien BB Subtotal:					-573.27
HOT-Blk Cat		Black Cat Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000682	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Bruce R Stammer Jr - August :289-4030-4031 - HOTEL/MOTEL TAX		-50.45
HOT-Blk Cat Subtotal:					-50.45

Product Code		Product Code Description			
HOT-Boathouse		The Boathouse/Dos Derechas			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000769	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Dos Derechas LLC - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-193.92
HOT-Boathouse Subtotal:					-193.92
HOT-Bubble		Bubble Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000740	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Bubble Terlingua - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-1,369.04
HOT-Bubble Subtotal:					-1,369.04
HOT-Cactus		Cactus Corzone			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	289-4030-4031 - HOTEL/MOTEL TAX	-226.54
HOT-Cactus Subtotal:					-226.54
HOT-Camp Elena		Camp Elena			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000679	9/11/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Camp Elena LLC - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-1,186.07
HOT-Camp Elena Subtotal:					-1,186.07
HOT-Canyon Casita		Canyon Casita/The Corner Lot			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000681	9/11/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	The Corner Lot, LLC - July 2025	289-4030-4031 - HOTEL/MOTEL TAX	-119.27
HOT-Canyon Casita Subtotal:					-119.27
HOT-Casa Mariposa		Casa Mariposa			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	289-4030-4031 - HOTEL/MOTEL TAX	-30.56
HOT-Casa Mariposa Subtotal:					-30.56
HOT-Casita de Chiles		Casita de Chiles Barndominium			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000703	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Mark S Chiles - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-96.62
HOT-Casita de Chiles Subtotal:					-96.62
HOT-Chili Pepper		Chili Pepper Inn Rooms			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000711	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Karen L Allen - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-21.78
HOT-Chili Pepper Subtotal:					-21.78

Product Code		Product Code Description			
HOT-Chisos Mining		Chisos Mining Co.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000674	9/11/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Chisos Mining Co. Motel Inc.	289-4030-4031 - HOTEL/MOTEL TAX	-552.67
HOT-Chisos Mining Subtotal:					-552.67
HOT-Christmas Mt		Christmas Mountains Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-142.34
HOT-Christmas Mt Subtotal:					-142.34
HOT-Cigar Mtn		Cigar Mountain House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000680	9/11/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Canyoneros Worldwide LLC	289-4030-4031 - HOTEL/MOTEL TAX	-661.46
HOT-Cigar Mtn Subtotal:					-661.46
HOT-Crystal Valley		Crystal Valley/Onion Creek Productions			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-523.69
HOT-Crystal Valley Subtotal:					-523.69
HOT-Des Aura		Desert Aura			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-199.41
HOT-Des Aura Subtotal:					-199.41
HOT-Desert Sky		Desert Sky Hideaway			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-176.09
HOT-Desert Sky Subtotal:					-176.09
HOT-Distant Polis		Distant Polis			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-50.83
HOT-Distant Polis Subtotal:					-50.83
HOT-Dos Corazones		Dos Corazones			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-45.60
HOT-Dos Corazones Subtotal:					-45.60

Product Code		Product Code Description			
HOT-El Dorado		SCD El Dorado Hotel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000677	9/11/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Stephen C Drilling - July 2025	289-4030-4031 - HOTEL/MOTEL TAX	-249.83
HOT-El Dorado Subtotal:					-249.83
HOT-Eve's Gard		Eve's Garden			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000702	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	B&B Management - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-309.77
HOT-Eve's Gard Subtotal:					-309.77
HOT-Fossil Knob		Fossil Knob Ridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	289-4030-4031 - HOTEL/MOTEL TAX	-439.28
HOT-Fossil Knob Subtotal:					-439.28
HOT-Gage Hotel		The Gage Hotel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000748	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	The Gage Hotel - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-17,170.65
HOT-Gage Hotel Subtotal:					-17,170.65
HOT-Heart Valley		Heart Valley Cabin			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	289-4030-4031 - HOTEL/MOTEL TAX	-131.32
HOT-Heart Valley Subtotal:					-131.32
HOT-Holiday		Holiday Hotel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000712	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Holiday Hotel - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-1,061.05
HOT-Holiday Subtotal:					-1,061.05
HOT-Jav Hide BB Star		Javelina Hideout/Big Bend StarGazer			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	289-4030-4031 - HOTEL/MOTEL TAX	-227.31
HOT-Jav Hide BB Star Subtotal:					-227.31
HOT-Kushala		Kushala			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000683	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Janet B Gilmore - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-173.78
HOT-Kushala Subtotal:					-173.78

Product Code		Product Code Description			
HOT-Laj Casa Grande		Lajitas Casa Grande/Nine Vista Corp.			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	(289-4030-4031 - HOTEL/MOTEL TAX	-77.38
HOT-Laj Casa Grande Subtotal:					-77.38
HOT-Lajitas Resort		Lajitas Golf Resort			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000704	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	LRS Operating Company LLC	- 289-4030-4031 - HOTEL/MOTEL TAX	-15,198.33
HOT-Lajitas Resort Subtotal:					-15,198.33
HOT-Lajitax House		The Lajitas House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	(289-4030-4031 - HOTEL/MOTEL TAX	-109.49
HOT-Lajitax House Subtotal:					-109.49
HOT-Lauring Horse		Lauring Horse Retreat			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	(289-4030-4031 - HOTEL/MOTEL TAX	-47.70
HOT-Lauring Horse Subtotal:					-47.70
HOT-Longhorn Ranch		Longhorn Ranch Motel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000684	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Amy Jo Davidson - August 20	289-4030-4031 - HOTEL/MOTEL TAX	-400.26
HOT-Longhorn Ranch Subtotal:					-400.26
HOT-Lornas		Lornas Cabin			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	(289-4030-4031 - HOTEL/MOTEL TAX	-82.88
HOT-Lornas Subtotal:					-82.88
HOT-Luna Nova		Luna Nova			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000739	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Luna Nova LLC - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-221.76
HOT-Luna Nova Subtotal:					-221.76
HOT-Marathon Motel		Marathon Motel			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000687	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Marathon Properties LTD - AL	289-4030-4031 - HOTEL/MOTEL TAX	-1,200.42
HOT-Marathon Motel Subtotal:					-1,200.42

Product Code		Product Code Description			
HOT-MJ'S CABIN		HOT-MJ'S CABIN			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	289-4030-4031 - HOTEL/MOTEL TAX	-84.82
HOT-MJ'S CABIN Subtotal:					-84.82
HOT-Mucho Gusto		Mucho Gusto			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	289-4030-4031 - HOTEL/MOTEL TAX	-158.35
HOT-Mucho Gusto Subtotal:					-158.35
HOT-Mulo Oso		Rancho Mulo Oso			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	289-4030-4031 - HOTEL/MOTEL TAX	-295.93
HOT-Mulo Oso Subtotal:					-295.93
HOT-My Adobe		My Adobe Haciendas			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000675	9/11/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	My Adobe Hacienda - August	289-4030-4031 - HOTEL/MOTEL TAX	-211.75
HOT-My Adobe Subtotal:					-211.75
HOT-Ocotillo Moons		Ocotillo Moons			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000678	9/11/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Konn Apostol - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-108.23
HOT-Ocotillo Moons Subtotal:					-108.23
HOT-Outlaws		Outlaws Hideout/Outlaws Retreat at Lajitas			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000710	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Kirby L Amlee - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-18.14
HOT-Outlaws Subtotal:					-18.14
HOT-Paisano Village		Paisano Village Rv Park & Inn			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000747	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Storage - Jul	289-4030-4031 - HOTEL/MOTEL TAX	-1,035.63
HOT-Paisano Village Subtotal:					-1,035.63
HOT-Pat O's		Pat O's Place			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	289-4030-4031 - HOTEL/MOTEL TAX	-44.49
HOT-Pat O's Subtotal:					-44.49

Product Code		Product Code Description			
HOT-Piedra Poco		Piedra Poco			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000743	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Wendy M Elkins - August 202	289-4030-4031 - HOTEL/MOTEL TAX	-52.84
HOT-Piedra Poco Subtotal:					-52.84
HOT-POATRI		Terlingua Ranch Lodge-Poatri			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000708	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Property Owners Association	289-4030-4031 - HOTEL/MOTEL TAX	-1,643.48
HOT-POATRI Subtotal:					-1,643.48
HOT-Posado Milagro		La Posada Milagro			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000767	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	La Posada Milagro - August 21	289-4030-4031 - HOTEL/MOTEL TAX	-339.57
HOT-Posado Milagro Subtotal:					-339.57
HOT-Roadhouse Rent		Roadhouse Rentals (Angel Fire Creations)			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000713	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Angel Fire Creations - June, Ju	289-4030-4031 - HOTEL/MOTEL TAX	-1,099.65
HOT-Roadhouse Rent Subtotal:					-1,099.65
HOT-Sad Dove		The Sad Dove			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-31.05
HOT-Sad Dove Subtotal:					-31.05
HOT-SB Roadhouse		Terlingua Hospitality-Study Butte Roadhouse Rental			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000690	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Terlingua Hospitality Group L	289-4030-4031 - HOTEL/MOTEL TAX	-1,056.51
HOT-SB Roadhouse Subtotal:					-1,056.51
HOT-SCD Ledge Rock		SCD Construction OR Ledge Rock Casita A & B			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000676	9/11/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Stephen C Drilling - Apr - May	289-4030-4031 - HOTEL/MOTEL TAX	-579.07
R00000688	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Stephen C Drilling - Oct - Dec	289-4030-4031 - HOTEL/MOTEL TAX	-1,958.11
HOT-SCD Ledge Rock Subtotal:					-2,537.18
HOT-Sherri's Terl		Sherri's Terlingua Cabin			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-24.19
HOT-Sherri's Terl Subtotal:					-24.19

Product Code		Product Code Description			
HOT-Star Lodge		Star Lodge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-156.83
HOT-Star Lodge Subtotal:					-156.83
HOT-Starstruck		Starstruck Gllamping			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000768	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Ezuss LLC - August 2025 HOT	289-4030-4031 - HOTEL/MOTEL TAX	-2,442.15
HOT-Starstruck Subtotal:					-2,442.15
HOT-Summit at BB		Summit at Big Bend			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000685	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Summit LSG LLC - August 202	289-4030-4031 - HOTEL/MOTEL TAX	-13,473.66
HOT-Summit at BB Subtotal:					-13,473.66
HOT-Sunrise		Sunrise Ridge			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-49.62
HOT-Sunrise Subtotal:					-49.62
HOT-Ten Bits		Ten Bits Ranch			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000705	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Ten Bits Ranch LLC - August 2	289-4030-4031 - HOTEL/MOTEL TAX	-992.31
HOT-Ten Bits Subtotal:					-992.31
HOT-Terl Ck Porch		Terlingua Creek Porch House/Skull Rock			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-92.72
HOT-Terl Ck Porch Subtotal:					-92.72
HOT-Terl Hosp Group		Terlingua Hospitality-Terlingua Hospitality Group			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000689	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Terlingua Hospitality Group L	289-4030-4031 - HOTEL/MOTEL TAX	-3,152.04
HOT-Terl Hosp Group Subtotal:					-3,152.04
HOT-Terl Sky		Terlingua Sky			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-150.66
HOT-Terl Sky Subtotal:					-150.66

Product Code		Product Code Description			
HOT-Terlingua Ranch		Terlingua Ranch Retreat			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-34.44
HOT-Terlingua Ranch Subtotal:					-34.44
HOT-Tiny Terl		Tiny Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000709	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Tiny Terlingua - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-77.25
HOT-Tiny Terl Subtotal:					-77.25
HOT-Tranquila		Casa Tranquila/Huge Success			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-43.55
HOT-Tranquila Subtotal:					-43.55
HOT-Tx Home		Texas Home			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LL	289-4030-4031 - HOTEL/MOTEL TAX	-366.74
HOT-Tx Home Subtotal:					-366.74
HOT-Vida Terl		Vida Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000742	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Vida Terlingua - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-548.27
HOT-Vida Terl Subtotal:					-548.27
HOT-Villa #100		Villa Stays #100 (tax#145129) Benet B Stewart			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000753	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025	HO 289-4030-4031 - HOTEL/MOTEL TAX	-90.81
HOT-Villa #100 Subtotal:					-90.81
HOT-Villa #101		Villa Stays #101 (tax#145130) Benet B Stewart			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000755	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025	HO 289-4030-4031 - HOTEL/MOTEL TAX	-121.62
HOT-Villa #101 Subtotal:					-121.62
HOT-Villa #104		Villa Stays #104? (tax#145832) Benet B Stewart			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000764	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025	HO 289-4030-4031 - HOTEL/MOTEL TAX	-109.18
HOT-Villa #104 Subtotal:					-109.18

Product Code		Product Code Description			
HOT-Villa Stardust		Villa Stays	Stardust Hospitality		
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000759	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Stardust Hospitality LLC - Aug	289-4030-4031 - HOTEL/MOTEL TAX	-343.66
HOT-Villa Stardust Subtotal:					-343.66
HOT-Villa Stays #202		Villa Stays #202 Around the Big Bend Properties			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000757	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025 HO	289-4030-4031 - HOTEL/MOTEL TAX	-204.33
HOT-Villa Stays #202 Subtotal:					-204.33
HOT-Villa Stays #203		Villa Stays #203 Around the Big Bend Properties			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000756	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025 HO	289-4030-4031 - HOTEL/MOTEL TAX	-150.38
HOT-Villa Stays #203 Subtotal:					-150.38
HOT-Villa Stays #303		Villa Stays #303 J.S. Cacti Holdings			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000758	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025 HO	289-4030-4031 - HOTEL/MOTEL TAX	-211.52
HOT-Villa Stays #303 Subtotal:					-211.52
HOT-Villa Terlingua		Villa Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000686	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Villa Terlingua LLC - August 2	289-4030-4031 - HOTEL/MOTEL TAX	-117.72
HOT-Villa Terlingua Subtotal:					-117.72
HOT-Villa Timothy #1		Villa Stays	Timothy Everett		
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000761	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025 HO	289-4030-4031 - HOTEL/MOTEL TAX	-221.04
HOT-Villa Timothy #1 Subtotal:					-221.04
HOT-Villa Timothy #2		Villa Stays	Timothy Everett		
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000762	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025 HO	289-4030-4031 - HOTEL/MOTEL TAX	-138.29
HOT-Villa Timothy #2 Subtotal:					-138.29

Product Code		Product Code Description			
HOT-Villa Timothy #3		Villa Stays	Timothy Everett		
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000763	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025	HO 289-4030-4031 - HOTEL/MOTEL TAX	-138.18
HOT-Villa Timothy #3 Subtotal:					-138.18
HOT-VILLASTAY 163118		HOT-VILLASTAY 163118			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000754	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025	HO 289-4030-4031 - HOTEL/MOTEL TAX	-93.21
HOT-VILLASTAY 163118 Subtotal:					-93.21
HOT-VILLASTAY 163127		HOT-VILLASTAY 163127			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000760	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Avalara Inc - August 2025	HO 289-4030-4031 - HOTEL/MOTEL TAX	-225.71
HOT-VILLASTAY 163127 Subtotal:					-225.71
HOT-Willow House		Willow House			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000766	9/30/2025	CLPKT00026 - 2025.09.30 BANK DEPOSIT HOT FUNDS- Posted	Willowcasa LLC - August 2025	289-4030-4031 - HOTEL/MOTEL TAX	-1,256.58
HOT-Willow House Subtotal:					-1,256.58
HOT-WYNNE HOUSE		HOT-WYNNE HOUSE			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000706	9/22/2025	CLPKT00024 - 2025.09.23 BANK DEPOSIT-Posted	Big Bend Vacation Rentals LLC	(289-4030-4031 - HOTEL/MOTEL TAX	-69.30
HOT-WYNNE HOUSE Subtotal:					-69.30
I & S - Cur		Interest & Sinking - Current			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000625	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-219.32
R00000665	9/8/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-123.86
R00000691	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-212.63
R00000701	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-258.80
R00000737	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-224.43
R00000771	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Brewster County Tax Office -	501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-130.08
I & S - Cur Subtotal:					-1,169.12
I & S - Delq		Interest & Sinking - Delinquent			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000625	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-50.49

Product Code	Product Code Description				
R00000665	9/8/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-38.01
R00000691	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-128.45
R00000701	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-67.04
R00000737	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-100.35
R00000771	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Brewster County Tax Office -	501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-32.48
I & S - Delq Subtotal:					-416.82

I & S - Int

Interest & Sinking - Interest

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000625	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-32.92
R00000665	9/8/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-20.13
R00000691	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-88.36
R00000701	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-39.00
R00000737	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-46.69
R00000771	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-22.40
I & S - Int Subtotal:					-249.50

I & S - Pent

Interest & Sinking - Penalty

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000625	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-31.23
R00000665	9/8/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-16.09
R00000691	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-38.12
R00000701	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-38.25
R00000737	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-37.26
R00000771	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Brewster County Tax Office -	501-4010-4015 - TAX PENALTY & INTEREST	-19.42
I & S - Pent Subtotal:					-180.37

Int - Texpool Reti

Int - TexPool Retiree Health

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000659	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	TEXPOOL	100-4610-4312 - TEXPOOL INTEREST	-1,084.07
Int - Texpool Reti Subtotal:					-1,084.07

Int - Texpool Treas

Int - TexPool Treasurer

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000659	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	TEXPOOL	100-4610-4312 - TEXPOOL INTEREST	-1,850.80
Int - Texpool Treas Subtotal:					-1,850.80

Product Code Product Code Description**Int - Tx Class Texas Class Interest-PILT**

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000656	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	TEXAS CLASS	100-4610-4611 - TEXAS CLASS INTEREST	-1,268.62
Int - Tx Class Subtotal:					-1,268.62

Int - TX Class Touri Int - TX Class Tourism

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000656	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	TEXAS CLASS	289-4610-4616 - INTEREST EARNED - BANK ACCOUNTS	-955.27
Int - TX Class Touri Subtotal:					-955.27

Int - Tx FIT Texas FIT

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000664	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	TX FIT	100-4610-4613 - TX FIT INTEREST	-4,459.29
Int - Tx FIT Subtotal:					-4,459.29

Int- TX Class Ded Int - TX Class Dedicated Funds

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000656	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	TEXAS CLASS	288-4610-4616 - INTEREST - BANK ACCOUNTS	-30.00
Int- TX Class Ded Subtotal:					-30.00

Int- TX Class Jail Int - TX Class Jail Infrastructure

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000656	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	TEXAS CLASS	205-4610-4616 - INTEREST EARNED	-1,062.53
Int- TX Class Jail Subtotal:					-1,062.53

JP Fines Justice of the Peace Office Fines - Due to County

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP2 August	100-4370-4373 - JP FINES	-239.00
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	100-4370-4373 - JP FINES	-7,812.09
R00000746	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County - August 202	100-4370-4373 - JP FINES	-2,941.16
JP Fines Subtotal:					-10,992.25

JP I - St Justice of the Peace I - Due to State

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	100-2300-2321 - JP #1 FEES DUE TO STATE	-7,921.76
JP I - St Subtotal:					-7,921.76

JP I Fees Justice of the Peace # 1 Fees - Due to County

Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	100-4330-4331 - JUSTICE OF THE PEACE #1	-1,134.90
JP I Fees Subtotal:					-1,134.90

Product Code		Product Code Description			
JP II - St		Justice of the Peace II - Due to State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP2 August	100-2300-2322 - JP #2 FEES DUE TO STATE	-567.00
JP II - St Subtotal:					-567.00
JP II Fees		Justice of the Peace # 2 Fees - Due to County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP2 August	100-4330-4332 - JUSTICE OF THE PEACE #2	-81.00
JP II Fees Subtotal:					-81.00
JP III - St		Justice of the Peace III - Due to State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000746	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County - August 2021	100-2300-2323 - JP #3 FEES DUE TO STATE	-2,463.72
JP III - St Subtotal:					-2,463.72
JP III Fees		Justice of the Peace # 3 Fees - Due to County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000746	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County - August 2021	100-4330-4333 - JUSTICE OF THE PEACE #3	-287.00
JP III Fees Subtotal:					-287.00
Just Ct Sec Fee		Justice Court Security Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP2 August	231-4350-4352 - CC COURT HOUSE SECURITY	-24.50
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	231-4350-4352 - CC COURT HOUSE SECURITY	-246.88
R00000746	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County - August 2021	231-4350-4352 - CC COURT HOUSE SECURITY	-115.54
Just Ct Sec Fee Subtotal:					-386.92
Just Ct Tech Fee		Justice Court Technology Fee			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	231-4350-4351 - TECHNOLOGY FEES FOR JP	-44.11
Just Ct Tech Fee Subtotal:					-44.11
Law Lib Fees		County Law Library Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000693	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County - August Fee	203-4350-4356 - LAW LIBRARY FEES	-210.00
R00000751	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Clerk - eFILE	203-4350-4356 - LAW LIBRARY FEES	-35.00
Law Lib Fees Subtotal:					-245.00
LC CC Jur Fund		Local CC Jury Fund			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP2 August	231-4350-4355 - CC JURY FUND	-0.50

Product Code	Product Code Description			
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August231-4350-4355 - CC JURY FUND	-5.04
R00000746	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County - August 20231-4350-4355 - CC JURY FUND	-2.36
LC CC Jur Fund Subtotal:				-7.90

LC CC Tech	Local CC Tech Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP2 August231-4350-4354 - CC TECH FUND		-20.00
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August231-4350-4354 - CC TECH FUND		-201.53
R00000746	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County - August 20231-4350-4354 - CC TECH FUND		-94.32
LC CC Tech Subtotal:					-315.85

LC Tru Prev	Local Truancy Prevention Fund				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP2 August231-4350-4353 - CC TRUANCY PREVENTION		-25.00
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August231-4350-4353 - CC TRUANCY PREVENTION		-251.91
R00000746	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County - August 20231-4350-4353 - CC TRUANCY PREVENTION		-117.90
LC Tru Prev Subtotal:					-394.81

M & O - Cur	Maintenance & Operating - Current				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000625	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4011 - CURRENT TAXES		-4,159.36
R00000665	9/8/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4011 - CURRENT TAXES		-2,349.38
R00000691	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4011 - CURRENT TAXES		-4,032.29
R00000701	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4011 - CURRENT TAXES		-4,907.68
R00000737	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4011 - CURRENT TAXES		-4,255.42
R00000771	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Brewster County Tax Office - 100-4010-4011 - CURRENT TAXES		-2,466.86
M & O - Cur Subtotal:					-22,170.99

M & O - Delq	Maintenance & Operating - Delinquent				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000625	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4012 - DELINQUENT TAXES		-801.97
R00000665	9/8/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4012 - DELINQUENT TAXES		-609.58
R00000691	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4012 - DELINQUENT TAXES		-1,771.52
R00000701	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4012 - DELINQUENT TAXES		-1,077.30
R00000737	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Tax Office - 100-4010-4012 - DELINQUENT TAXES		-1,660.59

Product Code	Product Code Description				
R00000771	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Brewster County Tax Office -	100-4010-4012 - DELINQUENT TAXES	-519.94
M & O - Delq Subtotal:					-6,440.90
M & O - Int Maintenance & Operating - Interest					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000625	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-495.24
R00000665	9/8/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-305.26
R00000691	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-1,021.10
R00000701	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-652.51
R00000737	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-807.61
R00000771	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-362.27
M & O - Int Subtotal:					-3,643.99
M & O - Pent Maintenance & Operating - Penalty					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000625	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-573.14
R00000665	9/8/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-292.89
R00000691	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-641.93
R00000701	9/19/2025	CLPKT00023 - 2025.09.19 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-702.52
R00000737	9/25/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-677.95
R00000771	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Brewster County Tax Office -	100-4010-4015 - PENALTY & INTEREST	-357.11
M & O - Pent Subtotal:					-3,245.54
Misc Rev - Pub Ent Miscellaneous Revenue - Public Entities					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000699	9/17/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Brewster County Appraisal Di	100-4700-4705 - MISC REVENUE PUBLIC ENTITIES	-10,503.00
Misc Rev - Pub Ent Subtotal:					-10,503.00
OMNI FEES OMNI FEE Justice Courts					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	100-2300-2326 - OMNI FEE DUE TO STATE	-336.00
OMNI FEES Subtotal:					-336.00
OSSF - Co Septic Tank Inspection Fees - County					
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000694	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Ronnie B Davis - Invoice #131	100-4260-4261 - OSSF SEPTIC INSPECTION FEES	-420.00
R00000695	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	MMK General Contracting - Ir	100-4260-4261 - OSSF SEPTIC INSPECTION FEES	-420.00
OSSF - Co Subtotal:					-840.00

Product Code		Product Code Description			
OSSF - Insp		Septic Tank Inspection Fees - Inspector			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000694	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Ronnie B Davis - Invoice #131	100-4260-4261 - OSSF SEPTIC INSPECTION FEES	-10.00
R00000695	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	MMK General Contracting - Ir	100-4260-4261 - OSSF SEPTIC INSPECTION FEES	-10.00
OSSF - Insp Subtotal:					-20.00
OSSF - St		Septic Tank Inspection Fees - State			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000694	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	Ronnie B Davis - Invoice #131	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
R00000695	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	MMK General Contracting - Ir	100-2300-2016 - SEPTIC FEES DUE TO STATE	-10.00
OSSF - St Subtotal:					-20.00
Perm Fees -Oth		Permit Fees - Other - Due to County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000667	9/9/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	OTICCC - Mass Gathering Chil	100-4100-4115 - PERMITS	-500.00
Perm Fees -Oth Subtotal:					-500.00
Pk & Wild		Fees - Due to Parks & Wildlife			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000657	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP2 August	100-2300-2313 - PARKS & WILDLIFE FINES PAYABLE	-5.00
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	100-2300-2313 - PARKS & WILDLIFE FINES PAYABLE	-5.85
Pk & Wild Subtotal:					-10.85
PTD - County		County Attorney PTD Fees			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000647	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	WesTex Community Credit Ur	213-4350-4360 - CO ATTY PTD REVENUE	-500.00
R00000673	9/10/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	WesTex Community Credit Ur	213-4350-4360 - CO ATTY PTD REVENUE	-500.00
R00000696	9/16/2025	CLPKT00022 - 2025.09.17 BANK DEPOSIT-Posted	WesTex Community Credit Ur	213-4350-4360 - CO ATTY PTD REVENUE	-500.00
R00000718	9/24/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Kapil Sushil Sharma CR 11206	213-4350-4360 - CO ATTY PTD REVENUE	-500.00
PTD - County Subtotal:					-2,000.00
Reimb Tourism AP		Reimbursements Accounts Payable Tourism AP			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000773	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	Sinclair Broadcast Group Inc	-289-8510-9112 - ADVERTISING - ONLINE	-500.00
Reimb Tourism AP Subtotal:					-500.00
Rent - 394th		Rent - 394th District Court Office Space			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000774	9/30/2025	CLPKT00027 - BANK DEPOSIT 10.02.25-Posted	County of Presidio - Invoice N	100-4750-4751 - 394TH DISTRICT OFFICE RENT	-14,521.14
Rent - 394th Subtotal:					-14,521.14

Product Code		Product Code Description			
Rent CC - Ter		Rent Community Center - Terlingua			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000716	9/23/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Jennifer Contreras - Commun	100-4750-4752 - COMMUNITY CENT RENT TERLINGUA	-150.00
R00000717	9/23/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Big Bend Boating and Hiking	100-4750-4752 - COMMUNITY CENT RENT TERLINGUA	-300.00
Rent CC - Ter Subtotal:					-450.00
Retiree Dep Ins BCBS		Retiree Dependent Insurance Premium BCBS			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000622	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Rose M Ramos - BCBS Depen	100-2110-2113 - DEPENDENT INSURANCE PAYABLE	-171.14
R00000623	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Juan S Milan	100-2110-2113 - DEPENDENT INSURANCE PAYABLE	-640.00
Retiree Dep Ins BCBS Subtotal:					-811.14
Seat Fine		Seatbelt Fine Justice Courts			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000658	9/5/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - JP1 August	100-2300-2312 - CHILD SAFETY SEAT & SEAT BELT	-522.48
Seat Fine Subtotal:					-522.48
St Grant - BWC		State Funds Reimbursed - BWC 5074301			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000653	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	STATE COMPTROLLER	349-4430-4439 - GRANT REIMBURSEMENTS	-19,339.24
St Grant - BWC Subtotal:					-19,339.24
St Grant - OLS		State Funds Reimbursed - OLS 4375703			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000661	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	STATE COMPTROLLER	333-4430-4439 - FEDERAL FUNDS REIMBURSED	-36,594.61
St Grant - OLS Subtotal:					-36,594.61
St Grant - RRBA		State Funds Reimbursed - RRBA 5123001			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000652	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	STATE COMPTROLLER	346-4430-4439 - GRANT REIMBURSEMENTS	-7,090.00
St Grant - RRBA Subtotal:					-7,090.00
Tri-Co Fisc Ag Fee		Tri-Co Fiscal Agent Fee - Due to County			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000649	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - Yr Contrib	100-4260-4262 - TRI-CO JUV PROB FISCAL PAYMENT	-4,000.00
Tri-Co Fisc Ag Fee Subtotal:					-4,000.00
Tri-Co Loc Gov B		Tri-Co Local Government Contribtuion - Brewster Co			
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000648	9/4/2025	CLPKT00020 - 2025.09.05 BANK DEPOSIT-Posted	Brewster County - Invoice #A	845-4450-4451 - BREWSTER COUNTY	-5,716.67

