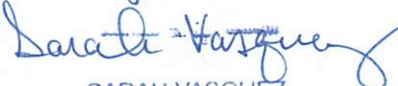




BREWSTER COUNTY PROPOSED 2026 BUDGET

A Public Hearing on the Proposed 2026 Budget will be held on Tuesday, August 26, 2025, at 9:30 A.M. in the Brewster County Courthouse, Commissioners Courtroom, 201 W Ave E Alpine, Texas. (Public Hearing Dates may be subject to change).

This budget will raise more total property taxes than last year's budget by \$176,881 (3.56%), and of that amount, \$61,369 is tax revenue to be raised from new property added to the tax roll this year.

At 3:41 ^{FILED} o'clock P M
Date August 15, 2025

SARAH VASQUEZ
County Clerk, Brewster County, TX
By _____ Deputy



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 #2 - CURRENT WORKING
Fund: 100 - GENERAL								
Revenue								
<u>100-0000-0000</u>	PROPERTY TAX -CURRENT	0.00	0.00	0.00	0.00	4,700,000.00	4,573,747.93	4,900,000.00
<u>100-0000-0001</u>	PROPERTY TAX - DELINQUENT	0.00	0.00	0.00	0.00	75,000.00	89,948.01	75,000.00
<u>100-0000-0002</u>	EXCESS PROPERTY TAX PROCEE...	0.00	0.00	0.00	0.00	39,000.00	40,940.45	35,000.00
<u>100-0000-0003</u>	PROPERTY TAX - PENALTY & IN...	0.00	0.00	0.00	0.00	45,000.00	80,812.59	40,000.00
<u>100-0000-0004</u>	TAX ABATEMENT REVENUES	0.00	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00
<u>100-0000-0005</u>	SALES TAX	0.00	0.00	0.00	0.00	1,000,000.00	682,416.98	1,000,000.00
<u>100-0000-0006</u>	MIXED DRINK TAX	0.00	0.00	0.00	0.00	85,000.00	61,296.21	50,000.00
<u>100-0000-0007</u>	OTHER TAXES	0.00	0.00	0.00	0.00	7,000.00	11,719.16	10,000.00
<u>100-0000-0008</u>	FRANCHISE TAX	0.00	0.00	0.00	0.00	250.00	162.62	250.00
<u>100-0000-0009</u>	BEER & WINE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<u>100-0000-0010</u>	LICENSES	0.00	0.00	0.00	0.00	2,000.00	1,695.00	1,500.00
<u>100-0000-0011</u>	PERMITS	0.00	0.00	0.00	0.00	150.00	500.00	150.00
<u>100-0000-0012</u>	SAN VICENTE ISD TAX COLLECT...	0.00	0.00	0.00	0.00	2,850.00	0.00	2,995.00
<u>100-0000-0013</u>	TERLINGUA CSD TAX COLLECTI...	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,750.00
<u>100-0000-0014</u>	MARATHON ISD TAX COLLECTI...	0.00	0.00	0.00	0.00	22,500.00	16,875.00	23,600.00
<u>100-0000-0015</u>	HOSPITAL DISTRICT TAX COLLE...	0.00	0.00	0.00	0.00	22,500.00	16,879.25	23,600.00
<u>100-0000-0016</u>	CITY OF ALPINE TAX COLLECTI...	0.00	0.00	0.00	0.00	22,500.00	23,642.85	23,600.00
<u>100-0000-0017</u>	ALPINE ISD TAX COLLECTION	0.00	0.00	0.00	0.00	45,000.00	22,500.00	47,250.00
<u>100-0000-0018</u>	ADMIN FEE HOTEL TAX COLLEC...	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
<u>100-0000-0019</u>	FISCAL AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	4,870.00
<u>100-0000-0020</u>	OTHER COUNTY PRISONERS	0.00	0.00	0.00	0.00	450,000.00	101,794.45	85,000.00
<u>100-0000-0021</u>	US MARSHALLS/FED PRISONERS	0.00	0.00	0.00	0.00	0.00	260,531.46	350,000.00
<u>100-0000-0022</u>	INMATE PHONE SYSTEM	0.00	0.00	0.00	0.00	7,500.00	9,409.35	7,500.00
<u>100-0000-0023</u>	MHMR DEPUTY SERVICES	0.00	0.00	0.00	0.00	23,500.00	17,624.97	23,500.00
<u>100-0000-0024</u>	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 #2 - CURRENT WORKING
<u>100-4200-4201</u>	OSSF SEPTIC INSPECTION FEES	0.00	0.00	0.00	0.00	4,500.00	3,980.00	4,500.00
<u>100-4200-4202</u>	TRI-CO JUV PROB FISCAL PAYM...	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
<u>100-4200-4203</u>	COLLECTION SERVICE FEES - JP	0.00	0.00	0.00	0.00	15,000.00	14,827.00	10,000.00
<u>100-4200-4204</u>	COUNTY JUDGE	0.00	0.00	0.00	0.00	200.00	318.00	300.00
<u>100-4200-4211</u>	COUNTY CLERK	0.00	0.00	0.00	0.00	60,000.00	63,771.95	60,000.00
<u>100-4200-4212</u>	DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	500.00	69.20	100.00
<u>100-4200-4213</u>	DISTRICT CLERK	0.00	0.00	0.00	0.00	12,000.00	14,165.28	12,000.00
<u>100-4200-4214</u>	COUNTY SHERIFF	0.00	0.00	0.00	0.00	8,000.00	14,787.54	10,000.00
<u>100-4200-4215</u>	CONSTABLE PCT #1	0.00	0.00	0.00	0.00	10,000.00	17,830.00	12,000.00
<u>100-4200-4216</u>	JUSTICE OF THE PEACE #1	0.00	0.00	0.00	0.00	20,000.00	11,066.06	15,000.00
<u>100-4200-4217</u>	JUSTICE OF THE PEACE #2	0.00	0.00	0.00	0.00	1,500.00	1,426.00	1,500.00
<u>100-4200-4218</u>	JUSTICE OF THE PEACE #3	0.00	0.00	0.00	0.00	2,500.00	4,401.47	2,500.00
<u>100-4200-4219</u>	TRUANCY PREVENTION & DIVE...	0.00	0.00	0.00	0.00	500.00	0.00	
<u>100-4200-4220</u>	COUNTY COURT FINES	0.00	0.00	0.00	0.00	4,500.00	4,382.00	1,200.00
<u>100-4200-4221</u>	DISTRICT COURT FINES	0.00	0.00	0.00	0.00	2,500.00	2,982.35	2,000.00
<u>100-4200-4222</u>	JP FINES	0.00	0.00	0.00	0.00	100,000.00	127,341.64	75,000.00
<u>100-4200-4223</u>	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
<u>100-4200-4224</u>	PILT BIG BEND STATE PARK	0.00	0.00	0.00	0.00	4,000.00	0.00	5,000.00
<u>100-4200-4225</u>	TEXAS INDIGENT DEFENSE CO...	0.00	0.00	0.00	0.00	18,912.00	0.00	18,900.00
<u>100-4200-4226</u>	COUNTY JUDGE STATE SUPPLE...	0.00	0.00	0.00	0.00	25,200.00	20,150.00	31,500.00
<u>100-4200-4227</u>	COUNTY ATTORNEY STATE SUPP	0.00	0.00	0.00	0.00	23,334.00	28,000.00	23,334.00
<u>100-4200-4228</u>	ELECTION REIMB FROM STATE	0.00	0.00	0.00	0.00	0.00	528.60	
<u>100-4200-4229</u>	TEXPOOL INTEREST	0.00	0.00	0.00	0.00	24,000.00	23,458.06	24,000.00
<u>100-4200-4230</u>	TEXAS CLASS INTEREST	0.00	0.00	0.00	0.00	10,000.00	11,432.90	10,000.00
<u>100-4200-4231</u>	TX FIT INTEREST	0.00	0.00	0.00	0.00	30,000.00	40,206.71	30,000.00
<u>100-4200-4232</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	160,000.00	170,338.48	160,000.00
<u>100-4200-4233</u>	AUCTION REVENUE	0.00	0.00	0.00	0.00	20,000.00	23,550.00	15,000.00
<u>100-4200-4234</u>	DONATIONS FROM PRIVATE E...	0.00	0.00	0.00	0.00	3,000.00	6,500.00	4,000.00
<u>100-4200-4235</u>	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	0.00	0.00	0.00	78,554.43	
<u>100-4200-4237</u>	CREDIT CARD REBATES	0.00	0.00	0.00	0.00	100.00	1,277.76	1,200.00
<u>100-4200-4238</u>	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 #2 - CURRENT WORKING
100-4000-0000	REIM RETIREE DRUG SUBSIDY(...	0.00	0.00	0.00	0.00	0.00	672.71	500.00
100-4000-0001	394TH DISTRICT OFFICE RENT	0.00	0.00	0.00	0.00	1,925.00	11,258.05	
100-4000-0002	COMMUNITY CENT RENT TERLI...	0.00	0.00	0.00	0.00	1,000.00	1,075.00	1,200.00
100-4000-0003	COMMUNITY CENT RENT MAR...	0.00	0.00	0.00	0.00	250.00	0.00	
100-4000-0004	TOURISM COUNCIL RENT	0.00	0.00	0.00	0.00	13,200.00	0.00	18,000.00
100-4000-0005	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	8,502,116.94	9,279,099.00

Expense
EXPDEPT: 4000 - COUNTY JUDGE

100-4000-0006	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,811.16	54,679.25	64,901.66
100-4000-0007	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	41,069.92	36,287.10	43,072.00
100-4000-0008	WAGES - ADMINISTRATIVE ASS...	0.00	0.00	0.00	0.00	37,366.48	33,047.76	39,236.00
100-4000-0009	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	25,200.00	22,292.32	31,500.00
100-4000-0010	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	200.00	44.16	200.00
100-4000-0011	LONGEVITY	0.00	0.00	0.00	0.00	300.00	300.00	600.00
100-4000-0012	FICA/MEDICARE	0.00	0.00	0.00	0.00	12,694.99	12,029.66	13,733.00
100-4000-0013	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
100-4000-0014	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	35,778.66	32,100.00
100-4000-0015	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	295.68	500.00
100-4000-0016	RETIREMENT	0.00	0.00	0.00	0.00	18,071.69	15,938.12	17,880.00
100-4000-0017	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,984.94	2,632.70	3,000.00
100-4000-0018	POSTAGE	0.00	0.00	0.00	0.00	150.00	66.96	
100-4000-0019	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	5,500.00	1,043.12	2,000.00
100-4000-0020	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	216,450.55	248,912.66

