



Julie K Morton

Brewster County Treasurer

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

FY 26 Monthly Report
FEBRUARY 2026
MONTHLY REPORT

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


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

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

We certify the requirements of LGC 114.024, LGC 114.025 and LGC 114.026 have been met on this 24th day of MARCH 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

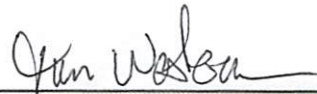
TOTAL CASH AND OTHER ASSETS: \$ 16,521,604.61

WITNESS OUR HANDS THIS 24TH DAY OF MARCH 2026




Julie K. Morton, County Treasurer

Greg P. Henington, County Judge



Jim Westermann, Comm Pct. 1



Ruben Ortega, Comm Pct. 3





Sara Colando, Comm Pct. 2



Mo Morrow, Comm Pct. 4

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
2/28/2026

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE	CDS/Annual Income
ABANDONED VEHICLE	\$ 155,061.06	\$ 432.73	\$ 352.00	\$ 155,141.79	\$ 432.73	3.64%	
AD VALOREM TAX CLEARING	\$ 587,496.01	\$ 3,359,151.64	\$ 3,519,623.54	\$ 427,024.11	\$ -		
AD VALOREM TRUST	\$ 7,595.59	\$ 6,715.34		\$ 14,310.93	\$ 34.66	3.64%	
AMERIPRISE (CDS Hotel Motel Funds)	\$ 1,120,547.63	\$ 3,128.56		\$ 1,123,676.19	\$ 3,128.56		
AWARDED	\$ 74,841.99	\$ 208.99		\$ 75,050.98	\$ 208.99	3.64%	
COUNTY CLERK COURTHOUSE	\$ 92,320.81	\$ 12,565.48	\$ 27,251.21	\$ 77,635.08	\$ 269.09	3.64%	
COUNTY CLERK BAIL BONDS	\$ 101,389.42		\$ 2,500.00	\$ 98,889.42			
COUNTY & DISTRICT ATTY	\$ 10,234.02	\$ 28.58		\$ 10,262.60	\$ 28.58	3.64%	
DISTRICT CLERK CHILD SUPPORT	\$ 3,188.66			\$ 3,188.66			
DISTRICT CLERK BAIL BONDS	\$ 46,483.00			\$ 46,483.00			
DISTRICT CLERK EXCESS TAX FUND	\$ 98,318.81			\$ 98,318.81			
DISTRICT CLERK PUBLIC REGISTER	\$ 83,476.99	\$ 894.00	\$ 2,315.00	\$ 82,055.99			
GENERAL FUND TP	\$ 5,073,546.07	\$ 1,441,414.24	\$ 4,285,834.48	\$ 2,229,125.83	\$ 12,046.39	3.64%	
GENERAL FUND WTNB	\$ 636,073.22	\$ 1,601.74		\$ 637,674.96	\$ 1,601.74	3.11%	
HISTORICAL COMMISSION (FISCAL)	\$ 19,870.42	\$ 55.49		\$ 19,925.91	\$ 55.49	3.64%	
INTEREST & SINKING	\$ 335,210.80	\$ 41,212.13	\$ 241,000.00	\$ 135,422.93	\$ 384.15	3.64%	
JP 1	\$ 40,504.64	\$ 46,016.70	\$ 49,677.95	\$ 36,843.39			
JP 2	\$ 7,161.69	\$ 4,071.80	\$ 2,592.00	\$ 8,641.49			
JP 3	\$ 20,724.79	\$ 5,388.30	\$ 7,995.20	\$ 18,117.89			
NET X INVESTOR (CDS GENERAL FUND)	\$ 994,994.27	\$ 2,393.80	\$ 100,000.00	\$ 897,388.07	\$ 2,393.80		
OPERATIONS CLEARING	\$ 230,399.36	\$ 349,078.49	\$ 429,241.09	\$ 150,236.76	\$ 406.48	3.64%	
PAYROLL CLEARING	\$ 534,760.67	\$ 562,904.25	\$ 590,175.61	\$ 507,489.31	\$ 1,286.08	3.64%	
TEXAS CLASS HISTORIC PRESERV FUNDS	\$ 8,196.18	\$ 23.94		\$ 8,220.12	\$ 23.94	3.80%	
TEXAS CLASS TOURISM	\$ 261,161.63	\$ 762.56		\$ 261,924.19	\$ 762.56	3.80%	
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 290,484.68	\$ 848.20		\$ 291,332.88	\$ 848.20	3.80%	
TEXAS CLASS PILT/GENERAL FUND	\$ 346,827.91	\$ 1,012.73		\$ 347,840.64	\$ 1,012.73	3.80%	
TEXPOOL 221100002 GENERAL FUND	\$ 516,563.36	\$ 1,458.56		\$ 518,021.92	\$ 1,458.56		
TEXPOOL 221100003 RETIREE HEALTH	\$ 302,561.17	\$ 854.26		\$ 303,415.43	\$ 854.26		
TOURISM/HOTEL/MOTEL	\$ 1,842,495.05	\$ 208,322.73	\$ 1,109,593.80	\$ 941,223.98	\$ 3,911.83	3.64%	
TX FIT TOURISM	\$ 2,034,211.35	\$ 7,273.44		\$ 2,041,484.79	\$ 7,273.44	3.91%	
TX FIT GENERAL FUND	\$ 4,248,345.75	\$ 16,857.58		\$ 4,265,203.33	\$ 16,857.58	3.91%	
VEHICLE REGISTRATION	\$ 241,830.87	\$ 96,985.63	\$ 103,335.04	\$ 235,481.46	\$ 680.62	3.64%	
394TH DISTRICT COURT (FISCAL)	\$ -			\$ -			
TRI CO JUV PROBATION (FISCAL)	\$ 458,692.23	\$ 14,869.44	\$ 19,009.90	\$ 454,551.77	\$ 1,266.44	3.64%	
TOTALS				\$ 16,521,604.61	\$ 57,226.90		

**BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
2/28/2026**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 2/28/2026
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	\$ 1,660,000	\$ 1,189,647	\$ 470,353

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	MONTHLY PAYMENTS	FY26 BUDGET	OUTSTANDING 2/28/2026
2022 CAT MULCHER	7/26/2022	7/26/2027	3.95%	\$ 533	\$ 6,405	\$ 12,713
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 1,882	\$ 22,584	\$ 30,862

GL Acct Name	Financial Institution (Bank)	Bank Acct Name	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Cash - Clerk	TransPecos Bank	County Clerk - Public Register	√	√	√	√	IN PROGRESS							
Cash - JP #1	TransPecos Bank	JP -Precinct 1	√	√	√	√	IN PROGRESS							
Cash - JP #2	TransPecos Bank	JP -Precinct 2	√	√	√	√	IN PROGRESS							
Cash - JP #3	TransPecos Bank	JP -Precinct 3	√	√	√	√	IN PROGRESS							
Cash - District Clerk	TransPecos Bank	District Clerk - Public Register	√	√	√	√	IN PROGRESS							
Cash - District Clerk	TransPecos Bank	District Clerk - Excess Tax Fd	√	√	√	√	IN PROGRESS							
Cash - Ad Valorem Trust	TransPecos Bank	Ad-valorem Trust Fd	√	√	√	√	IN PROGRESS							
Cash - Tax Office	TransPecos Bank	Ad Valorem Tax Clearing	√	√	√	√	IN PROGRESS							
Awarded Acct CH	TransPecos Bank	Sheriff's Dept Award Acct	√	√	√	√	IN PROGRESS							
Abandoned Vehicle Ch	TransPecos Bank	Sheriff's Dept Abandoned Vehicle	√	√	√	√	IN PROGRESS							
County Atty Special Acct	TransPecos Bank	County Atty & District Atty	√	√	√	√	IN PROGRESS							
County Tourism Acct	TransPecos Bank	Hotel/Motel	PENDING 2025 ENTRIES				IN PROGRESS							
Cash Vehicle Registration	TransPecos Bank	Tax Assesor/collector	√	√	√	√	IN PROGRESS							
Interest and Sinking Ch	TransPecos Bank	Interest and Sinking Fd	√	√	√	√	IN PROGRESS							
Historical Commission Ch	TransPecos Bank	Historical Commission	PENDING 2025 ENTRIES				IN PROGRESS							
Tri-County Comb Funds Checking Acct	TransPecos Bank	Tri-County Juvenile Probation	√	√	√	IN PROGRESS								
Cash District Clerk (CS)	TransPecos Bank	District Clerk Child Support Fd	√	√	√	√	IN PROGRESS							
Cash District Clerk (BB)	TransPecos Bank	District Court Bail Bonds	√	√	√	√	IN PROGRESS							
Cash Bonds Transpecos Bank	TransPecos Bank	County Court Bail Bonds	√	√	√	√	IN PROGRESS							
Custodian Fund	TransPecos Bank	Child Welfare	√	√	√	√	IN PROGRESS							
Total Pooled Checking Acct	TransPecos Bank	Treasurer - General Fund	√	√	√	√	IN PROGRESS							

GL Acct Name	Financial Institution (Bank)	Bank Acct Name	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Total Payroll Clearing Acct	TransPecos Bank	Payroll Acct	√	√	√	√	IN PROGRESS							
Total Operating Clearing Acct	TransPecos Bank	Brewster County Clearing	√	√	√	√	IN PROGRESS							
Inmate Comm Fd Ch	WTNB	Commissary Fund	√	√	√	√	IN PROGRESS							
Cash County Atty	WTNB	Attorney Trust Acct	√	√	√	√	IN PROGRESS							
Cash Inmate Trust Fd	WTNB	Jail Inmate Trust Fd	√	√	√	√	IN PROGRESS							
Cash Inmate Trust Fd	WTNB	Jail Inmate Trust Fd	√	√	√	√	IN PROGRESS							
Total Pooled Checking Acct	WTNB	Treasurer - General Fund	√	√	√	√	IN PROGRESS							



Brewster County, TX

Agi Report

INVOICE SUMMARY

Balance as of: 3/19/2026

Age From Invoice Date

Age to date: 3/19/2026

Account Number	Account Name	Status	Account Class	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
000001	Emergent Air	Active	Rent	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	4,000.00
000002	Alpine ISD	Active	Tax Collection	0.00	0.00	0.00	0.00	55,856.60	0.00	55,856.60
000003	City of Alpine	Active	Tax Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000004	San Vicente ISD	Active	Tax Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000005	Terlingua CSD	Active	Tax Collection	0.00	0.00	3,937.50	0.00	7,023.25	0.00	10,960.75
000006	Marathon ISD	Active	Tax Collection	0.00	0.00	0.00	0.00	10,256.25	0.00	10,256.25
000007	Big Bend Regional Hospital District	Active	Tax Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000008	Presidio County	Active	Tri-Co	14,207.00	0.00	0.00	14,207.00	0.00	0.00	28,414.00
000009	Jeff Davis County	Active	Tri-Co	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000010	Brewster County	Active	Tri-Co	17,048.25	0.00	0.00	0.00	2.46	0.00	17,050.71
000011	Brewster County	Active	394th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000012	Jeff Davis County	Active	394th	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000013	Presidio County	Active	394th	0.00	0.00	16,716.84	0.00	0.00	0.00	16,716.84
000014	Culberson County	Active	394th	8,132.62	0.00	0.00	0.00	0.00	0.00	8,132.62
000015	Hudspeth County	Active	394th	0.00	0.00	9,557.32	0.00	0.00	0.00	9,557.32
000016	Alpine ISD	Active	Deputy Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000017	Brewster Co Appraisal District	Active	Postage	0.00	0.00	248.12	0.00	0.00	0.00	248.12
000018	Permian Basin Comm Supervision	Active	Postage	0.00	0.00	81.24	0.00	0.00	0.00	81.24
000019	1st Battalion, 12th Infantry	Active	Rent	0.00	0.00	1,500.00	0.00	3,000.00	0.00	4,500.00
000020	Judge Val Beard	Active	Retiree Depend	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000021	Rose Ramos	Active	Retiree Depend	165.00	0.00	0.00	0.00	0.00	0.00	165.00
000022	Johnny Milan	Active	Retiree Depend	542.12	0.00	0.00	0.00	0.00	0.00	542.12
Total Accounts: 22			Total:	41,094.99	1,000.00	33,041.02	14,207.00	77,138.56	0.00	166,481.57



Brewster County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 2/1/2026 - 2/28/2026

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-2110-2113 - DEPENDENT INSURANCE PAYABLE	-805.00
100-2300-2312 - CHILD SAFETY SEAT & SEAT BELT	-2,016.02
100-2300-2313 - PARKS & WILDLIFE FINES PAYABLE	-131.00
100-2300-2314 - 8TH COURT OF APPEALS PAYABLE	-35.00
100-2300-2321 - JP #1 FEES DUE TO STATE	-20,877.09
100-2300-2322 - JP #2 FEES DUE TO STATE	-1,397.30
100-2300-2323 - JP #3 FEES DUE TO STATE	-2,820.13
100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-4,112.18
100-2300-2325 - DISTRICT CLERK CLEARING	-851.01
100-2300-2326 - OMNI FEE DUE TO STATE	-270.71
100-2300-2327 - STATE COMPTROLLER PAYABLE	-75.00
100-4010-4011 - CURRENT TAXES	-796,059.20
100-4010-4012 - DELINQUENT TAXES	-5,761.29
100-4010-4015 - PENALTY & INTEREST	-7,871.15
100-4020-4021 - SALES TAX	-85,137.21
100-4020-4022 - MIXED DRINK TAX	-13,098.14
100-4030-7931 - TRAVEL/TRAIN/CONF/MEALS	-160.00
100-4210-4211 - SAN VICENTE ISD TAX COLLECTION	-1,497.50
100-4210-4216 - ALPINE ISD TAX COLLECTION	-11,812.50
100-4240-4244 - US MARSHALLS/FED PRISONERS	-49,661.48
100-4240-4245 - INMATE PHONE SYSTEM	-150.81
100-4240-4246 - MHMR DEPUTY SERVICES	-11,749.98
100-4260-4263 - COLLECTION SERVICE FEES - JP	-1,709.23
100-4310-4311 - COUNTY JUDGE	-132.00
100-4310-4312 - COUNTY CLERK	-7,867.03
100-4310-4314 - DISTRICT CLERK	-966.99
100-4310-4315 - COUNTY SHERIFF	-1,815.00
100-4310-4316 - CONSTABLE PCT #1	-1,125.00
100-4330-4331 - JUSTICE OF THE PEACE #1	-724.97
100-4330-4332 - JUSTICE OF THE PEACE #2	-74.90
100-4330-4333 - JUSTICE OF THE PEACE #3	-305.00
100-4370-4371 - COUNTY COURT FINES	-3,980.00
100-4370-4372 - DISTRICT COURT FINES	-87.00
100-4370-4373 - JP FINES	-26,658.91
100-4610-4312 - Fees - County Clerk (do not use this account)	-2,572.79
100-4700-4703 - DONATIONS FROM PRIVATE ENTITIES	-4,000.00
100-4700-4707 - CREDIT CARD REBATES	-238.68
100-4750-4752 - COMMUNITY CENT RENT TERLINGUA	-850.00
100 Subtotal:	-1,069,457.20

Distribution GL Account Number	Distribution Amount
Fund: 110	
110-4100-4111 - VEHICLE REGISTRATION (COUNTY PORTION)	-51,586.13
110-4100-4112 - ROAD & BRIDGE FEES (ON VEH REG)	-8,470.00
110-4100-4116 - ROAD TRENCHING PERMITS	-50.00
110 Subtotal:	-60,106.13
Fund: 201	
201-4350-4357 - RECORDS MANAGEMENT	-4,433.00
201-4350-4358 - RECORDS ARCHIVE FEE	-3,844.00
201 Subtotal:	-8,277.00
Fund: 203	
203-4350-4356 - LAW LIBRARY FEES	-770.00
203 Subtotal:	-770.00
Fund: 205	
205-4610-4616 - INTEREST EARNED	-949.32
205 Subtotal:	-949.32
Fund: 213	
213-4350-4360 - CO ATTY PTD REVENUE	-2,000.00
213 Subtotal:	-2,000.00
Fund: 221	
221-4350-4352 - COURTHOUSE SECURITY	-1,583.93
221 Subtotal:	-1,583.93
Fund: 231	
231-4350-4351 - TECHNOLOGY FEES FOR JP	-37.93
231-4350-4352 - CC COURT HOUSE SECURITY	-1,034.97
231-4350-4353 - CC TRUANCY PREVENTION	-1,056.07
231-4350-4354 - CC TECH FUND	-844.86
231-4350-4355 - CC JURY FUND	-21.13
231 Subtotal:	-2,994.96
Fund: 243	
243-4240-4241 - CONFISCATED VEHICLE FEES	-560.00
243 Subtotal:	-560.00
Fund: 288	
288-4610-4616 - INTEREST - BANK ACCOUNTS	-26.79
288 Subtotal:	-26.79
Fund: 289	
289-4030-4031 - HOTEL/MOTEL TAX	-204,410.90
289 Subtotal:	-204,410.90
Fund: 501	
501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-40,098.43
501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-317.06
501-4010-4015 - TAX PENALTY & INTEREST	-412.49
501 Subtotal:	-40,827.98

Distribution GL Account Number	Distribution Amount
Fund: 804	
804-4930-4931 - CONTRIBUTIONS (PUBLIC AND INDIVIDUAL)	-130.00
804 Subtotal:	-130.00
Fund: 841	
841-4430-4442 - STATE AID DIRECT SUPERVISION	-13,603.00
841 Subtotal:	-13,603.00
Grand Total:	-1,405,697.21



Brewster County, TX

Check Repo

By Check Number

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: HISTORICAL COMM-HISTORICAL COMMISSION						
10851	BIG BEND NATURAL HISTORY ASSOCIATION	02/24/2026	Regular	0.00	500.00	1002
10071	BIG BEND REGIONAL HISTORY FAIR	02/24/2026	Regular	0.00	2,500.00	1003

Bank Code HISTORICAL COMM Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	3,000.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	3,000.00

