Julie Morton **Brewster County Treasurer**

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

FY 25 Monthly Report
JUNE 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 26TH day of AUGUST 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: $ $ 17,587,873

WITNESS OUR HANDS THIS 26TH DAY OF AUGUST 2025

Julie K. Morton, County Treasurer

Greg P. Henington, County Judge

Jim Westermann, Comm Pct. #1

Sara Colando, Comm Pct. #2

Ruben Ortega, Comm Pct. #3

Mo Morrow, Comm Pct. #4

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
6/30/2025

CDS/Annual Income

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE
ABANDONED VEHICLE	$ 179,163.72	$ 640.51	$ 1,141.88	$ 178,662.35	$ 636.19	4.33%
AD VALOREM TAX CLEARING	$ 138,920.16	$ 312,467.97	$ 369,758.15	$ 81,629.98	$ 82.94	4.33%
AD VALOREM TRUST	$ 20,844.12	$ 3,602.94		$ 24,447.06		
AMERIPRISE (CDS Hotel Motel Funds)	$ 1,093,061.06	$ 3,318.67		$ 1,096,379.73	$ 3,318.67	4.00%
AWARDED	$ 73,890.58	$ 442.41		$ 74,332.99	$ 442.41	4.33%
COUNTY CLERK COURTHOUSE	$ 88,983.21	$ 15,781.02		$ 104,764.23	$ 345.98	4.33%
COUNTY CLERK BAIL BONDS	$ 94,639.42	$ 2,500.00		$ 97,139.42		
COUNTY & DISTRICT ATTY	$ 9,931.91	$ 59.94		$ 9,991.85	$ 59.94	4.33%
DISTRICT CLERK CHILD SUPPORT	$ 3,188.66			$ 3,188.66		
DISTRICT CLERK BAIL BONDS	$ 71,483.00		$ 3,000.00	$ 68,483.00		
DISTRICT CLERK EXCESS TAX FUND	$ 98,318.81			$ 98,318.81		
DISTRICT CLERK PUBLIC REGISTER	$ 85,168.34	$ 1,786.00	$ 7,199.34	$ 79,755.00		
GENERAL FUND TP	$ 6,744,646.57	$ 373,578.32	$ 1,157,684.30	$ 5,960,540.59	$ 22,317.58	4.33%
GENERAL FUND WTNB	$ 621,628.09	$ 2,271.15		$ 623,899.24	$ 1,860.48	3.70%
HISTORICAL COMMISSION	$ 12,305.87	$ 73.01		$ 12,378.88	$ 73.01	4.33%
INTEREST & SINKING	$ 136,135.35	$ 5,336.09		$ 141,471.44	$ 488.51	4.33%
JP 1	$ 14,302.79	$ 10,674.50	$ 13,916.20	$ 11,061.09		
JP 2	$ 5,622.59	$ 2,316.00	$ 1,993.00	$ 5,945.59		
JP 3	$ 25,836.29	$ 7,714.10	$ 146.00	$ 33,404.39		
NET X INVESTOR (CDS GENERAL FUND)	$ 967,751.33	$ 3,885.86	$ -	$ 971,637.19		4.15%
OPERATIONS CLEARING	$ 460,599.04	$ 972,668.73	$ 584,470.08	$ 848,797.69	$ 2,203.28	4.33%
PAYROLL CLEARING	$ 377,848.49	$ 443,497.42	$ 443,864.39	$ 377,481.52	$ 1,396.02	4.33%
TEXAS CLASS HISTORIC PRESERV FUNDS	$ 7,967.37	$ 28.87		$ 7,996.24	$ 28.87	4.40%
TEXAS CLASS TOURISM	$ 253,871.19	$ 920.13		$ 254,791.32	$ 920.13	4.40%
TEXAS CLASS JAIL INFRASTRUCTURE FUND	$ 282,375.69	$ 1,023.42		$ 283,399.11	$ 1,023.42	4.40%
TEXAS CLASS PILT/GENERAL FUND	$ 337,146.09	$ 1,221.90		$ 338,367.99	$ 1,221.90	4.40%
TEXPOOL 221100002 GENERAL FUND	$ 502,553.98	$ 1,774.93		$ 504,328.91	$ 1,774.93	4.31%
TEXPOOL 221100003 RETIREE HEALTH	$ 294,355.56	$ 1,039.60		$ 295,395.16	$ 1,039.60	4.31%
TOURISM/HOTEL/MOTEL	$ 3,794,691.04	$ 57,280.36	$ 238,616.19	$ 3,613,355.21	$ 13,185.61	4.33%
TX FIT	$ 1,162,705.30	$ 4,270.95		$ 1,166,976.25	$ 4,720.95	4.47%
VEHICLE REGISTRATION	$ 227,445.77	$ 97,899.01	$ 105,792.62	$ 219,552.16	$ 819.19	4.33%
TOTALS				**$ 17,587,873.05**	**$ 57,959.61**	

BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
6/30/2025

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	PRINCIPAL OUTSTANDING 06/30/2025
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 6/30/2025
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	$ 6,406	$ 6,406	$ 15,915
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	$ 22,584	$ 22,584	$ 35,517

Brewster County, TX

Treasurers Report
Detail
Date Range: 06/01/2025 - 06/30/2025

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	9,068,472.35			-402,256.60	-402,256.60			
100-2010-2010	ACCOUNTS PAYABLE PENDING	-173,406.70			-42,390.75	-42,390.75			
Total Beginning Cash Balance:		8,895,065.65			-444,647.35	-444,647.35			
Actual Ending Cash Balance									
100-1000-1020	CLAIM ON CASH							8,666,215.75	
100-2010-2010	ACCOUNTS PAYABLE PENDING							-215,797.45	
Fund 100 - GENERAL Total:		8,895,065.65	252,865.61	827,653.46	-444,647.35	-444,647.35	9,209,572.50	8,450,418.30	759,154.20
110 - ROAD AND BRIDGE									
Beginning Cash Balance									
110-1000-1020	CLAIM ON CASH	-814,913.94			-14,716.92	-14,716.92			
110-2010-2010	ACCOUNTS PAYABLE PENDING	-6,257.38			-13,368.77	-13,368.77			
Total Beginning Cash Balance:		-821,171.32			-28,085.69	-28,085.69			
Actual Ending Cash Balance									
110-1000-1020	CLAIM ON CASH							-829,630.86	
110-2010-2010	ACCOUNTS PAYABLE PENDING							-19,626.15	
Fund 110 - ROAD AND BRIDGE Total:		-821,171.32	40,844.00	80,543.26	-28,085.69	-28,085.69	-804,699.20	-849,257.01	44,557.81
201 - CLERK'S MANAGEMENT FEES									
Beginning Cash Balance									
201-1000-1020	CLAIM ON CASH	258,292.40			-2,737.27	-2,737.27			
201-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-791.01	-791.01			
Total Beginning Cash Balance:		258,292.40			-3,528.28	-3,528.28			
Actual Ending Cash Balance									
201-1000-1020	CLAIM ON CASH							255,555.13	
201-2010-2010	ACCOUNTS PAYABLE PENDING							-791.01	
Fund 201 - CLERK'S MANAGEMENT FEES Total:		258,292.40	0.00	3,528.28	-3,528.28	-3,528.28	261,820.68	254,764.12	7,056.56
202 - 019-DISTRICT CLERK FUNDS									
Beginning Cash Balance									
202-1000-1020	CLAIM ON CASH	21,070.50			277.37	277.37			
202-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		21,070.50			277.37	277.37			

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							21,347.87	
202-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 202 - 019-DISTRICT CLERK FUNDS Total:		21,070.50	277.37	0.00	277.37	277.37	20,793.13	21,347.87	-554.74
203 - 034 - LAW LIBRARY									
Beginning Cash Balance									
203-1000-1020	CLAIM ON CASH	6,783.77			290.00	290.00			
203-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		6,783.77			290.00	290.00			
Actual Ending Cash Balance									
203-1000-1020	CLAIM ON CASH							7,073.77	
203-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 203 - 034 - LAW LIBRARY Total:		6,783.77	290.00	0.00	290.00	290.00	6,493.77	7,073.77	-580.00
204 - 044- CLERK'S TECHNOLOGY FEES									
Beginning Cash Balance									
204-1000-1020	CLAIM ON CASH	500.00			0.00	0.00			
204-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		500.00			0.00	0.00			
Actual Ending Cash Balance									
204-1000-1020	CLAIM ON CASH							500.00	
204-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 204 - 044- CLERK'S TECHNOLOGY FEES Total:		500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)									
Beginning Cash Balance									
205-1000-1020	CLAIM ON CASH	-232,354.78			-5,348.32	-5,348.32			
205-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			-5,997.22	-5,997.22			
Total Beginning Cash Balance:		-232,354.78			-11,345.54	-11,345.54			
Actual Ending Cash Balance									
205-1000-1020	CLAIM ON CASH							-237,703.10	
205-2010-2010	ACCOUNTS PAYABLE PENDING							-5,997.22	
Fund 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Total:		-232,354.78	1,023.42	11,345.54	-11,345.54	-11,345.54	-219,985.82	-243,700.32	23,714.50
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)									
Beginning Cash Balance									
213-1000-1020	CLAIM ON CASH	89,555.50			284.92	284.92			
213-2010-2010	ACCOUNTS PAYABLE PENDING	-394.70			394.70	394.70			
Total Beginning Cash Balance:		89,160.80			679.62	679.62			
Actual Ending Cash Balance									
213-1000-1020	CLAIM ON CASH							89,840.42	
213-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Total:		89,160.80	3,000.00	2,891.44	679.62	679.62	87,910.12	89,840.42	-1,930.30
220 - 020 - JUSTICE COURT BUILDING SECURITY									
Beginning Cash Balance									
220-1000-1020	CLAIM ON CASH	11,615.48			0.00	0.00			
220-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		11,615.48			0.00	0.00			
Actual Ending Cash Balance									
220-1000-1020	CLAIM ON CASH							11,615.48	
220-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 220 - 020 - JUSTICE COURT BUILDING SECURITY Total:		11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY									
Beginning Cash Balance									
221-1000-1020	CLAIM ON CASH	-333,622.74			-6,108.69	-6,108.69			
221-2010-2010	ACCOUNTS PAYABLE PENDING	-901.21			-24.57	-24.57			
Total Beginning Cash Balance:		-334,523.95			-6,133.26	-6,133.26			
Actual Ending Cash Balance									
221-1000-1020	CLAIM ON CASH							-339,731.43	
221-2010-2010	ACCOUNTS PAYABLE PENDING							-925.78	
Fund 221 - 014 - COURTHOUSE SECURITY Total:		-334,523.95	217.05	8,655.95	-6,133.26	-6,133.26	-330,696.33	-340,657.21	9,960.88
230 - 030 - CTY ATTY HOT CHECK FUND									
Fund 230 - 030 - CTY ATTY HOT CHECK FUND Total:		0.00	59.94	0.00	0.00	0.00	59.94	0.00	59.94
231 - 031- JUSTICE COURT TECHNOLOGY									
Beginning Cash Balance									
231-1000-1020	CLAIM ON CASH	50,618.95			703.70	703.70			
231-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		50,618.95			703.70	703.70			
Actual Ending Cash Balance									
231-1000-1020	CLAIM ON CASH							51,322.65	
231-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 231 - 031- JUSTICE COURT TECHNOLOGY Total:		50,618.95	703.70	0.00	703.70	703.70	49,915.25	51,322.65	-1,407.40
242 - 026 - BCSO AWARDED									
Beginning Cash Balance									
242-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
242-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
242-1000-1020	CLAIM ON CASH							0.00	
242-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
Fund 242 - 026 - BCSO AWARDED Total:		0.00	1,223.19	0.00	0.00	0.00	1,223.19	0.00	1,223.19
243 - 027 - BCSO ABANDONED									
Beginning Cash Balance									
243-1000-1020	CLAIM ON CASH	-20,908.33			0.00	0.00			
243-2010-2010	ACCOUNTS PAYABLE PENDING	-347.88			-477.36	-477.36			
Total Beginning Cash Balance:		-21,256.21			-477.36	-477.36			
Actual Ending Cash Balance									
243-1000-1020	CLAIM ON CASH							-20,908.33	
243-2010-2010	ACCOUNTS PAYABLE PENDING							-825.24	
Fund 243 - 027 - BCSO ABANDONED Total:		-21,256.21	640.51	1,619.24	-477.36	-477.36	-21,280.22	-21,733.57	453.35
287 - 088 - UNCLAIMED CAPITAL CREDITS									
Beginning Cash Balance									
287-1000-1020	CLAIM ON CASH	218,082.80			0.00	0.00			
287-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		218,082.80			0.00	0.00			
Actual Ending Cash Balance									
287-1000-1020	CLAIM ON CASH							218,082.80	
287-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 287 - 088 - UNCLAIMED CAPITAL CREDITS Total:		218,082.80	0.00	0.00	0.00	0.00	218,082.80	218,082.80	0.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)									
Beginning Cash Balance									
288-1000-1020	CLAIM ON CASH	335,067.25			-9,028.00	-9,028.00			
288-2010-2010	ACCOUNTS PAYABLE PENDING	-4,687.00			2,249.50	2,249.50			
Total Beginning Cash Balance:		330,380.25			-6,778.50	-6,778.50			
Actual Ending Cash Balance									
288-1000-1020	CLAIM ON CASH							326,039.25	
288-2010-2010	ACCOUNTS PAYABLE PENDING							-2,437.50	
Fund 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Total:		330,380.25	28.87	6,778.50	-6,778.50	-6,778.50	337,187.62	323,601.75	13,585.87
289 - TOURISM - HOTEL/MOTEL TAX									
Beginning Cash Balance									
289-1000-1020	CLAIM ON CASH	-27,769.76			4,795.62	4,795.62			
289-2010-2010	ACCOUNTS PAYABLE PENDING	-83,068.16			46,341.62	46,341.62			
Total Beginning Cash Balance:		-110,837.92			51,137.24	51,137.24			
Actual Ending Cash Balance									
289-1000-1020	CLAIM ON CASH							-22,974.14	
289-2010-2010	ACCOUNTS PAYABLE PENDING							-36,726.54	
Fund 289 - TOURISM - HOTEL/MOTEL TAX Total:		-110,837.92	58,200.49	193,617.96	51,137.24	51,137.24	-348,529.87	-59,700.68	-288,829.19
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	-18,677.37			-10,561.79	-10,561.79			
333-2010-2010	ACCOUNTS PAYABLE PENDING	-1,560.46			634.68	634.68			
Total Beginning Cash Balance:		-20,237.83			-9,927.11	-9,927.11			
Actual Ending Cash Balance									
333-1000-1020	CLAIM ON CASH							-29,239.16	
333-2010-2010	ACCOUNTS PAYABLE PENDING							-925.78	
Fund 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Total:		-20,237.83	0.00	13,111.49	-9,927.11	-9,927.11	-13,495.10	-30,164.94	16,669.84
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)									
Beginning Cash Balance									
334-1000-1020	CLAIM ON CASH	80,610.57			-2,323.48	-2,323.48			
334-2010-2010	ACCOUNTS PAYABLE PENDING	-338.00			338.00	338.00			
Total Beginning Cash Balance:		80,272.57			-1,985.48	-1,985.48			
Actual Ending Cash Balance									
334-1000-1020	CLAIM ON CASH							78,287.09	
334-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Total:		80,272.57	0.00	2,472.92	-1,985.48	-1,985.48	81,770.61	78,287.09	3,483.52
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-BULLET RESISTANT GRANT 4608001									
Beginning Cash Balance									
346-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
346-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
346-1000-1020	CLAIM ON CASH							0.00	
346-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 346 - 946-BULLET RESISTANT GRANT 4608001 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 - 947-LOCAL BORDER SECURITY 3564305									
Beginning Cash Balance									
347-1000-1020	CLAIM ON CASH	22,081.24			6,209.90	6,209.90			

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:		22,081.24			6,209.90	6,209.90			
Actual Ending Cash Balance									
347-1000-1020	CLAIM ON CASH							28,291.14	
347-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 347 - 947-LOCAL BORDER SECURITY 3564305 Total:		22,081.24	6,209.90	0.00	6,209.90	6,209.90	15,871.34	28,291.14	-12,419.80
349 - 949-BULLET RESISTANT (DUPLICATE)									
Beginning Cash Balance									
349-1000-1020	CLAIM ON CASH	0.00			0.00	0.00			
349-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		0.00			0.00	0.00			
Actual Ending Cash Balance									
349-1000-1020	CLAIM ON CASH							0.00	
349-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 349 - 949-BULLET RESISTANT (DUPLICATE) Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF									
Beginning Cash Balance									
352-1000-1020	CLAIM ON CASH	250,000.00			0.00	0.00			
352-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		250,000.00			0.00	0.00			
Actual Ending Cash Balance									
352-1000-1020	CLAIM ON CASH							250,000.00	
352-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 352 - 952-SB22 SHERIFF Total:		250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
403 - 903-STONEGARDEN 3156309									
Beginning Cash Balance									
403-1000-1020	CLAIM ON CASH	94.84			-19,074.32	-19,074.32			
403-2010-2010	ACCOUNTS PAYABLE PENDING	-3,007.57			2,032.57	2,032.57			
Total Beginning Cash Balance:		-2,912.73			-17,041.75	-17,041.75			
Actual Ending Cash Balance									
403-1000-1020	CLAIM ON CASH							-18,979.48	
403-2010-2010	ACCOUNTS PAYABLE PENDING							-975.00	
Fund 403 - 903-STONEGARDEN 3156309 Total:		-2,912.73	0.00	22,761.89	-17,041.75	-17,041.75	8,408.88	-19,954.48	28,363.36
413 - 913-HIDTA ALPINE FY23									
Beginning Cash Balance									
413-1000-1020	CLAIM ON CASH	59,481.06			7,616.54	7,616.54			
413-2010-2010	ACCOUNTS PAYABLE PENDING	-4,357.95			867.20	867.20			
Total Beginning Cash Balance:		55,123.11			8,483.74	8,483.74			

