

BREWSTER COUNTY, TEXAS
PROPOSED BUDGET
FISCAL YEAR 2022
10-1-2021 TO 9-30-2022

This budget will raise more total property taxes than last year's budget by \$598,135 (17.13%), and of that amount, \$98,656 is tax revenue to be raised from new property added to the tax roll this year.

At 3:13 ^{FILED} o'clock P M
Date August 13, 2021



SARAH VASQUEZ

County Clerk, Brewster County, TX

By _____ Deputy

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2022 010-310-000	GENERAL PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2022 010-310-110	CURRENT TAXES	3841,040.00	3217,667.00	3228,327.30	100.33	3233,101.78	3196,609.52	194,711.13
2022 010-310-120	DELINQUENT TAXES	60,000.00	60,000.00	42,385.02	70.64	54,587.63	45,655.14	28,117.68
2022 010-310-123	PENALTY & INTEREST	40,000.00	47,000.00	20,514.07	43.65	48,414.93	43,399.65	36,210.96
2022 010-310-136	EXCESS TAX PROCEEDS	2,000.00	2,000.00	.00	.00	6,445.13	20,126.02	276.77
2022 010-310-197	GENERAL PROPERTY TAXES	3943,040.00	3326,667.00	3291,226.39	98.93	3342,549.47	3305,790.33	259,316.54
2022 010-310-998	TOTAL	3943,040.00	3326,667.00	3291,226.39	98.93	3342,549.47	3305,790.33	259,316.54
2022 010-318-000	OTHER TAXES		.00	.00	.00	.00	.00	.00
2022 010-318-110	SALES TAX	800,000.00	800,000.00	566,866.48	70.86	896,142.02	776,700.18	540,107.09
2022 010-318-125	OTHER TAXES	4,000.00	4,000.00	4,679.94	117.00	10,586.99	.00	20,501.85-
2022 010-318-197	OTHER TAXES	804,000.00	804,000.00	571,546.42	71.09	906,729.01	776,700.18	519,605.24
2022 010-318-998	TOTAL	804,000.00	804,000.00	571,546.42	71.09	906,729.01	776,700.18	519,605.24
2022 010-320-000	LICENSES AND PERMITS		.00	.00	.00	.00	.00	.00
2022 010-320-150	LICENSES	2,000.00	500.00	4,455.00	891.00	1,820.00	1,050.00	.00
2022 010-320-151	BEER & WINE PERMITS		.00	.00	.00	.00	.00	.00
2022 010-320-160	PERMITS	500.00	500.00	200.00	40.00	1,150.00	N/A	N/A
2022 010-320-197	LICENSES AND PERMITS	2,500.00	1,000.00	4,655.00	465.50	2,970.00	1,050.00	.00
2022 010-320-998	TOTAL	2,500.00	1,000.00	4,655.00	465.50	2,970.00	1,050.00	.00
2022 010-331-150	IRS REFUNDS		.00	.00	.00	6,736.62	.00	N/A
2022 010-331-998	TOTAL		.00	.00	.00	6,736.62	.00	.00
2022 010-332-000	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2022 010-332-160	IN LIEU OF TAXES/FEDERAL	1300,000.00	1328,045.00	.00	.00	1339,589.00	1281,071.00	1252,886.00
2022 010-332-197	INTERGOVERNMENTAL REVENUE	1300,000.00	1328,045.00	.00	.00	1339,589.00	1281,071.00	1252,886.00
2022 010-332-297	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2022 010-332-998	TOTAL	1300,000.00	1328,045.00	.00	.00	1339,589.00	1281,071.00	1252,886.00
2022 010-333-000	STATE GRANTS		.00	.00	.00	.00	.00	N/A
2022 010-333-160	COUNTY ESSENTIALS GRANT OOG	***DELETE***	.00	.00	.00	.00	.00	N/A
2022 010-333-175	STATE CRIMINAL ALIEN ASST PR		2,500.00	.00	.00	3,827.00	N/A	N/A
2022 010-333-180	COUNTY ESSENTIALS PROGRAM	***DELETE***	.00	.00	.00	.00	N/A	N/A
2022 010-333-185	TEXAS INDIGENT DEFENSE COMM	11,265.00	11,265.00	21,225.00	188.42	24,701.00	N/A	N/A
2022 010-333-190	SAVNS GRANT	4,504.35	4,504.35	1,126.09	25.00	4,552.10	N/A	N/A
2022 010-333-197	STATE GRANTS	15,769.35	18,269.35	22,351.09	122.34	33,080.10	.00	.00
2022 010-333-998	TOTAL	15,769.35	18,269.35	22,351.09	122.34	33,080.10	.00	.00
2022 010-334-000	STATE SHARED REVENUE		.00	.00	.00	.00	.00	.00
2022 010-334-150	PILT BIG BEND STATE PARK	4,800.00	5,900.00	.00	.00	.00	N/A	N/A
2022 010-334-160	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	21,107.92	83.76	25,200.00	N/A	N/A
2022 010-334-165	COUNTY ATTORNEY STATE SUPP	28,000.00	28,000.00	28,000.00	100.00	28,000.00	N/A	N/A
2022 010-334-170	MIXED DRINK TAX	64,000.00	60,000.00	68,047.89	113.41	61,433.09	68,846.02	45,650.48
2022 010-334-172	PARK & WILDLIFE 85% FINE		.00	.00	.00	.00	.00	N/A
2022 010-334-175	STATE COURT COSTS		.00	.00	.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-334-177	8TH COURT OF APPEALS		.00	.00	.00	.00	.00	N/A
2022 010-334-180	ELECTION REIMB FROM STATE	6,000.00	15,000.00	4,102.69	27.35	17,081.68	N/A	N/A
2022 010-334-185	JURY FEES REIMB FROM STATE		3,000.00	.00	.00	.00	N/A	N/A
2022 010-334-197	STATE SHARED REVENUE	128,000.00	137,100.00	121,258.50	88.45	131,714.77	68,846.02	45,650.48
2022 010-334-998	TOTAL	128,000.00	137,100.00	121,258.50	88.45	131,714.77	68,846.02	45,650.48
2022 010-340-000	FEES OF OFFICES		.00	.00	.00	.00	.00	.00
2022 010-340-100	COUNTY JUDGE	500.00	500.00	448.00	89.60	426.00	374.00	526.00
2022 010-340-197	FEES OF OFFICE	500.00	500.00	448.00	89.60	426.00	374.00	526.00
2022 010-340-200	COUNTY SHERIFF	15,000.00	20,000.00	8,933.74	44.67	9,872.83	16,271.58	17,831.76
2022 010-340-210	SERVICE FEES		.00	.00	.00	.00	.00	10,510.54
2022 010-340-400	COUNTY CLERK	75,000.00	65,000.00	64,695.81	99.53	76,850.97	78,560.77	50,774.29
2022 010-340-500	TAX ASSESSOR/COLLECTOR	6,500.00	6,500.00	3,110.00	47.85	7,441.78	7,000.00	4,050.08
2022 010-340-600	DISTRICT ATTORNEY	500.00	500.00	373.98	74.80	782.57	864.00	630.00
2022 010-340-700	DISTRICT CLERK	27,000.00	29,000.00	14,862.86	51.25	23,712.23	30,549.21	21,448.79
2022 010-340-810	JUSTICE OF THE PEACE #1	35,000.00	38,000.00	23,234.84	61.14	32,065.91	40,944.98	31,368.51
2022 010-340-815	CIVIL & SMALL CLAIMS CT		.00	.00	.00	.00	.00	.00
2022 010-340-820	JUSTICE OF THE PEACE #2	3,500.00	6,000.00	1,147.65	19.13	3,667.79	3,354.97	1,011.45
2022 010-340-830	JUSTICE OF THE PEACE #3	4,500.00	8,000.00	2,491.65	31.15	4,525.76	9,602.01	8,680.35
2022 010-340-850	CONSTABLE PCT #1	7,000.00	6,500.00	5,675.00	87.31	6,375.00	6,165.00	6,883.66
2022 010-340-860	TRUANCY PREVENTION & DIVERS	1,500.00	1,500.00	336.72	22.45	1,232.87	1,779.35	1,442.59
2022 010-340-900	COLLECTION SERVICE FEES	38,000.00	38,000.00	5,141.94	13.53	.00	.00	N/A
2022 010-340-998	TOTAL	214,000.00	219,500.00	130,452.19	59.43	166,953.71	195,465.87	155,158.02
2022 010-341-000	FEES GENERAL GOVERNMENT		.00	.00	.00	.00	N/A	N/A
2022 010-341-100	SAN VICENTE ISD TAX COLLECTI	2,574.75	2,451.75	2,451.75	100.00	2,335.00	N/A	N/A
2022 010-341-120	TERLINGUA CSD TAX COLLECTION	13,671.00	13,020.00	9,765.00	75.00	12,400.00	N/A	N/A
2022 010-341-135	MARATHON ISD TAX COLLECTION	20,424.25	19,451.25	14,820.00	76.19	18,525.00	N/A	N/A
2022 010-341-140	HOSPITAL DISTRICT TAX COLLEC	20,424.25	19,451.25	19,451.25	100.00	18,525.00	N/A	N/A
2022 010-341-145	CITY OF ALPINE TAX COLLECTIO	20,424.25	19,451.25	19,451.25	100.00	18,525.00	N/A	N/A
2022 010-341-155	HOTEL/MOTEL TAX COLLECTION	70,000.00	70,000.00	.00	.00	78,719.72	N/A	N/A
2022 010-341-156	TRI-CO JUV PROB FISCAL PAYME	4,000.00	4,000.00	4,000.00	100.00	4,000.00	N/A	N/A
2022 010-341-170	ALPINE ISD TAX COLLECTION	42,375.80	40,357.80	.00	.00	38,436.00	N/A	N/A
2022 010-341-180	FRANCHISE TAX FEES	250.00	500.00	352.75	70.55	577.37	N/A	N/A
2022 010-342-000	FEES PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2022 010-342-150	US MARSHALLS/FED PRISONERS	730,000.00	730,000.00	537,517.18	73.63	888,927.18	709,784.38	501,902.54
2022 010-342-151	STATE PRISONERS REIMBURSMEN	5,000.00	.00	.00	.00	.00	17,380.00	N/A
2022 010-342-160	INMATE PHONE SYSTEM	11,000.00	11,000.00	5,471.31	49.74	14,132.37	11,877.72	8,938.83
2022 010-342-165	LAW LIBRARY	250.00	.00	.00	.00	.00	802.71	N/A
2022 010-342-166	TRIAL & JURY FEES		.00	.00	.00	.00	.00	.00
2022 010-342-169	D.A JAIL FEES		.00	.00	.00	.00	.00	N/A
2022 010-342-175	STATE PRISONERS REVENUE		5,000.00	.00	.00	.00	N/A	N/A
2022 010-342-197	FEES PUBLIC SAFETY	940,394.30	934,683.30	613,280.49	65.61	1,095,102.64	739,844.81	510,841.37
2022 010-342-202	MHMR DEPUTY SERVICES	23,500.00	23,500.00	19,583.30	83.33	21,541.63	N/A	N/A
2022 010-342-206	SCHOOL RESOURCE OFFICERS SER	175,160.28	166,966.00	82,382.28	49.34	147,881.00	N/A	N/A
2022 010-342-998	TOTAL	1,139,054.58	1,125,149.30	715,246.07	63.57	1,264,525.27	739,844.81	510,841.37
2022 010-344-100	OSSF SEPTIC INSPECTION FEES	2,000.00	1,000.00	6,860.00	686.00	320.00	N/A	N/A
2022 010-350-000	FINES		.00	.00	.00	.00	N/A	N/A
2022 010-350-100	COUNTY COURT FINES	6,000.00	11,000.00	418.00	3.80	5,676.30	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 010-350-300	JP FINES (USE 010-352-300)	***DELETE***	.00	.00	.00	.00	N/A	N/A
2022 010-352-000	FORFEITURES		.00	.00	.00	.00	.00	.00
2022 010-352-197	FORFEITURES	8,000.00	12,000.00	7,278.00	60.65	5,996.30	.00	.00
2022 010-352-200	DISTRICT COURT FINES	9,000.00	.00	9,867.62	.00	9,253.41	4,872.00	8,877.54
2022 010-352-201	PT BOND SUPERVISION		.00	.00	.00	.00	25.00	50.00
2022 010-352-205	BOND FORFEITURES		.00	.00	.00	.00	.00	.00
2022 010-352-300	JP FINES	130,000.00	115,000.00	116,237.58	101.08	150,922.22	112,671.07	85,488.97
2022 010-352-998	TOTAL	147,000.00	127,000.00	133,383.20	105.03	166,171.93	117,568.07	94,416.51
2022 010-360-000	INTEREST EARNINGS		.00	.00	.00	.00	1,807.25	.00
2022 010-360-100	WTNB REVENUE	1,000.00	30,000.00	1,152.80	3.84	12,295.35	49,249.33	32,003.69
2022 010-360-130	TEXAS CLASS INTEREST		.00	.00	.00	N/A	N/A	N/A
2022 010-360-150	TEXPOOL INTEREST	300.00	15,000.00	304.87	2.03	10,134.68	37,341.67	17,516.29
2022 010-360-155	TX FIT INTEREST	1,500.00	10,000.00	1,367.70	13.68	10,277.18	N/A	N/A
2022 010-360-165	CETIFICATE OF DEPOSIT INTERE	3,000.00	.00	2,863.19	.00	N/A	N/A	N/A
2022 010-360-197	INTEREST EARNINGS REVENUE	5,800.00	55,000.00	5,688.56	10.34	32,707.21	88,398.25	49,519.98
2022 010-360-201	CREDIT CARD REBATES	1,000.00	.00	363.72	.00	1,193.71	1,328.02	.00
2022 010-360-998	TOTAL	6,800.00	55,000.00	6,052.28	11.00	33,900.92	89,726.27	49,519.98
2022 010-364-210	AUCTION REVENUE		.00	.00	.00	.00	N/A	N/A
2022 010-365-000	REVENUES PUBLIC ENTITIES		.00	.00	.00	.00	.00	268,043.00
2022 010-365-100	CASI ANNUAL DONATION		.00	4,000.00	.00	1,599.63	4,000.00	4,000.00
2022 010-365-105	DONATIONS PUBLIC ENTITIES		.00	1,750.00	.00	.00	N/A	N/A
2022 010-365-110	TAC HEALTHY COUNTY REWARDS R		.00	.00	.00	42,173.60	N/A	N/A
2022 010-365-120	MISC REVENUE PUBLIC ENTITIES		.00	2,263.00	.00	14,870.43	N/A	N/A
2022 010-365-125	PUBLIC ENTITIES ELECTIONS CO		.00	5,792.27	.00	N/A	N/A	N/A
2022 010-365-196	TAX ABATEMENT REVENUES	12,500.00	12,500.00	12,500.00	100.00	12,500.00	20,000.00	30,000.00
2022 010-365-197	REVENUES PUBLIC ENTITIES	12,500.00	12,500.00	26,305.27	210.44	71,143.66	24,000.00	302,043.00
2022 010-365-998	TOTAL	12,500.00	12,500.00	26,305.27	210.44	71,143.66	24,000.00	302,043.00
2022 010-367-000	REVENUES PRIVATE ENTITIES		.00	.00	.00	.00	N/A	N/A
2022 010-367-105	DONATIONS PRIVATE ENTITIES		4,010.20	.00	.00	.00	N/A	N/A
2022 010-367-106	VOTER LIST REVENUE		.00	121.90	.00	250.50	N/A	N/A
2022 010-367-107	WRITE IN CANDIDATE FEE		.00	.00	.00	750.00	N/A	N/A
2022 010-367-120	MISC REVENUE PRIVATE ENTITIE		.00	.00	.00	500.00	N/A	N/A
2022 010-370-000	RENT/LEASE REVENUES		.00	.00	.00	.00	.00	.00
2022 010-370-175	APPRAISAL DISTRICT RENT	14,400.00	14,400.00	10,708.40	74.36	12,850.08	12,850.08	9,637.56
2022 010-370-176	ESD #1 RENT	10,500.00	10,500.00	10,500.00	100.00	.00	10,500.00	21,000.00
2022 010-370-180	COMMUNITY CENT RENT MARATHON	500.00	500.00	.00	.00	550.00	N/A	N/A
2022 010-370-181	COMMUNITY CENT RENT TERLINGU	500.00	500.00	300.00	60.00	250.00	N/A	N/A
2022 010-370-182	TOURISM COUNCIL RENT	13,200.00	13,200.00	.00	.00	13,200.00	12,000.00	9,000.00
2022 010-370-197	RENT/LEASE REVENUES	39,100.00	43,110.20	21,630.30	50.17	28,350.58	35,350.08	39,637.56
2022 010-370-998	TOTAL	39,100.00	43,110.20	21,630.30	50.17	28,350.58	35,350.08	39,637.56
2022 010-372-183	394TH DISTRICT OFFICE RENT	1,925.00	1,925.00	.00	.00	N/A	N/A	N/A
2022 010-380-000	REIMBURSEMENT REVENUE		.00	.00	.00	.00	N/A	N/A
2022 010-380-100	TAC REIMBURSEMENTS		.00	.00	.00	.00	N/A	N/A
2022 010-380-105	A/P PRIOR YEAR REIMBURSEMENT		.00	1,439.47	.00	263.77	.00	N/A
2022 010-380-110	UNCLAIMED CHECKS REIMBURSEME	56,236.00	56,236.00	.00	.00	80.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-380-111	RETURNED CHECK FEE		.00	.00	.00	90.00	N/A	N/A
2022 010-380-115	COUNTY REIMB DISTRICT COURT		6,191.64	.00	.00	7,315.02	N/A	N/A
2022 010-380-120	REIM RETIREE DRUG SUBSIDY(RD)		.00	219.56	.00	4,243.74	N/A	N/A
2022 010-390-010	BUDGETED FUND BALANCE	288,668.29	328,431.84	.00	.00	N/A	N/A	N/A
2022 010-399-999	TOTAL REVENUE	8098,593.22	7590,125.33	5045,765.74	66.48	7506,407.57	6635,412.63	3229,074.70
2022 010-400-000	COUNTY JUDGE OFFICE		.00	.00	.00	.00	.00	.00
2022 010-400-101	SALARY COUNTY JUDGE	57,439.20	54,704.00	46,288.00	84.62	54,704.00	52,600.08	39,450.06
2022 010-400-104	EXECUTIVE ASSISTANT	47,121.88	44,792.27	37,901.16	84.62	44,792.28	30,239.28	5,686.38