Product Code	Product Code Description			
R00000749	9/26/2025	CLPKT00025 - 2025.09.26 BANK DEPOSIT-Posted	Brewster County - Invoice #51845-4450-4451 - BREWSTER COUNTY	-5,716.63
Tri-Co Loc Gov B Subtotal:				-11,433.30

Unc Prop CC	Unclaimed Property Capital Credits				
Receipt Number	Date	EOD Packet Number	Payor Name	Distribution GL Account Number	Distribution Amount
R00000654	9/5/2025	CLPKT00021 - 2025.08 ACH PAYMENTS-Posted	STATE COMPTROLLER	287-4430-4435 - CAPITAL CREDITS	-6,907.09
Unc Prop CC Subtotal:					-6,907.09
Grand Total:					-412,665.84



Brewster County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 9/1/2025 - 9/30/2025

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-2110-2113 - DEPENDENT INSURANCE PAYABLE	-811.14
100-2300-2016 - SEPTIC FEES DUE TO STATE	-20.00
100-2300-2312 - CHILD SAFETY SEAT & SEAT BELT	-522.48
100-2300-2313 - PARKS & WILDLIFE FINES PAYABLE	-10.85
100-2300-2314 - 8TH COURT OF APPEALS PAYABLE	-20.00
100-2300-2321 - JP #1 FEES DUE TO STATE	-7,921.76
100-2300-2322 - JP #2 FEES DUE TO STATE	-567.00
100-2300-2323 - JP #3 FEES DUE TO STATE	-2,463.72
100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-567.31
100-2300-2325 - DISTRICT CLERK CLEARING	-697.00
100-2300-2326 - OMNI FEE DUE TO STATE	-336.00
100-2300-2327 - STATE COMPTROLLER PAYABLE	-195.00
100-4000-7931 - TRAVEL/TRAIN/CONF/MEALS	-354.00
100-4010-4011 - CURRENT TAXES	-22,170.99
100-4010-4012 - DELINQUENT TAXES	-6,440.90
100-4010-4013 - EXCESS TAX PROCEEDS	-1,568.13
100-4010-4015 - PENALTY & INTEREST	-6,889.53
100-4100-4115 - PERMITS	-500.00
100-4240-4245 - INMATE PHONE SYSTEM	-559.27
100-4240-4246 - MHMR DEPUTY SERVICES	-5,874.99
100-4260-4261 - OSSF SEPTIC INSPECTION FEES	-860.00
100-4260-4262 - TRI-CO JUV PROB FISCAL PAYMENT	-4,000.00
100-4260-4263 - COLLECTION SERVICE FEES - JP	-2,482.11
100-4310-4311 - COUNTY JUDGE	-18.00
100-4310-4312 - COUNTY CLERK	-6,700.18
100-4310-4314 - DISTRICT CLERK	-1,423.76
100-4310-4315 - COUNTY SHERIFF	-2,351.37
100-4310-4316 - CONSTABLE PCT #1	-1,625.00
100-4330-4331 - JUSTICE OF THE PEACE #1	-1,134.90
100-4330-4332 - JUSTICE OF THE PEACE #2	-81.00
100-4330-4333 - JUSTICE OF THE PEACE #3	-287.00
100-4370-4371 - COUNTY COURT FINES	-60.00
100-4370-4373 - JP FINES	-10,992.25
100-4430-4433 - COUNTY JUDGE STATE SUPPLEMENT	-5,050.00
100-4610-4312 - TEXPOOL INTEREST	-2,934.87
100-4610-4611 - TEXAS CLASS INTEREST	-1,268.62
100-4610-4613 - TX FIT INTEREST	-4,459.29
100-4700-4705 - MISC REVENUE PUBLIC ENTITIES	-10,503.00
100-4750-4751 - 394TH DISTRICT OFFICE RENT	-14,521.14
100-4750-4752 - COMMUNITY CENT RENT TERLINGUA	-450.00

Distribution GL Account Number	Distribution Amount
100 Subtotal:	-129,692.56
Fund: 110	
110-4100-4111 - VEHICLE REGISTRATION (COUNTY PORTION)	-5,909.63
110-4100-4112 - ROAD & BRIDGE FEES (ON VEH REG)	-8,583.63
110 Subtotal:	-14,493.26
Fund: 201	
201-4350-4357 - RECORDS MANAGEMENT	-5,468.00
201-4350-4358 - RECORDS ARCHIVE FEE	-1,800.00
201 Subtotal:	-7,268.00
Fund: 202	
202-4350-4357 - RECORDS MANAGEMENT	-60.00
202-4350-4359 - RECORDS PRESERVATION	-20.00
202 Subtotal:	-80.00
Fund: 203	
203-4350-4356 - LAW LIBRARY FEES	-245.00
203 Subtotal:	-245.00
Fund: 205	
205-4610-4616 - INTEREST EARNED	-1,062.53
205 Subtotal:	-1,062.53
Fund: 213	
213-4350-4360 - CO ATTY PTD REVENUE	-2,000.00
213 Subtotal:	-2,000.00
Fund: 221	
221-4350-4352 - COURTHOUSE SECURITY	-183.11
221 Subtotal:	-183.11
Fund: 231	
231-4350-4351 - TECHNOLOGY FEES FOR JP	-44.11
231-4350-4352 - CC COURT HOUSE SECURITY	-386.92
231-4350-4353 - CC TRUANCY PREVENTION	-394.81
231-4350-4354 - CC TECH FUND	-315.85
231-4350-4355 - CC JURY FUND	-7.90
231 Subtotal:	-1,149.59
Fund: 287	
287-4430-4435 - CAPITAL CREDITS	-6,907.09
287 Subtotal:	-6,907.09
Fund: 288	
288-4610-4616 - INTEREST - BANK ACCOUNTS	-30.00
288 Subtotal:	-30.00
Fund: 289	
289-4030-4031 - HOTEL/MOTEL TAX	-84,829.25
289-4610-4616 - INTEREST EARNED - BANK ACCOUNTS	-955.27

Distribution GL Account Number	Distribution Amount
289-8510-9112 - ADVERTISING - ONLINE	-500.00
289 Subtotal:	-86,284.52
Fund: 333	
333-4430-4439 - FEDERAL FUNDS REIMBURSED	-36,594.61
333 Subtotal:	-36,594.61
Fund: 346	
346-4430-4439 - GRANT REIMBURSEMENTS	-7,090.00
346 Subtotal:	-7,090.00
Fund: 349	
349-4430-4439 - GRANT REIMBURSEMENTS	-19,339.24
349 Subtotal:	-19,339.24
Fund: 403	
403-4410-4416 - FEDERAL FUNDS REIMBURSED	-66,825.63
403 Subtotal:	-66,825.63
Fund: 414	
414-4410-4416 - GRANT REVENUE - FEDERAL REIMBURSEMENT	-19,971.59
414 Subtotal:	-19,971.59
Fund: 501	
501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-1,169.12
501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-416.82
501-4010-4015 - TAX PENALTY & INTEREST	-429.87
501 Subtotal:	-2,015.81
Fund: 845	
845-4450-4451 - BREWSTER COUNTY	-11,433.30
845 Subtotal:	-11,433.30
Grand Total:	-412,665.84



Brewster County, TX

My Check Report

By Check Number

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10715	WATERLOO MEDIA GROUP LP	09/25/2025	Regular	0.00	-28,000.00	20462
10092	BRIGGS & ASSOCIATES P.C.	09/25/2025	Regular	0.00	-790.00	20470
10114	CDCAT REGION III	09/25/2025	Regular	0.00	-100.00	20517
10014	AJR MEDIA GROUP	09/25/2025	Regular	0.00	-9,000.00	20606
10407	MUNOZ KATRINA	09/25/2025	Regular	0.00	-47.00	20668
10483	QUILL CORPORATION	09/25/2025	Regular	0.00	-957.01	20674
10731	WYLIE RENEE	09/25/2025	Regular	0.00	-47.00	20689
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	09/02/2025	Regular	0.00	750.00	20692
10028	ALVAREZ ROBERT	09/02/2025	Regular	0.00	805.19	20693
10029	AMAZON CAPITAL SERVICES	09/02/2025	Regular	0.00	345.83	20694
10030	AMERICAN COMMUNICATIONS INC	09/02/2025	Regular	0.00	850.00	20695
10053	BEN E KEITH CO	09/02/2025	Regular	0.00	13,281.63	20696
10784	CANYONEROS WORLDWIDE LLC	09/02/2025	Regular	0.00	958.24	20697
10139	CNA SURETY	09/02/2025	Regular	0.00	277.00	20698
10142	COBOS LUBE CENTER	09/02/2025	Regular	0.00	1,725.62	20699
10159	CULBERSON COUNTY	09/02/2025	Regular	0.00	50,478.36	20700
10182	DML CAR REPAIR	09/02/2025	Regular	0.00	200.41	20701
10203	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	09/02/2025	Regular	0.00	42.00	20702
10218	EXHIB-IT TRADE SHOW MKTING EXPERTS	09/02/2025	Regular	0.00	6,583.24	20703
10236	GAGE PROPERTIES INC	09/02/2025	Regular	0.00	879.14	20704
10242	GARZA AARON	09/02/2025	Regular	0.00	126.00	20705
10249	GONZALES SUSANA	09/02/2025	Regular	0.00	73.30	20706
10257	GREAT AMERICA FINANCIAL SERVICES CORP	09/02/2025	Regular	0.00	275.30	20707
10341	LAW OFFICE OF ELIZABETH J LEWIS PLLC	09/02/2025	Regular	0.00	4,030.00	20708
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	09/02/2025	Regular	0.00	673.50	20709
10471	POWERS AUTO REPAIR	09/02/2025	Regular	0.00	190.88	20710
10475	PRINTCO	09/02/2025	Regular	0.00	590.00	20711
10483	QUILL CORPORATION	09/02/2025	Regular	0.00	141.60	20712
10484	R D ELECTRONICS	09/02/2025	Regular	0.00	345.00	20713
10530	SANCHEZ CHRISTOPHER	09/02/2025	Regular	0.00	177.08	20714
10540	SHELL ENERGY SOLUTIONS	09/02/2025	Regular	0.00	6,269.34	20715
10555	SIXTOS WRECKER SERVICE	09/02/2025	Regular	0.00	277.00	20716
10613	TEXAS ASSOCIATION OF COUNTIES	09/02/2025	Regular	0.00	275.00	20717
10647	TEXAS WORKFORCE COMMISSION	09/02/2025	Regular	0.00	5.84	20718
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	09/02/2025	Regular	0.00	305.14	20719
10673	TUCKER ANDREA	09/02/2025	Regular	0.00	170.00	20720
10680	UNIFIRST CORPORATION	09/02/2025	Regular	0.00	113.37	20721
10693	VASQUEZ SARAH	09/02/2025	Regular	0.00	10.90	20722
10713	WARREN CAT	09/02/2025	Regular	0.00	96.58	20723
10107	CAPRISK CONSULTING GROUP	09/02/2025	Regular	0.00	3,950.00	20724
10018	ALPINE AUTO & TRUCK SUPPLY	09/09/2025	Regular	0.00	243.32	20725
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	09/09/2025	Regular	0.00	315.00	20726
10023	ALPINE MEMORIAL FUNERAL HOME	09/09/2025	Regular	0.00	1,200.00	20727
10078	BILL WILLIAMS TIRE CENTER	09/09/2025	Regular	0.00	1,139.08	20728
10103	CAPITAL PRINTING LLC	09/09/2025	Regular	0.00	5,866.82	20729
10132	CITY OF ALPINE	09/09/2025	Regular	0.00	2,349.10	20730
10133	CITY OF ALPINE-GAS	09/09/2025	Regular	0.00	110.25	20731
10142	COBOS LUBE CENTER	09/09/2025	Regular	0.00	119.95	20732
10182	DML CAR REPAIR	09/09/2025	Regular	0.00	370.41	20733
10196	EL PASO CONVENTION & VISITORS BUREAU	09/09/2025	Regular	0.00	15,175.00	20734
10214	ETCHISON JAMES	09/09/2025	Regular	0.00	438.91	20735
10252	GOVERNMENT FORMS & SUPPLIES	09/09/2025	Regular	0.00	2,619.91	20736
10253	GOVOS INC	09/09/2025	Regular	0.00	2,737.27	20737
10254	GRAINGER	09/09/2025	Regular	0.00	1,283.96	20738

My Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10257	GREAT AMERICA FINANCIAL SERVICES CORP	09/09/2025	Regular	0.00	84.40	20739
10287	HOLGUIN MARY L	09/09/2025	Regular	0.00	1,817.69	20740
10352	LOCAL GOVORTMENT SOLUTIONS LP	09/09/2025	Regular	0.00	740.00	20741
10372	MARATHON WATER SUPPLY	09/09/2025	Regular	0.00	304.38	20742
10383	MAYFIELD PAPER COMPANY	09/09/2025	Regular	0.00	788.60	20743
10401	MORRISON TRUE VALUE	09/09/2025	Regular	0.00	1,004.60	20744
10404	MORTON JULIE	09/09/2025	Regular	0.00	934.30	20745
10482	QUARLES PETROLEUM	09/09/2025	Regular	0.00	8,100.13	20746
10482	QUARLES PETROLEUM	09/09/2025	Regular	0.00	899.50	20747
10483	QUILL CORPORATION	09/09/2025	Regular	0.00	208.96	20748
10497	RELX INC DBA LEXIS-NEXIS	09/09/2025	Regular	0.00	189.00	20749
10527	SAM HOUSTON STATE UNIVERSITY-CMIT	09/09/2025	Regular	0.00	170.00	20750
10582	SUMMIT LSG LLC	09/09/2025	Regular	0.00	1,445.02	20751
10599	TERLINGUA AUTO	09/09/2025	Regular	0.00	287.95	20752
10612	TAC RISK MANAGEMENT POOL	09/09/2025	Regular	0.00	15,493.00	20753
10613	TEXAS ASSOCIATION OF COUNTIES	09/09/2025	Regular	0.00	275.00	20754
10627	TEXAS DISPOSAL SYSTEMS INC	09/09/2025	Regular	0.00	147.03	20755
10629	TEXAS FARM STORE	09/09/2025	Regular	0.00	118.50	20756
10637	TEXAS MONTHLY LLC	09/09/2025	Regular	0.00	5,312.50	20757
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	09/09/2025	Regular	0.00	820.12	20758
	Void	09/09/2025	Regular	0.00	0.00	20759
10678	TYLER TECHNOLOGIES	09/09/2025	Regular	0.00	1,325.00	20760
10694	VEGA JORY C	09/09/2025	Regular	0.00	150.00	20761
10700	VERIZON WIRELESS	09/09/2025	Regular	0.00	1,616.95	20762
10713	WARREN CAT	09/09/2025	Regular	0.00	1,201.65	20763
10018	ALPINE AUTO & TRUCK SUPPLY	09/16/2025	Regular	0.00	142.07	20764
10026	ALPINE RADIO LLC - FM/AM	09/16/2025	Regular	0.00	800.00	20765
10027	ALPINE SMALL ANIMAL PRACTICE	09/16/2025	Regular	0.00	173.65	20766
10028	ALVAREZ ROBERT	09/16/2025	Regular	0.00	920.12	20767
10029	AMAZON CAPITAL SERVICES	09/16/2025	Regular	0.00	2,199.78	20768
10046	AUTOZONE	09/16/2025	Regular	0.00	243.30	20769
10053	BEN E KEITH CO	09/16/2025	Regular	0.00	5,011.02	20770
10076	BIG BEND TELEPHONE CO INC	09/16/2025	Regular	0.00	6,298.75	20771
10089	BREWSTER COUNTY JURY CASH FUND	09/16/2025	Regular	0.00	522.00	20772
10130	CIRA	09/16/2025	Regular	0.00	1,397.76	20773
10175	DH PACE COMPANY INC	09/16/2025	Regular	0.00	33,486.96	20774
10182	DML CAR REPAIR	09/16/2025	Regular	0.00	370.41	20775
10242	GARZA AARON	09/16/2025	Regular	0.00	322.00	20776
10252	GOVERNMENT FORMS & SUPPLIES	09/16/2025	Regular	0.00	1,691.23	20777
10257	GREAT AMERICA FINANCIAL SERVICES CORP	09/16/2025	Regular	0.00	689.51	20778
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	09/16/2025	Regular	0.00	1,750.00	20779
10347	LEXIS-NEXIS RISK SOLUTIONS	09/16/2025	Regular	0.00	400.00	20780
10375	MARFA TOW	09/16/2025	Regular	0.00	100.00	20781
10384	MCCOY'S BUILDING SUPPLY	09/16/2025	Regular	0.00	73.80	20782
10435	OFFICE DEPOT	09/16/2025	Regular	0.00	494.21	20783
10459	PINNACLE PROPANE LLC	09/16/2025	Regular	0.00	744.98	20784
10475	PRINTCO	09/16/2025	Regular	0.00	2,230.00	20785
10482	QUARLES PETROLEUM	09/16/2025	Regular	0.00	150.78	20786
10483	QUILL CORPORATION	09/16/2025	Regular	0.00	603.27	20787
10505	RIO GRANDE ELECTRIC COOP	09/16/2025	Regular	0.00	207.26	20788
10562	SOUTH PLAINS FORENSIC PATHOLOGY PA	09/16/2025	Regular	0.00	3,000.00	20789
10623	TEXAS DEPARTMENT OF STATE	09/16/2025	Regular	0.00	51.24	20790
10639	TEXAS PANHANDLE FORENSICS LLC	09/16/2025	Regular	0.00	2,620.00	20791
10680	UNIFIRST CORPORATION	09/16/2025	Regular	0.00	113.37	20792
10700	VERIZON WIRELESS	09/16/2025	Regular	0.00	250.18	20793
10713	WARREN CAT	09/16/2025	Regular	0.00	8,674.24	20794
10587	TAC - BCBS	09/22/2025	Regular	0.00	26,531.40	20795
10000	12 ROUNDS MEDIA, LLC	09/23/2025	Regular	0.00	15,000.00	20796
10025	ALPINE PUBLIC LIBRARY	09/23/2025	Regular	0.00	4,000.00	20797
10029	AMAZON CAPITAL SERVICES	09/23/2025	Regular	0.00	463.25	20798
10003	A-Z COMMUNICATIONS	09/23/2025	Regular	0.00	1,050.00	20799

My Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10063	BIG BEND CITIZENS ALLIANCE	09/23/2025	Regular	0.00	2,250.00	20800
10106	CAPPS RENT-A-CAR INC	09/23/2025	Regular	0.00	1,100.00	20801
10793	CITIBANK P	09/23/2025	Regular	0.00	2,140.47	20802
10131	CITIBANK T	09/23/2025	Regular	0.00	6,152.32	20803
10151	CORNELL LAB OF ORNITHOLOGY	09/23/2025	Regular	0.00	3,161.15	20804
10202	EMERGENT AIR	09/23/2025	Regular	0.00	15,829.13	20805
10224	FIRST NATIONAL BANK	09/23/2025	Regular	0.00	2,415.80	20806
10237	GALINDO ABEL	09/23/2025	Regular	0.00	525.00	20807
10257	GREAT AMERICA FINANCIAL SERVICES CORP	09/23/2025	Regular	0.00	496.76	20808
10259	GROUNDWATER CONSERVATION DISTRICT	09/23/2025	Regular	0.00	7,083.33	20809
10276	HERNANDEZ JUANA	09/23/2025	Regular	0.00	525.00	20810
10354	LONESTAR TRUCK GROUP	09/23/2025	Regular	0.00	3,481.18	20811
10370	MARATHON PUBLIC LIBRARY	09/23/2025	Regular	0.00	2,687.50	20812
10381	MAYA JOHN GILBERT	09/23/2025	Regular	0.00	1,600.00	20813
10385	MCLEAN MARSHALL	09/23/2025	Regular	0.00	840.00	20814
10419	NEU VENTURES INC	09/23/2025	Regular	0.00	9,445.00	20815
10499	REPUBLIC SERVICES #688	09/23/2025	Regular	0.00	1,618.23	20816
10800	SAN ANTONIO TELEVISION, LLC	09/23/2025	Regular	0.00	12,085.00	20817
10318	SAN ANTONIO TELEVISION, LLC	09/23/2025	Regular	0.00	5,730.00	20818
10564	ST ROMAIN II BRUCE	09/23/2025	Regular	0.00	400.00	20819
10583	SUNSHINE HOUSE THE	09/23/2025	Regular	0.00	1,583.33	20820
10635	TEXAS JUSTICE COURT TRAINING CENTER	09/23/2025	Regular	0.00	50.00	20821
10668	TRI-COUNTY PROBATION DEPARTMENT	09/23/2025	Regular	0.00	5,716.63	20822
10678	TYLER TECHNOLOGIES	09/23/2025	Regular	0.00	580.00	20823
10018	ALPINE AUTO & TRUCK SUPPLY	09/29/2025	Regular	0.00	40.96	20824
10029	AMAZON CAPITAL SERVICES	09/29/2025	Regular	0.00	3,749.70	20825
10030	AMERICAN COMMUNICATIONS INC	09/29/2025	Regular	0.00	3,904.30	20826
10039	AT&T MOBILITY	09/29/2025	Regular	0.00	186.00	20827
10772	BAUMAN BRIDGETTE	09/29/2025	Regular	0.00	263.00	20828
10057	BICKERSTAFF HEATH DELGADO ACOSTA LLP	09/29/2025	Regular	0.00	2,625.00	20829
10092	BRIGGS & ASSOCIATES P.C.	09/29/2025	Regular	0.00	790.00	20830
10171	DELL FINANCIAL SERVICES LLC	09/29/2025	Regular	0.00	627.95	20831
10171	DELL FINANCIAL SERVICES LLC	09/29/2025	Regular	0.00	207.21	20832
10176	DIALTONE SERVICES	09/29/2025	Regular	0.00	346.08	20833
10182	DML CAR REPAIR	09/29/2025	Regular	0.00	75.00	20834
VEN01013	DUHL ALEXANDRA	09/29/2025	Regular	0.00	250.00	20835
10219	FAMILY CRISIS CENTER OF BIG BEND INC	09/29/2025	Regular	0.00	3,200.00	20836
10253	GOVOS INC	09/29/2025	Regular	0.00	2,737.27	20837
10257	GREAT AMERICA FINANCIAL SERVICES CORP	09/29/2025	Regular	0.00	131.91	20838
10261	GUARDIAN SECURITY SOLUTIONS LC	09/29/2025	Regular	0.00	912.00	20839
10302	IN OUT RENTAL INC	09/29/2025	Regular	0.00	78.00	20840
10316	JUVENILE JUSTICE ASSOC OF TEXAS	09/29/2025	Regular	0.00	675.00	20841
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	09/29/2025	Regular	0.00	3,693.46	20842
10352	LOCAL GOVTOEMNT SOLUTIONS LP	09/29/2025	Regular	0.00	740.00	20843
10375	MARFA TOW	09/29/2025	Regular	0.00	266.00	20844
10384	MCCOY'S BUILDING SUPPLY	09/29/2025	Regular	0.00	189.86	20845
10404	MORTON JULIE	09/29/2025	Regular	0.00	164.00	20846
10479	PROBILLING & FUNDING SERVICE	09/29/2025	Regular	0.00	10,605.92	20847
10508	ROACH PATTY	09/29/2025	Regular	0.00	13,425.00	20848
10318	SAN ANTONIO TELEVISION, LLC	09/29/2025	Regular	0.00	12,435.00	20849
10579	STUDY BUTTE WATER SUPPLY CORP	09/29/2025	Regular	0.00	444.44	20850
10599	TERLINGUA AUTO	09/29/2025	Regular	0.00	859.91	20851
10613	TEXAS ASSOCIATION OF COUNTIES	09/29/2025	Regular	0.00	300.00	20852
10636	TEXAS JUVENILE JUSTICE DEPARTMENT	09/29/2025	Regular	0.00	50.00	20853
10648	TG FUELS	09/29/2025	Regular	0.00	9,538.04	20854
10680	UNIFIRST CORPORATION	09/29/2025	Regular	0.00	317.71	20855
10692	VARIVERGE LLC	09/29/2025	Regular	0.00	6,000.00	20856
10715	WATERLOO MEDIA GROUP LP	09/29/2025	Regular	0.00	28,000.00	20857
10713	WARREN CAT	09/29/2025	Regular	0.00	175,000.00	20858
10757	EXPERT PAY	09/12/2025	Bank Draft	0.00	347.57	DFT0000163

My Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number
10757Vendor Name
EXPERT PAYPayment Date
09/12/2025Payment Type
Bank DraftDiscount Amount
0.00Payment Amount
3.00Number
DFT0000164**Bank Code Operations Clearing Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	307	166	0.00	665,776.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-38,941.01
Bank Drafts	2	2	0.00	350.57
EFT's	0	0	0.00	0.00
	309	176	0.00	627,186.40

My Check Report

Date Range: 09/01/2025 - 09/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10009	AFLAC	09/03/2025	Regular	0.00	2,206.98	100015
10390	METLIFE	09/03/2025	Regular	0.00	3,055.98	100016
	Void	09/03/2025	Regular	0.00	0.00	100017
10538	SECURITY BENEFIT GROUP OF COMPANIES	09/03/2025	Regular	0.00	745.00	100018
10538	SECURITY BENEFIT GROUP OF COMPANIES	09/22/2025	Regular	0.00	745.00	100019
10587	TAC - BCBS	09/22/2025	Regular	0.00	84,312.46	100020
	Void	09/22/2025	Regular	0.00	0.00	100021
	Void	09/22/2025	Regular	0.00	0.00	100022
10756	TCDRS	09/15/2025	Bank Draft	0.00	33,213.45	DFT0000097
10756	TCDRS	09/15/2025	Bank Draft	0.00	313.37	DFT0000098
10756	TCDRS	09/15/2025	Bank Draft	0.00	33,395.24	DFT0000120
10756	TCDRS	09/15/2025	Bank Draft	0.00	315.08	DFT0000121
10756	TCDRS	09/15/2025	Bank Draft	0.00	33,505.62	DFT0000151
10756	TCDRS	09/15/2025	Bank Draft	0.00	316.12	DFT0000152
10304	INTERNAL REVENUE SERVICE	09/12/2025	Bank Draft	0.00	25,643.00	DFT0000165
10304	INTERNAL REVENUE SERVICE	09/12/2025	Bank Draft	0.00	5,997.02	DFT0000166
10304	INTERNAL REVENUE SERVICE	09/12/2025	Bank Draft	0.00	17,945.92	DFT0000167
10757	EXPERT PAY	09/26/2025	Bank Draft	0.00	347.57	DFT0000182
10757	EXPERT PAY	09/26/2025	Bank Draft	0.00	3.00	DFT0000183
10304	INTERNAL REVENUE SERVICE	09/26/2025	Bank Draft	0.00	23,875.92	DFT0000184
10304	INTERNAL REVENUE SERVICE	09/26/2025	Bank Draft	0.00	5,583.86	DFT0000185
10304	INTERNAL REVENUE SERVICE	09/26/2025	Bank Draft	0.00	16,507.95	DFT0000186
10756	TCDRS	09/26/2025	Bank Draft	0.00	2.55	DFT0000188
10304	INTERNAL REVENUE SERVICE	09/26/2025	Bank Draft	0.00	137.16	DFT0000189
10304	INTERNAL REVENUE SERVICE	09/26/2025	Bank Draft	0.00	-78.44	DFT0000190
10304	INTERNAL REVENUE SERVICE	09/26/2025	Bank Draft	0.00	-18.36	DFT0000191

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	5	0.00	91,065.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	18	18	0.00	197,006.03
EFT's	0	0	0.00	0.00
	34	26	0.00	288,071.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	323	171	0.00	756,842.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	11	0.00	-38,941.01
Bank Drafts	20	20	0.00	197,356.60
EFT's	0	0	0.00	0.00
	343	202	0.00	915,257.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2025	915,257.85
			915,257.85