EXPDEPT: 4010 - COMMISSIONERS

100-4010-0001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	115,442.97	102,123.56	121,215.12
100-4010-0002	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	3,348.00	2,961.71	3,348.02
100-4010-0003	LONGEVITY	0.00	0.00	0.00	0.00	3,500.00	2,800.00	3,200.00
100-4010-0004	FICA/MEDICARE	0.00	0.00	0.00	0.00	9,309.36	7,990.44	9,775.00
100-4010-0005	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 #2 - CURRENT WORKING
EXPDEPT: 4010 - COMMISSIONERS	HEALTH INSURANCE	0.00	0.00	0.00	0.00	44,151.36	35,778.66	42,800.00
EXPDEPT: 4010 - COMMISSIONERS	LIFE INSURANCE	0.00	0.00	0.00	0.00	288.00	361.72	250.00
EXPDEPT: 4010 - COMMISSIONERS	RETIREMENT	0.00	0.00	0.00	0.00	13,252.15	11,695.74	12,726.00
EXPDEPT: 4010 - COMMISSIONERS	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								
EXPDEPT: 4030 - COUNTY CLERK	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.49	64,781.33
EXPDEPT: 4030 - COUNTY CLERK	WAGES - DEPT DEPUTY I	0.00	0.00	0.00	0.00	45,121.76	39,751.49	47,379.00
EXPDEPT: 4030 - COUNTY CLERK	WAGES - DEPT DEPUTY II	0.00	0.00	0.00	0.00	35,658.02	27,420.46	37,442.00
EXPDEPT: 4030 - COUNTY CLERK	WAGES - CLERK I	0.00	0.00	0.00	0.00	21,000.00	2,601.50	12,000.00
EXPDEPT: 4030 - COUNTY CLERK	LONGEVITY	0.00	0.00	0.00	0.00	800.00	800.00	1,100.00
EXPDEPT: 4030 - COUNTY CLERK	FICA/MEDICARE	0.00	0.00	0.00	0.00	12,567.14	10,691.63	12,404.00
EXPDEPT: 4030 - COUNTY CLERK	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	16.38	275.00
EXPDEPT: 4030 - COUNTY CLERK	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	35,778.66	32,100.00
EXPDEPT: 4030 - COUNTY CLERK	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	288.72	290.00
EXPDEPT: 4030 - COUNTY CLERK	RETIREMENT	0.00	0.00	0.00	0.00	17,889.69	13,298.49	16,150.00
EXPDEPT: 4030 - COUNTY CLERK	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,864.87	4,133.54	5,000.00
EXPDEPT: 4030 - COUNTY CLERK	POSTAGE	0.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00
EXPDEPT: 4030 - COUNTY CLERK	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	2,835.13	530.06	
EXPDEPT: 4030 - COUNTY CLERK	LEASED EQUIPMENT PAYMENTS	0.00	0.00	0.00	0.00	2,100.00	1,517.34	2,100.00
EXPDEPT: 4030 - COUNTY CLERK	ADVERTISING - PUBLIC NOTICES	0.00	0.00	0.00	0.00	500.00	0.00	1,000.00
EXPDEPT: 4030 - COUNTY CLERK	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	1,500.00	0.00	1,000.00
EXPDEPT: 4030 - COUNTY CLERK	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	6,000.00	4,502.18	3,000.00
EXPDEPT: 4030 - COUNTY CLERK Total:		0.00	0.00	0.00	0.00	248,862.63	195,907.94	237,021.33
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER								
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.82	64,781.33
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	WAGES - DEPT DEPUTY I	0.00	0.00	0.00	0.00	49,650.70	43,921.97	52,134.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	WAGES - DEPT DEPUTY II	0.00	0.00	0.00	0.00	39,542.77	30,645.50	26,700.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	3,136.35	
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	115.00	94.24	
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	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 #2 - CURRENT WORKING
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	FICA/MEDICARE	0.00	0.00	0.00	0.00	11,665.48	11,224.49	11,125.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	200.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	32,659.67	32,100.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	270.48	250.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	RETIREMENT	0.00	0.00	0.00	0.00	16,606.16	14,581.67	14,483.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,500.00	3,462.22	3,500.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	1,000.00	495.11	
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	SOFTWARE SUBSCRIPTION - A...	0.00	0.00	0.00	0.00	2,500.00	1,200.00	2,500.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	4,500.00	2,466.13	3,000.00
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER	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								
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	SALARY COUNTY AUDITOR	0.00	0.00	0.00	0.00	0.00	1,909.65	
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	COMPTROLLER	0.00	0.00	0.00	0.00	75,000.00	66,346.26	78,751.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	SALARY GRANT ASSIST PT	0.00	0.00	0.00	0.00	29,347.50	15,408.00	39,312.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	SALARY ASSIST AUDITOR	0.00	0.00	0.00	0.00	49,800.72	42,012.32	52,134.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	SPECIAL QUALIF PAY	0.00	0.00	0.00	0.00	150.00	132.71	300.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	LONGEVITY PAY	0.00	0.00	0.00	0.00	800.00	800.00	1,000.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	FICA	0.00	0.00	0.00	0.00	11,865.01	10,259.07	13,120.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	22,075.68	23,854.70	32,100.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	LIFE INSURANCE	0.00	0.00	0.00	0.00	144.00	204.44	300.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	RETIREMENT	0.00	0.00	0.00	0.00	16,890.20	13,766.83	17,100.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	850.04	2,500.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	1,000.00	498.79	
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER	EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,200.00	0.00	
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER Total:		0.00	0.00	0.00	0.00	211,273.11	176,042.81	239,807.00
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE								
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE	SALARY VETERANS OFFICER	0.00	0.00	0.00	0.00	21,483.66	19,004.87	22,558.00

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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 #2 - CURRENT WORKING
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE	LONGEVITY PAY	0.00	0.00	0.00	0.00	200.00	200.00	300.00
	FICA	0.00	0.00	0.00	0.00	1,658.80	1,658.76	1,750.00
	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	65.00
	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	5.28	50.00
	RETIREMENT	0.00	0.00	0.00	0.00	2,361.35	2,085.36	2,277.00
	OFFICE SUPPLIES/POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	100.00
	SOFTWARE SUBSCRIPTION - M...	0.00	0.00	0.00	0.00	450.00	520.00	550.00
	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								
	APPRAISIAL DIST CONTRIBUTI...	0.00	0.00	0.00	0.00	161,136.00	151,526.00	169,193.00
	TRI-CO JUV PROB CONTRIBUTI...	0.00	0.00	0.00	0.00	68,600.00	57,166.70	78,500.00
	GROUNDWATER DISTRICT CON...	0.00	0.00	0.00	0.00	85,000.00	70,833.30	85,000.00
	CITY OF ALPINE/RECYCLING CE...	0.00	0.00	0.00	0.00	46,350.00	46,305.00	48,668.00
	CULBERSON COUNTY/FWTRPD	0.00	0.00	0.00	0.00	151,436.00	100,956.79	163,000.00
	PECOS COUNTY/83RD DA CON...	0.00	0.00	0.00	0.00	95,000.00	94,890.00	95,000.00
	LUBBOCK COUNTY/RPDCC	0.00	0.00	0.00	0.00	2,300.00	2,268.00	2,500.00
	RIO GRANDE COG/FWTWPG	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
	BIG BEND REGIONAL HOSPITAL...	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
	6th Admin Judicial Region	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	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	553,945.79	742,792.00
EXPDEPT: 4090 - NON-DEPARTMENTAL								
	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	10,500.00	6,349.72	
	POSTAGE (ALL DEPTS)	0.00	0.00	0.00	0.00	7,385.00	1,500.00	7,500.00
	LEGAL FEES	0.00	0.00	0.00	0.00	30,000.00	16,135.00	30,000.00
	ANNUAL AUDIT FEES	0.00	0.00	0.00	0.00	269,400.00	175,450.00	108,000.00
	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	10,000.00	6,945.00	10,000.00
	INDIGENT DEFENSE - DISTRICT ...	0.00	0.00	0.00	0.00	88,150.64	72,874.98	30,000.00
	INDIGENT DEFENSE - COUNTY ...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
	ADVERTISING - PUBLIC NOTICES	0.00	0.00	0.00	0.00	10,700.00	9,658.00	9,000.00

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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 #2 - CURRENT WORKING
EXPDEPT: 4095	ALPINE JR BUCKS LEAGUE - BAS...	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
EXPDEPT: 4095	ALPINE JR BUCKS LEAGUE - FO...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
EXPDEPT: 4095	EMERGENT AIR	0.00	0.00	0.00	0.00	189,950.00	158,291.70	189,950.00
EXPDEPT: 4095	MARATHON VOLUNTEER FIRE ...	0.00	0.00	0.00	0.00	15,000.00	1,798.03	15,000.00
EXPDEPT: 4095	HYPER REACH SERVICES	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
EXPDEPT: 4095	ALPINE EMERGENCY SERV	0.00	0.00	0.00	0.00	50,000.00	50,000.00	60,000.00
EXPDEPT: 4095	CHILD ADVOCACY CENTER	0.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00
EXPDEPT: 4095	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	2,600.00	0.00	
EXPDEPT: 4095	ALPINE PUBLIC LIBRARY	0.00	0.00	0.00	0.00	48,000.00	40,000.00	48,000.00
EXPDEPT: 4095	PERMIA CARE	0.00	0.00	0.00	0.00	5,000.00	2,500.00	5,000.00
EXPDEPT: 4095	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	340,398.03	425,500.00
EXPDEPT: 4096 - IT EXPENDITURES								
EXPDEPT: 4096	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	6,000.00	3,461.55	
EXPDEPT: 4096	FICA/MEDICATE	0.00	0.00	0.00	0.00	459.00	315.75	
EXPDEPT: 4096	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	150.90	
EXPDEPT: 4096	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	2.94	
EXPDEPT: 4096	RETIREMENT	0.00	0.00	0.00	0.00	653.40	395.49	
EXPDEPT: 4096	PHONE/INTERNET	0.00	0.00	0.00	0.00	90,000.00	83,908.64	75,000.00
EXPDEPT: 4096	SATELLITE PHONES	0.00	0.00	0.00	0.00	10,000.00	6,938.80	
EXPDEPT: 4096	LEASED EQUIPMENT PAYMENTS	0.00	0.00	0.00	0.00	5,700.00	3,846.62	6,500.00
EXPDEPT: 4096	SOFTWARE & MAINTENCE SERV..	0.00	0.00	0.00	0.00	90,500.00	87,413.51	65,000.00
EXPDEPT: 4096	NETWORK MGMT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
EXPDEPT: 4096	COUNTY WEBSITE	0.00	0.00	0.00	0.00	2,000.00	0.00	
EXPDEPT: 4096	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	212,181.29	161,500.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION								
EXPDEPT: 4097	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00	52,118.10	44,995.89	48,200.00
EXPDEPT: 4097	WAGES - CLERK I	0.00	0.00	0.00	0.00	25,290.00	19,718.37	23,000.00
EXPDEPT: 4097	WAGES - HOURLY - NON-SCHE...	0.00	0.00	0.00	0.00	30,000.00	14,008.50	40,000.00
EXPDEPT: 4097	LONGEVITY	0.00	0.00	0.00	0.00	700.00	700.00	

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 #2 - CURRENT WORKING
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	FICA/MEDICARE	0.00	0.00	0.00	0.00	8,270.27	5,390.90	8,600.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	22.33	130.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,037.84	16,516.08	10,700.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	111.61	150.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	RETIREMENT	0.00	0.00	0.00	0.00	11,772.97	7,048.85	7,100.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,000.00	2,243.73	3,000.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	POSTAGE	0.00	0.00	0.00	0.00	2,500.00	0.00	3,500.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	ELECTION KITS	0.00	0.00	0.00	0.00	500.00	52.81	500.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	VOTER REG CARDS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	LICENSE FEES	0.00	0.00	0.00	0.00	10,125.70	10,125.70	
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	ADVERTISING - PUBLIC NOTICES	0.00	0.00	0.00	0.00	700.00	360.00	700.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	ES&S PROGRAMMING	0.00	0.00	0.00	0.00	20,000.00	4,306.53	20,000.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	5,000.00	3,366.18	3,000.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	TRAVEL/LODGING - REMOTE V...	0.00	0.00	0.00	0.00	600.00	166.70	600.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	MISC ELECTION EXPENSE	0.00	0.00	0.00	0.00	3,600.00	11.94	3,500.00
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	8,895.00	3,107.50	
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION	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	135,077.73	174,180.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR								
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.82	64,781.33
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	WAGES - DEPT DEPUTY I	0.00	0.00	0.00	0.00	92,512.28	81,838.15	97,139.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	WAGES - CLERK I	0.00	0.00	0.00	0.00	35,669.20	31,340.97	37,453.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	LONGEVITY	0.00	0.00	0.00	0.00	4,300.00	4,300.00	4,600.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	FICA/MEDICARE	0.00	0.00	0.00	0.00	14,854.62	14,211.70	15,604.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	260.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	44,151.36	47,704.89	42,800.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	LIFE INSURANCE	0.00	0.00	0.00	0.00	288.00	379.20	360.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	RETIREMENT	0.00	0.00	0.00	0.00	21,145.98	18,655.94	20,316.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,480.00	4,427.97	4,000.00
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	POSTAGE	0.00	0.00	0.00	0.00	4,000.00	0.00	
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	3,020.00	1,975.00	

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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 #2 - CURRENT WORKING
EQUIPMENT LEASE PAYMENT		0.00	0.00	0.00	0.00	3,000.00	1,341.06	3,000.00
SOFTWARE SUBSCRIPTION - M...		0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
SOFTWARE MAINTENANCE		0.00	0.00	0.00	0.00	20,940.00	856.00	21,000.00
ADVERTISING - PUBLIC NOTICES		0.00	0.00	0.00	0.00	700.00	0.00	750.00
DUES		0.00	0.00	0.00	0.00	0.00	0.00	1,725.00
CONTRACTED SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
TAX ROLL EXPENSES		0.00	0.00	0.00	0.00	12,000.00	10,104.66	12,000.00
TRAVEL/CONFERENCES/MEALS...		0.00	0.00	0.00	0.00	6,200.00	5,130.97	3,000.00
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	277,208.66	333,288.33
EXPDEPT: 5010 - EMERGENCY MANAGEMENT								
SALARY EMC COORDINATOR		0.00	0.00	0.00	0.00	52,027.88	47,023.35	54,630.00
LONGEVITY PAY		0.00	0.00	0.00	0.00	0.00	-800.00	100.00
FICA		0.00	0.00	0.00	0.00	3,980.13	3,939.84	4,187.00
TWC - UNEMPLOYMENT TAX		0.00	0.00	0.00	0.00	0.00	0.00	65.00
MEDICAL INSURANCE		0.00	0.00	0.00	0.00	11,037.84	11,926.22	10,700.00
LIFE INSURANCE		0.00	0.00	0.00	0.00	72.00	101.54	100.00
RETIREMENT		0.00	0.00	0.00	0.00	5,665.84	5,100.30	5,452.00
OFFICE SUPPLIES		0.00	0.00	0.00	0.00	600.00	368.12	500.00
REPAIR & MAINT - VEHICLES		0.00	0.00	0.00	0.00	16,517.28	12,603.18	2,500.00
TRAVEL/TRAIN/CONF/MEALS		0.00	0.00	0.00	0.00	6,350.00	6,307.49	2,500.00
COMMUNICATION		0.00	0.00	0.00	0.00	850.00	481.08	5,000.00
TRAINING		0.00	0.00	0.00	0.00	2,000.00	1,996.00	
EMERGENCY PREPAREDNESS		0.00	0.00	0.00	0.00	18,650.00	9,315.05	21,000.00
HAZMAT DISPOSAL		0.00	0.00	0.00	0.00	1,000.00	579.42	
CAPITAL EQUIPMENT > \$5,000		0.00	0.00	0.00	0.00	5,000.00	0.00	
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	128,750.97	101,813.64	106,734.00
EXPDEPT: 5061 - COUNTY SHERIFF								
SALARY - ELECTED OFFICIAL		0.00	0.00	0.00	0.00	76,500.00	71,822.89	80,330.10
WAGES - EXECUTIVE ASSISTANT		0.00	0.00	0.00	0.00	43,595.91	38,088.00	48,000.00

