

**2ND QUARTER FINANCIAL REPORT BREWSTER COUNTY****2009****CASH ACCOUNTS**6/30/2009  
ENDING BALANCE

G.F CHECKING ACCOUNT	553,995
PAYROLL ACCT	36
TEX POOL	2,354,552
I&S	514,146
COUNTY CLERK	28,708
DISTRICT CLERK	14,452
JP# 1	51,964
JP # 2	1,630
JP # 3	2,776
EXCESS TAX FUNDS	130,419
AD VAL TAX CLEARING	17,061
TAX COLLECTOR/ASSESSOR	82,111
AD VAL TRUST FUND	20,275
SHERIFF'S ABANDONED	19,798
SHERIFF'S AWARDED	91,995
COUNTY ATTORNEY	10,125
COMMISSARY	15,553
	<b>3,909,598</b>

**2008 CAPITAL PROJECTS**

CHECKING	16,654
TEXSTAR	2,965,674
	<b>2,982,328</b>

**TRUST BANK ACCOUNTS**

INMATE TRUST	17,890
CO. BAILS BONDS	39,963
DIST. BAIL BONDS	6,850
	<b>64,703</b>

**2ND QUARTER FINANCIAL REPORT BREWSTER COUNTY  
2009**

**REVENUE/EXPENSES**

**BUDGET**

**YTD**

**% USED**

**REVENUE**

AD VAL TAXES	1,564,791	889,857	56.87%
SALES TAX	462,000	244,825	52.99%
LICENSE & PERMITS	9,000	1,742	19.35%
INTERGOVERNMENTAL REVENUE	642,650	1,094,562	170.32%
STATE SHARED REVENUE	210,550	191,472	90.94%
FEES OF OFFICE	392,683	176,077	44.84%
OTHER FEES	756,750	263,455	34.81%
FINE & FORFEITURES	56,000	23,850	42.59%
MISC REVENUE	125,645	39,864	31.73%
RENT & MISC	14,000	7,072	50.51%
ROAD & BRIDGE	460,000	217,931	47.38%
RECORDS MANAGEMENT	74,500	27,213	36.53%
JP TECH FUND	8,000	6,770	84.63%
I&S AD VAL	299,943	191,650	63.90%
<b>TOTAL REVENUE</b>	<b>5,076,512</b>	<b>3,376,340</b>	<b>66.51%</b>

**EXPENSE**

CO. JUDGE	198,694	99,300	49.98%
CO. CLERK	146,505	74,306	50.72%
VETERANS OFFICE	15,964	8,043	50.38%
NON DEPARTMENTAL	500,311	418,386	83.63%
CONTRACTING AGENCIES	232,488	141,799	60.99%
EMERGENCY MANAGEMENT	147,039	76,083	51.74%
COUNTY COURT	36,700	16,448	44.82%
DISTRICT COURT	97,276	55,528	57.08%
DISTRICT CLERK	111,148	51,285	46.14%
JP # 1	88,135	44,713	50.73%
JP # 2	24,557	12,486	50.85%
JP # 3	38,745	19,066	49.21%
ELECTIONS ADMINIST	77,161	6,517	8.45%
DIST ATTY	61,997	18,280	29.48%
CO. ATTY	156,932	78,853	50.25%
TREASURER	191,385	96,828	50.59%
TAX COLLECTOR	217,702	106,730	49.03%
COURTHOUSE	180,083	76,485	42.47%
COMM FACILITES	32,750	10,150	30.99%
JAIL	697,747	347,288	49.77%
CONSTABLE # 1	12,220	5,838	47.77%
CONSTABLE # 2	4,148	1,757	42.36%
CONSTABLE # 3	8,611	4,742	55.07%
SHERIFF	673,249	336,195	49.94%
CO. EXT. AGENT	45,318	20,159	44.48%
R&B	648,819	300,867	46.37%
RECORDS MANAGEMENT	68,205	17,451	25.59%
JP TECH FUND	8,000	1,750	21.88%
DEBT SERVICE	179,948	163,411	90.81%
<b>TOTAL EXPENSES</b>	<b>4,901,837</b>	<b>2,610,744</b>	<b>53.26%</b>

**INCOME OVER EXPENSES**

**765,597**

**2ND QUARTER FINANCIAL REPORT BREWSTER COUNTY**

**2009**

**TOURISM BOARD**

CHECKING	96,370	
INCOME		118,366
EXPENSES		108,937

**HISTORICAL COMMISSION**

CHECKING	6075.83	
INCOME		2,204
EXPENSE		0

**2008 CAPITAL PROJECTS**

INCOME INTEREST	6,770	
EXPENSE FIRE STAT ALPINE		68,079
EXPENSE SO. CO. E.R.C.		106,017
EXPENSE LAW ENF. MARATHON		32,886
EXPENSE LIBRARY		13,510
ALL SITES		1,526
TOTAL	6,770	222,018

**GRANTS 2008** INCOME EXPENSE

	INCOME	EXPENSE
COG HOMELAND SECURITY	71,889	126,511
SOLID WATE GRANT 08-08 G02	16,708	8,421
LINEBACKER 2008	124,570	139,292
STONEGARDEN	0	62,528
BORDERSTAR 2008	37,343	37,224
BORDERSTAR V	24,233	17,121
LONESTAR	49	312
HIDTA	66,000	55,562
TCDP # 727029 PAVING	98,495	98,495