Brewster County, TX

Budget Report Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

	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	19,704.13	4,600,902.15	-99,097.85 2.11 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	5,920.96	97,998.67	22,998.67 130.66 %
100-4010-4013	EXCESS PROPERTY TAX PROCEEDS	2,000.00	39,000.00	1,568.13	42,508.58	3,508.58 109.00 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	45,000.00	45,000.00	6,170.15	89,232.67	44,232.67 198.29 %
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	80,063.65	845,424.27	-154,575.73 15.46 %
100-4020-4022	MIXED DRINK TAX	85,000.00	85,000.00	4,862.43	73,817.55	-11,182.45 13.16 %
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	500.00	1,000.00	850.00 666.67 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,850.00	2,850.00	0.00	0.00	-2,850.00 100.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,000.00	15,000.00	0.00	15,000.00	0.00 0.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	22,500.00	22,500.00	0.00	16,875.00	-5,625.00 25.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	22,500.00	22,500.00	0.00	16,879.25	-5,620.75 24.98 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	22,500.00	22,500.00	0.00	23,642.85	1,142.85 105.08 %
100-4210-4216	ALPINE ISD TAX COLLECTION	45,000.00	45,000.00	0.00	22,500.00	-22,500.00 50.00 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00 100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	450,000.00	450,000.00	0.00	101,794.45	-348,205.55 77.38 %
100-4240-4244	US MARSHALLS/FED PRISONERS	0.00	0.00	6,126.50	269,002.06	269,002.06 0.00 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	559.27	9,968.62	2,468.62 132.91 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	5,874.99	23,499.96	-0.04 0.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	224,270.20	245,245.70	0.00	133,189.57	-112,056.13 45.69 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	860.00	5,300.00	800.00 117.78 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	4,000.00	4,000.00	0.00 0.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	15,000.00	15,000.00	2,482.11	17,378.11	2,378.11 115.85 %
100-4310-4311	COUNTY JUDGE	200.00	200.00	18.00	346.00	146.00 173.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	6,700.18	75,823.45	15,823.45 126.37 %
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	1,423.76	15,589.04	3,589.04 129.91 %
100-4310-4315	COUNTY SHERIFF	8,000.00	8,000.00	2,351.37	17,238.91	9,238.91 215.49 %
100-4310-4316	CONSTABLE PCT #1	10,000.00	10,000.00	1,625.00	21,205.00	11,205.00 212.05 %
100-4330-4331	JUSTICE OF THE PEACE #1	20,000.00	20,000.00	1,134.90	12,200.96	-7,799.04 39.00 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	81.00	1,901.00	401.00 126.73 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	287.00	4,688.47	2,188.47 187.54 %
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	60.00	4,821.00	321.00 107.13 %
100-4370-4372	DISTRICT COURT FINES	2,500.00	2,500.00	0.00	2,982.35	482.35 119.29 %
100-4370-4373	JP FINES	100,000.00	100,000.00	10,992.25	139,145.89	39,145.89 139.15 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,400,000.00	1,400,000.00	0.00	1,627,607.00	227,607.00 116.26 %
100-4430-4431	PILT BIG BEND STATE PARK	4,000.00	4,000.00	4,844.84	4,844.84	844.84 121.12 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,912.00	18,912.00	20,977.00	20,977.00	2,065.00 110.92 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	5,000.00	30,200.00	5,000.00 119.84 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	28,000.00	4,666.00 120.00 %
100-4430-4440	ELECTION REIMB FROM STATE	0.00	0.00	0.00	528.60	528.60 0.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	2,815.38	29,208.31	5,208.31 121.70 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	0.00	12,701.52	2,701.52 127.02 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	0.00	44,666.00	14,666.00 148.89 %
100-4610-4616	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	0.00	302,179.96	142,179.96 188.86 %
100-4700-4701	AUCTION REVENUE	20,000.00	20,000.00	0.00	23,550.00	3,550.00 117.75 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		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	10,503.00	89,057.43	89,057.43	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	11,258.05	9,333.05	584.83 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,000.00	1,000.00	450.00	1,525.00	525.00	152.50 %
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	207,956.00	8,969,728.89	-678,158.13	7.03%
Expense							
100-4000-5001	SALARY - ELECTED OFFICIAL	61,811.16	61,811.16	4,754.70	61,811.30	-0.14	0.00 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	41,069.92	41,069.92	3,155.41	41,020.21	49.71	0.12 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	37,366.48	37,366.48	2,874.37	37,359.31	7.17	0.02 %
100-4000-5903	SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.48	25,200.04	-0.04	0.00 %
100-4000-5904	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	49.92	150.08	75.04 %
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	923.30	13,439.77	-744.78	-5.87 %
100-4000-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,673.84	38,452.50	-5,338.98	-16.12 %
100-4000-6202	LIFE INSURANCE	216.00	216.00	56.12	361.98	-145.98	-67.58 %
100-4000-6204	RETIREMENT	18,071.69	18,071.69	1,267.58	17,839.49	232.20	1.28 %
100-4000-7001	GENERAL OFFICE SUPPLIES	4,500.00	2,984.94	39.98	2,672.68	312.26	10.46 %
100-4000-7006	POSTAGE	150.00	150.00	0.00	66.96	83.04	55.36 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	5,500.00	5,500.00	150.00	1,468.12	4,031.88	73.31 %
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	8,880.24	115,443.92	-0.95	0.00 %
100-4010-5903	SALARY SUPPLEMENT	3,348.00	3,348.00	257.54	3,348.02	-0.02	0.00 %
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	584.70	8,924.66	384.70	4.13 %
100-4010-6201	HEALTH INSURANCE	44,151.36	44,151.36	2,673.84	38,452.50	5,698.86	12.91 %
100-4010-6202	LIFE INSURANCE	288.00	288.00	62.32	431.36	-143.36	-49.78 %
100-4010-6204	RETIREMENT	13,252.15	13,252.15	910.12	13,060.92	191.23	1.44 %
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	150.00	4,160.74	2,839.26	40.56 %
100-4030-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.66	61,695.98	0.52	0.00 %
100-4030-5111	WAGES - DEPT DEPUTY I	45,121.76	45,121.76	3,470.92	44,957.87	163.89	0.36 %
100-4030-5112	WAGES - DEPT DEPUTY II	35,658.02	35,658.02	2,382.94	30,934.86	4,723.16	13.25 %
100-4030-5113	WAGES - CLERK I	21,000.00	21,000.00	1,221.00	4,323.00	16,677.00	79.41 %
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	890.75	12,021.52	545.62	4.34 %
100-4030-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	8.55	28.43	-28.43	0.00 %
100-4030-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,465.67	38,244.33	-5,130.81	-15.49 %
100-4030-6202	LIFE INSURANCE	216.00	216.00	49.94	347.05	-131.05	-60.67 %
100-4030-6204	RETIREMENT	17,889.69	17,889.69	1,055.70	14,876.06	3,013.63	16.85 %
100-4030-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,864.87	-778.60	5,648.61	216.26	3.69 %
100-4030-7006	POSTAGE	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4030-7007	OPERATING SUPPLIES	3,200.00	3,835.13	51.24	3,059.76	775.37	20.22 %
100-4030-7403	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	107.34	1,732.02	367.98	17.52 %
100-4030-7704	ADVERTISING - PUBLIC NOTICES	1,000.00	2,500.00	0.00	2,205.00	295.00	11.80 %
100-4030-7919	CONTRACTED SERVICES	1,500.00	500.00	0.00	0.00	500.00	100.00 %
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	5,000.00	6,000.00	335.09	5,775.47	224.53	3.74 %
100-4050-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.88	61,696.64	-0.14	0.00 %
100-4050-5111	WAGES - DEPT DEPUTY I	49,650.70	49,650.70	3,642.57	49,474.21	176.49	0.36 %
100-4050-5112	WAGES - DEPT DEPUTY II	39,542.77	39,542.77	1,440.00	32,805.50	6,737.27	17.04 %
100-4050-5901	OVERTIME - COUNTY PAID	0.00	0.00	1,146.30	4,685.41	-4,685.41	0.00 %
100-4050-5904	SPECIAL QUALIFYING PAY	0.00	115.00	11.54	111.55	3.45	3.00 %
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	811.25	12,449.70	-784.22	-6.72 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,437.33	35,097.00	-1,983.48	-5.99 %
100-4050-6202	LIFE INSURANCE	216.00	216.00	50.21	329.36	-113.36	-52.48 %
100-4050-6204	RETIREMENT	16,606.16	16,606.16	1,094.23	16,214.85	391.31	2.36 %
100-4050-7001	GENERAL OFFICE SUPPLIES	4,000.00	3,500.00	0.00	3,515.00	-15.00	-0.43 %
100-4050-7006	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	61.51	618.13	381.87	38.19 %
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	1,881.30	4,347.43	152.57	3.39 %
100-4050-8050	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	951.94	48.06	4.81 %
100-4055-5001	SALARY COUNTY AUDITOR	75,000.00	0.00	0.00	1,909.65	-1,909.65	0.00 %
100-4055-5003	COMPTROLLER	0.00	75,000.00	5,769.24	75,000.12	-0.12	0.00 %
100-4055-5103	SALARY GRANT ASSIST PT	29,347.50	29,347.50	1,440.00	17,568.00	11,779.50	40.14 %
100-4055-5115	SALARY ASSIST AUDITOR	49,800.72	49,800.72	3,819.31	47,741.28	2,059.44	4.14 %
100-4055-5904	SPECIAL QUALIF PAY	150.00	150.00	11.54	150.02	-0.02	-0.01 %
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	789.99	11,471.33	393.68	3.32 %
100-4055-6201	MEDICAL INSURANCE	22,075.68	22,075.68	2,226.41	26,081.11	-4,005.43	-18.14 %
100-4055-6202	LIFE INSURANCE	144.00	144.00	47.41	260.67	-116.67	-81.02 %
100-4055-6204	RETIREMENT	16,890.20	16,890.20	1,099.60	15,416.23	1,473.97	8.73 %
100-4055-7001	OFFICE SUPPLIES	3,500.00	2,750.00	0.00	2,500.91	249.09	9.06 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,250.00	61.51	1,118.57	131.43	10.51 %
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4055-8050	EQUIPMENT < \$5,000	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-4060-5801	SALARY VETERANS OFFICER	21,483.66	21,483.66	1,652.58	21,483.74	-0.08	0.00 %
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	126.42	1,848.39	-189.59	-11.43 %
100-4060-6202	LIFE INSURANCE	72.00	72.00	2.64	9.24	62.76	87.17 %
100-4060-6204	RETIREMENT	2,361.35	2,361.35	164.60	2,332.26	29.09	1.23 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	450.00	450.00	0.00	520.00	-70.00	-15.56 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4060-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4070-7801	APPRAISAL DIST CONTRIBUTION	161,136.00	161,136.00	0.00	151,526.00	9,610.00	5.96 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	68,600.00	68,600.00	5,716.63	68,600.00	0.00	0.00 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	7,083.33	84,999.96	0.04	0.00 %
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	151,435.15	0.85	0.00 %
100-4070-7807	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	0.00	94,890.00	110.00	0.12 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,300.00	2,300.00	0.00	2,268.00	32.00	1.39 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4070-7811	BIG BEND REGIONAL HOSPITAL DIS	25,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
100-4090-6103	UNEMPLOYMENT INSURANCE	10,500.00	10,500.00	0.00	6,355.56	4,144.44	39.47 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,385.00	0.00	5,000.00	2,385.00	32.30 %
100-4090-7101	LEGAL FEES	30,000.00	30,000.00	0.00	18,760.00	11,240.00	37.47 %
100-4090-7103	ANNUAL AUDIT FEES	90,000.00	269,400.00	72,000.00	269,400.00	0.00	0.00 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	7,925.00	2,075.00	20.75 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	0.00	88,150.64	1,786.00	82,853.98	5,296.66	6.01 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	7,200.00	10,700.00	720.00	9,638.00	1,062.00	9.93 %
100-4090-7812	PILT (5% in 2025; 7.5% in 2026) TER...	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	26,531.40	283,685.84	36,411.52	11.38 %
100-4090-7902	COLLECTION SERVICE FEES	0.00	15,000.00	11,997.44	26,642.94	-11,642.94	-77.62 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	11,000.00	11,000.00	0.00	7,210.35	3,789.65	34.45 %
100-4090-7905	INDIGENT BURIALS	12,000.00	10,000.00	0.00	4,389.00	5,611.00	56.11 %
100-4090-7906	AUTOPSIES	100,000.00	62,025.00	1,720.00	54,096.00	7,929.00	12.78 %
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	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	1,623.39	2,876.61	63.92 %
100-4090-7911	BONDS	8,500.00	8,500.00	1,655.00	5,549.00	2,951.00	34.72 %
100-4090-7912	DUES	12,000.00	12,000.00	0.00	11,990.00	10.00	0.08 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	156,257.25	0.00	157,509.25	-1,252.00	-0.80 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	1,892.00	608.00	24.32 %
100-4090-7917	CONTINGENCIES	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	840.00	6,311.65	1,188.35	15.84 %
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	13,425.00	83,393.75	16,606.25	16.61 %
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 COURTHOUSE SECURIT...	89,226.01	89,226.01	0.00	0.00	89,226.01	100.00 %
100-4090-9017	TRANSFER TO TERL BUNKHOUSE F...	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	2,687.50	33,833.33	-1,583.33	-4.91 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	2,250.00	27,000.00	0.00	0.00 %
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	1,583.33	17,416.63	1,583.37	8.33 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00 %
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	2,000.00	0.00	0.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	15,829.13	189,950.00	0.00	0.00 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	11,750.00	0.00	1,798.03	9,951.97	84.70 %
100-4095-8414	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
100-4095-8415	ALPINE EMERGENCY SERV	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4095-8417	CHILD WELFARE BOARD	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	4,000.00	48,000.00	0.00	0.00 %
100-4095-8419	PERMIA CARE	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
100-4095-8420	FRONTIER CASA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4096-5903	SALARY SUPPLEMENT	6,000.00	6,000.00	461.54	4,153.86	1,846.14	30.77 %
100-4096-6101	FICA/MEDICATE	459.00	459.00	35.06	368.47	90.53	19.72 %
100-4096-6201	HEALTH INSURANCE	0.00	0.00	75.63	226.53	-226.53	0.00 %
100-4096-6202	LIFE INSURANCE	0.00	0.00	1.75	5.06	-5.06	0.00 %
100-4096-6204	RETIREMENT	653.40	653.40	45.97	464.44	188.96	28.92 %
100-4096-7303	PHONE/INTERNET	90,000.00	96,800.00	6,236.99	96,799.06	0.94	0.00 %
100-4096-7306	SATELLITE PHONES	10,000.00	9,250.00	346.08	7,978.72	1,271.28	13.74 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	5,700.00	5,700.00	469.68	5,151.46	548.54	9.62 %
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	68,000.00	90,450.00	2,190.00	90,343.51	106.49	0.12 %
100-4096-7951	NETWORK MGMT SERVICES	0.00	7,250.00	7,250.00	7,250.00	0.00	0.00 %
100-4096-7952	COUNTY WEBSITE	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4096-7953	IT SERVICES	50,000.00	30,000.00	1,397.76	28,542.61	1,457.39	4.86 %
100-4097-5002	SALARY - DEPARTMENT HEADS	52,118.10	52,118.10	5,787.70	52,629.74	-511.64	-0.98 %
100-4097-5113	WAGES - CLERK I	25,290.00	25,290.00	1,799.51	22,402.38	2,887.62	11.42 %
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	577.06	6,176.86	2,093.41	25.31 %
100-4097-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	38.55	67.07	-67.07	0.00 %
100-4097-6201	HEALTH INSURANCE	11,037.84	11,037.84	1,099.45	17,615.53	-6,577.69	-59.59 %
100-4097-6202	LIFE INSURANCE	72.00	72.00	14.93	130.91	-58.91	-81.82 %
100-4097-6204	RETIREMENT	11,772.97	11,772.97	755.69	8,076.52	3,696.45	31.40 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	242.81	2,721.54	278.46	9.28 %
100-4097-7006	POSTAGE	2,500.00	2,500.00	0.00	10.90	2,489.10	99.56 %
100-4097-7007	ELECTION KITS	500.00	500.00	0.00	52.81	447.19	89.44 %
100-4097-7012	VOTER REG CARDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4097-7501	LICENSE FEES	10,125.70	10,125.70	0.00	10,125.70	0.00	0.00 %
100-4097-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	360.00	340.00	48.57 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	353.67	3,719.85	1,280.15	25.60 %
100-4097-7932	TRAVEL/LODGING - REMOTE VOTI...	600.00	600.00	0.00	166.70	433.30	72.22 %
100-4097-7934	MISC ELECTION EXPENSE	3,600.00	3,600.00	0.00	11.94	3,588.06	99.67 %
100-4097-8040	CAPITAL EQUIPMENT > \$5,000	11,895.00	8,895.00	0.00	3,107.50	5,787.50	65.06 %
100-4097-8050	CAPITAL EQUIPMENT < \$5,000	0.00	3,000.00	0.00	2,824.11	175.89	5.86 %
100-4099-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.88	61,696.64	-0.14	0.00 %
100-4099-5111	WAGES - DEPT DEPUTY I	92,512.28	92,512.28	7,116.38	92,512.72	-0.44	0.00 %
100-4099-5113	WAGES - CLERK I	35,669.20	35,669.20	2,743.80	35,456.67	212.53	0.60 %
100-4099-5905	LONGEVITY	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00 %
100-4099-6101	FICA/MEDICARE	14,854.62	14,854.62	1,067.78	15,838.16	-983.54	-6.62 %
100-4099-6201	MEDICAL INSURANCE	44,151.36	44,151.36	3,565.12	51,270.01	-7,118.65	-16.12 %
100-4099-6202	LIFE INSURANCE	288.00	288.00	71.06	461.95	-173.95	-60.40 %
100-4099-6204	RETIREMENT	21,145.98	21,145.98	1,454.74	20,838.05	307.93	1.46 %
100-4099-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,480.00	0.00	5,270.19	209.81	3.83 %
100-4099-7006	POSTAGE	6,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4099-7106	PROFESSIONAL SERVICES	500.00	3,020.00	0.00	2,225.00	795.00	26.32 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	263.82	1,736.79	1,263.21	42.11 %
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	6,000.00	16,104.66	-4,104.66	-34.21 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	6,200.00	990.87	6,121.84	78.16	1.26 %
100-4099-8050	CAPITAL EQUIPMENT < \$5,000	3,000.00	1,800.00	0.00	364.33	1,435.67	79.76 %
100-5010-5601	SALARY EMC COORDINATOR	52,027.88	52,027.88	4,002.14	53,026.56	-998.68	-1.92 %
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	290.28	4,383.21	-403.08	-10.13 %
100-5010-6201	MEDICAL INSURANCE	11,037.84	11,037.84	891.28	12,817.50	-1,779.66	-16.12 %
100-5010-6202	LIFE INSURANCE	72.00	72.00	18.32	123.06	-51.06	-70.92 %
100-5010-6204	RETIREMENT	5,665.84	5,665.84	398.62	5,698.23	-32.39	-0.57 %
100-5010-7001	OFFICE SUPPLIES	600.00	600.00	0.00	368.12	231.88	38.65 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	16,517.28	75.00	13,004.19	3,513.09	21.27 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	4,500.00	7,100.00	333.08	7,079.48	20.52	0.29 %
100-5010-7961	COMMUNICATION	350.00	850.00	170.21	651.29	198.71	23.38 %
100-5010-7962	TRAINING	2,000.00	2,000.00	0.00	1,996.00	4.00	0.20 %
100-5010-7963	EMERGENCY PREPAREDNESS	0.00	14,150.00	0.00	10,139.75	4,010.25	28.34 %
100-5010-7965	HAZMAT DISPOSAL	1,000.00	1,000.00	0.00	579.42	420.58	42.06 %
100-5010-8040	CAPITAL EQUIPMENT > \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5010-8050	CAPITAL EQUIPMENT < \$5,000	3,000.00	4,250.00	0.00	2,872.05	1,377.95	32.42 %
100-5061-5001	SALARY - ELECTED OFFICIAL	76,500.00	76,500.00	5,884.46	80,649.58	-4,149.58	-5.42 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	43,595.91	43,595.91	3,312.00	43,056.00	539.91	1.24 %
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	7,793.88	17,206.12	68.82 %
100-5061-5201	WAGES - CHIEF DEPUTY	75,284.36	75,284.36	5,098.98	68,360.86	6,923.50	9.20 %
100-5061-5202	WAGES - CAPTAIN	64,347.80	64,347.80	4,720.58	64,812.95	-465.15	-0.72 %
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	35,351.17	537,940.95	-50,641.03	-10.39 %
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	2,777.85	37,687.16	32,312.84	46.16 %
100-5061-5904	SPECIAL QUALIFYING PAY	20,200.00	20,200.00	1,907.68	24,034.58	-3,834.58	-18.98 %
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	2,449.88	34,893.65	3,106.35	8.17 %
100-5061-6101	FICA/MEDICARE	75,552.67	75,552.67	4,507.95	77,232.22	-1,679.55	-2.22 %
100-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	6.32	27.84	-27.84	0.00 %
100-5061-6201	HEALTH INSURANCE	166,647.60	166,647.60	13,814.05	181,413.50	-14,765.90	-8.86 %
100-5061-6202	LIFE INSURANCE	1,080.00	1,080.00	309.21	1,699.93	-619.93	-57.40 %
100-5061-6204	RETIREMENT	101,628.53	101,628.53	7,746.51	102,720.14	-1,091.61	-1.07 %
100-5061-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,700.00	0.00	4,118.23	1,581.77	27.75 %
100-5061-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	897.00	603.00	40.20 %
100-5061-7008	FUEL & OIL	140,000.00	134,000.00	6,654.93	121,656.73	12,343.27	9.21 %
100-5061-7009	TIRES AND TUBES	13,000.00	13,000.00	740.09	10,638.62	2,361.38	18.16 %
100-5061-7013	UNIFORMS	7,000.00	7,300.00	0.00	7,249.89	50.11	0.69 %
100-5061-7305	MOBILE INTERNET	18,150.00	21,494.00	1,064.51	20,202.80	1,291.20	6.01 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	5,000.00	5,000.00	143.39	3,164.70	1,835.30	36.71 %
100-5061-7501	SOFTWARE SUBSCRIPTION - ANNUAL	34,954.00	34,954.00	0.00	400.00	34,554.00	98.86 %
100-5061-7502	SOFTWARE SUBSCRIPTION	0.00	4,500.00	0.00	4,040.00	460.00	10.22 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,850.00	4,850.00	1,602.82	4,070.66	779.34	16.07 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	24,000.00	766.65	20,372.80	3,627.20	15.11 %
100-5061-7924	CHILE COOK OFF EXPENSES	4,000.00	2,156.00	0.00	2,156.00	0.00	0.00 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	16,500.00	16,500.00	529.09	12,427.07	4,072.93	24.68 %
100-5061-8050	CAPITAL EQUIPMENT < \$5,000	7,500.00	7,500.00	2,025.00	3,936.61	3,563.39	47.51 %
100-5062-5204	WAGES - DEPUTY	157,627.00	157,627.00	10,649.04	113,410.23	44,216.77	28.05 %
100-5062-5901	OVERTIME - SRO WORKED	0.00	17,876.44	1,797.84	13,968.52	3,907.92	21.86 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,150.00	3,150.00	253.84	3,299.92	-149.92	-4.76 %
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	958.74	10,736.88	2,945.95	21.53 %
100-5062-6201	MEDICAL INSURANCE	33,113.52	33,113.52	2,206.44	33,324.77	-211.25	-0.64 %
100-5062-6202	LIFE INSURANCE	216.00	216.00	49.83	277.19	-61.19	-28.33 %
100-5062-6204	RETIREMENT	17,541.29	19,279.91	1,264.99	14,338.23	4,941.68	25.63 %
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTA...	40,000.00	40,000.00	3,134.49	34,450.55	5,549.45	13.87 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	58,562.90	58,562.90	4,501.03	53,694.36	4,868.54	8.31 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	45,000.00	45,000.00	3,469.88	54,254.22	-9,254.22	-20.56 %
100-5063-5213	WAGES - JAIL SERGEANT	86,888.22	86,888.22	3,831.40	74,761.24	12,126.98	13.96 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	37,387.79	37,387.79	2,709.26	43,253.51	-5,865.72	-15.69 %
100-5063-5216	WAGES - DETENTION OFFICER	382,871.39	382,871.39	31,366.09	391,216.57	-8,345.18	-2.18 %
100-5063-5217	WAGES - COOK	41,067.40	41,067.40	2,938.72	42,096.00	-1,028.60	-2.50 %
100-5063-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	10,787.96	73,019.52	-23,019.52	-46.04 %
100-5063-5904	SPECIAL QUALIFYING PAY	2,200.00	2,200.00	919.22	6,980.61	-4,780.61	-217.30 %
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	1,297.24	27,315.22	3,684.78	11.89 %
100-5063-6101	FICA/MEDICARE	59,622.39	59,622.39	4,908.04	67,035.35	-7,412.96	-12.43 %
100-5063-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	99.02	192.28	-192.28	0.00 %
100-5063-6201	HEALTH INSURANCE	199,977.12	199,977.12	11,173.76	175,577.24	24,399.88	12.20 %
100-5063-6202	LIFE INSURANCE	1,296.00	1,296.00	247.41	1,597.03	-301.03	-23.23 %
100-5063-6204	RETIREMENT	84,874.23	84,874.23	6,469.48	86,000.16	-1,125.93	-1.33 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	0.00	3,425.00	1,575.00	31.50 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5063-7001	GENERAL OFFICE SUPPLIES	4,650.00	4,650.00	494.21	3,471.29	1,178.71	25.35 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLI...	30,000.00	30,000.00	1,458.95	14,946.45	15,053.55	50.18 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	9,878.81	121,768.66	8,231.34	6.33 %
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	640.66	3,837.83	162.17	4.05 %
100-5063-7013	UNIFORMS	6,000.00	6,500.00	0.00	3,394.35	3,105.65	47.78 %
100-5063-7302	ELECTRIC	50,000.00	49,500.00	3,918.95	40,223.44	9,276.56	18.74 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,315.12	2,315.12	169.39	1,311.15	1,003.97	43.37 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	0.00	9,378.71	621.29	6.21 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	646.30	2,353.70	78.46 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	-15.00	4,015.00	100.38 %