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									
413-1000-1020	CLAIM ON CASH							67,097.60	
413-2010-2010	ACCOUNTS PAYABLE PENDING							-3,490.75	
Fund 413 - 913-HIDTA ALPINE FY23 Total:		55,123.11	25,436.36	22,017.32	8,483.74	8,483.74	41,574.67	63,606.85	-22,032.18
423 - 923-HIDTA BIG BEND G23									
Beginning Cash Balance									
423-1000-1020	CLAIM ON CASH	54,650.85			3,420.60	3,420.60			
423-2010-2010	ACCOUNTS PAYABLE PENDING	-1,928.58			-1,676.17	-1,676.17			
Total Beginning Cash Balance:		52,722.27			1,744.43	1,744.43			
Actual Ending Cash Balance									
423-1000-1020	CLAIM ON CASH							58,071.45	
423-2010-2010	ACCOUNTS PAYABLE PENDING							-3,604.75	
Fund 423 - 923-HIDTA BIG BEND G23 Total:		52,722.27	14,829.27	17,650.39	1,744.43	1,744.43	46,412.29	54,466.70	-8,054.41
450 - 950-ARPA FUNDS									
Beginning Cash Balance									
450-1000-1020	CLAIM ON CASH	-1,091,273.66			-22,490.00	-22,490.00			
450-2010-2010	ACCOUNTS PAYABLE PENDING	-13,860.00			13,860.00	13,860.00			
Total Beginning Cash Balance:		-1,105,133.66			-8,630.00	-8,630.00			
Actual Ending Cash Balance									
450-1000-1020	CLAIM ON CASH							-1,113,763.66	
450-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 450 - 950-ARPA FUNDS Total:		-1,105,133.66	0.00	8,630.00	-8,630.00	-8,630.00	-1,096,503.66	-1,113,763.66	17,260.00
454 - 954-LATCF (DUPLICATE)									
Beginning Cash Balance									
454-1000-1020	CLAIM ON CASH	-400,966.71			-138,891.50	-138,891.50			
454-2010-2010	ACCOUNTS PAYABLE PENDING	-157,830.00			151,341.25	151,341.25			
Total Beginning Cash Balance:		-558,796.71			12,449.75	12,449.75			
Actual Ending Cash Balance									
454-1000-1020	CLAIM ON CASH							-539,858.21	
454-2010-2010	ACCOUNTS PAYABLE PENDING							-6,488.75	
Fund 454 - 954-LATCF (DUPLICATE) Total:		-558,796.71	0.00	-12,449.75	12,449.75	12,449.75	-571,246.46	-546,346.96	-24,899.50
501 - 060-INTEREST AND SINKING									
Fund 501 - 060-INTEREST AND SINKING Total:		0.00	5,336.09	5,512.50	0.00	0.00	-176.41	0.00	-176.41
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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE									
Beginning Cash Balance									
603-1000-1020	CLAIM ON CASH	-10,500.00			0.00	0.00			
603-2010-2010	ACCOUNTS PAYABLE PENDING	0.00			0.00	0.00			
Total Beginning Cash Balance:		-10,500.00			0.00	0.00			
Actual Ending Cash Balance									
603-1000-1020	CLAIM ON CASH							-10,500.00	
603-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Total:		-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS									
Beginning Cash Balance									
841-1000-1020	CLAIM ON CASH	4,081.69			611.73	611.73			
841-2010-2010	ACCOUNTS PAYABLE PENDING	-2,230.13			1,304.35	1,304.35			
Total Beginning Cash Balance:		1,851.56			1,916.08	1,916.08			
Actual Ending Cash Balance									
841-1000-1020	CLAIM ON CASH							4,693.42	
841-2010-2010	ACCOUNTS PAYABLE PENDING							-925.78	
Fund 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Total:		1,851.56	26,982.00	14,811.03	1,916.08	1,916.08	10,190.37	3,767.64	6,422.73
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT									
Beginning Cash Balance									
842-1000-1020	CLAIM ON CASH	277.50			-42.30	-42.30			
842-2010-2010	ACCOUNTS PAYABLE PENDING	-277.50			277.50	277.50			
Total Beginning Cash Balance:		0.00			235.20	235.20			
Actual Ending Cash Balance									
842-1000-1020	CLAIM ON CASH							235.20	
842-2010-2010	ACCOUNTS PAYABLE PENDING							0.00	
Fund 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Total:		0.00	0.00	1,725.38	235.20	235.20	-2,195.78	235.20	-2,430.98
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS									
Beginning Cash Balance									
845-1000-1020	CLAIM ON CASH	-2.76			-0.66	-0.66			
845-2010-2010	ACCOUNTS PAYABLE PENDING	-118.68			-46.32	-46.32			
Total Beginning Cash Balance:		-121.44			-46.98	-46.98			
Actual Ending Cash Balance									
845-1000-1020	CLAIM ON CASH							-3.42	
845-2010-2010	ACCOUNTS PAYABLE PENDING							-165.00	
Fund 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Total:		-121.44	5,716.67	1,104.51	-46.98	-46.98	4,584.68	-168.42	4,753.10
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

Account	Name	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
891 - 091-HISTORICAL COMMISSION									
Fund 891 - 091-HISTORICAL COMMISSION Total:		**0.00**	**73.01**	**0.00**	**0.00**	**0.00**	**73.01**	**0.00**	**73.01**

Summary

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
100 - GENERAL	8,895,065.65	252,865.61	827,653.46	-444,647.35	-444,647.35	9,209,572.50	8,450,418.30	759,154.20
110 - ROAD AND BRIDGE	-821,171.32	40,844.00	80,543.26	-28,085.69	-28,085.69	-804,699.20	-849,257.01	44,557.81
201 - CLERK'S MANAGEMENT FEES	258,292.40	0.00	3,528.28	-3,528.28	-3,528.28	261,820.68	254,764.12	7,056.56
202 - 019-DISTRICT CLERK FUNDS	21,070.50	277.37	0.00	277.37	277.37	20,793.13	21,347.87	-554.74
203 - 034 - LAW LIBRARY	6,783.77	290.00	0.00	290.00	290.00	6,493.77	7,073.77	-580.00
204 - 044- CLERK'S TECHNOLOGY FEES	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)	-232,354.78	1,023.42	11,345.54	-11,345.54	-11,345.54	-219,985.82	-243,700.32	23,714.50
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)	89,160.80	3,000.00	2,891.44	679.62	679.62	87,910.12	89,840.42	-1,930.30
220 - 020 - JUSTICE COURT BUILDING SECURITY	11,615.48	0.00	0.00	0.00	0.00	11,615.48	11,615.48	0.00
221 - 014 - COURTHOUSE SECURITY	-334,523.95	217.05	8,655.95	-6,133.26	-6,133.26	-330,696.33	-340,657.21	9,960.88
230 - 030 - CTY ATTY HOT CHECK FUND	0.00	59.94	0.00	0.00	0.00	59.94	0.00	59.94
231 - 031- JUSTICE COURT TECHNOLOGY	50,618.95	703.70	0.00	703.70	703.70	49,915.25	51,322.65	-1,407.40
242 - 026 - BCSO AWARDED	0.00	1,223.19	0.00	0.00	0.00	1,223.19	0.00	1,223.19
243 - 027 - BCSO ABANDONED	-21,256.21	640.51	1,619.24	-477.36	-477.36	-21,280.22	-21,733.57	453.35
287 - 088 - UNCLAIMED CAPITAL CREDITS	218,082.80	0.00	0.00	0.00	0.00	218,082.80	218,082.80	0.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)	330,380.25	28.87	6,778.50	-6,778.50	-6,778.50	337,187.62	323,601.75	13,585.87
289 - TOURISM - HOTEL/MOTEL TAX	-110,837.92	58,200.49	193,617.96	51,137.24	51,137.24	-348,529.87	-59,700.68	-288,829.19
333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)	-20,237.83	0.00	13,111.49	-9,927.11	-9,927.11	-13,495.10	-30,164.94	16,669.84
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)	80,272.57	0.00	2,472.92	-1,985.48	-1,985.48	81,770.61	78,287.09	3,483.52
341 - 016 -LEOSE TRAINING	8,073.09	0.00	0.00	0.00	0.00	8,073.09	8,073.09	0.00
346 - 946-BULLET RESISTANT GRANT 4608001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
347 - 947-LOCAL BORDER SECURITY 3564305	22,081.24	6,209.90	0.00	6,209.90	6,209.90	15,871.34	28,291.14	-12,419.80
349 - 949-BULLET RESISTANT (DUPLICATE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF	250,000.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00
403 - 903-STONEGARDEN 3156309	-2,912.73	0.00	22,761.89	-17,041.75	-17,041.75	8,408.88	-19,954.48	28,363.36
413 - 913-HIDTA ALPINE FY23	55,123.11	25,436.36	22,017.32	8,483.74	8,483.74	41,574.67	63,606.85	-22,032.18
423 - 923-HIDTA BIG BEND G23	52,722.27	14,829.27	17,650.39	1,744.43	1,744.43	46,412.29	54,466.70	-8,054.41
450 - 950-ARPA FUNDS	-1,105,133.66	0.00	8,630.00	-8,630.00	-8,630.00	-1,096,503.66	-1,113,763.66	17,260.00
454 - 954-LATCF (DUPLICATE)	-558,796.71	0.00	-12,449.75	12,449.75	12,449.75	-571,246.46	-546,346.96	-24,899.50
501 - 060-INTEREST AND SINKING	0.00	5,336.09	5,512.50	0.00	0.00	-176.41	0.00	-176.41
601 - CAPITAL PROJECT - TERLINGUA VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602 - CAPITAL PROJECT - MARATHON VC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE	-10,500.00	0.00	0.00	0.00	0.00	-10,500.00	-10,500.00	0.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS	1,851.56	26,982.00	14,811.03	1,916.08	1,916.08	10,190.37	3,767.64	6,422.73
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT	0.00	0.00	1,725.38	235.20	235.20	-2,195.78	235.20	-2,430.98
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS	-121.44	5,716.67	1,104.51	-46.98	-46.98	4,584.68	-168.42	4,753.10
890 - 090-CUSTODIAL ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 - 091-HISTORICAL COMMISSION	0.00	73.01	0.00	0.00	0.00	73.01	0.00	73.01
Report Total:	7,133,847.89	443,957.45	1,233,981.31	-454,500.27	-454,500.27	7,252,824.57	6,679,347.62	573,476.95

Check Report

Brewster County, TX

By Vendor Name

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10005	ABSOLUTE FIRE PROTECTION INC	06/25/2025	Regular	0.00	573.10	20315
10009	AFLAC	06/09/2025	Regular	0.00	2,206.87	20202
10016	ALLIED COMPLIANCE SERVICES INC	06/18/2025	Regular	0.00	173.00	20237
10016	ALLIED COMPLIANCE SERVICES INC	06/25/2025	Regular	0.00	395.00	20316
10018	ALPINE AUTO & TRUCK SUPPLY	06/03/2025	Regular	0.00	168.29	20175
10018	ALPINE AUTO & TRUCK SUPPLY	06/24/2025	Regular	0.00	616.48	20274
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	06/24/2025	Regular	0.00	2,100.00	20275
10020	ALPINE COWBOYS	06/10/2025	Regular	0.00	5,000.00	20205
10023	ALPINE MEMORIAL FUNERAL HOME	06/25/2025	Regular	0.00	2,045.00	20317
10025	ALPINE PUBLIC LIBRARY	06/24/2025	Regular	0.00	4,000.00	20276
10026	ALPINE RADIO LLC - FM/AM	06/18/2025	Regular	0.00	700.00	20238
10026	ALPINE RADIO LLC - FM/AM	06/24/2025	Regular	0.00	100.00	20311
10028	ALVAREZ ROBERT	06/25/2025	Regular	0.00	612.58	20318
10029	AMAZON CAPITAL SERVICES	06/03/2025	Regular	0.00	356.98	20176
10029	AMAZON CAPITAL SERVICES	06/10/2025	Regular	0.00	427.92	20206
10029	AMAZON CAPITAL SERVICES	06/24/2025	Regular	0.00	2,324.49	20277
10036	ARGENT TRUST COMPANY	06/18/2025	Regular	0.00	200.00	20239
10758	ARP SERVICES	06/24/2025	Regular	0.00	3,800.00	20278
10039	AT&T MOBILITY	06/03/2025	Regular	0.00	186.00	20177
10045	AUTO & TRUCK PAINT CENTER	06/25/2025	Regular	0.00	2,781.26	20319
10763	BAEZA KIMBERLY	06/18/2025	Regular	0.00	112.50	20240
10053	BEN E KEITH CO	06/03/2025	Regular	0.00	7,042.57	20178
10063	BIG BEND CITIZENS ALLIANCE	06/24/2025	Regular	0.00	2,250.00	20279
VEN01006	BIG BEND RECYCLE LLC	06/24/2025	Regular	0.00	4,341.00	20280
10076	BIG BEND TELEPHONE CO INC	06/18/2025	Regular	0.00	8,089.24	20241
10085	BREWSTER COUNTY APPRAISAL DISTRICT	06/24/2025	Regular	0.00	45,687.66	20281
10106	CAPPS RENT-A-CAR INC	06/18/2025	Regular	0.00	1,100.00	20242
10106	CAPPS RENT-A-CAR INC	06/24/2025	Regular	0.00	1,050.00	20282
10121	CHARM-TEX INC	06/03/2025	Regular	0.00	259.60	20179
10125	CHILD SUPPORT FEES	06/06/2025	Bank Draft	0.00	3.00	DFT0000054
10131	CITIBANK	06/25/2025	Regular	0.00	3,205.97	20320
10131	CITIBANK	06/25/2025	Regular	0.00	3,779.30	20321
10131	CITIBANK	06/25/2025	Regular	0.00	169.00	20322
10132	CITY OF ALPINE	06/03/2025	Regular	0.00	1,884.13	20180
10132	CITY OF ALPINE	06/10/2025	Regular	0.00	29.57	20207
10133	CITY OF ALPINE-GAS	06/18/2025	Regular	0.00	325.92	20243
10142	COBOS LUBE CENTER	06/18/2025	Regular	0.00	1,866.67	20244
10165	DARR ROBIN	06/03/2025	Regular	0.00	415.18	20181
10171	DELL FINANCIAL SERVICES LLC	06/10/2025	Regular	0.00	207.21	20208
10171	DELL FINANCIAL SERVICES LLC	06/24/2025	Regular	0.00	676.89	20283
10175	DH PACE COMPANY INC	06/24/2025	Regular	0.00	5,678.58	20284
10175	DH PACE COMPANY INC	06/25/2025	Regular	0.00	1,421.44	20323
10176	DIALTONE SERVICES	06/24/2025	Regular	0.00	28.90	20285
10176	DIALTONE SERVICES	06/25/2025	Regular	0.00	63.48	20324
10181	DISTRICT CLERK	06/18/2025	Regular	0.00	10.99	20245
10182	DML CAR REPAIR	06/10/2025	Regular	0.00	225.00	20209
VEN01013	DUHL ALEXANDRA	06/03/2025	Regular	0.00	624.40	20182
10198	ELLYSON ABSTRACT	06/18/2025	Regular	0.00	124,921.84	20246
10198	ELLYSON ABSTRACT	06/18/2025	Regular	0.00	144.60	20273
10202	EMERGENT AIR	06/24/2025	Regular	0.00	15,829.17	20286
10210	ERNESTOS SERVICE STATION	06/24/2025	Regular	0.00	145.00	20287
10214	ETCHISON JAMES	06/18/2025	Regular	0.00	2,627.17	20247
10217	EVE'S GARDEN BED & BREAKFAST	06/03/2025	Regular	0.00	310.75	20183

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10757	EXPERT PAY	06/06/2025	Bank Draft	0.00	347.57	DFT0000055

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	52	0.00	263,290.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	350.57
EFT's	0	0	0.00	0.00
	91	**54**	**0.00**	**263,641.27**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10757	EXPERT PAY	06/20/2025	Bank Draft	0.00	350.57	DFT0000096

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	350.57
EFT's	0	0	0.00	0.00
	1	1	0.00	350.57

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10224	FIRST NATIONAL BANK	06/24/2025	Regular	0.00	2,415.80	20312
10236	GAGE PROPERTIES INC	06/03/2025	Regular	0.00	2,830.80	20184
10237	GALINDO ABEL	06/03/2025	Regular	0.00	600.00	20185
10237	GALINDO ABEL	06/10/2025	Regular	0.00	525.00	20210
10237	GALINDO ABEL	06/10/2025	Regular	0.00	300.00	20211
10237	GALINDO ABEL	06/10/2025	Regular	0.00	375.00	20212
10237	GALINDO ABEL	06/24/2025	Regular	0.00	525.00	20288
10242	GARZA AARON	06/03/2025	Regular	0.00	440.00	20186
10242	GARZA AARON	06/10/2025	Regular	0.00	240.00	20213
10242	GARZA AARON	06/25/2025	Regular	0.00	109.00	20325
10249	GONZALES SUSANA	06/18/2025	Regular	0.00	497.80	20248
10250	GOODWORKS PUBLIC RELATIONS	06/10/2025	Regular	0.00	12,000.00	20214
10253	GOVOS INC	06/24/2025	Regular	0.00	2,737.27	20289
10256	GRANTWORKS INC	06/24/2025	Regular	0.00	4,830.00	20313
10257	GREAT AMERICA FINANCIAL SERVICES CORP	06/03/2025	Regular	0.00	433.21	20187
10257	GREAT AMERICA FINANCIAL SERVICES CORP	06/18/2025	Regular	0.00	708.83	20249
10259	GROUNDWATER CONSERVATION DISTRICT	06/24/2025	Regular	0.00	7,083.33	20290
10761	HEALTH HUB PHYSICIANS INC	06/10/2025	Regular	0.00	150,000.00	20215
10274	HENINGTON GREG	06/03/2025	Regular	0.00	91.41	20188
10274	HENINGTON GREG	06/18/2025	Regular	0.00	510.00	20250
10276	HERNANDEZ JUANA	06/24/2025	Regular	0.00	525.00	20291
10287	HOLGUIN MARY L	06/18/2025	Regular	0.00	3,778.28	20251

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	22	0.00	191,555.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	31	**22**	**0.00**	**191,555.73**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10304	INTERNAL REVENUE SERVICE	06/09/2025	Bank Draft	0.00	16,863.16	DFT0000040
10304	INTERNAL REVENUE SERVICE	06/06/2025	Bank Draft	0.00	23,658.10	DFT0000052
10304	INTERNAL REVENUE SERVICE	06/06/2025	Bank Draft	0.00	5,532.92	DFT0000053
10304	INTERNAL REVENUE SERVICE	06/20/2025	Bank Draft	0.00	16,323.66	DFT0000069
10304	INTERNAL REVENUE SERVICE	06/20/2025	Bank Draft	0.00	23,020.72	DFT0000094
10304	INTERNAL REVENUE SERVICE	06/20/2025	Bank Draft	0.00	5,383.96	DFT0000095

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	90,782.52
EFT's	0	0	0.00	0.00
	6	6	0.00	90,782.52

Check Report

Date Range: 06/01/2025 - 06/30/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10318	KABB-TV	06/24/2025	Regular	0.00	12,100.00	20292
10740	KEVIN TEAGUE SERVICES LLC	06/18/2025	Regular	0.00	895.30	20252
10740	KEVIN TEAGUE SERVICES LLC	06/25/2025	Regular	0.00	1,575.00	20326
10322	KIMBALL MONTY	06/24/2025	Regular	0.00	791.58	20293
10335	LAJITAS GOLF RESORT	06/24/2025	Regular	0.00	1,913.00	20294
10341	LAW OFFICE OF ELIZABETH J LEWIS PLLC	06/10/2025	Regular	0.00	2,360.00	20216
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	06/10/2025	Regular	0.00	4,400.00	20217
10348	LEYVA HOMERO	06/18/2025	Regular	0.00	119.70	20253
10348	LEYVA HOMERO	06/24/2025	Regular	0.00	106.88	20295
10348	LEYVA HOMERO	06/25/2025	Regular	0.00	106.88	20327
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	06/18/2025	Regular	0.00	2,124.45	20254
10352	LOCAL GOVERTMENT SOLUTIONS LP	06/10/2025	Regular	0.00	740.00	20218
10370	MARATHON PUBLIC LIBRARY	06/24/2025	Regular	0.00	2,687.50	20296
10371	MARATHON TX CHAMBER OF COMMERCE	06/24/2025	Regular	0.00	33,750.00	20297
10372	MARATHON WATER SUPPLY	06/18/2025	Regular	0.00	228.38	20255
10372	MARATHON WATER SUPPLY	06/24/2025	Regular	0.00	76.00	20298
10375	MARFA TOW	06/18/2025	Regular	0.00	794.00	20256
10384	MCCOY'S BUILDING SUPPLY	06/03/2025	Regular	0.00	43.78	20189
10384	MCCOY'S BUILDING SUPPLY	06/24/2025	Regular	0.00	533.95	20299
10390	METLIFE	06/09/2025	Regular	0.00	3,031.94	20203
10401	MORRISON TRUE VALUE	06/18/2025	Regular	0.00	2,897.43	20257
10417	NET DATA	06/10/2025	Regular	0.00	7,500.00	20219
10427	NUNLEY JACLYN	06/03/2025	Regular	0.00	740.00	20190
10459	PINNACLE PROPANE LLC	06/25/2025	Regular	0.00	1,386.96	20328
10462	PITNEY BOWES INC	06/10/2025	Regular	0.00	1,087.42	20220
10468	POSTMASTER OF ALPINE	06/10/2025	Regular	0.00	120.00	20221
10468	POSTMASTER OF ALPINE	06/18/2025	Regular	0.00	120.00	20258
10475	PRINTCO	06/03/2025	Regular	0.00	254.00	20191
10476	PRINTMAILPRO	06/25/2025	Regular	0.00	2,067.01	20329
10482	QUARLES PETROLEUM-EMC	06/10/2025	Regular	0.00	96.44	20222
10482	QUARLES PETROLEUM-EMC	06/18/2025	Regular	0.00	892.81	20259
10482	QUARLES PETROLEUM-EMC	06/18/2025	Regular	0.00	7,096.22	20260
10483	QUILL CORPORATION	06/10/2025	Regular	0.00	63.31	20223
10483	QUILL CORPORATION	06/25/2025	Regular	0.00	16.65	20330
10497	RELX INC DBA LEXIS-NEXIS	06/10/2025	Regular	0.00	378.00	20224
10499	REPUBLIC SERVICES #688	06/18/2025	Regular	0.00	1,594.32	20261
10500	RESTAURANT SUPPLY LLC	06/25/2025	Regular	0.00	5,348.32	20331
10505	RIO GRANDE ELECTRIC COOP	06/18/2025	Regular	0.00	1,737.47	20262
10508	ROACH PATTY	06/03/2025	Regular	0.00	10,818.75	20192
10510	ROCIC	06/18/2025	Regular	0.00	300.00	20263
10530	SANCHEZ CHRISTOPHER	06/25/2025	Regular	0.00	118.22	20332
10538	SECURITY BENEFIT GROUP OF COMPANIES	06/09/2025	Regular	0.00	1,490.00	20204
10540	SHELL ENERGY SOLUTIONS	06/03/2025	Regular	0.00	5,255.38	20193
10553	SINGLETON CLARK & COMPANY PC	06/18/2025	Regular	0.00	40,000.00	20264
10564	ST ROMAIN II BRUCE	06/10/2025	Regular	0.00	400.00	20225
10569	STATE FIRE AND SAFETY LLC	06/10/2025	Regular	0.00	525.00	20226
10574	STEELE ROBERT E	06/24/2025	Regular	0.00	1,671.25	20300
10575	STOCKTON GLASS AND MIRROR LLC	06/03/2025	Regular	0.00	13,860.00	20194
10579	STUDY BUTTE WATER SUPPLY CORP	06/24/2025	Regular	0.00	454.61	20301
10582	SUMMIT LSG LLC	06/10/2025	Regular	0.00	2,176.98	20227