2022 010-400-105	ADMINISTRATIVE ASSISTANT	31,500.00	30,982.00	23,967.92	77.36	30,773.40	39,834.07	30,915.78
2022 010-400-117	LONGEVITY PAY	2,300.00	1,900.00	1,900.00	100.00	1,900.00	N/A	N/A
2022 010-400-118	SPECIAL QUALIF PAY	100.00	100.00	82.56	82.56	98.02	N/A	N/A
2022 010-400-134	STATE SUPPLEMENT	25,200.00	25,200.00	21,323.06	84.62	25,199.98	25,199.98	18,888.44
2022 010-400-135	COUNTY JUDGE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 010-400-197	TOTAL SALARIES	163,661.08	157,678.27	131,462.70	83.37	157,467.68	147,873.41	94,940.66
2022 010-400-201	FICA	12,513.19	12,062.39	9,416.28	78.06	11,298.82	10,611.24	6,706.34
2022 010-400-202	MEDICAL INSURANCE	30,564.00	29,484.00	17,199.00	58.33	21,492.72	25,015.12	14,764.46
2022 010-400-203	RETIREMENT	17,812.89	17,029.25	16,674.51	97.92	13,927.87	15,121.37	8,964.66
2022 010-400-212	LIFE INSURANCE	214.56	214.56	166.88	77.78	196.68	184.76	97.94
2022 010-400-297	TOTAL BENEFITS	61,104.64	58,790.20	43,456.67	73.92	46,916.09	50,932.49	30,533.40
2022 010-400-310	OFFICE SUPPLIES	2,000.00	1,900.00	1,263.62	66.51	1,334.89	1,527.65	1,483.32
2022 010-400-311	POSTAGE	150.00	250.00	133.39	53.36	153.25	140.66	38.06
2022 010-400-397	SUB TOTAL	2,150.00	2,150.00	1,397.01	64.98	1,488.14	1,668.31	1,521.38
2022 010-400-425	TRAVEL/TRAIN/CONF/MEALS	7,500.00	6,608.00	2,570.87	38.91	1,134.65	7,711.35	6,861.12
2022 010-400-497	SUB TOTAL	7,500.00	6,608.00	2,570.87	38.91	1,134.65	7,711.35	6,861.12
2022 010-400-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	379.98	.00	2,130.55
2022 010-400-571	EQUIPMENT < \$5,000		192.00	191.99	99.99	.00	.00	N/A
2022 010-400-572	LEASED EQUIPMENT PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-400-997	SUB TOTAL		192.00	191.99	99.99	379.98	.00	2,130.55
2022 010-400-998	COUNTY JUDGE	234,415.72	225,418.47	179,079.24	79.44	207,386.54	208,185.56	135,987.11
2022 010-401-000	COUNTY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2022 010-401-101	SALARIES COMMISSIONERS	99,064.00	95,680.00	80,960.00	84.62	95,680.00	92,442.79	69,000.36
2022 010-401-117	LONGEVITY PAY	4,000.00	2,200.00	2,000.00	90.91	2,200.00	N/A	N/A
2022 010-401-132	SUPERVISOR SUPPLEMENT	3,348.00	3,348.00	2,832.94	84.62	3,348.02	3,348.02	2,511.01
2022 010-401-201	FICA	8,140.52	7,743.94	6,094.14	78.70	6,778.82	6,385.79	5,078.68
2022 010-401-202	MEDICAL INSURANCE	30,564.00	29,484.00	18,026.28	61.14	30,576.24	29,038.92	20,985.96
2022 010-401-203	RETIREMENT	11,588.27	10,932.62	10,029.84	91.74	9,775.86	9,848.34	6,786.42
2022 010-401-212	LIFE INSURANCE	214.56	286.08	238.40	83.33	292.04	286.08	185.76
2022 010-401-421	SOFTWARE FEES	***DELETE***	163.00	163.00	100.00	N/A	N/A	N/A
2022 010-401-425	TRAVEL/TRAIN/CONF/MEALS	5,000.00	4,837.00	2,622.54	54.22	303.44	4,552.85	1,105.66
2022 010-401-428	TRAVEL / MEAL REIMBURSEMENT	4,000.00	4,000.00	.00	.00	.00	3,705.18	1,830.05
2022 010-401-998	EXPENDITURES	165,919.35	158,674.64	122,967.14	77.50	148,954.42	149,607.97	107,483.90
2022 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2022 010-403-101	SALARY COUNTY CLERK	54,600.00	52,000.00	44,000.00	84.62	52,000.00	50,000.08	37,500.06
2022 010-403-103	DEPUTY CLERK I	39,542.96	45,501.00	20,935.39	46.01	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-403-104	DEPUTY CLERK II	34,158.58	42,684.69	35,553.13	83.29	88,213.71	102,973.70	56,694.27
2022 010-403-105	SALARY CLERK I	18,447.00	18,447.00	2,976.34	16.13	27,673.34	N/A	N/A
2022 010-403-117	LONGEVITY PAY		4,000.00	4,000.00	100.00	6,200.00	N/A	N/A
2022 010-403-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	N/A	N/A
2022 010-403-197	COUNTY CLERK OFFICE	146,748.54	162,632.69	107,464.86	66.08	174,087.05	152,973.78	94,194.33
2022 010-403-201	FICA	9,315.07	12,440.60	8,180.42	65.76	13,047.54	11,426.64	8,073.11
2022 010-403-202	MEDICAL INSURANCE	30,564.00	29,484.00	13,104.00	44.44	38,857.32	37,109.04	20,985.96
2022 010-403-203	RETIREMENT	13,858.91	17,564.34	12,135.45	69.09	17,591.29	15,682.03	10,238.50
2022 010-403-212	LIFE INSURANCE	214.56	143.04	95.36	66.67	280.12	274.16	139.32
2022 010-403-310	OFFICE SUPPLIES	7,000.00	5,000.00	3,328.24	66.56	2,730.86	5,958.52	4,929.18
2022 010-403-311	POSTAL EXPENSES	1,500.00	3,500.00	869.78	24.85	785.09	1,438.82	943.74
2022 010-403-315	PUBLICATIONS/LEGAL NOTICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-403-330	OPERATING SUPPLIES	2,200.00	2,200.00	1,518.10	69.00	2,016.22	3,785.40	2,552.50
2022 010-403-425	TRAVEL/TRAIN/CONF/MEALS	9,000.00	9,000.00	4,427.43	49.19	2,821.98	6,376.89	6,563.64
2022 010-403-481	COMPUTER MAINT		.00	.00	.00	.00	200.00	.00
2022 010-403-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	1,384.96
2022 010-403-571	EQUIPMENT < \$5,000		.00	170.97	.00	1,618.28	2,548.90	1,469.11
2022 010-403-572	LEASED EQUIPMENT PAYMENTS	1,600.00	1,600.00	1,351.45	84.47	.00	.00	N/A
2022 010-403-998	COUNTY CLERK EXPENDITURES	223,001.08	244,564.67	152,646.06	62.42	253,835.75	237,774.18	151,474.35
2022 010-405-000	COUNTY VETERANS OFFICER		.00	.00	.00	.00	.00	.00
2022 010-405-102	SALARY VETERANS OFFICER	19,032.06	18,125.77	11,851.38	65.38	18,125.64	15,999.88	11,999.91
2022 010-405-117	LONGEVITY PAY		200.00	200.00	100.00	200.00	N/A	N/A
2022 010-405-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	N/A	N/A
2022 010-405-197	VETERANS SERVICE OFFICE	19,032.06	18,325.77	12,051.38	65.76	18,325.64	15,999.88	11,999.91
2022 010-405-201	FICA	1,455.95	1,401.92	921.91	65.76	1,401.88	1,223.82	917.86
2022 010-405-203	RETIREMENT	2,072.59	1,979.18	.00	.00	.00	.00	.00
2022 010-405-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 010-405-310	OFFICE SUPPLIES/POSTAGE	100.00	100.00	1.20	1.20	6.01	472.03	539.20
2022 010-405-425	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	813.92	40.70	1,837.63	3,657.38	2,067.20
2022 010-405-430	ADVERTISING	300.00	300.00	.00	.00	.00	25.00	80.00
2022 010-405-435	SUPPORT - VETERANS		.00	.00	.00	.00	.00	124.25
2022 010-405-482	SOFTWARE	450.00	450.00	.00	.00	449.00	449.00	N/A
2022 010-405-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	N/A
2022 010-405-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	559.92	N/A
2022 010-405-572	LEASED EQUIPMENT PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-405-998	VETERAN'S SERVICE OFFICER	25,410.60	24,556.87	13,788.41	56.15	22,020.16	22,387.03	15,728.42
2022 010-407-000	GOVERNMENTAL ENTITIES		.00	.00	.00	.00	.00	.00
2022 010-407-231	APPRAISIAL DIST CONTRIBUTION	121,700.00	116,078.00	116,078.00	100.00	99,212.00	112,184.52	73,369.61
2022 010-407-237	TRI-CO JUV PROB CONTRIBUTION	68,570.00	66,570.68	55,475.60	83.33	66,570.72	66,570.72	49,928.04
2022 010-407-238	COUNTY ESD# 1 CONTRIBUTION	29,000.00	29,000.00	24,166.70	83.33	29,000.04	29,000.04	21,750.03
2022 010-407-239	GROUNDWATER DISTRICT CONTRIB	85,000.00	85,000.00	70,833.30	83.33	84,999.96	84,999.96	37,500.03
2022 010-407-240	CITY OF ALPINE/RECYCLING CEN	41,572.20	41,572.20	41,572.00	100.00	38,851.12	39,753.00	N/A
2022 010-407-241	CULBERSON COUNTY/FWTRPD	82,480.02	70,580.34	58,817.00	83.33	70,580.34	57,999.96	N/A
2022 010-407-242	PECOS COUNTY/83RD DA CONTRIB	94,890.00	94,890.00	94,890.00	100.00	94,940.00	71,167.50	N/A
2022 010-407-243	LUBBOCK COUNTY/RPDCC	1,756.00	1,756.00	.00	.00	.00	.00	N/A
2022 010-407-244	RIO GRANDE COG/FWTWPG	1,195.90	1,045.90	.00	.00	1,045.90	.00	N/A
2022 010-407-245	HISTORICAL COMMISSION CONTRI	2,300.00	2,200.00	2,200.00	100.00	2,200.00	N/A	N/A
2022 010-407-246	CITY OF ALPINE/FIRE	19,500.00	19,500.00	13,043.34	66.89	N/A	N/A	N/A
2022 010-407-998	GOVERNMENTAL ENTITIES	547,964.12	528,193.12	477,075.94	90.32	487,400.08	461,675.70	182,547.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2022 010-409-202	MEDICAL INS RETIREES PREMIUM	231,853.30	221,594.10	190,311.44	85.88	190,504.33	181,932.22	127,118.40
2022 010-409-204	WORKERS COMP INSURANCE	48,209.00	48,209.00	48,209.00	100.00	44,052.00	42,189.36	40,235.71
2022 010-409-205	STATE CC MONTHLY & QTLY F	***DELETE***	.00	.00	.00	.00	.00	N/A
2022 010-409-206	UNEMPLOYMENT INSURANCE	18,385.80	18,385.80	13,651.26	74.25	12,426.47	2,203.55	13,492.05
2022 010-409-208	TPWD 85% FINE FEES	***DELETE***	.00	.00	.00	533.55	.00	N/A
2022 010-409-209	COLLECTION SERVICE FEES	38,000.00	38,000.00	27,854.98	73.30	16,176.95	20,712.47	.00
2022 010-409-311	POSTAGE (ALL DEPTS)	12,000.00	12,000.00	919.80	7.67	2,413.25	2,169.04	3,155.24
2022 010-409-400	LEGAL SERVICES	25,000.00	19,000.00	12,536.17	65.98	15,317.00	50,839.29	31,425.20
2022 010-409-401	PROFESSIONAL SERVICES	20,000.00	8,828.00	.00	.00	30,668.00	N/A	N/A
2022 010-409-402	ANNUAL AUDIT	90,000.00	86,700.00	39,300.00	45.33	43,388.58	83,078.12	104,372.20
2022 010-409-405	JURIES(PETIT-GRAND/CO&DIS	10,155.00	10,155.00	5,604.96	55.19	1,804.00	6,026.94	15,849.58
2022 010-409-409	INDIGENT BURIALS	10,000.00	10,000.00	6,000.00	60.00	6,533.00	15,125.44	13,546.97
2022 010-409-410	APPRISS INV PAYMENTS -SAVNS	4,504.35	4,504.35	3,378.27	75.00	4,552.10	.00	312,482.53
2022 010-409-411	INDIGENT DEFENSE		.00	14,851.60	.00	29,491.75	N/A	N/A
2022 010-409-412	PILT (10%)SAN VICENTE ISD	130,000.00	132,804.50	.00	.00	130,760.04	128,107.10	129,588.82
2022 010-409-414	PILT (5%) TERLINGUA CSD	65,000.00	66,402.25	.00	.00	65,380.20	64,053.55	62,644.30
2022 010-409-415	AUTOPSIES	60,000.00	54,764.00	54,020.00	98.64	85,039.00	60,476.00	63,950.00
2022 010-409-417	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	761.89	38.09	.00	536.00	.00
2022 010-409-419	ESTRAY ANIMALS	500.00	500.00	.00	.00	.00	.00	.00
2022 010-409-430	ADVERTISING/LEGAL NOTICES	7,000.00	7,000.00	5,893.25	84.19	6,666.00	6,876.00	6,566.00
2022 010-409-480	BONDS	6,000.00	5,300.00	5,239.00	98.85	3,204.75	8,026.56	2,813.00
2022 010-409-481	DUES	10,500.00	10,386.62	10,017.33	96.44	10,303.97	11,803.25	6,859.53
2022 010-409-482	LIABILITY INS AUTO/PROP/GEN	100,000.00	96,027.00	96,027.00	100.00	98,442.50	87,784.00	29,860.00
2022 010-409-483	FLOOD INSURANCE	2,500.00	2,500.00	1,122.00	44.88	1,122.00	.00	.00
2022 010-409-484	CLAIMS PAYMENTS		306.00	305.62	99.88	8,573.06	N/A	N/A
2022 010-409-499	CONTINGENCY FUND		.00	.00	.00	9,000.00	74,597.84	18,145.82
2022 010-409-571	COUNTY/STATE/FED INSPECT FEE	10,000.00	10,000.00	9,297.15	92.97	10,827.15	8,282.15	11,170.00
2022 010-409-580	CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00
2022 010-409-998	NON-DEPARTMENTAL EXPENDITURE	901,607.45	865,366.62	545,300.72	63.01	822,353.15	854,818.88	993,275.35
2022 010-411-000	CONTRACTING AGENCIES		.00	.00	.00	.00	.00	.00
2022 010-411-228	CHILD ADVOCACY CENTER	1,575.00	1,575.00	1,575.00	100.00	1,575.00	1,575.00	1,575.00
2022 010-411-229	CHILD WELFARE BOARD	2,625.00	2,625.00	2,625.00	100.00	2,625.00	2,625.00	2,625.00
2022 010-411-230	ALPINE PUBLIC LIBRARY	42,000.00	42,000.00	35,000.00	83.33	42,000.00	42,000.00	31,500.00
2022 010-411-231	MARATHON PUBLIC LIBRARY	26,250.00	26,250.00	21,875.00	83.33	26,250.00	26,250.00	19,687.50
2022 010-411-232	BIG BEND LIBRARY	21,000.00	21,000.00	17,500.00	83.33	21,000.00	21,000.00	15,750.00
2022 010-411-233	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	3,750.00	62.50	2,250.00	5,250.00	6,000.00
2022 010-411-234	SUNSHINE HOUSE	18,900.00	18,900.00	15,750.00	83.33	18,900.00	18,900.00	14,175.00
2022 010-411-235	FAMILY CRISIS CENTER	3,150.00	3,150.00	3,150.00	100.00	3,150.00	3,150.00	3,150.00
2022 010-411-240	MHMR	5,000.00	5,000.00	.00	.00	5,250.00	5,250.00	5,250.00
2022 010-411-241	FRONTIER CASA	2,050.00	2,050.00	1,025.00	50.00	2,050.00	2,050.00	2,050.00
2022 010-411-242	BIG BEND LITTLE LEAGUE	5,250.00	.00	.00	.00	5,250.00	5,250.00	5,250.00
2022 010-411-243	BIG BEND AMATEUR SOFTBALL AS	5,250.00	.00	.00	.00	5,250.00	5,250.00	5,250.00
2022 010-411-244	LITTLE DRIBBLERS	2,000.00	.00	.00	.00	2,000.00	2,000.00	N/A
2022 010-411-245	POP WARNER FOOTBALL	2,000.00	.00	.00	.00	2,000.00	2,000.00	N/A
2022 010-411-246	WEST TEXAS AMBULANCE SERVICE	189,943.11	180,898.20	150,748.50	83.33	170,232.99	159,079.98	N/A
2022 010-411-247	ALPINE VOLUNTEER FIRE DEPT	5,000.00	25,000.00	3,063.69	12.25	1,431.18	1,798.92	N/A
2022 010-411-248	MARATHON VOLUNTEER FIRE DEPT	5,000.00	18,000.00	1,439.10	8.00	9,602.51	2,811.23	N/A
2022 010-411-249	TERLINGUA VOLUNTEER FIRE DEP	5,000.00	13,000.00	4,669.95	35.92	6,881.44	9,730.04	N/A
2022 010-411-250	HYPER REACH SERVICES	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	N/A
