



**Julie K Morton**

**Brewster County Treasurer**

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

FY 26 Monthly Report  
MARCH 2026  
MONTHLY REPORT

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


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

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

We certify the requirements of LGC 114.024, LGC 114.025 and LGC 114.026 have been met on this 28th day of APRIL 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: \$ 20,729,858.01**

WITNESS OUR HANDS THIS 28TH DAY OF APRIL 2026

  
\_\_\_\_\_  
Julie K Morton, County Treasurer

Greg P. Henington, County Judge

  
\_\_\_\_\_  
Jim Westermann, Comm Pct. 1

  
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Ruben Ortega, Comm Pct. 3



  
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Sara Colando, Comm Pct. 2

  
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Mo Morrow, Comm Pct. 4

**BREWSTER COUNTY**  
**STATEMENT OF FUNDS ON DEPOSIT**  
**March 31st, 2026**

CDS/Annual Income

BANK ACCOUNT	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE
ABANDONED VEHICLE	\$ 155,141.79	\$ 2,664.51	\$ 562.00	\$ 157,244.30	\$ 464.51	2.95%
AD VALOREM TAX CLEARING	\$ 427,024.11	\$ 638,481.10	\$ 721,578.07	\$ 343,927.14		
AD VALOREM TRUST	\$ 14,310.93	\$ 3,538.10		\$ 17,849.03	\$ 48.41	2.95%
AMERIPRISE (CDS Hotel Motel Funds)	\$ 1,123,676.19	\$ 2,816.09		\$ 1,126,492.28	\$ 2,816.09	3.01%
AWARDED	\$ 75,050.98	\$ 224.53		\$ 75,275.51	\$ 224.53	2.95%
COUNTY CLERK COURTHOUSE	\$ 77,635.08	\$ 17,771.13	\$ 12,203.97	\$ 83,202.24		
COUNTY CLERK BAIL BONDS	\$ 98,889.42	\$ 295.00		\$ 99,184.42		
COUNTY & DISTRICT ATTY	\$ 10,262.60	\$ 30.70		\$ 10,293.30	\$ 30.70	2.95%
DISTRICT CLERK CHILD SUPPORT	\$ 3,188.66			\$ 3,188.66		
DISTRICT CLERK BAIL BONDS	\$ 46,483.00			\$ 46,483.00		
DISTRICT CLERK EXCESS TAX FUND	\$ 98,318.81			\$ 98,318.81		
DISTRICT CLERK PUBLIC REGISTER	\$ 82,055.99	\$ 6,028.50	\$ 4,571.00	\$ 83,513.49		
GENERAL FUND TP	\$ 2,229,125.83	\$ 606,438.41	\$ 911,863.05	\$ 1,923,701.19	\$ 6,452.47	2.95%
GENERAL FUND WTNB	\$ 637,674.96	\$ 6,484.79		\$ 644,159.75	\$ 1,628.57	3.13%
HISTORICAL COMMISSION (FISCAL)	\$ 19,925.91	\$ 58.56	\$ 500.00	\$ 19,484.47	\$ 58.56	2.95%
INTEREST & SINKING	\$ 135,422.93	\$ 10,071.65		\$ 145,494.58	\$ 421.11	2.95%
JP 1	\$ 36,843.39	\$ 49,953.44	\$ 48,499.50	\$ 38,297.33		
JP 2	\$ 8,641.49	\$ 1,037.50	\$ 3,637.00	\$ 6,041.99		
JP 3	\$ 18,117.89	\$ 5,947.40	\$ 6,606.30	\$ 17,458.99		
NET X INVESTOR (CDS GENERAL FUND)	\$ 897,388.07			\$ 897,388.07		
OPERATIONS CLEARING	\$ 150,236.76	\$ 448,442.22	\$ 490,880.43	\$ 107,798.55	\$ 448.89	2.95%
PAYROLL CLEARING	\$ 507,489.31	\$ 569,046.83	\$ 657,633.50	\$ 418,902.64	\$ 1,475.18	2.95%
TEXAS CLASS HISTORIC PRESERV FUNDS	\$ 8,220.12	\$ 26.40		\$ 8,246.52	\$ 26.40	3.77%
TEXAS CLASS TOURISM	\$ 261,924.19	\$ 841.32		\$ 262,765.51	\$ 841.32	3.77%
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 291,332.88	\$ 935.77		\$ 292,268.65	\$ 935.77	3.77%
TEXAS CLASS PILT/GENERAL FUND	\$ 347,840.64	\$ 1,117.29		\$ 348,957.93	\$ 1,117.29	3.77%
TEXPOOL 221100002 GENERAL FUND	\$ 518,021.92	\$ 1,615.71		\$ 519,637.63	\$ 615.71	3.70%
TEXPOOL 221100003 RETIREE HEALTH	\$ 303,415.43	\$ 946.36		\$ 304,361.79	\$ 946.36	3.70%
TOURISM/HOTEL/MOTEL	\$ 941,223.98	\$ 229,661.84	\$ 83,226.27	\$ 1,087,659.55	\$ 2,823.88	2.95%
TX FIT TOURISM	\$ 3,041,484.79	\$ 10,110.85		\$ 3,051,595.64	\$ 10,110.85	3.91%
TX FIT GENERAL FUND	\$ 7,765,203.33	\$ 25,813.96		\$ 7,791,017.29	\$ 25,813.96	3.91%
VEHICLE REGISTRATION	\$ 235,481.46	\$ 131,094.25	\$ 116,787.50	\$ 249,788.21		2.95%
394TH DISTRICT COURT (FISCAL)	\$ 300.00			\$ 300.00		
TRI CO JUV PROBATION (FISCAL)	\$ 454,551.77	\$ 15,051.44	\$ 20,043.66	\$ 449,559.55	\$ 1,351.43	2.95%
<b>TOTALS</b>				\$ <b>20,729,858.01</b>	\$ <b>58,652.05</b>	

**BREWSTER COUNTY  
STATEMENT OF INDEBTEDNESS  
03/31/2026**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 03/31/2026
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	\$ 1,660,000	\$ 1,189,647	\$ 470,353

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	MONTHLY PAYMENTS	FY26 BUDGET	OUTSTANDING 03/31/2026
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 1,882	\$ 22,584	\$ 28,980

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	NOT STARTED						
Cash - JP #1	TransPecos Bank	JP -Precinct 1	√	√	√	√	√	IN PROGRESS						
Cash - JP #2	TransPecos Bank	JP -Precinct 2	√	√	√	√	√	IN PROGRESS						
Cash - JP #3	TransPecos Bank	JP -Precinct 3	√	√	√	√	√	IN PROGRESS						
Cash - District Clerk	TransPecos Bank	District Clerk - Public Register	√	√	√	√	√	IN PROGRESS						
Cash - District Clerk	TransPecos Bank	District Clerk - Excess Tax Fd	√	√	√	√	√	IN PROGRESS						
Cash - Ad Valorem Trust	TransPecos Bank	Ad-valorem Trust Fd	√	√	√	√	√	IN PROGRESS						
Cash - Tax Office	TransPecos Bank	Ad Valorem Tax Clearing	√	√	√	√	√	IN PROGRESS						
Awarded Acct CH	TransPecos Bank	Sheriff's Dept Award Acct	√	√	√	√	√	IN PROGRESS						
Abandoned Vehicle Ch	TransPecos Bank	Sheriff's Dept Abandoned Vehicle	√	√	√	√	√	IN PROGRESS						
County Atty Special Acct	TransPecos Bank	County Atty & District Atty	√	√	√	√	√	IN PROGRESS						
County Tourism Acct	TransPecos Bank	Hotel/Motel	√	√	√	√	√	IN PROGRESS						
Cash Vehicle Registration	TransPecos Bank	Tax Assesor/collector	√	√	√	√	√	IN PROGRESS						
Interest and Sinking Ch	TransPecos Bank	Interest and Sinking Fd	√	√	√	√	√	IN PROGRESS						
Historical Commission Ch	TransPecos Bank	Historical Commission	√	√	√	√	√	IN PROGRESS						
Tri-County Comb Funds Checking Acct	TransPecos Bank	Tri-County Juvenile Probation	√	√	√	√	√	IN PROGRESS						
Cash District Clerk (CS)	TransPecos Bank	District Clerk Child Support Fd	√	√	√	√	√	IN PROGRESS						
Cash District Clerk (BB)	TransPecos Bank	District Court Bail Bonds	√	√	√	√	√	IN PROGRESS						
Cash Bonds Transpecos Bank	TransPecos Bank	County Court Bail Bonds	√	√	√	√	IN PROGRESS	NOT STARTED						
Custodian Fund	TransPecos Bank	Child Welfare	√	√	√	√	√	IN PROGRESS						
Total Pooled Checking Acct	TransPecos Bank	Treasurer - General Fund	√	√	√	√	√	IN PROGRESS						

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



Brewster County, TX

# Aging Report INVOICE SUMMARY

Balance as of: 4/24/2026

Age From Invoice Date

Age to date: 4/24/2026

Account Number	Account Name	Status	Account Class	Current	30-60	60-90	90-120	>120	Unapplied Credit	Account Balance
000001	Emergent Air	Active	Rent	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
000002	Alpine ISD	Active	Tax Collection Serv	11,812.50	23,360.00	0.00	0.00	0.00	0.00	35,172.50
000003	City of Alpine	Active	Tax Collection Serv	5,900.00	0.00	0.00	0.00	0.00	0.00	5,900.00
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	3,768.25	0.00	0.00	0.00	3,937.50	-169.25
000006	Marathon ISD	Active	Tax Collection Serv	0.00	5,625.00	0.00	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	28,414.00	0.00	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	24,432.71	0.00	0.00	0.00	0.00	0.00	24,432.71
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	18,750.00	0.00	0.00	16,716.84	0.00	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	9,557.32	0.00	0.00	9,557.32	0.00	0.00	19,114.64
000016	Alpine ISD	Active	Deputy Services	52,914.30	0.00	0.00	0.00	0.00	0.00	52,914.30
000017	Brewster Co Appraisal District	Active	Postage	671.62	0.00	0.00	0.00	0.00	0.00	671.62
000018	Permian Basin Comm Supervision	Active	Postage	123.47	81.24	0.00	0.00	0.00	0.00	204.71
000019	1st Battalion, 12th Infantry	Active	Rent	1,500.00	1,500.00	0.00	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	-97.88	-97.88
000026	US MARSHALS	Active	INMATE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts: 23			Total:	126,661.92	62,748.49	0.00	26,274.16	0.00	-4,035.38	211,649.19

**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	1,500.00	1,500.00	0.00	0.00	0.00	
394th Brewster - 394th Brewster	24,432.71	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	9,557.32	0.00	0.00	9,557.32	0.00	
394th Presidio - 394th Presidio	18,750.00	0.00	0.00	16,716.84	0.00	
ALPINE ISD - TAX COLLECTION AGREEMENT - ALPINE ISD	11,812.50	23,360.00	0.00	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	5,900.00	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 - EMERGENCY AIR AMBULANCE RENTAL	1,000.00	0.00	0.00	0.00	0.00	
MARATHON ISD - TAX COLLECTION AGREEMENT - MARATHON ISD	0.00	5,625.00	0.00	0.00	0.00	
Postage Meter - BCAD - Postage Meter - BCAD	671.62	0.00	0.00	0.00	0.00	
Postage Meter - PBCS - Postage Meter - PBCS	123.47	81.24	0.00	0.00	0.00	
SAN VICENTE ISD - TAX COLLECTION AGREEMENTS - SAN VICENTE ISD	0.00	0.00	0.00	0.00	0.00	
SRO Alpine ISD - School Resource Office - Alpine ISD	52,914.30	0.00	0.00	0.00	0.00	
TERLINGUA CSD - TAX COLLECTION AGREEMENTS - TERLINGUA CSD	0.00	3,768.25	0.00	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	28,414.00	0.00	0.00	0.00	
	126,661.92	62,748.49	0.00	26,274.16	0.00	215,684.57

**Unapplied Credit Revenue Code Aging**

Revenue Code - Revenue Code Description	Current	30-60	60-90	90-120	>120	
100 UAC - 100 UNAPPLIED CREDITS	-4,035.38	0.00	0.00	0.00	0.00	
	-4,035.38	0.00	0.00	0.00	0.00	-4,035.38
						<u>211649.19</u>



Brewster County, TX

# Receipt Listing by Product Code General Ledger Distribution Account Summary

Date Range: 3/1/2026 - 3/31/2026

Distribution GL Account Number	Distribution Amount
<b>Fund: 100</b>	
100-2110-2113 - DEPENDENT INSURANCE PAYABLE	-805.00
100-2300-2016 - SEPTIC FEES DUE TO STATE	-20.00
100-2300-2312 - CHILD SAFETY SEAT & SEAT BELT	-620.20
100-2300-2314 - 8TH COURT OF APPEALS PAYABLE	-10.00
100-2300-2321 - JP #1 FEES DUE TO STATE	-21,403.90
100-2300-2322 - JP #2 FEES DUE TO STATE	-1,815.91
100-2300-2323 - JP #3 FEES DUE TO STATE	-2,679.77
100-2300-2324 - COUNTY CLERK FEES DUE TO STATE	-1,379.83
100-2300-2325 - DISTRICT CLERK CLEARING	-434.29
100-2300-2326 - OMNI FEE DUE TO STATE	-225.81
100-2300-2327 - STATE COMPTROLLER PAYABLE	-180.00
100-4010-4011 - CURRENT TAXES	-165,152.99
100-4010-4012 - DELINQUENT TAXES	-8,944.78
100-4010-4015 - PENALTY & INTEREST	-15,419.49
100-4020-4021 - SALES TAX	-111,210.62
100-4020-4022 - MIXED DRINK TAX	-10,468.64
100-4030-7931 - TRAVEL/TRAIN/CONF/MEALS	-843.65
100-4210-4211 - SAN VICENTE ISD TAX COLLECTION	-7,041.00
100-4240-4245 - INMATE PHONE SYSTEM	-719.00
100-4260-4261 - OSSF SEPTIC INSPECTION FEES	-660.00
100-4260-4263 - COLLECTION SERVICE FEES - JP	-2,400.51
100-4310-4311 - COUNTY JUDGE	-45.00
100-4310-4312 - COUNTY CLERK	-990.14
100-4310-4314 - DISTRICT CLERK	-658.35
100-4310-4315 - COUNTY SHERIFF	-675.00
100-4310-4316 - CONSTABLE PCT #1	-1,375.00
100-4330-4331 - JUSTICE OF THE PEACE #1	-1,150.81
100-4330-4332 - JUSTICE OF THE PEACE #2	-86.14
100-4330-4333 - JUSTICE OF THE PEACE #3	-371.00
100-4370-4371 - COUNTY COURT FINES	-2,231.00
100-4370-4372 - DISTRICT COURT FINES	-3,230.00
100-4370-4373 - JP FINES	-24,364.54
100-4430-4433 - COUNTY JUDGE STATE SUPPLEMENT	-6,625.00
100-4700-4701 - AUCTION REVENUE	-2,055.00
100-4700-4707 - CREDIT CARD REBATES	-181.87
100-4700-4708 - TAC HEALTHY COUNTY REWARDS REV	-2,170.00
100-5063-7603 - TRANSPORT VEHICLE MAINTENANCE	-750.00
100-6503-7931 - TRAVEL/CONFERENCES/MEALS/LODGE	-200.00
<b>100 Subtotal:</b>	<b>-399,594.32</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 110</b>	
110-4100-4111 - VEHICLE REGISTRATION (COUNTY PORTION)	-55,637.12
110-4100-4112 - ROAD & BRIDGE FEES (ON VEH REG)	-8,720.00
110-4700-4706 - REFUNDS/MISC	-280.32
<b>110 Subtotal:</b>	<b>-64,637.44</b>
<b>Fund: 201</b>	
201-4350-4357 - RECORDS MANAGEMENT	-3,601.00
201-4350-4358 - RECORDS ARCHIVE FEE	-2,137.00
<b>201 Subtotal:</b>	<b>-5,738.00</b>
<b>Fund: 202</b>	
202-4350-4357 - RECORDS MANAGEMENT	-3.12
<b>202 Subtotal:</b>	<b>-3.12</b>
<b>Fund: 203</b>	
203-4350-4356 - LAW LIBRARY FEES	-105.00
<b>203 Subtotal:</b>	<b>-105.00</b>
<b>Fund: 221</b>	
221-4350-4352 - COURTHOUSE SECURITY	-1,708.36
<b>221 Subtotal:</b>	<b>-1,708.36</b>
<b>Fund: 231</b>	
231-4350-4351 - TECHNOLOGY FEES FOR JP	-38.12
231-4350-4352 - CC COURT HOUSE SECURITY	-1,066.75
231-4350-4353 - CC TRUANCY PREVENTION	-1,088.57
231-4350-4354 - CC TECH FUND	-870.83
231-4350-4355 - CC JURY FUND	-21.74
<b>231 Subtotal:</b>	<b>-3,086.01</b>
<b>Fund: 243</b>	
243-4240-4241 - CONFISCATED VEHICLE FEES	-2,200.00
<b>243 Subtotal:</b>	<b>-2,200.00</b>
<b>Fund: 289</b>	
289-4030-4031 - HOTEL/MOTEL TAX	-229,557.54
289-8510-7931 - ADMINISTRATIVE TRAVEL	-34.53
289-8510-9118 - CONSUMER/TRADE SHOW HOTEL/PE	-34.52
<b>289 Subtotal:</b>	<b>-229,626.59</b>
<b>Fund: 333</b>	
333-4430-4439 - FEDERAL FUNDS REIMBURSED	-115,810.82
<b>333 Subtotal:</b>	<b>-115,810.82</b>
<b>Fund: 349</b>	
349-4430-4439 - GRANT REIMBURSEMENTS	-20,174.29
<b>349 Subtotal:</b>	<b>-20,174.29</b>
<b>Fund: 404</b>	
404-4410-4416 - GRANT REVENUE - FEDERAL	-64,538.88
<b>404 Subtotal:</b>	<b>-64,538.88</b>

Distribution GL Account Number	Distribution Amount
<b>Fund: 501</b>	
501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-8,318.73
501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-507.00
501-4010-4015 - TAX PENALTY & INTEREST	-824.81
<b>501 Subtotal:</b>	-9,650.54
<b>Fund: 804</b>	
804-4930-4931 - CONTRIBUTIONS (PUBLIC AND INDIVIDUAL)	-20.00
<b>804 Subtotal:</b>	-20.00
<b>Fund: 841</b>	
841-4430-4443 - STATE AID COURT INTAKE	-13,603.00
<b>841 Subtotal:</b>	-13,603.00
<b>Fund: 845</b>	
845-6510-8040 - EQUIPMENT > \$5000	-96.75
<b>845 Subtotal:</b>	-96.75
<b>Grand Total:</b>	-930,593.12



Brewster County, TX

# Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Operations Clearing-Operations Clearing</b>						
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	20347
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	20572
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	20614
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	21179
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	21233
10835	TEXAS A&M AGRILIFE EXTENSION	03/06/2026	Regular	0.00	-200.00	21331
10030	AMERICAN COMMUNICATIONS INC	03/04/2026	Regular	0.00	1,615.00	21571
10039	AT&T MOBILITY	03/04/2026	Regular	0.00	186.00	21572
10130	CIRA	03/04/2026	Regular	0.00	1,423.11	21573
10257	GREAT AMERICA FINANCIAL SERVICES CORP	03/04/2026	Regular	0.00	84.40	21574
10352	LOCAL GOVERNMENT SOLUTIONS LP	03/04/2026	Regular	0.00	740.00	21575
10372	MARATHON WATER SUPPLY	03/04/2026	Regular	0.00	433.97	21576
10540	SHELL ENERGY SOLUTIONS	03/04/2026	Regular	0.00	5,636.69	21577
10564	ST ROMAIN II BRUCE	03/04/2026	Regular	0.00	400.00	21578
10627	TEXAS DISPOSAL SYSTEMS INC	03/04/2026	Regular	0.00	147.03	21579
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	03/04/2026	Regular	0.00	29.80	21580
10202	EMERGENT AIR	03/05/2026	Regular	0.00	79,145.65	21581
10587	TAC - BCBS	03/06/2026	Regular	0.00	24,819.92	21582
10018	ALPINE AUTO & TRUCK SUPPLY	03/10/2026	Regular	0.00	240.10	21583
10026	ALPINE RADIO LLC - FM/AM	03/10/2026	Regular	0.00	800.00	21584
10029	AMAZON CAPITAL SERVICES	03/10/2026	Regular	0.00	1,000.06	21585
10041	ATSI/ATHENS TECH SPECIALISTS INC	03/10/2026	Regular	0.00	5,000.00	21586
10772	BAUMAN BRIDGETTE	03/10/2026	Regular	0.00	7.50	21587
10078	BILL WILLIAMS FIRE CENTER	03/10/2026	Regular	0.00	304.00	21588
10089	BREWSTER COUNTY JURY CASH FUND	03/10/2026	Regular	0.00	460.00	21589
10132	CITY OF ALPINE	03/10/2026	Regular	0.00	4,229.15	21590
10141	COBOS JOAQUINA	03/10/2026	Regular	0.00	1,500.00	21591
10142	COBOS LUBE CENTER	03/10/2026	Regular	0.00	517.73	21592
10162	CYCLETEK LLC	03/10/2026	Regular	0.00	1,728.00	21593
10184	DODSON RONNY	03/10/2026	Regular	0.00	212.47	21594
10187	DOMINGUEZ ROBERT	03/10/2026	Regular	0.00	1,500.00	21595
VEN01013	DUHL ALEXANDRA	03/10/2026	Regular	0.00	250.00	21596
10850	EXPLORE WEST TEXAS	03/10/2026	Regular	0.00	2,050.00	21597
10250	GOODWORKS PUBLIC RELATIONS	03/10/2026	Regular	0.00	3,000.00	21598
10252	GOVERNMENT FORMS & SUPPLIES	03/10/2026	Regular	0.00	328.85	21599
10257	GREAT AMERICA FINANCIAL SERVICES CORP	03/10/2026	Regular	0.00	2,282.22	21600
10287	HOLGUIN MARY L	03/10/2026	Regular	0.00	956.51	21601
10329	KPLX-FM/CUMULUS MEDIA	03/10/2026	Regular	0.00	10,600.00	21602
10335	LAJITAS GOLF RESORT	03/10/2026	Regular	0.00	2,665.82	21603
10341	LAW OFFICE OF ELIZABETH J LEWIS PLLC	03/10/2026	Regular	0.00	4,650.00	21604
10347	LEXIS-NEXIS RISK SOLUTIONS	03/10/2026	Regular	0.00	200.00	21605
10831	LEYVA REGINA	03/10/2026	Regular	0.00	97.15	21606
10693	LUJAN SARAH	03/10/2026	Regular	0.00	48.00	21607
10375	MARFA TOW	03/10/2026	Regular	0.00	277.00	21608
10384	MCCOY'S BUILDING SUPPLY	03/10/2026	Regular	0.00	1,075.15	21609
10841	MILLER CONSULTATIONS & ELECTIONS INC	03/10/2026	Regular	0.00	172.81	21610
10401	MORRISON TRUE VALUE	03/10/2026	Regular	0.00	517.61	21611
10407	MUNOZ KATRINA	03/10/2026	Regular	0.00	48.00	21612
10459	PINNACLE PROPANE LLC	03/10/2026	Regular	0.00	750.75	21613
10482	QUARLES PETROLEUM	03/10/2026	Regular	0.00	6,831.93	21614
10482	QUARLES PETROLEUM	03/10/2026	Regular	0.00	157.88	21615
10482	QUARLES PETROLEUM	03/10/2026	Regular	0.00	464.71	21616
10482	QUARLES PETROLEUM	03/10/2026	Regular	0.00	169.88	21617
10488	RAMOS ANTHONY	03/10/2026	Regular	0.00	12.99	21618