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10025	ALPINE PUBLIC LIBRARY	02/03/2026	Regular	0.00	24,000.00	21426
10030	AMERICAN COMMUNICATIONS INC	02/03/2026	Regular	0.00	1,445.00	21427
10039	AT&T MOBILITY	02/03/2026	Regular	0.00	186.00	21428
10063	BIG BEND CITIZENS ALLIANCE	02/03/2026	Regular	0.00	13,500.00	21429
10849	Caterpillar Financial Services Corporation	02/03/2026	Regular	0.00	2,653.79	21430
10237	GALINDO ABEL	02/03/2026	Regular	0.00	1,104.00	21431
10259	GROUNDWATER CONSERVATION DISTRICT	02/03/2026	Regular	0.00	14,166.66	21432
10352	LOCAL GOVERNMENT SOLUTIONS LP	02/03/2026	Regular	0.00	740.00	21433
10370	MARATHON PUBLIC LIBRARY	02/03/2026	Regular	0.00	5,375.00	21434
10372	MARATHON WATER SUPPLY	02/03/2026	Regular	0.00	409.22	21435
10460	PITNEY BOWES GLOBAL FINANCIAL SERV	02/03/2026	Regular	0.00	1,363.63	21436
10540	SHELL ENERGY SOLUTIONS	02/03/2026	Regular	0.00	3,361.53	21437
10627	TEXAS DISPOSAL SYSTEMS INC	02/03/2026	Regular	0.00	147.74	21438
10700	VERIZON WIRELESS	02/03/2026	Regular	0.00	111.63	21439
VEN01020	C.C. CREATIONS LTD	02/10/2026	Regular	0.00	4,997.08	21440
10005	ABSOLUTE FIRE PROTECTION INC	02/10/2026	Regular	0.00	229.00	21441
10018	ALPINE AUTO & TRUCK SUPPLY	02/10/2026	Regular	0.00	175.00	21442
10021	ALPINE EMERGENCY SERVICE BOARD INC	02/10/2026	Regular	0.00	335.16	21443
10023	ALPINE MEMORIAL FUNERAL HOME	02/10/2026	Regular	0.00	1,720.00	21444
10027	ALPINE SMALL ANIMAL PRACTICE	02/10/2026	Regular	0.00	371.60	21445
10029	AMAZON CAPITAL SERVICES	02/10/2026	Regular	0.00	762.01	21446
10053	BEN E KEITH CO	02/10/2026	Regular	0.00	6,987.61	21447
10073	BIG BEND RESORT & ADVENTURES	02/10/2026	Regular	0.00	1,980.00	21448
10078	BILL WILLIAMS TIRE CENTER	02/10/2026	Regular	0.00	184.00	21449
10080	BLIGHT PEST CONTROL	02/10/2026	Regular	0.00	160.00	21450
10086	BREWSTER COUNTY CHILD WELFARE BOARD	02/10/2026	Regular	0.00	130.00	21451
10089	BREWSTER COUNTY JURY CASH FUND	02/10/2026	Regular	0.00	940.00	21452
10121	CHARM-TEX INC	02/10/2026	Regular	0.00	28.90	21453
10177	DIGI SECURITY SYSTEMD LLC	02/10/2026	Regular	0.00	26,901.24	21454
10182	DML CAR REPAIR	02/10/2026	Regular	0.00	493.42	21455
10185	DOGLEG SOLUTIONS LLC	02/10/2026	Regular	0.00	7,341.36	21456
VEN01013	DUHL ALEXANDRA	02/10/2026	Regular	0.00	250.00	21457
10197	ELECTION SYSTEMS SOFTWARE INC	02/10/2026	Regular	0.00	252.50	21458
10242	GARZA AARON	02/10/2026	Regular	0.00	266.00	21459
10250	GOODWORKS PUBLIC RELATIONS	02/10/2026	Regular	0.00	3,000.00	21460
10830	HERNANDEZ ISMAEL	02/10/2026	Regular	0.00	143.00	21461
10285	HOLGUIN ADELA	02/10/2026	Regular	0.00	266.00	21462
10287	HOLGUIN MARY L	02/10/2026	Regular	0.00	1,009.83	21463
VEN01004	INTEGRITY EMPLOYEE ASSISTANCE INC	02/10/2026	Regular	0.00	250.00	21464
10856	LAVERNE LUSK	02/10/2026	Regular	0.00	640.00	21465
10340	LAW ENFORCEMENT SYSTEMS	02/10/2026	Regular	0.00	406.00	21466
10775	LOWE'S MARKET	02/10/2026	Regular	0.00	524.04	21467
10693	LUJAN SARAH	02/10/2026	Regular	0.00	5.96	21468
10383	MAYFIELD PAPER COMPANY	02/10/2026	Regular	0.00	19.58	21469
10384	MCCOY'S BUILDING SUPPLY	02/10/2026	Regular	0.00	1,252.30	21470
10401	MORRISON TRUE VALUE	02/10/2026	Regular	0.00	832.58	21471
10431	O'REILLY AUTO PARTS	02/10/2026	Regular	0.00	226.99	21472
10314	PORTILLO RICHARD JR	02/10/2026	Regular	0.00	3,680.00	21473
10483	QUILL CORPORATION	02/10/2026	Regular	0.00	180.37	21474
10488	RAMOS ANTHONY	02/10/2026	Regular	0.00	63.00	21475
10490	RAMSER MEDIA	02/10/2026	Regular	0.00	11,000.00	21476
10800	SAN ANTONIO TELEVISION, LLC	02/10/2026	Regular	0.00	1,880.00	21477
10530	SANCHEZ CHRISTOPHER	02/10/2026	Regular	0.00	345.10	21478
10855	STOKES JUDY L	02/10/2026	Regular	0.00	490.00	21479
10613	TEXAS ASSOCIATION OF COUNTIES	02/10/2026	Regular	0.00	225.00	21480
10613	TEXAS ASSOCIATION OF COUNTIES	02/10/2026	Regular	0.00	239.00	21481
10617	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	02/10/2026	Regular	0.00	100.00	21482
10646	TEXAS TRAVEL ALLIANCE	02/10/2026	Regular	0.00	11,000.00	21483
10648	TG FUELS	02/10/2026	Regular	0.00	1,080.00	21484
10652	THOMSON REUTERS - WEST	02/10/2026	Regular	0.00	337.00	21485

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10839	U.S. TRAVEL ASSOCIATION	02/10/2026	Regular	0.00	17,500.00	21486
10679	■NICOMM LLC	02/10/2026	Regular	0.00	2,750.00	21487
10680	■NIFIRST CORPORATION	02/10/2026	Regular	0.00	59.14	21488
10687	▼ALDEZ PAULO	02/10/2026	Regular	0.00	1,900.00	21489
10735	YBARRA RENE	02/10/2026	Regular	0.00	143.00	21490
10026	ALPINE RADIO LLC - FM/AM	02/11/2026	Regular	0.00	800.00	21491
10130	CIRA	02/11/2026	Regular	0.00	1,423.11	21492
10132	CITY OF ALPINE	02/11/2026	Regular	0.00	3,052.32	21493
10176	DIALTONE SERVICES, LP	02/11/2026	Regular	0.00	319.32	21494
10257	GREAT AMERICA FINANCIAL SERVICES CORP	02/11/2026	Regular	0.00	983.57	21495
10347	LEXIS-NEXIS RISK SOLUTIONS	02/11/2026	Regular	0.00	200.00	21496
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	02/11/2026	Regular	0.00	2,695.65	21497
10482	QUARLES PETROLEUM	02/11/2026	Regular	0.00	7,684.69	21498
10482	QUARLES PETROLEUM	02/11/2026	Regular	0.00	246.97	21499
10497	RELX INC DBA LEXIS-NEXIS	02/11/2026	Regular	0.00	208.00	21500
10499	REPUBLIC SERVICES #688	02/11/2026	Regular	0.00	1,019.51	21501
10505	RIO GRANDE ELECTRIC COOP	02/11/2026	Regular	0.00	1,177.75	21502
10627	TEXAS DISPOSAL SYSTEMS INC	02/11/2026	Regular	0.00	144.20	21503
10700	VERIZON WIRELESS	02/11/2026	Regular	0.00	1,632.00	21504
10076	BIG BEND TELEPHONE CO INC	02/18/2026	Regular	0.00	5,876.18	21505
10793	CITIBANK P	02/18/2026	Regular	0.00	1,028.60	21506
10237	GALINDO ABEL	02/18/2026	Regular	0.00	300.00	21507
10253	GOVOS INC	02/18/2026	Regular	0.00	5,474.54	21508
10837	MENDOZA CARLOS JR	02/18/2026	Regular	0.00	551.00	21509
10845	US BANK NATIONAL ASSOCIATION	02/18/2026	Regular	0.00	557.26	21510
10000	12 ROUNDS MEDIA, LLC	02/24/2026	Regular	0.00	10,000.00	21511
10018	ALPINE AUTO & TRUCK SUPPLY	02/24/2026	Regular	0.00	325.00	21512
10019	ALPINE AVALANCHE/PEAK PUBLICATIONS INC.	02/24/2026	Regular	0.00	150.00	21513
10029	AMAZON CAPITAL SERVICES	02/24/2026	Regular	0.00	503.90	21514
10032	AMG PRINTING & MAILING LLC	02/24/2026	Regular	0.00	431.38	21515
10057	BICKERSTAFF HEATH DELGADO ACOSTA LLP	02/24/2026	Regular	0.00	525.00	21516
10066	BIG BEND HOSPITAL	02/24/2026	Regular	0.00	240.00	21517
10077	BIG CANYON TELEVISION	02/24/2026	Regular	0.00	65.00	21518
10084	BRANDING WEST LLC	02/24/2026	Regular	0.00	360.00	21519
10113	CDCAT REGION 3	02/24/2026	Regular	0.00	150.00	21520
10113	CDCAT REGION 3	02/24/2026	Regular	0.00	200.00	21521
10121	CHARM-TEX INC	02/24/2026	Regular	0.00	26.90	21522
10130	CIRA	02/24/2026	Regular	0.00	3,200.00	21523
10793	CITIBANK P	02/24/2026	Regular	0.00	1,411.41	21524
0142	COBOS LUBE CENTER	02/24/2026	Regular	0.00	3,140.05	21525
0182	DML CAR REPAIR	02/24/2026	Regular	0.00	1,934.45	21526
10236	GAGE PROPERTIES INC	02/24/2026	Regular	0.00	1,532.28	21527
10242	GARZA AARON	02/24/2026	Regular	0.00	247.00	21528
10270	HART INTERCIVIC INC	02/24/2026	Regular	0.00	2,467.00	21529
10865	HERNANDEZ R YADIRA	02/24/2026	Regular	0.00	150.00	21530
10287	HOLGUIN MARY L	02/24/2026	Regular	0.00	434.93	21531
10302	IN OUT RENTAL INC	02/24/2026	Regular	0.00	166.93	21532
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	02/24/2026	Regular	0.00	144.00	21533
10345	LEVEL 5 ARCHITECTURE	02/24/2026	Regular	0.00	4,575.00	21534
10345	LEVEL 5 ARCHITECTURE	02/24/2026	Regular	0.00	13,162.50	21535
10345	LEVEL 5 ARCHITECTURE	02/24/2026	Regular	0.00	3,950.00	21536
10348	LEYVA HOMERO	02/24/2026	Regular	0.00	20.00	21537
10375	MARFA TOW	02/24/2026	Regular	0.00	266.00	21538
0379	MARTINEZ SARAH	02/24/2026	Regular	0.00	48.00	21539
0823	MAXWELL MICHAEL	02/24/2026	Regular	0.00	2,800.00	21540
10384	MCCOY'S BUILDING SUPPLY	02/24/2026	Regular	0.00	293.90	21541
10401	MORRISON TRUE VALUE	02/24/2026	Regular	0.00	4,596.46	21542
10360	M-PAK INC	02/24/2026	Regular	0.00	114.86	21543
10868	OFFICE OF THE GOVERNOR	02/24/2026	Regular	0.00	5,529.30	21544
10430	O'NEAL SHANE	02/24/2026	Regular	0.00	2,490.00	21545
10459	PINNACLE PROPANE LLC	02/24/2026	Regular	0.00	1,161.18	21546

Check Report

Date Range: 02/01/2026 - 02/28/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10483	QUILL CORPORATION	02/24/2026	Regular	0.00	1,164.32	21547
10486	RAM COUNTRY OF FORT STOCKTON LLC	02/24/2026	Regular	0.00	203.87	21548
10800	SAN ANTONIO TELEVISION, LLC	02/24/2026	Regular	0.00	5,000.00	21549
10859	SECOND CHANCE CARDIAC SOLUTIONS, INC	02/24/2026	Regular	0.00	116.00	21550
10855	STOKES JUDY L	02/24/2026	Regular	0.00	525.00	21551
10594	TDCA MEMBERSHIP	02/24/2026	Regular	0.00	50.00	21552
10599	TERLINGUA AUTO	02/24/2026	Regular	0.00	93.26	21553
10601	TERLINGUA ESCONDIDO LLC	02/24/2026	Regular	0.00	92.40	21554
10613	TEXAS ASSOCIATION OF COUNTIES	02/24/2026	Regular	0.00	685.00	21555
10866	TEXAS BORDER SHERIFF'S COALITION	02/24/2026	Regular	0.00	250.00	21556
10633	TEXAS JAIL ASSOCIATION	02/24/2026	Regular	0.00	90.00	21557
10633	TEXAS JAIL ASSOCIATION	02/24/2026	Regular	0.00	-90.00	21557
10648	TG FUELS	02/24/2026	Regular	0.00	2,706.88	21558
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	02/24/2026	Regular	0.00	444.20	21559
10678	TYLER TECHNOLOGIES	02/24/2026	Regular	0.00	145.00	21560
10845	US BANK NATIONAL ASSOCIATION	02/24/2026	Regular	0.00	11,788.33	21561
10699	VERITRACE INC	02/24/2026	Regular	0.00	1,333.00	21562
10845	US BANK NATIONAL ASSOCIATION	02/24/2026	Regular	0.00	90.00	21563
10076	BIG BEND TELEPHONE CO INC	02/24/2026	Regular	0.00	389.97	21564
10849	Caterpillar Financial Services Corporation	02/26/2026	Regular	0.00	2,527.42	21565
10171	DELL FINANCIAL SERVICES LLC	02/26/2026	Regular	0.00	365.53	21566
10224	FIRST NATIONAL BANK	02/26/2026	Regular	0.00	2,415.80	21567
10579	STUDY BUTTE WATER SUPPLY CORP	02/26/2026	Regular	0.00	614.21	21568
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	02/26/2026	Regular	0.00	4,678.04	21569
10700	VERIZON WIRELESS	02/26/2026	Regular	0.00	437.39	21570

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	239	145	0.00	323,009.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-90.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	239	146	0.00	322,919.69

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10009	AFLAC	02/12/2026	Regular	0.00	2,176.04	100055
10390	METLIFE	02/12/2026	Regular	0.00	2,957.55	100056
	Void	02/12/2026	Regular	0.00	0.00	100057
10538	SECURITY BENEFIT GROUP OF COMPANIES	02/12/2026	Regular	0.00	745.00	100058
10756	TCDRS	02/16/2026	Bank Draft	0.00	34,504.48	DFT0000355
10756	TCDRS	02/16/2026	Bank Draft	0.00	270.71	DFT0000356
10756	TCDRS	02/16/2026	Bank Draft	0.00	34,899.74	DFT0000383
10756	TCDRS	02/16/2026	Bank Draft	0.00	273.81	DFT0000384
10756	TCDRS	02/16/2026	Bank Draft	0.00	34,169.92	DFT0000404
10756	TCDRS	02/16/2026	Bank Draft	0.00	268.09	DFT0000405
10757	EXPERT PAY	02/13/2026	Bank Draft	0.00	241.42	DFT0000421
10757	EXPERT PAY	02/13/2026	Bank Draft	0.00	1.50	DFT0000422
10304	INTERNAL REVENUE SERVICE	02/13/2026	Bank Draft	0.00	24,683.14	DFT0000423
10304	INTERNAL REVENUE SERVICE	02/13/2026	Bank Draft	0.00	5,772.60	DFT0000424
10304	INTERNAL REVENUE SERVICE	02/13/2026	Bank Draft	0.00	16,288.17	DFT0000425
10757	EXPERT PAY	02/27/2026	Bank Draft	0.00	241.42	DFT0000431
10757	EXPERT PAY	02/27/2026	Bank Draft	0.00	1.50	DFT0000432
10304	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	24,874.10	DFT0000433
10304	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	5,817.30	DFT0000434
10304	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	16,729.59	DFT0000435
10304	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	62.46	DFT0000436
10304	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	156.52	DFT0000437
10304	INTERNAL REVENUE SERVICE	02/27/2026	Bank Draft	0.00	267.08	DFT0000438

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	5,878.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	19	19	0.00	199,523.55
EFT's	0	0	0.00	0.00
	28	23	0.00	205,402.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	250	150	0.00	331,888.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-90.00
Bank Drafts	19	19	0.00	199,523.55
EFT's	0	0	0.00	0.00
	269	171	0.00	531,321.83

Fund Summary

Fund	Name	Period	Amount
891	091-HISTORICAL COMMISSION	2/2026	3,000.00
999	POOLED CASH	2/2026	528,321.83
			531,321.83



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Revenue							
100-4010-4011	PROPERTY TAX -CURRENT	4,900,000.00	4,900,000.00	796,059.20	4,561,080.79	-338,919.21	6.92 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	5,761.29	59,748.31	-15,251.69	20.34 %
100-4010-4013	EXCESS PROPERTY TAX PROCEEDS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	40,000.00	40,000.00	7,871.15	29,507.73	-10,492.27	26.23 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	111,210.62	300,652.29	-699,347.71	69.93 %
100-4020-4022	MIXED DRINK TAX	50,000.00	50,000.00	10,468.64	32,651.39	-17,348.61	34.70 %
100-4020-4023	OTHER TAXES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-4020-4024	FRANCHISE TAX	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-4100-4113	BEER & WINE PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-4100-4114	LICENSES	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
100-4100-4115	PERMITS	150.00	150.00	0.00	0.00	-150.00	100.00 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,995.00	2,995.00	1,497.50	1,497.50	-1,497.50	50.00 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,750.00	15,750.00	0.00	0.00	-15,750.00	100.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	23,600.00	23,600.00	0.00	5,900.00	-17,700.00	75.00 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	23,600.00	23,600.00	0.00	17,150.00	-6,450.00	27.33 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	23,600.00	23,600.00	0.00	5,900.00	-17,700.00	75.00 %
100-4210-4216	ALPINE ISD TAX COLLECTION	47,250.00	47,250.00	11,812.50	34,312.50	-12,937.50	27.38 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4210-4218	FISCAL AGENT FEES	4,870.00	4,870.00	0.00	0.00	-4,870.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
100-4240-4244	US MARSHALLS/FED PRISONERS	350,000.00	350,000.00	0.00	95,701.48	-254,298.52	72.66 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	150.81	1,552.12	-5,947.88	79.31 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	11,749.98	11,749.98	-11,750.02	50.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	250,000.00	250,000.00	0.00	83,555.72	-166,444.28	66.58 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	0.00	3,040.00	-1,460.00	32.44 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	10,000.00	10,000.00	1,709.23	11,526.79	1,526.79	115.27 %
100-4310-4311	COUNTY JUDGE	300.00	300.00	132.00	240.00	-60.00	20.00 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	7,867.03	19,950.13	-40,049.87	66.75 %
100-4310-4313	DISTRICT ATTORNEY	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-4310-4314	DISTRICT CLERK	12,000.00	12,000.00	966.99	8,424.56	-3,575.44	29.80 %
100-4310-4315	COUNTY SHERIFF	10,000.00	10,000.00	1,815.00	6,261.19	-3,738.81	37.39 %
100-4310-4316	CONSTABLE PCT #1	12,000.00	12,000.00	1,125.00	7,925.00	-4,075.00	33.96 %
100-4330-4331	JUSTICE OF THE PEACE #1	15,000.00	15,000.00	724.97	5,147.03	-9,852.97	65.69 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	74.90	568.90	-931.10	62.07 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	305.00	1,321.00	-1,179.00	47.16 %
100-4370-4371	COUNTY COURT FINES	1,200.00	1,200.00	3,980.00	6,874.00	5,674.00	572.83 %
100-4370-4372	DISTRICT COURT FINES	2,000.00	2,000.00	87.00	852.00	-1,148.00	57.40 %
100-4370-4373	JP FINES	75,000.00	75,000.00	26,658.91	81,465.26	6,465.26	108.62 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
100-4430-4431	PILT BIG BEND STATE PARK	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,900.00	18,900.00	0.00	0.00	-18,900.00	100.00 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	31,500.00	31,500.00	6,625.00	13,250.00	-18,250.00	57.94 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	0.00	-23,334.00	100.00 %
100-4610-4312	Fees - County Clerk (do not use this ...	24,000.00	24,000.00	0.00	10,721.43	-13,278.60	55.33 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
100-4610-4616	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	0.00	60,142.52	-99,857.48	62.41 %
100-4700-4701	AUCTION REVENUE	15,000.00	15,000.00	2,055.00	2,055.00	-12,945.00	86.30 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-4700-4703</u>	DONATIONS FROM PRIVATE ENTITI...	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00 %
<u>100-4700-4705</u>	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	0.00	10,242.60	10,242.60	0.00 %
<u>100-4700-4707</u>	CREDIT CARD REBATES	1,200.00	1,200.00	238.68	238.68	-961.32	80.11 %
<u>100-4700-4708</u>	TAC HEALTHY COUNTY REWARDS R...	2,800.00	2,800.00	0.00	0.00	-2,800.00	100.00 %
<u>100-4700-4711</u>	REIM RETIREE DRUG SUBSIDY(RDS)	500.00	500.00	0.00	4,334.23	3,834.23	866.85 %
<u>100-4750-4751</u>	394TH DISTRICT OFFICE RENT	0.00	0.00	0.00	14,521.14	14,521.14	0.00 %
<u>100-4750-4752</u>	COMMUNITY CENT RENT TERLING...	1,200.00	1,200.00	850.00	1,500.00	300.00	125.00 %
<u>100-4750-4754</u>	TOURISM COUNCIL RENT	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
	Revenue Total:	9,279,099.00	9,279,099.00	1,015,796.40	5,528,561.24	-3,750,537.76	40.42%