2022 010-411-998	CONTRACTING AGENCIES EXPENDI	351,993.11	369,448.20	266,171.24	72.05	331,698.12	319,970.17	112,262.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-412-000	INFORMATION TECHNOLOGY DEPT		.00	.00	.00	.00	.00	.00
2022 010-412-420	NETWORK MGMT SERVICES		133,665.00	108,713.08	81.33	124,910.15	133,012.01	90,708.87
2022 010-412-421	SOFTWARE & MAINTENCE SERVICE	67,335.00	56,935.00	56,935.00	100.00	49,155.00	44,004.00	43,033.00
2022 010-412-422	PHONE/INTERNET	101,000.00	1,000.00	706.74	70.67	1,157.19	1,275.83	N/A
2022 010-412-423	SATELLITE PHONES	10,000.00	10,000.00	7,881.10	78.81	8,265.07	8,959.13	N/A
2022 010-412-424	COUNTY WEBSITE	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-412-486	IT SERVICES	25,000.00	10,000.00	8,333.97	83.34	9,976.95	5,675.86	4,908.16
2022 010-412-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	3,672.91
2022 010-412-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	N/A
2022 010-412-572	LEASED EQUIPMENT PAYMENTS	7,250.00	.00	.00	.00	.00	.00	N/A
2022 010-412-998	IT EXPENDITURES	215,585.00	211,600.00	182,569.89	86.28	193,464.36	192,926.83	142,322.94
2022 010-413-000	EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00
2022 010-413-102	SALARY EMC COORDINATOR	45,802.92	43,621.83	39,359.05	90.23	44,717.85	20,785.59	23,869.83
2022 010-413-117	LONGEVITY PAY	300.00	100.00	100.00	100.00	100.00	N/A	N/A
2022 010-413-118	SPECIAL QUALIF PAY	150.00	.00	.00	.00	.00	N/A	N/A
2022 010-413-201	FICA	3,526.37	3,344.72	2,993.20	89.49	3,402.89	1,590.08	1,837.37
2022 010-413-202	MEDICAL INSURANCE	10,188.00	9,828.00	8,190.00	83.33	8,264.52	.00	3,095.28
2022 010-413-203	RETIREMENT	5,020.61	4,721.96	4,599.11	97.40	4,336.76	1,541.41	1,683.87
2022 010-413-212	LIFE INSURANCE	71.52	71.52	59.60	83.33	59.60	.00	20.24
2022 010-413-310	OFFICE SUPPLIES	800.00	800.00	430.61	53.83	742.97	.00	312.31
2022 010-413-420	COMMUNICATION		.00	240.04	.00	.00	31.14	.00
2022 010-413-425	TRAVEL/TRAIN/CONF/MEALS	2,000.00	1,900.00	812.42	42.76	194.92	1,467.21	.00
2022 010-413-426	TRAINING	2,000.00	.00	.00	.00	.00	665.45	1,250.62
2022 010-413-476	WATER TANKS	10,000.00	10,000.00	515.00	5.15	5,442.30	.00	N/A
2022 010-413-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	2,417.76
2022 010-413-571	EQUIPMENT < \$5,000	1,000.00	.00	.00	.00	2,459.79	4,177.07	2,934.66
2022 010-413-572	VEHICLE MAINTENANCE	3,000.00	3,000.00	302.29	10.08	.00	.00	.00
2022 010-413-574	VEHICLE OPERATIONS		.00	.00	.00	.00	.00	N/A
2022 010-413-575	HAZMAT DISPOSAL	1,000.00	.00	.00	.00	.00	.00	8.98
2022 010-413-576	VOLUNTEER SERVICES		.00	.00	.00	.00	.00	.00
2022 010-413-577	VOLUNTEER SERVICES		.00	.00	.00	.00	.00	N/A
2022 010-413-998	EMERGENCY MANG SERVICES	84,859.42	77,388.03	57,601.32	74.43	69,721.60	30,257.95	37,430.92
2022 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2022 010-426-330	OPERATING SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-426-400	INDIGENT DEF/TRANSLAT FEES	7,000.00	7,000.00	1,961.72	28.02	3,536.23	13,636.75	7,787.45
2022 010-426-401	PROF SERVICES JUVENILE		.00	.00	.00	.00	.00	.00
2022 010-426-410	PROF SERVICES PROBATE/AD LIT	1,500.00	1,500.00	.00	.00	2,495.79	.00	.00
2022 010-426-425	TRAINING/EDUCATION		.00	.00	.00	.00	37.23	.00
2022 010-426-470	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 010-426-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	N/A
2022 010-426-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	N/A
2022 010-426-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-426-590	LAW LIBRARY		.00	.00	.00	12,099.88	13,689.25	8,284.96
2022 010-426-998	COUNTY COURT EXPENDITURES	9,500.00	9,500.00	1,961.72	20.65	18,131.90	27,363.23	16,072.41
2022 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2022 010-435-101	SALARY DISTRICT JUDGE	7,841.60	7,841.60	6,635.20	84.62	7,841.60	7,540.00	5,280.01
2022 010-435-105	SALARY COURT COORDINATOR	28,719.60	25,348.44	21,448.68	84.62	23,107.11	16,689.66	12,517.24
2022 010-435-117	LOGEVITY PAY	1,100.00	700.00	900.00	128.57	2,700.00	N/A	N/A
2022 010-435-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	N/A	N/A
2022 010-435-129	SALARY COURT ASSISTANT	***DELETE***	.00	.00	.00	5,211.72	24,602.24	18,451.87

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-435-132	COURT RECORDER SUPPLEMENT	2,000.00	2,000.00	1,692.24	84.61	.00	N/A	N/A
2022 010-435-201	FICA	3,034.08	2,760.89	1,989.13	72.05	2,538.41	3,270.82	2,443.33
2022 010-435-202	MEDICAL INSURANCE	10,188.00	9,828.00	8,190.00	83.33	9,919.08	12,318.13	6,995.32
2022 010-435-203	RETIREMENT	4,319.10	3,897.72	3,432.31	88.06	3,901.32	5,021.71	3,475.67
2022 010-435-205	JUDGE LIABILITY INS.		300.00	300.00	100.00	300.00	300.00	300.00
2022 010-435-212	LIFE INSURANCE	71.52	71.52	59.60	83.33	71.52	71.52	46.44
2022 010-435-310	OFFICE SUPPLIES	700.00	700.00	152.01	21.72	550.16	662.56	2,110.07
2022 010-435-400	PROFESSIONAL SERVICES	12,000.00	12,000.00	111.00	.93	7,265.97	187.50	70,880.53
2022 010-435-405	VISITING COURT REPORTER	2,000.00	2,000.00	.00	.00	.00	N/A	N/A
2022 010-435-410	MISC APPOINTMENTS	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 010-435-420	COMMUNICATIONS	2,400.00	2,400.00	833.03	34.71	1,398.20	1,333.87	1,263.65
2022 010-435-421	SOFTWARE FEES		.00	.00	.00	1,595.00	N/A	N/A
2022 010-435-425	TRAVEL/TRAIN/CONF/MEALS	1,110.00	1,110.00	193.13	17.40	628.13	2,212.51	1,579.94
2022 010-435-450	VISITING JUDGES	1,324.73	1,324.73	.00	.00	682.70	6,039.33	.00
2022 010-435-480	MISCELLANEOUS	1,212.64	1,212.64	184.26	15.19	.00	358.30	76.79
2022 010-435-481	DUES	1,063.00	1,063.00	240.50	22.62	441.00	414.57	486.01
2022 010-435-570	CAPITAL EQUIPMENT > \$5,000		1,393.25	.00	.00	122.84	.00	1,444.00
2022 010-435-571	EQUIPMENT < \$5,000	1,964.25	571.00	570.69	99.95	3,076.13	388.50	N/A
2022 010-435-572	TECHNOLOGY MAINTENANCE	555.00	555.00	.00	.00	.00	.00	.00
2022 010-435-590	LIBRARY	2,000.00	2,000.00	71.78	3.59	440.30	79.18	151.70
2022 010-435-998	DISTRICT COURT EXPENDITURES	85,603.52	81,077.79	47,003.56	57.97	71,791.19	81,490.40	127,502.57
2022 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2022 010-450-101	SALARY DISTRICT CLERK	54,600.00	52,000.00	44,000.00	84.62	52,000.00	50,000.08	37,500.06
2022 010-450-104	SALARY DEPUTY CLERK	44,738.99	42,608.56	36,053.38	84.62	42,608.54	57,573.75	44,852.34
2022 010-450-105	SALARY CLERK I	34,178.84	32,551.28	23,329.51	71.67	30,357.65	N/A	N/A
2022 010-450-109	SALARY CLERK		.00	.00	.00	N/A	.00	.00
2022 010-450-117	LONGEVITY PAY	3,100.00	2,700.00	2,700.00	100.00	2,700.00	N/A	N/A
2022 010-450-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	N/A	N/A
2022 010-450-201	FICA	10,451.26	9,934.28	7,743.50	77.95	9,371.40	7,909.91	6,073.43
2022 010-450-202	MEDICAL INSURANCE	30,564.00	29,484.00	24,570.00	83.33	29,757.24	29,038.92	20,985.96
2022 010-450-203	RETIREMENT	14,877.68	14,024.86	12,364.57	88.16	12,386.07	11,069.37	7,815.46
2022 010-450-212	LIFE INSURANCE	214.56	214.56	178.80	83.33	214.56	214.56	139.32
2022 010-450-300	PETTY CASH DRAWER		.00	.00	.00	.00	.00	.00
2022 010-450-310	OFFICE SUPPLIES	3,000.00	3,000.00	321.76	10.73	2,221.84	2,936.62	2,809.81
2022 010-450-311	POSTAL EXPENSES	3,000.00	3,000.00	1,342.14	44.74	1,921.32	2,512.12	1,715.84
2022 010-450-330	OPERATING SUPPLIES	3,500.00	3,500.00	.00	.00	2,128.44	4,815.24	2,845.71
2022 010-450-333	NISE SERVICE	100.00	100.00	.00	.00	.00	.00	.00
2022 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	3,000.00	.00	.00	179.24	2,442.06	2,031.43
2022 010-450-481	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2022 010-450-483	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	N/A
2022 010-450-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	1,360.30
2022 010-450-571	EQUIPMENT < \$5,000		.00	.00	.00	1,508.84	93.57	N/A
2022 010-450-572	EQUIPMENT LEASE PAYMENTS	1,488.00	1,488.00	496.16	33.34	.00	2,060.96	N/A
2022 010-450-998	DISTRICT CLERK EXPENDITURES	206,813.33	197,605.54	153,099.82	77.48	187,355.14	170,667.16	128,129.66
2022 010-455-000	JUSTICE PEACE #1		.00	.00	.00	.00	.00	.00
2022 010-455-101	SALARY JUSTICE OF THE PEACE	45,035.17	42,890.64	36,292.08	84.62	42,890.64	42,034.04	30,930.70
2022 010-455-105	ADMINISTRATIVE ASSISTANT	31,894.03	30,375.27	25,702.16	84.62	30,229.00	29,947.41	27,383.35
2022 010-455-106	ASSISTANT PRETRIAL SERVICES	16,266.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-455-117	LONGEVITY PAY	400.00	.00	.00	.00	.00	N/A	N/A
2022 010-455-118	SPECIAL QUALIF PAY	150.00	150.00	126.94	84.63	.00	N/A	N/A
2022 010-455-201	FICA	7,171.51	5,616.32	4,663.42	83.03	5,529.62	5,182.56	3,960.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-455-202	MEDICAL INSURANCE	15,389.28	9,828.00	8,190.00	83.33	819.00	15,290.44	13,990.64
2022 010-455-203	RETIREMENT	10,208.85	7,928.92	6,977.84	88.00	7,354.37	7,459.26	5,493.85
2022 010-455-212	LIFE INSURANCE	143.04	143.04	119.20	83.33	77.48	119.20	92.88
2022 010-455-310	OFFICE SUPPLIES	3,000.00	2,646.00	2,277.03	86.06	3,230.74	4,331.10	943.41
2022 010-455-311	POSTAL EXPENSES	1,000.00	1,000.00	184.59	18.46	142.70	810.62	701.43
2022 010-455-320	OMNIBASE FEES		2,000.00	.00	.00	2,248.86	N/A	N/A
2022 010-455-330	OPERATING SUPPLIES	1,000.00	1,000.00	500.00	50.00	81.28	3,227.40	139.00
2022 010-455-350	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 010-455-400	PROFESSIONAL SERVICES	500.00	500.00	.00	.00	.00	.00	60.00
2022 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	5,000.00	4,500.00	2,061.80	45.82	817.57	3,165.36	1,770.82
2022 010-455-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	72.61	.00	.00
2022 010-455-571	EQUIPMENT < \$5,000	1,400.00	1,354.00	1,022.13	75.49	.00	2,974.93	N/A
2022 010-455-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-455-998	JP #1 EXPENDITURES	138,557.88	109,932.19	88,117.19	80.16	93,493.87	114,542.32	85,466.48
2022 010-456-000	JUSTICE OF THE PEACE #2		.00	.00	.00	.00	.00	.00
2022 010-456-101	SALARY JUSTICE OF THE PEACE	25,516.00	23,920.00	20,240.00	84.62	23,920.00	22,979.38	17,270.83
2022 010-456-105	SALARY ASSISTANT		.00	.00	.00	N/A	20.74	394.06
2022 010-456-117	LONGEVITY PAY	1,400.00	1,200.00	1,200.00	100.00	1,200.00	N/A	N/A
2022 010-456-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	N/A	N/A
2022 010-456-201	FICA	2,028.47	1,921.68	1,640.16	85.35	1,921.68	1,759.68	1,351.26
2022 010-456-202	MEDICAL INSURANCE	10,188.00	9,828.00	8,190.00	83.33	9,919.08	9,679.64	6,995.32
2022 010-456-203	RETIREMENT	2,887.59	2,712.96	2,498.80	92.11	2,427.90	2,367.34	1,675.42
2022 010-456-212	LIFE INSURANCE	71.52	71.52	59.60	83.33	71.52	71.52	46.44
2022 010-456-310	OFFICE SUPPLIES	150.00	150.00	103.28	68.85	89.99	263.70	.00
2022 010-456-311	POSTAL EXPENSES	150.00	125.00	110.00	88.00	110.00	220.00	33.45
2022 010-456-320	OMNIBASE FEES		200.00	.00	.00	78.00	N/A	N/A
2022 010-456-400	EQUIPMENT	300.00	.00	.00	.00	144.74	195.67	.00
2022 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	1,200.00	1,000.00	857.92	85.79	95.91	1,944.31	1,781.19
2022 010-456-430	TRAVEL	200.00	.00	.00	.00	.00	.00	621.30
2022 010-456-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	N/A
2022 010-456-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	N/A
2022 010-456-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-456-998	JP #2 EXPENDITURES	44,091.58	41,129.16	34,899.76	84.85	39,978.82	39,501.98	30,169.27
2022 010-457-000	JUSTICE OF THE PEACE #3		.00	.00	.00	.00	.00	.00
2022 010-457-101	SALARY JUSTICE PEACE #3	32,381.08	30,839.12	26,094.64	84.62	30,839.12	29,632.26	22,260.49
2022 010-457-105	SALARY ASSISTANT	5,000.00	.00	.00	.00	N/A	20.74	394.06
2022 010-457-109	TEMPORARY HELP		1,000.00	1,317.00	131.70	430.00	742.50	N/A
2022 010-457-117	LONGEVITY PAY	2,200.00	2,000.00	2,000.00	100.00	2,000.00	N/A	N/A
2022 010-457-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	N/A	N/A
2022 010-457-201	FICA	3,027.95	2,588.69	2,206.85	85.25	2,493.30	2,273.47	1,691.84
2022 010-457-202	MEDICAL INSURANCE	10,188.00	9,828.00	8,190.00	83.33	9,919.08	9,679.64	6,995.32
2022 010-457-203	RETIREMENT	4,310.38	3,654.62	3,269.76	89.47	3,175.50	3,051.38	2,148.90
2022 010-457-212	LIFE INSURANCE	71.52	71.52	59.60	83.33	71.52	71.52	46.44
2022 010-457-310	OFFICE SUPPLIES	400.00	400.00	126.18	31.55	270.74	214.31	86.98
2022 010-457-311	POSTAL EXPENSES	200.00	200.00	63.53	31.77	.00	.00	.00
2022 010-457-320	OMNIBASE FEES		200.00	.00	.00	30.00	N/A	N/A
2022 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	1,600.00	1,600.00	104.20	6.51	70.56	352.18	685.79
2022 010-457-427	TRAVEL		300.00	.00	.00	.00	.00	.00