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10499	REPUBLIC SERVICES #688	03/10/2026	Regular	0.00	1,019.51	21619
10505	RIO GRANDE ELECTRIC COOP	03/10/2026	Regular	0.00	1,233.51	21620
10508	ROACH PATTY	03/10/2026	Regular	0.00	10,312.50	21621
10515	ROSS STEFAN	03/10/2026	Regular	0.00	2,000.00	21622
10516	RUDOLPH CHEVROLET LLC	03/10/2026	Regular	0.00	399.90	21623
10530	SANCHEZ CHRISTOPHER	03/10/2026	Regular	0.00	569.50	21624
10555	SIXTOS WRECKER SERVICE	03/10/2026	Regular	0.00	285.00	21625
10855	STOKES JUDY L	03/10/2026	Regular	0.00	525.00	21626
10582	SUMMIT LSG LLC	03/10/2026	Regular	0.00	855.54	21627
10583	SUNSHINE HOUSE INC	03/10/2026	Regular	0.00	9,500.00	21628
10612	TAC RISK MANAGEMENT POOL	03/10/2026	Regular	0.00	17,996.75	21629
10591	TALLEY-REED INSURANCE AGENCY LLC	03/10/2026	Regular	0.00	100.00	21630
10599	TERLINGUA AUTO	03/10/2026	Regular	0.00	181.01	21631
10623	TEXAS DEPARTMENT OF STATE	03/10/2026	Regular	0.00	29.28	21632
10627	TEXAS DISPOSAL SYSTEMS INC	03/10/2026	Regular	0.00	143.50	21633
10648	TG FUELS	03/10/2026	Regular	0.00	11,687.37	21634
10652	THOMSON REUTERS - WEST	03/10/2026	Regular	0.00	1,187.00	21635
10678	TYLER TECHNOLOGIES	03/10/2026	Regular	0.00	725.00	21636
10680	UNIFIRST CORPORATION	03/10/2026	Regular	0.00	136.52	21637
10700	VERIZON WIRELESS	03/10/2026	Regular	0.00	1,707.49	21638
10707	VISIT WIDGET LLC	03/10/2026	Regular	0.00	6,588.00	21639
10706	BIG BEND TELEPHONE CO INC	03/19/2026	Regular	0.00	5,946.93	21640
10849	Caterpillar Financial Services Corporation	03/19/2026	Regular	0.00	2,527.42	21641
10874	CHAMPION ENERGY	03/19/2026	Regular	0.00	7,688.81	21642
10171	DELL FINANCIAL SERVICES LLC	03/19/2026	Regular	0.00	1,408.04	21643
10176	DIALTONE SERVICES, LP	03/19/2026	Regular	0.00	319.32	21644
10224	FIRST NATIONAL BANK	03/19/2026	Regular	0.00	2,415.80	21645
10579	STUDY BUTTE WATER SUPPLY CORP	03/19/2026	Regular	0.00	648.18	21646
10700	VERIZON WIRELESS	03/19/2026	Regular	0.00	233.61	21647
10587	TAC - BCBS	03/23/2026	Regular	0.00	24,819.92	21648
10010	AGUILAR ERNESTO	03/24/2026	Regular	0.00	400.00	21649
10018	ALPINE AUTO & TRUCK SUPPLY	03/24/2026	Regular	0.00	265.97	21650
10029	AMAZON CAPITAL SERVICES	03/24/2026	Regular	0.00	1,350.24	21651
10772	BAUMAN BRIDGETTE	03/24/2026	Regular	0.00	94.00	21652
10053	BEN E KEITH CO	03/24/2026	Regular	0.00	7,866.15	21653
10057	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/24/2026	Regular	0.00	1,435.00	21654
10078	BILL WILLIAMS TIRE CENTER	03/24/2026	Regular	0.00	24.80	21655
10085	BREWSTER COUNTY APPRAISAL DISTRICT	03/24/2026	Regular	0.00	53,250.98	21656
10086	BREWSTER COUNTY CHILD WELFARE BOARD	03/24/2026	Regular	0.00	20.00	21657
10099	CAMP ELENA LLC	03/24/2026	Regular	0.00	788.74	21658
10876	COMBS SUSAN	03/24/2026	Regular	0.00	520.00	21659
10242	GARZA AARON	03/24/2026	Regular	0.00	429.00	21660
10250	GOODWORKS PUBLIC RELATIONS	03/24/2026	Regular	0.00	6,000.00	21661
10252	GOVERNMENT FORMS & SUPPLIES	03/24/2026	Regular	0.00	288.27	21662
10253	GOVOS INC	03/24/2026	Regular	0.00	2,737.27	21663
10261	GUARDIAN SECURITY SOLUTIONS LC	03/24/2026	Regular	0.00	736.00	21664
VEN01017	HERRMANN GLOBAL	03/24/2026	Regular	0.00	7,825.00	21665
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	03/24/2026	Regular	0.00	4,320.00	21666
10348	LEYVA HOMERO	03/24/2026	Regular	0.00	208.00	21667
10379	MARTINEZ SARAH	03/24/2026	Regular	0.00	35.24	21668
10383	MAYFIELD PAPER COMPANY	03/24/2026	Regular	0.00	696.82	21669
10384	MCCOY'S BUILDING SUPPLY	03/24/2026	Regular	0.00	273.47	21670
10385	MCLEAN MARSHALL	03/24/2026	Regular	0.00	640.00	21671
10082	MESA PUBLISHING CORPORATION	03/24/2026	Regular	0.00	4,800.00	21672
10401	MORRISON TRUE VALUE	03/24/2026	Regular	0.00	4,515.98	21673
10426	NJEVA LUZ COUNSELING CENTER	03/24/2026	Regular	0.00	250.00	21674
10459	PINNACLE PROPANE LLC	03/24/2026	Regular	0.00	1,086.50	21675
10475	PRINTCO	03/24/2026	Regular	0.00	1,725.00	21676
10479	VERNON GENE'S MEGASTORE	03/24/2026	Regular	0.00	73.99	21677
10488	RAMOS ANTHONY	03/24/2026	Regular	0.00	94.00	21678
10497	RELX INC DBA LEXIS-NEXIS	03/24/2026	Regular	0.00	208.00	21679

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10564	ST ROMAIN II BRUCE	03/24/2026	Regular	0.00	400.00	21680
10613	TEXAS ASSOCIATION OF COUNTIES	03/24/2026	Regular	0.00	250.00	21681
10613	TEXAS ASSOCIATION OF COUNTIES	03/24/2026	Regular	0.00	925.00	21682
10616	TEXAS COMMISSION ON	03/24/2026	Regular	0.00	2,080.00	21683
10623	TEXAS DEPARTMENT OF STATE	03/24/2026	Regular	0.00	18.30	21684
10627	TEXAS DISPOSAL SYSTEMS INC	03/24/2026	Regular	0.00	284.40	21685
10648	TG FUELS	03/24/2026	Regular	0.00	1,385.28	21686
10869	THE ARCHAEOLOGICAL CONSERVANCY	03/24/2026	Regular	0.00	2,500.00	21687
10668	TRI-COUNTY PROBATION DEPARTMENT	03/24/2026	Regular	0.00	17,050.71	21688
10678	TYLER TECHNOLOGIES	03/24/2026	Regular	0.00	652.50	21689
10680	UNIFIRST CORPORATION	03/24/2026	Regular	0.00	74.16	21690
10845	US BANK NATIONAL ASSOCIATION	03/24/2026	Regular	0.00	10,625.94	21691
	**Void**	03/24/2026	Regular	0.00	0.00	21692
10878	VERMILLION STEPHANIE	03/24/2026	Regular	0.00	529.32	21693
10712	WANCO INC	03/24/2026	Regular	0.00	653.00	21694
10713	WARREN CAT	03/24/2026	Regular	0.00	2,483.02	21695
10719	WEST TEXAS PARADISE CONSTRUCTION LLC	03/24/2026	Regular	0.00	13,850.00	21696
10224	FIRST NATIONAL BANK	03/24/2026	Regular	0.00	8,315.03	21697
10250	GOODWORKS PUBLIC RELATIONS	03/25/2026	Regular	0.00	15,000.00	21698

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	127	0.00	462,993.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-15,200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>233</b>	<b>134</b>	<b>0.00</b>	<b>447,793.33</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll Clearing-Payroll Clearing</b>						
10009	AFLAC	03/03/2026	Regular	0.00	2,176.04	100059
10011	AIR MED CARE NETWORK	03/03/2026	Regular	0.00	4,895.00	100060
10390	METLIFE	03/03/2026	Regular	0.00	4,186.01	100061
	**Void**	03/03/2026	Regular	0.00	0.00	100062
	**Void**	03/03/2026	Regular	0.00	0.00	100063
10538	SECURITY BENEFIT GROUP OF COMPANIES	03/03/2026	Regular	0.00	1,490.00	100064
10587	TAC - BCBS	03/03/2026	Regular	0.00	82,851.10	100065
	**Void**	03/03/2026	Regular	0.00	0.00	100066
10538	SECURITY BENEFIT GROUP OF COMPANIES	03/23/2026	Regular	0.00	745.00	100067
10587	TAC - BCBS	03/23/2026	Regular	0.00	78,167.14	100068
	**Void**	03/23/2026	Regular	0.00	0.00	100069
10009	AFLAC	03/26/2026	Regular	0.00	2,175.93	100070
10390	METLIFE	03/26/2026	Regular	0.00	3,810.11	100071
	**Void**	03/26/2026	Regular	0.00	0.00	100072
10538	SECURITY BENEFIT GROUP OF COMPANIES	03/26/2026	Regular	0.00	745.00	100073
10756	TCDRS	03/16/2026	Bank Draft	0.00	33,750.31	DFT0000426
10756	TCDRS	03/16/2026	Bank Draft	0.00	264.80	DFT0000427
10756	TCDRS	03/16/2026	Bank Draft	0.00	34,444.88	DFT0000429
10756	TCDRS	03/16/2026	Bank Draft	0.00	270.23	DFT0000430
10756	TCDRS	03/16/2026	Bank Draft	0.00	356.89	DFT0000439
10756	TCDRS	03/16/2026	Bank Draft	0.00	2.80	DFT0000440
10757	EXPERT PAY	03/13/2026	Bank Draft	0.00	241.42	DFT0000481
10757	EXPERT PAY	03/13/2026	Bank Draft	0.00	1.50	DFT0000482
10304	INTERNAL REVENUE SERVICE	03/13/2026	Bank Draft	0.00	25,458.18	DFT0000483
10304	INTERNAL REVENUE SERVICE	03/13/2026	Bank Draft	0.00	5,953.86	DFT0000484
10304	INTERNAL REVENUE SERVICE	03/13/2026	Bank Draft	0.00	17,186.12	DFT0000485
10757	EXPERT PAY	03/27/2026	Bank Draft	0.00	241.42	DFT0000488
10757	EXPERT PAY	03/27/2026	Bank Draft	0.00	1.50	DFT0000489
10304	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	24,967.50	DFT0000490
10304	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	5,839.16	DFT0000491
10304	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	16,678.71	DFT0000492

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	10	0.00	181,241.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	16	16	0.00	165,659.28
EFT's	0	0	0.00	0.00
	<b>47</b>	<b>31</b>	<b>0.00</b>	<b>346,900.61</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	137	0.00	644,234.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-15,200.00
Bank Drafts	16	16	0.00	165,659.28
EFT's	0	0	0.00	0.00
	<b>280</b>	<b>165</b>	<b>0.00</b>	<b>794,693.94</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2026	794,693.94
			<b>794,693.94</b>



Brewster County, TX

# Check Report

By Check Number

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Operations Clearing-Operations Clearing</b>						
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	20347
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	20572
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	20614
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	21179
10250	GOODWORKS PUBLIC RELATIONS	03/23/2026	Regular	0.00	-3,000.00	21233
10835	TEXAS A&M AGRILIFE EXTENSION	03/06/2026	Regular	0.00	-200.00	21331
10030	AMERICAN COMMUNICATIONS INC	03/04/2026	Regular	0.00	1,615.00	21571
10039	AT&T MOBILITY	03/04/2026	Regular	0.00	186.00	21572
10130	CIRA	03/04/2026	Regular	0.00	1,423.11	21573
10257	GREAT AMERICA FINANCIAL SERVICES CORP	03/04/2026	Regular	0.00	84.40	21574
10352	LOCAL GOVERNMENT SOLUTIONS LP	03/04/2026	Regular	0.00	740.00	21575
10372	MARATHON WATER SUPPLY	03/04/2026	Regular	0.00	433.97	21576
10540	SHELL ENERGY SOLUTIONS	03/04/2026	Regular	0.00	5,636.69	21577
10564	ST ROMAIN II BRUCE	03/04/2026	Regular	0.00	400.00	21578
10627	TEXAS DISPOSAL SYSTEMS INC	03/04/2026	Regular	0.00	147.03	21579
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	03/04/2026	Regular	0.00	29.80	21580
10202	EMERGENT AIR	03/05/2026	Regular	0.00	79,145.65	21581
10587	TAC - BCBS	03/06/2026	Regular	0.00	24,819.92	21582
10018	ALPINE AUTO & TRUCK SUPPLY	03/10/2026	Regular	0.00	240.10	21583
10026	ALPINE RADIO LLC - FM/AM	03/10/2026	Regular	0.00	800.00	21584
10029	AMAZON CAPITAL SERVICES	03/10/2026	Regular	0.00	1,000.06	21585
10041	ATSI/ATHENS TECH SPECIALISTS INC	03/10/2026	Regular	0.00	5,000.00	21586
10772	BAUMAN BRIDGETTE	03/10/2026	Regular	0.00	7.50	21587
10078	BILL WILLIAMS TIRE CENTER	03/10/2026	Regular	0.00	304.00	21588
10089	BREWSTER COUNTY JURY CASH FUND	03/10/2026	Regular	0.00	460.00	21589
10132	CITY OF ALPINE	03/10/2026	Regular	0.00	4,229.15	21590
10141	COBOS JOAQUINA	03/10/2026	Regular	0.00	1,500.00	21591
10142	COBOS LUBE CENTER	03/10/2026	Regular	0.00	517.73	21592
10162	CYCLETEK LLC	03/10/2026	Regular	0.00	1,728.00	21593
10184	DODSON RONNY	03/10/2026	Regular	0.00	212.47	21594
10187	DOMINGUEZ ROBERT	03/10/2026	Regular	0.00	1,500.00	21595
VEN01013	DUHL ALEXANDRA	03/10/2026	Regular	0.00	250.00	21596
10850	EXPLORE WEST TEXAS	03/10/2026	Regular	0.00	2,050.00	21597
10250	GOODWORKS PUBLIC RELATIONS	03/10/2026	Regular	0.00	3,000.00	21598
10252	GOVERNMENT FORMS & SUPPLIES	03/10/2026	Regular	0.00	328.85	21599
10257	GREAT AMERICA FINANCIAL SERVICES CORP	03/10/2026	Regular	0.00	2,282.22	21600
10287	HOLGUIN MARTIN L	03/10/2026	Regular	0.00	956.51	21601
10329	KPLX-FM/CUMULUS MEDIA	03/10/2026	Regular	0.00	10,600.00	21602
10335	LAJITAS GOLF RESORT	03/10/2026	Regular	0.00	2,665.82	21603
10341	LAW OFFICE OF ELIZABETH J LEWIS PLLC	03/10/2026	Regular	0.00	4,650.00	21604
10347	LEXIS-NEXIS RISK SOLUTIONS	03/10/2026	Regular	0.00	200.00	21605
10831	LEYVA REGINA	03/10/2026	Regular	0.00	97.15	21606
10693	LUJAN SARAH	03/10/2026	Regular	0.00	48.00	21607
10375	MARFA TOW	03/10/2026	Regular	0.00	277.00	21608
10384	MCCOY'S BUILDING SUPPLY	03/10/2026	Regular	0.00	1,075.15	21609
10841	MILLER CONSULTATIONS & ELECTIONS INC	03/10/2026	Regular	0.00	172.81	21610
10401	MORRISON TRUE VALUE	03/10/2026	Regular	0.00	517.61	21611
10407	MUNOZ KATRINA	03/10/2026	Regular	0.00	48.00	21612
10459	PINNACLE PROPANE LLC	03/10/2026	Regular	0.00	750.75	21613
10482	QUARLES PETROLEUM	03/10/2026	Regular	0.00	6,831.93	21614
10482	QUARLES PETROLEUM	03/10/2026	Regular	0.00	157.88	21615
10482	QUARLES PETROLEUM	03/10/2026	Regular	0.00	464.71	21616
10482	QUARLES PETROLEUM	03/10/2026	Regular	0.00	169.88	21617
10488	RAMOS ANTHONY	03/10/2026	Regular	0.00	12.99	21618