Expense

EXPDEPT: 4000 - COUNTY JUDGE

<u>100-4000-5001</u>	SALARY - ELECTED OFFICIAL	64,901.59	64,901.59	2,339.46	23,200.73	41,700.86	64.25 %
<u>100-4000-5101</u>	WAGES - EXECUTIVE ASSISTANT	43,072.00	43,072.00	3,313.22	17,157.79	25,914.21	60.16 %
<u>100-4000-5102</u>	WAGES - ADMINISTRATIVE ASSISTA...	39,236.00	39,236.00	3,018.16	15,629.76	23,606.24	60.16 %
<u>100-4000-5903</u>	SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.08	13,032.69	18,467.31	58.63 %
<u>100-4000-5904</u>	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	19.89	180.11	90.06 %
<u>100-4000-5905</u>	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>100-4000-6101</u>	FICA/MEDICARE	13,733.00	13,733.00	1,001.62	5,295.09	8,437.91	61.44 %
<u>100-4000-6103</u>	TWC - UNEMPLOYMENT TAX	190.00	190.00	44.34	110.85	79.15	41.66 %
<u>100-4000-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	12,509.75	19,590.25	61.03 %
<u>100-4000-6202</u>	LIFE INSURANCE	500.00	500.00	35.76	183.22	316.78	63.36 %
<u>100-4000-6204</u>	RETIREMENT	17,880.00	17,880.00	1,315.94	7,066.35	10,813.65	60.48 %
<u>100-4000-7001</u>	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	0.00	569.15	1,930.85	77.23 %
<u>100-4000-7403</u>	LEASED EQUIPMENT PAYMENTS	0.00	0.00	0.00	470.02	-470.02	0.00 %
<u>100-4000-7501</u>	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	19.99	39.98	460.02	92.00 %
<u>100-4000-7931</u>	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	-354.00	2,354.00	117.70 %
	EXPDEPT: 4000 - COUNTY JUDGE Total:	248,912.59	248,912.59	16,189.25	95,531.27	153,381.32	61.62%

EXPDEPT: 4010 - COMMISSIONERS

<u>100-4010-5001</u>	SALARY - ELECTED OFFICIAL	121,215.12	121,215.12	7,465.02	46,426.94	74,788.18	61.70 %
<u>100-4010-5903</u>	SALARY SUPPLEMENT	3,348.02	3,348.02	257.54	1,333.69	2,014.33	60.16 %
<u>100-4010-5905</u>	LONGEVITY	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
<u>100-4010-6101</u>	FICA/MEDICARE	9,775.00	9,775.00	609.24	3,498.43	6,276.57	64.21 %
<u>100-4010-6103</u>	TWC - UNEMPLOYMENT TAX	260.00	260.00	0.00	0.00	260.00	100.00 %
<u>100-4010-6201</u>	HEALTH INSURANCE	42,800.00	42,800.00	2,673.84	12,509.75	30,290.25	70.77 %
<u>100-4010-6202</u>	LIFE INSURANCE	250.00	250.00	36.28	181.18	68.82	27.53 %
<u>100-4010-6204</u>	RETIREMENT	12,726.00	12,726.00	916.96	5,167.39	7,558.61	59.40 %
<u>100-4010-7931</u>	TRAVEL/TRAIN/CONF/MEALS	4,000.00	4,000.00	0.00	150.00	3,850.00	96.25 %
	EXPDEPT: 4010 - COMMISSIONERS Total:	197,574.14	197,574.14	11,958.88	72,467.38	125,106.76	63.32%