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10583	SUNSHINE HOUSE THE	06/24/2025	Regular	0.00	1,583.33	20302

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	83	51	0.00	180,428.22
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	83	**51**	**0.00**	**180,428.22**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10756	TCDRS	06/15/2025	Bank Draft	0.00	67,822.10	DFT0000039

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	67,822.10
EFT's	0	0	0.00	0.00
	1	1	0.00	67,822.10

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10611	TEXAS ASSOCIATION OF COUNTIES	06/18/2025	Regular	0.00	200.00	20265
10612	TEXAS ASSOCIATION OF COUNTIES	06/10/2025	Regular	0.00	89,506.00	20228
10613	TEXAS ASSOCIATION OF COUNTIES	06/24/2025	Regular	0.00	225.00	20303
10618	TEXAS CORRECTIONAL INDUSTRIES	06/24/2025	Regular	0.00	1,110.00	20304
10623	TEXAS DEPARTMENT OF STATE	06/24/2025	Regular	0.00	25.62	20305
10627	TEXAS DISPOSAL SYSTEMS INC	06/10/2025	Regular	0.00	367.12	20229
10627	TEXAS DISPOSAL SYSTEMS INC	06/18/2025	Regular	0.00	142.14	20266
10627	TEXAS DISPOSAL SYSTEMS INC	06/24/2025	Regular	0.00	17,629.29	20314
10629	TEXAS FARM STORE	06/18/2025	Regular	0.00	122.50	20267
10635	TEXAS JUSTICE COURT TRAINING CENTER	06/24/2025	Regular	0.00	270.00	20306
10637	TEXAS MONTHLY LLC	06/10/2025	Regular	0.00	5,312.50	20230
10648	TG FUELS	06/03/2025	Regular	0.00	2,431.90	20195
10648	TG FUELS	06/18/2025	Regular	0.00	74.81	20268
10648	TG FUELS	06/24/2025	Regular	0.00	80.00	20307
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	06/10/2025	Regular	0.00	31.73	20231
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	06/18/2025	Regular	0.00	177.45	20269
10663	TRAVELHOST OF WEST TEXAS	06/03/2025	Regular	0.00	5,000.00	20196
10668	TRI-COUNTY PROBATION DEPARTMENT	06/24/2025	Regular	0.00	5,716.67	20308
10673	TUCKER ANDREA	06/03/2025	Regular	0.00	104.00	20197
10678	TYLER TECHNOLOGIES	06/03/2025	Regular	0.00	72.50	20198
10678	TYLER TECHNOLOGIES	06/18/2025	Regular	0.00	7,757.50	20270
10678	TYLER TECHNOLOGIES	06/25/2025	Regular	0.00	4,857.50	20333
10680	UNIFIRST CORPORATION	06/03/2025	Regular	0.00	91.95	20199
10680	UNIFIRST CORPORATION	06/10/2025	Regular	0.00	73.70	20232
10680	UNIFIRST CORPORATION	06/24/2025	Regular	0.00	147.40	20309
10692	VARIVERGE LLC	06/24/2025	Regular	0.00	250.00	20310
10694	VEGA JORY C	06/03/2025	Regular	0.00	150.00	20200
10695	VEGA SYLVIA	06/18/2025	Regular	0.00	305.00	20271
10700	VERIZON WIRELESS	06/10/2025	Regular	0.00	250.22	20233
10700	VERIZON WIRELESS	06/18/2025	Regular	0.00	1,566.63	20272
10713	WARREN CAT	06/10/2025	Regular	0.00	468.25	20234
10714	WASSERMANN JOHN	06/10/2025	Regular	0.00	501.60	20235
10717	WEST TEXAN MEDIA GROUP LLC	06/03/2025	Regular	0.00	15.00	20201
10725	WILSON SANDY ATTY	06/10/2025	Regular	0.00	940.00	20236

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	34	0.00	145,973.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	42	34	0.00	145,973.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	245	159	0.00	781,248.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	159,305.76
EFT's	0	0	0.00	0.00
	255	**169**	**0.00**	**940,554.39**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2025	940,554.39
			940,554.39