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1#499	REPUBLIC SERVICES #688	03/10/2026	Regular	0.00	1,019.51	21619
1#505	RIO GRANDE ELECTRIC COOP	03/10/2026	Regular	0.00	1,233.51	21620
1#508	R#ACH PATTY	03/10/2026	Regular	0.00	10,312.50	21621
10515	R#SS STEFAN	03/10/2026	Regular	0.00	2,000.00	21622
10516	RUDOLPH CHEVROLET LLC	03/10/2026	Regular	0.00	399.90	21623
10530	SANCHEZ CHRISTOPHER	03/10/2026	Regular	0.00	569.50	21624
10555	SIXTOS WRECKER SERVICE	03/10/2026	Regular	0.00	285.00	21625
10855	STOKES JUDY L	03/10/2026	Regular	0.00	525.00	21626
10582	SUMMIT LSG LLC	03/10/2026	Regular	0.00	855.54	21627
10583	SUNSHINE HOUSE INC	03/10/2026	Regular	0.00	9,500.00	21628
10612	TAC RISK MANAGEMENT POOL	03/10/2026	Regular	0.00	17,996.75	21629
1#591	TALLEY-REED INSURANCE AGENCY LLC	03/10/2026	Regular	0.00	100.00	21630
1#599	TERLINGUA AUTO	03/10/2026	Regular	0.00	181.01	21631
10623	TEXAS DEPARTMENT OF STATE	03/10/2026	Regular	0.00	29.28	21632
10627	TEXAS DISPOSAL SYSTEMS INC	03/10/2026	Regular	0.00	143.50	21633
10648	TG FUELS	03/10/2026	Regular	0.00	11,687.37	21634
10652	THOMSON REUTERS - WEST	03/10/2026	Regular	0.00	1,187.00	21635
1#678	TYLER TECHNOLOGIES	03/10/2026	Regular	0.00	725.00	21636
1#680	UNIFIRST CORPORATION	03/10/2026	Regular	0.00	136.52	21637
10700	VERIZON WIRELESS	03/10/2026	Regular	0.00	1,707.49	21638
10707	VISIT WIDGET LLC	03/10/2026	Regular	0.00	6,588.00	21639
10076	BIG BEND TELEPHONE CO INC	03/19/2026	Regular	0.00	5,946.93	21640
10849	Caterpillar Financial Services Corporation	03/19/2026	Regular	0.00	2,527.42	21641
10874	CHAMPION ENERGY	03/19/2026	Regular	0.00	7,688.81	21642
10171	DELL FINANCIAL SERVICES LLC	03/19/2026	Regular	0.00	1,408.04	21643
10176	DIALTONE SERVICES, LP	03/19/2026	Regular	0.00	319.32	21644
10224	FIRST NATIONAL BANK	03/19/2026	Regular	0.00	2,415.80	21645
10579	STUDY BUTTE WATER SUPPLY CORP	03/19/2026	Regular	0.00	648.18	21646
10700	VERIZON WIRELESS	03/19/2026	Regular	0.00	233.61	21647
10587	TAC - BCBS	03/23/2026	Regular	0.00	24,819.92	21648
10010	AGUILAR ERNESTO	03/24/2026	Regular	0.00	400.00	21649
10018	ALPINE AUTO & TRUCK SUPPLY	03/24/2026	Regular	0.00	265.97	21650
10029	AMAZON CAPITAL SERVICES	03/24/2026	Regular	0.00	1,350.24	21651
10772	BAUMAN BRIDGETTE	03/24/2026	Regular	0.00	94.00	21652
10053	BEN E KEITH CO	03/24/2026	Regular	0.00	7,866.15	21653
10057	BICKERSTAFF HEATH DELGADO ACOSTA LLP	03/24/2026	Regular	0.00	1,435.00	21654
10078	BILL WILLIAMS TIRE CENTER	03/24/2026	Regular	0.00	24.80	21655
10085	BREWSTER COUNTY APPRAISAL DISTRICT	03/24/2026	Regular	0.00	53,250.98	21656
10086	BREWSTER COUNTY CHILD WELFARE BOARD	03/24/2026	Regular	0.00	20.00	21657
10099	CAMP ELENA LLC	03/24/2026	Regular	0.00	788.74	21658
10876	COMBS SUSAN	03/24/2026	Regular	0.00	520.00	21659
10242	GARZA AARON	03/24/2026	Regular	0.00	429.00	21660
10250	GOODWORKS PUBLIC RELATIONS	03/24/2026	Regular	0.00	6,000.00	21661
10252	GOVERNMENT FORMS & SUPPLIES	03/24/2026	Regular	0.00	288.27	21662
10253	GOVOS INC	03/24/2026	Regular	0.00	2,737.27	21663
10261	GUARDIAN SECURITY SOLUTIONS LC	03/24/2026	Regular	0.00	736.00	21664
VEN01017	HERRMANN GLOBAL	03/24/2026	Regular	0.00	7,825.00	21665
10342	LAW OFFICE OF JULIE M BALOVICH PLLC	03/24/2026	Regular	0.00	4,320.00	21666
10348	LEYVA HOMERO	03/24/2026	Regular	0.00	208.00	21667
10379	MARTINEZ SARAH	03/24/2026	Regular	0.00	35.24	21668
103#	MAYFIELD PAPER COMPANY	03/24/2026	Regular	0.00	696.82	21669
10384	M#CCOY'S BUILDING SUPPLY	03/24/2026	Regular	0.00	273.47	21670
103#	M#CLEAN MARSHALL	03/24/2026	Regular	0.00	640.00	21671
100#	MESA PUBLISHING CORPORATION	03/24/2026	Regular	0.00	4,800.00	21672
104#	MORRISON TRUE VALUE	03/24/2026	Regular	0.00	4,515.98	21673
10426	NUEVA LUZ COUNSELING CENTER	03/24/2026	Regular	0.00	250.00	21674
10459	PINNACLE PROPANE LLC	03/24/2026	Regular	0.00	1,086.50	21675
10475	PRINTCO	03/24/2026	Regular	0.00	1,725.00	21676
10479	VERNON GENE'S MEGASTORE	03/24/2026	Regular	0.00	73.99	21677
10488	RAMOS ANTHONY	03/24/2026	Regular	0.00	94.00	21678
10497	RELX INC DBA LEXIS-NEXIS	03/24/2026	Regular	0.00	208.00	21679

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10564	ST ROMAIN II BRUCE	03/24/2026	Regular	0.00	400.00	21680
10613	TEXAS ASSOCIATION OF COUNTIES	03/24/2026	Regular	0.00	250.00	21681
10613	TEXAS ASSOCIATION OF COUNTIES	03/24/2026	Regular	0.00	925.00	21682
10616	TEXAS COMMISSION ON	03/24/2026	Regular	0.00	2,080.00	21683
10623	TEXAS DEPARTMENT OF STATE	03/24/2026	Regular	0.00	18.30	21684
10627	TEXAS DISPOSAL SYSTEMS INC	03/24/2026	Regular	0.00	284.40	21685
10648	TG FUELS	03/24/2026	Regular	0.00	1,385.28	21686
10869	THE ARCHAEOLOGICAL CONSERVANCY	03/24/2026	Regular	0.00	2,500.00	21687
10668	TRI-COUNTY PROBATION DEPARTMENT	03/24/2026	Regular	0.00	17,050.71	21688
10678	TYLER TECHNOLOGIES	03/24/2026	Regular	0.00	652.50	21689
10680	UNIFIRST CORPORATION	03/24/2026	Regular	0.00	74.16	21690
10845	US BANK NATIONAL ASSOCIATION	03/24/2026	Regular	0.00	10,625.94	21691
	**Void**	03/24/2026	Regular	0.00	0.00	21692
10878	VERMILLION STEPHANIE	03/24/2026	Regular	0.00	529.32	21693
10712	WANCO INC	03/24/2026	Regular	0.00	653.00	21694
10713	WARREN CAT	03/24/2026	Regular	0.00	2,483.02	21695
10719	WEST TEXAS PARADISE CONSTRUCTION LLC	03/24/2026	Regular	0.00	13,850.00	21696
10224	FIRST NATIONAL BANK	03/24/2026	Regular	0.00	8,315.03	21697
10250	GOODWORKS PUBLIC RELATIONS	03/25/2026	Regular	0.00	15,000.00	21698

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	233	127	0.00	462,993.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-15,200.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>233</b>	<b>134</b>	<b>0.00</b>	<b>447,793.33</b>

Check Report

Date Range: 03/01/2026 - 03/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: Payroll Clearing-Payroll Clearing</b>						
10009	AFLAC	03/03/2026	Regular	0.00	2,176.04	100059
10011	AIR MED CARE NETWORK	03/03/2026	Regular	0.00	4,895.00	100060
10390	METLIFE	03/03/2026	Regular	0.00	4,186.11	100061
	**Void**	03/03/2026	Regular	0.00	0.00	100062
	**Void**	03/03/2026	Regular	0.00	0.00	100063
10538	SECURITY BENEFIT GROUP OF COMPANIES	03/03/2026	Regular	0.00	1,490.00	100064
10587	TAC - BCBS	03/03/2026	Regular	0.00	82,851.10	100065
	**Void**	03/03/2026	Regular	0.00	0.00	100066
10538	SECURITY BENEFIT GROUP OF COMPANIES	03/23/2026	Regular	0.00	745.00	100067
10587	TAC - BCBS	03/23/2026	Regular	0.00	78,167.14	100068
	**Void**	03/23/2026	Regular	0.00	0.00	100069
10009	AFLAC	03/26/2026	Regular	0.00	2,175.93	100070
10390	METLIFE	03/26/2026	Regular	0.00	3,810.11	100071
	**Void**	03/26/2026	Regular	0.00	0.00	100072
10538	SECURITY BENEFIT GROUP OF COMPANIES	03/26/2026	Regular	0.00	745.00	100073
10756	TCDRS	03/16/2026	Bank Draft	0.00	33,750.31	DFT0000426
10756	TCDRS	03/16/2026	Bank Draft	0.00	264.80	DFT0000427
10756	TCDRS	03/16/2026	Bank Draft	0.00	34,444.88	DF0000429
10756	TCDRS	03/16/2026	Bank Draft	0.00	270.23	DFT0000430
10756	TCDRS	03/16/2026	Bank Draft	0.00	356.89	DFT0000439
10756	TCDRS	03/16/2026	Bank Draft	0.00	2.80	DFT0000440
10757	EXPERT PAY	03/13/2026	Bank Draft	0.00	241.42	DFT0000481
10757	EXPERT PAY	03/13/2026	Bank Draft	0.00	1.50	DF0000482
10304	INTERNAL REVENUE SERVICE	03/13/2026	Bank Draft	0.00	25,458.18	DF0000483
10304	INTERNAL REVENUE SERVICE	03/13/2026	Bank Draft	0.00	5,953.86	DFT0000484
10304	INTERNAL REVENUE SERVICE	03/13/2026	Bank Draft	0.00	17,186.12	DF0000485
10757	EXPERT PAY	03/27/2026	Bank Draft	0.00	241.42	DF0000488
10757	EXPERT PAY	03/27/2026	Bank Draft	0.00	1.50	DF0000489
10304	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	24,967.50	DF0000490
10304	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	5,839.16	DFT0000491
10304	INTERNAL REVENUE SERVICE	03/27/2026	Bank Draft	0.00	16,678.71	DFT0000492