EXPDEPT: 4030 - COUNTY CLERK

<u>100-4030-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	2,805.68	23,628.25	41,153.08	63.53 %
<u>100-4030-5111</u>	WAGES - DEPT DEPUTY I	47,379.00	47,379.00	3,644.54	18,805.16	28,573.84	60.31 %
<u>100-4030-5112</u>	WAGES - DEPT DEPUTY II	37,442.00	37,442.00	2,880.16	14,472.16	22,969.84	61.35 %
<u>100-4030-5113</u>	WAGES - CLERK I	12,000.00	12,000.00	1,276.00	6,163.57	5,836.43	48.64 %
<u>100-4030-5905</u>	LONGEVITY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
<u>100-4030-6101</u>	FICA/MEDICARE	12,404.00	12,404.00	969.72	5,044.12	7,359.88	59.33 %
<u>100-4030-6103</u>	TWC - UNEMPLOYMENT TAX	275.00	275.00	53.84	156.60	118.40	43.05 %
<u>100-4030-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	12,509.75	19,590.25	61.03 %
<u>100-4030-6202</u>	LIFE INSURANCE	290.00	290.00	34.50	170.31	119.69	41.27 %
<u>100-4030-6204</u>	RETIREMENT	16,150.00	16,150.00	1,223.44	6,218.10	9,931.90	61.50 %
<u>100-4030-7001</u>	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	2,014.65	3,447.73	1,552.27	31.05 %
<u>100-4030-7006</u>	POSTAGE	1,000.00	1,000.00	0.00	5.96	994.04	99.40 %
<u>100-4030-7403</u>	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<u>100-4030-7704</u>	ADVERTISING - PUBLIC NOTICES	1,000.00	1,000.00	150.00	150.00	850.00	85.00 %
<u>100-4030-7919</u>	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-4030-7931</u>	TRAVEL/TRAIN/CONF/MEALS	3,000.00	6,500.00	136.00	1,946.00	4,554.00	70.06 %
	EXPDEPT: 4030 - COUNTY CLERK Total:	237,021.33	240,521.33	17,862.37	93,817.71	146,703.62	60.99%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER							
<u>100-4050-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	2,879.44	23,702.01	41,079.32	63.41 %
<u>100-4050-5111</u>	WAGES - DEPT DEPUTY I	52,134.00	52,134.00	4,010.26	20,767.44	31,366.56	60.17 %
<u>100-4050-5112</u>	WAGES - DEPT DEPUTY II	26,700.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-4050-5901</u>	OVERTIME - COUNTY PAID	0.00	26,550.00	1,763.69	8,543.01	18,006.99	67.82 %
<u>100-4050-5904</u>	SPECIAL QUALIFYING PAY	0.00	150.00	0.00	5.77	144.23	96.15 %
<u>100-4050-5905</u>	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<u>100-4050-6101</u>	FICA/MEDICARE	11,125.00	11,125.00	793.72	4,233.06	6,891.94	61.95 %
<u>100-4050-6103</u>	TWC - UNEMPLOYMENT TAX	200.00	200.00	20.90	77.97	122.03	61.02 %
<u>100-4050-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,017.02	9,313.41	22,786.59	70.99 %
<u>100-4050-6202</u>	LIFE INSURANCE	250.00	250.00	27.31	142.10	107.90	43.16 %
<u>100-4050-6204</u>	RETIREMENT	14,483.00	14,483.00	1,029.47	5,564.61	8,918.39	61.58 %
<u>100-4050-7001</u>	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	20.24	440.32	3,059.68	87.42 %
<u>100-4050-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.99	-387.99	0.00 %
<u>100-4050-7501</u>	SOFTWARE SUBSCRIPTION - ANNUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>100-4050-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:		212,573.33	212,573.33	12,562.05	74,977.69	137,595.64	64.73 %
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER							
<u>100-4055-5001</u>	SALARY COUNTY AUDITOR	0.00	0.00	-2,032.43	-2,032.43	2,032.43	0.00 %
<u>100-4055-5003</u>	COMPTROLLER	78,751.00	78,751.00	6,057.76	31,370.54	47,380.46	60.16 %
<u>100-4055-5103</u>	SALARY GRANT ASSIST PT	39,312.00	39,312.00	3,024.00	15,660.00	23,652.00	60.16 %
<u>100-4055-5115</u>	SALARY ASSIST AUDITOR	52,134.00	52,134.00	4,010.30	20,767.68	31,366.32	60.16 %
<u>100-4055-5904</u>	SPECIAL QUALIF PAY	300.00	300.00	23.08	113.75	186.25	62.08 %
<u>100-4055-5905</u>	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>100-4055-6101</u>	FICA	13,120.00	13,120.00	944.33	5,001.84	8,118.16	61.88 %
<u>100-4055-6103</u>	TWC - UNEMPLOYMENT TAX	190.00	190.00	42.01	179.11	10.89	5.73 %
<u>100-4055-6201</u>	MEDICAL INSURANCE	32,100.00	32,100.00	2,673.84	12,508.06	19,591.94	61.03 %
<u>100-4055-6202</u>	LIFE INSURANCE	300.00	300.00	34.92	178.33	121.67	40.56 %
<u>100-4055-6204</u>	RETIREMENT	17,100.00	17,100.00	1,255.12	6,735.79	10,364.21	60.61 %
<u>100-4055-7001</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	353.73	2,146.27	85.85 %
<u>100-4055-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.98	-387.98	0.00 %
<u>100-4055-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	275.00	2,725.00	90.83 %
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER Total:		239,807.00	239,807.00	16,032.93	92,499.38	147,307.62	61.43 %
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE							
<u>100-4060-5801</u>	SALARY VETERANS OFFICER	22,558.00	22,558.00	1,405.82	8,656.56	13,901.44	61.63 %
<u>100-4060-5905</u>	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
<u>100-4060-6101</u>	FICA	1,750.00	1,750.00	132.74	710.35	1,039.65	59.41 %
<u>100-4060-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	12.14	30.35	34.65	53.31 %
<u>100-4060-6202</u>	LIFE INSURANCE	50.00	50.00	2.26	13.58	36.42	72.84 %
<u>100-4060-6204</u>	RETIREMENT	2,277.00	2,277.00	166.06	907.94	1,369.06	60.13 %
<u>100-4060-7001</u>	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>100-4060-7502</u>	SOFTWARE SUBSCRIPTION - MONT...	550.00	550.00	0.00	0.00	550.00	100.00 %
<u>100-4060-7701</u>	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE Total:		27,950.00	27,950.00	1,719.02	10,618.78	17,331.22	62.01 %
EXPDEPT: 4070 - GOVERNMENT ENTITIES							
<u>100-4070-7801</u>	APPRAISIAL DIST CONTRIBUTION	169,193.00	169,193.00	0.00	98,938.64	70,254.36	41.52 %
<u>100-4070-7802</u>	TRI-CO JUV PROB CONTRIBUTION	78,500.00	78,500.00	0.00	28,379.87	50,120.13	63.85 %
<u>100-4070-7804</u>	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	14,166.66	42,499.98	42,500.02	50.00 %
<u>100-4070-7805</u>	CITY OF ALPINE/RECYCLING CENT	48,668.00	48,668.00	0.00	0.00	48,668.00	100.00 %
<u>100-4070-7806</u>	CULBERSON COUNTY/FWTRPD	163,000.00	163,000.00	0.00	0.00	163,000.00	100.00 %
<u>100-4070-7807</u>	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	0.00	23,722.50	71,277.50	75.03 %
<u>100-4070-7808</u>	LUBBOCK COUNTY/RPDC	2,500.00	2,500.00	0.00	2,268.00	232.00	9.28 %
<u>100-4070-7809</u>	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	137.00	1,063.00	88.58 %
<u>100-4070-7816</u>	6th Admin Judicial Region	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-4070-7817</u>	394th DISTRICT COURT CONTRIBUT...	97,731.00	97,731.00	0.00	48,865.00	48,866.00	50.00 %
EXPDEPT: 4070 - GOVERNMENT ENTITIES Total:		742,792.00	742,792.00	14,166.66	244,810.99	497,981.01	67.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEPT: 4090 - NON-DEPARTMENTAL							
<u>100-4090-7006</u>	POSTAGE (ALL DEPTS)	7,500.00	7,500.00	0.00	5,825.22	1,674.78	22.33 %
<u>100-4090-7101</u>	LEGAL FEES	50,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
<u>100-4090-7103</u>	ANNUAL AUDIT FEES	108,000.00	108,000.00	0.00	18,000.00	90,000.00	83.33 %
<u>100-4090-7106</u>	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	3,167.04	6,832.96	68.33 %
<u>100-4090-7201</u>	INDIGENT DEFENSE - DISTRICT COU...	30,000.00	12,000.00	4,650.00	9,764.00	2,236.00	18.63 %
<u>100-4090-7203</u>	INDIGENT DEFENSE - CPS	0.00	15,000.00	0.00	2,380.00	12,620.00	84.13 %
<u>100-4090-7205</u>	DISTRICT - OTHER DEFENSE EXPENS...	0.00	3,000.00	0.00	640.00	2,360.00	78.67 %
<u>100-4090-7211</u>	INDIGENT DEFENSE - COUNTY COU...	20,000.00	20,000.00	144.00	1,858.48	18,141.52	90.71 %
<u>100-4090-7704</u>	ADVERTISING - PUBLIC NOTICES	9,000.00	9,000.00	400.00	2,000.00	7,000.00	77.78 %
<u>100-4090-7812</u>	PILT (5% in 2025; 7.5% in 2026) TER...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<u>100-4090-7813</u>	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<u>100-4090-7901</u>	MEDICAL INS RETIREES PREMIUMS	290,000.00	290,000.00	0.00	78,712.12	211,287.88	72.86 %
<u>100-4090-7902</u>	COLLECTION SERVICE FEES	7,500.00	7,500.00	0.00	11,165.43	-3,665.43	-48.87 %
<u>100-4090-7903</u>	JURIES(PETIT-GRAND/CO&DIS	10,000.00	10,000.00	0.00	2,671.94	7,328.06	73.28 %
<u>100-4090-7905</u>	INDIGENT BURIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>100-4090-7906</u>	AUTOPSIES	85,000.00	85,000.00	0.00	6,750.00	78,250.00	92.06 %
<u>100-4090-7907</u>	TRANSLATOR FEES	3,500.00	3,500.00	0.00	150.00	3,350.00	95.71 %
<u>100-4090-7908</u>	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	0.00	37.80	1,962.20	98.11 %
<u>100-4090-7909</u>	ESTRAY ANIMALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-4090-7910</u>	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	1,721.76	2,778.24	61.74 %
<u>100-4090-7911</u>	BONDS	7,500.00	7,500.00	100.00	2,750.00	4,750.00	63.33 %
<u>100-4090-7912</u>	DUES	13,000.00	13,000.00	825.00	11,372.01	1,627.99	12.52 %
<u>100-4090-7913</u>	LIABILITY INS AUTO/PROP/GEN	150,000.00	150,000.00	0.00	150,579.50	-579.50	-0.39 %
<u>100-4090-7914</u>	FLOOD INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>100-4090-7915</u>	CLAIMS PAYMENTS	0.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>100-4090-7918</u>	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	0.00	2,140.00	5,360.00	71.47 %
<u>100-4090-7919</u>	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>100-4090-7920</u>	AUDIT TASK FORCE	50,000.00	50,000.00	4,800.00	27,168.75	22,831.25	45.66 %
<u>100-4090-7954</u>	OTHER FEES - LATE FEES	0.00	0.00	2.19	147.06	-147.06	0.00 %
<u>100-4090-8502</u>	WORKERS COMP INSURANCE	65,000.00	65,000.00	0.00	33,489.75	31,510.25	48.48 %
<u>100-4090-9011</u>	TRANSFER ROAD & BRIDGE FUND 1...	318,330.00	318,330.00	0.00	0.00	318,330.00	100.00 %
<u>100-4090-9014</u>	TRANSFER COURTHOUSE SECURIT...	93,680.00	93,680.00	0.00	0.00	93,680.00	100.00 %
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		1,600,910.00	1,600,910.00	10,921.19	372,490.26	1,228,419.14	76.73%
EXPDEPT: 4095 - CONTRACTING AGENCIES							
<u>100-4095-8401</u>	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	5,375.00	16,125.00	16,125.00	50.00 %
<u>100-4095-8402</u>	BIG BEND LIBRARY	27,000.00	27,000.00	0.00	13,500.00	13,500.00	50.00 %
<u>100-4095-8403</u>	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<u>100-4095-8404</u>	SUNSHINE HOUSE	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<u>100-4095-8405</u>	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<u>100-4095-8406</u>	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<u>100-4095-8407</u>	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
<u>100-4095-8408</u>	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-4095-8409</u>	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-4095-8410</u>	EMERGENT AIR	189,950.00	189,950.00	0.00	0.00	189,950.00	100.00 %
<u>100-4095-8412</u>	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	0.00	767.28	14,232.72	94.88 %
<u>100-4095-8414</u>	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>100-4095-8415</u>	ALPINE EMERGENCY SERV	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<u>100-4095-8416</u>	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>100-4095-8418</u>	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	0.00	24,000.00	24,000.00	50.00 %
<u>100-4095-8419</u>	PERMIA CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
EXPDEPT: 4095 - CONTRACTING AGENCIES Total:		425,500.00	425,500.00	5,375.00	119,642.28	305,857.72	71.88%
EXPDEPT: 4096 - IT EXPENDITURES							
<u>100-4096-7303</u>	PHONE/INTERNET	75,000.00	55,000.00	6,605.98	32,009.51	22,990.49	41.80 %
<u>100-4096-7403</u>	LEASED EQUIPMENT PAYMENTS	6,500.00	26,500.00	7,795.42	21,732.48	4,767.52	17.99 %
<u>100-4096-7605</u>	SOFTWARE & MAINTENCE SERVICES	65,000.00	65,000.00	4,389.13	53,552.67	11,447.33	17.61 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-4096-7951</u>	NETWORK MGMT SERVICES	15,000.00	15,000.00	65.00	4,415.00	10,585.00	70.57 %
	EXPDEPT: 4096 - IT EXPENDITURES Total:	161,500.00	161,500.00	18,855.53	111,709.66	49,790.34	30.83%
	EXPDEPT: 4097 - ELECTIONS ADMINISTRATION						
<u>100-4097-5002</u>	SALARY - DEPARTMENT HEADS	48,200.00	48,200.00	1,819.77	17,312.66	30,887.34	64.08 %
<u>100-4097-5113</u>	WAGES - CLERK I	23,000.00	23,000.00	2,544.98	10,872.87	12,127.13	52.73 %
<u>100-4097-5115</u>	WAGES - HOURLY - NON-SCHEDUL...	40,000.00	38,000.00	0.00	6,737.50	31,262.50	82.27 %
<u>100-4097-5901</u>	OVERTIME - COUNTY PAID	0.00	2,000.00	0.00	480.23	1,519.77	75.99 %
<u>100-4097-6101</u>	FICA/MEDICARE	8,600.00	8,600.00	478.34	2,337.37	6,262.63	72.82 %
<u>100-4097-6103</u>	TWC - UNEMPLOYMENT TAX	130.00	130.00	41.89	139.39	-9.39	-7.22 %
<u>100-4097-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	891.28	4,169.92	6,530.08	61.03 %
<u>100-4097-6202</u>	LIFE INSURANCE	150.00	150.00	8.12	44.63	105.37	70.25 %
<u>100-4097-6204</u>	RETIREMENT	7,100.00	7,100.00	598.38	2,987.82	4,112.18	57.92 %
<u>100-4097-7001</u>	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,508.54	1,491.46	49.72 %
<u>100-4097-7006</u>	POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>100-4097-7007</u>	ELECTION KITS	500.00	500.00	0.00	48.98	451.02	90.20 %
<u>100-4097-7012</u>	VOTER REG CARDS	1,500.00	1,500.00	0.00	431.38	1,068.62	71.24 %
<u>100-4097-7704</u>	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>100-4097-7921</u>	ES&S PROGRAMMING	20,000.00	20,000.00	2,467.00	16,327.06	3,672.94	18.36 %
<u>100-4097-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>100-4097-7932</u>	TRAVEL/LODGING - REMOTE VOTI...	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>100-4097-7934</u>	MISC ELECTION EXPENSE	3,500.00	3,500.00	367.19	2,672.42	827.58	23.65 %
	EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:	174,180.00	174,180.00	9,216.95	66,070.77	108,109.23	62.07%
	EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR						
<u>100-4099-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	1,952.22	22,774.79	42,006.54	64.84 %
<u>100-4099-5111</u>	WAGES - DEPT DEPUTY I	97,139.00	97,139.00	7,472.20	38,695.38	58,443.62	60.16 %
<u>100-4099-5113</u>	WAGES - CLERK I	37,453.00	37,453.00	2,881.00	14,919.50	22,533.50	60.16 %
<u>100-4099-5901</u>	OVERTIME - COUNTY PAID	0.00	0.00	57.25	57.25	-57.25	0.00 %
<u>100-4099-5905</u>	LONGEVITY	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
<u>100-4099-6101</u>	FICA/MEDICARE	15,604.00	15,604.00	1,119.94	6,191.91	9,412.09	60.32 %
<u>100-4099-6103</u>	TWC - UNEMPLOYMENT TAX	260.00	260.00	60.15	168.84	91.16	35.06 %
<u>100-4099-6201</u>	MEDICAL INSURANCE	42,800.00	42,800.00	3,565.12	16,679.67	26,120.33	61.03 %
<u>100-4099-6202</u>	LIFE INSURANCE	360.00	360.00	43.86	226.90	133.10	36.97 %
<u>100-4099-6204</u>	RETIREMENT	20,316.00	20,316.00	1,473.19	8,224.39	12,091.61	59.52 %
<u>100-4099-7001</u>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	2,185.01	1,814.99	45.37 %
<u>100-4099-7403</u>	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	0.00	1,435.38	1,564.62	52.15 %
<u>100-4099-7502</u>	SOFTWARE SUBSCRIPTION - MONT...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-4099-7605</u>	SOFTWARE MAINTENANCE	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
<u>100-4099-7704</u>	ADVERTISING - PUBLIC NOTICES	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>100-4099-7912</u>	DUES	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00 %
<u>100-4099-7919</u>	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	1,550.00	950.00	38.00 %
<u>100-4099-7922</u>	TAX ROLL EXPENSES	12,000.00	12,000.00	0.00	4,969.22	7,030.78	58.59 %
<u>100-4099-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	1,727.72	1,272.28	42.41 %
	EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR Total:	333,288.33	333,288.33	18,624.93	124,405.96	208,882.37	62.67%
	EXPDEPT: 5010 - EMERGENCY MANAGEMENT						
<u>100-5010-5601</u>	SALARY EMC COORDINATOR	54,630.00	54,630.00	3,369.42	20,929.03	33,700.97	61.69 %
<u>100-5010-5905</u>	LONGEVITY PAY	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>100-5010-6101</u>	FICA	4,187.00	4,187.00	305.58	1,598.07	2,588.93	61.83 %
<u>100-5010-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	18.88	63.01	1.99	3.06 %
<u>100-5010-6201</u>	MEDICAL INSURANCE	10,700.00	10,700.00	891.28	4,169.92	6,530.08	61.03 %
<u>100-5010-6202</u>	LIFE INSURANCE	100.00	100.00	11.42	57.78	42.22	42.22 %
<u>100-5010-6204</u>	RETIREMENT	5,452.00	5,452.00	402.16	2,136.45	3,315.55	60.81 %
<u>100-5010-7001</u>	OFFICE SUPPLIES	500.00	500.00	0.00	61.61	438.39	87.68 %
<u>100-5010-7603</u>	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	0.00	1,849.18	650.82	26.03 %
<u>100-5010-7931</u>	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	0.00	1,712.30	787.70	31.51 %
<u>100-5010-7961</u>	COMMUNICATION	5,000.00	5,000.00	65.00	297.22	4,702.78	94.06 %
<u>100-5010-7963</u>	EMERGENCY PREPAREDNESS	21,000.00	21,000.00	0.00	6,059.20	14,940.80	71.15 %
	EXPDEPT: 5010 - EMERGENCY MANAGEMENT Total:	106,734.00	106,734.00	5,063.74	39,033.77	67,700.23	63.43%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>100-5061-5001</u>	SALARY - ELECTED OFFICIAL	80,330.10	80,330.10	6,877.86	35,617.49	44,712.61	55.66 %
<u>100-5061-5101</u>	WAGES - EXECUTIVE ASSISTANT	48,000.00	48,000.00	3,692.30	19,120.85	28,879.15	60.16 %
<u>100-5061-5116</u>	WAGES - HOURLY - NON-SCHEDUL...	0.00	0.00	0.00	1,453.37	-1,453.37	0.00 %
<u>100-5061-5201</u>	WAGES - CHIEF DEPUTY	74,816.00	74,816.00	5,353.36	27,722.76	47,093.24	62.95 %
<u>100-5061-5202</u>	WAGES - CAPTAIN	64,432.00	64,432.00	5,186.56	25,521.21	38,910.79	60.39 %
<u>100-5061-5204</u>	WAGES - DEPUTY	529,394.00	529,394.00	22,542.52	174,166.19	355,227.81	67.10 %
<u>100-5061-5901</u>	OVERTIME - COUNTY PAID	50,000.00	50,000.00	2,723.68	16,028.81	33,971.19	67.94 %
<u>100-5061-5904</u>	SPECIAL QUALIFYING PAY	19,800.00	19,800.00	1,969.22	10,094.45	9,705.55	49.02 %
<u>100-5061-5905</u>	LONGEVITY	10,600.00	10,600.00	0.00	6,300.00	4,300.00	40.57 %
<u>100-5061-5906</u>	HOLIDAY WORKED PAY	40,000.00	40,000.00	1,723.17	24,712.46	15,287.54	38.22 %
<u>100-5061-6101</u>	FICA/MEDICARE	74,603.00	74,603.00	4,659.35	26,091.90	48,511.10	65.03 %
<u>100-5061-6103</u>	TWC - UNEMPLOYMENT TAX	1,700.00	1,700.00	100.79	1,058.66	641.34	37.73 %
<u>100-5061-6201</u>	HEALTH INSURANCE	160,500.00	160,500.00	13,846.40	61,027.39	99,472.61	61.98 %
<u>100-5061-6202</u>	LIFE INSURANCE	1,700.00	1,700.00	191.00	959.48	740.52	43.56 %
<u>100-5061-6204</u>	RETIREMENT	97,130.00	97,130.00	6,095.90	34,615.54	62,514.46	64.36 %
<u>100-5061-7001</u>	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	40.63	335.92	4,664.08	93.28 %
<u>100-5061-7007</u>	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	406.00	1,094.00	72.93 %
<u>100-5061-7008</u>	FUEL & OIL	120,000.00	120,000.00	6,980.55	45,026.83	74,973.17	62.48 %
<u>100-5061-7009</u>	TIRES AND TUBES	12,000.00	12,000.00	25.00	2,215.81	9,784.19	81.53 %
<u>100-5061-7013</u>	UNIFORMS	7,500.00	7,500.00	327.33	2,181.44	5,318.56	70.91 %
<u>100-5061-7305</u>	MOBILE INTERNET	18,150.00	18,150.00	3,076.88	13,079.55	5,070.45	27.94 %
<u>100-5061-7403</u>	EQUIPMENT LEASE PAYMENTS	67,000.00	81,530.53	0.00	14,729.92	66,800.61	81.93 %
<u>100-5061-7501</u>	SOFTWARE SUBSCRIPTION	35,000.00	20,469.47	2,240.00	3,040.00	17,429.47	85.15 %
<u>100-5061-7602</u>	REPAIR & MAINT - EQUIPMENT	3,500.00	3,500.00	852.05	2,512.14	987.86	28.22 %
<u>100-5061-7603</u>	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	45.00	9,938.21	15,061.79	60.25 %
<u>100-5061-7924</u>	CHILE COOK OFF EXPENSES	3,500.00	3,500.00	0.00	2,572.44	927.56	26.50 %
<u>100-5061-7925</u>	UNANTICIPATED CASE EXPENDITURE	500.00	500.00	0.00	125.00	375.00	75.00 %
<u>100-5061-7926</u>	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-5061-7931</u>	TRAVEL/CONF/MEALS/TRAIN/LODG	12,000.00	12,000.00	0.00	379.00	11,621.00	96.84 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		1,564,655.10	1,564,655.10	88,549.55	561,032.82	1,003,622.28	64.14%
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS							
<u>100-5062-5204</u>	WAGES - DEPUTY	152,340.00	152,340.00	7,731.26	50,397.86	101,942.14	66.92 %
<u>100-5062-5901</u>	OVERTIME - SRO WORKED	18,000.00	18,000.00	470.82	8,114.28	9,885.72	54.92 %
<u>100-5062-5904</u>	SPECIAL QUALIFYING PAY	3,300.00	3,300.00	253.84	1,314.53	1,985.47	60.17 %
<u>100-5062-5905</u>	LONGEVITY	600.00	600.00	0.00	0.00	600.00	100.00 %
<u>100-5062-6101</u>	FICA	13,330.00	13,330.00	870.19	4,754.49	8,575.51	64.33 %
<u>100-5062-6103</u>	TWC - UNEMPLOYMENT TAX	200.00	200.00	14.81	107.15	92.85	46.43 %
<u>100-5062-6201</u>	MEDICAL INSURANCE	32,100.00	32,100.00	2,015.92	9,385.03	22,714.97	70.76 %
<u>100-5062-6202</u>	LIFE INSURANCE	301.00	301.00	29.91	151.08	149.92	49.81 %
<u>100-5062-6204</u>	RETIREMENT	17,355.00	17,355.00	1,103.25	6,166.48	11,188.52	64.47 %
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS Total:		237,526.00	237,526.00	12,490.00	80,390.90	157,135.10	66.15%
EXPDEPT: 5063 - JAIL OPERATIONS							
<u>100-5063-5102</u>	WAGES - ADMINISTRATIVE ASSISTANT	36,547.00	36,547.00	2,899.28	14,365.80	22,181.20	60.69 %
<u>100-5063-5211</u>	WAGES - JAIL ADMINISTRATOR	64,413.00	64,413.00	4,772.97	25,504.54	38,908.46	60.40 %
<u>100-5063-5212</u>	WAGES - ASST JAIL ADMINISTRATOR	47,364.00	47,364.00	3,474.07	18,931.86	28,432.14	60.03 %
<u>100-5063-5213</u>	WAGES - JAIL SERGEANT	83,441.00	83,441.00	3,300.96	17,722.31	65,718.69	78.76 %
<u>100-5063-5215</u>	WAGES - DETENTION/DISPATCH SU...	157,818.00	157,818.00	3,353.23	15,847.91	141,970.09	89.96 %
<u>100-5063-5216</u>	WAGES - DETENTION OFFICER	247,127.00	247,127.00	12,085.92	132,475.57	114,651.43	46.39 %
<u>100-5063-5217</u>	WAGES - COOK	40,119.00	40,119.00	3,086.02	15,981.19	24,137.81	60.17 %
<u>100-5063-5901</u>	OVERTIME - COUNTY PAID	70,000.00	70,000.00	8,158.89	24,763.18	45,236.82	64.62 %
