



Julie K Morton

Brewster County Treasurer

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

FY 26 Monthly Report
MAY 2026

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

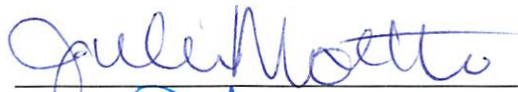
Commissioners' Court has reviewed the Monthly Treasurer's Report as presented, having taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report, and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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 23RD day of JUNE 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: \$20,429,006.73

WITNESS OUR HANDS THIS 23RD DAY OF JUNE 2026



Julie K. Morton, County Treasurer

Greg P. Henington, County Judge



Jim Westermann, Comm Pct. #1



Ruben Ortega, Comm Pct. #3





Sara Colando, Comm Pct. #2



Mo Morrow, Comm Pct. #4

**BREWSTER COUNTY
STATEMENT OF INDEBTEDNESS
05/31/2026**

DEBT PAYABLE BY ISSUE

DESCRIPTION	DATE OF ISSUE	DATE OF MATURITY	INTEREST RATE	AMOUNT ISSUED	AMOUNT RETIRED	OUTSTANDING 05/31/2026
General Obligation Refunding Bonds Series 2021	3/15/2021	2/15/2028	1.50%	\$ 1,660,000	\$ 1,193,552	\$ 466,448

LEASE PURCHASES

PURPOSE	DATE OF LEASE	FINAL DUE DATE	INTEREST RATE	AMOUNT ISSUED	FY26 BUDGET	OUTSTANDING 05/31/2026
2022 CAT PNEUMATIC ROLLER	7/26/2022	7/26/2027	3.95%	\$ 101,832	\$ 22,584	\$ 18,820
AXON TASERS	10/15/2024	2/01/2028		\$ 158,819	\$ 34,704	\$ 69,408
CAT MOTOGRADER 140-13	11/04/2025	9/25/2029	5.489%	\$ 130,428	\$ 30,329	\$ 113,734
2021 CHEVY SILVERADO	11/09/2023	11/09/2026	5.09%	\$ 35,000	\$ 8,778	\$ 0.00

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

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	√	√	√	√	√	√	√	√				
Total Operating Clearing Acct	TransPecos Bank	Brewster County Clearing	√	√	√	√	√	√	√	√				
Inmate Comm Fd Ch	WTNB	Commissary Fund	√	√	√	√	√	√	√	IN PROGRESS				
Cash County Atty	WTNB	Attorney Trust Acct	√	√	√	√	√	√	√	√				
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
STATEMENT OF FUNDS ON DEPOSIT
5/31/2025

BANK ACCOUNT	CDS/Annual Income							
	BEGINNING BALANCE	CREDITS	DEBITS	ENDING BALANCE	INTEREST EARNED	INTEREST RATE		
ABANDONED VEHICLE	\$ 106,589.40	\$ 705.85	\$ 2,417.74	\$ 104,877.51	\$ 260.85	2.93%		
AD VALOREM TAX CLEARING	\$ 279,763.22			\$ 279,763.22				
AD VALOREM TRUST	\$ 15,348.53	\$ 2,698.32		\$ 18,046.85	\$ 40.80	2.93%		
AMERIPRISE (CDS Hotel Motel Funds)	\$ 1,129,605.62	\$ 3,020.33		\$ 1,132,625.95	\$ 3,020.33	3.21%		
AWARDED	\$ 19,273.63	\$ 47.50	\$ 37.64	\$ 19,283.49	\$ 47.50	2.93%		
COUNTY CLERK COURTHOUSE	\$ 83,492.65	\$ 14,454.69		\$ 97,947.34	\$ 223.52	2.93%		
COUNTY CLERK BAIL BONDS	\$ 95,881.42	\$ 500.00		\$ 96,381.42				
COUNTY & DISTRICT ATTY	\$ 10,317.94	\$ 25.46		\$ 10,343.40	\$ 25.46	2.93%		
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	\$ 153,522.08		\$ 366.00	\$ 153,156.08				
DISTRICT CLERK PUBLIC REGISTER	\$ 82,437.99	\$ 5,270.00	\$ 3,835.00	\$ 83,872.99				
GENERAL FUND TP	\$ 1,759,096.71	\$ 596,225.60	\$ 937,665.34	\$ 1,417,656.97	\$ 3,966.23	2.93%		
GENERAL FUND WTNB	\$ 645,802.36	\$ 1,642.22		\$ 647,444.58	\$ 1,642.22	3.14%		
HISTORICAL COMMISSION (FISCAL)	\$ 17,028.92	\$ 42.01		\$ 17,070.93	\$ 42.01	2.93%		
INTEREST & SINKING	\$ 151,484.30	\$ 4,863.16		\$ 156,347.46	\$ 381.24	2.93%		
JP 1	\$ 48,445.83	\$ 40,533.00	\$ 57,054.10	\$ 31,924.73				
JP 2	\$ 6,904.64	\$ 1,682.60	\$ 2,154.50	\$ 6,432.74				
JP 3	\$ 22,777.39	\$ 9,950.80	\$ 12,249.80	\$ 20,478.39				
NET X INVESTOR (CDS GENERAL FUND)	\$ 515,643.77	\$ 3,657.57	\$ 228.34	\$ 519,073.00	\$ 3,429.23	4.05%	\$	21,057.50
OPERATIONS CLEARING	\$ 356,303.73	\$ 3,605.70	\$ 332,214.35	\$ 27,695.08	\$ 213.28	2.93%		
NEW OPERATIONS CLEARING	\$ -	\$ 441,679.56	\$ 234,916.45	\$ 206,763.11	\$ 223.58	2.93%		
PAYROLL CLEARING	\$ 501,261.16	\$ 571,255.16	\$ 572,858.58	\$ 499,657.74	\$ 1,213.85	2.93%		
TEXAS CLASS HISTORIC PRESERV FUNDS	\$ 8,272.13	\$ 26.35		\$ 8,298.48	\$ 26.35	3.74%		
TEXAS CLASS TOURISM	\$ 263,581.92	\$ 840.19		\$ 264,422.11	\$ 840.19	3.74%		
TEXAS CLASS JAIL INFRASTRUCTURE FUND	\$ 293,176.73	\$ 934.56		\$ 294,111.29	\$ 934.56	3.74%		
TEXAS CLASS PILT/GENERAL FUND	\$ 350,042.11	\$ 1,115.85		\$ 351,157.96	\$ 1,115.85	3.74%		
TEXPOOL 221100002 GENERAL FUND	\$ 521,200.15	\$ 1,604.24		\$ 522,804.39	\$ 1,604.24	3.62%		
TEXPOOL 221100003 RETIREE HEALTH	\$ 305,277.05	\$ 939.64		\$ 306,216.69	\$ 939.64	3.62%		
TOURISM/HOTEL/MOTEL	\$ 1,105,075.16	\$ 467,616.42	\$ 111,702.51	\$ 1,460,989.07	\$ 3,267.43	2.93%		
TX FIT TOURISM	\$ 3,061,365.88	\$ 10,150.51		\$ 3,071,516.39	\$ 10,151.51	3.91%		
TX FIT GENERAL FUND	\$ 7,815,961.66	\$ 25,915.22		\$ 7,841,876.88	\$ 25,915.22	3.91%		
VEHICLE REGISTRATION	\$ 228,602.23	108203.26	109163.16	227642.33	541.79	2.93%		
394TH DISTRICT COURT (FISCAL)	\$ 22,433.35	9557.32	21871.58	10119.09		2.93%		
TRI CO JUV PROBATION (FISCAL)	\$ 479,487.42	14776.3	20926.31	473337.41	1173.3	2.93%		
				\$ 20,429,006.73	\$ 61,240.18	3.00% AVG INT RATE		



Pool Cash Report

Brewster County, TX

For the Period Ending 6/30/2026

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
CLAIM ON CASH				
100-1000-1020	CLAIM ON CASH - GENERAL	356,395.80	120,156.77	476,552.57
110-1000-1020	CLAIM ON CASH - ROAD & BRIDGE	(86,944.49)	286,113.92	199,169.43
201-1000-1020	CLAIM ON CASH - CC RECORDS MGMT	275,119.61	7,353.00	282,472.61
202-1000-1020	CLAIM ON CASH - DC RECORDS MGMT	22,089.02	0.00	22,089.02
203-1000-1020	CLAIM ON CASH - LAW LIBRARY	10,524.79	€35.72	11,160.51
204-1000-1020	CLAIM ON CASH - CLERK'S TECHNOLOGY FEES	500.00	0.00	500.00
205-1000-1020	CLAIM ON CASH - INFRASTRUCTURE FUND (SCAAP)	(202,665.46)	0.00	(202,665.46)
213-1000-1020	CLAIM ON CASH - PTD (CTY ATTY & DA)	88,717.07	2,320.00	91,037.07
220-1000-1020	CLAIM ON CASH - JUST CT BLDG SECURITY	11,611.48	0.00	11,611.48
221-1000-1020	CLAIM ON CASH - COURTHOUSE SECURITY	(45,957.86)	88,439.27	42,481.41
231-1000-1020	CLAIM ON CASH - JUSTICE COURT TECHNOLOGY	73,661.63	2,390.10	76,051.73
242-1000-1020	CLAIM ON CASH - BCSO AWARDED	0.00	(37.64)	(37.64)
243-1000-1020	CLAIM ON CASH - BCSO ABANDONED	(25,212.14)	(37.39)	(25,249.53)
250-1000-1020	CLAIM ON CASH - ELECTION SERVICES	96,147.38	0.00	96,147.38
251-1000-1020	CLAIM ON CASH - OPIOID SETTLEMENT	4,641.28	0.00	4,641.28
282-1000-1020	CLAIM ON CASH - COMMISSARY	0.00	0.00	0.00
287-1000-1020	CLAIM ON CASH - UNCLAIMED CREDITS	225,459.34	0.00	225,459.34
288-1000-1020	CLAIM ON CASH - HISTORIC PRESERVATION (HOT T.	390,528.71	192,500.00	583,028.71
289-1000-1020	CLAIM ON CASH - TOURISM	(19,414.99)	(333.85)	(19,748.84)
332-1000-1020	CLAIM ON CASH - OLS 5701/5702	145,591.89	0.00	145,591.89
333-1000-1020	CLAIM ON CASH - OLS 5703/5704	(5,620.24)	(14,650.28)	(20,270.52)
334-1000-1020	CLAIM ON CASH - SB22 CTY ATTY (2025)	152,685.84	(2,017.18)	150,668.66
335-1000-1020	CLAIM ON CASH - SB22 BCSO IN 2024	9.72	0.00	9.72
336-1000-1020	CLAIM ON CASH - SB22 CTY ATTY IN 2024	89,433.16	0.00	89,433.16
337-1000-1020	CLAIM ON CASH - SB 8	80,000.00	0.00	80,000.00
341-1000-1020	CLAIM ON CASH - LEOSE TRAINING	9,375.58	0.00	9,375.58
344-1000-1020	CLAIM ON CASH - INTEROP COMM GRANT	1.97	0.00	1.97
345-1000-1020	CLAIM ON CASH - LOCAL BORDER SEC 4305	0.00	0.00	0.00
346-1000-1020	CLAIM ON CASH - BULLET RESIST GRANT 8001	0.00	0.00	0.00
347-1000-1020	CLAIM ON CASH - LOCAL BORDER SEC 4305	37,673.74	0.00	37,673.74
348-1000-1020	CLAIM ON CASH - BULLET RESIST DUPLICATE #2	0.00	0.00	0.00
349-1000-1020	CLAIM ON CASH - BWC GRANT (8/31/25)	0.00	0.00	0.00
352-1000-1020	CLAIM ON CASH - SB22 SHERIFF	249,486.86	(19,853.60)	229,633.26
361-1000-1020	CLAIM ON CASH - RURAL AMBUL GRANT	0.00	500,000.00	500,000.00
400-1000-1020	CLAIM ON CASH - OPSG 6306	4,280.00	0.00	4,280.00
401-1000-1020	CLAIM ON CASH - OPSG 6307	0.00	0.00	0.00
402-1000-1020	CLAIM ON CASH - OPSG 6308	0.00	0.00	0.00
403-1000-1020	CLAIM ON CASH - OPSG 6309	(52,029.59)	0.00	(52,029.59)
409-1000-1020	CLAIM ON CASH - OPSG 6305	0.00	0.00	0.00
411-1000-1020	CLAIM ON CASH - HIDTA ALPINE G21SW	0.00	0.00	0.00
412-1000-1020	CLAIM ON CASH - HIDTA ALPINE G22SW	0.00	0.00	0.00
413-1000-1020	CLAIM ON CASH - HIDTA ALPINE FY23	(49,447.13)	0.00	(49,447.13)
414-1000-1020	CLAIM ON CASH - HIDTA ALP G24SW	(18,449.26)	(5,711.48)	(24,160.74)
421-1000-1020	CLAIM ON CASH - HIDTA LONESTAR G21SW	0.00	0.00	0.00
422-1000-1020	CLAIM ON CASH - HIDTA BB G22SW	(971.78)	0.00	(971.78)
423-1000-1020	CLAIM ON CASH - HIDTA BB G23	(34,777.26)	0.00	(34,777.26)
424-1000-1020	CLAIM ON CASH - HIDTA BB G24SW	(48,495.25)	(4,172.15)	(52,667.40)
425-1000-1020	CLAIM ON CASH - HIDTA BB G25SW	0.00	(11,777.51)	(11,777.51)
442-1000-1020	CLAIM ON CASH - HAVA (2020) ELECT SEC	1,330.31	0.00	1,330.31
443-1000-1020	CLAIM ON CASH - RADIO GRANT 7301	0.00	0.00	0.00
450-1000-1020	CLAIM ON CASH - ARPA	(515,296.40)	0.00	(515,296.40)
451-1000-1020	CLAIM ON CASH - LATCF PRIOR TO 2025	0.00	0.00	0.00
454-1000-1020	CLAIM ON CASH - LATCF	1,302,313.91	(750,000.00)	552,313.91

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<u>601-1000-1020</u>	CLAIM ON CASH - TERL VC (HOT FUNDS)	(104,956.83)	(240.00)	(105,196.83)
<u>602-1000-1020</u>	CLAIM ON CASH - MARATHON VC (HOT FUNDS)	(6,350.00)	0.00	(6,350.00)
<u>603-1000-1020</u>	CLAIM ON CASH - TERL BUNKHOUSE	9,268.77	450,000.00	459,268.77
<u>841-1000-1020</u>	CLAIM ON CASH - TRI CTY STATE AID GRANT	58,515.85	5,052.82	63,568.67
<u>842-1000-1020</u>	CLAIM ON CASH - TRI CTY SAL ADJUST GRANT	(9,522.54)	(776.50)	(10,299.04)
<u>845-1000-1020</u>	CLAIM ON CASH - TRI CTY LOCAL FUNDS	(47,303.13)	(4,683.94)	(51,987.07)
<u>851-1000-1020</u>	CLAIM ON CASH - 394TH DISTR COURT	4,834.19	18.81	4,853.00
TOTAL CLAIM ON CASH		<u>2,426,783.55</u>	<u>840,688.89</u>	<u>3,267,472.44</u>

CASH IN BANK

Cash in Bank

<u>999-1000-1000</u>	GENERAL - WTNB	645,802.36	0.00	645,802.36
<u>999-1000-1001</u>	GENERAL - TPB	1,417,656.97	931,302.05	2,348,959.02
<u>999-1000-1009</u>	PAYROLL CLEARING	409,473.86	2,280.23	411,754.09
<u>999-1000-1010</u>	OPERATIONS CLEARING	(16,128.05)	0.00	(16,128.05)
<u>999-1000-1019</u>	CASH - NEW - OPER CLEARING - *8447	193.58	(126,010.64)	(125,817.06)
TOTAL: Cash in Bank		<u>2,456,998.72</u>	<u>807,571.64</u>	<u>3,264,570.36</u>
TOTAL CASH IN BANK		<u>2,456,998.72</u>	<u>807,571.64</u>	<u>3,264,570.36</u>

DUE TO OTHER FUNDS

<u>999-2500-2599</u>	DUE TO OTHER FUNDS	2,456,998.72	807,571.64	3,264,570.36
TOTAL DUE TO OTHER FUNDS		<u>2,456,998.72</u>	<u>807,571.64</u>	<u>3,264,570.36</u>

Claim on Cash	3,267,472.44	Claim on Cash	3,267,472.44	Cash in Bank	3,264,570.36
Cash in Bank	3,264,570.36	Due To Other Funds	3,264,570.36	Due To Other Funds	3,264,570.36
Difference	<u>2,902.08</u>	Difference	<u>2,902.08</u>	Difference	<u>0.00</u>

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
ACCOUNTS PAYABLE PENDING				
<u>100-2010-2010</u>	A/P PENDING - GENERAL	171,762.52	(60,060.57)	111,701.95
<u>110-2010-2010</u>	A/P PENDING - ROAD & BRIDGE	22,872.01	(13,618.36)	9,253.65
<u>201-2010-2010</u>	A/P PENDING - CC RECORDS MGMT	0.00	0.00	0.00
<u>202-2010-2010</u>	A/P PENDING - DC RECORDS MGMT	0.00	0.00	0.00
<u>203-2010-2010</u>	A/P PENDING - LAW LIBRARY	0.00	0.00	0.00
<u>204-2010-2010</u>	A/P PENDING - CLERK'S TECHNOLOGY FEES	0.00	0.00	0.00
<u>205-2010-2010</u>	A/P PENDING - INFRASTRUCTURE FUND (SCAAP)	0.00	0.00	0.00
<u>213-2010-2010</u>	A/P PENDING - PTD	0.00	0.00	0.00
<u>220-2010-2010</u>	A/P - PENDING - JUST CT BLDG SECURITY	0.00	0.00	0.00
<u>221-2010-2010</u>	A/P PENDING - COURTHOUSE SECURITY	2,499.95	(578.74)	1,921.21
<u>231-2010-2010</u>	A/P PENDING - JUSTICE COURT TECHNOLOGY	0.00	0.00	0.00
<u>242-2010-2010</u>	A/P PENDING - BCSO AWARDED	0.00	0.00	0.00
<u>243-2010-2010</u>	A/P PENDING - BCSO ABANDONED	0.00	0.00	0.00
<u>250-2010-2010</u>	A/P PENDING - ELECTION SERVICES	0.00	0.00	0.00
<u>251-2010-2010</u>	A/P PENDING - OPIOID SETTLEMENT	0.00	0.00	0.00
<u>282-2010-2010</u>	A/P PENDING - COMMISSARY	0.00	0.00	0.00
<u>287-2010-2010</u>	A/P PENDING - UNCLAIMED CAPITAL CREDITS	0.00	0.00	0.00
<u>288-2010-2010</u>	A/P PENDING - HISTORICAL PRESERVATION	0.00	0.00	0.00
<u>289-2010-2010</u>	A/P PENDING - TOURISM	33,898.64	(28,001.44)	5,897.20
<u>332-2010-2010</u>	A/P PENDING - OLS 4375701/4375702	0.00	0.00	0.00
<u>333-2010-2010</u>	A/P PENDING - OLD 4375703/4375704	4,581.62	(1,657.65)	2,923.97
<u>334-2010-2010</u>	A/P PENDING - SB22 CTY ATTY (2025/2026)	745.49	(0.12)	745.37
<u>335-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>336-2010-2010</u>	A/P PENDING - SB22 CTY ATTY (2024)	0.00	0.00	0.00
<u>337-2010-2010</u>	A/P PENDING - SB8 (2026)	0.00	0.00	0.00
<u>341-2010-2010</u>	A/P PENDING - LEOSE TRAINING	0.00	0.00	0.00
<u>344-2010-2010</u>	A/P PENDING - MULTI JURISD COMMUNICATIONS	0.00	0.00	0.00
<u>345-2010-2010</u>	A/P PENDING - LOCAL BORDER SECURITY 3564305	0.00	0.00	0.00
<u>346-2010-2010</u>	A/P PENDING - BULLET RESISTANT GRANT 4608001	0.00	0.00	0.00
<u>347-2010-2010</u>	A/P PENDING - LOCAL BORDER SECURITY 3564305	0.00	0.00	0.00
<u>348-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>349-2010-2010</u>	A/P PENDING - BODY WORN CAMERA (fy25)	0.00	0.00	0.00
<u>352-2010-2010</u>	A/P PENDING - SB22 SHERIFF	6,685.11	(166.66)	6,518.45
<u>361-2010-2010</u>	A/P PENDING - RURAL AMBUL GRANT	0.00	0.00	0.00
<u>400-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>401-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>402-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>403-2010-2010</u>	A/P PENDING - OPSG 3156309	0.00	0.00	0.00
<u>404-2010-2010</u>	A/P PENDING - OPSG 3156310	5,027.14	(4,978.71)	48.43
<u>405-2010-2010</u>	A/P PENDING-OPSG 3156311	740.67	3,928.16	4,668.83
<u>409-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>411-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>412-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>413-2010-2010</u>	A/P PENDING - HIDTA ALP FY23	0.00	0.00	0.00
<u>414-2010-2010</u>	A/P PENDING - HIDTA ALP G24	5,899.86	(5,711.48)	188.38
<u>415-2010-2010</u>	A/P PENDING-HIDTA ALP G25	1,288.55	4,467.34	5,755.89
<u>421-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>422-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>423-2010-2010</u>	A/P PENDING - HIDTA BB G23	0.00	0.00	0.00
<u>424-2010-2010</u>	A/P PENDING - HIDTA BB G24	4,244.07	(4,172.15)	71.92
<u>425-2010-2010</u>	A/P PENDING-HIDTA BB G25	1,107.28	3,138.96	4,246.24
<u>442-2010-2010</u>	A/P - HAVA ELECT SEC	0.00	0.00	0.00
<u>443-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>450-2010-2010</u>	A/P PENDING - ARPA	0.00	0.00	0.00
<u>451-2010-2010</u>	ACCOUNTS PAYABLE PENDING	0.00	0.00	0.00
<u>454-2010-2010</u>	A/P PENDING - LATCF	0.00	0.00	0.00
<u>601-2010-2010</u>	A/P - TERLINGUA VC PROJECT	240.00	(240.00)	0.00
<u>602-2010-2010</u>	A/P PENDING - MARATHON VC PROJECT	0.00	0.00	0.00
<u>603-2010-2010</u>	A/P PENDING - TERLINGUA BUNKHOUSE PROJECT	0.00	0.00	0.00
<u>841-2010-2010</u>	A/P PENDING - TRI COUNTY STATE AID GRANT	3,554.60	0.02	3,554.62

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
<u>842-2010-2010</u>	A/P PENDING - TRI COUNTY SALARY ADJUST GRANT	571.67	(0.02)	571.65	
<u>845-2010-2010</u>	A/P - TRI COUNTY LOCAL	405.22	(391.44)	13.78	
<u>851-2010-2010</u>	A/P PENDING - 394TH DISTRICT COURT	4,547.26	18.81	4,566.07	
TOTAL ACCOUNTS PAYABLE PENDING		<u>270,671.66</u>	<u>(108,024.05)</u>	<u>162,647.61</u>	
DUE FROM OTHER FUNDS					
<u>999-1300-1399</u>	DUE FROM OTHER FUNDS	<u>(271,612.54)</u>	<u>108,024.05</u>	<u>(163,588.49)</u>	
TOTAL DUE FROM OTHER FUNDS		<u>(271,612.54)</u>	<u>108,024.05</u>	<u>(163,588.49)</u>	
ACCOUNTS PAYABLE					
<u>999-2010-2011</u>	ACCOUNTS PAYABLE - VENDORS	<u>271,612.54</u>	<u>(108,024.05)</u>	<u>163,588.49</u>	
TOTAL ACCOUNTS PAYABLE		<u>271,612.54</u>	<u>(108,024.05)</u>	<u>163,588.49</u>	
AP Pending	162,647.61	AP Pending	162,647.61	Due From Other Funds	163,588.49
Due From Other Funds	<u>163,588.49</u>	Accounts Payable	<u>163,588.49</u>	Accounts Payable	<u>163,588.49</u>
Difference	<u>(940.88)</u>	Difference	<u>(940.88)</u>	Difference	<u>0.00</u>



Brewster County, TX

Fund Balance Report

As Of 05/19/2026

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
100 - GENERAL	8,406,209.98	7,183,390.81	5,922,794.04	9,666,806.75
110 - ROAD AND BRIDGE	50,985.00	671,306.99	476,658.63	245,633.36
201 - COUNTY CLERK'S RECORDS MGMT FEES	261,644.22	42,806.00	21,977.61	282,472.61
202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019	21,642.87	386.15	0.00	22,029.02
203 - 034 - LAW LIBRARY	9,160.07	3,687.61	1,687.17	11,160.51
204 - 044- CLERK'S TECHNOLOGY FEES	500.00	0.00	0.00	500.00
205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)	91,268.14	6,716.54	7,387.05	90,597.63
213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)	78,337.02	9,720.00	0.00	88,057.02
220 - 020 - JUSTICE COURT BUILDING SECURITY	11,611.48	0.00	0.00	11,611.48
221 - 014 - COURTHOUSE SECURITY	1,841.74	103,198.71	69,263.11	35,777.34
230 - 030 - CTY ATTY HOT CHECK FUND	9,516.96	240.91	0.00	9,757.87
231 - 031- JUSTICE COURT TECHNOLOGY	54,855.78	21,195.95	0.00	76,051.73
242 - 026 - BCSO AWARDED	93,260.93	4,612.89	57,720.42	40,153.40
243 - 027 - BCSO ABANDONED	113,063.27	9,727.84	55,094.18	67,696.93
250 - 039 - ELECTION SERVICES	91,813.54	4,333.84	0.00	96,147.38
251 - OPIOID SETTLEMENT FUNDS	0.00	4,641.28	0.00	4,641.28
287 - 088 - UNCLAIMED CAPITAL CREDITS	224,989.89	469.45	0.00	225,459.34
288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)	698,246.54	200,189.46	102,592.80	795,843.20
289 - TOURISM - HOTEL/MOTEL TAX	3,950,920.59	2,182,161.00	1,255,735.81	4,836,345.78
333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26)	-184,921.46	380,179.36	219,884.49	-24,626.59
334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)	70,132.36	100,000.00	29,583.64	149,548.72
337 - 937 - SB8 (2026) - (jag grant prior to fy24)	0.00	80,000.00	0.00	80,000.00
341 - 016 -LEOSE TRAINING	8,073.09	4,856.22	3,553.73	9,375.58
344 - Multi-Jurisd Interoper Communications - 5491501	0.00	0.00	0.00	0.00
346 - 946-BULLET RESISTANT GRANT 4608001	-7,879.00	7,879.00	0.00	0.00
347 - 947-LOCAL BORDER SECURITY 3564305	28,291.14	9,382.60	0.00	37,673.74
349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)	0.00	20,174.29	20,174.29	0.00
352 - 952-SB22 SHERIFF	-4,323.12	350,000.00	175,409.02	170,267.86
361 - RURAL AMBULANCE GRANT	0.00	500,000.00	0.00	500,000.00
404 - OPSG 3156310	0.00	243,690.91	185,455.65	58,235.26
405 - OPSG - 3156311	0.00	0.00	16,371.17	-16,371.17
414 - HIDTA-ALP G24SW0004A	11,186.01	80,038.62	115,546.66	-24,322.03
415 - HIDTA G25 - Alpine	0.00	0.00	22,192.09	-22,192.09
424 - HIDTA-BB G24SW0004	0.00	95,079.24	142,283.72	-47,204.48
425 - HIDTA G25 - Big Bend	0.00	0.00	16,023.75	-16,023.75
450 - 950-ARPA FUNDS	-515,279.65	0.00	16.75	-515,296.40
454 - 954-LATCF	-780,520.71	0.00	1,155,364.06	-1,935,884.77
501 - 060-INTEREST AND SINKING	146,025.82	259,067.90	250,617.50	154,476.22
601 - CAPITAL PROJECT - TERLINGUA VC	233,835.00	0.00	105,196.83	128,638.17
602 - CAPITAL PROJECT - MARATHON VC	240,050.00	0.00	6,350.00	233,700.00
603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE	35,940.00	450,000.00	26,671.23	459,268.77
Report Total:	13,450,477.50	13,029,133.57	10,493,605.40	-5,986,005.67