2022 010-457-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 010-457-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	119.99
2022 010-457-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-457-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-457-998	JP #3 EXPENDITURES	59,378.93	52,681.95	43,431.76	82.44	49,299.82	46,038.00	34,429.81
2022 010-471-998	HOT CHECK EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2022 010-475-101	SALARY COUNTY ATTORNEY	54,600.00	52,000.00	44,000.00	84.62	52,000.00	50,000.08	37,500.06
2022 010-475-103	SALARY EXECUTIVE ASSISTANT	24,516.94	23,349.47	19,765.74	84.65	46,698.86	83,106.65	58,596.76
2022 010-475-104	SALARY ADMIN ASSISTANT	20,313.95	19,346.62	16,391.13	84.72	38,693.20	N/A	N/A
2022 010-475-117	LONGEVITY PAY	4,100.00	3,100.00	3,700.00	119.35	3,700.00	N/A	N/A
2022 010-475-118	SPECIAL QUALIF PAY	200.00	200.00	169.18	84.59	199.94	N/A	N/A
2022 010-475-126	ADMINISTRATIVE ASSISTANT		.00	.00	.00	N/A	92.31	3,553.93
2022 010-475-134	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	23,692.24	84.62	27,999.92	23,332.92	17,504.52
2022 010-475-201	FICA	9,901.46	9,684.60	7,640.87	78.90	11,908.76	10,965.59	8,190.58
2022 010-475-202	MEDICAL INSURANCE	20,376.00	19,656.00	24,570.00	125.00	29,757.24	29,038.92	20,985.96
2022 010-475-203	RETIREMENT	14,095.02	13,672.38	12,928.52	94.56	16,349.45	16,097.40	11,092.78
2022 010-475-212	LIFE INSURANCE	143.04	143.04	178.80	125.00	214.56	214.56	139.32
2022 010-475-310	OFFICE SUPPLIES	1,000.00	1,000.00	278.52	27.85	1,433.03	1,000.91	941.12
2022 010-475-311	POSTAL EXPENSES	500.00	500.00	80.33	16.07	204.70	185.64	157.26
2022 010-475-421	SOFTWARE FEES	1,860.00	1,860.00	1,026.00	55.16	1,111.50	N/A	N/A
2022 010-475-425	TRAVEL/TRAIN/CONF/MEALS	750.00	750.00	627.13	83.62	2,210.92	2,098.77	30.00
2022 010-475-450	REPAIRS & MAINTENACE		.00	.00	.00	150.00	190.00	.00
2022 010-475-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2022 010-475-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	N/A
2022 010-475-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-475-998	COUNTY ATTORNEY EXPENDITURES	180,356.41	173,262.11	155,048.46	89.49	232,632.08	216,323.75	158,692.29
2022 010-476-998	DISTRICT ATTORNEY EXPENDITUR		.00	.00	.00	.00	.00	.00
2022 010-490-000	ELECTIONS ADMINISTRATION		.00	.00	.00	.00	.00	.00
2022 010-490-102	SALARY ELECTIONS ADMINSTRATO	45,884.77	43,699.78	36,976.72	84.62	43,699.76	36,346.05	23,557.75
2022 010-490-117	LONGEVITY PAY	300.00	100.00	100.00	100.00	100.00	N/A	N/A
2022 010-490-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	N/A	N/A
2022 010-490-141	ELECTION WORKERS	25,000.00	25,000.00	15,295.25	61.18	20,791.00	7,475.65	22,871.45
2022 010-490-201	FICA	5,445.58	5,263.18	3,166.31	60.16	3,523.09	3,344.99	1,739.18
2022 010-490-202	MEDICAL INSURANCE	10,188.00	9,828.00	8,190.00	83.33	9,919.08	9,679.64	5,447.68
2022 010-490-203	RETIREMENT	7,752.02	4,730.38	4,342.94	91.81	4,227.36	3,599.44	2,294.61
2022 010-490-212	LIFE INSURANCE	71.52	71.52	59.60	83.33	71.52	71.52	36.32
2022 010-490-310	OFFICE SUPPLIES/POSTAGE	2,700.00	2,735.00	1,569.03	57.37	1,931.08	2,575.28	2,691.00
2022 010-490-311	POSTAGE	3,500.00	3,000.00	1,269.22	42.31	3,638.00	580.34	1,606.03
2022 010-490-315	PUBLICATIONS/NOTICES	1,500.00	1,500.00	777.25	51.82	1,069.38	.00	1,205.00
2022 010-490-316	ELECTION KITS	2,100.00	2,100.00	.00	.00	2,053.50	500.00	725.09
2022 010-490-317	ES&S PROGRAMMING	20,000.00	22,500.00	4,774.66	21.22	15,329.10	14,507.32	9,175.24
2022 010-490-331	MISC ELECTION EXPENSE	1,500.00	1,500.00	481.34	32.09	1,425.55	815.35	2,065.21
2022 010-490-332	VOTER REG CARDS	1,200.00	1,100.00	.00	.00	1,058.00	31.25	.00
2022 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	3,500.00	3,500.00	2,321.40	66.33	2,958.68	4,464.43	420.00
2022 010-490-427	REMOTE VOTING/LODGE TRAVEL	1,000.00	1,000.00	534.13	53.41	965.47	672.08	1,166.06
2022 010-490-481	LICENSE FEES	8,032.62	7,400.00	7,060.50	95.41	7,295.00	N/A	N/A
2022 010-490-570	CAPITAL EQUIPMENT > \$5,000	10,000.00	.00	.00	.00	3,558.50	14,327.83	6,838.94
2022 010-490-571	EQUIPMENT < \$5,000		2,765.00	2,733.53	98.86	1,174.99	14,810.10	12,460.10
2022 010-490-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	11,652.70	.00	N/A
2022 010-490-998	TOTAL ELECTIONS ADMINISTRATO	149,674.51	137,792.86	89,651.88	65.06	136,441.76	113,801.27	94,299.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2022 010-495-101	SALARY COUNTY AUDITOR	56,106.75	53,435.00	45,214.40	84.62	57,328.35	69,457.44	52,093.08
2022 010-495-104	SALARY ASSIST AUDITOR	43,673.77	41,594.07	35,194.94	84.62	41,594.02	37,186.02	27,663.45
2022 010-495-114	SALARY ASSIST PT	18,900.00	18,096.00	.00	.00	.00	.00	.00
2022 010-495-117	LONGEVITY PAY	600.00	300.00	300.00	100.00	300.00	N/A	N/A
2022 010-495-118	SPECIAL QUALIF PAY	150.00	150.00	126.94	84.63	150.02	N/A	N/A
2022 010-495-201	FICA	9,136.44	8,689.29	5,669.03	65.24	6,982.47	7,547.74	5,644.32
2022 010-495-202	MEDICAL INSURANCE	20,376.00	14,742.00	9,941.30	67.44	13,127.01	19,359.28	13,990.64
2022 010-495-203	RETIREMENT	13,005.98	12,266.10	9,467.78	77.19	9,603.16	10,965.72	7,569.37
2022 010-495-212	LIFE INSURANCE	143.04	143.04	59.60	41.67	71.52	143.04	92.88
2022 010-495-310	OFFICE SUPPLIES	3,500.00	3,500.00	1,858.34	53.10	3,043.64	1,524.90	828.35
2022 010-495-311	POSTAL EXPENSES		.00	.00	.00	.00	7.85	55.27
2022 010-495-400	PROFESSIONAL SERVICES		.00	.00	.00	.00	.00	.00
2022 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	3,200.00	100.00	3.13	.00	1,461.25	2,103.62
2022 010-495-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 010-495-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	2,125.07	.00	.00
2022 010-495-571	EQUIPMENT < \$5,000	1,200.00	.00	.00	.00	2,480.48	895.21	N/A
2022 010-495-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-495-573	COMPUTER MAINT/UPDATE		.00	.00	.00	.00	.00	160.00
2022 010-495-998	COUNTY AUDITOR EXPENDITURES	169,791.98	156,115.50	107,932.33	69.14	136,805.74	148,548.45	110,200.98
2022 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2022 010-497-101	SALARY TREASURER	54,600.00	52,000.00	44,000.00	84.62	52,000.00	51,803.02	37,500.06
2022 010-497-104	SALARY DEPUTY TREASURER	43,647.81	41,569.34	35,174.04	84.62	41,569.32	40,101.51	63,739.42
2022 010-497-114	SALARY GRANT ADMIN/ASSISTANT	34,158.50	37,740.00	31,100.45	82.41	37,740.04	.00	.00
2022 010-497-117	LONGEVITY PAY	1,000.00	700.00	600.00	85.71	600.00	N/A	N/A
2022 010-497-118	SPECIAL QUALIF PAY		150.00	98.09	65.39	150.02	N/A	N/A
2022 010-497-201	FICA	10,205.58	10,102.54	8,222.01	81.39	9,794.77	6,833.70	7,461.90
2022 010-497-202	MEDICAL INSURANCE	30,564.00	29,484.00	22,113.00	75.00	29,757.24	18,554.52	20,212.14
2022 010-497-203	RETIREMENT	14,527.95	14,262.41	12,466.25	87.41	13,283.54	9,613.24	9,598.65
2022 010-497-212	LIFE INSURANCE	214.56	214.56	160.92	75.00	214.56	137.08	134.26
2022 010-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	3,432.82	85.82	3,494.19	3,764.21	1,920.17
2022 010-497-311	POSTAL EXPENSES	1,000.00	1,000.00	724.65	72.47	791.65	955.62	516.75
2022 010-497-400	PROFESSIONAL SERVICES		.00	.00	.00	368.89	.00	.00
2022 010-497-421	SOFTWARE FEES	1,600.00	1,200.00	2,180.53	181.71	N/A	N/A	N/A
2022 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	5,000.00	5,000.00	2,565.79	51.32	1,787.54	4,168.06	2,920.68
2022 010-497-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 010-497-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	2,773.86	.00	.00
2022 010-497-571	EQUIPMENT < \$5,000	1,500.00	.00	.00	.00	3,847.59	1,468.95	N/A
2022 010-497-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	N/A	N/A
2022 010-497-573	COMPUTER MAINT/UPDATE		.00	.00	.00	2,173.04	1,200.00	1,200.00
2022 010-497-998	COUNTY TREASURER EXPENDITURE	202,018.40	197,422.85	162,838.55	82.48	200,346.25	138,599.91	145,204.03
2022 010-498-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-499-000	TAX ASSESSOR-COLLECTOR		.00	.00	.00	.00	.00	.00
2022 010-499-101	SALARY TAX ASSESS/COLLECT	54,600.00	52,000.00	44,000.00	84.62	52,000.00	50,000.08	37,500.06
2022 010-499-104	SALARIES DEPUTY CLERKS	82,891.68	55,114.61	52,967.20	96.10	89,667.68	126,893.96	85,558.61
2022 010-499-105	SALARIES CLERKS	32,531.92	56,907.15	46,837.90	82.31	56,928.02	N/A	N/A
2022 010-499-117	LONGEVITY PAY	3,700.00	5,000.00	5,000.00	100.00	5,000.00	.00	N/A
2022 010-499-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	N/A	N/A
2022 010-499-201	FICA	13,289.86	13,062.11	10,854.83	83.10	14,844.19	12,861.42	8,948.54
2022 010-499-202	MEDICAL INSURANCE	40,752.00	41,769.00	26,208.00	62.75	39,676.32	38,718.56	30,302.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-499-203	RETIREMENT	18,918.50	18,440.63	17,600.81	95.45	19,664.87	18,094.00	11,747.83
2022 010-499-212	LIFE INSURANCE	303.96	303.96	238.40	78.43	357.60	357.60	206.90
2022 010-499-310	OFFICE SUPPLIES	8,500.00	7,000.00	5,738.18	81.97	7,894.26	8,915.93	5,403.03
2022 010-499-311	POSTAGE EXPENSES	5,000.00	10,000.00	8,449.95	84.50	10,489.61	8,221.50	1,839.39
2022 010-499-330	TAX ROLL EXPENSES	10,000.00	4,000.00	4,262.80	106.57	20.00	4,252.76	5,345.00
2022 010-499-400	PROFESSIONAL SERVICES	5,000.00	5,000.00	817.50	16.35	N/A	N/A	N/A
2022 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	6,500.00	6,500.00	4,756.50	73.18	1,586.52	3,647.41	5,151.19
2022 010-499-430	ADVERTISING/LEGAL NOTICES	700.00	700.00	.00	.00	200.00	.00	528.00
2022 010-499-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	3,000.00	.00	1,880.00
2022 010-499-571	EQUIPMENT < \$5,000	6,000.00	.00	.00	.00	359.98	3,795.95	N/A
2022 010-499-572	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	3,000.00	100.00	13,884.24	15,470.47	12,347.09
2022 010-499-573	SOFTWARE MAINTENANCE	20,940.00	14,940.00	14,074.81	94.21	665.34	4,319.37	249.95
2022 010-499-574	SOFTWARE MAINTENANCE		.00	.00	.00	.00	.00	N/A
2022 010-499-998	TAX ASSESOR-COLLECTOR EXPEND	312,627.92	293,737.46	244,806.88	83.34	316,238.63	295,549.01	207,008.33
2022 010-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-509-000	EMERGENCY RESPONSE CENTERS		.00	.00	.00	.00	.00	.00
2022 010-509-301	JANTORIAL SERVICES TERLINGUA	5,400.00	5,400.00	4,500.00	83.33	5,400.00	5,400.00	2,973.48
2022 010-509-302	JANITORIAL SERVICES MARATHON	4,800.00	4,800.00	4,000.00	83.33	4,800.00	4,800.00	3,600.00
2022 010-509-303	JANTORIAL SERVICES ALPINE		.00	.00	.00	.00	.00	N/A
2022 010-509-310	SUPPLIES TERLINGUA	250.00	250.00	187.70	75.08	.00	334.41	37.70
2022 010-509-311	SUPPLIES MARATHON	750.00	750.00	136.32	18.18	278.97	1,179.57	130.56
2022 010-509-312	SUPPLIES ALPINE	1,000.00	1,000.00	.00	.00	.00	16.14	477.37
2022 010-509-350	REPAIRS & MAINT TERLINGUA	1,000.00	1,000.00	.00	.00	247.91	20,079.66	31.61
2022 010-509-351	REPAIRS & MAINT MARATHON	1,000.00	1,000.00	1,003.97	100.40	652.98	2,306.05	1,465.66
2022 010-509-352	REPAIRS & MAINT ALPINE	1,000.00	1,000.00	400.00	40.00	880.00	2,665.25	1,120.00
2022 010-509-440	UTILITIES TERLINGUA	18,000.00	18,000.00	13,584.00	75.47	16,772.10	16,153.03	14,238.24
2022 010-509-441	UTILITIES MARATHON	9,000.00	9,000.00	2,250.05	25.00	1,727.43	4,647.66	6,783.79
2022 010-509-442	UTILITIES ALPINE	30,350.00	30,350.00	18,854.65	62.12	10,393.11	19,685.03	18,203.06
2022 010-509-570	CAPITAL EQUIPMENT		.00	.00	.00	.00	.00	300.00
2022 010-509-571	EQUIPMENT LESS THAN \$5,000		.00	.00	.00	.00	.00	N/A
2022 010-509-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-509-998	EMERGENCY RESPONSE CENTERS	72,550.00	72,550.00	44,916.69	61.91	41,152.50	77,266.80	49,361.47
2022 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2022 010-510-114	SALARY CUSTODIAN PT	25,487.00	23,868.00	18,115.18	75.90	19,593.28	21,300.00	23,256.00
2022 010-510-117	LONGEVITY PAY	1,000.00	600.00	600.00	100.00	600.00	N/A	N/A
2022 010-510-118	SPECIAL QUALIFICATIONS PAY	100.00	100.00	.00	.00	.00	N/A	N/A
2022 010-510-123	SALARY CUSTODIAN FT	30,245.09	28,804.85	24,415.60	84.76	28,854.80	27,040.00	18,078.09
2022 010-510-150	OVERTIME	1,000.00	500.00	10.39	2.08	.00	.00	41.61
2022 010-510-201	FICA	4,451.47	4,121.27	3,254.14	78.96	3,697.71	3,714.33	3,054.89
2022 010-510-202	MEDICAL INSURANCE	10,188.00	9,828.00	8,190.00	83.33	9,919.08	9,679.64	4,673.86
2022 010-510-203	RETIREMENT	6,336.79	5,818.27	5,022.63	86.33	4,937.02	5,070.53	3,417.28
2022 010-510-212	LIFE INSURANCE	71.52	71.52	59.60	83.33	71.52	71.52	31.26
2022 010-510-311	POSTAGE METER LSE PAYMNTS	9,240.00	9,240.00	7,891.40	85.40	5,021.80	.00	2,320.00