Budget Report
Account Summary

Brewster County, TX

For Fiscal: 2024-2025 Period Ending: 06/30/2025

		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	73,672.72	4,507,123.70	-192,876.30	4.10 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	4,120.43	84,860.59	9,860.59	113.15 %
100-4010-4013	EXCESS PROPETY TAX PROCEEDS	2,000.00	39,000.00	0.00	40,940.45	1,940.45	104.98 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	45,000.00	45,000.00	10,334.61	70,545.57	25,545.57	156.77 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	90,937.71	612,529.05	-387,470.95	38.75 %
100-4020-4022	MIXED DRINK TAX	85,000.00	85,000.00	9,566.84	53,926.65	-31,073.35	36.56 %
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	235.00	1,695.00	-305.00	15.25 %
100-4100-4115	PERMITS	150.00	150.00	0.00	0.00	-150.00	100.00 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,850.00	2,850.00	0.00	0.00	-2,850.00	100.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	22,500.00	22,500.00	0.00	11,250.00	-11,250.00	50.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	22,500.00	22,500.00	0.00	16,879.25	-5,620.75	24.98 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	22,500.00	22,500.00	0.00	0.00	-22,500.00	100.00 %
100-4210-4216	ALPINE ISD TAX COLLECTION	45,000.00	45,000.00	0.00	22,500.00	-22,500.00	50.00 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	450,000.00	450,000.00	9,240.00	96,934.45	-353,065.55	78.46 %
100-4240-4244	US MARSHALLS/FED PRISONERS	0.00	0.00	29,937.50	192,974.16	192,974.16	0.00 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	391.23	9,072.24	1,572.24	120.96 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	0.00	17,624.97	-5,875.03	25.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	224,270.20	245,245.70	0.00	92,862.51	-152,383.19	62.13 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	0.00	3,290.00	-1,210.00	26.89 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	15,000.00	15,000.00	911.01	12,173.60	-2,826.40	18.84 %
100-4310-4311	COUNTY JUDGE	200.00	200.00	0.00	258.00	58.00	129.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	0.00	47,914.43	-12,085.57	20.14 %
100-4310-4313	DISTRICT ATTORNEY	500.00	500.00	19.20	69.20	-430.80	86.16 %
100-4310-4314	DISTRICT CLERK	12,000.00	12,000.00	3,557.75	12,995.28	995.28	108.29 %
100-4310-4315	COUNTY SHERIFF	8,000.00	8,000.00	2,449.80	13,152.54	5,152.54	164.41 %
100-4310-4316	CONSTABLE PCT #1	10,000.00	10,000.00	715.00	14,955.00	4,955.00	149.55 %
100-4330-4331	JUSTICE OF THE PEACE #1	20,000.00	20,000.00	727.10	9,802.00	-10,198.00	50.99 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	254.00	1,412.00	-88.00	5.87 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	0.00	2,979.53	479.53	119.18 %
100-4350-4353	TRUANCY PREVENTION & DIVERS	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-4370-4371	COUNTY COURT FINES	4,500.00	4,500.00	0.00	793.00	-3,707.00	82.38 %
100-4370-4372	DISTRICT COURT FINES	2,500.00	2,500.00	1,309.50	2,636.35	136.35	105.45 %
100-4370-4373	JP FINES	100,000.00	100,000.00	6,178.83	100,930.95	930.95	100.93 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,400,000.00	1,400,000.00	0.00	0.00	-1,400,000.00	100.00 %
100-4430-4431	PILT BIG BEND STATE PARK	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,912.00	18,912.00	0.00	0.00	-18,912.00	100.00 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	25,200.00	25,200.00	0.00	20,150.00	-5,050.00	20.04 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	28,000.00	4,666.00	120.00 %
100-4430-4440	ELECTION REIMB FROM STATE	0.00	0.00	0.00	528.60	528.60	0.00 %
100-4610-4312	TEXPOOL INTEREST	24,000.00	24,000.00	2,814.53	20,529.25	-3,470.75	14.46 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	1,221.90	10,211.00	211.00	102.11 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	4,270.95	35,759.51	5,759.51	119.20 %
100-4610-4616	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	0.00	170,338.48	10,338.48	106.46 %
100-4700-4701	AUCTION REVENUE	20,000.00	20,000.00	0.00	23,550.00	3,550.00	117.75 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4700-4703	DONATIONS FROM PRIVATE ENTITI...	3,000.00	3,000.00	0.00	6,500.00	3,500.00	216.67 %
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	0.00	31,403.43	31,403.43	0.00 %
100-4700-4707	CREDIT CARD REBATES	100.00	100.00	0.00	1,277.76	1,177.76	1,277.76 %
100-4700-4708	TAC HEALTHY COUNTY REWARDS R...	0.00	0.00	0.00	2,972.90	2,972.90	0.00 %
100-4700-4711	REIM RETIREE DRUG SUBSIDY(RDS)	0.00	0.00	0.00	672.71	672.71	0.00 %
100-4750-4751	394TH DISTRICT OFFICE RENT	1,925.00	1,925.00	0.00	0.00	-1,925.00	100.00 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,000.00	1,000.00	0.00	1,075.00	75.00	107.50 %
100-4750-4753	COMMUNITY CENT RENT MARATH...	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-4750-4754	TOURISM COUNCIL RENT	13,200.00	13,200.00	0.00	0.00	-13,200.00	100.00 %
100-4990-4991	BUDGETED FUND BALANCE	397,843.93	704,770.32	0.00	0.00	-704,770.32	100.00 %
	Revenue Total:	**9,282,985.13**	**9,647,887.02**	**252,865.61**	**6,447,430.89**	**-3,200,456.13**	**33.17%**
Expense							
100-4000-5001	SALARY - ELECTED OFFICIAL	61,811.16	61,811.16	4,754.72	45,169.84	16,641.32	26.92 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	41,069.92	41,069.92	3,155.40	29,976.30	11,093.62	27.01 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	37,366.48	37,366.48	2,866.98	27,299.04	10,067.44	26.94 %
100-4000-5903	SALARY SUPPLEMENT	25,200.00	25,200.00	1,938.46	18,415.37	6,784.63	26.92 %
100-4000-5904	SPECIAL QUALIFING PAY	200.00	200.00	3.84	36.48	163.52	81.76 %
100-4000-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-4000-6101	FICA/MEDICARE	12,694.99	12,694.99	1,842.20	10,186.34	2,508.65	19.76 %
100-4000-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,518.92	27,523.08	5,590.44	16.88 %
100-4000-6202	LIFE INSURANCE	216.00	216.00	35.76	178.80	37.20	17.22 %
100-4000-6204	RETIREMENT	18,071.69	18,071.69	1,287.20	13,402.96	4,668.73	25.83 %
100-4000-7001	GENERAL OFFICE SUPPLIES	4,500.00	2,984.94	19.99	2,066.15	918.79	30.78 %
100-4000-7006	POSTAGE	150.00	150.00	18.76	66.96	83.04	55.36 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	5,500.00	5,500.00	-95.75	953.17	4,546.83	82.67 %
100-4000-8050	CAPITAL EQUIPMENT < $5,000	500.00	2,015.06	0.00	2,015.06	0.00	0.00 %
100-4010-5001	SALARY - ELECTED OFFICIAL	115,442.97	115,442.97	8,880.32	84,363.04	31,079.93	26.92 %
100-4010-5903	SALARY SUPPLEMENT	3,348.00	3,348.00	257.54	2,446.63	901.37	26.92 %
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	1,188.08	6,802.36	2,507.00	26.93 %
100-4010-6201	HEALTH INSURANCE	44,151.36	44,151.36	5,518.92	27,523.08	16,628.28	37.66 %
100-4010-6202	LIFE INSURANCE	288.00	288.00	47.68	238.40	49.60	17.22 %
100-4010-6204	RETIREMENT	13,252.15	13,252.15	924.76	9,875.50	3,376.65	25.48 %
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	200.00	3,735.74	3,264.26	46.63 %
100-4030-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.90	45,086.05	16,610.45	26.92 %
100-4030-5111	WAGES - DEPT DEPUTY I	45,121.76	45,121.76	3,495.32	32,809.66	12,312.10	27.29 %
100-4030-5112	WAGES - DEPT DEPUTY II	35,658.02	35,658.02	2,386.75	22,774.82	12,883.20	36.13 %
100-4030-5113	WAGES - CLERK I	21,000.00	21,000.00	264.00	264.00	20,736.00	98.74 %
100-4030-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4030-6101	FICA/MEDICARE	12,567.14	12,567.14	1,655.72	8,915.35	3,651.79	29.06 %
100-4030-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,518.92	27,523.08	5,590.44	16.88 %
100-4030-6202	LIFE INSURANCE	216.00	216.00	35.76	178.80	37.20	17.22 %
100-4030-6204	RETIREMENT	17,889.69	17,889.69	1,075.55	11,199.05	6,690.64	37.40 %
100-4030-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,864.87	1,171.01	3,851.40	2,013.47	34.33 %
100-4030-7006	POSTAGE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4030-7007	OPERATING SUPPLIES	3,200.00	2,835.13	25.62	293.04	2,542.09	89.66 %
100-4030-7403	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	133.34	1,410.00	690.00	32.86 %
100-4030-7704	ADVERTISING - PUBLIC NOTICES	1,000.00	500.00	0.00	0.00	500.00	100.00 %
100-4030-7919	CONTRACTED SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	5,000.00	6,000.00	9.00	4,122.18	1,877.82	31.30 %
100-4050-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.90	45,086.05	16,610.45	26.92 %
100-4050-5111	WAGES - DEPT DEPUTY I	49,650.70	49,650.70	3,819.30	36,283.35	13,367.35	26.92 %
100-4050-5112	WAGES - DEPT DEPUTY II	39,542.77	39,542.77	2,859.00	27,765.50	11,777.27	29.78 %
100-4050-5904	SPECIAL QUALIFING PAY	0.00	115.00	11.54	71.16	43.84	38.12 %
100-4050-5905	LONGEVITY	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4050-6101	FICA/MEDICARE	11,665.48	11,665.48	1,686.33	9,511.61	2,153.87	18.46 %
100-4050-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,518.92	24,781.50	8,332.02	25.16 %
100-4050-6202	LIFE INSURANCE	216.00	216.00	35.76	160.92	55.08	25.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4050-6204	RETIREMENT	16,606.16	16,606.16	1,157.28	12,273.96	4,332.20	26.09 %
100-4050-7001	GENERAL OFFICE SUPPLIES	4,000.00	3,500.00	21.88	3,053.28	446.72	12.76 %
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	74.51	420.60	579.40	57.94 %
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	-772.70	2,327.13	2,172.87	48.29 %
100-4050-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	-2,082.08	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	54,807.78	20,192.22	26.92 %
100-4055-5103	SALARY GRANT ASSIST PT	29,347.50	29,347.50	1,440.00	12,528.00	16,819.50	57.31 %
100-4055-5115	SALARY ASSIST AUDITOR	49,800.72	49,800.72	3,819.30	34,373.70	15,427.02	30.98 %
100-4055-5904	SPECIAL QUALIF PAY	150.00	150.00	11.54	109.63	40.37	26.91 %
100-4055-5905	LONGEVITY PAY	800.00	800.00	0.00	800.00	0.00	0.00 %
100-4055-6101	FICA	11,865.01	11,865.01	1,580.63	8,682.45	3,182.56	26.82 %
100-4055-6201	MEDICAL INSURANCE	22,075.68	22,075.68	3,679.28	17,434.86	4,640.82	21.02 %
100-4055-6202	LIFE INSURANCE	144.00	144.00	23.84	113.24	30.76	21.36 %
100-4055-6204	RETIREMENT	16,890.20	16,890.20	1,117.24	11,567.64	5,322.56	31.51 %
100-4055-7001	OFFICE SUPPLIES	3,500.00	3,000.00	21.88	814.19	2,185.81	72.86 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	1,000.00	74.51	417.60	582.40	58.24 %
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	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4060-5801	SALARY VETERANS OFFICER	21,483.66	21,483.66	1,652.60	15,699.70	5,783.96	26.92 %
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	252.84	1,405.92	252.88	15.24 %
100-4060-6202	LIFE INSURANCE	72.00	72.00	0.00	0.00	72.00	100.00 %
100-4060-6204	RETIREMENT	2,361.35	2,361.35	167.24	1,756.16	605.19	25.63 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	450.00	450.00	0.00	520.00	-70.00	-15.56 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
100-4060-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
100-4070-7801	APPRAISIAL DIST CONTRIBUTION	161,136.00	161,136.00	45,687.66	151,526.00	9,610.00	5.96 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	68,600.00	68,600.00	5,716.67	51,450.03	17,149.97	25.00 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	7,083.33	63,749.97	21,250.03	25.00 %
100-4070-7805	CITY OF ALPINE/RECYCLING CENT	46,350.00	46,350.00	0.00	46,305.00	45.00	0.10 %
100-4070-7806	CULBERSON COUNTY/FWTRPD	151,436.00	151,436.00	0.00	100,956.79	50,479.21	33.33 %
100-4070-7807	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	0.00	71,167.50	23,832.50	25.09 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,300.00	2,300.00	0.00	2,268.00	32.00	1.39 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
100-4070-7811	BIG BEND REGIONAL HOSPITAL DIS	25,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-4090-6103	UNEMPLOYMENT INSURANCE	10,500.00	10,500.00	0.00	5,960.66	4,539.34	43.23 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,385.00	0.00	1,500.00	5,885.00	79.69 %
100-4090-7101	LEGAL FEES	30,000.00	30,000.00	0.00	16,135.00	13,865.00	46.22 %
100-4090-7103	ANNUAL AUDIT FEES	90,000.00	269,400.00	45,000.00	175,450.00	93,950.00	34.87 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	4,445.00	5,555.00	55.55 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	0.00	88,150.64	7,600.00	72,704.98	15,445.66	17.52 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	7,200.00	10,700.00	800.00	8,013.00	2,687.00	25.11 %
100-4090-7812	PILT (5%) TERLINGUA CSD	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
100-4090-7813	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-4090-7901	MEDICAL INS RETIREES PREMIUMS	320,097.36	320,097.36	27,121.74	203,321.46	116,775.90	36.48 %
100-4090-7902	COLLECTION SERVICE FEES	0.00	15,000.00	2,124.45	12,648.36	2,351.64	15.68 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	11,000.00	11,000.00	0.00	2,435.00	8,565.00	77.86 %
100-4090-7905	INDIGENT BURIALS	12,000.00	10,000.00	0.00	3,189.00	6,811.00	68.11 %
100-4090-7906	AUTOPSIES	100,000.00	69,525.00	0.00	44,306.00	25,219.00	36.27 %
100-4090-7907	TRANSLATOR FEES	3,500.00	3,500.00	0.00	2,295.00	1,205.00	34.43 %
100-4090-7908	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	0.00	190.39	1,809.61	90.48 %
100-4090-7909	ESTRAY ANIMALS	500.00	500.00	0.00	0.00	500.00	100.00 %
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	823.35	3,676.65	81.70 %
100-4090-7911	BONDS	8,500.00	8,500.00	0.00	3,417.00	5,083.00	59.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4090-7912	DUES	12,000.00	12,000.00	0.00	11,798.00	202.00	1.68 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	156,257.25	65,295.25	156,257.25	0.00	0.00 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	1,892.00	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	0.00	4,371.65	3,128.35	41.71 %
100-4090-7919	CONTRACTED SERVICES	400.00	400.00	200.00	400.00	0.00	0.00 %
100-4090-7920	AUDIT TASK FORCE	50,000.00	100,000.00	0.00	56,956.25	43,043.75	43.04 %
100-4090-8502	WORKERS COMP INSURANCE	50,000.00	64,607.50	15,493.00	64,607.50	0.00	0.00 %
100-4090-9011	TRANSFER ROAD & BRIDGE FUND 1...	401,926.39	401,926.39	0.00	0.00	401,926.39	100.00 %
100-4090-9014	TRANSFER COURTHOURSE SECURIT...	89,226.01	89,226.01	0.00	0.00	89,226.01	100.00 %
100-4090-9017	TRANSFER TO TERL BUNKHOUSE F...	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	4,270.83	25,770.83	6,479.17	20.09 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	2,250.00	20,250.00	6,750.00	25.00 %
100-4095-8403	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	0.00	4,500.00	1,500.00	25.00 %
100-4095-8404	SUNSHINE HOUSE	19,000.00	19,000.00	0.00	12,666.64	6,333.36	33.33 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4095-8406	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8407	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8408	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-4095-8409	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	15,829.17	142,462.53	47,487.47	25.00 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	292.88	1,798.03	13,201.97	88.01 %
100-4095-8414	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4095-8415	ALPINE EMERGENCY SERV	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4095-8417	CHILD WELFARE BOARD	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	4,000.00	36,000.00	12,000.00	25.00 %
100-4095-8419	PERMIA CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-4095-8420	FRONTIER CASA	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4096-5903	SALARY SUPPLEMENT	6,000.00	6,000.00	461.54	2,538.47	3,461.53	57.69 %
100-4096-6101	FICA/MEDICATE	459.00	459.00	70.16	245.63	213.37	46.49 %
100-4096-6204	RETIREMENT	653.40	653.40	46.70	303.55	349.85	53.54 %
100-4096-7303	PHONE/INTERNET	90,000.00	90,000.00	8,378.76	76,569.41	13,430.59	14.92 %
100-4096-7306	SATELLITE PHONES	10,000.00	10,000.00	92.38	5,659.97	4,340.03	43.40 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	5,700.00	5,700.00	884.10	3,011.46	2,688.54	47.17 %
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	68,000.00	90,500.00	32,036.00	85,252.97	5,247.03	5.80 %
100-4096-7952	COUNTY WEBSITE	5,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4096-7953	IT SERVICES	50,000.00	30,000.00	3,471.48	25,503.08	4,496.92	14.99 %
100-4097-5002	SALARY - DEPARTMENT HEADS	52,118.10	52,118.10	3,692.32	37,611.28	14,506.82	27.83 %
100-4097-5113	WAGES - CLERK I	25,290.00	25,290.00	529.93	16,527.31	8,762.69	34.65 %
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	640.28	4,584.71	3,685.56	44.56 %
100-4097-6201	HEALTH INSURANCE	11,037.84	11,037.84	3,685.24	12,859.60	-1,821.76	-16.50 %
100-4097-6202	LIFE INSURANCE	72.00	72.00	17.88	77.48	-5.48	-7.61 %
100-4097-6204	RETIREMENT	11,772.97	11,772.97	427.29	5,995.49	5,777.48	49.07 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	490.89	1,759.22	1,240.78	41.36 %
100-4097-7006	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4097-7007	ELECTION KITS	500.00	500.00	0.00	52.81	447.19	89.44 %
100-4097-7012	VOTER REG CARDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-4097-7501	LICENSE FEES	10,125.70	10,125.70	0.00	10,125.70	0.00	0.00 %
100-4097-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	360.00	340.00	48.57 %
100-4097-7921	ES&S PROGRAMMING	20,000.00	20,000.00	0.00	4,306.53	15,693.47	78.47 %
100-4097-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	5,000.00	375.00	852.70	4,147.30	82.95 %
100-4097-7932	TRAVEL/LODGING - REMOTE VOTI...	600.00	600.00	0.00	166.70	433.30	72.22 %
100-4097-7934	MISC ELECTION EXPENSE	3,600.00	3,600.00	0.00	11.94	3,588.06	99.67 %
100-4097-8040	CAPITAL EQUIPMENT > $5,000	11,895.00	8,895.00	0.00	3,107.50	5,787.50	65.06 %
100-4097-8050	CAPITAL EQUIPMENT < $5,000	0.00	3,000.00	0.00	2,614.19	385.81	12.86 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4099-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.90	45,086.05	16,610.45	26.92 %
100-4099-5111	WAGES - DEPT DEPUTY I	92,512.28	92,512.28	7,116.36	67,605.42	24,906.86	26.92 %
100-4099-5113	WAGES - CLERK I	35,669.20	35,669.20	2,743.80	25,853.37	9,815.83	27.52 %
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	2,135.56	12,076.14	2,778.48	18.70 %
100-4099-6201	MEDICAL INSURANCE	44,151.36	44,151.36	7,358.56	36,697.44	7,453.92	16.88 %
100-4099-6202	LIFE INSURANCE	288.00	288.00	47.68	238.40	49.60	17.22 %
100-4099-6204	RETIREMENT	21,145.98	21,145.98	1,478.14	15,746.45	5,399.53	25.53 %
100-4099-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,480.00	1,371.10	4,388.02	1,091.98	19.93 %
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	175.00	1,345.00	1,675.00	55.46 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	0.00	1,209.15	1,790.85	59.70 %
100-4099-7605	SOFTWARE MAINTENANCE	20,940.00	20,940.00	250.00	856.00	20,084.00	95.91 %
100-4099-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-4099-7922	TAX ROLL EXPENSES	12,000.00	12,000.00	0.00	10,104.66	1,895.34	15.79 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	5,000.00	6,200.00	305.00	3,184.92	3,015.08	48.63 %
100-4099-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	1,800.00	138.59	364.33	1,435.67	79.76 %
100-5010-5601	SALARY EMC COORDINATOR	52,027.88	52,027.88	4,002.16	39,019.06	13,008.82	25.00 %
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	580.56	3,359.28	620.85	15.60 %
100-5010-6201	MEDICAL INSURANCE	11,037.84	11,037.84	1,839.64	9,174.36	1,863.48	16.88 %
100-5010-6202	LIFE INSURANCE	72.00	72.00	11.92	59.60	12.40	17.22 %
100-5010-6204	RETIREMENT	5,665.84	5,665.84	405.02	4,303.06	1,362.78	24.05 %
100-5010-7001	OFFICE SUPPLIES	600.00	600.00	188.73	368.12	231.88	38.65 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	16,517.28	0.00	12,603.18	3,914.10	23.70 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	4,500.00	6,350.00	3,058.06	6,307.49	42.51	0.67 %
100-5010-7961	COMMUNICATION	350.00	850.00	105.23	270.63	579.37	68.16 %
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	18,650.00	1,649.99	9,315.05	9,334.95	50.05 %
100-5010-7965	HAZMAT DISPOSAL	1,000.00	1,000.00	0.00	579.42	420.58	42.06 %
100-5010-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5010-8050	CAPITAL EQUIPMENT < $5,000	3,000.00	5,000.00	0.00	2,872.05	2,127.95	42.56 %
100-5061-5001	SALARY - ELECTED OFFICIAL	76,500.00	76,500.00	6,299.62	59,846.39	16,653.61	21.77 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	43,595.91	43,595.91	3,312.00	31,464.00	12,131.91	27.83 %
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	552.72	4,721.15	20,278.85	81.12 %
100-5061-5201	WAGES - CHIEF DEPUTY	75,284.36	75,284.36	5,117.84	50,370.32	24,914.04	33.09 %
100-5061-5202	WAGES - CAPTAIN	64,347.80	64,347.80	5,270.22	47,801.82	16,545.98	25.71 %
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	42,692.62	393,402.96	93,896.96	19.27 %
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	2,427.97	30,128.95	39,871.05	56.96 %
100-5061-5904	SPECIAL QUALIFING PAY	20,200.00	20,200.00	2,105.76	17,744.22	2,455.78	12.16 %
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	2,602.71	27,776.27	10,223.73	26.90 %
100-5061-6101	FICA/MEDICARE	75,552.67	75,552.67	10,310.10	57,093.62	18,459.05	24.43 %
100-5061-6201	HEALTH INSURANCE	166,647.60	166,647.60	23,077.26	123,923.70	42,723.90	25.64 %
100-5061-6202	LIFE INSURANCE	1,080.00	1,080.00	77.48	733.08	346.92	32.12 %
100-5061-6204	RETIREMENT	101,628.53	101,628.53	7,122.60	73,752.07	27,876.46	27.43 %
100-5061-7001	GENERAL OFFICE SUPPLIES	6,000.00	5,700.00	114.34	3,528.44	2,171.56	38.10 %
100-5061-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	427.00	727.00	773.00	51.53 %
100-5061-7008	FUEL & OIL	140,000.00	140,000.00	9,514.98	93,333.84	46,666.16	33.33 %
100-5061-7009	TIRES AND TUBES	13,000.00	13,000.00	0.00	7,966.53	5,033.47	38.72 %
100-5061-7013	UNIFORMS	7,000.00	7,300.00	104.00	7,093.89	206.11	2.82 %
100-5061-7305	MOBILE INTERNET	18,150.00	18,150.00	1,817.94	15,024.51	3,125.49	17.22 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	5,000.00	5,000.00	280.10	2,708.53	2,291.47	45.83 %
100-5061-7501	SOFTWARE SUBSCRIPTION - ANNUAL	34,954.00	34,954.00	0.00	34,704.82	249.18	0.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5061-7502	SOFTWARE SUBSCRIPTION	0.00	0.00	200.00	4,040.00	-4,040.00	0.00 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,850.00	3,850.00	815.36	1,342.84	2,507.16	65.12 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	420.31	17,115.24	7,884.76	31.54 %
100-5061-7924	CHILE COOK OFF EXPENSES	4,000.00	4,000.00	0.00	2,156.00	1,844.00	46.10 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	0.00	500.00	100.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	16,500.00	16,500.00	0.00	5,348.86	11,151.14	67.58 %
100-5061-8050	CAPITAL EQUIPMENT < $5,000	7,500.00	7,500.00	252.18	1,478.62	6,021.38	80.29 %
100-5062-5204	WAGES - DEPUTY	157,627.00	157,627.00	4,085.62	95,256.09	62,370.91	39.57 %
100-5062-5901	OVERTIME - SRO WORKED	0.00	17,876.44	0.00	10,699.81	7,176.63	40.15 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,150.00	3,150.00	253.84	2,411.48	738.52	23.45 %
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	652.14	9,047.71	4,635.12	33.88 %
100-5062-6201	MEDICAL INSURANCE	33,113.52	33,113.52	5,518.92	27,523.08	5,590.44	16.88 %
100-5062-6202	LIFE INSURANCE	216.00	216.00	35.76	178.80	37.20	17.22 %
100-5062-6204	RETIREMENT	17,541.29	19,279.91	439.14	12,116.02	7,163.89	37.16 %
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTA...	40,000.00	40,000.00	3,076.80	23,479.83	16,520.17	41.30 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	58,562.90	58,562.90	3,379.53	37,565.85	20,997.05	35.85 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	45,000.00	45,000.00	4,269.04	41,548.68	3,451.32	7.67 %
100-5063-5213	WAGES - JAIL SERGEANT	86,888.22	86,888.22	3,649.86	60,975.67	25,912.55	29.82 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	37,387.79	37,387.79	3,365.28	33,078.24	4,309.55	11.53 %
100-5063-5216	WAGES - DETENTION OFFICER	382,871.39	382,871.39	31,770.35	298,942.48	83,928.91	21.92 %
100-5063-5217	WAGES - COOK	41,067.40	41,067.40	3,361.60	31,599.04	9,468.36	23.06 %
100-5063-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	6,576.12	49,582.95	417.05	0.83 %
100-5063-5904	SPECIAL QUALIFYING PAY	2,200.00	2,200.00	671.14	4,713.34	-2,513.34	-114.24 %
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	1,433.20	22,615.58	8,384.42	27.05 %
100-5063-6101	FICA/MEDICARE	59,622.39	59,622.39	9,200.04	52,168.51	7,453.88	12.50 %
100-5063-6201	HEALTH INSURANCE	199,977.12	199,977.12	25,754.96	130,264.72	69,712.40	34.86 %
100-5063-6202	LIFE INSURANCE	1,296.00	1,296.00	166.88	852.28	443.72	34.24 %
100-5063-6204	RETIREMENT	84,874.23	84,874.23	6,229.16	66,385.03	18,489.20	21.78 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	0.00	1,765.00	3,235.00	64.70 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5063-7001	GENERAL OFFICE SUPPLIES	4,650.00	4,650.00	84.75	2,741.25	1,908.75	41.05 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLI...	30,000.00	30,000.00	545.98	11,406.94	18,593.06	61.98 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	8,909.78	89,762.96	40,237.04	30.95 %
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	752.45	1,886.03	2,113.97	52.85 %
100-5063-7013	UNIFORMS	6,000.00	6,000.00	0.00	3,394.35	2,605.65	43.43 %
100-5063-7302	ELECTRIC	50,000.00	50,000.00	1,810.55	27,906.82	22,093.18	44.19 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,315.12	2,315.12	0.00	998.37	1,316.75	56.88 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	4,627.70	7,980.96	2,019.04	20.19 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	-15.00	4,015.00	100.38 %
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	4,401.31	1,598.69	26.64 %
100-5063-8040	CAPITAL EQUIPMENT > $5,000	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-5063-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	497.31	502.69	50.27 %
100-5064-5001	SALARY - ELECTED OFFICIAL	15,937.52	15,937.52	1,225.98	11,646.81	4,290.71	26.92 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	400.00	3,800.00	1,400.00	26.92 %
100-5064-5905	LONGEVITY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-5064-6101	FICA/MEDICARE	1,639.97	1,639.97	247.56	1,383.51	256.46	15.64 %
100-5064-6201	HEALTH INSURANCE	11,037.84	11,037.84	1,839.64	9,174.36	1,863.48	16.88 %
100-5064-6202	LIFE INSURANCE	72.00	72.00	11.92	59.60	12.40	17.22 %
100-5064-6204	RETIREMENT	2,334.55	2,334.55	164.55	1,737.85	596.70	25.56 %
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	235.42	235.42	3,764.58	94.11 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	1,500.00	5,000.00	1,671.25	1,671.25	3,328.75	66.58 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	12,000.00	12,000.00	0.00	2,797.51	9,202.49	76.69 %
100-6502-5001	SALARY - ELECTED OFFICIAL	7,841.60	7,841.60	494.78	5,246.33	2,595.27	33.10 %
100-6502-5002	SALARY - DEPARTMENT HEAD	35,163.32	45,836.40	6,397.20	37,696.44	8,139.96	17.76 %
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	903.42	3,574.55	593.02	14.23 %
100-6502-6201	HEALTH INSURANCE	11,037.84	12,236.73	3,679.28	11,933.82	302.91	2.48 %
100-6502-6202	LIFE INSURANCE	72.00	145.26	23.84	77.48	67.78	46.66 %
100-6502-6204	RETIREMENT	4,770.36	5,837.36	697.48	4,500.42	1,336.94	22.90 %
100-6502-7001	OFFICE SUPPLIES	700.00	4,150.00	2,444.88	4,076.91	73.09	1.76 %
100-6502-7011	LIBRARY	1,000.00	1,000.00	192.25	731.34	268.66	26.87 %
100-6502-7101	LEGAL FEES	10,500.00	10,500.00	0.00	580.90	9,919.10	94.47 %
100-6502-7303	TELEPHONE & INTERNET	2,400.00	2,400.00	494.39	1,318.25	1,081.75	45.07 %
100-6502-7605	TECHNOLOGY MAINTENANCE	500.00	500.00	0.00	110.08	389.92	77.98 %
100-6502-7913	JUDGE LIABILITY INS.	300.00	300.00	300.00	300.00	0.00	0.00 %
100-6502-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	1,082.84	1,336.19	1,163.81	46.55 %
100-6502-7934	MISCELLANEOUS	1,000.00	1,000.00	55.50	130.50	869.50	86.95 %
100-6502-7936	VISITING COURT REPORTER	2,000.00	250.00	0.00	0.00	250.00	100.00 %
100-6502-7937	VISITING JUDGES	1,300.00	1,300.00	0.00	1,198.23	101.77	7.83 %
100-6502-7940	MISC APPOINTMENTS	1,700.00	0.00	0.00	0.00	0.00	0.00 %
100-6502-8050	CAPITAL EQUIPMENT < $5,000	2,000.00	2,000.00	0.00	2,268.95	-268.95	-13.45 %
100-6503-5001	SALARY - ELECTED OFFICIAL	61,696.50	61,696.50	4,745.90	45,086.05	16,610.45	26.92 %
100-6503-5111	WAGES - DEPT DEPUTY I	50,853.98	50,853.98	3,911.86	37,217.68	13,636.30	26.81 %
100-6503-5112	WAGES - DEPT DEPUTY II	39,159.70	39,159.70	2,531.32	26,383.66	12,776.04	32.63 %
100-6503-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	11,751.18	11,751.18	1,633.48	9,332.31	2,418.87	20.58 %
100-6503-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,518.92	27,523.08	5,590.44	16.88 %
100-6503-6202	LIFE INSURANCE	216.00	216.00	35.76	178.80	37.20	17.22 %
100-6503-6204	RETIREMENT	16,728.15	16,728.15	1,132.33	12,187.96	4,540.19	27.14 %
100-6503-7001	GENERAL OFFICE SUPPLIES	5,500.00	3,800.00	226.35	1,292.06	2,507.94	66.00 %
100-6503-7006	POSTAL EXPENSES	3,000.00	3,000.00	10.99	102.85	2,897.15	96.57 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	1,500.00	1,500.00	140.03	244.29	1,255.71	83.71 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	-240.00	366.50	5,633.50	93.89 %
100-6503-8050	CAPITAL EQUIPMENT < $5,000	0.00	1,700.00	0.00	0.00	1,700.00	100.00 %
100-6504-5001	SALARY - ELECTED OFFICIAL	51,151.27	51,151.27	3,934.72	37,379.84	13,771.43	26.92 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	36,500.00	36,500.00	2,807.72	25,501.56	10,998.44	30.13 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	31,500.00	31,500.00	1,211.55	20,912.54	10,587.46	33.61 %
100-6504-5103	WAGES - ASSISTANT	0.00	0.00	1,211.55	1,211.55	-1,211.55	0.00 %
100-6504-5904	SPECIAL QUALIFING PAY	0.00	50.00	3.84	36.48	13.52	27.04 %
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	1,402.96	7,565.78	1,556.94	17.07 %
100-6504-6201	HEALTH INSURANCE	33,113.52	33,113.52	1,839.64	9,174.36	23,939.16	72.29 %
100-6504-6202	LIFE INSURANCE	216.00	216.00	23.84	119.20	96.80	44.81 %
100-6504-6204	RETIREMENT	12,986.46	12,986.46	927.94	9,441.89	3,544.57	27.29 %
100-6504-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,950.00	75.76	958.50	1,991.50	67.51 %
100-6504-7006	POSTAGE	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7101	LEGAL FEES - COLLECTION SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	501.60	1,101.60	1,898.40	63.28 %
100-6504-8050	CAPITAL EQUIPMENT < $5,000	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6505-5001	SALARY - ELECTED OFFICIAL	29,190.52	29,190.52	2,245.44	21,331.68	7,858.84	26.92 %
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	337.80	1,867.25	373.47	16.67 %
100-6505-6201	HEALTH INSURANCE	11,037.84	11,037.84	1,839.64	9,174.36	1,863.48	16.88 %
100-6505-6202	LIFE INSURANCE	72.00	72.00	11.92	59.60	12.40	17.22 %
100-6505-6204	RETIREMENT	3,189.74	3,189.74	227.24	2,369.47	820.27	25.72 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
100-6505-7006	POSTAGE	200.00	200.00	0.00	73.00	127.00	63.50 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	2,600.00	2,600.00	0.00	330.00	2,270.00	87.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,861.56	27,184.82	10,300.33	27.48 %
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	0.00	1,561.37	3,438.63	68.77 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,422.24	3,422.24	429.20	2,635.21	787.03	23.00 %
100-6506-6201	HEALTH INSURANCE	16,556.76	16,556.76	1,839.64	9,174.36	7,382.40	44.59 %
100-6506-6202	LIFE INSURANCE	108.00	108.00	11.92	59.60	48.40	44.81 %
100-6506-6204	RETIREMENT	4,871.66	4,871.66	289.58	3,201.71	1,669.95	34.28 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-7006	POSTAGE	200.00	200.00	0.00	0.00	200.00	100.00 %
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,600.00	1,600.00	497.80	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	4,745.90	45,085.90	16,610.60	26.92 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	28,579.78	28,579.78	2,194.62	21,164.64	7,415.14	25.95 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	21,306.80	21,306.80	1,639.00	15,570.50	5,736.30	26.92 %
100-6507-5903	SALARY SUPPLEMENT	28,000.00	21,933.33	1,794.86	18,343.61	3,589.72	16.37 %
100-6507-5904	SPECIAL QUALIFING PAY	200.00	200.00	3.84	36.48	163.52	81.76 %
100-6507-5905	LONGEVITY	3,100.00	3,200.00	0.00	3,200.00	0.00	0.00 %
100-6507-6101	FICA/MEDICARE	10,930.56	10,930.56	1,579.52	8,952.51	1,978.05	18.10 %
100-6507-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,518.92	28,448.86	4,664.66	14.09 %
100-6507-6202	LIFE INSURANCE	216.00	216.00	35.76	190.70	25.30	11.71 %
100-6507-6204	RETIREMENT	15,559.97	15,559.97	1,050.26	11,375.05	4,184.92	26.90 %
100-6507-7001	GENERAL OFFICE SUPPLIES	900.00	1,400.00	0.00	1,045.09	354.91	25.35 %
100-6507-7006	POSTAGE	500.00	0.00	0.00	0.00	0.00	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	1,860.00	3,360.00	189.00	2,660.40	699.60	20.82 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	800.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-6507-8050	CAPITAL EQUIPMENT < $5,000	250.00	3,283.16	0.00	783.16	2,500.00	76.15 %
100-6650-5002	SALARY - DEPARTMENT HEADS	16,037.74	16,037.74	1,233.68	11,719.96	4,317.78	26.92 %
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	188.72	1,060.91	188.93	15.12 %
100-6650-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	506.29	493.71	49.37 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	190.27	2,764.20	2,235.80	44.72 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	424.62	8,259.35	1,740.65	17.41 %
100-6650-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	87.99	912.01	91.20 %
100-7100-5002	SALARY - DEPARTMENT HEADS	58,633.44	58,633.44	4,510.28	42,847.66	15,785.78	26.92 %
100-7100-5302	WAGES - ASSISTANT I	43,100.00	43,100.00	3,360.00	32,219.35	10,880.65	25.25 %
100-7100-5303	WAGES - ASSISTANT II	38,940.00	38,940.00	3,260.00	29,796.60	9,143.40	23.48 %
100-7100-5904	SPECIAL QUALIFING PAY	100.00	100.00	11.52	109.44	-9.44	-9.44 %
100-7100-5905	LONGEVITY	1,900.00	1,900.00	0.00	1,900.00	0.00	0.00 %
100-7100-6101	FICA/MEDICARE	10,914.52	10,914.52	1,684.42	9,350.23	1,564.29	14.33 %
100-7100-6201	HEALTH INSURANCE	33,329.52	33,329.52	5,518.92	27,523.08	5,806.44	17.42 %
100-7100-6202	LIFE INSURANCE	216.00	216.00	35.76	178.80	37.20	17.22 %
100-7100-6204	RETIREMENT	15,537.14	15,537.14	1,127.54	11,824.66	3,712.48	23.89 %
100-7100-7008	FUEL & OIL	5,000.00	3,000.00	0.00	289.84	2,710.16	90.34 %
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	26,202.59	1,442.80	12,145.45	14,057.14	53.65 %
100-7100-8050	EQUIPMENT < $5,000	2,000.00	2,000.00	0.00	1,603.49	396.51	19.83 %
100-7101-5301	SALARY CUSTODIAN FT	34,845.26	34,845.26	2,680.42	25,485.11	9,360.15	26.86 %
100-7101-5316	SALARY CUSTODIAN PT	29,611.20	29,611.20	2,277.60	21,525.46	8,085.74	27.31 %
100-7101-5317	SALARY CUSTODIAN PT II	25,290.00	25,290.00	1,856.00	13,089.92	12,200.08	48.24 %
100-7101-5904	SPECIAL QUALIFICATIONS PAY	100.00	100.00	11.55	46.11	53.89	53.89 %
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	1,034.40	5,462.76	1,532.89	21.91 %
100-7101-6201	MEDICAL INSURANCE	11,037.84	11,037.84	1,839.64	9,174.36	1,863.48	16.88 %
100-7101-6202	LIFE INSURANCE	72.00	72.00	11.92	59.60	12.40	17.22 %
100-7101-6204	RETIREMENT	9,958.52	9,958.52	690.74	6,297.83	3,660.69	36.76 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7101-7001	GENERAL OFFICE SUPPLIES	0.00	100.00	0.00	0.00	100.00	100.00 %
100-7101-7002	CLEANING & MAINTENANCE SUPPLI...	7,500.00	7,500.00	498.56	7,462.87	37.13	0.50 %
100-7101-7302	ELECTRIC	40,000.00	35,000.00	2,970.80	27,528.26	7,471.74	21.35 %
100-7101-7403	EQUIPMENT LEASE PAYMENTS	2,650.00	3,050.00	203.58	2,547.93	502.07	16.46 %
100-7101-7406	LEASE - OTHER (3RD)	5,454.52	5,454.52	0.00	3,636.35	1,818.17	33.33 %
100-7101-7601	REPAIR & MAINT - FACILITIES	12,000.00	13,407.43	0.00	13,371.97	35.46	0.26 %
100-7101-8040	CAPITAL EQUIPMENT > $5,000	0.00	20,000.00	0.00	18,641.21	1,358.79	6.79 %
100-7101-8050	EQUIPMENT < $5,000	0.00	5,000.00	0.00	5,515.06	-515.06	-10.30 %
100-7101-8526	MAINTENANCE CONTRACTS	3,500.00	1,500.00	325.00	462.34	1,037.66	69.18 %
100-7111-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	267.48	267.48	732.52	73.25 %
100-7111-7307	UTILITIES ALPINE	18,000.00	18,000.00	507.15	10,873.93	7,126.07	39.59 %
100-7111-7601	REPAIRS & MAINT - FACILITIES	7,500.00	160.00	0.00	0.00	160.00	100.00 %
100-7211-7002	CLEANING & MAINTENANCE SUPPLI...	750.00	750.00	0.00	479.88	270.12	36.02 %
100-7211-7307	UTILITIES MARATHON	4,500.00	4,500.00	346.18	3,330.01	1,169.99	26.00 %
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	1,425.00	4,725.00	1,575.00	25.00 %
100-7231-7307	UTILITIES MARATHON	22,000.00	22,000.00	2,374.97	20,472.42	1,527.58	6.94 %
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	22,500.00	2,328.02	18,803.86	3,696.14	16.43 %