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	10	0.00	181,241.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	16	16	0.00	165,659.28
EFT's	0	0	0.00	0.00
	<b>47</b>	<b>31</b>	<b>0.00</b>	<b>346,900.61</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	264	137	0.00	644,234.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	12	0.00	-15,200.00
Bank Drafts	16	16	0.00	165,659.28
EFT's	0	0	0.00	0.00
	<b>280</b>	<b>165</b>	<b>0.00</b>	<b>794,693.94</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2026	794,693.94
			<b>794,693.94</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining	
<b>Fund: 100 - GENERAL</b>							
<a href="#">100-4010-4011</a>	PROPERTY TAX - CURRENT	4,900,000.00	4,900,000.00	165,152.99	4,726,233.78	-173,766.22	3.55 %
<a href="#">100-4010-4012</a>	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	8,944.78	68,693.09	-6,306.91	8.41 %
<a href="#">100-4010-4013</a>	EXCESS PROPERTY TAX PROCEEDS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">100-4010-4015</a>	PROPERTY TAX - PENALTY & INTERE...	40,000.00	40,000.00	15,419.49	44,927.22	4,927.22	112.32 %
<a href="#">100-4010-4016</a>	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
<a href="#">100-4020-4021</a>	SALES TAX	1,000,000.00	1,000,000.00	73,900.53	374,552.82	-625,447.18	62.54 %
<a href="#">100-4020-4022</a>	MIXED DRINK TAX	50,000.00	50,000.00	9,902.01	42,553.40	-7,446.60	14.89 %
<a href="#">100-4020-4023</a>	OTHER TAXES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">100-4020-4024</a>	FRANCHISE TAX	250.00	250.00	0.00	0.00	-250.00	100.00 %
<a href="#">100-4100-4113</a>	BEER & WINE PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">100-4100-4114</a>	LICENSES	1,500.00	1,500.00	0.00	500.00	-1,000.00	66.67 %
<a href="#">100-4100-4115</a>	PERMITS	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">100-4210-4211</a>	SAN VICENTE ISD TAX COLLECTION	2,995.00	2,995.00	7,041.00	8,538.50	5,543.50	285.09 %
<a href="#">100-4210-4212</a>	TERLINGUA CSD TAX COLLECTION	15,750.00	15,750.00	3,937.50	3,937.50	-11,812.50	75.00 %
<a href="#">100-4210-4213</a>	MARATHON ISD TAX COLLECTION	23,600.00	23,600.00	5,625.00	11,525.00	-12,075.00	51.17 %
<a href="#">100-4210-4214</a>	HOSPITAL DISTRICT TAX COLLECT	23,600.00	23,600.00	0.00	17,150.00	-6,450.00	27.33 %
<a href="#">100-4210-4215</a>	CITY OF ALPINE TAX COLLECTION	23,600.00	23,600.00	0.00	5,900.00	-17,700.00	75.00 %
<a href="#">100-4210-4216</a>	ALPINE ISD TAX COLLECTION	47,250.00	47,250.00	-11,250.00	23,062.50	-24,187.50	51.19 %
<a href="#">100-4210-4217</a>	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
<a href="#">100-4210-4218</a>	FISCAL AGENT FEES	4,870.00	4,870.00	0.00	0.00	-4,870.00	100.00 %
<a href="#">100-4240-4242</a>	OTHER COUNTY PRISONERS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
<a href="#">100-4240-4244</a>	US MARSHALLS/FED PRISONERS	350,000.00	350,000.00	36,130.98	131,832.46	-218,167.54	62.33 %
<a href="#">100-4240-4245</a>	INMATE PHONE SYSTEM	7,500.00	7,500.00	719.00	2,271.12	-5,228.88	69.72 %
<a href="#">100-4240-4246</a>	MHMR DEPUTY SERVICES	23,500.00	23,500.00	0.00	11,749.98	-11,750.02	50.00 %
<a href="#">100-4240-4247</a>	SCHOOL RESOURCE OFFICERS SERVI	250,000.00	250,000.00	0.00	83,555.72	-166,444.28	66.58 %
<a href="#">100-4260-4261</a>	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	660.00	3,700.00	-800.00	17.78 %
<a href="#">100-4260-4262</a>	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">100-4260-4263</a>	COLLECTION SERVICE FEES - JP	10,000.00	10,000.00	2,400.51	13,927.30	3,927.30	139.27 %
<a href="#">100-4310-4311</a>	COUNTY JUDGE	300.00	300.00	45.00	285.00	-15.00	5.00 %
<a href="#">100-4310-4312</a>	COUNTY CLERK	60,000.00	60,000.00	990.14	20,940.27	-39,059.73	65.10 %
<a href="#">100-4310-4313</a>	DISTRICT ATTORNEY	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">100-4310-4314</a>	DISTRICT CLERK	12,000.00	12,000.00	658.35	9,082.91	-2,917.09	24.31 %
<a href="#">100-4310-4315</a>	COUNTY SHERIFF	10,000.00	10,000.00	675.00	6,936.19	-3,063.81	30.64 %
<a href="#">100-4310-4316</a>	CONSTABLE PCT #1	12,000.00	12,000.00	1,375.00	9,300.00	-2,700.00	22.50 %
<a href="#">100-4330-4331</a>	JUSTICE OF THE PEACE #1	15,000.00	15,000.00	1,150.81	6,297.84	-8,702.16	58.01 %
<a href="#">100-4330-4332</a>	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	86.14	655.04	-844.96	56.33 %
<a href="#">100-4330-4333</a>	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	37.00	1,692.00	-808.00	32.32 %
<a href="#">100-4370-4371</a>	COUNTY COURT FINES	1,200.00	1,200.00	2,231.00	9,105.00	7,905.00	758.75 %
<a href="#">100-4370-4372</a>	DISTRICT COURT FINES	2,000.00	2,000.00	3,230.00	4,082.00	2,082.00	204.10 %
<a href="#">100-4370-4373</a>	JP FINES	75,000.00	75,000.00	24,364.54	105,829.80	30,829.80	141.11 %
<a href="#">100-4410-4411</a>	IN LIEU OF TAXES/FEDERAL	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
<a href="#">100-4430-4431</a>	PILT BIG BEND STATE PARK	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">100-4430-4432</a>	TEXAS INDIGENT DEFENSE COMM	18,900.00	18,900.00	0.00	0.00	-18,900.00	100.00 %
<a href="#">100-4430-4433</a>	COUNTY JUDGE STATE SUPPLEMENT	31,500.00	31,500.00	0.00	13,250.00	-18,250.00	57.94 %
<a href="#">100-4430-4434</a>	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	0.00	-23,334.00	100.00 %
<a href="#">100-4610-4612</a>	Fees - County Clerk (do not use this ...	24,000.00	24,000.00	0.00	10,721.40	-13,278.60	55.33 %
<a href="#">100-4610-4611</a>	TEXAS CLASS INTEREST	10,000.00	10,000.00	6,832.00	6,832.00	-3,168.00	31.68 %
<a href="#">100-4610-4612</a>	INVEST INTEREST - TEXPOOL	0.00	0.00	2,562.07	2,562.07	2,562.07	0.00 %
<a href="#">100-4610-4613</a>	TX FIT INTEREST	30,000.00	30,000.00	102,349.29	102,349.29	72,349.29	341.16 %
<a href="#">100-4610-4616</a>	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	8,376.54	85,848.34	-74,151.66	46.34 %
<a href="#">100-4700-4701</a>	AUCTION REVENUE	15,000.00	15,000.00	0.00	2,055.00	-12,945.00	86.30 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-4700-4703</u>	DONATIONS FROM PRIVATE ENTITI...	4,000.00	4,000.00	0.00	4,000.00	0.00	000 %
<u>100-4700-4705</u>	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	-9,192.60	1,050.00	1,050.00	000 %
<u>100-4700-4707</u>	CREDIT CARD REBATES	1,200.00	1,200.00	181.87	420.55	-779.45	64.95 %
<u>100-4700-4708</u>	TAC HEALTHY COUNTY REWARDS R...	2,800.00	2,800.00	2,170.00	2,170.00	-630.00	22.50 %
<u>100-4700-4711</u>	REIM RETIREE DRUG SUBSIDY(RDS)	500.00	500.00	0.00	4,334.23	3,834.23	866.85 %
<u>100-4750-4751</u>	394TH DISTRICT OFFICE RENT	0.00	0.00	0.00	14,521.14	14,521.14	000 %
<u>100-4750-4752</u>	COMMUNITY CENT RENT TERLING...	1,200.00	1,200.00	0.00	1,500.00	300.00	125.00 %
<u>100-4750-4754</u>	TOURISM COUNCIL RENT	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
<u>100-4750-4757</u>	RENT/LEASE REVENUES	0.00	0.00	9,000.00	9,000.00	9,000.00	0.00 %
<b>EXPDEPT: 4000 - COUNTY JUDGE</b>							
<u>100-4000-5001</u>	SALARY - ELECTED OFFICIAL	64,901.59	64,901.59	4,992.44	28,193.17	36,708.42	56.56 %
<u>100-4000-5101</u>	WAGES - EXECUTIVE ASSISTANT	43,072.00	43,072.00	3,313.23	20,471.02	22,600.98	52.47 %
<u>100-4000-5102</u>	WAGES - ADMINISTRATIVE ASSISTA...	39,236.00	39,236.00	3,018.15	18,647.91	20,588.09	52.47 %
<u>100-4000-5903</u>	SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.08	15,455.77	16,044.23	50.93 %
<u>100-4000-5904</u>	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	23.73	176.27	88.14 %
<u>100-4000-5905</u>	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00 %
<u>100-4000-6101</u>	FICA/MEDICARE	13,733.00	13,733.00	1,001.62	6,296.71	7,436.29	54.15 %
<u>100-4000-6103</u>	TWC - UNEMPLOYMENT TAX	190.00	190.00	41.08	151.93	38.07	20.04 %
<u>100-4000-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	15,183.59	16,916.41	52.70 %
<u>100-4000-6202</u>	LIFE INSURANCE	500.00	500.00	35.76	218.98	281.02	56.20 %
<u>100-4000-6204</u>	RETIREMENT	17,880.00	17,880.00	1,315.94	8,382.29	9,497.71	53.12 %
<u>100-4000-7001</u>	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	0.00	569.15	1,930.85	77.23 %
<u>100-4000-7403</u>	LEASED EQUIPMENT PAYMENTS	0.00	0.00	0.00	470.02	-470.02	0.00 %
<u>100-4000-7501</u>	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	19.99	59.97	440.03	88.01 %
<u>100-4000-7931</u>	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	250.00	-104.00	2,104.00	105.20 %
<b>EXPDEPT: 4000 - COUNTY JUDGE Total:</b>		<b>248,912.59</b>	<b>248,912.59</b>	<b>19,088.97</b>	<b>114,620.24</b>	<b>134,292.35</b>	<b>53.95%</b>
<b>EXPDEPT: 4010 - COMMISSIONERS</b>							
<u>100-4010-5001</u>	SALARY - ELECTED OFFICIAL	121,215.12	121,215.12	9,324.22	55,751.16	65,463.96	54.01 %
<u>100-4010-5903</u>	SALARY SUPPLEMENT	3,348.02	3,348.02	257.54	1,591.23	1,756.79	52.47 %
<u>100-4010-5905</u>	LONGEVITY	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
<u>100-4010-6101</u>	FICA/MEDICARE	9,775.00	9,775.00	597.42	4,095.85	5,679.15	58.10 %
<u>100-4010-6103</u>	TWC - UNEMPLO*MENT TAX	260.00	260.00	0.00	0.00	260.00	100.00 %
<u>100-4010-6201</u>	HEALTH INSURANCE	42,800.00	42,800.00	2,673.84	15,183.59	27,616.41	64.52 %
<u>100-4010-6202</u>	LIFE INSURANCE	250.00	250.00	36.23	217.46	32.54	13.02 %
<u>100-4010-6204</u>	RETIREMENT	12,726.00	12,726.00	916.96	6,084.35	6,641.65	52.19 %
<u>100-4010-7931</u>	TRAVEL/TRAIN/CONF/MEALS	4,000.00	4,000.00	0.00	150.00	3,850.00	96.25 %
<b>EXPDEPT: 4010 - COMMISSIONERS Total:</b>		<b>197,574.14</b>	<b>197,574.14</b>	<b>13,806.25</b>	<b>86,273.64</b>	<b>111,300.50</b>	<b>56.33%</b>
<b>EXPDEPT: 4030 - COUNTY CLERK</b>							
<u>100-4030-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	28,611.43	36,169.90	55.83 %
<u>100-4030-5111</u>	WAGES - DEPT DEPUTY I	47,379.00	47,379.00	3,644.54	22,449.70	24,929.30	52.62 %
<u>100-4030-5112</u>	WAGES - DEPT DEPUTY II	37,442.00	37,442.00	2,880.15	17,352.31	20,089.69	53.66 %
<u>100-4030-5113</u>	WAGES - CLERK I	12,000.00	12,000.00	1,276.00	7,439.57	4,560.43	38.00 %
<u>100-4030-5905</u>	LONGEVITY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
<u>100-4030-6101</u>	FICA/MEDICARE	12,404.00	12,404.00	969.72	6,013.84	6,390.16	51.52 %
<u>100-4030-6103</u>	TWC - UNEMPLOYMENT TAX	275.00	275.00	58.43	215.03	59.97	21.81 %
<u>100-4030-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	15,183.59	16,916.41	52.70 %
<u>100-4030-6202</u>	LIFE INSURANCE	290.00	290.00	34.50	204.81	85.19	29.38 %
<u>100-4030-6204</u>	RETIREMENT	16,150.00	16,150.00	1,223.43	7,441.53	8,708.47	53.92 %
<u>100-4030-7001</u>	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	125.35	3,573.08	1,426.92	28.54 %
<u>100-4030-7006</u>	POSTAGE	1,000.00	1,000.00	0.00	5.96	994.04	99.40 %
<u>100-4030-7403</u>	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
<u>100-4030-7704</u>	ADVERTISING - PUBLIC NOTICES	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
<u>100-4030-7919</u>	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>100-4030-7931</u>	TRAVEL/TRAIN/CONF/MEALS	3,000.00	6,500.00	451.35	2,397.35	4,102.65	63.12 %
<b>EXPDEPT: 4030 - COUNTY CLERK Total:</b>		<b>237,021.33</b>	<b>240,521.33</b>	<b>18,320.49</b>	<b>112,138.20</b>	<b>128,383.13</b>	<b>53.38%</b>
<b>EXPDEPT: 4050 - FINANCE - COUNTY TREASURER</b>							
<u>100-4050-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	28,685.19	36,096.14	55.72 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4050-51-1</a>	WAGES - DEPT DEPUTY I	52,134.00	52,134.00	4,010.26	24,777.70	27,356.30	52.47 %
<a href="#">100-4050-51-2</a>	WAGES - DEPT DEPUTY II	26,700.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-4050-5901</a>	OVERTIME - COUNTY PAID	0.00	26,550.00	2,735.51	11,278.52	15,271.48	57.52 %
<a href="#">100-4050-5904</a>	SPECIAL QUALIFYING PAY	0.00	150.00	0.00	5.77	144.23	96.15 %
<a href="#">100-4050-5905</a>	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
<a href="#">100-4050-6101</a>	FICA/MEDICARE	11,125.00	11,125.00	863.42	5,096.48	6,028.52	54.19 %
<a href="#">100-4050-6103</a>	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	77.97	122.03	61.02 %
<a href="#">100-4050-6201</a>	HEALTH INSURANCE	32,100.00	32,100.00	2,114.84	11,428.25	20,671.75	64.40 %
<a href="#">100-4050-6202</a>	LIFE INSURANCE	250.00	250.00	29.30	171.40	78.60	31.44 %
<a href="#">100-4050-6204</a>	RETIREMENT	14,483.00	14,483.00	1,122.46	6,687.07	7,795.93	53.83 %
<a href="#">100-4050-7001</a>	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	194.43	634.75	2,865.25	81.86 %
<a href="#">100-4050-7403</a>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.99	-387.99	0.00 %
<a href="#">100-4050-7501</a>	SOFTWARE SUBSCRIPTION - ANNUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-4050-7931</a>	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	580.00	580.00	2,420.00	80.67 %
<b>EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:</b>		<b>212,573.33</b>	<b>212,573.33</b>	<b>16,633.40</b>	<b>91,611.09</b>	<b>120,962.24</b>	<b>56.90%</b>
<b>EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER</b>							
<a href="#">100-4055-5001</a>	SALARY COUNTY AUDITOR	0.00	0.00	0.00	-2,032.43	2,032.43	0.00 %
<a href="#">100-4055-5003</a>	COMPTROLLER	78,751.00	78,751.00	6,057.76	37,428.30	41,322.70	52.47 %
<a href="#">100-4055-5103</a>	SALARY GRANT ASSIST PT	39,312.00	39,312.00	3,024.00	18,684.00	20,628.00	52.47 %
<a href="#">100-4055-5115</a>	SALARY ASSIST AUDITOR	52,134.00	52,134.00	4,010.31	24,777.99	27,356.01	52.47 %
<a href="#">100-4055-5904</a>	SPECIAL QUALIF PAY	300.00	300.00	23.08	136.83	163.17	54.39 %
<a href="#">100-4055-5905</a>	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<a href="#">100-4055-6101</a>	FICA	13,120.00	13,120.00	942.90	5,944.74	7,175.26	54.69 %
<a href="#">100-4055-6103</a>	TWC - UNEMPLOYMENT TAX	190.00	190.00	26.81	205.92	-15.92	-8.38 %
<a href="#">100-4055-6201</a>	MEDICAL INSURANCE	32,100.00	32,100.00	2,673.84	15,181.90	16,918.10	52.70 %
<a href="#">100-4055-6202</a>	LIFE INSURANCE	300.00	300.00	34.92	213.25	86.75	28.92 %
<a href="#">100-4055-6204</a>	RETIREMENT	17,100.00	17,100.00	1,255.12	7,990.91	9,109.09	53.27 %
<a href="#">100-4055-7001</a>	OFFICE SUPPLIES	2,500.00	2,500.00	179.49	533.22	1,966.78	78.67 %
<a href="#">100-4055-7403</a>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.98	-387.98	0.00 %
<a href="#">100-4055-7931</a>	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	275.00	2,725.00	90.83 %
<b>EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER Total:</b>		<b>239,807.00</b>	<b>239,807.00</b>	<b>18,228.23</b>	<b>110,727.61</b>	<b>129,079.39</b>	<b>53.83%</b>
<b>EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE</b>							
<a href="#">100-4060-5801</a>	SALARY VETERANS OFFICER	22,558.00	22,558.00	1,735.22	10,391.78	12,166.22	53.93 %
<a href="#">100-4060-5905</a>	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
<a href="#">100-4060-6101</a>	FICA	1,750.00	1,750.00	132.74	843.09	906.91	51.82 %
<a href="#">100-4060-6103</a>	TWC - UNEMPLOYMENT TAX	65.00	65.00	32.55	63.31	1.69	2.60 %
<a href="#">100-4060-6202</a>	LIFE INSURANCE	50.00	50.00	2.25	15.84	34.16	68.32 %
<a href="#">100-4060-6204</a>	RETIREMENT	2,277.00	2,277.00	166.65	1,074.00	1,203.00	52.83 %
<a href="#">100-4060-7001</a>	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">100-4060-7502</a>	SOFTWARE SUBSCRIPTION - MONT...	550.00	550.00	0.00	0.00	550.00	100.00 %
<a href="#">100-4060-7701</a>	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE Total:</b>		<b>27,950.00</b>	<b>27,950.00</b>	<b>2,069.24</b>	<b>12,688.02</b>	<b>15,261.98</b>	<b>54.60%</b>
<b>EXPDEPT: 4070 - GOVERNMENT ENTITIES</b>							
<a href="#">100-4070-7801</a>	APPRAISIAL DIST CONTRIBUTION	169,193.00	169,193.00	53,250.53	152,189.62	17,003.38	10.05 %
<a href="#">100-4070-7802</a>	TRI-CO JUV PROB CONTRIBUTION	78,500.00	78,500.00	17,050.71	45,430.58	33,069.42	42.13 %
<a href="#">100-4070-7804</a>	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	0.00	42,499.98	42,500.02	50.00 %
<a href="#">100-4070-7805</a>	CITY OF ALPINE/RECYCLING CENT	48,668.00	48,668.00	0.00	0.00	48,668.00	100.00 %
<a href="#">100-4070-7806</a>	CULBERSON COUNTY/FWTRPD	163,000.00	163,000.00	97,953.27	97,953.27	65,046.73	39.91 %
<a href="#">100-4070-7807</a>	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	0.00	23,722.50	71,277.50	75.03 %
<a href="#">100-4070-7808</a>	LUBBOCK COUNTY/RPDC	2,500.00	2,500.00	0.00	2,268.00	232.00	9.28 %
<a href="#">100-4070-7809</a>	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	137.00	1,063.00	88.58 %
<a href="#">100-4070-7816</a>	6th Admin Judicial Region	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4070-7817</a>	394th DISTRICT COURT CONTRIBUT...	97,731.00	97,731.00	0.00	48,865.00	48,866.00	50.00 %
<b>EXPDEPT: 4070 - GOVERNMENT ENTITIES Total:</b>		<b>742,792.00</b>	<b>742,792.00</b>	<b>168,254.96</b>	<b>413,065.95</b>	<b>329,726.05</b>	<b>44.39%</b>
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL</b>							
<a href="#">100-4090-7006</a>	POSTAGE (ALL DEPTS)	7,500.00	7,500.00	-329.36	9,995.86	-2,495.86	-33.28 %
<a href="#">100-4090-7101</a>	LEGAL FEES	50,000.00	44,000.00	0.00	0.00	44,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-4090-7103</a>	ANNUAL AUDIT FEES	108,000.00	108,000.00	0.00	18,000.00	90,000.00	83.33 %
<a href="#">100-4090-7106</a>	PROFESSIONAL SERVICES	10,000.00	10,000.00	950.00	5,552.04	4,447.96	44.48 %
<a href="#">100-4090-7201</a>	INDIGENT DEFENSE - DISTRICT COU...	30,000.00	12,000.00	0.00	15,154.00	-3,154.00	-26.28 %
<a href="#">100-4090-7203</a>	INDIGENT DEFENSE - CPS	0.00	15,000.00	7,079.00	9,459.00	5,541.00	36.94 %
<a href="#">100-4090-7205</a>	DISTRICT - OTHER DEFENSE EXPENS...	0.00	3,000.00	0.00	640.00	2,360.00	78.67 %
<a href="#">100-4090-7211</a>	INDIGENT DEFENSE - COUNTY COU...	20,000.00	20,000.00	616.00	2,474.48	17,525.52	87.63 %
<a href="#">100-4090-7704</a>	ADVERTISING - PUBLIC NOTICES	9,000.00	9,000.00	400.00	2,400.00	6,600.00	73.33 %
<a href="#">100-4090-7812</a>	PILT (5% in 2025; 7.5% in 2026) TER...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
<a href="#">100-4090-7813</a>	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<a href="#">100-4090-7901</a>	MEDICAL INS RETIREES PREMIUMS	290,000.00	290,000.00	49,639.84	128,351.96	161,648.04	55.74 %
<a href="#">100-4090-7902</a>	COLLECTION SERVICE FEES	7,500.00	7,500.00	2,288.61	13,454.04	-5,954.04	-79.39 %
<a href="#">100-4090-7903</a>	JURIES(PETIT-GRAND/CO&DIS	10,000.00	10,000.00	20.00	2,691.94	7,308.06	73.08 %
<a href="#">100-4090-7905</a>	INDIGENT BURIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-4090-7906</a>	AUTOPSIES	85,000.00	85,000.00	0.00	6,750.00	78,250.00	92.06 %
<a href="#">100-4090-7907</a>	TRANSLATOR FEES	3,500.00	3,500.00	132.00	282.00	3,218.00	91.94 %
<a href="#">100-4090-7908</a>	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	0.00	37.80	1,962.20	98.11 %
<a href="#">100-4090-7909</a>	ESTRAY ANIMALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-4090-7910</a>	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	1,721.76	2,778.24	61.74 %
<a href="#">100-4090-7911</a>	BONDS	7,500.00	7,500.00	0.00	2,750.00	4,750.00	63.33 %
<a href="#">100-4090-7912</a>	DUES	13,000.00	13,000.00	0.00	12,037.01	962.99	7.41 %
<a href="#">100-4090-7913</a>	LIABILITY INS AUTO/PROP/GEN	150,000.00	150,000.00	0.00	150,579.50	-579.50	-0.39 %
<a href="#">100-4090-7914</a>	FLOOD INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-4090-7915</a>	CLAIMS PAYMENTS	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00 %
<a href="#">100-4090-7918</a>	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	1,000.00	3,140.00	4,360.00	58.13 %
<a href="#">100-4090-7919</a>	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-4090-7920</a>	AUDIT TASK FORCE	50,000.00	50,000.00	0.00	27,168.75	22,831.25	45.66 %
<a href="#">100-4090-7934</a>	MISCELLANEOUS EXPENSE	0.00	0.00	195.00	195.00	-195.00	0.00 %
<a href="#">100-4090-7954</a>	OTHER FEES - LATE FEES	0.00	0.00	0.00	147.06	-147.06	0.00 %
<a href="#">100-4090-7981</a>	BAD DEBT WRITE-OFF	0.00	0.00	18,135.85	18,135.85	-18,135.85	0.00 %
<a href="#">100-4090-8502</a>	WORKERS COMP INSURANCE	65,000.00	65,000.00	17,996.75	51,486.25	13,513.75	20.79 %
<a href="#">100-4090-9011</a>	TRANSFER ROAD & BRIDGE FUND 1...	318,330.00	318,330.00	0.00	0.00	318,330.00	100.00 %
<a href="#">100-4090-9014</a>	TRANSFER COURTHOUSE SECURIT...	93,680.00	93,680.00	0.00	0.00	93,680.00	100.00 %
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL Total:</b>		<b>1,600,910.00</b>	<b>1,600,910.00</b>	<b>104,123.69</b>	<b>488,604.55</b>	<b>1,112,305.45</b>	<b>69.48%</b>
<b>EXPDEPT: 4095 - CONTRACTING AGENCIES</b>							
<a href="#">100-4095-8401</a>	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	0.00	16,125.00	16,125.00	50.00 %
<a href="#">100-4095-8402</a>	BIG BEND LIBRARY	27,000.00	27,000.00	0.00	13,500.00	13,500.00	50.00 %
<a href="#">100-4095-8403</a>	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">100-4095-8404</a>	SUNSHINE HOUSE	19,000.00	19,000.00	9,500.00	9,500.00	9,500.00	50.00 %
<a href="#">100-4095-8405</a>	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