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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 #2 - CURRENT WORKING
100-5001-7100	SALARY MHMR DEPUTY	0.00	0.00	0.00	0.00	23,500.00	0.00	
100-5001-7110	WAGES - HOURLY - NON-SCHE...	0.00	0.00	0.00	0.00	25,000.00	6,928.78	
100-5001-7120	WAGES - CHIEF DEPUTY	0.00	0.00	0.00	0.00	75,284.36	60,712.39	74,816.00
100-5001-7130	WAGES - CAPTAIN	0.00	0.00	0.00	0.00	64,347.80	57,732.08	64,432.00
100-5001-7140	WAGES - SERGEANT	0.00	0.00	0.00	0.00	2,000.00	2,650.52	
100-5001-7150	WAGES - DEPUTY	0.00	0.00	0.00	0.00	487,299.92	485,727.12	529,394.00
100-5001-7160	SENIOR DEPUTIES	0.00	0.00	0.00	0.00	2,000.00	0.00	
100-5001-7170	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	70,000.00	34,082.85	50,000.00
100-5001-7180	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	20,200.00	21,265.36	19,800.00
100-5001-7190	LONGEVITY	0.00	0.00	0.00	0.00	5,500.00	5,400.00	10,600.00
100-5001-7200	HOLIDAY WORKED PAY	0.00	0.00	0.00	0.00	38,000.00	32,443.77	40,000.00
100-5001-7210	FICA/MEDICARE	0.00	0.00	0.00	0.00	75,552.67	69,880.35	74,603.00
100-5001-7220	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	15.46	1,700.00
100-5001-7230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	166,647.60	167,599.45	160,500.00
100-5001-7240	LIFE INSURANCE	0.00	0.00	0.00	0.00	1,080.00	1,331.20	1,700.00
100-5001-7250	RETIREMENT	0.00	0.00	0.00	0.00	101,628.53	91,270.66	97,130.00
100-5001-7260	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5,700.00	3,864.38	5,000.00
100-5001-7270	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	
100-5001-7280	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,500.00	727.00	1,500.00
100-5001-7290	FUEL & OIL	0.00	0.00	0.00	0.00	140,000.00	93,870.37	120,000.00
100-5001-7300	TIRES AND TUBES	0.00	0.00	0.00	0.00	13,000.00	9,466.53	12,000.00
100-5001-7310	UNIFORMS	0.00	0.00	0.00	0.00	7,300.00	7,249.89	7,500.00
100-5001-7320	MOBILE INTERNET	0.00	0.00	0.00	0.00	18,150.00	16,842.34	18,150.00
100-5001-7330	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	5,000.00	2,877.92	67,000.00
100-5001-7340	SOFTWARE SUBSCRIPTION - A...	0.00	0.00	0.00	0.00	34,954.00	0.00	35,000.00
100-5001-7350	SOFTWARE SUBSCRIPTION	0.00	0.00	0.00	0.00	0.00	4,040.00	
100-5001-7360	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	3,850.00	1,417.84	3,500.00
100-5001-7370	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	25,000.00	19,410.73	25,000.00
100-5001-7380	CHILE COOK OFF EXPENSES	0.00	0.00	0.00	0.00	4,000.00	2,156.00	3,500.00
100-5001-7390	UNANTICIPATED CASE EXPENDI...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-5001-7400	WRIT & WARRANT EXPENSE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00

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 #2 - CURRENT WORKING
EXPDEPT: 5061 - COUNTY SHERIFF	TRAVEL/CONF/MEALS/TRAIN/...	0.00	0.00	0.00	0.00	16,500.00	10,552.98	12,000.00
EXPDEPT: 5061 - COUNTY SHERIFF	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	1,321,338.47	1,564,655.10
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS								
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS	WAGES - DEPUTY	0.00	0.00	0.00	0.00	157,627.00	97,181.06	152,340.00
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS	OVERTIME - SRO WORKED	0.00	0.00	0.00	0.00	17,876.44	10,699.81	18,000.00
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS	SPECIAL QUALIFYING PAY	0.00	0.00	0.00	0.00	3,150.00	2,919.16	3,300.00
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS	LONGEVITY	0.00	0.00	0.00	0.00	300.00	300.00	600.00
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS	FICA	0.00	0.00	0.00	0.00	13,682.83	9,229.03	13,330.00
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	200.00
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	33,113.52	31,118.33	32,100.00
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	215.87	301.00
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS	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								
EXPDEPT: 5063 - JAIL OPERATIONS	WAGES - ADMINISTRATIVE ASS...	0.00	0.00	0.00	0.00	40,000.00	29,777.66	36,547.00
EXPDEPT: 5063 - JAIL OPERATIONS	WAGES - JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	58,562.90	47,042.84	64,413.00
EXPDEPT: 5063 - JAIL OPERATIONS	WAGES - ASST JAIL ADMINISTR...	0.00	0.00	0.00	0.00	45,000.00	49,049.40	47,364.00
EXPDEPT: 5063 - JAIL OPERATIONS	WAGES - JAIL SERGEANT	0.00	0.00	0.00	0.00	86,888.22	69,014.14	83,441.00
EXPDEPT: 5063 - JAIL OPERATIONS	WAGES - DETENTION/DISPATCH..	0.00	0.00	0.00	0.00	37,387.79	39,106.00	157,818.00
EXPDEPT: 5063 - JAIL OPERATIONS	WAGES - DETENTION OFFICER	0.00	0.00	0.00	0.00	382,871.39	346,907.11	247,127.00
EXPDEPT: 5063 - JAIL OPERATIONS	WAGES - COOK	0.00	0.00	0.00	0.00	41,067.40	37,687.92	40,119.00
EXPDEPT: 5063 - JAIL OPERATIONS	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	50,000.00	61,520.24	70,000.00
EXPDEPT: 5063 - JAIL OPERATIONS	SPECIAL QUALIFYING PAY	0.00	0.00	0.00	0.00	2,200.00	5,801.78	3,250.00
EXPDEPT: 5063 - JAIL OPERATIONS	LONGEVITY	0.00	0.00	0.00	0.00	4,400.00	4,300.00	4,900.00
EXPDEPT: 5063 - JAIL OPERATIONS	HOLIDAY WORKED PAY	0.00	0.00	0.00	0.00	31,000.00	26,017.98	35,000.00
EXPDEPT: 5063 - JAIL OPERATIONS	FICA/MEDICARE	0.00	0.00	0.00	0.00	59,622.39	60,278.92	60,434.00
EXPDEPT: 5063 - JAIL OPERATIONS	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	66.44	1,150.00
EXPDEPT: 5063 - JAIL OPERATIONS	HEALTH INSURANCE	0.00	0.00	0.00	0.00	199,977.12	164,403.48	181,850.00
EXPDEPT: 5063 - JAIL OPERATIONS	LIFE INSURANCE	0.00	0.00	0.00	0.00	1,296.00	1,310.96	1,400.00
EXPDEPT: 5063 - JAIL OPERATIONS	RETIREMENT	0.00	0.00	0.00	0.00	84,874.23	77,124.22	78,682.00

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 #2 - CURRENT WORKING
EXPDEPT: 5063 - JAIL OPERATIONS	EMPLOYEE TESTING	0.00	0.00	0.00	0.00	5,000.00	3,095.00	5,000.00
EXPDEPT: 5063	FINGERPRINTING	0.00	0.00	0.00	0.00	800.00	0.00	800.00
EXPDEPT: 5063	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,650.00	2,824.86	4,000.00
EXPDEPT: 5063	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	30,000.00	11,814.96	25,000.00
EXPDEPT: 5063	PRISONERS BOARD -FOOD	0.00	0.00	0.00	0.00	130,000.00	97,404.41	130,000.00
EXPDEPT: 5063	POSTAGE	0.00	0.00	0.00	0.00	800.00	31.45	
EXPDEPT: 5063	FUEL & OIL - TRANSPORT	0.00	0.00	0.00	0.00	4,000.00	1,886.03	4,000.00
EXPDEPT: 5063	UNIFORMS	0.00	0.00	0.00	0.00	6,000.00	3,394.35	5,000.00
EXPDEPT: 5063	ELECTRIC	0.00	0.00	0.00	0.00	50,000.00	32,557.11	50,000.00
EXPDEPT: 5063	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	2,315.12	998.37	2,500.00
EXPDEPT: 5063	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	9,378.71	10,000.00
EXPDEPT: 5063	TRANSPORT VEHICLE MAINTEN...	0.00	0.00	0.00	0.00	3,000.00	0.00	2,500.00
EXPDEPT: 5063	PRISONERS MEDICAL	0.00	0.00	0.00	0.00	4,000.00	-15.00	4,000.00
EXPDEPT: 5063	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	6,000.00	4,401.31	6,000.00
EXPDEPT: 5063	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	6,000.00	0.00	
EXPDEPT: 5063	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	1,187,677.96	1,363,295.00
EXPDEPT: 5064 - CONSTABLES								
EXPDEPT: 5064	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	15,937.52	14,098.77	16,734.63
EXPDEPT: 5064	SPECIAL QUALIFYING PAY	0.00	0.00	0.00	0.00	5,200.00	4,600.00	5,200.00
EXPDEPT: 5064	LONGEVITY	0.00	0.00	0.00	0.00	300.00	300.00	400.00
EXPDEPT: 5064	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,639.97	1,630.91	1,710.00
EXPDEPT: 5064	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	65.00
EXPDEPT: 5064	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,037.84	10,529.88	10,700.00
EXPDEPT: 5064	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	80.46	50.00
EXPDEPT: 5064	RETIREMENT	0.00	0.00	0.00	0.00	2,334.55	2,061.73	2,225.00
EXPDEPT: 5064	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	200.00	0.00	200.00
EXPDEPT: 5064	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								
EXPDEPT: 6501	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	4,000.00	857.42	2,000.00

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 #2 - CURRENT WORKING
EXPDEPT: 6501 - COUNTY COURT	PROF SERVICES PROBATE/AD LI...	0.00	0.00	0.00	0.00	5,000.00	1,671.25	2,500.00
EXPDEPT: 6501	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								
EXPDEPT: 6502	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	7,841.60	6,235.89	
EXPDEPT: 6502	SALARY - DEPARTMENT HEAD	0.00	0.00	0.00	0.00	45,836.40	50,490.81	
EXPDEPT: 6502	SALARY SUPPLEMENT - COURT ...	0.00	0.00	0.00	0.00	2,000.00	0.00	
EXPDEPT: 6502	LONGEVITY PAY	0.00	0.00	0.00	0.00	800.00	1,600.00	
EXPDEPT: 6502	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,167.57	4,471.39	
EXPDEPT: 6502	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	3.46	
EXPDEPT: 6502	HEALTH INSURANCE	0.00	0.00	0.00	0.00	12,236.73	17,437.54	
EXPDEPT: 6502	LIFE INSURANCE	0.00	0.00	0.00	0.00	145.26	146.58	
EXPDEPT: 6502	RETIREMENT	0.00	0.00	0.00	0.00	5,837.36	5,873.30	
EXPDEPT: 6502	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,150.00	4,076.91	
EXPDEPT: 6502	LIBRARY	0.00	0.00	0.00	0.00	1,000.00	731.34	
EXPDEPT: 6502	LEGAL FEES	0.00	0.00	0.00	0.00	10,500.00	580.90	
EXPDEPT: 6502	TELEPHONE & INTERNET	0.00	0.00	0.00	0.00	2,400.00	1,318.25	
EXPDEPT: 6502	TECHNOLOGY MAINTENANCE	0.00	0.00	0.00	0.00	500.00	110.08	
EXPDEPT: 6502	JUDGE LIABILITY INS.	0.00	0.00	0.00	0.00	300.00	300.00	
EXPDEPT: 6502	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	2,500.00	1,336.19	
EXPDEPT: 6502	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	130.50	
EXPDEPT: 6502	VISITING COURT REPORTER	0.00	0.00	0.00	0.00	250.00	0.00	1,000.00
EXPDEPT: 6502	VISITING JUDGES	0.00	0.00	0.00	0.00	1,300.00	1,198.23	2,000.00
EXPDEPT: 6502	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	98,310.32	3,000.00
EXPDEPT: 6503 - DISTRICT CLERK								
EXPDEPT: 6503	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.82	64,781.33
EXPDEPT: 6503	WAGES - DEPT DEPUTY I	0.00	0.00	0.00	0.00	50,853.98	45,041.41	53,397.00
EXPDEPT: 6503	WAGES - DEPT DEPUTY II	0.00	0.00	0.00	0.00	39,159.70	32,352.03	41,118.00
EXPDEPT: 6503	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	138.00	
EXPDEPT: 6503	LONGEVITY	0.00	0.00	0.00	0.00	1,900.00	1,900.00	2,200.00