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	751.90	5,153.21	846.79	14.11 %
100-5063-8040	CAPITAL EQUIPMENT > \$5,000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5063-8050	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	497.31	502.69	50.27 %
100-5064-5001	SALARY - ELECTED OFFICIAL	15,937.52	15,937.52	1,225.98	15,937.74	-0.22	0.00 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	400.00	5,200.00	0.00	0.00 %
100-5064-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5064-6101	FICA/MEDICARE	1,639.97	1,639.97	123.79	1,816.90	-176.93	-10.79 %
100-5064-6201	HEALTH INSURANCE	11,037.84	11,037.84	188.06	10,717.94	319.90	2.90 %
100-5064-6202	LIFE INSURANCE	72.00	72.00	5.10	86.86	-14.86	-20.64 %
100-5064-6204	RETIREMENT	2,334.55	2,334.55	161.94	2,304.64	29.91	1.28 %
100-5064-7001	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,700.00	1,700.00	0.00	50.00	1,650.00	97.06 %
100-6501-7007	OPERATING SUPPLIES	7,500.00	4,000.00	0.00	857.42	3,142.58	78.56 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	1,500.00	5,000.00	0.00	1,671.25	3,328.75	66.58 %
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	12,000.00	12,000.00	0.00	2,797.51	9,202.49	76.69 %
100-6502-5001	SALARY - ELECTED OFFICIAL	7,841.60	7,841.60	494.78	6,978.06	863.54	11.01 %
100-6502-5002	SALARY - DEPARTMENT HEAD	35,163.32	45,836.40	6,397.18	60,086.58	-14,250.18	-31.09 %
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	450.72	5,185.72	-1,018.15	-24.43 %
100-6502-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	3.46	8.65	-8.65	0.00 %
100-6502-6201	HEALTH INSURANCE	11,037.84	12,236.73	1,782.56	19,220.10	-6,983.37	-57.07 %
100-6502-6202	LIFE INSURANCE	72.00	145.26	34.88	186.98	-41.72	-28.72 %
100-6502-6204	RETIREMENT	4,770.36	5,837.36	686.44	6,902.96	-1,065.60	-18.25 %
100-6502-7001	OFFICE SUPPLIES	700.00	4,400.00	220.09	4,312.00	88.00	2.00 %
100-6502-7011	LIBRARY	1,000.00	1,000.00	74.10	805.44	194.56	19.46 %
100-6502-7101	LEGAL FEES	10,500.00	7,050.00	0.00	580.90	6,469.10	91.76 %
100-6502-7303	TELEPHONE & INTERNET	2,400.00	2,400.00	326.15	1,644.40	755.60	31.48 %
100-6502-7501	SOFTWARE SUBSCRIPTION - MONT...	0.00	0.00	535.79	535.79	-535.79	0.00 %
100-6502-7605	TECHNOLOGY MAINTENANCE	500.00	2,500.00	0.00	1,031.75	1,468.25	58.73 %
100-6502-7913	JUDGE LIABILITY INS.	300.00	300.00	0.00	300.00	0.00	0.00 %
100-6502-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	0.00	1,681.41	818.59	32.74 %
100-6502-7934	MISCELLANEOUS	1,000.00	1,000.00	0.00	273.01	726.99	72.70 %
100-6502-7936	VISITING COURT REPORTER	2,000.00	250.00	112.50	112.50	137.50	55.00 %
100-6502-7937	VISITING JUDGES	1,300.00	1,300.00	0.00	1,198.23	101.77	7.83 %
100-6502-7940	MISC APPOINTMENTS	1,700.00	0.00	0.00	0.00	0.00	0.00 %
100-6502-8050	CAPITAL EQUIPMENT < \$5,000	2,000.00	3,200.00	661.56	2,930.51	269.49	8.42 %
100-6503-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.88	61,696.64	-0.14	0.00 %
100-6503-5111	WAGES - DEPT DEPUTY I	50,853.98	50,853.98	3,972.97	50,970.31	-116.33	-0.23 %
100-6503-5112	WAGES - DEPT DEPUTY II	39,159.70	39,159.70	3,040.55	36,842.26	2,317.44	5.92 %
100-6503-5901	OVERTIME - COUNTY PAID	0.00	0.00	0.00	224.24	-224.24	0.00 %
100-6503-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	11,751.18	11,751.18	860.84	12,355.15	-603.97	-5.14 %
100-6503-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,673.84	38,452.50	-5,338.98	-16.12 %
100-6503-6202	LIFE INSURANCE	216.00	216.00	54.59	356.42	-140.42	-65.01 %
100-6503-6204	RETIREMENT	16,728.15	16,728.15	1,171.23	16,276.13	452.02	2.70 %
100-6503-7001	GENERAL OFFICE SUPPLIES	5,500.00	3,800.00	167.26	2,331.06	1,468.94	38.66 %
100-6503-7006	POSTAL EXPENSES	3,000.00	3,000.00	0.00	102.85	2,897.15	96.57 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	1,500.00	1,500.00	0.00	384.32	1,115.68	74.38 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	386.76	903.26	5,096.74	84.95 %
100-6503-8050	CAPITAL EQUIPMENT < \$5,000	0.00	1,700.00	0.00	1,666.00	34.00	2.00 %
100-6504-5001	SALARY - ELECTED OFFICIAL	51,151.27	51,151.27	3,934.72	51,151.36	-0.09	0.00 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	36,500.00	36,500.00	2,807.72	35,047.82	1,452.18	3.98 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	31,500.00	31,500.00	1,756.24	28,120.75	3,379.25	10.73 %
100-6504-5103	WAGES - ASSISTANT	0.00	0.00	0.00	1,211.55	-1,211.55	0.00 %
100-6504-5904	SPECIAL QUALIFYING PAY	0.00	50.00	3.84	49.92	0.08	0.16 %
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	650.44	9,902.10	-779.38	-8.54 %
100-6504-6201	HEALTH INSURANCE	33,113.52	33,113.52	891.28	12,817.50	20,296.02	61.29 %
100-6504-6202	LIFE INSURANCE	216.00	216.00	37.44	238.72	-22.72	-10.52 %
100-6504-6204	RETIREMENT	12,986.46	12,986.46	846.86	12,483.63	502.83	3.87 %
100-6504-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,950.00	165.00	1,332.11	1,617.89	54.84 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	50.00	1,911.80	1,088.20	36.27 %
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	2,245.42	29,190.66	-0.14	0.00 %
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	168.90	2,459.84	-219.12	-9.78 %
100-6505-6201	HEALTH INSURANCE	11,037.84	11,037.84	891.28	12,817.50	-1,779.66	-16.12 %
100-6505-6202	LIFE INSURANCE	72.00	72.00	15.52	113.26	-41.26	-57.31 %
100-6505-6204	RETIREMENT	3,189.74	3,189.74	223.64	3,152.21	37.53	1.18 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	15.00	285.00	95.00 %
100-6505-7006	POSTAGE	200.00	200.00	0.00	73.00	127.00	63.50 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	2,600.00	2,600.00	0.00	1,380.60	1,219.40	46.90 %
100-6505-8050	CAPITAL EQUIPMENT < \$5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-5001	SALARY - ELECTED OFFICIAL	37,485.15	37,485.15	2,861.54	37,200.22	284.93	0.76 %
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	200.33	2,867.19	2,132.81	42.66 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,422.24	3,422.24	229.92	3,488.37	-66.13	-1.93 %
100-6506-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	1.40	9.13	-9.13	0.00 %
100-6506-6201	HEALTH INSURANCE	16,556.76	16,556.76	891.28	12,817.50	3,739.26	22.58 %
100-6506-6202	LIFE INSURANCE	108.00	108.00	16.50	116.68	-8.68	-8.04 %
100-6506-6204	RETIREMENT	4,871.66	4,871.66	285.00	4,199.22	672.44	13.80 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	86.37	313.63	78.41 %
100-6506-7006	POSTAGE	200.00	200.00	0.00	73.30	126.70	63.35 %
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,600.00	1,600.00	0.00	497.80	1,102.20	68.89 %
100-6506-8050	CAPITAL EQUIPMENT < \$5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6507-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.88	61,696.49	0.01	0.00 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	28,579.78	28,579.78	2,305.36	29,233.40	-653.62	-2.29 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	21,306.80	21,306.80	1,974.26	22,480.46	-1,173.66	-5.51 %
100-6507-5903	SALARY SUPPLEMENT	28,000.00	21,933.33	1,794.86	24,625.62	-2,692.29	-12.27 %
100-6507-5904	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	49.92	150.08	75.04 %
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	823.63	11,837.37	-906.81	-8.30 %
100-6507-6201	HEALTH INSURANCE	33,113.52	33,113.52	1,835.25	36,808.77	-3,695.25	-11.16 %
100-6507-6202	LIFE INSURANCE	216.00	216.00	41.86	335.18	-119.18	-55.18 %
100-6507-6204	RETIREMENT	15,559.97	15,559.97	1,078.10	15,148.40	411.57	2.65 %
100-6507-7001	GENERAL OFFICE SUPPLIES	900.00	1,400.00	0.00	1,153.92	246.08	17.58 %
100-6507-7006	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	1,860.00	3,360.00	208.00	3,246.40	113.60	3.38 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	800.00	1,500.00	0.00	968.40	531.60	35.44 %
100-6507-8050	CAPITAL EQUIPMENT < \$5,000	250.00	3,283.16	0.00	1,053.15	2,230.01	67.92 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,037.74	16,037.74	1,233.44	16,037.12	0.62	0.00 %
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	94.36	1,391.17	-141.33	-11.31 %
100-6650-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	6.87	-6.87	0.00 %
100-6650-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	110.52	289.48	72.37 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	627.25	372.75	37.28 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	456.81	4,217.86	782.14	15.64 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	0.00	313.86	436.14	58.15 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,800.00	653.62	10,655.25	144.75	1.34 %
100-6650-8050	CAPITAL EQUIPMENT < \$5,000	1,000.00	200.00	0.00	87.99	112.01	56.01 %
100-7100-5002	SALARY - DEPARTMENT HEADS	58,633.44	58,633.44	4,510.28	58,633.64	-0.20	0.00 %
100-7100-5302	WAGES - ASSISTANT I	43,100.00	43,100.00	3,360.00	43,979.35	-879.35	-2.04 %
100-7100-5303	WAGES - ASSISTANT II	38,940.00	38,940.00	3,200.00	40,996.60	-2,056.60	-5.28 %
100-7100-5904	SPECIAL QUALIFYING PAY	100.00	100.00	11.52	149.76	-49.76	-49.76 %
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	837.62	12,289.09	-1,374.57	-12.59 %
100-7100-6201	HEALTH INSURANCE	33,329.52	33,329.52	2,673.84	38,452.50	-5,122.98	-15.37 %
100-7100-6202	LIFE INSURANCE	216.00	216.00	53.48	352.74	-136.74	-63.31 %
100-7100-6204	RETIREMENT	15,537.14	15,537.14	1,103.74	15,687.75	-150.61	-0.97 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7100-7008	FUEL & OIL	5,000.00	3,000.00	0.00	2,032.51	967.49	32.25 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	0.00	749.91	750.09	50.01 %
100-7100-7601	REPAIR & MAINT - FACILITIES	10,000.00	25,202.59	3,503.81	18,654.20	6,548.39	25.98 %
100-7100-7602	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	299.92	-299.92	0.00 %
100-7100-8050	EQUIPMENT < \$5,000	2,000.00	2,000.00	0.00	1,933.48	66.52	3.33 %
100-7101-5301	SALARY CUSTODIAN FT	34,845.26	34,845.26	2,680.42	34,866.58	-21.32	-0.06 %
100-7101-5316	SALARY CUSTODIAN PT	29,611.20	29,611.20	4,133.60	35,917.14	-6,305.94	-21.30 %
100-7101-5317	SALARY CUSTODIAN PT II	25,290.00	25,290.00	0.00	13,089.92	12,200.08	48.24 %
100-7101-5904	SPECIAL QUALIFICATIONS PAY	100.00	100.00	11.52	86.43	13.57	13.57 %
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	517.20	7,269.63	-273.98	-3.92 %
100-7101-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	11.21	-11.21	0.00 %
100-7101-6201	MEDICAL INSURANCE	11,037.84	11,037.84	891.28	12,817.50	-1,779.66	-16.12 %
100-7101-6202	LIFE INSURANCE	72.00	72.00	22.86	138.82	-66.82	-92.81 %
100-7101-6204	RETIREMENT	9,958.52	9,958.52	679.84	8,669.70	1,288.82	12.94 %
100-7101-7001	GENERAL OFFICE SUPPLIES	0.00	100.00	0.00	-115.74	215.74	215.74 %
100-7101-7002	CLEANING & MAINTENANCE SUPPLI...	7,500.00	7,500.00	0.00	7,472.54	27.46	0.37 %
100-7101-7302	ELECTRIC	40,000.00	35,000.00	869.04	35,151.55	-151.55	-0.43 %
100-7101-7403	EQUIPMENT LEASE PAYMENTS	2,650.00	3,050.00	0.00	2,944.58	105.42	3.46 %
100-7101-7406	LEASE - OTHER (3RD)	5,454.52	5,454.52	713.52	4,499.60	954.92	17.51 %
100-7101-7601	REPAIR & MAINT - FACILITIES	12,000.00	13,407.43	0.00	13,407.43	0.00	0.00 %
100-7101-8040	CAPITAL EQUIPMENT > \$5,000	0.00	19,000.00	0.00	18,641.21	358.79	1.89 %
100-7101-8050	EQUIPMENT < \$5,000	0.00	5,000.00	0.00	5,515.06	-515.06	-10.30 %
100-7101-8526	MAINTENANCE CONTRACTS	3,500.00	1,500.00	0.00	1,825.97	-325.97	-21.73 %
100-7111-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	267.48	732.52	73.25 %
100-7111-7307	UTILITIES ALPINE	18,000.00	15,500.00	2,833.82	14,952.15	547.85	3.53 %
100-7111-7601	REPAIRS & MAINT - FACILITIES	7,500.00	160.00	0.00	160.00	0.00	0.00 %
100-7211-7002	CLEANING & MAINTENANCE SUPPLI...	750.00	750.00	0.00	721.47	28.53	3.80 %
100-7211-7307	UTILITIES MARATHON	4,500.00	4,500.00	436.41	6,177.55	-1,677.55	-37.28 %
100-7211-7601	REPAIRS & MAINT - FACILITIES	5,000.00	491.42	0.00	491.42	0.00	0.00 %
100-7211-7935	JANITORIAL SERVICES MARATHON	6,000.00	6,300.00	525.00	6,300.00	0.00	0.00 %
100-7231-7307	UTILITIES MARATHON	22,000.00	25,500.00	1,199.14	23,409.55	2,090.45	8.20 %
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	29,200.00	2,063.36	28,954.51	245.49	0.84 %
100-7311-7601	REPAIRS & MAINT - FACILITIES	7,500.00	1,738.56	0.00	1,738.56	0.00	0.00 %
100-7311-7935	JANITORIAL SERVICES TERLINGUA	6,000.00	6,300.00	525.00	6,300.00	0.00	0.00 %
100-7331-7307	UTILITIES STUDY BUTTE	4,000.00	4,000.00	616.95	3,484.47	515.53	12.89 %
Expense Total:		9,290,097.53	9,743,665.91	647,414.42	8,511,261.20	1,232,404.71	12.65%
Fund: 100 - GENERAL Surplus (Deficit):		-7,112.40	-95,778.89	-439,458.42	458,467.69	554,246.58	578.67%
Fund: 110 - ROAD AND BRIDGE							
Revenue							
110-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	5,909.63	292,066.35	7,066.35	102.48 %
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	8,583.63	96,273.63	8,273.63	109.40 %
110-4430-4436	STATE LATERAL ROADS	39,470.00	39,470.00	0.00	38,999.76	-470.24	1.19 %
110-4430-4437	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	20,702.87	-4,297.13	17.19 %
110-4910-4912	TRANSFER FROM GENERAL FUND 1...	401,926.39	401,926.39	0.00	0.00	-401,926.39	100.00 %
Revenue Total:		839,396.39	839,396.39	14,493.26	448,042.61	-391,353.78	46.62%
Expense							
110-6000-5401	SALARY - SUPERINTENDENT	57,000.00	57,000.00	4,592.00	59,177.55	-2,177.55	-3.82 %
110-6000-5402	SALARY - FOREMAN	45,180.00	45,180.00	4,320.00	54,513.70	-9,333.70	-20.66 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	268,038.00	268,038.00	0.00	112,997.73	155,040.27	57.84 %
110-6000-5404	WAGES - EQUIPMENT OPERATOR	0.00	0.00	14,769.90	55,144.28	-55,144.28	0.00 %
110-6000-5416	WAGES - CONSTR WORKER - PT	31,980.00	31,980.00	3,240.00	26,844.75	5,135.25	16.06 %
110-6000-5901	OVERTIME - COUNTY PAID	4,000.00	4,000.00	0.00	5,480.99	-1,480.99	-37.02 %
110-6000-5905	LONGEVITY	2,400.00	2,400.00	0.00	700.00	1,700.00	70.83 %
110-6000-6101	FICA/MEDICARE	31,257.75	31,257.75	1,969.51	26,201.20	5,056.55	16.18 %
110-6000-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	22.58	41.84	-41.84	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-6201	HEALTH INSURANCE	88,878.72	68,878.72	4,456.40	50,349.81	18,528.91	26.90 %
110-6000-6202	LIFE INSURANCE	576.00	576.00	109.45	626.78	-50.78	-8.82 %
110-6000-6204	RETIREMENT	44,496.32	44,496.32	2,360.23	33,694.69	10,801.63	24.28 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,400.00	0.00	1,157.00	243.00	17.36 %
110-6000-7001	OFFICE SUPPLIES	400.00	400.00	0.00	15.00	385.00	96.25 %
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,500.00	1,500.00	0.00	1,186.66	313.34	20.89 %
110-6000-7005	ROAD MATERIALS	50,000.00	50,000.00	0.00	49,161.86	838.14	1.68 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	7,377.42	54,523.43	5,476.57	9.13 %
110-6000-7009	TIRES & TUBES	17,000.00	17,000.00	1,223.09	6,953.60	10,046.40	59.10 %
110-6000-7013	UNIFORMS	12,000.00	12,000.00	477.05	6,315.45	5,684.55	47.37 %
110-6000-7302	ELECTRIC	7,500.00	7,500.00	78.88	2,027.59	5,472.41	72.97 %
110-6000-7401	CAPITAL LEASE - PRINCIPAL	28,989.60	34,289.60	2,415.80	37,768.05	-3,478.45	-10.14 %
110-6000-7402	CAPITAL LEASE - INTEREST	6,800.00	3,500.00	0.00	0.00	3,500.00	100.00 %
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	89,371.54	183.03	71,908.75	17,462.79	19.54 %
110-6000-7912	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-7941	SURVEYS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.52	246.48	82.16 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	33,600.00	0.00	31,142.44	2,457.56	7.31 %
110-6000-8040	CAPITAL EQUIPMENT > \$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-8041	PERMANENT IMPROVEMENT/BLDG.	10,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-8050	CAPITAL EQUIPMENT < \$5,000	5,000.00	1,128.46	0.00	1,128.46	0.00	0.00 %
Expense Total:		839,396.39	865,896.39	47,595.34	689,115.13	176,781.26	20.42%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):		0.00	-26,500.00	-33,102.08	-241,072.52	-214,572.52	-809.71%
Fund: 201 - CLERK'S MANAGEMENT FEES							
Revenue							
201-4350-4357	RECORDS MANAGEMENT	30,000.00	30,000.00	5,468.00	34,151.80	4,151.80	113.84 %
201-4350-4358	RECORDS ARCHIVE FEE	25,000.00	25,000.00	1,800.00	22,606.35	-2,393.65	9.57 %
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	7,268.00	56,798.15	-4,201.85	6.89%
Expense							
201-4030-7007	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	16,155.68	6,844.32	29.76 %
201-4030-7502	SOFTWARE SUBSCRIPTION - MONT...	38,000.00	38,000.00	2,737.27	34,674.60	3,325.40	8.75 %
Expense Total:		61,000.00	61,000.00	2,737.27	50,830.28	10,169.72	16.67%
Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):		0.00	0.00	4,530.73	5,967.87	5,967.87	0.00%
Fund: 202 - 019-DISTRICT CLERK FUNDS							
Revenue							
202-4350-4357	RECORDS MANAGEMENT	600.00	600.00	60.00	1,817.24	1,217.24	302.87 %
202-4350-4358	RECORDS ARCHIVE	300.00	300.00	0.00	120.00	-180.00	60.00 %
202-4350-4359	RECORDS PRESERVATION	300.00	300.00	20.00	105.39	-194.61	64.87 %
Revenue Total:		1,200.00	1,200.00	80.00	2,042.63	842.63	70.22%
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	80.00	2,042.63	2,042.63	0.00%
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
203-4350-4356	LAW LIBRARY FEES	4,250.00	4,250.00	245.00	4,208.57	-41.43	0.97 %
Revenue Total:		4,250.00	4,250.00	245.00	4,208.57	-41.43	0.97%
Expense							
203-6501-7106	PROFESSIONAL EXPENSES	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
Expense Total:		4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	245.00	4,208.57	4,208.57	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
<u>205-4610-4616</u>	INTEREST - BANK ACCOUNTS	12,000.00	12,000.00	1,022.44	11,660.62	-339.38	2.83 %
<u>205-4990-4991</u>	BUDGETED FUND BALANCE	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
	Revenue Total:	100,000.00	100,000.00	1,022.44	11,660.62	-88,339.38	88.34%
Expense							
<u>205-7105-8040</u>	CAPITAL EQUIPMENT > \$5,000	50,000.00	50,000.00	0.00	5,348.32	44,651.68	89.30 %
<u>205-7105-8050</u>	EQUIPMENT < \$5,000	50,000.00	50,000.00	0.00	11,957.45	38,042.55	76.09 %
	Expense Total:	100,000.00	100,000.00	0.00	17,305.77	82,694.23	82.69%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..)		0.00	0.00	1,022.44	-5,645.15	-5,645.15	0.00%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
<u>213-4350-4360</u>	CO ATTY PTD REVENUE	20,000.00	20,000.00	2,000.00	13,151.00	-6,849.00	34.25 %
<u>213-4350-4361</u>	DIST ATTY PTD REVENUE	8,000.00	8,000.00	0.00	12,300.00	4,300.00	153.75 %
<u>213-4990-4991</u>	BUDGETED FUND BALANCE	31,148.62	31,148.62	0.00	0.00	-31,148.62	100.00 %
	Revenue Total:	59,148.62	59,148.62	2,000.00	25,451.00	-33,697.62	56.97%
Expense							
<u>213-6507-5101</u>	WAGES - EXECUTIVE ASST	0.00	39,590.50	2,194.66	28,473.24	11,117.26	28.08 %
<u>213-6507-5102</u>	WAGES - ADMIN ASSISTANT	25,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>213-6507-6101</u>	FICA/MEDICARE	1,912.50	3,235.20	167.87	2,530.85	704.35	21.77 %
<u>213-6507-6201</u>	HEALTH INSURANCE	0.00	0.00	434.31	1,447.41	-1,447.41	0.00 %
<u>213-6507-6202</u>	LIFE INSURANCE	0.00	0.00	9.32	26.82	-26.82	0.00 %
<u>213-6507-6204</u>	RETIREMENT	2,722.50	4,472.40	218.58	3,075.44	1,396.96	31.24 %
<u>213-6507-7931</u>	SCHOOLS/TRAINING	0.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>213-6507-8050</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	1,650.00	3,350.00	67.00 %
<u>213-6508-5116</u>	WAGES - ASSISTANT (DA)	24,897.60	24,897.60	0.00	11,255.38	13,642.22	54.79 %
<u>213-6508-5905</u>	LONGEVITY	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>213-6508-6101</u>	FICA/MEDICARE	1,904.67	1,904.67	0.00	780.52	1,124.15	59.02 %
<u>213-6508-6204</u>	RETIREMENT	2,711.35	2,711.35	0.00	0.00	2,711.35	100.00 %
	Expense Total:	64,148.62	84,511.72	3,024.74	49,339.66	35,172.06	41.62%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..)		-5,000.00	-25,363.10	-1,024.74	-23,888.66	1,474.44	5.81%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
<u>220-4350-4362</u>	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							
<u>220-5065-7007</u>	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							
<u>221-4350-4352</u>	COURTHOUSE SECURITY	5,000.00	5,000.00	183.11	4,410.78	-589.22	11.78 %
<u>221-4910-4912</u>	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	183.11	4,410.78	-89,815.23	95.32%
Expense							
<u>221-5065-5204</u>	WAGES - DEPUTY	53,200.05	53,200.05	4,256.83	57,140.57	-3,940.52	-7.41 %
<u>221-5065-5901</u>	OVERTIME	0.00	0.00	0.00	1,872.76	-1,872.76	0.00 %
<u>221-5065-5904</u>	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	330.76	4,299.88	0.12	0.00 %
<u>221-5065-5905</u>	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
<u>221-5065-6101</u>	FICA/MEDICARE	4,421.70	4,421.70	348.53	5,447.72	-1,026.02	-23.20 %
<u>221-5065-6201</u>	HEALTH INSURANCE	11,037.84	11,037.84	751.35	12,114.10	-1,076.26	-9.75 %
<u>221-5065-6202</u>	LIFE INSURANCE	72.00	72.00	17.38	116.04	-44.04	-61.17 %
<u>221-5065-6204</u>	RETIREMENT	6,294.42	6,294.42	456.93	6,864.66	-570.24	-9.06 %
<u>221-5065-7001</u>	OFFICE SUPPLIES	500.00	500.00	0.00	272.73	227.27	45.45 %
<u>221-5065-7013</u>	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>221-5065-7603</u>	REPAIR & MAINT - VEHICLES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>221-5065-7931</u>	TRAIN/TRAVEL/CONF/MEALS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>221-5065-7953</u>	TECHNOLOGY/OPERATING SUPPLIES	12,000.00	10,935.50	0.00	5,447.71	5,487.79	50.18 %
<u>221-5065-8050</u>	CAPITAL EQUIPMENT < \$5,000	1,000.00	2,064.50	912.00	912.00	1,152.50	55.82 %
	Expense Total:	94,226.01	94,226.01	7,073.78	94,788.17	-562.16	-0.60%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-6,890.67	-90,377.39	-90,377.39	0.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
<u>230-4310-4318</u>	FEES EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>230-4610-4616</u>	INTEREST - BANK ACCOUNTS	250.00	250.00	0.00	400.69	150.69	160.28 %
<u>230-4990-4991</u>	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	400.69	-8,417.31	95.46%
Expense							
<u>230-6509-7934</u>	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	400.69	400.69	0.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
<u>231-4350-4351</u>	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	44.11	526.74	-1,973.26	78.93 %
<u>231-4350-4352</u>	CC COURT HOUSE SECURITY	0.00	0.00	386.92	5,507.71	5,507.71	0.00 %
<u>231-4350-4353</u>	CC TRUANCY PREVENTION	0.00	0.00	394.81	5,619.19	5,619.19	0.00 %
<u>231-4350-4354</u>	CC TECH FUND	0.00	0.00	315.85	4,460.25	4,460.25	0.00 %
<u>231-4350-4355</u>	CC JURY FUND	0.00	0.00	7.90	101.04	101.04	0.00 %
	Revenue Total:	2,500.00	2,500.00	1,149.59	16,214.93	13,714.93	548.60%
Expense							
<u>231-6504-7502</u>	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	849.99	1,274.99	1,225.01	49.00 %
	Expense Total:	2,500.00	2,500.00	849.99	1,274.99	1,225.01	49.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	299.60	14,939.94	14,939.94	0.00%
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
<u>242-4430-4414</u>	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	2,154.36	1,154.36	215.44 %
<u>242-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	3,291.49	3,291.49	0.00 %
<u>242-4700-4705</u>	MISC REVENUE	0.00	0.00	0.00	3,801.00	3,801.00	0.00 %
<u>242-4990-4991</u>	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	9,246.85	-56,753.15	85.99%
Expense							
<u>242-5061-7011</u>	DRUG PREVENTION PROGRAMS	0.00	5,000.00	0.00	1,301.14	3,698.86	73.98 %
<u>242-5061-8040</u>	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	534.95	465.05	46.51 %
<u>242-5061-8050</u>	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	1,836.09	64,163.91	97.22%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):		0.00	0.00	0.00	7,410.76	7,410.76	0.00%
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
<u>243-4240-4241</u>	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	0.00	7,891.00	-22,109.00	73.70 %
<u>243-4610-4611</u>	INTEREST INCOME	0.00	0.00	0.00	516.71	516.71	0.00 %
<u>243-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	6,898.61	6,898.61	0.00 %
<u>243-4700-4702</u>	AUCTIONS	100,000.00	100,000.00	0.00	130,810.00	30,810.00	130.81 %
<u>243-4990-4991</u>	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	146,116.32	-83,883.68	36.47%
Expense							
<u>243-5061-7013</u>	UNIFORMS	0.00	0.00	0.00	6,518.68	-6,518.68	0.00 %
<u>243-5061-7938</u>	WRECKER & TOW SERVICE	15,000.00	15,000.00	551.00	14,430.00	570.00	3.80 %