<a href="#">100-4095-8406</a>	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	0.00	0.00	5,250.00	100.00 %
<a href="#">100-4095-8407</a>	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
<a href="#">100-4095-8408</a>	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4095-8409</a>	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">100-4095-8410</a>	EMERGENT AIR	189,950.00	189,950.00	79,145.65	79,145.65	110,804.35	58.33 %
<a href="#">100-4095-8412</a>	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	0.00	767.28	14,232.72	94.88 %
<a href="#">100-4095-8414</a>	HYPER REACH SERVICES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-4095-8415</a>	ALPINE EMERGENCY SERV	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<a href="#">100-4095-8416</a>	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">100-4095-8418</a>	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	0.00	24,000.00	24,000.00	50.00 %
<a href="#">100-4095-8419</a>	PERMIA CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<b>EXPDEPT: 4095 - CONTRACTING AGENCIES Total:</b>		<b>425,500.00</b>	<b>425,500.00</b>	<b>88,645.65</b>	<b>208,287.93</b>	<b>217,212.07</b>	<b>51.05%</b>
<b>EXPDEPT: 4096 - IT EXPENDITURES</b>							
<a href="#">100-4096-7303</a>	PHONE/INTERNET	75,000.00	55,000.00	6,415.09	38,424.60	16,575.40	30.14 %
<a href="#">100-4096-7403</a>	LEASED EQUIPMENT PAYMENTS	6,500.00	26,500.00	834.16	22,566.64	3,933.36	14.84 %
<a href="#">100-4096-7605</a>	SOFTWARE & MAINTENCE SERVICES	65,000.00	65,000.00	740.00	54,618.92	10,381.08	15.97 %
<a href="#">100-4096-7951</a>	NETWORK MGMT SERVICES	15,000.00	15,000.00	0.00	6,465.00	8,535.00	56.90 %
<b>EXPDEPT: 4096 - IT EXPENDITURES Total:</b>		<b>161,500.00</b>	<b>161,500.00</b>	<b>7,989.25</b>	<b>122,075.16</b>	<b>39,424.84</b>	<b>24.41%</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>EXPDEPT: 4097 - ELECTIONS ADMINISTRATION</b>							
<u>100-4097-5002</u>	SALARY - DEPARTMENT HEADS	48,200.00	48,200.00	3,707.70	21,020.36	27,179.64	56.39 %
<u>100-4097-5113</u>	WAGES - CLERK I	23,000.00	23,000.00	2,228.88	13,101.75	9,898.25	43.04 %
<u>100-4097-5115</u>	WAGES - HOURLY - NON-SCHEDUL...	40,000.00	38,000.00	0.00	6,737.50	31,262.50	82.27 %
<u>100-4097-5901</u>	OVERTIME - COUNTY PAID	0.00	2,000.00	382.96	863.19	1,136.81	56.84 %
<u>100-4097-6101</u>	FICA/MEDICARE	8,600.00	8,600.00	483.44	2,820.81	5,779.19	67.20 %
<u>100-4097-6103</u>	TWC - UNEMPLOYMENT TAX	130.00	130.00	49.63	189.02	-59.02	-45.40 %
<u>100-4097-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	891.28	5,061.20	5,638.80	52.70 %
<u>100-4097-6202</u>	LIFE INSURANCE	150.00	150.00	8.21	52.84	97.16	64.77 %
<u>100-4097-6204</u>	RETIREMENT	7,100.00	7,100.00	604.77	3,592.59	3,507.41	49.40 %
<u>100-4097-7001</u>	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	0.00	1,508.54	1,491.46	49.72 %
<u>100-4097-7006</u>	POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<u>100-4097-7007</u>	ELECTION KITS	500.00	500.00	0.00	48.98	451.02	90.20 %
<u>100-4097-7012</u>	VOTER REG CARDS	1,500.00	1,500.00	0.00	431.38	1,068.62	71.24 %
<u>100-4097-7704</u>	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>100-4097-7921</u>	ES&S PROGRAMMING	20,000.00	20,000.00	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	0.00	2,672.42	827.58	23.65 %
<b>EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:</b>		<b>174,180.00</b>	<b>174,180.00</b>	<b>8,356.87</b>	<b>74,427.64</b>	<b>99,752.36</b>	<b>57.27%</b>
<b>EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR</b>							
<u>100-4099-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	27,757.97	37,023.36	57.15 %
<u>100-4099-5111</u>	WAGES - DEPT DEPUTY I	97,139.00	97,139.00	7,472.21	46,167.59	50,971.41	52.47 %
<u>100-4099-5113</u>	WAGES - CLERK I	37,453.00	37,453.00	2,881.02	17,800.52	19,652.48	52.47 %
<u>100-4099-5901</u>	OVERTIME - COUNTY PAID	0.00	0.00	0.00	57.25	-57.25	0.00 %
<u>100-4099-5905</u>	LONGEVITY	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
<u>100-4099-6101</u>	FICA/MEDICARE	15,604.00	15,604.00	1,107.50	7,299.41	8,304.59	53.22 %
<u>100-4099-6103</u>	TWC - UNEMPLO**MENT TAX	260.00	250.00	54.66	223.50	36.50	14.04 %
<u>100-4099-6201</u>	MEDICAL INSURANCE	42,800.00	42,800.00	3,565.12	20,244.79	22,555.21	52.70 %
<u>100-4099-6202</u>	LIFE INSURANCE	360.00	360.00	43.78	270.68	89.32	24.81 %
<u>100-4099-6204</u>	RETIREMENT	20,316.00	20,316.00	1,467.72	9,692.11	10,623.89	52.29 %
<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	40,715.50	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	0.00	1,727.72	1,272.28	42.41 %
<b>EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR Total:</b>		<b>333,288.33</b>	<b>364,288.33</b>	<b>62,290.69</b>	<b>188,421.65</b>	<b>175,866.68</b>	<b>48.28%</b>
<b>EXPDEPT: 5010 - EMERGENCY MANAGEMENT</b>							
<u>100-5010-5601</u>	SALARY EMC COORDINATOR	54,630.00	54,630.00	4,202.30	25,131.33	29,498.67	54.00 %
<u>100-5010-5905</u>	LONGEVITY PAY	100.00	100.00	0.00	100.00	0.00	0.00 %
<u>100-5010-6101</u>	FICA	4,187.00	4,187.00	305.58	1,903.65	2,283.35	54.53 %
<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	5,061.20	5,638.80	52.70 %
<u>100-5010-6202</u>	LIFE INSURANCE	100.00	100.00	11.42	69.20	30.80	30.80 %
<u>100-5010-6204</u>	RETIREMENT	5,452.00	5,452.00	402.16	2,538.61	2,913.39	53.44 %
<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	325.00	2,174.18	325.82	13.03 %
<u>100-5010-7931</u>	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	158.82	1,871.12	628.88	25.16 %
<u>100-5010-7961</u>	COMMUNICATION	5,000.00	5,000.00	65.00	362.22	4,637.78	92.76 %
<u>100-5010-7963</u>	EMERGENCY PREPAREDNESS	21,000.00	21,000.00	0.00	6,059.20	14,940.80	71.15 %
<b>EXPDEPT: 5010 - EMERGENCY MANAGEMENT Total:</b>		<b>106,734.00</b>	<b>106,734.00</b>	<b>6,361.56</b>	<b>45,395.33</b>	<b>61,338.67</b>	<b>57.47%</b>
<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>							
<u>100-5061-5001</u>	SALARY - ELECTED OFFICIAL	80,330.10	80,330.10	6,877.86	42,495.35	37,834.75	47.10 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5061-5101</a>	WAGES - EXECUTIVE ASSISTANT	48,000.00	48,000.00	3,692.30	22,813.15	25,186.85	52.47 %
<a href="#">100-5061-5116</a>	WAGES - HOURLY - NON-SCHEDUL...	0.00	0.00	0.00	1,453.37	-1,453.37	0.00 %
<a href="#">100-5061-5201</a>	WAGES - CHIEF DEPUTY	74,816.00	74,816.00	5,353.37	33,076.13	41,739.87	55.79 %
<a href="#">100-5061-5202</a>	WAGES - CAPTAIN	64,432.00	64,432.00	4,552.65	30,073.86	34,358.14	53.32 %
<a href="#">100-5061-5204</a>	WAGES - DEPUTY	529,394.00	529,394.00	38,850.32	213,016.51	316,377.49	59.76 %
<a href="#">100-5061-5901</a>	OVERTIME - COUNTY PAID	50,000.00	50,000.00	3,462.92	19,491.73	30,508.27	61.02 %
<a href="#">100-5061-5904</a>	SPECIAL QUALIFYING PAY	19,800.00	19,800.00	1,969.22	12,063.67	7,736.33	39.07 %
<a href="#">100-5061-5905</a>	LONGEVITY	10,600.00	10,600.00	0.00	6,300.00	4,300.00	40.57 %
<a href="#">100-5061-5906</a>	HOLIDAY WORKED PAY	40,000.00	40,000.00	3,557.36	28,269.82	11,730.18	29.33 %
<a href="#">100-5061-6101</a>	FICA/MEDICARE	74,603.00	74,603.00	4,995.02	31,086.92	43,516.08	58.33 %
<a href="#">100-5061-6103</a>	TWC - UNEMPLOYMENT TAX	1,700.00	1,700.00	51.32	1,109.98	590.02	34.71 %
<a href="#">100-5061-6201</a>	HEALTH INSURANCE	160,500.00	160,500.00	13,985.38	75,012.77	85,487.23	53.26 %
<a href="#">100-5061-6202</a>	LIFE INSURANCE	1,700.00	1,700.00	199.77	1,159.25	540.75	31.81 %
<a href="#">100-5061-6204</a>	RETIREMENT	97,130.00	97,130.00	8,024.13	42,639.67	54,490.33	56.10 %
<a href="#">100-5061-7001</a>	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	0.00	335.92	4,664.08	93.28 %
<a href="#">100-5061-7007</a>	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	406.00	1,094.00	72.93 %
<a href="#">100-5061-7008</a>	FUEL & OIL	120,000.00	120,000.00	5,132.95	50,159.78	69,840.22	58.20 %
<a href="#">100-5061-7009</a>	TIRES AND TUBES	12,000.00	12,000.00	0.00	2,215.81	9,784.19	81.53 %
<a href="#">100-5061-7013</a>	UNIFORMS	7,500.00	7,500.00	0.00	2,181.44	5,318.56	70.91 %
<a href="#">100-5061-7305</a>	MOBILE INTERNET	18,150.00	18,150.00	1,801.00	14,880.55	3,269.45	18.01 %
<a href="#">100-5061-7403</a>	EQUIPMENT LEASE PAYMENTS	67,000.00	81,530.53	0.00	14,729.92	66,800.61	81.93 %
<a href="#">100-5061-7501</a>	SOFTWARE SUBSCRIPTION	35,000.00	20,469.47	200.00	3,240.00	17,229.47	84.17 %
<a href="#">100-5061-7602</a>	REPAIR & MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	2,490.14	1,009.86	28.85 %
<a href="#">100-5061-7603</a>	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	49.50	10,229.70	14,770.30	59.08 %
<a href="#">100-5061-7924</a>	CHILE COOK OFF EXPENSES	3,500.00	3,500.00	0.00	2,572.44	927.56	26.50 %
<a href="#">100-5061-7925</a>	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	125.00	375.00	75.00 %
<a href="#">100-5061-7926</a>	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-5061-7931</a>	TRAVEL/CONF/MEALS/TRAIN/LODGE	12,000.00	12,000.00	0.00	379.00	11,621.00	96.84 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>		<b>1,564,655.10</b>	<b>1,564,655.10</b>	<b>102,755.07</b>	<b>664,007.88</b>	<b>900,647.22</b>	<b>57.56%</b>
<b>EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS</b>							
<a href="#">100-5062-5204</a>	WAGES - DEPUTY	152,340.00	152,340.00	10,417.35	60,815.21	91,524.79	60.08 %
<a href="#">100-5062-5901</a>	OVERTIME - SRO WORKED	18,000.00	18,000.00	933.59	9,047.87	8,952.13	49.73 %
<a href="#">100-5062-5904</a>	SPECIAL QUALIFYING PAY	3,300.00	3,300.00	253.84	1,568.37	1,731.63	52.47 %
<a href="#">100-5062-5905</a>	LONGEVITY	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">100-5062-6101</a>	FICA	13,330.00	13,330.00	875.11	5,629.60	7,700.40	57.77 %
<a href="#">100-5062-6103</a>	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	107.15	92.85	46.43 %
<a href="#">100-5062-6201</a>	MEDICAL INSURANCE	32,100.00	32,100.00	2,136.68	11,521.71	20,578.29	64.11 %
<a href="#">100-5062-6202</a>	LIFE INSURANCE	301.00	301.00	28.60	179.68	121.32	40.31 %
<a href="#">100-5062-6204</a>	RETIREMENT	17,355.00	17,355.00	1,110.56	7,277.04	10,077.96	58.07 %
<b>EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS Total:</b>		<b>237,526.00</b>	<b>237,526.00</b>	<b>15,755.73</b>	<b>96,146.63</b>	<b>141,379.37</b>	<b>59.52%</b>
<b>EXPDEPT: 5063 - JAIL OPERATIONS</b>							
<a href="#">100-5063-5102</a>	WAGES - ADMINISTRATIVE ASSISTANT	36,547.00	36,547.00	2,811.41	17,177.21	19,369.79	53.00 %
<a href="#">100-5063-5211</a>	WAGES - JAIL ADMINISTRATOR	64,413.00	64,413.00	4,659.33	30,163.87	34,249.13	53.17 %
<a href="#">100-5063-5212</a>	WAGES - ASST JAIL ADMINISTRATOR	47,364.00	47,364.00	3,813.00	22,744.86	24,619.14	51.98 %
<a href="#">100-5063-5213</a>	WAGES - JAIL SERGEANT	83,441.00	83,441.00	3,320.73	21,043.04	62,397.96	74.78 %
<a href="#">100-5063-5215</a>	WAGES - DETENTION/DISPATCH SU...	157,818.00	157,818.00	2,984.55	18,832.46	138,985.54	88.07 %
<a href="#">100-5063-5216</a>	WAGES - DETENTION OFFICER	247,127.00	247,127.00	27,091.50	159,567.07	87,559.93	35.43 %
<a href="#">100-5063-5217</a>	WAGES - COOK	40,119.00	40,119.00	3,086.02	19,067.21	21,051.79	52.47 %
<a href="#">100-5063-5901</a>	OVERTIME - COUNTY PAID	70,000.00	70,000.00	6,502.74	31,265.92	38,734.08	55.33 %
<a href="#">100-5063-5904</a>	SPECIAL QUALIFYING PAY	3,250.00	3,250.00	919.22	5,679.47	-2,429.47	-74.75 %
<a href="#">100-5063-5905</a>	LONGEVITY	4,900.00	4,900.00	0.00	4,800.00	100.00	2.04 %
<a href="#">100-5063-5906</a>	HOLIDAY WORKED PAY	35,000.00	35,000.00	2,116.38	21,546.92	13,453.08	38.44 %
<a href="#">100-5063-6101</a>	FICA/MEDICARE	60,434.00	60,434.00	4,220.20	27,449.31	32,984.69	54.58 %
<a href="#">100-5063-6103</a>	TWC - UNEMPLOYMENT TAX	1,150.00	1,150.00	66.21	966.63	183.37	15.95 %
<a href="#">100-5063-6201</a>	HEALTH INSURANCE	181,850.00	181,850.00	11,157.36	66,875.38	114,974.62	63.22 %
<a href="#">100-5063-6202</a>	LIFE INSURANCE	1,400.00	1,400.00	149.07	935.23	464.77	33.20 %
<a href="#">100-5063-6204</a>	RETIREMENT	78,682.00	78,682.00	5,483.98	35,677.97	43,004.03	54.66 %
<a href="#">100-5063-6301</a>	EMPLOYEE TESTING	5,000.00	5,000.00	0.00	905.00	4,095.00	81.90 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-5063-6302</a>	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
<a href="#">100-5063-7001</a>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	460.69	3,539.31	88.48 %
<a href="#">100-5063-7002</a>	CLEANING & MAINTENANCE SUPPLI...	25,000.00	25,000.00	1,154.36	4,224.84	20,775.16	83.10 %
<a href="#">100-5063-7003</a>	PRISONERS BOARD -FOOD	130,000.00	130,000.00	8,187.06	48,193.24	81,806.76	62.93 %
<a href="#">100-5063-7008</a>	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	0.00	1,917.67	2,082.33	52.06 %
<a href="#">100-5063-7013</a>	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-5063-7301</a>	WATER/SEWER	0.00	38,464.00	2,102.99	2,102.99	36,361.01	94.53 %
<a href="#">100-5063-7302</a>	ELECTRIC	50,000.00	10,000.00	2,732.66	2,732.66	7,267.34	72.67 %
<a href="#">100-5063-7307</a>	UTILITIES - OTHER	0.00	1,536.00	0.00	0.00	1,536.00	100.00 %
<a href="#">100-5063-7403</a>	EQUIPMENT LEASE PAYMENTS	2,500.00	2,500.00	0.00	289.72	2,210.28	88.41 %
<a href="#">100-5063-7602</a>	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	0.00	229.00	9,771.00	97.71 %
<a href="#">100-5063-7603</a>	TRANSPORT VEHICLE MAINTENANCE	2,500.00	2,500.00	-750.00	1,256.96	1,243.04	49.72 %
<a href="#">100-5063-7923</a>	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-5063-7931</a>	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	879.45	5,120.55	85.34 %
<a href="#">100-5063-8050</a>	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	930.00	70.00	7.00 %
<b>EXPDEPT: 5063 - JAIL OPERATIONS Total:</b>		<b>1,363,295.00</b>	<b>1,363,295.00</b>	<b>91,808.77</b>	<b>547,914.77</b>	<b>815,380.23</b>	<b>59.81%</b>
<b>EXPDEPT: 5064 - CONSTABLES</b>							
<a href="#">100-5064-5001</a>	SALARY - ELECTED OFFICIAL	16,734.63	16,734.63	1,287.28	7,646.34	9,088.29	54.31 %
<a href="#">100-5064-5904</a>	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	400.00	2,471.43	2,728.57	52.47 %
<a href="#">100-5064-5905</a>	LONGEVITY	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">100-5064-6101</a>	FICA/MEDICARE	1,710.00	1,710.00	120.48	792.73	917.27	53.64 %
<a href="#">100-5064-6103</a>	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	15.44	49.56	76.25 %
<a href="#">100-5064-6201</a>	HEALTH INSURANCE	10,700.00	10,700.00	184.33	1,486.89	9,213.11	86.10 %
<a href="#">100-5064-6202</a>	LIFE INSURANCE	50.00	50.00	3.42	25.38	24.62	49.24 %
<a href="#">100-5064-6204</a>	RETIREMENT	2,225.00	2,225.00	161.48	1,015.33	1,209.67	54.37 %
<a href="#">100-5064-7001</a>	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">100-5064-7931</a>	TRAVEL/CONFERENCES/MEALS/LO...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>EXPDEPT: 5064 - CONSTABLES Total:</b>		<b>38,284.63</b>	<b>38,284.63</b>	<b>2,164.99</b>	<b>13,453.54</b>	<b>24,831.09</b>	<b>64.86%</b>
<b>EXPDEPT: 6501 - COUNTY COURT</b>							
<a href="#">100-6501-7007</a>	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	77.91	1,922.09	96.10 %
<a href="#">100-6501-7101</a>	PROF SERVICES PROBATE/AD LITEM	2,500.00	2,500.00	0.00	1,875.00	625.00	25.00 %
<a href="#">100-6501-7215</a>	INDIGENT DEF/TRANSLAT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>EXPDEPT: 6501 - COUNTY COURT Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,952.91</b>	<b>5,047.09</b>	<b>72.10%</b>
<b>EXPDEPT: 6502 - DISTRICT COURT</b>							
<a href="#">100-6502-5001</a>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	-651.18	651.18	0.00 %
<a href="#">100-6502-5903</a>	SALARY SUPPLEMENT - COURT REP...	0.00	0.00	0.00	-4,087.83	4,087.83	0.00 %
<a href="#">100-6502-6101</a>	FICA/MEDICARE	0.00	0.00	0.00	-288.12	288.12	0.00 %
<a href="#">100-6502-6201</a>	HEALTH INSURANCE	0.00	0.00	0.00	-572.97	572.97	0.00 %
<a href="#">100-6502-6202</a>	LIFE INSURANCE	0.00	0.00	0.00	-14.21	14.21	0.00 %
<a href="#">100-6502-6204</a>	RETIREMENT	0.00	0.00	0.00	-407.15	407.15	0.00 %
<a href="#">100-6502-7936</a>	VISITING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-6502-7937</a>	VISITING JUDGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>EXPDEPT: 6502 - DISTRICT COURT Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>-6,021.46</b>	<b>9,021.46</b>	<b>300.72%</b>
<b>EXPDEPT: 6503 - DISTRICT CLERK</b>							
<a href="#">100-6503-5001</a>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	28,384.59	36,396.74	56.18 %
<a href="#">100-6503-5111</a>	WAGES - DEPT DEPUTY I	53,397.00	53,397.00	4,107.45	25,378.18	28,018.82	52.47 %
<a href="#">100-6503-5112</a>	WAGES - DEPT DEPUTY II	41,118.00	41,118.00	3,162.91	19,419.18	21,698.82	52.77 %
<a href="#">100-6503-5905</a>	LONGEVITY	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
<a href="#">100-6503-6101</a>	FICA/MEDICARE	12,355.00	12,355.00	895.76	5,726.17	6,628.83	53.65 %
<a href="#">100-6503-6103</a>	TWC - UNEMPLO"MENT TAX	190.00	190.00	22.95	140.51	49.49	26.05 %
<a href="#">100-6503-6201</a>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	15,183.59	16,916.41	52.70 %
<a href="#">100-6503-6202</a>	LIFE INSURANCE	280.00	280.00	33.82	207.47	72.53	25.90 %
<a href="#">100-6503-6204</a>	RETIREMENT	16,086.00	16,086.00	1,172.67	7,580.70	8,505.30	52.87 %
<a href="#">100-6503-7001</a>	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	0.00	537.31	1,962.69	78.51 %
<a href="#">100-6503-7006</a>	POSTAL EXPENSES	500.00	500.00	0.00	90.00	410.00	82.00 %
<a href="#">100-6503-7403</a>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	383.91	-383.91	0.00 %
<a href="#">100-6503-7501</a>	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	28.12	56.24	443.76	88.75 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-6503-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	482.74	840.74	2,159.26	71.98 %
<b>EXPDEPT: 6503 - DISTRICT CLERK Total:</b>		<b>229,007.33</b>	<b>229,007.33</b>	<b>17,563.44</b>	<b>106,128.59</b>	<b>122,878.74</b>	<b>53.66%</b>
<b>EXPDEPT: 6504 - JP #1</b>							
<u>100-6504-5001</u>	SALARY - ELECTED OFFICIAL	53,708.83	53,708.83	4,131.44	23,771.69	29,937.14	55.74 %
<u>100-6504-5101</u>	WAGES - EXECUTIVE ASSISTANT	38,326.00	38,326.00	2,948.14	18,012.70	20,313.30	53.00 %
<u>100-6504-5102</u>	WAGES - ADMINISTRATIVE ASSISTA...	0.00	23,153.00	1,781.46	10,904.64	12,248.36	52.90 %
<u>100-6504-5103</u>	WAGES - ASSISTANT	23,153.00	0.00	0.00	0.00	0.00	0.00 %
<u>100-6504-5904</u>	SPECIAL QUALIFYING PAY	50.00	50.00	3.4	23.73	26.27	52.54 %
<u>100-6504-5905</u>	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>100-6504-6101</u>	FICA/MEDICARE	8,847.00	8,847.00	678.10	4,197.17	4,649.83	52.56 %
<u>100-6504-6103</u>	TWC - UNEMPLOYMENT TAX	190.00	190.00	68.47	149.54	40.46	21.29 %
<u>100-6504-6201</u>	HEALTH INSURANCE	21,400.00	21,400.00	891.28	5,506.84	15,893.16	74.27 %
<u>100-6504-6202</u>	LIFE INSURANCE	200.00	200.00	23.46	148.44	51.56	25.78 %
<u>100-6504-6204</u>	RETIREMENT	11,518.00	11,518.00	848.32	5,344.77	6,173.23	53.60 %
<u>100-6504-7001</u>	GENERAL OFFICE SUPPLIES	2,200.00	2,200.00	105.10	105.10	2,094.90	95.22 %
<u>100-6504-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	440.78	-440.78	0.00 %
<u>100-6504-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	2,500.00	2,500.00	150.00	200.00	2,300.00	92.00 %
<b>EXPDEPT: 6504 - JP #1 Total:</b>		<b>162,492.83</b>	<b>162,492.83</b>	<b>11,629.21</b>	<b>69,205.40</b>	<b>93,287.43</b>	<b>57.41%</b>
<b>EXPDEPT: 6505 - JP #2</b>							
<u>100-6505-5001</u>	SALARY - ELECTED OFFICIAL	30,649.91	30,649.91	2,357.68	14,110.65	16,539.26	53.96 %
<u>100-6505-5905</u>	LONGEVITY	200.00	200.00	0.00	200.00	0.00	0.00 %
<u>100-6505-6101</u>	FICA/MEDICARE	2,361.00	2,361.00	177.48	1,113.31	1,247.69	52.85 %
<u>100-6505-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
<u>100-6505-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	891.28	5,061.20	5,638.80	52.70 %
<u>100-6505-6202</u>	LIFE INSURANCE	60.00	60.00	9.02	53.08	6.92	11.53 %
<u>100-6505-6204</u>	RETIREMENT	3,075.00	3,075.00	225.62	1,438.57	1,636.43	53.22 %
<u>100-6505-7001</u>	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	0.00	300.00	100.00 %
<u>100-6505-7006</u>	POSTAGE	250.00	250.00	0.00	106.00	144.00	57.60 %
<u>100-6505-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	44.72	-44.72	0.00 %
<u>100-6505-7932</u>	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>EXPDEPT: 6505 - JP #2 Total:</b>		<b>49,160.91</b>	<b>49,160.91</b>	<b>3,661.08</b>	<b>22,127.53</b>	<b>27,033.38</b>	<b>54.99%</b>
<b>EXPDEPT: 6506 - JP #3</b>							
<u>100-6506-5001</u>	SALARY - ELECTED OFFICIAL	39,060.15	39,060.15	3,004.62	17,957.80	21,102.35	54.03 %
<u>100-6506-5115</u>	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	353.52	353.52	4,646.48	92.93 %
<u>100-6506-5905</u>	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<u>100-6506-6101</u>	FICA/MEDICARE	3,524.00	3,524.00	252.57	1,575.60	1,948.40	55.29 %
<u>100-6506-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	6.72	6.72	58.28	89.66 %
<u>100-6506-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	891.28	5,061.20	5,638.80	52.70 %
<u>100-6506-6202</u>	LIFE INSURANCE	90.00	90.00	9.86	61.64	28.36	31.51 %
