



BREWSTER COUNTY, TEXAS BUDGET FOR FISCAL YEAR 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$176,881**, which is a **3.56%** from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$61,369**

RECORD VOTE

County Judge Greg Henington	Aye
Commissioner Pct. 1 Jim Westermann	Aye
Commissioner Pct. 2 Sarah Colando	Aye
Commissioner Pct. 3 Ruben Ortega	Aye
Commissioner Pct. 4 Mo Morrow	Aye

County Property Tax Rates (Amounts per \$100 of value)

<u>TAX RATES/DEBT OBLIGATIONS</u>	<u>FY 2024</u>	<u>FY 2025</u>
PROPERTY TAX RATE	\$0.349422	\$0.370007
NO-NEW-REVENUE TAX RATE	\$0.333287	\$0.304070
NO-NEW-REVENUE M&O TAX RATE	\$0.33190	\$0.286326
VOTER-APPROVAL TAX RATE	\$0.349422	\$0.370007
DEBT TAX RATE	\$0.017502	\$0.017744
TOTAL DEBT OBLIGATIONS	\$273,337	\$250,218

Adopted by the Brewster County Commissioners Court on August 26th, 2025.



Pursuant to the requirements of **Section 111.004** of the Texas Local Government Code, the following information is submitted:

1. The outstanding obligations of Brewster County as of August 31st, 2025, are shown below:

	<u>Balance</u>	<u>FY 2026 Payment</u>
<u>General Obligation Refunding Bonds, Series 2021</u>	\$735,000	\$250,218

2. A summary of the cash on hand and investments for each fund as of August 31st, 2025, are reflected below:

<u>Fund</u>	<u>Demand Accounts</u>	<u>Investment Accounts</u>
<u>General Fund</u>	\$8,268,420	\$2,996,508
<u>Interest & Sinking</u>	\$141,765	\$0
<u>Hotel Tax Funds</u>	\$3,739,170	\$1,360,259
<u>Other Funds</u>	\$1,014,550	\$583,085

3. A summary of the estimated ending fund balances for each fund as of August 31st, 2025 are listed below:

	<u>General Fund</u>	<u>Interest & Sinking</u>	<u>Hotel Tax Funds</u>	<u>Other Funds</u>
<u>Fund Balance</u>	\$8,121,177	\$145,443	\$5,022,388	\$3,059,787



Brewster County, TX

Budget Worksheet

Account Summary

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

		Defined Budgets						
		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Fund: 100 - GENERAL								
Revenue								
100-4010-4011	PROPERTY TAX -CURRENT	0.00	0.00	0.00	0.00	4,700,000.00	4,581,198.01	4,900,000.00
100-4010-4012	PROPERTY TAX - DELINQUENT	0.00	0.00	0.00	0.00	75,000.00	92,077.71	75,000.00
100-4010-4013	EXCESS PROPERTY TAX PROCEE...	0.00	0.00	0.00	0.00	39,000.00	40,940.45	35,000.00
100-4010-4015	PROPERTY TAX - PENALTY & IN...	0.00	0.00	0.00	0.00	45,000.00	83,062.52	40,000.00
100-4010-4016	TAX ABATEMENT REVENUES	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
100-4020-4021	SALES TAX	0.00	0.00	0.00	0.00	1,000,000.00	682,416.98	1,000,000.00
100-4020-4022	MIXED DRINK TAX	0.00	0.00	0.00	0.00	85,000.00	61,296.21	50,000.00
100-4020-4023	OTHER TAXES	0.00	0.00	0.00	0.00	7,000.00	11,719.16	10,000.00
100-4020-4024	FRANCHISE TAX	0.00	0.00	0.00	0.00	250.00	162.62	250.00
100-4100-4113	BEER & WINE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
100-4100-4114	LICENSES	0.00	0.00	0.00	0.00	2,000.00	1,695.00	1,500.00
100-4100-4115	PERMITS	0.00	0.00	0.00	0.00	150.00	500.00	150.00
100-4210-4211	SAN VICENTE ISD TAX COLLECT...	0.00	0.00	0.00	0.00	2,850.00	0.00	2,995.00
100-4210-4212	TERLINGUA CSD TAX COLLECTI...	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,750.00
100-4210-4213	MARATHON ISD TAX COLLECTI...	0.00	0.00	0.00	0.00	22,500.00	16,875.00	23,600.00
100-4210-4214	HOSPITAL DISTRICT TAX COLLE...	0.00	0.00	0.00	0.00	22,500.00	16,879.25	23,600.00
100-4210-4215	CITY OF ALPINE TAX COLLECTI...	0.00	0.00	0.00	0.00	22,500.00	23,642.85	23,600.00
100-4210-4216	ALPINE ISD TAX COLLECTION	0.00	0.00	0.00	0.00	45,000.00	22,500.00	47,250.00
100-4210-4217	ADMIN FEE HOTEL TAX COLLEC...	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
100-4210-4218	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	4,870.00
100-4240-4242	OTHER COUNTY PRISONERS	0.00	0.00	0.00	0.00	450,000.00	101,794.45	85,000.00
100-4240-4244	US MARSHALLS/FED PRISONERS	0.00	0.00	0.00	0.00	0.00	260,531.46	350,000.00
100-4240-4245	INMATE PHONE SYSTEM	0.00	0.00	0.00	0.00	7,500.00	9,409.35	7,500.00
100-4240-4246	MHMR DEPUTY SERVICES	0.00	0.00	0.00	0.00	23,500.00	17,624.97	23,500.00
100-4240-4247	SCHOOL RESOURCE OFFICERS S...	0.00	0.00	0.00	0.00	245,245.70	133,189.57	250,000.00

Budget Worksheet

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

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-4260-4261	OSSF SEPTIC INSPECTION FEES	0.00	0.00	0.00	0.00	4,500.00	3,980.00	4,500.00
100-4260-4262	TRI-CO JUV PROB FISCAL PAYM...	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
100-4260-4263	COLLECTION SERVICE FEES - JP	0.00	0.00	0.00	0.00	15,000.00	14,896.00	10,000.00
100-4310-4311	COUNTY JUDGE	0.00	0.00	0.00	0.00	200.00	328.00	300.00
100-4310-4312	COUNTY CLERK	0.00	0.00	0.00	0.00	60,000.00	69,123.27	60,000.00
100-4310-4313	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	500.00	69.20	100.00
100-4310-4314	DISTRICT CLERK	0.00	0.00	0.00	0.00	12,000.00	14,165.28	12,000.00
100-4310-4315	COUNTY SHERIFF	0.00	0.00	0.00	0.00	8,000.00	14,887.54	10,000.00
100-4310-4316	CONSTABLE PCT #1	0.00	0.00	0.00	0.00	10,000.00	19,205.00	12,000.00
100-4330-4331	JUSTICE OF THE PEACE #1	0.00	0.00	0.00	0.00	20,000.00	11,066.06	15,000.00
100-4330-4332	JUSTICE OF THE PEACE #2	0.00	0.00	0.00	0.00	1,500.00	1,820.00	1,500.00
100-4330-4333	JUSTICE OF THE PEACE #3	0.00	0.00	0.00	0.00	2,500.00	4,401.47	2,500.00
100-4350-4353	TRUANCY PREVENTION & DIVE...	0.00	0.00	0.00	0.00	500.00	0.00	
100-4370-4371	COUNTY COURT FINES	0.00	0.00	0.00	0.00	4,500.00	4,761.00	1,200.00
100-4370-4372	DISTRICT COURT FINES	0.00	0.00	0.00	0.00	2,500.00	2,982.35	2,000.00
100-4370-4373	JP FINES	0.00	0.00	0.00	0.00	100,000.00	128,153.64	75,000.00
100-4410-4411	IN LIEU OF TAXES/FEDERAL	0.00	0.00	0.00	0.00	1,400,000.00	1,627,607.00	1,600,000.00
100-4430-4431	PILT BIG BEND STATE PARK	0.00	0.00	0.00	0.00	4,000.00	0.00	5,000.00
100-4430-4432	TEXAS INDIGENT DEFENSE CO...	0.00	0.00	0.00	0.00	18,912.00	0.00	18,900.00
100-4430-4433	COUNTY JUDGE STATE SUPPLE...	0.00	0.00	0.00	0.00	25,200.00	20,150.00	31,500.00
100-4430-4434	COUNTY ATTORNEY STATE SUPP	0.00	0.00	0.00	0.00	23,334.00	28,000.00	23,334.00
100-4430-4440	ELECTION REIMB FROM STATE	0.00	0.00	0.00	0.00	0.00	528.60	
100-4610-4312	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	24,000.00	23,458.06	24,000.00
100-4610-4611	TEXAS CLASS INTEREST	0.00	0.00	0.00	0.00	10,000.00	11,432.90	10,000.00
100-4610-4613	TX FIT INTEREST	0.00	0.00	0.00	0.00	30,000.00	40,206.71	30,000.00
100-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	160,000.00	170,338.48	160,000.00
100-4700-4701	AUCTION REVENUE	0.00	0.00	0.00	0.00	20,000.00	23,550.00	15,000.00
100-4700-4703	DONATIONS FROM PRIVATE E...	0.00	0.00	0.00	0.00	3,000.00	6,500.00	4,000.00
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00	78,554.43	
100-4700-4707	CREDIT CARD REBATES	0.00	0.00	0.00	0.00	100.00	1,277.76	1,200.00
100-4700-4708	TAC HEALTHY COUNTY REWAR...	0.00	0.00	0.00	0.00	0.00	2,972.90	2,800.00

Budget Worksheet

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

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-4700-4711	REIM RETIREE DRUG SUBSIDY(...	0.00	0.00	0.00	0.00	0.00	672.71	500.00
100-4750-4751	394TH DISTRICT OFFICE RENT	0.00	0.00	0.00	0.00	1,925.00	11,258.05	
100-4750-4752	COMMUNITY CENT RENT TERLI...	0.00	0.00	0.00	0.00	1,000.00	1,075.00	1,200.00
100-4750-4753	COMMUNITY CENT RENT MAR...	0.00	0.00	0.00	0.00	250.00	0.00	
100-4750-4754	TOURISM COUNCIL RENT	0.00	0.00	0.00	0.00	13,200.00	0.00	18,000.00
100-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	704,770.32	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	9,647,887.02	8,522,436.97	9,279,099.00
Expense								
EXPDEPT: 4000 - COUNTY JUDGE								
100-4000-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,811.16	54,679.25	64,901.59
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	41,069.92	36,287.10	43,072.00
100-4000-5102	WAGES - ADMINISTRATIVE ASS...	0.00	0.00	0.00	0.00	37,366.48	33,047.76	39,236.00
100-4000-5903	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	25,200.00	22,292.32	31,500.00
100-4000-5904	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	200.00	44.16	200.00
100-4000-5905	LONGEVITY	0.00	0.00	0.00	0.00	300.00	300.00	600.00
100-4000-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	12,694.99	12,029.66	13,733.00
100-4000-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
100-4000-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	35,778.66	32,100.00
100-4000-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	295.68	500.00
100-4000-6204	RETIREMENT	0.00	0.00	0.00	0.00	18,071.69	15,938.12	17,880.00
100-4000-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,984.94	2,770.70	3,000.00
100-4000-7006	POSTAGE	0.00	0.00	0.00	0.00	150.00	66.96	
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	5,500.00	1,318.12	2,000.00
100-4000-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	2,015.06	2,015.06	
EXPDEPT: 4000 - COUNTY JUDGE Total:		0.00	0.00	0.00	0.00	240,693.76	216,863.55	248,912.59
EXPDEPT: 4010 - COMMISSIONERS								
100-4010-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	115,442.97	102,123.56	121,215.12
100-4010-5903	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	3,348.00	2,961.71	3,348.02
100-4010-5905	LONGEVITY	0.00	0.00	0.00	0.00	3,500.00	2,800.00	3,200.00
100-4010-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	9,309.36	7,990.44	9,775.00
100-4010-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	260.00

Budget Worksheet

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

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-4010-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	44,151.36	35,778.66	42,800.00
100-4010-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	288.00	361.72	250.00
100-4010-6204	RETIREMENT	0.00	0.00	0.00	0.00	13,252.15	11,695.74	12,726.00
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	7,000.00	3,735.74	4,000.00
EXPDEPT: 4010 - COMMISSIONERS Total:		0.00	0.00	0.00	0.00	196,291.84	167,447.57	197,574.14
EXPDEPT: 4030 - COUNTY CLERK								
100-4030-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.49	64,781.33
100-4030-5111	WAGES - DEPT DEPUTY I	0.00	0.00	0.00	0.00	45,121.76	39,751.49	47,379.00
100-4030-5112	WAGES - DEPT DEPUTY II	0.00	0.00	0.00	0.00	35,658.02	27,420.46	37,442.00
100-4030-5113	WAGES - CLERK I	0.00	0.00	0.00	0.00	21,000.00	2,601.50	12,000.00
100-4030-5905	LONGEVITY	0.00	0.00	0.00	0.00	800.00	800.00	1,100.00
100-4030-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	12,567.14	10,691.63	12,404.00
100-4030-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	16.38	275.00
100-4030-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	35,778.66	32,100.00
100-4030-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	288.72	290.00
100-4030-6204	RETIREMENT	0.00	0.00	0.00	0.00	17,889.69	13,298.49	16,150.00
100-4030-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,864.87	5,265.55	5,000.00
100-4030-7006	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
100-4030-7007	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	3,835.13	3,057.51	
100-4030-7403	LEASED EQUIPMENT PAYMENTS	0.00	0.00	0.00	0.00	2,100.00	1,517.34	2,100.00
100-4030-7704	ADVERTISING - PUBLIC NOTICES	0.00	0.00	0.00	0.00	2,500.00	0.00	1,000.00
100-4030-7919	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	6,000.00	5,555.38	3,000.00
EXPDEPT: 4030 - COUNTY CLERK Total:		0.00	0.00	0.00	0.00	248,862.63	200,620.60	237,021.33
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER								
100-4050-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.82	64,781.33
100-4050-5111	WAGES - DEPT DEPUTY I	0.00	0.00	0.00	0.00	49,650.70	43,921.97	52,134.00
100-4050-5112	WAGES - DEPT DEPUTY II	0.00	0.00	0.00	0.00	39,542.77	30,645.50	26,700.00
100-4050-5901	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	3,136.35	
100-4050-5904	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	115.00	94.24	
100-4050-5905	LONGEVITY	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,800.00