Brewster County, TX

Receipt Listing by Product Code

General Ledger Distribution Account Summary

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

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

Distribution GL Account Number

Distribution Amount

Fund: 501

501-4010-4011 - AD VALOREM TAX - I&S (CURRENT)	-4,672.41
501-4010-4012 - AD VALOREM - I&S (DELINQUENT)	-1,287.21
501-4010-4015 - TAX PENALTY & INTEREST	-1,284.97
501 Subtotal:	-7,244.59

Fund: 841

841-4430-4443 - STATE AID COURT INTAKE	-13,603.00
841 Subtotal:	-13,603.00

Fund: 851

851-6502-7001 - GENERAL OFFICE SUPPLIES	-880.75
851 Subtotal:	-880.75

Grand Total:	-1 341,554.77
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Brewster County, TX

Check Repo

By Check Number

Date Range 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: NEW OPER CLEARING-NEW OPERATIONS CLEARING ACCOUNT						
10030	AMERICAN COMMUNICATIONS INC	05/06/2026	Regular	0.00	1,615.00	200000
10039	AT&T MOBILITY	05/06/2026	Regular	0.00	186.00	200001
10130	CIRA	05/06/2026	Regular	0.00	1,423.11	200002
1#132	CITY OF ALPINE	05/06/2026	Regular	0.00	2,879.28	200003
1#176	DIALTONE SERVICES, LP	05/06/2026	Regular	0.00	318.66	200004
10257	GREAT AMERICA FINANCIAL SERVICES CORP	05/06/2026	Regular	0.00	84.40	200005
10352	LOCAL GOVORTMENT SOLUTIONS LP	05/06/2026	Regular	0.00	740.00	200006
10365	MAQTEQ SOLUTIONS LLC	05/06/2026	Regular	0.00	1,450.00	200007
10372	MARATHON WATER SUPPLY	05/06/2026	Regular	0.00	531.47	200008
10505	RIO GRANDE ELECTRIC COOP	05/06/2026	Regular	0.00	1,442.91	200009
10579	STUDY BUTTE WATER SUPPLY CORP	05/06/2026	Regular	0.00	473.21	200010
10627	TEXAS DISPOSAL SYSTEMS INC	05/06/2026	Regular	0.00	317.64	200011
10700	VERIZON WIRELESS	05/06/2026	Regular	0.00	922.24	200012
10018	ALPINE AUTO & TRUCK SUPPLY	05/12/2026	Regular	0.00	156.55	200013
10026	ALPINE RADIO LLC - FM/AM	05/12/2026	Regular	0.00	800.00	200014
10029	AMAZON CAPITAL SERVICES	05/12/2026	Regular	0.00	674.21	200015
10890	AZTEC ENVIRONMENTAL SERVICES INC	05/12/2026	Regular	0.00	3,470.00	200016
10053	BEN E KEITH CO	05/12/2026	Regular	0.00	10,600.68	200017
10066	BIG BEND HOSPITAL	05/12/2026	Regular	0.00	240.00	200018
10086	BREWSTER COUNTY CHILD WELFARE BOARD	05/12/2026	Regular	0.00	542.00	200019
10089	BREWSTER COUNTY JURY CASH FUND	05/12/2026	Regular	0.00	3,166.00	200020
10182	DML CAR REPAIR	05/12/2026	Regular	0.00	8,829.49	200021
10210	ERNESTOS SERVICE STATION	05/12/2026	Regular	0.00	469.19	200022
10242	GARZA AARON	05/12/2026	Regular	0.00	455.00	200023
10880	GLOBAL INDUSTRIAL	05/12/2026	Regular	0.00	213.44	200024
10252	GOVERNMENT FORMS & SUPPLIES	05/12/2026	Regular	0.00	445.81	200025
10274	HENINGTON GREG	05/12/2026	Regular	0.00	24.00	200026
10826	HIGH DESERT PLUMBING	05/12/2026	Regular	0.00	6,281.90	200027
10895	IKNOIAN THERESE	05/12/2026	Regular	0.00	8,675.94	200028
10302	IN OUT RENTAL INC	05/12/2026	Regular	0.00	247.20	200029
10795	JORDAN CAMPBELL CREATIVE LLC	05/12/2026	Regular	0.00	5,000.00	200030
10879	KOINZAM TODD E.	05/12/2026	Regular	0.00	3,593.00	200031
10345	LEVEL 5 ARCHITECTURE	05/12/2026	Regular	0.00	42,702.00	200032
10348	LEYVA HOMERO	05/12/2026	Regular	0.00	20.00	200033
10350	LINEBARGER GOGGAN BLAIR & SAMPSON LLP	05/12/2026	Regular	0.00	3,414.22	200034
10383	MAYFIELD PAPER COMPANY	05/12/2026	Regular	0.00	771.44	200035
10384	MCCOY'S BUILDING SUPPLY	05/12/2026	Regular	0.00	198.56	200036
10392	MIDLAND COUNTY CLERK	05/12/2026	Regular	0.00	500.00	200037
10401	MORRISON TRUE VALUE	05/12/2026	Regular	0.00	107.98	200038
10425	NORTH AMERICAN TRAVEL JOURNALISTS ASSO	05/12/2026	Regular	0.00	500.00	200039
10468	POSTMASTER OF ALPINE	05/12/2026	Regular	0.00	126.00	200040
10476	PRINTMAILPRO	05/12/2026	Regular	0.00	5,458.10	200041
10482	QUARLES PETROLEUM	05/12/2026	Regular	0.00	10,164.06	200042
10482	QUARLES PETROLEUM	05/12/2026	Regular	0.00	669.69	200043
10482	QUARLES PETROLEUM	05/12/2026	Regular	0.00	939.07	200044
10483	QUILL CORPORATION	05/12/2026	Regular	0.00	600.90	200045
1#887	RB WELDING	05/12/2026	Regular	0.00	1,200.00	200046
1#497	RELX INC DBA LEXIS-NEXIS	05/12/2026	Regular	0.00	208.00	200047
1#502	RICHARDSON DOROTHY M	05/12/2026	Regular	0.00	2,032.90	200048
1#894	SAFELITE	05/12/2026	Regular	0.00	200.00	200049
10530	SANCHEZ CHRISTOPHER	05/12/2026	Regular	0.00	570.35	200050
10564	ST ROMAIN II BRUCE	05/12/2026	Regular	0.00	400.00	200051
10891	STOCKTON FORD INC	05/12/2026	Regular	0.00	148.25	200052
10627	TEXAS DISPOSAL SYSTEMS INC	05/12/2026	Regular	0.00	3,608.42	200053

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment* Date	Payment Type	Discount Amount	Payment Amount	Number
10639	TEXAS PANHANDLE FORENSICS LLC	05/12/2026	Regular	0.00	2,775.00	200054
10648	TG FUELS	05/12/2026	Regular	0.00	303.31	200055
10662	TOTAL OFFICE SOLUTION OF WEST TEXAS	05/12/2026	Regular	0.00	32.26	200056
10680	UNIFIRST CORPORATION	05/12/2026	Regular	0.00	104.21	200057
10681	UNIT INNOVATIONS LLC	05/12/2026	Regular	0.00	1,440.00	200058
10709	VISTA SOLUTIONS GROUP LP	05/12/2026	Regular	0.00	6,894.40	200059
10877	VULCAN MATERIAL COMPANY	05/12/2026	Regular	0.00	5,345.59	200060
10725	WILSON SANDY ATTY	05/12/2026	Regular	0.00	1,240.00	200061
VEN01008	XEAL PUBLISHING LLC	05/12/2026	Regular	0.00	7,000.00	200062
10076	BIG BEND TELEPHONE CO INC	05/13/2026	Regular	0.00	5,824.52	200063
10874	CHAMPION ENERGY	05/13/2026	Regular	0.00	5,730.43	200064
10198	ELLYSON ABSTRACT	05/13/2026	Regular	0.00	3,983.60	200065
10237	GALINDO ABEL	05/13/2026	Regular	0.00	552.00	200066
10347	LEXIS-NEXIS RISK SOLUTIONS	05/13/2026	Regular	0.00	200.00	200067
10837	MENDOZA CARLOS JR	05/13/2026	Regular	0.00	551.00	200068
10499	REPUBLIC SERVICES #688	05/13/2026	Regular	0.00	1,019.51	200069
10076	BIG BEND TELEPHONE CO INC	05/20/2026	Regular	0.00	232.88	200070
10849	Caterpillar Financial Services Corporation	05/20/2026	Regular	0.00	2,527.42	200071
10162	CYCLETEK LLC	05/20/2026	Regular	0.00	620.00	200072
10171	DELL FINANCIAL SERVICES LLC	05/20/2026	Regular	0.00	835.16	200073
10224	FIRST NATIONAL BANK	05/20/2026	Regular	0.00	1,882.00	200074
10237	GALINDO ABEL	05/20/2026	Regular	0.00	552.00	200075
10337	MENDOZA CARLOS JR	05/20/2026	Regular	0.00	551.00	200076
10362	TOTAL OFFICE SOLUTION OF WEST TEXAS	05/20/2026	Regular	0.00	4,403.67	200077
10000	12 ROUNDS MEDIA, LLC	05/26/2026	Regular	0.00	1,385.00	200078
10018	ALPINE AUTO & TRUCK SUPPLY	05/26/2026	Regular	0.00	346.13	200079
10029	AMAZON CAPITAL SERVICES	05/26/2026	Regular	0.00	799.01	200080
10061	BIG BEND BOATING AND HIKING COMPANY LLC	05/26/2026	Regular	0.00	184.50	200081
10066	BIG BEND HOSPITAL	05/26/2026	Regular	0.00	75.00	200082
10086	BREWSTER COUNTY CHILD WELFARE BOARD	05/26/2026	Regular	0.00	428.00	200083
10089	BREWSTER COUNTY JURY CASH FUND	05/26/2026	Regular	0.00	1,620.00	200084
10898	CHARLES TERRY CONSTRUCTION INC	05/26/2026	Regular	0.00	93,484.75	200085
10121	CHARM-TEX INC	05/26/2026	Regular	0.00	416.20	200086
10142	COBOS LUBE CENTER	05/26/2026	Regular	0.00	4,757.66	200087
10158	CSA MATERIALS INC	05/26/2026	Regular	0.00	4,379.54	200088
10162	CYCLETEK LLC	05/26/2026	Regular	0.00	520.00	200089
VEN01013	DUHL ALEXANDRA	05/26/2026	Regular	0.00	250.00	200090
10203	EMPLOYEES RETIREMENT SYSTEM OF TEXAS	05/26/2026	Regular	0.00	35.00	200091
10210	ERNESTOS SERVICE STATION	05/26/2026	Regular	0.00	636.62	200092
10213	ESPINOZA MARIA CELESTE	05/26/2026	Regular	0.00	744.00	200093
10242	GARZA AARON	05/26/2026	Regular	0.00	247.00	200094
10250	GOODWORKS PUBLIC RELATIONS	05/26/2026	Regular	0.00	7,396.74	200095
10287	HOLGUIN MARY L	05/26/2026	Regular	0.00	1,764.23	200096
10775	LOWE'S MARKET	05/26/2026	Regular	0.00	182.18	200097
10367	MARATHON CEMETERY ASSOCIATION	05/26/2026	Regular	0.00	1,500.00	200098
10368	MARATHON LATIN-AMERICAN CEMETERY	05/26/2026	Regular	0.00	1,500.00	200099
10375	MARFA TOW	05/26/2026	Regular	0.00	654.00	200100
10384	MCCOY'S BUILDING SUPPLY	05/26/2026	Regular	0.00	1,618.36	200101
10385	MCLEAN MARSHALL	05/26/2026	Regular	0.00	640.00	200102
10401	MORRISON TRUE VALUE	05/26/2026	Regular	0.00	665.90	200103
VEN01011	PANORAMIC SOFTWARE CORPORATION	05/26/2026	Regular	0.00	520.00	200104
10491	RASHOTT PAUL	05/26/2026	Regular	0.00	300.00	200105
10556	SKINNER'S DRILLING & WELL SERVICE LLC	05/26/2026	Regular	0.00	149.82	200106
10901	SNEED, VINE & PERRY, PC	05/26/2026	Regular	0.00	4,856.25	200107
10564	ST ROMAIN II BRUCE	05/26/2026	Regular	0.00	400.00	200108
10855	STOKES JUDY L	05/26/2026	Regular	0.00	87.50	200109
10589	TALBOTT LEANA BAGGET PSY.D	05/26/2026	Regular	0.00	2,500.00	200110
10599	TERLINGUA AUTO	05/26/2026	Regular	0.00	109.02	200111
10803	TEXAS AG EQUIPMENT LLC	05/26/2026	Regular	0.00	1,937.91	200112
10613	TEXAS ASSOCIATION OF COUNTIES	05/26/2026	Regular	0.00	300.00	200113
10623	TEXAS DEPARTMENT OF STATE	05/26/2026	Regular	0.00	16.47	200114

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10637	TEXAS MONTHLY LLC	05/26/2026	Regular	0.00	8,300.00	200115
10771	TEXAS SECRETARY OF STATE, ATTN: ELECTIONS	05/26/2026	Regular	0.00	750.00	200116
10680	UNIFIRST CORPORATION	05/26/2026	Regular	0.00	46.28	200117
10845	US BANK NATIONAL ASSOCIATION	05/26/2026	Regular	0.00	21,628.90	200118
	Void	05/26/2026	Regular	0.00	0.00	200119
10688	VALENCIA JUAN	05/26/2026	Regular	0.00	7.50	200120
10695	VEGA SYLVIA	05/26/2026	Regular	0.00	665.55	200121
10479	VERNON GENE'S MEGASTORE	05/26/2026	Regular	0.00	3,278.67	200122
10712	WANCO INC	05/26/2026	Regular	0.00	1,465.80	200123
VEN01008	XEAL PUBLISHING LLC	05/26/2026	Regular	0.00	799.00	200124
10039	AT&T MOBILITY	05/28/2026	Regular	0.00	186.00	200125
10579	STUDY BUTTE WATER SUPPLY CORP	05/28/2026	Regular	0.00	406.62	200126
10587	TAC - BCBS	05/29/2026	Regular	0.00	24,819.92	200127
10875	ENTERPRISE FM TRUST	05/13/2026	Bank Draft	0.00	46,286.72	DFT0000587

Bank Code NEW OPER CLEARING Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	235	127	0.00	395,169.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	46,286.72
EFT's	0	0	0.00	0.00
	236	129	0.00	441,455.98

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Operations Clearing-Operations Clearing						
10029	AMAZON CAPITAL SERVICES	05/12/2026	Regular	0.00	1,169.00	21850
10078	BILL WILLIAMS TIRE CENTER	05/12/2026	Regular	0.00	2,121.72	21851
10121	CHARM-TEX INC	05/12/2026	Regular	0.00	101.70	21852

Bank Code Operations Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	3,392.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	3	3	0.00	3,392.42

Check Report

Date Range: 05/01/2026 - 05/31/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: Payroll Clearing-Payroll Clearing						
10009	AFLAC	05/29/2026	Regular	0.00	2,763.96	100082
	Void	05/29/2026	Regular	0.00	0.00	100083
10390	METLIFE	05/29/2026	Regular	0.00	1,559.87	100084
10538	SECURITY BENEFIT GROUP OF COMPANIES	05/29/2026	Regular	0.00	1,490.00	100085
10587	TAC - BCBS	05/29/2026	Regular	0.00	82,764.98	100086
	Void	05/29/2026	Regular	0.00	0.00	100087
10756	TCDRS	05/15/2026	Bank Draft	0.00	34,875.81	DFT0000505
10756	TCDRS	05/15/2026	Bank Draft	0.00	273.61	DFT0000506
10756	TCDRS	05/15/2026	Bank Draft	0.00	34,607.10	DFT0000540
10756	TCDRS	05/15/2026	Bank Draft	0.00	271.51	DFT0000541
10757	EXPERT PAY	05/08/2026	Bank Draft	0.00	241.42	DFT0000576
10757	EXPERT PAY	05/08/2026	Bank Draft	0.00	1.50	DFT0000577
10304	INTERNAL REVENUE SERVICE	05/08/2026	Bank Draft	0.00	25,458.70	DFT0000578
10304	INTERNAL REVENUE SERVICE	05/08/2026	Bank Draft	0.00	5,954.06	DFT0000579
10304	INTERNAL REVENUE SERVICE	05/08/2026	Bank Draft	0.00	16,996.60	DFT0000580
10304	INTERNAL REVENUE SERVICE	05/08/2026	Bank Draft	0.00	29.52	DFT0000581
10304	INTERNAL REVENUE SERVICE	05/08/2026	Bank Draft	0.00	6.90	DFT0000586
10757	EXPERT PAY	05/22/2026	Bank Draft	0.00	241.42	DFT0000598
10757	EXPERT PAY	05/22/2026	Bank Draft	0.00	1.50	DFT0000599
10304	INTERNAL REVENUE SERVICE	05/22/2026	Bank Draft	0.00	25,464.54	DFT0000600
10304	INTERNAL REVENUE SERVICE	05/22/2026	Bank Draft	0.00	5,955.46	DFT0000601
10304	INTERNAL REVENUE SERVICE	05/22/2026	Bank Draft	0.00	17,011.49	DFT0000602

Bank Code Payroll Clearing Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	4	0.00	88,578.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	16	16	0.00	167,391.14
EFT's	0	0	0.00	0.00
	30	22	0.00	255,969.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	252	134	0.00	487,140.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	17	17	0.00	213,677.86
EFT's	0	0	0.00	0.00
	269	154	0.00	700,818.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2026	700,818.35
			700,818.35



Brewster County, TX

Budget Report

Account Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL							
Revenue							
Revenue							
100-4010-4011	PROPERTY TAX -CURRENT	4,900,000.00	4,900,000.00	44,297.91	4,855,549.37	-44,450.63	0.91 %
100-4010-4012	PROPERTY TAX - DELINQUENT	75,000.00	75,000.00	16,820.27	98,003.46	23,003.46	130.67 %
100-4010-4013	EXCESS PROPERTY TAX PROCEEDS	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
100-4010-4015	PROPERTY TAX - PENALTY & INTERE...	40,000.00	40,000.00	13,831.43	69,916.20	29,916.20	174.79 %
100-4010-4016	TAX ABATEMENT REVENUES	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
100-4020-4021	SALES TAX	1,000,000.00	1,000,000.00	111,824.20	567,293.89	-432,706.11	43.27 %
100-4020-4022	MIXED DRINK TAX	50,000.00	50,000.00	10,966.57	58,452.39	8,452.39	116.90 %
100-4020-4023	OTHER TAXES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-4020-4024	FRANCHISE TAX	250.00	250.00	0.00	0.00	-250.00	100.00 %
100-4100-4113	BEER & WINE PERMITS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
100-4100-4114	LICENSES	1,500.00	1,500.00	180.00	1,755.00	255.00	117.00 %
100-4100-4115	PERMITS	150.00	150.00	0.00	0.00	-150.00	100.00 %
100-4210-4211	SAN VICENTE ISD TAX COLLECTION	2,995.00	2,995.00	0.00	2,210.00	-785.00	26.21 %
100-4210-4212	TERLINGUA CSD TAX COLLECTION	15,750.00	15,750.00	0.00	11,812.50	-3,937.50	25.00 %
100-4210-4213	MARATHON ISD TAX COLLECTION	23,600.00	23,600.00	0.00	17,425.00	-6,175.00	26.17 %
100-4210-4214	HOSPITAL DISTRICT TAX COLLECT	23,600.00	23,600.00	0.00	17,425.00	-6,175.00	26.17 %
100-4210-4215	CITY OF ALPINE TAX COLLECTION	23,600.00	23,600.00	0.00	11,800.00	-11,800.00	50.00 %
100-4210-4216	ALPINE ISD TAX COLLECTION	47,250.00	47,250.00	0.00	34,875.00	-12,375.00	26.19 %
100-4210-4217	ADMIN FEE HOTEL TAX COLLECTION	140,000.00	140,000.00	0.00	0.00	-140,000.00	100.00 %
100-4210-4218	FISCAL AGENT FEES	4,870.00	4,870.00	0.00	0.00	-4,870.00	100.00 %
100-4240-4242	OTHER COUNTY PRISONERS	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
100-4240-4244	US MARSHALLS/FED PRISONERS	350,000.00	350,000.00	0.00	340,823.47	-9,176.53	2.62 %
100-4240-4245	INMATE PHONE SYSTEM	7,500.00	7,500.00	1,952.10	4,223.22	-3,276.78	43.69 %
100-4240-4246	MHMR DEPUTY SERVICES	23,500.00	23,500.00	0.00	11,749.98	-11,750.02	50.00 %
100-4240-4247	SCHOOL RESOURCE OFFICERS SERVI	250,000.00	250,000.00	0.00	107,228.37	-142,771.63	57.11 %
100-4260-4261	OSSF SEPTIC INSPECTION FEES	4,500.00	4,500.00	660.00	4,360.00	-140.00	3.11 %
100-4260-4262	TRI-CO JUV PROB FISCAL PAYMENT	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-4260-4263	COLLECTION SERVICE FEES - JP	10,000.00	10,000.00	3,043.47	20,460.07	10,460.07	204.60 %
100-4310-4311	COUNTY JUDGE	300.00	300.00	0.00	305.00	5.00	101.67 %
100-4310-4312	COUNTY CLERK	60,000.00	60,000.00	0.00	21,672.85	-38,327.14	63.8 %
100-4310-4313	DISTRICT ATTORNEY	100.00	100.00	0.00	0.00	-100.00	100.00 %
100-4310-4314	DISTRICT CLERK	12,000.00	12,000.00	1,047.63	11,093.68	-906.32	7.5 %
100-4310-4315	COUNTY SHERIFF	10,000.00	10,000.00	1,345.00	10,291.19	291.19	102.91 %
100-4310-4316	CONSTABLE PCT #1	12,000.00	12,000.00	2,375.00	2,925.00	925.00	107.71 %
100-4330-4331	JUSTICE OF THE PEACE #1	15,000.00	15,000.00	1,543.00	9,171.20	-5,828.80	38.86 %
100-4330-4332	JUSTICE OF THE PEACE #2	1,500.00	1,500.00	75.00	851.04	-648.96	43.26 %
100-4330-4333	JUSTICE OF THE PEACE #3	2,500.00	2,500.00	373.00	2,351.18	-148.82	5.95 %
100-4370-4371	COUNTY COURT FINES	1,200.00	1,200.00	0.00	11,139.00	9,939.00	928.25 %
100-4370-4372	DISTRICT COURT FINES	2,000.00	2,000.00	630.00	5,123.50	3,123.50	256.18 %
100-4370-4373	JP FINES	75,000.00	75,000.00	29,745.03	160,449.81	85,449.81	213.93 %
100-4410-4411	IN LIEU OF TAXES/FEDERAL	1,600,000.00	1,600,000.00	0.00	0.00	-1,600,000.00	100.00 %
100-4430-4431	PILT BIG BEND STATE PARK	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-4430-4432	TEXAS INDIGENT DEFENSE COMM	18,900.00	18,900.00	0.00	0.00	-18,900.00	100.00 %
100-4430-4433	COUNTY JUDGE STATE SUPPLEMENT	31,500.00	31,500.00	6,625.00	9,875.00	-11,625.00	36.90 %
100-4430-4434	COUNTY ATTORNEY STATE SUPP	23,334.00	23,334.00	0.00	0.00	-23,334.00	100.00 %
100-4430-4439	GRANT REVENUE - STATE - SAVNS	0.00	0.00	0.00	1,721.76	1,721.76	0.00 %
100-4610-4612	Fees - County Clerk (do not use this ...	24,000.00	24,000.00	0.00	1,721.40	-13,278.60	55.33 %
100-4610-4611	TEXAS CLASS INTEREST	10,000.00	10,000.00	1,115.85	9,032.03	-967.97	9.68 %
100-4610-4612	INVEST INTEREST - TEXPOOL	0.00	0.00	2,543.88	7,583.73	7,583.73	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4610-4613	TX FIT INTEREST	30,000.00	30,000.00	25,915.22	153,208.88	123,208.88	510.70 %
100-4610-4616	INTEREST - BANK ACCOUNTS	160,000.00	160,000.00	4,403.09	99,787.45	-60,212.55	37.63 %
100-4700-4701	AUCTION REVENUE	15,000.00	15,000.00	0.00	2,055.00	-12,945.00	86.30 %
100-4700-4703	DONATIONS FROM PRIVATE ENTITI...	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
100-4700-4705	MISC REVENUE PUBLIC ENTITIES	0.00	0.00	0.00	1,050.00	1,050.00	0.00 %
100-4700-4707	CREDIT CARD REBATES	1,200.00	1,200.00	0.00	830.41	-369.59	30.80 %
100-4700-4708	TAC HEALTHY COUNTY REWARDS R...	2,800.00	2,800.00	1,500.00	3,670.00	870.00	131.07 %
100-4700-4711	REIM RETIREE DRUG SUBSIDY(RDS)	500.00	500.00	1,102.66	5,436.89	4,936.89	1,087.38 %
100-4750-4752	COMMUNITY CENT RENT TERLING...	1,200.00	1,200.00	1,000.00	2,500.00	1,300.00	208.33 %
100-4750-4754	TOURISM COUNCIL RENT	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
100-4750-4757	RENT/LEASE REVENUES	0.00	0.00	0.00	11,500.00	11,500.00	0.00 %
Revenue Total:		9,279,099.00	9,279,099.00	284,915.31	6,826,208.93	-2,452,890.07	26.43%
Revenue Total:		9,279,099.00	9,279,099.00	284,915.31	6,826,208.93	-2,452,890.07	26.43%