2022 010-510-350	MAINT/CLEAN SUPPLIES	10,000.00	10,000.00	6,384.59	63.85	8,501.17	11,374.10	7,879.25
2022 010-510-425	TRAVEL/TRAIN/CONF/MEALS	500.00	500.00	.00	.00	.00	.00	.00
2022 010-510-426	GF TRANSFER TO COURTHOUSE SE		.00	.00	.00	.00	.00	7,276.71
2022 010-510-440	UTILITIES ALPINE	45,000.00	88,900.00	81,520.16	91.70	35,428.92	29,127.87	19,147.59
2022 010-510-450	REPAIRS & MAINTENANCE	12,471.51	12,471.51	9,803.19	78.60	10,766.42	15,856.94	8,557.31
2022 010-510-461	RENTALS	500.00	500.00	.00	.00	.00	130.00	.00
2022 010-510-486	MAINTENANCE CONTRACTS	3,500.00	3,500.00	3,170.75	90.59	3,070.06	3,174.96	2,706.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-510-530	PERMANENT IMPROVEMENTS		.00	.00	.00	154,282.47	14,544.21	23,651.18
2022 010-510-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	706.59	.00	37,417.50
2022 010-510-571	EQUIPMENT < \$5,000		528.49	.00	.00	747.45	260.00	16,179.00
2022 010-510-572	EQUIPMENT LEASE PAYMENTS	2,640.00	2,640.00	1,429.65	54.15	8,362.80	1,906.20	1,804.02
2022 010-510-998	COURTHOUSE EXPENDITURES	162,731.38	201,991.91	169,867.28	84.10	294,561.09	143,250.30	179,491.79
2022 010-511-000	BUILDINGS AND FACILITIES		.00	.00	.00	.00	.00	.00
2022 010-511-101	B&F SUPERVISOR	51,821.81	49,354.10	41,761.06	84.62	49,353.98	43,500.08	N/A
2022 010-511-104	ASSISTANT I	30,982.78	29,507.41	24,953.91	84.57	29,481.73	28,080.00	N/A
2022 010-511-105	ASSISTANT II		.00	1,315.85	.00	27,525.00	26,520.00	N/A
2022 010-511-117	LONGEVITY PAY	1,300.00	.00	900.00	.00	900.00	N/A	N/A
2022 010-511-118	SPECIAL QUALIF PAY	100.00	100.00	86.40	86.40	149.76	N/A	N/A
2022 010-511-201	FICA	6,441.65	6,109.41	5,141.66	84.16	8,052.05	7,306.78	N/A
2022 010-511-202	MEDICAL INSURANCE	20,376.00	19,656.00	16,380.00	83.33	29,757.24	25,819.88	N/A
2022 010-511-203	RETIREMENT	9,169.88	8,625.04	8,287.74	96.09	10,368.43	9,721.85	N/A
2022 010-511-212	LIFE INSURANCE	143.04	143.04	119.20	83.33	214.56	190.72	N/A
2022 010-511-330	FUEL & OIL	3,000.00	3,000.00	1,773.50	59.12	N/A	N/A	N/A
2022 010-511-350	REPAIRS & GENERAL SUPPLIES	10,000.00	10,000.00	5,276.12	52.76	12,282.57	10,795.05	182.99
2022 010-511-360	UNIFORMS	800.00	800.00	610.09	76.26	.00	.00	.00
2022 010-511-440	UTILITIES STUDY BUTTE	4,000.00	4,000.00	2,393.33	59.83	3,366.40	2,661.17	4,217.61
2022 010-511-441	UTILITIES MARATHON	15,000.00	34,100.00	33,144.81	97.20	15,887.70	11,277.58	4,639.73
2022 010-511-463	CONTRACT/EQUIP RENTAL		.00	.00	.00	42.00	.00	.00
2022 010-511-486	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 010-511-510	LAWN CARE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 010-511-511	MARATHON PARKS		.00	.00	.00	3,634.28	4,215.74	1,243.35
2022 010-511-570	CAPITAL EQUIPMENT > \$5,000	11,700.00	16,200.00	.00	.00	1,289.08	40,178.84	.00
2022 010-511-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	7,225.38	N/A
2022 010-511-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	.00	N/A
2022 010-511-998	COMMUNITY FACILITIES EXPEND	164,835.16	181,595.00	142,143.67	78.28	192,304.78	217,493.07	10,283.68
2022 010-512-	***DELETE***		N/A	N/A	N/A	N/A	N/A	N/A
2022 010-512-000	COUNTY JAIL		.00	.00	.00	.00	.00	.00
2022 010-512-105	SALARY PRETRIAL/ADMIN ASST	16,266.00	9,673.58	11,607.48	119.99	35,930.44	30,000.10	22,307.02
2022 010-512-110	JAIL SERGEANTS	81,159.32	75,295.34	61,482.89	81.66	51,041.53	.00	N/A
2022 010-512-112	SALARY DETENTION OFFICERS	348,925.15	353,860.60	277,761.24	78.49	312,709.13	352,759.44	253,842.94
2022 010-512-113	SALARY COOK	35,888.80	31,795.16	26,662.97	83.86	31,795.14	30,222.70	22,307.02
2022 010-512-114	SALARY DISPATCH SUPERVISOR	34,178.85	.00	.00	.00	17,530.74	.00	.00
2022 010-512-115	SALARY JAIL ADMINISTRATOR	51,821.81	48,077.63	39,567.68	82.30	45,763.81	41,361.27	31,704.59
2022 010-512-116	SALARY JAIL CORPORAL	38,647.22	35,854.92	29,672.45	82.76	33,504.69	.00	.00
2022 010-512-117	LONGEVITY PAY	3,100.00	2,400.00	2,400.00	100.00	4,100.00	32,419.68	N/A
2022 010-512-118	SPECIAL QUALIFICATIONS PAY	1,550.00	1,600.00	1,373.35	85.83	849.94	.00	N/A
2022 010-512-150	OVERTIME PAY	40,000.00	35,000.00	26,574.17	75.93	30,843.99	30,887.69	20,933.60
2022 010-512-151	HOLIDAY PAY	30,484.34	22,792.41	27,402.53	120.23	34,675.68	22,772.01	10,947.95
2022 010-512-201	FICA	52,174.64	47,533.25	38,051.72	80.05	45,156.22	41,213.36	29,420.26
2022 010-512-202	MEDICAL INSURANCE	179,541.60	169,553.00	108,935.28	64.25	131,429.88	126,640.08	93,322.50
2022 010-512-203	RETIREMENT	74,272.14	67,105.76	58,569.42	87.28	58,273.43	56,257.97	36,243.48
2022 010-512-212	LIFE INSURANCE	1,248.76	1,233.72	792.68	64.25	947.64	935.72	620.70
2022 010-512-310	OFFICE SUPPLIES	4,650.00	4,650.00	1,372.78	29.52	4,005.57	3,650.93	3,571.98
2022 010-512-311	POSTAGE	800.00	800.00	1,106.13	138.27	656.10	777.24	777.16
2022 010-512-333	PRISONERS BOARD	120,000.00	120,000.00	104,043.81	86.70	115,625.12	118,237.67	73,606.35
2022 010-512-350	MAINTENANCE SUPPLIES	30,000.00	29,200.00	14,747.38	50.50	20,677.01	15,334.41	21,759.11
2022 010-512-355	TRANSPORT VEHICLE MAINTENANC	***DELETE***	.00	.00	.00	.00	.00	N/A
2022 010-512-391	PRISONERS MEDICAL	4,000.00	4,000.00	470.00	11.75	3,171.00	11,814.32	5,724.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-512-392	EMPLOYEE TESTING	4,000.00	4,000.00	2,108.70	52.72	2,753.00	4,014.15	3,927.40
2022 010-512-421	PRISONER TRANSPORT	4,000.00	4,000.00	2,083.77	52.09	2,075.04	3,483.13	2,552.96
2022 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	4,500.00	4,500.00	1,122.15	24.94	515.45	2,546.91	2,303.57
2022 010-512-440	UTILITIES	50,000.00	75,450.00	72,080.49	95.53	40,124.48	44,913.62	31,773.97
2022 010-512-490	FINGERPRINTING	800.00	800.00	.00	.00	518.76	289.30	.00
2022 010-512-510	MAINTENANCE EQUIPMENT	10,000.00	10,000.00	1,670.31	16.70	3,513.85	4,072.73	2,819.59
2022 010-512-511	COPIER LEASE EXPENSE		.00	.00	.00	1,552.95	1,305.19	1,677.83
2022 010-512-512	UNIFORMS	4,000.00	4,000.00	.00	.00	2,449.00	1,624.15	2,081.74
2022 010-512-570	CAPITAL EQUIPMENT > \$5,000	5,350.00	5,350.00	.00	.00	.00	.00	.00
2022 010-512-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	999.04	99.90	1,343.41	4,061.60	1,078.85
2022 010-512-572	EQUIPMENT LEASE PAYMENTS	1,800.84	2,600.84	2,006.11	77.13	.00	.00	N/A
2022 010-512-573	TRANSPORT VEHICLE MAINTENAN	3,000.00	3,000.00	863.34	28.78	N/A	N/A	N/A
2022 010-512-998	COUNTY JAIL EXPENDITURES	1237,159.47	1175,126.21	915,527.87	77.91	1033,533.00	981,595.37	675,305.28
2022 010-550-000	CONSTABLE PREC #1		.00	.00	.00	.00	.00	.00
2022 010-550-101	SALARY CONSTABLE PCT #1	13,095.26	12,471.68	9,593.92	76.93	12,471.68	11,991.98	8,995.33
2022 010-550-117	LONGEVITY PAY		1,800.00	1,800.00	100.00	1,800.00	N/A	N/A
2022 010-550-118	SPECIAL QUALIF PAY	4,000.00	3,000.00	959.58	31.99	.00	N/A	N/A
2022 010-550-201	FICA	1,303.96	1,321.28	944.23	71.46	1,091.90	917.54	688.21
2022 010-550-202	MEDICAL INSURANCE	10,188.00	7,371.00	6,552.00	88.89	.00	.00	.00
2022 010-550-203	RETIREMENT	1,856.23	1,865.34	1,426.44	76.47	1,382.88	1,233.24	853.51
2022 010-550-212	LIFE INSURANCE	71.52	71.52	59.60	83.33	71.52	71.52	46.44
2022 010-550-310	OFFICE SUPPLIES	200.00	200.00	144.50	72.25	27.05	.00	.00
2022 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	1,700.00	1,700.00	96.75	5.69	602.76	1,262.01	490.58
2022 010-550-998	CONSTABLE #1 EXPENDITURES	32,414.97	29,800.82	21,577.02	72.40	17,447.79	15,476.29	11,074.07
2022 010-552-000	CONSTABLE PRECINCT #2	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-552-101	SALARY CONSTABLE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-552-201	FICA	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-552-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-552-212	LIFE INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-552-220	TOTAL BENEFITS	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-552-998	CONSTABLE #2 EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-553-000	CONSTABLE PRECINCT #3	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-101	SALARY CONSTABLE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-201	FICA	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-203	RETIREMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-212	LIFE INSURANCE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 010-553-998	CONSTABLE #3 EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2022 010-560-101	SALARY SHERIFF	62,899.20	59,904.00	50,688.00	84.62	59,904.00	57,599.88	43,199.91
2022 010-560-103	SALARY CHIEF DEPUTY	66,435.22	61,698.09	50,704.76	82.18	59,891.34	55,584.10	42,064.81
2022 010-560-104	SALARY DEPUTIES FT	315,140.06	443,504.31	313,532.39	70.69	361,368.30	396,858.71	245,308.54
2022 010-560-105	SALARY EXECUTIVE ASSISTANT	37,682.20	44,792.27	40,884.43	91.28	44,792.28	36,070.63	28,292.35
2022 010-560-106	SALARY SERGENTS	98,590.98	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-560-107	SALARY CAPTAIN	57,004.81	N/A	N/A	N/A	N/A	N/A	N/A
2022 010-560-109	SALARY DEPUTIES PT	25,000.00	17,000.00	4,562.40	26.84	.00	2,502.63	430.56
2022 010-560-110	SALARY MHRM DEPUTY	23,500.00	N/A	N/A	N/A	N/A	.00	N/A
2022 010-560-117	LONGEVITY PAY	4,500.00	5,200.00	5,100.00	98.08	8,300.00	N/A	N/A
2022 010-560-118	SPECIAL QUALIF PAY	28,850.00	29,450.00	24,453.50	83.03	18,370.76	N/A	N/A
2022 010-560-150	OVERTIME PAY	70,000.00	60,000.00	46,851.88	78.09	57,547.91	92,863.05	59,591.21

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-560-151	HOLIDAY PAY	37,030.25	31,722.73	33,540.24	105.73	44,752.67	32,592.95	13,511.13
2022 010-560-154	MHMR CALLS		.00	.00	.00	.00	.00	3,142.50
2022 010-560-201	FICA	66,741.78	57,242.76	43,893.91	76.68	48,858.84	49,620.51	36,889.39
2022 010-560-202	MEDICAL INSURANCE	145,029.81	137,592.00	83,529.72	60.71	99,182.52	126,502.22	87,843.88
2022 010-560-203	RETIREMENT	95,008.89	80,813.31	66,514.33	82.31	64,016.11	69,207.91	47,957.58
2022 010-560-212	LIFE INSURANCE	1,215.84	1,001.28	619.84	61.90	715.20	941.68	584.68
2022 010-560-310	OFFICE SUPPLIES	5,500.00	5,500.00	3,564.13	64.80	4,627.32	5,897.31	2,722.27
2022 010-560-311	POSTAL EXPENSES	100.00	.00	.00	.00	.00	40.69	.00
2022 010-560-327	VEHICLES		.00	.00	.00	.00	.00	N/A
2022 010-560-329	OPERATING SUPPLIES	1,000.00	1,000.00	358.90	35.89	847.41	697.18	268.46
2022 010-560-330	FUEL & OIL	95,000.00	94,100.00	77,229.24	82.07	75,836.42	105,757.09	68,345.64
2022 010-560-334	TIRES AND TUBES	13,000.00	13,000.00	1,849.90	14.23	12,992.70	9,893.20	7,951.32
2022 010-560-390	SMALL EQUIPMENT		.00	.00	.00	926.81	2,368.37	1,592.32
2022 010-560-420	COMMUNICATIONS	18,150.00	18,150.00	9,317.70	51.34	841.26	.00	.00
2022 010-560-421	KOLOGIK SOFTWARE	24,220.00	19,700.00	19,640.00	99.70	32,121.80	32,121.80	N/A
2022 010-560-422	RADIO REPAIRS	3,500.00	3,500.00	.00	.00	1,156.32	40.70	3,118.50
2022 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODGE	14,000.00	9,950.00	3,128.10	31.44	194.64	1,401.27	784.71
2022 010-560-426	TRAINING	6,500.00	6,500.00	.00	.00	420.35	4,246.15	3,988.21
2022 010-560-435	DEVELOPING & PRINTS		.00	.00	.00	.00	.00	.00
2022 010-560-450	REPAIRS & MAINTENANCE	20,000.00	15,000.00	8,849.20	58.99	14,292.88	14,681.82	11,960.39
2022 010-560-452	TELEPHONE EXPENSES		.00	.00	.00	.00	.00	.00
2022 010-560-462	LEASED EQUIPMENT		.00	.00	.00	3,416.24	3,194.67	1,715.06
2022 010-560-463	UNIFORMS	6,000.00	6,000.00	4,124.27	68.74	6,936.80	5,047.20	3,462.29
2022 010-560-480	LICENSING SOFTWARE		.00	.00	.00	400.00	324.75	.00
2022 010-560-493	CHILE COOK OFF EXPENSES		.00	.00	.00	.00	2,150.98	52.50
2022 010-560-494	WRIT OF EXECUTION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 010-560-495	UNANTICIPATED CASE EXPENDITURE	500.00	500.00	.00	.00	754.85	48.83	218.00
2022 010-560-570	CAPITAL EQUIPMENT > \$5,000	71,000.00	4,500.00	.00	.00	94,804.10	6,575.87	.00
2022 010-560-571	EQUIPMENT < \$5,000	7,500.00	7,500.00	3,417.28	45.56	5,881.99	8,980.62	.00
2022 010-560-572	EQUIPMENT LEASE PAYMENTS	3,000.00	3,900.00	2,454.30	62.93	6,989.94	.00	N/A
2022 010-560-998	COUNTY SHERIFF EXPENDITURES	1424,599.04	1239,720.75	898,808.42	72.50	1117,161.88	1123,812.77	714,996.21
2022 010-561-000	SCHOOL RESOURCE OFFICERS		.00	.00	.00	.00	.00	N/A
2022 010-561-101	SALARY SCHOOL RESOURCE OFFICERS	121,800.00	116,000.00	100,437.19	86.58	108,562.11	98,999.97	N/A
2022 010-561-117	LONGEVITY PAY	100.00	100.00	100.00	100.00	100.00	N/A	N/A
2022 010-561-118	SPECIAL QUALIFICATIONS PAY	1,150.00	4,000.00	1,076.95	26.92	4,000.10	N/A	N/A
2022 010-561-200	TOTAL SALARY		.00	.00	.00	.00	.00	N/A