Budget Worksheet

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

Defined Budgets

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-4050-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	11,665.48	11,224.49	11,125.00
100-4050-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	200.00
100-4050-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	32,659.67	32,100.00
100-4050-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	270.48	250.00
100-4050-6204	RETIREMENT	0.00	0.00	0.00	0.00	16,606.16	14,581.67	14,483.00
100-4050-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	3,462.22	3,500.00
100-4050-7006	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	1,000.00	495.11	
100-4050-7501	SOFTWARE SUBSCRIPTION - A...	0.00	0.00	0.00	0.00	2,500.00	1,200.00	2,500.00
100-4050-7931	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	4,500.00	2,466.13	3,000.00
100-4050-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,000.00	951.94	
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:		0.00	0.00	0.00	0.00	227,706.13	201,287.59	212,573.33
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER								
100-4055-5001	SALARY COUNTY AUDITOR	0.00	0.00	0.00	0.00	0.00	1,909.65	
100-4055-5003	COMPTROLLER	0.00	0.00	0.00	0.00	75,000.00	66,346.26	78,751.00
100-4055-5103	SALARY GRANT ASSIST PT	0.00	0.00	0.00	0.00	29,347.50	15,408.00	39,312.00
100-4055-5115	SALARY ASSIST AUDITOR	0.00	0.00	0.00	0.00	49,800.72	42,012.32	52,134.00
100-4055-5904	SPECIAL QUALIF PAY	0.00	0.00	0.00	0.00	150.00	132.71	300.00
100-4055-5905	LONGEVITY PAY	0.00	0.00	0.00	0.00	800.00	800.00	1,000.00
100-4055-6101	FICA	0.00	0.00	0.00	0.00	11,865.01	10,259.07	13,120.00
100-4055-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
100-4055-6201	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	22,075.68	23,854.70	32,100.00
100-4055-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	144.00	204.44	300.00
100-4055-6204	RETIREMENT	0.00	0.00	0.00	0.00	16,890.20	13,766.83	17,100.00
100-4055-7001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	2,150.04	2,500.00
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	1,000.00	498.79	
100-4055-7931	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER Total:		0.00	0.00	0.00	0.00	210,073.11	177,342.81	239,807.00
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE								
100-4060-5801	SALARY VETERANS OFFICER	0.00	0.00	0.00	0.00	21,483.66	19,004.87	22,558.00
100-4060-5905	LONGEVITY PAY	0.00	0.00	0.00	0.00	200.00	200.00	300.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-4060-6101	FICA	0.00	0.00	0.00	0.00	1,658.80	1,658.76	1,750.00
100-4060-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	65.00
100-4060-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	5.28	50.00
100-4060-6204	RETIREMENT	0.00	0.00	0.00	0.00	2,361.35	2,085.36	2,277.00
100-4060-7001	OFFICE SUPPLIES/POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
100-4060-7502	SOFTWARE SUBSCRIPTION - M...	0.00	0.00	0.00	0.00	450.00	520.00	550.00
100-4060-7701	ADVERTISING	0.00	0.00	0.00	0.00	300.00	0.00	300.00
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE Total:		0.00	0.00	0.00	0.00	26,625.81	23,474.27	27,950.00
EXPDEPT: 4070 - GOVERNMENT ENTITIES								
100-4070-7801	APPRAISIAL DIST CONTRIBUTI...	0.00	0.00	0.00	0.00	161,136.00	151,526.00	169,193.00
100-4070-7802	TRI-CO JUV PROB CONTRIBUTI...	0.00	0.00	0.00	0.00	68,600.00	62,883.37	78,500.00
100-4070-7804	GROUNDWATER DISTRICT CON...	0.00	0.00	0.00	0.00	85,000.00	77,916.63	85,000.00
100-4070-7805	CITY OF ALPINE/RECYCLING CE...	0.00	0.00	0.00	0.00	46,350.00	46,305.00	48,668.00
100-4070-7806	CULBERSON COUNTY/FWTRPD	0.00	0.00	0.00	0.00	151,436.00	100,956.79	163,000.00
100-4070-7807	PECOS COUNTY/83RD DA CON...	0.00	0.00	0.00	0.00	95,000.00	94,890.00	95,000.00
100-4070-7808	LUBBOCK COUNTY/RPDCC	0.00	0.00	0.00	0.00	2,300.00	2,268.00	2,500.00
100-4070-7809	RIO GRANDE COG/FWTWPG	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-4070-7811	BIG BEND REGIONAL HOSPITAL...	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
100-4070-7816	6th Admin Judicial Region	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-4070-7817	394th DISTRICT COURT CONTRI...	0.00	0.00	0.00	0.00	0.00	0.00	97,731.00
EXPDEPT: 4070 - GOVERNMENT ENTITIES Total:		0.00	0.00	0.00	0.00	641,022.00	566,745.79	742,792.00
EXPDEPT: 4090 - NON-DEPARTMENTAL								
100-4090-6103	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10,500.00	6,349.72	
100-4090-7006	POSTAGE (ALL DEPTS)	0.00	0.00	0.00	0.00	7,385.00	2,000.00	7,500.00
100-4090-7101	LEGAL FEES	0.00	0.00	0.00	0.00	30,000.00	16,135.00	50,000.00
100-4090-7103	ANNUAL AUDIT FEES	0.00	0.00	0.00	0.00	269,400.00	197,400.00	108,000.00
100-4090-7106	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	7,925.00	10,000.00
100-4090-7201	INDIGENT DEFENSE - DISTRICT ...	0.00	0.00	0.00	0.00	88,150.64	75,287.98	30,000.00
100-4090-7211	INDIGENT DEFENSE - COUNTY ...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
100-4090-7704	ADVERTISING - PUBLIC NOTICES	0.00	0.00	0.00	0.00	10,700.00	10,308.00	9,000.00
100-4090-7812	PILT (5%) TERLINGUA CSD	0.00	0.00	0.00	0.00	70,000.00	0.00	105,000.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-4090-7813	PILT (10%)SAN VICENTE ISD	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
100-4090-7901	MEDICAL INS RETIREES PREMI...	0.00	0.00	0.00	0.00	320,097.36	257,154.44	290,000.00
100-4090-7902	COLLECTION SERVICE FEES	0.00	0.00	0.00	0.00	15,000.00	13,972.00	7,500.00
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	0.00	0.00	0.00	0.00	11,000.00	6,688.35	10,000.00
100-4090-7905	INDIGENT BURIALS	0.00	0.00	0.00	0.00	10,000.00	3,189.00	10,000.00
100-4090-7906	AUTOPSIES	0.00	0.00	0.00	0.00	69,525.00	46,756.00	85,000.00
100-4090-7907	TRANSLATOR FEES	0.00	0.00	0.00	0.00	3,500.00	2,295.00	3,500.00
100-4090-7908	EMPLOYEE ENRICHMENT	0.00	0.00	0.00	0.00	2,000.00	190.39	2,000.00
100-4090-7909	ESTRAY ANIMALS	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
100-4090-7910	VICTIM NOTIFICATION SYSTEM	0.00	0.00	0.00	0.00	4,500.00	823.35	4,500.00
100-4090-7911	BONDS	0.00	0.00	0.00	0.00	8,500.00	3,617.00	7,500.00
100-4090-7912	DUES	0.00	0.00	0.00	0.00	12,000.00	11,948.00	13,000.00
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	0.00	0.00	0.00	0.00	156,257.25	156,257.25	150,000.00
100-4090-7914	FLOOD INSURANCE	0.00	0.00	0.00	0.00	2,500.00	1,892.00	2,500.00
100-4090-7918	COUNTY/STATE/FED INSPECT F...	0.00	0.00	0.00	0.00	7,500.00	5,471.65	7,500.00
100-4090-7919	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	400.00	400.00	400.00
100-4090-7920	AUDIT TASK FORCE	0.00	0.00	0.00	0.00	100,000.00	69,968.75	50,000.00
100-4090-8502	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	64,607.50	64,607.50	65,000.00
100-4090-9011	TRANSFER ROAD & BRIDGE FU...	0.00	0.00	0.00	0.00	401,926.39	0.00	318,330.00
100-4090-9014	TRANSFER COURTHOUSE SEC...	0.00	0.00	0.00	0.00	89,226.01	0.00	93,680.00
100-4090-9017	TRANSFER TO TERL BUNKHOUS...	0.00	0.00	0.00	0.00	46,440.00	0.00	
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	1,961,615.15	960,636.38	1,600,910.00
EXPDEPT: 4095 - CONTRACTING AGENCIES								
100-4095-8401	MARATHON PUBLIC LIBRARY	0.00	0.00	0.00	0.00	32,250.00	31,145.83	32,250.00
100-4095-8402	BIG BEND LIBRARY	0.00	0.00	0.00	0.00	27,000.00	24,750.00	27,000.00
100-4095-8403	ALPINE & MARATHON CEMETA...	0.00	0.00	0.00	0.00	6,000.00	4,500.00	6,000.00
100-4095-8404	SUNSHINE HOUSE	0.00	0.00	0.00	0.00	19,000.00	15,833.30	19,000.00
100-4095-8405	FAMILY CRISIS CENTER	0.00	0.00	0.00	0.00	3,200.00	0.00	3,200.00
100-4095-8406	BIG BEND LITTLE LEAGUE	0.00	0.00	0.00	0.00	5,250.00	5,250.00	5,250.00
100-4095-8407	BIG BEND AMATEUR SOFTBALL...	0.00	0.00	0.00	0.00	5,250.00	5,250.00	5,250.00
100-4095-8408	ALPINE JR BUCKS LEAGUE - BAS...	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00

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100-4095-8409	ALPINE JR BUCKS LEAGUE - FO...	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-4095-8410	EMERGENT AIR	0.00	0.00	0.00	0.00	189,950.00	174,120.87	189,950.00
100-4095-8412	MARATHON VOLUNTEER FIRE ...	0.00	0.00	0.00	0.00	15,000.00	1,798.03	15,000.00
100-4095-8414	HYPER REACH SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
100-4095-8415	ALPINE EMERGENCY SERV	0.00	0.00	0.00	0.00	50,000.00	50,000.00	60,000.00
100-4095-8416	CHILD ADVOCACY CENTER	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
100-4095-8417	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	2,600.00	0.00	
100-4095-8418	ALPINE PUBLIC LIBRARY	0.00	0.00	0.00	0.00	48,000.00	44,000.00	48,000.00
100-4095-8419	PERMIA CARE	0.00	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00
100-4095-8420	FRONTIER CASA	0.00	0.00	0.00	0.00	3,500.00	0.00	
EXPDEPT: 4095 - CONTRACTING AGENCIES Total:		0.00	0.00	0.00	0.00	421,600.00	368,748.03	425,500.00
EXPDEPT: 4096 - IT EXPENDITURES								
100-4096-5903	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	6,000.00	3,461.55	
100-4096-6101	FICA/MEDICATE	0.00	0.00	0.00	0.00	459.00	315.75	
100-4096-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	150.90	
100-4096-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2.94	
100-4096-6204	RETIREMENT	0.00	0.00	0.00	0.00	653.40	395.49	
100-4096-7303	PHONE/INTERNET	0.00	0.00	0.00	0.00	90,750.00	90,391.07	75,000.00
100-4096-7306	SATELLITE PHONES	0.00	0.00	0.00	0.00	9,250.00	7,632.64	
100-4096-7403	LEASED EQUIPMENT PAYMENTS	0.00	0.00	0.00	0.00	5,700.00	10,432.76	6,500.00
100-4096-7605	SOFTWARE & MAINTENCE SERV..	0.00	0.00	0.00	0.00	90,500.00	87,413.51	65,000.00
100-4096-7951	NETWORK MGMT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
100-4096-7952	COUNTY WEBSITE	0.00	0.00	0.00	0.00	2,000.00	0.00	
100-4096-7953	IT SERVICES	0.00	0.00	0.00	0.00	30,000.00	25,747.09	
EXPDEPT: 4096 - IT EXPENDITURES Total:		0.00	0.00	0.00	0.00	235,312.40	225,943.70	161,500.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION								
100-4097-5002	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00	52,118.10	44,995.89	48,200.00
100-4097-5113	WAGES - CLERK I	0.00	0.00	0.00	0.00	25,290.00	19,718.37	23,000.00
100-4097-5115	WAGES - HOURLY - NON-SCHE...	0.00	0.00	0.00	0.00	30,000.00	14,008.50	40,000.00
100-4097-5905	LONGEVITY	0.00	0.00	0.00	0.00	700.00	700.00	
100-4097-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	8,270.27	5,390.90	8,600.00

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100-4097-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	22.33	130.00
100-4097-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,037.84	16,516.08	10,700.00
100-4097-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	111.61	150.00
100-4097-6204	RETIREMENT	0.00	0.00	0.00	0.00	11,772.97	7,048.85	7,100.00
100-4097-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	2,243.73	3,000.00
100-4097-7006	POSTAGE	0.00	0.00	0.00	0.00	2,500.00	0.00	3,500.00
100-4097-7007	ELECTION KITS	0.00	0.00	0.00	0.00	500.00	52.81	500.00
100-4097-7012	VOTER REG CARDS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-4097-7501	LICENSE FEES	0.00	0.00	0.00	0.00	10,125.70	10,125.70	
100-4097-7704	ADVERTISING - PUBLIC NOTICES	0.00	0.00	0.00	0.00	700.00	360.00	700.00
100-4097-7921	ES&S PROGRAMMING	0.00	0.00	0.00	0.00	20,000.00	4,306.53	20,000.00
100-4097-7931	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	5,000.00	4,726.18	3,000.00
100-4097-7932	TRAVEL/LODGING - REMOTE V...	0.00	0.00	0.00	0.00	600.00	166.70	600.00
100-4097-7934	MISC ELECTION EXPENSE	0.00	0.00	0.00	0.00	3,600.00	11.94	3,500.00
100-4097-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	8,895.00	3,107.50	
100-4097-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	3,000.00	2,824.11	
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:		0.00	0.00	0.00	0.00	198,681.88	136,437.73	174,180.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR								
100-4099-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.82	64,781.33
100-4099-5111	WAGES - DEPT DEPUTY I	0.00	0.00	0.00	0.00	92,512.28	81,838.15	97,139.00
100-4099-5113	WAGES - CLERK I	0.00	0.00	0.00	0.00	35,669.20	31,340.97	37,453.00
100-4099-5905	LONGEVITY	0.00	0.00	0.00	0.00	4,300.00	4,300.00	4,600.00
100-4099-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	14,854.62	14,211.70	15,604.00
100-4099-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	260.00
100-4099-6201	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	44,151.36	47,704.89	42,800.00
100-4099-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	288.00	379.20	360.00
100-4099-6204	RETIREMENT	0.00	0.00	0.00	0.00	21,145.98	18,655.94	20,316.00
100-4099-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,480.00	5,083.36	4,000.00
100-4099-7006	POSTAGE	0.00	0.00	0.00	0.00	4,000.00	0.00	
100-4099-7106	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,020.00	2,225.00	
100-4099-7403	EQUIPMENT LEASE PAYMENT	0.00	0.00	0.00	0.00	3,000.00	1,341.06	3,000.00

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100-4099-7502	SOFTWARE SUBSCRIPTION - M...	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-4099-7605	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	20,940.00	856.00	21,000.00
100-4099-7704	ADVERTISING - PUBLIC NOTICES	0.00	0.00	0.00	0.00	700.00	0.00	750.00
100-4099-7912	DUES	0.00	0.00	0.00	0.00	0.00	0.00	1,725.00
100-4099-7919	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-4099-7922	TAX ROLL EXPENSES	0.00	0.00	0.00	0.00	12,000.00	10,104.66	12,000.00
100-4099-7931	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	6,200.00	6,100.97	3,000.00
100-4099-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,800.00	364.33	
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR Total:		0.00	0.00	0.00	0.00	331,757.94	279,084.05	333,288.33
EXPDEPT: 5010 - EMERGENCY MANAGEMENT								
100-5010-5601	SALARY EMC COORDINATOR	0.00	0.00	0.00	0.00	52,027.88	47,023.35	54,630.00
100-5010-5905	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	-800.00	100.00
100-5010-6101	FICA	0.00	0.00	0.00	0.00	3,980.13	3,939.84	4,187.00
100-5010-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	65.00
100-5010-6201	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	11,037.84	11,926.22	10,700.00
100-5010-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	101.54	100.00
100-5010-6204	RETIREMENT	0.00	0.00	0.00	0.00	5,665.84	5,100.30	5,452.00
100-5010-7001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	600.00	518.12	500.00
100-5010-7603	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	16,517.28	12,929.19	2,500.00
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	6,350.00	6,807.49	2,500.00
100-5010-7961	COMMUNICATION	0.00	0.00	0.00	0.00	850.00	481.08	5,000.00
100-5010-7962	TRAINING	0.00	0.00	0.00	0.00	2,000.00	1,996.00	
100-5010-7963	EMERGENCY PREPAREDNESS	0.00	0.00	0.00	0.00	14,150.00	10,139.75	21,000.00
100-5010-7965	HAZMAT DISPOSAL	0.00	0.00	0.00	0.00	1,000.00	579.42	
100-5010-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	5,000.00	0.00	
100-5010-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	5,000.00	2,872.05	
EXPDEPT: 5010 - EMERGENCY MANAGEMENT Total:		0.00	0.00	0.00	0.00	124,250.97	103,614.35	106,734.00
EXPDEPT: 5061 - COUNTY SHERIFF								
100-5061-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	76,500.00	71,822.89	80,330.10
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	43,595.91	38,088.00	48,000.00
100-5061-5115	SALARY MHMR DEPUTY	0.00	0.00	0.00	0.00	23,500.00	0.00	