Expense

EXPDEPT: 4000 - COUNTY JUDGE

Expense

100-4000-5001	SALARY - ELECTED OFFICIAL	64,901.59	64,901.59	4,992.44	38,178.05	26,723.54	41.18 %
100-4000-5101	WAGES - EXECUTIVE ASSISTANT	43,072.00	43,072.00	3,313.24	27,097.49	15,974.51	37.09 %
100-4000-5102	WAGES - ADMINISTRATIVE ASSISTA...	39,236.00	39,236.00	2,678.62	24,344.68	14,891.32	37.95 %
100-4000-5903	SALARY SUPPLEMENT	31,500.00	31,500.00	2,423.08	20,301.93	11,198.07	35.55 %
100-4000-5904	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	31.41	168.59	84.30 %
100-4000-5905	LONGEVITY	600.00	600.00	0.00	600.00	0.00	0.00 %
100-4000-6101	FICA/MEDICARE	13,733.00	13,733.00	975.64	8,273.97	5,459.03	39.75 %
100-4000-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	151.93	38.07	20.04 %
100-4000-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	20,531.27	11,568.73	36.04 %
100-4000-6202	LIFE INSURANCE	500.00	500.00	35.32	290.06	209.94	41.99 %
100-4000-6204	RETIREMENT	17,880.00	17,880.00	1,283.45	10,981.68	6,898.32	38.58 %
100-4000-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	0.00	789.97	1,710.03	68.40 %
100-4000-7403	LEASED EQUIPMENT PAYMENTS	0.00	0.00	0.00	470.02	-470.02	0.00 %
100-4000-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	19.99	99.95	400.05	80.01 %
100-4000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	330.00	225.00	1,774.00	88.70 %
Expense Total:		248,912.59	248,912.59	18,729.46	152,363.41	96,544.18	38.79%
EXPDEPT: 4000 - COUNTY JUDGE Total:		248,912.59	248,912.59	18,729.46	152,363.41	96,544.18	38.79%

EXPDEPT: 4010 - COMMISSIONERS

Expense

100-4010-5001	SALARY - ELECTED OFFICIAL	121,215.12	121,215.12	9,324.22	74,399.60	46,815.52	38.62 %
100-4010-5903	SALARY SUPPLEMENT	3,348.02	3,348.02	257.54	2,165.31	1,241.71	37.09 %
100-4010-5905	LONGEVITY	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00 %
100-4010-6101	FICA/MEDICARE	9,775.00	9,775.00	621.06	5,326.15	4,448.85	45.51 %
100-4010-6103	TWC - UNEMPLOYMENT TAX	260.00	260.00	0.00	0.00	260.00	100.00 %
100-4010-6201	HEALTH INSURANCE	42,800.00	42,800.00	2,673.84	20,531.27	22,268.73	52.03 %
100-4010-6202	LIFE INSURANCE	250.00	250.00	36.28	290.02	-40.02	-16.01 %
100-4010-6204	RETIREMENT	12,726.00	12,726.00	916.96	7,918.27	4,807.73	37.78 %
100-4010-7931	TRAVEL/TRAIN/CONF/MEALS	4,000.00	4,000.00	0.00	150.00	3,850.00	96.25 %
Expense Total:		197,574.14	197,574.14	13,829.90	113,921.62	83,652.52	42.34%
EXPDEPT: 4010 - COMMISSIONERS Total:		197,574.14	197,574.14	13,829.90	113,921.62	83,652.52	42.34%