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 #2 - CURRENT WORKING
EXPDEPT: 6503 - DISTRICT CLERK	FICA/MEDICARE	0.00	0.00	0.00	0.00	11,751.18	11,045.65	12,355.00
EXPDEPT: 6503 - DISTRICT CLERK	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
EXPDEPT: 6503 - DISTRICT CLERK	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	35,778.66	32,100.00
EXPDEPT: 6503 - DISTRICT CLERK	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	292.44	280.00
EXPDEPT: 6503 - DISTRICT CLERK	RETIREMENT	0.00	0.00	0.00	0.00	16,728.15	14,520.77	16,086.00
EXPDEPT: 6503 - DISTRICT CLERK	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	3,800.00	1,398.74	3,000.00
EXPDEPT: 6503 - DISTRICT CLERK	POSTAL EXPENSES	0.00	0.00	0.00	0.00	3,000.00	102.85	500.00
EXPDEPT: 6503 - DISTRICT CLERK	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	0.00	1,500.00	384.32	
EXPDEPT: 6503 - DISTRICT CLERK	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	6,000.00	516.50	3,000.00
EXPDEPT: 6503 - DISTRICT CLERK	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,700.00	0.00	
EXPDEPT: 6503 - DISTRICT CLERK Total:		0.00	0.00	0.00	0.00	231,419.03	198,049.19	229,007.33
EXPDEPT: 6504 - JP #1								
EXPDEPT: 6504 - JP #1	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	51,151.27	45,249.28	53,708.83
EXPDEPT: 6504 - JP #1	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	36,500.00	30,976.62	38,326.00
EXPDEPT: 6504 - JP #1	WAGES - ADMINISTRATIVE ASS...	0.00	0.00	0.00	0.00	31,500.00	25,455.85	
EXPDEPT: 6504 - JP #1	WAGES - ASSISTANT	0.00	0.00	0.00	0.00	0.00	1,211.55	23,153.00
EXPDEPT: 6504 - JP #1	SPECIAL QUALIFING PAY	0.00	0.00	0.00	0.00	50.00	44.16	50.00
EXPDEPT: 6504 - JP #1	LONGEVITY	0.00	0.00	0.00	0.00	100.00	100.00	400.00
EXPDEPT: 6504 - JP #1	FICA/MEDICARE	0.00	0.00	0.00	0.00	9,122.72	8,934.83	8,847.00
EXPDEPT: 6504 - JP #1	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
EXPDEPT: 6504 - JP #1	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	11,926.22	21,400.00
EXPDEPT: 6504 - JP #1	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	194.66	200.00
EXPDEPT: 6504 - JP #1	RETIREMENT	0.00	0.00	0.00	0.00	12,986.46	11,224.29	11,518.00
EXPDEPT: 6504 - JP #1	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,950.00	958.50	2,200.00
EXPDEPT: 6504 - JP #1	POSTAGE	0.00	0.00	0.00	0.00	500.00	0.00	
EXPDEPT: 6504 - JP #1	LEGAL FEES - COLLECTION SERV...	0.00	0.00	0.00	0.00	500.00	0.00	
EXPDEPT: 6504 - JP #1	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	3,000.00	1,665.80	2,500.00
EXPDEPT: 6504 - JP #1	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	137,941.76	162,492.83
EXPDEPT: 6505 - JP #2								
EXPDEPT: 6505 - JP #2	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	29,190.52	25,822.53	30,649.91

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 #2 - CURRENT WORKING
EXPDEPT: 6506 - JP #2	LONGEVITY	0.00	0.00	0.00	0.00	100.00	100.00	200.00
EXPDEPT: 6506 - JP #2	FICA/MEDICARE	0.00	0.00	0.00	0.00	2,240.72	2,205.05	2,361.00
EXPDEPT: 6506 - JP #2	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	65.00
EXPDEPT: 6506 - JP #2	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,037.84	11,926.22	10,700.00
EXPDEPT: 6506 - JP #2	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	95.94	60.00
EXPDEPT: 6506 - JP #2	RETIREMENT	0.00	0.00	0.00	0.00	3,189.74	2,816.75	3,075.00
EXPDEPT: 6506 - JP #2	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	0.00	300.00
EXPDEPT: 6506 - JP #2	POSTAGE	0.00	0.00	0.00	0.00	200.00	73.00	250.00
EXPDEPT: 6506 - JP #2	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	2,600.00	330.00	1,500.00
EXPDEPT: 6506 - JP #2	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	400.00	0.00	
	EXPDEPT: 6506 - JP #2 Total:	0.00	0.00	0.00	0.00	49,330.82	43,369.49	49,160.91
EXPDEPT: 6506 - JP #3								
EXPDEPT: 6506 - JP #3	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	37,485.15	32,907.91	39,060.15
EXPDEPT: 6506 - JP #3	WAGES - HOURLY - NON-SCHE...	0.00	0.00	0.00	0.00	5,000.00	2,430.44	5,000.00
EXPDEPT: 6506 - JP #3	LONGEVITY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
EXPDEPT: 6506 - JP #3	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,422.24	3,130.90	3,524.00
EXPDEPT: 6506 - JP #3	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	6.08	65.00
EXPDEPT: 6506 - JP #3	HEALTH INSURANCE	0.00	0.00	0.00	0.00	16,556.76	11,926.22	10,700.00
EXPDEPT: 6506 - JP #3	LIFE INSURANCE	0.00	0.00	0.00	0.00	108.00	97.89	90.00
EXPDEPT: 6506 - JP #3	RETIREMENT	0.00	0.00	0.00	0.00	4,871.66	3,771.72	4,588.00
EXPDEPT: 6506 - JP #3	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	71.37	400.00
EXPDEPT: 6506 - JP #3	POSTAGE	0.00	0.00	0.00	0.00	200.00	0.00	
EXPDEPT: 6506 - JP #3	TRAVEL/CONFERENCES/MEALS...	0.00	0.00	0.00	0.00	1,600.00	497.80	1,500.00
EXPDEPT: 6506 - JP #3	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								
EXPDEPT: 6507 - COUNTY ATTORNEY	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	61,696.50	54,577.67	64,781.33
EXPDEPT: 6507 - COUNTY ATTORNEY	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	28,579.78	25,775.36	61,427.00
EXPDEPT: 6507 - COUNTY ATTORNEY	WAGES - ADMINISTRATIVE ASS...	0.00	0.00	0.00	0.00	21,306.80	19,519.06	22,373.00
EXPDEPT: 6507 - COUNTY ATTORNEY	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	21,933.33	21,933.33	23,333.00
EXPDEPT: 6507 - COUNTY ATTORNEY	SPECIAL QUALIFYING PAY	0.00	0.00	0.00	0.00	200.00	44.16	200.00

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 #2 - CURRENT WORKING
EXPDEPT: 6507 - COUNTY ATTORNEY	LONGEVITY	0.00	0.00	0.00	0.00	3,200.00	3,200.00	1,300.00
EXPDEPT: 6507 - COUNTY ATTORNEY	FICA/MEDICARE	0.00	0.00	0.00	0.00	10,930.56	10,599.71	13,267.00
EXPDEPT: 6507 - COUNTY ATTORNEY	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	190.00
EXPDEPT: 6507 - COUNTY ATTORNEY	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	34,973.52	32,100.00
EXPDEPT: 6507 - COUNTY ATTORNEY	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	284.67	310.00
EXPDEPT: 6507 - COUNTY ATTORNEY	RETIREMENT	0.00	0.00	0.00	0.00	15,559.97	13,531.25	17,272.00
EXPDEPT: 6507 - COUNTY ATTORNEY	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,400.00	1,045.09	1,500.00
EXPDEPT: 6507 - COUNTY ATTORNEY	SOFTWARE SUBSCRIPTION - M...	0.00	0.00	0.00	0.00	3,360.00	2,849.40	3,500.00
EXPDEPT: 6507 - COUNTY ATTORNEY	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	1,500.00	968.40	3,000.00
EXPDEPT: 6507 - COUNTY ATTORNEY	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	190,354.77	244,553.33
EXPDEPT: 6650 - AG EXTENSION SERVICE								
EXPDEPT: 6650 - AG EXTENSION SERVICE	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00	16,037.74	14,186.96	16,837.00
EXPDEPT: 6650 - AG EXTENSION SERVICE	LONGEVITY	0.00	0.00	0.00	0.00	300.00	300.00	400.00
EXPDEPT: 6650 - AG EXTENSION SERVICE	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,249.84	1,249.63	1,320.00
EXPDEPT: 6650 - AG EXTENSION SERVICE	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	6.87	65.00
EXPDEPT: 6650 - AG EXTENSION SERVICE	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	300.00
EXPDEPT: 6650 - AG EXTENSION SERVICE	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	627.25	1,000.00
EXPDEPT: 6650 - AG EXTENSION SERVICE	UTILITIES COUNTY EXTEN BUILD	0.00	0.00	0.00	0.00	5,000.00	3,344.78	
EXPDEPT: 6650 - AG EXTENSION SERVICE	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	750.00	122.98	750.00
EXPDEPT: 6650 - AG EXTENSION SERVICE	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	10,000.00	8,891.50	10,000.00
EXPDEPT: 6650 - AG EXTENSION SERVICE	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	28,817.96	30,672.00
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD								
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00	58,633.44	51,868.22	61,566.00
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	WAGES - SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	36,588.00
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	WAGES - ASSISTANT I	0.00	0.00	0.00	0.00	43,100.00	38,939.35	45,864.00
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	WAGES - ASSISTANT II	0.00	0.00	0.00	0.00	38,940.00	35,796.60	43,680.00
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	HOURLY - PT - NON-SCHEDULED	0.00	0.00	0.00	0.00	0.00	0.00	57,014.00
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	SPECIAL QUALIFYING PAY	0.00	0.00	0.00	0.00	100.00	132.48	250.00

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 #2 - CURRENT WORKING
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD ...	LONGEVITY	0.00	0.00	0.00	0.00	1,900.00	1,900.00	4,000.00
	FICA/MEDICARE	0.00	0.00	0.00	0.00	10,914.52	10,994.87	19,200.00
	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,329.52	35,778.66	42,800.00
	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	289.76	450.00
	RETIREMENT	0.00	0.00	0.00	0.00	15,537.14	13,992.30	25,000.00
	CLEANING AND MAINTENANCE...	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00
	FUEL & OIL	0.00	0.00	0.00	0.00	3,000.00	1,809.84	5,000.00
	UNIFORMS	0.00	0.00	0.00	0.00	1,500.00	749.91	1,500.00
	WATER/SEWER	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	GAS/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	0.00	26,202.59	13,590.52	35,000.00
	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	299.92	5,000.00
	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
	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	208,075.91	444,812.00
EXPDEPT: 7101 - COURTHOUSE & ANNEX								
	SALARY CUSTODIAN FT	0.00	0.00	0.00	0.00	34,845.26	30,845.95	
	SALARY CUSTODIAN PT	0.00	0.00	0.00	0.00	29,611.20	29,716.74	
	SALARY CUSTODIAN PT II	0.00	0.00	0.00	0.00	25,290.00	13,089.92	
	SPECIAL QUALIFICATIONS PAY	0.00	0.00	0.00	0.00	100.00	69.15	
	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,600.00	1,700.00	
	FICA	0.00	0.00	0.00	0.00	6,995.65	6,491.36	
	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	11.21	
	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	11,037.84	11,926.22	
	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	110.49	
	RETIREMENT	0.00	0.00	0.00	0.00	9,958.52	7,649.94	
	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	100.00	0.00	
	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	7,500.00	7,472.54	

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

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0 1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040

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 #2 - CURRENT WORKING
7300000000	GAS/PROPANE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
7300000000	REPAIR & MAINT - FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
7300000000	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	49,800.00
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY								
7311000000	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	500.00	352.93	
7311000000	UTILITIES TERLINGUA	0.00	0.00	0.00	0.00	22,500.00	22,338.07	
7311000000	REPAIRS & MAINT - FACILITIES	0.00	0.00	0.00	0.00	1,738.56	1,738.56	
7311000000	JANTORIAL SERVICES TERLING...	0.00	0.00	0.00	0.00	6,300.00	5,250.00	
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:		0.00	0.00	0.00	0.00	31,038.56	29,679.56	0.00
EXPDEPT: 7331 - RED PATILLO CENTER - SOUTH COUNTY								
7331000000	UTILITIES STUDY BUTTE	0.00	0.00	0.00	0.00	4,000.00	2,549.32	
EXPDEPT: 7331 - RED PATILLO CENTER - SOUTH COUNTY Total:		0.00	0.00	0.00	0.00	4,000.00	2,549.32	0.00
Expense Total:		0.00	0.00	0.00	0.00	9,743,665.91	7,468,916.12	9,214,429.07
Fund: 100 - GENERAL Surplus (Deficit):		0.00	0.00	0.00	0.00	-95,778.89	1,033,200.82	64,669.93
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	-95,778.89	1,033,200.82	64,669.93