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-5061-5116	WAGES - HOURLY - NON-SCHE...	0.00	0.00	0.00	0.00	25,000.00	6,928.78	
100-5061-5201	WAGES - CHIEF DEPUTY	0.00	0.00	0.00	0.00	75,284.36	60,712.39	74,816.00
100-5061-5202	WAGES - CAPTAIN	0.00	0.00	0.00	0.00	64,347.80	57,732.08	64,432.00
100-5061-5203	WAGES - SERGEANT	0.00	0.00	0.00	0.00	2,000.00	2,650.52	
100-5061-5204	WAGES - DEPUTY	0.00	0.00	0.00	0.00	487,299.92	485,727.12	529,394.00
100-5061-5220	SENIOR DEPUTIES	0.00	0.00	0.00	0.00	2,000.00	0.00	
100-5061-5901	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	70,000.00	34,082.85	50,000.00
100-5061-5904	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	20,200.00	21,265.36	19,800.00
100-5061-5905	LONGEVITY	0.00	0.00	0.00	0.00	5,500.00	5,400.00	10,600.00
100-5061-5906	HOLIDAY WORKED PAY	0.00	0.00	0.00	0.00	38,000.00	32,443.77	40,000.00
100-5061-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	75,552.67	69,880.35	74,603.00
100-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	15.46	1,700.00
100-5061-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	166,647.60	167,599.45	160,500.00
100-5061-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	1,080.00	1,331.20	1,700.00
100-5061-6204	RETIREMENT	0.00	0.00	0.00	0.00	101,628.53	91,270.66	97,130.00
100-5061-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,700.00	4,014.38	5,000.00
100-5061-7006	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	
100-5061-7007	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	897.00	1,500.00
100-5061-7008	FUEL & OIL	0.00	0.00	0.00	0.00	140,000.00	110,406.21	120,000.00
100-5061-7009	TIRES AND TUBES	0.00	0.00	0.00	0.00	13,000.00	9,466.53	12,000.00
100-5061-7013	UNIFORMS	0.00	0.00	0.00	0.00	7,300.00	7,249.89	7,500.00
100-5061-7305	MOBILE INTERNET	0.00	0.00	0.00	0.00	18,150.00	17,692.34	18,150.00
100-5061-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	5,000.00	2,877.92	67,000.00
100-5061-7501	SOFTWARE SUBSCRIPTION - A...	0.00	0.00	0.00	0.00	34,954.00	0.00	35,000.00
100-5061-7502	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	4,040.00	
100-5061-7602	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	3,850.00	3,017.84	3,500.00
100-5061-7603	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	25,000.00	19,410.73	25,000.00
100-5061-7924	CHILE COOK OFF EXPENSES	0.00	0.00	0.00	0.00	4,000.00	2,156.00	3,500.00
100-5061-7925	UNANTICIPATED CASE EXPENDI...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-5061-7926	WRIT & WARRANT EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/...	0.00	0.00	0.00	0.00	16,500.00	11,897.98	12,000.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-5061-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	7,500.00	1,911.61	
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	0.00	0.00	1,562,190.79	1,341,989.31	1,564,655.10
	EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS							
100-5062-5204	WAGES - DEPUTY	0.00	0.00	0.00	0.00	157,627.00	97,181.06	152,340.00
100-5062-5901	OVERTIME - SRO WORKED	0.00	0.00	0.00	0.00	17,876.44	10,699.81	18,000.00
100-5062-5904	SPECIAL QUALIFYING PAY	0.00	0.00	0.00	0.00	3,150.00	2,919.16	3,300.00
100-5062-5905	LONGEVITY	0.00	0.00	0.00	0.00	300.00	300.00	600.00
100-5062-6101	FICA	0.00	0.00	0.00	0.00	13,682.83	9,229.03	13,330.00
100-5062-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	200.00
100-5062-6201	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	33,113.52	31,118.33	32,100.00
100-5062-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	215.87	301.00
100-5062-6204	RETIREMENT	0.00	0.00	0.00	0.00	19,279.91	12,358.31	17,355.00
	EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS Total:	0.00	0.00	0.00	0.00	245,245.70	164,021.57	237,526.00
	EXPDEPT: 5063 - JAIL OPERATIONS							
100-5063-5102	WAGES - ADMINISTRATIVE ASS...	0.00	0.00	0.00	0.00	40,000.00	29,777.66	36,547.00
100-5063-5211	WAGES - JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	58,562.90	47,042.84	64,413.00
100-5063-5212	WAGES - ASST JAIL ADMINISTR...	0.00	0.00	0.00	0.00	45,000.00	49,049.40	47,364.00
100-5063-5213	WAGES - JAIL SERGEANT	0.00	0.00	0.00	0.00	86,888.22	69,014.14	83,441.00
100-5063-5215	WAGES - DETENTION/DISPATCH..	0.00	0.00	0.00	0.00	37,387.79	39,106.00	157,818.00
100-5063-5216	WAGES - DETENTION OFFICER	0.00	0.00	0.00	0.00	382,871.39	346,907.11	247,127.00
100-5063-5217	WAGES - COOK	0.00	0.00	0.00	0.00	41,067.40	37,687.92	40,119.00
100-5063-5901	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	50,000.00	61,520.24	70,000.00
100-5063-5904	SPECIAL QUALIFYING PAY	0.00	0.00	0.00	0.00	2,200.00	5,801.78	3,250.00
100-5063-5905	LONGEVITY	0.00	0.00	0.00	0.00	4,400.00	4,300.00	4,900.00
100-5063-5906	HOLIDAY WORKED PAY	0.00	0.00	0.00	0.00	31,000.00	26,017.98	35,000.00
100-5063-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	59,622.39	60,278.92	60,434.00
100-5063-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	66.44	1,150.00
100-5063-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	199,977.12	164,403.48	181,850.00
100-5063-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	1,296.00	1,310.96	1,400.00
100-5063-6204	RETIREMENT	0.00	0.00	0.00	0.00	84,874.23	77,124.22	78,682.00
100-5063-6301	EMPLOYEE TESTING	0.00	0.00	0.00	0.00	5,000.00	3,425.00	5,000.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-5063-6302	FINGERPRINTING	0.00	0.00	0.00	0.00	800.00	0.00	800.00
100-5063-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,650.00	3,249.86	4,000.00
100-5063-7002	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	30,000.00	13,898.90	25,000.00
100-5063-7003	PRISONERS BOARD -FOOD	0.00	0.00	0.00	0.00	130,000.00	124,611.56	130,000.00
100-5063-7006	POSTAGE	0.00	0.00	0.00	0.00	800.00	31.45	
100-5063-7008	FUEL & OIL - TRANSPORT	0.00	0.00	0.00	0.00	4,000.00	2,484.10	4,000.00
100-5063-7013	UNIFORMS	0.00	0.00	0.00	0.00	6,000.00	3,394.35	5,000.00
100-5063-7302	ELECTRIC	0.00	0.00	0.00	0.00	50,000.00	32,557.11	50,000.00
100-5063-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,315.12	998.37	2,500.00
100-5063-7602	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	9,778.71	10,000.00
100-5063-7603	TRANSPORT VEHICLE MAINTEN...	0.00	0.00	0.00	0.00	3,000.00	646.30	2,500.00
100-5063-7923	PRISONERS MEDICAL	0.00	0.00	0.00	0.00	4,000.00	-15.00	4,000.00
100-5063-7931	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	6,000.00	4,951.31	6,000.00
100-5063-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	6,000.00	0.00	
100-5063-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,000.00	497.31	1,000.00
EXPDEPT: 5063 - JAIL OPERATIONS Total:		0.00	0.00	0.00	0.00	1,388,712.56	1,219,918.42	1,363,295.00
EXPDEPT: 5064 - CONSTABLES								
100-5064-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	15,937.52	14,098.77	16,734.63
100-5064-5904	SPECIAL QUALIFYING PAY	0.00	0.00	0.00	0.00	5,200.00	4,600.00	5,200.00
100-5064-5905	LONGEVITY	0.00	0.00	0.00	0.00	300.00	300.00	400.00
100-5064-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,639.97	1,630.91	1,710.00
100-5064-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	65.00
100-5064-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,037.84	10,529.88	10,700.00
100-5064-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	80.46	50.00
100-5064-6204	RETIREMENT	0.00	0.00	0.00	0.00	2,334.55	2,061.73	2,225.00
100-5064-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-5064-7931	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	1,700.00	50.00	1,000.00
EXPDEPT: 5064 - CONSTABLES Total:		0.00	0.00	0.00	0.00	38,421.88	33,351.75	38,284.63
EXPDEPT: 6501 - COUNTY COURT								
100-6501-7007	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	857.42	2,000.00
100-6501-7101	PROF SERVICES PROBATE/AD LI...	0.00	0.00	0.00	0.00	5,000.00	1,671.25	2,500.00

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100-6501-7215	INDIGENT DEF/TRANSLAT FEES	0.00	0.00	0.00	0.00	12,000.00	2,797.51	2,500.00
	EXPDEPT: 6501 - COUNTY COURT Total:	0.00	0.00	0.00	0.00	21,000.00	5,326.18	7,000.00
	EXPDEPT: 6502 - DISTRICT COURT							
100-6502-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	7,841.60	6,235.89	
100-6502-5002	SALARY - DEPARTMENT HEAD	0.00	0.00	0.00	0.00	45,836.40	50,490.81	
100-6502-5903	SALARY SUPPLEMENT - COURT ...	0.00	0.00	0.00	0.00	2,000.00	0.00	
100-6502-5905	LONGEVITY PAY	0.00	0.00	0.00	0.00	800.00	1,600.00	
100-6502-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,167.57	4,471.39	
100-6502-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	3.46	
100-6502-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	12,236.73	17,437.54	
100-6502-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	145.26	146.58	
100-6502-6204	RETIREMENT	0.00	0.00	0.00	0.00	5,837.36	5,873.30	
100-6502-7001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,150.00	4,076.91	
100-6502-7011	LIBRARY	0.00	0.00	0.00	0.00	1,000.00	731.34	
100-6502-7101	LEGAL FEES	0.00	0.00	0.00	0.00	8,500.00	580.90	
100-6502-7303	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	2,400.00	1,318.25	
100-6502-7605	TECHNOLOGY MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	1,031.75	
100-6502-7913	JUDGE LIABILITY INS.	0.00	0.00	0.00	0.00	300.00	300.00	
100-6502-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	2,500.00	1,681.41	
100-6502-7934	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	290.50	
100-6502-7936	VISITING COURT REPORTER	0.00	0.00	0.00	0.00	250.00	0.00	1,000.00
100-6502-7937	VISITING JUDGES	0.00	0.00	0.00	0.00	1,300.00	1,198.23	2,000.00
100-6502-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	2,000.00	2,268.95	
	EXPDEPT: 6502 - DISTRICT COURT Total:	0.00	0.00	0.00	0.00	104,764.92	99,737.21	3,000.00
	EXPDEPT: 6503 - DISTRICT CLERK							
100-6503-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.82	64,781.33
100-6503-5111	WAGES - DEPT DEPUTY I	0.00	0.00	0.00	0.00	50,853.98	45,041.41	53,397.00
100-6503-5112	WAGES - DEPT DEPUTY II	0.00	0.00	0.00	0.00	39,159.70	32,352.03	41,118.00
100-6503-5901	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	138.00	
100-6503-5905	LONGEVITY	0.00	0.00	0.00	0.00	1,900.00	1,900.00	2,200.00
100-6503-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	11,751.18	11,045.65	12,355.00

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100-6503-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
100-6503-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	35,778.66	32,100.00
100-6503-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	292.44	280.00
100-6503-6204	RETIREMENT	0.00	0.00	0.00	0.00	16,728.15	14,520.77	16,086.00
100-6503-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,800.00	2,230.70	3,000.00
100-6503-7006	POSTAL EXPENSES	0.00	0.00	0.00	0.00	3,000.00	102.85	500.00
100-6503-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	1,500.00	384.32	
100-6503-7931	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	6,000.00	916.50	3,000.00
100-6503-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,700.00	1,670.00	
EXPDEPT: 6503 - DISTRICT CLERK Total:		0.00	0.00	0.00	0.00	231,419.03	200,951.15	229,007.33
EXPDEPT: 6504 - JP #1								
100-6504-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	51,151.27	45,249.28	53,708.83
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	36,500.00	30,976.62	38,326.00
100-6504-5102	WAGES - ADMINISTRATIVE ASS...	0.00	0.00	0.00	0.00	31,500.00	25,455.85	
100-6504-5103	WAGES - ASSISTANT	0.00	0.00	0.00	0.00	0.00	1,211.55	23,153.00
100-6504-5904	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	50.00	44.16	50.00
100-6504-5905	LONGEVITY	0.00	0.00	0.00	0.00	100.00	100.00	400.00
100-6504-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	9,122.72	8,934.83	8,847.00
100-6504-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
100-6504-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	11,926.22	21,400.00
100-6504-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	194.66	200.00
100-6504-6204	RETIREMENT	0.00	0.00	0.00	0.00	12,986.46	11,224.29	11,518.00
100-6504-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,950.00	958.50	2,200.00
100-6504-7006	POSTAGE	0.00	0.00	0.00	0.00	500.00	0.00	
100-6504-7101	LEGAL FEES - COLLECTION SERV...	0.00	0.00	0.00	0.00	500.00	0.00	
100-6504-7931	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	3,000.00	1,861.80	2,500.00
100-6504-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	2,500.00	0.00	
EXPDEPT: 6504 - JP #1 Total:		0.00	0.00	0.00	0.00	184,189.97	138,137.76	162,492.83
EXPDEPT: 6505 - JP #2								
100-6505-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	29,190.52	25,822.53	30,649.91
100-6505-5905	LONGEVITY	0.00	0.00	0.00	0.00	100.00	100.00	200.00