<u>243-5061-8040</u>	CAPITAL EQUIPMENT > \$5,000	165,000.00	165,000.00	0.00	68,902.62	96,097.38	58.24 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>243-5061-8050</u>	CAPITAL EQUIPMENT < \$5,000	50,000.00	50,000.00	787.55	12,901.69	37,098.31	74.20 %
	Expense Total:	230,000.00	230,000.00	1,338.55	102,752.99	127,247.01	55.32%
	Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	0.00	0.00	-1,338.55	43,363.33	43,363.33	0.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
<u>287-4430-4435</u>	CAPITAL CREDITS	67,000.00	67,000.00	0.00	6,907.09	-60,092.91	89.69 %
<u>287-4990-4991</u>	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	6,907.09	-337,030.18	97.99%
Expense							
<u>287-4090-7934</u>	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	6,907.09	6,907.09	0.00%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
<u>288-4610-4616</u>	INTEREST - BANK ACCOUNTS	350.00	350.00	28.82	328.99	-21.01	6.00 %
<u>288-4910-4911</u>	TRANSFER FROM HOTEL/MOTEL	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
<u>288-4990-4991</u>	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	28.82	328.99	-390,021.01	99.92%
Expense							
<u>288-8510-7814</u>	HISTORICAL COMM CONTRIBUTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>288-8510-8040</u>	CAPITAL EQUIPMENT > \$5,000	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>288-8510-8050</u>	CAPITAL EQUIPMENT < \$5,000	65,300.00	65,300.00	0.00	2,317.81	62,982.19	96.45 %
<u>288-8510-8060</u>	COURTHOUSE IMPROVEMENTS	55,850.00	55,850.00	0.00	41,279.72	14,570.28	26.09 %
<u>288-8510-8061</u>	MARATHON IMPROVEMENTS	55,850.00	55,850.00	0.00	0.00	55,850.00	100.00 %
<u>288-8510-8062</u>	TERLINGUA IMPROVEMENTS	55,850.00	55,850.00	0.00	600.00	55,250.00	98.93 %
	Expense Total:	390,350.00	390,350.00	0.00	44,197.53	346,152.47	88.68%
	Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	0.00	0.00	28.82	-43,868.54	-43,868.54	0.00%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
<u>289-4030-4031</u>	HOTEL/MOTEL TAX	1,956,189.73	1,956,189.73	84,829.25	2,261,706.87	305,517.14	115.62 %
<u>289-4610-4616</u>	INTEREST - BANK ACCOUNTS	85,000.00	85,000.00	0.00	128,279.36	43,279.36	150.92 %
<u>289-4990-4991</u>	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	84,829.25	2,389,986.23	-645,288.50	21.26%
Expense							
<u>289-7221-7935</u>	MARATHON VISITOR CENTER	18,000.00	18,000.00	300.00	4,800.00	13,200.00	73.33 %
<u>289-7321-7935</u>	SOUTH COUNTY VISITORS CENTER	18,000.00	18,000.00	400.00	4,800.00	13,200.00	73.33 %
<u>289-8510-5501</u>	SALARY - DEPARTMENT HEADS	71,855.25	71,855.25	5,527.32	71,855.36	-0.11	0.00 %
<u>289-8510-5502</u>	WAGES - EXECUTIVE ASSISTANT	39,182.20	39,182.20	3,014.04	39,352.43	-170.23	-0.43 %
<u>289-8510-5503</u>	PUBLIC RELATIONS ASSISTANT	43,500.00	43,500.00	3,387.42	44,688.03	-1,188.03	-2.73 %
<u>289-8510-5901</u>	OVERTIME - COUNTY PAID	8,000.00	14,000.00	536.60	14,321.08	-321.08	-2.29 %
<u>289-8510-5905</u>	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
<u>289-8510-6101</u>	FICA/MEDICARE	12,495.31	12,495.31	885.88	13,660.26	-1,164.95	-9.32 %
<u>289-8510-6201</u>	HEALTH INSURANCE	33,113.52	33,113.52	2,673.84	38,452.50	-5,338.98	-16.12 %
<u>289-8510-6202</u>	LIFE INSURANCE	216.00	216.00	55.70	360.43	-144.43	-66.87 %
<u>289-8510-6204</u>	RETIREMENT	17,787.45	17,787.45	1,241.56	18,406.34	-618.89	-3.48 %
<u>289-8510-7001</u>	GENERAL OFFICE SUPPLIES	20,000.00	20,000.00	3,552.54	14,387.91	5,612.09	28.06 %
<u>289-8510-7605</u>	INTERNET MAINTENANCE/CONSTR...	29,200.00	29,200.00	0.00	15,088.00	14,112.00	48.33 %
<u>289-8510-7917</u>	CONTINGENCIES	0.00	500,000.00	15,300.00	142,235.28	357,764.72	71.55 %
<u>289-8510-7931</u>	ADMINISTRATIVE TRAVEL	20,000.00	20,000.00	11,216.75	16,688.78	3,311.22	16.56 %
<u>289-8510-7939</u>	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<u>289-8510-7961</u>	COMMUNICATIONS	10,000.00	10,000.00	1,939.55	7,492.52	2,507.48	25.07 %
<u>289-8510-7962</u>	PROFESSIONAL DEVELOP FEE	20,000.00	20,000.00	301.62	14,687.62	5,312.38	26.56 %
<u>289-8510-8040</u>	CAPITAL EQUIPMENT > \$5,000	245,000.00	235,000.00	0.00	161,349.46	73,650.54	31.34 %
<u>289-8510-8041</u>	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>289-8510-8050</u>	CAPITAL EQUIPMENT < \$5,000	15,000.00	15,000.00	0.00	10,133.29	4,866.71	32.44 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>289-8510-8421</u>	BIG BEND CHAMBER OF COMMERCE	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
<u>289-8510-8422</u>	MARATHON CHAMBER OF COMMERCE	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
<u>289-8510-8519</u>	ASSOC MEMBERSHIP FEE	44,000.00	44,000.00	625.00	23,465.00	20,535.00	46.67 %
<u>289-8510-8526</u>	CONTRACTED OFFICE STAFF	20,000.00	14,000.00	0.00	12,500.00	1,500.00	10.71 %
<u>289-8510-8530</u>	CONTRACTED SERVICES (2ND)	19,500.00	19,500.00	278.92	13,867.90	5,632.10	28.88 %
<u>289-8510-9012</u>	HISTORIC FUND 10%	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
<u>289-8510-9015</u>	TRANSFER TO FUND 601	0.00	245,335.00	0.00	0.00	245,335.00	100.00 %
<u>289-8510-9016</u>	TRANSFER TO FUND 602	0.00	248,750.00	0.00	0.00	248,750.00	100.00 %
<u>289-8510-9111</u>	ADVERTISING - PRINT	56,000.00	54,400.00	3,161.15	42,316.15	12,083.85	22.21 %
<u>289-8510-9112</u>	ADVERTISING - ONLINE	110,000.00	110,000.00	12,935.00	107,556.80	2,443.20	2.22 %
<u>289-8510-9114</u>	STATE FAIR	87,840.00	87,840.00	2,945.46	77,447.77	10,392.23	11.83 %
<u>289-8510-9115</u>	TV/MEDIA/RADIO ADVERTISING	120,000.00	120,600.00	8,400.00	120,244.57	355.43	0.29 %
<u>289-8510-9116</u>	BROCHURE AND DISTRIBUTION	27,000.00	27,000.00	1,884.22	5,271.23	21,728.77	80.48 %
<u>289-8510-9117</u>	ADVERTISING CONTENT DEVELOPMENT	41,000.00	41,500.00	0.00	41,440.00	60.00	0.14 %
<u>289-8510-9118</u>	CONSUMER/TRADE SHOW HOTEL/...	125,000.00	125,000.00	1,286.01	117,454.26	7,545.74	6.04 %
<u>289-8510-9119</u>	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	11,058.24	52,910.37	7,089.63	11.82 %
<u>289-8510-9120</u>	FILM CREW SOLICITATIONS	7,500.00	8,000.00	0.00	8,000.00	0.00	0.00 %
<u>289-8510-9121</u>	PUBLIC RELATIONS	128,000.00	133,000.00	0.00	123,440.21	9,559.79	7.19 %
<u>289-8510-9122</u>	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	8,504.66	11,495.34	57.48 %
<u>289-8510-9123</u>	PROMOTIONAL GIVEAWAYS	35,000.00	40,000.00	1,498.64	34,088.93	5,911.07	14.78 %
Expense Total:		1,956,189.73	2,950,274.73	94,405.46	1,512,067.14	1,438,207.59	48.75%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		85,000.00	85,000.00	-9,576.21	877,919.09	792,919.09	-932.85%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)							
Revenue							
<u>333-4430-4439</u>	FEDERAL FUNDS REIMBURSED	0.00	-477,854.00	0.00	262,617.29	740,471.29	54.96 %
Revenue Total:		0.00	-477,854.00	0.00	262,617.29	740,471.29	154.96%
Expense							
<u>333-5061-5204</u>	WAGES - DEPUTY	0.00	171,000.00	12,734.72	150,851.87	20,148.13	11.78 %
<u>333-5061-5902</u>	OVERTIME	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>333-5061-5904</u>	SPECIAL QUALIF PAY	0.00	0.00	61.54	246.16	-246.16	0.00 %
<u>333-5061-5905</u>	LONGEVITY PAY	0.00	0.00	0.00	300.00	-300.00	0.00 %
<u>333-5061-5906</u>	HOLIDAY WORKED PAY	0.00	0.00	340.68	340.68	-340.68	0.00 %
<u>333-5061-6101</u>	FICA/MEDICARE	0.00	69,225.00	998.63	12,537.31	56,687.69	81.89 %
<u>333-5061-6201</u>	MEDICAL INSURANCE	0.00	0.00	1,961.54	18,212.29	-18,212.29	0.00 %
<u>333-5061-6202</u>	LIFE INSURANCE	0.00	0.00	47.27	224.66	-224.66	0.00 %
<u>333-5061-6204</u>	RETIREMENT	0.00	0.00	1,308.44	16,051.48	-16,051.48	0.00 %
<u>333-5061-7001</u>	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>333-5061-7008</u>	FUEL	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<u>333-5061-7501</u>	SOFTWARE LICENSES	0.00	77,599.00	0.00	69,299.45	8,299.55	10.70 %
<u>333-5061-7603</u>	VEHICLE MAINTENANCE	0.00	23,000.00	0.00	906.84	22,093.16	96.06 %
<u>333-5061-8040</u>	CAPITAL EQUIPMENT	0.00	105,000.00	3,904.30	81,451.25	23,548.75	22.43 %
Expense Total:		0.00	477,824.00	21,357.12	350,421.99	127,402.01	26.66%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplus..		0.00	-955,678.00	-21,357.12	-87,804.70	867,873.30	90.81%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
<u>334-4430-4439</u>	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							
<u>334-6507-5101</u>	SALARY EXEC ASST	29,920.22	29,920.22	0.00	1,974.24	27,945.98	93.40 %
<u>334-6507-5102</u>	SALARY ADMIN ASST	25,193.20	25,193.20	1,638.97	22,517.41	2,675.79	10.62 %
<u>334-6507-5115</u>	PARALEGAL ASSISTANT	29,246.00	29,246.00	0.00	0.00	29,246.00	100.00 %
<u>334-6507-6101</u>	FICA	645.35	645.35	124.06	2,079.76	-1,434.41	-222.27 %
<u>334-6507-6201</u>	HEALTH INSURANCE	0.00	0.00	404.28	1,238.76	-1,238.76	0.00 %
<u>334-6507-6202</u>	LIFE INSURANCE	0.00	0.00	8.02	22.67	-22.67	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>334-5507-6204</u>	RETIREMENT	9,186.74	9,186.74	163.24	2,646.08	6,540.66	71.20 %
	Expense Total:	94,191.51	94,191.51	2,338.57	30,478.92	63,712.59	67.64%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		5,808.49	5,808.49	-2,338.57	69,521.08	63,712.59	-1,096.89%
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
<u>341-4430-4448</u>	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							
<u>341-5061-7931</u>	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: 346 - 946-BULLET RESISTANT GRANT 4608001							
Revenue							
<u>346-4430-4439</u>	GRANT REIMBURSEMENTS	18,000.00	21,600.00	0.00	7,090.00	-14,510.00	67.18 %
	Revenue Total:	18,000.00	21,600.00	0.00	7,090.00	-14,510.00	67.18%
Expense							
<u>346-5061-8040</u>	EQUIPMENT < \$5,000	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Expense Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Surplus (Deficit..		0.00	3,600.00	0.00	7,090.00	3,490.00	-96.94%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
<u>347-4430-4439</u>	FEDERAL FUNDS REIMBURSED	0.00	40,000.00	0.00	28,291.14	-11,708.86	29.27 %
	Revenue Total:	0.00	40,000.00	0.00	28,291.14	-11,708.86	29.27%
Expense							
<u>347-5061-7008</u>	FUEL & OIL	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):		0.00	0.00	0.00	28,291.14	28,291.14	0.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)							
Revenue							
<u>349-4430-4439</u>	GRANT REIMBURSEMENTS	0.00	26,028.61	0.00	19,339.24	-6,689.37	25.70 %
	Revenue Total:	0.00	26,028.61	0.00	19,339.24	-6,689.37	25.70%
Expense							
<u>349-5061-8040</u>	EQUIPMENT < \$5,000	0.00	26,028.61	0.00	0.00	26,028.61	100.00 %
	Expense Total:	0.00	26,028.61	0.00	0.00	26,028.61	100.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplu..		0.00	0.00	0.00	19,339.24	19,339.24	0.00%
Fund: 352 - 952-SB22 SHERIFF							
Revenue							
<u>352-4430-4439</u>	GRANT REVENUE - STATE	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
Expense							
<u>352-5061-5001</u>	SALARY SHERIFF (SB22)	0.00	0.00	415.14	1,245.42	-1,245.42	0.00 %
<u>352-5061-5201</u>	SALARY CHIEF	0.00	0.00	288.22	985.28	-985.28	0.00 %
<u>352-5061-5202</u>	SALARY CAPTAIN	0.00	0.00	580.46	1,758.25	-1,758.25	0.00 %
<u>352-5061-5204</u>	SALARIES DEPUTIES	0.00	0.00	3,868.77	10,740.40	-10,740.40	0.00 %
<u>352-5061-6101</u>	FICA	0.00	0.00	384.22	1,097.27	-1,097.27	0.00 %
<u>352-5061-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.29	1.34	-1.34	0.00 %
<u>352-5061-6202</u>	LIFE INSURANCE	0.00	0.00	8.22	23.47	-23.47	0.00 %
<u>352-5061-6204</u>	RETIREMENT	0.00	0.00	513.19	1,467.01	-1,467.01	0.00 %
<u>352-5063-5211</u>	JAIL ADMINISTRATOR	0.00	0.00	526.37	1,579.11	-1,579.11	0.00 %
<u>352-5063-5212</u>	ASST JAIL ADMINISTRATOR	0.00	0.00	799.16	2,434.66	-2,434.66	0.00 %
<u>352-5063-5213</u>	SALARY JAIL SERGEANTS	0.00	0.00	143.76	437.97	-437.97	0.00 %
<u>352-5063-5215</u>	DISPATCH SUPERVISOR	0.00	0.00	614.98	1,890.49	-1,890.49	0.00 %
<u>352-5063-5216</u>	DETENTION OFFICERS	0.00	0.00	6,032.31	15,615.19	-15,615.19	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>352-5063-5217</u>	WAGES - COOK	0.00	0.00	422.88	1,268.64	-1,268.64	0.00 %
<u>352-5063-6101</u>	FICA	0.00	0.00	647.39	1,760.10	-1,760.10	0.00 %
<u>352-5063-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	16.25	33.07	-33.07	0.00 %
<u>352-5063-6202</u>	LIFE INSURANCE	0.00	0.00	13.64	37.09	-37.09	0.00 %
<u>352-5063-6204</u>	RETIREMENT	0.00	0.00	850.59	2,313.40	-2,313.40	0.00 %
	Expense Total:	0.00	0.00	16,125.84	44,688.16	-44,688.16	0.00%
	Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	0.00	0.00	-16,125.84	205,311.84	205,311.84	0.00%
Fund: 403 - 903-STONEGARDEN 3156309							
Revenue							
<u>403-4410-4416</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	282,631.73	282,631.73	0.00 %
	Revenue Total:	0.00	0.00	0.00	282,631.73	282,631.73	0.00%
Expense							
<u>403-5061-5204</u>	WAGES - DEPUTY (FT)	37,776.68	37,776.68	4,252.52	56,838.56	-19,061.88	-50.46 %
<u>403-5061-5902</u>	OVERTIME	106,398.10	106,398.10	12,021.00	161,373.51	-54,975.41	-51.67 %
<u>403-5061-6101</u>	FICA	13,353.02	13,353.02	1,179.69	14,875.51	-1,522.49	-11.40 %
<u>403-5061-6201</u>	MEDICAL INSURANCE	8,260.86	8,260.86	0.00	8,254.54	6.32	0.08 %
<u>403-5061-6202</u>	LIFE INSURANCE	137.08	137.08	0.00	53.64	83.44	60.87 %
<u>403-5061-6204</u>	RETIREMENT	16,257.41	16,257.41	0.00	18,038.93	-1,781.52	-10.96 %
<u>403-5061-7603</u>	FUEL & MAINTENANCE	58,186.00	58,186.00	0.00	24,141.00	34,045.00	58.51 %
<u>403-5061-8040</u>	EQUIPMENT >\$5000	76,318.00	76,318.00	0.00	61,270.95	15,047.05	19.72 %
<u>403-5061-8050</u>	EQUIPMENT <\$5000	25,300.00	25,300.00	0.00	11,973.51	13,326.49	52.67 %
	Expense Total:	341,987.15	341,987.15	17,453.21	356,820.15	-14,833.00	-4.34%
	Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	-341,987.15	-341,987.15	-17,453.21	-74,188.42	267,798.73	78.31%
Fund: 413 - 913-HIDTA ALPINE FY23							
Revenue							
<u>413-4410-4416</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	209,123.01	209,123.01	0.00 %
	Revenue Total:	0.00	0.00	0.00	209,123.01	209,123.01	0.00%
Expense							
<u>413-5061-5204</u>	SALARY	98,295.84	98,295.84	10,157.25	151,296.65	-53,000.81	-53.92 %
<u>413-5061-5902</u>	OVERTIME	10,991.31	10,991.31	1,223.26	28,138.05	-17,146.74	-156.00 %
<u>413-5061-5904</u>	INCENTIVE	5,307.60	5,307.60	215.38	2,461.50	2,846.10	53.62 %
<u>413-5061-5905</u>	LONGEVITY PAY	0.00	0.00	0.00	900.00	-900.00	0.00 %
<u>413-5061-5906</u>	HOLIDAY WORKED PAY	0.00	0.00	496.08	496.08	-496.08	0.00 %
<u>413-5061-6101</u>	FICA	13,656.22	13,656.22	904.29	15,459.89	-1,803.67	-13.21 %
<u>413-5061-6201</u>	MEDICAL INSURANCE	16,211.80	16,211.80	1,782.56	25,635.00	-9,423.20	-58.13 %
<u>413-5061-6202</u>	LIFE INSURANCE	429.12	429.12	43.19	265.69	163.43	38.08 %
<u>413-5061-6204</u>	RETIREMENT	12,047.40	12,047.40	1,204.36	20,187.28	-8,139.88	-67.57 %
<u>413-5061-7403</u>	VEHICLE LEASE	8,415.73	8,415.73	0.00	9,864.40	-1,448.67	-17.21 %
<u>413-5061-7603</u>	FUEL & MAINTENANCE	7,700.00	7,700.00	920.57	9,535.62	-1,835.62	-23.84 %
	Expense Total:	173,055.02	173,055.02	16,946.94	264,240.16	-91,185.14	-52.69%
	Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	-173,055.02	-173,055.02	-16,946.94	-55,117.15	117,937.87	68.15%
Fund: 414 - HIDTA-ALP G24SW0004A							
Revenue							
<u>414-4410-4416</u>	GRANT REVENUE - FEDERAL REIMB...	0.00	239,545.00	0.00	19,971.59	-219,573.41	91.66 %
	Revenue Total:	0.00	239,545.00	0.00	19,971.59	-219,573.41	91.66%
Expense							
<u>414-5061-5204</u>	WAGES - DEPUTY	0.00	139,060.00	0.00	0.00	139,060.00	100.00 %
<u>414-5061-5902</u>	OVERTIME - GRANT PAID	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>414-5061-6101</u>	FICA/MEDICARE	0.00	15,406.28	0.00	0.00	15,406.28	100.00 %
<u>414-5061-6201</u>	HEALTH INSURANCE	0.00	22,388.47	0.00	0.00	22,388.47	100.00 %
<u>414-5061-6202</u>	LIFE INSURANCE	0.00	145.07	0.00	0.00	145.07	100.00 %
<u>414-5061-6204</u>	RETIREMENT	0.00	20,745.18	0.00	0.00	20,745.18	100.00 %
<u>414-5061-7008</u>	FUEL & OIL	0.00	11,000.00	0.00	1,616.17	9,383.83	85.31 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>414-5061-7403</u>	CAPITAL LEASE - OTHER	0.00	10,800.00	2,200.00	2,200.00	8,600.00	79.63 %
	Expense Total:	0.00	239,545.00	2,200.00	3,816.17	235,728.83	98.41%
	Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):	0.00	0.00	-2,200.00	16,155.42	16,155.42	0.00%
Fund: 423 - 923-HIDTA BIG BEND G23							
Revenue							
<u>423-4410-4416</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	157,235.54	157,235.54	0.00 %
	Revenue Total:	0.00	0.00	0.00	157,235.54	157,235.54	0.00%
Expense							
<u>423-5061-5204</u>	SALARIES	76,318.05	76,318.05	9,323.87	126,783.22	-50,465.17	-66.12 %
<u>423-5061-5904</u>	INCENTIVES	12,922.80	12,922.80	661.54	8,369.26	4,553.54	35.24 %
<u>423-5061-5905</u>	LONGEVITY PAY	0.00	0.00	0.00	1,900.00	-1,900.00	0.00 %
<u>423-5061-5906</u>	HOLIDAY WORKED PAY	0.00	0.00	402.04	402.04	-402.04	0.00 %
<u>423-5061-6101</u>	FICA	4,233.74	4,233.74	741.02	10,990.02	-6,756.28	-159.58 %
<u>423-5061-6201</u>	MEDICAL INSURANCE	16,521.72	16,521.72	1,707.91	24,635.83	-8,114.11	-49.11 %
<u>423-5061-6202</u>	LIFE INSURANCE	309.92	309.92	39.45	238.46	71.46	23.06 %
<u>423-5061-6204</u>	RETIREMENT	10,211.36	10,211.36	1,034.60	14,736.49	-4,525.13	-44.31 %
<u>423-5061-7007</u>	SUPPLIES	6,084.00	6,084.00	0.00	980.06	5,103.94	83.89 %
<u>423-5061-7603</u>	FUEL & MAINTENANCE	15,137.00	15,137.00	459.97	8,638.29	6,498.71	42.93 %
	Expense Total:	141,738.59	141,738.59	14,370.40	197,673.67	-55,935.08	-39.46%
	Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	-141,738.59	-141,738.59	-14,370.40	-40,438.13	101,300.46	71.47%
Fund: 424 - HIDTA-BB G24SW0004							
Revenue							
<u>424-4410-4416</u>	GRANT REVENUE - FEDERAL	0.00	-13,965.00	0.00	0.00	13,965.00	0.00 %
	Revenue Total:	0.00	-13,965.00	0.00	0.00	13,965.00	100.00%
Expense							
<u>424-5061-7008</u>	FUEL & OIL	0.00	13,965.00	0.00	1,026.27	12,938.73	92.65 %
	Expense Total:	0.00	13,965.00	0.00	1,026.27	12,938.73	92.65%
	Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):	0.00	-27,930.00	0.00	-1,026.27	26,903.73	96.33%
Fund: 450 - 950-ARPA FUNDS							
Revenue							
<u>450-4990-4991</u>	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							
<u>450-4050-7106</u>	PROFESSIONAL SERVICES	0.00	45,230.00	28,652.50	73,882.50	-28,652.50	-63.35 %
<u>450-4050-8040</u>	EQUIPMENT > \$5000	898,153.21	826,423.21	9,447.00	439,505.15	386,918.06	46.82 %
	Expense Total:	898,153.21	871,653.21	38,099.50	513,387.65	358,265.56	41.10%
	Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	0.00	26,500.00	-38,099.50	-513,387.65	-539,887.65	2,037.31%
Fund: 454 - 954-LATCF							
Revenue							
<u>454-4990-4991</u>	BUDGETED FUND BALANCE	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	0.00 %
	Revenue Total:	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	100.00%
Expense							
<u>454-4050-7106</u>	PROFESSIONAL SERVICES	0.00	86,000.00	0.00	85,389.80	610.20	0.71 %
<u>454-4050-7704</u>	NOTICES	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>454-4050-8040</u>	EQUIPMENT >\$5000	0.00	2,112,300.00	175,000.00	652,250.91	1,460,049.09	69.12 %
<u>454-4090-7812</u>	PILT TERLINGUA CSD (5%)	0.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>454-4090-7813</u>	PILT SAN VICENTE ISD (10%)	0.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Expense Total:	0.00	2,397,300.00	175,000.00	737,640.71	1,659,659.29	69.23%
	Fund: 454 - 954-LATCF Surplus (Deficit):	0.00	-4,794,600.00	-175,000.00	-737,640.71	4,056,959.29	84.62%
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
<u>501-4010-4011</u>	AD VALOREM TAX - I&S (CURRENT)	273,337.50	273,337.50	1,039.04	241,994.94	-31,342.56	11.47 %
<u>501-4010-4012</u>	AD VALOREM - I&S (DELINQUENT)	5,000.00	5,000.00	384.34	7,427.01	2,427.01	148.54 %
<u>501-4010-4015</u>	TAX PENALTY & INTEREST	5,000.00	5,000.00	388.05	6,255.05	1,255.05	125.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>501-4610-4216</u>	INTEREST	4,000.00	4,000.00	0.00	5,154.61	1,154.61	128.87 %
	Revenue Total:	287,337.50	287,337.50	1,811.43	260,831.61	-26,505.89	9.22%
Expense							
<u>501-4090-9511</u>	PRINCIPAL, CERTS OF OBLIGAT	230,000.00	238,000.00	0.00	238,000.00	0.00	0.00 %
<u>501-4090-9611</u>	INTEREST, CERTS OF OBLIGATI	43,337.50	35,337.50	0.00	12,810.00	22,527.50	63.75 %
	Expense Total:	273,337.50	273,337.50	0.00	250,810.00	22,527.50	8.24%
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	14,000.00	14,000.00	1,811.43	10,021.61	-3,978.39	28.42%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
<u>601-4910-4913</u>	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							
<u>601-8510-8020</u>	PLANNING & DESIGN	0.00	120,335.00	0.00	6,835.00	113,500.00	94.32 %
<u>601-8510-8030</u>	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							
<u>602-4910-4913</u>	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							
<u>602-8510-8010</u>	LAND ACQUISITION	0.00	127,266.44	0.00	1,200.00	126,066.44	99.06 %
<u>602-8510-8020</u>	PLANNING & DESIGN	0.00	59,608.56	0.00	6,250.00	53,358.56	89.51 %
<u>602-8510-8030</u>	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							
<u>603-4910-4912</u>	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							
<u>603-7311-8020</u>	PLANNING AND DESIGN	0.00	0.00	0.00	6,940.00	-6,940.00	0.00 %
<u>603-7311-8030</u>	CONSTRUCTION IN PROGRESS	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
	Expense Total:	0.00	46,440.00	0.00	6,940.00	39,500.00	85.06%
	Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	0.00	0.00	0.00	-6,940.00	-6,940.00	0.00%
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
<u>891-4450-4451</u>	COUNTY FUNDS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>891-4610-4616</u>	INTEREST - BANK ACCOUNTS	300.00	300.00	0.00	526.98	226.98	175.66 %
	Revenue Total:	7,800.00	7,800.00	0.00	526.98	-7,273.02	93.24%
Expense							
<u>891-4090-7934</u>	EXPENDITURES	7,850.00	7,850.00	0.00	2,900.00	4,950.00	63.06 %
	Expense Total:	7,850.00	7,850.00	0.00	2,900.00	4,950.00	63.06%
	Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	-50.00	-50.00	0.00	-2,373.02	-2,323.02	-4,646.04%
	Report Surplus (Deficit):	-564,134.67	-6,447,772.26	-787,264.23	-155,757.19	6,292,015.07	97.58%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	-7,112.40	-95,778.89	-439,458.42	458,467.69	554,246.58
110 - ROAD AND BRIDGE	0.00	-26,500.00	-33,102.08	-241,072.52	-214,572.52
201 - CLERK'S MANAGEMENT FEES	0.00	0.00	4,530.73	5,967.87	5,967.87
202 - 019-DISTRICT CLERK FUNDS	0.00	0.00	80.00	2,042.63	2,042.63
203 - 034 - LAW LIBRARY	0.00	0.00	245.00	4,208.57	4,208.57
205 - 033 - JAIL INFRASTRUCTURE	0.00	0.00	1,022.44	-5,645.15	-5,645.15
213 - 013 - PRE TRIAL DIVERSION (	-5,000.00	-25,363.10	-1,024.74	-23,888.66	1,474.44
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	-6,890.67	-90,377.39	-90,377.39
230 - 030 - CTY ATTY HOT CHECK F	0.00	0.00	0.00	400.69	400.69
231 - 031- JUSTICE COURT TECHN	0.00	0.00	299.60	14,939.94	14,939.94
242 - 026 - BCSO AWARDED	0.00	0.00	0.00	7,410.76	7,410.76
243 - 027 - BCSO ABANDONED	0.00	0.00	-1,338.55	43,363.33	43,363.33
287 - 088 - UNCLAIMED CAPITAL C	0.00	0.00	0.00	6,907.09	6,907.09
288 - 032 - HISTORIC PRESERVATIC	0.00	0.00	28.82	-43,868.54	-43,868.54
289 - TOURISM - HOTEL/MOTEL T/	85,000.00	85,000.00	-9,576.21	877,919.09	792,919.09
333 - 933 - OPER LONE STAR 4375	0.00	-955,678.00	-21,357.12	-87,804.70	867,873.30
334 - 934 - SB22 CTY ATTY (2025) (	5,808.49	5,808.49	-2,338.57	69,521.08	63,712.59
341 - 016 -LEOSE TRAINING	0.00	0.00	0.00	4,938.13	4,938.13
346 - 946-BULLE RESISTANT GRAI	0.00	3,600.00	0.00	7,090.00	3,490.00
347 - 947-LOCAL BORDER SECURIT	0.00	0.00	0.00	28,291.14	28,291.14
349 - 949-BODY WORN CAMERA C	0.00	0.00	0.00	19,339.24	19,339.24
352 - 952-SB22 SHERIFF	0.00	0.00	-16,125.84	205,311.84	205,311.84
403 - 903-STONEGARDEN 3156309	-341,987.15	-341,987.15	-17,453.21	-74,188.42	267,798.73
413 - 913-HIDTA ALPINE FY23	-173,055.02	-173,055.02	-16,946.94	-55,117.15	117,937.87
414 - HIDTA-ALP G24SW0004A	0.00	0.00	-2,200.00	16,155.42	16,155.42
423 - 923-HIDTA BIG BEND G23	-141,738.59	-141,738.59	-14,370.40	-40,438.13	101,300.46
424 - HIDTA-BB G24SW0004	0.00	-27,930.00	0.00	-1,026.27	26,903.73
450 - 950-ARPA FUNDS	0.00	26,500.00	-38,099.50	-513,387.65	-539,887.65
454 - 954-LATCF	0.00	-4,794,600.00	-175,000.00	-737,640.71	4,056,959.29
501 - 060-INTEREST AND SINKING	14,000.00	14,000.00	1,811.43	10,021.61	-3,978.39
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
891 - 091-HISTORICAL COMMISSIC	-50.00	-50.00	0.00	-2,373.02	-2,323.02
Report Surplus (Deficit):	-564,134.67	-6,447,772.26	-787,264.23	-155,757.19	6,292,015.07