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 #2 - CURRENT WORKING
Fund: 110 - ROAD AND BRIDGE								
Revenue								
110-60-00-001	VEHICLE REGISTRATION (COUN...	0.00	0.00	0.00	0.00	285,000.00	286,156.72	285,000.00
110-60-00-012	ROAD & BRIDGE FEES (ON VEH ...	0.00	0.00	0.00	0.00	88,000.00	87,690.00	88,000.00
110-60-00-042	STATE LATERAL ROADS	0.00	0.00	0.00	0.00	39,470.00	38,999.76	39,500.00
110-60-00-052	ANNUAL VEHICLE COMMISSION	0.00	0.00	0.00	0.00	25,000.00	20,702.87	25,000.00
110-60-00-012	GF TRANSFER PILT REVENUE	0.00	0.00	0.00	0.00	401,926.39	0.00	318,330.00
	Revenue Total:	0.00	0.00	0.00	0.00	839,396.39	433,549.35	755,830.00
Expense								
EXPDEPT: 6000 - ROAD & BRIDGE								
110-60-00-001	SALARY - SUPERINTENDENT	0.00	0.00	0.00	0.00	57,000.00	52,289.55	62,681.00
110-60-00-002	SALARY - FOREMAN	0.00	0.00	0.00	0.00	45,180.00	48,033.70	58,968.00
110-60-00-013	WAGES - EQUIPMENT MAINTA...	0.00	0.00	0.00	0.00	268,038.00	112,997.73	253,866.00
110-60-00-014	WAGES - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	0.00	32,456.25	
110-60-00-016	WAGES - CONSTR WORKER - PT	0.00	0.00	0.00	0.00	31,980.00	22,254.75	
110-60-00-015	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	4,000.00	4,927.11	6,000.00
110-60-00-005	LONGEVITY	0.00	0.00	0.00	0.00	2,400.00	700.00	1,000.00
110-60-00-004	FICA/MEDICARE	0.00	0.00	0.00	0.00	31,257.75	23,139.41	29,265.00
110-60-00-003	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	16.02	450.00
110-60-00-001	HEALTH INSURANCE	0.00	0.00	0.00	0.00	88,878.72	45,893.41	64,200.00
110-60-00-002	LIFE INSURANCE	0.00	0.00	0.00	0.00	576.00	495.23	700.00
110-60-00-003	RETIREMENT	0.00	0.00	0.00	0.00	44,496.32	29,958.44	38,100.00
110-60-00-001	CDL/DRUG TESTING	0.00	0.00	0.00	0.00	1,400.00	1,157.00	1,000.00
110-60-00-001	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	400.00	0.00	300.00
110-60-00-002	CLEANING & MAINTENANCE S...	0.00	0.00	0.00	0.00	1,500.00	1,048.70	1,000.00
110-60-00-005	ROAD MATERIALS	0.00	0.00	0.00	0.00	50,000.00	49,161.86	50,000.00
110-60-00-008	FUEL & OIL	0.00	0.00	0.00	0.00	60,000.00	39,464.18	60,000.00

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 #2 - CURRENT WORKING
110-6000-7010	TIRES & TUBES	0.00	0.00	0.00	0.00	17,000.00	4,501.43	15,000.00
110-6000-7011	UNIFORMS	0.00	0.00	0.00	0.00	12,000.00	4,375.86	7,500.00
110-6000-7012	ELECTRIC	0.00	0.00	0.00	0.00	7,500.00	1,896.89	7,500.00
110-6000-7013	CAPITAL LEASE - PRINCIPAL	0.00	0.00	0.00	0.00	34,289.60	32,936.45	34,500.00
110-6000-7014	CAPITAL LEASE - INTEREST	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
110-6000-7015	REPAIR & MAINT - EQUIPMENT	0.00	0.00	0.00	0.00	71,471.54	43,855.06	50,000.00
110-6000-7016	DUES	0.00	0.00	0.00	0.00	100.00	0.00	
110-6000-7017	TRAVEL/TRAIN/CONF/MEALS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
110-6000-7018	SURVEYS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
110-6000-7019	ENVIRONMENTAL FEES	0.00	0.00	0.00	0.00	300.00	53.52	300.00
110-6000-7020	RECYCLING & SOLID WASTE	0.00	0.00	0.00	0.00	31,500.00	31,142.44	5,000.00
110-6000-8000	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	583,883.45	755,830.00
Expense Total:		0.00	0.00	0.00	0.00	865,896.39	583,883.45	755,830.00
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	0.00	0.00	-26,500.00	-150,334.10	0.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	-26,500.00	-150,334.10	0.00

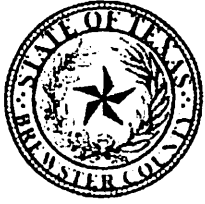


Brewster County, TX

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 #2 - CURRENT WORKING
Fund: 201 - CLERK'S MANAGEMENT FEES								
Revenue								
<u>401 4350 4357</u>	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	30,000.00	26,317.80	36,000.00
<u>401 4350 4358</u>	RECORDS ARCHIVE FEE	0.00	0.00	0.00	0.00	25,000.00	19,156.35	25,000.00
<u>401 4350 4359</u>	RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00	40.00	
<u>401 4000 0001</u>	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	45,514.15	61,000.00
Expense								
EXPDEPT: 4030 - COUNTY CLERK								
<u>401 4030 7007</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	23,000.00	6,306.59	23,000.00
<u>401 4030 7502</u>	SOFTWARE SUBSCRIPTION - M...	0.00	0.00	0.00	0.00	38,000.00	29,200.06	38,000.00
	EXPDEPT: 4030 - COUNTY CLERK Total:	0.00	0.00	0.00	0.00	61,000.00	35,506.65	61,000.00
	Expense Total:	0.00	0.00	0.00	0.00	61,000.00	35,506.65	61,000.00
	Fund: 201 - CLERK'S MANAGEMENT FEES Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	10,007.50	0.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	10,007.50	0.00



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 #2 - CURRENT WORKING
Fund: 202 - 019-DISTRICT CLERK FUNDS								
Revenue								
<u>2024-09-01</u>	RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	600.00	1,757.24	-2,000.00
<u>2024-09-01</u>	RECORDS ARCHIVE	0.00	0.00	0.00	0.00	300.00	120.00	-300.00
<u>2024-09-01</u>	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								
<u>2024-09-01</u>	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	1,200.00	0.00	500.00
	EXPDEPT: 6503 - DISTRICT CLERK Total:	0.00	0.00	0.00	0.00	1,200.00	0.00	500.00
	Expense Total:	0.00	0.00	0.00	0.00	1,200.00	0.00	500.00
	Fund: 202 - 019-DISTRICT CLERK FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	1,962.63	-3,100.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	1,962.63	-3,100.00

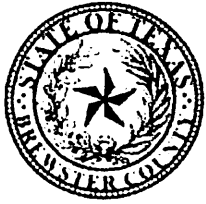


Brewster County, TX

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 #2 - CURRENT WORKING
Fund: 203 - 034 - LAW LIBRARY								
Revenue								
<u>Revenue</u>	LAW LIBRARY FEES	0.00	0.00	0.00	0.00	4,250.00	3,893.57	3,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	4,250.00	3,893.57	3,000.00
Expense								
EXPDEPT: 6501 - COUNTY COURT								
<u>Expense</u>	LAW LIBRARY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	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	2,000.00
	Expense Total:	0.00	0.00	0.00	0.00	4,250.00	0.00	2,000.00
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,893.57	1,000.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,893.57	1,000.00

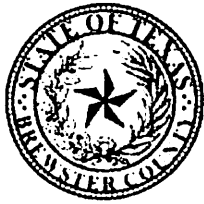


Brewster County, TX

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 #2 - CURRENT WORKING
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)								
Revenue								
205-033-0010	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	12,000.00	9,575.65	
205-033-0020	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	50,000.00
205-7105-8050	EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	50,000.00	10,673.49	50,000.00
EXPDEPT: 7105 - JAIL FACILITY Total:		0.00	0.00	0.00	0.00	100,000.00	16,021.81	100,000.00
Expense Total:		0.00	0.00	0.00	0.00	100,000.00	16,021.81	100,000.00
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Defic..		0.00	0.00	0.00	0.00	0.00	-6,446.16	-100,000.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-6,446.16	-100,000.00



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 #2 - CURRENT WORKING
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)								
Revenue								
213-013-0100	CO ATTY PTD REVENUE	0.00	0.00	0.00	0.00	20,000.00	10,651.00	
213-013-0101	DIST ATTY PTD REVENUE	0.00	0.00	0.00	0.00	8,000.00	10,750.00	
213-013-0102	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	21,401.00	0.00
Expense								
EXPDEPT: 6507 - COUNTY ATTORNEY								
213-013-6507-01	WAGES - EXECUTIVE ASST	0.00	0.00	0.00	0.00	39,590.50	25,181.25	30,000.00
213-013-6507-02	FICA/MEDICARE	0.00	0.00	0.00	0.00	3,235.20	2,279.04	2,300.00
213-013-6507-03	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	1,013.10	5,400.00
213-013-6507-04	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	15.74	60.00
213-013-6507-05	RETIREMENT	0.00	0.00	0.00	0.00	4,472.40	2,747.57	3,000.00
213-013-6507-06	SCHOOLS/TRAINING	0.00	0.00	0.00	0.00	2,700.00	0.00	3,000.00
213-013-6507-07	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	48,760.00
EXPDEPT: 6508 - DISTRICT ATTORNEY								
213-013-6508-01	WAGES - ASSISTANT (DA)	0.00	0.00	0.00	0.00	24,897.60	11,255.38	26,200.00
213-013-6508-02	LONGEVITY	0.00	0.00	0.00	0.00	0.00	100.00	
213-013-6508-03	FICA/MEDICARE	0.00	0.00	0.00	0.00	1,904.67	780.52	2,010.00
213-013-6508-04	RETIREMENT	0.00	0.00	0.00	0.00	2,711.35	0.00	2,700.00
	EXPDEPT: 6508 - DISTRICT ATTORNEY Total:	0.00	0.00	0.00	0.00	29,513.62	12,135.90	30,910.00
	Expense Total:	0.00	0.00	0.00	0.00	84,511.72	45,022.60	79,670.00
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (Def..)		0.00	0.00	0.00	0.00	-25,363.10	-23,621.60	-79,670.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	-25,363.10	-23,621.60	-79,670.00



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 #2 - CURRENT WORKING
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY								
Revenue								
000000 4902	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								
000000 7002	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
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00



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 #2 - CURRENT WORKING
Fund: 221 - 014 - COURTHOUSE SECURITY								
Revenue								
221-014-000-0000	COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	5,000.00	4,187.67	5,000.00
221-014-000-0001	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	4,187.67	98,680.00
Expense								
EXPDEPT: 5065 - COURTHOUSE SECURITY								
221-5065-5000	WAGES - DEPUTY	0.00	0.00	0.00	0.00	53,200.05	50,738.69	55,859.00
221-5065-5001	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,684.96	3,000.00
221-5065-5002	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
221-5065-5003	SPECIAL QUALIFICATIONS PAY	0.00	0.00	0.00	0.00	4,300.00	3,803.74	4,300.00
221-5065-5005	LONGEVITY PAY	0.00	0.00	0.00	0.00	300.00	300.00	400.00
221-5065-6000	FICA/MEDICARE	0.00	0.00	0.00	0.00	4,421.70	4,908.08	5,322.00
221-5065-6001	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	65.00
221-5065-6002	HEALTH INSURANCE	0.00	0.00	0.00	0.00	11,037.84	11,362.75	10,700.00
221-5065-6003	LIFE INSURANCE	0.00	0.00	0.00	0.00	72.00	94.66	120.00
221-5065-6004	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
221-5065-7002	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
221-5065-7003	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	
221-5065-7901	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	12,000.00	5,447.71	
221-5065-8000	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,000.00	0.00	
EXPDEPT: 5065 - COURTHOUSE SECURITY Total:		0.00	0.00	0.00	0.00	94,226.01	84,757.22	94,696.00
Expense Total:		0.00	0.00	0.00	0.00	94,226.01	84,757.22	94,696.00
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-80,569.55	3,984.00