<u>100-5063-5904</u>	SPECIAL QUALIFYING PAY	3,250.00	3,250.00	919.22	4,760.25	-1,510.25	-46.47 %
<u>100-5063-5905</u>	LONGEVITY	4,900.00	4,900.00	0.00	4,800.00	100.00	2.04 %
<u>100-5063-5906</u>	HOLIDAY WORKED PAY	35,000.00	35,000.00	2,271.33	19,430.54	15,569.46	44.48 %
<u>100-5063-6101</u>	FICA/MEDICARE	60,434.00	60,434.00	4,366.02	23,229.11	37,204.89	61.56 %
<u>100-5063-6103</u>	TWC - UNEMPLOYMENT TAX	1,150.00	1,150.00	247.95	900.42	249.58	21.70 %
<u>100-5063-6201</u>	HEALTH INSURANCE	181,850.00	181,850.00	10,345.00	55,718.02	126,131.98	69.36 %
<u>100-5063-6202</u>	LIFE INSURANCE	1,400.00	1,400.00	145.74	786.16	613.84	43.85 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-5063-6204</u>	RETIREMENT	78,682.00	78,682.00	5,612.18	30,193.99	48,488.01	61.63 %
<u>100-5063-6301</u>	EMPLOYEE TESTING	5,000.00	5,000.00	240.00	905.00	4,095.00	81.90 %
<u>100-5063-6302</u>	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
<u>100-5063-7001</u>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	460.69	3,539.31	88.48 %
<u>100-5063-7002</u>	CLEANING & MAINTENANCE SUPPLI...	25,000.00	25,000.00	1,429.06	3,070.48	21,929.52	87.72 %
<u>100-5063-7003</u>	PRISONERS BOARD -FOOD	130,000.00	130,000.00	26.90	32,140.03	97,859.97	75.28 %
<u>100-5063-7008</u>	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	377.68	1,917.67	2,082.33	52.06 %
<u>100-5063-7013</u>	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>100-5063-7301</u>	WATER/SEWER	0.00	38,464.00	0.00	0.00	38,464.00	100.00 %
<u>100-5063-7302</u>	ELECTRIC	50,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>100-5063-7307</u>	UTILITIES - OTHER	0.00	1,536.00	0.00	0.00	1,536.00	100.00 %
<u>100-5063-7403</u>	EQUIPMENT LEASE PAYMENTS	2,500.00	2,500.00	0.00	289.72	2,210.28	88.41 %
<u>100-5063-7602</u>	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	0.00	229.00	9,771.00	97.71 %
<u>100-5063-7603</u>	TRANSPORT VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	2,006.96	493.04	19.72 %
<u>100-5063-7923</u>	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<u>100-5063-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	879.45	5,120.55	85.34 %
<u>100-5063-8050</u>	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	930.00	70.00	7.00 %
EXPDEPT: 5063 - JAIL OPERATIONS Total:		1,363,295.00	1,363,295.00	67,112.42	448,239.85	915,055.15	67.12%
EXPDEPT: 5064 - CONSTABLES							
<u>100-5064-5001</u>	SALARY - ELECTED OFFICIAL	16,734.63	16,734.63	980.07	6,359.06	10,375.57	62.00 %
<u>100-5064-5904</u>	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	400.00	2,071.43	3,128.57	60.16 %
<u>100-5064-5905</u>	LONGEVITY	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>100-5064-6101</u>	FICA/MEDICARE	1,710.00	1,710.00	128.31	664.25	1,045.75	61.15 %
<u>100-5064-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	15.44	49.56	76.25 %
<u>100-5064-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	242.44	1,302.56	9,397.44	87.83 %
<u>100-5064-6202</u>	LIFE INSURANCE	50.00	50.00	3.50	21.96	28.04	56.08 %
<u>100-5064-6204</u>	RETIREMENT	2,225.00	2,225.00	161.48	853.85	1,371.15	61.62 %
<u>100-5064-7001</u>	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>100-5064-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EXPDEPT: 5064 - CONSTABLES Total:		38,284.63	38,284.63	1,915.80	11,288.55	26,996.08	70.51%
EXPDEPT: 6501 - COUNTY COURT							
<u>100-6501-7007</u>	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	77.91	1,922.09	96.10 %
<u>100-6501-7101</u>	PROF SERVICES PROBATE/AD LITEM	2,500.00	2,500.00	0.00	1,875.00	625.00	25.00 %
<u>100-6501-7215</u>	INDIGENT DEF/TRANSLAT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
EXPDEPT: 6501 - COUNTY COURT Total:		7,000.00	7,000.00	0.00	1,952.91	5,047.09	72.10%
EXPDEPT: 6502 - DISTRICT COURT							
<u>100-6502-5001</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	-651.18	-651.18	651.18	0.00 %
<u>100-6502-5903</u>	SALARY SUPPLEMENT - COURT REP...	0.00	0.00	0.00	-4,087.83	4,087.83	0.00 %
<u>100-6502-6101</u>	FICA/MEDICARE	0.00	0.00	0.00	-288.12	288.12	0.00 %
<u>100-6502-6201</u>	HEALTH INSURANCE	0.00	0.00	0.00	-572.97	572.97	0.00 %
<u>100-6502-6202</u>	LIFE INSURANCE	0.00	0.00	0.00	-14.21	14.21	0.00 %
<u>100-6502-6204</u>	RETIREMENT	0.00	0.00	0.00	-407.15	407.15	0.00 %
<u>100-6502-7936</u>	VISITING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-6502-7937</u>	VISITING JUDGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
EXPDEPT: 6502 - DISTRICT COURT Total:		3,000.00	3,000.00	-651.18	-6,021.46	9,021.46	300.72%
EXPDEPT: 6503 - DISTRICT CLERK							
<u>100-6503-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	2,578.84	23,401.41	41,379.92	63.88 %
<u>100-6503-5111</u>	WAGES - DEPT DEPUTY I	53,397.00	53,397.00	4,107.45	21,270.73	32,126.27	60.16 %
<u>100-6503-5112</u>	WAGES - DEPT DEPUTY II	41,118.00	41,118.00	3,102.23	16,256.27	24,861.73	60.46 %
<u>100-6503-5905</u>	LONGEVITY	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<u>100-6503-6101</u>	FICA/MEDICARE	12,355.00	12,355.00	892.54	4,830.41	7,524.59	60.90 %
<u>100-6503-6103</u>	TWC - UNEMPLOYMENT TAX	190.00	190.00	41.59	117.56	72.44	38.13 %
<u>100-6503-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	12,509.75	19,590.25	61.03 %
<u>100-6503-6202</u>	LIFE INSURANCE	280.00	280.00	33.73	173.65	106.35	37.98 %
<u>100-6503-6204</u>	RETIREMENT	16,086.00	16,086.00	1,166.06	6,408.03	9,677.97	60.16 %
<u>100-6503-7001</u>	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	28.12	249.04	2,250.96	90.04 %
<u>100-6503-7006</u>	POSTAL EXPENSES	500.00	500.00	90.00	90.00	410.00	82.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-6503-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	383.91	-383.91	0.00 %
<u>100-6503-7501</u>	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	0.00	28.12	471.88	94.38 %
<u>100-6503-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	198.00	358.00	2,642.00	88.07 %
EXPDEPT: 6503 - DISTRICT CLERK Total:		229,007.33	229,007.33	14,913.20	88,276.88	140,730.45	61.45%
EXPDEPT: 6504 - JP #1							
<u>100-6504-5001</u>	SALARY - ELECTED OFFICIAL	53,708.83	53,708.83	2,376.73	19,640.25	34,068.58	63.43 %
<u>100-6504-5101</u>	WAGES - EXECUTIVE ASSISTANT	38,326.00	38,326.00	2,800.75	15,064.56	23,261.44	60.69 %
<u>100-6504-5102</u>	WAGES - ADMINISTRATIVE ASSISTA...	0.00	23,153.00	1,781.07	9,123.58	14,029.42	60.59 %
<u>100-6504-5103</u>	WAGES - ASSISTANT	23,153.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-6504-5904</u>	SPECIAL QUALIFYING PAY	50.00	50.00	3.84	19.89	30.11	60.22 %
<u>100-6504-5905</u>	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>100-6504-6101</u>	FICA/MEDICARE	8,847.00	8,847.00	666.82	3,519.07	5,327.93	60.22 %
<u>100-6504-6103</u>	TWC - UNEMPLOYMENT TAX	190.00	190.00	32.09	81.07	108.93	57.33 %
<u>100-6504-6201</u>	HEALTH INSURANCE	21,400.00	21,400.00	891.28	4,615.56	16,784.44	78.43 %
<u>100-6504-6202</u>	LIFE INSURANCE	200.00	200.00	23.27	124.98	75.02	37.51 %
<u>100-6504-6204</u>	RETIREMENT	11,518.00	11,518.00	834.22	4,496.45	7,021.55	60.96 %
<u>100-6504-7001</u>	GENERAL OFFICE SUPPLIES	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
<u>100-6504-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	440.78	-440.78	0.00 %
<u>100-6504-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
EXPDEPT: 6504 - JP #1 Total:		162,492.83	162,492.83	9,410.07	57,526.19	104,966.64	64.60%
EXPDEPT: 6505 - JP #2							
<u>100-6505-5001</u>	SALARY - ELECTED OFFICIAL	30,649.91	30,649.91	1,901.24	11,752.97	18,896.94	61.65 %
<u>100-6505-5905</u>	LONGEVITY	200.00	200.00	0.00	200.00	0.00	0.00 %
<u>100-6505-6101</u>	FICA/MEDICARE	2,361.00	2,361.00	177.48	935.83	1,425.17	60.36 %
<u>100-6505-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
<u>100-6505-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	891.28	4,169.92	6,530.08	61.03 %
<u>100-6505-6202</u>	LIFE INSURANCE	60.00	60.00	9.02	44.06	15.94	26.57 %
<u>100-6505-6204</u>	RETIREMENT	3,075.00	3,075.00	225.62	1,212.95	1,862.05	60.55 %
<u>100-6505-7001</u>	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>100-6505-7006</u>	POSTAGE	250.00	250.00	0.00	106.00	144.00	57.60 %
<u>100-6505-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	44.72	-44.72	0.00 %
<u>100-6505-7932</u>	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
EXPDEPT: 6505 - JP #2 Total:		49,160.91	49,160.91	3,204.64	18,466.45	30,694.46	62.44%
EXPDEPT: 6506 - JP #3							
<u>100-6506-5001</u>	SALARY - ELECTED OFFICIAL	39,060.15	39,060.15	2,398.16	14,953.18	24,106.97	61.72 %
<u>100-6506-5115</u>	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>100-6506-5905</u>	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>100-6506-6101</u>	FICA/MEDICARE	3,524.00	3,524.00	225.52	1,323.03	2,200.97	62.46 %
<u>100-6506-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
<u>100-6506-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	891.28	4,169.92	6,530.08	61.03 %
<u>100-6506-6202</u>	LIFE INSURANCE	90.00	90.00	9.86	51.78	38.22	42.47 %
<u>100-6506-6204</u>	RETIREMENT	4,588.00	4,588.00	287.54	1,719.64	2,868.36	62.52 %
<u>100-6506-7001</u>	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>100-6506-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	18.50	-18.50	0.00 %
<u>100-6506-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
EXPDEPT: 6506 - JP #3 Total:		66,927.15	66,927.15	3,812.36	24,236.05	42,691.10	63.79%
EXPDEPT: 6507 - COUNTY ATTORNEY							
<u>100-6507-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	2,756.54	23,579.11	41,202.22	63.60 %
<u>100-6507-5101</u>	WAGES - EXECUTIVE ASSISTANT	61,427.00	61,427.00	4,725.16	24,469.56	36,957.44	60.16 %
<u>100-6507-5102</u>	WAGES - ADMINISTRATIVE ASSISTA...	22,373.00	22,373.00	2,073.03	10,735.35	11,637.65	52.02 %
<u>100-6507-5903</u>	SALARY SUPPLEMENT	23,333.00	23,333.00	2,243.60	11,538.51	11,794.49	50.55 %
<u>100-6507-5904</u>	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	19.89	180.11	90.06 %
<u>100-6507-5905</u>	LONGEVITY	1,300.00	1,300.00	0.00	1,400.00	-100.00	-7.69 %
<u>100-6507-6101</u>	FICA/MEDICARE	13,267.00	13,267.00	1,066.53	5,635.57	7,631.43	57.52 %
<u>100-6507-6103</u>	TWC - UNEMPLOYMENT TAX	190.00	190.00	26.01	97.42	92.58	48.73 %
<u>100-6507-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,269.56	10,637.57	21,462.43	66.86 %
<u>100-6507-6202</u>	LIFE INSURANCE	310.00	310.00	33.42	173.96	136.04	43.88 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-6507-6204</u>	RETIREMENT	17,272.00	17,272.00	1,342.54	7,230.43	10,041.57	58.14 %
<u>100-6507-7001</u>	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	363.81	1,136.19	75.75 %
<u>100-6507-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	297.23	-297.23	0.00 %
<u>100-6507-7502</u>	SOFTWARE SUBSCRIPTION - MONT...	3,500.00	3,500.00	959.40	1,791.40	1,708.60	48.82 %
<u>100-6507-7931</u>	TRAVEL/TRAIN/CONF/MEALS	3,000.00	3,000.00	97.15	2,485.60	514.40	17.15 %
EXPDEPT: 6507 - COUNTY ATTORNEY Total:		244,553.33	244,553.33	17,596.78	100,455.41	144,097.92	58.92%
EXPDEPT: 6650 - AG EXTENSION SERVICE							
<u>100-6650-5002</u>	SALARY - DEPARTMENT HEADS	16,837.00	16,837.00	1,055.53	6,467.45	10,369.55	61.59 %
<u>100-6650-5905</u>	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>100-6650-6101</u>	FICA/MEDICARE	1,320.00	1,320.00	99.08	543.69	776.31	58.81 %
<u>100-6650-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	9.06	22.65	42.35	65.15 %
<u>100-6650-7001</u>	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	68.34	231.66	77.22 %
<u>100-6650-7007</u>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	351.81	648.19	64.82 %
<u>100-6650-7302</u>	UTILITIES COUNTY EXTEN BUILD	0.00	0.00	0.00	181.03	-181.03	0.00 %
<u>100-6650-7603</u>	REPAIR & MAINT - VEHICLES	750.00	750.00	0.00	35.98	714.02	95.20 %
<u>100-6650-7931</u>	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	343.04	3,476.39	6,523.61	65.24 %
EXPDEPT: 6650 - AG EXTENSION SERVICE Total:		30,672.00	30,672.00	1,506.71	11,547.34	19,124.66	62.35%
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD							
<u>100-7100-5002</u>	SALARY - DEPARTMENT HEADS	61,566.00	61,566.00	1,438.51	21,227.56	40,338.44	65.52 %
<u>100-7100-5301</u>	WAGES - SUPERVISOR	40,000.00	40,000.00	3,077.05	15,934.67	24,065.33	60.16 %
<u>100-7100-5302</u>	WAGES - ASSISTANT I	45,864.00	45,864.00	3,528.00	18,622.80	27,241.20	59.40 %
<u>100-7100-5303</u>	WAGES - ASSISTANT II	43,680.00	43,680.00	3,360.00	17,736.00	25,944.00	59.40 %
<u>100-7100-5316</u>	HOURLY - PT - NON-SCHEDULED	57,014.00	57,014.00	3,453.48	21,855.90	35,158.10	61.67 %
<u>100-7100-5901</u>	OVERTIME - COUNTY PAID	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-7100-5904</u>	SPECIAL QUALIFYING PAY	250.00	250.00	23.04	112.87	137.13	54.85 %
<u>100-7100-5905</u>	LONGEVITY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>100-7100-6101</u>	FICA/MEDICARE	19,500.00	19,500.00	1,442.19	7,861.64	11,638.36	59.68 %
<u>100-7100-6103</u>	TWC - UNEMPLOYMENT TAX	400.00	400.00	114.33	317.08	82.92	20.73 %
<u>100-7100-6201</u>	HEALTH INSURANCE	42,800.00	42,800.00	3,565.12	16,679.11	26,120.89	61.03 %
<u>100-7100-6202</u>	LIFE INSURANCE	500.00	500.00	48.80	255.53	244.47	48.89 %
<u>100-7100-6204</u>	RETIREMENT	25,400.00	25,400.00	1,836.68	10,150.88	15,249.12	60.04 %
<u>100-7100-7002</u>	CLEANING AND MAINTENANCE SUP...	8,500.00	8,500.00	21.99	4,046.25	4,453.75	52.40 %
<u>100-7100-7008</u>	FUEL & OIL	5,000.00	5,000.00	121.67	1,971.11	3,028.89	60.58 %
<u>100-7100-7013</u>	UNIFORMS	1,500.00	1,500.00	0.00	429.85	1,070.15	71.34 %
<u>100-7100-7301</u>	WATER/SEWER - ALPINE	28,000.00	5,000.00	0.00	8,245.34	-3,245.34	-64.91 %
<u>100-7100-7302</u>	ELECTRIC - ALPINE	5,000.00	28,000.00	4,771.55	17,051.54	10,948.46	39.10 %
<u>100-7100-7307</u>	UTILITIES - OTHER	0.00	6,858.12	0.00	0.00	6,858.12	100.00 %
<u>100-7100-7308</u>	GAS/PROPANE - ALPINE	12,000.00	12,000.00	0.00	2,351.09	9,648.91	80.41 %
<u>100-7100-7601</u>	REPAIR & MAINT - FACILITIES	70,000.00	66,366.93	2,661.69	12,697.75	53,669.18	80.87 %
<u>100-7100-7602</u>	REPAIR & MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	216.91	4,783.09	95.66 %
<u>100-7100-7603</u>	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>100-7100-7919</u>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	160.00	3,340.00	95.43 %
<u>100-7100-8050</u>	EQUIPMENT < \$5,000	0.00	3,633.07	0.00	0.00	3,633.07	100.00 %
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD..		483,974.00	490,832.12	29,464.10	181,923.88	308,908.24	62.94%
EXPDEPT: 7101 - COURTHOUSE & ANNEX							
<u>100-7101-5904</u>	SPECIAL QUALIFICATIONS PAY	0.00	0.00	0.00	6.45	-6.45	0.00 %
<u>100-7101-6101</u>	FICA	0.00	0.00	0.00	0.49	-0.49	0.00 %
<u>100-7101-6204</u>	RETIREMENT	0.00	0.00	0.00	0.64	-0.64	0.00 %
<u>100-7101-7302</u>	ELECTRIC	0.00	0.00	0.00	296.75	-296.75	0.00 %
EXPDEPT: 7101 - COURTHOUSE & ANNEX Total:		0.00	0.00	0.00	304.33	-304.33	0.00%
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON							
<u>100-7200-7301</u>	WATER/SEWER - MARATHON	4,200.00	6,000.00	433.97	2,071.61	3,928.39	65.47 %
<u>100-7200-7302</u>	ELECTRIC - MARATHON	4,500.00	10,500.00	865.14	3,826.65	6,673.35	63.56 %
<u>100-7200-7307</u>	UTILITIES - DUMPSTERS/OTHER - M...	0.00	29,000.00	1,672.53	7,274.85	21,725.15	74.91 %
<u>100-7200-7308</u>	GAS/PROPANE - MARATHON	4,000.00	4,000.00	1,196.16	1,196.16	2,803.84	70.10 %
<u>100-7200-7601</u>	REPAIR & MAINT - FACILITIES	15,000.00	15,000.00	620.00	1,954.68	13,045.32	86.97 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-7200-7919</u>	CONTRACTED SERVICES	6,800.00	6,800.00	0.00	2,760.00	4,040.00	59.41 %
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON Total:		34,500.00	71,300.00	4,787.80	19,083.95	52,216.05	73.23%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY							
<u>100-7300-7002</u>	CLEANING AND MAINTENANCE SUP...	0.00	0.00	444.20	444.20	-444.20	0.00 %
<u>100-7300-7301</u>	WATER/SEWER - TERLINGUA	7,000.00	7,000.00	614.21	2,880.91	4,119.09	58.84 %
<u>100-7300-7302</u>	ELECTRIC - TERLINGUA	21,508.00	21,508.00	0.00	4,307.43	17,200.57	79.97 %
<u>100-7300-7307</u>	UTILITIES - DUMPSTERS/OTHER - TE...	0.00	16,600.00	351.80	2,632.85	13,967.15	84.14 %
<u>100-7300-7308</u>	GAS/PROPANE - ALPINE	5,000.00	5,000.00	0.00	598.78	4,401.22	88.02 %
<u>100-7300-7601</u>	REPAIR & MAINT - FACILITIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>100-7300-7919</u>	CONTRACTED SERVICES	6,800.00	6,800.00	551.00	2,755.00	4,045.00	59.49 %
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:		55,308.00	71,908.00	1,961.21	13,619.17	58,288.83	81.06%
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY							
<u>100-7311-7601</u>	REPAIRS & MAINT - FACILITIES	0.00	0.00	0.00	620.00	-620.00	0.00 %
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:		0.00	0.00	0.00	620.00	-620.00	0.00%
Expense Total:		9,279,099.00	9,342,857.12	414,621.96	3,131,019.72	6,211,837.40	66.49%
Fund: 100 - GENERAL Surplus (Deficit):		0.00	-63,758.12	601,174.44	2,397,541.52	2,461,299.64	3,860.37%
Fund: 110 - ROAD AND BRIDGE							
Revenue							
<u>110-4100-4111</u>	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	51,586.13	62,357.18	-222,642.82	78.12 %
<u>110-4100-4112</u>	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	8,470.00	37,390.00	-50,610.00	57.51 %
<u>110-4100-4116</u>	ROAD TRENCHING PERMITS	0.00	0.00	50.00	100.00	100.00	0.00 %
<u>110-4430-4436</u>	STATE LATERAL ROADS	39,500.00	39,500.00	0.00	38,983.31	-516.69	1.31 %
<u>110-4430-4437</u>	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>110-4700-4706</u>	REFUNDS/MISC	0.00	0.00	0.00	5,659.08	5,659.08	0.00 %
<u>110-4910-4912</u>	TRANSFER FROM GENERAL FUND 1...	318,330.00	318,330.00	0.00	0.00	-318,330.00	100.00 %
<u>110-4910-4914</u>	TRANSFER FROM FUND 454 - LATCF	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Revenue Total:		1,055,830.00	1,055,830.00	60,106.13	144,489.57	-911,340.43	86.32%
Expense							
EXPDEPT: 6000 - ROAD & BRIDGE							
<u>110-6000-5401</u>	SALARY - SUPERINTENDENT	62,681.00	62,681.00	4,821.62	24,969.10	37,711.90	60.16 %
<u>110-6000-5402</u>	SALARY - FOREMAN	58,968.00	58,968.00	1,269.23	18,137.24	40,830.76	69.24 %
<u>110-6000-5403</u>	WAGES - EQUIPMENT MAINTAINER...	253,866.00	253,866.00	12,375.51	54,558.17	199,307.83	78.51 %
<u>110-6000-5404</u>	WAGES - EQUIPMENT OPERATOR	0.00	0.00	1,920.00	4,942.00	-4,942.00	0.00 %
<u>110-6000-5416</u>	WAGES - CONSTR WORKER - PT	0.00	0.00	0.00	8,685.00	-8,685.00	0.00 %
<u>110-6000-5901</u>	OVERTIME - COUNTY PAID	6,000.00	6,000.00	0.00	932.80	5,067.20	84.45 %
<u>110-6000-5905</u>	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<u>110-6000-6101</u>	FICA/MEDICARE	29,265.00	29,265.00	1,510.97	8,442.08	20,822.92	71.15 %
<u>110-6000-6103</u>	TWC - UNEMPLOYMENT TAX	450.00	450.00	98.94	399.27	50.73	11.27 %
<u>110-6000-6201</u>	HEALTH INSURANCE	64,200.00	64,200.00	3,565.12	14,292.31	49,907.69	77.74 %
<u>110-6000-6202</u>	LIFE INSURANCE	700.00	700.00	55.13	263.65	436.35	62.34 %
<u>110-6000-6204</u>	RETIREMENT	38,100.00	38,100.00	1,864.84	9,951.93	28,148.07	73.88 %
<u>110-6000-6301</u>	CDL/DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-6000-7001</u>	OFFICE SUPPLIES	300.00	300.00	0.00	38.21	261.79	87.26 %
<u>110-6000-7002</u>	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>110-6000-7005</u>	ROAD MATERIALS	350,000.00	350,000.00	4,480.00	16,208.75	333,791.25	95.37 %
<u>110-6000-7008</u>	FUEL & OIL	60,000.00	60,000.00	11,687.37	22,729.50	37,270.50	62.12 %
<u>110-6000-7009</u>	TIRES & TUBES	15,000.00	15,000.00	304.00	2,625.75	12,374.25	82.50 %
<u>110-6000-7013</u>	UNIFORMS	7,500.00	7,500.00	136.52	641.77	6,858.23	91.44 %
<u>110-6000-7302</u>	ELECTRIC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>110-6000-7401</u>	CAPITAL LEASE - PRINCIPAL	34,500.00	34,500.00	4,366.30	31,021.94	3,478.06	10.08 %
<u>110-6000-7402</u>	CAPITAL LEASE - INTEREST	3,500.00	3,500.00	576.92	2,473.51	1,026.49	29.33 %
<u>110-6000-7602</u>	REPAIR & MAINT - EQUIPMENT	50,000.00	50,000.00	861.63	9,220.30	40,779.70	81.56 %
<u>110-6000-7931</u>	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>110-6000-7941</u>	SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>110-6000-7942</u>	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.73	246.27	82.09 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>110-6000-7943</u>	RECYCLING & SOLID WASTE	5,000.00	5,000.00	0.00	568.67	4,431.33	88.63 %
	EXPDEPT: 6000 - ROAD & BRIDGE Total:	1,055,830.00	1,055,830.00	49,894.10	232,155.68	823,674.32	78.01%
	Expense Total:	1,055,830.00	1,055,830.00	49,894.10	232,155.68	823,674.32	78.01%
	Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	10,212.03	-87,666.11	-87,666.11	0.00%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES							
Revenue							
<u>201-4350-4357</u>	RECORDS MANAGEMENT	36,000.00	36,000.00	4,433.00	12,445.00	-23,555.00	65.43 %
<u>201-4350-4358</u>	RECORDS ARCHIVE FEE	25,000.00	25,000.00	3,844.00	8,555.00	-16,445.00	65.78 %
	Revenue Total:	61,000.00	61,000.00	8,277.00	21,000.00	-40,000.00	65.57%
Expense							
EXPDEPT: 4030 - COUNTY CLERK							
<u>201-4030-7007</u>	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
<u>201-4030-7502</u>	SOFTWARE SUBSCRIPTION - MONT...	78,000.00	78,000.00	2,737.27	16,269.34	61,730.66	79.14 %
	EXPDEPT: 4030 - COUNTY CLERK Total:	101,000.00	101,000.00	2,737.27	16,269.34	84,730.66	83.89%
	Expense Total:	101,000.00	101,000.00	2,737.27	16,269.34	84,730.66	83.89%
	Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES Surplus (Deficit):	-40,000.00	-40,000.00	5,539.73	4,730.66	44,730.66	111.83%
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019							
Revenue							