Brewster County, TX

Budget Report

Account Summary

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		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	19,704.13	4,600,902.15	-99,097.85	2.11 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	5,920.96	97,998.67	22,998.67	130.66 %
100-4010-4013	EXCESS PROPERTY TAX PROCEEDS	2,000.00	39,000.00	1,568.13	42,508.58	3,508.58	109.00 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	45,000.00	45,000.00	6,170.15	89,232.67	44,232.67	198.29 %
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	80,063.65	845,424.27	-154,575.73	15.46 %
100-4020-4022	MIXED DRINK TAX	85,000.00	85,000.00	4,862.43	73,817.55	-11,182.45	13.16 %
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	500.00	1,000.00	850.00	666.67 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,850.00	2,850.00	0.00	0.00	-2,850.00	100.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	22,500.00	22,500.00	0.00	16,875.00	-5,625.00	25.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	22,500.00	22,500.00	0.00	16,879.25	-5,620.75	24.98 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	22,500.00	22,500.00	0.00	23,642.85	1,142.85	105.08 %
100-4210-4216	ALPINE ISD TAX COLLECTION	45,000.00	45,000.00	0.00	22,500.00	-22,500.00	50.00 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	450,000.00	450,000.00	0.00	101,794.45	-348,205.55	77.38 %
100-4240-4244	US MARSHALLS/FED PRISONERS	0.00	0.00	6,126.50	269,002.06	269,002.06	0.00 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	559.27	9,968.62	2,468.62	132.91 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	5,874.99	23,499.96	-0.04	0.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	224,270.20	245,245.70	0.00	133,189.57	-112,056.13	45.69 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	860.00	5,300.00	800.00	117.78 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	15,000.00	15,000.00	2,482.11	17,378.11	2,378.11	115.85 %
100-4310-4311	COUNTY JUDGE	200.00	200.00	18.00	346.00	146.00	173.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	6,700.18	75,823.45	15,823.45	126.37 %
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	1,423.76	15,589.04	3,589.04	129.91 %
100-4310-4315	COUNTY SHERIFF	8,000.00	8,000.00	2,351.37	17,238.91	9,238.91	215.49 %
100-4310-4316	CONSTABLE PCT #1	10,000.00	10,000.00	1,625.00	21,205.00	11,205.00	212.05 %
100-4330-4331	JUSTICE OF THE PEACE #1	20,000.00	20,000.00	1,134.90	12,200.96	-7,799.04	39.00 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	81.00	1,901.00	401.00	126.73 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	287.00	4,688.47	2,188.47	187.54 %
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	60.00	4,821.00	321.00	107.13 %
100-4370-4372	DISTRICT COURT FINES	2,500.00	2,500.00	0.00	2,982.35	482.35	119.29 %
100-4370-4373	JP FINES	100,000.00	100,000.00	10,992.25	139,145.89	39,145.89	139.15 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,400,000.00	1,400,000.00	0.00	1,627,607.00	227,607.00	116.26 %
100-4430-4431	PILT BIG BEND STATE PARK	4,000.00	4,000.00	4,844.84	4,844.84	844.84	121.12 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,912.00	18,912.00	20,977.00	20,977.00	2,065.00	110.92 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	5,000.00	30,200.00	5,000.00	119.84 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	28,000.00	4,666.00	120.00 %
100-4430-4440	ELECTION REIMB FROM STATE	0.00	0.00	0.00	528.60	528.60	0.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	2,815.38	29,208.31	5,208.31	121.70 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	0.00	12,701.52	2,701.52	127.02 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	0.00	44,666.00	14,666.00	148.89 %
100-4610-4616	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	0.00	302,179.96	142,179.96	188.86 %
100-4700-4701	AUCTION REVENUE	20,000.00	20,000.00	0.00	23,550.00	3,550.00	117.75 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-4700-4703</u>	DONATIONS FROM PRIVATE ENTITI...	3,000.00	3,000.00	0.00	6,500.00	3,500.00	216.67 %
<u>100-4700-4705</u>	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	10,503.00	89,057.43	89,057.43	0.00 %
<u>100-4700-4707</u>	CREDIT CARD REBATES	100.00	100.00	0.00	1,277.76	1,177.76	1,277.76 %
<u>100-4700-4708</u>	TAC HEALTHY COUNTY REWARDS R...	0.00	0.00	0.00	2,972.90	2,972.90	0.00 %
<u>100-4700-4711</u>	REIM RETIREE DRUG SUBSIDY(RDS)	0.00	0.00	0.00	672.71	672.71	0.00 %
<u>100-4750-4751</u>	394TH DISTRICT OFFICE RENT	1,925.00	1,925.00	0.00	11,258.05	9,333.05	584.83 %
<u>100-4750-4752</u>	COMMUNITY CENT RENT TERLING...	1,000.00	1,000.00	450.00	1,525.00	525.00	152.50 %
<u>100-4750-4753</u>	COMMUNITY CENT RENT MARATH...	250.00	250.00	0.00	0.00	-250.00	100.00 %
<u>100-4750-4754</u>	TOURISM COUNCIL RENT	13,200.00	13,200.00	0.00	0.00	-13,200.00	100.00 %
<u>100-4990-4991</u>	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	207,956.00	8,969,728.89	-678,158.13	7.03%
Expense							
<u>100-4000-5001</u>	SALARY - ELECTED OFFICIAL	61,811.16	61,811.16	4,754.70	61,811.30	-0.14	0.00 %
<u>100-4000-5101</u>	WAGES - EXECUTIVE ASSISTANT	41,069.92	41,069.92	3,155.41	41,020.21	49.71	0.12 %
<u>100-4000-5102</u>	WAGES - ADMINISTRATIVE ASSISTA...	37,366.48	37,366.48	2,874.37	37,359.31	7.17	0.02 %
<u>100-4000-5903</u>	SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.48	25,200.04	-0.04	0.00 %
<u>100-4000-5904</u>	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	49.92	150.08	75.04 %
<u>100-4000-5905</u>	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
<u>100-4000-6101</u>	FICA/MEDICARE	12,694.99	12,694.99	923.30	13,439.77	-744.78	-5.87 %
<u>100-4000-6201</u>	HEALTH INSURANCE	33,113.52	33,113.52	2,673.84	38,452.50	-5,338.98	-16.12 %
<u>100-4000-6202</u>	LIFE INSURANCE	216.00	216.00	56.12	361.98	-145.98	-67.58 %
<u>100-4000-6204</u>	RETIREMENT	18,071.69	18,071.69	1,267.58	17,839.49	232.20	1.28 %
<u>100-4000-7001</u>	GENERAL OFFICE SUPPLIES	4,500.00	2,984.94	39.98	2,672.68	312.26	10.46 %
<u>100-4000-7006</u>	POSTAGE	150.00	150.00	0.00	66.96	83.04	55.36 %
<u>100-4000-7931</u>	TRAVEL/TRAIN/CONF/MEALS	5,500.00	5,500.00	150.00	1,468.12	4,031.88	73.31 %
<u>100-4000-8050</u>	CAPITAL EQUIPMENT < \$5,000	500.00	2,015.06	0.00	2,015.06	0.00	0.00 %
<u>100-4010-5001</u>	SALARY - ELECTED OFFICIAL	115,442.97	115,442.97	8,880.24	115,443.92	-0.95	0.00 %
<u>100-4010-5903</u>	SALARY SUPPLEMENT	3,348.00	3,348.00	257.54	3,348.02	-0.02	0.00 %
<u>100-4010-5905</u>	LONGEVITY	3,500.00	3,500.00	0.00	2,800.00	700.00	20.00 %
<u>100-4010-6101</u>	FICA/MEDICARE	9,309.36	9,309.36	584.70	8,924.66	384.70	4.13 %
<u>100-4010-6201</u>	HEALTH INSURANCE	44,151.36	44,151.36	2,673.84	38,452.50	5,698.86	12.91 %
<u>100-4010-6202</u>	LIFE INSURANCE	288.00	288.00	62.32	431.36	-143.36	-49.78 %
<u>100-4010-6204</u>	RETIREMENT	13,252.15	13,252.15	910.12	13,060.92	191.23	1.44 %
<u>100-4010-7931</u>	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	150.00	4,160.74	2,839.26	40.56 %
<u>100-4030-5001</u>	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.66	61,695.98	0.52	0.00 %
<u>100-4030-5111</u>	WAGES - DEPT DEPUTY I	45,121.76	45,121.76	3,470.92	44,957.87	163.89	0.36 %
<u>100-4030-5112</u>	WAGES - DEPT DEPUTY II	35,658.02	35,658.02	2,382.94	30,934.86	4,723.16	13.25 %
<u>100-4030-5113</u>	WAGES - CLERK I	21,000.00	21,000.00	1,221.00	4,323.00	16,677.00	79.41 %
<u>100-4030-5905</u>	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
<u>100-4030-6101</u>	FICA/MEDICARE	12,567.14	12,567.14	890.75	12,021.52	545.62	4.34 %
<u>100-4030-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	8.55	28.43	-28.43	0.00 %
<u>100-4030-6201</u>	HEALTH INSURANCE	33,113.52	33,113.52	2,465.67	38,244.33	-5,130.81	-15.49 %
<u>100-4030-6202</u>	LIFE INSURANCE	216.00	216.00	49.94	347.05	-131.05	-60.67 %
<u>100-4030-6204</u>	RETIREMENT	17,889.69	17,889.69	1,055.70	14,876.06	3,013.63	16.85 %
<u>100-4030-7001</u>	GENERAL OFFICE SUPPLIES	6,000.00	5,864.87	-778.60	5,648.61	216.26	3.69 %
<u>100-4030-7006</u>	POSTAGE	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-4030-7007</u>	OPERATING SUPPLIES	3,200.00	3,835.13	51.24	3,059.76	775.37	20.22 %
<u>100-4030-7403</u>	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	107.34	1,732.02	367.98	17.52 %
<u>100-4030-7704</u>	ADVERTISING - PUBLIC NOTICES	1,000.00	2,500.00	0.00	2,205.00	295.00	11.80 %
<u>100-4030-7919</u>	CONTRACTED SERVICES	1,500.00	500.00	0.00	0.00	500.00	100.00 %
<u>100-4030-7931</u>	TRAVEL/TRAIN/CONF/MEALS	5,000.00	6,000.00	335.09	5,775.47	224.53	3.74 %
<u>100-4050-5001</u>	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.88	61,696.64	-0.14	0.00 %
<u>100-4050-5111</u>	WAGES - DEPT DEPUTY I	49,650.70	49,650.70	3,642.57	49,474.21	176.49	0.36 %
<u>100-4050-5112</u>	WAGES - DEPT DEPUTY II	39,542.77	39,542.77	1,440.00	32,805.50	6,737.27	17.04 %
<u>100-4050-5901</u>	OVERTIME - COUNTY PAID	0.00	0.00	1,146.30	4,685.41	-4,685.41	0.00 %
<u>100-4050-5904</u>	SPECIAL QUALIFYING PAY	0.00	115.00	11.54	111.55	3.45	3.00 %
<u>100-4050-5905</u>	LONGEVITY	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
<u>100-4050-6101</u>	FICA/MEDICARE	11,665.48	11,665.48	811.25	12,449.70	-784.22	-6.72 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,437.33	35,097.00	-1,983.48	-5.99 %
100-4050-6202	LIFE INSURANCE	216.00	216.00	50.21	329.36	-113.36	-52.48 %
100-4050-6204	RETIREMENT	16,606.16	16,606.16	1,094.23	16,214.85	391.31	2.36 %
100-4050-7001	GENERAL OFFICE SUPPLIES	4,000.00	3,500.00	0.00	3,515.00	-15.00	-0.43 %
100-4050-7006	POSTAGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	61.51	618.13	381.87	38.19 %
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	1,881.30	4,347.43	152.57	3.39 %
100-4050-8050	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	951.94	48.06	4.81 %
100-4055-5001	SALARY COUNTY AUDITOR	75,000.00	0.00	0.00	1,909.65	-1,909.65	0.00 %
100-4055-5003	COMPTROLLER	0.00	75,000.00	5,769.24	75,000.12	-0.12	0.00 %
100-4055-5103	SALARY GRANT ASSIST PT	29,347.50	29,347.50	1,440.00	17,568.00	11,779.50	40.14 %
100-4055-5115	SALARY ASSIST AUDITOR	49,800.72	49,800.72	3,819.31	47,741.28	2,059.44	4.14 %
100-4055-5904	SPECIAL QUALIF PAY	150.00	150.00	11.54	150.02	-0.02	-0.01 %
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	789.99	11,471.33	393.68	3.32 %
100-4055-6201	MEDICAL INSURANCE	22,075.68	22,075.68	2,226.41	26,081.11	-4,005.43	-18.14 %
100-4055-6202	LIFE INSURANCE	144.00	144.00	47.41	260.67	-116.67	-81.02 %
100-4055-6204	RETIREMENT	16,890.20	16,890.20	1,099.60	15,416.23	1,473.97	8.73 %
100-4055-7001	OFFICE SUPPLIES	3,500.00	2,750.00	0.00	2,500.91	249.09	9.06 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,250.00	61.51	1,118.57	131.43	10.51 %
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4055-8050	EQUIPMENT < \$5,000	1,200.00	0.00	0.00	0.00	0.00	0.00 %
100-4060-5801	SALARY VETERANS OFFICER	21,483.66	21,483.66	1,652.58	21,483.74	-0.08	0.00 %
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	126.42	1,848.39	-189.59	-11.43 %
100-4060-6202	LIFE INSURANCE	72.00	72.00	2.64	9.24	62.76	87.17 %
100-4060-6204	RETIREMENT	2,361.35	2,361.35	164.60	2,332.26	29.09	1.23 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	450.00	450.00	0.00	520.00	-70.00	-15.56 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4060-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4070-7801	APPRAISAL DIST CONTRIBUTION	161,136.00	161,136.00	0.00	151,526.00	9,610.00	5.96 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	68,600.00	68,600.00	5,716.63	68,600.00	0.00	0.00 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	7,083.33	84,999.96	0.04	0.00 %
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	151,435.15	0.85	0.00 %
100-4070-7807	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	0.00	94,890.00	110.00	0.12 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,300.00	2,300.00	0.00	2,268.00	32.00	1.39 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4070-7811	BIG BEND REGIONAL HOSPITAL DIS	25,000.00	30,000.00	0.00	30,000.00	0.00	0.00 %
100-4090-6103	UNEMPLOYMENT INSURANCE	10,500.00	10,500.00	0.00	6,355.56	4,144.44	39.47 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,385.00	0.00	5,000.00	2,385.00	32.30 %
100-4090-7101	LEGAL FEES	30,000.00	30,000.00	0.00	18,760.00	11,240.00	37.47 %
100-4090-7103	ANNUAL AUDIT FEES	90,000.00	269,400.00	72,000.00	269,400.00	0.00	0.00 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	7,925.00	2,075.00	20.75 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	0.00	88,150.64	1,786.00	82,853.98	5,296.66	6.01 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	7,200.00	10,700.00	720.00	9,638.00	1,062.00	9.93 %
100-4090-7812	PILT (5% in 2025; 7.5% in 2026) TER...	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	26,531.40	283,685.84	36,411.52	11.38 %
100-4090-7902	COLLECTION SERVICE FEES	0.00	15,000.00	11,997.44	26,642.94	-11,642.94	-77.62 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	11,000.00	11,000.00	0.00	7,210.35	3,789.65	34.45 %
100-4090-7905	INDIGENT BURIALS	12,000.00	10,000.00	0.00	4,389.00	5,611.00	56.11 %
100-4090-7906	AUTOPSIES	100,000.00	62,025.00	1,720.00	54,096.00	7,929.00	12.78 %
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	0.00	0.00	0.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	1,623.39	2,876.61	63.92 %
100-4090-7911	BONDS	8,500.00	8,500.00	1,655.00	5,549.00	2,951.00	34.72 %
100-4090-7912	DUES	12,000.00	12,000.00	0.00	11,990.00	10.00	0.08 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	156,257.25	0.00	157,509.25	-1,252.00	-0.80 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	1,892.00	608.00	24.32 %
100-4090-7917	CONTINGENCIES	10,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	840.00	6,311.65	1,188.35	15.84 %
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	13,425.00	83,393.75	16,606.25	16.61 %
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 COURTHOUSE SECURIT...	89,226.01	89,226.01	0.00	0.00	89,226.01	100.00 %
100-4090-9017	TRANSFER TO TERL BUNKHOUSE F...	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	2,687.50	33,833.33	-1,583.33	-4.91 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	2,250.00	27,000.00	0.00	0.00 %
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	1,583.33	17,416.63	1,583.37	8.33 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	3,200.00	3,200.00	0.00	0.00 %
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	2,000.00	0.00	0.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	15,829.13	189,950.00	0.00	0.00 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	11,750.00	0.00	1,798.03	9,951.97	84.70 %
100-4095-8414	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
100-4095-8415	ALPINE EMERGENCY SERV	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4095-8417	CHILD WELFARE BOARD	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	4,000.00	48,000.00	0.00	0.00 %
100-4095-8419	PERMIA CARE	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.00 %
100-4095-8420	FRONTIER CASA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4096-5903	SALARY SUPPLEMENT	6,000.00	6,000.00	461.54	4,153.86	1,846.14	30.77 %
100-4096-6101	FICA/MEDICATE	459.00	459.00	35.06	368.47	90.53	19.72 %
100-4096-6201	HEALTH INSURANCE	0.00	0.00	75.63	226.53	-226.53	0.00 %
100-4096-6202	LIFE INSURANCE	0.00	0.00	1.75	5.06	-5.06	0.00 %
100-4096-6204	RETIREMENT	653.40	653.40	45.97	464.44	188.96	28.92 %
100-4096-7303	PHONE/INTERNET	90,000.00	96,800.00	6,236.99	96,799.06	0.94	0.00 %
100-4096-7306	SATELLITE PHONES	10,000.00	9,250.00	346.08	7,978.72	1,271.28	13.74 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	5,700.00	5,700.00	469.68	5,151.46	548.54	9.62 %
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	68,000.00	90,450.00	2,190.00	90,343.51	106.49	0.12 %
100-4096-7951	NETWORK MGMT SERVICES	0.00	7,250.00	7,250.00	7,250.00	0.00	0.00 %
100-4096-7952	COUNTY WEBSITE	5,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4096-7953	IT SERVICES	50,000.00	30,000.00	1,397.76	28,542.61	1,457.39	4.86 %
100-4097-5002	SALARY - DEPARTMENT HEADS	52,118.10	52,118.10	5,787.70	52,629.74	-511.64	-0.98 %
100-4097-5113	WAGES - CLERK I	25,290.00	25,290.00	1,799.51	22,402.38	2,887.62	11.42 %
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	577.06	6,176.86	2,093.41	25.31 %
100-4097-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	38.55	67.07	-67.07	0.00 %
100-4097-6201	HEALTH INSURANCE	11,037.84	11,037.84	1,099.45	17,615.53	-6,577.69	-59.59 %
100-4097-6202	LIFE INSURANCE	72.00	72.00	14.93	130.91	-58.91	-81.82 %
100-4097-6204	RETIREMENT	11,772.97	11,772.97	755.69	8,076.52	3,696.45	31.40 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	242.81	2,721.54	278.46	9.28 %
100-4097-7006	POSTAGE	2,500.00	2,500.00	0.00	10.90	2,489.10	99.56 %
100-4097-7007	ELECTION KITS	500.00	500.00	0.00	52.81	447.19	89.44 %
100-4097-7012	VOTER REG CARDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4097-7501	LICENSE FEES	10,125.70	10,125.70	0.00	10,125.70	0.00	0.00 %
100-4097-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	360.00	340.00	48.57 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
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	353.67	3,719.85	1,280.15	25.60 %
100-4097-7932	TRAVEL/LODGING - REMOTE VOTI...	600.00	600.00	0.00	166.70	433.30	72.22 %
100-4097-7934	MISC ELECTION EXPENSE	3,600.00	3,600.00	0.00	11.94	3,588.06	99.67 %
100-4097-8040	CAPITAL EQUIPMENT > \$5,000	11,895.00	8,895.00	0.00	3,107.50	5,787.50	65.06 %
100-4097-8050	CAPITAL EQUIPMENT < \$5,000	0.00	3,000.00	0.00	2,824.11	175.89	5.86 %
100-4099-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.88	61,696.64	-0.14	0.00 %
100-4099-5111	WAGES - DEPT DEPUTY I	92,512.28	92,512.28	7,116.38	92,512.72	-0.44	0.00 %
100-4099-5113	WAGES - CLERK I	35,669.20	35,669.20	2,743.80	35,456.67	212.53	0.60 %
100-4099-5905	LONGEVITY	4,300.00	4,300.00	0.00	4,300.00	0.00	0.00 %
100-4099-6101	FICA/MEDICARE	14,854.62	14,854.62	1,067.78	15,838.16	-983.54	-6.62 %
100-4099-6201	MEDICAL INSURANCE	44,151.36	44,151.36	3,565.12	51,270.01	-7,118.65	-16.12 %
100-4099-6202	LIFE INSURANCE	288.00	288.00	71.06	461.95	-173.95	-60.40 %
100-4099-6204	RETIREMENT	21,145.98	21,145.98	1,454.74	20,838.05	307.93	1.46 %
100-4099-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,480.00	0.00	5,270.19	209.81	3.83 %
100-4099-7006	POSTAGE	6,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4099-7106	PROFESSIONAL SERVICES	500.00	3,020.00	0.00	2,225.00	795.00	26.32 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	263.82	1,736.79	1,263.21	42.11 %
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	6,000.00	16,104.66	-4,104.66	-34.21 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	6,200.00	990.87	6,121.84	78.16	1.26 %
100-4099-8050	CAPITAL EQUIPMENT < \$5,000	3,000.00	1,800.00	0.00	364.33	1,435.67	79.76 %
100-5010-5601	SALARY EMC COORDINATOR	52,027.88	52,027.88	4,002.14	53,026.56	-998.68	-1.92 %
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	290.28	4,383.21	-403.08	-10.13 %
100-5010-6201	MEDICAL INSURANCE	11,037.84	11,037.84	891.28	12,817.50	-1,779.66	-16.12 %
100-5010-6202	LIFE INSURANCE	72.00	72.00	18.32	123.06	-51.06	-70.92 %
100-5010-6204	RETIREMENT	5,665.84	5,665.84	398.62	5,698.23	-32.39	-0.57 %
100-5010-7001	OFFICE SUPPLIES	600.00	600.00	0.00	368.12	231.88	38.65 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	16,517.28	75.00	13,004.19	3,513.09	21.27 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	4,500.00	7,100.00	333.08	7,079.48	20.52	0.29 %
100-5010-7961	COMMUNICATION	350.00	850.00	170.21	651.29	198.71	23.38 %
100-5010-7962	TRAINING	2,000.00	2,000.00	0.00	1,996.00	4.00	0.20 %
100-5010-7963	EMERGENCY PREPAREDNESS	0.00	14,150.00	0.00	10,139.75	4,010.25	28.34 %
100-5010-7965	HAZMAT DISPOSAL	1,000.00	1,000.00	0.00	579.42	420.58	42.06 %
100-5010-8040	CAPITAL EQUIPMENT > \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5010-8050	CAPITAL EQUIPMENT < \$5,000	3,000.00	4,250.00	0.00	2,872.05	1,377.95	32.42 %
100-5061-5001	SALARY - ELECTED OFFICIAL	76,500.00	76,500.00	5,884.46	80,649.58	-4,149.58	-5.42 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	43,595.91	43,595.91	3,312.00	43,056.00	539.91	1.24 %
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	7,793.88	17,206.12	68.82 %
100-5061-5201	WAGES - CHIEF DEPUTY	75,284.36	75,284.36	5,098.98	68,360.86	6,923.50	9.20 %
100-5061-5202	WAGES - CAPTAIN	64,347.80	64,347.80	4,720.58	64,812.95	-465.15	-0.72 %
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	35,351.17	537,940.95	-50,641.03	-10.39 %
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	2,777.85	37,687.16	32,312.84	46.16 %
100-5061-5904	SPECIAL QUALIFYING PAY	20,200.00	20,200.00	1,907.68	24,034.58	-3,834.58	-18.98 %
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	2,449.88	34,893.65	3,106.35	8.17 %
100-5061-6101	FICA/MEDICARE	75,552.67	75,552.67	4,507.95	77,232.22	-1,679.55	-2.22 %
100-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	6.32	27.84	-27.84	0.00 %
100-5061-6201	HEALTH INSURANCE	166,647.60	166,647.60	13,814.05	181,413.50	-14,765.90	-8.86 %
100-5061-6202	LIFE INSURANCE	1,080.00	1,080.00	309.21	1,699.93	-619.93	-57.40 %
100-5061-6204	RETIREMENT	101,628.53	101,628.53	7,746.51	102,720.14	-1,091.61	-1.07 %
100-5061-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,700.00	0.00	4,118.23	1,581.77	27.75 %
100-5061-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	897.00	603.00	40.20 %
100-5061-7008	FUEL & OIL	140,000.00	134,000.00	6,654.93	121,656.73	12,343.27	9.21 %
100-5061-7009	TIRES AND TUBES	13,000.00	13,000.00	740.09	10,638.62	2,361.38	18.16 %
100-5061-7013	UNIFORMS	7,000.00	7,300.00	0.00	7,249.89	50.11	0.69 %
100-5061-7305	MOBILE INTERNET	18,150.00	21,494.00	1,064.51	20,202.80	1,291.20	6.01 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	5,000.00	5,000.00	143.39	3,164.70	1,835.30	36.71 %