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 #2 - CURRENT WORKING
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND								
Revenue								
230-030-0405	FEES EARNED	0.00	0.00	0.00	0.00	100.00	0.00	
230-030-0410	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	250.00	325.81	
230-030-0991	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	0.00
Expense								
EXPDEPT: 6509 - HOT CHECKS								
230-030-2909	OTHER EXPENSES	0.00	0.00	0.00	0.00	8,818.00	0.00	
	EXPDEPT: 6509 - HOT CHECKS Total:	0.00	0.00	0.00	0.00	8,818.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	8,818.00	0.00	0.00
	Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	325.81	0.00
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY								
Revenue								
231-031-0401	TECHNOLOGY FEES FOR JP	0.00	0.00	0.00	0.00	2,500.00	482.63	-2,500.00
231-031-0302	CC COURT HOUSE SECURITY	0.00	0.00	0.00	0.00	0.00	5,081.59	
231-031-0303	CC TRUANCY PREVENTION	0.00	0.00	0.00	0.00	0.00	5,184.38	
231-031-0304	CC TECH FUND	0.00	0.00	0.00	0.00	0.00	4,112.40	
231-031-0305	CC JURY FUND	0.00	0.00	0.00	0.00	0.00	92.34	
	Revenue Total:	0.00	0.00	0.00	0.00	2,500.00	14,953.34	-2,500.00
Expense								
EXPDEPT: 6504 - JP #1								
231-031-2502	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	14,528.34	-5,000.00
Fund: 242 - 026 - BCSO AWARDED								
Revenue								
242-026-0414	EQUITABLE SHARING FUNDS	0.00	0.00	0.00	0.00	1,000.00	2,154.36	1,000.00
242-026-0416	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	0.00	2,472.40	2,000.00
242-026-0705	MISC REVENUE	0.00	0.00	0.00	0.00	0.00	3,801.00	3,000.00
242-026-0991	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

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 #2 - CURRENT WORKING
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
242 5061 7010	DRUG PREVENTION PROGRAMS	0.00	0.00	0.00	0.00	5,000.00	500.36	1,000.00
242 5061 7040	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	1,000.00	534.95	5,000.00
242 5061 7050	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	60,000.00	0.00	
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	66,000.00	1,035.31	6,000.00
Expense Total:		0.00	0.00	0.00	0.00	66,000.00	1,035.31	6,000.00
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	7,392.45	0.00
Fund: 243 - 027 - BCSO ABANDONED								
Revenue								
243 027 0010	CONFISCATED VEHICLE FEES	0.00	0.00	0.00	0.00	30,000.00	7,891.00	25,000.00
243 027 0020	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	0.00	6,233.08	5,000.00
243 027 0030	AUCTIONS	0.00	0.00	0.00	0.00	100,000.00	130,810.00	75,000.00
243 027 0040	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	105,000.00
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
243 5061 7010	UNIFORMS	0.00	0.00	0.00	0.00	0.00	6,518.68	7,500.00
243 5061 7040	WRECKER & TOW SERVICE	0.00	0.00	0.00	0.00	15,000.00	12,038.00	7,500.00
243 5061 7050	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	165,000.00	68,902.62	90,000.00
243 5061 7050	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	50,000.00	9,618.69	
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	230,000.00	97,077.99	105,000.00
Expense Total:		0.00	0.00	0.00	0.00	230,000.00	97,077.99	105,000.00
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	47,856.09	0.00
Fund: 250 - 039 - ELECTION SERVICES								
Revenue								
250 039 0010	OTHER LOCAL GOVT REVENUE	0.00	0.00	0.00	0.00	0.00	13,128.01	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	13,128.01	0.00
Fund: 250 - 039 - ELECTION SERVICES Total:		0.00	0.00	0.00	0.00	0.00	13,128.01	0.00
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS								
Revenue								
287 088 0010	CAPITAL CREDITS	0.00	0.00	0.00	0.00	67,000.00	0.00	50,000.00

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 #2 - CURRENT WORKING
<u>287 4090-4091</u>	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								
<u>287 4090-7941</u>	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								
<u>288 3610-3611</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	350.00	270.17	
<u>288 3910-3911</u>	TRANSFER FROM HOTEL/MOTEL	0.00	0.00	0.00	0.00	190,000.00	0.00	200,000.00
<u>288 4090-4091</u>	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
Expense								
EXPDEPT: 8510 - TOURISM								
<u>288 8510-7811</u>	HISTORICAL COMM CONTRIBUT..	0.00	0.00	0.00	0.00	7,500.00	0.00	10,000.00
<u>288 8510-8040</u>	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	150,000.00	0.00	
<u>288 8510-8060</u>	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	65,300.00	2,317.81	
<u>288 8510-8060</u>	COURTHOUSE IMPROVEMENTS	0.00	0.00	0.00	0.00	55,850.00	41,279.72	100,000.00
<u>288 8510-8061</u>	MARATHON IMPROVEMENTS	0.00	0.00	0.00	0.00	55,850.00	0.00	100,000.00
<u>288 8510-8062</u>	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	44,197.53	310,000.00
	Expense Total:	0.00	0.00	0.00	0.00	390,350.00	44,197.53	310,000.00
	Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surplus..	0.00	0.00	0.00	0.00	0.00	-43,927.36	-110,000.00
Fund: 289 - TOURISM - HOTEL/MOTEL TAX								
Revenue								
<u>289 4030-4031</u>	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	1,956,189.73	2,050,133.99	2,000,000.00
<u>289 4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	85,000.00	114,248.79	70,000.00
<u>289 4990-4991</u>	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	2,164,382.78	2,070,000.00

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 #2 - CURRENT WORKING
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								
289.8510.1501	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00	71,855.25	63,564.38	75,449.00
289.8510.1502	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	39,182.20	34,831.37	41,142.00
289.8510.1505	PUBLIC RELATIONS ASSISTANT	0.00	0.00	0.00	0.00	43,500.00	39,627.81	45,668.00
289.8510.1507	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	14,000.00	13,784.48	15,000.00
289.8510.1508	LONGEVITY	0.00	0.00	0.00	0.00	800.00	800.00	1,100.00
289.8510.1610	FICA/MEDICARE	0.00	0.00	0.00	0.00	12,495.31	12,319.70	13,645.00
289.8510.1613	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	200.00
289.8510.1701	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	35,778.66	32,100.00
289.8510.1702	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	295.22	300.00
289.8510.1801	RETIREMENT	0.00	0.00	0.00	0.00	17,787.45	16,572.81	17,765.00
289.8510.7601	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	9,473.36	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	73,935.28	160,000.00
289.8510.7931	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	20,000.00	3,953.01	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
289.8510.7901	COMMUNICATIONS	0.00	0.00	0.00	0.00	10,000.00	5,070.03	10,000.00
289.8510.7902	PROFESSIONAL DEVELOP FEE	0.00	0.00	0.00	0.00	20,000.00	1,711.00	15,000.00
289.8510.8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	245,000.00	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

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 #2 - CURRENT WORKING
<u>289-8510-8511</u>	MARATHON CHAMBER OF CO...	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
<u>289-8510-8519</u>	ASSOC MEMBERSHIP FEE	0.00	0.00	0.00	0.00	44,000.00	22,840.00	48,500.00
<u>289-8510-8526</u>	CONTRACTED OFFICE STAFF	0.00	0.00	0.00	0.00	14,000.00	8,500.00	
<u>289-8510-8530</u>	CONTRACTED SERVICES (2ND)	0.00	0.00	0.00	0.00	19,500.00	11,011.90	20,000.00
<u>289-8510-9010</u>	HISTORIC FUND 10%	0.00	0.00	0.00	0.00	190,000.00	0.00	200,000.00
<u>289-8510-9015</u>	TRANSFER TO FUND 601	0.00	0.00	0.00	0.00	245,335.00	0.00	
<u>289-8510-9016</u>	TRANSFER TO FUND 602	0.00	0.00	0.00	0.00	248,750.00	0.00	
<u>289-8510-9111</u>	ADVERTISING - PRINT	0.00	0.00	0.00	0.00	56,000.00	36,130.00	93,300.00
<u>289-8510-9112</u>	ADVERTISING - ONLINE	0.00	0.00	0.00	0.00	110,000.00	66,406.80	125,000.00
<u>289-8510-9114</u>	STATE FAIR	0.00	0.00	0.00	0.00	87,840.00	74,502.31	93,840.00
<u>289-8510-9115</u>	TV/MEDIA/RADIO ADVERTISING	0.00	0.00	0.00	0.00	120,000.00	111,844.57	120,000.00
<u>289-8510-9116</u>	BROCHURE AND DISTRIBUTION	0.00	0.00	0.00	0.00	27,000.00	3,387.01	42,000.00
<u>289-8510-9117</u>	ADVERTISING CONTENT DEVEL...	0.00	0.00	0.00	0.00	41,000.00	41,440.00	41,000.00
<u>289-8510-9118</u>	CONSUMER/TRADE SHOW HO...	0.00	0.00	0.00	0.00	125,000.00	116,168.25	115,000.00
<u>289-8510-9119</u>	ADVERTISING-RELATIVE CONT...	0.00	0.00	0.00	0.00	60,000.00	23,539.63	60,000.00
<u>289-8510-9120</u>	FILM CREW SOLICITATIONS	0.00	0.00	0.00	0.00	7,500.00	8,000.00	7,500.00
<u>289-8510-9121</u>	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	128,000.00	110,036.58	156,000.00
<u>289-8510-9122</u>	EXHIBIT PRODUCTION	0.00	0.00	0.00	0.00	20,000.00	1,921.42	20,000.00
<u>289-8510-9123</u>	PROMOTIONAL GIVEAWAYS	0.00	0.00	0.00	0.00	35,000.00	26,723.47	45,000.00
EXPDEPT: 8510 - TOURISM Total:		0.00	0.00	0.00	0.00	2,914,274.73	1,250,403.20	1,967,909.00
Expense Total:		0.00	0.00	0.00	0.00	2,950,274.73	1,259,303.20	1,982,909.00
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		0.00	0.00	0.00	0.00	85,000.00	905,079.58	87,091.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	85,000.00	863,813.37	-123,925.00

Group Summary

EXPDEP...	Total Budget	Total Activity	Defined Budgets					
			2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 #2 - CURRENT WORKING	
Fund: 221 - 014 - COURTHOUSE SECURITY								
Revenue								
	0.00	0.00	0.00	0.00	94,226.01	4,187.67	98,680.00	
Revenue Total:	0.00	0.00	0.00	0.00	94,226.01	4,187.67	98,680.00	
Expense								
5065 - COURTHOUSE SECURITY	0.00	0.00	0.00	0.00	94,226.01	84,757.22	94,696.00	
Expense Total:	0.00	0.00	0.00	0.00	94,226.01	84,757.22	94,696.00	
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-80,569.55	3,984.00	
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND								
Revenue								
	0.00	0.00	0.00	0.00	8,818.00	325.81	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	8,818.00	325.81	0.00	
Expense								
6509 - HOT CHECKS	0.00	0.00	0.00	0.00	8,818.00	0.00	0.00	
Expense Total:	0.00	0.00	0.00	0.00	8,818.00	0.00	0.00	
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	325.81	0.00	
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY								
Revenue								
	0.00	0.00	0.00	0.00	2,500.00	14,953.34	-2,500.00	
Revenue Total:	0.00	0.00	0.00	0.00	2,500.00	14,953.34	-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	14,528.34	-5,000.00	
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	1,035.31	6,000.00	
Expense Total:	0.00	0.00	0.00	0.00	66,000.00	1,035.31	6,000.00	
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	7,392.45	0.00	
Fund: 243 - 027 - BCSO ABANDONED								
Revenue								
	0.00	0.00	0.00	0.00	230,000.00	144,934.08	105,000.00	

Budget Worksheet

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

EXPDEP...	Total Budget	Total Activity	2023-2024		2024-2025		2025-2026	
			Total Budget	Total Activity	Total Budget	YTD Activity	#2 - CURRENT WORKING	
Revenue Total:	0.00	0.00	0.00	0.00	230,000.00	144,934.08	105,000.00	
Expense								
5061 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	230,000.00	97,077.99	105,000.00	
Expense Total:	0.00	0.00	0.00	0.00	230,000.00	97,077.99	105,000.00	
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	47,856.09	0.00	
Fund: 250 - 039 - ELECTION SERVICES								
Revenue	0.00	0.00	0.00	0.00	0.00	13,128.01	0.00	
Revenue Total:	0.00	0.00	0.00	0.00	0.00	13,128.01	0.00	
Fund: 250 - 039 - ELECTION SERVICES Total:	0.00	0.00	0.00	0.00	0.00	13,128.01	0.00	
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	44,197.53	310,000.00	
Expense Total:	0.00	0.00	0.00	0.00	390,350.00	44,197.53	310,000.00	
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surplus..	0.00	0.00	0.00	0.00	0.00	-43,927.36	-110,000.00	
Fund: 289 - TOURISM - HOTEL/MOTEL TAX								
Revenue	0.00	0.00	0.00	0.00	3,035,274.73	2,164,382.78	2,070,000.00	
Revenue Total:	0.00	0.00	0.00	0.00	3,035,274.73	2,164,382.78	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	1,250,403.20	1,967,909.00	