<u>100-6506-6204</u>	RETIREMENT	4,588.00	4,588.00	287.54	2,007.18	2,580.82	56.25 %
<u>100-6506-7001</u>	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>100-6506-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	18.50	-18.50	0.00 %
<u>100-6506-7931</u>	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>EXPDEPT: 6506 - JP #3 Total:</b>		<b>66,927.15</b>	<b>66,927.15</b>	<b>4,806.11</b>	<b>29,042.16</b>	<b>37,884.99</b>	<b>56.61%</b>
<b>EXPDEPT: 6507 - COUNTY ATTORNEY</b>							
<u>100-6507-5001</u>	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	28,562.29	36,219.04	55.91 %
<u>100-6507-5101</u>	WAGES - EXECUTIVE ASSISTANT	61,427.00	61,427.00	4,725.17	29,194.73	32,232.27	52.47 %
<u>100-6507-5102</u>	WAGES - ADMINISTRATIVE ASSISTA...	22,373.00	22,373.00	2,073.03	12,808.38	9,564.62	42.75 %
<u>100-6507-5903</u>	SALARY SUPPLEMENT	23,333.00	23,333.00	2,243.60	13,782.11	9,550.89	40.93 %
<u>100-6507-5904</u>	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	23.73	176.27	88.14 %
<u>100-6507-5905</u>	LONGEVITY	1,300.00	1,300.00	0.00	1,400.00	-100.00	-7.69 %
<u>100-6507-6101</u>	FICA/MEDICARE	13,267.00	13,267.00	1,064.31	6,699.88	6,567.12	49.50 %
<u>100-6507-6103</u>	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	97.42	92.58	48.73 %
<u>100-6507-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	13,311.41	18,788.59	58.53 %
<u>100-6507-6202</u>	LIFE INSURANCE	310.00	310.00	36.12	210.08	99.92	32.23 %
<u>100-6507-6204</u>	RETIREMENT	17,272.00	17,272.00	1,342.54	8,572.97	8,699.03	50.36 %
<u>100-6507-7001</u>	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	363.81	1,136.19	75.75 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-6507-7403</u>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	297.23	-297.23	0.00 %
<u>100-6507-7502</u>	SOFTWARE SUBSCRIPTION - MONT...	3,500.00	3,500.00	208.00	2,207.40	1,292.60	36.93 %
<u>100-6507-7931</u>	TRAVEL/TRAIN/CONF/MEALS	3,000.00	3,000.00	0.00	2,485.60	514.40	17.15 %
<b>EXPDEPT: 6507 - COUNTY ATTORNEY Total:</b>		<b>244,553.33</b>	<b>244,553.33</b>	<b>19,353.63</b>	<b>120,017.04</b>	<b>124,536.29</b>	<b>50.92%</b>
<b>EXPDEPT: 6650 - AG EXTENSION SERVICE</b>							
<u>100-6650-5002</u>	SALARY - DEPARTMENT HEADS	16,837.00	16,837.00	1,295.16	7,762.61	9,074.39	53.90 %
<u>100-6650-5905</u>	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
<u>100-6650-6101</u>	FICA/MEDICARE	1,320.00	1,320.00	99.08	642.77	677.23	51.31 %
<u>100-6650-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	24.60	47.25	17.75	27.31 %
<u>100-6650-7001</u>	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	68.34	231.66	77.22 %
<u>100-6650-7007</u>	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	351.81	648.19	64.82 %
<u>100-6650-7302</u>	UTILITIES COUNTY EXTEN BUILD	0.00	0.00	0.00	181.03	-181.03	0.00 %
<u>100-6650-7603</u>	REPAIR & MAINT - VEHICLES	750.00	750.00	71.96	107.94	642.06	85.61 %
<u>100-6650-7931</u>	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	2,156.10	5,632.49	4,367.51	43.68 %
<b>EXPDEPT: 6650 - AG EXTENSION SERVICE Total:</b>		<b>30,672.00</b>	<b>30,672.00</b>	<b>3,646.90</b>	<b>15,194.24</b>	<b>15,477.76</b>	<b>50.46%</b>
<b>EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE &amp; GENERAL OVERHEAD</b>							
<u>100-7100-5002</u>	SALARY - DEPARTMENT HEADS	61,566.00	61,566.00	4,735.84	25,963.40	35,602.60	57.83 %
<u>100-7100-5301</u>	WAGES - SUPERVISOR	40,000.00	40,000.00	3,077.04	19,011.71	20,988.29	52.47 %
<u>100-7100-5302</u>	WAGES - ASSISTANT I	45,864.00	45,864.00	3,528.00	22,150.80	23,713.20	51.70 %
<u>100-7100-5303</u>	WAGES - ASSISTANT II	43,680.00	43,680.00	3,360.00	21,096.00	22,584.00	51.70 %
<u>100-7100-5316</u>	HOURLY - PT - NON-SCHEDULED	57,014.00	57,014.00	4,468.13	26,324.03	30,689.97	53.83 %
<u>100-7100-5901</u>	OVERTIME - COUNTY PAID	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>100-7100-5904</u>	SPECIAL QUALIFYING PAY	250.00	250.00	23.04	135.91	114.09	45.64 %
<u>100-7100-5905</u>	LONGEVITY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
<u>100-7100-6101</u>	FICA/MEDICARE	19,500.00	19,500.00	1,448.05	9,309.69	10,190.31	52.26 %
<u>100-7100-6103</u>	TWC - UNEMPLOYMENT TAX	400.00	400.00	117.73	434.81	-34.81	-8.70 %
<u>100-7100-6201</u>	HEALTH INSURANCE	42,800.00	42,800.00	3,565.12	20,244.23	22,555.77	52.70 %
<u>100-7100-6202</u>	LIFE INSURANCE	500.00	500.00	48.80	304.33	195.67	39.13 %
<u>100-7100-6204</u>	RETIREMENT	25,400.00	25,400.00	1,836.68	11,987.56	13,412.44	52.80 %
<u>100-7100-7002</u>	CLEANING AND MAINTENANCE SUP...	8,500.00	8,500.00	1,074.29	5,120.54	3,379.46	39.76 %
<u>100-7100-7008</u>	FUEL & OIL	5,000.00	5,000.00	227.10	2,198.21	2,801.79	56.04 %
<u>100-7100-7003</u>	UNIFORMS	1,500.00	1,500.00	0.00	429.85	1,070.15	71.34 %
<u>100-7100-7301</u>	WATER/SEWER - ALPINE	28,000.00	5,000.00	1,787.84	10,033.18	-5,033.18	-100.66 %
<u>100-7100-7302</u>	ELECTRIC - ALPINE	5,000.00	28,000.00	4,013.22	21,064.76	6,935.24	24.77 %
<u>100-7100-7307</u>	UTILITIES - OTHER	0.00	6,858.12	0.00	0.00	6,858.12	100.00 %
<u>100-7100-7308</u>	GAS/PROPANE - ALPINE	12,000.00	12,000.00	3,098.03	6,535.62	5,464.38	45.54 %
<u>100-7100-7601</u>	REPAIR & MAINT - FACILITIES	70,000.00	66,366.93	1,845.49	14,562.45	51,804.48	78.06 %
<u>100-7100-7602</u>	REPAIR & MAINT - EQUIPMENT	5,000.00	5,000.00	110.36	327.27	4,672.73	93.45 %
<u>100-7100-7603</u>	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>100-7100-7919</u>	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	160.00	3,340.00	95.43 %
<u>100-7100-8050</u>	EQUIPMENT < \$5,000	0.00	3,633.07	0.00	0.00	3,633.07	100.00 %
<b>EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE &amp; GENERAL OVERHEAD..</b>		<b>483,974.00</b>	<b>490,832.12</b>	<b>38,364.76</b>	<b>221,394.35</b>	<b>269,437.77</b>	<b>54.89%</b>
<b>EXPDEPT: 7101 - COURTHOUSE &amp; ANNEX</b>							
<u>100-7101-5904</u>	SPECIAL QUALIFICATIONS PAY	0.00	0.00	0.00	6.45	-6.45	0.00 %
<u>100-7101-6101</u>	FICA	0.00	0.00	0.00	0.49	-0.49	0.00 %
<u>100-7101-6204</u>	RETIREMENT	0.00	0.00	0.00	0.64	-0.64	0.00 %
<u>100-7101-7302</u>	ELECTRIC	0.00	0.00	0.00	296.75	-296.75	0.00 %
<b>EXPDEPT: 7101 - COURTHOUSE &amp; ANNEX Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>304.33</b>	<b>-304.33</b>	<b>0.00%</b>
<b>EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON</b>							
<u>100-7200-7301</u>	WATER/SEWER - MARATHON	4,200.00	6,000.00	499.09	2,570.70	3,429.30	57.16 %
<u>100-7200-7302</u>	ELECTRIC - MARATHON	4,500.00	10,500.00	1,265.94	5,092.59	5,407.41	51.50 %
<u>100-7200-7307</u>	UTILITIES - DUMPSTERS/OTHER - M...	0.00	29,000.00	1,020.52	8,295.37	20,704.63	71.40 %
<u>100-7200-7308</u>	GAS/PROPANE - MARATHON	4,000.00	4,000.00	0.00	1,196.16	2,803.84	70.10 %
<u>100-7200-7401</u>	CAPITAL LEASE - PRINCIPAL	0.00	520.00	520.00	520.00	0.00	0.00 %
<u>100-7200-7601</u>	REPAIR & MAINT - FACILITIES	15,000.00	15,000.00	0.00	1,954.68	13,045.32	86.97 %
<u>100-7200-7919</u>	CONTRACTED SERVICES	6,800.00	6,280.00	552.00	3,312.00	2,968.00	47.26 %
<b>EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON Total:</b>		<b>34,500.00</b>	<b>71,300.00</b>	<b>3,857.55</b>	<b>22,941.50</b>	<b>48,358.50</b>	<b>67.82%</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY</b>						
<u>100-7300-7002</u>	CLEANING AND MAINTENANCE SUP...	0.00	0.00	0.00	444.20	-444.20 0.00 %
<u>100-7300-7301</u>	WATER/SEWER - TERLINGUA	7,000.00	7,000.00	648.18	3,529.09	3,470.91 49.58 %
<u>100-7300-7302</u>	ELECTRIC - TERLINGUA	21,508.00	21,508.00	910.50	5,217.93	16,290.07 75.74 %
<u>100-7300-7307</u>	UTILITIES - DUMPSTERS/OTHER - TE...	0.00	16,600.00	147.03	2,779.88	13,820.12 83.25 %
<u>100-7300-7308</u>	GAS/PROPANE - ALPINE	5,000.00	5,000.00	0.00	598.78	4,401.22 88.02 %
<u>100-7300-7601</u>	REPAIR & MAINT - FACILITIES	15,000.00	15,000.00	2,080.70	2,080.70	12,919.30 86.13 %
<u>100-7300-7919</u>	CONTRACTED SERVICES	6,800.00	6,800.00	551.00	3,306.00	3,494.00 51.38 %
<b>EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:</b>		<b>55,308.00</b>	<b>71,908.00</b>	<b>4,337.41</b>	<b>17,956.58</b>	<b>53,951.42 75.03%</b>
<b>EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY</b>						
<u>100-7311-7601</u>	REPAIRS & MAINT - FACILITIES	0.00	0.00	0.00	620.00	-620.00 0.00 %
<b>EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>620.00</b>	<b>-620.00 0.00%</b>
<b>Fund: 100 - GENERAL Surplus (Deficit):</b>		<b>0.00</b>	<b>-94,758.12</b>	<b>-377,833.97</b>	<b>2,011,207.46</b>	<b>2,105,965.58 2,222.46%</b>
<b>Fund: 110 - ROAD AND BRIDGE</b>						
<u>110-4100-4111</u>	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	55,637.12	117,994.30	-167,005.70 58.60 %
<u>110-4100-4112</u>	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	8,720.00	46,110.00	-41,890.00 47.60 %
<u>110-4100-4116</u>	ROAD TRENCHING PERMITS	0.00	0.00	0.00	100.00	100.00 0.00 %
<u>110-4430-4436</u>	STATE LATERAL ROADS	39,500.00	39,500.00	0.00	38,983.31	-516.69 1.31 %
<u>110-4430-4437</u>	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	0.00	0.00	-25,000.00 100.00 %
<u>110-4700-4706</u>	REFUNDS/MISC	0.00	0.00	280.32	5,939.40	5,939.40 0.00 %
<u>110-4910-4912</u>	TRANSFER FROM GENERAL FUND 1...	318,330.00	318,330.00	0.00	0.00	-318,330.00 100.00 %
<u>110-4910-4914</u>	TRANSFER FROM FUND 454 - LATCF	300,000.00	300,000.00	0.00	0.00	-300,000.00 100.00 %
<b>EXPDEPT: 6000 - ROAD &amp; BRIDGE</b>						
<u>110-6000-5401</u>	SALARY - SUPERINTENDENT	62,681.00	62,681.00	4,821.62	29,790.72	32,890.28 52.47 %
<u>110-6000-5402</u>	SALARY - FOREMAN	58,968.00	58,968.00	4,536.00	22,673.24	36,294.76 61.55 %
<u>110-6000-5403</u>	WAGES - EQUIPMENT MAINTAINER...	253,866.00	253,866.00	13,390.51	67,948.68	185,917.32 73.23 %
<u>110-6000-5404</u>	WAGES - EQUIPMENT OPERATOR	0.00	0.00	0.00	4,942.00	-4,942.00 0.00 %
<u>110-6000-5416</u>	WAGES - CONSTR*WORKER - PT	0.00	0.00	0.00	8,685.00	-8,685.00 0.00 %
<u>110-6000-5901</u>	OVERTIME - COUNTY PAID	6,000.00	6,000.00	0.00	932.80	5,067.20 84.45 %
<u>110-6000-5905</u>	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00 0.00 %
<u>110-6000-6101</u>	FICA/MEDICARE	29,265.00	29,265.00	1,691.65	10,133.73	19,131.27 65.37 %
<u>110-6000-6103</u>	TWC - UNEMPLO*MENT TAX	450.00	450.00	98.78	498.05	-48.05 -10.68 %
<u>110-6000-6201</u>	HEALTH INSURANCE	64,200.00	64,200.00	3,565.12	17,857.43	46,342.57 72.18 %
<u>110-6000-6202</u>	LIFE INSURANCE	700.00	700.00	57.03	320.68	379.32 54.19 %
<u>110-6000-6204</u>	RETIREMENT	38,100.00	38,100.00	2,004.73	11,956.66	26,143.34 68.62 %
<u>110-6000-6301</u>	CDL/DRUG TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>110-6000-7001</u>	OFFICE SUPPLIES	300.00	300.00	0.00	38.21	261.79 87.26 %
<u>110-6000-7002</u>	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<u>110-6000-7005</u>	ROAD MATERIALS	350,000.00	350,000.00	7,199.70	23,408.45	326,591.55 93.31 %
<u>110-6000-7008</u>	FUEL & OIL	60,000.00	60,000.00	1,152.00	23,881.50	36,118.50 60.20 %
<u>110-6000-7009</u>	TIRES & TUBES	15,000.00	15,000.00	2,221.52	4,847.27	10,152.73 67.68 %
<u>110-6000-7013</u>	UNIFORMS	7,500.00	7,500.00	193.55	835.32	6,664.68 88.86 %
<u>110-6000-7302</u>	ELECTRIC	7,500.00	7,500.00	0.00	0.00	7,500.00 100.00 %
<u>110-6000-7401</u>	CAPITAL LEASE - PRINCIPAL	34,500.00	34,500.00	12,699.22	43,721.16	-9,221.16 -26.73 %
<u>110-6000-7402</u>	CAPITAL LEASE - INTEREST	3,500.00	3,500.00	559.03	3,032.54	467.46 13.36 %
<u>110-6000-7602</u>	REPAIR & MAINT - EQUIPMENT	50,000.00	50,000.00	3,114.86	13,412.78	36,587.22 73.17 %
<u>110-6000-7931</u>	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<u>110-6000-7941</u>	SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00 100.00 %
<u>110-6000-7942</u>	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.73	246.27 82.09 %
<u>110-6000-7943</u>	RECYCLING & SOLID WASTE	5,000.00	5,000.00	629.29	1,197.96	3,802.04 76.04 %
<b>EXPDEPT: 6000 - ROAD &amp; BRIDGE Total:</b>		<b>1,055,830.00</b>	<b>1,055,830.00</b>	<b>57,934.61</b>	<b>291,167.91</b>	<b>764,662.09 72.42%</b>
<b>Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>6,702.83</b>	<b>-82,040.90</b>	<b>-82,040.90 0.00%</b>
<b>Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019</b>						
<u>202-4350-4357</u>	RECORDS MANAGEMENT	2,000.00	2,000.00	3.12	308.02	-1,691.98 84.60 %
<u>202-4350-4358</u>	RECORDS ARCHIVE	300.00	300.00	0.00	15.00	-285.00 95.00 %
<u>202-4350-4359</u>	RECORDS PRESERVATION	300.00	300.00	0.00	60.00	-240.00 80.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>EXPDEPT: 6503 - DISTRICT CLERK</b>						
<u>202-6503-7007</u>	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	100.00 %
<b>EXPDEPT: 6503 - DISTRICT CLERK Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00%</b>
<b>Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019 Surplus (...)</b>		<b>-7,400.00</b>	<b>-7,400.00</b>	<b>3.12</b>	<b>383.02</b>	<b>105.18%</b>
<b>Fund: 203 - 034 - LAW LIBRARY</b>						
<u>203-4350-4356</u>	LAW LIBRARY FEES	3,000.00	3,000.00	105.00	2,377.18	-622.82 20.76 %
<b>EXPDEPT: 6501 - COUNTY COURT</b>						
<u>203-6501-7011</u>	LAW LIBRARY EXPENSES	5,000.00	5,000.00	0.00	1,687.17	3,312.83 66.26 %
<b>EXPDEPT: 6501 - COUNTY COURT Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,687.17</b>	<b>3,312.83 66.26%</b>
<b>Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):</b>		<b>-2,000.00</b>	<b>-2,000.00</b>	<b>105.00</b>	<b>690.01</b>	<b>2,690.01 134.50%</b>
<b>Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)</b>						
<u>205-4610-4611</u>	TEXAS CLASS INTEREST	0.00	0.00	935.77	935.77	935.77 0.00 %
<u>205-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	3,938.13	3,938.13 0.00 %
<b>EXPDEPT: 7105 - JAIL FACILITY</b>						
<u>205-7105-8040</u>	CAPITAL EQUIPMENT > \$5,000	35,000.00	35,000.00	0.00	0.00	35,000.00 100.00 %
<b>EXPDEPT: 7105 - JAIL FACILITY Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00 100.00%</b>
<b>Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Deficit):</b>		<b>-35,000.00</b>	<b>-35,000.00</b>	<b>935.77</b>	<b>4,873.90</b>	<b>39,873.90 113.93%</b>
<b>Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY</b>						
<u>220-4350-4362</u>	JUSTICE COURT SEC FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<b>EXPDEPT: 5065 - COURTHOUSE SECURITY</b>						
<u>220-5065-7007</u>	SECURITY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
<b>EXPDEPT: 5065 - COURTHOUSE SECURITY Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00 100.00%</b>
<b>Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 221 - 014 - COURTHOUSE SECURITY</b>						
<u>221-4350-4352</u>	COURTHOUSE SECURITY	5,000.00	5,000.00	1,708.36	4,310.79	-689.21 13.78 %
<u>221-4910-4912</u>	GF TRANSFER SALARY & BENEFITS	93,680.00	93,680.00	0.00	0.00	-93,680.00 100.00 %
<b>EXPDEPT: 5065 - COURTHOUSE SECURITY</b>						
<u>221-5065-5204</u>	WAGES - DEPUTY	55,859.00	55,859.00	4,371.95	27,284.33	28,574.67 51.15 %
<u>221-5065-5901</u>	OVERTIME	3,000.00	3,000.00	204.09	800.26	2,199.74 73.32 %
<u>221-5065-5903</u>	SALARY SUPPLEMENT	6,000.00	6,000.00	461.54	2,851.66	3,148.34 52.47 %
<u>221-5065-5904</u>	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	330.76	2,043.62	2,256.38 52.47 %
<u>221-5065-5905</u>	LONGEVITY PAY	400.00	400.00	0.00	400.00	0.00 0.00 %
<u>221-5065-6101</u>	FICA/MEDICARE	5,322.00	5,322.00	397.96	2,523.53	2,798.47 52.58 %
<u>221-5065-6103</u>	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	55.79	9.21 14.17 %
<u>221-5065-6201</u>	HEALTH INSURANCE	10,700.00	10,700.00	782.82	4,581.64	6,118.36 57.18 %
<u>221-5065-6202</u>	LIFE INSURANCE	120.00	120.00	12.18	77.07	42.93 35.78 %
<u>221-5065-6204</u>	RETIREMENT	6,930.00	6,930.00	513.76	3,252.42	3,677.58 53.07 %
<u>221-5065-7001</u>	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00 100.00 %
<u>221-5065-7007</u>	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<u>221-5065-7953</u>	TECHNOLOGY/OPERATING SUPPLIES	3,984.00	3,984.00	165.22	3,379.23	604.77 15.18 %
<b>EXPDEPT: 5065 - COURTHOUSE SECURITY Total:</b>		<b>98,680.00</b>	<b>98,680.00</b>	<b>7,240.28</b>	<b>47,249.55</b>	<b>51,430.45 52.12%</b>
<b>Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-5,531.92</b>	<b>-42,938.76</b>	<b>-42,938.76 0.00%</b>
<b>Fund: 230 - 030 - CTY ATTY HOT CHECK FUND</b>						
<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	30.70	190.81	190.81 0.00 %
<b>EXPDEPT: 6509 - HOT CHECKS</b>						
<u>230-6509-7934</u>	OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
<b>EXPDEPT: 6509 - HOT CHECKS Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00 100.00%</b>
<b>Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):</b>		<b>-1,200.00</b>	<b>-1,200.00</b>	<b>30.70</b>	<b>190.81</b>	<b>1,390.81 115.90%</b>
<b>Fund: 231 - 031 - JUSTICE COURT TECHNOLOGY</b>						
<u>231-4350-4351</u>	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	38.12	216.05	-2,283.95 91.36 %
<u>231-4350-4352</u>	CC COURT HOUSE SECURITY	0.00	0.00	1,066.75	4,087.64	4,087.64 0.00 %
<u>231-4350-4353</u>	CC TRUANCY PREVENTION	0.00	0.00	1,088.57	4,166.09	4,166.09 0.00 %
<u>231-4350-4354</u>	CC TECH FUND	0.00	0.00	870.83	3,344.86	3,344.86 0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>231-4350-4355</u>	CC JURY FUND	0.00	0.00	21.74	83.38	83.38	0.00 %
<b>EXPDEPT: 6504 - JP #1</b>							
<u>231-6504-7502</u>	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>EXPDEPT: 6504 - JP #1 Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>3,086.01</b>	<b>11,898.02</b>	<b>11,898.02</b>	<b>0.00%</b>
<b>Fund: 242 - 026 - BCSO AWARDED</b>							
<u>242-4430-4414</u>	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>242-4610-4616</u>	INTEREST - BANK ACCOUNTS	2,000.00	2,000.00	224.53	1,413.66	-586.34	29.32 %
<u>242-4700-4705</u>	MISC REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>							
<u>242-5061-7011</u>	DRUG PREVENTION PROGRAMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>242-5061-8040</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	1,539.13	3,460.87	69.22 %
<u>242-5061-8050</u>	CAPITAL EQUIPMENT > \$5,000	50,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>		<b>56,000.00</b>	<b>71,000.00</b>	<b>0.00</b>	<b>1,539.13</b>	<b>69,460.87</b>	<b>97.83%</b>
<b>Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):</b>		<b>-50,000.00</b>	<b>-65,000.00</b>	<b>224.53</b>	<b>-125.47</b>	<b>64,874.53</b>	<b>99.81%</b>
<b>Fund: 243 - 027 - BCSO ABANDONED</b>							
<u>243-4240-4241</u>	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	2,200.00	5,550.00	-24,450.00	81.50 %
<u>243-4610-4616</u>	INTEREST - BANK ACCOUNTS	5,000.00	5,000.00	464.51	3,060.97	-1,939.03	38.78 %
<u>243-4700-4702</u>	AUCTIONS	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>							
<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	2,460.00	4,927.00	2,573.00	34.31 %
<u>243-5061-8040</u>	CAPITAL EQUIPMENT > \$5,000	90,000.00	90,000.00	1,563.32	1,649.32	88,350.68	98.17 %
<u>243-5061-8050</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	5,538.81	-538.81	-10.78 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>		<b>125,000.00</b>	<b>125,000.00</b>	<b>4,023.32</b>	<b>5,596.45</b>	<b>119,403.55</b>	<b>95.52%</b>
<b>Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):</b>		<b>-15,000.00</b>	<b>-15,000.00</b>	<b>-1,358.81</b>	<b>3,014.52</b>	<b>18,014.52</b>	<b>120.10%</b>
<b>Fund: 250 - 039 - ELECTION SERVICES</b>							
<u>250-4450-4454</u>	OTHER LOCAL GOVT REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>EXPDEPT: 4097 - ELECTIONS ADMINISTRATION</b>							
<u>250-4097-7007</u>	OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<b>EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:</b>		<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Fund: 250 - 039 - ELECTION SERVICES Surplus (Deficit):</b>		<b>-15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00%</b>
<b>Fund: 251 - OPIOID SETTLEMENT FUNDS</b>							
<u>251-4430-4444</u>	STATE GRANT REVENUE - OTHER	0.00	0.00	4,641.28	4,641.28	4,641.28	0.00 %
<b>Fund: 251 - OPIOID SETTLEMENT FUNDS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,641.28</b>	<b>4,641.28</b>	<b>4,641.28</b>	<b>0.00%</b>
<b>Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS</b>							
<u>287-4430-4435</u>	CAPITAL CREDITS	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06 %
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL</b>							
<u>287-4090-7934</u>	EXPENDITURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>100.00%</b>
<b>Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):</b>		<b>-100,000.00</b>	<b>-100,000.00</b>	<b>0.00</b>	<b>469.45</b>	<b>100,469.45</b>	<b>100.47%</b>
<b>Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)</b>							
<u>288-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	26.40	137.50	137.50	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 %
<b>EXPDEPT: 8510 - TOURISM</b>							
<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 %
<b>EXPDEPT: 8510 - TOURISM Total:</b>		<b>310,000.00</b>	<b>310,000.00</b>	<b>0.00</b>	<b>1,608.05</b>	<b>308,391.95</b>	<b>99.48%</b>
<b>Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...</b>		<b>-110,000.00</b>	<b>-110,000.00</b>	<b>26.40</b>	<b>-1,470.55</b>	<b>108,529.45</b>	<b>98.66%</b>