100-5061-7501	SOFTWARE SUBSCRIPTION - ANNUAL	34,954.00	34,954.00	0.00	400.00	34,554.00	98.86 %
100-5061-7502	SOFTWARE SUBSCRIPTION	0.00	4,500.00	0.00	4,040.00	460.00	10.22 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,850.00	4,850.00	1,602.82	4,070.66	779.34	16.07 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	24,000.00	766.65	20,372.80	3,627.20	15.11 %
100-5061-7924	CHILE COOK OFF EXPENSES	4,000.00	2,156.00	0.00	2,156.00	0.00	0.00 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	16,500.00	16,500.00	529.09	12,427.07	4,072.93	24.68 %
100-5061-8050	CAPITAL EQUIPMENT < \$5,000	7,500.00	7,500.00	2,025.00	3,936.61	3,563.39	47.51 %
100-5062-5204	WAGES - DEPUTY	157,627.00	157,627.00	10,649.04	113,410.23	44,216.77	28.05 %
100-5062-5901	OVERTIME - SRO WORKED	0.00	17,876.44	1,797.84	13,968.52	3,907.92	21.86 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,150.00	3,150.00	253.84	3,299.92	-149.92	-4.76 %
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	958.74	10,736.88	2,945.95	21.53 %
100-5062-6201	MEDICAL INSURANCE	33,113.52	33,113.52	2,206.44	33,324.77	-211.25	-0.64 %
100-5062-6202	LIFE INSURANCE	216.00	216.00	49.83	277.19	-61.19	-28.33 %
100-5062-6204	RETIREMENT	17,541.29	19,279.91	1,264.99	14,338.23	4,941.68	25.63 %
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTA...	40,000.00	40,000.00	3,134.49	34,450.55	5,549.45	13.87 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	58,562.90	58,562.90	4,501.03	53,694.36	4,868.54	8.31 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	45,000.00	45,000.00	3,469.88	54,254.22	-9,254.22	-20.56 %
100-5063-5213	WAGES - JAIL SERGEANT	86,888.22	86,888.22	3,831.40	74,761.24	12,126.98	13.96 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	37,387.79	37,387.79	2,709.26	43,253.51	-5,865.72	-15.69 %
100-5063-5216	WAGES - DETENTION OFFICER	382,871.39	382,871.39	31,366.09	391,216.57	-8,345.18	-2.18 %
100-5063-5217	WAGES - COOK	41,067.40	41,067.40	2,938.72	42,096.00	-1,028.60	-2.50 %
100-5063-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	10,787.96	73,019.52	-23,019.52	-46.04 %
100-5063-5904	SPECIAL QUALIFYING PAY	2,200.00	2,200.00	919.22	6,980.61	-4,780.61	-217.30 %
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	1,297.24	27,315.22	3,684.78	11.89 %
100-5063-6101	FICA/MEDICARE	59,622.39	59,622.39	4,908.04	67,035.35	-7,412.96	-12.43 %
100-5063-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	99.02	192.28	-192.28	0.00 %
100-5063-6201	HEALTH INSURANCE	199,977.12	199,977.12	11,173.76	175,577.24	24,399.88	12.20 %
100-5063-6202	LIFE INSURANCE	1,296.00	1,296.00	247.41	1,597.03	-301.03	-23.23 %
100-5063-6204	RETIREMENT	84,874.23	84,874.23	6,469.48	86,000.16	-1,125.93	-1.33 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	0.00	3,425.00	1,575.00	31.50 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5063-7001	GENERAL OFFICE SUPPLIES	4,650.00	4,650.00	494.21	3,471.29	1,178.71	25.35 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLI...	30,000.00	30,000.00	1,458.95	14,946.45	15,053.55	50.18 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	9,878.81	121,768.66	8,231.34	6.33 %
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	640.66	3,837.83	162.17	4.05 %
100-5063-7013	UNIFORMS	6,000.00	6,500.00	0.00	3,394.35	3,105.65	47.78 %
100-5063-7302	ELECTRIC	50,000.00	49,500.00	3,918.95	40,223.44	9,276.56	18.74 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,315.12	2,315.12	169.39	1,311.15	1,003.97	43.37 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	0.00	9,378.71	621.29	6.21 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	646.30	2,353.70	78.46 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	-15.00	4,015.00	100.38 %
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	751.90	5,153.21	846.79	14.11 %
100-5063-8040	CAPITAL EQUIPMENT > \$5,000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5063-8050	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	497.31	502.69	50.27 %
100-5064-5001	SALARY - ELECTED OFFICIAL	15,937.52	15,937.52	1,225.98	15,937.74	-0.22	0.00 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	400.00	5,200.00	0.00	0.00 %
100-5064-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5064-6101	FICA/MEDICARE	1,639.97	1,639.97	123.79	1,816.90	-176.93	-10.79 %
100-5064-6201	HEALTH INSURANCE	11,037.84	11,037.84	188.06	10,717.94	319.90	2.90 %
100-5064-6202	LIFE INSURANCE	72.00	72.00	5.10	86.86	-14.86	-20.64 %
100-5064-6204	RETIREMENT	2,334.55	2,334.55	161.94	2,304.64	29.91	1.28 %
100-5064-7001	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,700.00	1,700.00	0.00	50.00	1,650.00	97.06 %
100-6501-7007	OPERATING SUPPLIES	7,500.00	4,000.00	0.00	857.42	3,142.58	78.56 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	1,500.00	5,000.00	0.00	1,671.25	3,328.75	66.58 %
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	12,000.00	12,000.00	0.00	2,797.51	9,202.49	76.69 %
100-6502-5001	SALARY - ELECTED OFFICIAL	7,841.60	7,841.60	494.78	6,978.06	863.54	11.01 %
100-6502-5002	SALARY - DEPARTMENT HEAD	35,163.32	45,836.40	6,397.18	60,086.58	-14,250.18	-31.09 %
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	450.72	5,185.72	-1,018.15	-24.43 %
100-6502-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	3.46	8.65	-8.65	0.00 %
100-6502-6201	HEALTH INSURANCE	11,037.84	12,236.73	1,782.56	19,220.10	-6,983.37	-57.07 %
100-6502-6202	LIFE INSURANCE	72.00	145.26	34.88	186.98	-41.72	-28.72 %
100-6502-6204	RETIREMENT	4,770.36	5,837.36	686.44	6,902.96	-1,065.60	-18.25 %
100-6502-7001	OFFICE SUPPLIES	700.00	4,400.00	220.09	4,312.00	88.00	2.00 %
100-6502-7011	LIBRARY	1,000.00	1,000.00	74.10	805.44	194.56	19.46 %
100-6502-7101	LEGAL FEES	10,500.00	7,050.00	0.00	580.90	6,469.10	91.76 %
100-6502-7303	TELEPHONE & INTERNET	2,400.00	2,400.00	326.15	1,644.40	755.60	31.48 %
100-6502-7501	SOFTWARE SUBSCRIPTION - MONT...	0.00	0.00	535.79	535.79	-535.79	0.00 %
100-6502-7605	TECHNOLOGY MAINTENANCE	500.00	2,500.00	0.00	1,031.75	1,468.25	58.73 %
100-6502-7913	JUDGE LIABILITY INS.	300.00	300.00	0.00	300.00	0.00	0.00 %
100-6502-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	0.00	1,681.41	818.59	32.74 %
100-6502-7934	MISCELLANEOUS	1,000.00	1,000.00	0.00	273.01	726.99	72.70 %
100-6502-7936	VISITING COURT REPORTER	2,000.00	250.00	112.50	112.50	137.50	55.00 %
100-6502-7937	VISITING JUDGES	1,300.00	1,300.00	0.00	1,198.23	101.77	7.83 %
100-6502-7940	MISC APPOINTMENTS	1,700.00	0.00	0.00	0.00	0.00	0.00 %
100-6502-8050	CAPITAL EQUIPMENT < \$5,000	2,000.00	3,200.00	661.56	2,930.51	269.49	8.42 %
100-6503-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.88	61,696.64	-0.14	0.00 %
100-6503-5111	WAGES - DEPT DEPUTY I	50,853.98	50,853.98	3,972.97	50,970.31	-116.33	-0.23 %
100-6503-5112	WAGES - DEPT DEPUTY II	39,159.70	39,159.70	3,040.55	36,842.26	2,317.44	5.92 %
100-6503-5901	OVERTIME - COUNTY PAID	0.00	0.00	0.00	224.24	-224.24	0.00 %
100-6503-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	11,751.18	11,751.18	860.84	12,355.15	-603.97	-5.14 %
100-6503-6201	HEALTH INSURANCE	33,113.52	33,113.52	2,673.84	38,452.50	-5,338.98	-16.12 %
100-6503-6202	LIFE INSURANCE	216.00	216.00	54.59	356.42	-140.42	-65.01 %
100-6503-6204	RETIREMENT	16,728.15	16,728.15	1,171.23	16,276.13	452.02	2.70 %
100-6503-7001	GENERAL OFFICE SUPPLIES	5,500.00	3,800.00	167.26	2,331.06	1,468.94	38.66 %
100-6503-7006	POSTAL EXPENSES	3,000.00	3,000.00	0.00	102.85	2,897.15	96.57 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	1,500.00	1,500.00	0.00	384.32	1,115.68	74.38 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	386.76	903.26	5,096.74	84.95 %
100-6503-8050	CAPITAL EQUIPMENT < \$5,000	0.00	1,700.00	0.00	1,666.00	34.00	2.00 %
100-6504-5001	SALARY - ELECTED OFFICIAL	51,151.27	51,151.27	3,934.72	51,151.36	-0.09	0.00 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	36,500.00	36,500.00	2,807.72	35,047.82	1,452.18	3.98 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	31,500.00	31,500.00	1,756.24	28,120.75	3,379.25	10.73 %
100-6504-5103	WAGES - ASSISTANT	0.00	0.00	0.00	1,211.55	-1,211.55	0.00 %
100-6504-5904	SPECIAL QUALIFYING PAY	0.00	50.00	3.84	49.92	0.08	0.16 %
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	650.44	9,902.10	-779.38	-8.54 %
100-6504-6201	HEALTH INSURANCE	33,113.52	33,113.52	891.28	12,817.50	20,296.02	61.29 %
100-6504-6202	LIFE INSURANCE	216.00	216.00	37.44	238.72	-22.72	-10.52 %
100-6504-6204	RETIREMENT	12,986.46	12,986.46	846.86	12,483.63	502.83	3.87 %
100-6504-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,950.00	165.00	1,332.11	1,617.89	54.84 %
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 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	50.00	1,911.80	1,088.20	36.27 %
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	2,245.42	29,190.66	-0.14	0.00 %
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	168.90	2,459.84	-219.12	-9.78 %
100-6505-6201	HEALTH INSURANCE	11,037.84	11,037.84	891.28	12,817.50	-1,779.66	-16.12 %
100-6505-6202	LIFE INSURANCE	72.00	72.00	15.52	113.26	-41.26	-57.31 %
100-6505-6204	RETIREMENT	3,189.74	3,189.74	223.64	3,152.21	37.53	1.18 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	15.00	285.00	95.00 %
100-6505-7006	POSTAGE	200.00	200.00	0.00	73.00	127.00	63.50 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	2,600.00	2,600.00	0.00	1,380.60	1,219.40	46.90 %
100-6505-8050	CAPITAL EQUIPMENT < \$5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-5001	SALARY - ELECTED OFFICIAL	37,485.15	37,485.15	2,861.54	37,200.22	284.93	0.76 %
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	200.33	2,867.19	2,132.81	42.66 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,422.24	3,422.24	229.92	3,488.37	-66.13	-1.93 %
100-6506-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	1.40	9.13	-9.13	0.00 %
100-6506-6201	HEALTH INSURANCE	16,556.76	16,556.76	891.28	12,817.50	3,739.26	22.58 %
100-6506-6202	LIFE INSURANCE	108.00	108.00	16.50	116.68	-8.68	-8.04 %
100-6506-6204	RETIREMENT	4,871.66	4,871.66	285.00	4,199.22	672.44	13.80 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	86.37	313.63	78.41 %
100-6506-7006	POSTAGE	200.00	200.00	0.00	73.30	126.70	63.35 %
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,600.00	1,600.00	0.00	497.80	1,102.20	68.89 %
100-6506-8050	CAPITAL EQUIPMENT < \$5,000	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6507-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.88	61,696.49	0.01	0.00 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	28,579.78	28,579.78	2,305.36	29,233.40	-653.62	-2.29 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	21,306.80	21,306.80	1,974.26	22,480.46	-1,173.66	-5.51 %
100-6507-5903	SALARY SUPPLEMENT	28,000.00	21,933.33	1,794.86	24,625.62	-2,692.29	-12.27 %
100-6507-5904	SPECIAL QUALIFING PAY	200.00	200.00	3.84	49.92	150.08	75.04 %
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	823.63	11,837.37	-906.81	-8.30 %
100-6507-6201	HEALTH INSURANCE	33,113.52	33,113.52	1,835.25	36,808.77	-3,695.25	-11.16 %
100-6507-6202	LIFE INSURANCE	216.00	216.00	41.86	335.18	-119.18	-55.18 %
100-6507-6204	RETIREMENT	15,559.97	15,559.97	1,078.10	15,148.40	411.57	2.65 %
100-6507-7001	GENERAL OFFICE SUPPLIES	900.00	1,400.00	0.00	1,153.92	246.08	17.58 %
100-6507-7006	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	1,860.00	3,360.00	208.00	3,246.40	113.60	3.38 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	800.00	1,500.00	0.00	968.40	531.60	35.44 %
100-6507-8050	CAPITAL EQUIPMENT < \$5,000	250.00	3,283.16	0.00	1,053.15	2,230.01	67.92 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,037.74	16,037.74	1,233.44	16,037.12	0.62	0.00 %
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	94.36	1,391.17	-141.33	-11.31 %
100-6650-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	6.87	-6.87	0.00 %
100-6650-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	110.52	289.48	72.37 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	627.25	372.75	37.28 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	456.81	4,217.86	782.14	15.64 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	0.00	313.86	436.14	58.15 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,800.00	653.62	10,655.25	144.75	1.34 %
100-6650-8050	CAPITAL EQUIPMENT < \$5,000	1,000.00	200.00	0.00	87.99	112.01	56.01 %
100-7100-5002	SALARY - DEPARTMENT HEADS	58,633.44	58,633.44	4,510.28	58,633.64	-0.20	0.00 %
100-7100-5302	WAGES - ASSISTANT I	43,100.00	43,100.00	3,360.00	43,979.35	-879.35	-2.04 %
100-7100-5303	WAGES - ASSISTANT II	38,940.00	38,940.00	3,200.00	40,996.60	-2,056.60	-5.28 %
100-7100-5904	SPECIAL QUALIFING PAY	100.00	100.00	11.52	149.76	-49.76	-49.76 %
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	837.62	12,289.09	-1,374.57	-12.59 %
100-7100-6201	HEALTH INSURANCE	33,329.52	33,329.52	2,673.84	38,452.50	-5,122.98	-15.37 %
100-7100-6202	LIFE INSURANCE	216.00	216.00	53.48	352.74	-136.74	-63.31 %
100-7100-6204	RETIREMENT	15,537.14	15,537.14	1,103.74	15,687.75	-150.61	-0.97 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7100-7008	FUEL & OIL	5,000.00	3,000.00	0.00	2,032.51	967.49	32.25 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	0.00	749.91	750.09	50.01 %
100-7100-7601	REPAIR & MAINT - FACILITIES	10,000.00	25,202.59	3,503.81	18,654.20	6,548.39	25.98 %
100-7100-7602	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	299.92	-299.92	0.00 %
100-7100-8050	EQUIPMENT < \$5,000	2,000.00	2,000.00	0.00	1,933.48	66.52	3.33 %
100-7101-5301	SALARY CUSTODIAN FT	34,845.26	34,845.26	2,680.42	34,866.58	-21.32	-0.06 %
100-7101-5316	SALARY CUSTODIAN PT	29,611.20	29,611.20	4,133.60	35,917.14	-6,305.94	-21.30 %
100-7101-5317	SALARY CUSTODIAN PT II	25,290.00	25,290.00	0.00	13,089.92	12,200.08	48.24 %
100-7101-5904	SPECIAL QUALIFICATIONS PAY	100.00	100.00	11.52	86.43	13.57	13.57 %
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	517.20	7,269.63	-273.98	-3.92 %
100-7101-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	11.21	-11.21	0.00 %
100-7101-6201	MEDICAL INSURANCE	11,037.84	11,037.84	891.28	12,817.50	-1,779.66	-16.12 %
100-7101-6202	LIFE INSURANCE	72.00	72.00	22.86	138.82	-66.82	-92.81 %
100-7101-6204	RETIREMENT	9,958.52	9,958.52	679.84	8,669.70	1,288.82	12.94 %
100-7101-7001	GENERAL OFFICE SUPPLIES	0.00	100.00	0.00	-115.74	215.74	215.74 %
100-7101-7002	CLEANING & MAINTENANCE SUPPLI...	7,500.00	7,500.00	0.00	7,472.54	27.46	0.37 %
100-7101-7302	ELECTRIC	40,000.00	35,000.00	869.04	35,151.55	-151.55	-0.43 %
100-7101-7403	EQUIPMENT LEASE PAYMENTS	2,650.00	3,050.00	0.00	2,944.58	105.42	3.46 %
100-7101-7406	LEASE - OTHER (3RD)	5,454.52	5,454.52	713.52	4,499.60	954.92	17.51 %
100-7101-7601	REPAIR & MAINT - FACILITIES	12,000.00	13,407.43	0.00	13,407.43	0.00	0.00 %
100-7101-8040	CAPITAL EQUIPMENT > \$5,000	0.00	19,000.00	0.00	18,641.21	358.79	1.89 %
100-7101-8050	EQUIPMENT < \$5,000	0.00	5,000.00	0.00	5,515.06	-515.06	-10.30 %
100-7101-8526	MAINTENANCE CONTRACTS	3,500.00	1,500.00	0.00	1,825.97	-325.97	-21.73 %
100-7111-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	267.48	732.52	73.25 %
100-7111-7307	UTILITIES ALPINE	18,000.00	15,500.00	2,833.82	14,952.15	547.85	3.53 %
100-7111-7601	REPAIRS & MAINT - FACILITIES	7,500.00	160.00	0.00	160.00	0.00	0.00 %
100-7211-7002	CLEANING & MAINTENANCE SUPPLI...	750.00	750.00	0.00	721.47	28.53	3.80 %
100-7211-7307	UTILITIES MARATHON	4,500.00	4,500.00	436.41	6,177.55	-1,677.55	-37.28 %
100-7211-7601	REPAIRS & MAINT - FACILITIES	5,000.00	491.42	0.00	491.42	0.00	0.00 %
100-7211-7935	JANITORIAL SERVICES MARATHON	6,000.00	6,300.00	525.00	6,300.00	0.00	0.00 %
100-7231-7307	UTILITIES MARATHON	22,000.00	25,500.00	1,199.14	23,409.55	2,090.45	8.20 %
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	29,200.00	2,063.36	28,954.51	245.49	0.84 %
100-7311-7601	REPAIRS & MAINT - FACILITIES	7,500.00	1,738.56	0.00	1,738.56	0.00	0.00 %
100-7311-7935	JANTORIAL SERVICES TERLINGUA	6,000.00	6,300.00	525.00	6,300.00	0.00	0.00 %
100-7331-7307	UTILITIES STUDY BUTTE	4,000.00	4,000.00	616.95	3,484.47	515.53	12.89 %
Expense Total:		9,290,097.53	9,743,665.91	647,414.42	8,511,261.20	1,232,404.71	12.65%
Fund: 100 - GENERAL Surplus (Deficit):		-7,112.40	-95,778.89	-439,458.42	458,467.69	554,246.58	578.67%
Fund: 110 - ROAD AND BRIDGE							
Revenue							
110-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	5,909.63	292,066.35	7,066.35	102.48 %
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	8,583.63	96,273.63	8,273.63	109.40 %
110-4430-4436	STATE LATERAL ROADS	39,470.00	39,470.00	0.00	38,999.76	-470.24	1.19 %
110-4430-4437	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	20,702.87	-4,297.13	17.19 %
110-4910-4912	TRANSFER FROM GENERAL FUND 1...	401,926.39	401,926.39	0.00	0.00	-401,926.39	100.00 %
Revenue Total:		839,396.39	839,396.39	14,493.26	448,042.61	-391,353.78	46.62%
Expense							
110-6000-5401	SALARY - SUPERINTENDENT	57,000.00	57,000.00	4,592.00	59,177.55	-2,177.55	-3.82 %
110-6000-5402	SALARY - FOREMAN	45,180.00	45,180.00	4,320.00	54,513.70	-9,333.70	-20.66 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	268,038.00	268,038.00	0.00	112,997.73	155,040.27	57.84 %
110-6000-5404	WAGES - EQUIPMENT OPERATOR	0.00	0.00	14,769.90	55,144.28	-55,144.28	0.00 %
110-6000-5416	WAGES - CONSTR WORKER - PT	31,980.00	31,980.00	3,240.00	26,844.75	5,135.25	16.06 %
110-6000-5901	OVERTIME - COUNTY PAID	4,000.00	4,000.00	0.00	5,480.99	-1,480.99	-37.02 %
110-6000-5905	LONGEVITY	2,400.00	2,400.00	0.00	700.00	1,700.00	70.83 %
110-6000-6101	FICA/MEDICARE	31,257.75	31,257.75	1,969.51	26,201.20	5,056.55	16.18 %
110-6000-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	22.58	41.84	-41.84	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-6000-6201</u>	HEALTH INSURANCE	88,878.72	68,878.72	4,456.40	50,349.81	18,528.91	26.90 %
<u>110-6000-6202</u>	LIFE INSURANCE	576.00	576.00	109.45	626.78	-50.78	-8.82 %
<u>110-6000-6204</u>	RETIREMENT	44,496.32	44,496.32	2,360.23	33,694.69	10,801.63	24.28 %
<u>110-6000-6301</u>	CDL/DRUG TESTING	1,000.00	1,400.00	0.00	1,157.00	243.00	17.36 %
<u>110-6000-7001</u>	OFFICE SUPPLIES	400.00	400.00	0.00	15.00	385.00	96.25 %
<u>110-6000-7002</u>	CLEANING & MAINTENANCE SUPPLI...	1,500.00	1,500.00	0.00	1,186.66	313.34	20.89 %
<u>110-6000-7005</u>	ROAD MATERIALS	50,000.00	50,000.00	0.00	49,161.86	838.14	1.68 %
<u>110-6000-7008</u>	FUEL & OIL	60,000.00	60,000.00	7,377.42	54,523.43	5,476.57	9.13 %
<u>110-6000-7009</u>	TIRES & TUBES	17,000.00	17,000.00	1,223.09	6,953.60	10,046.40	59.10 %
<u>110-6000-7013</u>	UNIFORMS	12,000.00	12,000.00	477.05	6,315.45	5,684.55	47.37 %
<u>110-6000-7302</u>	ELECTRIC	7,500.00	7,500.00	78.88	2,027.59	5,472.41	72.97 %
<u>110-6000-7401</u>	CAPITAL LEASE - PRINCIPAL	28,989.60	34,289.60	2,415.80	37,768.05	-3,478.45	-10.14 %
<u>110-6000-7402</u>	CAPITAL LEASE - INTEREST	6,800.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>110-6000-7602</u>	REPAIR & MAINT - EQUIPMENT	50,000.00	89,371.54	183.03	71,908.75	17,462.79	19.54 %
<u>110-6000-7912</u>	DUES	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>110-6000-7931</u>	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-6000-7941</u>	SURVEYS	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-6000-7942</u>	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.52	246.48	82.16 %
<u>110-6000-7943</u>	RECYCLING & SOLID WASTE	5,000.00	33,600.00	0.00	31,142.44	2,457.56	7.31 %
<u>110-6000-8040</u>	CAPITAL EQUIPMENT > \$5,000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-6000-8041</u>	PERMANENT IMPROVEMENT/BLDG.	10,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>110-6000-8050</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	1,128.46	0.00	1,128.46	0.00	0.00 %
Expense Total:		839,396.39	865,896.39	47,595.34	689,115.13	176,781.26	20.42%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):		0.00	-26,500.00	-33,102.08	-241,072.52	-214,572.52	-809.71%
Fund: 201 - CLERK'S MANAGEMENT FEES							
Revenue							
<u>201-4350-4357</u>	RECORDS MANAGEMENT	30,000.00	30,000.00	5,468.00	34,151.80	4,151.80	113.84 %
<u>201-4350-4358</u>	RECORDS ARCHIVE FEE	25,000.00	25,000.00	1,800.00	22,606.35	-2,393.65	9.57 %
<u>201-4350-4359</u>	RECORDS PRESERVATION	0.00	0.00	0.00	40.00	40.00	0.00 %
<u>201-4990-4991</u>	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	7,268.00	56,798.15	-4,201.85	6.89%
Expense							
<u>201-4030-7007</u>	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	16,155.68	6,844.32	29.76 %
<u>201-4030-7502</u>	SOFTWARE SUBSCRIPTION - MONT...	38,000.00	38,000.00	2,737.27	34,674.60	3,325.40	8.75 %
Expense Total:		61,000.00	61,000.00	2,737.27	50,830.28	10,169.72	16.67%
Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):		0.00	0.00	4,530.73	5,967.87	5,967.87	0.00%
Fund: 202 - 019-DISTRICT CLERK FUNDS							
Revenue							
<u>202-4350-4357</u>	RECORDS MANAGEMENT	600.00	600.00	60.00	1,817.24	1,217.24	302.87 %
<u>202-4350-4358</u>	RECORDS ARCHIVE	300.00	300.00	0.00	120.00	-180.00	60.00 %
<u>202-4350-4359</u>	RECORDS PRESERVATION	300.00	300.00	20.00	105.39	-194.61	64.87 %
Revenue Total:		1,200.00	1,200.00	80.00	2,042.63	842.63	70.22%
Expense							
<u>202-6503-7007</u>	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	80.00	2,042.63	2,042.63	0.00%
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
<u>203-4350-4356</u>	LAW LIBRARY FEES	4,250.00	4,250.00	245.00	4,208.57	-41.43	0.97 %
Revenue Total:		4,250.00	4,250.00	245.00	4,208.57	-41.43	0.97%
Expense							
<u>203-6501-7106</u>	PROFESSIONAL EXPENSES	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
Expense Total:		4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):		0.00	0.00	245.00	4,208.57	4,208.57	0.00%