EXPDEPT: 4030 - COUNTY CLERK

Expense

100-4030-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	38,577.79	26,203.54	40.45 %
100-4030-5111	WAGES - DEPT DEPUTY I	47,379.00	47,379.00	3,644.53	29,733.77	17,640.23	37.23 %
100-4030-5112	WAGES - DEPT DEPUTY II	37,442.00	37,442.00	2,767.66	23,000.13	14,441.87	38.57 %
100-4030-5113	WAGES - CLERK I	12,000.00	12,000.00	1,218.25	9,933.82	2,066.18	17.22 %
100-4030-5905	LONGEVITY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %
100-4030-6101	FICA/MEDICARE	12,404.00	12,404.00	956.70	7,940.26	4,463.74	35.99 %
100-4030-6103	TWC - UNEMPLOYMENT TAX	275.00	275.00	23.14	262.41	12.59	4.58 %
100-4030-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	20,531.27	11,568.73	36.04 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4030-6202	LIFE INSURANCE	290.00	290.00	34.28	273.59	16.41	5.66 %
100-4030-6204	RETIREMENT	16,150.00	16,150.00	1,207.13	9,872.10	6,277.90	38.87 %
100-4030-7001	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	16.47	3,615.17	1,384.83	27.70 %
100-4030-7006	POSTAGE	1,000.00	1,000.00	0.00	15.76	984.24	98.42 %
100-4030-7403	LEASED EQUIPMENT PAYMENTS	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-4030-7704	ADVERTISING - PUBLIC NOTICES	1,000.00	1,000.00	0.00	150.00	850.00	85.00 %
100-4030-7919	CONTRACTED SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4030-7931	TRAVEL/TRAIN/CONF/MEALS	3,000.00	6,500.00	0.00	2,931.15	3,568.85	54.91 %
Expense Total:		237,021.33	240,521.33	17,525.18	147,942.22	92,579.11	38.49 %
EXPDEPT: 4030 - COUNTY CLERK Total:		237,021.33	240,521.33	17,525.18	147,942.22	92,579.11	38.49 %
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER							
Expense							
100-4050-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	38,651.55	26,129.78	40.34 %
100-4050-5111	WAGES - DEPT DEPUTY I	52,134.00	52,134.00	4,010.26	32,798.22	19,335.78	37.09 %
100-4050-5112	WAGES - DEPT DEPUTY II	26,700.00	0.00	0.00	0.00	0.00	0.00 %
100-4050-5901	OVERTIME - COUNTY PAID	0.00	26,550.00	1,828.25	15,266.39	11,283.61	42.50 %
100-4050-5904	SPECIAL QUALIFYING PAY	0.00	150.00	0.00	5.77	144.23	96.15 %
100-4050-5905	LONGEVITY	1,800.00	1,800.00	0.00	1,800.00	0.00	0.00 %
100-4050-6101	FICA/MEDICARE	11,125.00	11,125.00	802.68	6,722.86	4,402.14	39.57 %
100-4050-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	77.97	122.03	61.02 %
100-4050-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,065.19	15,586.19	16,513.81	51.44 %
100-4050-6202	LIFE INSURANCE	250.00	250.00	27.92	227.92	22.08	8.83 %
100-4050-6204	RETIREMENT	14,483.00	14,483.00	1,035.64	8,790.06	5,692.94	39.31 %
100-4050-7001	GENERAL OFFICE SUPPLIES	3,500.00	3,500.00	0.00	857.65	2,642.35	75.50 %
100-4050-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.99	-387.99	0.00 %
100-4050-7501	SOFTWARE SUBSCRIPTION - ANNUAL	2,500.00	2,500.00	0.00	207.00	2,293.00	91.72 %
100-4050-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	598.05	1,178.05	1,821.95	60.73 %
Expense Total:		212,573.33	212,573.33	15,351.17	122,557.62	90,015.71	42.35 %
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:		212,573.33	212,573.33	15,351.17	122,557.62	90,015.71	42.35 %
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER							
Expense							
100-4055-5001	SALARY COUNTY AUDITOR	0.00	0.00	0.00	-2,032.43	2,032.43	0.00 %
100-4055-5003	COMPTROLLER	78,751.00	78,751.00	6,057.76	49,543.82	29,207.18	37.09 %
100-4055-5103	SALARY GRANT ASSIST PT	39,312.00	39,312.00	3,024.00	24,732.00	14,580.00	37.09 %
100-4055-5115	SALARY ASSIST AUDITOR	52,134.00	52,134.00	4,010.32	32,798.62	19,335.38	37.09 %
100-4055-5904	SPECIAL QUALIF PAY	300.00	300.00	23.08	182.99	117.01	39.00 %
100-4055-5905	LONGEVITY PAY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
100-4055-6101	FICA	13,120.00	13,120.00	949.44	7,842.19	5,277.81	40.23 %
100-4055-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	205.92	-15.92	-8.38 %
100-4055-6201	MEDICAL INSURANCE	32,100.00	32,100.00	2,673.84	20,529.58	11,570.42	36.04 %
100-4055-6202	LIFE INSURANCE	300.00	300.00	34.92	283.09	16.91	5.64 %
100-4055-6204	RETIREMENT	17,100.00	17,100.00	1,255.12	10,501.15	6,598.85	38.59 %
100-4055-7001	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	756.13	1,743.87	69.75 %
100-4055-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	387.98	387.98	0.00 %
100-4055-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	0.00	2,307.90	692.10	23.07 %
Expense Total:		239,807.00	239,807.00	18,028.48	149,038.94	90,768.06	37.85 %
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER Total:		239,807.00	239,807.00	18,028.48	149,038.94	90,768.06	37.85 %
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE							
Expense							
100-4060-5801	SALARY VETERANS OFFICER	22,558.00	22,558.00	1,735.22	13,862.22	8,695.78	38.55 %
100-4060-5905	LONGEVITY PAY	300.00	300.00	0.00	300.00	0.00	0.00 %
100-4060-6101	FICA	1,750.00	1,750.00	132.74	1,103.57	646.43	36.65 %
100-4060-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	22.63	117.90	-52.90	-82.92 %
100-4060-6202	LIFE INSURANCE	50.00	50.00	2.26	20.36	29.64	59.28 %
100-4060-6204	RETIREMENT	2,277.00	2,277.00	166.06	1,406.12	870.88	38.25 %
100-4060-7001	OFFICE SUPPLIES/POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4060-7502	SOFTWARE SUBSCRIPTION - MONT...	550.00	550.00	520.00	520.00	30.00	5.45 %
100-4060-7701	ADVERTISING	300.00	300.00	0.00	0.00	300.00	100.00 %
Expense Total:		27,950.00	27,950.00	2,578.91	17,336.17	10,613.83	37.97%
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE Total:		27,950.00	27,950.00	2,578.91	17,336.17	10,613.83	37.97%
EXPDEPT: 4070 - GOVERNMENT ENTITIES							
Expense							
100-4070-7801	APPRAISIAL DIST CONTRIBUTION	169,193.00	169,193.00	0.00	152,189.62	17,003.38	10.05 %
100-4070-7802	TRI-CO JUV PROB CONTRIBUTION	78,500.00	78,500.00	0.00	62,478.83	16,021.17	20.41 %
100-4070-7804	GROUNDWATER DISTRICT CONTRI...	85,000.00	85,000.00	0.00	63,749.98	21,250.02	25.00 %
100-4070-7805	CITY OF ALPINE/RECYCLING CENT	48,668.00	48,668.00	0.00	0.00	48,668.00	100.00 %
100-4070-7806	CULBERSON COUNTY/FWTRPD	163,000.00	163,000.00	0.00	97,953.27	65,046.73	39.91 %
100-4070-7807	PECOS COUNTY/83RD DA CONTRIB...	95,000.00	95,000.00	0.00	23,722.50	71,277.50	75.03 %
100-4070-7808	LUBBOCK COUNTY/RPDCC	2,500.00	2,500.00	0.00	2,268.00	232.00	9.28 %
100-4070-7809	RIO GRANDE COG/FWTWPG	1,200.00	1,200.00	0.00	137.00	1,063.00	88.58 %
100-4070-7816	6th Admin Judicial Region	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4070-7817	394th DISTRICT COURT CONTRIBUT...	97,731.00	97,731.00	0.00	73,297.71	24,433.29	25.00 %
Expense Total:		742,792.00	742,792.00	0.00	475,796.91	266,995.09	35.94%
EXPDEPT: 4070 - GOVERNMENT ENTITIES Total:		742,792.00	742,792.00	0.00	475,796.91	266,995.09	35.94%
EXPDEPT: 4090 - NON-DEPARTMENTAL							
Expense							
100-4090-6305	OTHER HR EXPENSES	0.00	500.00	0.00	60.00	440.00	88.00 %
100-4090-7006	POSTAGE (ALL DEPTS)	7,500.00	7,500.00	1,500.00	12,458.95	-4,958.95	-66.12 %
100-4090-7101	LEGAL FEES	50,000.00	44,000.00	3,856.25	3,856.25	40,143.75	91.24 %
100-4090-7103	ANNUAL AUDIT FEES	108,000.00	108,000.00	0.00	90,000.00	18,000.00	16.67 %
100-4090-7106	PROFESSIONAL SERVICES	10,000.00	10,000.00	2,500.00	8,052.04	1,947.96	19.48 %
100-4090-7201	INDIGENT DEFENSE - DISTRICT COU...	30,000.00	12,000.00	0.00	16,394.00	-4,394.00	-36.62 %
100-4090-7203	INDIGENT DEFENSE - CPS	0.00	15,000.00	0.00	11,669.00	3,331.00	22.21 %
100-4090-7205	DISTRICT - OTHER DEFENSE EXPENS...	0.00	3,000.00	0.00	640.00	2,360.00	78.67 %
100-4090-7211	INDIGENT DEFENSE - COUNTY COU...	20,000.00	20,000.00	500.00	3,474.48	16,525.52	82.63 %
100-4090-7704	ADVERTISING - PUBLIC NOTICES	9,000.00	9,000.00	1,030.00	3,830.00	5,170.00	57.44 %
100-4090-7812	PILT (5% in 2025; 7.5% in 2026) TER...	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00 %
100-4090-7813	PILT (10%)SAN VICENTE ISD	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
100-4090-7901	MEDICAL INS RETIREES PREMIUMS	290,000.00	290,000.00	24,819.92	177,991.80	112,008.20	38.62 %
100-4090-7902	COLLECTION SERVICE FEES	7,500.00	7,500.00	-6,227.03	10,641.23	-3,141.23	-41.88 %
100-4090-7903	JURIES(PETIT-GRAND/CO&DIS	10,000.00	10,000.00	2,728.58	9,330.70	669.30	6.69 %
100-4090-7905	INDIGENT BURIALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-4090-7906	AUTOPSIES	85,000.00	64,700.00	0.00	15,555.00	49,145.00	75.96 %
100-4090-7907	TRANSLATOR FEES	3,500.00	3,500.00	0.00	282.00	3,218.00	91.94 %
100-4090-7908	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	0.00	37.80	1,962.20	98.1 %
100-4090-7909	ESTRAY ANIMALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-4090-7910	VICTIM NOTIFICATION SYSTEM	4,500.00	4,500.00	0.00	1,721.76	2,778.24	61.74 %
100-4090-7911	BONDS	7,500.00	7,500.00	50.00	2,843.00	4,657.00	62.09 %
100-4090-7912	DUES	13,000.00	13,000.00	0.00	12,147.01	852.99	6.56 %
100-4090-7913	LIABILITY INS AUTO/PROP/GEN	150,000.00	150,000.00	0.00	150,579.50	-579.50	-0.39 %
100-4090-7914	FLOOD INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-4090-7915	CLAIMS PAYMENTS	0.00	6,000.00	0.00	6,000.00	0.00	0.00 %
100-4090-7918	COUNTY/STATE/FED INSPECT FEES	7,500.00	7,500.00	640.00	3,780.00	3,720.00	49.60 %
100-4090-7919	CONTRACTED SERVICES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-4090-7920	AUDIT TASK FORCE	50,000.00	50,000.00	5,312.50	32,981.25	17,018.75	34.04 %
100-4090-7934	MISCELLANEOUS EXPENSE	0.00	0.00	30.00	225.00	-225.00	0.00 %
100-4090-7954	OTHER FEES - LATE FEES	0.00	0.00	0.00	147.06	-147.06	0.00 %
100-4090-7981	BAD DEBT WRITE-OFF	0.00	0.00	0.00	18,135.85	-18,135.85	0.00 %
100-4090-8502	WORKERS COMP INSURANCE	65,000.00	65,000.00	0.00	51,480.50	13,519.50	20.79 %
100-4090-9011	TRANSFER ROAD & BRIDGE FUND 1...	318,330.00	318,330.00	0.00	0.00	318,330.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4090-9014	TRANSFER COURTHOUSE SECURIT...	93,680.00	93,680.00	0.00	0.00	93,680.00	100.00 %
	Expense Total:	1,600,910.00	1,581,110.00	37,240.22	644,320.18	936,789.82	59.25%
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	1,600,910.00	1,581,110.00	37,240.22	644,320.18	936,789.82	59.25%
EXPDEPT: 4095 - CONTRACTING AGENCIES							
Expense							
100-4095-8401	MARATHON PUBLIC LIBRARY	32,250.00	32,250.00	0.00	24,187.50	8,062.50	25.00 %
100-4095-8402	BIG BEND LIBRARY	27,000.00	27,000.00	0.00	20,250.00	6,750.00	25.00 %
100-4095-8403	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	3,000.00	4,500.00	1,500.00	25.00 %
100-4095-8404	SUNSHINE HOUSE	19,000.00	19,000.00	0.00	14,250.00	4,750.00	25.00 %
100-4095-8405	FAMILY CRISIS CENTER	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
100-4095-8406	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8407	BIG BEND AMATEUR SOFTBALL ASSC	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00 %
100-4095-8408	ALPINE JR BUCKS LEAGUE - BASKET...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8409	ALPINE JR BUCKS LEAGUE - FOOTBA...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-4095-8410	EMERGENT AIR	189,950.00	189,950.00	0.00	142,462.17	47,487.83	25.00 %
100-4095-8412	MARATHON VOLUNTEER FIRE DEPT	15,000.00	15,000.00	12,260.26	15,706.69	-706.69	-4.71 %
100-4095-8415	ALPINE EMERGENCY SERV	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
100-4095-8416	CHILD ADVOCACY CENTER	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00 %
100-4095-8418	ALPINE PUBLIC LIBRARY	48,000.00	48,000.00	0.00	36,000.00	12,000.00	25.00 %
100-4095-8419	PERMIA CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
	Expense Total:	421,500.00	421,500.00	15,260.26	334,456.36	87,043.64	20.65%
	EXPDEPT: 4095 - CONTRACTING AGENCIES Total:	421,500.00	421,500.00	15,260.26	334,456.36	87,043.64	20.65%
EXPDEPT: 4096 - IT EXPENDITURES							
Expense							
100-4096-7303	PHONE/INTERNET	75,000.00	55,000.00	6,501.75	51,400.17	3,599.83	6.55 %
100-4096-7403	LEASED EQUIPMENT PAYMENTS	6,500.00	26,500.00	7,647.96	32,413.39	-5,913.39	-22.31 %
100-4096-7605	SOFTWARE & MAINTENCE SERVICES	65,000.00	65,000.00	2,172.11	60,377.25	4,622.75	7.11 %
100-4096-7951	NETWORK MGMT SERVICES	15,000.00	15,000.00	0.00	7,915.00	7,085.00	47.23 %
	Expense Total:	161,500.00	161,500.00	16,321.82	152,105.81	9,394.19	5.82%
	EXPDEPT: 4096 - IT EXPENDITURES Total:	161,500.00	161,500.00	16,321.82	152,105.81	9,394.19	5.82%
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION							
Expense							
100-4097-5002	SALARY - DEPARTMENT HEADS	48,200.00	48,200.00	3,707.70	28,435.76	19,764.24	41.00 %
100-4097-5113	WAGES - CLERK I	23,000.00	23,000.00	1,787.15	16,813.84	6,186.16	26.90 %
100-4097-5115	WAGES - HOURLY - NON-SCHEDUL...	40,000.00	38,000.00	0.00	20,067.02	17,932.98	47.19 %
100-4097-5901	OVERTIME - COUNTY PAID	0.00	2,000.00	0.00	863.19	1,136.81	56.84 %
100-4097-6101	FICA/MEDICARE	8,600.00	8,600.00	420.37	3,672.08	4,927.92	57.30 %
100-4097-6103	TWC - UNEMPLOYMENT TAX	130.00	130.00	0.00	217.15	-87.15	-67.04 %
100-4097-6201	HEALTH INSURANCE	10,700.00	10,700.00	891.28	6,843.76	3,856.24	36.04 %
100-4097-6202	LIFE INSURANCE	150.00	150.00	7.14	67.30	82.70	55.13 %
100-4097-6204	RETIREMENT	7,100.00	7,100.00	525.85	4,657.48	2,442.52	34.40 %
100-4097-7001	GENERAL OFFICE SUPPLIES	3,000.00	3,000.00	0.00	2,061.98	938.02	31.27 %
100-4097-7006	POSTAGE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-4097-7007	ELECTION KITS	500.00	500.00	0.00	48.98	451.02	90.20 %
100-4097-7012	VOTER REG CARDS	1,500.00	1,500.00	0.00	431.38	1,068.62	71.24 %
100-4097-7704	ADVERTISING - PUBLIC NOTICES	700.00	700.00	0.00	0.00	700.00	100.00 %
100-4097-7921	ES&S PROGRAMMING	20,000.00	20,000.00	2,872.67	19,199.73	800.27	4.00 %
100-4097-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	950.00	950.00	2,050.00	68.33 %
100-4097-7932	TRAVEL/LODGING - REMOTE VOTI...	600.00	600.00	0.00	0.00	600.00	100.00 %
100-4097-7934	MISC ELECTION EXPENSE	3,500.00	3,500.00	0.00	3,007.17	492.83	14.08 %
	Expense Total:	174,180.00	174,180.00	11,162.16	107,336.82	66,843.18	38.38%
	EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:	174,180.00	174,180.00	11,162.16	107,336.82	66,843.18	38.38%
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR							
Expense							
100-4099-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	37,724.33	27,057.00	41.77 %
100-4099-5111	WAGES - DEPT DEPUTY I	97,139.00	97,139.00	7,499.14	60,250.14	36,888.86	37.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-4099-5113	WAGES - CLERK I	37,453.00	37,453.00	2,917.02	23,598.55	13,854.45	36.99 %
100-4099-5901	OVERTIME - COUNTY PAID	0.00	0.00	30.23	1,461.12	-1,461.12	0.00 %
100-4099-5905	LONGEVITY	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00 %
100-4099-6101	FICA/MEDICARE	15,604.00	15,604.00	1,130.77	9,582.84	6,021.16	38.59 %
100-4099-6103	TWC - UNEMPLOYMENT TAX	260.00	260.00	0.00	223.50	36.50	14.04 %
100-4099-6201	MEDICAL INSURANCE	42,800.00	42,800.00	3,565.12	27,375.03	15,424.97	36.04 %
100-4099-6202	LIFE INSURANCE	360.00	360.00	43.91	359.00	1.00	0.28 %
100-4099-6204	RETIREMENT	20,316.00	20,316.00	1,476.63	12,682.86	7,633.14	37.57 %
100-4099-7001	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	0.00	3,910.01	89.99	2.25 %
100-4099-7403	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	0.00	1,435.38	1,564.62	52.15 %
100-4099-7502	SOFTWARE SUBSCRIPTION - MONT...	2,000.00	2,000.00	920.46	920.46	1,079.54	53.98 %
100-4099-7605	SOFTWARE MAINTENANCE	21,000.00	52,000.00	0.00	40,715.50	11,284.50	21.70 %
100-4099-7704	ADVERTISING - PUBLIC NOTICES	750.00	750.00	0.00	0.00	750.00	100.00 %
100-4099-7912	DUES	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00 %
100-4099-7919	CONTRACTED SERVICES	2,500.00	2,500.00	0.00	1,550.00	950.00	38.00 %
100-4099-7922	TAX ROLL EXPENSES	12,000.00	12,000.00	0.00	4,969.22	7,030.78	58.59 %
100-4099-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	665.55	2,643.27	356.73	11.89 %
Expense Total:		333,288.33	364,288.33	23,232.01	234,001.21	130,287.12	35.76 %
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR Total:		333,288.33	364,288.33	23,232.01	234,001.21	130,287.12	35.76 %
EXPDEPT: 5010 - EMERGENCY MANAGEMENT							
Expense							
100-5010-5601	SALARY EMC COORDINATOR	54,630.00	54,630.00	4,202.30	33,535.93	21,094.07	38.61 %
100-5010-5905	LONGEVITY PAY	100.00	100.00	0.00	100.00	0.00	0.00 %
100-5010-6101	FICA	4,187.00	4,187.00	305.58	2,514.81	1,672.19	39.94 %
100-5010-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	63.01	1.99	3.06 %
100-5010-6201	MEDICAL INSURANCE	10,700.00	10,700.00	891.28	6,843.76	3,856.24	36.04 %
100-5010-6202	LIFE INSURANCE	100.00	100.00	11.42	92.04	7.96	7.96 %
100-5010-6204	RETIREMENT	5,452.00	5,452.00	402.16	3,342.93	2,109.07	38.68 %
100-5010-7001	OFFICE SUPPLIES	500.00	500.00	0.00	61.61	438.39	87.68 %
100-5010-7603	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	0.00	2,174.18	325.82	13.03 %
100-5010-7931	TRAVEL/TRAIN/CONF/MEALS	2,500.00	8,112.00	5,612.00	7,483.12	628.88	7.75 %
100-5010-7961	COMMUNICATION	5,000.00	5,000.00	102.20	529.42	4,470.58	89.41 %
100-5010-7963	EMERGENCY PREPAREDNESS	21,000.00	15,388.00	934.00	6,993.20	8,394.80	54.55 %
100-5010-8040	CAPITAL EQUIPMENT > \$5,000	0.00	0.00	39.70	39.70	-39.70	0.00 %
Expense Total:		106,734.00	106,734.00	12,500.64	63,773.71	42,960.29	40.25 %
EXPDEPT: 5010 - EMERGENCY MANAGEMENT Total:		106,734.00	106,734.00	12,500.64	63,773.71	42,960.29	40.25 %
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
100-5061-5001	SALARY - ELECTED OFFICIAL	80,330.10	80,330.10	6,877.86	56,251.07	24,079.03	29.98 %
100-5061-5101	WAGES - EXECUTIVE ASSISTANT	48,000.00	48,000.00	3,692.30	30,197.75	17,802.25	37.09 %
100-5061-5116	WAGES - HOURLY - NON-SCHEDUL...	0.00	0.00	0.00	1,453.37	-1,453.37	0.00 %
100-5061-5201	WAGES - CHIEF DEPUTY	74,816.00	74,816.00	5,353.36	43,782.85	31,033.15	41.48 %
100-5061-5202	WAGES - CAPTAIN	64,432.00	64,432.00	4,956.06	40,216.48	24,215.52	37.58 %
100-5061-5204	WAGES - DEPUTY	529,394.00	523,394.00	33,337.10	284,117.79	239,276.21	45.72 %
100-5061-5901	OVERTIME - COUNTY PAID	50,000.00	50,000.00	4,673.79	26,724.65	23,275.35	46.55 %
100-5061-5904	SPECIAL QUALIFYING PAY	19,800.00	25,800.00	1,573.05	15,513.62	10,286.38	39.87 %
100-5061-5905	LONGEVITY	10,600.00	10,600.00	0.00	6,300.00	4,300.00	40.57 %
100-5061-5906	HOLIDAY WORKED PAY	40,000.00	40,000.00	0.00	29,400.49	10,599.51	26.50 %
100-5061-6101	FICA/MEDICARE	74,603.00	74,603.00	4,415.76	40,194.60	34,408.40	46.12 %
100-5061-6103	TWC - UNEMPLOYMENT TAX	1,700.00	1,700.00	53.48	1,229.68	470.32	27.67 %
100-5061-6201	HEALTH INSURANCE	160,500.00	160,500.00	12,524.49	100,578.65	59,921.35	37.33 %
100-5061-6202	LIFE INSURANCE	1,700.00	1,700.00	180.51	1,523.81	176.19	10.36 %
100-5061-6204	RETIREMENT	97,130.00	97,130.00	5,786.38	54,593.11	42,536.89	43.79 %
100-5061-7001	GENERAL OFFICE SUPPLIES	5,000.00	5,000.00	17.49	702.69	4,297.31	85.95 %
100-5061-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	406.00	1,094.00	72.93 %
100-5061-7008	FUEL & OIL	120,000.00	120,000.00	4,256.39	68,405.07	51,594.93	43.00 %
100-5061-7009	TIRES AND TUBES	12,000.00	12,000.00	0.00	2,690.81	9,309.19	77.58 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5061-7013	UNIFORMS	7,500.00	7,500.00	0.00	2,181.44	5,318.56	70.91 %
100-5061-7305	MOBILE INTERNET	18,150.00	30,150.00	2,297.16	19,459.13	10,690.87	35.46 %
100-5061-7403	EQUIPMENT LEASE PAYMENTS	67,000.00	69,530.53	0.00	14,729.92	54,800.61	78.82 %
100-5061-7501	SOFTWARE SUBSCRIPTION	35,000.00	20,469.47	200.00	3,830.00	16,639.47	81.29 %
100-5061-7602	REPAIR & MAINT - EQUIPMENT	3,500.00	3,500.00	0.00	2,490.14	1,009.86	28.85 %
100-5061-7603	REPAIR & MAINT - VEHICLES	25,000.00	25,000.00	915.00	12,772.42	12,227.58	48.91 %
100-5061-7924	CHILE COOK OFF EXPENSES	3,500.00	3,500.00	0.00	2,572.44	927.56	26.50 %
100-5061-7925	UNANTICIPATED CASE EXPENDITU	500.00	500.00	0.00	125.00	375.00	75.00 %
100-5061-7926	WRIT & WARRANT EXPENSE	1,000.00	1,000.00	90.00	90.00	910.00	91.00 %
100-5061-7931	TRAVEL/CONF/MEALS/TRAIN/LODG	12,000.00	12,000.00	760.93	1,147.40	10,852.60	90.44 %
Expense Total:		1,564,655.10	1,564,655.10	91,961.11	863,680.38	700,974.72	44.80 %
EXPDEPT: 5061 - COUNTY SHERIFF Total:		1,564,655.10	1,564,655.10	91,961.11	863,680.38	700,974.72	44.80 %
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS							
Expense							
100-5062-5204	WAGES - DEPUTY	152,340.00	152,340.00	11,757.32	83,989.21	68,350.79	44.87 %
100-5062-5901	OVERTIME - SRO WORKED	18,000.00	18,000.00	1,951.45	12,025.78	5,974.22	33.19 %
100-5062-5904	SPECIAL QUALIFYING PAY	3,300.00	3,300.00	253.84	2,076.05	1,223.95	37.09 %
100-5062-5905	LONGEVITY	600.00	600.00	0.00	0.00	600.00	100.00 %
100-5062-6101	FICA	13,330.00	13,330.00	1,055.70	7,643.91	5,686.09	42.66 %
100-5062-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	107.15	92.85	46.43 %
100-5062-6201	MEDICAL INSURANCE	32,100.00	32,100.00	2,140.27	15,845.63	16,254.37	50.64 %
100-5062-6202	LIFE INSURANCE	301.00	301.00	31.96	241.45	59.55	19.78 %
100-5062-6204	RETIREMENT	17,355.00	17,355.00	1,336.22	9,828.37	7,526.63	43.37 %
Expense Total:		237,526.00	237,526.00	18,526.76	131,757.55	105,768.45	44.53 %
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS Total:		237,526.00	237,526.00	18,526.76	131,757.55	105,768.45	44.53 %
EXPDEPT: 5063 - JAIL OPERATIONS							
Expense							
100-5063-5102	WAGES - ADMINISTRATIVE ASSISTA...	36,547.00	36,547.00	2,741.13	22,747.32	13,799.68	37.76 %
100-5063-5211	WAGES - JAIL ADMINISTRATOR	64,413.00	64,413.00	4,886.62	39,766.64	24,646.36	38.26 %
100-5063-5212	WAGES - ASST JAIL ADMINISTRATOR	47,364.00	47,364.00	3,643.55	30,095.49	17,268.51	36.46 %
100-5063-5213	WAGES - JAIL SERGEANT	83,441.00	83,441.00	3,498.56	27,842.57	55,598.43	66.63 %
100-5063-5215	WAGES - DETENTION/DISPATCH SU...	157,818.00	51,174.00	3,019.66	24,731.33	26,442.67	51.67 %
100-5063-5216	WAGES - DETENTION OFFICER	247,127.00	345,771.00	29,637.76	219,270.01	126,500.99	36.59 %
100-5063-5217	WAGES - COOK	40,119.00	40,119.00	3,086.02	25,239.26	14,879.74	37.09 %
100-5063-5901	OVERTIME - COUNTY PAID	70,000.00	70,000.00	4,179.64	38,501.92	31,498.08	45.00 %
100-5063-5904	SPECIAL QUALIFYING PAY	3,250.00	11,250.00	919.22	7,517.91	3,732.09	33.17 %
100-5063-5905	LONGEVITY	4,900.00	4,900.00	0.00	4,800.00	100.00	2.04 %
100-5063-5906	HOLIDAY WORKED PAY	35,000.00	35,000.00	0.00	23,140.29	11,859.71	33.88 %
100-5063-6101	FICA/MEDICARE	60,434.00	60,434.00	4,171.07	35,788.70	24,645.30	40.78 %
100-5063-6103	TWC - UNEMPLOYMENT TAX	1,150.00	1,150.00	80.03	1,157.01	-7.01	-0.61 %
100-5063-6201	HEALTH INSURANCE	181,850.00	181,850.00	12,081.22	91,124.33	90,725.67	49.89 %
100-5063-6202	LIFE INSURANCE	1,400.00	1,400.00	152.93	1,242.37	157.63	11.26 %
100-5063-6204	RETIREMENT	78,682.00	78,682.00	5,322.05	46,373.79	32,308.21	41.06 %
100-5063-6301	EMPLOYEE TESTING	5,000.00	5,000.00	0.00	1,070.00	3,930.00	78.60 %
100-5063-6302	FINGERPRINTING	800.00	800.00	0.00	0.00	800.00	100.00 %
100-5063-7001	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	168.36	629.05	3,370.95	84.27 %
100-5063-7002	CLEANING & MAINTENANCE SUPPLI...	25,000.00	25,000.00	3,313.71	8,549.86	16,450.14	65.80 %
100-5063-7003	PRISONERS BOARD -FOOD	130,000.00	130,000.00	7,940.86	72,176.59	57,823.41	44.48 %
100-5063-7008	FUEL & OIL - TRANSPORT	4,000.00	4,000.00	790.49	3,860.36	139.64	3.49 %
100-5063-7013	UNIFORMS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-5063-7301	WATER/SEWER	0.00	38,464.00	0.00	3,391.29	35,072.71	91.18 %
100-5063-7302	ELECTRIC	50,000.00	10,000.00	2,423.96	7,622.14	2,377.86	23.78 %
100-5063-7307	UTILITIES - OTHER	0.00	1,536.00	0.00	0.00	1,536.00	100.00 %
100-5063-7403	EQUIPMENT LEASE PAYMENTS	2,500.00	2,500.00	0.00	289.72	2,210.28	88.41 %
100-5063-7602	REPAIR & MAINT - EQUIPMENT	10,000.00	10,000.00	0.00	1,669.00	8,331.00	83.31 %
100-5063-7603	TRANSPORT VEHICLE MAINTENANCE	2,500.00	2,500.00	0.00	1,256.96	1,243.04	49.72 %
100-5063-7923	PRISONERS MEDICAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-5063-7931	TRAVEL/CONFERENCES/MEALS/LO...	6,000.00	6,000.00	0.00	879.45	5,120.55	85.34 %
100-5063-8050	CAPITAL EQUIPMENT < \$5,000	1,000.00	1,000.00	0.00	930.00	70.00	7.00 %
	Expense Total:	1,363,295.00	1,363,295.00	92,056.84	741,663.36	621,631.64	45.60 %
	EXPDEPT: 5063 - JAIL OPERATIONS Total:	1,363,295.00	1,363,295.00	92,056.84	741,663.36	621,631.64	45.60 %
EXPDEPT: 5064 - CONSTABLES							
Expense							
100-5064-5001	SALARY - ELECTED OFFICIAL	16,734.63	16,734.63	1,287.28	10,220.90	6,513.73	38.92 %
100-5064-5904	SPECIAL QUALIFYING PAY	5,200.00	5,200.00	438.46	3,348.35	1,851.65	35.61 %
100-5064-5905	LONGEVITY	400.00	400.00	0.00	0.00	400.00	100.00 %
100-5064-6101	FICA/MEDICARE	1,710.00	1,710.00	128.30	1,049.60	660.40	38.62 %
100-5064-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	15.44	49.56	76.25 %
100-5064-6201	HEALTH INSURANCE	10,700.00	10,700.00	213.94	1,899.33	8,800.67	82.25 %
100-5064-6202	LIFE INSURANCE	50.00	50.00	3.77	32.73	17.27	34.54 %
100-5064-6204	RETIREMENT	2,225.00	2,225.00	165.16	1,345.65	879.35	39.52 %
100-5064-7001	GENERAL OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
100-5064-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	38,284.63	38,284.63	2,236.91	17,912.00	20,372.63	53.21 %
	EXPDEPT: 5064 - CONSTABLES Total:	38,284.63	38,284.63	2,236.91	17,912.00	20,372.63	53.21 %
EXPDEPT: 6501 - COUNTY COURT							
Expense							
100-6501-7007	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	77.91	1,922.09	96.10 %
100-6501-7101	PROF SERVICES PROBATE/AD LITEM	2,500.00	2,500.00	0.00	1,875.00	625.00	25.00 %
100-6501-7215	INDIGENT DEF/TRANSLAT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	7,000.00	7,000.00	0.00	1,952.91	5,047.09	72.10 %
	EXPDEPT: 6501 - COUNTY COURT Total:	7,000.00	7,000.00	0.00	1,952.91	5,047.09	72.10 %
EXPDEPT: 6502 - DISTRICT COURT							
Expense							
100-6502-5001	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	-651.18	651.18	0.00 %
100-6502-5903	SALARY SUPPLEMENT - COURT REP...	0.00	0.00	0.00	-4,087.83	4,087.83	0.00 %
100-6502-6101	FICA/MEDICARE	0.00	0.00	0.00	-288.12	288.12	0.00 %
100-6502-6201	HEALTH INSURANCE	0.00	0.00	0.00	-572.97	572.97	0.00 %
100-6502-6202	LIFE INSURANCE	0.00	0.00	0.00	-14.21	14.21	0.00 %
100-6502-6204	RETIREMENT	0.00	0.00	0.00	-407.15	407.15	0.00 %
100-6502-7936	VISITING COURT REPORTER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-6502-7937	VISITING JUDGES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	3,000.00	3,000.00	0.00	-6,021.46	9,021.46	300.72 %
	EXPDEPT: 6502 - DISTRICT COURT Total:	3,000.00	3,000.00	0.00	-6,021.46	9,021.46	300.72 %
EXPDEPT: 6503 - DISTRICT CLERK							
Expense							
100-6503-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	38,350.95	26,430.38	40.80 %
100-6503-5111	WAGES - DEPT DEPUTY I	53,397.00	53,397.00	4,107.45	33,593.08	19,803.92	37.09 %
100-6503-5112	WAGES - DEPT DEPUTY II	41,118.00	41,118.00	3,162.92	25,443.36	15,674.64	38.12 %
100-6503-5901	OVERTIME - COUNTY PAID	0.00	0.00	60.46	60.46	60.46	0.00 %
100-6503-5905	LONGEVITY	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00 %
100-6503-6101	FICA/MEDICARE	12,355.00	12,355.00	903.25	7,503.53	4,851.47	39.27 %
100-6503-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	140.51	49.49	26.05 %
100-6503-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	20,531.27	11,568.73	36.04 %
100-6503-6202	LIFE INSURANCE	280.00	280.00	33.89	274.78	5.22	1.86 %
100-6503-6204	RETIREMENT	16,086.00	16,086.00	1,178.45	9,902.97	6,183.03	38.44 %