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100-6505-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,240.72	2,205.05	2,361.00
100-6505-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	65.00
100-6505-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,037.84	11,926.22	10,700.00
100-6505-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	95.94	60.00
100-6505-6204	RETIREMENT	0.00	0.00	0.00	0.00	3,189.74	2,816.75	3,075.00
100-6505-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
100-6505-7006	POSTAGE	0.00	0.00	0.00	0.00	200.00	73.00	250.00
100-6505-7932	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	2,600.00	1,380.60	1,500.00
100-6505-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	400.00	0.00	
EXPDEPT: 6505 - JP #2 Total:		0.00	0.00	0.00	0.00	49,330.82	44,420.09	49,160.91
EXPDEPT: 6506 - JP #3								
100-6506-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	37,485.15	32,907.91	39,060.15
100-6506-5115	WAGES - HOURLY - NON-SCHE...	0.00	0.00	0.00	0.00	5,000.00	2,430.44	5,000.00
100-6506-5905	LONGEVITY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
100-6506-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,422.24	3,130.90	3,524.00
100-6506-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	6.08	65.00
100-6506-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	16,556.76	11,926.22	10,700.00
100-6506-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	108.00	97.89	90.00
100-6506-6204	RETIREMENT	0.00	0.00	0.00	0.00	4,871.66	3,771.72	4,588.00
100-6506-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	71.37	400.00
100-6506-7006	POSTAGE	0.00	0.00	0.00	0.00	200.00	0.00	
100-6506-7931	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	1,600.00	497.80	1,500.00
100-6506-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	400.00	0.00	
EXPDEPT: 6506 - JP #3 Total:		0.00	0.00	0.00	0.00	72,043.81	56,840.33	66,927.15
EXPDEPT: 6507 - COUNTY ATTORNEY								
100-6507-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.67	64,781.33
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	28,579.78	25,775.36	61,427.00
100-6507-5102	WAGES - ADMINISTRATIVE ASS...	0.00	0.00	0.00	0.00	21,306.80	19,519.06	22,373.00
100-6507-5903	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	21,933.33	21,933.33	23,333.00
100-6507-5904	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	200.00	44.16	200.00
100-6507-5905	LONGEVITY	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1,300.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-6507-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	10,930.56	10,599.71	13,267.00
100-6507-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
100-6507-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	34,973.52	32,100.00
100-6507-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	284.67	310.00
100-6507-6204	RETIREMENT	0.00	0.00	0.00	0.00	15,559.97	13,531.25	17,272.00
100-6507-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,400.00	1,125.09	1,500.00
100-6507-7502	SOFTWARE SUBSCRIPTION - M...	0.00	0.00	0.00	0.00	3,360.00	2,849.40	3,500.00
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	1,500.00	968.40	3,000.00
100-6507-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	3,283.16	1,053.15	
EXPDEPT: 6507 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	0.00	206,279.62	190,434.77	244,553.33
EXPDEPT: 6650 - AG EXTENSION SERVICE								
100-6650-5002	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00	16,037.74	14,186.96	16,837.00
100-6650-5905	LONGEVITY	0.00	0.00	0.00	0.00	300.00	300.00	400.00
100-6650-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,249.84	1,249.63	1,320.00
100-6650-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	6.87	65.00
100-6650-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	100.00	300.00
100-6650-7007	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	627.25	1,000.00
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	0.00	0.00	0.00	0.00	5,000.00	3,344.78	
100-6650-7603	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	750.00	322.98	750.00
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	10,000.00	9,708.52	10,000.00
100-6650-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,000.00	87.99	
EXPDEPT: 6650 - AG EXTENSION SERVICE Total:		0.00	0.00	0.00	0.00	35,737.58	29,934.98	30,672.00
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD								
100-7100-5002	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00	58,633.44	51,868.22	61,566.00
100-7100-5301	WAGES - SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
100-7100-5302	WAGES - ASSISTANT I	0.00	0.00	0.00	0.00	43,100.00	38,939.35	45,864.00
100-7100-5303	WAGES - ASSISTANT II	0.00	0.00	0.00	0.00	38,940.00	35,796.60	43,680.00
100-7100-5316	HOURLY - PT - NON-SCHEDULED	0.00	0.00	0.00	0.00	0.00	0.00	57,014.00
100-7100-5901	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
100-7100-5904	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	100.00	132.48	250.00
100-7100-5905	LONGEVITY	0.00	0.00	0.00	0.00	1,900.00	1,900.00	4,000.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
100-7100-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	10,914.52	10,994.87	19,500.00
100-7100-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	400.00
100-7100-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,329.52	35,778.66	42,800.00
100-7100-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	289.76	500.00
100-7100-6204	RETIREMENT	0.00	0.00	0.00	0.00	15,537.14	13,992.30	25,400.00
100-7100-7002	CLEANING AND MAINTENANCE...	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
100-7100-7008	FUEL & OIL	0.00	0.00	0.00	0.00	3,000.00	1,946.12	5,000.00
100-7100-7013	UNIFORMS	0.00	0.00	0.00	0.00	1,500.00	749.91	1,500.00
100-7100-7301	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
100-7100-7302	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-7100-7308	GAS/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
100-7100-7601	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	0.00	26,202.59	18,273.11	70,000.00
100-7100-7602	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	299.92	5,000.00
100-7100-7603	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
100-7100-7919	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
100-7100-8050	EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	2,000.00	1,933.48	
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD ...		0.00	0.00	0.00	0.00	235,373.21	212,894.78	483,974.00
EXPDEPT: 7101 - COURTHOUSE & ANNEX								
100-7101-5301	SALARY CUSTODIAN FT	0.00	0.00	0.00	0.00	34,845.26	30,845.95	
100-7101-5316	SALARY CUSTODIAN PT	0.00	0.00	0.00	0.00	29,611.20	29,716.74	
100-7101-5317	SALARY CUSTODIAN PT II	0.00	0.00	0.00	0.00	25,290.00	13,089.92	
100-7101-5904	SPECIAL QUALIFICATIONS PAY	0.00	0.00	0.00	0.00	100.00	69.15	
100-7101-5905	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,600.00	1,700.00	
100-7101-6101	FICA	0.00	0.00	0.00	0.00	6,995.65	6,491.36	
100-7101-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	11.21	
100-7101-6201	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	11,037.84	11,926.22	
100-7101-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	110.49	
100-7101-6204	RETIREMENT	0.00	0.00	0.00	0.00	9,958.52	7,649.94	
100-7101-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	
100-7101-7002	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	7,500.00	7,472.54	
100-7101-7302	ELECTRIC	0.00	0.00	0.00	0.00	35,000.00	31,253.85	

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100-7101-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	3,050.00	2,868.53	
100-7101-7406	LEASE - OTHER (3RD)	0.00	0.00	0.00	0.00	5,454.52	3,636.35	
100-7101-7601	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	0.00	13,407.43	13,407.43	
100-7101-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	20,000.00	18,641.21	
100-7101-8050	EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	5,000.00	5,515.06	
100-7101-8526	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	1,500.00	1,825.97	
EXPDEPT: 7101 - COURTHOUSE & ANNEX Total:		0.00	0.00	0.00	0.00	210,522.42	186,231.92	0.00
EXPDEPT: 7111 - EMERG RESP CT - ALPINE								
100-7111-7002	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	1,000.00	267.48	
100-7111-7307	UTILITIES ALPINE	0.00	0.00	0.00	0.00	15,500.00	11,478.99	
100-7111-7601	REPAIRS & MAINT - FACILITIES	0.00	0.00	0.00	0.00	160.00	160.00	
EXPDEPT: 7111 - EMERG RESP CT - ALPINE Total:		0.00	0.00	0.00	0.00	16,660.00	11,906.47	0.00
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON								
100-7200-7301	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
100-7200-7302	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
100-7200-7308	GAS/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
100-7200-7601	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
100-7200-7919	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON Total:		0.00	0.00	0.00	0.00	0.00	0.00	34,500.00
EXPDEPT: 7211 - EMERG RESP CTR - MARATHON								
100-7211-7002	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	750.00	721.47	
100-7211-7307	UTILITIES MARATHON	0.00	0.00	0.00	0.00	4,500.00	4,008.50	
100-7211-7601	REPAIRS & MAINT - FACILITIES	0.00	0.00	0.00	0.00	491.42	491.42	
100-7211-7935	JANITORIAL SERVICES MARAT...	0.00	0.00	0.00	0.00	6,300.00	5,775.00	
EXPDEPT: 7211 - EMERG RESP CTR - MARATHON Total:		0.00	0.00	0.00	0.00	12,041.42	10,996.39	0.00
EXPDEPT: 7231 - COMMUNITY CENTER - MARATHON								
100-7231-7307	UTILITIES MARATHON	0.00	0.00	0.00	0.00	24,500.00	21,340.22	
EXPDEPT: 7231 - COMMUNITY CENTER - MARATHON Total:		0.00	0.00	0.00	0.00	24,500.00	21,340.22	0.00
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY								
100-7300-7301	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
100-7300-7302	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	21,508.00
100-7300-7308	GAS/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00

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100-7300-7601	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
100-7300-7919	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	6,800.00
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:		0.00	0.00	0.00	0.00	0.00	0.00	55,308.00
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY								
100-7311-7002	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	500.00	352.93	
100-7311-7307	UTILITIES TERLINGUA	0.00	0.00	0.00	0.00	28,200.00	25,981.17	
100-7311-7601	REPAIRS & MAINT - FACILITIES	0.00	0.00	0.00	0.00	1,738.56	1,738.56	
100-7311-7935	JANTORIAL SERVICES TERLING...	0.00	0.00	0.00	0.00	6,300.00	5,775.00	
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:		0.00	0.00	0.00	0.00	36,738.56	33,847.66	0.00
EXPDEPT: 7331 - RED PATILLO CENTER - SOUTH COUNTY								
100-7331-7307	UTILITIES STUDY BUTTE	0.00	0.00	0.00	0.00	4,000.00	2,867.52	
EXPDEPT: 7331 - RED PATILLO CENTER - SOUTH COUNTY Total:		0.00	0.00	0.00	0.00	4,000.00	2,867.52	0.00
Expense Total:		0.00	0.00	0.00	0.00	9,743,665.91	7,633,394.90	9,279,099.00
Fund: 100 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	0.00	-95,778.89	889,042.07	0.00
Fund: 110 - ROAD AND BRIDGE								
Revenue								
110-4100-4111	VEHICLE REGISTRATION (COUN...	0.00	0.00	0.00	0.00	285,000.00	286,156.72	285,000.00
110-4100-4112	ROAD & BRIDGE FEES (ON VEH ...	0.00	0.00	0.00	0.00	88,000.00	87,690.00	88,000.00
110-4430-4436	STATE LATERAL ROADS	0.00	0.00	0.00	0.00	39,470.00	38,999.76	39,500.00
110-4430-4437	ANNUAL VEHICLE COMMISSION	0.00	0.00	0.00	0.00	25,000.00	20,702.87	25,000.00
110-4910-4912	TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	401,926.39	0.00	318,330.00
110-4910-4914	TRANSFER FROM FUND 454 - L...	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
Revenue Total:		0.00	0.00	0.00	0.00	839,396.39	433,549.35	1,055,830.00
Expense								
EXPDEPT: 6000 - ROAD & BRIDGE								
110-6000-5401	SALARY - SUPERINTENDENT	0.00	0.00	0.00	0.00	57,000.00	52,289.55	62,681.00
110-6000-5402	SALARY - FOREMAN	0.00	0.00	0.00	0.00	45,180.00	48,033.70	58,968.00
110-6000-5403	WAGES - EQUIPMENT MAINTA...	0.00	0.00	0.00	0.00	268,038.00	112,997.73	253,866.00
110-6000-5404	WAGES - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	0.00	32,456.25	
110-6000-5416	WAGES - CONSTR WORKER - PT	0.00	0.00	0.00	0.00	31,980.00	22,254.75	
110-6000-5901	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	4,000.00	4,927.11	6,000.00
110-6000-5905	LONGEVITY	0.00	0.00	0.00	0.00	2,400.00	700.00	1,000.00

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110-6000-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	31,257.75	23,139.41	29,265.00
110-6000-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	16.02	450.00
110-6000-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	68,878.72	45,893.41	64,200.00
110-6000-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	576.00	495.23	700.00
110-6000-6204	RETIREMENT	0.00	0.00	0.00	0.00	44,496.32	29,958.44	38,100.00
110-6000-6301	CDL/DRUG TESTING	0.00	0.00	0.00	0.00	1,400.00	1,332.00	1,000.00
110-6000-7001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	300.00
110-6000-7002	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	1,500.00	1,448.70	1,000.00
110-6000-7005	ROAD MATERIALS	0.00	0.00	0.00	0.00	50,000.00	49,161.86	350,000.00
110-6000-7008	FUEL & OIL	0.00	0.00	0.00	0.00	60,000.00	49,646.01	60,000.00
110-6000-7009	TIRES & TUBES	0.00	0.00	0.00	0.00	17,000.00	4,621.43	15,000.00
110-6000-7013	UNIFORMS	0.00	0.00	0.00	0.00	12,000.00	5,733.94	7,500.00
110-6000-7302	ELECTRIC	0.00	0.00	0.00	0.00	7,500.00	1,896.89	7,500.00
110-6000-7401	CAPITAL LEASE - PRINCIPAL	0.00	0.00	0.00	0.00	34,289.60	35,352.25	34,500.00
110-6000-7402	CAPITAL LEASE - INTEREST	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
110-6000-7602	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	91,471.54	70,208.20	50,000.00
110-6000-7912	DUES	0.00	0.00	0.00	0.00	100.00	0.00	
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-6000-7941	SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-6000-7942	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	300.00	53.52	300.00
110-6000-7943	RECYCLING & SOLID WASTE	0.00	0.00	0.00	0.00	31,500.00	31,142.44	5,000.00
110-6000-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,128.46	1,128.46	
EXPDEPT: 6000 - ROAD & BRIDGE Total:		0.00	0.00	0.00	0.00	865,896.39	624,887.30	1,055,830.00
Expense Total:		0.00	0.00	0.00	0.00	865,896.39	624,887.30	1,055,830.00
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	-26,500.00	-191,337.95	0.00
Fund: 201 - CLERK'S MANAGEMENT FEES								
Revenue								
201-4350-4357	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	30,000.00	28,683.80	36,000.00
201-4350-4358	RECORDS ARCHIVE FEE	0.00	0.00	0.00	0.00	25,000.00	20,806.35	25,000.00
201-4350-4359	RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00	40.00	