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	4,725.00	1,575.00	25.00 %
100-7331-7307	UTILITIES STUDY BUTTE	4,000.00	4,000.00	231.18	1,677.31	2,322.69	58.07 %
	Expense Total:	**9,290,097.53**	**9,743,665.91**	**827,653.46**	**6,424,861.92**	**3,318,803.99**	**34.06%**
	Fund: 100 - GENERAL Surplus (Deficit):	**-7,112.40**	**-95,778.89**	**-574,787.85**	**22,568.97**	**118,347.86**	**123.56%**
Fund: 110 - ROAD AND BRIDGE							
Revenue							
110-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	31,394.00	234,559.06	-50,440.94	17.70 %
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	9,450.00	71,210.00	-16,790.00	19.08 %
110-4430-4436	STATE LATERAL ROADS	39,470.00	39,470.00	0.00	38,999.76	-470.24	1.19 %
110-4430-4437	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	20,702.87	-4,297.13	17.19 %
110-4910-4912	GF TRANSFER PILT REVENUE	401,926.39	401,926.39	0.00	0.00	-401,926.39	100.00 %
	Revenue Total:	**839,396.39**	**839,396.39**	**40,844.00**	**365,471.69**	**-473,924.70**	**56.46%**
Expense							
110-6000-5401	SALARY - SUPERINTENDENT	57,000.00	57,000.00	4,592.00	43,105.55	13,894.45	24.38 %
110-6000-5402	SALARY - FOREMAN	45,180.00	45,180.00	4,320.00	39,393.70	5,786.30	12.81 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	268,038.00	268,038.00	14,697.00	112,997.73	155,040.27	57.84 %
110-6000-5416	WAGES - CONSTR WORKER - PT	31,980.00	31,980.00	2,835.00	16,719.75	15,260.25	47.72 %
110-6000-5901	OVERTIME - COUNTY PAID	4,000.00	4,000.00	316.52	4,733.97	-733.97	-18.35 %
110-6000-5905	LONGEVITY	2,400.00	2,400.00	0.00	700.00	1,700.00	70.83 %
110-6000-6101	FICA/MEDICARE	31,257.75	31,257.75	3,910.12	19,038.98	12,218.77	39.09 %
110-6000-6201	HEALTH INSURANCE	88,878.72	88,878.72	9,198.20	32,134.10	56,744.62	63.85 %
110-6000-6202	LIFE INSURANCE	576.00	576.00	71.52	268.20	307.80	53.44 %
110-6000-6204	RETIREMENT	44,496.32	44,496.32	2,708.17	24,607.81	19,888.51	44.70 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,400.00	208.00	1,157.00	243.00	17.36 %
110-6000-7001	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,500.00	1,500.00	786.80	912.72	587.28	39.15 %
110-6000-7005	ROAD MATERIALS	50,000.00	50,000.00	4,480.00	23,157.38	26,842.62	53.69 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	4,379.49	33,985.30	26,014.70	43.36 %
110-6000-7009	TIRES & TUBES	17,000.00	17,000.00	0.00	4,411.43	12,588.57	74.05 %
110-6000-7013	UNIFORMS	12,000.00	12,000.00	368.50	3,909.99	8,090.01	67.42 %
110-6000-7302	ELECTRIC	7,500.00	7,500.00	62.95	1,825.31	5,674.69	75.66 %
110-6000-7401	CAPITAL LEASE - PRINCIPAL	28,989.60	34,289.60	2,415.80	30,520.65	3,768.95	10.99 %
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	71,471.54	7,375.41	42,814.27	28,657.27	40.10 %
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 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.52	246.48	82.16 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	31,500.00	17,629.29	31,142.44	357.56	1.14 %
110-6000-8040	CAPITAL EQUIPMENT > $5,000	5,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-8041	PERMANENT IMPROVEMENT/BLDG.	10,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	1,128.46	188.49	468.48	659.98	58.49 %
	Expense Total:	**839,396.39**	**865,896.39**	**80,543.26**	**468,058.28**	**397,838.11**	**45.95%**
	Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	**0.00**	**-26,500.00**	**-39,699.26**	**-102,586.59**	**-76,086.59**	**-287.12%**
Fund: 201 - CLERK'S MANAGEMENT FEES							
Revenue							
201-4350-4357	RECORDS MANAGEMENT	30,000.00	30,000.00	0.00	18,645.80	-11,354.20	37.85 %
201-4350-4358	RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	13,171.35	-11,828.65	47.31 %
201-4350-4359	RECORDS PRESERVATION	0.00	0.00	0.00	40.00	40.00	0.00 %
201-4990-4991	BUDGETED FUND BALANCE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
	Revenue Total:	**61,000.00**	**61,000.00**	**0.00**	**31,857.15**	**-29,142.85**	**47.78%**
Expense							
201-4030-7007	OPERATING SUPPLIES	23,000.00	23,000.00	791.01	6,306.59	16,693.41	72.58 %
201-4030-7502	SOFTWARE SUBSCRIPTION - MONT...	38,000.00	38,000.00	2,737.27	26,462.79	11,537.21	30.36 %
	Expense Total:	**61,000.00**	**61,000.00**	**3,528.28**	**32,769.38**	**28,230.62**	**46.28%**
	Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	**0.00**	**0.00**	**-3,528.28**	**-912.23**	**-912.23**	**0.00%**
Fund: 202 - 019-DISTRICT CLERK FUNDS							
Revenue							
202-4350-4357	RECORDS MANAGEMENT	600.00	600.00	257.37	1,562.24	962.24	260.37 %
202-4350-4358	RECORDS ARCHIVE	300.00	300.00	10.00	40.00	-260.00	86.67 %
202-4350-4359	RECORDS PRESERVATION	300.00	300.00	10.00	85.39	-214.61	71.54 %
	Revenue Total:	**1,200.00**	**1,200.00**	**277.37**	**1,687.63**	**487.63**	**40.64%**
Expense							
202-6503-7007	OPERATING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Expense Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**100.00%**
	Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	**0.00**	**0.00**	**277.37**	**1,687.63**	**1,687.63**	**0.00%**
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
203-4350-4356	LAW LIBRARY FEES	4,250.00	4,250.00	290.00	2,983.57	-1,266.43	29.80 %
	Revenue Total:	**4,250.00**	**4,250.00**	**290.00**	**2,983.57**	**-1,266.43**	**29.80%**
Expense							
203-6501-7106	PROFESSIONAL EXPENSES	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00 %
	Expense Total:	**4,250.00**	**4,250.00**	**0.00**	**0.00**	**4,250.00**	**100.00%**
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**290.00**	**2,983.57**	**2,983.57**	**0.00%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
205-4610-4616	INTEREST - BANK ACCOUNTS	12,000.00	12,000.00	1,023.42	8,552.23	-3,447.77	28.73 %
205-4990-4991	BUDGETED FUND BALANCE	88,000.00	88,000.00	0.00	0.00	-88,000.00	100.00 %
	Revenue Total:	**100,000.00**	**100,000.00**	**1,023.42**	**8,552.23**	**-91,447.77**	**91.45%**
Expense							
205-7105-8040	CAPITAL EQUIPMENT > $5,000	50,000.00	50,000.00	5,348.32	5,348.32	44,651.68	89.30 %
205-7105-8050	EQUIPMENT < $5,000	50,000.00	50,000.00	5,997.22	9,652.37	40,347.63	80.70 %
	Expense Total:	**100,000.00**	**100,000.00**	**11,345.54**	**15,000.69**	**84,999.31**	**85.00%**
	Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..	**0.00**	**0.00**	**-10,322.12**	**-6,448.46**	**-6,448.46**	**0.00%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
213-4350-4360	CO ATTY PTD REVENUE	20,000.00	20,000.00	0.00	10,651.00	-9,349.00	46.75 %
213-4350-4361	DIST ATTY PTD REVENUE	8,000.00	8,000.00	3,000.00	10,250.00	2,250.00	128.13 %
213-4990-4991	BUDGETED FUND BALANCE	31,148.62	31,148.62	0.00	0.00	-31,148.62	100.00 %
	Revenue Total:	**59,148.62**	**59,148.62**	**3,000.00**	**20,901.00**	**-38,247.62**	**64.66%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
213-6507-5101	WAGES - EXECUTIVE ASST	0.00	39,590.50	2,305.40	20,791.93	18,798.57	47.48 %
213-6507-5102	WAGES - ADMIN ASSISTANT	25,000.00	0.00	0.00	0.00	0.00	0.00 %
213-6507-6101	FICA/MEDICARE	1,912.50	3,235.20	352.72	1,943.28	1,291.92	39.93 %
213-6507-6201	HEALTH INSURANCE	0.00	0.00	0.00	116.66	-116.66	0.00 %
213-6507-6204	RETIREMENT	2,722.50	4,472.40	233.32	2,310.41	2,161.99	48.34 %
213-6507-7931	SCHOOLS/TRAINING	0.00	2,700.00	0.00	0.00	2,700.00	100.00 %
213-6507-8050	CAPITAL EQUIPMENT < $5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
213-6508-5116	WAGES - ASSISTANT (DA)	24,897.60	24,897.60	0.00	11,255.38	13,642.22	54.79 %
213-6508-5905	LONGEVITY	0.00	0.00	0.00	100.00	-100.00	0.00 %
213-6508-6101	FICA/MEDICARE	1,904.67	1,904.67	0.00	780.52	1,124.15	59.02 %
213-6508-6204	RETIREMENT	2,711.35	2,711.35	0.00	0.00	2,711.35	100.00 %
	Expense Total:	**64,148.62**	**84,511.72**	**2,891.44**	**37,298.18**	**47,213.54**	**55.87%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..		**-5,000.00**	**-25,363.10**	**108.56**	**-16,397.18**	**8,965.92**	**35.35%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
220-4350-4362	JUSTICE COURT SEC FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**-2,000.00**	**100.00%**
Expense							
220-5065-7007	SECURITY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	**2,000.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**100.00%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 221 - 014 - COURTHOUSE SECURITY							
Revenue							
221-4350-4352	COURTHOUSE SECURITY	5,000.00	5,000.00	217.05	3,704.14	-1,295.86	25.92 %
221-4910-4912	GF TRANSFER SALARY & BENEFITS	89,226.01	89,226.01	0.00	0.00	-89,226.01	100.00 %
	Revenue Total:	**94,226.01**	**94,226.01**	**217.05**	**3,704.14**	**-90,521.87**	**96.07%**
Expense							
221-5065-5204	WAGES - DEPUTY	53,200.05	53,200.05	4,648.00	44,009.92	9,190.13	17.27 %
221-5065-5901	OVERTIME	0.00	0.00	450.76	1,309.36	-1,309.36	0.00 %
221-5065-5904	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	330.76	3,142.22	1,157.78	26.93 %
221-5065-5905	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
221-5065-6101	FICA/MEDICARE	4,421.70	4,421.70	825.40	4,317.96	103.74	2.35 %
221-5065-6201	HEALTH INSURANCE	11,037.84	11,037.84	1,839.64	9,174.36	1,863.48	16.88 %
221-5065-6202	LIFE INSURANCE	72.00	72.00	11.92	59.60	12.40	17.22 %
221-5065-6204	RETIREMENT	6,294.42	6,294.42	549.47	5,385.41	909.01	14.44 %
221-5065-7001	OFFICE SUPPLIES	500.00	500.00	0.00	257.73	242.27	48.45 %
221-5065-7013	UNIFORMS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7603	REPAIR & MAINT - VEHICLES	500.00	500.00	0.00	0.00	500.00	100.00 %
221-5065-7931	TRAIN/TRAVEL/CONF/MEALS	300.00	300.00	0.00	0.00	300.00	100.00 %
221-5065-7953	TECHNOLOGY/OPERATING SUPPLIES	12,000.00	12,000.00	0.00	5,447.71	6,552.29	54.60 %
221-5065-8050	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	**94,226.01**	**94,226.01**	**8,655.95**	**73,404.27**	**20,821.74**	**22.10%**
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		**0.00**	**0.00**	**-8,438.90**	**-69,700.13**	**-69,700.13**	**0.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
230-4310-4318	FEES EARNED	100.00	100.00	0.00	0.00	-100.00	100.00 %
230-4610-4616	INTEREST - BANK ACCOUNTS	250.00	250.00	59.94	325.81	75.81	130.32 %
230-4990-4991	BUDGETED FUND BALANCE	8,468.00	8,468.00	0.00	0.00	-8,468.00	100.00 %
	Revenue Total:	**8,818.00**	**8,818.00**	**59.94**	**325.81**	**-8,492.19**	**96.31%**
Expense							
230-6509-7934	OTHER EXPENSES	8,818.00	8,818.00	0.00	0.00	8,818.00	100.00 %
	Expense Total:	**8,818.00**	**8,818.00**	**0.00**	**0.00**	**8,818.00**	**100.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):		**0.00**	**0.00**	**59.94**	**325.81**	**325.81**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
231-4350-4351	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	28.10	439.10	-2,060.90	82.44 %
231-4350-4352	CC COURT HOUSE SECURITY	0.00	0.00	236.46	3,998.69	3,998.69	0.00 %
231-4350-4353	CC TRUANCY PREVENTION	0.00	0.00	241.28	4,079.38	4,079.38	0.00 %
231-4350-4354	CC TECH FUND	0.00	0.00	193.03	3,228.40	3,228.40	0.00 %
231-4350-4355	CC JURY FUND	0.00	0.00	4.83	70.24	70.24	0.00 %
	Revenue Total:	**2,500.00**	**2,500.00**	**703.70**	**11,815.81**	**9,315.81**	**372.63%**
Expense							
231-6504-7502	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	0.00	425.00	2,075.00	83.00 %
	Expense Total:	**2,500.00**	**2,500.00**	**0.00**	**425.00**	**2,075.00**	**83.00%**
	Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**703.70**	**11,390.81**	**11,390.81**	**0.00%**
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
242-4430-4414	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	780.78	2,154.36	1,154.36	215.44 %
242-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	442.41	2,472.40	2,472.40	0.00 %
242-4700-4705	MISC REVENUE	0.00	0.00	0.00	3,801.00	3,801.00	0.00 %
242-4990-4991	BUDGETED FUND BALANCE	65,000.00	65,000.00	0.00	0.00	-65,000.00	100.00 %
	Revenue Total:	**66,000.00**	**66,000.00**	**1,223.19**	**8,427.76**	**-57,572.24**	**87.23%**
Expense							
242-5061-7011	DRUG PREVENTION PROGRAMS	0.00	5,000.00	0.00	500.36	4,499.64	89.99 %
242-5061-8040	CAPITAL EQUIPMENT < $5,000	1,000.00	1,000.00	0.00	534.95	465.05	46.51 %
242-5061-8050	CAPITAL EQUIPMENT > $5,000	65,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Expense Total:	**66,000.00**	**66,000.00**	**0.00**	**1,035.31**	**64,964.69**	**98.43%**
	Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	**0.00**	**0.00**	**1,223.19**	**7,392.45**	**7,392.45**	**0.00%**
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
243-4240-4241	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	0.00	6,098.00	-23,902.00	79.67 %
243-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	640.51	6,233.08	6,233.08	0.00 %
243-4700-4702	AUCTIONS	100,000.00	100,000.00	0.00	130,810.00	30,810.00	130.81 %
243-4990-4991	BUDGETED FUND BALANCE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	**230,000.00**	**230,000.00**	**640.51**	**143,141.08**	**-86,858.92**	**37.76%**
Expense							
243-5061-7013	UNIFORMS	0.00	0.00	0.00	6,518.68	-6,518.68	0.00 %
243-5061-7938	WRECKER & TOW SERVICE	15,000.00	15,000.00	1,303.00	11,504.00	3,496.00	23.31 %
243-5061-8040	CAPITAL EQUIPMENT > $5,000	165,000.00	165,000.00	0.00	68,902.62	96,097.38	58.24 %
243-5061-8050	CAPITAL EQUIPMENT < $5,000	50,000.00	50,000.00	316.24	9,618.69	40,381.31	80.76 %
	Expense Total:	**230,000.00**	**230,000.00**	**1,619.24**	**96,543.99**	**133,456.01**	**58.02%**
	Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	**0.00**	**0.00**	**-978.73**	**46,597.09**	**46,597.09**	**0.00%**
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
287-4430-4435	CAPITAL CREDITS	67,000.00	67,000.00	0.00	0.00	-67,000.00	100.00 %
287-4990-4991	BUDGETED FUND BALANCE	276,937.27	276,937.27	0.00	0.00	-276,937.27	100.00 %
	Revenue Total:	**343,937.27**	**343,937.27**	**0.00**	**0.00**	**-343,937.27**	**100.00%**
Expense							
287-4090-7934	EXPENDITURES	343,937.27	343,937.27	0.00	0.00	343,937.27	100.00 %
	Expense Total:	**343,937.27**	**343,937.27**	**0.00**	**0.00**	**343,937.27**	**100.00%**
	Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
288-4610-4616	INTEREST - BANK ACCOUNTS	350.00	350.00	28.87	241.30	-108.70	31.06 %
288-4910-4911	TRANSFER FROM HOTEL/MOTEL	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
288-4990-4991	BUDGETED FUND BALANCE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	**390,350.00**	**390,350.00**	**28.87**	**241.30**	**-390,108.70**	**99.94%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
288-8510-7814	HISTORICAL COMM CONTRIBUTION	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
288-8510-8040	CAPITAL EQUIPMENT > $5,000	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
288-8510-8050	CAPITAL EQUIPMENT < $5,000	65,300.00	65,300.00	0.00	2,317.81	62,982.19	96.45 %
288-8510-8060	COURTHOUSE IMPROVEMENTS	55,850.00	55,850.00	6,778.50	38,842.22	17,007.78	30.45 %
288-8510-8061	MARATHON IMPROVEMENTS	55,850.00	55,850.00	0.00	0.00	55,850.00	100.00 %
288-8510-8062	TERLINGUA IMPROVEMENTS	55,850.00	55,850.00	0.00	600.00	55,250.00	98.93 %
	Expense Total:	**390,350.00**	**390,350.00**	**6,778.50**	**41,760.03**	**348,589.97**	**89.30%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...		**0.00**	**0.00**	**-6,749.63**	**-41,518.73**	**-41,518.73**	**0.00%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
289-4030-4031	HOTEL/MOTEL TAX	1,956,189.73	1,956,189.73	44,094.75	1,828,879.64	-127,310.09	6.51 %
289-4610-4616	INTEREST - BANK ACCOUNTS	85,000.00	85,000.00	14,105.74	113,328.66	28,328.66	133.33 %
289-4990-4991	BUDGETED FUND BALANCE	0.00	994,085.00	0.00	0.00	-994,085.00	100.00 %
	Revenue Total:	**2,041,189.73**	**3,035,274.73**	**58,200.49**	**1,942,208.30**	**-1,093,066.43**	**36.01%**
Expense							
289-7221-7935	MARATHON VISITOR CENTER	18,000.00	18,000.00	400.00	3,900.00	14,100.00	78.33 %
289-7321-7935	SOUTH COUNTY VISITORS CENTER	18,000.00	18,000.00	400.00	3,600.00	14,400.00	80.00 %
289-8510-5501	SALARY - DEPARTMENT HEADS	71,855.25	71,855.25	5,527.34	52,509.73	19,345.52	26.92 %
289-8510-5502	WAGES - EXECUTIVE ASSISTANT	39,182.20	39,182.20	3,014.04	28,803.30	10,378.90	26.49 %
289-8510-5503	PUBLIC RELATIONS ASSISTANT	43,500.00	43,500.00	3,408.61	32,685.69	10,814.31	24.86 %
289-8510-5901	OVERTIME - COUNTY PAID	8,000.00	14,000.00	1,381.16	12,636.07	1,363.93	9.74 %
289-8510-5905	LONGEVITY	800.00	800.00	0.00	800.00	0.00	0.00 %
289-8510-6101	FICA/MEDICARE	12,495.31	12,495.31	1,899.88	10,533.72	1,961.59	15.70 %
289-8510-6201	HEALTH INSURANCE	33,113.52	33,113.52	5,518.92	27,523.08	5,590.44	16.88 %
289-8510-6202	LIFE INSURANCE	216.00	216.00	35.76	178.80	37.20	17.22 %
289-8510-6204	RETIREMENT	17,787.45	17,787.45	1,349.11	14,065.55	3,721.90	20.92 %
289-8510-7001	GENERAL OFFICE SUPPLIES	20,000.00	20,000.00	1,491.20	8,831.64	11,168.36	55.84 %
289-8510-7605	INTERNET MAINTENANCE/CONSTR...	29,200.00	29,200.00	0.00	15,088.00	14,112.00	48.33 %
289-8510-7917	CONTINGENCIES	0.00	500,000.00	0.00	66,627.28	433,372.72	86.67 %
289-8510-7931	ADMINISTRATIVE TRAVEL	20,000.00	20,000.00	0.00	3,953.01	16,046.99	80.23 %
289-8510-7939	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
289-8510-7961	COMMUNICATIONS	10,000.00	10,000.00	232.83	4,336.87	5,663.13	56.63 %
289-8510-7962	PROFFESSIONAL DEVELOP FEE	20,000.00	20,000.00	-1,600.00	-374.00	20,374.00	101.87 %
289-8510-8040	CAPITAL EQUIPMENT > $5,000	245,000.00	245,000.00	125,066.44	161,349.46	83,650.54	34.14 %
289-8510-8041	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
289-8510-8050	CAPITAL EQUIPMENT < $5,000	15,000.00	15,000.00	0.00	8,325.14	6,674.86	44.50 %
289-8510-8421	BIG BEND CHAMBER OF COMMERC	45,000.00	45,000.00	0.00	33,750.00	11,250.00	25.00 %
289-8510-8422	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	33,750.00	33,750.00	11,250.00	25.00 %
289-8510-8519	ASSOC MEMBERSHIP FEE	44,000.00	44,000.00	0.00	4,840.00	39,160.00	89.00 %
289-8510-8526	CONTRACTED OFFICE STAFF	20,000.00	14,000.00	0.00	8,500.00	5,500.00	39.29 %
289-8510-8530	CONTRACTED SERVICES (2ND)	19,500.00	19,500.00	118.22	15,679.98	3,820.02	19.59 %
289-8510-9012	HISTORIC FUND 10%	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
289-8510-9015	TRANSFER TO FUND 601	0.00	245,335.00	0.00	0.00	245,335.00	100.00 %
289-8510-9016	TRANSFER TO FUND 602	0.00	248,750.00	0.00	0.00	248,750.00	100.00 %
289-8510-9111	ADVERTISING - PRINT	56,000.00	56,000.00	0.00	33,105.00	22,895.00	40.88 %
289-8510-9112	ADVERTISING - ONLINE	110,000.00	110,000.00	3,446.15	65,586.80	44,413.20	40.38 %
289-8510-9114	STATE FAIR	87,840.00	87,840.00	0.00	69,562.05	18,277.95	20.81 %
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,000.00	120,000.00	400.00	111,444.57	8,555.43	7.13 %
289-8510-9116	BROCHURE AND DISTRIBUTION	27,000.00	27,000.00	0.00	3,387.01	23,612.99	87.46 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	41,440.00	-440.00	-1.07 %
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/...	125,000.00	125,000.00	2,646.49	76,154.16	48,845.84	39.08 %
289-8510-9119	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	87.00	22,483.36	37,516.64	62.53 %
289-8510-9120	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	8,000.00	-500.00	-6.67 %
289-8510-9121	PUBLIC RELATIONS	128,000.00	128,000.00	5,044.81	89,805.81	38,194.19	29.84 %
289-8510-9122	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	1,921.42	18,078.58	90.39 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
289-8510-9123	PROMOTIONAL GIVEAWAYS	35,000.00	35,000.00	0.00	26,723.47	8,276.53	23.65 %
	Expense Total:	**1,956,189.73**	**2,950,274.73**	**193,617.96**	**1,101,506.97**	**1,848,767.76**	**62.66%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		**85,000.00**	**85,000.00**	**-135,417.47**	**840,701.33**	**755,701.33**	**-889.06%**
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	226,022.68	703,876.68	47.30 %
	Revenue Total:	**0.00**	**-477,854.00**	**0.00**	**226,022.68**	**703,876.68**	**147.30%**
Expense							
333-5061-5204	WAGES - DEPUTY	0.00	171,000.00	8,985.22	105,203.90	65,796.10	38.48 %
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	0.00	92.31	-92.31	0.00 %
333-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	300.00	-300.00	0.00 %
333-5061-6101	FICA/MEDICARE	0.00	69,225.00	1,365.40	9,027.27	60,197.73	86.96 %
333-5061-6201	MEDICAL INSURANCE	0.00	0.00	1,839.64	11,014.00	-11,014.00	0.00 %
333-5061-6202	LIFE INSURANCE	0.00	0.00	11.92	71.52	-71.52	0.00 %
333-5061-6204	RETIREMENT	0.00	0.00	909.31	11,455.67	-11,455.67	0.00 %
333-5061-7001	OFFICE SUPPLIES	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
333-5061-7008	FUEL	0.00	12,000.00	0.00	0.00	12,000.00	100.00 %
333-5061-7501	SOFTWARE LICENSES	0.00	77,599.00	0.00	34,594.63	43,004.37	55.42 %
333-5061-7603	VEHICLE MAINTENANCE	0.00	23,000.00	0.00	906.84	22,093.16	96.06 %
333-5061-8040	CAPITAL EQUIPMENT	0.00	105,000.00	0.00	77,546.95	27,453.05	26.15 %
	Expense Total:	**0.00**	**477,824.00**	**13,111.49**	**250,213.09**	**227,610.91**	**47.63%**
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..		**0.00**	**-955,678.00**	**-13,111.49**	**-24,190.41**	**931,487.59**	**97.47%**
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	1,974.24	1,974.24	27,945.98	93.40 %
334-6507-5102	SALARY ADMIN ASST	25,193.20	25,193.20	0.00	16,781.04	8,412.16	33.39 %
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	298.88	1,644.85	-999.50	-154.88 %
334-6507-6204	RETIREMENT	9,186.74	9,186.74	199.80	2,074.74	7,112.00	77.42 %
	Expense Total:	**94,191.51**	**94,191.51**	**2,472.92**	**22,474.87**	**71,716.64**	**76.14%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		**5,808.49**	**5,808.49**	**-2,472.92**	**77,525.13**	**71,716.64**	**-1,234.69%**
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
341-4430-4448	LEOSE STATE FUNDS	2,300.00	2,300.00	0.00	4,938.13	2,638.13	214.70 %
	Revenue Total:	**2,300.00**	**2,300.00**	**0.00**	**4,938.13**	**2,638.13**	**114.70%**
Expense							
341-5061-7931	TRAVEL/TRAIN/CONF/MEALS	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
	Expense Total:	**2,300.00**	**2,300.00**	**0.00**	**0.00**	**2,300.00**	**100.00%**
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**4,938.13**	**4,938.13**	**0.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
347-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	40,000.00	6,209.90	28,291.14	-11,708.86	29.27 %
	Revenue Total:	**0.00**	**40,000.00**	**6,209.90**	**28,291.14**	**-11,708.86**	**29.27%**
Expense							
347-5061-7008	FUEL & OIL	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**100.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):		**0.00**	**0.00**	**6,209.90**	**28,291.14**	**28,291.14**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 349 - 949-BULLET RESISTANT (DUPLICATE)							
Revenue							
349-4430-4439	GRANT REIMBURSEMENTS	0.00	26,028.61	0.00	0.00	-26,028.61	100.00 %
	Revenue Total:	**0.00**	**26,028.61**	**0.00**	**0.00**	**-26,028.61**	**100.00%**
Expense							
349-5061-8040	EQUIPMENT < $5,000	0.00	26,028.61	0.00	0.00	26,028.61	100.00 %
	Expense Total:	**0.00**	**26,028.61**	**0.00**	**0.00**	**26,028.61**	**100.00%**
	Fund: 349 - 949-BULLET RESISTANT (DUPLICATE) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 352 - 952-SB22 SHERIFF							
Revenue							
352-4430-4439	GRANT REVENUE - STATE	0.00	0.00	0.00	250,000.00	250,000.00	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
	Fund: 352 - 952-SB22 SHERIFF Total:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
Fund: 403 - 903-STONEGARDEN 3156309							
Revenue							
403-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	215,806.10	215,806.10	0.00 %
	Revenue Total:	**0.00**	**0.00**	**0.00**	**215,806.10**	**215,806.10**	**0.00%**
Expense							
403-5061-5204	WAGES - DEPUTY (FT)	37,776.68	37,776.68	4,252.52	41,851.02	-4,074.34	-10.79 %
403-5061-5902	OVERTIME	106,398.10	106,398.10	12,498.70	121,493.12	-15,095.02	-14.19 %
403-5061-6101	FICA	13,353.02	13,353.02	2,414.68	13,695.82	-342.80	-2.57 %
403-5061-6201	MEDICAL INSURANCE	8,260.86	8,260.86	919.82	8,254.54	6.32	0.08 %
403-5061-6202	LIFE INSURANCE	137.08	137.08	5.96	53.64	83.44	60.87 %
403-5061-6204	RETIREMENT	16,257.41	16,257.41	1,695.21	18,038.93	-1,781.52	-10.96 %
403-5061-7603	FUEL & MAINTENANCE	58,186.00	58,186.00	975.00	24,141.00	34,045.00	58.51 %
403-5061-8040	EQUIPMENT >$5000	76,318.00	76,318.00	0.00	61,270.95	15,047.05	19.72 %
403-5061-8050	EQUIPMENT<$5000	25,300.00	25,300.00	0.00	11,473.51	13,826.49	54.65 %
	Expense Total:	**341,987.15**	**341,987.15**	**22,761.89**	**300,272.53**	**41,714.62**	**12.20%**
	Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	**-341,987.15**	**-341,987.15**	**-22,761.89**	**-84,466.43**	**257,520.72**	**75.30%**
Fund: 413 - 913-HIDTA ALPINE FY23							
Revenue							
413-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	25,436.36	209,123.01	209,123.01	0.00 %
	Revenue Total:	**0.00**	**0.00**	**25,436.36**	**209,123.01**	**209,123.01**	**0.00%**
Expense							
413-5061-5204	SALARY	98,295.84	98,295.84	11,949.08	110,501.10	-12,205.26	-12.42 %
413-5061-5902	OVERTIME	10,991.31	10,991.31	463.97	22,738.26	-11,746.95	-106.87 %
413-5061-5904	INCENTIVE	5,307.60	5,307.60	215.38	1,892.27	3,415.33	64.35 %
413-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	900.00	-900.00	0.00 %
413-5061-6101	FICA	13,656.22	13,656.22	1,889.72	11,907.65	1,748.57	12.80 %
413-5061-6201	MEDICAL INSURANCE	16,211.80	16,211.80	3,679.28	18,348.72	-2,136.92	-13.18 %
413-5061-6202	LIFE INSURANCE	429.12	429.12	23.84	119.20	309.92	72.22 %
413-5061-6204	RETIREMENT	12,047.40	12,047.40	1,278.00	15,480.11	-3,432.71	-28.49 %
413-5061-7403	VEHICLE LEASE	8,415.73	8,415.73	1,064.40	8,764.40	-348.67	-4.14 %
413-5061-7603	FUEL & MAINTENANCE	7,700.00	7,700.00	1,453.65	1,453.65	6,246.35	81.12 %
	Expense Total:	**173,055.02**	**173,055.02**	**22,017.32**	**192,105.36**	**-19,050.34**	**-11.01%**
	Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	**-173,055.02**	**-173,055.02**	**3,419.04**	**17,017.65**	**190,072.67**	**109.83%**
Fund: 423 - 923-HIDTA BIG BEND G23							
Revenue							
423-4410-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	14,829.27	142,307.11	142,307.11	0.00 %
	Revenue Total:	**0.00**	**0.00**	**14,829.27**	**142,307.11**	**142,307.11**	**0.00%**
Expense							
423-5061-5204	SALARIES	76,318.05	76,318.05	9,627.28	93,114.59	-16,796.54	-22.01 %
423-5061-5904	INCENTIVES	12,922.80	12,922.80	661.54	6,053.87	6,868.93	53.15 %
423-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	1,900.00	-1,900.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
423-5061-6101	FICA	4,233.74	4,233.74	1,477.02	8,353.48	-4,119.74	-97.31 %
423-5061-6201	MEDICAL INSURANCE	16,521.72	16,521.72	3,679.28	18,348.72	-1,827.00	-11.06 %
423-5061-6202	LIFE INSURANCE	309.92	309.92	23.84	119.20	190.72	61.54 %
423-5061-6204	RETIREMENT	10,211.36	10,211.36	1,041.22	11,112.45	-901.09	-8.82 %
423-5061-7007	SUPPLIES	6,084.00	6,084.00	255.20	1,170.56	4,913.44	80.76 %
423-5061-7603	FUEL & MAINTENANCE	15,137.00	15,137.00	885.01	3,632.38	11,504.62	76.00 %
	Expense Total:	**141,738.59**	**141,738.59**	**17,650.39**	**143,805.25**	**-2,066.66**	**-1.46%**
	Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	**-141,738.59**	**-141,738.59**	**-2,821.12**	**-1,498.14**	**140,240.45**	**98.94%**
Fund: 450 - 950-ARPA FUNDS							
Revenue							
450-4990-4991	BUDGETED FUND BALANCE	898,153.21	898,153.21	0.00	0.00	-898,153.21	100.00 %
	Revenue Total:	**898,153.21**	**898,153.21**	**0.00**	**0.00**	**-898,153.21**	**100.00%**
Expense							
450-4050-7106	PROFESSIONAL SERVICES	0.00	45,230.00	4,830.00	45,230.00	0.00	0.00 %
450-4050-8040	EQUIPMENT > $5000	898,153.21	826,423.21	3,800.00	338,661.53	487,761.68	59.02 %
	Expense Total:	**898,153.21**	**871,653.21**	**8,630.00**	**383,891.53**	**487,761.68**	**55.96%**
	Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	**0.00**	**26,500.00**	**-8,630.00**	**-383,891.53**	**-410,391.53**	**1,548.65%**
Fund: 454 - 954-LATCF (DUPLICATE)							
Revenue							
454-4990-4991	BUDGETED FUND BALANCE	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	0.00 %
	Revenue Total:	**0.00**	**-2,397,300.00**	**0.00**	**0.00**	**2,397,300.00**	**100.00%**
Expense							
454-4050-7106	PROFESSIONAL SERVICES	0.00	80,000.00	-12,449.75	69,096.05	10,903.95	13.63 %
454-4050-7704	NOTICES	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
454-4050-8040	EQUIPMENT >$5000	0.00	2,112,300.00	0.00	477,250.91	1,635,049.09	77.41 %
454-4090-7812	PILT TERLINGUA CSD (5%)	0.00	65,000.00	0.00	0.00	65,000.00	100.00 %
454-4090-7813	PILT SAN VICENTE ISD (10%)	0.00	130,000.00	0.00	0.00	130,000.00	100.00 %
	Expense Total:	**0.00**	**2,397,300.00**	**-12,449.75**	**546,346.96**	**1,850,953.04**	**77.21%**
	Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):	**0.00**	**-4,794,600.00**	**12,449.75**	**-546,346.96**	**4,248,253.04**	**88.60%**
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	273,337.50	273,337.50	3,884.89	237,050.03	-36,287.47	13.28 %
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	5,000.00	5,000.00	308.45	6,566.68	1,566.68	131.33 %
501-4010-4015	TAX PENALTY & INTEREST	5,000.00	5,000.00	654.24	5,121.79	121.79	102.44 %
501-4610-4216	INTEREST	4,000.00	4,000.00	488.51	4,474.63	474.63	111.87 %
	Revenue Total:	**287,337.50**	**287,337.50**	**5,336.09**	**253,213.13**	**-34,124.37**	**11.88%**
Expense							
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	230,000.00	238,000.00	0.00	238,000.00	0.00	0.00 %
501-4090-9611	INTEREST, CERTS OF OBLIGATI	43,337.50	35,337.50	5,512.50	12,810.00	22,527.50	63.75 %
	Expense Total:	**273,337.50**	**273,337.50**	**5,512.50**	**250,810.00**	**22,527.50**	**8.24%**
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	**14,000.00**	**14,000.00**	**-176.41**	**2,403.13**	**-11,596.87**	**82.83%**
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
601-4910-4913	TRANSFERS FROM FUND 089	0.00	245,335.00	0.00	0.00	-245,335.00	100.00 %
	Revenue Total:	**0.00**	**245,335.00**	**0.00**	**0.00**	**-245,335.00**	**100.00%**
Expense							
601-8510-8020	PLANNING & DESIGN	0.00	120,335.00	0.00	6,835.00	113,500.00	94.32 %
601-8510-8030	CONSTRUCTION	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
	Expense Total:	**0.00**	**245,335.00**	**0.00**	**6,835.00**	**238,500.00**	**97.21%**
	Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,835.00**	**-6,835.00**	**0.00%**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
602-4910-4913	TRANSFERS FROM FUND 089	0.00	248,750.00	0.00	0.00	-248,750.00	100.00 %
	Revenue Total:	**0.00**	**248,750.00**	**0.00**	**0.00**	**-248,750.00**	**100.00%**
Expense							
602-8510-8010	LAND ACQUISITION	0.00	127,266.44	0.00	1,200.00	126,066.44	99.06 %
602-8510-8020	PLANNING & DESIGN	0.00	59,608.56	0.00	6,250.00	53,358.56	89.51 %
602-8510-8030	CONSTRUCTION	0.00	61,875.00	0.00	0.00	61,875.00	100.00 %
	Expense Total:	**0.00**	**248,750.00**	**0.00**	**7,450.00**	**241,300.00**	**97.01%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):		**0.00**	**0.00**	**0.00**	**-7,450.00**	**-7,450.00**	**0.00%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
603-4910-4912	TRANSFERS FROM FUND 010	0.00	46,440.00	0.00	0.00	-46,440.00	100.00 %
	Revenue Total:	**0.00**	**46,440.00**	**0.00**	**0.00**	**-46,440.00**	**100.00%**
Expense							
603-7311-8020	PLANNING AND DESIGN	0.00	0.00	0.00	6,940.00	-6,940.00	0.00 %
603-7311-8030	CONSTRUCTION IN PROGRESS	0.00	46,440.00	0.00	0.00	46,440.00	100.00 %
	Expense Total:	**0.00**	**46,440.00**	**0.00**	**6,940.00**	**39,500.00**	**85.06%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...		**0.00**	**0.00**	**0.00**	**-6,940.00**	**-6,940.00**	**0.00%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS							
Revenue							
841-4430-4442	STATE AID DIRECT SUPERVISION	121,633.57	121,633.57	13,491.00	104,716.00	-16,917.57	13.91 %
841-4430-4443	STATE AID COURT INTAKE	40,263.43	40,263.43	13,491.00	43,889.00	3,625.57	109.00 %
841-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	1,439.37	1,439.37	0.00 %
	Revenue Total:	**161,897.00**	**161,897.00**	**26,982.00**	**150,044.37**	**-11,852.63**	**7.32%**
Expense							
841-6510-5003	SALARY - DEPARTMENT HEADS	79,152.33	79,152.33	6,088.64	57,842.08	21,310.25	26.92 %
841-6510-5115	WAGES - EXECUTIVE ASSISTANT	40,263.43	40,263.43	1,702.38	28,003.81	12,259.62	30.45 %
841-6510-5218	SALARY PROB OFFICER 1ST	42,481.24	42,481.24	3,267.80	31,044.10	11,437.14	26.92 %
841-6510-6101	FICA/MEDICARE	0.00	0.00	1,707.28	4,100.18	-4,100.18	0.00 %
841-6510-6201	HEALTH INSURANCE	0.00	0.00	919.82	4,599.10	-4,599.10	0.00 %
841-6510-6202	LIFE INSURANCE	0.00	0.00	5.96	29.80	-29.80	0.00 %
841-6510-6204	RETIREMENT	0.00	0.00	1,119.15	4,900.11	-4,900.11	0.00 %
	Expense Total:	**161,897.00**	**161,897.00**	**14,811.03**	**130,519.18**	**31,377.82**	**19.38%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...		**0.00**	**0.00**	**12,170.97**	**19,525.19**	**19,525.19**	**0.00%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT							
Revenue							
842-4430-4439	SALARY ADJUSTMENT GRANT	-21,071.72	0.00	0.00	21,071.72	21,071.72	0.00 %
	Revenue Total:	**-21,071.72**	**0.00**	**0.00**	**21,071.72**	**21,071.72**	**0.00%**
Expense							
842-6510-5003	SALARY - DEPARTMENT HEADS	8,223.90	8,223.90	316.31	5,693.58	2,530.32	30.77 %
842-6510-5115	WAGE - EXECUTIVE ASSISTANT	6,423.91	6,423.91	563.39	4,759.88	1,664.03	25.90 %
842-6510-5218	SALARY PROB OFFICER 1ST	6,423.91	6,423.91	494.16	4,694.52	1,729.39	26.92 %
842-6510-6101	FICA/MEDICARE	0.00	0.00	212.50	524.25	-524.25	0.00 %
842-6510-6204	RETIREMENT	0.00	0.00	139.02	631.08	-631.08	0.00 %
	Expense Total:	**21,071.72**	**21,071.72**	**1,725.38**	**16,303.31**	**4,768.41**	**22.63%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..		**-42,143.44**	**-21,071.72**	**-1,725.38**	**4,768.41**	**25,840.13**	**122.63%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS							
Revenue							
845-4450-4451	BREWSTER COUNTY	68,193.00	68,193.00	5,716.67	91,195.36	23,002.36	133.73 %
845-4450-4452	JEFF DAVIS COUNTY	17,048.00	17,048.00	0.00	0.00	-17,048.00	100.00 %
845-4450-4453	PRESIDIO COUNTY	56,828.00	56,828.00	0.00	0.00	-56,828.00	100.00 %
845-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	12,915.43	12,915.43	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
845-4990-4991	BUDGETED FUND BALANCE	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
	Revenue Total:	**232,069.00**	**232,069.00**	**5,716.67**	**104,110.79**	**-127,958.21**	**55.14%**
Expense							
845-6510-5904	SPECIAL QUALFYING PAY	450.00	450.00	38.47	398.19	51.81	11.51 %
845-6510-5905	LONGEVITY	1,000.00	1,000.00	0.00	800.00	200.00	20.00 %
845-6510-6101	FICA/MEDICARE	14,108.03	14,108.03	5.98	7,130.65	6,977.38	49.46 %
845-6510-6201	HEALTH INSURANCE	22,075.68	22,075.68	0.00	10,990.16	11,085.52	50.22 %
845-6510-6202	LIFE INSURANCE	144.00	144.00	0.00	71.52	72.48	50.33 %
845-6510-6204	RETIREMENT	20,083.20	20,083.20	3.89	9,212.52	10,870.68	54.13 %
845-6510-7001	GENERAL OFFICE SUPPLIES	4,091.09	4,091.09	31.73	1,706.59	2,384.50	58.29 %
845-6510-7006	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
845-6510-7103	ANNUAL AUDIT FEE	6,500.00	8,750.00	0.00	8,750.00	0.00	0.00 %
845-6510-7107	ACCOUNTING FEES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
845-6510-7303	COMMUNICATION	6,000.00	6,000.00	169.00	2,280.16	3,719.84	62.00 %
845-6510-7603	REPAIR & MAINT - VEHICLES	6,500.00	6,500.00	0.00	1,125.09	5,374.91	82.69 %
845-6510-7931	TRAINING AND TRAVEL	20,000.00	18,875.00	498.46	5,309.27	13,565.73	71.87 %
845-6510-7934	MISCELLANEOUS	1,017.00	1,017.00	0.00	102.90	914.10	89.88 %
845-6510-7971	DETENTION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
845-6510-7973	COUNSELING	2,000.00	2,000.00	0.00	450.00	1,550.00	77.50 %
845-6510-8040	EQUIPMENT > $5000	90,000.00	88,875.00	0.00	0.00	88,875.00	100.00 %
845-6510-8050	EQUIPMENT < $5000	4,000.00	4,000.00	356.98	356.98	3,643.02	91.08 %
	Expense Total:	**232,069.00**	**232,069.00**	**1,104.51**	**48,684.03**	**183,384.97**	**79.02%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...		**0.00**	**0.00**	**4,612.16**	**55,426.76**	**55,426.76**	**0.00%**
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
891-4450-4451	COUNTY FUNDS	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00 %
891-4610-4616	INTEREST - BANK ACCOUNTS	300.00	300.00	73.01	434.54	134.54	144.85 %
	Revenue Total:	**7,800.00**	**7,800.00**	**73.01**	**434.54**	**-7,365.46**	**94.43%**
Expense							
891-4090-7934	EXPENDITURES	7,850.00	7,850.00	0.00	2,900.00	4,950.00	63.06 %
	Expense Total:	**7,850.00**	**7,850.00**	**0.00**	**2,900.00**	**4,950.00**	**63.06%**
	Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	**-50.00**	**-50.00**	**73.01**	**-2,465.46**	**-2,415.46**	**-4,830.92%**
	Report Surplus (Deficit):	**-606,278.11**	**-6,444,513.98**	**-790,023.86**	**91,895.95**	**6,536,409.93**	**101.43%**