2022 010-561-201	FICA	9,317.70	9,187.65	7,715.09	83.97	8,575.17	7,494.04	N/A
2022 010-561-202	MEDICAL INSURANCE	13,264.02	29,484.00	19,656.00	66.67	24,801.84	20,141.52	N/A
2022 010-561-203	RETIREMENT	30,564.00	12,970.80	11,850.56	91.36	10,853.20	9,809.04	N/A
2022 010-561-212	LIFE INSURANCE	214.56	214.56	143.04	66.67	178.80	149.00	N/A
2022 010-561-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	N/A
2022 010-561-330	FUEL		.00	.00	.00	.00	.00	N/A
2022 010-561-425	OTHER OPERATING SUPPLIES		.00	.00	.00	.00	.00	N/A
2022 010-561-570	EQUIPMENT		.00	.00	.00	.00	.00	N/A
2022 010-561-571	EQUIPMENT < \$5,000		.00	.00	.00	N/A	N/A	N/A
2022 010-561-998	EXPENDITURES	176,410.28	171,957.01	140,978.83	81.98	157,071.22	136,593.57	.00
2022 010-580-000	SECURITY DEPT		.00	.00	.00	.00	.00	N/A
2022 010-580-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 010-665-000	COUNTY EXTENSION SERVICE		.00	.00	.00	.00	.00	.00
2022 010-665-102	SALARY COUNTY AGENT	12,558.25	7,058.25	4,202.32	59.54	1,466.25	12,458.16	9,343.81

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 010-665-117	LONGEVITY PAY		.00	.00	.00	.00	N/A	N/A
2022 010-665-151	SALARY HOME AGENT		.00	.00	.00	.00	.00	.00
2022 010-665-201	FICA	960.71	960.71	321.47	33.46	112.17	953.16	714.87
2022 010-665-205	CAR ALLOWANCE AGENT		.00	.00	.00	.00	.00	N/A
2022 010-665-225	CAR ALLOWANCE HOME AGENT		.00	.00	.00	.00	.00	N/A
2022 010-665-310	OFFICE SUPPLIES	700.00	700.00	247.69	35.38	.00	.00	.00
2022 010-665-311	POSTAL EXPENSES	150.00	150.00	.00	.00	.00	.00	.00
2022 010-665-330	OPERATING SUPPLIES (HOME)	1,350.00	1,350.00	.00	.00	.00	.00	.00
2022 010-665-334	TRAVEL/TRAIN/CONF/MEALS	10,100.00	10,100.00	1,118.54	11.07	44.05	4,029.57	.00
2022 010-665-350	REPAIRS & MAINTENANCE	900.00	900.00	85.00	9.44	.00	84.55	575.02
2022 010-665-425	TRANSPORTATION/SHOWS	350.00	350.00	.00	.00	.00	875.87	1,690.28
2022 010-665-426	HOME AGENT SHOWS/TRAINING	3,000.00	3,000.00	690.36	23.01	.00	336.46	1,444.14
2022 010-665-440	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	3,540.35	70.81	3,139.36	3,269.09	196.11
2022 010-665-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2022 010-665-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	.00	.00	.00	339.99	N/A
2022 010-665-998	EXTENSION SERVICE EXPENDITUR	36,068.96	30,568.96	10,205.73	33.39	4,761.83	22,346.85	13,964.23
2022 010-700-011	GF TRANSFER R&B PILT REVENUE	391,657.53	260,585.03	.00	.00	.00	N/A	N/A
2022 010-700-013	GF TRANSFER TO FUND 013		.00	.00	.00	.00	N/A	N/A
2022 010-700-014	GF TRANSFER TO FUND 14	90,996.12	35,000.00	.00	.00	N/A	N/A	N/A
2022 010-700-060	TRANSFER OUT TO I&S		.00	.00	.00	.00	.00	.00
2022 010-791-089	TRANSFER IN		.00	.00	.00	13,058.52-	33,818.78-	70,656.03-
2022 010-999-998	EXPENDITURES	482,653.65	295,585.03	.00	.00	13,058.52-	33,818.78-	70,656.03-
2022 010-999-999	TOTAL EXPENDITURES	8098,593.22	7554,363.72	5470,017.38	72.41	6864,284.95	6554,045.99	4599,509.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 011-321-000	ROAD & BRIDGE REVENUE		.00	.00	.00	.00	.00	.00
2022 011-321-200	AUTO REGISTRATION	300,000.00	300,000.00	234,113.56	78.04	267,652.64	285,756.57	327,930.25
2022 011-321-210	ROAD & BRIDGE FEES	90,000.00	90,000.00	65,000.00	72.22	87,270.00	103,517.40	66,980.00
2022 011-321-300	PERMITS		.00	.00	.00	.00	.00	450.00
2022 011-321-400	REFUNDS/MISC		.00	.00	.00	.00	.00	500.00
2022 011-321-900	STATE LATERAL ROADS	40,000.00	40,000.00	39,423.62	98.56	39,040.42	39,045.36	4,451.81
2022 011-340-500	ANNUAL VEHICLE COMMISSION	22,500.00	22,546.00	22,319.79	99.00	.00	.00	22,546.85
2022 011-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2022 011-370-000	MISCELLANEOUS REVENUE	5,000.00	5,000.00	.00	.00	8,729.16	.00	3,888.74
2022 011-390-010	GF TRANSFER PILT REVENUE	391,657.53	260,585.03	.00	.00	.00	N/A	N/A
2022 011-395-000	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2022 011-399-999	TOTAL REVENUE	849,157.53	718,131.03	360,856.97	50.25	402,692.22	428,319.33	426,747.65
2022 011-610-000	ROAD & BRIDGE EXPENDITURE		.00	.00	.00	.00	.00	.00
2022 011-610-101	SALARY CONSTRUCTION WORKERS	62,400.00	.00	.00	.00	.00	.00	.00
2022 011-610-106	SALARY EQUIPMENT OPERATORS	138,195.72	149,241.90	147,141.41	98.59	209,085.55	155,287.64	157,223.57
2022 011-610-107	SALARY MAINTAINER/OPERATORS	34,944.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 011-610-109	SALARY PT		15,466.49	2,654.00	17.16	9,139.50	9,000.85	7,877.80
2022 011-610-117	LONGEVITY PAY	4,800.00	4,000.00	4,000.00	100.00	4,600.00	N/A	N/A
2022 011-610-118	SPECIAL QUALIF PAY		.00	.00	.00	.00	N/A	N/A
2022 011-610-132	SALARY SUPERINTENDENT	60,025.92	57,167.54	48,372.50	84.62	57,167.50	52,122.98	39,092.23
2022 011-610-133	SALARY FOREMAN	49,412.86	47,059.87	.00	.00	.00	.00	.00
2022 011-610-150	OVERTIME PAY	4,000.00	3,400.00	1,931.43	56.81	736.54	2,433.42	2,358.86
2022 011-610-151	HOLIDAY PAY	1,000.00	1,000.00	384.75	38.48	N/A	N/A	N/A
2022 011-610-201	FICA	27,140.56	21,185.59	15,268.36	72.07	21,120.93	16,386.78	15,285.13
2022 011-610-202	MEDICAL INSURANCE	92,335.68	68,796.00	49,959.00	72.62	69,433.56	54,881.32	52,836.34
2022 011-610-203	RETIREMENT	38,635.38	29,909.47	22,906.24	76.59	28,219.13	22,634.11	19,575.52
2022 011-610-212	LIFE INSURANCE	643.68	500.64	363.56	72.62	500.64	405.28	350.38
2022 011-610-227	TCDRS SUPPLEMENTAL INS		.00	.00	.00	.00	.00	.00
2022 011-610-310	OFFICE SUPPLIES	400.00	400.00	.00	.00	320.31	1,086.66	89.97
2022 011-610-330	FUEL & OIL	65,000.00	62,000.00	42,154.57	67.99	39,118.75	55,670.91	57,192.10
2022 011-610-334	TIRES AND TUBES	15,000.00	15,000.00	11,633.17	77.55	14,286.35	11,028.79	12,177.32
2022 011-610-350	REPAIRS & MAINT SUPPLIES	45,000.00	55,300.00	24,482.66	44.27	31,185.77	42,073.36	22,534.96
2022 011-610-351	MARATHON PARKS	5,000.00	3,010.20	138.14	4.59	.00	39.00	1,282.63
2022 011-610-353	MAINTENANCE YARD PURCHASE		.00	.00	.00	.00	.00	N/A
2022 011-610-355	ROAD MATERIALS	100,000.00	91,200.00	37,126.97	40.71	87,475.71	103,009.81	90,976.46
2022 011-610-356	NON CAPITAL ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2022 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00	500.00	.00	.00	950.42	1,976.02	1,186.40
2022 011-610-391	MISC/SMALL EQUIPMENT	5,000.00	5,000.00	4,662.92	93.26	3,018.60	4,582.21	5,592.20
2022 011-610-392	CDL/DRUG TESTING	1,000.00	1,000.00	626.00	62.60	545.00	755.00	908.00
2022 011-610-425	TRAVEL/TRAIN/CONF/MEALS	1,000.00	.00	.00	.00	.00	.00	23.82
2022 011-610-427	SURVEYS	3,000.00	3,000.00	1,200.00	40.00	3,200.00	2,860.00	.00
2022 011-610-440	UTILITIES	9,000.00	2,200.00	7,136.15	324.37	1,144.04	441.06	.00
2022 011-610-481	DUES/FILING FEES	100.00	100.00	.00	.00	.00	.00	.00
2022 011-610-490	ENVIRONMENTAL FEES	100.00	100.00	52.78	52.78	52.98	102.92	.00
2022 011-610-493	RECYCLING & SOLID WASTE	5,000.00	5,000.00	709.74	14.19	537.04	9,834.19	9,690.45
2022 011-610-512	UNIFORMS	12,000.00	12,000.00	9,033.63	75.28	9,676.85	10,902.89	10,192.66
2022 011-610-530	PERMANENT IMPROVEMENT/BLDG.		.00	.00	.00	.00	.00	.00
2022 011-610-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	31,171.26	5,880.00
2022 011-610-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2022 011-610-998	ROAD & BRIDGE EXPENDITURES	782,133.80	653,537.70	431,937.98	66.09	591,515.17	588,686.46	512,326.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 011-620-649	CAPITAL LEASE - PRINCIPAL	61,386.34	61,111.46	33,866.34	55.42	70,803.53	62,938.69	61,111.46
2022 011-621-679	CAPITAL LEASE - INTEREST	5,637.39	9,692.07	.00	.00	.00	7,864.83	9,692.07
2022 011-999-998	EXPENDITURES	67,023.73	70,803.53	33,866.34	47.83	70,803.53	70,803.52	70,803.53
2022 011-999-999	TOTAL EXPENDITURES	849,157.53	724,341.23	465,804.32	64.31	662,318.70	659,489.98	583,130.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 012-300-000	CLERKS FIDUCIARY FEES		.00	.00	.00	.00	.00	.00
2022 012-300-310	RECORDS MANAGEMENT	33,347.20	30,000.00	28,642.50	95.48	34,751.25	32,970.50	31,830.00
2022 012-300-320	RECORDS PRESERVATION	300.00	300.00	320.00	106.67	390.00	340.00	693.00
2022 012-300-330	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2022 012-300-340	RECORDS ARCHIVE FEE	34,000.00	20,000.00	23,048.00	115.24	24,939.00	25,865.00	23,808.00
2022 012-300-345	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 012-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 012-390-012	FUND BALANCE		N/A	N/A	N/A	N/A	N/A	N/A
2022 012-399-999	TOTAL REVENUE	67,647.20	50,300.00	52,010.50	103.40	60,080.25	59,175.50	56,331.00
2022 012-404-000	RECORDS MANAGEMENT BUDGET		.00	.00	.00	.00	.00	.00
2022 012-404-107	REC. MGT. CLERKS		.00	.00	.00	.00	5,091.32	3,916.40
2022 012-404-200	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 012-404-201	FICA		.00	.00	.00	.00	378.78	291.12
2022 012-404-203	RETIREMENT EXPENSE		.00	.00	.00	.00	523.69	362.33
2022 012-404-421	PROFESSIONAL SERVICES	33,347.20	30,000.00	3,117.15	10.39	29,827.36	36,387.50	25,038.88
2022 012-404-422	OPERATING/REC PRESERVATION	30,000.00	16,300.00	9,392.87	57.62	5,838.68	399.44	20,040.65
2022 012-404-571	EQUIPMENT < \$5000	4,000.00	4,000.00	449.97	11.25	N/A	N/A	N/A
2022 012-404-998	EXPENDITURES	67,347.20	50,300.00	12,959.99	25.77	35,666.04	42,780.73	49,649.38
2022 012-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 012-999-999	TOTAL EXPENDITURES	67,347.20	50,300.00	12,959.99	25.77	35,666.04	42,780.73	49,649.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 013-310-000	PRETRIAL DIVERSION FUND		.00	.00	.00	.00	.00	.00
2022 013-320-000	RECORDS PRESERVATION		.00	.00	.00	.00	.00	.00
2022 013-330-000	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2022 013-334-000	CO. ATTY PTD FUND		.00	.00	.00	.00	375.00-	.00
2022 013-334-339	CO ATTY PTD REVENUE	30,000.00	30,000.00	15,569.00	51.90	36,190.00	39,902.00	33,801.00
2022 013-340-000	PT BOND FEE		.00	.00	.00	.00	.00	.00
2022 013-340-210	PT BOND PROBATION FEE REVENU		.00	.00	.00	80.00	N/A	N/A
2022 013-342-000	D.A PRE TRIAL DIVERSION FUND		.00	.00	.00	.00	500.00-	.00
2022 013-342-168	DIST ATTY PTD REVENUE	15,000.00	2,000.00	1,000.00	50.00	6,285.00	12,375.00	3,850.00
2022 013-345-000	REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 013-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2022 013-390-013	BUDGETED FUND BALANCE	53,943.04	42,556.24	.00	.00	N/A	N/A	N/A
2022 013-399-999	TOTAL REVENUE	98,943.04	74,556.24	16,569.00	22.22	42,555.00	51,402.00	37,651.00
2022 013-476-000	D.A. PTD FUND		.00	.00	.00	.00	.00	.00
2022 013-476-102	SALARY	30,000.00	9,300.00	.00	.00	.00	N/A	N/A
2022 013-476-127	D.A PTD EXPENSES		.00	.00	.00	.00	2,940.00	3,184.13
2022 013-476-201	FICA	2,295.00	918.00	.00	.00	.00	N/A	N/A
2022 013-476-203	RETIREMENT	3,246.00	1,165.20	.00	.00	.00	N/A	N/A
2022 013-570-000	EXPENDITURES FOR CTY PTD FUN		.00	.00	.00	.00	.00	.00
2022 013-570-103	SALARY EXECUTIVE ASST	24,516.94	23,349.47	19,757.32	84.62	N/A	N/A	N/A
2022 013-570-104	SALARY ADMINISTRATIVE ASST	20,313.95	19,346.62	16,370.20	84.62	N/A	N/A	N/A
2022 013-570-201	FICA	3,429.55	3,266.25	2,497.25	76.46	N/A	N/A	N/A
2022 013-570-202	MEDICAL INS	10,188.00	8,592.00	.00	.00	N/A	N/A	N/A
2022 013-570-203	RETIREMENT	4,882.08	4,611.18	3,883.94	84.23	N/A	N/A	N/A
2022 013-570-212	LIFE INSURANCE	71.52	71.52	.00	.00	N/A	N/A	N/A
2022 013-570-339	SCHOOLS/TRAINING		1,200.00	574.13	47.84	.00	.00	.00
2022 013-570-400	PROFESSIONAL SERVICES		1,710.00	554.00	32.40	N/A	N/A	6,155.00
2022 013-570-420	COMMUNICATION		.00	.00	.00	171.00	1,985.50	2,169.10
2022 013-570-421	SOFTWARE FEES		1,026.00	513.00	50.00	940.50	N/A	N/A
2022 013-570-570	CAPITAL EQUIPMENT > \$5,000		.00	171.00	.00	.00	.00	1,558.00
2022 013-570-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	N/A
2022 013-570-998	EXPENDITURES	98,943.04	74,556.24	44,320.84	59.45	1,111.50	4,925.50	13,066.23
2022 013-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 013-999-999	TOTAL EXPENDITURES	98,943.04	74,556.24	44,320.84	59.45	1,111.50	4,925.50	13,066.23

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 014-300-000	COURTHOUSE SECURITY REVENUE		.00	.00	.00	.00	.00	.00
2022 014-333-310	COURTHOUSE SECURITY	6,500.00	7,500.00	4,228.39	56.38	6,916.41	8,311.62	7,415.26
2022 014-333-311	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 014-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2022 014-390-010	GF TRANSFER SALARY & BENEFIT	90,996.12	35,000.00	.00	.00	.00	N/A	N/A
2022 014-390-014	BUDGETED FUND BALANCE		27,837.67	.00	.00	N/A	N/A	N/A
