

YTD FINANCIAL BREWSTER COUNTY 2009

CASH ACCOUNTS

12/31/2009
ENDING BALANCE

G.F CHECKING ACCOUNT	310,621	
PAYROLL ACCT	45	
TEX POOL	2,133,126	
I&S	575,636	
COUNTY CLERK	21,022	
DISTRICT CLERK	7,526	
JP# 1	46,613	
JP # 2	2,523	
JP # 3	2,613	
AD VAL TAX CLEARING	23,989	
TAX COLLECTOR/ASSESSOR	68,359	
AD VAL TRUST FUND	21,176	
SHERIFF'S ABANDONED	19,740	
SHERIFF'S AWARDED	28,759	
COUNTY ATTORNEY	3,891	
COMMISSARY	14,671	
		3,280,308

2008 CAPITAL PROJECTS

CHECKING	64,910	
TEXSTAR	943,090	
		1,008,000

TRUST BANK ACCOUNTS

INMATE TRUST	23,659	
CO. BAILS BONDS	45,050	
DIST. BAIL BONDS	9,350	
EXCESS TAX FUNDS	79,601	
		157,659

YTD FINANCIAL BREWSTER COUNTY 2009

REVENUE/EXPENSES

BUDGET

YTD

% USED

REVENUE

AD VAL TAXES	1,564,791	1,561,593	99.80%
SALES TAX	462,000	474,252	102.65%
LICENSE & PERMITS	9,000	5,806	64.51%
INTERGOVERNMENTAL REVENUE	1,152,289	1,139,518	98.89%
STATE SHARED REVENUE	321,550	360,417	112.09%
FEES OF OFFICE	394,683	374,326	94.84%
OTHER FEES	756,750	633,373	83.70%
FINE & FORFEITURES	56,000	44,865	80.12%
MISC REVENUE	125,645	89,705	71.40%
RENT & MISC	14,000	15,079	107.71%
ROAD & BRIDGE	460,000	393,434	85.53%
RECORDS MANAGEMENT	74,500	58,571	78.62%
JP TECH FUND	8,000	10,816	135.20%
I&S AD VAL	299,943	269,376	89.81%
TOTAL REVENUE	5,699,151	5,431,130	95.30%

EXPENSE

CO. JUDGE	198,694	191,497	96.38%
CO. CLERK	154,790	149,598	96.65%
VETERANS OFFICE	15,964	15,530	97.28%
NON DEPARTMENTAL	696,156	691,981	99.40%
CONTRACTING AGENCIES	234,153	234,149	100.00%
EMERGENCY MANAGEMENT	158,449	156,811	98.97%
COUNTY COURT	42,700	45,101	105.62%
DISTRICT COURT	102,274	102,480	100.20%
DISTRICT CLERK	111,148	95,304	85.75%
JP # 1	88,135	85,142	96.60%
JP # 2	24,557	22,739	92.60%
JP # 3	38,745	36,668	94.64%
ELECTIONS ADMINIST	34,911	25,921	74.25%
DIST ATTY	61,997	44,217	71.32%
CO. ATTY	157,432	158,074	100.41%
TREASURER	192,585	187,051	97.13%
TAX COLLECTOR	217,702	212,090	97.42%
COURTHOUSE	177,582	166,861	93.96%
COMM FACILITES	22,250	20,455	91.93%
JAIL	710,348	686,045	96.58%
CONSTABLE # 1	12,220	11,671	95.51%
CONSTABLE # 2	4,148	3,526	85.01%
CONSTABLE # 3	8,611	7,889	91.62%
SHERIFF	673,249	646,522	96.03%
CO. EXT. AGENT	45,318	39,224	86.55%
R&B	878,387	857,659	97.64%
RECORDS MANAGEMENT	68,205	51,617	75.68%
JP TECH FUND	8,000	6,984	87.30%
DEBT SERVICE	179,948	179,648	99.83%
TOTAL EXPENSES	5,318,658	5,132,455	96.50%

INCOME OVER EXPENSES

298,675

YTD FINANCIAL BREWSTER COUNTY 2009

TOURISM BOARD

CHECKING	190,989	
INCOME		349,532
EXPENSES		254,912

HISTORICAL COMMISSION

CHECKING	3,881.53	
INCOME		2,209
EXPENSE		2,200

2008 CAPITAL PROJECTS

INCOME INTEREST	11,321	
REIMBURSEMENT FROM LIBRARY	222,291	
EXPENSE FIRE STAT ALPINE		1,124,392
EXPENSE SO. CO. E.R.C.		1,048,210
EXPENSE LAW ENF. MARATHON		161,839
EXPENSE LIBRARY		244,053
EXPENSE JAIL RENOVATIONS		171,138
ALL SITES		41,864
TOTAL	233,612	2,791,496

GRANTS 2009

INCOME EXPENSE

	INCOME	EXPENSE
COG HOMELAND SECURITY	271,162	284,234
SOLID WATE GRANT 08-08 G02	30,056	16,046
LINEBACKER 2008	165,473	157,646
STONEGARDEN	147,422	157,646
BORDERSTAR 2008	51,965	51,999
BORDERSTAR V	24,233	79,984
		12,416
LONESTAR	490	1,343
HIDTA	102,929	123,197
TCDP # 727029 PAVING	98,495	98,495
BORDER COLONIA GRANT	49,283	49,683