



Julie K Morton

Brewster County Treasurer

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

FY 26 Monthly Report
APRIL 2026

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

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

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

We certify the requirements of LGC 114.024, LGC 114.025 and LGC 114.026 have been met on this 26th day of MAY 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of the examination totaled:

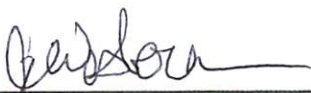
TOTAL CASH AND OTHER ASSETS: \$20,505,128.74

WITNESS OUR HANDS THIS 26TH DAY OF MAY 2026

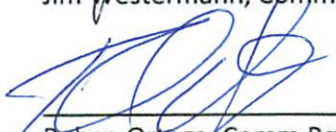


Julie K. Morton, County Treasurer

Greg P. Henington, County Judge



Jim Westermann, Comm Pct. #1



Ruben Ortega, Comm Pct. #3



Sara Colando, Comm Pct. #2

— ABSENT —

Mo Morrow, Comm Pct. #4

BREWSTER COUNTY
STATEMENT OF FUNDS ON DEPOSIT
APRIL 30TH, 2026

BANK ACCOUNT							CDS/Annual Income
	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE	
ABANDONED VEHICLE	\$ 157,244.30	\$ 411.02	\$ 51,065.92	\$ 106,589.40	\$ 361.02	2.90%	
AD VALOREM TAX CLEARING	\$ 343,927.14	\$ 376,417.89	\$ 440,581.81	\$ 279,763.22			
AD VALOREM TRUST	\$ 17,849.03	\$ 2,010.18	\$ 4,510.68	\$ 15,348.53	\$ 40.18	2.90%	
AMERIPRISE (CDS Hotel Motel Funds)	\$ 1,126,492.28	\$ 3,113.34		\$ 1,129,605.62	\$ 3,113.34	3.32%	
AWARDED	\$ 75,275.51	\$ 104.13	\$ 56,106.01	\$ 19,273.63	\$ 104.13	2.90%	
COUNTY CLERK COURTHOUSE	\$ 83,202.24	\$ 18,028.68	\$ 17,738.27	\$ 83,492.65	\$ 195.70	2.90%	
COUNTY CLERK BAIL BONDS	\$ 99,184.42		\$ 3,303.00	\$ 95,881.42			
COUNTY & DISTRICT ATTY	\$ 10,293.30	\$ 24.64		\$ 10,317.94	\$ 24.64	2.90%	
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	\$ 127,511.81	\$ 72,308.54	\$ 153,522.08			
DISTRICT CLERK PUBLIC REGISTER	\$ 83,513.49	\$ 2,328.00	\$ 3,403.50	\$ 82,437.99			
GENERAL FUND TP	\$ 1,923,701.19	\$ 1,134,918.91	\$ 1,299,523.39	\$ 1,759,096.71	\$ 4,566.20	2.90%	
GENERAL FUND WTNB	\$ 644,159.75	\$ 1,642.61		\$ 645,802.36	\$ 1,642.61	3.15%	
HISTORICAL COMMISSION (FISCAL)	\$ 19,484.47	\$ 44.45	\$ 2,500.00	\$ 17,028.92	\$ 44.45	2.90%	
INTEREST & SINKING	\$ 145,494.58	\$ 5,989.72		\$ 151,484.30	\$ 357.75	2.90%	
JP 1	\$ 38,297.33	\$ 60,849.90	\$ 50,701.40	\$ 48,445.83			
JP 2	\$ 6,041.99	\$ 2,842.50	\$ 1,979.85	\$ 6,904.64			
JP 3	\$ 17,458.99	\$ 12,651.13	\$ 7,332.73	\$ 22,777.39			
NET X INVESTOR (CDS GENERAL FUND)	\$ 899,612.42	\$ 2,119.89	\$ 386,088.54	\$ 515,643.77	\$ 2,119.89	4.05%	
OPERATIONS CLEARING	\$ 107,798.55	\$ 996,986.36	\$ 748,481.18	\$ 356,303.73	\$ 597.73	2.90%	
NEW OPERATIONS CLEARING	\$ -	\$ -	\$ -	\$ -			
PAYROLL CLEARING	\$ 418,902.64	\$ 583,882.56	\$ 501,524.04	\$ 501,261.16	\$ 1,100.91	2.90%	
TEXAS CLASS HISTORIC PRESERV FUNDS	\$ 8,246.52	\$ 25.61		\$ 8,272.13	\$ 25.61	3.77%	
TEXAS CLASS TOURISM	\$ 262,765.51	\$ 816.41		\$ 263,581.92	\$ 816.41	3.77%	
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 292,268.65	\$ 908.08		\$ 293,176.73	\$ 908.08	3.77%	
TEXAS CLASS PILT/GENERAL FUND	\$ 348,957.93	\$ 1,084.18		\$ 350,042.11	\$ 1,084.18	3.77%	
TEXPOOL 221100002 GENERAL FUND	\$ 519,637.63	\$ 1,562.52		\$ 521,200.15	\$ 1,562.52	3.67%	
TEXPOOL 221100003 RETIREE HEALTH	\$ 304,361.79	\$ 915.26		\$ 305,277.05	\$ 915.26	3.67%	
TOURISM/HOTEL/MOTEL	\$ 1,087,659.55	\$ 206,941.30	\$ 189,525.69	\$ 1,105,075.16	\$ 2,577.48	2.90%	
TX FIT TOURISM	\$ 3,051,595.64	\$ 24,944.37		\$ 3,076,540.01	\$ 24,944.37	3.90%	
TX FIT GENERAL FUND	\$ 7,791,017.29	\$ 9,770.24		\$ 7,800,787.53	\$ 9,770.24	3.90%	
VEHICLE REGISTRATION	\$ 249,788.21	\$ 110,874.37	\$ 132,060.35	\$ 228,602.23	\$ 545.14	2.90%	
394TH DISTRICT COURT (FISCAL)	\$ 300.00	\$ 33,446.08	\$ 11,312.73	\$ 22,433.35			
TRI CO JUV PROBATION (FISCAL)	\$ 449,559.55	\$ 48,844.35	\$ 18,916.48	\$ 479,487.42	\$ 1,142.39	2.90%	
TOTALS				\$ 20,505,128.74	\$ 58,560.23		

**BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
04/30/2026**

DEBT PAYABLE BY ISSUE

	DATE OF	DATE OF	INTEREST	AMOUNT	AMOUNT	OUTSTANDING
DESCRIPTION	ISSUE	MATURITY	RATE	ISSUED	RETIRED	04/30/2026
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	\$ 1,660,000	\$ 1,189,647	\$ 470,353

LEASE PURCHASES

	DATE OF	FINAL DUE	INTEREST	MONTHLY	FY26	OUTSTANDING
PURPOSE	LEASE	DATE	RATE	PAYMENTS	BUDGET	04/30/2026
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 1,882	\$ 22,584	\$ 27,098

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	√	√	√	√	√	√	√					
Cash - JP #2	TransPecos Bank	JP -Precinct 2	√	√	√	√	√	√	√					
Cash - JP #3	TransPecos Bank	JP -Precinct 3	√	√	√	√	√	√	√					
Cash - District Clerk	TransPecos Bank	District Clerk - Public Register	√	√	√	√	√	√	√					
Cash - District Clerk	TransPecos Bank	District Clerk - Excess Tax Fd	√	√	√	√	√	√	√					
Cash - Ad Valorem Trust	TransPecos Bank	Ad-valorem Trust Fd	√	√	√	√	√	√	√					
Cash - Tax Office	TransPecos Bank	Ad Valorem Tax Clearing	√	√	√	√	√	√	√					
Awarded Acct CH	TransPecos Bank	Sheriff's Dept Award Acct	√	√	√	√	√	√	√					
Abandoned Vehicle Ch	TransPecos Bank	Sheriff's Dept Abandoned Vehicle	√	√	√	√	√	√	√					
County Atty Special Acct	TransPecos Bank	County Atty & District Atty	√	√	√	√	√	√	√					
County Tourism Acct	TransPecos Bank	Hotel/Motel	√	√	√	√	√	√	√					
Cash Vehicle Registration	TransPecos Bank	Tax Assesor/collector	√	√	√	√	√	√	√					
Interest and Sinking Ch	TransPecos Bank	Interest and Sinking Fd	√	√	√	√	√	√	√					
Historical Commission Ch	TransPecos Bank	Historical Commission	√	√	√	√	√	√	√					
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	√	√	√	√	√	√	√					
Cash District Clerk (BB)	TransPecos Bank	District Court Bail Bonds	√	√	√	√	√	√	√					
Cash Bonds Transpecos Bank	TransPecos Bank	County Court Bail Bonds	√	√	√	√	√	√	IN PROGRESS					
Custodian Fund	TransPecos Bank	Child Welfare	√	√	√	√	√	√	√					
Total Pooled Checking Acct	TransPecos Bank	Treasurer - General Fund	√	√	√	√	√	√	√					



Brewster County, TX

Fund Balance Repo

As Of 05/22/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	8,406,209.98	6,707,726.49	5,193,901.31	9,920,035.16
110 - ROAD AND BRIDGE	50,985.00	321,467.70	413,872.15	-41,419.45
289 - TOURISM - HOTEL/MOTEL TAX	3,950,920.59	1,900,287.44	871,211.64	4,979,996.39
Report Total:	12,408,115.57	8,929,481.63	6,478,985.10	14,858,612.10



Brewster County, TX

Aging Repo

INVOICE SUMMARY

Balance as of: 5/22/2026

Age From Invoice Date

Age to date: 5/22/2026

Account Number	Account Name	Status	Account Class	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance	
000001	Emergent Air	Active	Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000002	Alpine ISD	Active	Tax Collection Serv	0.00	0.00	23,360.00	0.00	0.00	0.00	23,360.00	
000003	City of Alpine	Active	Tax Collection Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000004	San Vicente ISD	Active	Tax Collection Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000005	Terlingua CSD	Active	Tax Collection Serv	0.00	0.00	3,768.25	0.00	0.00	-3,937.50	-169.25	
000006	Marathon ISD	Active	Tax Collection Serv	0.00	0.00	5,625.00	0.00	0.00	0.00	5,625.00	
000007	Big Bend Regional Hospital District	Active	Tax Collection Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000008	Presidio County	Active	Tri-Co	0.00	0.00	28,414.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	18,750.00	0.00	0.00	16,716.84	0.00	35,466.84	
000014	Culberson County	Active	394th	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000015	Hudspeth County	Active	394th	0.00	9,557.32	0.00	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	0.00	0.00	0.00	0.00	0.00	
000018	Permian Basin Comm Supervision	Active	Postage	0.00	123.47	0.00	0.00	0.00	0.00	123.47	
000019	1st Battalion, 12th Infantry	Active	Rent	0.00	1,500.00	1,500.00	0.00	0.00	0.00	3,000.00	
000020	Judge Val Beard	Active	Retiree Depend Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000021	Rose Ramos	Active	Retiree Depend Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000022	Johnny Milan	Active	Retiree Depend Ins	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000026	US MARSHALS	Active	INMATE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Accounts: 23				Total:	0.00	29,930.79	62,667.25	0.00	16,716.84	-3,937.50	105,377.38

Invoice and Penalty Revenue Code Aging

Revenue Code - Revenue Code Description	Current	30-60	60-90	90-120	>120
1st Battalion Rent - 1st Battalion, 12th Infantry Rent	0.00	1,500.00	1,500.00	0.00	0.00
394th Brewster - 394th Brewster	0.00	0.00	0.00	0.00	0.00
394th Culberson - 394th Culberson	0.00	0.00	0.00	0.00	0.00
394th Hudspeth - 394th Hudspeth	0.00	9,557.32	0.00	0.00	0.00
394th Presidio - 394th Presidio	0.00	18,750.00	0.00	0.00	16,716.84
ALPINE ISD - TAX COLLECTION AGREEMENT - ALPINE ISD	0.00	0.00	23,360.00	0.00	0.00
BBRHD - TAX COLLECTION AGREEMENT - BBRHD	0.00	0.00	0.00	0.00	0.00
CITY OF ALPINE - TAX COLLECTION AGREEMENT - CITY OF ALPINE	0.00	0.00	0.00	0.00	0.00
Dep Ins Premium - Dependent Insurance Premium	0.00	0.00	0.00	0.00	0.00
EMER AIR AMB RENTAL - EMERGENT AIR AMBULANCE RENTAL	0.00	0.00	0.00	0.00	0.00
MARATHON ISD - TAX COLLECTION AGREEMENT - MARATHON ISD	0.00	0.00	5,625.00	0.00	0.00
Postage Meter - BCAD - Postage Meter - BCAD	0.00	0.00	0.00	0.00	0.00
Postage Meter - PBCS - Postage Meter - PBCS	0.00	123.47	0.00	0.00	0.00
SAN VICENTE ISD - TAX COLLECTION AGREEMENTS - SAN VICENTE	0.00	0.00	0.00	0.00	0.00
SRO Alpine ISD - School Resource Office - Alpine ISD	0.00	0.00	0.00	0.00	0.00
TERLINGUA CSD - TAX COLLECTION AGREEMENTS - TERLINGUA CSD	0.00	0.00	3,768.25	0.00	0.00
TRI CO BREWSTER - TRI CO CONTRIBUTION AGREEMENT - BREWSTER	0.00	0.00	0.00	0.00	0.00
TRI CO PRESIDIO - TRI CO CONTRIBUTION AGREEMENT - PRESIDIO	0.00	0.00	28,414.00	0.00	0.00
	0.00	29,930.79	62,667.25	0.00	16,716.84
					109,314.88

Unapplied Credit Revenue Code Aging

Revenue Code - Revenue Code Description	Current	30-60	60-90	90-120	>120
100 UAC - 100 UNAPPLIED CREDITS	-3,937.50	0.00	0.00	0.00	0.00
	-3,937.50	0.00	0.00	0.00	0.00
					-3,937.50
					105377.38



Brewster County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

Date Range: 4/1/2026 - 4/30/2026

Distribution GL Account Number	Distribution Amount
Fund: 100	
100-2300-2312 - CHILD SAFETY SEAT & SEAT BELT	-468.97
100-2300-2313 - PARKS & WILDLIFE FINES PAYABLE	-10.00
100-2300-2314 - 8TH COURT OF APPEALS PAYABLE	-834.31
100-2300-2321 - JP #1 FEES DUE TO STATE	-21,876.31
100-2300-2322 - JP #2 FEES DUE TO STATE	-1,136.10
100-2300-2323 - JP #3 FEES DUE TO STATE	-2,958.50
100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-1,965.37
100-2300-2325 - DISTRICT CLERK CLEARING	-1,280.34
100-2300-2326 - OMNI FEE DUE TO STATE	-374.00
100-2300-2327 - STATE COMPTROLLER PAYABLE	-315.00
100-4010-4011 - CURRENT TAXES	-92,757.35
100-4010-4012 - DELINQUENT TAXES	-19,301.50
100-4010-4015 - PENALTY & INTEREST	-17,628.31
100-4020-4021 - SALES TAX	-154,817.40
100-4020-4022 - MIXED DRINK TAX	-9,902.01
100-4100-4114 - LICENSES	-1,075.00
100-4240-4244 - US MARSHALLS/FED PRISONERS	-197,326.09
100-4260-4263 - COLLECTION SERVICE FEES - JP	-3,489.30
100-4310-4311 - COUNTY JUDGE	-20.00
100-4310-4312 - COUNTY CLERK	-732.59
100-4310-4314 - DISTRICT CLERK	-963.14
100-4310-4315 - COUNTY SHERIFF	-2,135.00
100-4310-4316 - CONSTABLE PCT #1	-2,125.00
100-4330-4331 - JUSTICE OF THE PEACE #1	-1,330.36
100-4330-4332 - JUSTICE OF THE PEACE #2	-121.00
100-4330-4333 - JUSTICE OF THE PEACE #3	-286.18
100-4370-4371 - COUNTY COURT FINES	-2,034.00
100-4370-4372 - DISTRICT COURT FINES	-411.50
100-4370-4373 - JP FINES	-24,874.98
100-4700-4707 - CREDIT CARD REBATES	-409.86
100 Subtotal:	-562,959.47
Fund: 110	
110-4100-4111 - VEHICLE REGISTRATION (COUNTY PORTION)	-41,177.13
110-4100-4112 - ROAD & BRIDGE FEES (ON VEH REG)	-10,040.00
110 Subtotal:	-51,217.13
Fund: 201	
201-4350-4357 - RECORDS MANAGEMENT	-5,359.00
201-4350-4358 - RECORDS ARCHIVE FEE	-3,356.00
201 Subtotal:	-8,715.00

Distribution GL Account Number	Distribution Amount
Fund: 202	
202-4350-4357 - RECORDS MANAGEMENT	-3.13
202 Subtotal:	-3.13
Fund: 203	
203-4350-4356 - LAW LIBRARY FEES	-529.00
203 Subtotal:	-529.00
Fund: 213	
213-4350-4360 - CO ATTY PTD REVENUE	-500.00
213 Subtotal:	-500.00
Fund: 221	
221-4350-4352 - COURTHOUSE SECURITY	-2,742.39
221 Subtotal:	-2,742.39
Fund: 231	
231-4350-4351 - TECHNOLOGY FEES FOR JP	-40.00
231-4350-4352 - CC COURT HOUSE SECURITY	-1,054.47
231-4350-4353 - CC TRUANCY PREVENTION	-1,071.87
231-4350-4354 - CC TECH FUND	-861.50
231-4350-4355 - CC JURY FUND	-21.44
231 Subtotal:	-3,049.28
Fund: 243	
243-4240-4241 - CONFISCATED VEHICLE FEES	-50.00
243 Subtotal:	-50.00
Fund: 251	
251-4430-4444 - STATE GRANT REVENUE - OTHER	-4,641.28
251 Subtotal:	-4,641.28
Fund: 289	
289-4030-4031 - HOTEL/MOTEL TAX	-411,222.98
289 Subtotal:	-411,222.98
Fund: 333	
333-4430-4439 - FEDERAL FUNDS REIMBURSED	-50,485.90
333 Subtotal:	-50,485.90
Fund: 404	
404-4410-4416 - GRANT REVENUE - FEDERAL	-76,797.72
404 Subtotal:	-76,797.72
Fund: 414	
414-4410-4416 - GRANT REVENUE - FEDERAL REIMBURSEMENT	-68,594.43
414 Subtotal:	-68,594.43
Fund: 424	
424-4410-4416 - GRANT REVENUE - FEDERAL	-78,318.72
424 Subtotal:	-78,318.72