2022 014-399-999	ACTUAL REVENUE	97,496.12	70,337.67	4,228.39	6.01	6,916.41	8,311.62	7,415.26
2022 014-500-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 014-500-116	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2022 014-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 014-580-104	SECURITY OFFICER SALARY	46,893.47	43,581.88	38,613.60	88.60	41,401.02	N/A	N/A
2022 014-580-117	LONGEVITY PAY		.00	.00	.00	.00	N/A	N/A
2022 014-580-118	SPECIAL QUALIFICATIONS PAY	3,150.00	3,050.00	1,398.85	45.86	2,509.71	N/A	N/A
2022 014-580-150	OVERTIME	3,115.00	3,115.84	2,216.68	71.14	1,138.29	N/A	N/A
2022 014-580-201	FICA	3,828.38	3,567.34	3,122.01	87.52	3,020.35	N/A	N/A
2022 014-580-202	MEDICAL INSURANCE	10,188.00	9,828.00	6,552.00	66.67	7,437.24	N/A	N/A
2022 014-580-203	RETIREMENT	5,449.75	5,036.25	4,736.56	94.05	4,517.03	N/A	N/A
2022 014-580-212	LIFE INSURANCE	71.52	71.52	47.68	66.67	53.64	N/A	N/A
2022 014-580-310	OFFICE SUPPLIES	400.00	1,000.00	850.53	85.05	904.93	N/A	N/A
2022 014-580-315	OPERATING SUPPLIES	300.00	.00	.00	.00	267.55	N/A	N/A
2022 014-580-425	TRAIN/TRAVEL/CONF/MEALS	250.00	1,000.00	231.57	23.16	.00	N/A	N/A
2022 014-580-463	UNIFORMS		500.00	.00	.00	89.97	N/A	N/A
2022 014-580-481	TECHNOLOGY/SECURITY EQUIPMEN	7,500.00	.00	.00	.00	8,551.50	N/A	N/A
2022 014-580-495	UNANTICIPATED CASE EXPEND		.00	.00	.00	.00	N/A	N/A
2022 014-580-570	CAPITAL EQUIPMENT > \$5,000	15,000.00	.00	.00	.00	2,452.25	N/A	N/A
2022 014-580-571	EQUIPMENT < \$5,000	350.00	1,000.00	584.67	58.47	1,207.63	N/A	N/A
2022 014-580-573	VEHICLE MAINTENANCE	1,000.00	1,000.00	349.84	34.98	N/A	N/A	N/A
2022 014-580-998	COURTHOUSE SECURITY	97,496.12	72,750.83	58,703.99	80.69	73,551.11	.00	.00
2022 014-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 014-999-999	TOTAL EXPENDITURES	97,496.12	72,750.83	58,703.99	80.69	73,551.11	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 015-330-339	FEDERAL FUNDS REIMBURSED		142,472.00	142,472.00	100.00	35,618.00	N/A	N/A
2022 015-399-999	TOTAL REVENUE		142,472.00	142,472.00	100.00	35,618.00	.00	.00
2022 015-500-101	SALARIES COVID 19 RELATED		10,000.00	.00	.00	.00	N/A	N/A
2022 015-500-150	OVERTIME PAY COVID 19 RELATE		5,000.00	.00	.00	.00	N/A	N/A
2022 015-500-201	FICA		.00	.00	.00	.00	N/A	N/A
2022 015-500-203	RETIREMENT		1,326.80	.00	.00	.00	N/A	N/A
2022 015-500-300	MEDICAL EXPENSE COVID 19 REL		.00	.00	.00	602.52	N/A	N/A
2022 015-500-305	PUBLIC HEALTH EXPENSE COVID		69,500.00	65,298.54	93.95	.00	N/A	N/A
2022 015-500-350	MAINT/CLEAN SUPPLIES COVID 1		.00	44.96	.00	2,284.83	N/A	N/A
2022 015-500-425	COVID RELATED TRAVEL RELATED		.00	.00	.00	N/A	N/A	N/A
2022 015-500-570	EQUIPMENT > \$5,000 COVID 19		54,773.33	54,610.33	99.70	19,521.50	.00	.00
2022 015-500-571	EQUIPMENT < \$5,000 COVID 19		1,871.87	1,810.67	96.73	.00	.00	.00
2022 015-500-998	EXPENDITURES		142,472.00	121,764.50	85.47	22,408.85	.00	.00
2022 015-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 015-999-999	TOTAL EXPENDITURES		142,472.00	121,764.50	85.47	22,408.85	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 016-334-000	INCOME		.00	.00	.00	.00	.00	.00
2022 016-334-339	DONATIONS		.00	.00	.00	.00	.00	.00
2022 016-334-340	LEOSE STATE FUNDS	3,500.00	3,500.00	2,958.21	84.52	3,296.87	3,367.58	3,298.80
2022 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2022 016-390-016	BUDGETED FUND BALANCE	15,946.00	15,946.00	.00	.00	N/A	N/A	N/A
2022 016-399-999	TOTAL REVENUE	19,446.00	19,446.00	2,958.21	15.21	3,296.87	3,367.58	3,298.80
2022 016-570-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 016-570-334	SUPPLIES	1,000.00	1,000.00	705.00	70.50	705.00	1,168.94	705.00
2022 016-570-427	TRAINING	18,446.00	18,446.00	1,437.10	7.79	2,375.53	2,472.77	400.00
2022 016-570-998	EXPENDITURES	19,446.00	19,446.00	2,142.10	11.02	3,080.53	3,641.71	1,105.00
2022 016-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 016-999-999	TOTAL EXPENDITURES	19,446.00	19,446.00	2,142.10	11.02	3,080.53	3,641.71	1,105.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 017-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00
2022 017-670-998	EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2022 017-999-998	EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2022 017-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 018-330-000	HOMELAND SECURITY GRANT		.00	.00	.00	N/A	N/A	N/A
2022 018-330-339	FEDERAL FUNDS REIMBURSED		192,607.21	.00	.00	132,455.00	.00	N/A
2022 018-333-000	STATE FUNDS REVENUE		.00	.00	.00	.00	.00	.00
2022 018-333-339	STATE FUNDS REIMBURSED		.00	.00	.00	.00	.00	N/A
2022 018-334-000	INTEROPERABILITY COMM GRANT		.00	.00	.00	.00	.00	.00
2022 018-334-339	STATE FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00
2022 018-334-340	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 018-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2022 018-399-999	TOTAL REVENUE		192,607.21	.00	.00	132,455.00	.00	.00
2022 018-582-000	HOMELAND GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2022 018-582-115	CONTRACT/PROFFESIONAL SERVIC		.00	.00	.00	21,805.00	.00	.00
2022 018-582-230	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2022 018-582-320	SHERIFF'S DEPARTMENT		.00	.00	.00	.00	.00	.00
2022 018-582-330	MARATHON VFD		.00	.00	.00	.00	.00	.00
2022 018-582-335	TERLINGUA FIRE & EMS		.00	.00	.00	.00	.00	.00
2022 018-582-338	EOC EXPENSES		.00	.00	.00	.00	.00	.00
2022 018-582-340	COMMUNICATIONS SYSTEMS		.00	.00	.00	51,800.00	.00	.00
2022 018-582-342	GENERATOR & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 018-582-346	ALPINE VOL. FIRE DEPARTME		.00	.00	.00	.00	.00	.00
2022 018-582-350	TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2022 018-582-351	08 FUNDS INTENDED FOR 09		.00	.00	.00	.00	.00	.00
2022 018-582-450	RADIO MAINTENANCE		.00	.00	.00	.00	.00	N/A
2022 018-582-570	CAPITAL EQUIPMENT > \$5.000		192,606.99	.00	.00	51,805.13	.00	N/A
2022 018-582-571	EQUIPMENT < \$5.000		.00	.00	.00	6,318.58	.00	N/A
2022 018-582-998	EXPENDITURES		192,606.99	.00	.00	131,728.71	.00	.00
2022 018-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 018-999-999	TOTAL EXPENDITURES		192,606.99	.00	.00	131,728.71	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 019-334-000	DISTRICT CLERK FUNDS		.00	.00	.00	.00	.00	.00
2022 019-334-310	RECORDS MANAGEMENT	1,000.00	1,000.00	813.69	81.37	1,441.98	1,288.30	1,150.71
2022 019-334-320	RECORDS PRESERVATION	700.00	700.00	624.45	89.21	991.94	1,045.00	935.00
2022 019-334-330	CHILD ABUSE PREVENTION FUND		.00	36.88	.00	1.95	N/A	N/A
2022 019-334-340	RECORDS ARCHIVE	700.00	750.00	654.45	87.26	1,060.00	990.00	865.00
2022 019-399-999	ACTUAL REVENUE	2,400.00	2,450.00	2,129.47	86.92	3,495.87	3,323.30	2,950.71
2022 019-561-000	RECORDS ARCHIVE BUDGET		.00	.00	.00	.00	.00	.00
2022 019-561-104	RECORDS ARCHIVE		.00	.00	.00	.00	.00	.00
2022 019-561-700	TOTAL OPERATING	2,400.00	2,450.00	.00	.00	.00	.00	.00
2022 019-561-998	EXPENDITURES	2,400.00	2,450.00	.00	.00	.00	.00	.00
2022 019-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 019-999-999	TOTAL EXPENDITURES	2,400.00	2,450.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 020-340-800	JUSTICE COURT SEC FEE	1,100.00	1,100.00	491.51	44.68	1,239.69	1,860.59	1,593.42
2022 020-399-999	TOTAL REVENUE	1,100.00	1,100.00	491.51	44.68	1,239.69	1,860.59	1,593.42
2022 020-455-330	SECURITY EXPENSES	100.00	1,100.00	.00	.00	.00	.00	N/A
2022 020-561-998	EXPENDITURES	100.00	1,100.00	.00	.00	.00	.00	.00
2022 020-999-998	EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 020-999-999	TOTAL EXPENDITURES	100.00	1,100.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 021-330-339	FEDERAL FUNDS REIMBURSED	_____	.00	.00	.00	50,000.00	50,000.00	N/A
2022 021-334-000	ETP FUND	_____	.00	.00	.00	.00	.00	.00
2022 021-360-201	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2022 021-390-021	BUDGETED FUND BALANCE	_____	105,629.00	.00	.00	N/A	N/A	N/A
2022 021-399-999	TOTAL REVENUE	_____	105,629.00	.00	.00	50,000.00	50,000.00	.00
2022 021-561-000	ETP SPECIAL EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 021-561-330	VEHICLE FUEL & MAINTENANC	_____	.00	.00	.00	.00	.00	.00
2022 021-561-334	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 021-561-425	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 021-561-464	VEHICLE LEASE	_____	.00	.00	.00	.00	.00	.00
2022 021-561-570	CAPITAL EQUIPMENT > \$5,000	_____	96,366.92	76,710.25	79.60	144,844.97	191,587.29	32,954.18
2022 021-561-571	EQUIPMENT < \$5,000	_____	9,262.08	9,262.08	100.00	540.90	2,757.20	.00
2022 021-561-998	EXPENDITURES	_____	105,629.00	85,972.33	81.39	145,385.87	194,344.49	32,954.18
2022 021-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 021-999-999	TOTAL EXPENDITURES	_____	105,629.00	85,972.33	81.39	145,385.87	194,344.49	32,954.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 022-330-000	CRIME VICTIM COORD GRANT		.00	.00	.00	N/A	N/A	N/A
2022 022-330-339	FEDERAL FUNDS REIMBURSED		51,465.70	14,318.13	27.82	51,192.90	50,985.71	N/A
2022 022-334-000	OOG CRIME VICTIM COORDINATOR		.00	.00	.00	.00	.00	.00
2022 022-334-339	REIMBURSEMENTS		.00	.00	.00	7,261.77	.00	36,312.43
2022 022-399-999	ACTUAL REVENUE		51,465.70	14,318.13	27.82	58,454.67	50,985.71	36,312.43
2022 022-476-000	OOG CRIME VICTIM COORDINATOR		.00	.00	.00	.00	.00	.00
2022 022-476-127	CVC SALARY		35,000.00	15,210.88	43.46	36,337.95	35,104.25	24,482.70
2022 022-476-201	FICA TAXES		2,677.50	1,119.33	41.81	2,752.71	2,654.80	2,093.38
2022 022-476-202	MEDICAL INSURANCE		9,998.88	2,457.00	24.57	9,100.08	9,679.64	6,995.32
2022 022-476-203	RETIREMENT		3,717.80	1,782.60	47.95	3,654.02	3,475.50	2,694.59
2022 022-476-212	LIFE INSURANCE		71.52	17.88	25.00	65.56	71.52	46.44
2022 022-562-000	EXPENSES		.00	.00	.00	.00	.00	.00
2022 022-562-230	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2022 022-562-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2022 022-562-571	EQUIPMENT < \$5,000		.00	.00	.00	N/A	N/A	N/A
2022 022-562-998	EXPENDITURES		51,465.70	20,587.69	40.00	51,910.32	50,985.71	36,312.43
2022 022-791-010	TRANSFER IN FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2022 022-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 022-999-999	TOTAL EXPENDITURES		51,465.70	20,587.69	40.00	51,910.32	50,985.71	36,312.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 023-330-339	FEDERAL FUNDS REIMBURSED		441,872.00	222,076.43	50.26	248,389.64	157,741.44	N/A
2022 023-334-000	OPERATION STONEGARDEN 315630		.00	.00	.00	.00	.00	.00
2022 023-334-339	OPSG 3156302 REIMBURSEME	247,555.00	.00	6,388.91	.00	18,822.00	36,810.45	68,709.85
2022 023-399-999	TOTAL REVENUE	247,555.00	441,872.00	228,465.34	51.70	267,211.64	194,551.89	68,709.85
2022 023-563-000	OPSG 3156302 EXPENSES		.00	.00	.00	.00	.00	.00
2022 023-563-150	OVERTIME	125,713.82	125,713.82	2,456.60	1.95	112,711.12	91,110.63	15,424.07
2022 023-563-201	F.I.C.A.	11,766.92	11,766.92	176.28	1.50	8,245.13	6,776.12	1,124.44
2022 023-563-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022 023-563-203	TCDRS- RETIREMENT	16,335.26	16,335.26	265.31	1.62	11,574.09	8,999.11	1,495.65
2022 023-563-212	LIFE INS		.00	.00	.00	.00	.00	.00
2022 023-563-334	SUPPLIES	23,464.00	23,464.00	.00	.00	.00	.00	.00
2022 023-563-340	COMMUNICATION SERVICES		194,317.00	204,388.80	105.18	.00	.00	N/A
2022 023-563-426	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00
2022 023-563-570	CAPITAL EQUIPMENT > \$5,000	70,275.00	70,275.00	.00	.00	155,102.18	155,815.77	7,590.05
2022 023-563-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	7,021.25	11,386.06
2022 023-563-998	EXPENDITURES	247,555.00	441,872.00	207,286.99	46.91	287,632.52	269,722.88	37,020.27
2022 023-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 023-999-999	TOTAL EXPENDITURES	247,555.00	441,872.00	207,286.99	46.91	287,632.52	269,722.88	37,020.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 024-330-339	FEDERAL FUNDS REIMBURSED	343,897.37	361,242.22	171,558.06	47.49	270,620.29	150,564.13	N/A
2022 024-334-000	ALPINE REVENUE G17SW0004A		.00	.00	.00	.00	.00	.00
2022 024-334-339	REIMBURSEMENTS		.00	.00	.00	.00	35,154.26	94,810.71
2022 024-399-999	TOTAL REVENUE	343,897.37	361,242.22	171,558.06	47.49	270,620.29	185,718.39	94,810.71
2022 024-570-000	ALPINE EXPENSES G17SW0004A		.00	.00	.00	.00	.00	.00
2022 024-570-104	SALARY/INVESTIGATOR D.MCINTY	44,633.88	46,932.93	33,138.43	70.61	44,489.84	43,844.84	32,040.46