100-6503-7001	GENERAL OFFICE SUPPLIES	3,000.00	2,500.00	0.00	861.28	1,638.72	65.55 %
100-6503-7006	POSTAL EXPENSES	500.00	500.00	0.00	90.00	410.00	82.00 %
100-6503-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	383.91	-383.91	0.00 %
100-6503-7501	SOFTWARE SUBSCRIPTION - ANNUAL	0.00	500.00	31.08	169.36	330.64	66.13 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6503-7931	TRAVEL/CONFERENCES/MEALS/LO...	3,000.00	3,000.00	1,400.10	2,240.84	759.16	25.31 %
	Expense Total:	229,007.33	229,007.33	18,534.63	141,746.30	87,261.03	38.10 %
	EXPDEPT: 6503 - DISTRICT CLERK Total:	229,007.33	229,007.33	18,534.63	141,746.30	87,261.03	38.10 %
EXPDEPT: 6504 - JP #1							
Expense							
100-6504-5001	SALARY - ELECTED OFFICIAL	53,708.83	53,708.83	4,131.44	32,034.57	21,674.26	40.36 %
100-6504-5101	WAGES - EXECUTIVE ASSISTANT	38,326.00	38,326.00	2,874.46	23,816.88	14,509.12	37.86 %
100-6504-5102	WAGES - ADMINISTRATIVE ASSISTA...	0.00	23,153.00	1,612.17	14,098.30	9,054.70	39.11 %
100-6504-5103	WAGES - ASSISTANT	23,153.00	0.00	0.00	0.00	0.00	0.00 %
100-6504-5904	SPECIAL QUALIFYING PAY	50.00	50.00	3.84	31.41	18.59	37.18 %
100-6504-5905	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
100-6504-6101	FICA/MEDICARE	8,847.00	8,847.00	659.55	5,518.15	3,328.85	37.63 %
100-6504-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	23.38	202.97	-12.97	-6.83 %
100-6504-6201	HEALTH INSURANCE	21,400.00	21,400.00	891.28	7,289.40	14,110.60	65.94 %
100-6504-6202	LIFE INSURANCE	200.00	200.00	23.14	194.75	5.25	2.63 %
100-6504-6204	RETIREMENT	11,518.00	11,518.00	825.12	6,997.35	4,520.65	39.25 %
100-6504-7001	GENERAL OFFICE SUPPLIES	2,200.00	2,200.00	0.00	105.10	2,094.90	95.22 %
100-6504-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	440.78	-440.78	0.00 %
100-6504-7931	TRAVEL/CONFERENCES/MEALS/LO...	2,500.00	2,500.00	0.00	200.00	2,300.00	92.00 %
	Expense Total:	162,492.83	162,492.83	11,044.38	91,329.66	71,163.17	43.79 %
	EXPDEPT: 6504 - JP #1 Total:	162,492.83	162,492.83	11,044.38	91,329.66	71,163.17	43.79 %
EXPDEPT: 6505 - JP #2							
Expense							
100-6505-5001	SALARY - ELECTED OFFICIAL	30,649.91	30,649.91	2,357.68	18,826.01	11,823.90	38.58 %
100-6505-5905	LONGEVITY	200.00	200.00	0.00	200.00	0.00	0.00 %
100-6505-6101	FICA/MEDICARE	2,361.00	2,361.00	177.48	1,468.27	892.73	37.81 %
100-6505-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	0.00	65.00	100.00 %
100-6505-6201	HEALTH INSURANCE	10,700.00	10,700.00	891.28	6,843.76	3,856.24	36.04 %
100-6505-6202	LIFE INSURANCE	60.00	60.00	9.02	71.12	-11.12	-18.53 %
100-6505-6204	RETIREMENT	3,075.00	3,075.00	225.62	1,889.81	1,185.19	38.54 %
100-6505-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	72.49	227.51	75.84 %
100-6505-7006	POSTAGE	250.00	250.00	0.00	106.00	144.00	57.60 %
100-6505-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	44.72	-44.72	0.00 %
100-6505-7932	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	300.00	300.00	1,200.00	80.00 %
	Expense Total:	49,160.91	49,160.91	3,961.08	29,822.18	19,338.73	39.34 %
	EXPDEPT: 6505 - JP #2 Total:	49,160.91	49,160.91	3,961.08	29,822.18	19,338.73	39.34 %
EXPDEPT: 6506 - JP #3							
Expense							
100-6506-5001	SALARY - ELECTED OFFICIAL	39,060.15	39,060.15	3,004.62	23,967.04	15,093.11	38.64 %
100-6506-5115	WAGES - HOURLY - NON-SCHEDUL...	5,000.00	5,000.00	0.00	471.36	4,528.64	90.57 %
100-6506-5905	LONGEVITY	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
100-6506-6101	FICA/MEDICARE	3,524.00	3,524.00	225.52	2,035.66	1,488.34	42.23 %
100-6506-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	89.96	56.04	86.22 %
100-6506-6201	HEALTH INSURANCE	10,700.00	10,700.00	891.28	6,843.76	3,856.24	36.04 %
100-6506-6202	LIFE INSURANCE	90.00	90.00	9.86	81.36	8.64	9.60 %
100-6506-6204	RETIREMENT	4,588.00	4,588.00	287.54	2,582.26	2,005.74	43.72 %
100-6506-7001	GENERAL OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
100-6506-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	18.50	-18.50	0.00 %
100-6506-7931	TRAVEL/CONFERENCES/MEALS/LO...	1,500.00	1,500.00	0.00	450.00	1,050.00	70.00 %
	Expense Total:	66,927.15	66,927.15	4,418.82	38,458.90	28,468.25	42.54 %
	EXPDEPT: 6506 - JP #3 Total:	66,927.15	66,927.15	4,418.82	38,458.90	28,468.25	42.54 %
EXPDEPT: 6507 - COUNTY ATTORNEY							
Expense							
100-6507-5001	SALARY - ELECTED OFFICIAL	64,781.33	64,781.33	4,983.18	38,528.65	26,252.68	40.53 %
100-6507-5101	WAGES - EXECUTIVE ASSISTANT	61,427.00	61,427.00	4,725.15	38,645.05	22,781.95	37.09 %
100-6507-5102	WAGES - ADMINISTRATIVE ASSISTA...	22,373.00	22,373.00	2,073.03	16,954.45	5,418.55	24.22 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-6507-5903	SALARY SUPPLEMENT	23,333.00	23,333.00	2,243.60	18,269.31	5,063.69	21.70 %
100-6507-5904	SPECIAL QUALIFYING PAY	200.00	200.00	3.84	3...41	168.59	84.30 %
100-6507-5905	LONGEVITY	1,300.00	1,300.00	0.00	1,400.00	-100.00	-7.69 %
100-6507-6101	FICA/MEDICARE	13,267.00	13,267.00	1,067.48	8,832.61	4,434.39	33.42 %
100-6507-6103	TWC - UNEMPLOYMENT TAX	190.00	190.00	0.00	97.42	92.58	48.73 %
100-6507-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	18,659.09	13,440.91	41.87 %
100-6507-6202	LIFE INSURANCE	310.00	310.00	36.13	282.34	27.66	8.92 %
100-6507-6204	RETIREMENT	17,272.00	17,272.00	1,342.54	11,258.05	6,013.95	34.82 %
100-6507-7001	GENERAL OFFICE SUPPLIES	1,500.00	1,500.00	0.00	363.81	1,136.19	75.75 %
100-6507-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	297.23	-297.23	0.00 %
100-6507-7502	SOFTWARE SUBSCRIPTION - MONT...	3,500.00	23,300.00	208.00	22,423.40	876.60	3.76 %
100-6507-7931	TRAVEL/TRAIN/CONF/MEALS	3,000.00	3,000.00	0.00	2,485.60	514.40	17.15 %
	Expense Total:	244,553.33	264,353.33	19,356.79	178,528.42	85,824.91	32.47%
	EXPDEPT: 6507 - COUNTY ATTORNEY Total:	244,553.33	264,353.33	19,356.79	178,528.42	85,824.91	32.47%
EXPDEPT: 6650 - AG EXTENSION SERVICE							
Expense							
100-6650-5002	SALARY - DEPARTMENT HEADS	16,837.00	16,837.00	1,295.15	10,352.93	6,484.07	38.51 %
100-6650-5905	LONGEVITY	400.00	400.00	0.00	400.00	0.00	0.00 %
100-6650-6101	FICA/MEDICARE	1,320.00	1,320.00	99.03	840.93	479.07	36.29 %
100-6650-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	24.60	96.45	-31.45	-48.38 %
100-6650-7001	GENERAL OFFICE SUPPLIES	300.00	300.00	0.00	68.34	231.66	77.22 %
100-6650-7007	OPERATING SUPPLIES	1,000.00	1,000.00	0.00	351.81	648.19	64.82 %
100-6650-7302	UTILITIES COUNTY EXTEN BUILD	0.00	0.00	0.00	181.03	-181.03	0.00 %
100-6650-7603	REPAIR & MAINT - VEHICLES	750.00	750.00	17.59	125.93	624.07	83.21 %
100-6650-7931	TRAVEL/TRAIN/CONF/MEALS	10,000.00	10,000.00	0.00	6,941.12	3,058.88	30.60 %
	Expense Total:	30,672.00	30,672.00	1,436.83	19,357.54	11,314.46	36.89%
	EXPDEPT: 6650 - AG EXTENSION SERVICE Total:	30,672.00	30,672.00	1,436.83	19,357.54	11,314.46	36.89%
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD							
Expense							
100-7100-5002	SALARY - DEPARTMENT HEADS	61,566.00	61,566.00	4,735.84	35,435.08	26,130.92	42.44 %
100-7100-5301	WAGES - SUPERVISOR	40,000.00	40,000.00	3,077.04	25,165.78	14,834.22	37.09 %
100-7100-5302	WAGES - ASSISTANT I	45,864.00	45,864.00	3,528.00	29,383.20	16,480.80	35.93 %
100-7100-5303	WAGES - ASSISTANT II	43,680.00	43,680.00	3,360.00	27,816.00	15,864.00	36.32 %
100-7100-5316	HOURLY - PT - NON-SCHEDULED	57,014.00	57,014.00	4,468.13	35,260.30	21,753.70	38.16 %
100-7100-5901	OVERTIME - COUNTY PAID	2,000.00	2,000.00	0.00	252.86	1,747.14	87.36 %
100-7100-5904	SPECIAL QUALIFYING PAY	250.00	250.00	23.04	181.99	68.01	27.20 %
100-7100-5905	LONGEVITY	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
100-7100-6101	FICA/MEDICARE	19,500.00	19,500.00	1,447.60	12,234.86	7,265.14	37.26 %
100-7100-6103	TWC - UNEMPLOYMENT TAX	400.00	400.00	0.17	482.30	-82.30	-20.58 %
100-7100-6201	HEALTH INSURANCE	42,800.00	42,800.00	3,565.12	27,374.47	15,425.53	36.04 %
100-7100-6202	LIFE INSURANCE	500.00	500.00	48.80	402.49	97.51	19.50 %
100-7100-6204	RETIREMENT	25,400.00	25,400.00	1,836.68	15,702.00	9,698.00	38.18 %
100-7100-7002	CLEANING AND MAINTENANCE SUP...	8,500.00	8,500.00	-444.36	4,676.18	3,823.82	44.99 %
100-7100-7008	FUEL & OIL	5,000.00	5,000.00	0.00	2,696.02	2,303.98	46.08 %
100-7100-7013	UNIFORMS	1,500.00	1,500.00	0.00	429.85	1,070.15	71.34 %
100-7100-7301	WATER/SEWER - ALPINE	28,000.00	5,000.00	0.00	11,210.70	-6,210.70	-124.21 %
100-7100-7302	ELECTRIC - ALPINE	5,000.00	28,000.00	2,724.40	26,464.22	1,535.78	5.48 %
100-7100-7307	UTILITIES - OTHER	0.00	6,858.12	0.00	0.00	6,858.12	100.00 %
100-7100-7308	GAS/PROPANE - ALPINE	12,000.00	12,000.00	0.00	6,949.08	5,050.92	42.09 %
100-7100-7601	REPAIR & MAINT - FACILITIES	70,000.00	66,366.93	1,945.62	18,481.70	47,885.23	72.15 %
100-7100-7602	REPAIR & MAINT - EQUIPMENT	5,000.00	5,000.00	395.04	722.31	4,277.69	85.55 %
100-7100-7603	REPAIR & MAINT - VEHICLES	2,500.00	2,500.00	1,326.82	1,326.82	1,173.18	46.93 %
100-7100-7919	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	160.00	3,340.00	95.43 %
100-7100-8050	EQUIPMENT < \$5,000	0.00	3,633.07	403.99	3,706.76	-73.69	-2.03 %
	Expense Total:	483,974.00	490,832.12	32,441.93	290,514.97	200,317.15	40.81%
	EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD..	483,974.00	490,832.12	32,441.93	290,514.97	200,317.15	40.81%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEPT: 7101 - COURTHOUSE & ANNEX							
Expense							
<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 %
Expense Total:		0.00	0.00	0.00	304.33	-304.33	0.00%
EXPDEPT: 7101 - COURTHOUSE & ANNEX Total:		0.00	0.00	0.00	304.33	-304.33	0.00%
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON							
Expense							
<u>100-7200-7301</u>	WATER/SEWER - MARATHON	4,200.00	6,000.00	474.32	3,576.49	2,423.51	40.39 %
<u>100-7200-7302</u>	ELECTRIC - MARATHON	4,500.00	10,500.00	789.43	6,597.89	3,902.11	37.16 %
<u>100-7200-7307</u>	UTILITIES - DUMPSTERS/OTHER - M...	0.00	29,000.00	971.74	10,237.26	18,762.74	64.70 %
<u>100-7200-7308</u>	GAS/PROPANE - MARATHON	4,000.00	4,000.00	0.00	1,639.23	2,360.77	59.02 %
<u>100-7200-7401</u>	CAPITAL LEASE - PRINCIPAL	0.00	520.00	0.00	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	4,416.00	1,364.00	29.68 %
Expense Total:		34,500.00	71,300.00	2,787.49	28,941.55	42,358.45	59.41%
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON Total:		34,500.00	71,300.00	2,787.49	28,941.55	42,358.45	59.41%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY							
Expense							
<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	406.62	4,408.92	2,591.08	37.02 %
<u>100-7300-7302</u>	ELECTRIC - TERLINGUA	21,508.00	21,508.00	1,235.55	7,512.45	13,995.55	65.07 %
<u>100-7300-7307</u>	UTILITIES - DUMPSTERS/OTHER - TE...	0.00	16,600.00	529.38	3,672.59	12,926.41	77.87 %
<u>100-7300-7308</u>	GAS/PROPANE - ALPINE	5,000.00	5,000.00	0.00	593.78	4,401.22	88.02 %
<u>100-7300-7601</u>	REPAIR & MAINT - FACILITIES	15,000.00	15,000.00	940.00	3,220.70	11,779.30	78.53 %
<u>100-7300-7919</u>	CONTRACTED SERVICES	6,800.00	6,800.00	551.00	4,408.00	2,392.00	35.18 %
Expense Total:		55,308.00	71,908.00	3,662.55	24,266.64	47,641.36	66.25%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:		55,308.00	71,908.00	3,662.55	24,266.64	47,641.36	66.25%
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY							
Expense							
<u>100-7311-7601</u>	REPAIRS & MAINT - FACILITIES	0.00	0.00	0.00	620.00	-620.00	0.00 %
Expense Total:		0.00	0.00	0.00	620.00	-620.00	0.00%
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:		0.00	0.00	0.00	620.00	-620.00	0.00%
Expense Total:		9,275,099.00	9,369,857.12	504,186.33	5,309,792.21	4,060,065.91	43.33%
Fund: 100 - GENERAL Surplus (Deficit):		4,000.00	-90,758.12	-219,271.02	1,516,417.72	1,607,175.84	1,770.83%
Fund: 110 - ROAD AND BRIDGE							
Revenue							
Revenue							
<u>110-4100-4111</u>	VEHICLE REGISTRATION (COUNTY P...	285,000.00	285,000.00	20,199.72	188,371.15	-96,628.85	33.90 %
<u>110-4100-4112</u>	ROAD & BRIDGE FEES (ON VEH REG)	88,000.00	88,000.00	3,923.84	88,073.84	73.84	100.08 %
<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	13,250.21	19,189.61	19,189.61	0.00 %
<u>110-4910-4912</u>	TRANSFER FROM GENERAL FUND 1...	318,330.00	318,330.00	0.00	0.00	-318,330.00	100.00 %
<u>110-4910-4914</u>	TRANSFER FROM FUND 454 - LATCF	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Revenue Total:		1,055,830.00	1,055,830.00	74,373.77	334,717.91	-721,112.09	68.30%
Revenue Total:		1,055,830.00	1,055,830.00	74,373.77	334,717.91	-721,112.09	68.30%
Expense							
EXPDEPT: 6000 - ROAD & BRIDGE							
Expense							
<u>110-6000-5401</u>	SALARY - SUPERINTENDENT	62,681.00	62,681.00	4,821.62	39,433.96	23,247.04	37.09 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
110-6000-5402	SALARY - FOREMAN	58,968.00	58,968.00	4,536.00	31,745.24	27,222.76	46.17 %
110-6000-5403	WAGES - EQUIPMENT MAINTAINER...	253,866.00	253,866.00	17,053.18	99,890.38	153,975.62	60.65 %
110-6000-5404	WAGES - EQUIPMENT OPERATOR	0.00	0.00	0.00	4,942.00	-4,942.00	0.00 %
110-6000-5416	WAGES - CONSTR WORKER - PT	0.00	0.00	0.00	8,685.00	-8,685.00	0.00 %
110-6000-5901	OVERTIME - COUNTY PAID	6,000.00	6,000.00	1,376.97	2,855.38	3,144.62	52.41 %
110-6000-5905	LONGEVITY	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
110-6000-6101	FICA/MEDICARE	29,265.00	29,265.00	2,077.17	14,058.89	15,206.11	51.96 %
110-6000-6103	TWC - UNEMPLOYMENT TAX	450.00	450.00	107.50	665.59	-215.59	-47.91 %
110-6000-6201	HEALTH INSURANCE	64,200.00	64,200.00	3,565.12	24,987.67	39,212.33	61.08 %
110-6000-6202	LIFE INSURANCE	700.00	700.00	61.19	440.86	259.14	37.02 %
110-6000-6204	RETIREMENT	38,100.00	38,100.00	2,311.54	16,416.81	21,683.19	56.91 %
110-6000-6301	CDL/DRUG TESTING	1,000.00	1,000.00	75.00	75.00	925.00	92.50 %
110-6000-7001	OFFICE SUPPLIES	300.00	300.00	0.00	38.21	261.79	87.26 %
110-6000-7002	CLEANING & MAINTENANCE SUPPLI...	1,000.00	1,000.00	409.80	419.79	580.21	58.02 %
110-6000-7005	ROAD MATERIALS	350,000.00	350,000.00	2,880.00	53,606.70	296,393.30	84.68 %
110-6000-7008	FUEL & OIL	60,000.00	60,000.00	8,573.07	45,865.55	14,134.45	23.56 %
110-6000-7009	TIRES & TUBES	15,000.00	15,000.00	0.00	5,296.56	9,703.44	64.69 %
110-6000-7013	UNIFORMS	7,500.00	7,500.00	90.44	1,105.61	6,394.39	85.26 %
110-6000-7302	ELECTRIC	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
110-6000-7401	CAPITAL LEASE - PRINCIPAL	34,500.00	34,500.00	5,525.64	53,097.19	-18,597.19	-53.90 %
110-6000-7402	CAPITAL LEASE - INTEREST	3,500.00	3,500.00	1,081.96	4,673.53	-1,173.53	-33.53 %
110-6000-7602	REPAIR & MAINT - EQUIPMENT	50,000.00	50,000.00	2,580.40	25,641.80	24,358.20	48.72 %
110-6000-7931	TRAVEL/TRAIN/CONF/MEALS	2,000.00	0.00	0.00	0.00	0.00	0.00 %
110-6000-7941	SURVEYS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
110-6000-7942	ENVIRONMENTAL FEES	300.00	300.00	0.00	53.73	246.27	82.09 %
110-6000-7943	RECYCLING & SOLID WASTE	5,000.00	5,000.00	0.00	4,806.38	193.62	3.87 %
110-6000-8050	CAPITAL EQUIPMENT < \$5,000	0.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		1,055,830.00	1,055,830.00	57,126.60	439,801.83	616,028.17	58.35%
EXPDEPT: 6000 - ROAD & BRIDGE Total:		1,055,830.00	1,055,830.00	57,126.60	439,801.83	616,028.17	58.35%
Expense Total:		1,055,830.00	1,055,830.00	57,126.60	439,801.83	616,028.17	58.35%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):		0.00	0.00	17,247.17	-105,083.92	-105,083.92	0.00%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES							
Revenue							
Revenue							
201-4350-4357	RECORDS MANAGEMENT	36,000.00	36,000.00	0.00	21,405.00	-14,595.00	40.54 %
201-4350-4358	RECORDS ARCHIVE FEE	25,000.00	25,000.00	0.00	14,048.00	-10,952.00	43.81 %
Revenue Total:		61,000.00	61,000.00	0.00	35,453.00	-25,547.00	41.88%
Revenue Total:		61,000.00	61,000.00	0.00	35,453.00	-25,547.00	41.88%
Expense							
EXPDEPT: 4030 - COUNTY CLERK							
Expense							
201-4030-7007	OPERATING SUPPLIES	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
201-4030-7502	SOFTWARE SUBSCRIPTION - MONT...	78,000.00	78,000.00	77.91	21,977.61	56,022.39	71.82 %
Expense Total:		101,000.00	101,000.00	77.91	21,977.61	79,022.39	78.24%
EXPDEPT: 4030 - COUNTY CLERK Total:		101,000.00	101,000.00	77.91	21,977.61	79,022.39	78.24%
Expense Total:		101,000.00	101,000.00	77.91	21,977.61	79,022.39	78.24%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES Surplus (Deficit):		-40,000.00	-40,000.00	-77.91	13,475.39	53,475.39	133.69%
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019							
Revenue							
Revenue							
202-4350-4357	RECORDS MANAGEMENT	2,000.00	2,000.00	0.00	311.15	-1,688.85	84.44 %
202-4350-4358	RECORDS ARCHIVE	300.00	300.00	0.00	15.00	-285.00	95.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>202-4350-4359</u>	RECORDS PRESERVATION	300.00	300.00	0.00	60.00	-240.00	80.00 %
	Revenue Total:	2,600.00	2,600.00	0.00	386.15	-2,213.85	85.15%
	Revenue Total:	2,600.00	2,600.00	0.00	386.15	-2,213.85	85.15%
Expense							
EXPDEPT: 6503 - DISTRICT CLERK							
Expense							
<u>202-6503-7007</u>	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	EXPDEPT: 6503 - DISTRICT CLERK Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019 Surplus (...)		-7,400.00	-7,400.00	0.00	386.15	7,786.15	105.22%
Fund: 203 - 034 - LAW LIBRARY							
Revenue							
Revenue							
<u>203-4350-4356</u>	LAW LIBRARY FEES	3,000.00	3,000.00	145.71	3,051.89	51.89	101.73 %
	Revenue Total:	3,000.00	3,000.00	145.71	3,051.89	51.89	1.73%
	Revenue Total:	3,000.00	3,000.00	145.71	3,051.89	51.89	1.73%
Expense							
EXPDEPT: 6501 - COUNTY COURT							
Expense							
<u>203-6501-7011</u>	LAW LIBRARY EXPENSES	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26 %
	Expense Total:	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
	EXPDEPT: 6501 - COUNTY COURT Total:	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
	Expense Total:	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):		-2,000.00	-2,000.00	145.71	1,364.72	3,364.72	168.24%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)							
Revenue							
Revenue							
<u>205-4610-4611</u>	TEXAS CLASS INTEREST	0.00	0.00	934.56	2,778.41	2,778.41	0.00 %
<u>205-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	0.00	3,938.13	3,938.13	0.00 %
	Revenue Total:	0.00	0.00	934.56	6,716.54	6,716.54	0.00%
	Revenue Total:	0.00	0.00	934.56	6,716.54	6,716.54	0.00%
Expense							
EXPDEPT: 7105 - JAIL FACILITY							
Expense							
<u>205-7105-8040</u>	CAPITAL EQUIPMENT > \$5,000	35,000.00	35,000.00	0.00	6,281.90	28,718.10	82.05 %
<u>205-7105-8050</u>	EQUIPMENT < \$5,000	0.00	0.00	0.00	1,105.15	-1,105.15	0.00 %
	Expense Total:	35,000.00	35,000.00	0.00	7,387.05	27,612.95	78.89%
	EXPDEPT: 7105 - JAIL FACILITY Total:	35,000.00	35,000.00	0.00	7,387.05	27,612.95	78.89%
	Expense Total:	35,000.00	35,000.00	0.00	7,387.05	27,612.95	78.89%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..)		-35,000.00	-35,000.00	934.56	-670.51	34,329.49	98.08%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)							
Revenue							
Revenue							
<u>213-4350-4360</u>	CO ATTY PTD REVENUE	10,000.00	10,000.00	0.00	4,500.00	-5,500.00	55.00 %
<u>213-4350-4361</u>	DIST ATTY PTD REVENUE	10,000.00	10,000.00	0.00	2,900.00	-7,100.00	71.00 %
	Revenue Total:	20,000.00	20,000.00	0.00	7,400.00	-12,600.00	63.00%
	Revenue Total:	20,000.00	20,000.00	0.00	7,400.00	-12,600.00	63.00%
Expense							
EXPDEPT: 6507 - COUNTY ATTORNEY							
Expense							
<u>213-6507-7931</u>	SCHOOLS/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
213-6507-8050	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	EXPDEPT: 6507 - COUNTY ATTORNEY Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
EXPDEPT: 6508 - DISTRICT ATTORNEY							
Expense							
213-6508-5116	WAGES - ASSISTANT (DA)	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
213-6508-6101	FICA/MEDICARE	1,148.00	1,148.00	0.00	0.00	1,148.00	100.00 %
	Expense Total:	16,148.00	16,148.00	0.00	0.00	16,148.00	100.00 %
	EXPDEPT: 6508 - DISTRICT ATTORNEY Total:	16,148.00	16,148.00	0.00	0.00	16,148.00	100.00 %
	Expense Total:	24,148.00	24,148.00	0.00	0.00	24,148.00	100.00 %
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (De...		-4,148.00	-4,148.00	0.00	7,400.00	11,548.00	278.40 %
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY							
Revenue							
Revenue							
220-4350-4362	JUSTICE COURT SEC FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
Expense							
EXPDEPT: 5065 - COURTHOUSE SECURITY							
Expense							
220-5065-7007	SECURITY EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	EXPDEPT: 5065 - COURTHOUSE SECURITY Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Defic...		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 221 - 014 - COURTHOUSE SECURITY							
Revenue							
Revenue							
221-4350-4352	COURTHOUSE SECURITY	5,000.00	5,000.00	129.94	7,183.12	2,183.12	143.66 %
221-4910-4912	TRANSFER FROM FUND 100	93,680.00	93,680.00	0.00	0.00	-93,680.00	100.00 %
	Revenue Total:	98,680.00	98,680.00	129.94	7,183.12	-91,496.88	92.72 %
	Revenue Total:	98,680.00	98,680.00	129.94	7,183.12	-91,496.88	92.72 %
Expense							
EXPDEPT: 5065 - COURTHOUSE SECURITY							
Expense							
221-5065-5204	WAGES - DEPUTY	55,859.00	55,859.00	4,297.00	35,952.28	19,905.72	35.64 %
221-5065-5901	OVERTIME	3,000.00	3,000.00	561.25	1,565.60	1,434.40	47.81 %
221-5065-5903	SALARY SUPPLEMENT	6,000.00	6,000.00	461.54	3,774.74	2,225.26	37.09 %
221-5065-5904	SPECIAL QUALIFICATIONS PAY	4,300.00	4,300.00	330.76	2,705.14	1,594.86	37.09 %
221-5065-5905	LONGEVITY PAY	400.00	400.00	0.00	400.00	0.00	0.00 %
221-5065-6101	FICA/MEDICARE	5,322.00	5,322.00	429.72	3,356.33	1,965.67	36.93 %
221-5065-6103	TWC - UNEMPLOYMENT TAX	65.00	65.00	0.00	55.79	9.21	14.17 %
221-5065-6201	HEALTH INSURANCE	10,700.00	10,700.00	789.19	6,153.65	4,546.35	42.49 %
221-5065-6202	LIFE INSURANCE	120.00	120.00	12.60	101.85	18.15	15.13 %
221-5065-6204	RETIREMENT	6,930.00	6,930.00	540.77	4,306.95	2,623.05	37.85 %
221-5065-7001	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
221-5065-7007	OPERATING SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
221-5065-7953	TECHNOLOGY/OPERATING SUPPLIES	3,984.00	3,984.00	512.97	3,892.20	91.80	2.30 %
	Expense Total:	98,680.00	98,680.00	7,935.80	62,265.53	36,414.47	36.90 %
	EXPDEPT: 5065 - COURTHOUSE SECURITY Total:	98,680.00	98,680.00	7,935.80	62,265.53	36,414.47	36.90 %
	Expense Total:	98,680.00	98,680.00	7,935.80	62,265.53	36,414.47	36.90 %
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):		0.00	0.00	-7,805.86	-55,082.41	-55,082.41	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND							
Revenue							
Revenue							
<u>230-4310-4318</u>	FEES EARNED	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>230-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	25.46	240.91	240.91	0.00 %
	Revenue Total:	300.00	300.00	25.46	240.91	-59.09	19.70%
	Revenue Total:	300.00	300.00	25.46	240.91	-59.09	19.70%
Expense							
EXPDEPT: 6509 - HOT CHECKS							
Expense							
<u>230-6509-7934</u>	OTHER EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	EXPDEPT: 6509 - HOT CHECKS Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
	Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	-1,200.00	-1,200.00	25.46	240.91	1,440.91	120.08%
Fund: 231 - 031- JUSTICE COURT TECHNOLOGY							
Revenue							
Revenue							
<u>231-4350-4351</u>	TECHNOLOGY FEES FOR JP	2,500.00	2,500.00	40.00	296.05	-2,203.95	88.16 %
<u>231-4350-4352</u>	CC COURT HOUSE SECURITY	0.00	0.00	1,353.96	6,496.07	6,496.07	0.00 %
<u>231-4350-4353</u>	CC TRUANCY PREVENTION	0.00	0.00	1,331.60	6,569.56	6,569.56	0.00 %
<u>231-4350-4354</u>	CC TECH FUND	0.00	0.00	1,105.27	5,311.63	5,311.63	0.00 %
<u>231-4350-4355</u>	CC JURY FUND	0.00	0.00	27.72	132.54	132.54	0.00 %
	Revenue Total:	2,500.00	2,500.00	3,858.55	18,805.85	16,305.85	652.23%
	Revenue Total:	2,500.00	2,500.00	3,858.55	18,805.85	16,305.85	652.23%
Expense							
EXPDEPT: 6504 - JP #1							
Expense							
<u>231-6504-7502</u>	EXPENSES FOR TECHNOLOGY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	EXPDEPT: 6504 - JP #1 Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
	Fund: 231 - 031- JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	3,858.55	18,805.85	18,805.85	0.00%
Fund: 242 - 026 - BCSO AWARDED							
Revenue							
Revenue							
<u>242-4430-4414</u>	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	0.00	3,047.60	2,047.60	304.76 %
<u>242-4610-4616</u>	INTEREST - BANK ACCOUNTS	2,000.00	2,000.00	47.50	1,565.29	-434.71	21.74 %
<u>242-4700-4705</u>	MISC REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Revenue Total:	6,000.00	6,000.00	47.50	4,612.89	-1,387.11	23.12%
	Revenue Total:	6,000.00	6,000.00	47.50	4,612.89	-1,387.11	23.12%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
<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	7,252.10	37.64	1,631.16	5,620.94	77.51 %
<u>242-5061-8050</u>	CAPITAL EQUIPMENT > \$5,000	50,000.00	62,747.90	0.00	56,051.62	6,696.28	10.67 %
	Expense Total:	56,000.00	71,000.00	37.64	57,682.78	13,317.22	18.76%
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	56,000.00	71,000.00	37.64	57,682.78	13,317.22	18.76%
	Expense Total:	56,000.00	71,000.00	37.64	57,682.78	13,317.22	18.76%
	Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	-50,000.00	-65,000.00	9.86	-53,069.89	11,930.11	18.35%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 243 - 027 - BCSO ABANDONED							
Revenue							
Revenue							
<u>243-4240-4241</u>	CONFISCATED VEHICLE FEES	30,000.00	30,000.00	445.00	6,045.00	-23,955.00	79.85 %
<u>243-4610-4616</u>	INTEREST - BANK ACCOUNTS	5,000.00	5,000.00	260.85	3,682.84	-1,317.16	26.34 %
<u>243-4700-4702</u>	AUCTIONS	75,000.00	75,000.00	0.00	0.00	-75,000.00	100.00 %
	Revenue Total:	110,000.00	110,000.00	705.85	9,727.84	-100,272.16	91.16 %
	Revenue Total:	110,000.00	110,000.00	705.85	9,727.84	-100,272.16	91.16 %
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
<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	654.00	5,581.00	1,919.00	25.59 %
<u>243-5061-8040</u>	CAPITAL EQUIPMENT > \$5,000	90,000.00	90,000.00	37.39	49,898.31	40,101.69	44.56 %
<u>243-5061-8050</u>	CAPITAL EQUIPMENT < \$5,000	5,000.00	5,000.00	0.00	6,096.16	-1,096.16	-21.92 %
	Expense Total:	125,000.00	125,000.00	691.39	55,056.79	69,943.21	55.95 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	125,000.00	125,000.00	691.39	55,056.79	69,943.21	55.95 %
	Expense Total:	125,000.00	125,000.00	691.39	55,056.79	69,943.21	55.95 %
	Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	-15,000.00	-15,000.00	14.46	-45,328.95	-30,328.95	-202.19 %
Fund: 250 - 039 - ELECTION SERVICES							
Revenue							
Revenue							
<u>250-4450-4454</u>	OTHER LOCAL GOVT REVENUE	10,000.00	10,000.00	4,333.84	4,333.84	-5,666.16	56.66 %
	Revenue Total:	10,000.00	10,000.00	4,333.84	4,333.84	-5,666.16	56.66 %
	Revenue Total:	10,000.00	10,000.00	4,333.84	4,333.84	-5,666.16	56.66 %
Expense							
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION							
Expense							
<u>250-4097-7007</u>	OPERATING SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Fund: 250 - 039 - ELECTION SERVICES Surplus (Deficit):	-15,000.00	-15,000.00	4,333.84	4,333.84	19,333.84	128.89 %
Fund: 251 - OPIOID SETTLEMENT FUNDS							
Revenue							
Revenue							
<u>251-4430-4444</u>	STATE GRANT REVENUE - OTHER	0.00	0.00	0.00	4,641.28	4,641.28	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,641.28	4,641.28	0.00 %