Distribution GL Account Number	Distribution Amount
Fund: 501	
501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-4,672.41
501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-1,287.21
501-4010-4015 - TAX PENALTY & INTEREST	-1,284.97
501 Subtotal:	-7,244.59
 Fund: 841	
841-4430-4443 - STATE AID COURT INTAKE	-13,603.00
841 Subtotal:	-13,603.00
 Fund: 851	
851-6502-7001 - GENERAL OFFICE SUPPLIES	-880.75
851 Subtotal:	-880.75
 Grand Total:	-1,341,554.77



Brewster County, TX

Check Repo

By Vendor Name

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10014	AJR MEDIA GROUP	04/14/2026	Regular	0.00	-9,946.00	21727
10014	AJR MEDIA GROUP	04/14/2026	Regular	0.00	9,946.00	21727
10018	ALPINE AUTO & TRUCK SUPPLY	04/14/2026	Regular	0.00	81.35	21728
10018	ALPINE AUTO & TRUCK SUPPLY	04/28/2026	Regular	0.00	509.51	21809
10025	ALPINE PUBLIC LIBRARY	04/09/2026	Regular	0.00	12,000.00	21705
10026	ALPINE RADIO LLC - FM/AM	04/14/2026	Regular	0.00	800.00	21729
10027	ALPINE SMALL ANIMAL PRACTICE	04/14/2026	Regular	0.00	394.32	21730
10027	ALPINE SMALL ANIMAL PRACTICE	04/28/2026	Regular	0.00	390.85	21810
10028	ALVAREZ ROBERT	04/14/2026	Regular	0.00	950.00	21731
10029	AMAZON CAPITAL SERVICES	04/14/2026	Regular	0.00	875.25	21732
10030	AMERICAN COMMUNICATIONS INC	04/01/2026	Regular	0.00	1,615.00	21699
10039	AT&T MOBILITY	04/01/2026	Regular	0.00	186.00	21700
10881	AUSTIN COUNTY	04/14/2026	Regular	0.00	95.00	21733
10046	AUTOZONE	04/14/2026	Regular	0.00	219.99	21734
10772	BAUMAN BRIDGETTE	04/14/2026	Regular	0.00	24.95	21735
10772	BAUMAN BRIDGETTE	04/28/2026	Regular	0.00	20.00	21811
10053	BEN E KEITH CO	04/14/2026	Regular	0.00	6,639.76	21736
10053	BEN E KEITH CO	04/28/2026	Regular	0.00	4,021.58	21812
10062	BIG BEND CHAMBER OF COMMERCE	04/09/2026	Regular	0.00	11,250.00	21706
10063	BIG BEND CITIZENS ALLIANCE	04/09/2026	Regular	0.00	6,750.00	21707
10067	BIG BEND LITTLE LEAGUE	04/09/2026	Regular	0.00	5,250.00	21708
10069	BIG BEND OUTDOOR CENTER LLC	04/14/2026	Regular	0.00	312.00	21737
10076	BIG BEND TELEPHONE CO INC	04/01/2026	Regular	0.00	157.04	21701
10076	BIG BEND TELEPHONE CO INC	04/15/2026	Regular	0.00	6,164.84	21801
10078	BILL WILLIAMS TIRE CENTER	04/14/2026	Regular	0.00	75.00	21738
10078	BILL WILLIAMS TIRE CENTER	04/28/2026	Regular	0.00	2,589.89	21813
10080	BRIGHT PEST CONTROL	04/28/2026	Regular	0.00	160.00	21814
10084	BRANDING WEST LLC	04/14/2026	Regular	0.00	456.95	21739
10085	BREWSTER COUNTY APPRAISAL DISTRICT	04/14/2026	Regular	0.00	40,715.50	21740
10091	BREWSTER COUNTY TREASURER'S OFFICE	04/23/2026	Regular	0.00	24,432.71	21804
10765	BWD MAGAZINE	04/28/2026	Regular	0.00	3,025.00	21815
10103	CAPITAL PRINTING LLC	04/14/2026	Regular	0.00	4,148.67	21741
10107	CAPRISK CONSULTING GROUP	04/14/2026	Regular	0.00	950.00	21742
10849	Caterpillar Financial Services Corporation	04/09/2026	Regular	0.00	2,527.42	21709
10874	CHAMPION ENERGY	04/15/2026	Regular	0.00	5,614.44	21802
10121	CHARM-TEX INC	04/14/2026	Regular	0.00	1,445.60	21743
10126	CHILDREN'S ADVOCACY CENTER OF THE	04/09/2026	Regular	0.00	1,600.00	21710
10130	CIRA	04/14/2026	Regular	0.00	1,423.11	21744
10132	CITY OF ALPINE	04/15/2026	Regular	0.00	2,759.71	21803
10142	COBOS LUBE CENTER	04/28/2026	Regular	0.00	2,334.76	21816
10882	COUNTY OF GALVESTON	04/14/2026	Regular	0.00	100.00	21745
10159	CULBERSON COUNTY	04/09/2026	Regular	0.00	97,953.27	21711
10171	DELL FINANCIAL SERVICES LLC	04/01/2026	Regular	0.00	365.48	21702
10171	DELL FINANCIAL SERVICES LLC	04/23/2026	Regular	0.00	835.16	21805
10176	DIALTONE SERVICES, LP	04/09/2026	Regular	0.00	318.66	21712
10182	DML CAR REPAIR	04/28/2026	Regular	0.00	2,074.33	21817
10810	DREWRY ANTHONY J	04/14/2026	Regular	0.00	2,000.00	21746
VEN01013	DUHL ALEXANDRA	04/14/2026	Regular	0.00	250.00	21747
VEN01013	DUHL ALEXANDRA	04/28/2026	Regular	0.00	1,915.21	21818
10202	EMERGENT AIR	04/09/2026	Regular	0.00	63,316.52	21713
10875	ENTERPRISE FM TRUST	04/14/2026	Regular	0.00	56,051.62	21748
10875	ENTERPRISE FM TRUST	04/28/2026	Regular	0.00	46,191.66	21819
10875	ENTERPRISE FM TRUST	04/28/2026	Regular	0.00	51,990.70	21820
10209	ERGON ASPHALT EMULSIONS INC	04/28/2026	Regular	0.00	17,593.12	21821

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10213	ESPINOZA MARIA CELESTE	04/14/2026	Regular	0.00	138.35	21749
10224	FIRST NATIONAL BANK	04/23/2026	Regular	0.00	1,882.00	21806
10236	GAGE PROPERTIES INC	04/28/2026	Regular	0.00	439.57	21822
10237	GALINDO ABEL	04/09/2026	Regular	0.00	552.00	21714
10249	GONZALES SUSANA	04/28/2026	Regular	0.00	450.00	21823
10250	GOODWORKS PUBLIC RELATIONS	04/14/2026	Regular	0.00	3,000.00	21750
10253	GOVOS INC	04/14/2026	Regular	0.00	2,737.27	21751
10254	GRAINGER	04/14/2026	Regular	0.00	793.22	21752
10257	GREAT AMERICA FINANCIAL SERVICES CORP	04/14/2026	Regular	0.00	84.40	21753
10259	GROUNDWATER CONSERVATION DISTRICT	04/09/2026	Regular	0.00	21,250.00	21715
10826	HIGH DESERT PLUMBING	04/14/2026	Regular	0.00	2,080.70	21754
10289	HOLIDAY HOTEL TERLINGUA	04/28/2026	Regular	0.00	415.52	21824
10290	HOLY ANGELS CEMETERY ASSOCIATION	04/09/2026	Regular	0.00	1,500.00	21716
10300	IBEX DIGITAL CONSULTING LLC	04/14/2026	Regular	0.00	45,000.00	21755
10302	IN OUT RENTAL INC	04/28/2026	Regular	0.00	113.00	21825
10873	JSL PUBLISHING GROUP LLC	04/14/2026	Regular	0.00	4,250.00	21756
10318	KABB-TV	04/14/2026	Regular	0.00	10,000.00	21757
10740	KEVIN TEAGUE SERVICES LLC	04/14/2026	Regular	0.00	21,038.00	21758
10332	L&L DISTRIBUTION	04/28/2026	Regular	0.00	1,320.00	21826
10335	LAJITAS GOLF RESORT	04/28/2026	Regular	0.00	708.35	21827
10341	LAW OFFICE OF ELIZABETH J LEWIS PLLC	04/14/2026	Regular	0.00	1,940.00	21759
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	04/14/2026	Regular	0.00	170.00	21760
10345	LEVEL 5 ARCHITECTURE	04/14/2026	Regular	0.00	42,800.00	21761
10345	LEVEL 5 ARCHITECTURE	04/28/2026	Regular	0.00	21,334.96	21828
10347	LEXIS-NEXIS RISK SOLUTIONS	04/14/2026	Regular	0.00	200.00	21762
10348	LEYVA HOMERO	04/14/2026	Regular	0.00	20.00	21763
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	04/14/2026	Regular	0.00	2,288.61	21764
10352	LOCAL GOVERNMENT SOLUTIONS LP	04/14/2026	Regular	0.00	740.00	21765
10871	LOCKWOOD RALPH	04/14/2026	Regular	0.00	22,660.00	21766
10693	LUIAN SARAH	04/28/2026	Regular	0.00	543.60	21829
10365	MAQTEQ SOLUTIONS LLC	04/14/2026	Regular	0.00	2,050.00	21767
10370	MARATHON PUBLIC LIBRARY	04/09/2026	Regular	0.00	8,062.50	21717
10371	MARATHON TX CHAMBER OF COMMERCE	04/09/2026	Regular	0.00	11,250.00	21718
10372	MARATHON WATER SUPPLY	04/09/2026	Regular	0.00	499.09	21719
10375	MARFA TOW	04/14/2026	Regular	0.00	2,220.00	21768
10383	MAYFIELD PAPER COMPANY	04/14/2026	Regular	0.00	1,154.36	21769
10383	MAYFIELD PAPER COMPANY	04/28/2026	Regular	0.00	37.91	21830
10384	MCCOY'S BUILDING SUPPLY	04/14/2026	Regular	0.00	779.09	21770
10384	MCCOY'S BUILDING SUPPLY	04/28/2026	Regular	0.00	1,169.66	21831
10837	MENDOZA CARLOS JR	04/09/2026	Regular	0.00	551.00	21720
10399	MMGY GLOBAL LLC	04/28/2026	Regular	0.00	5,000.00	21832
10401	MORRISON TRUE VALUE	04/14/2026	Regular	0.00	1,649.67	21771
10401	MORRISON TRUE VALUE	04/28/2026	Regular	0.00	1,560.77	21833
10404	MORTON JULIE	04/14/2026	Regular	0.00	580.00	21772
10411	NATIONAL ASSOCIATION OF COUNTIES	04/14/2026	Regular	0.00	450.00	21773
10438	OMNIBASE SERVICES OF TEXAS LP	04/28/2026	Regular	0.00	648.00	21834
10430	O'NEAL SHANE	04/14/2026	Regular	0.00	5,220.00	21774
10885	PEDRO DELGADILLO HINOJOS	04/02/2026	Regular	0.00	6,000.00	21704
10458	PERMIAN BASIN COMMUNITY CENTERS	04/28/2026	Regular	0.00	5,000.00	21835
10459	PINNACLE PROPANE LLC	04/28/2026	Regular	0.00	443.07	21836
10460	PITNEY BOWES GLOBAL FINANCIAL SERV	04/23/2026	Regular	0.00	1,363.63	21807
10482	QUARLES PETROLEUM	04/14/2026	Regular	0.00	1,658.90	21775
10482	QUARLES PETROLEUM	04/14/2026	Regular	0.00	9,286.37	21776
10482	QUARLES PETROLEUM	04/14/2026	Regular	0.00	47.87	21777
10484	R D ELECTRONICS	04/14/2026	Regular	0.00	325.00	21778
10497	RELX INC DBA LEXIS-NEXIS	04/14/2026	Regular	0.00	208.00	21779
10499	REPUBLIC SERVICES #688	04/09/2026	Regular	0.00	866.24	21721
10505	RIO GRANDE ELECTRIC COOP	04/09/2026	Regular	0.00	1,300.98	21722
10515	ROSS STEFAN	04/14/2026	Regular	0.00	2,500.00	21780
10520	SAFETY-KLEEN INC	04/14/2026	Regular	0.00	629.29	21781
10523	SALCIDO JOHNNY	04/14/2026	Regular	0.00	139.00	21782

Check Report

Date Range: 04/01/2026 - 04/30/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10530	SANCHEZ CHRISTOPHER	04/14/2026	Regular	0.00	401.20	21783
10533	SANTUCCI ALLYSON FERA	04/14/2026	Regular	0.00	132.00	21784
10534	SAW TOOTH SURVEY	04/14/2026	Regular	0.00	1,000.00	21785
10553	SINGLETON CLARK & COMPANY PC	04/28/2026	Regular	0.00	72,000.00	21837
10555	SIXTOS WRECKER SERVICE	04/14/2026	Regular	0.00	240.00	21786
10583	SUNSHINE HOUSE INC	04/09/2026	Regular	0.00	4,750.00	21723
10587	TAC - BCBS	04/28/2026	Regular	0.00	24,819.92	21808
10595	TDCAA	04/14/2026	Regular	0.00	75.00	21787
10599	TERLINGUA AUTO	04/28/2026	Regular	0.00	306.05	21838
10601	TERLINGUA ESCONDIDO LLC	04/28/2026	Regular	0.00	1,118.79	21839
10603	TERRALOGIC DOCUMENT SYSTEMS LNC	04/28/2026	Regular	0.00	17,823.20	21840
10803	TEXAS AG EQUIPMENT LLC	04/28/2026	Regular	0.00	118.50	21841
10611	TEXAS ASSOCIATION OF COUNTIES	04/28/2026	Regular	0.00	60.00	21843
10613	TEXAS ASSOCIATION OF COUNTIES	04/14/2026	Regular	0.00	40.00	21788
10613	TEXAS ASSOCIATION OF COUNTIES	04/28/2026	Regular	0.00	250.00	21842
10623	TEXAS DEPARTMENT OF STATE	04/28/2026	Regular	0.00	25.62	21844
10624	TEXAS DEPARTMENT OF TRANSPORTATION	04/15/2026	Regular	0.00	9,946.00	21800
10627	TEXAS DISPOSAL SYSTEMS INC	04/01/2026	Regular	0.00	158.08	21703
10627	TEXAS DISPOSAL SYSTEMS INC	04/09/2026	Regular	0.00	154.28	21724
10635	TEXAS JUSTICE COURT TRAINING CENTER	04/14/2026	Regular	0.00	200.00	21789
10639	TEXAS PANHANDLE FORENSICS LLC	04/28/2026	Regular	0.00	6,030.00	21845
10640	TEXAS PARKS AND WILDLIFE MAGAZINE	04/14/2026	Regular	0.00	2,000.00	21790
10648	TG FUELS	04/14/2026	Regular	0.00	3,611.66	21791
10648	TG FUELS	04/28/2026	Regular	0.00	14,319.03	21846
10659	TOM GREEN COUNTY CLERK	04/14/2026	Regular	0.00	616.00	21792
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	04/14/2026	Regular	0.00	1,034.36	21793
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	04/28/2026	Regular	0.00	167.31	21847
10668	TRI-COUNTY PROBATION DEPARTMENT	04/09/2026	Regular	0.00	17,048.25	21725
10680	UNIFIRST CORPORATION	04/14/2026	Regular	0.00	119.39	21794
10680	UNIFIRST CORPORATION	04/28/2026	Regular	0.00	75.64	21848
10845	US BANK NATIONAL ASSOCIATION	04/29/2026	Bank Draft	0.00	13,535.11	DFT0000547
10694	VEGA JORY C	04/14/2026	Regular	0.00	150.00	21795
10697	VERBATIM REPORTING AND TRANSCRIPTION LL	04/14/2026	Regular	0.00	819.00	21796
10700	VERIZON WIRELESS	04/09/2026	Regular	0.00	148.84	21726
10479	VERNON GENE'S MEGASTORE	04/28/2026	Regular	0.00	3,153.82	21849
10877	VULCAN MATERIAL COMPANY	04/14/2026	Regular	0.00	2,719.70	21797
10715	WATERLOO MEDIA GROUP LP	04/14/2026	Regular	0.00	20,000.00	21798
10720	WEST TEXAS PEST MANAGEMENT	04/14/2026	Regular	0.00	200.00	21799

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	151	0.00	992,799.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-9,946.00
Bank Drafts	31	1	0.00	13,535.11
EFT's	0	0	0.00	0.00
	294	153	0.00	996,388.63

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	263	151	0.00	992,799.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-9,946.00
Bank Drafts	31	1	0.00	13,535.11
EFT's	0	0	0.00	0.00
	294	153	0.00	996,388.63

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2026	996,388.63
			996,388.63