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
Revenue	9,282,985.13	9,647,887.02	252,865.61	6,447,430.89	-3,200,456.13	33.17%
Expense	9,290,097.53	9,743,665.91	827,653.46	6,424,861.92	3,318,803.99	34.06%
Fund: 100 - GENERAL Surplus (Deficit):	**-7,112.40**	**-95,778.89**	**-574,787.85**	**22,568.97**	**118,347.86**	**123.56%**
Fund: 110 - ROAD AND BRIDGE						
Revenue	839,396.39	839,396.39	40,844.00	365,471.69	-473,924.70	56.46%
Expense	839,396.39	865,896.39	80,543.26	468,058.28	397,838.11	45.95%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	**0.00**	**-26,500.00**	**-39,699.26**	**-102,586.59**	**-76,086.59**	**-287.12%**
Fund: 201 - CLERK'S MANAGEMENT FEES						
Revenue	61,000.00	61,000.00	0.00	31,857.15	-29,142.85	47.78%
Expense	61,000.00	61,000.00	3,528.28	32,769.38	28,230.62	46.28%
Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	**0.00**	**0.00**	**-3,528.28**	**-912.23**	**-912.23**	**0.00%**
Fund: 202 - 019-DISTRICT CLERK FUNDS						
Revenue	1,200.00	1,200.00	277.37	1,687.63	487.63	40.64%
Expense	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	**0.00**	**0.00**	**277.37**	**1,687.63**	**1,687.63**	**0.00%**
Fund: 203 - 034 - LAW LIBRARY						
Revenue	4,250.00	4,250.00	290.00	2,983.57	-1,266.43	29.80%
Expense	4,250.00	4,250.00	0.00	0.00	4,250.00	100.00%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	**0.00**	**0.00**	**290.00**	**2,983.57**	**2,983.57**	**0.00%**
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)						
Revenue	100,000.00	100,000.00	1,023.42	8,552.23	-91,447.77	91.45%
Expense	100,000.00	100,000.00	11,345.54	15,000.69	84,999.31	85.00%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..	**0.00**	**0.00**	**-10,322.12**	**-6,448.46**	**-6,448.46**	**0.00%**
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)						
Revenue	59,148.62	59,148.62	3,000.00	20,901.00	-38,247.62	64.66%
Expense	64,148.62	84,511.72	2,891.44	37,298.18	47,213.54	55.87%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..	**-5,000.00**	**-25,363.10**	**108.56**	**-16,397.18**	**8,965.92**	**35.35%**
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY						
Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 221 - 014 - COURTHOUSE SECURITY						
Revenue	94,226.01	94,226.01	217.05	3,704.14	-90,521.87	96.07%
Expense	94,226.01	94,226.01	8,655.95	73,404.27	20,821.74	22.10%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	**0.00**	**0.00**	**-8,438.90**	**-69,700.13**	**-69,700.13**	**0.00%**
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND						
Revenue	8,818.00	8,818.00	59.94	325.81	-8,492.19	96.31%
Expense	8,818.00	8,818.00	0.00	0.00	8,818.00	100.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	**0.00**	**0.00**	**59.94**	**325.81**	**325.81**	**0.00%**
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY						
Revenue	2,500.00	2,500.00	703.70	11,815.81	9,315.81	372.63%
Expense	2,500.00	2,500.00	0.00	425.00	2,075.00	83.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	**0.00**	**0.00**	**703.70**	**11,390.81**	**11,390.81**	**0.00%**
Fund: 242 - 026 - BCSO AWARDED						
Revenue	66,000.00	66,000.00	1,223.19	8,427.76	-57,572.24	87.23%
Expense	66,000.00	66,000.00	0.00	1,035.31	64,964.69	98.43%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	**0.00**	**0.00**	**1,223.19**	**7,392.45**	**7,392.45**	**0.00%**
Fund: 243 - 027 - BCSO ABANDONED						
Revenue	230,000.00	230,000.00	640.51	143,141.08	-86,858.92	37.76%
Expense	230,000.00	230,000.00	1,619.24	96,543.99	133,456.01	58.02%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	**0.00**	**0.00**	**-978.73**	**46,597.09**	**46,597.09**	**0.00%**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS						
Revenue	343,937.27	343,937.27	0.00	0.00	-343,937.27	100.00%
Expense	343,937.27	343,937.27	0.00	0.00	343,937.27	100.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)						
Revenue	390,350.00	390,350.00	28.87	241.30	-390,108.70	99.94%
Expense	390,350.00	390,350.00	6,778.50	41,760.03	348,589.97	89.30%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	**0.00**	**0.00**	**-6,749.63**	**-41,518.73**	**-41,518.73**	**0.00%**
Fund: 289 - TOURISM - HOTEL/MOTEL TAX						
Revenue	2,041,189.73	3,035,274.73	58,200.49	1,942,208.30	-1,093,066.43	36.01%
Expense	1,956,189.73	2,950,274.73	193,617.96	1,101,506.97	1,848,767.76	62.66%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	**85,000.00**	**85,000.00**	**-135,417.47**	**840,701.33**	**755,701.33**	**-889.06%**
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)						
Revenue	0.00	-477,854.00	0.00	226,022.68	703,876.68	147.30%
Expense	0.00	477,824.00	13,111.49	250,213.09	227,610.91	47.63%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..	**0.00**	**-955,678.00**	**-13,111.49**	**-24,190.41**	**931,487.59**	**97.47%**
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)						
Revenue	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Expense	94,191.51	94,191.51	2,472.92	22,474.87	71,716.64	76.14%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..	**5,808.49**	**5,808.49**	**-2,472.92**	**77,525.13**	**71,716.64**	**-1,234.69%**
Fund: 341 - 016 -LEOSE TRAINING						
Revenue	2,300.00	2,300.00	0.00	4,938.13	2,638.13	114.70%
Expense	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00%
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**4,938.13**	**4,938.13**	**0.00%**
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305						
Revenue	0.00	40,000.00	6,209.90	28,291.14	-11,708.86	29.27%
Expense	0.00	40,000.00	0.00	0.00	40,000.00	100.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Surplus (Deficit):	**0.00**	**0.00**	**6,209.90**	**28,291.14**	**28,291.14**	**0.00%**
Fund: 349 - 949-BULLET RESISTANT (DUPLICATE)						
Revenue	0.00	26,028.61	0.00	0.00	-26,028.61	100.00%
Expense	0.00	26,028.61	0.00	0.00	26,028.61	100.00%
Fund: 349 - 949-BULLET RESISTANT (DUPLICATE) Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Fund: 352 - 952-SB22 SHERIFF						
Revenue	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
Fund: 352 - 952-SB22 SHERIFF Total:	**0.00**	**0.00**	**0.00**	**250,000.00**	**250,000.00**	**0.00%**
Fund: 403 - 903-STONEGARDEN 3156309						
Revenue	0.00	0.00	0.00	215,806.10	215,806.10	0.00%
Expense	341,987.15	341,987.15	22,761.89	300,272.53	41,714.62	12.20%
Fund: 403 - 903-STONEGARDEN 3156309 Surplus (Deficit):	**-341,987.15**	**-341,987.15**	**-22,761.89**	**-84,466.43**	**257,520.72**	**75.30%**
Fund: 413 - 913-HIDTA ALPINE FY23						
Revenue	0.00	0.00	25,436.36	209,123.01	209,123.01	0.00%
Expense	173,055.02	173,055.02	22,017.32	192,105.36	-19,050.34	-11.01%
Fund: 413 - 913-HIDTA ALPINE FY23 Surplus (Deficit):	**-173,055.02**	**-173,055.02**	**3,419.04**	**17,017.65**	**190,072.67**	**109.83%**
Fund: 423 - 923-HIDTA BIG BEND G23						
Revenue	0.00	0.00	14,829.27	142,307.11	142,307.11	0.00%
Expense	141,738.59	141,738.59	17,650.39	143,805.25	-2,066.66	-1.46%
Fund: 423 - 923-HIDTA BIG BEND G23 Surplus (Deficit):	**-141,738.59**	**-141,738.59**	**-2,821.12**	**-1,498.14**	**140,240.45**	**98.94%**
Fund: 450 - 950-ARPA FUNDS						
Revenue	898,153.21	898,153.21	0.00	0.00	-898,153.21	100.00%
Expense	898,153.21	871,653.21	8,630.00	383,891.53	487,761.68	55.96%
Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	**0.00**	**26,500.00**	**-8,630.00**	**-383,891.53**	**-410,391.53**	**1,548.65%**
Fund: 454 - 954-LATCF (DUPLICATE)						
Revenue	0.00	-2,397,300.00	0.00	0.00	2,397,300.00	100.00%
Expense	0.00	2,397,300.00	-12,449.75	546,346.96	1,850,953.04	77.21%