	Revenue Total:	0.00	0.00	0.00	4,641.28	4,641.28	0.00 %
	Fund: 251 - OPIOID SETTLEMENT FUNDS Total:	0.00	0.00	0.00	4,641.28	4,641.28	0.00 %
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS							
Revenue							
Revenue							
<u>287-4430-4435</u>	CAPITAL CREDITS	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06 %
	Revenue Total:	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06 %
	Revenue Total:	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
EXPDEPT: 4090 - NON-DEPARTMENTAL							
Expense							
<u>287-4090-7934</u>	EXPENDITURES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
	Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	-100,000.00	-100,000.00	0.00	469.45	100,469.45	100.47%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)							
Revenue							
Revenue							
<u>288-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	26.35	189.46	189.46	0.00 %
<u>288-4910-4911</u>	TRANSFER FROM HOTEL/MOTEL	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
	Revenue Total:	200,000.00	200,000.00	26.35	189.46	-199,810.54	99.91%
	Revenue Total:	200,000.00	200,000.00	26.35	189.46	-199,810.54	99.91%
Expense							
EXPDEPT: 8510 - TOURISM							
Expense							
<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	84,341.00	85,948.05	14,051.95	14.05 %
<u>288-8510-8061</u>	MARATHON IMPROVEMENTS	100,000.00	100,000.00	9,143.75	9,143.75	90,856.25	90.86 %
<u>288-8510-8062</u>	TERLINGUA IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	310,000.00	310,000.00	93,484.75	95,092.80	214,907.20	69.32%
	EXPDEPT: 8510 - TOURISM Total:	310,000.00	310,000.00	93,484.75	95,092.80	214,907.20	69.32%
	Expense Total:	310,000.00	310,000.00	93,484.75	95,092.80	214,907.20	69.32%
	Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	-110,000.00	-110,000.00	-93,458.40	-94,903.34	15,096.66	13.72%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX							
Revenue							
Revenue							
<u>289-4030-4031</u>	HOTEL/MOTEL TAX	2,000,000.00	2,000,000.00	464,348.99	2,042,267.07	42,268.07	102.11 %
<u>289-4610-4611</u>	INVEST INTEREST	0.00	0.00	10,150.51	71,841.06	71,841.06	0.00 %
<u>289-4610-4616</u>	INTEREST - BANK ACCOUNTS	70,000.00	70,000.00	4,107.62	32,546.74	-37,453.26	53.50 %
	Revenue Total:	2,070,000.00	2,070,000.00	478,607.12	2,146,655.87	76,655.87	3.70%
	Revenue Total:	2,070,000.00	2,070,000.00	478,607.12	2,146,655.87	76,655.87	3.70%
Expense							
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON							
Expense							
<u>289-7221-7935</u>	MARATHON VISITOR CENTER	7,500.00	7,500.00	0.00	700.00	6,800.00	90.67 %
	Expense Total:	7,500.00	7,500.00	0.00	700.00	6,800.00	90.67%
	EXPDEPT: 7221 - TOURISM KIOSK - MARATHON Total:	7,500.00	7,500.00	0.00	700.00	6,800.00	90.67%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY							
Expense							
<u>289-7300-7601</u>	REPAIR & MAINT - FACILITIES	7,500.00	7,500.00	400.00	1,200.00	6,300.00	84.00 %
	Expense Total:	7,500.00	7,500.00	400.00	1,200.00	6,300.00	84.00%
	EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:	7,500.00	7,500.00	400.00	1,200.00	6,300.00	84.00%
EXPDEPT: 8510 - TOURISM							
Expense							
<u>289-8510-5501</u>	SALARY - DEPARTMENT HEADS	75,449.00	75,449.00	5,803.76	47,466.47	27,982.53	37.09 %
<u>289-8510-5502</u>	WAGES - EXECUTIVE ASSISTANT	41,142.00	41,142.00	3,164.77	25,725.11	15,416.89	37.47 %
<u>289-8510-5503</u>	PUBLIC RELATIONS ASSISTANT	45,668.00	45,668.00	3,512.93	28,379.46	17,288.54	37.86 %
<u>289-8510-5901</u>	OVERTIME - COUNTY PAID	15,000.00	15,000.00	627.11	9,525.07	5,474.93	36.50 %
<u>289-8510-5905</u>	LONGEVITY	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
289-8510-5906	HOLIDAY WORKED PAY	0.00	0.00	0.00	766.03	-766.03	0.00 %
289-8510-6101	FICA/MEDICARE	13,645.00	13,645.00	933.05	8,117.42	5,527.58	40.51 %
289-8510-6103	TWC - UNEMPLOYMENT TAX	200.00	200.00	0.00	191.48	8.52	4.26 %
289-8510-6201	HEALTH INSURANCE	32,100.00	32,100.00	2,673.84	20,531.27	11,568.73	36.04 %
289-8510-6202	LIFE INSURANCE	300.00	300.00	34.92	290.02	9.98	3.33 %
289-8510-6204	RETIREMENT	17,765.00	17,765.00	1,254.48	10,962.11	6,802.89	38.29 %
289-8510-7001	GENERAL OFFICE SUPPLIES	25,000.00	25,000.00	1,430.62	10,285.21	14,714.79	58.86 %
289-8510-7403	EQUIPMENT LEASE PAYMENTS	0.00	0.00	0.00	193.43	-193.43	0.00 %
289-8510-7404	FACILITIES - RENT	0.00	7,000.00	0.00	1,500.00	5,500.00	78.57 %
289-8510-7605	INTERNET MAINTENANCE/CONSTR...	40,200.00	40,200.00	799.00	14,387.00	25,813.00	64.21 %
289-8510-7917	CONTINGENCIES - Tourism	160,000.00	120,000.00	17,789.00	31,828.19	88,171.81	73.48 %
289-8510-7931	ADMINISTRATIVE TRAVEL	30,000.00	30,000.00	0.00	6,390.56	23,609.44	78.70 %
289-8510-7939	BREWSTER COUNTY/ 7% OVERHEA	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
289-85 0-7961	COMMUNICATIONS	10,000.00	10,000.00	736.53	5,867.59	4,132.41	41.32 %
289-85 0-7962	PROFESSIONAL DEVELOP FEE	5,000.00	15,000.00	0.00	1,625.56	13,374.44	89.16 %
289-8510-8041	ADMIN OFFICE SPACE EXPENSE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
289-8510-8050	CAPITAL EQUIPMENT < \$5,000	5,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
289-8510-8421	BIG BEND CHAMBER OF COMMERCE	45,000.00	45,000.00	0.00	33,750.00	11,250.00	25.00 %
289-8510-8422	MARATHON CHAMBER OF COMMERCE	45,000.00	45,000.00	0.00	33,750.00	11,250.00	25.00 %
289-8510-8519	ASSOC MEMBERSHIP FEE	48,500.00	48,500.00	0.00	5,840.00	42,660.00	87.96 %
289-8510-8530	CONTRACTED SERVICES (2ND)	20,000.00	60,000.00	0.00	22,639.34	37,360.66	62.27 %
289-8510-9012	HISTORIC FUND 10%	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
289-8510-9111	ADVERTISING - PRINT	93,300.00	93,558.00	11,300.00	58,025.00	35,533.00	37.98 %
289-8510-9112	ADVERTISING - ONLINE	125,000.00	125,000.00	250.00	112,620.54	12,379.46	9.90 %
289-8510 9114	STATE FAIR	93,840.00	93,840.00	0.00	72,485.47	21,354.53	22.76 %
289-8510-9115	TV/MEDIA/RADIO ADVERTISING	120,000.00	119,742.00	400.00	112,409.41	7,332.59	6.12 %
289-8510-9116	BROCHURE AND DISTRIBUTION	42,000.00	35,000.00	0.00	6,778.10	28,221.90	80.63 %
289-8510-9117	ADVERTISING CONTENT DEVELOPM...	41,000.00	41,000.00	1,385.00	1,385.00	39,615.00	96.62 %
289-8510-9118	CONSUMER/TRADE SHOW HOTEL/...	115,000.00	115,000.00	3,076.51	99,986.88	15,013.12	13.05 %
289-8510-9119	ADVERTISING-RELATIVE CONTENT	60,000.00	60,000.00	0.00	32,059.98	27,940.02	46.57 %
289-85 0-9120	FILM CREW SOLICITATIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
289-85 0-9121	PUBLIC RELATIONS	156,000.00	156,000.00	6,827.91	82,220.17	73,779.83	47.29 %
289-8510-9122	EXHIBIT PRODUCTION	20,000.00	20,000.00	0.00	2,102.24	17,897.76	89.49 %
289-8510-9123	PROMOTIONAL GIVEAWAYS	45,000.00	45,000.00	0.00	21,749.16	23,250.84	51.67 %
Expense Total:		1,967,909.00	1,967,909.00	61,999.43	922,933.27	1,044,975.73	53.10 %
EXPDEPT: 8510 - TOURISM Total:		1,967,909.00	1,967,909.00	61,999.43	922,933.27	1,044,975.73	53.10 %
Expense Total:		1,982,909.00	1,982,909.00	62,399.43	924,833.27	1,058,075.73	53.36 %
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):		87,091.00	87,091.00	416,207.69	1,221,822.60	1,134,731.60	-1,302.93 %
Fund: 333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26)							
Revenue							
Revenue							
333-4430-4439	FEDERAL FUNDS REIMBURSED	0.00	321,122.80	21,884.02	380,179.36	59,056.56	118.39 %
Revenue Total:		0.00	321,122.80	21,884.02	380,179.36	59,056.56	18.39 %
Revenue Total:		0.00	321,122.80	21,884.02	380,179.36	59,056.56	18.39 %
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
333-5061-5204	WAGES - DEPUTY	0.00	162,929.30	11,474.48	103,199.57	59,729.73	36.66 %
333-5061-5904	SPECIAL QUALIF PAY	0.00	0.00	496.16	884.07	-884.07	0.00 %
333-5061-5905	LONGEVITY PAY	0.00	0.00	0.00	1,300.00	-1,300.00	0.00 %
333-5061-5906	HOLIDAY WORKED PAY	0.00	0.00	0.00	5,793.40	-5,793.40	0.00 %
333-5061-6101	FICA/MEDICARE	0.00	12,464.09	906.98	8,420.43	4,043.66	32.44 %
333-5061-6103	TWC - UNEMPLOYMENT TAX	0.00	247.50	0.00	150.90	96.60	39.03 %
333-5061-6201	MEDICAL INSURANCE	0.00	29,412.24	624.50	14,100.22	15,312.02	52.06 %
333-5061-6202	LIFE INSURANCE	0.00	0.00	19.52	244.57	-244.57	0.00 %
333-5061-6204	RETIREMENT	0.00	15,180.67	1,145.59	10,780.92	4,399.75	28.98 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
333-5061-7001	OFFICE SUPPLIES	0.00	10,000.00	0.00	2,289.17	7,710.83	77.11 %
333-5061-7008	FUEL	0.00	22,500.00	1,206.49	8,253.21	14,246.79	63.32 %
333-5061-7501	SOFTWARE LICENSES	0.00	35,000.00	0.00	43,975.40	-8,975.40	-25.64 %
333-5061-7603	VEHICLE MAINTENANCE	0.00	12,500.00	0.00	0.00	12,500.00	100.00 %
333-5061-8040	CAPITAL EQUIPMENT	0.00	20,889.00	0.00	7,500.00	13,389.00	64.10 %
	Expense Total:	0.00	321,122.80	15,873.72	206,891.86	114,230.94	35.57 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	321,122.80	15,873.72	206,891.86	114,230.94	35.57 %
	Expense Total:	0.00	321,122.80	15,873.72	206,891.86	114,230.94	35.57 %
Fund: 333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26) Surp..		0.00	0.00	6,210.30	173,287.50	173,287.50	0.00 %
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)							
Revenue							
Revenue							
334-4430-4416	FEDERAL FUNDS REIMBURSED	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
334-4430-4439	STATE FUNDS REIMBURSED	0.00	0.00	0.00	100,000.00	100,000.00	0.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
Expense							
EXPDEPT: 6507 - COUNTY ATTORNEY							
Expense							
334-6507-5101	SALARY EXEC ASST	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
334-6507-5102	SALARY ADMIN ASST	50,000.00	50,000.00	1,720.94	14,074.86	35,925.14	71.85 %
334-6507-6101	FICA	0.00	0.00	129.26	1,061.93	-1,061.93	0.00 %
334-6507-6103	TWC - UNEMPLOYMENT TAX	0.00	0.00	0.00	28.58	-28.58	0.00 %
334-6507-6201	HEALTH INSURANCE	0.00	0.00	0.00	2,002.13	-2,002.13	0.00 %
334-6507-6202	LIFE INSURANCE	0.00	0.00	2.23	34.08	-34.08	0.00 %
334-6507-6204	RETIREMENT	0.00	0.00	164.70	1,365.00	-1,365.00	0.00 %
	Expense Total:	100,000.00	100,000.00	2,017.13	18,566.58	81,433.42	81.43 %
	EXPDEPT: 6507 - COUNTY ATTORNEY Total:	100,000.00	100,000.00	2,017.13	18,566.58	81,433.42	81.43 %
	Expense Total:	100,000.00	100,000.00	2,017.13	18,566.58	81,433.42	81.43 %
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..		0.00	0.00	-2,017.13	81,433.42	81,433.42	0.00 %
Fund: 337 - 937 - SB8 (2026) - (jag grant prior to fy24)							
Revenue							
Revenue							
337-4430-4439	GRANT REVENUE - STATE	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00 %
	Revenue Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00 %
	Revenue Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00 %
Fund: 337 - 937 - SB8 (2026) - (jag grant prior to fy24) Total:		0.00	0.00	80,000.00	80,000.00	80,000.00	0.00 %
Fund: 341 - 016 -LEOSE TRAINING							
Revenue							
Revenue							
341-4430-4448	LEOSE STATE FUNDS	4,000.00	4,000.00	0.00	4,856.22	856.22	121.41 %
	Revenue Total:	4,000.00	4,000.00	0.00	4,856.22	856.22	21.41 %
	Revenue Total:	4,000.00	4,000.00	0.00	4,856.22	856.22	21.41 %
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
341-5061-7931	TRAVEL/TRAIN/CONF/MEALS	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07 %
	Expense Total:	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07 %
	Expense Total:	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07 %
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):		-4,900.00	-4,900.00	0.00	1,302.49	6,202.49	126.58 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001							
Revenue							
Revenue							
<u>346-4430-4439</u>	GRANT REIMBURSEMENTS	0.00	0.00	0.00	7,879.00	7,879.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
	Revenue Total:	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
	Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Total:	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305							
Revenue							
Revenue							
<u>347-4430-4439</u>	FEDERAL FUNDS REIMBURSED	0.00	0.00	0.00	9,382.60	9,382.60	0.00 %
	Revenue Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
	Revenue Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
	Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)							
Revenue							
Revenue							
<u>349-4430-4439</u>	GRANT REIMBURSEMENTS	0.00	20,174.29	0.00	20,174.29	0.00	0.00 %
	Revenue Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
	Revenue Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
<u>349-5061-7401</u>	CAPITAL LEASE - PRINCIPAL	0.00	20,174.29	0.00	20,174.29	0.00	0.00 %
	Expense Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
	Expense Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
	Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplu..	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 352 - 952-SB22 SHERIFF							
Revenue							
Revenue							
<u>352-4430-4439</u>	GRANT REVENUE - STATE	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00 %
	Revenue Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
	Revenue Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
<u>352-5061-5001</u>	SALARY SHERIFF (SB22)	10,909.50	10,909.50	485.22	3,968.41	6,541.09	63.62 %
<u>352-5061-5201</u>	SALARY CHIEF	4,234.88	4,234.88	303.20	2,479.74	1,755.14	41.44 %
<u>352-5061-5202</u>	SALARY CAPTAIN	7,927.45	7,927.45	610.04	4,950.27	2,977.18	37.56 %
<u>352-5061-5204</u>	SALARIES DEPUTIES	49,576.09	49,576.09	6,352.64	45,937.26	3,638.83	7.34 %
<u>352-5061-6101</u>	FICA	5,557.57	5,557.57	576.58	4,273.51	1,284.06	23.10 %
<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	10.08	78.55	37.69	32.42 %
<u>352-5061-6204</u>	RETIREMENT	7,235.74	7,235.74	741.75	5,540.45	1,695.29	23.43 %
<u>352-5061-8040</u>	EQUIPMENT > \$5000	34,702.82	34,702.82	0.00	0.00	34,702.82	100.00 %
<u>352-5061-8050</u>	EQUIPMENT < \$5000	85,717.98	85,717.98	0.00	0.00	85,717.98	100.00 %
	Expense Total:	205,978.27	205,978.27	9,079.51	67,307.47	138,670.80	67.32%
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	205,978.27	205,978.27	9,079.51	67,307.47	138,670.80	67.32%
EXPDEPT: 5063 - JAIL OPERATIONS							
Expense							
<u>352-5063-5102</u>	SALARY ADMIN ASSIST	5,453.19	5,453.19	408.87	3,393.07	2,060.12	37.78 %
<u>352-5063-5211</u>	JAIL ADMINISTRATOR	6,542.10	6,542.10	571.46	4,716.93	1,825.17	27.90 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>352-5063-5212</u>	ASST JAIL ADMINISTRATOR	10,911.35	10,911.35	839.16	6,931.44	3,979.91	36.47 %
<u>352-5063-5213</u>	SALARY JAIL SERGEANTS	16,085.61	16,085.61	670.60	5,332.49	10,753.12	66.85 %
<u>352-5063-5215</u>	DISPATCH SUPERVISOR	8,916.82	8,916.82	916.80	6,356.83	2,559.99	28.71 %
<u>352-5063-5216</u>	DETENTION OFFICERS	68,608.48	68,608.48	5,687.34	44,824.54	23,783.94	34.67 %
<u>352-5063-5217</u>	WAGES - COOK	5,773.12	5,773.12	444.08	3,631.94	2,141.18	37.09 %
<u>352-5063-6101</u>	FICA	9,355.24	9,355.24	717.96	5,647.00	3,708.24	39.64 %
<u>352-5063-6103</u>	TWC - UNEMPLOYMENT TAX	0.00	0.00	12.33	183.16	-183.16	0.00 %
<u>352-5063-6202</u>	LIFE INSURANCE	195.67	195.67	12.42	105.28	90.39	46.20 %
<u>352-5063-6204</u>	RETIREMENT	12,180.15	12,180.15	912.84	7,291.93	4,888.22	40.13 %
	Expense Total:	144,021.73	144,021.73	11,193.86	88,414.61	55,607.12	38.61 %
	EXPDEPT: 5063 - JAIL OPERATIONS Total:	144,021.73	144,021.73	11,193.86	88,414.61	55,607.12	38.61 %
	Expense Total:	350,000.00	350,000.00	20,273.37	155,722.08	194,277.92	55.51 %
	Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	0.00	0.00	-20,273.37	194,277.92	194,277.92	0.00 %
Fund: 404 - OPSG 3156310							
Revenue							
Revenue							
<u>404-4410-4416</u>	GRANT REVENUE - FEDERAL	217,860.93	217,860.93	16,033.15	243,690.91	25,829.98	111.86 %
	Revenue Total:	217,860.93	217,860.93	16,033.15	243,690.91	25,829.98	11.86 %
	Revenue Total:	217,860.93	217,860.93	16,033.15	243,690.91	25,829.98	11.86 %
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
<u>404-5061-5204</u>	WAGES - DEPUTY (FT)	22,891.22	22,891.22	2,396.37	30,523.91	-7,632.69	-33.34 %
<u>404-5061-5902</u>	OVERTIME - GRANT PAID	84,756.52	84,756.52	12,522.79	94,074.64	-9,318.12	-10.99 %
<u>404-5061-6101</u>	FICA/MEDICARE (NOT FT)	8,235.05	8,235.05	1,076.74	6,112.96	2,122.09	25.77 %
<u>404-5061-6204</u>	RETIREMENT - (NOT FT)	8,475.65	8,475.65	1,427.68	8,068.31	407.34	4.81 %
<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	5,222.32	14,307.04	73.26 %
<u>404-5061-8040</u>	CAPITAL EQUIPMENT > \$5000	50,000.00	50,000.00	0.00	40,976.24	9,023.76	18.05 %
	Expense Total:	217,860.93	217,860.93	17,423.58	185,455.65	32,405.28	14.87 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	217,860.93	217,860.93	17,423.58	185,455.65	32,405.28	14.87 %
	Expense Total:	217,860.93	217,860.93	17,423.58	185,455.65	32,405.28	14.87 %
	Fund: 404 - OPSG 3156310 Surplus (Deficit):	0.00	0.00	-1,390.43	58,235.26	58,235.26	0.00 %
Fund: 405 - OPSG - 3156311							
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
<u>405-5061-7008</u>	FUEL & OIL	0.00	0.00	740.67	740.67	-740.67	0.00 %
	Expense Total:	0.00	0.00	740.67	740.67	-740.67	0.00 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	740.67	740.67	-740.67	0.00 %
	Expense Total:	0.00	0.00	740.67	740.67	-740.67	0.00 %
	Fund: 405 - OPSG - 3156311 Total:	0.00	0.00	740.67	740.67	-740.67	0.00 %
Fund: 414 - HIDTA-ALP G24SW0004A							
Revenue							
Revenue							
<u>414-4410-4416</u>	GRANT REVENUE - FEDERAL REIMB...	72,378.41	72,378.41	11,444.19	80,038.62	7,660.21	110.58 %
	Revenue Total:	72,378.41	72,378.41	11,444.19	80,038.62	7,660.21	10.58 %
	Revenue Total:	72,378.41	72,378.41	11,444.19	80,038.62	7,660.21	10.58 %
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
<u>414-5061-5204</u>	WAGES - DEPUTY	44,328.47	44,328.47	12,690.69	74,423.25	-30,094.78	-67.89 %
<u>414-5061-5902</u>	OVERTIME - GRANT PAID	0.00	0.00	2,484.91	11,867.11	-11,867.11	0.00 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>414-5061-5904</u>	INCENTIVE	254.10	254.10	300.03	2,264.18	-2,010.08	-791.06 %
<u>414-5061-6101</u>	FICA/MEDICARE	6,163.54	6,163.54	1,147.99	4,565.56	1,597.98	25.93 %
<u>414-5061-6201</u>	HEALTH INSURANCE	9,739.08	9,739.08	2,642.10	7,688.27	2,050.81	21.06 %
<u>414-5061-6202</u>	LIFE INSURANCE	128.18	128.18	36.20	121.92	6.26	4.88 %
<u>414-5061-6204</u>	RETIREMENT	8,252.30	8,252.30	1,480.85	5,917.92	2,334.38	28.29 %
<u>414-5061-7008</u>	FUEL & OIL	2,562.74	2,562.74	0.00	4,317.75	-1,755.01	-68.48 %
<u>414-5061-7403</u>	CAPITAL LEASE - OTHER	950.00	950.00	0.00	4,380.70	-3,430.70	-361.13 %
	Expense Total:	72,378.41	72,378.41	20,782.77	115,546.66	-43,168.25	-59.64 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	72,378.41	72,378.41	20,782.77	115,546.66	-43,168.25	-59.64 %
	Expense Total:	72,378.41	72,378.41	20,782.77	115,546.66	-43,168.25	-59.64 %
	Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):	0.00	0.00	-9,338.58	-35,508.04	-35,508.04	0.00 %
Fund: 424 - HIDTA-BB G24SW0004							
Revenue							
Revenue							
<u>424-4410-4416</u>	GRANT REVENUE - FEDERAL	27,771.02	111,599.02	16,760.52	95,079.24	-16,519.78	14.80 %
	Revenue Total:	27,771.02	111,599.02	16,760.52	95,079.24	-16,519.78	14.80 %
	Revenue Total:	27,771.02	111,599.02	16,760.52	95,079.24	-16,519.78	14.80 %
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
<u>424-5061-5204</u>	WAGES - DEPUTY	15,309.95	15,309.95	10,207.69	90,166.03	-74,856.08	-488.94 %
<u>424-5061-5904</u>	INCENTIVE	0.00	0.00	661.61	5,734.33	-5,734.33	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	779.59	5,200.50	-4,029.29	-344.03 %
<u>424-5061-6201</u>	HEALTH INSURANCE	0.00	0.00	1,679.02	9,996.49	-9,996.49	0.00 %
<u>424-5061-6202</u>	LIFE INSURANCE	0.00	0.00	24.85	158.51	-158.51	0.00 %
<u>424-5061-6204</u>	RETIREMENT	5,944.58	5,944.58	1,040.08	6,954.14	-1,006.56	-16.93 %
<u>424-5061-7007</u>	OPERATING SUPPLIES	700.00	700.00	0.00	593.65	101.35	14.48 %
<u>424-5061-7008</u>	FUEL & OIL	4,645.28	4,645.28	0.00	4,481.69	163.59	3.52 %
<u>424-5061-8040</u>	CAPITAL EQUIPMENT > \$5000	0.00	83,828.00	0.00	16,329.53	67,498.47	80.52 %
	Expense Total:	27,771.02	111,599.02	14,392.84	142,283.72	-30,684.70	-27.50 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	27,771.02	111,599.02	14,392.84	142,283.72	-30,684.70	-27.50 %
	Expense Total:	27,771.02	111,599.02	14,392.84	142,283.72	-30,684.70	-27.50 %
	Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):	0.00	0.00	2,367.68	-47,204.48	-47,204.48	0.00 %
Fund: 425 - HIDTA G25 - Big Bend							
Expense							
EXPDEPT: 5061 - COUNTY SHERIFF							
Expense							
<u>425-5061-7008</u>	FUEL & OIL	0.00	0.00	1,107.28	1,107.28	-1,107.28	0.00 %
	Expense Total:	0.00	0.00	1,107.28	1,107.28	-1,107.28	0.00 %
	EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	1,107.28	1,107.28	-1,107.28	0.00 %
	Expense Total:	0.00	0.00	1,107.28	1,107.28	-1,107.28	0.00 %
	Fund: 425 - HIDTA G25 - Big Bend Total:	0.00	0.00	1,107.28	1,107.28	-1,107.28	0.00 %
Fund: 450 - 950-ARPA FUNDS							
Expense							
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER							
Expense							
<u>450-4050-8040</u>	EQUIPMENT > \$5000	0.00	0.00	0.00	16.75	-16.75	0.00 %
	Expense Total:	0.00	0.00	0.00	16.75	-16.75	0.00 %
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	0.00	0.00	0.00	16.75	-16.75	0.00 %
	Expense Total:	0.00	0.00	0.00	16.75	-16.75	0.00 %
	Fund: 450 - 950-ARPA FUNDS Total:	0.00	0.00	0.00	16.75	-16.75	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 454 - 954-LATCF							
Expense							
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER							
Expense							
<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	46,171.99	356,100.85	486,741.11	57.75 %
	Expense Total:	994,841.97	844,841.97	46,171.99	357,260.86	487,581.11	57.71%
	EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	994,841.97	844,841.97	46,171.99	357,260.86	487,581.11	57.71%
EXPDEPT: 4090 - NON-DEPARTMENTAL							
Expense							
<u>454-4090-7917</u>	CONTINGENCIES	0.00	51,241.88	87.50	48,103.20	3,138.68	6.13 %
<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 %
	Expense Total:	750,000.00	801,241.88	87.50	48,103.20	753,138.68	94.00%
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	750,000.00	801,241.88	87.50	48,103.20	753,138.68	94.00%
EXPDEPT: 6000 - ROAD & BRIDGE							
Expense							
<u>454-6000-7943</u>	RECYCLING & SOLID WASTE	0.00	35,000.00	0.00	0.00	35,000.00	100.00 %
	Expense Total:	0.00	35,000.00	0.00	0.00	35,000.00	100.00%
	EXPDEPT: 6000 - ROAD & BRIDGE Total:	0.00	35,000.00	0.00	0.00	35,000.00	100.00%
	Expense Total:	1,744,841.97	1,681,083.85	46,259.49	405,364.06	1,275,719.79	75.89%
	Fund: 454 - 954-LATCF Total:	1,744,841.97	1,681,083.85	46,259.49	405,364.06	1,275,719.79	75.89%
Fund: 501 - 060-INTEREST AND SINKING							
Revenue							
Revenue							
<u>501-4010-4011</u>	AD VALOREM TAX - I&S (CURRENT)	250,218.00	250,218.00	2,231.28	242,783.56	-7,434.44	2.97 %
<u>501-4010-4012</u>	AD VALOREM - I&S (DELINQUENT)	0.00	0.00	1,153.55	5,771.20	5,771.20	0.00 %
<u>501-4010-4015</u>	TAX PENALTY & INTEREST	0.00	0.00	1,097.09	4,452.94	4,452.94	0.00 %
<u>501-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	200.00	381.24	4,144.96	3,944.96	2,072.48 %
	Revenue Total:	250,218.00	250,418.00	4,863.16	257,152.66	6,734.66	2.69%
	Revenue Total:	250,218.00	250,418.00	4,863.16	257,152.66	6,734.66	2.69%
Expense							
EXPDEPT: 4090 - NON-DEPARTMENTAL							
Expense							
<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 %
	Expense Total:	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
	Expense Total:	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
	Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	0.00	0.00	4,863.16	10,440.16	10,440.16	0.00%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC							
Revenue							
Revenue							
<u>601-4910-4913</u>	TRANSFERS FROM FUND 089	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00 %
	Revenue Total:	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
	Revenue Total:	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
Expense							
EXPDEPT: 8510 - TOURISM							
Expense							
<u>601-8510-8010</u>	LAND ACQUISITION	0.00	0.00	4,483.60	4,483.60	-4,483.60	0.00 %
<u>601-8510-8020</u>	PLANNING & DESIGN	113,500.00	113,500.00	30,744.50	100,713.23	12,786.77	11.27 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>601-8510-8030</u>	CONSTRUCTION	1,125,000.00	1,125,000.00	0.00	0.00	1,125,000.00	100.00 %
	Expense Total:	1,238,500.00	1,238,500.00	35,228.10	105,196.83	1,133,303.17	91.51%
	EXPDEPT: 8510 - TOURISM Total:	1,238,500.00	1,238,500.00	35,228.10	105,196.83	1,133,303.17	91.51%
	Expense Total:	1,238,500.00	1,238,500.00	35,228.10	105,196.83	1,133,303.17	91.51%
	Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	-233,140.37	-233,140.37	-35,228.10	-105,196.83	127,943.54	54.88%
Fund: 602 - CAPITAL PROJECT - MARATHON VC							
Revenue							
Revenue							
<u>602-4910-4913</u>	TRANSFERS FROM FUND 089	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00 %
	Revenue Total:	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
	Revenue Total:	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
Expense							
EXPDEPT: 8510 - TOURISM							
Expense							
<u>602-8510-8010</u>	LAND ACQUISITION	0.00	1,000.00	500.00	500.00	500.00	50.00 %
<u>602-8510-8020</u>	PLANNING & DESIGN	53,358.56	52,358.56	0.00	5,850.00	46,508.56	88.83 %
<u>602-8510-8030</u>	CONSTRUCTION	561,875.00	561,875.00	0.00	0.00	561,875.00	100.00 %
	Expense Total:	615,233.56	615,233.56	500.00	6,350.00	608,883.56	98.97%
	EXPDEPT: 8510 - TOURISM Total:	615,233.56	615,233.56	500.00	6,350.00	608,883.56	98.97%
	Expense Total:	615,233.56	615,233.56	500.00	6,350.00	608,883.56	98.97%
	Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	-143,319.83	-143,319.83	-500.00	-6,350.00	136,969.83	95.57%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE							
Revenue							
Revenue							
<u>603-4910-4914</u>	TRANSFER FROM FUND 454 - LATCF	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
	Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
	Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense							
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY							
Expense							
<u>603-7311-8020</u>	PLANNING & DESIGN	50,000.00	50,000.00	12,197.50	26,671.23	23,328.77	46.66 %
<u>603-7311-8030</u>	CONSTRUCTION IN PROGRESS	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
	Expense Total:	500,000.00	500,000.00	12,197.50	26,671.23	473,328.77	94.67%
	EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:	500,000.00	500,000.00	12,197.50	26,671.23	473,328.77	94.67%
	Expense Total:	500,000.00	500,000.00	12,197.50	26,671.23	473,328.77	94.67%
	Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	-50,000.00	-50,000.00	-12,197.50	-26,671.23	23,328.77	46.66%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS							
Revenue							
Revenue							
<u>841-4430-4442</u>	STATE AID DIRECT SUPERVISION	149,656.83	149,656.83	13,603.00	95,229.00	-54,427.83	36.37 %
<u>841-4430-4443</u>	STATE AID COURT INTAKE	0.00	0.00	0.00	40,809.00	40,809.00	0.00 %
<u>841-4610-4616</u>	INTEREST - BANK ACCOUNTS	0.00	0.00	1,173.30	10,579.31	10,579.31	0.00 %
	Revenue Total:	149,656.83	149,656.83	14,776.30	146,617.31	-3,039.52	2.03%
	Revenue Total:	149,656.83	149,656.83	14,776.30	146,617.31	-3,039.52	2.03%
Expense							
EXPDEPT: 6510 - JUVENILE PROBATION							
Expense							
<u>841-6510-5003</u>	SALARY - DEPARTMENT HEADS	72,973.33	72,973.33	6,123.62	50,082.46	22,890.87	31.37 %
<u>841-6510-5115</u>	WAGES - EXECUTIVE ASSISTANT	37,325.18	37,325.18	3,097.60	25,333.34	11,991.24	32.13 %