**Budget Report**

**For Fiscal: 2025-2026 Period Ending: 03/31/2026**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Fund: 289 - TOURISM - HOTEL/MOTEL TAX</b>							
<a href="#">289-4030-4031</a>	HOTEL/MOTEL TAX	2,000,000.00	2,000,000.00	226,768.91	1,373,555.26	-626,444.74	31.32 %
<a href="#">289-4610-4611</a>	INVEST INTEREST	0.00	0.00	51,103.55	51,103.90	51,103.90	0.00 %
<a href="#">289-4610-4616</a>	INTEREST - BANK ACCOUNTS	70,000.00	70,000.00	2,823.88	25,861.64	-44,138.36	63.05 %
<b>EXPDEPT: 7221 - TOURISM KIOSK - MARATHON</b>							
<a href="#">289-7221-7935</a>	MARATHON VISITOR CENTER	7,500.00	7,500.00	0.00	700.00	6,800.00	90.67 %
<b>EXPDEPT: 7221 - TOURISM KIOSK - MARATHON Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>700.00</b>	<b>6,800.00</b>	<b>90.67%</b>
<b>EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY</b>							
<a href="#">289-7300-7601</a>	REPAIR & MAINT - FACILITIES	7,500.00	7,500.00	0.00	400.00	7,100.00	94.67 %
<b>EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>400.00</b>	<b>7,100.00</b>	<b>94.67%</b>
<b>EXPDEPT: 8510 - TOURISM</b>							
<a href="#">289-8510-5501</a>	SALARY - DEPARTMENT HEADS	75,449.00	75,449.00	5,803.76	35,858.95	39,590.05	52.47 %
<a href="#">289-8510-5502</a>	WAGES - EXECUTIVE ASSISTANT	41,142.00	41,142.00	3,164.78	19,395.56	21,746.44	52.86 %
<a href="#">289-8510-5503</a>	PUBLIC RELATIONS ASSISTANT	45,668.00	45,668.00	3,512.92	21,353.61	24,314.39	53.24 %
<a href="#">289-8510-5901</a>	OVERTIME - COUNTY PAID	15,000.00	15,000.00	0.00	8,072.82	6,927.18	46.18 %
<a href="#">289-8510-5905</a>	LONGEVITY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
<a href="#">289-8510-5906</a>	HOLIDAY WORKED PAY	0.00	0.00	0.00	766.03	-766.03	0.00 %
<a href="#">289-8510-6101</a>	FICA/MEDICARE	13,645.00	13,645.00	887.08	6,236.17	7,408.83	54.30 %
<a href="#">289-8510-6103</a>	TWC - UNEMPLOYMENT TAX	200.00	200.00	3.90	191.48	8.52	4.26 %
<a href="#">289-8510-6201</a>	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	15,183.59	16,916.41	52.70 %
<a href="#">289-8510-6202</a>	LIFE INSURANCE	300.00	300.00	34.10	219.92	80.08	26.69 %
<a href="#">289-8510-6204</a>	RETIREMENT	17,765.00	17,765.00	1,194.46	8,434.20	9,330.80	52.52 %
<a href="#">289-8510-7001</a>	GENERAL OFFICE SUPPLIES	25,000.00	25,000.00	1,379.72	7,720.28	17,279.72	69.12 %
<a href="#">289-8510-7403</a>	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	193.43	-193.43	0.00 %
<a href="#">289-8510-7404</a>	FACILITIES - RENT	0.00	7,000.00	0.00	1,500.00	5,500.00	78.57 %
<a href="#">289-8510-7605</a>	INTERNET MAINTENANCE/CONSTR...	40,200.00	40,200.00	6,588.00	6,588.00	33,612.00	83.61 %
<a href="#">289-8510-7917</a>	CONTINGENCIES	160,000.00	120,000.00	0.00	14,039.19	105,960.81	88.30 %
<a href="#">289-8510-7931</a>	ADMINISTRATIVE TRAVEL	30,000.00	30,000.00	418.24	6,339.47	23,660.53	78.87 %
<a href="#">289-8510-7939</a>	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
<a href="#">289-8510-7961</a>	COMMUNICATIONS	10,000.00	10,000.00	442.04	4,394.56	5,605.44	56.05 %
<a href="#">289-8510-7962</a>	PROFESSIONAL DEVELOP FEE	15,000.00	15,000.00	0.00	1,625.56	13,374.44	89.16 %
<a href="#">289-8510-8041</a>	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
<a href="#">289-8510-8050</a>	CAPITAL EQUIPMENT < \$5,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">289-8510-8421</a>	BIG BEND CHAMBER OF COMMERC	45,000.00	45,000.00	0.00	22,500.00	22,500.00	50.00 %
<a href="#">289-8510-8422</a>	MARATHON CHAMBER OF COMME...	45,000.00	45,000.00	0.00	22,500.00	22,500.00	50.00 %
<a href="#">289-8510-8519</a>	ASSOC MEMBERSHIP FEE	48,500.00	48,500.00	0.00	5,340.00	43,160.00	88.99 %
<a href="#">289-8510-8530</a>	CONTRACTED SERVICES (2ND)	20,000.00	60,000.00	951.20	22,068.99	37,931.01	63.22 %
<a href="#">289-8510-9012</a>	HISTORIC FUND 10%	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">289-8510-9111</a>	ADVERTISING - PRINT	93,500.00	93,558.00	13,550.00	43,700.00	49,858.00	53.29 %
<a href="#">289-8510-9112</a>	ADVERTISING - ONLINE	125,000.00	125,000.00	30,886.54	112,120.54	12,879.46	10.30 %
<a href="#">289-8510-9114</a>	STATE FAIR	93,840.00	93,840.00	0.00	72,485.47	21,354.53	22.76 %
<a href="#">289-8510-9115</a>	TV/MEDIA/RADIO ADVERTISING	120,000.00	119,742.00	85,292.00	117,155.41	2,586.59	2.16 %
<a href="#">289-8510-9116</a>	BROCHURE AND DISTRIBUTION	42,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">289-8510-9117</a>	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
<a href="#">289-8510-9118</a>	CONSUMER/TRADE SHOW HOTEL/...	115,000.00	115,000.00	6,957.91	87,257.00	27,743.00	24.12 %
<a href="#">289-8510-9119</a>	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	10,000.00	32,059.98	27,940.02	46.57 %
<a href="#">289-8510-9120</a>	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">289-8510-9121</a>	PUBLIC RELATIONS	156,000.00	156,000.00	7,224.87	47,308.94	108,691.06	69.67 %
<a href="#">289-8510-9122</a>	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	2,102.24	17,897.76	89.49 %
<a href="#">289-8510-9123</a>	PROMOTIONAL GIVEAWAYS	45,000.00	45,000.00	4,148.67	21,749.16	23,250.84	51.67 %
<b>EXPDEPT: 8510 - TOURISM Total:</b>		<b>1,967,909.00</b>	<b>1,967,909.00</b>	<b>185,114.03</b>	<b>767,560.55</b>	<b>1,200,348.45</b>	<b>61.00%</b>
<b>Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):</b>		<b>87,091.00</b>	<b>87,091.00</b>	<b>95,582.66</b>	<b>681,860.25</b>	<b>594,769.25</b>	<b>-682.93%</b>
<b>Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025)</b>							
<a href="#">333-4430-4439</a>	FEDERAL FUNDS REIMBURSED	0.00	321,122.80	0.00	307,809.44	-13,313.36	4.15 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>							
<a href="#">333-5061-5204</a>	WAGES - DEPUTY	0.00	162,929.30	13,090.78	77,566.91	85,362.39	52.39 %
<a href="#">333-5061-5904</a>	SPECIAL QUALIF PAY	0.00	0.00	0.00	103.30	-103.30	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	693.14	5,793.40	-5,793.40 0.00 %
<u>333-5061-6101</u>	FICA/MEDICARE	0.00	12,464.09	1,035.85	6,434.63	6,029.46 48.37 %
<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	1,898.44	11,554.97	17,857.27 60.71 %
<u>333-5061-6202</u>	LIFE INSURANCE	0.00	0.00	30.28	192.40	-192.40 0.00 %
<u>333-5061-6204</u>	RETIREMENT	0.00	15,180.67	1,319.13	8,253.15	6,927.52 45.63 %
<u>333-5061-7001</u>	OFFICE SUPPLIES	0.00	10,000.00	0.00	1,630.91	8,369.09 83.69 %
<u>333-5061-7008</u>	FUEL	0.00	22,500.00	0.00	1,684.80	20,815.20 92.51 %
<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	20,889.00	0.00	7,500.00	13,389.00 64.10 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>321,122.80</b>	<b>18,067.62</b>	<b>166,140.77</b>	<b>154,982.03 48.26%</b>
<b>Fund: 333 - 933 - OPER LONE STAR 4375703 (9/2024-8/2025) Surplu..</b>		<b>0.00</b>	<b>0.00</b>	<b>-18,067.62</b>	<b>141,668.67</b>	<b>141,668.67 0.00%</b>
<b>Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)</b>						
<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 %
<b>EXPDEPT: 6507 - COUNTY ATTORNEY</b>						
<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	1,720.94	10,632.98	39,367.02 78.73 %
<u>334-6507-6101</u>	FICA	0.00	0.00	129.03	804.05	-804.05 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	2.24	29.62	-29.62 0.00 %
<u>334-6507-6204</u>	RETIREMENT	0.00	0.00	164.70	1,035.60	-1,035.60 0.00 %
<b>EXPDEPT: 6507 - COUNTY ATTORNEY Total:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>2,016.91</b>	<b>14,532.96</b>	<b>85,467.04 85.47%</b>
<b>Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..</b>		<b>0.00</b>	<b>0.00</b>	<b>-2,016.91</b>	<b>85,467.04</b>	<b>85,467.04 0.00%</b>
<b>Fund: 341 - 016 -LEOSE TRAINING</b>						
<u>341-4430-4448</u>	LEOSE STATE FUNDS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>						
<u>341-5061-7931</u>	TRAVEL/TRAIN/CONF/MEALS	8,900.00	8,900.00	255.75	3,553.73	5,346.27 60.07 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>		<b>8,900.00</b>	<b>8,900.00</b>	<b>255.75</b>	<b>3,553.73</b>	<b>5,346.27 60.07%</b>
<b>Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):</b>		<b>-4,900.00</b>	<b>-4,900.00</b>	<b>-255.75</b>	<b>-3,553.73</b>	<b>1,346.27 27.47%</b>
<b>Fund: 347 - 947-LOCAL BORDER SECURITY 3564305</b>						
<u>347-4430-4439</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	9,382.60	9,382.60 0.00 %
<b>Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,382.60</b>	<b>9,382.60 0.00%</b>
<b>Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)</b>						
<u>349-4430-4439</u>	GRANT REIMBURSEMENTS	0.00	20,174.29	0.00	20,174.29	0.00 0.00 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>						
<u>349-5061-7401</u>	CAPITAL LEASE - PRINCIPAL	0.00	20,174.29	0.00	20,174.29	0.00 0.00 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>		<b>0.00</b>	<b>20,174.29</b>	<b>0.00</b>	<b>20,174.29</b>	<b>0.00 0.00%</b>
<b>Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplu..</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00%</b>
<b>Fund: 352 - 952-SB22 SHERIFF</b>						
<u>352-4430-4439</u>	GRANT REVENUE - STATE	350,000.00	350,000.00	0.00	350,000.00	0.00 0.00 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>						
<u>352-5061-5001</u>	SALARY SHERIFF (SB22)	10,909.50	10,909.50	485.22	2,997.97	7,911.53 72.52 %
<u>352-5061-5201</u>	SALARY CHIEF	4,234.88	4,234.88	303.20	1,873.34	2,361.54 55.76 %
<u>352-5061-5202</u>	SALARY CAPTAIN	7,927.45	7,927.45	560.39	3,701.81	4,225.64 53.30 %
<u>352-5061-5204</u>	SALARIES DEPUTIES	49,576.09	49,576.09	6,900.31	32,560.01	17,016.08 34.32 %
<u>352-5061-6101</u>	FICA	5,557.57	5,557.57	611.37	3,070.68	2,486.89 44.75 %
<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	10.67	57.60	58.64 50.45 %
<u>352-5061-6204</u>	RETIREMENT	7,235.74	7,235.74	789.43	3,989.96	3,245.78 44.86 %
<u>352-5061-8040</u>	EQUIPMENT > \$5000	34,702.82	34,702.82	0.00	0.00	34,702.82 100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>352-5061-8050</u>	EQUIPMENT < \$5000	85,717.98	85,717.98	0.00	0.00	85,717.98	100.00 %
	<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>	<b>205,978.27</b>	<b>205,978.27</b>	<b>9,660.59</b>	<b>48,330.65</b>	<b>157,647.62</b>	<b>76.54%</b>
	<b>EXPDEPT: 5063 - JAIL OPERATIONS</b>						
<u>352-5063-5102</u>	SALARY ADMIN ASSIST	5,453.19	5,453.19	419.36	2,562.22	2,890.97	53.01 %
<u>352-5063-5211</u>	JAIL ADMINISTRATOR	6,542.10	6,542.10	544.88	3,593.94	2,948.16	45.06 %
<u>352-5063-5212</u>	ASST JAIL ADMINISTRATOR	10,911.35	10,911.35	878.19	5,238.48	5,672.87	51.99 %
<u>352-5063-5213</u>	SALARY JAIL SERGEANTS	16,085.61	16,085.61	635.51	4,030.28	12,055.33	74.94 %
<u>352-5063-5215</u>	DISPATCH SUPERVISOR	8,916.82	8,916.82	906.14	4,565.87	4,350.95	48.79 %
<u>352-5063-5216</u>	DETENTION OFFICERS	68,608.48	68,608.48	5,197.18	33,366.93	35,241.55	51.37 %
<u>352-5063-5217</u>	WAGES - COOK	5,773.12	5,773.12	444.08	2,743.78	3,029.34	52.47 %
<u>352-5063-6101</u>	FICA	9,355.24	9,355.24	667.15	4,216.78	5,138.46	54.93 %
<u>352-5063-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	10.96	15.72	-151.72	0.00 %
<u>352-5063-6202</u>	LIFE INSURANCE	195.67	195.67	11.79	84.42	115.25	58.90 %
<u>352-5063-6204</u>	RETIREMENT	12,180.15	12,180.15	863.78	5,465.38	6,714.77	55.13 %
	<b>EXPDEPT: 5063 - JAIL OPERATIONS Total:</b>	<b>144,021.73</b>	<b>144,021.73</b>	<b>10,579.02</b>	<b>66,015.80</b>	<b>78,005.93</b>	<b>54.16%</b>
	<b>Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,239.61</b>	<b>235,653.55</b>	<b>235,653.55</b>	<b>0.00%</b>
	<b>Fund: 404 - OPSG 3156310</b>						
<u>404-4410-4416</u>	GRANT REVENUE - FEDERAL	217,860.93	217,860.93	0.00	150,860.04	-67,000.89	30.75 %
	<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>						
<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	13,357.86	72,578.77	12,177.75	14.37 %
<u>404-5061-6101</u>	FICA/MEDICARE (NOT FT)	8,235.05	8,235.05	987.17	4,375.11	3,859.94	46.87 %
<u>404-5061-6204</u>	RETIREMENT - (NOT FT)	8,475.65	8,475.65	1,278.26	5,781.98	2,693.67	31.78 %
<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 %
<u>404-5061-8040</u>	CAPITAL EQUIPMENT > \$5000	50,000.00	50,000.00	0.00	40,976.24	9,023.76	18.05 %
	<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>	<b>217,860.93</b>	<b>217,860.93</b>	<b>15,623.29</b>	<b>155,454.23</b>	<b>62,406.70</b>	<b>28.65%</b>
	<b>Fund: 404 - OPSG 3156310 Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,623.29</b>	<b>-4,594.19</b>	<b>-4,594.19</b>	<b>0.00%</b>
	<b>Fund: 414 - HIDTA-ALP G24SW0004A</b>						
<u>414-4410-4416</u>	GRANT REVENUE - FEDERAL REIMB...	72,378.41	72,378.41	68,594.43	68,594.43	-3,783.98	5.23 %
	<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>						
<u>414-5061-5204</u>	WAGES - DEPUTY	44,328.47	44,328.47	7,989.68	50,443.38	-6,114.91	-13.79 %
<u>414-5061-5902</u>	OVERTIME - GRANT PAID	0.00	0.00	342.73	6,309.59	-6,309.59	0.00 %
<u>414-5061-5904</u>	INCENTIVE	254.10	254.10	169.26	1,729.52	-1,475.42	-580.65 %
<u>414-5061-6101</u>	FICA/MEDICARE	6,163.54	6,163.54	632.47	2,336.82	3,826.72	62.09 %
<u>414-5061-6201</u>	HEALTH INSURANCE	9,739.08	9,739.08	891.28	2,673.84	7,065.24	72.55 %
<u>414-5061-6202</u>	LIFE INSURANCE	128.18	128.18	16.42	54.01	74.17	57.86 %
<u>414-5061-6204</u>	RETIREMENT	8,252.30	8,252.30	813.55	3,040.33	5,211.97	63.16 %
<u>414-5061-7008</u>	FUEL & OIL	2,562.74	2,562.74	0.00	2,574.21	-11.47	-0.45 %
<u>414-5061-7403</u>	CAPITAL LEASE - OTHER	950.00	950.00	0.00	4,380.70	-3,430.70	-361.13 %
	<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>	<b>72,378.41</b>	<b>72,378.41</b>	<b>10,855.39</b>	<b>73,542.40</b>	<b>-1,163.99</b>	<b>-1.61%</b>
	<b>Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>57,739.04</b>	<b>-4,947.97</b>	<b>-4,947.97</b>	<b>0.00%</b>
	<b>Fund: 424 - HIDTA-BB G24SW0004</b>						
<u>424-4410-4416</u>	GRANT REVENUE - FEDERAL	27,771.02	111,599.02	62,318.72	62,318.72	-49,280.30	44.16 %
	<b>EXPDEPT: 5061 - COUNTY SHERIFF</b>						
<u>424-5061-5204</u>	WAGES - DEPUTY	15,309.95	15,309.95	10,502.40	69,622.51	-54,312.56	-354.75 %
<u>424-5061-5904</u>	INCENTIVE	0.00	0.00	661.60	4,411.11	-4,411.11	0.00 %
<u>424-5061-5905</u>	LONGEVITY	0.00	0.00	0.00	2,666.85	-2,666.85	0.00 %
<u>424-5061-6101</u>	FICA/MEDICARE	1,171.21	1,171.21	806.52	3,637.94	-2,466.73	-210.61 %
<u>424-5061-6201</u>	HEALTH INSURANCE	0.00	0.00	1,608.79	6,534.91	-6,534.91	0.00 %
<u>424-5061-6202</u>	LIFE INSURANCE	0.00	0.00	24.34	108.65	-108.65	0.00 %
<u>424-5061-6204</u>	RETIREMENT	5,944.58	5,944.58	1,068.29	4,858.72	1,085.86	18.27 %
<u>424-5061-7007</u>	OPERATING SUPPLIES	700.00	700.00	0.00	537.33	162.67	23.24 %
<u>424-5061-7008</u>	FUEL & OIL	4,645.28	4,645.28	0.00	2,687.00	1,958.28	42.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>424-5061-8040</u>	CAPITAL EQUIPMENT > \$5000	0.00	83,828.00	0.00	16,000.00	67,828.00	80.91 %
<b>EXPDEPT: 5061 - COUNTY SHERIFF Total:</b>		<b>27,771.02</b>	<b>111,599.02</b>	<b>14,671.94</b>	<b>111,065.02</b>	<b>534.00</b>	<b>0.48%</b>
<b>Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>47,646.78</b>	<b>-48,746.30</b>	<b>-48,746.30</b>	<b>0.00%</b>
<b>Fund: 454 - 954-LATCF</b>							
<b>EXPDEPT: 4050 - FINANCE - COUNTY TREASURER</b>							
<u>454-4050-7106</u>	PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,160.00	840.00	42.00 %
<u>454-4050-8040</u>	EQUIPMENT >\$5000	992,841.97	842,841.97	34,888.00	249,108.68	593,733.29	70.44 %
<b>EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:</b>		<b>994,841.97</b>	<b>844,841.97</b>	<b>34,888.00</b>	<b>250,268.68</b>	<b>594,573.29</b>	<b>70.38%</b>
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL</b>							
<u>454-4090-7917</u>	CONTINGENCIES	0.00	86,241.88	0.00	30,192.50	56,049.38	64.99 %
<u>454-4090-9011</u>	TRANSFER TO RD & BRIDGE FUND 1...	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<u>454-4090-9017</u>	TRANSFER TO CAP PROJ TERL BUNK...	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL Total:</b>		<b>750,000.00</b>	<b>836,241.88</b>	<b>0.00</b>	<b>30,192.50</b>	<b>806,049.38</b>	<b>96.39%</b>
<b>Fund: 454 - 954-LATCF Total:</b>		<b>1,744,841.97</b>	<b>1,681,083.85</b>	<b>34,888.00</b>	<b>280,461.18</b>	<b>1,400,622.67</b>	<b>83.32%</b>
<b>Fund: 501 - 060-INTEREST AND SINKING</b>							
<u>501-4010-4011</u>	AD VALOREM TAX - I&S (CURRENT)	250,218.00	250,218.00	8,318.73	236,269.72	-13,948.28	5.57 %
<u>501-4010-4012</u>	AD VALOREM - I&S (DELINQUENT)	0.00	0.00	507.00	3,899.37	3,899.37	0.00 %
<u>501-4010-4015</u>	TAX PENALTY & INTEREST	0.00	0.00	824.81	2,724.72	2,724.72	0.00 %
<u>501-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	200.00	421.11	3,405.97	3,205.97	1,702.99 %
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL</b>							
<u>501-4090-9021</u>	OTHER USES - BOND FEES	0.00	200.00	0.00	200.00	0.00	0.00 %
<u>501-4090-9511</u>	PRINCIPAL, CERTS OF OBLIGAT	241,000.00	241,000.00	0.00	241,000.00	0.00	0.00 %
<u>501-4090-9611</u>	INTEREST, CERTS OF OBLIGATI	9,218.00	9,218.00	0.00	5,512.50	3,705.50	40.20 %
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL Total:</b>		<b>250,218.00</b>	<b>250,418.00</b>	<b>0.00</b>	<b>246,712.50</b>	<b>3,705.50</b>	<b>1.48%</b>
<b>Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>10,071.65</b>	<b>-412.72</b>	<b>-412.72</b>	<b>0.00%</b>
<b>Fund: 601 - CAPITAL PROJECT - TERLINGUA VC</b>							
<u>601-4910-4913</u>	TRANSFERS FROM FUND 089	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00 %
<b>EXPDEPT: 8510 - TOURISM</b>							
<u>601-8510-8020</u>	PLANNING & DESIGN	113,500.00	113,500.00	1,000.00	14,162.50	99,337.50	87.52 %
<u>601-8510-8030</u>	CONSTRUCTION	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
<b>EXPDEPT: 8510 - TOURISM Total:</b>		<b>1,238,500.00</b>	<b>1,238,500.00</b>	<b>1,000.00</b>	<b>14,162.50</b>	<b>1,224,337.50</b>	<b>98.86%</b>
<b>Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):</b>		<b>-233,140.37</b>	<b>-233,140.37</b>	<b>-1,000.00</b>	<b>-14,162.50</b>	<b>218,977.87</b>	<b>93.93%</b>
<b>Fund: 602 - CAPITAL PROJECT - MARATHON VC</b>							
<u>602-4910-4913</u>	TRANSFERS FROM FUND 089	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00 %
<b>EXPDEPT: 8510 - TOURISM</b>							
<u>602-8510-8010</u>	LAND ACQUISITION	0.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>602-8510-8020</u>	PLANNING & DESIGN	53,358.56	52,358.56	0.00	4,575.00	47,783.56	91.26 %
<u>602-8510-8030</u>	CONSTRUCTION	561,875.00	561,875.00	0.00	0.00	561,875.00	100.00 %
<b>EXPDEPT: 8510 - TOURISM Total:</b>		<b>615,233.56</b>	<b>615,233.56</b>	<b>0.00</b>	<b>4,575.00</b>	<b>610,658.56</b>	<b>99.26%</b>
<b>Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):</b>		<b>-143,319.83</b>	<b>-143,319.83</b>	<b>0.00</b>	<b>-4,575.00</b>	<b>138,744.83</b>	<b>96.81%</b>
<b>Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE</b>							
<u>603-4910-4914</u>	TRANSFER FROM FUND 454 - LATCF	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
<b>EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY</b>							
<u>603-7311-8020</u>	PLANNING AND DESIGN	50,000.00	50,000.00	0.00	3,950.00	46,050.00	92.10 %
<u>603-7311-8030</u>	CONSTRUCTION IN PROGRESS	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
<b>EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>3,950.00</b>	<b>496,050.00</b>	<b>99.21%</b>
<b>Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...</b>		<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>	<b>-3,950.00</b>	<b>46,050.00</b>	<b>92.10%</b>
<b>Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS</b>							
<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	27,206.00	27,206.00	0.00 %
<u>841-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	4,312.41	4,312.41	0.00 %
<b>EXPDEPT: 6510 - JUVENILE PROBATION</b>							
<u>841-6510-5003</u>	SALARY - DEPARTMENT HEADS	72,973.33	72,973.33	6,123.62	37,835.22	35,138.11	48.15 %
<u>841-6510-5115</u>	WAGES - EXECUTIVE ASSISTANT	37,325.18	37,325.18	3,097.60	19,138.74	18,186.44	48.72 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">841-6510-5218</a>	SALARY PROB OFFICER 1ST	39,358.32	39,358.32	3,302.40	20,404.11	18,954.21	48.16 %
<b>EXPDEPT: 6510 - JUVENILE PROBATION Total:</b>		<b>149,656.83</b>	<b>149,656.83</b>	<b>12,523.62</b>	<b>77,378.07</b>	<b>72,278.76</b>	<b>48.30%</b>
<b>Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...)</b>		<b>0.00</b>	<b>0.00</b>	<b>1,079.38</b>	<b>35,766.34</b>	<b>35,766.34</b>	<b>0.00%</b>
<b>Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT</b>							
<a href="#">842-4430-4439</a>	SALARY ADJUSTMENT GRANT	21,422.27	21,422.27	0.00	23,369.75	1,947.48	109.09 %
<b>EXPDEPT: 6510 - JUVENILE PROBATION</b>							
<a href="#">842-6510-5003</a>	SALARY - DEPARTMENT HEADS	8,222.27	8,222.27	690.00	4,263.21	3,959.06	48.15 %
<a href="#">842-6510-5115</a>	WAGE - EXECUTIVE ASSISTANT	6,600.00	6,600.00	553.84	3,421.94	3,178.06	48.15 %
<a href="#">842-6510-5218</a>	SALARY PROB OFFICER 1ST	6,600.00	6,600.00	553.84	3,421.94	3,178.06	48.15 %
<b>EXPDEPT: 6510 - JUVENILE PROBATION Total:</b>		<b>21,422.27</b>	<b>21,422.27</b>	<b>1,797.68</b>	<b>11,107.09</b>	<b>10,315.18</b>	<b>48.15%</b>
<b>Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..</b>		<b>0.00</b>	<b>0.00</b>	<b>-1,797.68</b>	<b>12,262.66</b>	<b>12,262.66</b>	<b>0.00%</b>
<b>Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS</b>							
<a href="#">845-4450-4451</a>	BREWSTER COUNTY	62,511.00	62,511.00	17,048.25	45,428.12	-17,082.88	27.33 %
<a href="#">845-4450-4452</a>	JEFF DAVIS COUNTY	15,627.33	15,627.33	0.00	17,048.00	1,420.67	109.09 %
<a href="#">845-4450-4453</a>	PRESIDIO COUNTY	52,092.33	52,092.33	28,414.00	71,035.00	18,942.67	136.36 %
<a href="#">845-4610-4616</a>	INTEREST - BANK ACCOUNTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<b>EXPDEPT: 6510 - JUVENILE PROBATION</b>							
<a href="#">845-6510-5904</a>	SPECIAL QUALFYING PAY	450.00	450.00	34.62	213.90	236.10	52.47 %
<a href="#">845-6510-5905</a>	LONGEVITY	1,000.00	1,000.00	0.00	700.00	300.00	30.00 %
<a href="#">845-6510-6101</a>	FICA/MEDICARE	14,243.00	14,243.00	1,090.74	6,796.50	7,446.50	52.28 %
<a href="#">845-6510-6103</a>	TWC - UNEMPLOYMENT TAX	189.00	189.00	0.00	189.01	-0.01	-0.01 %
<a href="#">845-6510-6201</a>	HEALTH INSURANCE	32,100.00	32,100.00	1,782.56	10,122.39	21,977.61	68.47 %
<a href="#">845-6510-6202</a>	LIFE INSURANCE	350.00	350.00	24.62	159.86	190.14	54.33 %
<a href="#">845-6510-6204</a>	RETIREMENT	18,545.00	18,545.00	1,373.86	8,708.16	9,836.84	53.04 %
<a href="#">845-6510-7001</a>	GENERAL OFFICE SUPPLIES	3,750.00	3,750.00	34.45	367.88	3,382.12	90.19 %
<a href="#">845-6510-7006</a>	POSTAGE	92.00	92.00	0.00	0.00	92.00	100.00 %
<a href="#">845-6510-7103</a>	ANNUAL AUDIT FEE	8,021.00	8,021.00	0.00	0.00	8,021.00	100.00 %
<a href="#">845-6510-7107</a>	ACCOUNTING FEES	3,667.00	3,667.00	0.00	0.00	3,667.00	100.00 %
<a href="#">845-6510-7303</a>	COMMUNICATION	5,500.00	5,500.00	114.20	724.49	4,775.51	86.83 %
<a href="#">845-6510-7603</a>	REPAIR & MAINT - VEHICLES	5,958.00	5,958.00	44.95	774.39	5,183.61	87.00 %
<a href="#">845-6510-7931</a>	TRAINING AND TRAVEL	17,302.00	17,302.00	575.12	7,079.47	10,222.53	59.08 %
<a href="#">845-6510-7934</a>	MISCELLANEOUS	932.00	932.00	0.00	75.50	856.50	91.90 %
<a href="#">845-6510-7971</a>	DETENTION	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<a href="#">845-6510-7972</a>	ELECTRONIC MONITORING	0.00	0.00	0.00	108.64	-108.64	0.00 %
<a href="#">845-6510-7973</a>	COUNSELING	1,833.00	1,833.00	250.00	250.00	1,583.00	86.36 %
<a href="#">845-6510-8040</a>	EQUIPMENT > \$5000	0.00	39,229.50	-96.75	39,832.75	-603.25	-1.54 %
<a href="#">845-6510-8050</a>	EQUIPMENT < \$5000	3,667.00	3,667.00	0.00	0.00	3,667.00	100.00 %
<b>EXPDEPT: 6510 - JUVENILE PROBATION Total:</b>		<b>145,099.00</b>	<b>184,328.50</b>	<b>5,228.37</b>	<b>76,102.94</b>	<b>108,225.56</b>	<b>58.71%</b>
<b>Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi...</b>		<b>-4,868.34</b>	<b>-44,097.84</b>	<b>40,233.88</b>	<b>57,408.18</b>	<b>101,506.02</b>	<b>230.18%</b>
<b>Fund: 851 - 394th DISTRICT COURT</b>							
<a href="#">851-4450-4451</a>	BREWSTER COUNTY CONTRIBUTION	97,730.00	97,730.00	0.00	48,865.00	-48,865.00	50.00 %
<a href="#">851-4450-4452</a>	JEFF DAVIS CONTRIBUTION	25,022.00	25,022.00	0.00	25,022.37	0.37	100.00 %
<a href="#">851-4450-4453</a>	PRESIDIO CONTRIBUTION	83,133.00	75,000.38	16,716.84	37,500.00	-37,500.38	50.00 %
<a href="#">851-4450-4455</a>	CULBERSON COUNTY CONTRIBUTI...	25,023.00	33,155.62	3,643.58	33,154.99	-0.63	0.00 %
<a href="#">851-4450-4456</a>	HUDSPETH COUNTY CONTRIBUTION	38,230.00	38,230.00	9,557.32	19,114.63	-19,115.37	50.00 %
<b>EXPDEPT: 6502 - DISTRICT COURT</b>							
<a href="#">851-6502-5003</a>	SALARY - COURT COORDINATORS	140,330.00	140,330.00	10,795.22	73,711.62	66,618.38	47.47 %
<a href="#">851-6502-5903</a>	SALARY SUPPLEMENT	25,000.00	25,000.00	1,923.08	12,841.76	12,158.24	48.63 %
<a href="#">851-6502-5905</a>	LONGEVITY	1,000.00	1,000.00	0.00	1,152.49	-152.49	-15.25 %
<a href="#">851-6502-6101</a>	FICA/MEDICARE	12,735.00	12,735.00	933.86	5,080.79	7,654.21	60.10 %
<a href="#">851-6502-6103</a>	TWC - UNEMPLOYMENT TAX	130.00	130.00	81.84	220.23	-90.23	-69.41 %
<a href="#">851-6502-6201</a>	HEALTH INSURANCE	21,408.00	21,408.00	891.28	6,238.96	15,169.04	70.86 %
<a href="#">851-6502-6202</a>	LIFE INSURANCE	400.00	400.00	21.90	137.33	262.67	65.67 %
<a href="#">851-6502-6204</a>	RETIREMENT	17,465.00	17,465.00	1,217.08	6,793.14	10,671.86	61.10 %
<a href="#">851-6502-7001</a>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	251.67	1,672.65	2,327.35	58.18 %
<a href="#">851-6502-7011</a>	REFERENCE MATERIALS	3,700.00	3,700.00	0.00	2,384.00	1,316.00	35.57 %