Brewster County, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 100 - GENERAL							
Revenue							
100-4010-4011	PROPERTY TAX - CURRENT	4,900,000.00	4,900,000.00	85,017.68	4,811,251.46	-88,748.54	1.81 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	12,490.10	81,183.19	6,183.19	108.24 %
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	11,157.55	56,084.77	16,084.77	140.21 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	80,916.87	455,469.69	-544,530.31	54.45 %
100-4020-4022	MIXED DRINK TAX	50,000.00	50,000.00	4,932.42	47,485.82	-2,514.18	5.03 %
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	1,075.00	1,575.00	75.00	105.00 %
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	-6,328.50	2,210.00	-785.00	26.21 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,750.00	15,750.00	7,875.00	11,812.50	-3,937.50	25.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	23,600.00	23,600.00	5,900.00	17,425.00	-6,175.00	26.17 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	23,600.00	23,600.00	275.00	17,425.00	-6,175.00	26.17 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	23,600.00	23,600.00	5,900.00	11,800.00	-11,800.00	50.00 %
100-4210-4216	ALPINE ISD TAX COLLECTION	47,250.00	47,250.00	11,812.50	34,875.00	-12,375.00	26.19 %
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	208,991.01	340,823.47	-9,176.53	2.62 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	0.00	2,271.12	-5,228.88	69.72 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	0.00	11,749.98	-11,750.02	50.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	250,000.00	250,000.00	23,672.65	107,228.37	-142,771.63	57.11 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	0.00	3,700.00	-800.00	17.78 %
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	3,489.30	17,416.60	7,416.60	174.17 %
100-4310-4311	COUNTY JUDGE	300.00	300.00	20.00	305.00	5.00	101.67 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	732.59	21,672.86	-38,327.14	63.88 %
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	963.14	10,046.05	-1,953.95	16.28 %
100-4310-4315	COUNTY SHERIFF	10,000.00	10,000.00	2,010.00	8,946.19	-1,053.81	10.54 %
100-4310-4316	CONSTABLE PCT #1	12,000.00	12,000.00	1,250.00	10,550.00	-1,450.00	12.08 %
100-4330-4331	JUSTICE OF THE PEACE #1	15,000.00	15,000.00	1,330.36	7,628.20	-7,371.80	49.15 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	121.00	776.04	-723.96	48.26 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	286.18	1,978.18	-521.82	20.87 %
100-4370-4371	COUNTY COURT FINES	1,200.00	1,200.00	2,034.00	11,139.00	9,939.00	928.25 %
100-4370-4372	DISTRICT COURT FINES	2,000.00	2,000.00	411.50	4,493.50	2,493.50	224.68 %
100-4370-4373	JP FINES	75,000.00	75,000.00	24,874.98	130,704.78	55,704.78	174.27 %
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	0.00	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 %
100-4430-4439	GRANT REVENUE - STATE - SAVNS	0.00	0.00	1,721.76	1,721.76	1,721.76	0.00 %
100-4610-4612	Fees - County Clerk (do not use this ...	24,000.00	24,000.00	0.00	10,721.40	-13,278.60	55.33 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	1,084.18	7,916.18	-2,083.82	20.84 %
100-4610-4612	INVEST INTEREST - TEXPOOL	0.00	0.00	2,477.78	5,039.85	5,039.85	0.00 %
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	24,944.37	127,293.66	97,293.66	424.31 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4610-4616	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	7,907.45	95,384.36	-64,615.64	40.38 %
100-4700-4701	AUCTION REVENUE	15,000.00	15,000.00	0.00	2,055.00	-12,945.00	86.30 %
100-4700-4703	DONATIONS FROM PRIVATE ENTITI...	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
100-4700-4707	CREDIT CARD REBATES	1,200.00	1,200.00	409.85	830.41	-369.59	30.80 %
100-4700-4708	TAC HEALTHY COUNTY REWARDS R...	2,800.00	2,800.00	0.00	2,170.00	-630.00	22.50 %
100-4700-4711	REIM RETIREE DRUG SUBSIDY(RDS)	500.00	500.00	0.00	4,334.23	3,834.23	866.85 %
100-4750-4751	394TH DISTRICT OFFICE RENT	0.00	0.00	-14,521.14	0.00	0.00	0.00 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,200.00	1,200.00	0.00	1,500.00	300.00	125.00 %
100-4750-4754	TOURISM COUNCIL RENT	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
100-4750-4757	RENT/LEASE REVENUES	0.00	0.00	2,500.00	11,500.00	11,500.00	0.00 %
Revenue Total:		9,279,099.00	9,279,099.00	517,734.59	6,541,293.62	-2,737,805.38	29.51 %

Expense

EXPDEPT: 4000 - COUNTY JUDGE

100-4000-5001	SALARY - ELECTED OFFICIAL	64,901.59	64,901.59	4,992.44	33,185.61	31,715.98	48.87 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	43,072.00	43,072.00	3,313.23	23,784.25	19,287.75	44.78 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	39,236.00	39,236.00	3,018.15	21,666.06	17,569.94	44.78 %
100-4000-5903	SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.08	17,878.85	13,621.15	43.24 %
100-4000-5904	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	27.57	172.43	86.22 %
100-4000-5905	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00 %
100-4000-6101	FICA/MEDICARE	13,733.00	13,733.00	1,001.62	7,298.33	6,434.67	46.86 %
100-4000-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	151.93	38.07	20.04 %
100-4000-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	17,857.43	14,242.57	44.37 %
100-4000-6202	LIFE INSURANCE	500.00	500.00	35.76	254.74	245.26	49.05 %
100-4000-6204	RETIREMENT	17,880.00	17,880.00	1,315.94	9,698.23	8,181.77	45.76 %
100-4000-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	126.00	789.97	1,710.03	68.40 %
100-4000-7403	LEASED EQUIPMENT PAYMENTS	0.00	0.00	0.00	470.02	-470.02	0.00 %
100-4000-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	19.99	79.96	420.04	84.01 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	-104.00	2,104.00	105.20 %
EXPDEPT: 4000 - COUNTY JUDGE Total:		248,912.59	248,912.59	18,923.89	133,638.95	115,273.64	46.31 %

EXPDEPT: 4010 - COMMISSIONERS

100-4010-5001	SALARY - ELECTED OFFICIAL	121,215.12	121,215.12	9,324.22	65,075.38	56,139.74	46.31 %
100-4010-5903	SALARY SUPPLEMENT	3,348.02	3,348.02	257.54	1,848.77	1,499.25	44.78 %
100-4010-5905	LONGEVITY	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
100-4010-6101	FICA/MEDICARE	9,775.00	9,775.00	609.24	4,705.09	5,069.91	51.87 %
100-4010-6103	TWC - UNEMPLOYMENT TAX	260.00	260.00	0.00	0.00	260.00	100.00 %
100-4010-6201	HEALTH INSURANCE	42,800.00	42,800.00	2,673.84	17,857.43	24,942.57	58.28 %
100-4010-6202	LIFE INSURANCE	250.00	250.00	36.28	253.74	-3.74	-1.50 %
100-4010-6204	RETIREMENT	12,726.00	12,726.00	916.96	7,001.31	5,724.69	44.98 %
100-4010-7931	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	13,818.08	100,091.72	97,482.42	49.34 %