Budget Report

For Fiscal: 2025-2C26 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>841-6510-5218</u>	SALARY PROB OFFICER 1ST	39,358.32	39,358.32	3,302.40	27,008.91	12,349.41	31.38 %
	Expense Total:	149,656.83	149,656.83	12,523.62	102,425.31	47,231.52	31.56%
	EXPDEPT: 6510 - JUVENILE PROBATION Total:	149,656.83	149,656.83	12,523.62	102,425.31	47,231.52	31.56%
	Expense Total:	149,656.83	149,656.83	12,523.62	102,425.31	47,231.52	31.56%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...)		0.00	0.00	2,252.68	44,192.00	44,192.00	0.00%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT							
Revenue							
Revenue							
<u>842-4430-4439</u>	SALARY ADJUSTMENT GRANT	21,422.27	21,422.27	0.00	23,369.75	1,947.48	109.09 %
	Revenue Total:	21,422.27	21,422.27	0.00	23,369.75	1,947.48	9.09%
	Revenue Total:	21,422.27	21,422.27	0.00	23,369.75	1,947.48	9.09%
Expense							
EXPDEPT: 6510 - JUVENILE PROBATION							
Expense							
<u>842-6510-5003</u>	SALARY - DEPARTMENT HEADS	8,222.27	8,222.27	690.00	5,643.21	2,579.06	31.37 %
<u>842-6510-5115</u>	WAGE - EXECUTIVE ASSISTANT	6,600.00	6,600.00	553.84	4,529.62	2,070.38	31.37 %
<u>842-6510-5218</u>	SALARY PROB OFFICER 1ST	6,600.00	6,600.00	553.84	4,529.62	2,070.38	31.37 %
	Expense Total:	21,422.27	21,422.27	1,797.68	14,702.45	6,719.82	31.37%
	EXPDEPT: 6510 - JUVENILE PROBATION Total:	21,422.27	21,422.27	1,797.68	14,702.45	6,719.82	31.37%
	Expense Total:	21,422.27	21,422.27	1,797.68	14,702.45	6,719.82	31.37%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..		0.00	0.00	-1,797.68	8,667.30	8,667.30	0.00%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS							
Revenue							
Revenue							
<u>845-4450-4451</u>	BREWSTER COUNTY	62,511.00	62,511.00	0.00	62,476.37	-34.63	0.06 %
<u>845-4450-4452</u>	JEFF DAVIS COUNTY	15,627.33	15,627.33	0.00	17,048.00	1,420.67	109.09 %
<u>845-4450-4453</u>	PRESIDIO COUNTY	52,092.33	52,092.33	0.00	42,621.00	-9,471.33	18.18 %
<u>845-4610-4616</u>	INTEREST - BANK ACCOUNTS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	140,230.66	140,230.66	0.00	122,145.37	-18,085.29	12.90%
	Revenue Total:	140,230.66	140,230.66	0.00	122,145.37	-18,085.29	12.90%
Expense							
EXPDEPT: 6510 - JUVENILE PROBATION							
Expense							
<u>845-6510-5904</u>	SPECIAL QUALIFYING PAY	450.00	450.00	34.62	283.14	166.86	37.08 %
<u>845-6510-5905</u>	LONGEVITY	1,000.00	1,000.00	0.00	700.00	300.00	30.00 %
<u>845-6510-6101</u>	FICA/MEDICARE	14,243.00	14,243.00	1,082.80	8,962.10	5,280.90	37.08 %
<u>845-6510-6103</u>	TWC - UNEMPLOYMENT TAX	189.00	189.00	0.00	189.01	-0.01	-0.01 %
<u>845-6510-6201</u>	HEALTH INSURANCE	32,100.00	32,100.00	1,782.56	13,687.51	18,412.49	57.36 %
<u>845-6510-6202</u>	LIFE INSURANCE	350.00	350.00	24.62	209.10	140.90	40.26 %
<u>845-6510-6204</u>	RETIREMENT	18,545.00	18,545.00	1,373.86	11,455.88	7,089.12	38.23 %
<u>845-6510-7001</u>	GENERAL OFFICE SUPPLIES	3,750.00	3,750.00	32.26	437.97	3,312.03	88.32 %
<u>845-6510-7006</u>	POSTAGE	92.00	92.00	0.00	0.00	92.00	100.00 %
<u>845-6510-7103</u>	ANNUAL AUDIT FEE	8,021.00	8,021.00	0.00	0.00	8,021.00	100.00 %
<u>845-6510-7107</u>	ACCOUNTING FEES	3,667.00	3,667.00	0.00	0.00	3,667.00	100.00 %
<u>845-6510-7303</u>	COMMUNICATION	5,500.00	5,500.00	196.00	1,040.80	4,459.20	81.08 %
<u>845-6510-7603</u>	REPAIR & MAINT - VEHICLES	5,958.00	5,958.00	35.68	1,148.15	4,809.85	80.73 %
<u>845-6510-7931</u>	TRAINING AND TRAVEL	17,302.00	17,302.00	1,220.30	8,982.86	8,319.14	48.08 %
<u>845-6510-7934</u>	MISCELLANEOUS	932.00	932.00	0.00	75.50	856.50	91.90 %
<u>845-6510-7971</u>	DETENTION	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
<u>845-6510-7972</u>	ELECTRONIC MONITORING	0.00	0.00	0.00	108.64	-108.64	0.00 %
<u>845-6510-7973</u>	COUNSELING	1,833.00	1,833.00	0.00	250.00	1,583.00	86.36 %
<u>845-6510-8040</u>	EQUIPMENT > \$5000	0.00	39,229.50	0.00	39,832.75	-603.25	-1.54 %

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>845-6510-8050</u>	EQUIPMENT < \$5000	3,667.00	3,667.00	205.98	205.98	3,461.02	94.38 %
	Expense Total:	145,099.00	184,328.50	5,988.68	87,569.39	96,759.11	52.49%
	EXPDEPT: 6510 - JUVENILE PROBATION Total:	145,099.00	184,328.50	5,988.68	87,569.39	96,759.11	52.49%
	Expense Total:	145,099.00	184,328.50	5,988.68	87,569.39	96,759.11	52.49%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS	Surplus (Deficit):	-4,868.34	-44,097.84	-5,988.68	34,575.98	78,673.82	178.41%
Fund: 851 - 394th DISTRICT COURT							
Revenue							
Revenue							
<u>851-4450-4451</u>	BREWSTER COUNTY CONTRIBUTION	97,730.00	97,730.00	0.00	73,297.71	-24,432.29	25.00 %
<u>851-4450-4452</u>	JEFF DAVIS CONTRIBUTION	25,022.00	25,022.00	0.00	25,022.37	0.37	100.00 %
<u>851-4450-4453</u>	PRESIDIO CONTRIBUTION	83,133.00	75,000.38	0.00	56,250.00	-18,750.38	25.00 %
<u>851-4450-4455</u>	CULBERSON COUNTY CONTRIBUTI...	25,023.00	33,155.62	0.00	33,154.99	-0.63	0.00 %
<u>851-4450-4456</u>	HUDSPETH COUNTY CONTRIBUTION	38,230.00	38,230.00	0.00	28,671.95	-9,558.05	25.00 %
	Revenue Total:	269,138.00	269,138.00	0.00	216,397.02	-52,740.98	19.60%
	Revenue Total:	269,138.00	269,138.00	0.00	216,397.02	-52,740.98	19.60%
Expense							
EXPDEPT: 6502 - DISTRICT COURT							
Expense							
<u>851-6502-5003</u>	SALARY - COURT COORDINATORS	140,330.00	140,330.00	10,795.82	95,302.66	45,027.34	32.09 %
<u>851-6502-5903</u>	SALARY SUPPLEMENT	25,000.00	25,000.00	1,923.08	16,687.92	8,312.08	33.25 %
<u>851-6502-5905</u>	LONGEVITY	1,000.00	1,000.00	0.00	1,152.49	-152.49	-15.25 %
<u>851-6502-6101</u>	FICA/MEDICARE	12,735.00	12,735.00	930.98	6,944.19	5,790.81	45.47 %
<u>851-6502-6103</u>	TWC - UNEMPLOYMENT TAX	130.00	130.00	0.00	248.00	-118.00	-90.77 %
<u>851-6502-6201</u>	HEALTH INSURANCE	21,408.00	21,408.00	1,782.56	9,358.44	12,049.56	56.29 %
<u>851-6502-6202</u>	LIFE INSURANCE	400.00	400.00	27.26	186.49	213.51	53.38 %
<u>851-6502-6204</u>	RETIREMENT	17,465.00	17,465.00	1,217.08	9,227.30	8,237.70	47.17 %
<u>851-6502-7001</u>	GENERAL OFFICE SUPPLIES	4,000.00	4,000.00	88.20	2,279.42	1,720.58	43.01 %
<u>851-6502-7011</u>	REFERENCE MATERIALS	3,700.00	3,700.00	0.00	3,571.00	129.00	3.49 %
<u>851-6502-7303</u>	TELEPHONE & INTERNET	3,600.00	3,600.00	1,178.59	3,296.78	303.22	8.42 %
<u>851-6502-7502</u>	SOFTWARE SUBSCRIPTION	3,680.00	3,680.00	339.18	3,066.09	613.91	16.68 %
<u>851-6502-7605</u>	TECHNOLOGY MAINTENANCE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>851-6502-7818</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	1,500.00	1,500.00	100.00	6.25 %
<u>851-6502-7931</u>	TRAVEL/TRAINING/CONF/MEALS	7,500.00	7,500.00	2,013.83	7,070.07	428.93	5.72 %
<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 %
	Expense Total:	269,138.00	269,138.00	21,796.58	160,924.03	108,213.97	40.21%
	EXPDEPT: 6502 - DISTRICT COURT Total:	269,138.00	269,138.00	21,796.58	160,924.03	108,213.97	40.21%
	Expense Total:	269,138.00	269,138.00	21,796.58	160,924.03	108,213.97	40.21%
Fund: 851 - 394th DISTRICT COURT	Surplus (Deficit):	0.00	0.00	-21,796.58	55,472.99	55,472.99	0.00%
Fund: 891 - 091-HISTORICAL COMMISSION							
Revenue							
Revenue							
<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	0.00	413.87	113.87	137.96 %
	Revenue Total:	10,300.00	10,300.00	0.00	413.87	-9,886.13	95.98%
	Revenue Total:	10,300.00	10,300.00	0.00	413.87	-9,886.13	95.98%

Budget Report

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Expense							
EXPDEPT: 4090 - NON-DEPARTMENTAL							
Expense							
<u>891-4090-7934</u>	EXPENDITURES	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87 %
	Expense Total:	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
	EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
	Expense Total:	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
Fund: 891 - 091-HISTORICAL COMMISSION	Surplus (Deficit):	0.00	0.00	0.00	-2,586.13	-2,586.13	0.00%
	Report Surplus (Deficit):	-2,469,727.51	-2,554,957.01	59,022.44	2,563,620.04	5,118,577.05	200.34%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL						
Revenue						
Revenue	9,279,099.00	9,279,099.00	284,915.31	6,826,208.93	-2,452,890.07	26.43%
Revenue Total:	9,279,099.00	9,279,099.00	284,915.31	6,826,208.93	-2,452,890.07	26.43%
Expense						
EXPDEPT: 4000 - COUNTY JUDGE						
Expense	248,912.59	248,912.59	18,729.46	152,368.41	96,544.18	38.79%
EXPDEPT: 4000 - COUNTY JUDGE Total:	248,912.59	248,912.59	18,729.46	152,368.41	96,544.18	38.79%
EXPDEPT: 4010 - COMMISSIONERS						
Expense	197,574.14	197,574.14	13,829.90	113,921.62	83,652.52	42.34%
EXPDEPT: 4010 - COMMISSIONERS Total:	197,574.14	197,574.14	13,829.90	113,921.62	83,652.52	42.34%
EXPDEPT: 4030 - COUNTY CLERK						
Expense	237,021.33	240,521.33	17,525.18	147,942.22	92,579.11	38.49%
EXPDEPT: 4030 - COUNTY CLERK Total:	237,021.33	240,521.33	17,525.18	147,942.22	92,579.11	38.49%
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER						
Expense	212,573.33	212,573.33	15,351.17	122,557.62	90,015.71	42.35%
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	212,573.33	212,573.33	15,351.17	122,557.62	90,015.71	42.35%
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER						
Expense	239,807.00	239,807.00	18,028.48	149,038.94	90,768.06	37.85%
EXPDEPT: 4055 - FINANCE - COUNTY COMPTROLLER Total:	239,807.00	239,807.00	18,028.48	149,038.94	90,768.06	37.85%
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE						
Expense	27,950.00	27,950.00	2,578.91	17,336.17	10,613.83	37.97%
EXPDEPT: 4060 - VETERAN'S SERVICE OFFICE Total:	27,950.00	27,950.00	2,578.91	17,336.17	10,613.83	37.97%
EXPDEPT: 4070 - GOVERNMENT ENTITIES						
Expense	742,792.00	742,792.00	0.00	475,796.91	266,995.09	35.94%
EXPDEPT: 4070 - GOVERNMENT ENTITIES Total:	742,792.00	742,792.00	0.00	475,796.91	266,995.09	35.94%
EXPDEPT: 4090 - NON-DEPARTMENTAL						
Expense	1,600,910.00	1,581,110.00	37,240.22	644,320.18	936,789.82	59.25%
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	1,600,910.00	1,581,110.00	37,240.22	644,320.18	936,789.82	59.25%
EXPDEPT: 4095 - CONTRACTING AGENCIES						
Expense	421,500.00	421,500.00	15,260.26	334,456.36	87,043.64	20.65%
EXPDEPT: 4095 - CONTRACTING AGENCIES Total:	421,500.00	421,500.00	15,260.26	334,456.36	87,043.64	20.65%
EXPDEPT: 4096 - IT EXPENDITURES						
Expense	161,500.00	161,500.00	16,321.82	152,105.81	9,394.19	5.82%
EXPDEPT: 4096 - IT EXPENDITURES Total:	161,500.00	161,500.00	16,321.82	152,105.81	9,394.19	5.82%
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION						
Expense	174,180.00	174,180.00	11,162.16	107,336.82	66,843.18	38.38%
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:	174,180.00	174,180.00	11,162.16	107,336.82	66,843.18	38.38%
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR						
Expense	333,288.33	364,288.33	23,232.01	234,001.21	130,287.12	35.76%
EXPDEPT: 4099 - TAX ASSESSOR-COLLECTOR Total:	333,288.33	364,288.33	23,232.01	234,001.21	130,287.12	35.76%
EXPDEPT: 5010 - EMERGENCY MANAGEMENT						
Expense	106,734.00	106,734.00	12,500.64	63,773.71	42,960.29	40.25%
EXPDEPT: 5010 - EMERGENCY MANAGEMENT Total:	106,734.00	106,734.00	12,500.64	63,773.71	42,960.29	40.25%
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	1,564,655.10	1,564,655.10	91,961.11	863,680.38	700,974.72	44.80%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	1,564,655.10	1,564,655.10	91,961.11	863,680.38	700,974.72	44.80%
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS						
Expense	237,526.00	237,526.00	18,526.76	131,757.55	105,768.45	44.53%
EXPDEPT: 5062 - SCHOOL RESOURCE OFFICERS Total:	237,526.00	237,526.00	18,526.76	131,757.55	105,768.45	44.53%

Budget Report

For Fiscal: 2025-2026 Period Encing: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEPT: 5063 - JAIL OPERATIONS						
Expense	1,363,295.00	1,363,295.00	92,056.84	741,663.36	621,631.64	45.60%
EXPDEPT: 5063 - JAIL OPERATIONS Total:	1,363,295.00	1,363,295.00	92,056.84	741,663.36	621,631.64	45.60%
EXPDEPT: 5064 - CONSTABLES						
Expense	38,284.63	38,284.63	2,236.91	17,912.00	20,372.63	53.21%
EXPDEPT: 5064 - CONSTABLES Total:	38,284.63	38,284.63	2,236.91	17,912.00	20,372.63	53.21%
EXPDEPT: 6501 - COUNTY COURT						
Expense	7,000.00	7,000.00	0.00	1,952.91	5,047.09	72.10%
EXPDEPT: 6501 - COUNTY COURT Total:	7,000.00	7,000.00	0.00	1,952.91	5,047.09	72.10%
EXPDEPT: 6502 - DISTRICT COURT						
Expense	3,000.00	3,000.00	0.00	-6,021.46	9,021.46	300.72%
EXPDEPT: 6502 - DISTRICT COURT Total:	3,000.00	3,000.00	0.00	-6,021.46	9,021.46	300.72%
EXPDEPT: 6503 - DISTRICT CLERK						
Expense	229,007.33	229,007.33	18,534.63	141,746.30	87,261.03	38.10%
EXPDEPT: 6503 - DISTRICT CLERK Total:	229,007.33	229,007.33	18,534.63	141,746.30	87,261.03	38.10%
EXPDEPT: 6504 - JP #1						
Expense	162,492.83	162,492.83	11,044.38	91,329.66	71,163.17	43.79%
EXPDEPT: 6504 - JP #1 Total:	162,492.83	162,492.83	11,044.38	91,329.66	71,163.17	43.79%
EXPDEPT: 6505 - JP #2						
Expense	49,160.91	49,160.91	3,961.08	29,822.18	19,338.73	39.34%
EXPDEPT: 6505 - JP #2 Total:	49,160.91	49,160.91	3,961.08	29,822.18	19,338.73	39.34%
EXPDEPT: 6506 - JP #3						
Expense	66,927.15	66,927.15	4,418.82	38,458.90	28,468.25	42.54%
EXPDEPT: 6506 - JP #3 Total:	66,927.15	66,927.15	4,418.82	38,458.90	28,468.25	42.54%
EXPDEPT: 6507 - COUNTY ATTORNEY						
Expense	244,553.33	264,353.33	19,356.79	178,528.42	85,824.91	32.47%
EXPDEPT: 6507 - COUNTY ATTORNEY Total:	244,553.33	264,353.33	19,356.79	178,528.42	85,824.91	32.47%
EXPDEPT: 6650 - AG EXTENSION SERVICE						
Expense	30,672.00	30,672.00	1,436.83	19,357.54	11,314.46	36.89%
EXPDEPT: 6650 - AG EXTENSION SERVICE Total:	30,672.00	30,672.00	1,436.83	19,357.54	11,314.46	36.89%
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVER...						
Expense	483,974.00	490,832.12	32,441.93	290,514.97	200,317.15	40.81%
EXPDEPT: 7100 - FACILITY EXPENSE - ALPINE & GENERAL OVERHEAD..	483,974.00	490,832.12	32,441.93	290,514.97	200,317.15	40.81%
EXPDEPT: 7101 - COURTHOUSE & ANNEX						
Expense	0.00	0.00	0.00	304.33	-304.33	0.00%
EXPDEPT: 7101 - COURTHOUSE & ANNEX Total:	0.00	0.00	0.00	304.33	-304.33	0.00%
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON						
Expense	34,500.00	71,300.00	2,787.49	28,941.55	42,358.45	59.41%
EXPDEPT: 7200 - FACILITIES EXPENSE - MARATHON Total:	34,500.00	71,300.00	2,787.49	28,941.55	42,358.45	59.41%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY						
Expense	55,308.00	71,908.00	3,662.55	24,266.64	47,641.36	66.25%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:	55,308.00	71,908.00	3,662.55	24,266.64	47,641.36	66.25%
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY						
Expense	0.00	0.00	0.00	620.00	-620.00	0.00%
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:	0.00	0.00	0.00	620.00	-620.00	0.00%
Expense Total:	9,275,099.00	9,369,857.12	504,186.33	5,309,791.21	4,060,065.91	43.33%
Fund: 100 - GENERAL Surplus (Deficit):	4,000.00	-90,758.12	-219,271.02	1,516,417.72	1,607,175.84	1,770.83%
Fund: 110 - ROAD AND BRIDGE						
Revenue						
Revenue	1,055,830.00	1,055,830.00	74,373.77	334,717.91	-721,112.09	68.30%
Revenue Total:	1,055,830.00	1,055,830.00	74,373.77	334,717.91	-721,112.09	68.30%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
EXPDEPT: 6000 - ROAD & BRIDGE						
Expense	1,055,830.00	1,055,830.00	57,126.60	439,801.83	616,028.17	58.35%
EXPDEPT: 6000 - ROAD & BRIDGE Total:	1,055,830.00	1,055,830.00	57,126.60	439,801.83	616,028.17	58.35%
Expense Total:	1,055,830.00	1,055,830.00	57,126.60	439,801.83	616,028.17	58.35%
Fund: 110 - ROAD AND BRIDGE Surplus (Deficit):	0.00	0.00	17,247.17	-105,083.92	-105,083.92	0.00%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES						
Revenue						
Revenue	61,000.00	61,000.00	0.00	35,453.00	-25,547.00	41.88%
Revenue Total:	61,000.00	61,000.00	0.00	35,453.00	-25,547.00	41.88%
Expense						
EXPDEPT: 4030 - COUNTY CLERK						
Expense	101,000.00	101,000.00	77.91	21,977.61	79,022.39	78.24%
EXPDEPT: 4030 - COUNTY CLERK Total:	101,000.00	101,000.00	77.91	21,977.61	79,022.39	78.24%
Expense Total:	101,000.00	101,000.00	77.91	21,977.61	79,022.39	78.24%
Fund: 201 - COUNTY CLERK'S RECORDS MGMT FEES Surplus (Deficit):	-40,000.00	-40,000.00	-77.91	13,475.39	53,475.39	133.69%
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019						
Revenue						
Revenue	2,600.00	2,600.00	0.00	386.15	-2,213.85	85.15%
Revenue Total:	2,600.00	2,600.00	0.00	386.15	-2,213.85	85.15%
Expense						
EXPDEPT: 6503 - DISTRICT CLERK						
Expense	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
EXPDEPT: 6503 - DISTRICT CLERK Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
Fund: 202 - DISTRICT CLERK RECORDS MGMT FUNDS - 019 Surplus (...)	-7,400.00	-7,400.00	0.00	386.15	7,786.15	105.22%
Fund: 203 - 034 - LAW LIBRARY						
Revenue						
Revenue	3,000.00	3,000.00	145.71	3,051.89	51.89	1.73%
Revenue Total:	3,000.00	3,000.00	145.71	3,051.89	51.89	1.73%
Expense						
EXPDEPT: 6501 - COUNTY COURT						
Expense	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
EXPDEPT: 6501 - COUNTY COURT Total:	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
Expense Total:	5,000.00	5,000.00	0.00	1,687.17	3,312.83	66.26%
Fund: 203 - 034 - LAW LIBRARY Surplus (Deficit):	-2,000.00	-2,000.00	145.71	1,364.72	3,364.72	168.24%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP)						
Revenue						
Revenue	0.00	0.00	934.56	6,716.54	6,716.54	0.00%
Revenue Total:	0.00	0.00	934.56	6,716.54	6,716.54	0.00%
Expense						
EXPDEPT: 7105 - JAIL FACILITY						
Expense	35,000.00	35,000.00	0.00	7,387.05	27,612.95	78.89%
EXPDEPT: 7105 - JAIL FACILITY Total:	35,000.00	35,000.00	0.00	7,387.05	27,612.95	78.89%
Expense Total:	35,000.00	35,000.00	0.00	7,387.05	27,612.95	78.89%
Fund: 205 - 033 - JAIL INFRASTRUCTURE FUND (SCAAP) Surplus (Def..)	-35,000.00	-35,000.00	934.56	-670.51	34,329.49	98.08%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA)						
Revenue						
Revenue	20,000.00	20,000.00	0.00	7,400.00	-12,600.00	63.00%
Revenue Total:	20,000.00	20,000.00	0.00	7,400.00	-12,600.00	63.00%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
EXPDEPT: 6507 - COUNTY ATTORNEY						
Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
EXPDEPT: 6507 - COUNTY ATTORNEY Total:	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
EXPDEPT: 6508 - DISTRICT ATTORNEY						
Expense	16,148.00	16,148.00	0.00	0.00	16,148.00	100.00%
EXPDEPT: 6508 - DISTRICT ATTORNEY Total:	16,148.00	16,148.00	0.00	0.00	16,148.00	100.00%
Expense Total:	24,148.00	24,148.00	0.00	0.00	24,148.00	100.00%
Fund: 213 - 013 - PRE TRIAL DIVERSION (CTY ATTY & DA) Surplus (Deficit):	-4,148.00	-4,148.00	0.00	7,400.00	11,548.00	278.40%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY						
Revenue						
Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00%
Expense						
EXPDEPT: 5065 - COURTHOUSE SECURITY						
Expense	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
EXPDEPT: 5065 - COURTHOUSE SECURITY Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Expense Total:	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00%
Fund: 220 - 020 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 221 - 014 - COURTHOUSE SECURITY						
Revenue						
Revenue	98,680.00	98,680.00	129.94	7,183.12	-91,496.88	92.72%
Revenue Total:	98,680.00	98,680.00	129.94	7,183.12	-91,496.88	92.72%
Expense						
EXPDEPT: 5065 - COURTHOUSE SECURITY						
Expense	98,680.00	98,680.00	7,935.80	62,265.53	36,414.47	36.90%
EXPDEPT: 5065 - COURTHOUSE SECURITY Total:	98,680.00	98,680.00	7,935.80	62,265.53	36,414.47	36.90%
Expense Total:	98,680.00	98,680.00	7,935.80	62,265.53	36,414.47	36.90%
Fund: 221 - 014 - COURTHOUSE SECURITY Surplus (Deficit):	0.00	0.00	-7,805.86	-55,082.41	-55,082.41	0.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND						
Revenue						
Revenue	300.00	300.00	25.46	240.91	-59.09	19.70%
Revenue Total:	300.00	300.00	25.46	240.91	-59.09	19.70%
Expense						
EXPDEPT: 6509 - HOT CHECKS						
Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
EXPDEPT: 6509 - HOT CHECKS Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Expense Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Fund: 230 - 030 - CTY ATTY HOT CHECK FUND Surplus (Deficit):	-1,200.00	-1,200.00	25.46	240.91	1,440.91	120.08%
Fund: 231 - 031 - JUSTICE COURT TECHNOLOGY						
Revenue						
Revenue	2,500.00	2,500.00	3,858.55	18,805.85	16,305.85	652.23%
Revenue Total:	2,500.00	2,500.00	3,858.55	18,805.85	16,305.85	652.23%
Expense						
EXPDEPT: 6504 - JP #1						
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
EXPDEPT: 6504 - JP #1 Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 231 - 031 - JUSTICE COURT TECHNOLOGY Surplus (Deficit):	0.00	0.00	3,858.55	18,805.85	18,805.85	0.00%
Fund: 242 - 026 - BCSO AWARDED						
Revenue						
Revenue	6,000.00	6,000.00	47.50	4,612.99	-1,387.11	23.12%