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
<u>205-4610-4616</u>	INTEREST - BANK ACCOUNTS	12,000.00	12,000.00	1,022.44	11,660.62	-339.38	2.83 %
<u>205-4990-4991</u>	BUDGETED FUND BALANCE	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
	Revenue Total:	100,000.00	100,000.00	1,022.44	11,660.62	-88,339.38	88.34%
Expense							
<u>205-7105-8040</u>	CAPITAL EQUIPMENT > \$5,000	50,000.00	50,000.00	0.00	5,348.32	44,651.68	89.30 %
<u>205-7105-8050</u>	EQUIPMENT < \$5,000	50,000.00	50,000.00	0.00	11,957.45	38,042.55	76.09 %
	Expense Total:	100,000.00	100,000.00	0.00	17,305.77	82,694.23	82.69%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..		0.00	0.00	1,022.44	-5,645.15	-5,645.15	0.00%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
<u>213-4350-4360</u>	CO ATTY PTD REVENUE	20,000.00	20,000.00	2,000.00	13,151.00	-6,849.00	34.25 %
<u>213-4350-4361</u>	DIST ATTY PTD REVENUE	8,000.00	8,000.00	0.00	12,300.00	4,300.00	153.75 %
<u>213-4990-4991</u>	BUDGETED FUND BALANCE	31,148.62	31,148.62	0.00	0.00	-31,148.62	100.00 %
	Revenue Total:	59,148.62	59,148.62	2,000.00	25,451.00	-33,697.62	56.97%
Expense							
<u>213-6507-5101</u>	WAGES - EXECUTIVE ASST	0.00	39,590.50	2,194.66	28,473.24	11,117.26	28.08 %
<u>213-6507-5102</u>	WAGES - ADMIN ASSISTANT	25,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>213-6507-6101</u>	FICA/MEDICARE	1,912.50	3,235.20	167.87	2,530.85	704.35	21.77 %
<u>213-6507-6201</u>	HEALTH INSURANCE	0.00	0.00	434.31	1,447.41	-1,447.41	0.00 %
<u>213-6507-6202</u>	LIFE INSURANCE	0.00	0.00	9.32	26.82	-26.82	0.00 %
<u>213-6507-6204</u>	RETIREMENT	2,722.50	4,472.40	218.58	3,075.44	1,396.96	31.24 %
<u>213-6507-7931</u>	SCHOOLS/TRAINING	0.00	2,700.00	0.00	0.00	2,700.00	100.00 %
<u>213-6507-8050</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	1,650.00	3,350.00	67.00 %
<u>213-6508-5116</u>	WAGES - ASSISTANT (DA)	24,897.60	24,897.60	0.00	11,255.38	13,642.22	54.79 %
<u>213-6508-5905</u>	LONGEVITY	0.00	0.00	0.00	100.00	-100.00	0.00 %
<u>213-6508-6101</u>	FICA/MEDICARE	1,904.67	1,904.67	0.00	780.52	1,124.15	59.02 %
<u>213-6508-6204</u>	RETIREMENT	2,711.35	2,711.35	0.00	0.00	2,711.35	100.00 %
	Expense Total:	64,148.62	84,511.72	3,024.74	49,339.66	35,172.06	41.62%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..		-5,000.00	-25,363.10	-1,024.74	-23,888.66	1,474.44	5.81%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
<u>220-4350-4362</u>	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							
<u>220-5065-7007</u>	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							
<u>221-4350-4352</u>	COURTHOUSE SECURITY	5,000.00	5,000.00	183.11	4,410.78	-589.22	11.78 %
<u>221-4910-4912</u>	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	183.11	4,410.78	-89,815.23	95.32%
Expense							
<u>221-5065-5204</u>	WAGES - DEPUTY	53,200.05	53,200.05	4,256.83	57,140.57	-3,940.52	-7.41 %
<u>221-5065-5901</u>	OVERTIME	0.00	0.00	0.00	1,872.76	-1,872.76	0.00 %
<u>221-5065-5904</u>	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	330.76	4,299.88	0.12	0.00 %
<u>221-5065-5905</u>	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
<u>221-5065-6101</u>	FICA/MEDICARE	4,421.70	4,421.70	348.53	5,447.72	-1,026.02	-23.20 %
<u>221-5065-6201</u>	HEALTH INSURANCE	11,037.84	11,037.84	751.35	12,114.10	-1,076.26	-9.75 %
<u>221-5065-6202</u>	LIFE INSURANCE	72.00	72.00	17.38	116.04	-44.04	-61.17 %
<u>221-5065-6204</u>	RETIREMENT	6,294.42	6,294.42	456.93	6,864.66	-570.24	-9.06 %
<u>221-5065-7001</u>	OFFICE SUPPLIES	500.00	500.00	0.00	272.73	227.27	45.45 %
<u>221-5065-7013</u>	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>221-5065-7603</u>	REPAIR & MAINT - VEHICLES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>221-5065-7931</u>	TRAIN/TRAVEL/CONF/MEALS	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>221-5065-7953</u>	TECHNOLOGY/OPERATING SUPPLIES	12,000.00	10,935.50	0.00	5,447.71	5,487.79	50.18 %
<u>221-5065-8050</u>	CAPITAL EQUIPMENT < \$5,000	1,000.00	2,064.50	912.00	912.00	1,152.50	55.82 %
	Expense Total:	94,226.01	94,226.01	7,073.78	94,788.17	-562.16	-0.60%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-6,890.67	-90,377.39	-90,377.39	0.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
<u>230-4310-4318</u>	FEES EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>230-4610-4616</u>	INTEREST - BANK ACCOUNTS	250.00	250.00	0.00	400.69	150.69	160.28 %
<u>230-4990-4991</u>	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	400.69	-8,417.31	95.46%
Expense							
<u>230-6509-7934</u>	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	400.69	400.69	0.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
<u>231-4350-4351</u>	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	44.11	526.74	-1,973.26	78.93 %
<u>231-4350-4352</u>	CC COURT HOUSE SECURITY	0.00	0.00	386.92	5,507.71	5,507.71	0.00 %
<u>231-4350-4353</u>	CC TRUANCY PREVENTION	0.00	0.00	394.81	5,619.19	5,619.19	0.00 %
<u>231-4350-4354</u>	CC TECH FUND	0.00	0.00	315.85	4,460.25	4,460.25	0.00 %
<u>231-4350-4355</u>	CC JURY FUND	0.00	0.00	7.90	101.04	101.04	0.00 %
	Revenue Total:	2,500.00	2,500.00	1,149.59	16,214.93	13,714.93	548.60%
Expense							
<u>231-6504-7502</u>	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	849.99	1,274.99	1,225.01	49.00 %
	Expense Total:	2,500.00	2,500.00	849.99	1,274.99	1,225.01	49.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	299.60	14,939.94	14,939.94	0.00%
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
<u>242-4430-4414</u>	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	2,154.36	1,154.36	215.44 %
<u>242-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	3,291.49	3,291.49	0.00 %
<u>242-4700-4705</u>	MISC REVENUE	0.00	0.00	0.00	3,801.00	3,801.00	0.00 %
<u>242-4990-4991</u>	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	9,246.85	-56,753.15	85.99%
Expense							
<u>242-5061-7011</u>	DRUG PREVENTION PROGRAMS	0.00	5,000.00	0.00	1,301.14	3,698.86	73.98 %
<u>242-5061-8040</u>	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	534.95	465.05	46.51 %
<u>242-5061-8050</u>	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	1,836.09	64,163.91	97.22%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):		0.00	0.00	0.00	7,410.76	7,410.76	0.00%
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
<u>243-4240-4241</u>	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	0.00	7,891.00	-22,109.00	73.70 %
<u>243-4610-4611</u>	INTEREST INCOME	0.00	0.00	0.00	516.71	516.71	0.00 %
<u>243-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	6,898.61	6,898.61	0.00 %
<u>243-4700-4702</u>	AUCTIONS	100,000.00	100,000.00	0.00	130,810.00	30,810.00	130.81 %
<u>243-4990-4991</u>	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	146,116.32	-83,883.68	36.47%
Expense							
<u>243-5061-7013</u>	UNIFORMS	0.00	0.00	0.00	6,518.68	-6,518.68	0.00 %
<u>243-5061-7938</u>	WRECKER & TOW SERVICE	15,000.00	15,000.00	551.00	14,430.00	570.00	3.80 %
<u>243-5061-8040</u>	CAPITAL EQUIPMENT > \$5,000	165,000.00	165,000.00	0.00	68,902.62	96,097.38	58.24 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>243-5061-8050</u>	CAPITAL EQUIPMENT < \$5,000	50,000.00	50,000.00	787.55	12,901.69	37,098.31	74.20 %
	Expense Total:	230,000.00	230,000.00	1,338.55	102,752.99	127,247.01	55.32%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):		0.00	0.00	-1,338.55	43,363.33	43,363.33	0.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
<u>287-4430-4435</u>	CAPITAL CREDITS	67,000.00	67,000.00	0.00	6,907.09	-60,092.91	89.69 %
<u>287-4990-4991</u>	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	6,907.09	-337,030.18	97.99%
Expense							
<u>287-4090-7934</u>	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	6,907.09	6,907.09	0.00%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
<u>288-4610-4616</u>	INTEREST - BANK ACCOUNTS	350.00	350.00	28.82	328.99	-21.01	6.00 %
<u>288-4910-4911</u>	TRANSFER FROM HOTEL/MOTEL	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
<u>288-4990-4991</u>	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	28.82	328.99	-390,021.01	99.92%
Expense							
<u>288-8510-7814</u>	HISTORICAL COMM CONTRIBUTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>288-8510-8040</u>	CAPITAL EQUIPMENT > \$5,000	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>288-8510-8050</u>	CAPITAL EQUIPMENT < \$5,000	65,300.00	65,300.00	0.00	2,317.81	62,982.19	96.45 %
<u>288-8510-8060</u>	COURTHOUSE IMPROVEMENTS	55,850.00	55,850.00	0.00	41,279.72	14,570.28	26.09 %
<u>288-8510-8061</u>	MARATHON IMPROVEMENTS	55,850.00	55,850.00	0.00	0.00	55,850.00	100.00 %
<u>288-8510-8062</u>	TERLINGUA IMPROVEMENTS	55,850.00	55,850.00	0.00	600.00	55,250.00	98.93 %
	Expense Total:	390,350.00	390,350.00	0.00	44,197.53	346,152.47	88.68%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...		0.00	0.00	28.82	-43,868.54	-43,868.54	0.00%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
<u>289-4030-4031</u>	HOTEL/MOTEL TAX	1,956,189.73	1,956,189.73	84,829.25	2,261,706.87	305,517.14	115.62 %
<u>289-4610-4616</u>	INTEREST - BANK ACCOUNTS	85,000.00	85,000.00	0.00	128,279.36	43,279.36	150.92 %
<u>289-4990-4991</u>	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	84,829.25	2,389,986.23	-645,288.50	21.26%
Expense							
<u>289-7221-7935</u>	MARATHON VISITOR CENTER	18,000.00	18,000.00	300.00	4,800.00	13,200.00	73.33 %
<u>289-7321-7935</u>	SOUTH COUNTY VISITORS CENTER	18,000.00	18,000.00	400.00	4,800.00	13,200.00	73.33 %
<u>289-8510-5501</u>	SALARY - DEPARTMENT HEADS	71,855.25	71,855.25	5,527.32	71,855.36	-0.11	0.00 %
<u>289-8510-5502</u>	WAGES - EXECUTIVE ASSISTANT	39,182.20	39,182.20	3,014.04	39,352.43	-170.23	-0.43 %
<u>289-8510-5503</u>	PUBLIC RELATIONS ASSISTANT	43,500.00	43,500.00	3,387.42	44,688.03	-1,188.03	-2.73 %
<u>289-8510-5901</u>	OVERTIME - COUNTY PAID	8,000.00	14,000.00	536.60	14,321.08	-321.08	-2.29 %
<u>289-8510-5905</u>	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
<u>289-8510-6101</u>	FICA/MEDICARE	12,495.31	12,495.31	885.88	13,660.26	-1,164.95	-9.32 %
<u>289-8510-6201</u>	HEALTH INSURANCE	33,113.52	33,113.52	2,673.84	38,452.50	-5,338.98	-16.12 %
<u>289-8510-6202</u>	LIFE INSURANCE	216.00	216.00	55.70	360.43	-144.43	-66.87 %
<u>289-8510-6204</u>	RETIREMENT	17,787.45	17,787.45	1,241.56	18,406.34	-618.89	-3.48 %
<u>289-8510-7001</u>	GENERAL OFFICE SUPPLIES	20,000.00	20,000.00	3,552.54	14,387.91	5,612.09	28.06 %
<u>289-8510-7605</u>	INTERNET MAINTENANCE/CONSTR...	29,200.00	29,200.00	0.00	15,088.00	14,112.00	48.33 %
<u>289-8510-7917</u>	CONTINGENCIES	0.00	500,000.00	15,300.00	142,235.28	357,764.72	71.55 %
<u>289-8510-7931</u>	ADMINISTRATIVE TRAVEL	20,000.00	20,000.00	11,216.75	16,688.78	3,311.22	16.56 %
<u>289-8510-7939</u>	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<u>289-8510-7961</u>	COMMUNICATIONS	10,000.00	10,000.00	1,939.55	7,492.52	2,507.48	25.07 %
<u>289-8510-7962</u>	PROFESSIONAL DEVELOP FEE	20,000.00	20,000.00	301.62	14,687.62	5,312.38	26.56 %
<u>289-8510-8040</u>	CAPITAL EQUIPMENT > \$5,000	245,000.00	235,000.00	0.00	161,349.46	73,650.54	31.34 %
<u>289-8510-8041</u>	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>289-8510-8050</u>	CAPITAL EQUIPMENT < \$5,000	15,000.00	15,000.00	0.00	10,133.29	4,866.71	32.44 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
289-8510-8421	BIG BEND CHAMBER OF COMMERCE	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
289-8510-8422	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00 %
289-8510-8519	ASSOC MEMBERSHIP FEE	44,000.00	44,000.00	625.00	23,465.00	20,535.00	46.67 %
289-8510-8526	CONTRACTED OFFICE STAFF	20,000.00	14,000.00	0.00	12,500.00	1,500.00	10.71 %
289-8510-8530	CONTRACTED SERVICES (2ND)	19,500.00	19,500.00	278.92	13,867.90	5,632.10	28.88 %
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	54,400.00	3,161.15	42,316.15	12,083.85	22.21 %
289-8510-9112	ADVERTISING - ONLINE	110,000.00	110,000.00	12,935.00	107,556.80	2,443.20	2.22 %
289-8510-9114	STATE FAIR	87,840.00	87,840.00	2,945.46	77,447.77	10,392.23	11.83 %
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,000.00	120,600.00	8,400.00	120,244.57	355.43	0.29 %
289-8510-9116	BROCHURE AND DISTRIBUTION	27,000.00	27,000.00	1,884.22	5,271.23	21,728.77	80.48 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,500.00	0.00	41,440.00	60.00	0.14 %
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/...	125,000.00	125,000.00	1,286.01	117,454.26	7,545.74	6.04 %
289-8510-9119	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	11,058.24	52,910.37	7,089.63	11.82 %
289-8510-9120	FILM CREW SOLICITATIONS	7,500.00	8,000.00	0.00	8,000.00	0.00	0.00 %
289-8510-9121	PUBLIC RELATIONS	128,000.00	133,000.00	0.00	123,440.21	9,559.79	7.19 %
289-8510-9122	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	8,504.66	11,495.34	57.48 %
289-8510-9123	PROMOTIONAL GIVEAWAYS	35,000.00	40,000.00	1,498.64	34,088.93	5,911.07	14.78 %
Expense Total:		1,956,189.73	2,950,274.73	94,405.46	1,512,067.14	1,438,207.59	48.75%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		85,000.00	85,000.00	-9,576.21	877,919.09	792,919.09	-932.85%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)							
Revenue							
333-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	-477,854.00	0.00	262,617.29	740,471.29	54.96 %
Revenue Total:		0.00	-477,854.00	0.00	262,617.29	740,471.29	154.96%
Expense							
333-5061-5204	WAGES - DEPUTY	0.00	171,000.00	12,734.72	150,851.87	20,148.13	11.78 %
333-5061-5902	OVERTIME	0.00	15,000.00	0.00	0.00	15,000.00	100.00 %
333-5061-5904	SPEICAL QUALIF PAY	0.00	0.00	61.54	246.16	-246.16	0.00 %
333-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	300.00	-300.00	0.00 %
333-5061-5906	HOLIDAY WORKED PAY	0.00	0.00	340.68	340.68	-340.68	0.00 %
333-5061-6101	FICA/MEDICARE	0.00	69,225.00	998.63	12,537.31	56,687.69	81.89 %
333-5061-6201	MEDICAL INSURANCE	0.00	0.00	1,961.54	18,212.29	-18,212.29	0.00 %
333-5061-6202	LIFE INSURANCE	0.00	0.00	47.27	224.66	-224.66	0.00 %
333-5061-6204	RETIREMENT	0.00	0.00	1,308.44	16,051.48	-16,051.48	0.00 %
333-5061-7001	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
333-5061-7008	FUEL	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
333-5061-7501	SOFTWARE LICENSES	0.00	77,599.00	0.00	69,299.45	8,299.55	10.70 %
333-5061-7603	VEHICLE MAINTENANCE	0.00	23,000.00	0.00	906.84	22,093.16	96.06 %
333-5061-8040	CAPITAL EQUIPMENT	0.00	105,000.00	3,904.30	81,451.25	23,548.75	22.43 %
Expense Total:		0.00	477,824.00	21,357.12	350,421.99	127,402.01	26.66%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..		0.00	-955,678.00	-21,357.12	-87,804.70	867,873.30	90.81%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
334-4430-4439	STATE FUNDS REIMBURSED	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Revenue Total:		100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Expense							
334-6507-5101	SALARY EXEC ASST	29,920.22	29,920.22	0.00	1,974.24	27,945.98	93.40 %
334-6507-5102	SALARY ADMIN ASST	25,193.20	25,193.20	1,638.97	22,517.41	2,675.79	10.62 %
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	124.06	2,079.76	-1,434.41	-222.27 %
334-6507-6201	HEALTH INSURANCE	0.00	0.00	404.28	1,238.76	-1,238.76	0.00 %
334-6507-6202	LIFE INSURANCE	0.00	0.00	8.02	22.67	-22.67	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>334-6507-6204</u>	RETIREMENT	9,186.74	9,186.74	163.24	2,646.08	6,540.66	71.20 %
	Expense Total:	94,191.51	94,191.51	2,338.57	30,478.92	63,712.59	67.64%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		5,808.49	5,808.49	-2,338.57	69,521.08	63,712.59	-1,096.89%
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
<u>341-4430-4448</u>	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							
<u>341-5061-7931</u>	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: 346 - 946-BULLET RESISTANT GRANT 4608001							
Revenue							
<u>346-4430-4439</u>	GRANT REIMBURSEMENTS	18,000.00	21,600.00	0.00	7,090.00	-14,510.00	67.18 %
	Revenue Total:	18,000.00	21,600.00	0.00	7,090.00	-14,510.00	67.18%
Expense							
<u>346-5061-8040</u>	EQUIPMENT < \$5,000	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Expense Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00%
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Surplus (Deficit..		0.00	3,600.00	0.00	7,090.00	3,490.00	-96.94%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
<u>347-4430-4439</u>	FEDERAL FUNDS REIMBURSED	0.00	40,000.00	0.00	28,291.14	-11,708.86	29.27 %
	Revenue Total:	0.00	40,000.00	0.00	28,291.14	-11,708.86	29.27%
Expense							
<u>347-5061-7008</u>	FUEL & OIL	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):		0.00	0.00	0.00	28,291.14	28,291.14	0.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)							
Revenue							
<u>349-4430-4439</u>	GRANT REIMBURSEMENTS	0.00	26,028.61	0.00	19,339.24	-6,689.37	25.70 %
	Revenue Total:	0.00	26,028.61	0.00	19,339.24	-6,689.37	25.70%
Expense							
<u>349-5061-8040</u>	EQUIPMENT < \$5,000	0.00	26,028.61	0.00	0.00	26,028.61	100.00 %
	Expense Total:	0.00	26,028.61	0.00	0.00	26,028.61	100.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplu..		0.00	0.00	0.00	19,339.24	19,339.24	0.00%
Fund: 352 - 952-SB22 SHERIFF							
Revenue							
<u>352-4430-4439</u>	GRANT REVENUE - STATE	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
Expense							
<u>352-5061-5001</u>	SALARY SHERIFF (SB22)	0.00	0.00	415.14	1,245.42	-1,245.42	0.00 %
<u>352-5061-5201</u>	SALARY CHIEF	0.00	0.00	288.22	985.28	-985.28	0.00 %
<u>352-5061-5202</u>	SALARY CAPTAIN	0.00	0.00	580.46	1,758.25	-1,758.25	0.00 %
<u>352-5061-5204</u>	SALARIES DEPUTIES	0.00	0.00	3,868.77	10,740.40	-10,740.40	0.00 %
<u>352-5061-6101</u>	FICA	0.00	0.00	384.22	1,097.27	-1,097.27	0.00 %
<u>352-5061-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.29	1.34	-1.34	0.00 %
<u>352-5061-6202</u>	LIFE INSURANCE	0.00	0.00	8.22	23.47	-23.47	0.00 %
<u>352-5061-6204</u>	RETIREMENT	0.00	0.00	513.19	1,467.01	-1,467.01	0.00 %
<u>352-5063-5211</u>	JAIL ADMINISTRATOR	0.00	0.00	526.37	1,579.11	-1,579.11	0.00 %
<u>352-5063-5212</u>	ASST JAIL ADMINISTRATOR	0.00	0.00	799.16	2,434.66	-2,434.66	0.00 %
<u>352-5063-5213</u>	SALARY JAIL SERGEANTS	0.00	0.00	143.76	437.97	-437.97	0.00 %
<u>352-5063-5215</u>	DISPATCH SUPERVISOR	0.00	0.00	614.98	1,890.49	-1,890.49	0.00 %
<u>352-5063-5216</u>	DETENTION OFFICERS	0.00	0.00	6,032.31	15,615.19	-15,615.19	0.00 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>352-5063-5217</u>	WAGES - COOK	0.00	0.00	422.88	1,268.64	-1,268.64	0.00 %
<u>352-5063-6101</u>	FICA	0.00	0.00	647.39	1,760.10	-1,760.10	0.00 %
<u>352-5063-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	16.25	33.07	-33.07	0.00 %
<u>352-5063-6202</u>	LIFE INSURANCE	0.00	0.00	13.64	37.09	-37.09	0.00 %
<u>352-5063-6204</u>	RETIREMENT	0.00	0.00	850.59	2,313.40	-2,313.40	0.00 %
	Expense Total:	0.00	0.00	16,125.84	44,688.16	-44,688.16	0.00%
	Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	0.00	0.00	-16,125.84	205,311.84	205,311.84	0.00%
Fund: 403 - 903-STONEGARDEN 3156309							
Revenue							
<u>403-4410-4416</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	282,631.73	282,631.73	0.00 %
	Revenue Total:	0.00	0.00	0.00	282,631.73	282,631.73	0.00%
Expense							
<u>403-5061-5204</u>	WAGES - DEPUTY (FT)	37,776.68	37,776.68	4,252.52	56,838.56	-19,061.88	-50.46 %
<u>403-5061-5902</u>	OVERTIME	106,398.10	106,398.10	12,021.00	161,373.51	-54,975.41	-51.67 %
<u>403-5061-6101</u>	FICA	13,353.02	13,353.02	1,179.69	14,875.51	-1,522.49	-11.40 %
<u>403-5061-6201</u>	MEDICAL INSURANCE	8,260.86	8,260.86	0.00	8,254.54	6.32	0.08 %
<u>403-5061-6202</u>	LIFE INSURANCE	137.08	137.08	0.00	53.64	83.44	60.87 %
<u>403-5061-6204</u>	RETIREMENT	16,257.41	16,257.41	0.00	18,038.93	-1,781.52	-10.96 %
<u>403-5061-7603</u>	FUEL & MAINTENANCE	58,186.00	58,186.00	0.00	24,141.00	34,045.00	58.51 %
<u>403-5061-8040</u>	EQUIPMENT >\$5000	76,318.00	76,318.00	0.00	61,270.95	15,047.05	19.72 %
<u>403-5061-8050</u>	EQUIPMENT <\$5000	25,300.00	25,300.00	0.00	11,973.51	13,326.49	52.67 %
	Expense Total:	341,987.15	341,987.15	17,453.21	356,820.15	-14,833.00	-4.34%
	Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	-341,987.15	-341,987.15	-17,453.21	-74,188.42	267,798.73	78.31%
Fund: 413 - 913-HIDTA ALPINE FY23							
Revenue							
<u>413-4410-4416</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	209,123.01	209,123.01	0.00 %
	Revenue Total:	0.00	0.00	0.00	209,123.01	209,123.01	0.00%
Expense							
<u>413-5061-5204</u>	SALARY	98,295.84	98,295.84	10,157.25	151,296.65	-53,000.81	-53.92 %
<u>413-5061-5902</u>	OVERTIME	10,991.31	10,991.31	1,223.26	28,138.05	-17,146.74	-156.00 %
<u>413-5061-5904</u>	INCENTIVE	5,307.60	5,307.60	215.38	2,461.50	2,846.10	53.62 %
<u>413-5061-5905</u>	LONGEVITY PAY	0.00	0.00	0.00	900.00	-900.00	0.00 %
<u>413-5061-5906</u>	HOLIDAY WORKED PAY	0.00	0.00	496.08	496.08	-496.08	0.00 %
<u>413-5061-6101</u>	FICA	13,656.22	13,656.22	904.29	15,459.89	-1,803.67	-13.21 %
<u>413-5061-6201</u>	MEDICAL INSURANCE	16,211.80	16,211.80	1,782.56	25,635.00	-9,423.20	-58.13 %
<u>413-5061-6202</u>	LIFE INSURANCE	429.12	429.12	43.19	265.69	163.43	38.08 %
<u>413-5061-6204</u>	RETIREMENT	12,047.40	12,047.40	1,204.36	20,187.28	-8,139.88	-67.57 %
<u>413-5061-7403</u>	VEHICLE LEASE	8,415.73	8,415.73	0.00	9,864.40	-1,448.67	-17.21 %
<u>413-5061-7603</u>	FUEL & MAINTENANCE	7,700.00	7,700.00	920.57	9,535.62	-1,835.62	-23.84 %
	Expense Total:	173,055.02	173,055.02	16,946.94	264,240.16	-91,185.14	-52.69%
	Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	-173,055.02	-173,055.02	-16,946.94	-55,117.15	117,937.87	68.15%
Fund: 414 - HIDTA-ALP G24SW0004A							
Revenue							
<u>414-4410-4416</u>	GRANT REVENUE - FEDERAL REIMB...	0.00	239,545.00	0.00	19,971.59	-219,573.41	91.66 %
	Revenue Total:	0.00	239,545.00	0.00	19,971.59	-219,573.41	91.66%
Expense							
<u>414-5061-5204</u>	WAGES - DEPUTY	0.00	139,060.00	0.00	0.00	139,060.00	100.00 %
<u>414-5061-5902</u>	OVERTIME - GRANT PAID	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<u>414-5061-6101</u>	FICA/MEDICARE	0.00	15,406.28	0.00	0.00	15,406.28	100.00 %
<u>414-5061-6201</u>	HEALTH INSURANCE	0.00	22,388.47	0.00	0.00	22,388.47	100.00 %
<u>414-5061-6202</u>	LIFE INSURANCE	0.00	145.07	0.00	0.00	145.07	100.00 %
<u>414-5061-6204</u>	RETIREMENT	0.00	20,745.18	0.00	0.00	20,745.18	100.00 %
<u>414-5061-7008</u>	FUEL & OIL	0.00	11,000.00	0.00	1,616.17	9,383.83	85.31 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>414-5061-7403</u>	CAPITAL LEASE - OTHER	0.00	10,800.00	2,200.00	2,200.00	8,600.00	79.63 %
	Expense Total:	0.00	239,545.00	2,200.00	3,816.17	235,728.83	98.41%
	Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):	0.00	0.00	-2,200.00	16,155.42	16,155.42	0.00%
Fund: 423 - 923-HIDTA BIG BEND G23							
Revenue							
<u>423-4410-4416</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	157,235.54	157,235.54	0.00 %
	Revenue Total:	0.00	0.00	0.00	157,235.54	157,235.54	0.00%
Expense							
<u>423-5061-5204</u>	SALARIES	76,318.05	76,318.05	9,323.87	126,783.22	-50,465.17	-66.12 %
<u>423-5061-5904</u>	INCENTIVES	12,922.80	12,922.80	661.54	8,369.26	4,553.54	35.24 %
<u>423-5061-5905</u>	LONGEVITY PAY	0.00	0.00	0.00	1,900.00	-1,900.00	0.00 %
<u>423-5061-5906</u>	HOLIDAY WORKED PAY	0.00	0.00	402.04	402.04	-402.04	0.00 %
<u>423-5061-6101</u>	FICA	4,233.74	4,233.74	741.02	10,990.02	-6,756.28	-159.58 %
<u>423-5061-6201</u>	MEDICAL INSURANCE	16,521.72	16,521.72	1,707.91	24,635.83	-8,114.11	-49.11 %
<u>423-5061-6202</u>	LIFE INSURANCE	309.92	309.92	39.45	238.46	71.46	23.06 %
<u>423-5061-6204</u>	RETIREMENT	10,211.36	10,211.36	1,034.60	14,736.49	-4,525.13	-44.31 %
<u>423-5061-7007</u>	SUPPLIES	6,084.00	6,084.00	0.00	980.06	5,103.94	83.89 %
<u>423-5061-7603</u>	FUEL & MAINTENANCE	15,137.00	15,137.00	459.97	8,638.29	6,498.71	42.93 %
	Expense Total:	141,738.59	141,738.59	14,370.40	197,673.67	-55,935.08	-39.46%
	Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	-141,738.59	-141,738.59	-14,370.40	-40,438.13	101,300.46	71.47%
Fund: 424 - HIDTA-BB G24SW0004							
Revenue							
<u>424-4410-4416</u>	GRANT REVENUE - FEDERAL	0.00	-13,965.00	0.00	0.00	13,965.00	0.00 %
	Revenue Total:	0.00	-13,965.00	0.00	0.00	13,965.00	100.00%
Expense							
<u>424-5061-7008</u>	FUEL & OIL	0.00	13,965.00	0.00	1,026.27	12,938.73	92.65 %
	Expense Total:	0.00	13,965.00	0.00	1,026.27	12,938.73	92.65%
	Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):	0.00	-27,930.00	0.00	-1,026.27	26,903.73	96.33%
Fund: 450 - 950-ARPA FUNDS							
Revenue							
<u>450-4990-4991</u>	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							
<u>450-4050-7106</u>	PROFESSIONAL SERVICES	0.00	45,230.00	28,652.50	73,882.50	-28,652.50	-63.35 %
<u>450-4050-8040</u>	EQUIPMENT > \$5000	898,153.21	826,423.21	9,447.00	439,505.15	386,918.06	46.82 %
	Expense Total:	898,153.21	871,653.21	38,099.50	513,387.65	358,265.56	41.10%
	Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	0.00	26,500.00	-38,099.50	-513,387.65	-539,887.65	2,037.31%
Fund: 454 - 954-LATCF							
Revenue							
<u>454-4990-4991</u>	BUDGETED FUND BALANCE	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	0.00 %
	Revenue Total:	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	100.00%
Expense							
<u>454-4050-7106</u>	PROFESSIONAL SERVICES	0.00	86,000.00	0.00	85,389.80	610.20	0.71 %
<u>454-4050-7704</u>	NOTICES	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>454-4050-8040</u>	EQUIPMENT >\$5000	0.00	2,112,300.00	175,000.00	652,250.91	1,460,049.09	69.12 %
<u>454-4090-7812</u>	PILT TERLINGUA CSD (5%)	0.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<u>454-4090-7813</u>	PILT SAN VICENTE ISD (10%)	0.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Expense Total:	0.00	2,397,300.00	175,000.00	737,640.71	1,659,659.29	69.23%
	Fund: 454 - 954-LATCF Surplus (Deficit):	0.00	-4,794,600.00	-175,000.00	-737,640.71	4,056,959.29	84.62%
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
<u>501-4010-4011</u>	AD VALOREM TAX - I&S (CURRENT)	273,337.50	273,337.50	1,039.04	241,994.94	-31,342.56	11.47 %
<u>501-4010-4012</u>	AD VALOREM - I&S (DELINQUENT)	5,000.00	5,000.00	384.34	7,427.01	2,427.01	148.54 %
<u>501-4010-4015</u>	TAX PENALTY & INTEREST	5,000.00	5,000.00	388.05	6,255.05	1,255.05	125.10 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 09/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>501-4610-4216</u>	INTEREST	4,000.00	4,000.00	0.00	5,154.61	1,154.61	128.87 %
	Revenue Total:	287,337.50	287,337.50	1,811.43	260,831.61	-26,505.89	9.22%
Expense							
<u>501-4090-9511</u>	PRINCIPAL, CERTS OF OBLIGAT	230,000.00	238,000.00	0.00	238,000.00	0.00	0.00 %
<u>501-4090-9611</u>	INTEREST, CERTS OF OBLIGATI	43,337.50	35,337.50	0.00	12,810.00	22,527.50	63.75 %
	Expense Total:	273,337.50	273,337.50	0.00	250,810.00	22,527.50	8.24%
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	14,000.00	14,000.00	1,811.43	10,021.61	-3,978.39	28.42%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
<u>601-4910-4913</u>	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							
<u>601-8510-8020</u>	PLANNING & DESIGN	0.00	120,335.00	0.00	6,835.00	113,500.00	94.32 %
<u>601-8510-8030</u>	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							
<u>602-4910-4913</u>	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							
<u>602-8510-8010</u>	LAND ACQUISITION	0.00	127,266.44	0.00	1,200.00	126,066.44	99.06 %
<u>602-8510-8020</u>	PLANNING & DESIGN	0.00	59,608.56	0.00	6,250.00	53,358.56	89.51 %
<u>602-8510-8030</u>	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							
<u>603-4910-4912</u>	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							
<u>603-7311-8020</u>	PLANNING AND DESIGN	0.00	0.00	0.00	6,940.00	-6,940.00	0.00 %
<u>603-7311-8030</u>	CONSTRUCTION IN PROGRESS	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
	Expense Total:	0.00	46,440.00	0.00	6,940.00	39,500.00	85.06%
	Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	0.00	0.00	0.00	-6,940.00	-6,940.00	0.00%
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
<u>891-4450-4451</u>	COUNTY FUNDS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
<u>891-4610-4616</u>	INTEREST - BANK ACCOUNTS	300.00	300.00	0.00	526.98	226.98	175.66 %
	Revenue Total:	7,800.00	7,800.00	0.00	526.98	-7,273.02	93.24%
Expense							
<u>891-4090-7934</u>	EXPENDITURES	7,850.00	7,850.00	0.00	2,900.00	4,950.00	63.06 %
	Expense Total:	7,850.00	7,850.00	0.00	2,900.00	4,950.00	63.06%
	Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	-50.00	-50.00	0.00	-2,373.02	-2,323.02	-4,646.04%
	Report Surplus (Deficit):	-564,134.67	-6,447,772.26	-787,264.23	-155,757.19	6,292,015.07	97.58%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	-7,112.40	-95,778.89	-439,458.42	458,467.69	554,246.58
110 - ROAD AND BRIDGE	0.00	-26,500.00	-33,102.08	-241,072.52	-214,572.52
201 - CLERK'S MANAGEMENT FEES	0.00	0.00	4,530.73	5,967.87	5,967.87
202 - 019-DISTRICT CLERK FUNDS	0.00	0.00	80.00	2,042.63	2,042.63
203 - 034 - LAW LIBRARY	0.00	0.00	245.00	4,208.57	4,208.57
205 - 033 - JAIL INFRASTRUCTURE	0.00	0.00	1,022.44	-5,645.15	-5,645.15
213 - 013 - PRE TRIAL DIVERSION (	-5,000.00	-25,363.10	-1,024.74	-23,888.66	1,474.44
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	-6,890.67	-90,377.39	-90,377.39
230 - 030 - CTY ATTY HOT CHECK F	0.00	0.00	0.00	400.69	400.69
231 - 031 - JUSTICE COURT TECHN	0.00	0.00	299.60	14,939.94	14,939.94
242 - 026 - BCSO AWARDED	0.00	0.00	0.00	7,410.76	7,410.76
243 - 027 - BCSO ABANDONED	0.00	0.00	-1,338.55	43,363.33	43,363.33
287 - 088 - UNCLAIMED CAPITAL C	0.00	0.00	0.00	6,907.09	6,907.09
288 - 032 - HISTORIC PRESERVATIC	0.00	0.00	28.82	-43,868.54	-43,868.54
289 - TOURISM - HOTEL/MOTEL T/	85,000.00	85,000.00	-9,576.21	877,919.09	792,919.09
333 - 933 - OPER LONE STAR 4375	0.00	-955,678.00	-21,357.12	-87,804.70	867,873.30
334 - 934 - SB22 CTY ATTY (2025) (	5,808.49	5,808.49	-2,338.57	69,521.08	63,712.59
341 - 016 - LEOSE TRAINING	0.00	0.00	0.00	4,938.13	4,938.13
346 - 946-BULLET RESISTANT GRAI	0.00	3,600.00	0.00	7,090.00	3,490.00
347 - 947-LOCAL BORDER SECURIT	0.00	0.00	0.00	28,291.14	28,291.14
349 - 949-BODY WORN CAMERA C	0.00	0.00	0.00	19,339.24	19,339.24
352 - 952-SB22 SHERIFF	0.00	0.00	-16,125.84	205,311.84	205,311.84
403 - 903-STONEGARDEN 315630	-341,987.15	-341,987.15	-17,453.21	-74,188.42	267,798.73
413 - 913-HIDTA ALPINE FY23	-173,055.02	-173,055.02	-16,946.94	-55,117.15	117,937.87
414 - HIDTA-ALP G24SW0004A	0.00	0.00	-2,200.00	16,155.42	16,155.42
423 - 923-HIDTA BIG BEND G23	-141,738.59	-141,738.59	-14,370.40	-40,438.13	101,300.46
424 - HIDTA-BB G24SW0004	0.00	-27,930.00	0.00	-1,026.27	26,903.73
450 - 950-ARPA FUNDS	0.00	26,500.00	-38,099.50	-513,387.65	-539,887.65
454 - 954-LATCF	0.00	-4,794,600.00	-175,000.00	-737,640.71	4,056,959.29
501 - 060-INTEREST AND SINKING	14,000.00	14,000.00	1,811.43	10,021.61	-3,978.39
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
891 - 091-HISTORICAL COMMISSIC	-50.00	-50.00	0.00	-2,373.02	-2,323.02
Report Surplus (Deficit):	-564,134.67	-6,447,772.26	-787,264.23	-155,757.19	6,292,015.07