Budget Worksheet

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
201-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	6,000.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	61,000.00	49,530.15	61,000.00
Expense								
EXPDEPT: 4030 - COUNTY CLERK								
201-4030-7007	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	23,000.00	18,306.59	23,000.00
201-4030-7502	SOFTWARE SUBSCRIPTION - M...	0.00	0.00	0.00	0.00	38,000.00	29,200.06	78,000.00
	EXPDEPT: 4030 - COUNTY CLERK Total:	0.00	0.00	0.00	0.00	61,000.00	47,506.65	101,000.00
	Expense Total:	0.00	0.00	0.00	0.00	61,000.00	47,506.65	101,000.00
	Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	2,023.50	-40,000.00
Fund: 202 - 019-DISTRICT CLERK FUNDS								
Revenue								
202-4350-4357	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	600.00	1,757.24	2,000.00
202-4350-4358	RECORDS ARCHIVE	0.00	0.00	0.00	0.00	300.00	120.00	300.00
202-4350-4359	RECORDS PRESERVATION	0.00	0.00	0.00	0.00	300.00	85.39	300.00
	Revenue Total:	0.00	0.00	0.00	0.00	1,200.00	1,962.63	2,600.00
Expense								
EXPDEPT: 6503 - DISTRICT CLERK								
202-6503-7007	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,200.00	0.00	10,000.00
	EXPDEPT: 6503 - DISTRICT CLERK Total:	0.00	0.00	0.00	0.00	1,200.00	0.00	10,000.00
	Expense Total:	0.00	0.00	0.00	0.00	1,200.00	0.00	10,000.00
	Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	1,962.63	-7,400.00
Fund: 203 - 034 - LAW LIBRARY								
Revenue								
203-4350-4356	LAW LIBRARY FEES	0.00	0.00	0.00	0.00	4,250.00	3,963.57	3,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	4,250.00	3,963.57	3,000.00
Expense								
EXPDEPT: 6501 - COUNTY COURT								
203-6501-7011	LAW LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
203-6501-7106	PROFESSIONAL EXPENSES	0.00	0.00	0.00	0.00	4,250.00	0.00	
	EXPDEPT: 6501 - COUNTY COURT Total:	0.00	0.00	0.00	0.00	4,250.00	0.00	5,000.00
	Expense Total:	0.00	0.00	0.00	0.00	4,250.00	0.00	5,000.00
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,963.57	-2,000.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)								
Revenue								
205-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	12,000.00	9,575.65	
205-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	88,000.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	100,000.00	9,575.65	0.00
Expense								
EXPDEPT: 7105 - JAIL FACILITY								
205-7105-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	50,000.00	5,348.32	35,000.00
205-7105-8050	EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	50,000.00	14,400.73	
	EXPDEPT: 7105 - JAIL FACILITY Total:	0.00	0.00	0.00	0.00	100,000.00	19,749.05	35,000.00
	Expense Total:	0.00	0.00	0.00	0.00	100,000.00	19,749.05	35,000.00
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Defic..		0.00	0.00	0.00	0.00	0.00	-10,173.40	-35,000.00
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)								
Revenue								
213-4350-4360	CO ATTY PTD REVENUE	0.00	0.00	0.00	0.00	20,000.00	11,151.00	10,000.00
213-4350-4361	DIST ATTY PTD REVENUE	0.00	0.00	0.00	0.00	8,000.00	12,300.00	10,000.00
213-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	31,148.62	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	59,148.62	23,451.00	20,000.00
Expense								
EXPDEPT: 6507 - COUNTY ATTORNEY								
213-6507-5101	WAGES - EXECUTIVE ASST	0.00	0.00	0.00	0.00	39,590.50	25,181.25	
213-6507-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,235.20	2,279.04	
213-6507-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,013.10	
213-6507-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	15.74	
213-6507-6204	RETIREMENT	0.00	0.00	0.00	0.00	4,472.40	2,747.57	
213-6507-7931	SCHOOLS/TRAINING	0.00	0.00	0.00	0.00	2,700.00	0.00	3,000.00
213-6507-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	5,000.00	1,650.00	5,000.00
	EXPDEPT: 6507 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	0.00	54,998.10	32,886.70	8,000.00
EXPDEPT: 6508 - DISTRICT ATTORNEY								
213-6508-5116	WAGES - ASSISTANT (DA)	0.00	0.00	0.00	0.00	24,897.60	11,255.38	15,000.00
213-6508-5905	LONGEVITY	0.00	0.00	0.00	0.00	0.00	100.00	
213-6508-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,904.67	780.52	1,148.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
213-6508-6204	RETIREMENT	0.00	0.00	0.00	0.00	2,711.35	0.00	
EXPDEPT: 6508 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	29,513.62	12,135.90	16,148.00
Expense Total:		0.00	0.00	0.00	0.00	84,511.72	45,022.60	24,148.00
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (Def..		0.00	0.00	0.00	0.00	-25,363.10	-21,571.60	-4,148.00
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY								
Revenue								
220-4350-4362	JUSTICE COURT SEC FEE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Revenue Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Expense								
EXPDEPT: 5065 - COURTHOUSE SECURITY								
220-5065-7007	SECURITY EXPENSES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
EXPDEPT: 5065 - COURTHOUSE SECURITY Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Expense Total:		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit..		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - 014 - COURTHOUSE SECURITY								
Revenue								
221-4350-4352	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	5,000.00	4,227.67	5,000.00
221-4910-4912	GF TRANSFER SALARY & BENEF...	0.00	0.00	0.00	0.00	89,226.01	0.00	93,680.00
Revenue Total:		0.00	0.00	0.00	0.00	94,226.01	4,227.67	98,680.00
Expense								
EXPDEPT: 5065 - COURTHOUSE SECURITY								
221-5065-5204	WAGES - DEPUTY	0.00	0.00	0.00	0.00	53,200.05	50,738.69	55,859.00
221-5065-5901	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,684.96	3,000.00
221-5065-5903	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
221-5065-5904	SPECIAL QUALIFICATIONS PAY	0.00	0.00	0.00	0.00	4,300.00	3,803.74	4,300.00
221-5065-5905	LONGEVITY PAY	0.00	0.00	0.00	0.00	300.00	300.00	400.00
221-5065-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,421.70	4,908.08	5,322.00
221-5065-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	65.00
221-5065-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,037.84	11,362.75	10,700.00
221-5065-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	94.66	120.00
221-5065-6204	RETIREMENT	0.00	0.00	0.00	0.00	6,294.42	6,158.90	6,930.00
221-5065-7001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	500.00	257.73	500.00
221-5065-7007	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
221-5065-7013	UNIFORMS	0.00	0.00	0.00	0.00	300.00	0.00	
221-5065-7603	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	500.00	0.00	
221-5065-7931	TRAIN/TRAVEL/CONF/MEALS	0.00	0.00	0.00	0.00	300.00	0.00	
221-5065-7953	TECHNOLOGY/OPERATING SUP...	0.00	0.00	0.00	0.00	10,935.50	5,447.71	3,984.00
221-5065-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	2,064.50	0.00	
EXPDEPT: 5065 - COURTHOUSE SECURITY Total:		0.00	0.00	0.00	0.00	94,226.01	84,757.22	98,680.00
Expense Total:		0.00	0.00	0.00	0.00	94,226.01	84,757.22	98,680.00
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-80,529.55	0.00
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND								
Revenue								
230-4310-4318	FEES EARNED	0.00	0.00	0.00	0.00	100.00	0.00	300.00
230-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	250.00	325.81	
230-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	8,468.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	8,818.00	325.81	300.00
Expense								
EXPDEPT: 6509 - HOT CHECKS								
230-6509-7934	OTHER EXPENSES	0.00	0.00	0.00	0.00	8,818.00	0.00	1,500.00
EXPDEPT: 6509 - HOT CHECKS Total:		0.00	0.00	0.00	0.00	8,818.00	0.00	1,500.00
Expense Total:		0.00	0.00	0.00	0.00	8,818.00	0.00	1,500.00
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	325.81	-1,200.00
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY								
Revenue								
231-4350-4351	TECHNOLOGY FEES FOR JP	0.00	0.00	0.00	0.00	2,500.00	482.63	2,500.00
231-4350-4352	CC COURT HOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	5,120.79	
231-4350-4353	CC TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	5,224.38	
231-4350-4354	CC TECH FUND	0.00	0.00	0.00	0.00	0.00	4,144.40	
231-4350-4355	CC JURY FUND	0.00	0.00	0.00	0.00	0.00	93.14	
Revenue Total:		0.00	0.00	0.00	0.00	2,500.00	15,065.34	2,500.00

Budget Worksheet

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Expense								
EXPDEPT: 6504 - JP #1								
231-6504-7502	EXPENSES FOR TECHNOLOGY	0.00	0.00	0.00	0.00	2,500.00	425.00	2,500.00
	EXPDEPT: 6504 - JP #1 Total:	0.00	0.00	0.00	0.00	2,500.00	425.00	2,500.00
	Expense Total:	0.00	0.00	0.00	0.00	2,500.00	425.00	2,500.00
	Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	14,640.34	0.00
Fund: 242 - 026 - BCSO AWARDED								
Revenue								
242-4430-4414	EQUITABLE SHARING FUNDS	0.00	0.00	0.00	0.00	1,000.00	2,154.36	1,000.00
242-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	0.00	2,472.40	2,000.00
242-4700-4705	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	3,801.00	3,000.00
242-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	65,000.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	66,000.00	8,427.76	6,000.00
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
242-5061-7011	DRUG PREVENTION PROGRAMS	0.00	0.00	0.00	0.00	5,000.00	1,300.36	1,000.00
242-5061-8040	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,000.00	534.95	5,000.00
242-5061-8050	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	60,000.00	0.00	50,000.00
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	0.00	0.00	66,000.00	1,835.31	56,000.00
	Expense Total:	0.00	0.00	0.00	0.00	66,000.00	1,835.31	56,000.00
	Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	6,592.45	-50,000.00
Fund: 243 - 027 - BCSO ABANDONED								
Revenue								
243-4240-4241	CONFISCATED VEHICLE FEES	0.00	0.00	0.00	0.00	30,000.00	7,891.00	30,000.00
243-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	0.00	6,233.08	5,000.00
243-4700-4702	AUCTIONS	0.00	0.00	0.00	0.00	100,000.00	130,810.00	75,000.00
243-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	100,000.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	230,000.00	144,934.08	110,000.00
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
243-5061-7013	UNIFORMS	0.00	0.00	0.00	0.00	0.00	6,518.68	7,500.00
243-5061-7403	CAPITAL LEASE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
243-5061-7938	WRECKER & TOW SERVICE	0.00	0.00	0.00	0.00	15,000.00	13,602.00	7,500.00

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
243-5061-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	165,000.00	76,126.60	90,000.00
243-5061-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	50,000.00	12,089.44	5,000.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	230,000.00	108,336.72	125,000.00
Expense Total:		0.00	0.00	0.00	0.00	230,000.00	108,336.72	125,000.00
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	36,597.36	-15,000.00
Fund: 250 - 039 - ELECTION SERVICES								
Revenue								
250-4450-4454	OTHER LOCAL GOVT REVENUE	0.00	0.00	0.00	0.00	0.00	13,128.01	10,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	13,128.01	10,000.00
Expense								
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION								
250-4097-7007	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Fund: 250 - 039 - ELECTION SERVICES Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	13,128.01	-15,000.00
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS								
Revenue								
287-4430-4435	CAPITAL CREDITS	0.00	0.00	0.00	0.00	67,000.00	0.00	50,000.00
287-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	276,937.27	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	343,937.27	0.00	50,000.00
Expense								
EXPDEPT: 4090 - NON-DEPARTMENTAL								
287-4090-7934	EXPENDITURES	0.00	0.00	0.00	0.00	343,937.27	0.00	150,000.00
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	343,937.27	0.00	150,000.00
Expense Total:		0.00	0.00	0.00	0.00	343,937.27	0.00	150,000.00
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)								
Revenue								
288-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	350.00	270.17	
288-4910-4911	TRANSFER FROM HOTEL/MOTEL	0.00	0.00	0.00	0.00	190,000.00	0.00	200,000.00
288-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	200,000.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	390,350.00	270.17	200,000.00

Budget Worksheet

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

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Expense								
EXPDEPT: 8510 - TOURISM								
288-8510-7814	HISTORICAL COMM CONTRIBUT..	0.00	0.00	0.00	0.00	7,500.00	0.00	10,000.00
288-8510-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	150,000.00	18,008.98	
288-8510-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	65,300.00	2,317.81	
288-8510-8060	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	55,850.00	41,279.72	100,000.00
288-8510-8061	MARATHON IMPROVEMENTS	0.00	0.00	0.00	0.00	55,850.00	0.00	100,000.00
288-8510-8062	TERLINGUA IMPROVEMENTS	0.00	0.00	0.00	0.00	55,850.00	600.00	100,000.00
EXPDEPT: 8510 - TOURISM Total:		0.00	0.00	0.00	0.00	390,350.00	62,206.51	310,000.00
Expense Total:		0.00	0.00	0.00	0.00	390,350.00	62,206.51	310,000.00
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surplus..		0.00	0.00	0.00	0.00	0.00	-61,936.34	-110,000.00
Fund: 289 - TOURISM - HOTEL/MOTEL TAX								
Revenue								
289-4030-4031	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	1,956,189.73	2,064,381.91	2,000,000.00
289-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	85,000.00	114,248.79	70,000.00
289-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	994,085.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	3,035,274.73	2,178,630.70	2,070,000.00
Expense								
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON								
289-7221-7935	MARATHON VISITOR CENTER	0.00	0.00	0.00	0.00	18,000.00	4,500.00	7,500.00
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON Total:		0.00	0.00	0.00	0.00	18,000.00	4,500.00	7,500.00
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY								
289-7300-7601	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:		0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
EXPDEPT: 7321 - TOURISM KIOSK - SOUTH COUNTY								
289-7321-7935	SOUTH COUNTY VISITORS CEN...	0.00	0.00	0.00	0.00	18,000.00	4,400.00	
EXPDEPT: 7321 - TOURISM KIOSK - SOUTH COUNTY Total:		0.00	0.00	0.00	0.00	18,000.00	4,400.00	0.00
EXPDEPT: 8510 - TOURISM								
289-8510-5501	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00	71,855.25	63,564.38	75,449.00
289-8510-5502	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	39,182.20	34,831.37	41,142.00
289-8510-5503	PUBLIC RELATIONS ASSISTANT	0.00	0.00	0.00	0.00	43,500.00	39,627.81	45,668.00
289-8510-5901	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	14,000.00	13,784.48	15,000.00
289-8510-5905	LONGEVITY	0.00	0.00	0.00	0.00	800.00	800.00	1,100.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
289-8510-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	12,495.31	12,319.70	13,645.00
289-8510-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	200.00
289-8510-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	35,778.66	32,100.00
289-8510-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	295.22	300.00
289-8510-6204	RETIREMENT	0.00	0.00	0.00	0.00	17,787.45	16,572.81	17,765.00
289-8510-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	9,685.58	25,000.00
289-8510-7605	INTERNET MAINTENANCE/CO...	0.00	0.00	0.00	0.00	29,200.00	15,088.00	40,200.00
289-8510-7917	CONTINGENCIES	0.00	0.00	0.00	0.00	500,000.00	117,935.28	160,000.00
289-8510-7931	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	20,000.00	17,433.01	30,000.00
289-8510-7939	BREWSTER COUNTY/ 7% OVE...	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
289-8510-7961	COMMUNICATIONS	0.00	0.00	0.00	0.00	10,000.00	5,302.79	10,000.00
289-8510-7962	PROFESSIONAL DEVELOP FEE	0.00	0.00	0.00	0.00	20,000.00	2,111.00	15,000.00
289-8510-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	235,000.00	161,349.46	
289-8510-8041	ADMIN OFFICE SPACE EXPEN...	0.00	0.00	0.00	0.00	13,200.00	0.00	13,200.00
289-8510-8050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	15,000.00	9,796.69	15,000.00
289-8510-8421	BIG BEND CHAMBER OF CO...	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
289-8510-8422	MARATHON CHAMBER OF CO...	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
289-8510-8519	ASSOC MEMBERSHIP FEE	0.00	0.00	0.00	0.00	44,000.00	23,540.00	48,500.00
289-8510-8526	CONTRACTED OFFICE STAFF	0.00	0.00	0.00	0.00	14,000.00	10,900.00	
289-8510-8530	CONTRACTED SERVICES (2ND)	0.00	0.00	0.00	0.00	19,500.00	13,261.90	20,000.00
289-8510-9012	HISTORIC FUND 10%	0.00	0.00	0.00	0.00	190,000.00	0.00	200,000.00
289-8510-9015	TRANSFER TO FUND 601	0.00	0.00	0.00	0.00	245,335.00	0.00	
289-8510-9016	TRANSFER TO FUND 602	0.00	0.00	0.00	0.00	248,750.00	0.00	
289-8510-9111	ADVERTISING - PRINT	0.00	0.00	0.00	0.00	56,000.00	41,655.00	93,300.00
289-8510-9112	ADVERTISING - ONLINE	0.00	0.00	0.00	0.00	110,000.00	99,406.80	125,000.00
289-8510-9114	STATE FAIR	0.00	0.00	0.00	0.00	87,840.00	74,502.31	93,840.00
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	0.00	0.00	0.00	0.00	120,000.00	111,844.57	120,000.00
289-8510-9116	BROCHURE AND DISTRIBUTION	0.00	0.00	0.00	0.00	27,000.00	11,387.01	42,000.00
289-8510-9117	ADVERTISING CONTENT DEVEL...	0.00	0.00	0.00	0.00	41,000.00	41,440.00	41,000.00
289-8510-9118	CONSUMER/TRADE SHOW HO...	0.00	0.00	0.00	0.00	125,000.00	124,541.70	115,000.00
289-8510-9119	ADVERTISING-RELATIVE CONT...	0.00	0.00	0.00	0.00	60,000.00	49,975.63	60,000.00