EXPDEPT: 4030 - COUNTY CLERK

100-4030-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	33,594.61	31,186.72	48.14 %
100-4030-5111	WAGES - DEPT DEPUTY I	47,379.00	47,379.00	3,644.54	26,094.24	21,284.76	44.92 %
100-4030-5112	WAGES - DEPT DEPUTY II	37,442.00	37,442.00	2,880.16	20,232.47	17,209.53	45.96 %
100-4030-5113	WAGES - CLERK I	12,000.00	12,000.00	1,276.00	8,715.57	3,284.43	27.37 %
100-4030-5905	LONGEVITY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
100-4030-6101	FICA/MEDICARE	12,404.00	12,404.00	969.72	6,983.56	5,420.44	43.70 %
100-4030-6103	TWC - UNEMPLOYMENT TAX	275.00	275.00	24.24	239.27	35.73	12.99 %
100-4030-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	17,857.43	14,242.57	44.37 %
100-4030-6202	LIFE INSURANCE	290.00	290.00	34.50	239.31	50.69	17.48 %
100-4030-6204	RETIREMENT	16,150.00	16,150.00	1,223.44	8,664.97	7,485.03	46.35 %
100-4030-7001	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	25.62	3,598.70	1,401.30	28.03 %
100-4030-7006	POSTAGE	1,000.00	1,000.00	9.80	15.76	984.24	98.42 %
100-4030-7403	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-4030-7704	ADVERTISING - PUBLIC NOTICES	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
100-4030-7919	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-4030-7931</u>	TRAVEL/TRAIN/CONF/MEALS	3,000.00	6,500.00	533.80	2,931.15	3,568.85	54.91 %
	EXPDEPT: 4030 - COUNTY CLERK Total:	237,021.33	240,521.33	18,278.84	130,417.04	110,104.29	45.78%
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER						
<u>100-4050-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	33,668.37	31,112.96	48.03 %
<u>100-4050-5111</u>	WAGES - DEPT DEPUTY I	52,134.00	52,134.00	4,010.26	28,787.96	23,346.04	44.78 %
<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	2,159.62	13,438.14	13,111.86	49.39 %
<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	823.70	5,920.18	5,204.82	46.78 %
<u>100-4050-6103</u>	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	77.97	122.03	61.02 %
<u>100-4050-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,092.75	13,521.00	18,579.00	57.88 %
<u>100-4050-6202</u>	LIFE INSURANCE	250.00	250.00	28.60	200.00	50.00	20.00 %
<u>100-4050-6204</u>	RETIREMENT	14,483.00	14,483.00	1,067.35	7,754.42	6,728.58	46.46 %
<u>100-4050-7001</u>	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	222.90	857.65	2,642.35	75.50 %
<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	580.00	2,420.00	80.67 %
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	212,573.33	212,573.33	15,388.36	106,999.45	105,573.88	49.66%
	EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER						
<u>100-4055-5001</u>	SALARY COUNTY AUDITOR	0.00	0.00	0.00	-2,032.43	2,032.43	0.00 %
<u>100-4055-5003</u>	COMPTROLLER	78,751.00	78,751.00	6,057.76	43,486.06	35,264.94	44.78 %
<u>100-4055-5103</u>	SALARY GRANT ASSIST PT	39,312.00	39,312.00	3,024.00	21,708.00	17,604.00	44.78 %
<u>100-4055-5115</u>	SALARY ASSIST AUDITOR	52,134.00	52,134.00	4,010.31	28,788.30	23,345.70	44.78 %
<u>100-4055-5904</u>	SPECIAL QUALIF PAY	300.00	300.00	23.08	159.91	140.09	46.70 %
<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	948.01	6,892.75	6,227.25	47.46 %
<u>100-4055-6103</u>	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	205.92	-15.92	-8.38 %
<u>100-4055-6201</u>	MEDICAL INSURANCE	32,100.00	32,100.00	2,673.84	17,855.74	14,244.26	44.37 %
<u>100-4055-6202</u>	LIFE INSURANCE	300.00	300.00	34.92	248.17	51.83	17.28 %
<u>100-4055-6204</u>	RETIREMENT	17,100.00	17,100.00	1,255.12	9,246.03	7,853.97	45.93 %
<u>100-4055-7001</u>	OFFICE SUPPLIES	2,500.00	2,500.00	222.91	756.13	1,743.87	69.75 %
<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	2,032.90	2,307.90	692.10	23.07 %
	EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER Total:	239,807.00	239,807.00	20,282.85	131,010.46	108,796.54	45.37%
	EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE						
<u>100-4060-5801</u>	SALARY VETERANS OFFICER	22,558.00	22,558.00	1,735.22	12,127.00	10,431.00	46.24 %
<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	975.83	774.17	44.24 %
<u>100-4060-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	32.96	96.27	-31.27	-48.11 %
<u>100-4060-6202</u>	LIFE INSURANCE	50.00	50.00	2.26	18.10	31.90	63.80 %
<u>100-4060-6204</u>	RETIREMENT	2,277.00	2,277.00	166.06	1,240.06	1,036.94	45.54 %
<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	2,069.24	14,757.26	13,192.74	47.20%
	EXPDEPT: 4070 - GOVERNMENT ENTITIES						
<u>100-4070-7801</u>	APPRAISIAL DIST CONTRIBUTION	169,193.00	169,193.00	0.00	152,189.62	17,003.38	10.05 %
<u>100-4070-7802</u>	TRI-CO JUV PROB CONTRIBUTION	78,500.00	78,500.00	17,048.25	62,478.83	16,021.17	20.41 %
<u>100-4070-7804</u>	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	21,250.00	63,749.98	21,250.02	25.00 %
<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	97,953.27	65,046.73	39.91 %
<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/RPDCC	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 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4070-7817	394th DISTRICT COURT CONTRIBUT...	97,731.00	97,731.00	24,432.71	73,297.71	24,433.29	25.00 %
EXPDEPT: 4070 - GOVERNMENT ENTITIES Total:		742,792.00	742,792.00	62,730.96	475,796.91	266,995.09	35.94%
EXPDEPT: 4090 - NON-DEPARTMENTAL							
100-4090-6305	OTHER HR EXEPNSES	0.00	500.00	0.00	60.00	440.00	88.00 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,500.00	963.09	10,958.95	-3,458.95	-46.12 %
100-4090-7101	LEGAL FEES	50,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %
100-4090-7103	ANNUAL AUDIT FEES	108,000.00	108,000.00	0.00	90,000.00	18,000.00	16.67 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	5,552.04	4,447.96	44.48 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	30,000.00	12,000.00	1,240.00	16,394.00	-4,394.00	-36.62 %
100-4090-7203	INDIGENT DEFENSE - CPS	0.00	15,000.00	0.00	9,459.00	5,541.00	36.94 %
100-4090-7205	DISTRICT - OTHER DEFENSE EXPENS...	0.00	3,000.00	0.00	640.00	2,360.00	78.67 %
100-4090-7211	INDIGENT DEFENSE - COUNTY COU...	20,000.00	20,000.00	500.00	2,974.48	17,025.52	85.13 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	9,000.00	9,000.00	400.00	2,800.00	6,200.00	68.89 %
100-4090-7812	PILT (5% in 2025; 7.5% in 2026) TER...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
100-4090-7813	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-4090-7901	MEDICAL INS RETIREES PREMIUMS	290,000.00	290,000.00	24,819.92	153,171.88	136,828.12	47.18 %
100-4090-7902	COLLECTION SERVICE FEES	7,500.00	7,500.00	3,414.22	16,868.26	-9,368.26	-124.91 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	10,000.00	10,000.00	3,728.00	6,419.94	3,580.06	35.80 %
100-4090-7905	INDIGENT BURIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4090-7906	AUTOPSIES	85,000.00	84,500.00	6,090.00	15,555.00	68,945.00	81.59 %
100-4090-7907	TRANSLATOR FEES	3,500.00	3,500.00	0.00	282.00	3,218.00	91.94 %
100-4090-7908	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	0.00	37.80	1,962.20	98.11 %
100-4090-7909	ESTRAY ANIMALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	1,721.76	2,778.24	61.74 %
100-4090-7911	BONDS	7,500.00	7,500.00	0.00	2,750.00	4,750.00	63.33 %
100-4090-7912	DUES	13,000.00	13,000.00	75.00	12,112.01	887.99	6.83 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	150,000.00	0.00	150,579.50	-579.50	-0.39 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4090-7915	CLAIMS PAYMENTS	0.00	6,000.00	0.00	6,000.00	0.00	0.00 %
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	0.00	3,140.00	4,360.00	58.13 %
100-4090-7919	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-4090-7920	AUDIT TASK FORCE	50,000.00	50,000.00	0.00	27,168.75	22,831.25	45.66 %
100-4090-7934	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	195.00	-195.00	0.00 %
100-4090-7954	OTHER FEES - LATE FEES	0.00	0.00	0.00	147.06	-147.06	0.00 %
100-4090-7981	BAD DEBT WRITE-OFF	0.00	0.00	0.00	18,135.85	-18,135.85	0.00 %
100-4090-8502	WORKERS COMP INSURANCE	65,000.00	65,000.00	0.00	51,486.50	13,513.50	20.79 %
100-4090-90_1	TRANSFER ROAD & BRIDGE FUND 1...	318,330.00	318,330.00	0.00	0.00	318,330.00	100.00 %
100-4090-90_4	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	41,230.23	604,609.78	996,300.22	62.23%
EXPDEPT: 4095 - CONTRACTING AGENCIES							
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	8,062.50	24,187.50	8,062.50	25.00 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	6,750.00	20,250.00	6,750.00	25.00 %
100-4095-8403	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	1,500.00	1,500.00	4,500.00	75.00 %
100-4095-8404	SUNSHINE HOUSE	19,000.00	19,000.00	4,750.00	14,250.00	4,750.00	25.00 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4095-8406	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	5,250.00	5,250.00	0.00	0.00 %
100-4095-8407	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8408	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8409	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	63,316.52	142,462.17	47,487.83	25.00 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	2,140.60	3,377.07	11,622.93	77.49 %
100-4095-84_4	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-4095-8415	ALPINE EMERGENCY SERV	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
100-4095-84_6	CHILD ADVOCACY CENTER	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00 %
100-4095-84_8	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	12,000.00	36,000.00	12,000.00	25.00 %
100-4095-8419	PERMIA CARE	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 %
EXPDEPT: 4095 - CONTRACTING AGENCIES Total:		425,500.00	425,500.00	110,369.62	319,126.74	106,373.26	25.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEPT: 4096 - IT EXPENDITURES							
<u>100-4096-7303</u>	PHONE/INTERNET	75,000.00	55,000.00	6,473.82	44,898.42	10,101.58	18.37 %
<u>100-4096-7403</u>	LEASED EQUIPMENT PAYMENTS	6,500.00	26,500.00	2,198.79	24,765.43	1,734.57	6.55 %
<u>100-4096-7605</u>	SOFTWARE & MAINTENANCE SERVICES	65,000.00	65,000.00	3,586.22	58,205.14	6,794.86	10.45 %
<u>100-4096-7951</u>	NETWORK MGMT SERVICES	15,000.00	15,000.00	0.00	7,915.00	7,085.00	47.23 %
EXPDEPT: 4096 - IT EXPENDITURES Total:		161,500.00	161,500.00	12,258.83	135,783.99	25,716.01	15.92%
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION							
<u>100-4097-5002</u>	SALARY - DEPARTMENT HEADS	48,200.00	48,200.00	3,707.70	24,728.06	23,471.94	48.70 %
<u>100-4097-5113</u>	WAGES - CLERK I	23,000.00	23,000.00	1,924.94	15,026.69	7,973.31	34.67 %
<u>100-4097-5115</u>	WAGES - HOURLY - NON-SCHEDUL...	40,000.00	38,000.00	13,329.52	20,067.02	17,932.98	47.19 %
<u>100-4097-5901</u>	OVERTIME - COUNTY PAID	0.00	2,000.00	0.00	863.19	1,136.81	56.84 %
<u>100-4097-6101</u>	FICA/MEDICARE	8,600.00	8,600.00	430.90	3,251.71	5,348.29	62.19 %
<u>100-4097-6103</u>	TWC - UNEMPLOYMENT TAX	130.00	130.00	28.13	217.15	-87.15	-67.04 %
<u>100-4097-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	891.28	5,952.48	4,747.52	44.37 %
<u>100-4097-6202</u>	LIFE INSURANCE	150.00	150.00	7.32	60.16	89.84	59.89 %
<u>100-4097-6204</u>	RETIREMENT	7,100.00	7,100.00	539.04	4,131.63	2,968.37	41.81 %
<u>100-4097-7001</u>	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	553.44	2,061.98	938.02	31.27 %
<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	0.00	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	334.75	3,007.17	492.83	14.08 %
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:		174,180.00	174,180.60	21,747.02	96,174.66	78,005.34	44.78%
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR							
<u>100-4099-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	32,741.15	32,040.18	49.46 %
<u>100-4099-5111</u>	WAGES - DEPT DEPUTY I	97,139.00	97,139.00	6,583.41	52,751.00	44,388.00	45.70 %
<u>100-4099-5113</u>	WAGES - CLERK I	37,453.00	37,453.00	2,881.01	20,681.53	16,771.47	44.78 %
<u>100-4099-5901</u>	OVERTIME - COUNTY PAID	0.00	0.00	1,373.64	1,430.89	-1,430.89	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	1,152.66	8,452.07	7,151.93	45.83 %
<u>100-4099-6103</u>	TWC - UNEMPLOYMENT TAX	260.00	260.00	0.00	223.50	36.50	14.04 %
<u>100-4099-6201</u>	MEDICAL INSURANCE	42,800.00	42,800.00	3,565.12	23,809.91	18,990.09	44.37 %
<u>100-4099-6202</u>	LIFE INSURANCE	360.00	360.00	44.41	315.09	44.91	12.48 %
<u>100-4099-6204</u>	RETIREMENT	20,316.00	20,316.00	1,514.12	11,206.23	9,109.77	44.84 %
<u>100-4099-7001</u>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,910.01	89.99	2.25 %
<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	52,000.00	0.00	40,715.50	11,284.50	21.70 %
<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	250.00	1,977.72	1,022.28	34.08 %
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR Total:		333,288.33	364,288.33	22,347.55	210,769.20	153,519.13	42.14%
EXPDEPT: 5010 - EMERGENCY MANAGEMENT							
<u>100-5010-5601</u>	SALARY EMC COORDINATOR	54,630.00	54,630.00	4,202.30	29,333.63	25,296.37	46.30 %
<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	2,209.23	1,977.77	47.24 %
<u>100-5010-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	63.01	1.99	3.06 %
<u>100-5010-6201</u>	MEDICAL INSURANCE	10,700.00	10,700.00	891.28	5,952.48	4,747.52	44.37 %
<u>100-5010-6202</u>	LIFE INSURANCE	100.00	100.00	11.42	80.62	19.38	19.38 %
<u>100-5010-6204</u>	RETIREMENT	5,452.00	5,452.00	402.16	2,940.77	2,511.23	46.06 %
<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	2,174.18	325.82	13.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	0.00	1,871.12	628.88	25.16 %
100-5010-7961	COMMUNICATION	5,000.00	5,000.00	65.00	427.22	4,572.78	91.46 %
100-5010-7963	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	5,877.74	51,273.07	55,460.93	51.96%
EXPDEPT: 5061 - COUNTY SHERIFF							
100-5061-5001	SALARY - ELECTED OFFICIAL	80,330.10	80,330.10	6,877.86	49,373.21	30,956.89	38.54 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	48,000.00	48,000.00	3,692.30	26,505.45	21,494.55	44.78 %
100-5061-5116	WAGES - HOURLY - NON-SCHEDUL...	0.00	0.00	0.00	1,453.37	-1,453.37	0.00 %
100-5061-5201	WAGES - CHIEF DEPUTY	74,816.00	74,816.00	5,353.36	38,429.49	36,386.51	48.63 %
100-5061-5202	WAGES - CAPTAIN	64,432.00	64,432.00	5,186.56	35,260.42	29,171.58	45.27 %
100-5061-5204	WAGES - DEPUTY	529,394.00	523,394.00	37,764.18	250,780.69	272,613.31	52.09 %
100-5061-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	2,559.13	22,050.86	27,949.14	55.90 %
100-5061-5904	SPECIAL QUALIFYING PAY	19,800.00	25,800.00	1,876.90	13,940.57	11,859.43	45.97 %
100-5061-5905	LONGEVITY	10,600.00	10,600.00	0.00	6,300.00	4,300.00	40.57 %
100-5061-5906	HOLIDAY WORKED PAY	40,000.00	40,000.00	1,130.67	29,400.49	10,599.51	26.50 %
100-5061-6101	FICA/MEDICARE	74,603.00	74,603.00	4,691.92	35,778.84	38,824.16	52.04 %
100-5061-6103	TWC - UNEMPLOYMENT TAX	1,700.00	1,700.00	66.22	1,176.20	523.80	30.81 %
100-5061-6201	HEALTH INSURANCE	160,500.00	160,500.00	13,041.39	88,054.16	72,445.84	45.14 %
100-5061-6202	LIFE INSURANCE	1,700.00	1,700.00	184.05	1,343.30	356.70	20.98 %
100-5061-6204	RETIREMENT	97,130.00	97,130.00	6,167.06	48,806.73	48,323.27	49.75 %
100-5061-7001	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	278.28	614.20	4,385.80	87.72 %
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	406.00	1,094.00	72.93 %
100-5061-7008	FUEL & OIL	120,000.00	120,000.00	12,400.00	63,558.02	56,441.98	47.03 %
100-5061-7009	TIRES AND TUBES	12,000.00	12,000.00	0.00	2,465.81	9,534.19	79.45 %
100-5061-7013	UNIFORMS	7,500.00	7,500.00	0.00	2,181.44	5,318.56	70.91 %
100-5061-7305	MOBILE INTERNET	18,150.00	30,150.00	2,281.42	17,161.97	12,988.03	43.08 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	67,000.00	69,530.53	0.00	14,729.92	54,800.61	78.82 %
100-5061-7501	SOFTWARE SUBSCRIPTION	35,000.00	20,469.47	390.00	3,630.00	16,839.47	82.27 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	2,490.14	1,009.86	28.85 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	306.05	11,489.57	13,510.43	54.04 %
100-5061-7924	CHILE COOK OFF EXPENSES	3,500.00	3,500.00	0.00	2,572.44	927.56	26.50 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	125.00	375.00	75.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODGE	12,000.00	12,000.00	7.47	386.47	11,613.53	96.78 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		1,564,655.10	1,564,655.10	104,255.95	770,464.76	794,190.34	50.76%
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS							
100-5062-5204	WAGES - DEPUTY	152,340.00	152,340.00	11,416.68	72,231.89	80,108.11	52.59 %
100-5062-5901	OVERTIME - SRO WORKED	18,000.00	18,000.00	1,026.46	10,074.33	7,925.67	44.03 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,300.00	3,300.00	253.84	1,822.21	1,477.79	44.78 %
100-5062-5905	LONGEVITY	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5062-6101	FICA	13,330.00	13,330.00	958.61	6,588.21	6,741.79	50.58 %
100-5062-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	107.15	92.85	46.43 %
100-5062-6201	MEDICAL INSURANCE	32,100.00	32,100.00	2,183.65	13,705.36	18,394.64	57.30 %
100-5062-6202	LIFE INSURANCE	301.00	301.00	29.81	209.49	91.51	30.40 %
100-5062-6204	RETIREMENT	17,355.00	17,355.00	1,215.11	8,492.15	8,862.85	51.07 %
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS Total:		237,526.00	237,526.00	17,084.16	113,230.79	124,295.21	52.33%
EXPDEPT: 5063 - JAIL OPERATIONS							
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTANT	36,547.00	36,547.00	2,828.98	20,006.19	16,540.81	45.26 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	64,413.00	64,413.00	4,716.15	34,880.02	29,532.98	45.85 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	47,364.00	47,364.00	3,707.08	26,451.94	20,912.06	44.15 %
100-5063-5213	WAGES - JAIL SERGEANT	83,441.00	83,441.00	3,300.97	24,344.01	59,096.99	70.82 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	157,818.00	51,174.00	2,879.21	21,711.67	29,462.33	57.57 %
100-5063-5216	WAGES - DETENTION OFFICER	247,127.00	345,771.00	30,065.18	189,632.25	156,138.75	45.16 %
100-5063-5217	WAGES - COOK	40,119.00	40,119.00	3,086.03	22,153.24	17,965.76	44.78 %
100-5063-5901	OVERTIME - COUNTY PAID	70,000.00	70,000.00	3,056.36	34,322.28	35,677.72	50.97 %
100-5063-5904	SPECIAL QUALIFYING PAY	3,250.00	11,250.00	919.22	6,598.69	4,651.31	41.34 %
100-5063-5905	LONGEVITY	4,900.00	4,900.00	0.00	4,800.00	100.00	2.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5063-5906	HOLIDAY WORKED PAY	35,000.00	35,000.00	1,593.37	23,140.29	11,859.71	33.88%
100-5063-6101	FICA/MEDICARE	60,434.00	60,434.00	4,168.32	31,617.63	28,816.37	47.68%
100-5063-6103	TWC - UNEMPLOYMENT TAX	1,150.00	1,150.00	110.35	1,076.98	73.02	6.35 %
100-5063-6201	HEALTH INSURANCE	181,850.00	181,850.00	12,167.73	79,043.11	102,806.89	56.53 %
100-5063-6202	LIFE INSURANCE	1,400.00	1,400.00	154.21	1,089.44	310.56	22.18%
100-5063-6204	RETIREMENT	78,682.00	78,682.00	5,373.77	41,051.74	37,630.26	47.83 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	165.00	1,070.00	3,930.00	78.60 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00%
100-5063-7001	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	460.69	3,539.31	88.48%
100-5063-7002	CLEANING & MAINTENANCE SUPPLIES	25,000.00	25,000.00	1,011.31	5,236.15	19,763.85	79.06 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	11,016.88	63,231.70	66,768.30	51.36 %
100-5063-7008	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	1,152.20	3,069.87	930.13	23.25 %
100-5063-7013	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5063-7301	WATER/SEWER	0.00	38,464.00	1,288.30	3,391.29	35,072.71	91.18 %
100-5063-7302	ELECTRIC	50,000.00	10,000.00	2,465.52	5,198.18	4,801.82	48.02 %
100-5063-7307	UTILITIES - OTHER	0.00	1,536.00	0.00	0.00	1,536.00	100.00 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,500.00	2,500.00	0.00	289.72	2,210.28	88.41 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	1,440.00	1,669.00	8,331.00	83.31 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	1,256.96	1,243.04	49.72 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	879.45	5,120.55	85.34 %
100-5063-8050	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	96,666.14	648,602.49	714,692.51	52.42%
EXPDEPT: 5064 - CONSTABLES							
100-5064-5001	SALARY - ELECTED OFFICIAL	16,734.63	16,734.63	1,287.28	8,933.62	7,801.01	46.62 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	438.46	2,909.89	2,290.11	44.04 %
100-5064-5905	LONGEVITY	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5064-6001	FICA/MEDICARE	1,710.00	1,710.00	128.57	921.30	788.70	46.12 %
100-5064-6003	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	15.44	49.56	76.25 %
100-5064-6201	HEALTH INSURANCE	10,700.00	10,700.00	198.50	1,685.39	9,014.61	84.25 %
100-5064-6202	LIFE INSURANCE	50.00	50.00	3.58	28.96	21.04	42.08 %
100-5064-6204	RETIREMENT	2,225.00	2,225.00	165.16	1,180.49	1,044.51	46.94 %
100-5064-7001	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
EXPDEPT: 5064 - CONSTABLES Total:		38,284.63	38,284.63	2,221.55	15,675.09	22,609.54	59.06%
EXPDEPT: 6501 - COUNTY COURT							
100-6501-7007	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	77.91	1,922.09	96.10 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	2,500.00	2,500.00	0.00	1,875.00	625.00	25.00 %
100-6501-7215	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							
100-6502-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	-651.18	651.18	0.00 %
100-6502-5903	SALARY SUPPLEMENT - COURT REP...	0.00	0.00	0.00	-4,087.83	4,087.83	0.00 %
100-6502-6101	FICA/MEDICARE	0.00	0.00	0.00	-288.12	288.12	0.00 %
100-6502-6201	HEALTH INSURANCE	0.00	0.00	0.00	-572.97	572.97	0.00 %
100-6502-6202	LIFE INSURANCE	0.00	0.00	0.00	-14.21	14.21	0.00 %
100-6502-6204	RETIREMENT	0.00	0.00	0.00	-407.15	407.15	0.00 %
100-6502-7936	VISITING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6502-7937	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	0.00	-6,021.46	9,021.46	300.72%
EXPDEPT: 6503 - DISTRICT CLERK							
100-6503-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	33,367.77	31,413.56	48.49 %
100-6503-5111	WAGES - DEPT DEPUTY I	53,397.00	53,397.00	4,107.45	29,485.63	23,911.37	44.78 %
100-6503-5112	WAGES - DEPT DEPUTY II	41,118.00	41,118.00	2,861.26	22,280.44	18,837.56	45.81 %
100-6503-5905	LONGEVITY	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	12,355.00	12,355.00	874.11	6,600.28	5,754.72	46.58 %
100-6503-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	140.51	49.49	26.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6503-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	17,857.43	14,242.57	44.37 %
100-6503-6202	LIFE INSURANCE	280.00	280.00	33.42	240.89	39.11	13.97 %
100-6503-6204	RETIREMENT	16,086.00	16,086.00	1,143.81	8,724.51	7,361.49	45.76 %
100-6503-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	323.97	861.28	1,638.72	65.55 %
100-6503-7006	POSTAL EXPENSES	500.00	500.00	0.00	90.00	410.00	82.00 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	383.91	-383.91	0.00 %
100-6503-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	82.04	138.28	361.72	72.34 %
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	840.74	2,159.26	71.98 %
EXPDEPT: 6503 - DISTRICT CLERK Total:		229,007.33	229,007.33	17,083.08	123,211.67	105,795.66	46.20%
EXPDEPT: 6504 - JP #1							
100-6504-5001	SALARY - ELECTED OFFICIAL	53,708.83	53,708.83	4,131.44	27,903.13	25,805.70	48.05 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	38,326.00	38,326.00	2,929.72	20,942.42	17,383.58	45.36 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	0.00	23,153.00	1,581.49	12,486.13	10,666.87	46.07 %
100-6504-5103	WAGES - ASSISTANT	23,153.00	0.00	0.00	0.00	0.00	0.00 %
100-6504-5904	SPECIAL QUALIFYING PAY	50.00	50.00	3.84	27.57	22.43	44.86 %
100-6504-5905	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
100-6504-6101	FICA/MEDICARE	8,847.00	8,847.00	661.43	4,858.60	3,988.40	45.08 %
100-6504-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	30.05	179.59	10.41	5.48 %
100-6504-6201	HEALTH INSURANCE	21,400.00	21,400.00	891.28	6,398.12	15,001.88	70.10 %
100-6504-6202	LIFE INSURANCE	200.00	200.00	23.17	171.61	28.39	14.20 %
100-6504-6204	RETIREMENT	11,518.00	11,518.00	827.46	6,172.23	5,345.77	46.41 %
100-6504-7001	GENERAL OFFICE SUPPLIES	2,200.00	2,200.00	0.00	105.10	2,094.90	95.22 %
100-6504-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	440.78	-440.78	0.00 %
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LO...	2,500.00	2,500.00	0.00	200.00	2,300.00	92.00 %
EXPDEPT: 6504 - JP #1 Total:		162,492.83	162,492.83	11,079.88	80,285.28	82,207.55	50.59%
EXPDEPT: 6505 - JP #2							
100-6505-5001	SALARY - ELECTED OFFICIAL	30,649.91	30,649.91	2,357.68	16,468.33	14,181.58	46.27 %
100-6505-5905	LONGEVITY	200.00	200.00	0.00	200.00	0.00	0.00 %
100-6505-6101	FICA/MEDICARE	2,361.00	2,361.00	177.48	1,290.79	1,070.21	45.33 %
100-6505-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
100-6505-6201	HEALTH INSURANCE	10,700.00	10,700.00	891.28	5,952.48	4,747.52	44.37 %
100-6505-6202	LIFE INSURANCE	60.00	60.00	9.02	62.10	-2.10	-3.50 %
100-6505-6204	RETIREMENT	3,075.00	3,075.00	225.62	1,664.19	1,410.81	45.88 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	72.49	72.49	227.51	75.84 %
100-6505-7006	POSTAGE	250.00	250.00	0.00	106.00	144.00	57.60 %
100-6505-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	44.72	-44.72	0.00 %
100-6505-7932	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	3,733.57	25,861.10	23,299.81	47.39%
EXPDEPT: 6506 - JP #3							
100-6506-5001	SALARY - ELECTED OFFICIAL	39,060.15	39,060.15	3,004.62	20,962.42	18,097.73	46.33 %
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	117.84	471.36	4,528.64	90.57 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,524.00	3,524.00	234.54	1,810.14	1,713.86	48.63 %
100-6506-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	2.24	8.96	56.04	86.22 %
100-6506-6201	HEALTH INSURANCE	10,700.00	10,700.00	891.28	5,952.48	4,747.52	44.37 %
100-6506-6202	LIFE INSURANCE	90.00	90.00	9.86	71.50	18.50	20.56 %
100-6506-6204	RETIREMENT	4,588.00	4,588.00	287.54	2,294.72	2,293.28	49.98 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	18.50	-18.50	0.00 %
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	450.00	450.00	1,050.00	70.00 %
EXPDEPT: 6506 - JP #3 Total:		66,927.15	66,927.15	4,997.92	34,040.08	32,887.07	49.14%
EXPDEPT: 6507 - COUNTY ATTORNEY							
100-6507-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	33,545.47	31,235.86	48.22 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	61,427.00	61,427.00	4,725.17	33,919.90	27,507.10	44.78 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	22,373.00	22,373.00	2,073.04	14,881.42	7,491.58	33.48 %
100-6507-5903	SALARY SUPPLEMENT	23,333.00	23,333.00	2,243.60	16,025.71	7,307.29	31.32 %
100-6507-5904	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	27.57	172.43	86.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6507-5905	LONGEVITY	1,300.00	1,300.00	0.00	1,400.00	-100.00	-7.69 %
100-6507-6101	FICA/MEDICARE	13,267.00	13,267.00	1,065.25	7,765.13	5,501.87	41.47 %
100-6507-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	97.42	92.58	48.73 %
100-6507-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	15,985.25	16,114.75	50.20 %
100-6507-6202	LIFE INSURANCE	310.00	310.00	36.13	246.21	63.79	20.58 %
100-6507-6204	RETIREMENT	17,272.00	17,272.00	1,342.54	9,915.51	7,356.49	42.59 %
100-6507-7001	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	363.81	1,136.19	75.75 %
100-6507-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	297.23	-297.23	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	3,500.00	3,500.00	208.00	2,415.40	1,084.60	30.99 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	3,000.00	3,000.00	0.00	2,485.60	514.40	17.15 %
EXPDEPT: 6507 - COUNTY ATTORNEY Total:		244,553.33	244,553.33	19,354.59	139,371.63	105,181.70	43.01%
EXPDEPT: 6650 - AG EXTENSION SERVICE							
100-6650-5002	SALARY - DEPARTMENT HEADS	16,837.00	16,837.00	1,295.16	9,057.77	7,779.23	46.20 %
100-6650-5905	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
100-6650-6101	FICA/MEDICARE	1,320.00	1,320.00	99.08	741.85	578.15	43.80 %
100-6650-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	24.60	71.85	-6.85	-10.54 %
100-6650-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	68.34	231.66	77.22 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	351.81	648.19	64.82 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	0.00	0.00	0.00	181.03	-181.03	0.00 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	0.00	107.94	642.06	85.61 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	1,307.63	6,940.12	3,059.88	30.60 %
EXPDEPT: 6650 - AG EXTENSION SERVICE Total:		30,672.00	30,672.00	2,726.47	17,920.71	12,751.29	41.57%
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD							
100-7100-5002	SALARY - DEPARTMENT HEADS	61,566.00	61,566.00	4,735.84	30,699.24	30,866.76	50.14 %
100-7100-5301	WAGES - SUPERVISOR	40,000.00	40,000.00	3,077.03	22,088.74	17,911.26	44.78 %
100-7100-5302	WAGES - ASSISTANT I	45,864.00	45,864.00	3,704.40	25,855.20	20,008.80	43.63 %
100-7100-5303	WAGES - ASSISTANT II	43,680.00	43,680.00	3,360.00	24,456.00	19,224.00	44.01 %
100-7100-5316	HOURLY - PT - NON-SCHEDULED	57,014.00	57,014.00	4,468.14	30,792.17	26,221.83	45.99 %
100-7100-5901	OVERTIME - COUNTY PAID	2,000.00	2,000.00	252.86	252.86	1,747.14	87.36 %
100-7100-5904	SPECIAL QUALIFYING PAY	250.00	250.00	23.04	158.95	91.05	36.42 %
100-7100-5905	LONGEVITY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
100-7100-6101	FICA/MEDICARE	19,500.00	19,500.00	1,477.57	10,787.26	8,712.74	44.68 %
100-7100-6103	TWC - UNEMPLOYMENT TAX	400.00	400.00	47.32	482.13	-82.13	-20.53 %
100-7100-6201	HEALTH INSURANCE	42,800.00	42,800.00	3,565.12	23,809.35	18,990.65	44.37 %
100-7100-6202	LIFE INSURANCE	500.00	500.00	49.36	353.69	146.31	29.26 %
100-7100-6204	RETIREMENT	25,400.00	25,400.00	1,877.76	13,865.32	11,534.68	45.41 %
100-7100-7002	CLEANING AND MAINTENANCE SUP...	8,500.00	8,500.00	0.00	5,120.54	3,379.46	39.76 %
100-7100-7008	FUEL & OIL	5,000.00	5,000.00	497.81	2,696.02	2,303.98	46.08 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	0.00	429.85	1,070.15	71.34 %
100-7100-7301	WATER/SEWER - ALPINE	28,000.00	5,000.00	1,177.52	11,210.70	-6,210.70	-124.21 %
100-7100-7302	ELECTRIC - ALPINE	5,000.00	28,000.00	2,675.06	23,739.82	4,260.18	15.21 %
100-7100-7307	UTILITIES - OTHER	0.00	6,858.12	0.00	0.00	6,858.12	100.00 %
100-7100-7308	GAS/PROPANE - ALPINE	12,000.00	12,000.00	413.46	6,949.08	5,050.92	42.09 %
100-7100-7601	REPAIR & MAINT - FACILITIES	70,000.00	66,366.93	1,895.24	16,457.69	49,909.24	75.20 %
100-7100-7602	REPAIR & MAINT - EQUIPMENT	5,000.00	5,000.00	0.00	327.27	4,672.73	93.45 %
100-7100-7603	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-7100-7919	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	160.00	3,340.00	95.43 %
100-7100-8050	EQUIPMENT < \$5,000	0.00	3,633.07	3,302.77	3,302.77	330.30	9.09 %
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD..		483,974.00	490,832.12	36,600.30	257,994.65	232,837.47	47.44%
EXPDEPT: 7101 - COURTHOUSE & ANNEX							
100-7101-5904	SPECIAL QUALIFICATIONS PAY	0.00	0.00	0.00	6.45	-6.45	0.00 %
100-7101-6101	FICA	0.00	0.00	0.00	0.49	-0.49	0.00 %
100-7101-6204	RETIREMENT	0.00	0.00	0.00	0.64	-0.64	0.00 %
100-7101-7302	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							
100-7200-7301	WATER/SEWER - MARATHON	4,200.00	6,000.00	531.47	3,102.17	2,897.83	48.30 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-7302	ELECTRIC - MARATHON	4,500.00	10,500.00	715.87	5,808.46	4,691.54	44.68 %
100-7200-7307	UTILITIES - DUMPSTERS/OTHER - M...	0.00	29,000.00	970.15	9,265.52	19,734.48	68.05 %
100-7200-7308	GAS/PROPANE - MARATHON	4,000.00	4,000.00	443.07	1,639.23	2,360.77	59.02 %
100-7200-7401	CAPITAL LEASE - PRINCIPAL	0.00	520.00	0.00	520.00	0.00	0.00 %
100-7200-7601	REPAIR & MAINT - FACILITIES	15,000.00	15,000.00	0.00	1,954.68	13,045.32	86.97 %
100-7200-7919	CONTRACTED SERVICES	6,800.00	6,280.00	552.00	3,864.00	2,416.00	38.47 %
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON Total:		34,500.00	71,300.00	3,212.56	26,154.06	45,145.94	63.32 %
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY							
100-7300-7002	CLEANING AND MAINTENANCE SUP...	0.00	0.00	0.00	444.20	-444.20	0.00 %
100-7300-7301	WATER/SEWER - TERLINGUA	7,000.00	7,000.00	473.21	4,002.30	2,997.70	42.82 %
100-7300-7302	ELECTRIC - TERLINGUA	21,500.00	21,508.00	1,058.97	6,276.90	15,231.10	70.82 %
100-7300-7307	UTILITIES - DUMPSTERS/OTHER - TE...	0.00	16,600.00	364.33	3,144.21	13,455.79	81.06 %
100-7300-7308	GAS/PROPANE - ALPINE	5,000.00	5,000.00	0.00	598.78	4,401.22	88.02 %
100-7300-7601	REPAIR & MAINT - FACILITIES	15,000.00	15,000.00	0.00	2,080.70	12,919.30	86.13 %
100-7300-7919	CONTRACTED SERVICES	6,800.00	6,800.00	551.00	3,857.00	2,943.00	43.28 %
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:		55,308.00	71,908.00	2,447.51	20,404.09	51,503.91	71.62 %
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY							
100-7311-7601	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	9,373,857.12	686,786.89	4,780,521.41	4,593,335.71	49.00 %
Fund: 100 - GENERAL Surplus (Deficit):		0.00	-94,758.12	-169,052.30	1,760,772.21	1,855,530.33	1,958.18 %
Fund: 110 - ROAD AND BRIDGE							
Revenue							
110-4100-4111	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	41,177.13	159,171.43	-125,828.57	44.15 %
110-4100-4112	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	10,040.00	56,150.00	-31,850.00	36.19 %
110-4100-4116	ROAD TRENCHING PERMITS	0.00	0.00	0.00	100.00	100.00	0.00 %
110-4430-4436	STATE LATERAL ROADS	39,500.00	39,500.00	0.00	38,983.31	-516.69	1.31 %
110-4430-4437	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
110-4700-4706	REFUNDS/MISC	0.00	0.00	0.00	5,939.40	5,939.40	0.00 %
110-4910-4912	TRANSFER FROM GENERAL FUND 1...	318,330.00	318,330.00	0.00	0.00	-318,330.00	100.00 %
110-4910-4914	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	51,217.13	260,344.14	-795,485.86	75.34 %
Expense							
EXPDEPT: 6000 - ROAD & BRIDGE							
110-6000-5401	SALARY - SUPERINTENDENT	62,681.00	62,681.00	4,821.62	34,612.34	28,068.66	44.78 %
110-6000-5402	SALARY - FOREMAN	58,968.00	58,968.00	4,536.00	27,209.24	31,758.76	53.86 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	253,866.00	253,866.00	14,888.52	82,837.20	171,028.80	67.37 %
110-6000-5404	WAGES - EQUIPMENT OPERATOR	0.00	0.00	0.00	4,942.00	-4,942.00	0.00 %
110-6000-5416	WAGES - CONSTR WORKER - PT	0.00	0.00	0.00	8,685.00	-8,685.00	0.00 %
110-6000-5901	OVERTIME - COUNTY PAID	6,000.00	6,000.00	545.61	1,478.41	4,521.59	75.36 %
110-6000-5905	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
110-6000-6101	FICA/MEDICARE	29,265.00	29,265.00	1,847.99	11,981.72	17,283.28	59.06 %
110-6000-6103	TWC - UNEMPLOYMENT TAX	450.00	450.00	60.04	558.09	-108.09	-24.02 %
110-6000-6201	HEALTH INSURANCE	64,200.00	64,200.00	3,565.12	21,422.55	42,777.45	66.63 %
110-6000-6202	LIFE INSURANCE	700.00	700.00	58.99	379.67	320.33	45.76 %
110-6000-6204	RETIREMENT	38,100.00	38,100.00	2,148.61	14,105.27	23,994.73	62.98 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
110-6000-7001	OFFICE SUPPLIES	300.00	300.00	0.00	38.21	261.79	87.26 %
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	9.99	9.99	990.01	99.00 %
110-6000-7005	ROAD MATERIALS	350,000.00	350,000.00	22,938.71	46,347.16	303,652.84	86.76 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	13,410.98	37,292.48	22,707.52	37.85 %
110-6000-7009	TIRES & TUBES	15,000.00	15,000.00	449.29	5,296.56	9,703.44	64.69 %
110-6000-7013	UNIFORMS	7,500.00	7,500.00	179.85	1,015.17	6,484.83	86.46 %
110-6000-7302	ELECTRIC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
110-6000-7401	CAPITAL LEASE - PRINCIPAL	34,500.00	34,500.00	3,850.39	47,571.55	-13,071.55	-37.89 %
110-6000-7402	CAPITAL LEASE - INTEREST	3,500.00	3,500.00	559.03	3,591.57	-91.57	-2.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	50,000.00	3,040.15	19,606.75	30,393.25	60.79 %
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
110-6000-7941	SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.73	246.27	82.09 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	5,000.00	1,604.95	4,806.38	193.62	3.87 %
EXPDEPT: 6000 - ROAD & BRIDGE Total:		1,055,830.00	1,055,830.00	78,515.84	374,841.04	680,988.96	64.50%
Expense Total:		1,055,830.00	1,055,830.00	78,515.84	374,841.04	680,988.96	64.50%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	-27,298.71	-114,496.90	-114,496.90	0.00%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES							
Revenue							
201-4350-4357	RECORDS MANAGEMENT	36,000.00	36,000.00	5,359.00	21,405.00	-14,595.00	40.54 %
201-4350-4358	RECORDS ARCHIVE FEE	25,000.00	25,000.00	3,356.00	14,048.00	-10,952.00	43.81 %
Revenue Total:		61,000.00	61,000.00	8,715.00	35,453.00	-25,547.00	41.88%
Expense							
EXPDEPT: 4030 - COUNTY CLERK							
201-4030-7007	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
201-4030-7502	SOFTWARE SUBSCRIPTION - MONT...	78,000.00	78,000.00	77.91	21,899.70	56,100.30	71.92 %
EXPDEPT: 4030 - COUNTY CLERK Total:		101,000.00	101,000.00	77.91	21,899.70	79,100.30	78.32%
Expense Total:		101,000.00	101,000.00	77.91	21,899.70	79,100.30	78.32%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES Surplus (Deficit):		-40,000.00	-40,000.00	8,637.09	13,553.30	53,553.30	133.88%
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019							
Revenue							
202-4350-4357	RECORDS MANAGEMENT	2,000.00	2,000.00	3.13	311.15	-1,688.85	84.44 %
202-4350-4358	RECORDS ARCHIVE	300.00	300.00	0.00	15.00	-285.00	95.00 %
202-4350-4359	RECORDS PRESERVATION	300.00	300.00	0.00	60.00	-240.00	80.00 %
Revenue Total:		2,600.00	2,600.00	3.13	386.15	-2,213.85	85.15%
Expense							
EXPDEPT: 6503 - DISTRICT CLERK							
202-6503-7007	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	3.13	386.15	7,786.15	105.22%
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
203-4350-4356	LAW LIBRARY FEES	3,000.00	3,000.00	529.00	2,906.18	-93.82	3.13 %
Revenue Total:		3,000.00	3,000.00	529.00	2,906.18	-93.82	3.13%
Expense							
EXPDEPT: 6501 - COUNTY COURT							
203-6501-7011	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	529.00	1,219.01	3,219.01	160.95%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
205-4610-4611	TEXAS CLASS INTEREST	0.00	0.00	908.08	1,843.85	1,843.85	0.00 %
205-4610-4616	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	3,938.13	3,938.13	0.00 %
Revenue Total:		0.00	0.00	908.08	5,781.98	5,781.98	0.00%
Expense							
EXPDEPT: 7105 - JAIL FACILITY							
205-7105-8040	CAPITAL EQUIPMENT > \$5,000	35,000.00	35,000.00	6,281.90	6,281.90	28,718.10	82.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-7105-8050	EQUIPMENT < \$5,000	0.00	0.00	1,105.15	1,105.15	-1,105.15	0.00 %
	EXPDEPT: 7105 - JAIL FACILITY Total:	35,000.00	35,000.00	7,387.05	7,387.05	27,612.95	78.89%
	Expense Total:	35,000.00	35,000.00	7,387.05	7,387.05	27,612.95	78.89%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..		-35,000.00	-35,000.00	-6,478.97	-1,605.07	33,394.93	95.41%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
213-4350-4360	CO ATTY PTD REVENUE	10,000.00	10,000.00	500.00	4,500.00	-5,500.00	55.00 %
213-4350-4361	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	500.00	7,400.00	-12,600.00	63.00%
Expense							
EXPDEPT: 6507 - COUNTY ATTORNEY							
213-6507-7931	SCHOOLS/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
213-6507-8050	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	EXPDEPT: 6507 - COUNTY ATTORNEY Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
EXPDEPT: 6508 - DISTRICT ATTORNEY							
213-6508-5116	WAGES - ASSISTANT (DA)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
213-6508-6101	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	500.00	7,400.00	11,548.00	278.40%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
220-4350-4362	JUSTICE COURT SEC FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense							
EXPDEPT: 5065 - COURTHOUSE SECURITY							
220-5065-7007	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 (Deficit..		0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 221 - 014 - COURTHOUSE SECURITY							
Revenue							
221-4350-4352	COURTHOUSE SECURITY	5,000.00	5,000.00	2,742.39	7,053.18	2,053.18	141.06 %
221-4910-4912	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	2,742.39	7,053.18	-91,626.82	92.85%
Expense							
EXPDEPT: 5065 - COURTHOUSE SECURITY							
221-5065-5204	WAGES - DEPUTY	55,859.00	55,859.00	4,371.95	31,656.28	24,202.72	43.33 %
221-5065-5901	OVERTIME	3,000.00	3,000.00	204.09	1,004.35	1,995.65	66.52 %
221-5065-5903	SALARY SUPPLEMENT	6,000.00	6,000.00	461.54	3,313.20	2,686.80	44.78 %
221-5065-5904	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	330.76	2,374.38	1,925.62	44.78 %
221-5065-5905	LONGEVITY PAY	400.00	400.00	0.00	400.00	0.00	0.00 %
221-5065-6101	FICA/MEDICARE	5,322.00	5,322.00	403.08	2,926.61	2,395.39	45.01 %
221-5065-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	55.79	9.21	14.17 %
221-5065-6201	HEALTH INSURANCE	10,700.00	10,700.00	782.82	5,364.46	5,335.54	49.86 %
221-5065-6202	LIFE INSURANCE	120.00	120.00	12.18	89.25	30.75	25.63 %
221-5065-6204	RETIREMENT	6,930.00	6,930.00	513.76	3,766.18	3,163.82	45.65 %
221-5065-7001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
221-5065-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
221-5065-7953	TECHNOLOGY/OPERATING SUPPLIES	3,984.00	3,984.00	0.00	3,379.23	604.77	15.18 %
	EXPDEPT: 5065 - COURTHOUSE SECURITY Total:	98,680.00	98,680.00	7,080.18	54,329.73	44,350.27	44.94%
	Expense Total:	98,680.00	98,680.00	7,080.18	54,329.73	44,350.27	44.94%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-4,337.79	-47,276.55	-47,276.55	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	24.64	215.45	215.45	0.00 %
	Revenue Total:	300.00	300.00	24.64	215.45	-84.55	28.18%
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	24.64	215.45	1,415.45	117.95%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
<u>231-4350-4351</u>	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	40.00	256.05	-2,243.95	89.76 %
<u>231-4350-4352</u>	CC COURT HOUSE SECURITY	0.00	0.00	1,054.47	5,142.11	5,142.11	0.00 %
<u>231-4350-4353</u>	CC TRUANCY PREVENTION	0.00	0.00	1,071.87	5,237.96	5,237.96	0.00 %
<u>231-4350-4354</u>	CC TECH FUND	0.00	0.00	861.50	4,206.36	4,206.36	0.00 %
<u>231-4350-4355</u>	CC JURY FUND	0.00	0.00	21.44	104.82	104.82	0.00 %
	Revenue Total:	2,500.00	2,500.00	3,049.28	14,947.30	12,447.30	497.89%
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	3,049.28	14,947.30	14,947.30	0.00%
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
<u>242-4430-4414</u>	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	3,047.60	3,047.60	2,047.60	304.76 %
<u>242-4610-4616</u>	INTEREST - BANK ACCOUNTS	2,000.00	2,000.00	104.13	1,517.79	-482.21	24.11 %
<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	3,151.73	4,565.39	-1,434.61	23.91%
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	54.39	1,593.52	3,406.48	68.13 %
<u>242-5061-8050</u>	CAPITAL EQUIPMENT > \$5,000	50,000.00	65,000.00	56,051.62	56,051.62	8,948.38	13.77 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	56,000.00	71,000.00	56,106.01	57,645.14	13,354.86	18.81%
	Expense Total:	56,000.00	71,000.00	56,106.01	57,645.14	13,354.86	18.81%
	Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	-50,000.00	-65,000.00	-52,954.28	-53,079.75	11,920.25	18.34%
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
<u>243-4240-4241</u>	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	50.00	5,600.00	-24,400.00	81.33 %
<u>243-4610-4616</u>	INTEREST - BANK ACCOUNTS	5,000.00	5,000.00	361.02	3,421.99	-1,578.01	31.56 %
<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	411.02	9,021.99	-100,978.01	91.80%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>243-5061-7013</u>	UNIFORMS	7,500.00	7,500.00	0.00	-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	0.00	4,927.00	2,573.00	34.31 %
<u>243-5061-8040</u>	CAPITAL EQUIPMENT > \$5,000	90,000.00	90,000.00	48,211.60	49,860.92	40,139.08	44.60 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	48,211.60	53,808.05	71,191.95	56.95%
	Expense Total:	125,000.00	125,000.00	48,211.60	53,808.05	71,191.95	56.95%
	Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	-15,000.00	-15,000.00	-47,800.58	-44,786.06	-29,786.06	-198.57%
Fund: 250 - 039 - ELECTION SERVICES							
Revenue							
<u>250-4450-4454</u>	OTHER LOCAL GOVT REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense							
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION							
<u>250-4097-7007</u>	OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
	Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
	Fund: 250 - 039 - ELECTION SERVICES Surplus (Deficit):	-15,000.00	-15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 251 - OPIOID SETTLEMENT FUNDS							
Revenue							
<u>251-4430-4444</u>	STATE GRANT REVENUE - OTHER	0.00	0.00	0.00	4,641.28	4,641.28	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,641.28	4,641.28	0.00%
	Fund: 251 - OPIOID SETTLEMENT FUNDS Total:	0.00	0.00	0.00	4,641.28	4,641.28	0.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
<u>287-4430-4435</u>	CAPITAL CREDITS	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06 %
	Revenue Total:	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06%
Expense							
EXPDEPT: 4090 - NON-DEPARTMENTAL							
<u>287-4090-7934</u>	EXPENDITURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
	Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	-100,000.00	-100,000.00	0.00	469.45	100,469.45	100.47%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
<u>288-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	25.61	163.11	163.11	0.00 %
<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	25.61	163.11	-199,836.89	99.92%
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	308,391.95	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	25.61	-1,444.94	108,555.06	98.69%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
<u>289-4030-4031</u>	HOTEL/MOTEL TAX	2,000,000.00	2,000,000.00	204,363.82	1,577,919.08	-422,080.92	21.10 %
<u>289-4610-4611</u>	INVEST INTEREST	0.00	0.00	10,586.65	61,690.55	61,690.55	0.00 %
<u>289-4610-4616</u>	INTEREST - BANK ACCOUNTS	70,000.00	70,000.00	2,577.48	28,439.12	-41,560.88	59.37 %
	Revenue Total:	2,070,000.00	2,070,000.00	217,527.95	1,668,048.75	-401,951.25	19.42%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON							
<u>289-7221-7935</u>	MARATHON VISITOR CENTER	7,500.00	7,500.00	0.00	700.00	6,800.00	90.67 %
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON Total:		7,500.00	7,500.00	0.00	700.00	6,800.00	90.67%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY							
<u>289-7300-7601</u>	REPAIR & MAINT - FACILITIES	7,500.00	7,500.00	400.00	800.00	6,700.00	89.33 %
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:		7,500.00	7,500.00	400.00	800.00	6,700.00	89.33%
EXPDEPT: 8510 - TOURISM							
<u>289-8510-5501</u>	SALARY - DEPARTMENT HEADS	75,449.00	75,449.00	5,803.76	41,662.71	33,786.29	44.78 %
<u>289-8510-5502</u>	WAGES - EXECUTIVE ASSISTANT	41,142.00	41,142.00	3,164.78	22,560.34	18,581.66	45.16 %
<u>289-8510-5503</u>	PUBLIC RELATIONS ASSISTANT	45,668.00	45,668.00	3,512.92	24,866.53	20,801.47	45.55 %
<u>289-8510-5901</u>	OVERTIME - COUNTY PAID	15,000.00	15,000.00	825.14	8,897.96	6,102.04	40.68 %
<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	0.00	766.03	-766.03	0.00 %
<u>289-8510-6101</u>	FICA/MEDICARE	13,645.00	13,645.00	948.20	7,184.37	6,460.63	47.35 %
<u>289-8510-6103</u>	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	191.48	8.52	4.26 %
<u>289-8510-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	17,857.43	14,242.57	44.37 %
<u>289-8510-6202</u>	LIFE INSURANCE	300.00	300.00	35.18	255.10	44.90	14.97 %
<u>289-8510-6204</u>	RETIREMENT	17,765.00	17,765.00	1,273.43	9,707.63	8,057.37	45.36 %
<u>289-8510-7001</u>	GENERAL OFFICE SUPPLIES	25,000.00	25,000.00	1,134.31	8,854.59	16,145.41	64.58 %
<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	7,000.00	13,588.00	26,612.00	66.20 %
<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	51.09	6,390.56	23,609.44	78.70 %
<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	736.50	5,131.06	4,868.94	48.69 %
<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 COMMERCE	45,000.00	45,000.00	11,250.00	33,750.00	11,250.00	25.00 %
<u>289-8510-8422</u>	MARATHON CHAMBER OF COMMERCE	45,000.00	45,000.00	11,250.00	33,750.00	11,250.00	25.00 %
<u>289-8510-8519</u>	ASSOC MEMBERSHIP FEE	48,500.00	48,500.00	500.00	5,840.00	42,660.00	87.96 %
<u>289-8510-8530</u>	CONTRACTED SERVICES (2ND)	20,000.00	60,000.00	570.35	22,639.34	37,360.66	62.27 %
<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	3,025.00	46,725.00	46,833.00	50.06 %
<u>289-8510-9112</u>	ADVERTISING - ONLINE	125,000.00	125,000.00	250.00	112,370.54	12,629.46	10.10 %
<u>289-8510-9114</u>	STATE FAIR	93,800.00	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	-9,546.00	107,609.41	12,132.59	10.13 %
<u>289-8510-9116</u>	BROCHURE AND DISTRIBUTION	42,000.00	35,000.00	6,778.10	6,778.10	28,221.90	80.63 %
<u>289-8510-9117</u>	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<u>289-8510-9118</u>	CONSUMER/TRADE SHOW HOTEL/...	115,000.00	115,000.00	9,653.37	96,910.37	18,089.63	15.73 %
<u>289-8510-9119</u>	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	0.00	32,059.98	27,940.02	46.57 %
<u>289-8510-9120</u>	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<u>289-8510-9121</u>	PUBLIC RELATIONS	156,000.00	156,000.00	23,023.38	70,332.32	85,667.68	54.92 %
<u>289-8510-9122</u>	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	2,102.24	17,897.76	89.49 %
<u>289-8510-9123</u>	PROMOTIONAL GIVEAWAYS	45,000.00	45,000.00	0.00	21,749.16	23,250.84	51.67 %
EXPDEPT: 8510 - TOURISM Total:		1,967,909.00	1,967,909.00	83,913.35	851,473.90	1,116,435.10	56.73%
Expense Total:		1,982,909.00	1,982,909.00	84,313.35	852,973.90	1,129,935.10	56.98%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		87,091.00	87,091.00	133,214.60	815,074.85	727,983.85	-835.89%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)							
Revenue							
<u>333-4430-4439</u>	FEDERAL FUNDS REIMBURSED	0.00	321,122.80	50,485.90	358,295.34	37,172.54	111.58 %
Revenue Total:		0.00	321,122.80	50,485.90	358,295.34	37,172.54	11.58%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>333-5061-5204</u>	WAGES - DEPUTY	0.00	162,929.30	14,158.18	91,725.09	71,204.21	43.70 %
<u>333-5061-5904</u>	SPECIAL QUALIF PAY	0.00	0.00	284.61	387.91	-387.91	0.00 %
<u>333-5061-5905</u>	LONGEVITY PAY	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
<u>333-5061-5906</u>	HOLIDAY WORKED PAY	0.00	0.00	0.00	5,793.40	-5,793.40	0.00 %
<u>333-5061-6101</u>	FICA/MEDICARE	0.00	12,464.09	1,078.82	7,513.45	4,950.64	39.72 %
<u>333-5061-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	247.50	0.00	150.90	96.60	39.03 %
<u>333-5061-6201</u>	MEDICAL INSURANCE	0.00	29,412.24	1,920.75	13,475.72	15,936.52	54.18 %
<u>333-5061-6202</u>	LIFE INSURANCE	0.00	0.00	32.65	225.05	-225.05	0.00 %
<u>333-5061-6204</u>	RETIREMENT	0.00	15,180.67	1,382.8	9,635.33	5,545.34	36.53 %
<u>333-5061-7001</u>	OFFICE SUPPLIES	0.00	10,000.00	658.26	2,289.17	7,710.83	77.11 %
<u>333-5061-7008</u>	FUEL	0.00	22,500.00	5,361.92	7,046.72	15,453.28	68.68 %
<u>333-5061-7501</u>	SOFTWARE LICENSES	0.00	35,000.00	0.00	43,975.40	-8,975.40	-25.64 %
<u>333-5061-7603</u>	VEHICLE MAINTENANCE	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
<u>333-5061-8040</u>	CAPITAL EQUIPMENT	0.00	20,809.00	0.00	7,500.00	13,389.00	64.10 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		0.00	321,122.80	24,877.37	191,018.14	130,104.66	40.52%
Expense Total:		0.00	321,122.80	24,877.37	191,018.14	130,104.66	40.52%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..		0.00	0.00	25,608.53	167,277.20	167,277.20	0.00%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
<u>334-4430-4416</u>	FEDERAL FUNDS REIMBURSED	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<u>334-4430-4439</u>	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							
<u>334-6507-5101</u>	SALARY EXEC ASST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<u>334-6507-5102</u>	SALARY ADMIN ASST	50,000.00	50,000.00	1,720.44	12,353.92	37,646.08	75.29 %
<u>334-6507-6101</u>	FICA	0.00	0.00	128.62	932.67	-932.67	0.00 %
<u>334-6507-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	28.58	-28.58	0.00 %
<u>334-6507-6201</u>	HEALTH INSURANCE	0.00	0.00	0.00	2,002.13	-2,002.13	0.00 %
<u>334-6507-6202</u>	LIFE INSURANCE	0.00	0.00	2.23	31.85	-31.85	0.00 %
<u>334-6507-6204</u>	RETIREMENT	0.00	0.00	164.70	1,200.30	-1,200.30	0.00 %
EXPDEPT: 6507 - COUNTY ATTORNEY Total:		100,000.00	100,000.00	2,016.49	16,549.45	83,450.55	83.45%
Expense Total:		100,000.00	100,000.00	2,016.49	16,549.45	83,450.55	83.45%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		0.00	0.00	-2,016.49	83,450.55	83,450.55	0.00%
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
<u>341-4430-4448</u>	LEOSE STATE FUNDS	4,000.00	4,000.00	0.00	4,856.22	856.22	121.41 %
Revenue Total:		4,000.00	4,000.00	0.00	4,856.22	856.22	21.41%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>341-5061-7931</u>	TRAVEL/TRAIN/CONF/MEALS	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07%
Expense Total:		8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07%
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):		-4,900.00	-4,900.00	0.00	1,302.49	6,202.49	126.58%
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%