<u>202-4350-4357</u>	RECORDS MANAGEMENT	2,000.00	2,000.00	0.00	304.90	-1,695.10	84.76 %
<u>202-4350-4358</u>	RECORDS ARCHIVE	300.00	300.00	0.00	15.00	-285.00	95.00 %
<u>202-4350-4359</u>	RECORDS PRESERVATION	300.00	300.00	0.00	60.00	-240.00	80.00 %
	Revenue Total:	2,600.00	2,600.00	0.00	379.90	-2,220.10	85.39%
Expense							
EXPDEPT: 6503 - DISTRICT CLERK							
<u>202-6503-7007</u>	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	EXPDEPT: 6503 - DISTRICT CLERK Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019 Surplus (...)	-7,400.00	-7,400.00	0.00	379.90	7,779.90	105.13%
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
<u>203-4350-4356</u>	LAW LIBRARY FEES	3,000.00	3,000.00	770.00	2,272.18	-727.82	24.26 %
	Revenue Total:	3,000.00	3,000.00	770.00	2,272.18	-727.82	24.26%
Expense							
EXPDEPT: 6501 - COUNTY COURT							
<u>203-6501-7011</u>	LAW LIBRARY EXPENSES	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26 %
	EXPDEPT: 6501 - COUNTY COURT Total:	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
	Expense Total:	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
	Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	-2,000.00	-2,000.00	770.00	585.01	2,585.01	129.25%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
<u>205-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	3,938.13	3,938.13	0.00 %
	Revenue Total:	0.00	0.00	0.00	3,938.13	3,938.13	0.00%
Expense							
EXPDEPT: 7105 - JAIL FACILITY							
<u>205-7105-8040</u>	CAPITAL EQUIPMENT > \$5,000	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	EXPDEPT: 7105 - JAIL FACILITY Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
	Expense Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
	Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..)	-35,000.00	-35,000.00	0.00	3,938.13	38,938.13	111.25%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
<u>213-4350-4360</u>	CO ATTY PTD REVENUE	10,000.00	10,000.00	2,000.00	4,000.00	-6,000.00	60.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>213-4350-4361</u>	DIST ATTY PTD REVENUE	10,000.00	10,000.00	0.00	2,900.00	-7,100.00	71.00 %
	Revenue Total:	20,000.00	20,000.00	2,000.00	6,900.00	-13,100.00	65.50%
Expense							
EXPDEPT: 6507 - COUNTY ATTORNEY							
<u>213-6507-7931</u>	SCHOOLS/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>213-6507-8050</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	EXPDEPT: 6507 - COUNTY ATTORNEY Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
EXPDEPT: 6508 - DISTRICT ATTORNEY							
<u>213-6508-5116</u>	WAGES - ASSISTANT (DA)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>213-6508-6101</u>	FICA/MEDICARE	1,148.00	1,148.00	0.00	0.00	1,148.00	100.00 %
	EXPDEPT: 6508 - DISTRICT ATTORNEY Total:	16,148.00	16,148.00	0.00	0.00	16,148.00	100.00%
	Expense Total:	24,148.00	24,148.00	0.00	0.00	24,148.00	100.00%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..		-4,148.00	-4,148.00	2,000.00	6,900.00	11,048.00	266.35%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
<u>220-4350-4362</u>	JUSTICE COURT SEC FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense							
EXPDEPT: 5065 - COURTHOUSE SECURITY							
<u>220-5065-7007</u>	SECURITY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	EXPDEPT: 5065 - COURTHOUSE SECURITY Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
	Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 221 - 014 - COURTHOUSE SECURITY							
Revenue							
<u>221-4350-4352</u>	COURTHOUSE SECURITY	5,000.00	5,000.00	1,583.93	2,602.43	-2,397.57	47.95 %
<u>221-4910-4912</u>	GF TRANSFER SALARY & BENEFITS	93,680.00	93,680.00	0.00	0.00	-93,680.00	100.00 %
	Revenue Total:	98,680.00	98,680.00	1,583.93	2,602.43	-96,077.57	97.36%
Expense							
EXPDEPT: 5065 - COURTHOUSE SECURITY							
<u>221-5065-5204</u>	WAGES - DEPUTY	55,859.00	55,859.00	4,371.95	22,912.38	32,946.62	58.98 %
<u>221-5065-5901</u>	OVERTIME	3,000.00	3,000.00	204.09	596.17	2,403.83	80.13 %
<u>221-5065-5903</u>	SALARY SUPPLEMENT	6,000.00	6,000.00	461.54	2,390.12	3,609.88	60.16 %
<u>221-5065-5904</u>	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	330.76	1,712.86	2,587.14	60.17 %
<u>221-5065-5905</u>	LONGEVITY PAY	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>221-5065-6101</u>	FICA/MEDICARE	5,322.00	5,322.00	403.08	2,125.57	3,196.43	60.06 %
<u>221-5065-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	1.31	55.79	9.21	14.17 %
<u>221-5065-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	782.82	3,798.82	6,901.18	64.50 %
<u>221-5065-6202</u>	LIFE INSURANCE	120.00	120.00	12.24	64.89	55.11	45.93 %
<u>221-5065-6204</u>	RETIREMENT	6,930.00	6,930.00	513.76	2,738.66	4,191.34	60.48 %
<u>221-5065-7001</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>221-5065-7007</u>	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>221-5065-7953</u>	TECHNOLOGY/OPERATING SUPPLIES	3,984.00	3,984.00	0.00	2,478.01	1,505.99	37.80 %
	EXPDEPT: 5065 - COURTHOUSE SECURITY Total:	98,680.00	98,680.00	7,081.55	39,273.27	59,406.73	60.20%
	Expense Total:	98,680.00	98,680.00	7,081.55	39,273.27	59,406.73	60.20%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-5,497.62	-36,670.84	-36,670.84	0.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
<u>230-4310-4318</u>	FEES EARNED	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>230-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	28.58	160.11	160.11	0.00 %
	Revenue Total:	300.00	300.00	28.58	160.11	-139.89	46.63%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
EXPDEPT: 6509 - HOT CHECKS							
<u>230-6509-7934</u>	OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
EXPDEPT: 6509 - HOT CHECKS Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expense Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):		-1,200.00	-1,200.00	28.58	160.11	1,360.11	113.34%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
<u>231-4350-4351</u>	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	37.93	177.93	-2,322.07	92.88 %
<u>231-4350-4352</u>	CC COURT HOUSE SECURITY	0.00	0.00	1,034.97	3,020.89	3,020.89	0.00 %
<u>231-4350-4353</u>	CC TRUANCY PREVENTION	0.00	0.00	1,056.07	3,077.52	3,077.52	0.00 %
<u>231-4350-4354</u>	CC TECH FUND	0.00	0.00	844.86	2,474.03	2,474.03	0.00 %
<u>231-4350-4355</u>	CC JURY FUND	0.00	0.00	21.13	61.64	61.64	0.00 %
Revenue Total:		2,500.00	2,500.00	2,994.96	8,812.01	6,312.01	252.48%
Expense							
EXPDEPT: 6504 - JP #1							
<u>231-6504-7502</u>	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
EXPDEPT: 6504 - JP #1 Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):		0.00	0.00	2,994.96	8,812.01	8,812.01	0.00%
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
<u>242-4430-4414</u>	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>242-4610-4616</u>	INTEREST - BANK ACCOUNTS	2,000.00	2,000.00	208.99	1,189.13	-810.87	40.54 %
<u>242-4700-4705</u>	MISC REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:		6,000.00	6,000.00	208.99	1,189.13	-4,810.87	80.18%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>242-5061-7011</u>	DRUG PREVENTION PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>242-5061-8040</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	1,539.13	3,460.87	69.22 %
<u>242-5061-8050</u>	CAPITAL EQUIPMENT > \$5,000	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		56,000.00	56,000.00	0.00	1,539.13	54,460.87	97.25%
Expense Total:		56,000.00	56,000.00	0.00	1,539.13	54,460.87	97.25%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):		-50,000.00	-50,000.00	208.99	-350.00	49,650.00	99.30%
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
<u>243-4240-4241</u>	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	560.00	3,350.00	-26,650.00	88.83 %
<u>243-4610-4616</u>	INTEREST - BANK ACCOUNTS	5,000.00	5,000.00	432.73	2,596.46	-2,403.54	48.07 %
<u>243-4700-4702</u>	AUCTIONS	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
Revenue Total:		110,000.00	110,000.00	992.73	5,946.46	-104,053.54	94.59%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>243-5061-7013</u>	UNIFORMS	7,500.00	7,500.00	-6,518.68	-6,518.68	14,018.68	186.92 %
<u>243-5061-7403</u>	CAPITAL LEASE - OTHER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>243-5061-7938</u>	WRECKER & TOW SERVICE	7,500.00	7,500.00	828.00	2,467.00	5,033.00	67.11 %
<u>243-5061-8040</u>	CAPITAL EQUIPMENT > \$5,000	90,000.00	90,000.00	0.00	86.00	89,914.00	99.90 %
<u>243-5061-8050</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	5,538.81	-538.81	-10.78 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		125,000.00	125,000.00	-5,690.68	1,573.13	123,426.87	98.74%
Expense Total:		125,000.00	125,000.00	-5,690.68	1,573.13	123,426.87	98.74%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):		-15,000.00	-15,000.00	6,683.41	4,373.33	19,373.33	129.16%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
<u>288-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	111.10	111.10	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>288-4910-4911</u>	TRANSFER FROM HOTEL/MOTEL	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	200,000.00	200,000.00	0.00	111.10	-199,888.90	99.94%
Expense							
EXPDEPT: 8510 - TOURISM							
<u>288-8510-7814</u>	HISTORICAL COMM CONTRIBUTION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>288-8510-8040</u>	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	0.00	1.00	-1.00	0.00 %
<u>288-8510-8060</u>	COURTHOUSE IMPROVEMENTS	100,000.00	100,000.00	0.00	1,607.05	98,392.95	98.39 %
<u>288-8510-8061</u>	MARATHON IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<u>288-8510-8062</u>	TERLINGUA IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	EXPDEPT: 8510 - TOURISM Total:	310,000.00	310,000.00	0.00	1,608.05	308,392.95	99.48%
	Expense Total:	310,000.00	310,000.00	0.00	1,608.05	308,391.95	99.48%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...		-110,000.00	-110,000.00	0.00	-1,496.95	108,503.05	98.64%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
<u>289-4030-4031</u>	HOTEL/MOTEL TAX	2,000,000.00	2,000,000.00	204,410.90	1,146,786.35	-853,213.65	42.66 %
<u>289-4610-4616</u>	INTEREST - BANK ACCOUNTS	70,000.00	70,000.00	0.00	19,125.93	-50,874.07	72.68 %
	Revenue Total:	2,070,000.00	2,070,000.00	204,410.90	1,165,912.28	-904,087.72	43.68%
Expense							
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON							
<u>289-7221-7935</u>	MARATHON VISITOR CENTER	7,500.00	7,500.00	300.00	300.00	7,200.00	96.00 %
	EXPDEPT: 7221 - TOURISM KIOSK - MARATHON Total:	7,500.00	7,500.00	300.00	300.00	7,200.00	96.00%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY							
<u>289-7300-7601</u>	REPAIR & MAINT - FACILITIES	7,500.00	7,500.00	400.00	400.00	7,100.00	94.67 %
	EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:	7,500.00	7,500.00	400.00	400.00	7,100.00	94.67%
EXPDEPT: 8510 - TOURISM							
<u>289-8510-5501</u>	SALARY - DEPARTMENT HEADS	75,449.00	75,449.00	5,803.76	30,055.19	45,393.81	60.16 %
<u>289-8510-5502</u>	WAGES - EXECUTIVE ASSISTANT	41,142.00	41,142.00	3,006.54	16,230.78	24,911.22	60.55 %
<u>289-8510-5503</u>	PUBLIC RELATIONS ASSISTANT	45,668.00	45,668.00	3,337.28	17,840.69	27,827.31	60.93 %
<u>289-8510-5901</u>	OVERTIME - COUNTY PAID	15,000.00	15,000.00	2,849.39	8,072.82	6,927.18	46.18 %
<u>289-8510-5905</u>	LONGEVITY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
<u>289-8510-5906</u>	HOLIDAY WORKED PAY	0.00	0.00	501.98	766.03	-766.03	0.00 %
<u>289-8510-6101</u>	FICA/MEDICARE	13,645.00	13,645.00	1,117.93	5,349.09	8,295.91	60.80 %
<u>289-8510-6103</u>	TWC - UNEMPLOYMENT TAX	200.00	200.00	49.89	187.58	12.42	6.21 %
<u>289-8510-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	12,509.75	19,590.25	61.03 %
<u>289-8510-6202</u>	LIFE INSURANCE	300.00	300.00	38.02	185.82	114.18	38.06 %
<u>289-8510-6204</u>	RETIREMENT	17,765.00	17,765.00	1,483.24	7,239.74	10,525.26	59.25 %
<u>289-8510-7001</u>	GENERAL OFFICE SUPPLIES	25,000.00	25,000.00	1,370.57	6,340.56	18,659.44	74.64 %
<u>289-8510-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	193.43	-193.43	0.00 %
<u>289-8510-7404</u>	FACILITIES - RENT	0.00	7,000.00	0.00	1,500.00	5,500.00	78.57 %
<u>289-8510-7605</u>	INTERNET MAINTENANCE/CONSTR...	40,200.00	40,200.00	0.00	0.00	40,200.00	100.00 %
<u>289-8510-7917</u>	CONTINGENCIES	160,000.00	120,000.00	0.00	14,039.19	105,960.81	88.30 %
<u>289-8510-7931</u>	ADMINISTRATIVE TRAVEL	30,000.00	30,000.00	350.00	5,921.23	24,078.77	80.26 %
<u>289-8510-7939</u>	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<u>289-8510-7961</u>	COMMUNICATIONS	10,000.00	10,000.00	623.58	3,299.52	6,700.48	67.00 %
<u>289-8510-7962</u>	PROFESSIONAL DEVELOP FEE	15,000.00	15,000.00	0.00	1,625.56	13,374.44	89.16 %
<u>289-8510-8041</u>	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<u>289-8510-8050</u>	CAPITAL EQUIPMENT < \$5,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>289-8510-8421</u>	BIG BEND CHAMBER OF COMMERC	45,000.00	45,000.00	0.00	22,500.00	22,500.00	50.00 %
<u>289-8510-8422</u>	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	0.00	22,500.00	22,500.00	50.00 %
<u>289-8510-8519</u>	ASSOC MEMBERSHIP FEE	48,500.00	48,500.00	0.00	5,340.00	43,160.00	88.99 %
<u>289-8510-8530</u>	CONTRACTED SERVICES (2ND)	20,000.00	60,000.00	569.50	21,117.79	38,882.21	64.80 %
<u>289-8510-9012</u>	HISTORIC FUND 10%	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<u>289-8510-9111</u>	ADVERTISING - PRINT	93,300.00	93,558.00	0.00	30,150.00	63,408.00	67.77 %
<u>289-8510-9112</u>	ADVERTISING - ONLINE	125,000.00	125,000.00	10,250.00	81,234.00	43,766.00	35.01 %
<u>289-8510-9114</u>	STATE FAIR	93,840.00	93,840.00	0.00	72,485.47	21,354.53	22.76 %
<u>289-8510-9115</u>	TV/MEDIA/RADIO ADVERTISING	120,000.00	119,742.00	11,000.00	31,863.41	87,878.59	73.39 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
289-8510-9116	BROCHURE AND DISTRIBUTION	42,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/...	115,000.00	115,000.00	13,033.09	80,299.09	34,700.91	30.17 %
289-8510-9119	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	373.74	22,059.98	37,940.02	63.23 %
289-8510-9120	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
289-8510-9121	PUBLIC RELATIONS	156,000.00	156,000.00	4,198.10	36,295.33	119,704.67	76.73 %
289-8510-9122	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	2,102.24	17,897.76	89.49 %
289-8510-9123	PROMOTIONAL GIVEAWAYS	45,000.00	45,000.00	0.00	17,600.49	27,399.51	60.89 %
	EXPDEPT: 8510 - TOURISM Total:	1,967,909.00	1,967,909.00	62,630.45	578,004.78	1,389,904.22	70.63%
	Expense Total:	1,982,909.00	1,982,909.00	63,330.45	578,704.78	1,404,204.22	70.82%
	Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	87,091.00	87,091.00	141,080.45	587,207.50	500,116.50	-574.25%
	Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)						
	Revenue						
333-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	321,122.80	115,810.82	307,809.44	-13,313.36	4.15 %
	Revenue Total:	0.00	321,122.80	115,810.82	307,809.44	-13,313.36	4.15%
	Expense						
	EXPDEPT: 5061 - COUNTY SHERIFF						
333-5061-5204	WAGES - DEPUTY	0.00	162,929.30	12,425.35	64,476.13	98,453.17	60.43 %
333-5061-5904	SPECIAL QUALIF PAY	0.00	0.00	0.00	103.30	-103.30	0.00 %
333-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
333-5061-5906	HOLIDAY WORKED PAY	0.00	0.00	961.82	5,100.26	-5,100.26	0.00 %
333-5061-6101	FICA/MEDICARE	0.00	12,464.09	1,017.66	5,398.78	7,065.31	56.69 %
333-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	247.50	12.64	150.90	96.60	39.03 %
333-5061-6201	MEDICAL INSURANCE	0.00	29,412.24	1,997.74	9,656.53	19,755.71	67.17 %
333-5061-6202	LIFE INSURANCE	0.00	0.00	30.05	162.12	-162.12	0.00 %
333-5061-6204	RETIREMENT	0.00	15,180.67	1,281.14	6,934.02	8,246.65	54.32 %
333-5061-7001	OFFICE SUPPLIES	0.00	10,000.00	0.00	1,630.91	8,369.09	83.69 %
333-5061-7008	FUEL	0.00	22,500.00	1,684.80	1,684.80	20,815.20	92.51 %
333-5061-7501	SOFTWARE LICENSES	0.00	35,000.00	0.00	43,975.40	-8,975.40	-25.64 %
333-5061-7603	VEHICLE MAINTENANCE	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
333-5061-8040	CAPITAL EQUIPMENT	0.00	20,889.00	0.00	7,500.00	13,389.00	64.10 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	321,122.80	19,411.20	148,073.15	173,049.65	53.89%
	Expense Total:	0.00	321,122.80	19,411.20	148,073.15	173,049.65	53.89%
	Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..	0.00	0.00	96,399.62	159,736.29	159,736.29	0.00%
	Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)						
	Revenue						
334-4430-4416	FEDERAL FUNDS REIMBURSED	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
334-4430-4439	STATE FUNDS REIMBURSED	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
	Expense						
	EXPDEPT: 6507 - COUNTY ATTORNEY						
334-6507-5101	SALARY EXEC ASST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
334-6507-5102	SALARY ADMIN ASST	50,000.00	50,000.00	1,720.95	8,912.04	41,087.96	82.18 %
334-6507-6101	FICA	0.00	0.00	129.69	675.02	-675.02	0.00 %
334-6507-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	10.50	28.58	-28.58	0.00 %
334-6507-6201	HEALTH INSURANCE	0.00	0.00	404.28	2,002.13	-2,002.13	0.00 %
334-6507-6202	LIFE INSURANCE	0.00	0.00	4.94	27.38	-27.38	0.00 %
334-6507-6204	RETIREMENT	0.00	0.00	164.70	870.90	-870.90	0.00 %
	EXPDEPT: 6507 - COUNTY ATTORNEY Total:	100,000.00	100,000.00	2,435.06	12,516.05	87,483.95	87.48%
	Expense Total:	100,000.00	100,000.00	2,435.06	12,516.05	87,483.95	87.48%
	Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..	0.00	0.00	-2,435.06	87,483.95	87,483.95	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
<u>341-4430-4448</u>	LEOSE STATE FUNDS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>341-5061-7931</u>	TRAVEL/TRAIN/CONF/MEALS	8,900.00	8,900.00	836.00	3,297.98	5,602.02	62.94 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	8,900.00	8,900.00	836.00	3,297.98	5,602.02	62.94%
	Expense Total:	8,900.00	8,900.00	836.00	3,297.98	5,602.02	62.94%
	Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	-4,900.00	-4,900.00	-836.00	-3,297.98	1,602.02	32.69%
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001							
Revenue							
<u>346-4430-4439</u>	GRANT REIMBURSEMENTS	0.00	0.00	0.00	7,879.00	7,879.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
	Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Total:	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
<u>347-4430-4439</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	9,382.60	9,382.60	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
	Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)							
Revenue							
<u>349-4430-4439</u>	GRANT REIMBURSEMENTS	0.00	20,174.29	20,174.29	20,174.29	0.00	0.00 %
	Revenue Total:	0.00	20,174.29	20,174.29	20,174.29	0.00	0.00%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>349-5061-7401</u>	CAPITAL LEASE - PRINCIPAL	0.00	20,174.29	0.00	20,174.29	0.00	0.00 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
	Expense Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
	Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplu..	0.00	0.00	20,174.29	0.00	0.00	0.00%
Fund: 352 - 952-SB22 SHERIFF							
Revenue							
<u>352-4430-4439</u>	GRANT REVENUE - STATE	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
	Revenue Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>352-5061-5001</u>	SALARY SHERIFF (SB22)	10,909.50	10,909.50	485.22	2,512.75	8,396.75	76.97 %
<u>352-5061-5201</u>	SALARY CHIEF	4,234.88	4,234.88	303.20	1,570.14	2,664.74	62.92 %
<u>352-5061-5202</u>	SALARY CAPTAIN	7,927.45	7,927.45	638.42	3,141.42	4,786.03	60.37 %
<u>352-5061-5204</u>	SALARIES DEPUTIES	49,576.09	49,576.09	6,812.11	25,659.70	23,916.39	48.24 %
<u>352-5061-6101</u>	FICA	5,557.57	5,557.57	613.14	2,459.31	3,098.26	55.75 %
<u>352-5061-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	10.27	79.28	-79.28	0.00 %
<u>352-5061-6202</u>	LIFE INSURANCE	116.24	116.24	10.72	46.93	69.31	59.63 %
<u>352-5061-6204</u>	RETIREMENT	7,235.74	7,235.74	788.46	3,200.53	4,035.21	55.77 %
<u>352-5061-8040</u>	EQUIPMENT > \$5000	34,702.82	34,702.82	0.00	0.00	34,702.82	100.00 %
<u>352-5061-8050</u>	EQUIPMENT < \$5000	85,717.98	85,717.98	0.00	0.00	85,717.98	100.00 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	205,978.27	205,978.27	9,661.54	38,670.06	167,308.21	81.23%
EXPDEPT: 5063 - JAIL OPERATIONS							
<u>352-5063-5102</u>	SALARY ADMIN ASSIST	5,453.19	5,453.19	432.46	2,142.86	3,310.33	60.70 %
<u>352-5063-5211</u>	JAIL ADMINISTRATOR	6,542.10	6,542.10	558.17	3,049.06	3,493.04	53.39 %
<u>352-5063-5212</u>	ASST JAIL ADMINISTRATOR	10,911.35	10,911.35	800.13	4,360.29	6,551.06	60.04 %
<u>352-5063-5213</u>	SALARY JAIL SERGEANTS	16,085.61	16,085.61	631.61	3,394.77	12,690.84	78.90 %
<u>352-5063-5215</u>	DISPATCH SUPERVISOR	8,916.82	8,916.82	1,018.07	3,659.73	5,257.09	58.96 %
<u>352-5063-5216</u>	DETENTION OFFICERS	68,608.48	68,608.48	5,065.75	28,169.75	40,438.73	58.94 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>352-5063-5217</u>	WAGES - COOK	5,773.12	5,773.12	444.08	2,299.70	3,473.42	60.17 %
<u>352-5063-6101</u>	FICA	9,355.24	9,355.24	668.62	3,549.63	5,805.61	62.06 %
<u>352-5063-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	39.15	140.76	-140.76	0.00 %
<u>352-5063-6202</u>	LIFE INSURANCE	195.67	195.67	11.67	68.63	127.04	64.93 %
<u>352-5063-6204</u>	RETIREMENT	12,180.15	12,180.15	856.56	4,601.60	7,578.55	62.22 %
EXPDEPT: 5063 - JAIL OPERATIONS Total:		144,021.73	144,021.73	10,526.27	55,436.78	88,584.95	61.51%
Expense Total:		350,000.00	350,000.00	20,187.81	94,106.84	255,893.16	73.11%
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):		0.00	0.00	-20,187.81	255,893.16	255,893.16	0.00%