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):	**0.00**	**-4,794,600.00**	**12,449.75**	**-546,346.96**	**4,248,253.04**	**88.60%**
Fund: 501 - 060-INTEREST AND SINKING						
Revenue	287,337.50	287,337.50	5,336.09	253,213.13	-34,124.37	11.88%
Expense	273,337.50	273,337.50	5,512.50	250,810.00	22,527.50	8.24%
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	**14,000.00**	**14,000.00**	**-176.41**	**2,403.13**	**-11,596.87**	**82.83%**
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC						
Revenue	0.00	245,335.00	0.00	0.00	-245,335.00	100.00%
Expense	0.00	245,335.00	0.00	6,835.00	238,500.00	97.21%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-6,835.00**	**-6,835.00**	**0.00%**
Fund: 602 - CAPITAL PROJECT - MARATHON VC						
Revenue	0.00	248,750.00	0.00	0.00	-248,750.00	100.00%
Expense	0.00	248,750.00	0.00	7,450.00	241,300.00	97.01%
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**-7,450.00**	**-7,450.00**	**0.00%**
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE						
Revenue	0.00	46,440.00	0.00	0.00	-46,440.00	100.00%
Expense	0.00	46,440.00	0.00	6,940.00	39,500.00	85.06%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	**0.00**	**0.00**	**0.00**	**-6,940.00**	**-6,940.00**	**0.00%**
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS						
Revenue	161,897.00	161,897.00	26,982.00	150,044.37	-11,852.63	7.32%
Expense	161,897.00	161,897.00	14,811.03	130,519.18	31,377.82	19.38%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...	**0.00**	**0.00**	**12,170.97**	**19,525.19**	**19,525.19**	**0.00%**
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT						
Revenue	-21,071.72	0.00	0.00	21,071.72	21,071.72	0.00%
Expense	21,071.72	21,071.72	1,725.38	16,303.31	4,768.41	22.63%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..	**-42,143.44**	**-21,071.72**	**-1,725.38**	**4,768.41**	**25,840.13**	**122.63%**
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS						
Revenue	232,069.00	232,069.00	5,716.67	104,110.79	-127,958.21	55.14%
Expense	232,069.00	232,069.00	1,104.51	48,684.03	183,384.97	79.02%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...	**0.00**	**0.00**	**4,612.16**	**55,426.76**	**55,426.76**	**0.00%**
Fund: 891 - 091-HISTORICAL COMMISSION						
Revenue	7,800.00	7,800.00	73.01	434.54	-7,365.46	94.43%
Expense	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**	**73.01**	**-2,465.46**	**-2,415.46**	**-4,830.92%**
Report Surplus (Deficit):	**-606,278.11**	**-6,444,513.98**	**-790,023.86**	**91,895.95**	**6,536,409.93**	**101.43%**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	-7,112.40	-95,778.89	-574,787.85	22,568.97	118,347.86
110 - ROAD AND BRIDGE	0.00	-26,500.00	-39,699.26	-102,586.59	-76,086.59
201 - CLERK'S MANAGEMENT FEES	0.00	0.00	-3,528.28	-912.23	-912.23
202 - 019-DISTRICT CLERK FUNDS	0.00	0.00	277.37	1,687.63	1,687.63
203 - 034 - LAW LIBRARY	0.00	0.00	290.00	2,983.57	2,983.57
205 - 033 - JAIL INFRASTRUCTURE	0.00	0.00	-10,322.12	-6,448.46	-6,448.46
213 - 013 - PRE TRIAL DIVERSION (	-5,000.00	-25,363.10	108.56	-16,397.18	8,965.92
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	-8,438.90	-69,700.13	-69,700.13
230 - 030 - CTY ATTY HOT CHECK F	0.00	0.00	59.94	325.81	325.81
231 - 031- JUSTICE COURT TECHN(	0.00	0.00	703.70	11,390.81	11,390.81
242 - 026 - BCSO AWARDED	0.00	0.00	1,223.19	7,392.45	7,392.45
243 - 027 - BCSO ABANDONED	0.00	0.00	-978.73	46,597.09	46,597.09
287 - 088 - UNCLAIMED CAPITAL C	0.00	0.00	0.00	0.00	0.00
288 - 032 - HISTORIC PRESERVATIC	0.00	0.00	-6,749.63	-41,518.73	-41,518.73
289 - TOURISM - HOTEL/MOTEL T/	85,000.00	85,000.00	-135,417.47	840,701.33	755,701.33
333 - 933 - OPER LONE STAR 4375	0.00	-955,678.00	-13,111.49	-24,190.41	931,487.59
334 - 934 - SB22 CTY ATTY (2025) (	5,808.49	5,808.49	-2,472.92	77,525.13	71,716.64
341 - 016 -LEOSE TRAINING	0.00	0.00	0.00	4,938.13	4,938.13
347 - 947-LOCAL BORDER SECURIT	0.00	0.00	6,209.90	28,291.14	28,291.14
349 - 949-BULLET RESISTANT (DUF	0.00	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF	0.00	0.00	0.00	250,000.00	250,000.00
403 - 903-STONEGARDEN 315630S	-341,987.15	-341,987.15	-22,761.89	-84,466.43	257,520.72
413 - 913-HIDTA ALPINE FY23	-173,055.02	-173,055.02	3,419.04	17,017.65	190,072.67
423 - 923-HIDTA BIG BEND G23	-141,738.59	-141,738.59	-2,821.12	-1,498.14	140,240.45
450 - 950-ARPA FUNDS	0.00	26,500.00	-8,630.00	-383,891.53	-410,391.53
454 - 954-LATCF (DUPLICATE)	0.00	-4,794,600.00	12,449.75	-546,346.96	4,248,253.04
501 - 060-INTEREST AND SINKING	14,000.00	14,000.00	-176.41	2,403.13	-11,596.87
601 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,835.00	-6,835.00
602 - CAPITAL PROJECT - MARATH	0.00	0.00	0.00	-7,450.00	-7,450.00
603 - CAPITAL PROJECT - TERLINGI	0.00	0.00	0.00	-6,940.00	-6,940.00
841 - 041-TRI COUNTY JUV PRO ST	0.00	0.00	12,170.97	19,525.19	19,525.19
842 - 042-TRI COUNTY JUV PROB S	-42,143.44	-21,071.72	-1,725.38	4,768.41	25,840.13
845 - 045-TRI COUNTY JUV PROB-	0.00	0.00	4,612.16	55,426.76	55,426.76
891 - 091-HISTORICAL COMMISSIC	-50.00	-50.00	73.01	-2,465.46	-2,415.46
Report Surplus (Deficit):	**-606,278.11**	**-6,444,513.98**	**-790,023.86**	**91,895.95**	**6,536,409.93**