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)							
Revenue							
<u>349-4430-4439</u>	GRANT REIMBURSEMENTS	0.00	20,174.29	0.00	20,174.29	0.00	0.00 %
	Revenue Total:	0.00	20,174.29	0.00	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	0.00	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	3,483.19	7,426.31	68.07 %
<u>352-5061-5201</u>	SALARY CHIEF	4,234.88	4,234.88	303.20	2,176.54	2,058.34	48.60 %
<u>352-5061-5202</u>	SALARY CAPTAIN	7,927.45	7,927.45	638.42	4,340.23	3,587.22	45.25 %
<u>352-5061-5204</u>	SALARIES DEPUTIES	49,576.09	49,576.09	7,024.61	39,584.62	9,991.47	20.15 %
<u>352-5061-6101</u>	FICA	5,557.57	5,557.57	626.25	3,696.93	1,860.64	33.48 %
<u>352-5061-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	79.28	-79.28	0.00 %
<u>352-5061-6202</u>	LIFE INSURANCE	116.24	116.24	10.87	68.47	47.77	41.10 %
<u>352-5061-6204</u>	RETIREMENT	7,235.74	7,235.74	808.74	4,798.70	2,437.04	33.68 %
<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	9,897.31	58,227.96	147,750.31	71.73%
EXPDEPT: 5063 - JAIL OPERATIONS							
<u>352-5063-5102</u>	SALARY ADMIN ASSIST	5,453.19	5,453.19	421.98	2,984.20	2,468.99	45.28 %
<u>352-5063-5211</u>	JAIL ADMINISTRATOR	6,542.10	6,542.10	551.53	4,145.47	2,396.63	36.63 %
<u>352-5063-5212</u>	ASST JAIL ADMINISTRATOR	10,911.35	10,911.35	853.80	6,092.28	4,819.07	44.17 %
<u>352-5063-5213</u>	SALARY JAIL SERGEANTS	16,085.61	16,085.61	631.61	4,661.89	11,423.72	71.02 %
<u>352-5063-5215</u>	DISPATCH SUPERVISOR	8,916.82	8,916.82	874.16	5,440.03	3,476.79	38.99 %
<u>352-5063-5216</u>	DETENTION OFFICERS	68,608.48	68,608.48	5,770.27	39,137.20	29,471.28	42.96 %
<u>352-5063-5217</u>	WAGES - COOK	5,773.12	5,773.12	444.08	3,187.86	2,585.26	44.78 %
<u>352-5063-6101</u>	FICA	9,355.24	9,355.24	712.26	4,929.04	4,426.20	47.31 %
<u>352-5063-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	19.11	170.83	-170.83	0.00 %
<u>352-5063-6202</u>	LIFE INSURANCE	195.67	195.67	12.44	92.86	102.81	52.54 %
<u>352-5063-6204</u>	RETIREMENT	12,180.15	12,180.15	913.71	6,379.09	5,801.06	47.63 %
	EXPDEPT: 5063 - JAIL OPERATIONS Total:	144,021.73	144,021.73	11,204.95	77,220.75	66,800.98	46.38%
	Expense Total:	350,000.00	350,000.00	21,102.26	135,448.71	214,551.29	61.30%
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):		0.00	0.00	-21,102.26	214,551.29	214,551.29	0.00%
Fund: 404 - OPSG 3156310							
Revenue							
<u>404-4410-4416</u>	GRANT REVENUE - FEDERAL	217,860.93	217,860.93	76,797.72	227,657.76	9,796.83	104.50 %
	Revenue Total:	217,860.93	217,860.93	76,797.72	227,657.76	9,796.83	4.50%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
<u>404-5061-5204</u>	WAGES - DEPUTY (FT)	22,891.22	22,891.22	0.00	28,127.54	-5,236.32	-22.87 %
<u>404-5061-5902</u>	OVERTIME - GRANT PAID	84,756.52	84,756.52	8,973.08	81,551.85	3,204.67	3.78 %
<u>404-5061-6101</u>	FICA/MEDICARE (NOT FT)	8,235.05	8,235.05	661.11	5,036.22	3,198.83	38.84 %
<u>404-5061-6204</u>	RETIREMENT - (NOT FT)	8,475.65	8,475.65	858.65	6,640.63	1,835.02	21.65 %
<u>404-5061-7008</u>	FUEL & OIL	23,973.13	23,973.13	0.00	477.27	23,495.86	98.01 %
<u>404-5061-7602</u>	REPAIR & MAINT - EQUIPMENT	19,529.36	19,529.36	0.00	3,137.32	16,392.04	83.94 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
404-5061-8040	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	10,492.84	165,947.07	51,913.86	23.83 %
	Expense Total:	217,860.93	217,860.93	10,492.84	165,947.07	51,913.86	23.83 %
	Fund: 404 - OPSG 3156310 Surplus (Deficit):	0.00	0.00	66,304.88	61,710.69	61,710.69	0.00 %
Fund: 414 - HIDTA-ALP G24SW0004A							
Revenue							
414-4410-4416	GRANT REVENUE - FEDERAL REIMB...	72,378.41	72,378.41	0.00	68,594.43	-3,783.98	5.23 %
	Revenue Total:	72,378.41	72,378.41	0.00	68,594.43	-3,783.98	5.23 %
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
414-5061-5204	WAGES - DEPUTY	44,328.47	44,328.47	11,289.18	61,732.56	-17,404.09	-39.26 %
414-5061-5902	OVERTIME - GRANT PAID	0.00	0.00	3,072.61	9,382.20	-9,382.20	0.00 %
414-5061-5904	INCENTIVE	254.10	254.10	234.63	1,964.15	-1,710.05	-672.98 %
414-5061-6101	FICA/MEDICARE	6,163.54	6,163.54	1,080.75	3,417.57	2,745.97	44.55 %
414-5061-6201	HEALTH INSURANCE	9,739.08	9,739.08	2,372.33	5,046.17	4,692.91	48.19 %
414-5061-6202	LIFE INSURANCE	128.18	128.18	31.71	85.72	42.46	33.13 %
414-5061-6204	RETIREMENT	8,252.30	8,252.30	1,396.74	4,437.07	3,815.23	46.23 %
414-5061-7008	FUEL & OIL	2,562.74	2,562.74	1,743.54	4,317.75	-1,755.01	-68.48 %
414-5061-7403	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	21,221.49	94,763.89	-22,385.48	-30.93 %
	Expense Total:	72,378.41	72,378.41	21,221.49	94,763.89	-22,385.48	-30.93 %
	Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):	0.00	0.00	-21,221.49	-26,169.46	-26,169.46	0.00 %
Fund: 424 - HIDTA-BB G24SW0004							
Revenue							
424-4410-4416	GRANT REVENUE - FEDERAL	27,771.02	111,599.02	16,000.00	78,318.72	-33,280.30	29.82 %
	Revenue Total:	27,771.02	111,599.02	16,000.00	78,318.72	-33,280.30	29.82 %
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
424-5061-5204	WAGES - DEPUTY	15,309.95	15,309.95	10,335.83	79,958.34	-64,648.39	-422.26 %
424-5061-5904	INCENTIVE	0.00	0.00	661.61	5,072.72	-5,072.72	0.00 %
424-5061-5905	LONGEVITY	0.00	0.00	0.00	2,666.85	-2,666.85	0.00 %
424-5061-6101	FICA/MEDICARE	1,171.21	1,171.21	782.97	4,420.91	-3,249.70	-277.47 %
424-5061-6201	HEALTH INSURANCE	0.00	0.00	1,782.56	8,317.47	-8,317.47	0.00 %
424-5061-6202	LIFE INSURANCE	0.00	0.00	25.01	133.66	-133.66	0.00 %
424-5061-6204	RETIREMENT	5,944.58	5,944.58	1,052.34	5,911.06	33.52	0.56 %
424-5061-7007	OPERATING SUPPLIES	700.00	700.00	61.32	598.65	101.35	14.48 %
424-5061-7008	FUEL & OIL	4,645.28	4,645.28	1,794.69	4,481.69	163.59	3.52 %
424-5061-8040	CAPITAL EQUIPMENT > \$5000	0.00	83,828.00	329.53	16,329.53	67,498.47	80.52 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	27,771.02	111,599.02	16,825.86	127,890.88	-16,291.86	-14.60 %
	Expense Total:	27,771.02	111,599.02	16,825.86	127,890.88	-16,291.86	-14.60 %
	Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):	0.00	0.00	-825.86	-49,572.16	-49,572.16	0.00 %
Fund: 454 - 954-LATCF							
Expense							
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER							
454-4050-7106	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,160.00	840.00	42.00 %
454-4050-8040	EQUIPMENT >\$5000	992,841.97	842,841.97	51,990.70	309,928.87	532,913.10	63.23 %
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	994,841.97	844,841.97	51,990.70	311,088.87	533,753.10	63.18 %
EXPDEPT: 4090 - NON-DEPARTMENTAL							
454-4090-7917	CONTINGENCIES	0.00	86,241.88	17,823.20	48,015.70	38,226.18	44.32 %
454-4090-9011	TRANSFER TO RD & BRIDGE FUND 1...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
454-4090-9017	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	17,823.20	48,015.70	788,226.18	94.26 %
Expense Total:		1,744,841.97	1,681,083.85	69,813.90	359,104.57	1,321,979.28	78.64 %
Fund: 454 - 954-LATCF Total:		1,744,841.97	1,681,083.85	69,813.90	359,104.57	1,321,979.28	78.64 %
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
501-4010-4011	AD VALOREM TAX - I&S (CURRENT)	250,218.00	250,218.00	4,282.56	240,552.28	-9,665.72	3.86 %
501-4010-4012	AD VALOREM - I&S (DELINQUENT)	0.00	0.00	718.28	4,617.65	4,617.65	0.00 %
501-4010-4015	TAX PENALTY & INTEREST	0.00	0.00	631.13	3,355.85	3,355.85	0.00 %
501-4610-4616	INTEREST - BANK ACCOUNTS	0.00	200.00	357.75	3,763.72	3,563.72	1,881.86 %
Revenue Total:		250,218.00	250,418.00	5,989.72	252,289.50	1,871.50	0.75 %
Expense							
EXPDEPT: 4090 - NON-DEPARTMENTAL							
501-4090-9021	OTHER USES - BOND FEES	0.00	200.00	0.00	200.00	0.00	0.00 %
501-4090-9511	PRINCIPAL, CERTS OF OBLIGAT	241,000.00	241,000.00	0.00	241,000.00	0.00	0.00 %
501-4090-9611	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	5,989.72	5,577.00	5,577.00	0.00 %
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
601-4910-4913	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							
601-8510-8020	PLANNING & DESIGN	113,500.00	113,500.00	39,370.00	69,968.73	43,531.27	38.35 %
601-8510-8030	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	39,370.00	69,968.73	1,168,531.27	94.35 %
Expense Total:		1,238,500.00	1,238,500.00	39,370.00	69,968.73	1,168,531.27	94.35 %
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):		-233,140.37	-233,140.37	-39,370.00	-69,968.73	163,171.64	69.99 %
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
602-4910-4913	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							
602-8510-8010	LAND ACQUISITION	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
602-8510-8020	PLANNING & DESIGN	53,358.56	52,358.56	0.00	5,850.00	46,508.56	88.83 %
602-8510-8030	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	0.00	5,850.00	609,383.56	99.05 %
Expense Total:		615,233.56	615,233.56	0.00	5,850.00	609,383.56	99.05 %
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):		-143,319.83	-143,319.83	0.00	-5,850.00	137,469.83	95.92 %
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
603-4910-4914	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							
603-7311-8020	PLANNING AND DESIGN	50,000.00	50,000.00	6,900.00	14,473.73	35,526.27	71.05 %