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Revenue Total:	6,000.00	6,000.00	47.50	4,612.89	-1,387.11	23.12%
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	56,000.00	71,000.00	37.64	57,682.78	13,317.22	18.76%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	56,000.00	71,000.00	37.64	57,682.78	13,317.22	18.76%
Expense Total:	56,000.00	71,000.00	37.64	57,682.78	13,317.22	18.76%
Fund: 242 - 026 - BCSO AWARDED Surplus (Deficit):	-50,000.00	-65,000.00	9.86	-53,069.89	11,930.11	18.35%
Fund: 243 - 027 - BCSO ABANDONED						
Revenue						
Revenue	110,000.00	110,000.00	705.85	9,727.84	-100,272.16	91.16%
Revenue Total:	110,000.00	110,000.00	705.85	9,727.84	-100,272.16	91.16%
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	125,000.00	125,000.00	691.39	55,055.79	69,943.21	55.95%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	125,000.00	125,000.00	691.39	55,055.79	69,943.21	55.95%
Expense Total:	125,000.00	125,000.00	691.39	55,055.79	69,943.21	55.95%
Fund: 243 - 027 - BCSO ABANDONED Surplus (Deficit):	-15,000.00	-15,000.00	14.46	-45,328.95	-30,328.95	-202.19%
Fund: 250 - 039 - ELECTION SERVICES						
Revenue						
Revenue	10,000.00	10,000.00	4,333.84	4,333.84	-5,666.16	56.66%
Revenue Total:	10,000.00	10,000.00	4,333.84	4,333.84	-5,666.16	56.66%
Expense						
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION						
Expense	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
EXPDEPT: 4097 - ELECTIONS ADMINISTRATION Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Expense Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
Fund: 250 - 039 - ELECTION SERVICES Surplus (Deficit):	-15,000.00	-15,000.00	4,333.84	4,333.84	19,333.84	128.89%
Fund: 251 - OPIOID SETTLEMENT FUNDS						
Revenue						
Revenue	0.00	0.00	0.00	4,641.28	4,641.28	0.00%
Revenue Total:	0.00	0.00	0.00	4,641.28	4,641.28	0.00%
Fund: 251 - OPIOID SETTLEMENT FUNDS Total:	0.00	0.00	0.00	4,641.28	4,641.28	0.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS						
Revenue						
Revenue	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06%
Revenue Total:	50,000.00	50,000.00	0.00	469.45	-49,530.55	99.06%
Expense						
EXPDEPT: 4090 - NON-DEPARTMENTAL						
Expense	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
Fund: 287 - 088 - UNCLAIMED CAPITAL CREDITS Surplus (Deficit):	-100,000.00	-100,000.00	0.00	469.45	100,469.45	100.47%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS)						
Revenue						
Revenue	200,000.00	200,000.00	26.35	189.46	-199,810.54	99.91%
Revenue Total:	200,000.00	200,000.00	26.35	189.46	-199,810.54	99.91%
Expense						
EXPDEPT: 8510 - TOURISM						
Expense	310,000.00	310,000.00	93,484.75	95,052.80	214,907.20	69.32%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEPT: 8510 - TOURISM Total:	310,000.00	310,000.00	93,484.75	95,092.80	214,907.20	69.32%
Expense Total:	310,000.00	310,000.00	93,484.75	95,092.80	214,907.20	69.32%
Fund: 288 - 032 - HISTORIC PRESERVATION (HOT TAX FUNDS) Surpl...	-110,000.00	-110,000.00	-93,458.40	-94,908.34	15,096.66	13.72%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX						
Revenue						
Revenue	2,070,000.00	2,070,000.00	478,607.12	2,146,655.87	76,655.87	3.70%
Revenue Total:	2,070,000.00	2,070,000.00	478,607.12	2,146,655.87	76,655.87	3.70%
Expense						
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON						
Expense	7,500.00	7,500.00	0.00	7,000.00	6,800.00	90.67%
EXPDEPT: 7221 - TOURISM KIOSK - MARATHON Total:	7,500.00	7,500.00	0.00	7,000.00	6,800.00	90.67%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY						
Expense	7,500.00	7,500.00	400.00	1,200.00	6,300.00	84.00%
EXPDEPT: 7300 - FACILITIES EXPENSE - SOUTH COUNTY Total:	7,500.00	7,500.00	400.00	1,200.00	6,300.00	84.00%
EXPDEPT: 8510 - TOURISM						
Expense	1,967,909.00	1,967,909.00	61,999.43	922,933.27	1,044,975.73	53.10%
EXPDEPT: 8510 - TOURISM Total:	1,967,909.00	1,967,909.00	61,999.43	922,933.27	1,044,975.73	53.10%
Expense Total:	1,982,909.00	1,982,909.00	62,399.43	924,833.27	1,058,075.73	53.36%
Fund: 289 - TOURISM - HOTEL/MOTEL TAX Surplus (Deficit):	87,091.00	87,091.00	416,207.69	1,221,822.60	1,134,731.60	-1,302.93%
Fund: 333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26)						
Revenue						
Revenue	0.00	321,122.80	21,884.02	380,179.36	59,056.56	18.39%
Revenue Total:	0.00	321,122.80	21,884.02	380,179.36	59,056.56	18.39%
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	0.00	321,122.80	15,873.72	206,891.86	114,230.94	35.57%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	321,122.80	15,873.72	206,891.86	114,230.94	35.57%
Expense Total:	0.00	321,122.80	15,873.72	206,891.86	114,230.94	35.57%
Fund: 333 - 933 - OLS 4375703 (9/2024-8/2025) 704(9/25-8/26) Surp..	0.00	0.00	6,010.30	173,287.50	173,287.50	0.00%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024)						
Revenue						
Revenue	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00%
Expense						
EXPDEPT: 6507 - COUNTY ATTORNEY						
Expense	100,000.00	100,000.00	2,017.13	18,566.58	81,433.42	81.43%
EXPDEPT: 6507 - COUNTY ATTORNEY Total:	100,000.00	100,000.00	2,017.13	18,566.58	81,433.42	81.43%
Expense Total:	100,000.00	100,000.00	2,017.13	18,566.58	81,433.42	81.43%
Fund: 334 - 934 - SB22 CTY ATTY (2025) (ALERT IN 2024) Surplus (Def..	0.00	0.00	-2,017.13	81,433.42	81,433.42	0.00%
Fund: 337 - 937 - SB8 (2026) - (jag grant prior to fy24)						
Revenue						
Revenue	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
Revenue Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
Fund: 337 - 937 - SB8 (2026) - (jag grant prior to fy24) Total:	0.00	0.00	80,000.00	80,000.00	80,000.00	0.00%
Fund: 341 - 016 -LEOSE TRAINING						
Revenue						
Revenue	4,000.00	4,000.00	0.00	4,856.22	856.22	21.41%
Revenue Total:	4,000.00	4,000.00	0.00	4,856.22	856.22	21.41%

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Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07%
Expense Total:	8,900.00	8,900.00	0.00	3,553.73	5,346.27	60.07%
Fund: 341 - 016 -LEOSE TRAINING Surplus (Deficit):	-4,900.00	-4,900.00	0.00	1,302.49	6,202.49	126.58%
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001						
Revenue						
Revenue	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
Revenue Total:	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
Fund: 346 - 946-BULLET RESISTANT GRANT 4608001 Total:	0.00	0.00	0.00	7,879.00	7,879.00	0.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305						
Revenue						
Revenue	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
Revenue Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
Fund: 347 - 947-LOCAL BORDER SECURITY 3564305 Total:	0.00	0.00	0.00	9,382.60	9,382.60	0.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25)						
Revenue						
Revenue	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
Revenue Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
Expense Total:	0.00	20,174.29	0.00	20,174.29	0.00	0.00%
Fund: 349 - 949-BODY WORN CAMERA GRANT (FYE 8/31/25) Surplu..	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 352 - 952-SB22 SHERIFF						
Revenue						
Revenue	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
Revenue Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	0.00%
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	205,978.27	205,978.27	9,079.51	67,307.47	138,670.80	67.32%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	205,978.27	205,978.27	9,079.51	67,307.47	138,670.80	67.32%
EXPDEPT: 5063 - JAIL OPERATIONS						
Expense	144,021.73	144,021.73	11,193.86	88,414.61	55,607.12	38.61%
EXPDEPT: 5063 - JAIL OPERATIONS Total:	144,021.73	144,021.73	11,193.86	88,414.61	55,607.12	38.61%
Expense Total:	350,000.00	350,000.00	20,273.37	155,722.08	194,277.92	55.51%
Fund: 352 - 952-SB22 SHERIFF Surplus (Deficit):	0.00	0.00	-20,273.37	194,277.92	194,277.92	0.00%
Fund: 404 - OPSG 3156310						
Revenue						
Revenue	217,860.93	217,860.93	16,033.15	243,690.91	25,829.98	11.86%
Revenue Total:	217,860.93	217,860.93	16,033.15	243,690.91	25,829.98	11.86%
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	217,860.93	217,860.93	17,423.58	185,455.65	32,405.28	14.87%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	217,860.93	217,860.93	17,423.58	185,455.65	32,405.28	14.87%
Expense Total:	217,860.93	217,860.93	17,423.58	185,455.65	32,405.28	14.87%
Fund: 404 - OPSG 3156310 Surplus (Deficit):	0.00	0.00	-1,390.43	58,235.26	58,235.26	0.00%

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Fund: 405 - OPSG - 3156311						
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	0.00	0.00	740.67	740.67	-740.67	0.00%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	740.67	740.67	-740.67	0.00%
Expense Total:	0.00	0.00	740.67	740.67	-740.67	0.00%
Fund: 405 - OPSG - 3156311 Total:	0.00	0.00	740.67	740.67	-740.67	0.00%
Fund: 414 - HIDTA-ALP G24SW0004A						
Revenue						
Revenue	72,378.41	72,378.41	11,444.19	80,038.62	7,660.21	10.58%
Revenue Total:	72,378.41	72,378.41	11,444.19	80,038.62	7,660.21	10.58%
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	72,378.41	72,378.41	20,782.77	115,546.66	-43,168.25	-59.64%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	72,378.41	72,378.41	20,782.77	115,546.66	-43,168.25	-59.64%
Expense Total:	72,378.41	72,378.41	20,782.77	115,546.66	-43,168.25	-59.64%
Fund: 414 - HIDTA-ALP G24SW0004A Surplus (Deficit):	0.00	0.00	-9,338.58	-35,508.04	-35,508.04	0.00%
Fund: 424 - HIDTA-BB G24SW0004						
Revenue						
Revenue	27,771.02	111,599.02	16,760.52	95,079.24	-16,519.78	14.80%
Revenue Total:	27,771.02	111,599.02	16,760.52	95,079.24	-16,519.78	14.80%
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	27,771.02	111,599.02	14,392.84	142,283.72	-30,684.70	-27.50%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	27,771.02	111,599.02	14,392.84	142,283.72	-30,684.70	-27.50%
Expense Total:	27,771.02	111,599.02	14,392.84	142,283.72	-30,684.70	-27.50%
Fund: 424 - HIDTA-BB G24SW0004 Surplus (Deficit):	0.00	0.00	2,367.68	-47,204.48	-47,204.48	0.00%
Fund: 425 - HIDTA G25 - Big Bend						
Expense						
EXPDEPT: 5061 - COUNTY SHERIFF						
Expense	0.00	0.00	1,107.28	1,107.28	-1,107.28	0.00%
EXPDEPT: 5061 - COUNTY SHERIFF Total:	0.00	0.00	1,107.28	1,107.28	-1,107.28	0.00%
Expense Total:	0.00	0.00	1,107.28	1,107.28	-1,107.28	0.00%
Fund: 425 - HIDTA G25 - Big Bend Total:	0.00	0.00	1,107.28	1,107.28	-1,107.28	0.00%
Fund: 450 - 950-ARPA FUNDS						
Expense						
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER						
Expense	0.00	0.00	0.00	16.75	-16.75	0.00%
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	0.00	0.00	0.00	16.75	-16.75	0.00%
Expense Total:	0.00	0.00	0.00	16.75	-16.75	0.00%
Fund: 450 - 950-ARPA FUNDS Total:	0.00	0.00	0.00	16.75	-16.75	0.00%
Fund: 454 - 954-LATCF						
Expense						
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER						
Expense	994,841.97	844,841.97	46,171.99	357,260.86	487,581.11	57.71%
EXPDEPT: 4050 - FINANCE - COUNTY TREASURER Total:	994,841.97	844,841.97	46,171.99	357,260.86	487,581.11	57.71%
EXPDEPT: 4090 - NON-DEPARTMENTAL						
Expense	750,000.00	801,241.88	87.50	48,103.20	753,138.68	94.00%
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	750,000.00	801,241.88	87.50	48,103.20	753,138.68	94.00%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEPT: 6000 - ROAD & BRIDGE						
Expense	0.00	35,000.00	0.00	0.00	35,000.00	100.00%
EXPDEPT: 6000 - ROAD & BRIDGE Total:	0.00	35,000.00	0.00	0.00	35,000.00	100.00%
Expense Total:	1,744,841.97	1,681,083.85	46,259.49	405,364.06	1,275,719.79	75.89%
Fund: 454 - 954-LATCF Total:	1,744,841.97	1,681,083.85	46,259.49	405,364.06	1,275,719.79	75.89%
Fund: 501 - 060-INTEREST AND SINKING						
Revenue						
Revenue	250,218.00	250,418.00	4,863.16	257,152.66	6,734.66	2.69%
Revenue Total:	250,218.00	250,418.00	4,863.16	257,152.66	6,734.66	2.69%
Expense						
EXPDEPT: 4090 - NON-DEPARTMENTAL						
Expense	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
Expense Total:	250,218.00	250,418.00	0.00	246,712.50	3,705.50	1.48%
Fund: 501 - 060-INTEREST AND SINKING Surplus (Deficit):	0.00	0.00	4,863.16	10,440.16	10,440.16	0.00%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC						
Revenue						
Revenue	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
Revenue Total:	1,005,359.63	1,005,359.63	0.00	0.00	-1,005,359.63	100.00%
Expense						
EXPDEPT: 8510 - TOURISM						
Expense	1,238,500.00	1,238,500.00	35,228.10	105,196.83	1,133,303.17	91.51%
EXPDEPT: 8510 - TOURISM Total:	1,238,500.00	1,238,500.00	35,228.10	105,196.83	1,133,303.17	91.51%
Expense Total:	1,238,500.00	1,238,500.00	35,228.10	105,196.83	1,133,303.17	91.51%
Fund: 601 - CAPITAL PROJECT - TERLINGUA VC Surplus (Deficit):	-233,140.37	-233,140.37	-35,228.10	-105,196.83	127,943.54	54.88%
Fund: 602 - CAPITAL PROJECT - MARATHON VC						
Revenue						
Revenue	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
Revenue Total:	471,913.73	471,913.73	0.00	0.00	-471,913.73	100.00%
Expense						
EXPDEPT: 8510 - TOURISM						
Expense	615,233.56	615,233.56	500.00	6,350.00	608,883.56	98.97%
EXPDEPT: 8510 - TOURISM Total:	615,233.56	615,233.56	500.00	6,350.00	608,883.56	98.97%
Expense Total:	615,233.56	615,233.56	500.00	6,350.00	608,883.56	98.97%
Fund: 602 - CAPITAL PROJECT - MARATHON VC Surplus (Deficit):	-143,319.83	-143,319.83	-500.00	-6,350.00	136,969.83	95.57%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE						
Revenue						
Revenue	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Revenue Total:	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00%
Expense						
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY						
Expense	500,000.00	500,000.00	12,197.50	26,671.23	473,328.77	94.67%
EXPDEPT: 7311 - EMERG RESP CTR - SOUTH COUNTY Total:	500,000.00	500,000.00	12,197.50	26,671.23	473,328.77	94.67%
Expense Total:	500,000.00	500,000.00	12,197.50	26,671.23	473,328.77	94.67%
Fund: 603 - CAPITAL PROJECT - TERLINGUA BUNKHOUSE Surplus (D...	-50,000.00	-50,000.00	-12,197.50	-26,671.23	23,328.77	46.66%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS						
Revenue						
Revenue	149,656.83	149,656.83	14,776.30	146,617.31	-3,039.52	2.03%
Revenue Total:	149,656.83	149,656.83	14,776.30	146,617.31	-3,039.52	2.03%
Expense						
EXPDEPT: 6510 - JUVENILE PROBATION						
Expense	149,656.83	149,656.83	12,523.62	102,425.31	47,231.52	31.56%

Budget Report

For Fiscal: 2025-2026 Period Ending: 05/31/2026

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
EXPDEPT: 6510 - JUVENILE PROBATION Total:	149,656.83	149,656.83	12,523.62	102,425.31	47,231.52	31.56%
Expense Total:	149,656.83	149,656.83	12,523.62	102,425.31	47,231.52	31.56%
Fund: 841 - 041-TRI COUNTY JUV PRO STATE AID GRANTS Surplus (...)	0.00	0.00	2,252.68	44,192.00	44,192.00	0.00%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT						
Revenue						
Revenue	21,422.27	21,422.27	0.00	23,369.75	1,947.48	9.09%
Revenue Total:	21,422.27	21,422.27	0.00	23,369.75	1,947.48	9.09%
Expense						
EXPDEPT: 6510 - JUVENILE PROBATION						
Expense	21,422.27	21,422.27	1,797.68	14,702.45	6,719.82	31.37%
EXPDEPT: 6510 - JUVENILE PROBATION Total:	21,422.27	21,422.27	1,797.68	14,702.45	6,719.82	31.37%
Expense Total:	21,422.27	21,422.27	1,797.68	14,702.45	6,719.82	31.37%
Fund: 842 - 042-TRI COUNTY JUV PROB SAL ADJUST GRANT Surplus ..	0.00	0.00	-1,797.68	8,667.30	8,667.30	0.00%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS						
Revenue						
Revenue	140,230.66	140,230.66	0.00	122,145.37	-18,085.29	12.90%
Revenue Total:	140,230.66	140,230.66	0.00	122,145.37	-18,085.29	12.90%
Expense						
EXPDEPT: 6510 - JUVENILE PROBATION						
Expense	145,099.00	184,328.50	5,988.68	87,569.39	96,759.11	52.49%
EXPDEPT: 6510 - JUVENILE PROBATION Total:	145,099.00	184,328.50	5,988.68	87,569.39	96,759.11	52.49%
Expense Total:	145,099.00	184,328.50	5,988.68	87,569.39	96,759.11	52.49%
Fund: 845 - 045-TRI COUNTY JUV PROB- LOCAL FUNDS Surplus (Defi..)	-4,868.34	-44,097.84	-5,988.68	34,525.98	78,673.82	178.41%
Fund: 851 - 394th DISTRICT COURT						
Revenue						
Revenue	269,138.00	269,138.00	0.00	216,357.02	-52,740.98	19.60%
Revenue Total:	269,138.00	269,138.00	0.00	216,357.02	-52,740.98	19.60%
Expense						
EXPDEPT: 6502 - DISTRICT COURT						
Expense	269,138.00	269,138.00	21,796.58	160,924.03	108,213.97	40.21%
EXPDEPT: 6502 - DISTRICT COURT Total:	269,138.00	269,138.00	21,796.58	160,924.03	108,213.97	40.21%
Expense Total:	269,138.00	269,138.00	21,796.58	160,924.03	108,213.97	40.21%
Fund: 851 - 394th DISTRICT COURT Surplus (Deficit):	0.00	0.00	-21,796.58	55,422.99	55,472.99	0.00%
Fund: 891 - 091-HISTORICAL COMMISSION						
Revenue						
Revenue	10,300.00	10,300.00	0.00	413.87	-9,886.13	95.98%
Revenue Total:	10,300.00	10,300.00	0.00	413.87	-9,886.13	95.98%
Expense						
EXPDEPT: 4090 - NON-DEPARTMENTAL						
Expense	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
EXPDEPT: 4090 - NON-DEPARTMENTAL Total:	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
Expense Total:	10,300.00	10,300.00	0.00	3,000.00	7,300.00	70.87%
Fund: 891 - 091-HISTORICAL COMMISSION Surplus (Deficit):	0.00	0.00	0.00	-2,586.13	-2,586.13	0.00%
Report Surplus (Deficit):	-2,469,727.51	-2,554,957.01	59,022.44	2,563,620.04	5,118,577.05	200.34%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL	4,000.00	-90,758.12	-219,271.02	1,516,417.72	1,607,175.84
110 - ROAD AND BRIDGE	0.00	0.00	17,247.17	-105,083.92	-105,083.92
201 - COUNTY CLERK'S RECORDS M	-40,000.00	-40,000.00	-77.91	13,475.39	53,475.39
202 - DISTRICT CLERK RECORDS M	-7,400.00	-7,400.00	0.00	386.15	7,786.15
203 - 034 - LAW LIBRARY	-2,000.00	-2,000.00	145.71	1,364.72	3,364.72
205 - 033 - JAIL INFRASTRUCTURE	-35,000.00	-35,000.00	934.56	-670.51	34,329.49
213 - 013 - PRE TRIAL DIVERSION (	-4,148.00	-4,148.00	0.00	7,400.00	11,548.00
220 - 020 - JUSTICE COURT BUILDI	0.00	0.00	0.00	0.00	0.00
221 - 014 - COURTHOUSE SECURIT	0.00	0.00	-7,805.86	-55,082.41	-55,082.41
230 - 030 - CTY ATTY HOT CHECK F	-1,200.00	-1,200.00	25.46	240.91	1,440.91
231 - 031- JUSTICE COURT TECHN	0.00	0.00	3,858.55	18,805.85	18,805.85
242 - 026 - BCSO AWARDED	-50,000.00	-65,000.00	9.86	-53,069.89	11,930.11
243 - 027 - BCSO ABANDONED	-15,000.00	-15,000.00	14.46	-45,328.95	-30,328.95
250 - 039 - ELECTION SERVICES	-15,000.00	-15,000.00	4,333.84	4,333.84	19,333.84
251 - OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	4,641.28	4,641.28
287 - 088 - UNCLAIMED CAPITAL C	-100,000.00	-100,000.00	0.00	469.45	100,469.45
288 - 032 - HISTORIC PRESERVATIC	-110,000.00	-110,000.00	-93,458.40	-94,903.34	15,096.66
289 - TOURISM - HOTEL/MOTEL T/	87,091.00	87,091.00	416,207.69	1,221,822.60	1,134,731.60
333 - 933 - OLS 4375703 (9/2024-1	0.00	0.00	6,010.30	173,287.50	173,287.50
334 - 934 - SB22 CTY ATTY (2025) (	0.00	0.00	-2,017.13	81,433.42	81,433.42
337 - 937 - SB8 (2026) - (jag grant	0.00	0.00	80,000.00	80,000.00	80,000.00
341 - 016 - LEOSE TRAINING	-4,900.00	-4,900.00	0.00	1,302.49	6,202.49
346 - 946-BULLET RESISTANT GRAI	0.00	0.00	0.00	7,879.00	7,879.00
347 - 947-LOCAL BORDER SECURIT	0.00	0.00	0.00	9,382.60	9,382.60
349 - 949-BODY WORN CAMERA C	0.00	0.00	0.00	0.00	0.00
352 - 952-SB22 SHERIFF	0.00	0.00	-20,273.37	194,277.92	194,277.92
404 - OPSG 3156310	0.00	0.00	-1,390.43	58,235.26	58,235.26
405 - OPSG - 3156311	0.00	0.00	-740.67	-740.67	-740.67
414 - HIDTA-ALP G24SW0004A	0.00	0.00	-9,338.58	-35,508.04	-35,508.04
424 - HIDTA-BB G24SW0004	0.00	0.00	2,367.68	-47,204.48	-47,204.48
425 - HIDTA G25 - Big Bend	0.00	0.00	-1,107.28	-1,107.28	-1,107.28
450 - 950-ARPA FUNDS	0.00	0.00	0.00	-16.75	-16.75
454 - 954-LATCF	-1,744,841.97	-1,681,083.85	-46,259.49	-405,364.06	1,275,719.79
501 - 060-INTEREST AND SINKING	0.00	0.00	4,863.16	10,440.16	10,440.16
601 - CAPITAL PROJECT - TERLINGI	-233,140.37	-233,140.37	-35,228.10	-105,196.83	127,943.54
602 - CAPITAL PROJECT - MARATH	-143,319.83	-143,319.83	-500.00	-6,350.00	136,969.83
603 - CAPITAL PROJECT - TERLINGI	-50,000.00	-50,000.00	-12,197.50	-26,671.23	23,328.77
841 - 041-TRI COUNTY JUV PRO ST	0.00	0.00	2,252.68	44,192.00	44,192.00
842 - 042-TRI COUNTY JUV PROB S	0.00	0.00	-1,797.68	8,667.30	8,667.30
845 - 045-TRI COUNTY JUV PROB-	-4,868.34	-44,097.84	-5,988.68	34,575.98	78,673.82
851 - 394th DISTRICT COURT	0.00	0.00	-21,796.58	55,472.99	55,472.99
891 - 091-HISTORICAL COMMISSIC	0.00	0.00	0.00	-2,586.13	-2,586.13
Report Surplus (Deficit):	-2,469,727.51	-2,554,957.01	59,022.44	2,563,620.04	5,118,577.05