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

Receipt Number: R00000364
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 7/9/2025 1:56:06 PM

Tran. Code: JP #1 - Justice of the Peace #1 Fines and Fees Collecte $11,859.80

Justice of the Peace # 1 Fees - ...	$581.06	Justice of the Peace I - Due to ...	$4,900.45	Justice Court Security Fee	$174.28
Courthouse Security Fund	$15.53	Constable Precint I Fees - Due ...	$125.00	Justice Court Technology Fee	$15.53
Justice of the Peace Office Fine..	$4,895.14	Collections Service Fees - Justi...	$650.14	County Sheriff - Civil Process S...	$125.00
OMNI FEE Justice Courts	$54.00	Local Truancy Prevention Fund	$177.84	Local CC Jury Fund	$3.56
Local CC Tech Fund	$142.27				

Total Amount Applied: $11,859.80

Payment Method: CHECK Payor: Brewster County June 2025 Reference: 1065 Amount: $11,859.80

Total Payment Received: $11,859.80

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4331	JUSTICE OF THE PEACE #1	581.06
100-2300-2321	JP #1 FEES DUE TO STATE	4,900.45
231-4350-4352	CC COURT HOUSE SECURITY	174.28
221-4350-4352	COURTHOUSE SECURITY	15.53
100-4310-4316	CONSTABLE PCT #1	125.00
231-4350-4351	TECHNOLOGY FEES FOR JP	15.53
100-4370-4373	JP FINES	4,895.14
100-4260-4263	COLLECTION SERVICE FEES - JP	650.14
100-4310-4315	COUNTY SHERIFF	125.00
100-2300-2326	OMNI FEE DUE TO STATE	54.00
231-4350-4353	CC TRUANCY PREVENTION	177.84
231-4350-4355	CC JURY FUND	3.56

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

Receipt Number: R00000364
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 7/9/2025 1:56:06 PM

Tran. Code: JP #1 - Justice of the Peace #1 Fines and Fees Collecte $11,859.80

Justice of the Peace # 1 Fees - ...	$581.06	Justice of the Peace I - Due to ...	$4,900.45	Justice Court Security Fee	$174.28
Courthouse Security Fund	$15.53	Constable Precint I Fees - Due ...	$125.00	Justice Court Technology Fee	$15.53
Justice of the Peace Office Fine..	$4,895.14	Collections Service Fees - Justi...	$650.14	County Sheriff - Civil Process S...	$125.00
OMNI FEE Justice Courts	$54.00	Local Truancy Prevention Fund	$177.84	Local CC Jury Fund	$3.56
Local CC Tech Fund	$142.27				

Total Applied Amount: $11,859.80

Payment Method: CHECK Payor: Brewster County June 2025 Reference: 1065 Amount: $11,859.80

Total Payment Received: $11,859.80

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4330-4331	JUSTICE OF THE PEACE #1	581.06
100-2300-2321	JP #1 FEES DUE TO STATE	4,900.45
231-4350-4352	CC COURT HOUSE SECURITY	174.28
221-4350-4352	COURTHOUSE SECURITY	15.53
100-4310-4316	CONSTABLE PCT #1	125.00
231-4350-4351	TECHNOLOGY FEES FOR JP	15.53
100-4370-4373	JP FINES	4,895.14
100-4260-4263	COLLECTION SERVICE FEES - JP	650.14
100-4310-4315	COUNTY SHERIFF	125.00
100-2300-2326	OMNI FEE DUE TO STATE	54.00
231-4350-4353	CC TRUANCY PREVENTION	177.84
231-4350-4355	CC JURY FUND	3.56

GL Distribution:	Account Number	Account Name	Amount
	231-4350-4354	CC TECH FUND	142.27
		Total Distribution Amount:	11,859.80

GL Distribution:	Account Number	Account Name	Amount
	231-4350-4354	CC TECH FUND	142.27
		Total Distribution Amount:	11,859.80

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

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

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

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

Total Amount Applied: $1,976.00

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

Total Payment Received: $1,976.00
Change: $0.00

GL Distribution:

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

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

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

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

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

Total Applied Amount: $1,976.00

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

Total Payment Received: $1,976.00
Change: $0.00

GL Distribution:

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

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

Receipt Number: R00000409
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 7/17/2025 4:43:53 PM

Tran. Code: JP #3 - Justice of the Peace #3 Fines and Fees Collecte — $6,779.40

Justice of the Peace III - Due to...	$2,928.60	Justice of the Peace # 3 Fees - ...	$333.94	Justice Court Security Fee	$142.04
Justice of the Peace Office Fine..	$2,802.63	Collections Service Fees - Justi...	$308.40	Local CC Jury Fund	$2.90
Local Truancy Prevention Fund	$144.94	Local CC Tech Fund	$115.95		

Total Amount Applied: $6,779.40

Payment Method: CHECK Payor: Brewster County - JP 3 June Reference: 1055 Amount: $6,779.40

Total Payment Received: $6,779.40

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2323	JP #3 FEES DUE TO STATE	2,928.60
100-4330-4333	JUSTICE OF THE PEACE #3	333.94
231-4350-4352	CC COURT HOUSE SECURITY	142.04
100-4370-4373	JP FINES	2,802.63
100-4260-4263	COLLECTION SERVICE FEES - JP	308.40
231-4350-4355	CC JURY FUND	2.90
231-4350-4353	CC TRUANCY PREVENTION	144.94
231-4350-4354	CC TECH FUND	115.95
	Total Distribution Amount:	6,779.40

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

Receipt Number: R00000409
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 7/17/2025 4:43:53 PM

Tran. Code: JP #3 - Justice of the Peace #3 Fines and Fees Collecte — $6,779.40

Justice of the Peace III - Due to...	$2,928.60	Justice of the Peace # 3 Fees - ...	$333.94	Justice Court Security Fee	$142.04
Justice of the Peace Office Fine..	$2,802.63	Collections Service Fees - Justi...	$308.40	Local CC Jury Fund	$2.90
Local Truancy Prevention Fund	$144.94	Local CC Tech Fund	$115.95		

Total Applied Amount: $6,779.40

Payment Method: CHECK Payor: Brewster County - JP 3 June Reference: 1055 Amount: $6,779.40

Total Payment Received: $6,779.40

Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-2300-2323	JP #3 FEES DUE TO STATE	2,928.60
100-4330-4333	JUSTICE OF THE PEACE #3	333.94
231-4350-4352	CC COURT HOUSE SECURITY	142.04
100-4370-4373	JP FINES	2,802.63
100-4260-4263	COLLECTION SERVICE FEES - JP	308.40
231-4350-4355	CC JURY FUND	2.90
231-4350-4353	CC TRUANCY PREVENTION	144.94
231-4350-4354	CC TECH FUND	115.95
	Total Distribution Amount:	6,779.40

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

Receipt Number: R00000454
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 7/23/2025 3:33:41 PM

Tran. Code: District Clerk - District Clerk Monthly $1,470.00

District Clerk Fees - Due to Co...	$531.00	District Clerk - Due to State	$296.00	District Clerk Records Archive ...	$80.00
District Clerk Records Manag...	$195.00	District Court Fines	$208.00	8th Court of Appeals Fees	$20.00
County Law Library Fees	$140.00				

Payment Method: CHECK Payor: Brewster County - June Fee Reference: 1470.00

Total Amount Applied: $1,470.00
Amount: $1,470.00
Total Payment Received: $1,470.00
Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4310-4314	DISTRICT CLERK	531.00
100-2300-2325	DISTRICT CLERK CLEARING	296.00
202-4350-4358	RECORDS ARCHIVE	80.00
202-4350-4357	RECORDS MANAGEMENT	195.00
100-4370-4372	DISTRICT COURT FINES	208.00
100-2300-2314	8TH COURT OF APPEALS PAYABLE	20.00
203-4350-4356	LAW LIBRARY FEES	140.00
	Total Distribution Amount:	1,470.00

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

Receipt Number: R00000454
Cashier Name: Manuela Catano
Terminal Number: 3
Receipt Date: 7/23/2025 3:33:41 PM

Tran. Code: District Clerk - District Clerk Monthly $1,470.00

District Clerk Fees - Due to Co...	$531.00	District Clerk - Due to State	$296.00	District Clerk Records Archive ...	$80.00
District Clerk Records Manag...	$195.00	District Court Fines	$208.00	8th Court of Appeals Fees	$20.00
County Law Library Fees	$140.00				

Payment Method: CHECK Payor: Brewster County - June Fee Reference: 1470.00

Total Applied Amount: $1,470.00
Amount: $1,470.00
Total Payment Received: $1,470.00
Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
100-4310-4314	DISTRICT CLERK	531.00
100-2300-2325	DISTRICT CLERK CLEARING	296.00
202-4350-4358	RECORDS ARCHIVE	80.00
202-4350-4357	RECORDS MANAGEMENT	195.00
100-4370-4372	DISTRICT COURT FINES	208.00
100-2300-2314	8TH COURT OF APPEALS PAYABLE	20.00
203-4350-4356	LAW LIBRARY FEES	140.00
	Total Distribution Amount:	1,470.00

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

Receipt Number: R00000365
Cashier Name: Julie Morton
Terminal Number: 1
Receipt Date: 7/11/2025 3:25:22 PM

Tran. Code: County Clerk - County Clerk Monthly $12,364.83

Courthouse Security Fund	$20.00	Count Clerk - Due to State	$796.76	County Clerk Fees - Due to Co...	$6,421.07
County Law Library Fees	$35.00	County Judge Fees - Due to Co...	$6.00	County Clerk Records Archive ...	$2,067.00
County Clerk Records Manag...	$2,627.00	County Court Fines	$392.00		

Total Amount Applied: $12,364.83

Payment Method: CHECK Payor: COUNTY CLERK JUNE 2025 Reference: 1096 Amount: $12,364.83

Total Payment Received: $12,364.83
Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
221-4350-4352	COURTHOUSE SECURITY	20.00
100-2300-2324	COUNTY CLERK FEES DUE TO STATE	796.76
100-4310-4312	COUNTY CLERK	6,421.07
203-4350-4356	LAW LIBRARY FEES	35.00
100-4310-4311	COUNTY JUDGE	6.00
201-4350-4358	RECORDS ARCHIVE FEE	2,067.00
201-4350-4357	RECORDS MANAGEMENT	2,627.00
100-4370-4371	COUNTY COURT FINES	392.00
	Total Distribution Amount:	12,364.83

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

Receipt Number: R00000365
Cashier Name: Julie Morton
Terminal Number: 1
Receipt Date: 7/11/2025 3:25:22 PM

Tran. Code: County Clerk - County Clerk Monthly $12,364.83

Courthouse Security Fund	$20.00	Count Clerk - Due to State	$796.76	County Clerk Fees - Due to Co...	$6,421.07
County Law Library Fees	$35.00	County Judge Fees - Due to Co...	$6.00	County Clerk Records Archive ...	$2,067.00
County Clerk Records Manag...	$2,627.00	County Court Fines	$392.00		

Total Applied Amount: $12,364.83

Payment Method: CHECK Payor: COUNTY CLERK JUNE 2025 Reference: 1096 Amount: $12,364.83

Total Payment Received: $12,364.83
Change: $0.00

GL Distribution:

Account Number	Account Name	Amount
221-4350-4352	COURTHOUSE SECURITY	20.00
100-2300-2324	COUNTY CLERK FEES DUE TO STATE	796.76
100-4310-4312	COUNTY CLERK	6,421.07
203-4350-4356	LAW LIBRARY FEES	35.00
100-4310-4311	COUNTY JUDGE	6.00
201-4350-4358	RECORDS ARCHIVE FEE	2,067.00
201-4350-4357	RECORDS MANAGEMENT	2,627.00
100-4370-4371	COUNTY COURT FINES	392.00
	Total Distribution Amount:	12,364.83