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For Fiscal: 2025-2026 Period Ending: 04/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	6,900.00	14,473.73	485,526.27	97.11 %
Expense Total:		500,000.00	500,000.00	6,900.00	14,473.73	485,526.27	97.11 %
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...		-50,000.00	-50,000.00	-6,900.00	-14,473.73	35,526.27	71.05 %
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS							
Revenue							
<u>841-4430-4442</u>	STATE AID DIRECT SUPERVISION	149,656.83	149,656.83	0.00	81,626.00	-68,030.83	45.46 %
<u>841-4430-4443</u>	STATE AID COURT INTAKE	0.00	0.00	13,603.00	40,809.00	40,809.00	0.00 %
<u>841-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	5,645.49	5,645.49	0.00 %
Revenue Total:		149,656.83	149,656.83	13,603.00	128,080.49	-21,576.34	14.42 %
Expense							
EXPDEPT: 6510 - JUVENILE PROBATION							
<u>841-6510-5003</u>	SALARY - DEPARTMENT HEADS	72,973.33	72,973.33	6,123.62	43,958.84	29,014.49	39.76 %
<u>841-6510-5115</u>	WAGES - EXECUTIVE ASSISTANT	37,325.18	37,325.18	3,097.60	22,236.34	15,088.84	40.43 %
<u>841-6510-5218</u>	SALARY PROB OFFICER 1ST	39,358.32	39,358.32	3,302.40	23,706.51	15,651.81	39.77 %
EXPDEPT: 6510 - JUVENILE PROBATION Total:		149,656.83	149,656.83	12,523.62	89,901.69	59,755.14	39.93 %
Expense Total:		149,656.83	149,656.83	12,523.62	89,901.69	59,755.14	39.93 %
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...)		0.00	0.00	1,079.38	38,178.80	38,178.80	0.00 %
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT							
Revenue							
<u>842-4430-4439</u>	SALARY ADJUSTMENT GRANT	21,422.27	21,422.27	0.00	23,369.75	1,947.48	109.09 %
Revenue Total:		21,422.27	21,422.27	0.00	23,369.75	1,947.48	9.09 %
Expense							
EXPDEPT: 6510 - JUVENILE PROBATION							
<u>842-6510-5003</u>	SALARY - DEPARTMENT HEADS	8,222.27	8,222.27	690.00	4,953.21	3,269.06	39.76 %
<u>842-6510-5115</u>	WAGE - EXECUTIVE ASSISTANT	6,600.00	6,600.00	553.84	3,975.78	2,624.22	39.76 %
<u>842-6510-5218</u>	SALARY PROB OFFICER 1ST	6,600.00	6,600.00	553.84	3,975.78	2,624.22	39.76 %
EXPDEPT: 6510 - JUVENILE PROBATION Total:		21,422.27	21,422.27	1,797.68	12,904.77	8,517.50	39.76 %
Expense Total:		21,422.27	21,422.27	1,797.68	12,904.77	8,517.50	39.76 %
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..		0.00	0.00	-1,797.68	10,464.98	10,464.98	0.00 %
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS							
Revenue							
<u>845-4450-4451</u>	BREWSTER COUNTY	62,511.00	62,511.00	17,048.25	62,476.37	-34.63	0.06 %
<u>845-4450-4452</u>	JEFF DAVIS COUNTY	15,627.33	15,627.33	0.00	17,048.00	1,420.67	109.09 %
<u>845-4450-4453</u>	PRESIDIO COUNTY	52,092.33	52,092.33	-28,414.00	42,621.00	-9,471.33	18.18 %
<u>845-4610-4616</u>	INTEREST - BANK ACCOUNTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:		140,230.66	140,230.66	-11,365.75	122,145.37	-18,085.29	12.90 %
Expense							
EXPDEPT: 6510 - JUVENILE PROBATION							
<u>845-6510-5904</u>	SPECIAL QUALFYING PAY	450.00	450.00	34.62	248.52	201.48	44.77 %
<u>845-6510-5905</u>	LONGEVITY	1,000.00	1,000.00	0.00	700.00	300.00	30.00 %
<u>845-6510-6101</u>	FICA/MEDICARE	14,243.00	14,243.00	1,082.80	7,879.30	6,363.70	44.68 %
<u>845-6510-6103</u>	TWC - UNEMPLOYMENT TAX	189.00	189.00	0.00	189.01	-0.01	-0.01 %
<u>845-6510-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	1,782.56	11,904.95	20,195.05	62.91 %
<u>845-6510-6202</u>	LIFE INSURANCE	350.00	350.00	24.62	184.48	165.52	47.29 %
<u>845-6510-6204</u>	RETIREMENT	18,545.00	18,545.00	1,373.86	10,082.02	8,462.98	45.63 %
<u>845-6510-7001</u>	GENERAL OFFICE SUPPLIES	3,750.00	3,750.00	37.83	405.71	3,344.29	89.18 %
<u>845-6510-7006</u>	POSTAGE	92.00	92.00	0.00	0.00	92.00	100.00 %
<u>845-6510-7103</u>	ANNUAL AUDIT FEE	8,021.00	8,021.00	0.00	0.00	8,021.00	100.00 %
<u>845-6510-7107</u>	ACCOUNTING FEES	3,667.00	3,667.00	0.00	0.00	3,667.00	100.00 %
<u>845-6510-7303</u>	COMMUNICATION	5,500.00	5,500.00	120.31	844.80	4,655.20	84.64 %
<u>845-6510-7603</u>	REPAIR & MAINT - VEHICLES	5,958.00	5,958.00	168.25	942.64	5,015.36	84.18 %
<u>845-6510-7931</u>	TRAINING AND TRAVEL	17,302.00	17,302.00	683.09	7,762.56	9,539.44	55.13 %
<u>845-6510-7934</u>	MISCELLANEOUS	932.00	932.00	0.00	75.50	856.50	91.90 %