Fund: 404 - OPSG 3156310

Revenue							
<u>404-4410-4416</u>	GRANT REVENUE - FEDERAL	217,860.93	217,860.93	64,538.88	150,860.04	-67,000.89	30.75 %
Revenue Total:		217,860.93	217,860.93	64,538.88	150,860.04	-67,000.89	30.75%

Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>404-5061-5204</u>	WAGES - DEPUTY (FT)	22,891.22	22,891.22	4,466.32	28,127.54	-5,236.32	-22.87 %
<u>404-5061-5902</u>	OVERTIME - GRANT PAID	84,756.52	84,756.52	9,145.01	59,220.91	25,535.61	30.13 %
<u>404-5061-6101</u>	FICA/MEDICARE (NOT FT)	8,235.05	8,235.05	980.61	3,387.94	4,847.11	58.86 %
<u>404-5061-6204</u>	RETIREMENT - (NOT FT)	8,475.65	8,475.65	1,302.52	4,503.72	3,971.93	46.86 %
<u>404-5061-7008</u>	FUEL & OIL	23,973.13	23,973.13	477.27	477.27	23,495.86	98.01 %
<u>404-5061-7602</u>	REPAIR & MAINT - EQUIPMENT	19,529.36	19,529.36	1,978.32	3,137.32	16,392.04	83.94 %
<u>404-5061-8040</u>	CAPITAL EQUIPMENT > \$5000	50,000.00	50,000.00	0.00	40,976.24	9,023.76	18.05 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		217,860.93	217,860.93	18,350.05	139,830.94	78,029.99	35.82%
Expense Total:		217,860.93	217,860.93	18,350.05	139,830.94	78,029.99	35.82%
Fund: 404 - OPSG 3156310 Surplus (Deficit):		0.00	0.00	46,188.83	11,029.10	11,029.10	0.00%

Fund: 414 - HIDTA-ALP G24SW0004A

Revenue							
<u>414-4410-4416</u>	GRANT REVENUE - FEDERAL REIMB...	72,378.41	72,378.41	0.00	0.00	-72,378.41	100.00 %
Revenue Total:		72,378.41	72,378.41	0.00	0.00	-72,378.41	100.00%

Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>414-5061-5204</u>	WAGES - DEPUTY	44,328.47	44,328.47	4,891.73	42,453.70	1,874.77	4.23 %
<u>414-5061-5902</u>	OVERTIME - GRANT PAID	0.00	0.00	1,413.90	5,966.86	-5,966.86	0.00 %
<u>414-5061-5904</u>	INCENTIVE	254.10	254.10	169.26	1,560.26	-1,306.16	-514.03 %
<u>414-5061-6101</u>	FICA/MEDICARE	6,163.54	6,163.54	477.41	1,704.35	4,459.19	72.35 %
<u>414-5061-6201</u>	HEALTH INSURANCE	9,739.08	9,739.08	891.28	1,782.56	7,956.52	81.70 %
<u>414-5061-6202</u>	LIFE INSURANCE	128.18	128.18	13.78	37.59	90.59	70.67 %
<u>414-5061-6204</u>	RETIREMENT	8,252.30	8,252.30	619.59	2,226.78	6,025.52	73.02 %
<u>414-5061-7008</u>	FUEL & OIL	2,562.74	2,562.74	387.86	2,574.21	-11.47	-0.45 %
<u>414-5061-7403</u>	CAPITAL LEASE - OTHER	950.00	950.00	0.00	4,380.70	-3,430.70	-361.13 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		72,378.41	72,378.41	8,864.81	62,687.01	9,691.40	13.39%
Expense Total:		72,378.41	72,378.41	8,864.81	62,687.01	9,691.40	13.39%
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):		0.00	0.00	-8,864.81	-62,687.01	-62,687.01	0.00%

Fund: 424 - HIDTA-BB G24SW0004

Revenue							
<u>424-4410-4416</u>	GRANT REVENUE - FEDERAL	27,771.02	111,599.02	0.00	0.00	-111,599.02	100.00 %
Revenue Total:		27,771.02	111,599.02	0.00	0.00	-111,599.02	100.00%

Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>424-5061-5204</u>	WAGES - DEPUTY	15,309.95	15,309.95	10,619.23	59,120.11	-43,810.16	-286.15 %
<u>424-5061-5904</u>	INCENTIVE	0.00	0.00	661.61	3,749.51	-3,749.51	0.00 %
<u>424-5061-5905</u>	LONGEVITY	0.00	0.00	0.00	2,666.85	-2,666.85	0.00 %
<u>424-5061-6101</u>	FICA/MEDICARE	1,171.21	1,171.21	807.89	2,831.42	-1,660.21	-141.75 %
<u>424-5061-6201</u>	HEALTH INSURANCE	0.00	0.00	1,730.02	4,926.12	-4,926.12	0.00 %
<u>424-5061-6202</u>	LIFE INSURANCE	0.00	0.00	25.37	84.31	-84.31	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>424-5061-6204</u>	RETIREMENT	5,944.58	5,944.58	1,079.47	3,790.43	2,154.15	36.24 %
<u>424-5061-7007</u>	OPERATING SUPPLIES	700.00	700.00	0.00	537.33	162.67	23.24 %
<u>424-5061-7008</u>	FUEL & OIL	4,645.28	4,645.28	405.47	2,687.00	1,958.28	42.16 %
<u>424-5061-8040</u>	CAPITAL EQUIPMENT > \$5000	0.00	83,828.00	0.00	16,000.00	67,828.00	80.91 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		27,771.02	111,599.02	15,329.06	96,393.08	15,205.94	13.63%
Expense Total:		27,771.02	111,599.02	15,329.06	96,393.08	15,205.94	13.63%
Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):		0.00	0.00	-15,329.06	-96,393.08	-96,393.08	0.00%
Fund: 454 - 954-LATCF							
Expense							
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER							
<u>454-4050-7106</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,160.00	840.00	42.00 %
<u>454-4050-8040</u>	EQUIPMENT >\$5000	992,841.97	842,841.97	0.00	213,894.43	628,947.54	74.62 %
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:		994,841.97	844,841.97	0.00	215,054.43	629,787.54	74.55%
EXPDEPT: 4090 - NON-DEPARTMENTAL							
<u>454-4090-7917</u>	CONTINGENCIES	0.00	86,241.88	1,050.00	30,192.50	56,049.38	64.99 %
<u>454-4090-9011</u>	TRANSFER TO RD & BRIDGE FUND 1...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>454-4090-9017</u>	TRANSFER TO CAP PROJ TERL BUNK...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		750,000.00	836,241.88	1,050.00	30,192.50	806,049.38	96.39%
Expense Total:		1,744,841.97	1,681,083.85	1,050.00	245,246.93	1,435,836.92	85.41%
Fund: 454 - 954-LATCF Total:		1,744,841.97	1,681,083.85	1,050.00	245,246.93	1,435,836.92	85.41%
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
<u>501-4010-4011</u>	AD VALOREM TAX - I&S (CURRENT)	250,218.00	250,218.00	40,098.43	227,950.99	-22,267.01	8.90 %
<u>501-4010-4012</u>	AD VALOREM - I&S (DELINQUENT)	0.00	0.00	317.06	3,392.37	3,392.37	0.00 %
<u>501-4010-4015</u>	TAX PENALTY & INTEREST	0.00	0.00	412.49	1,899.91	1,899.91	0.00 %
<u>501-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	200.00	384.15	2,984.86	2,784.86	1,492.43 %
Revenue Total:		250,218.00	250,418.00	41,212.13	236,228.13	-14,189.87	5.67%
Expense							
EXPDEPT: 4090 - NON-DEPARTMENTAL							
<u>501-4090-9021</u>	OTHER USES - BOND FEES	0.00	200.00	0.00	200.00	0.00	0.00 %
<u>501-4090-9511</u>	PRINCIPAL, CERTS OF OBLIGAT	241,000.00	241,000.00	0.00	241,000.00	0.00	0.00 %
<u>501-4090-9611</u>	INTEREST, CERTS OF OBLIGATI	9,218.00	9,218.00	0.00	5,512.50	3,705.50	40.20 %
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
Expense Total:		250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):		0.00	0.00	41,212.13	-10,484.37	-10,484.37	0.00%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
<u>601-4910-4913</u>	TRANSFERS FROM FUND 089	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00 %
Revenue Total:		1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
Expense							
EXPDEPT: 8510 - TOURISM							
<u>601-8510-8020</u>	PLANNING & DESIGN	113,500.00	113,500.00	13,162.50	13,162.50	100,337.50	88.40 %
<u>601-8510-8030</u>	CONSTRUCTION	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
EXPDEPT: 8510 - TOURISM Total:		1,238,500.00	1,238,500.00	13,162.50	13,162.50	1,225,337.50	98.94%
Expense Total:		1,238,500.00	1,238,500.00	13,162.50	13,162.50	1,225,337.50	98.94%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):		-233,140.37	-233,140.37	-13,162.50	-13,162.50	219,977.87	94.35%
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
<u>602-4910-4913</u>	TRANSFERS FROM FUND 089	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00 %
Revenue Total:		471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
Expense							
EXPDEPT: 8510 - TOURISM							
<u>602-8510-8020</u>	PLANNING & DESIGN	53,358.56	53,358.56	4,575.00	4,575.00	48,783.56	91.43 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>602-8510-8030</u>	CONSTRUCTION	561,875.00	561,875.00	0.00	0.00	561,875.00	100.00 %
	EXPDEPT: 8510 - TOURISM Total:	615,233.56	615,233.56	4,575.00	4,575.00	610,658.56	99.26%
	Expense Total:	615,233.56	615,233.56	4,575.00	4,575.00	610,658.56	99.26%
	Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	-143,319.83	-143,319.83	-4,575.00	-4,575.00	138,744.83	96.81%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
<u>603-4910-4914</u>	TRANSFER FROM FUND 454 - LATCF	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense							
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY							
<u>603-7311-8020</u>	PLANNING AND DESIGN	50,000.00	50,000.00	3,950.00	3,950.00	46,050.00	92.10 %
<u>603-7311-8030</u>	CONSTRUCTION IN PROGRESS	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:	500,000.00	500,000.00	3,950.00	3,950.00	496,050.00	99.21%
	Expense Total:	500,000.00	500,000.00	3,950.00	3,950.00	496,050.00	99.21%
	Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	-50,000.00	-50,000.00	-3,950.00	-3,950.00	46,050.00	92.10%
	Report Surplus (Deficit):	-2,353,859.17	-2,353,859.17	898,779.60	2,980,051.50	5,333,910.67	226.60%