**Budget Report**

For Fiscal: 2025-2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<u>851-6502-7303</u>	TELEPHONE & INTERNET	3,600.00	3,600.00	155.00	2,063.19	1,536.81	42.69 %
<u>85 -6502-7502</u>	SOFTWARE SUBSCRIPTION	3,680.00	3,680.00	362.86	3,574.45	105.55	2.87 %
<u>85 -6502-7605</u>	TECHNOLOGY MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>85 -6502-7818</u>	BREWSTER COUNTY FISCAL AGENT ...	4,870.00	4,870.00	0.00	0.00	4,870.00	100.00 %
<u>851-6502-7912</u>	DUES	2,220.00	2,220.00	0.00	0.00	2,220.00	100.00 %
<u>851-6502-7913</u>	JUDGE LIABILITY INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<u>851-6502-7931</u>	TRAVEL/TRAINING/CONF/MEALS	7,500.00	7,500.00	994.86	4,234.07	3,265.93	43.55 %
<u>851-6502-7934</u>	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<u>851-6502-7940</u>	MISCELLANEOUS APPOINTMENTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>851-6502-8050</u>	CAPITAL EQUIPMENT < \$5000	7,500.00	7,500.00	0.00	1,032.18	6,467.82	86.24 %
<b>EXPDEPT: 6502 - DISTRICT COURT Total:</b>		<b>269,138.00</b>	<b>269,138.00</b>	<b>17,628.65</b>	<b>121,136.86</b>	<b>148,001.14</b>	<b>54.99%</b>
<b>Fund: 851 - 394th DISTRICT COURT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>12,289.09</b>	<b>42,520.13</b>	<b>42,520.13</b>	<b>0.00%</b>
<b>Fund: 891 - 091-HISTORICAL COMMISSION</b>							
<u>891-4450-4451</u>	COUNTY FUNDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>891-4610-4616</u>	INTEREST - BANK ACCOUNTS	300.00	300.00	58.56	369.42	69.42	123.14 %
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL</b>							
<u>891-4090-7934</u>	EXPENDITURES	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87 %
<b>EXPDEPT: 4090 - NON-DEPARTMENTAL Total:</b>		<b>10,300.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>7,300.00</b>	<b>70.87%</b>
<b>Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>58.56</b>	<b>-2,630.58</b>	<b>-2,630.58</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>-2,429,579.51</b>	<b>-2,514,809.01</b>	<b>-198,156.88</b>	<b>2,844,748.04</b>	<b>5,359,557.05</b>	<b>213.12%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	0.00	-94,758.12	-377,833.97	2,011,207.46	2,105,965.58
110 - ROAD AND BRIDGE	0.00	0.00	6,702.83	-82,040.90	-82,040.90
202 - DISTRICT CLERK RECORDS M	-7,400.00	-7,400.00	3.12	383.02	7,783.02
203 - 034 - LAW LIBRARY	-2,000.00	-2,000.00	105.00	690.01	2,690.01
205 - 033 - JAIL INFRASTRUCTURE	-35,000.00	-35,000.00	935.77	4,873.90	39,873.90
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
22 - 014 - COURTHOUSE SECURIT	0.00	0.00	-5,531.92	-42,938.76	-42,938.76
230 - 030 - CTY ATTY HOT CHECK F	-1,200.00	-1,200.00	30.70	190.81	1,390.81
231 - 031- JUSTICE COURT TECHN	0.00	0.00	3,086.01	11,898.02	11,898.02
242 - 026 - BCSO AWARDED	-50,000.00	-65,000.00	224.53	-125.47	64,874.53
243 - 027 - BCSO ABANDONED	-15,000.00	-15,000.00	-1,358.81	3,014.52	18,014.52
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	4,641.28	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	26.40	-1,470.55	108,529.45
289 - TOURISM - HOTEL/MOTEL T/	87,091.00	87,091.00	95,582.66	681,860.25	594,769.25
333 - 933 - OPER LONE STAR 4375	0.00	0.00	-18,067.62	141,668.67	141,668.67
334 - 934 - SB22 CTY ATTY (2025) (	0.00	0.00	-2,016.91	85,467.04	85,467.04
341 - 016 -LEOSE TRAINING	-4,900.00	-4,900.00	-255.75	-3,553.73	1,346.27
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	-20,239.61	235,653.55	235,653.55
404 - OPSG 3156310	0.00	0.00	-15,623.29	-4,594.19	-4,594.19
414 - HIDTA-ALP G24SW0004A	0.00	0.00	57,739.04	-4,947.97	-4,947.97
42 - HIDTA-BB G24SW0004	0.00	0.00	47,646.78	-48,746.30	-48,746.30
454 - 954-LATCF	-1,744,841.97	-1,681,083.85	-34,888.00	-280,461.18	1,400,622.67
501 - 060-INTEREST AND SINKING	0.00	0.00	10,071.65	-412.72	-412.72
601 - CAPITAL PROJECT - TERLINGI	-233,140.37	-233,140.37	-1,000.00	-14,162.50	218,977.87
602 - CAPITAL PROJECT - MARATH	-143,319.83	-143,319.83	0.00	-4,575.00	138,744.83
603 - CAPITAL PROJECT - TERLINGI	-50,000.00	-50,000.00	0.00	-3,950.00	46,050.00
841 - 041-TRI COUNTY JUV PRO ST	0.00	0.00	1,079.38	35,766.34	35,766.34
842 - 042-TRI COUNTY JUV PROB S	0.00	0.00	-1,797.68	12,262.66	12,262.66
845 - 045-TRI COUNTY JUV PROB-	-4,868.34	-44,097.84	40,233.88	57,408.18	101,506.02
851 - 394th DISTRICT COURT	0.00	0.00	12,289.09	42,520.13	42,520.13
891 - 091-HISTORICAL COMMISSIC	0.00	0.00	58.56	-2,630.58	-2,630.58
<b>Report Surplus (Deficit):</b>	<b>-2,429,579.51</b>	<b>-2,514,809.01</b>	<b>-198,156.88</b>	<b>2,844,748.04</b>	<b>5,359,557.05</b>