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845-6510-7971	DETENTION	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
845-6510-7972	ELECTRONIC MONITORING	0.00	0.00	0.00	108.64	-108.64	0.00 %
845-6510-7973	COUNSELING	1,833.00	1,833.00	0.00	250.00	1,583.00	86.36 %
845-6510-8040	EQUIPMENT > \$5000	0.00	39,229.50	0.00	39,832.75	-603.25	-1.54 %
845-6510-8050	EQUIPMENT < \$5000	3,667.00	3,667.00	0.00	0.00	3,667.00	100.00 %
EXPDEPT: 6510 - JUVENILE PROBATION Total:		145,099.00	184,328.50	5,307.94	81,410.88	102,917.62	55.83%
Expense Total:		145,099.00	184,328.50	5,307.94	81,410.88	102,917.62	55.83%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...		-4,868.34	-44,097.84	-16,673.69	40,734.49	84,832.33	192.37%
Fund: 851 - 394th DISTRICT COURT							
Revenue							
851-4450-4451	BREWSTER COUNTY CONTRIBUTION	97,730.00	97,730.00	24,432.71	73,297.71	-24,432.29	25.00 %
851-4450-4452	JEFF DAVIS CONTRIBUTION	25,022.00	25,022.00	0.00	25,022.37	0.37	100.00 %
851-4450-4453	PRESIDIO CONTRIBUTION	83,133.00	75,000.38	18,750.00	56,250.00	-18,750.38	25.00 %
851-4450-4455	CULBERSON COUNTY CONTRIBUTI...	25,023.00	33,155.62	0.00	33,154.99	-0.63	0.00 %
851-4450-4456	HUDSPETH COUNTY CONTRIBUTION	38,230.00	38,230.00	9,557.32	28,671.95	-9,558.05	25.00 %
Revenue Total:		269,138.00	269,138.00	52,740.03	216,397.02	-52,740.98	19.60%
Expense							
EXPDEPT: 6502 - DISTRICT COURT							
851-6502-5003	SALARY - COURT COORDINATORS	140,330.00	140,330.00	10,795.22	84,506.84	55,823.16	39.78 %
851-6502-5903	SALARY SUPPLEMENT	25,000.00	25,000.00	1,923.08	14,764.84	10,235.16	40.94 %
851-6502-5905	LONGEVITY	1,000.00	1,000.00	0.00	1,152.49	-152.49	-15.25 %
851-6502-6101	FICA/MEDICARE	12,735.00	12,735.00	932.42	6,013.21	6,721.79	52.78 %
851-6502-6103	TWC - UNEMPLOYMENT TAX	130.00	130.00	27.77	248.00	-118.00	-90.77 %
851-6502-6201	HEALTH INSURANCE	21,408.00	21,408.00	1,336.92	7,575.88	13,832.12	64.61 %
851-6502-6202	LIFE INSURANCE	400.00	400.00	21.90	159.23	240.77	60.19 %
851-6502-6204	RETIREMENT	17,465.00	17,465.00	1,217.08	8,010.22	9,454.78	54.14 %
851-6502-7001	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	518.57	2,191.22	1,808.78	45.22 %
851-6502-7011	REFERENCE MATERIALS	3,700.00	3,700.00	0.00	3,571.00	129.00	3.49 %
851-6502-7303	TELEPHONE & INTERNET	3,600.00	3,600.00	55.00	2,118.19	1,481.81	41.16 %
851-6502-7502	SOFTWARE SUBSCRIPTION	3,680.00	3,680.00	339.46	2,726.91	953.09	25.90 %
851-6502-7605	TECHNOLOGY MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
851-6502-78 8	BREWSTER COUNTY FISCAL AGENT ...	4,870.00	4,870.00	0.00	0.00	4,870.00	100.00 %
851-6502-7912	DUES	2,220.00	2,220.00	0.00	0.00	2,220.00	100.00 %
851-6502-7913	JUDGE LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
851-6502-7931	TRAVEL/TRAINING/CONF/MEALS	7,500.00	7,500.00	59.91	5,057.24	2,442.76	32.57 %
851-6502-7934	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
851-6502-7940	MISCELLANEOUS APPOINTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
851-6502-8050	CAPITAL EQUIPMENT < \$5000	7,500.00	7,500.00	0.00	1,032.18	6,467.82	86.24 %
EXPDEPT: 6502 - DISTRICT COURT Total:		269,138.00	269,138.00	17,227.33	139,127.45	130,010.55	48.31%
Expense Total:		269,138.00	269,138.00	17,227.33	139,127.45	130,010.55	48.31%
Fund: 851 - 394th DISTRICT COURT Surplus (Deficit):		0.00	0.00	35,512.70	77,269.57	77,269.57	0.00%
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
891-4450-4451	COUNTY FUNDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
891-4610-4616	INTEREST - BANK ACCOUNTS	300.00	300.00	44.45	413.87	113.87	137.96 %
Revenue Total:		10,300.00	10,300.00	44.45	413.87	-9,886.13	95.98%
Expense							
EXPDEPT: 4090 - NON-DEPARTMENTAL							
891-4090-7934	EXPENDITURES	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87 %
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:		10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
Expense Total:		10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):		0.00	0.00	44.45	-2,586.13	-2,586.13	0.00%
Report Surplus (Deficit):		-2,473,727.51	-2,558,957.01	-207,120.99	2,538,164.61	5,097,121.62	199.19%

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	517,734.59	6,541,293.62	-2,737,805.38	29.51%
Revenue Total:	9,279,099.00	9,279,099.00	517,734.59	6,541,293.62	-2,737,805.38	29.51%
Expense						
4000 - COUNTY JUDGE	248,912.59	248,912.59	18,923.89	133,638.95	115,273.64	46.31%
4010 - COMMISSIONERS	197,574.14	197,574.14	13,818.08	100,091.72	97,482.42	49.34%
4030 - COUNTY CLERK	237,021.33	240,521.33	18,278.84	130,417.04	110,104.29	45.78%
4050 - FINANCE - COUNTY TREASURER	212,573.33	212,573.33	15,388.36	106,999.45	105,573.88	49.66%
4055 - FINANCE - COUNTY COMPTROLLER	239,807.00	239,807.00	20,282.85	131,010.46	108,796.54	45.37%
4060 - VETERAN'S SERVICE OFFICE	27,950.00	27,950.00	2,069.24	14,757.26	13,192.74	47.20%
4070 - GOVERNMENT ENTITIES	742,792.00	742,792.00	62,730.96	475,796.91	266,995.09	35.94%
4090 - NON-DEPARTMENTAL	1,600,910.00	1,600,910.00	41,230.23	604,609.78	996,300.22	62.23%
4095 - CONTRACTING AGENCIES	425,500.00	425,500.00	110,369.62	319,126.74	106,373.26	25.00%
4096 - IT EXPENDITURES	161,500.00	161,500.00	12,258.83	135,783.99	25,716.01	15.92%
4097 - ELECTIONS ADMINISTRATION	174,180.00	174,180.00	21,747.02	96,174.66	78,005.34	44.78%
4099 - TAX ASSESSOR-COLLECTOR	333,288.33	364,288.33	22,347.55	210,769.20	153,519.13	42.14%
5010 - EMERGENCY MANAGEMENT	106,734.00	106,734.00	5,877.74	51,273.07	55,460.93	51.96%
5061 - COUNTY SHERIFF	1,564,655.10	1,564,655.10	104,255.95	770,464.76	794,190.34	50.76%
5062 - SCHOOL RESOURCE OFFICERS	237,526.00	237,526.00	17,084.16	113,230.79	124,295.21	52.33%
5063 - JAIL OPERATIONS	1,363,295.00	1,363,295.00	96,666.14	648,602.49	714,692.51	52.42%
5064 - CONSTABLES	38,284.63	38,284.63	2,221.55	15,675.09	22,609.54	59.06%
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	0.00	-6,021.46	9,021.46	300.72%
6503 - DISTRICT CLERK	229,007.33	229,007.33	17,083.08	123,211.67	105,795.66	46.20%
6504 - JP #1	162,492.83	162,492.83	11,079.88	80,285.28	82,207.55	50.59%
6505 - JP #2	49,160.91	49,160.91	3,733.57	25,861.10	23,299.81	47.39%
6506 - JP #3	66,927.15	66,927.15	4,997.92	34,040.08	32,887.07	49.14%
6507 - COUNTY ATTORNEY	244,553.33	244,553.33	19,354.59	139,371.63	105,181.70	43.01%
6650 - AG EXTENSION SERVICE	30,672.00	30,672.00	2,726.47	17,920.71	12,751.29	41.57%
7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD	483,974.00	490,832.12	36,600.30	257,994.65	232,837.47	47.44%
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	3,212.56	26,154.06	45,145.94	63.32%
7300 - FACILITIES EXPENSE - SOUTH COUNTY	55,308.00	71,908.00	2,447.51	20,404.09	51,503.91	71.62%
7311 - EMERG RESP CTR - SOUTH COUNTY	0.00	0.00	0.00	620.00	-620.00	0.00%
Expense Total:	9,279,099.00	9,373,857.12	686,786.89	4,780,521.41	4,593,335.71	49.00%
Fund: 100 - GENERAL Surplus (Deficit):	0.00	-94,758.12	-169,052.30	1,760,772.21	1,855,530.33	1,958.18%
Fund: 110 - ROAD AND BRIDGE						
Revenue						
	1,055,830.00	1,055,830.00	51,217.13	260,344.14	-795,485.86	75.34%
Revenue Total:	1,055,830.00	1,055,830.00	51,217.13	260,344.14	-795,485.86	75.34%
Expense						
6000 - ROAD & BRIDGE	1,055,830.00	1,055,830.00	78,515.84	374,841.04	680,988.96	64.50%
Expense Total:	1,055,830.00	1,055,830.00	78,515.84	374,841.04	680,988.96	64.50%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	-27,298.71	-114,496.90	-114,496.90	0.00%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES						
Revenue						
	61,000.00	61,000.00	8,715.00	35,453.00	-25,547.00	41.88%
Revenue Total:	61,000.00	61,000.00	8,715.00	35,453.00	-25,547.00	41.88%
Expense						
4030 - COUNTY CLERK	101,000.00	101,000.00	77.91	21,899.70	79,100.30	78.32%
Expense Total:	101,000.00	101,000.00	77.91	21,899.70	79,100.30	78.32%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES Surplus (Deficit):	-40,000.00	-40,000.00	8,637.09	13,553.30	53,553.30	133.88%