Budget Worksheet

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
289-8510-9120	FILM CREW SOLICITATIONS	0.00	0.00	0.00	0.00	7,500.00	8,000.00	7,500.00
289-8510-9121	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	133,000.00	127,461.81	156,000.00
289-8510-9122	EXHIBIT PRODUCTION	0.00	0.00	0.00	0.00	20,000.00	11,921.42	20,000.00
289-8510-9123	PROMOTIONAL GIVEAWAYS	0.00	0.00	0.00	0.00	40,000.00	32,723.47	45,000.00
EXPDEPT: 8510 - TOURISM Total:		0.00	0.00	0.00	0.00	2,914,274.73	1,428,837.86	1,967,909.00
Expense Total:		0.00	0.00	0.00	0.00	2,950,274.73	1,437,737.86	1,982,909.00
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		0.00	0.00	0.00	0.00	85,000.00	740,892.84	87,091.00
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)								
Revenue								
333-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	0.00	-477,854.00	226,022.68	
Revenue Total:		0.00	0.00	0.00	0.00	-477,854.00	226,022.68	0.00
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
333-5061-5204	WAGES - DEPUTY	0.00	0.00	0.00	0.00	171,000.00	131,649.95	
333-5061-5902	OVERTIME	0.00	0.00	0.00	0.00	15,000.00	0.00	
333-5061-5904	SPEICAL QUALIF PAY	0.00	0.00	0.00	0.00	0.00	184.62	
333-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	300.00	
333-5061-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	69,225.00	11,043.93	
333-5061-6201	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	16,250.75	
333-5061-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	167.03	
333-5061-6204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	14,098.90	
333-5061-7001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	0.00	
333-5061-7008	FUEL	0.00	0.00	0.00	0.00	12,000.00	0.00	
333-5061-7501	SOFTWARE LICENSES	0.00	0.00	0.00	0.00	77,599.00	69,299.45	
333-5061-7603	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	23,000.00	906.84	
333-5061-8040	CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	105,000.00	102,339.25	
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	477,824.00	346,240.72	0.00
Expense Total:		0.00	0.00	0.00	0.00	477,824.00	346,240.72	0.00
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplus ..		0.00	0.00	0.00	0.00	-955,678.00	-120,218.04	0.00
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)								
Revenue								
334-4430-4416	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
334-4430-4439	STATE FUNDS REIMBURSED	0.00	0.00	0.00	0.00	100,000.00	100,000.00	
	Revenue Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Expense								
EXPDEPT: 6507 - COUNTY ATTORNEY								
334-6507-5101	SALARY EXEC ASST	0.00	0.00	0.00	0.00	29,920.22	1,974.24	50,000.00
334-6507-5102	SALARY ADMIN ASST	0.00	0.00	0.00	0.00	25,193.20	20,058.96	50,000.00
334-6507-5115	PARALEGAL ASSISTANT	0.00	0.00	0.00	0.00	29,246.00	0.00	
334-6507-6101	FICA	0.00	0.00	0.00	0.00	645.35	1,893.01	
334-6507-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	834.48	
334-6507-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	13.34	
334-6507-6204	RETIREMENT	0.00	0.00	0.00	0.00	9,186.74	2,401.22	
	EXPDEPT: 6507 - COUNTY ATTORNEY Total:	0.00	0.00	0.00	0.00	94,191.51	27,175.25	100,000.00
	Expense Total:	0.00	0.00	0.00	0.00	94,191.51	27,175.25	100,000.00
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Defi..		0.00	0.00	0.00	0.00	5,808.49	72,824.75	0.00
Fund: 341 - 016 -LEOSE TRAINING								
Revenue								
341-4430-4448	LEOSE STATE FUNDS	0.00	0.00	0.00	0.00	2,300.00	4,938.13	4,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	2,300.00	4,938.13	4,000.00
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
341-5061-7931	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	2,300.00	0.00	8,900.00
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	0.00	0.00	2,300.00	0.00	8,900.00
	Expense Total:	0.00	0.00	0.00	0.00	2,300.00	0.00	8,900.00
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	4,938.13	-4,900.00
Fund: 352 - 952-SB22 SHERIFF								
Revenue								
352-4430-4439	GRANT REVENUE - STATE	0.00	0.00	0.00	0.00	0.00	250,000.00	350,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	250,000.00	350,000.00
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
352-5061-5001	SALARY SHERIFF (SB22)	0.00	0.00	0.00	0.00	0.00	622.71	10,909.50
352-5061-5201	SALARY CHIEF	0.00	0.00	0.00	0.00	0.00	552.95	4,234.88
352-5061-5202	SALARY CAPTAIN	0.00	0.00	0.00	0.00	0.00	887.56	7,927.45

Budget Worksheet

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		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
352-5061-5204	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	4,992.35	49,576.09
352-5061-6101	FICA	0.00	0.00	0.00	0.00	0.00	520.16	5,557.57
352-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.66	
352-5061-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	11.25	116.24
352-5061-6204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	702.72	7,235.74
352-5061-8040	EQUIPMENT > \$5000	0.00	0.00	0.00	0.00	0.00	0.00	34,702.82
352-5061-8050	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	0.00	0.00	85,717.98
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	0.00	8,290.36	205,978.27
EXPDEPT: 5063 - JAIL OPERATIONS								
352-5063-5102	SALARY ADMIN ASSIST	0.00	0.00	0.00	0.00	0.00	0.00	5,453.19
352-5063-5211	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	801.25	6,542.10
352-5063-5212	ASST JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	1,235.92	10,911.35
352-5063-5213	SALARY JAIL SERGEANTS	0.00	0.00	0.00	0.00	0.00	222.33	16,085.61
352-5063-5215	DISPATCH SUPERVISOR	0.00	0.00	0.00	0.00	0.00	949.04	8,916.82
352-5063-5216	DETENTION OFFICERS	0.00	0.00	0.00	0.00	0.00	7,093.61	68,608.48
352-5063-5217	WAGES - COOK	0.00	0.00	0.00	0.00	0.00	634.32	5,773.12
352-5063-6101	FICA	0.00	0.00	0.00	0.00	0.00	825.84	9,355.24
352-5063-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	11.81	
352-5063-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	17.46	195.67
352-5063-6204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,089.28	12,180.15
EXPDEPT: 5063 - JAIL OPERATIONS Total:		0.00	0.00	0.00	0.00	0.00	12,880.86	144,021.73
Expense Total:		0.00	0.00	0.00	0.00	0.00	21,171.22	350,000.00
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	228,828.78	0.00
Fund: 404 - OPSG 3156310								
Revenue								
404-4410-4416	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	217,860.93
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	217,860.93
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
404-5061-5204	WAGES - DEPUTY (FT)	0.00	0.00	0.00	0.00	0.00	0.00	22,891.22
404-5061-5902	OVERTIME - GRANT PAID	0.00	0.00	0.00	0.00	0.00	0.00	84,756.52
404-5061-6101	FICA/MEDICARE (NOT FT)	0.00	0.00	0.00	0.00	0.00	0.00	8,235.05

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		Defined Budgets						
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
404-5061-6204	RETIREMENT - (NOT FT)	0.00	0.00	0.00	0.00	0.00	0.00	8,475.65
404-5061-7008	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	23,973.13
404-5061-7602	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	19,529.36
404-5061-8040	CAPITAL EQUIPMENT > \$5000	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	0.00	0.00	217,860.93
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	217,860.93
Fund: 404 - OPSG 3156310 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 414 - HIDTA-ALP G24SW0004A								
Revenue								
414-4410-4416	GRANT REVENUE - FEDERAL RE...	0.00	0.00	0.00	0.00	-11,000.00	0.00	72,378.41
Revenue Total:		0.00	0.00	0.00	0.00	-11,000.00	0.00	72,378.41
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
414-5061-5204	WAGES - DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	44,328.47
414-5061-5904	INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00	254.10
414-5061-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	6,163.54
414-5061-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	9,739.08
414-5061-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	128.18
414-5061-6204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,252.30
414-5061-7008	FUEL & OIL	0.00	0.00	0.00	0.00	11,000.00	934.71	2,562.74
414-5061-7403	CAPITAL LEASE - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	950.00
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	11,000.00	934.71	72,378.41
Expense Total:		0.00	0.00	0.00	0.00	11,000.00	934.71	72,378.41
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):		0.00	0.00	0.00	0.00	-22,000.00	-934.71	0.00
Fund: 424 - HIDTA-BB G24SW0004								
Revenue								
424-4410-4416	GRANT REVENUE - FEDERAL	0.00	0.00	0.00	0.00	-13,965.00	0.00	27,771.02
Revenue Total:		0.00	0.00	0.00	0.00	-13,965.00	0.00	27,771.02
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
424-5061-5204	WAGES - DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	15,309.95
424-5061-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	1,171.21
424-5061-6204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,944.58

Budget Worksheet						For Fiscal: 2024-2025 Period Ending: 08/31/2025		
						Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
424-5061-7007	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	700.00
424-5061-7008	FUEL & OIL	0.00	0.00	0.00	0.00	13,965.00	501.24	4,645.28
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	13,965.00	501.24	27,771.02
Expense Total:		0.00	0.00	0.00	0.00	13,965.00	501.24	27,771.02
Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):		0.00	0.00	0.00	0.00	-27,930.00	-501.24	0.00
Fund: 454 - 954-LATCF (DUPLICATE)								
Revenue								
454-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	-2,397,300.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	-2,397,300.00	0.00	0.00
Expense								
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER								
454-4050-7106	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	85,000.00	84,809.80	2,000.00
454-4050-7704	NOTICES	0.00	0.00	0.00	0.00	5,000.00	0.00	
454-4050-8040	EQUIPMENT >\$5000	0.00	0.00	0.00	0.00	2,112,300.00	510,604.38	992,841.97
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:		0.00	0.00	0.00	0.00	2,202,300.00	595,414.18	994,841.97
EXPDEPT: 4090 - NON-DEPARTMENTAL								
454-4090-7812	PILT TERLINGUA CSD (5%)	0.00	0.00	0.00	0.00	65,000.00	0.00	
454-4090-7813	PILT SAN VICENTE ISD (10%)	0.00	0.00	0.00	0.00	130,000.00	0.00	
454-4090-9011	TRANSFER TO RD & BRIDGE FU...	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00
454-4090-9017	TRANSFER TO CAP PROJ TERL ...	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	195,000.00	0.00	750,000.00
Expense Total:		0.00	0.00	0.00	0.00	2,397,300.00	595,414.18	1,744,841.97
Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):		0.00	0.00	0.00	0.00	-4,794,600.00	-595,414.18	-1,744,841.97
Fund: 501 - 060-INTEREST AND SINKING								
Revenue								
501-4010-4011	AD VALOREM TAX - I&S (CURR...	0.00	0.00	0.00	0.00	273,337.50	240,955.90	250,218.00
501-4010-4012	AD VALOREM - I&S (DELINQUE...	0.00	0.00	0.00	0.00	5,000.00	7,042.67	
501-4010-4015	TAX PENALTY & INTEREST	0.00	0.00	0.00	0.00	5,000.00	5,867.00	
501-4610-4216	INTEREST	0.00	0.00	0.00	0.00	4,000.00	4,474.63	
Revenue Total:		0.00	0.00	0.00	0.00	287,337.50	258,340.20	250,218.00
Expense								
EXPDEPT: 4090 - NON-DEPARTMENTAL								
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	0.00	0.00	0.00	0.00	238,000.00	238,000.00	241,000.00

Budget Worksheet

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

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
501-4090-9611	INTEREST, CERTS OF OBLIGATI	0.00	0.00	0.00	0.00	35,337.50	12,810.00	9,218.00
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	273,337.50	250,810.00	250,218.00
Expense Total:		0.00	0.00	0.00	0.00	273,337.50	250,810.00	250,218.00
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):		0.00	0.00	0.00	0.00	14,000.00	7,530.20	0.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC								
Revenue								
601-4910-4913	TRANSFERS FROM FUND 089	0.00	0.00	0.00	0.00	245,335.00	0.00	1,005,359.63
Revenue Total:		0.00	0.00	0.00	0.00	245,335.00	0.00	1,005,359.63
Expense								
EXPDEPT: 8510 - TOURISM								
601-8510-8020	PLANNING & DESIGN	0.00	0.00	0.00	0.00	120,335.00	6,835.00	113,500.00
601-8510-8030	CONSTRUCTION	0.00	0.00	0.00	0.00	125,000.00	0.00	1,125,000.00
EXPDEPT: 8510 - TOURISM Total:		0.00	0.00	0.00	0.00	245,335.00	6,835.00	1,238,500.00
Expense Total:		0.00	0.00	0.00	0.00	245,335.00	6,835.00	1,238,500.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-6,835.00	-233,140.37
Fund: 602 - CAPITAL PROJECT - MARATHON VC								
Revenue								
602-4910-4913	TRANSFERS FROM FUND 089	0.00	0.00	0.00	0.00	248,750.00	0.00	471,913.73
Revenue Total:		0.00	0.00	0.00	0.00	248,750.00	0.00	471,913.73
Expense								
EXPDEPT: 8510 - TOURISM								
602-8510-8010	LAND ACQUISITION	0.00	0.00	0.00	0.00	127,266.44	1,200.00	
602-8510-8020	PLANNING & DESIGN	0.00	0.00	0.00	0.00	59,608.56	6,250.00	53,358.56
602-8510-8030	CONSTRUCTION	0.00	0.00	0.00	0.00	61,875.00	0.00	561,875.00
EXPDEPT: 8510 - TOURISM Total:		0.00	0.00	0.00	0.00	248,750.00	7,450.00	615,233.56
Expense Total:		0.00	0.00	0.00	0.00	248,750.00	7,450.00	615,233.56
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-7,450.00	-143,319.83
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE								
Revenue								
603-4910-4912	TRANSFERS FROM FUND 010	0.00	0.00	0.00	0.00	46,440.00	0.00	
603-4910-4914	TRANSFER FROM FUND 454 - L...	0.00	0.00	0.00	0.00	0.00	0.00	450,000.00
Revenue Total:		0.00	0.00	0.00	0.00	46,440.00	0.00	450,000.00

Budget Worksheet

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

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Expense								
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY								
603-7311-8020	PLANNING AND DESIGN	0.00	0.00	0.00	0.00	0.00	6,940.00	50,000.00
603-7311-8030	CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	0.00	46,440.00	0.00	450,000.00
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:		0.00	0.00	0.00	0.00	46,440.00	6,940.00	500,000.00
Expense Total:		0.00	0.00	0.00	0.00	46,440.00	6,940.00	500,000.00
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (Def..		0.00	0.00	0.00	0.00	0.00	-6,940.00	-50,000.00
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS								
Revenue								
841-4430-4442	STATE AID DIRECT SUPERVISION	0.00	0.00	0.00	0.00	121,633.57	104,716.00	149,656.83
841-4430-4443	STATE AID COURT INTAKE	0.00	0.00	0.00	0.00	40,263.43	43,889.00	
841-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	0.00	1,439.37	
Revenue Total:		0.00	0.00	0.00	0.00	161,897.00	150,044.37	149,656.83
Expense								
EXPDEPT: 6510 - JUVENILE PROBATION								
841-6510-5003	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	6,088.64	79,152.33	70,968.29	72,973.33
841-6510-5115	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	3,097.20	40,263.43	36,311.81	37,325.18
841-6510-5218	SALARY PROB OFFICER 1ST	0.00	0.00	0.00	3,267.80	42,481.24	37,579.70	39,358.32
841-6510-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	4,100.18	
841-6510-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	5,511.32	
841-6510-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	41.06	
841-6510-6204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	4,900.11	
EXPDEPT: 6510 - JUVENILE PROBATION Total:		0.00	0.00	0.00	12,453.64	161,897.00	159,412.47	149,656.83
Expense Total:		0.00	0.00	0.00	12,453.64	161,897.00	159,412.47	149,656.83
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (D...		0.00	0.00	0.00	-12,453.64	0.00	-9,368.10	0.00
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT								
Revenue								
842-4430-4439	SALARY ADJUSTMENT GRANT	0.00	0.00	0.00	0.00	0.00	21,071.72	21,422.27
Revenue Total:		0.00	0.00	0.00	0.00	0.00	21,071.72	21,422.27
Expense								
EXPDEPT: 6510 - JUVENILE PROBATION								
842-6510-5003	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	632.62	8,223.90	7,516.16	8,222.27
842-6510-5115	WAGE - EXECUTIVE ASSISTANT	0.00	0.00	0.00	494.16	6,423.91	4,759.88	6,600.00

