

**1ST QUARTER FINANCIAL REPORT BREWSTER COUNTY
2009**

CASH ACCOUNTS

3/31/2009
ENDING BALANCE

G.F CHECKING ACCOUNT	470,185
PAYROLL ACCT	34
TEX POOL	2,352,741
I&S	157,470
COUNTY CLERK	22,006
DISTRICT CLERK	8,988
JP# 1	62,667
JP # 2	2,864
JP # 3	2,847
EXCESS TAX FUNDS	203,856
AD VAL TAX CLEARING	36,515
TAX COLLECTOR/ASSESSOR	98,182
AD VAL TRUST FUND	19,567
SHERIFF'S ABANDONED	9,648
SHERIFF'S AWARDED	25,064
COUNTY ATTORNEY	9,854
COMMISSARY	17,108
	3,499,594

2008 CAPITAL PROJECTS

CHECKING	11,041
TEXSTAR	3,012,424
	3,023,465

TRUST BANK ACCOUNTS

INMATE TRUST	20,298
CO. BAILS BONDS	41,630
DIST. BAIL BONDS	5,350
	67,278

1ST QUARTER FINANCIAL REPORT BREWSTER COUNTY

2009

REVENUE/EXPENSES	BUDGET	YTD	% USED
REVENUE			
AD VAL TAXES	1,564,791	780,065	49.85%
SALES TAX	462,000	122,027	26.41%
LICENSE & PERMITS	9,000	926	10.28%
INTERGOVERNMENTAL REVENUE	642,650	3,053	0.48%
STATE SHARED REVENUE	210,550	91,176	43.30%
FEES OF OFFICE	392,683	80,432	20.48%
OTHER FEES	756,750	134,891	17.83%
FINE & FORFEITURES	56,000	10,269	18.34%
MISC REVENUE	125,645	222,343	176.96%
RENT & MISC	14,000	4,071	29.08%
ROAD & BRIDGE	460,000	100,183	21.78%
RECORDS MANAGEMENT	74,500	12,847	17.24%
JP TECH FUND	8,000	2,826	35.33%
I&S AD VAL	299,943	162,758	54.26%
TOTAL REVENUE	5,076,512	1,727,866	34.04%
EXPENSE			
CO. JUDGE	198,694	49,393	24.86%
CO. CLERK	146,505	37,356	25.50%
VETERANS OFFICE	15,964	4,754	29.78%
NON DEPARTMENTAL	500,311	117,741	23.53%
CONTRACTING AGENCIES	232,488	78,297	33.68%
EMERGENCY MANAGEMENT	147,039	32,607	22.18%
COUNTY COURT	36,700	8,774	23.91%
DISTRICT COURT	97,276	19,240	19.78%
DISTRICT CLERK	111,148	24,798	22.31%
JP # 1	88,135	22,016	24.98%
JP # 2	24,557	5,809	23.65%
JP # 3	38,745	9,974	25.74%
ELECTIONS ADMINIST	77,161	5,182	6.72%
DIST ATTY	61,997	7,279	11.74%
CO. ATTY	156,932	48,338	30.80%
TREASURER	191,385	48,338	25.26%
TAX COLLECTOR	217,702	56,241	25.83%
COURTHOUSE	180,083	33,746	18.74%
COMM FACILITES	32,750	7,265	22.18%
JAIL	697,747	178,595	25.60%
CONSTABLE # 1	12,220	2,907	23.79%
CONSTABLE # 2	4,148	873	21.06%
CONSTABLE # 3	8,611	2,371	27.54%
SHERIFF	673,249	161,179	23.94%
CO. EXT. AGENT	45,318	11,076	24.44%
R&B	648,819	138,534	21.35%
RECORDS MANAGEMENT	68,205	9,853	14.45%
JP TECH FUND	8,000	0	0.00%
DEBT SERVICE	179,948	163,411	90.81%
TOTAL EXPENSES	4,901,837	1,285,948	26.23%
INCOME OVER EXPENSES		441,919	

**1ST QUARTER FINANCIAL REPORT BREWSTER COUNTY
2009**

TOURISM BOARD

CHECKING	105,563	
INCOME		56,526
EXPENSES		47,333

HISTORICAL COMMISSION

CHECKING	3874.6	
INCOME		0
EXPENSE		0

2008 CAPITAL PROJECTS

INCOME INTEREST	5,531	
EXPENSE FIRE STAT ALPINE		67,679
EXPENSE SO. CO. E.R.C.		70,114
EXPENSE LAW ENF. MARATHON		26,361
EXPENSE LIBRARY		13,385
TOTAL	5,531	177,539

GRANTS 2008

INCOME EXPENSE

	INCOME	EXPENSE
COG HOMELAND SECURITY	70,774	16,656
SOLID WATE GRANT 08-08 G02	16,708	5,248
LINEBACKER 2008		115,059
STONEGARDEN	0	9,252
BORDERSTAR 2008	17,823	16,383
BORDERSTAR V	24,233	3,641
LONESTAR	0	256
HIDTA	37,569	27,463
TCDP # 727029 PAVING	98,495	98,495