Budget Report

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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	3.13	386.15	-2,213.85	85.15%
Revenue Total:	2,600.00	2,600.00	3.13	386.15	-2,213.85	85.15%
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	3.13	386.15	7,786.15	105.22%
Fund: 203 - 034 - LAW LIBRARY						
Revenue						
	3,000.00	3,000.00	529.00	2,906.18	-93.82	3.13%
Revenue Total:	3,000.00	3,000.00	529.00	2,906.18	-93.82	3.13%
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	529.00	1,219.01	3,219.01	160.95%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)						
Revenue						
	0.00	0.00	908.08	5,781.98	5,781.98	0.00%
Revenue Total:	0.00	0.00	908.08	5,781.98	5,781.98	0.00%
Expense						
7105 - JAIL FACILITY	35,000.00	35,000.00	7,387.05	7,387.05	27,612.95	78.89%
Expense Total:	35,000.00	35,000.00	7,387.05	7,387.05	27,612.95	78.89%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Deficit):	-35,000.00	-35,000.00	-6,478.97	-1,605.07	33,394.93	95.41%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)						
Revenue						
	20,000.00	20,000.00	500.00	7,400.00	-12,600.00	63.00%
Revenue Total:	20,000.00	20,000.00	500.00	7,400.00	-12,600.00	63.00%
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 (Deficit):	-4,148.00	-4,148.00	500.00	7,400.00	11,548.00	278.40%
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 (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 221 - 014 - COURTHOUSE SECURITY						
Revenue						
	98,680.00	98,680.00	2,742.39	7,053.18	-91,626.82	92.85%
Revenue Total:	98,680.00	98,680.00	2,742.39	7,053.18	-91,626.82	92.85%
Expense						
5065 - COURTHOUSE SECURITY	98,680.00	98,680.00	7,080.18	54,329.73	44,350.27	44.94%
Expense Total:	98,680.00	98,680.00	7,080.18	54,329.73	44,350.27	44.94%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-4,337.79	-47,276.55	-47,276.55	0.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND						
Revenue						
	300.00	300.00	24.64	215.45	-84.55	28.18%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue Total:	300.00	300.00	24.64	215.45	-84.55	28.18%
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	24.64	215.45	1,415.45	117.95%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY						
Revenue						
	2,500.00	2,500.00	3,049.28	14,947.30	12,447.30	497.89%
Revenue Total:	2,500.00	2,500.00	3,049.28	14,947.30	12,447.30	497.89%
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	3,049.28	14,947.30	14,947.30	0.00%
Fund: 242 - 026 - BCSO AWARDED						
Revenue						
	6,000.00	6,000.00	3,151.73	4,565.39	-1,434.61	23.91%
Revenue Total:	6,000.00	6,000.00	3,151.73	4,565.39	-1,434.61	23.91%
Expense						
5061 - COUNTY SHERIFF	56,000.00	71,000.00	56,106.01	57,645.14	13,354.86	18.81%
Expense Total:	56,000.00	71,000.00	56,106.01	57,645.14	13,354.86	18.81%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	-50,000.00	-65,000.00	-52,954.28	-53,079.75	11,920.25	18.34%
Fund: 243 - 027 - BCSO ABANDONED						
Revenue						
	110,000.00	110,000.00	411.02	9,021.99	-100,978.01	91.80%
Revenue Total:	110,000.00	110,000.00	411.02	9,021.99	-100,978.01	91.80%
Expense						
5061 - COUNTY SHERIFF	125,000.00	125,000.00	48,211.60	53,808.05	71,191.95	56.95%
Expense Total:	125,000.00	125,000.00	48,211.60	53,808.05	71,191.95	56.95%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	-15,000.00	-15,000.00	-47,800.58	-44,786.06	-29,786.06	-198.57%
Fund: 250 - 039 - ELECTION SERVICES						
Revenue						
	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00%
Expense						
4097 - ELECTIONS ADMINISTRATION	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 250 - 039 - ELECTION SERVICES Surplus (Deficit):	-15,000.00	-15,000.00	0.00	0.00	15,000.00	100.00%
Fund: 251 - OPIOID SETTLEMENT FUNDS						
Revenue						
	0.00	0.00	0.00	4,641.28	4,641.28	0.00%
Revenue Total:	0.00	0.00	0.00	4,641.28	4,641.28	0.00%
Fund: 251 - OPIOID SETTLEMENT FUNDS Total:	0.00	0.00	0.00	4,641.28	4,641.28	0.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS						
Revenue						
	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06%
Revenue Total:	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06%
Expense						
4090 - NON-DEPARTMENTAL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	-100,000.00	-100,000.00	0.00	469.45	100,469.45	100.47%

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EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)						
Revenue						
	200,000.00	200,000.00	25.61	163.11	-199,836.89	99.92%
Revenue Total:	200,000.00	200,000.00	25.61	163.11	-199,836.89	99.92%
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	25.61	-1,444.94	108,555.06	98.69%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX						
Revenue						
	2,070,000.00	2,070,000.00	217,527.95	1,668,048.75	-401,951.25	19.42%
Revenue Total:	2,070,000.00	2,070,000.00	217,527.95	1,668,048.75	-401,951.25	19.42%
Expense						
7221 - TOURISM KIOSK - MARATHON	7,500.00	7,500.00	0.00	700.00	6,800.00	90.67%
7300 - FACILITIES EXPENSE - SOUTH COUNTY	7,500.00	7,500.00	400.00	800.00	6,700.00	89.33%
8510 - TOURISM	1,967,909.00	1,967,909.00	83,913.35	851,473.90	1,116,435.10	56.73%
Expense Total:	1,982,909.00	1,982,909.00	84,313.35	852,973.90	1,129,935.10	56.98%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	87,091.00	87,091.00	133,214.60	815,074.85	727,983.85	-835.89%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)						
Revenue						
	0.00	321,122.80	50,485.90	358,295.34	37,172.54	11.58%
Revenue Total:	0.00	321,122.80	50,485.90	358,295.34	37,172.54	11.58%
Expense						
5061 - COUNTY SHERIFF	0.00	321,122.80	24,877.37	191,018.14	130,104.66	40.52%
Expense Total:	0.00	321,122.80	24,877.37	191,018.14	130,104.66	40.52%
Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu...	0.00	0.00	25,608.53	167,277.20	167,277.20	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	2,016.49	16,549.45	83,450.55	83.45%
Expense Total:	100,000.00	100,000.00	2,016.49	16,549.45	83,450.55	83.45%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def...	0.00	0.00	-2,016.49	83,450.55	83,450.55	0.00%
Fund: 341 - 016 - LEOSE TRAINING						
Revenue						
	4,000.00	4,000.00	0.00	4,856.22	856.22	21.41%
Revenue Total:	4,000.00	4,000.00	0.00	4,856.22	856.22	21.41%
Expense						
5061 - COUNTY SHERIFF	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07%
Expense Total:	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07%
Fund: 341 - 016 - LEOSE TRAINING Surplus (Deficit):	-4,900.00	-4,900.00	0.00	1,302.49	6,202.49	126.58%
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	0.00	20,174.29	0.00	0.00%
Revenue Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%

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EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	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	9,897.31	58,227.96	147,750.31	71.73%
5063 - JAIL OPERATIONS	144,021.73	144,021.73	11,204.95	77,220.75	66,800.98	46.38%
Expense Total:	350,000.00	350,000.00	21,102.26	135,448.71	214,551.29	61.30%
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	0.00	0.00	-21,102.26	214,551.29	214,551.29	0.00%
Fund: 404 - OPSG 3156310						
Revenue						
	217,860.93	217,860.93	76,797.72	227,657.76	9,796.83	4.50%
Revenue Total:	217,860.93	217,860.93	76,797.72	227,657.76	9,796.83	4.50%
Expense						
5061 - COUNTY SHERIFF	217,860.93	217,860.93	10,492.84	165,947.07	51,913.86	23.83%
Expense Total:	217,860.93	217,860.93	10,492.84	165,947.07	51,913.86	23.83%
Fund: 404 - OPSG 3156310 Surplus (Deficit):	0.00	0.00	66,304.88	61,710.69	61,710.69	0.00%
Fund: 414 - HIDTA-ALP G24SW0004A						
Revenue						
	72,378.41	72,378.41	0.00	68,594.43	-3,783.98	5.23%
Revenue Total:	72,378.41	72,378.41	0.00	68,594.43	-3,783.98	5.23%
Expense						
5061 - COUNTY SHERIFF	72,378.41	72,378.41	21,221.49	94,763.89	-22,385.48	-30.93%
Expense Total:	72,378.41	72,378.41	21,221.49	94,763.89	-22,385.48	-30.93%
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):	0.00	0.00	-21,221.49	-26,169.46	-26,169.46	0.00%
Fund: 424 - HIDTA-BB G24SW0004						
Revenue						
	27,771.02	111,599.02	16,000.00	78,318.72	-33,280.30	29.82%
Revenue Total:	27,771.02	111,599.02	16,000.00	78,318.72	-33,280.30	29.82%
Expense						
5061 - COUNTY SHERIFF	27,771.02	111,599.02	16,825.86	127,890.88	-16,291.86	-14.60%
Expense Total:	27,771.02	111,599.02	16,825.86	127,890.88	-16,291.86	-14.60%
Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):	0.00	0.00	-825.86	-49,572.16	-49,572.16	0.00%
Fund: 454 - 954-LATCF						
Expense						
4050 - FINANCE - COUNTY TREASURER	994,841.97	844,841.97	51,990.70	311,088.87	533,753.10	63.18%
4090 - NON-DEPARTMENTAL	750,000.00	836,241.88	17,823.20	48,015.70	788,226.18	94.26%
Expense Total:	1,744,841.97	1,681,083.85	69,813.90	359,104.57	1,321,979.28	78.64%
Fund: 454 - 954-LATCF Total:	1,744,841.97	1,681,083.85	69,813.90	359,104.57	1,321,979.28	78.64%
Fund: 501 - 060-INTEREST AND SINKING						
Revenue						
	250,218.00	250,418.00	5,989.72	252,289.50	1,871.50	0.75%
Revenue Total:	250,218.00	250,418.00	5,989.72	252,289.50	1,871.50	0.75%
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	5,989.72	5,577.00	5,577.00	0.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	39,370.00	69,968.73	1,168,531.27	94.35%
Expense Total:	1,238,500.00	1,238,500.00	39,370.00	69,968.73	1,168,531.27	94.35%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	-233,140.37	-233,140.37	-39,370.00	-69,968.73	163,171.64	69.99%
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	0.00	5,850.00	609,383.56	99.05%
Expense Total:	615,233.56	615,233.56	0.00	5,850.00	609,383.56	99.05%
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	-143,319.83	-143,319.83	0.00	-5,850.00	137,469.83	95.92%
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	6,900.00	14,473.73	485,526.27	97.11%
Expense Total:	500,000.00	500,000.00	6,900.00	14,473.73	485,526.27	97.11%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (Deficit):	-50,000.00	-50,000.00	-6,900.00	-14,473.73	35,526.27	71.05%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS						
Revenue						
	149,656.83	149,656.83	13,603.00	128,080.49	-21,576.34	14.42%
Revenue Total:	149,656.83	149,656.83	13,603.00	128,080.49	-21,576.34	14.42%
Expense						
6510 - JUVENILE PROBATION	149,656.83	149,656.83	12,523.62	89,901.69	59,755.14	39.93%
Expense Total:	149,656.83	149,656.83	12,523.62	89,901.69	59,755.14	39.93%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (Deficit):	0.00	0.00	1,079.38	38,178.80	38,178.80	0.00%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT						
Revenue						
	21,422.27	21,422.27	0.00	23,369.75	1,947.48	9.09%
Revenue Total:	21,422.27	21,422.27	0.00	23,369.75	1,947.48	9.09%
Expense						
6510 - JUVENILE PROBATION	21,422.27	21,422.27	1,797.68	12,904.77	8,517.50	39.76%
Expense Total:	21,422.27	21,422.27	1,797.68	12,904.77	8,517.50	39.76%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus (Deficit):	0.00	0.00	-1,797.68	10,464.98	10,464.98	0.00%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS						
Revenue						
	140,230.66	140,230.66	-11,365.75	122,145.37	-18,085.29	12.90%
Revenue Total:	140,230.66	140,230.66	-11,365.75	122,145.37	-18,085.29	12.90%
Expense						
6510 - JUVENILE PROBATION	145,099.00	184,328.50	5,307.94	81,410.88	102,917.62	55.83%
Expense Total:	145,099.00	184,328.50	5,307.94	81,410.88	102,917.62	55.83%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Deficit):	-4,868.34	-44,097.84	-16,673.69	40,734.49	84,832.33	192.37%
Fund: 851 - 394th DISTRICT COURT						
Revenue						
	269,138.00	269,138.00	52,740.03	216,397.02	-52,740.98	19.60%
Revenue Total:	269,138.00	269,138.00	52,740.03	216,397.02	-52,740.98	19.60%

Budget Report

For Fiscal: 2025-2026 Period Ending: 04/30/2026

EXPDEP...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
6502 - DISTRICT COURT	269,138.00	269,138.00	17,227.33	139,127.45	130,010.55	48.31%
Expense Total:	269,138.00	269,138.00	17,227.33	139,127.45	130,010.55	48.31%
Fund: 851 - 394th DISTRICT COURT Surplus (Deficit):	0.00	0.00	35,512.70	77,269.57	77,269.57	0.00%
Fund: 891 - 091-HISTORICAL COMMISSION						
Revenue						
	10,300.00	10,300.00	44.45	413.87	-9,886.13	95.98%
Revenue Total:	10,300.00	10,300.00	44.45	413.87	-9,886.13	95.98%
Expense						
4090 - NON-DEPARTMENTAL	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
Expense Total:	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	44.45	-2,586.13	-2,586.13	0.00%
Report Surplus (Deficit):	-2,473,727.51	-2,558,957.01	-207,120.99	2,538,164.61	5,097,121.62	199.19%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	0.00	-94,758.12	-169,052.30	1,760,772.21	1,855,530.33
110 - ROAD AND BRIDGE	0.00	0.00	-27,298.71	-114,496.90	-114,496.90
201 - COUNTY CLERK'S RECORDS M	-40,000.00	-40,000.00	8,637.09	13,553.30	53,553.30
202 - DISTRICT CLERK RECORDS M	-7,400.00	-7,400.00	3.13	386.15	7,786.15
203 - 034 - LAW LIBRARY	-2,000.00	-2,000.00	529.00	1,219.01	3,219.01
205 - 033 - JAIL INFRASTRUCTURE	-35,000.00	-35,000.00	-6,478.97	-1,605.07	33,394.93
213 - 013 - PRE TRIAL DIVERSION (	-4,140.00	-4,148.00	500.00	7,400.00	11,548.00
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	-4,337.79	-47,276.55	-47,276.55
230 - 030 - CTY ATTY HOT CHECK F	-1,200.00	-1,200.00	24.64	215.45	1,415.45
231 - 031- JUSTICE COURT TECHN	0.00	0.00	3,049.28	14,947.30	14,947.30
242 - 026 - BCSO AWARDED	-50,000.00	-65,000.00	-52,954.28	-53,079.75	11,920.25
243 - 027 - BCSO ABANDONED	-15,000.00	-15,000.00	-47,800.58	-44,786.06	-29,786.06
250 - 039 - ELECTION SERVICES	-15,000.00	-15,000.00	0.00	0.00	15,000.00
251 - OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	4,641.28	4,641.28
287 - 088 - UNCLAIMED CAPITAL C	-100,000.00	-100,000.00	0.00	469.45	100,469.45
288 - 032 - HISTORIC PRESERVATIC	-110,000.00	-110,000.00	25.61	-1,444.94	108,555.06
289 - TOURISM - HOTEL/MOTEL T/	87,091.00	87,091.00	133,214.60	815,074.85	727,983.85
333 - 933 - OPER LONE STAR 4375	0.00	0.00	25,608.53	167,277.20	167,277.20
334 - 934 - SB22 CTY ATTY (2025) (	0.00	0.00	-2,016.49	83,450.55	83,450.55
341 - 016 -LEOSE TRAINING	-4,900.00	-4,900.00	0.00	1,302.49	6,202.49
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	0.00	0.00	0.00
352 - 952-SB22 SHERIFF	0.00	0.00	-21,102.26	214,551.29	214,551.29
404 - OPSG 3156310	0.00	0.00	66,304.88	61,710.69	61,710.69
414 - HIDTA-ALP G24SW0004A	0.00	0.00	-21,221.49	-26,169.46	-26,169.46
424 - HIDTA-BB G24SW0004	0.00	0.00	-825.86	-49,572.16	-49,572.16
454 - 954-LATCF	-1,744,841.97	-1,681,083.85	-69,813.90	-359,104.57	1,321,979.28
501 - 060-INTEREST AND SINKING	0.00	0.00	5,989.72	5,577.00	5,577.00
601 - CAPITAL PROJECT - TERLINGI	-233,140.37	-233,140.37	-39,370.00	-69,968.73	163,171.64
602 - CAPITAL PROJECT - MARATH	-143,319.83	-143,319.83	0.00	-5,850.00	137,469.83
603 - CAPITAL PROJECT - TERLINGI	-50,000.00	-50,000.00	-6,900.00	-14,473.73	35,526.27
841 - 041-TRI COUNTY JUV PRO ST	0.00	0.00	1,079.38	38,178.80	38,178.80
842 - 042-TRI COUNTY JUV PROB S	0.00	0.00	-1,797.68	10,464.98	10,464.98
845 - 045-TRI COUNTY JUV PROB-	-4,868.34	-44,097.04	-16,673.69	40,734.49	84,832.33
851 - 394th DISTRICT COURT	0.00	0.00	35,512.70	77,269.57	77,269.57
891 - 091-HISTORICAL COMMISSIC	0.00	0.00	44.45	-2,586.13	-2,586.13
Report Surplus (Deficit):	-2,473,727.51	-2,558,957.01	-207,120.99	2,538,164.61	5,097,121.62