Group Summary

EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
Revenue						
	9,279,099.00	9,279,099.00	1,015,796.40	5,528,561.24	-3,750,537.76	40.42%
Revenue Total:	9,279,099.00	9,279,099.00	1,015,796.40	5,528,561.24	-3,750,537.76	40.42%
Expense						
4000 - COUNTY JUDGE	248,912.59	248,912.59	16,189.25	95,531.27	153,381.32	61.62%
4010 - COMMISSIONERS	197,574.14	197,574.14	11,958.88	72,467.38	125,106.76	63.32%
4030 - COUNTY CLERK	237,021.33	240,521.33	17,862.37	93,817.71	146,703.62	60.99%
4050 - FINANCE - COUNTY TREASURER	212,573.33	212,573.33	12,562.05	74,977.69	137,595.64	64.73%
4055 - FINANCE - COUNTY COMPTROLLER	239,807.00	239,807.00	16,032.93	92,499.38	147,307.62	61.43%
4060 - VETERAN'S SERVICE OFFICE	27,950.00	27,950.00	1,719.02	10,618.78	17,331.22	62.01%
4070 - GOVERNMENT ENTITIES	742,792.00	742,792.00	14,166.66	244,810.99	497,981.01	67.04%
4090 - NON-DEPARTMENTAL	1,600,910.00	1,600,910.00	10,921.19	372,490.86	1,228,419.14	76.73%
4095 - CONTRACTING AGENCIES	425,500.00	425,500.00	5,375.00	119,642.28	305,857.72	71.88%
4096 - IT EXPENDITURES	161,500.00	161,500.00	18,855.53	111,709.66	49,790.34	30.83%
4097 - ELECTIONS ADMINISTRATION	174,180.00	174,180.00	9,216.95	66,070.77	108,109.23	62.07%
4099 - TAX ASSESSOR-COLLECTOR	333,288.33	333,288.33	18,624.93	124,405.96	208,882.37	62.67%
5010 - EMERGENCY MANAGEMENT	106,734.00	106,734.00	5,063.74	39,033.77	67,700.23	63.43%
5061 - COUNTY SHERIFF	1,564,655.10	1,564,655.10	88,549.55	561,032.82	1,003,622.28	64.14%
5062 - SCHOOL RESOURCE OFFICERS	237,526.00	237,526.00	12,490.00	80,390.90	157,135.10	66.15%
5063 - JAIL OPERATIONS	1,363,295.00	1,363,295.00	67,112.42	448,239.85	915,055.15	67.12%
5064 - CONSTABLES	38,284.63	38,284.63	1,915.80	11,288.55	26,996.08	70.51%
6501 - COUNTY COURT	7,000.00	7,000.00	0.00	1,952.91	5,047.09	72.10%
6502 - DISTRICT COURT	3,000.00	3,000.00	-651.18	-6,021.46	9,021.46	300.72%
6503 - DISTRICT CLERK	229,007.33	229,007.33	14,913.20	88,276.88	140,730.45	61.45%
6504 - JP #1	162,492.83	162,492.83	9,410.07	57,526.19	104,966.64	64.60%
6505 - JP #2	49,160.91	49,160.91	3,204.64	18,466.45	30,694.46	62.44%
6506 - JP #3	66,927.15	66,927.15	3,812.36	24,236.05	42,691.10	63.79%
6507 - COUNTY ATTORNEY	244,553.33	244,553.33	17,596.78	100,455.41	144,097.92	58.92%
6650 - AG EXTENSION SERVICE	30,672.00	30,672.00	1,506.71	11,547.34	19,124.66	62.35%
7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	483,974.00	490,832.12	29,464.10	181,923.88	308,908.24	62.94%
7101 - COURTHOUSE & ANNEX	0.00	0.00	0.00	304.33	-304.33	0.00%
7200 - FACILITIES EXPENSE - MARATHON	34,500.00	71,300.00	4,787.80	19,083.95	52,216.05	73.23%
7300 - FACILITIES EXPENSE - SOUTH COUNTY	55,308.00	71,908.00	1,961.21	13,619.17	58,288.83	81.06%
7311 - EMERG RESP CTR - SOUTH COUNTY	0.00	0.00	0.00	620.00	-620.00	0.00%
Expense Total:	9,279,099.00	9,342,857.12	414,621.96	3,131,019.72	6,211,837.40	66.49%
Fund: 100 - GENERAL Surplus (Deficit):	0.00	-63,758.12	601,174.44	2,397,541.52	2,461,299.64	3,860.37%
Fund: 110 - ROAD AND BRIDGE						
Revenue						
	1,055,830.00	1,055,830.00	60,106.13	144,489.57	-911,340.43	86.32%
Revenue Total:	1,055,830.00	1,055,830.00	60,106.13	144,489.57	-911,340.43	86.32%
Expense						
6000 - ROAD & BRIDGE	1,055,830.00	1,055,830.00	49,894.10	232,155.68	823,674.32	78.01%
Expense Total:	1,055,830.00	1,055,830.00	49,894.10	232,155.68	823,674.32	78.01%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	10,212.03	-87,666.11	-87,666.11	0.00%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES						
Revenue						
	61,000.00	61,000.00	8,277.00	21,000.00	-40,000.00	65.57%
Revenue Total:	61,000.00	61,000.00	8,277.00	21,000.00	-40,000.00	65.57%
Expense						
4030 - COUNTY CLERK	101,000.00	101,000.00	2,737.27	16,269.34	84,730.66	83.89%
Expense Total:	101,000.00	101,000.00	2,737.27	16,269.34	84,730.66	83.89%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES Surplus (Deficit):	-40,000.00	-40,000.00	5,539.73	4,730.66	44,730.66	111.83%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019						
Revenue						
	2,600.00	2,600.00	0.00	379.90	-2,220.10	85.39%
Revenue Total:	2,600.00	2,600.00	0.00	379.90	-2,220.10	85.39%
Expense						
6503 - DISTRICT CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019 Surplus (...)	-7,400.00	-7,400.00	0.00	379.90	7,779.90	105.13%
Fund: 203 - 034 - LAW LIBRARY						
Revenue						
	3,000.00	3,000.00	770.00	2,272.18	-727.82	24.26%
Revenue Total:	3,000.00	3,000.00	770.00	2,272.18	-727.82	24.26%
Expense						
6501 - COUNTY COURT	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
Expense Total:	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	-2,000.00	-2,000.00	770.00	585.01	2,585.01	129.25%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)						
Revenue						
	0.00	0.00	0.00	3,938.13	3,938.13	0.00%
Revenue Total:	0.00	0.00	0.00	3,938.13	3,938.13	0.00%
Expense						
7105 - JAIL FACILITY	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Expense Total:	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..)	-35,000.00	-35,000.00	0.00	3,938.13	38,938.13	111.25%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)						
Revenue						
	20,000.00	20,000.00	2,000.00	6,900.00	-13,100.00	65.50%
Revenue Total:	20,000.00	20,000.00	2,000.00	6,900.00	-13,100.00	65.50%
Expense						
6507 - COUNTY ATTORNEY	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
6508 - DISTRICT ATTORNEY	16,148.00	16,148.00	0.00	0.00	16,148.00	100.00%
Expense Total:	24,148.00	24,148.00	0.00	0.00	24,148.00	100.00%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De..)	-4,148.00	-4,148.00	2,000.00	6,900.00	11,048.00	266.35%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY						
Revenue						
	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense						
5065 - COURTHOUSE SECURITY	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic..)	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 221 - 014 - COURTHOUSE SECURITY						
Revenue						
	98,680.00	98,680.00	1,583.93	2,602.43	-96,077.57	97.36%
Revenue Total:	98,680.00	98,680.00	1,583.93	2,602.43	-96,077.57	97.36%
Expense						
5065 - COURTHOUSE SECURITY	98,680.00	98,680.00	7,081.55	39,273.27	59,406.73	60.20%
Expense Total:	98,680.00	98,680.00	7,081.55	39,273.27	59,406.73	60.20%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-5,497.62	-36,670.84	-36,670.84	0.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND						
Revenue						
	300.00	300.00	28.58	160.11	-139.89	46.63%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEP...						
Revenue Total:	300.00	300.00	28.58	160.11	-139.89	46.63%
Expense						
6509 - HOT CHECKS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	-1,200.00	-1,200.00	28.58	160.11	1,360.11	113.34%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY						
Revenue						
	2,500.00	2,500.00	2,994.96	8,812.01	6,312.01	252.48%
Revenue Total:	2,500.00	2,500.00	2,994.96	8,812.01	6,312.01	252.48%
Expense						
6504 - JP #1	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	2,994.96	8,812.01	8,812.01	0.00%
Fund: 242 - 026 - BCSO AWARDED						
Revenue						
	6,000.00	6,000.00	208.99	1,189.13	-4,810.87	80.18%
Revenue Total:	6,000.00	6,000.00	208.99	1,189.13	-4,810.87	80.18%
Expense						
5061 - COUNTY SHERIFF	56,000.00	56,000.00	0.00	1,539.13	54,460.87	97.25%
Expense Total:	56,000.00	56,000.00	0.00	1,539.13	54,460.87	97.25%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	-50,000.00	-50,000.00	208.99	-350.00	49,650.00	99.30%
Fund: 243 - 027 - BCSO ABANDONED						
Revenue						
	110,000.00	110,000.00	992.73	5,946.46	-104,053.54	94.59%
Revenue Total:	110,000.00	110,000.00	992.73	5,946.46	-104,053.54	94.59%
Expense						
5061 - COUNTY SHERIFF	125,000.00	125,000.00	-5,690.68	1,573.13	123,426.87	98.74%
Expense Total:	125,000.00	125,000.00	-5,690.68	1,573.13	123,426.87	98.74%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	-15,000.00	-15,000.00	6,683.41	4,373.33	19,373.33	129.16%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)						
Revenue						
	200,000.00	200,000.00	0.00	111.10	-199,888.90	99.94%
Revenue Total:	200,000.00	200,000.00	0.00	111.10	-199,888.90	99.94%
Expense						
8510 - TOURISM	310,000.00	310,000.00	0.00	1,608.05	308,391.95	99.48%
Expense Total:	310,000.00	310,000.00	0.00	1,608.05	308,391.95	99.48%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	-110,000.00	-110,000.00	0.00	-1,496.95	108,503.05	98.64%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX						
Revenue						
	2,070,000.00	2,070,000.00	204,410.90	1,165,912.28	-904,087.72	43.68%
Revenue Total:	2,070,000.00	2,070,000.00	204,410.90	1,165,912.28	-904,087.72	43.68%
Expense						
7221 - TOURISM KIOSK - MARATHON	7,500.00	7,500.00	300.00	300.00	7,200.00	96.00%
7300 - FACILITIES EXPENSE - SOUTH COUNTY	7,500.00	7,500.00	400.00	400.00	7,100.00	94.67%
8510 - TOURISM	1,967,909.00	1,967,909.00	62,630.45	578,004.78	1,389,904.22	70.63%
Expense Total:	1,982,909.00	1,982,909.00	63,330.45	578,704.78	1,404,204.22	70.82%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	87,091.00	87,091.00	141,080.45	587,207.50	500,116.50	-574.25%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)						
Revenue						
	0.00	321,122.80	115,810.82	307,809.44	-13,313.36	4.15%
Revenue Total:	0.00	321,122.80	115,810.82	307,809.44	-13,313.36	4.15%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
5061 - COUNTY SHERIFF	0.00	321,122.80	19,411.20	148,073.15	173,049.65	53.89%
Expense Total:	0.00	321,122.80	19,411.20	148,073.15	173,049.65	53.89%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..	0.00	0.00	96,399.62	159,736.29	159,736.29	0.00%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)						
Revenue						
	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Expense						
6507 - COUNTY ATTORNEY	100,000.00	100,000.00	2,435.06	12,516.05	87,483.95	87.48%
Expense Total:	100,000.00	100,000.00	2,435.06	12,516.05	87,483.95	87.48%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..	0.00	0.00	-2,435.06	87,483.95	87,483.95	0.00%
Fund: 341 - 016 -LEOSE TRAINING						
Revenue						
	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Revenue Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense						
5061 - COUNTY SHERIFF	8,900.00	8,900.00	836.00	3,297.98	5,602.02	62.94%
Expense Total:	8,900.00	8,900.00	836.00	3,297.98	5,602.02	62.94%
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	-4,900.00	-4,900.00	-836.00	-3,297.98	1,602.02	32.69%
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001						
Revenue						
	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
Revenue Total:	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Total:	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305						
Revenue						
	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
Revenue Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)						
Revenue						
	0.00	20,174.29	20,174.29	20,174.29	0.00	0.00%
Revenue Total:	0.00	20,174.29	20,174.29	20,174.29	0.00	0.00%
Expense						
5061 - COUNTY SHERIFF	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
Expense Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplu..	0.00	0.00	20,174.29	0.00	0.00	0.00%
Fund: 352 - 952-SB22 SHERIFF						
Revenue						
	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
Revenue Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
Expense						
5061 - COUNTY SHERIFF	205,978.27	205,978.27	9,661.54	38,670.06	167,308.21	81.23%
5063 - JAIL OPERATIONS	144,021.73	144,021.73	10,526.27	55,436.78	88,584.95	61.51%
Expense Total:	350,000.00	350,000.00	20,187.81	94,106.84	255,893.16	73.11%
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	0.00	0.00	-20,187.81	255,893.16	255,893.16	0.00%
Fund: 404 - OPSG 3156310						
Revenue						
	217,860.93	217,860.93	64,538.88	150,860.04	-67,000.89	30.75%
Revenue Total:	217,860.93	217,860.93	64,538.88	150,860.04	-67,000.89	30.75%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
5061 - COUNTY SHERIFF	217,860.93	217,860.93	18,350.05	139,830.94	78,029.99	35.82%
Expense Total:	217,860.93	217,860.93	18,350.05	139,830.94	78,029.99	35.82%
Fund: 404 - OPSG 3156310 Surplus (Deficit):	0.00	0.00	46,188.83	11,029.10	11,029.10	0.00%
Fund: 414 - HIDTA-ALP G24SW0004A						
Revenue						
	72,378.41	72,378.41	0.00	0.00	-72,378.41	100.00%
Revenue Total:	72,378.41	72,378.41	0.00	0.00	-72,378.41	100.00%
Expense						
5061 - COUNTY SHERIFF	72,378.41	72,378.41	8,864.81	62,687.01	9,691.40	13.39%
Expense Total:	72,378.41	72,378.41	8,864.81	62,687.01	9,691.40	13.39%
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):	0.00	0.00	-8,864.81	-62,687.01	-62,687.01	0.00%
Fund: 424 - HIDTA-BB G24SW0004						
Revenue						
	27,771.02	111,599.02	0.00	0.00	-111,599.02	100.00%
Revenue Total:	27,771.02	111,599.02	0.00	0.00	-111,599.02	100.00%
Expense						
5061 - COUNTY SHERIFF	27,771.02	111,599.02	15,329.06	96,393.08	15,205.94	13.63%
Expense Total:	27,771.02	111,599.02	15,329.06	96,393.08	15,205.94	13.63%
Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):	0.00	0.00	-15,329.06	-96,393.08	-96,393.08	0.00%
Fund: 454 - 954-LATCF						
Expense						
4050 - FINANCE - COUNTY TREASURER	994,841.97	844,841.97	0.00	215,054.43	629,787.54	74.55%
4090 - NON-DEPARTMENTAL	750,000.00	836,241.88	1,050.00	30,192.50	806,049.38	96.39%
Expense Total:	1,744,841.97	1,681,083.85	1,050.00	245,246.93	1,435,836.92	85.41%
Fund: 454 - 954-LATCF Total:	1,744,841.97	1,681,083.85	1,050.00	245,246.93	1,435,836.92	85.41%
Fund: 501 - 060-INTEREST AND SINKING						
Revenue						
	250,218.00	250,418.00	41,212.13	236,228.13	-14,189.87	5.67%
Revenue Total:	250,218.00	250,418.00	41,212.13	236,228.13	-14,189.87	5.67%
Expense						
4090 - NON-DEPARTMENTAL	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
Expense Total:	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	0.00	0.00	41,212.13	-10,484.37	-10,484.37	0.00%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC						
Revenue						
	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
Revenue Total:	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
Expense						
8510 - TOURISM	1,238,500.00	1,238,500.00	13,162.50	13,162.50	1,225,337.50	98.94%
Expense Total:	1,238,500.00	1,238,500.00	13,162.50	13,162.50	1,225,337.50	98.94%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	-233,140.37	-233,140.37	-13,162.50	-13,162.50	219,977.87	94.35%
Fund: 602 - CAPITAL PROJECT - MARATHON VC						
Revenue						
	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
Revenue Total:	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
Expense						
8510 - TOURISM	615,233.56	615,233.56	4,575.00	4,575.00	610,658.56	99.26%
Expense Total:	615,233.56	615,233.56	4,575.00	4,575.00	610,658.56	99.26%
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	-143,319.83	-143,319.83	-4,575.00	-4,575.00	138,744.83	96.81%

Budget Report

For Fiscal: 2025-2026 Period Ending: 02/28/2026

EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE						
Revenue						
	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense						
7311 - EMERG RESP CTR - SOUTH COUNTY	500,000.00	500,000.00	3,950.00	3,950.00	496,050.00	99.21%
Expense Total:	500,000.00	500,000.00	3,950.00	3,950.00	496,050.00	99.21%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	-50,000.00	-50,000.00	-3,950.00	-3,950.00	46,050.00	92.10%
Report Surplus (Deficit):	-2,353,859.17	-2,353,859.17	898,779.60	2,980,051.50	5,333,910.67	226.60%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	0.00	-63,758.12	601,174.44	2,397,541.52	2,461,299.64
110 - ROAD AND BRIDGE	0.00	0.00	10,212.03	-87,666.11	-87,666.11
201 - COUNTY CLERK'S RECORDS M	-40,000.00	-40,000.00	5,539.73	4,730.66	44,730.66
202 - DISTRICT CLERK RECORDS M	-7,400.00	-7,400.00	0.00	379.90	7,779.90
203 - 034 - LAW LIBRARY	-2,000.00	-2,000.00	770.00	585.01	2,585.01
205 - 033 - JAIL INFRASTRUCTURE	-35,000.00	-35,000.00	0.00	3,938.13	38,938.13
213 - 013 - PRE TRIAL DIVERSION (-4,148.00	-4,148.00	2,000.00	6,900.00	11,048.00
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	-5,497.62	-36,670.84	-36,670.84
230 - 030 - CTY ATTY HOT CHECK F	-1,200.00	-1,200.00	28.58	160.11	1,360.11
231 - 031- JUSTICE COURT TECHN	0.00	0.00	2,994.96	8,812.01	8,812.01
242 - 026 - BCSO AWARDED	-50,000.00	-50,000.00	208.99	-350.00	49,650.00
243 - 027 - BCSO ABANDONED	-15,000.00	-15,000.00	6,683.41	4,373.33	19,373.33
288 - 032 - HISTORIC PRESERVATIC	-110,000.00	-110,000.00	0.00	-1,496.95	108,503.05
289 - TOURISM - HOTEL/MOTEL T	87,091.00	87,091.00	141,080.45	587,207.50	500,116.50
333 - 933 - OPER LONE STAR 4375	0.00	0.00	96,399.62	159,736.29	159,736.29
334 - 934 - SB22 CTY ATTY (2025) (0.00	0.00	-2,435.06	87,483.95	87,483.95
341 - 016 - LEOSE TRAINING	-4,900.00	-4,900.00	-836.00	-3,297.98	1,602.02
346 - 946-BULLET RESISTANT GRAI	0.00	0.00	0.00	7,879.00	7,879.00
347 - 947-LOCAL BORDER SECURIT	0.00	0.00	0.00	9,382.60	9,382.60
349 - 949-BODY WORN CAMERA C	0.00	0.00	20,174.29	0.00	0.00
352 - 952-SB22 SHERIFF	0.00	0.00	-20,187.81	255,893.16	255,893.16
404 - OPSG 3156310	0.00	0.00	46,188.83	11,029.10	11,029.10
414 - HIDTA-ALP G24SW0004A	0.00	0.00	-8,864.81	-62,687.01	-62,687.01
424 - HIDTA-BB G24SW0004	0.00	0.00	-15,329.06	-96,393.08	-96,393.08
454 - 954-LATCF	-1,744,841.97	-1,681,083.85	-1,050.00	-245,246.93	1,435,836.92
501 - 060-INTEREST AND SINKING	0.00	0.00	41,212.13	-10,484.37	-10,484.37
601 - CAPITAL PROJECT - TERLINGI	-233,140.37	-233,140.37	-13,162.50	-13,162.50	219,977.87
602 - CAPITAL PROJECT - MARATH	-143,319.83	-143,319.83	-4,575.00	-4,575.00	138,744.83
603 - CAPITAL PROJECT - TERLINGI	-50,000.00	-50,000.00	-3,950.00	-3,950.00	46,050.00
Report Surplus (Deficit):	-2,353,859.17	-2,353,859.17	898,779.60	2,980,051.50	5,333,910.67