Budget Worksheet

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

Defined Budgets

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
842-6510-5218	SALARY PROB OFFICER 1ST	0.00	0.00	0.00	494.16	6,423.91	6,240.18	6,600.00
842-6510-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	524.25	
842-6510-6204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	631.08	
EXPDEPT: 6510 - JUVENILE PROBATION Total:		0.00	0.00	0.00	1,620.94	21,071.72	19,671.55	21,422.27
Expense Total:		0.00	0.00	0.00	1,620.94	21,071.72	19,671.55	21,422.27
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus (...)		0.00	0.00	0.00	-1,620.94	-21,071.72	1,400.17	0.00
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS								
Revenue								
845-4450-4451	BREWSTER COUNTY	0.00	0.00	0.00	11,433.34	68,193.00	102,628.70	62,511.00
845-4450-4452	JEFF DAVIS COUNTY	0.00	0.00	0.00	0.00	17,048.00	0.00	15,627.33
845-4450-4453	PRESIDIO COUNTY	0.00	0.00	0.00	0.00	56,828.00	0.00	52,092.33
845-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	1,786.79	0.00	12,915.43	10,000.00
845-4990-4991	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	90,000.00	0.00	
Revenue Total:		0.00	0.00	0.00	13,220.13	232,069.00	115,544.13	140,230.66
Expense								
EXPDEPT: 6510 - JUVENILE PROBATION								
845-6510-5003	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	3,317.81	0.00	0.00	
845-6510-5904	SPECIAL QUALFYING PAY	0.00	0.00	0.00	42.32	450.00	467.43	450.00
845-6510-5905	LONGEVITY	0.00	0.00	0.00	0.00	1,000.00	800.00	1,000.00
845-6510-6101	FICA/MEDICARE	0.00	0.00	0.00	1,339.21	14,108.03	9,528.25	14,243.00
845-6510-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	48.09	189.00
845-6510-6201	HEALTH INSURANCE	0.00	0.00	0.00	1,827.72	22,075.68	12,829.80	32,100.00
845-6510-6202	LIFE INSURANCE	0.00	0.00	0.00	11.92	144.00	137.32	350.00
845-6510-6204	RETIREMENT	0.00	0.00	0.00	1,696.38	20,083.20	12,197.57	18,545.00
845-6510-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,091.09	2,027.62	3,750.00
845-6510-7006	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	92.00
845-6510-7103	ANNUAL AUDIT FEE	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,021.00
845-6510-7107	ACCOUNTING FEES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	3,667.00
845-6510-7303	COMMUNICATION	0.00	0.00	0.00	278.01	6,000.00	3,145.71	5,500.00
845-6510-7603	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	20.00	6,500.00	1,485.50	5,958.00
845-6510-7931	TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	18,875.00	7,934.89	17,302.00
845-6510-7934	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,017.00	201.86	932.00

Budget Worksheet

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

Defined Budgets

		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
845-6510-7971	DETENTION	0.00	0.00	0.00	0.00	30,000.00	0.00	27,500.00
845-6510-7973	COUNSELING	0.00	0.00	0.00	0.00	2,000.00	450.00	1,833.00
845-6510-8040	EQUIPMENT > \$5000	0.00	0.00	0.00	0.00	88,875.00	32,400.00	
845-6510-8050	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	4,000.00	486.17	3,667.00
EXPDEPT: 6510 - JUVENILE PROBATION Total:		0.00	0.00	0.00	8,533.37	232,069.00	96,890.21	145,099.00
Expense Total:		0.00	0.00	0.00	8,533.37	232,069.00	96,890.21	145,099.00
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defici..		0.00	0.00	0.00	4,686.76	0.00	18,653.92	-4,868.34
Fund: 851 - 394th DISTRICT COURT								
Revenue								
851-4450-4451	BREWSTER COUNTY CONTRIBU...	0.00	0.00	0.00	0.00	0.00	0.00	97,730.00
851-4450-4452	JEFF DAVIS CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	25,022.00
851-4450-4453	PRESIDIO CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	83,133.00
851-4450-4455	CULBERSON COUNTY CONTRIB...	0.00	0.00	0.00	0.00	0.00	0.00	25,023.00
851-4450-4456	HUDSPETH COUNTY CONTRIBU...	0.00	0.00	0.00	0.00	0.00	0.00	38,230.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	269,138.00
Expense								
EXPDEPT: 6502 - DISTRICT COURT								
851-6502-5003	SALARY - COURT COORDINATO...	0.00	0.00	0.00	0.00	0.00	0.00	140,330.00
851-6502-5903	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
851-6502-5905	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
851-6502-6101	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	12,735.00
851-6502-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	130.00
851-6502-6201	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	21,408.00
851-6502-6202	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	400.00
851-6502-6204	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	17,465.00
851-6502-7001	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00
851-6502-7011	REFERENCE MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00
851-6502-7303	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	0.00	0.00	3,600.00
851-6502-7502	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	0.00	3,680.00
851-6502-7605	TECHNOLOGY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
851-6502-7818	BREWSTER COUNTY FISCAL AG...	0.00	0.00	0.00	0.00	0.00	0.00	4,870.00
851-6502-7912	DUES	0.00	0.00	0.00	0.00	0.00	0.00	2,220.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
851-6502-7913	JUDGE LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00
851-6502-7931	TRAVEL/TRAINING/CONF/MEA...	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
851-6502-7934	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
851-6502-7940	MISCELLANEOUS APPOINTME...	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
851-6502-8050	CAPITAL EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
EXPDEPT: 6502 - DISTRICT COURT Total:		0.00	0.00	0.00	0.00	0.00	0.00	269,138.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	269,138.00
Fund: 851 - 394th DISTRICT COURT Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 891 - 091-HISTORICAL COMMISSION								
Revenue								
891-4450-4451	COUNTY FUNDS	0.00	0.00	0.00	0.00	7,500.00	0.00	10,000.00
891-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	300.00	434.54	300.00
Revenue Total:		0.00	0.00	0.00	0.00	7,800.00	434.54	10,300.00
Expense								
EXPDEPT: 4090 - NON-DEPARTMENTAL								
891-4090-7934	EXPENDITURES	0.00	0.00	0.00	0.00	7,850.00	2,900.00	10,300.00
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	7,850.00	2,900.00	10,300.00
Expense Total:		0.00	0.00	0.00	0.00	7,850.00	2,900.00	10,300.00
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):		0.00	0.00	0.00	0.00	-50.00	-2,465.46	0.00
Report Surplus (Deficit):		0.00	0.00	0.00	-9,387.82	-5,864,163.22	927,668.96	-2,473,727.51

Group Summary

EXPDEP...	Total Budget	Total Activity	2023-2024		2024-2025		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2025-2026	ADOPTED - FYE 2026
Fund: 100 - GENERAL								
Revenue								
	0.00	0.00	0.00	0.00	9,647,887.02	8,522,436.97	9,279,099.00	
Revenue Total:	0.00	0.00	0.00	0.00	9,647,887.02	8,522,436.97	9,279,099.00	
Expense								
4000 - COUNTY JUDGE	0.00	0.00	0.00	0.00	240,693.76	216,863.55	248,912.59	
4010 - COMMISSIONERS	0.00	0.00	0.00	0.00	196,291.84	167,447.57	197,574.14	
4030 - COUNTY CLERK	0.00	0.00	0.00	0.00	248,862.63	200,620.60	237,021.33	
4050 - FINANCE - COUNTY TREASURER	0.00	0.00	0.00	0.00	227,706.13	201,287.59	212,573.33	
4055 - FINANCE - COUNTY COMPTROLLER	0.00	0.00	0.00	0.00	210,073.11	177,342.81	239,807.00	
4060 - VETERAN'S SERVICE OFFICE	0.00	0.00	0.00	0.00	26,625.81	23,474.27	27,950.00	
4070 - GOVERNMENT ENTITIES	0.00	0.00	0.00	0.00	641,022.00	566,745.79	742,792.00	
4090 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	1,961,615.15	960,636.38	1,600,910.00	
4095 - CONTRACTING AGENCIES	0.00	0.00	0.00	0.00	421,600.00	368,748.03	425,500.00	
4096 - IT EXPENDITURES	0.00	0.00	0.00	0.00	235,312.40	225,943.70	161,500.00	
4097 - ELECTIONS ADMINISTRATION	0.00	0.00	0.00	0.00	198,681.88	136,437.73	174,180.00	
4099 - TAX ASSESSOR-COLLECTOR	0.00	0.00	0.00	0.00	331,757.94	279,084.05	333,288.33	
5010 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	124,250.97	103,614.35	106,734.00	
5061 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	1,562,190.79	1,341,989.31	1,564,655.10	
5062 - SCHOOL RESOURCE OFFICERS	0.00	0.00	0.00	0.00	245,245.70	164,021.57	237,526.00	
5063 - JAIL OPERATIONS	0.00	0.00	0.00	0.00	1,388,712.56	1,219,918.42	1,363,295.00	
5064 - CONSTABLES	0.00	0.00	0.00	0.00	38,421.88	33,351.75	38,284.63	
6501 - COUNTY COURT	0.00	0.00	0.00	0.00	21,000.00	5,326.18	7,000.00	
6502 - DISTRICT COURT	0.00	0.00	0.00	0.00	104,764.92	99,737.21	3,000.00	
6503 - DISTRICT CLERK	0.00	0.00	0.00	0.00	231,419.03	200,951.15	229,007.33	
6504 - JP #1	0.00	0.00	0.00	0.00	184,189.97	138,137.76	162,492.83	
6505 - JP #2	0.00	0.00	0.00	0.00	49,330.82	44,420.09	49,160.91	
6506 - JP #3	0.00	0.00	0.00	0.00	72,043.81	56,840.33	66,927.15	
6507 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	206,279.62	190,434.77	244,553.33	
6650 - AG EXTENSION SERVICE	0.00	0.00	0.00	0.00	35,737.58	29,934.98	30,672.00	
7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	0.00	0.00	0.00	0.00	235,373.21	212,894.78	483,974.00	
7101 - COURTHOUSE & ANNEX	0.00	0.00	0.00	0.00	210,522.42	186,231.92	0.00	
7111 - EMERG RESP CT - ALPINE	0.00	0.00	0.00	0.00	16,660.00	11,906.47	0.00	
7200 - FACILITIES EXPENSE - MARATHON	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	
7211 - EMERG RESP CTR - MARATHON	0.00	0.00	0.00	0.00	12,041.42	10,996.39	0.00	
7231 - COMMUNITY CENTER - MARATHON	0.00	0.00	0.00	0.00	24,500.00	21,340.22	0.00	
7300 - FACILITIES EXPENSE - SOUTH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	55,308.00	
7311 - EMERG RESP CTR - SOUTH COUNTY	0.00	0.00	0.00	0.00	36,738.56	33,847.66	0.00	

Budget Worksheet

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

EXPDEP...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
7331 - RED PATILLO CENTER - SOUTH COUNTY	0.00	0.00	0.00	0.00	4,000.00	2,867.52	0.00
Expense Total:	0.00	0.00	0.00	0.00	9,743,665.91	7,633,394.90	9,279,099.00
Fund: 100 - GENERAL Surplus (Deficit):	0.00	0.00	0.00	0.00	-95,778.89	889,042.07	0.00
Fund: 110 - ROAD AND BRIDGE							
Revenue							
	0.00	0.00	0.00	0.00	839,396.39	433,549.35	1,055,830.00
Revenue Total:	0.00	0.00	0.00	0.00	839,396.39	433,549.35	1,055,830.00
Expense							
6000 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	865,896.39	624,887.30	1,055,830.00
Expense Total:	0.00	0.00	0.00	0.00	865,896.39	624,887.30	1,055,830.00
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	0.00	0.00	-26,500.00	-191,337.95	0.00
Fund: 201 - CLERK'S MANAGEMENT FEES							
Revenue							
	0.00	0.00	0.00	0.00	61,000.00	49,530.15	61,000.00
Revenue Total:	0.00	0.00	0.00	0.00	61,000.00	49,530.15	61,000.00
Expense							
4030 - COUNTY CLERK	0.00	0.00	0.00	0.00	61,000.00	47,506.65	101,000.00
Expense Total:	0.00	0.00	0.00	0.00	61,000.00	47,506.65	101,000.00
Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	2,023.50	-40,000.00
Fund: 202 - 019-DISTRICT CLERK FUNDS							
Revenue							
	0.00	0.00	0.00	0.00	1,200.00	1,962.63	2,600.00
Revenue Total:	0.00	0.00	0.00	0.00	1,200.00	1,962.63	2,600.00
Expense							
6503 - DISTRICT CLERK	0.00	0.00	0.00	0.00	1,200.00	0.00	10,000.00
Expense Total:	0.00	0.00	0.00	0.00	1,200.00	0.00	10,000.00
Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	1,962.63	-7,400.00
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
	0.00	0.00	0.00	0.00	4,250.00	3,963.57	3,000.00
Revenue Total:	0.00	0.00	0.00	0.00	4,250.00	3,963.57	3,000.00
Expense							
6501 - COUNTY COURT	0.00	0.00	0.00	0.00	4,250.00	0.00	5,000.00
Expense Total:	0.00	0.00	0.00	0.00	4,250.00	0.00	5,000.00
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,963.57	-2,000.00

Budget Worksheet

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

EXPDEP...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
	0.00	0.00	0.00	0.00	100,000.00	9,575.65	0.00
Revenue Total:	0.00	0.00	0.00	0.00	100,000.00	9,575.65	0.00
Expense							
7105 - JAIL FACILITY	0.00	0.00	0.00	0.00	100,000.00	19,749.05	35,000.00
Expense Total:	0.00	0.00	0.00	0.00	100,000.00	19,749.05	35,000.00
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Defic..	0.00	0.00	0.00	0.00	0.00	-10,173.40	-35,000.00
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
	0.00	0.00	0.00	0.00	59,148.62	23,451.00	20,000.00
Revenue Total:	0.00	0.00	0.00	0.00	59,148.62	23,451.00	20,000.00
Expense							
6507 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	54,998.10	32,886.70	8,000.00
6508 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	29,513.62	12,135.90	16,148.00
Expense Total:	0.00	0.00	0.00	0.00	84,511.72	45,022.60	24,148.00
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (Def..	0.00	0.00	0.00	0.00	-25,363.10	-21,571.60	-4,148.00
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Revenue Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Expense							
5065 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Expense Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - 014 - COURTHOUSE SECURITY							
Revenue							
	0.00	0.00	0.00	0.00	94,226.01	4,227.67	98,680.00
Revenue Total:	0.00	0.00	0.00	0.00	94,226.01	4,227.67	98,680.00
Expense							
5065 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	94,226.01	84,757.22	98,680.00
Expense Total:	0.00	0.00	0.00	0.00	94,226.01	84,757.22	98,680.00
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-80,529.55	0.00
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
	0.00	0.00	0.00	0.00	8,818.00	325.81	300.00
Revenue Total:	0.00	0.00	0.00	0.00	8,818.00	325.81	300.00