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 #2 - CURRENT WORKING
Fund: 289 - TOURISM - HOTEL/MOTEL TAX								
Revenue								
<u>289-2000-0000</u>	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	1,956,189.73	2,050,133.99	2,000,000.00
<u>289-2001-0000</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	0.00	85,000.00	114,248.79	70,000.00
<u>289-2002-0000</u>	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	2,164,382.78	2,070,000.00
Expense								
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON								
<u>289-7221-0000</u>	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								
<u>289-7300-0000</u>	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								
<u>289-7321-0000</u>	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								
<u>289-8510-5000</u>	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	0.00	71,855.25	63,564.38	75,449.00
<u>289-8510-5500</u>	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	0.00	39,182.20	34,831.37	41,142.00
<u>289-8510-5600</u>	PUBLIC RELATIONS ASSISTANT	0.00	0.00	0.00	0.00	43,500.00	39,627.81	45,668.00
<u>289-8510-5901</u>	OVERTIME - COUNTY PAID	0.00	0.00	0.00	0.00	14,000.00	13,784.48	15,000.00
<u>289-8510-5905</u>	LONGEVITY	0.00	0.00	0.00	0.00	800.00	800.00	1,100.00
<u>289-8510-6100</u>	FICA/MEDICARE	0.00	0.00	0.00	0.00	12,495.31	12,319.70	13,645.00
<u>289-8510-6110</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>289-8510-6201</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,113.52	35,778.66	32,100.00
<u>289-8510-6202</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	216.00	295.22	300.00
<u>289-8510-6204</u>	RETIREMENT	0.00	0.00	0.00	0.00	17,787.45	16,572.81	17,765.00
<u>289-8510-7001</u>	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	20,000.00	9,473.36	25,000.00

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 #2 - CURRENT WORKING
28185107001	INTERNET MAINTENANCE/CO...	0.00	0.00	0.00	0.00	29,200.00	15,088.00	40,200.00
28185107017	CONTINGENCIES	0.00	0.00	0.00	0.00	500,000.00	73,935.28	160,000.00
28185107031	ADMINISTRATIVE TRAVEL	0.00	0.00	0.00	0.00	20,000.00	3,953.01	30,000.00
28185107039	BREWSTER COUNTY/ 7% OVE...	0.00	0.00	0.00	0.00	140,000.00	0.00	140,000.00
28185107051	COMMUNICATIONS	0.00	0.00	0.00	0.00	10,000.00	5,070.03	10,000.00
28185107062	PROFESSIONAL DEVELOP FEE	0.00	0.00	0.00	0.00	20,000.00	1,711.00	15,000.00
28185107090	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	0.00	245,000.00	161,349.46	
28185108041	ADMIN OFFICE SPACE EXPEN...	0.00	0.00	0.00	0.00	13,200.00	0.00	13,200.00
28185108049	CAPITAL EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	15,000.00	9,796.69	15,000.00
28185108141	BIG BEND CHAMBER OF CO...	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
28185108422	MARATHON CHAMBER OF CO...	0.00	0.00	0.00	0.00	45,000.00	45,000.00	45,000.00
28185108519	ASSOC MEMBERSHIP FEE	0.00	0.00	0.00	0.00	44,000.00	22,840.00	48,500.00
28185108526	CONTRACTED OFFICE STAFF	0.00	0.00	0.00	0.00	14,000.00	8,500.00	
28185108530	CONTRACTED SERVICES (2ND)	0.00	0.00	0.00	0.00	19,500.00	11,011.90	20,000.00
28185108901	HISTORIC FUND 10%	0.00	0.00	0.00	0.00	190,000.00	0.00	200,000.00
28185109015	TRANSFER TO FUND 601	0.00	0.00	0.00	0.00	245,335.00	0.00	
28185109016	TRANSFER TO FUND 602	0.00	0.00	0.00	0.00	248,750.00	0.00	
28185109111	ADVERTISING - PRINT	0.00	0.00	0.00	0.00	56,000.00	36,130.00	93,300.00
28185109112	ADVERTISING - ONLINE	0.00	0.00	0.00	0.00	110,000.00	66,406.80	125,000.00
28185109113	STATE FAIR	0.00	0.00	0.00	0.00	87,840.00	74,502.31	93,840.00
28185109115	TV/MEDIA/RADIO ADVERTISING	0.00	0.00	0.00	0.00	120,000.00	111,844.57	120,000.00
28185109116	BROCHURE AND DISTRIBUTION	0.00	0.00	0.00	0.00	27,000.00	3,387.01	42,000.00
28185109117	ADVERTISING CONTENT DEVEL...	0.00	0.00	0.00	0.00	41,000.00	41,440.00	41,000.00
28185109118	CONSUMER/TRADE SHOW HO...	0.00	0.00	0.00	0.00	125,000.00	116,168.25	115,000.00
28185109119	ADVERTISING-RELATIVE CONT...	0.00	0.00	0.00	0.00	60,000.00	23,539.63	60,000.00
28185109120	FILM CREW SOLICITATIONS	0.00	0.00	0.00	0.00	7,500.00	8,000.00	7,500.00
28185109121	PUBLIC RELATIONS	0.00	0.00	0.00	0.00	128,000.00	110,036.58	156,000.00
28185109122	EXHIBIT PRODUCTION	0.00	0.00	0.00	0.00	20,000.00	1,921.42	20,000.00

Budget Worksheet

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

289 8510 0123

	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 #2 - CURRENT WORKING
PROMOTIONAL GIVEAWAYS	0.00	0.00	0.00	0.00	35,000.00	26,723.47	45,000.00
EXPDEPT: 8510 - TOURISM Total:	0.00	0.00	0.00	0.00	2,914,274.73	1,250,403.20	1,967,909.00
Expense Total:	0.00	0.00	0.00	0.00	2,950,274.73	1,259,303.20	1,982,909.00
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	0.00	0.00	0.00	0.00	85,000.00	905,079.58	87,091.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	85,000.00	905,079.58	87,091.00

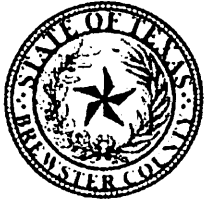


Brewster County, TX

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 #2 - CURRENT WORKING
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)								
Revenue								
<u>334-0030-0000</u>	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	0.00
Expense								
EXPDEPT: 6507 - COUNTY ATTORNEY								
<u>334-6507-5101</u>	SALARY EXEC ASST	0.00	0.00	0.00	0.00	29,920.22	1,974.24	
<u>334-6507-5102</u>	SALARY ADMIN ASST	0.00	0.00	0.00	0.00	25,193.20	20,058.96	
<u>334-6507-5115</u>	PARALEGAL ASSISTANT	0.00	0.00	0.00	0.00	29,246.00	0.00	
<u>334-6507-5104</u>	FICA	0.00	0.00	0.00	0.00	645.35	1,893.01	
<u>334-6507-5101</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	834.48	
<u>334-6507-5102</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	13.34	
<u>334-6507-6204</u>	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	0.00
	Expense Total:	0.00	0.00	0.00	0.00	94,191.51	27,175.25	0.00
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
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	5,808.49	72,824.75	0.00

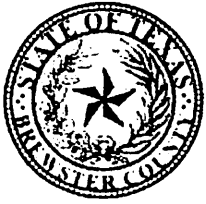


Brewster County, TX

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 #2 - CURRENT WORKING
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001								
Revenue								
446-4430-1430	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	21,600.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
506-5061-6040	EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	18,000.00	0.00	
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Surplus (Deficit):		0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00



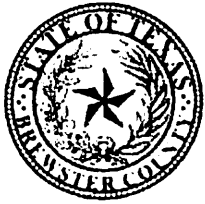
Brewster County, TX

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 #2 - CURRENT WORKING
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001								
Revenue								
<u>446 4430 4620</u>	GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	21,600.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00
Expense								
EXPDEPT: 5061 - COUNTY SHERIFF								
<u>446 5061 5000</u>	EQUIPMENT < \$5,000	0.00	0.00	0.00	0.00	18,000.00	0.00	
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00
	Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Surplus (Deficit):	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00
Fund: 352 - 952-SB22 SHERIFF								
Revenue								
<u>452 4530 4530</u>	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								
<u>352 5061 5001</u>	SALARY SHERIFF (SB22)	0.00	0.00	0.00	0.00	0.00	622.71	
<u>352 5061 5003</u>	SALARY CHIEF	0.00	0.00	0.00	0.00	0.00	552.95	
<u>352 5061 5005</u>	SALARY CAPTAIN	0.00	0.00	0.00	0.00	0.00	887.56	
<u>352 5061 5004</u>	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	4,992.35	
<u>352 5061 6001</u>	FICA	0.00	0.00	0.00	0.00	0.00	520.16	
<u>352 5061 6003</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.66	
<u>352 5061 6002</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	11.25	
<u>352 5061 6004</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	702.72	
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	0.00	0.00	0.00	8,290.36	0.00
EXPDEPT: 5063 - JAIL OPERATIONS								
<u>352 5063 5011</u>	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	801.25	
<u>352 5063 5012</u>	ASST JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	1,235.92	



Brewster County, TX

Budget Worksheet Account Summary

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

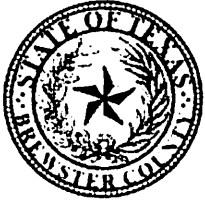
								Defined Budgets
		Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 #2 - CURRENT WORKING
Fund: 352 - 952-SB22 SHERIFF								
Revenue								
<u>352-952-SB22</u>	GRANT REVENUE - STATE	0.00	0.00	0.00	0.00	0.00	250,000.00	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								
<u>352-5061-5001</u>	SALARY SHERIFF (SB22)	0.00	0.00	0.00	0.00	0.00	622.71	
<u>352-5061-5201</u>	SALARY CHIEF	0.00	0.00	0.00	0.00	0.00	552.95	
<u>352-5061-5202</u>	SALARY CAPTAIN	0.00	0.00	0.00	0.00	0.00	887.56	
<u>352-5061-5204</u>	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	4,992.35	
<u>352-5061-5205</u>	FICA	0.00	0.00	0.00	0.00	0.00	520.16	
<u>352-5061-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	0.66	
<u>352-5061-6202</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	11.25	
<u>352-5061-6204</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	702.72	
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	0.00	0.00	0.00	0.00	8,290.36	0.00
EXPDEPT: 5063 - JAIL OPERATIONS								
<u>352-5063-5211</u>	JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	801.25	
<u>352-5063-5212</u>	ASST JAIL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	1,235.92	
<u>352-5063-5213</u>	SALARY JAIL SERGEANTS	0.00	0.00	0.00	0.00	0.00	222.33	
<u>352-5063-5215</u>	DISPATCH SUPERVISOR	0.00	0.00	0.00	0.00	0.00	949.04	
<u>352-5063-5216</u>	DETENTION OFFICERS	0.00	0.00	0.00	0.00	0.00	7,093.61	
<u>352-5063-5217</u>	WAGES - COOK	0.00	0.00	0.00	0.00	0.00	634.32	
<u>352-5063-6101</u>	FICA	0.00	0.00	0.00	0.00	0.00	825.84	
<u>352-5063-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	11.81	
<u>352-5063-6202</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	17.46	

Budget Worksheet

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

8/15/2024 4:16:20 PM

	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 #2 - CURRENT WORKING
RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,089.28	
EXPDEPT: 5063 - JAIL OPERATIONS Total:	0.00	0.00	0.00	0.00	0.00	12,880.86	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	21,171.22	0.00
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	228,828.78	350,000.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	228,828.78	350,000.00



Brewster County, TX

Budget Worksheet

Account Summary

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 #2 - CURRENT WORKING
Fund: 414 - HIDTA-ALP G24SW0004A								
Revenue								
414-4001-4010	GRANT REVENUE - FEDERAL RE...	0.00	0.00	0.00	0.00	0.00	0.00	72,378.41
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	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
414-5061-6212	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	128.18
414-5061-6219	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	8,252.30
414-5061-6905	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	0.00	2,562.74
414-5061-7301	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	0.00	0.00	72,378.41
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	72,378.41
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 450 - 950-ARPA FUNDS								
Revenue								
450-4000-4001	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	898,153.21	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	898,153.21	0.00	0.00
Expense								
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER								
450-4050-7106	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	45,230.00	45,230.00	
450-4050-8040	EQUIPMENT > \$5000	0.00	0.00	0.00	0.00	826,423.21	338,661.53	
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	0.00	0.00	0.00	0.00	871,653.21	383,891.53	0.00
	Expense Total:	0.00	0.00	0.00	0.00	871,653.21	383,891.53	0.00
Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):		0.00	0.00	0.00	0.00	26,500.00	-383,891.53	0.00

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 #2 - CURRENT WORKING
Fund: 454 - 954-LATCF (DUPLICATE)								
Revenue								
454-954-4901	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	80,000.00	82,779.80	
454-4050-7704	NOTICES	0.00	0.00	0.00	0.00	10,000.00	0.00	
454-4050-8000	EQUIPMENT >\$5000	0.00	0.00	0.00	0.00	2,112,300.00	477,250.91	
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	0.00	0.00	0.00	0.00	2,202,300.00	560,030.71	0.00
EXPDEPT: 4090 - NON-DEPARTMENTAL								
454-4090-7802	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	
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	2,397,300.00	560,030.71	0.00
	Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,794,600.00	-560,030.71	0.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,768,100.00	-943,922.24	0.00