Budget Worksheet

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

EXPDEP...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Expense							
6509 - HOT CHECKS	0.00	0.00	0.00	0.00	8,818.00	0.00	1,500.00
Expense Total:	0.00	0.00	0.00	0.00	8,818.00	0.00	1,500.00
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	325.81	-1,200.00
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
	0.00	0.00	0.00	0.00	2,500.00	15,065.34	2,500.00
Revenue Total:	0.00	0.00	0.00	0.00	2,500.00	15,065.34	2,500.00
Expense							
6504 - JP #1	0.00	0.00	0.00	0.00	2,500.00	425.00	2,500.00
Expense Total:	0.00	0.00	0.00	0.00	2,500.00	425.00	2,500.00
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	14,640.34	0.00
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
	0.00	0.00	0.00	0.00	66,000.00	8,427.76	6,000.00
Revenue Total:	0.00	0.00	0.00	0.00	66,000.00	8,427.76	6,000.00
Expense							
5061 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	66,000.00	1,835.31	56,000.00
Expense Total:	0.00	0.00	0.00	0.00	66,000.00	1,835.31	56,000.00
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	6,592.45	-50,000.00
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
	0.00	0.00	0.00	0.00	230,000.00	144,934.08	110,000.00
Revenue Total:	0.00	0.00	0.00	0.00	230,000.00	144,934.08	110,000.00
Expense							
5061 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	230,000.00	108,336.72	125,000.00
Expense Total:	0.00	0.00	0.00	0.00	230,000.00	108,336.72	125,000.00
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	36,597.36	-15,000.00
Fund: 250 - 039 - ELECTION SERVICES							
Revenue							
	0.00	0.00	0.00	0.00	0.00	13,128.01	10,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	13,128.01	10,000.00
Expense							
4097 - ELECTIONS ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Fund: 250 - 039 - ELECTION SERVICES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	13,128.01	-15,000.00

Budget Worksheet

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

EXPDEP...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
	0.00	0.00	0.00	0.00	343,937.27	0.00	50,000.00
Revenue Total:	0.00	0.00	0.00	0.00	343,937.27	0.00	50,000.00
Expense							
4090 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	343,937.27	0.00	150,000.00
Expense Total:	0.00	0.00	0.00	0.00	343,937.27	0.00	150,000.00
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
	0.00	0.00	0.00	0.00	390,350.00	270.17	200,000.00
Revenue Total:	0.00	0.00	0.00	0.00	390,350.00	270.17	200,000.00
Expense							
8510 - TOURISM	0.00	0.00	0.00	0.00	390,350.00	62,206.51	310,000.00
Expense Total:	0.00	0.00	0.00	0.00	390,350.00	62,206.51	310,000.00
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surplus..	0.00	0.00	0.00	0.00	0.00	-61,936.34	-110,000.00
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
	0.00	0.00	0.00	0.00	3,035,274.73	2,178,630.70	2,070,000.00
Revenue Total:	0.00	0.00	0.00	0.00	3,035,274.73	2,178,630.70	2,070,000.00
Expense							
7221 - TOURISM KIOSK - MARATHON	0.00	0.00	0.00	0.00	18,000.00	4,500.00	7,500.00
7300 - FACILITIES EXPENSE - SOUTH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00
7321 - TOURISM KIOSK - SOUTH COUNTY	0.00	0.00	0.00	0.00	18,000.00	4,400.00	0.00
8510 - TOURISM	0.00	0.00	0.00	0.00	2,914,274.73	1,428,837.86	1,967,909.00
Expense Total:	0.00	0.00	0.00	0.00	2,950,274.73	1,437,737.86	1,982,909.00
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	85,000.00	740,892.84	87,091.00
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)							
Revenue							
	0.00	0.00	0.00	0.00	-477,854.00	226,022.68	0.00
Revenue Total:	0.00	0.00	0.00	0.00	-477,854.00	226,022.68	0.00
Expense							
5061 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	477,824.00	346,240.72	0.00
Expense Total:	0.00	0.00	0.00	0.00	477,824.00	346,240.72	0.00
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplus ..	0.00	0.00	0.00	0.00	-955,678.00	-120,218.04	0.00

Budget Worksheet

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

EXPDEP...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Revenue Total:	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Expense							
6507 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	94,191.51	27,175.25	100,000.00
Expense Total:	0.00	0.00	0.00	0.00	94,191.51	27,175.25	100,000.00
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Defi..	0.00	0.00	0.00	0.00	5,808.49	72,824.75	0.00
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
	0.00	0.00	0.00	0.00	2,300.00	4,938.13	4,000.00
Revenue Total:	0.00	0.00	0.00	0.00	2,300.00	4,938.13	4,000.00
Expense							
5061 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	2,300.00	0.00	8,900.00
Expense Total:	0.00	0.00	0.00	0.00	2,300.00	0.00	8,900.00
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	4,938.13	-4,900.00
Fund: 352 - 952-SB22 SHERIFF							
Revenue							
	0.00	0.00	0.00	0.00	0.00	250,000.00	350,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	250,000.00	350,000.00
Expense							
5061 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	8,290.36	205,978.27
5063 - JAIL OPERATIONS	0.00	0.00	0.00	0.00	0.00	12,880.86	144,021.73
Expense Total:	0.00	0.00	0.00	0.00	0.00	21,171.22	350,000.00
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	228,828.78	0.00
Fund: 404 - OPSG 3156310							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	217,860.93
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	217,860.93
Expense							
5061 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	217,860.93
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	217,860.93
Fund: 404 - OPSG 3156310 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 414 - HIDTA-ALP G24SW0004A							
Revenue							
	0.00	0.00	0.00	0.00	-11,000.00	0.00	72,378.41
Revenue Total:	0.00	0.00	0.00	0.00	-11,000.00	0.00	72,378.41

Budget Worksheet

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

		Defined Budgets						
EXPDEP...		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Expense								
5061 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	11,000.00	934.71	72,378.41
	Expense Total:	0.00	0.00	0.00	0.00	11,000.00	934.71	72,378.41
Fund: 414 - HIDTA-ALP G24SW0004A	Surplus (Deficit):	0.00	0.00	0.00	0.00	-22,000.00	-934.71	0.00
Fund: 424 - HIDTA-BB G24SW0004								
Revenue								
		0.00	0.00	0.00	0.00	-13,965.00	0.00	27,771.02
	Revenue Total:	0.00	0.00	0.00	0.00	-13,965.00	0.00	27,771.02
Expense								
5061 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	13,965.00	501.24	27,771.02
	Expense Total:	0.00	0.00	0.00	0.00	13,965.00	501.24	27,771.02
Fund: 424 - HIDTA-BB G24SW0004	Surplus (Deficit):	0.00	0.00	0.00	0.00	-27,930.00	-501.24	0.00
Fund: 454 - 954-LATCF (DUPLICATE)								
Revenue								
		0.00	0.00	0.00	0.00	-2,397,300.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	-2,397,300.00	0.00	0.00
Expense								
4050 - FINANCE - COUNTY TREASURER		0.00	0.00	0.00	0.00	2,202,300.00	595,414.18	994,841.97
4090 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	195,000.00	0.00	750,000.00
	Expense Total:	0.00	0.00	0.00	0.00	2,397,300.00	595,414.18	1,744,841.97
Fund: 454 - 954-LATCF (DUPLICATE)	Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,794,600.00	-595,414.18	-1,744,841.97
Fund: 501 - 060-INTEREST AND SINKING								
Revenue								
		0.00	0.00	0.00	0.00	287,337.50	258,340.20	250,218.00
	Revenue Total:	0.00	0.00	0.00	0.00	287,337.50	258,340.20	250,218.00
Expense								
4090 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	273,337.50	250,810.00	250,218.00
	Expense Total:	0.00	0.00	0.00	0.00	273,337.50	250,810.00	250,218.00
Fund: 501 - 060-INTEREST AND SINKING	Surplus (Deficit):	0.00	0.00	0.00	0.00	14,000.00	7,530.20	0.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC								
Revenue								
		0.00	0.00	0.00	0.00	245,335.00	0.00	1,005,359.63
	Revenue Total:	0.00	0.00	0.00	0.00	245,335.00	0.00	1,005,359.63
Expense								
8510 - TOURISM		0.00	0.00	0.00	0.00	245,335.00	6,835.00	1,238,500.00

Budget Worksheet

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

EXPDEP...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Expense Total:	0.00	0.00	0.00	0.00	245,335.00	6,835.00	1,238,500.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-6,835.00	-233,140.37
Fund: 602 - CAPITAL PROJECT - MARATHON VC Revenue	0.00	0.00	0.00	0.00	248,750.00	0.00	471,913.73
Revenue Total:	0.00	0.00	0.00	0.00	248,750.00	0.00	471,913.73
Expense 8510 - TOURISM	0.00	0.00	0.00	0.00	248,750.00	7,450.00	615,233.56
Expense Total:	0.00	0.00	0.00	0.00	248,750.00	7,450.00	615,233.56
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-7,450.00	-143,319.83
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Revenue	0.00	0.00	0.00	0.00	46,440.00	0.00	450,000.00
Revenue Total:	0.00	0.00	0.00	0.00	46,440.00	0.00	450,000.00
Expense 7311 - EMERG RESP CTR - SOUTH COUNTY	0.00	0.00	0.00	0.00	46,440.00	6,940.00	500,000.00
Expense Total:	0.00	0.00	0.00	0.00	46,440.00	6,940.00	500,000.00
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (Def..	0.00	0.00	0.00	0.00	0.00	-6,940.00	-50,000.00
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Revenue	0.00	0.00	0.00	0.00	161,897.00	150,044.37	149,656.83
Revenue Total:	0.00	0.00	0.00	0.00	161,897.00	150,044.37	149,656.83
Expense 6510 - JUVENILE PROBATION	0.00	0.00	0.00	12,453.64	161,897.00	159,412.47	149,656.83
Expense Total:	0.00	0.00	0.00	12,453.64	161,897.00	159,412.47	149,656.83
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (D...	0.00	0.00	0.00	-12,453.64	0.00	-9,368.10	0.00
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Revenue	0.00	0.00	0.00	0.00	0.00	21,071.72	21,422.27
Revenue Total:	0.00	0.00	0.00	0.00	0.00	21,071.72	21,422.27
Expense 6510 - JUVENILE PROBATION	0.00	0.00	0.00	1,620.94	21,071.72	19,671.55	21,422.27
Expense Total:	0.00	0.00	0.00	1,620.94	21,071.72	19,671.55	21,422.27
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus (...)	0.00	0.00	0.00	-1,620.94	-21,071.72	1,400.17	0.00

Budget Worksheet

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

EXPDEP...	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 ADOPTED - FYE 2026
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS							
Revenue							
	0.00	0.00	0.00	13,220.13	232,069.00	115,544.13	140,230.66
Revenue Total:	0.00	0.00	0.00	13,220.13	232,069.00	115,544.13	140,230.66
Expense							
6510 - JUVENILE PROBATION	0.00	0.00	0.00	8,533.37	232,069.00	96,890.21	145,099.00
Expense Total:	0.00	0.00	0.00	8,533.37	232,069.00	96,890.21	145,099.00
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defici..	0.00	0.00	0.00	4,686.76	0.00	18,653.92	-4,868.34
Fund: 851 - 394th DISTRICT COURT							
Revenue							
	0.00	0.00	0.00	0.00	0.00	0.00	269,138.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	269,138.00
Expense							
6502 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	269,138.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	269,138.00
Fund: 851 - 394th DISTRICT COURT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
	0.00	0.00	0.00	0.00	7,800.00	434.54	10,300.00
Revenue Total:	0.00	0.00	0.00	0.00	7,800.00	434.54	10,300.00
Expense							
4090 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	7,850.00	2,900.00	10,300.00
Expense Total:	0.00	0.00	0.00	0.00	7,850.00	2,900.00	10,300.00
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	0.00	-50.00	-2,465.46	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	-9,387.82	-5,864,163.22	927,668.96	-2,473,727.51

Fund Summary

Fund	Total Budget	Total Activity	Defined Budgets				
			2023-2024	2023-2024	2024-2025	2024-2025	2025-2026
			Total Budget	Total Activity	Total Budget	YTD Activity	ADOPTED - FYE 2026
100 - GENERAL	0.00	0.00	0.00	0.00	-95,778.89	889,042.07	0.00
110 - ROAD AND BRIDGE	0.00	0.00	0.00	0.00	-26,500.00	-191,337.95	0.00
201 - CLERK'S MANAGEMENT FEES	0.00	0.00	0.00	0.00	0.00	2,023.50	-40,000.00
202 - 019-DISTRICT CLERK FUNDS	0.00	0.00	0.00	0.00	0.00	1,962.63	-7,400.00
203 - 034 - LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	3,963.57	-2,000.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)	0.00	0.00	0.00	0.00	0.00	-10,173.40	-35,000.00
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)	0.00	0.00	0.00	0.00	-25,363.10	-21,571.60	-4,148.00
220 - 020 - JUSTICE COURT BUILDING SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	-80,529.55	0.00
230 - 030 - CTY ATTY HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	325.81	-1,200.00
231 - 031- JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	14,640.34	0.00
242 - 026 - BCSO AWARDED	0.00	0.00	0.00	0.00	0.00	6,592.45	-50,000.00
243 - 027 - BCSO ABANDONED	0.00	0.00	0.00	0.00	0.00	36,597.36	-15,000.00
250 - 039 - ELECTION SERVICES	0.00	0.00	0.00	0.00	0.00	13,128.01	-15,000.00
287 - 088 - UNCLAIMED CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	-100,000.00
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)	0.00	0.00	0.00	0.00	0.00	-61,936.34	-110,000.00
289 - TOURISM - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	85,000.00	740,892.84	87,091.00
333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)	0.00	0.00	0.00	0.00	-955,678.00	-120,218.04	0.00
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)	0.00	0.00	0.00	0.00	5,808.49	72,824.75	0.00
341 - 016 -LEOSE TRAINING	0.00	0.00	0.00	0.00	0.00	4,938.13	-4,900.00
352 - 952-SB22 SHERIFF	0.00	0.00	0.00	0.00	0.00	228,828.78	0.00
404 - OPSG 3156310	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414 - HIDTA-ALP G24SW0004A	0.00	0.00	0.00	0.00	-22,000.00	-934.71	0.00
424 - HIDTA-BB G24SW0004	0.00	0.00	0.00	0.00	-27,930.00	-501.24	0.00
454 - 954-LATCF (DUPLICATE)	0.00	0.00	0.00	0.00	-4,794,600.00	-595,414.18	-1,744,841.97
501 - 060-INTEREST AND SINKING	0.00	0.00	0.00	0.00	14,000.00	7,530.20	0.00
601 - CAPITAL PROJECT - TERLINGUA VC	0.00	0.00	0.00	0.00	0.00	-6,835.00	-233,140.37
602 - CAPITAL PROJECT - MARATHON VC	0.00	0.00	0.00	0.00	0.00	-7,450.00	-143,319.83
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE	0.00	0.00	0.00	0.00	0.00	-6,940.00	-50,000.00
841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS	0.00	0.00	0.00	-12,453.64	0.00	-9,368.10	0.00
842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT	0.00	0.00	0.00	-1,620.94	-21,071.72	1,400.17	0.00
845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS	0.00	0.00	0.00	4,686.76	0.00	18,653.92	-4,868.34
851 - 394th DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
891 - 091-HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	-50.00	-2,465.46	0.00
Report Surplus (Deficit):	0.00	0.00	0.00	-9,387.82	-5,864,163.22	927,668.96	-2,473,727.51