Group Summary

EXPDEP...		Defined Budgets						
		Total Budget	Total Activity	Total Budget	Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 #2 - CURRENT WORKING
Fund: 414 - HIDTA-ALP G24SW0004A								
Revenue		0.00	0.00	0.00	0.00	0.00	0.00	72,378.41
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	72,378.41
Expense								
5061 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	72,378.41
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	72,378.41
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 450 - 950-ARPA FUNDS								
Revenue		0.00	0.00	0.00	0.00	898,153.21	0.00	0.00
Revenue Total:		0.00	0.00	0.00	0.00	898,153.21	0.00	0.00
Expense								
4050 - FINANCE - COUNTY TREASURER		0.00	0.00	0.00	0.00	871,653.21	383,891.53	0.00
Expense Total:		0.00	0.00	0.00	0.00	871,653.21	383,891.53	0.00
Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):		0.00	0.00	0.00	0.00	26,500.00	-383,891.53	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	560,030.71	0.00
4090 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	2,397,300.00	560,030.71	0.00
Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):		0.00	0.00	0.00	0.00	-4,794,600.00	-560,030.71	0.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	-4,768,100.00	-943,922.24	0.00

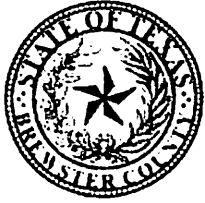


Brewster County, TX

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 #2 - CURRENT WORKING
Fund: 450 - 950-ARPA FUNDS								
Revenue								
<u>450-950-001</u>	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	898,153.21	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	898,153.21	0.00	0.00
Expense								
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER								
<u>450-950-716</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	45,230.00	45,230.00	
<u>450-950-806</u>	EQUIPMENT > \$5000	0.00	0.00	0.00	0.00	826,423.21	338,661.53	
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	0.00	0.00	0.00	0.00	871,653.21	383,891.53	0.00
	Expense Total:	0.00	0.00	0.00	0.00	871,653.21	383,891.53	0.00
	Fund: 450 - 950-ARPA FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	26,500.00	-383,891.53	0.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	26,500.00	-383,891.53	0.00



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 #2 - CURRENT WORKING
Fund: 454 - 954-LATCF (DUPLICATE)								
Revenue								
<u>454-9540-2000</u>	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								
<u>454-4050-7000</u>	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	80,000.00	82,779.80	
<u>454-4050-7000</u>	NOTICES	0.00	0.00	0.00	0.00	10,000.00	0.00	
<u>454-4050-8000</u>	EQUIPMENT >\$5000	0.00	0.00	0.00	0.00	2,112,300.00	477,250.91	
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	0.00	0.00	0.00	0.00	2,202,300.00	560,030.71	0.00
EXPDEPT: 4090 - NON-DEPARTMENTAL								
<u>454-4090-2810</u>	PILT TERLINGUA CSD (5%)	0.00	0.00	0.00	0.00	65,000.00	0.00	
<u>454-4090-2810</u>	PILT SAN VICENTE ISD (10%)	0.00	0.00	0.00	0.00	130,000.00	0.00	
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	195,000.00	0.00	0.00
	Expense Total:	0.00	0.00	0.00	0.00	2,397,300.00	560,030.71	0.00
Fund: 454 - 954-LATCF (DUPLICATE) Surplus (Deficit):		0.00	0.00	0.00	0.00	-4,794,600.00	-560,030.71	0.00
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	-4,794,600.00	-560,030.71	0.00



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 #2 - CURRENT WORKING
Fund: 501 - 060-INTEREST AND SINKING								
Revenue								
<u>501 0010 0011</u>	AD VALOREM TAX - I&S (CURR...	0.00	0.00	0.00	0.00	273,337.50	240,563.06	250,218.00
<u>501 0010 0012</u>	AD VALOREM - I&S (DELINQUE...	0.00	0.00	0.00	0.00	5,000.00	6,894.21	
<u>501 0010 0015</u>	TAX PENALTY & INTEREST	0.00	0.00	0.00	0.00	5,000.00	5,711.73	
<u>501 0010 0016</u>	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	257,643.63	250,218.00
Expense								
EXPDEPT: 4090 - NON-DEPARTMENTAL								
<u>501 0090 0011</u>	PRINCIPAL, CERTS OF OBLIGAT	0.00	0.00	0.00	0.00	238,000.00	238,000.00	241,000.00
<u>501 0090 0012</u>	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	6,833.63	0.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC								
Revenue								
<u>601 0010 0013</u>	TRANSFERS FROM FUND 089	0.00	0.00	0.00	0.00	245,335.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	245,335.00	0.00	0.00
Expense								
EXPDEPT: 8510 - TOURISM								
<u>601 8510 8020</u>	PLANNING & DESIGN	0.00	0.00	0.00	0.00	120,335.00	6,835.00	113,500.00
<u>601 8510 8030</u>	CONSTRUCTION	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
	EXPDEPT: 8510 - TOURISM Total:	0.00	0.00	0.00	0.00	245,335.00	6,835.00	238,500.00
	Expense Total:	0.00	0.00	0.00	0.00	245,335.00	6,835.00	238,500.00
	Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-6,835.00	-238,500.00
Fund: 602 - CAPITAL PROJECT - MARATHON VC								
Revenue								
<u>602 0010 0013</u>	TRANSFERS FROM FUND 089	0.00	0.00	0.00	0.00	248,750.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	248,750.00	0.00	0.00

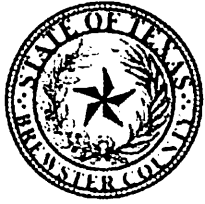
Budget Worksheet

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 #2 - CURRENT WORKING
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	61,875.00
EXPDEPT: 8510 - TOURISM Total:		0.00	0.00	0.00	0.00	248,750.00	7,450.00	115,233.56
Expense Total:		0.00	0.00	0.00	0.00	248,750.00	7,450.00	115,233.56
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-7,450.00	-115,233.56
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE								
Revenue								
603 6030 0010	TRANSFERS FROM FUND 010	0.00	0.00	0.00	0.00	46,440.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	46,440.00	0.00	0.00
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	-500,000.00
Report Surplus (Deficit):		0.00	0.00	0.00	0.00	14,000.00	-14,391.37	-853,733.56

Group Summary

EXPDEP...	Total Budget	Total Activity	Defined Budgets				
			2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 #2 - CURRENT WORKING
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
	0.00	0.00	0.00	0.00	287,337.50	257,643.63	250,218.00
Revenue Total:	0.00	0.00	0.00	0.00	287,337.50	257,643.63	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	6,833.63	0.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
	0.00	0.00	0.00	0.00	245,335.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	245,335.00	0.00	0.00
Expense							
8510 - TOURISM	0.00	0.00	0.00	0.00	245,335.00	6,835.00	238,500.00
Expense Total:	0.00	0.00	0.00	0.00	245,335.00	6,835.00	238,500.00
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-6,835.00	-238,500.00
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
	0.00	0.00	0.00	0.00	248,750.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	248,750.00	0.00	0.00
Expense							
8510 - TOURISM	0.00	0.00	0.00	0.00	248,750.00	7,450.00	115,233.56
Expense Total:	0.00	0.00	0.00	0.00	248,750.00	7,450.00	115,233.56
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-7,450.00	-115,233.56
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
	0.00	0.00	0.00	0.00	46,440.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	46,440.00	0.00	0.00
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	-500,000.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	14,000.00	-14,391.37	-853,733.56



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 #2 - CURRENT WORKING
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS								
Revenue								
<u>841 0430 3003</u>	STATE AID DIRECT SUPERVISION	0.00	0.00	0.00	0.00	121,633.57	104,716.00	149,656.83
<u>841 0430 4043</u>	STATE AID COURT INTAKE	0.00	0.00	0.00	0.00	40,263.43	43,889.00	
<u>841 0430 6016</u>	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								
<u>841 6510 5003</u>	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	6,088.64	79,152.33	70,968.29	72,973.33
<u>841 6510 5115</u>	WAGES - EXECUTIVE ASSISTANT	0.00	0.00	0.00	3,097.20	40,263.43	36,311.81	37,325.18
<u>841 6510 5218</u>	SALARY PROB OFFICER 1ST	0.00	0.00	0.00	3,267.80	42,481.24	37,579.70	39,358.32
<u>841 6510 6101</u>	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	4,100.18	
<u>841 6510 6201</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	5,511.32	
<u>841 6510 6202</u>	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	41.06	
<u>841 6510 6304</u>	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								
<u>842 0430 4039</u>	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								
<u>842 6510 5003</u>	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	632.62	8,223.90	7,516.16	8,222.27
<u>842 6510 5115</u>	WAGE - EXECUTIVE ASSISTANT	0.00	0.00	0.00	494.16	6,423.91	4,759.88	6,600.00
<u>842 6510 5218</u>	SALARY PROB OFFICER 1ST	0.00	0.00	0.00	494.16	6,423.91	6,240.18	6,600.00
<u>842 6510 6101</u>	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	524.25	

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 #2 - CURRENT WORKING
<u>842 6510 6204</u>	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								
<u>845 4450 4451</u>	BREWSTER COUNTY	0.00	0.00	0.00	11,433.34	68,193.00	102,628.70	62,511.00
<u>845 4450 4452</u>	JEFF DAVIS COUNTY	0.00	0.00	0.00	0.00	17,048.00	0.00	15,627.33
<u>845 4450 4453</u>	PRESIDIO COUNTY	0.00	0.00	0.00	0.00	56,828.00	0.00	52,092.33
<u>845 4610 4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	1,786.79	0.00	12,915.43	10,000.00
<u>845 4900 4901</u>	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								
<u>845 6510 5001</u>	SALARY - DEPARTMENT HEADS	0.00	0.00	0.00	3,317.81	0.00	0.00	
<u>845 6510 5004</u>	SPECIAL QUALFYING PAY	0.00	0.00	0.00	42.32	450.00	467.43	450.00
<u>845 6510 5905</u>	LONGEVITY	0.00	0.00	0.00	0.00	1,000.00	800.00	1,000.00
<u>845 6510 6101</u>	FICA/MEDICARE	0.00	0.00	0.00	1,339.21	14,108.03	9,528.25	14,243.00
<u>845 6510 6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	48.09	189.00
<u>845 6510 6201</u>	HEALTH INSURANCE	0.00	0.00	0.00	1,827.72	22,075.68	12,829.80	32,100.00
<u>845 6510 6202</u>	LIFE INSURANCE	0.00	0.00	0.00	11.92	144.00	137.32	350.00
<u>845 6510 6204</u>	RETIREMENT	0.00	0.00	0.00	1,696.38	20,083.20	12,197.57	18,545.00
<u>845 6510 7001</u>	GENERAL OFFICE SUPPLIES	0.00	0.00	0.00	0.00	4,091.09	1,816.59	3,750.00
<u>845 6510 7006</u>	POSTAGE	0.00	0.00	0.00	0.00	100.00	0.00	92.00
<u>845 6510 7103</u>	ANNUAL AUDIT FEE	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,021.00
<u>845 6510 7107</u>	ACCOUNTING FEES	0.00	0.00	0.00	0.00	4,000.00	0.00	3,667.00
<u>845 6510 7305</u>	COMMUNICATION	0.00	0.00	0.00	278.01	6,000.00	2,976.71	5,500.00
<u>845 6510 7603</u>	REPAIR & MAINT - VEHICLES	0.00	0.00	0.00	20.00	6,500.00	1,485.50	5,958.00
<u>845 6510 7931</u>	TRAINING AND TRAVEL	0.00	0.00	0.00	0.00	18,875.00	7,934.89	17,302.00
<u>845 6510 7934</u>	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,017.00	126.86	932.00
<u>845 6510 7971</u>	DETENTION	0.00	0.00	0.00	0.00	30,000.00	0.00	27,500.00
<u>845 6510 7973</u>	COUNSELING	0.00	0.00	0.00	0.00	2,000.00	450.00	1,833.00

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 #2 - CURRENT WORKING
<u>845-6510-4060</u>	EQUIPMENT > \$5000	0.00	0.00	0.00	0.00	88,875.00	0.00	
<u>845-67-10-8050</u>	EQUIPMENT < \$5000	0.00	0.00	0.00	0.00	4,000.00	356.98	3,667.00
EXPDEPT: 6510 - JUVENILE PROBATION Total:		0.00	0.00	0.00	8,533.37	232,069.00	59,905.99	145,099.00
Expense Total:		0.00	0.00	0.00	8,533.37	232,069.00	59,905.99	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	55,638.14	-4,868.34
Fund: 891 - 091-HISTORICAL COMMISSION								
Revenue								
<u>891-4450-4251</u>	COUNTY FUNDS	0.00	0.00	0.00	0.00	7,500.00	0.00	10,000.00
<u>891-6010-0016</u>	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								
<u>891-4090-2034</u>	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	-21,121.72	45,204.75	-4,868.34