2022 024-570-105	SALARY/INTELLIGENCE ANALYST	41,050.00	39,736.59	24,449.98	61.53	19,562.03	27,982.44	.00
2022 024-570-106	SALARY/INVESTIGATOR E. BANEG	48,065.81	44,671.44	37,420.48	83.77	43,270.65	39,187.98	13,056.36
2022 024-570-107	SALARY - INVESTIGATOR	44,633.88	41,000.00	.00	.00	N/A	N/A	N/A
2022 024-570-117	LONGEVITY PAY	600.00	900.00	900.00	100.00	.00	N/A	N/A
2022 024-570-118	INCENTIVE PAY	3,300.00	4,100.00	3,051.88	74.44	2,146.14	N/A	N/A
2022 024-570-150	OVERTIME	33,000.00	26,927.80	11,427.04	42.44	13,325.61	13,336.44	9,538.74
2022 024-570-151	HOLIDAY PAY	3,600.00	.00	3,349.41	.00	2,463.93	N/A	N/A
2022 024-570-169	HIDTA		.00	.00	.00	.00	.00	.00
2022 024-570-200	TOTAL SALARY		.00	.00	.00	.00	.00	.00
2022 024-570-201	FICA	16,461.54	16,014.08	8,515.33	53.17	9,291.69	9,249.29	4,015.96
2022 024-570-202	MEDICAL INSURANCE	40,752.00	37,247.00	20,475.00	54.97	23,139.00	24,992.60	10,121.54
2022 024-570-203	RETIREMENT	11,588.26	22,608.82	13,541.01	59.89	11,456.04	12,671.59	5,324.82
2022 024-570-212	LIFE INSURANCE	286.00	214.56	149.00	69.44	166.88	184.76	67.58
2022 024-570-330	VEHICLE FUEL & MAINTENANC	13,923.00	4,000.00	4,149.47	103.74	4,170.86	4,763.83	3,206.56
2022 024-570-331	BI - SERVICE CONTRACTS	42,000.00	593.00	.00	.00	.00	N/A	N/A
2022 024-570-332	BI- VEHICLE LEASE PASSENGER		4,200.00	.00	.00	.00	N/A	N/A
2022 024-570-333	BI- SUPPLIES INVEST/OPERATIO		673.00	.00	.00	.00	N/A	N/A
2022 024-570-334	SUPPLIES		13,923.00	.00	.00	38,100.00	.00	.00
2022 024-570-425	TRAVEL		.00	.00	.00	.00	.00	76.95
2022 024-570-464	VEHICLE LEASE		31,500.00	16,999.71	53.97	21,462.69	22,964.90	16,700.00
2022 024-570-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	25,753.00	.00	N/A
2022 024-570-571	SERVICES		26,000.00	.00	.00	.00	406.29	521.16
2022 024-570-998	EXPENDITURES	343,894.37	361,242.22	177,566.74	49.15	258,798.36	199,584.96	94,670.13
2022 024-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 024-999-999	TOTAL EXPENDITURES	343,894.37	361,242.22	177,566.74	49.15	258,798.36	199,584.96	94,670.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 025-330-339	FEDERAL FUNDS REIMBURSED	67,545.26	79,339.28	61,474.11	77.48	86,694.88	48,491.86	N/A
2022 025-334-000	HIDTA LONESTAR REVENUE		.00	.00	.00	.00	.00	.00
2022 025-334-339	HIDTA LONESTAR REIMBURSEMENT		.00	.00	.00	.00	10,061.83	47,537.96
2022 025-399-999	TOTAL REVENUE	67,545.26	79,339.28	61,474.11	77.48	86,694.88	58,553.69	47,537.96
2022 025-500-000	HIDTA LONESTAR EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 025-500-104	SALARY - DEPUTY OVERTIME		.00	.00	.00	N/A	.00	.00
2022 025-500-105	DEPUTY SALARY - C. ROACH	55,708.44	51,774.35	29,412.71	56.81	49,670.12	41,527.72	30,347.18
2022 025-500-117	LONGEVITY PAY	1,300.00	1,100.00	1,100.00	100.00	.00	N/A	N/A
2022 025-500-118	INCENTIVE PAY	2,950.00	2,950.00	1,815.36	61.54	2,042.28	N/A	N/A
2022 025-500-150	OVERTIME		.00	.00	.00	N/A	.00	.00
2022 025-500-151	HOLIDAY PAY	3,000.00	2,000.00	2,812.02	140.60	1,518.72	N/A	N/A
2022 025-500-201	FICA	4,586.82	4,270.56	2,034.62	47.64	3,566.73	2,712.41	1,942.39
2022 025-500-202	MEDICAL INSURANCE	10,188.00	9,828.00	4,914.00	50.00	10,078.16	9,520.56	6,995.32
2022 025-500-203	RETIREMENT	6,529.47	6,029.03	3,429.93	56.89	5,197.52	4,270.64	2,951.05
2022 025-500-212	LIFE INSURANCE	71.52	71.52	35.76	50.00	71.52	71.52	46.44
2022 025-500-330	VEHICLE FUEL & MAINTENANC	3,500.00	2,133.21	3,057.92	143.35	4,834.43	4,684.21	4,112.38
2022 025-500-334	SUPPLIES	500.00	500.00	494.16	98.83	477.64	.00	.00
2022 025-500-425	TRAVEL		.00	.00	.00	91.84	106.89	312.61
2022 025-500-464	VEHICLE LEASE		.00	.00	.00	.00	.00	29.20
2022 025-500-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 025-500-571	SERVICES		.00	.00	.00	1,124.92	908.68	798.77
2022 025-500-998	EXPENDITURES	88,334.25	80,656.67	49,106.48	60.88	78,673.88	63,802.63	47,476.94
2022 025-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 025-999-999	TOTAL EXPENDITURES	88,334.25	80,656.67	49,106.48	60.88	78,673.88	63,802.63	47,476.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 026-334-000	AWARDED ACCOUNT REVENUE		.00	.00	.00	.00	.00	.00
2022 026-334-300	DONATIONS		.00	.00	.00	.00	.00	.00
2022 026-334-305	EQUITABLE SHARING FUNDS	3,000.00	3,000.00	.00	.00	3,141.86	.00	6,463.03
2022 026-334-315	MISC REVENUE		.00	.00	.00	.00	10,965.51	.00
2022 026-364-100	VEHICLES SALE		.00	.00	.00	.00	.00	4,600.00
2022 026-390-026	BUDGETED FUND BALANCE	36,330.00	36,330.00	.00	.00	N/A	N/A	N/A
2022 026-399-999	TOTAL REVENUE	39,330.00	39,330.00	.00	.00	3,141.86	10,965.51	11,063.03
2022 026-560-000	AWARDED ACCOUNT EXPENDITUR		.00	.00	.00	.00	.00	.00
2022 026-560-100	REIMBURSE O/T TO GENERAL		.00	.00	.00	.00	.00	.00
2022 026-560-334	MISC UNIFORMS		.00	.00	.00	.00	.00	344.50
2022 026-560-460	DRUG PREVENTION PROGRAMS		.00	.00	.00	.00	.00	.00
2022 026-560-570	CAPITAL EQUIPMENT > \$5,000	36,330.00	36,330.00	.00	.00	9,501.50	17,858.24	2,843.88
2022 026-560-571	EQUIPMENT < \$5,000	3,000.00	3,000.00	.00	.00	1,672.96	5,010.24	N/A
2022 026-560-572			.00	.00	.00	7,589.94	.00	.00
2022 026-560-998	EXPENDITURES	39,330.00	39,330.00	.00	.00	18,764.40	22,868.48	3,188.38
2022 026-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 026-999-999	TOTAL EXPENDITURES	39,330.00	39,330.00	.00	.00	18,764.40	22,868.48	3,188.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 027-334-000	ABANDONED VEHICLE REVENUE		.00	.00	.00	.00	.00	.00
2022 027-334-150	INSURANCE CLAIMS		.00	.00	.00	.00	.00	.00
2022 027-334-300	DONATIONS		.00	.00	.00	.00	.00	12,000.00
2022 027-334-305	CONFISCATED VEHICLE FEES	10,000.00	10,000.00	79,995.00	799.95	78,900.00	19,409.91	9,498.00
2022 027-334-310	AUCTIONS		.00	.00	.00	.00	.00	16,050.00
2022 027-390-027	BUDGETED FUND BALANCE	144,492.00	50,551.00	.00	.00	N/A	N/A	N/A
2022 027-399-999	TOTAL REVENUE	154,492.00	60,551.00	79,995.00	132.11	78,900.00	19,409.91	37,548.00
2022 027-560-000	ABANDONED VEHICLE ACCT EX		.00	.00	.00	.00	.00	.00
2022 027-560-334	UNIFORMS		.00	.00	.00	.00	.00	1,484.30
2022 027-560-450	REPAIRS & MAINTENANCE		.00	.00	.00	4,877.05-	.00	2,634.00
2022 027-560-464	WRECKER & TOW SERVICE	10,000.00	13,000.00	12,956.00	99.66	20,017.53	17,220.00	17,491.74
2022 027-560-570	CAPITAL EQUIPMENT > \$5,000	62,000.00	44,061.00	17,382.00	39.45	38,004.00	.00	40,020.20
2022 027-560-571	EQUIPMENT < \$5,000	4,500.00	3,490.00	3,490.00	100.00	.00	1,918.72	19,871.00
2022 027-560-998	EXPENDITURES	76,500.00	60,551.00	33,828.00	55.87	53,144.48	19,138.72	81,501.24
2022 027-570-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 027-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 027-999-999	TOTAL EXPENDITURES	76,500.00	60,551.00	33,828.00	55.87	53,144.48	19,138.72	81,501.24

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 028-330-339	FEDERAL FUNDS REIMBURSED	58,568.00	10,015.22	10,422.89	104.07	36,884.55	23,496.46	N/A
2022 028-334-000	BORDER SECURITY GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 028-334-339	3564301 REIMBURSEMENTS		.00	70.11	.00	38.53	10,181.36	88,090.80
2022 028-399-999	ACTUAL REVENUE	58,568.00	10,015.22	10,493.00	104.77	36,923.08	33,677.82	88,090.80
2022 028-570-000	3564301 EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 028-570-104	SALARY ASSISTANT ANALYST		.00	.00	.00	.00	.00	.00
2022 028-570-105	SALARY FULL TIME DEPUTY	41,931.00	8,455.23	19,922.58	235.62	41,461.39	24,269.15	28,637.37
2022 028-570-150	SALARIES PART TIME DEPUTI		.00	.00	.00	.00	.00	.00
2022 028-570-200	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2022 028-570-201	FICA	3,207.72	646.83	1,348.25	208.44	2,806.68	1,550.31	2,171.10
2022 028-570-202	MEDICAL INSURANCE	8,862.99	913.16	4,914.00	538.13	9,919.08	.00	6,995.32
2022 028-570-203	RETIREMENT	4,566.29	.00	2,299.06	.00	4,168.74	2,915.76	2,789.21
2022 028-570-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	183.20
2022 028-570-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	19.83
2022 028-570-212	LIFE INSURANCE		.00	35.76	.00	71.52	.00	45.24
2022 028-570-334	TRAVEL AND TRAINING		.00	.00	.00	.00	.00	5,223.49
2022 028-570-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	4,942.60	.00
2022 028-570-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	42,026.04
2022 028-570-998	EXPENDITURES	58,568.00	10,015.22	28,519.65	284.76	58,427.41	33,677.82	88,090.80
2022 028-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 028-999-999	TOTAL EXPENDITURES	58,568.00	10,015.22	28,519.65	284.76	58,427.41	33,677.82	88,090.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 029-330-339	FEDERAL FUNDS REIMBURSED	_____	.00	.00	.00	.00	.00	N/A
2022 029-334-000	INCOME ACCOUNTS 7215049	_____	.00	.00	.00	.00	.00	.00
2022 029-334-339	GRANT REIMBURSEMENTS	_____	.00	.00	.00	.00	1,727.63	116,340.80
2022 029-360-100	INTEREST EARNED	_____	.00	.00	.00	.00	.00	.00
2022 029-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	1,727.63	116,340.80
2022 029-563-000	EXPENSES 7215049	_____	.00	.00	.00	.00	.00	.00
2022 029-563-400	WATER FACILITIES	_____	.00	.00	.00	.00	.00	107,977.10
2022 029-563-401	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	1,727.63	2,563.70
2022 029-563-402	ENGINEERING	_____	.00	.00	.00	.00	.00	5,800.00
2022 029-563-570	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 029-563-998	EXPENDITURES	_____	.00	.00	.00	.00	1,727.63	116,340.80
2022 029-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 029-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	1,727.63	116,340.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 030-340-300	COUNTY ATTORNEY REVENUE		.00	.00	.00	.00	.00	.00
2022 030-340-310	FEES EARNED	100.00	100.00	15.00	15.00	70.00	141.28	60.00
2022 030-340-311	CHECKS PAID TO COUNTY		.00	.00	.00	.00	.00	.00
2022 030-340-350	MISCELLANEOUS INCOME		.00	.00	.00	.00	283.45	.00
2022 030-360-100	INTEREST EARNED	10.00	10.00	3.32	33.20	59.82	160.07	90.59
2022 030-390-100	BUDGETED FUND BALANCE	7,766.02	8,257.00	.00	.00	N/A	N/A	N/A
2022 030-399-999	TOTAL REVENUE	7,876.02	8,367.00	18.32	.22	129.82	584.80	150.59
2022 030-480-000	CO. ATTNYS SP FD EXPENSES	7,876.02	8,367.00	600.98	7.18	.00	.00	.00
2022 030-480-260	OTHER EXPENSES		.00	.00	.00	.00	.00	.00
2022 030-480-998	EXPENDITURES	7,876.02	8,367.00	600.98	7.18	.00	.00	.00
2022 030-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 030-999-999	TOTAL EXPENDITURES	7,876.02	8,367.00	600.98	7.18	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 031-340-800	TECHNOLOGY REVENUE	350.00	350.00	29.11	8.32	326.55	658.13	432.00
2022 031-340-801	TECHNOLOGY FEES FOR JP	4,000.00	4,000.00	2,043.79	51.09	4,716.34	7,384.31	6,077.86
2022 031-399-999	TOTAL REVENUE	4,350.00	4,350.00	2,072.90	47.65	5,042.89	8,042.44	6,509.86
2022 031-455-330	EXPENSES FOR TECHNOLOGY	4,350.00	4,350.00	2,636.50	60.61	1,062.50	.00	.00
2022 031-455-998	EXPENDITURES	4,350.00	4,350.00	2,636.50	60.61	1,062.50	.00	.00
2022 031-999-998	EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 031-999-999	TOTAL EXPENDITURES	4,350.00	4,350.00	2,636.50	60.61	1,062.50	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 032-334-000	HISTORIC PRESERVATION		.00	.00	.00	.00	.00	.00
2022 032-334-340	TRANSFERS FROM TEXAS CLAS		.00	.00	.00	.00	.00	.00
2022 032-334-341	HOT/MOTEL FOR RENOVATIONS		.00	.00	.00	.00	.00	.00
2022 032-334-350	7% FROM HOTEL/MOTEL	70.000.00	42.000.00	.00	.00	70.000.00	.07-	.00
2022 032-360-100	INTEREST		.00	5.24	.00	85.61	166.75	98.02
2022 032-399-999	TOTAL REVENUE	70.000.00	42.000.00	5.24	.01	70.085.61	166.68	98.02
2022 032-511-000	HISTORIC PRESERVATION EXPE		.00	.00	.00	.00	.00	503.37
2022 032-511-342	HISTORIC PRESERVATION FUND	70.000.00	42.000.00	29,711.80	70.74	60,602.50	3,178.70	67,438.00
2022 032-511-343	COURTHOUSE SECURITY EXP		.00	.00	.00	.00	1,649.00	16,613.45
2022 032-511-570	CAPITAL EQUIPMENT > \$5,000	60.000.00	.00	.00	.00	N/A	8,205.00	N/A
2022 032-511-571	EQUIPMENT < \$5,000	10.000.00	.00	.00	.00	N/A	2,745.41	N/A
2022 032-511-998	EXPENDITURES	140.000.00	42.000.00	29,711.80	70.74	60,602.50	15,778.11	84,554.82
2022 032-791-089	TRANSFER IN		.00	.00	.00	13,058.52-	33,818.78-	70,656.03-
2022 032-999-998	EXPENDITURES		.00	.00	.00	13,058.52-	33,818.78-	70,656.03-
2022 032-999-999	TOTAL EXPENDITURES	140.000.00	42.000.00	29,711.80	70.74	47,543.98	18,040.67-	13,898.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 033-330-200	REVENUE FROM FEDERAL PRIS	_____	.00	.00	.00	.00	.00	.00
2022 033-342-100	TRANSFER FROM GENERAL	_____	.00	.00	.00	.00	160,323.09	N/A
2022 033-360-000	REVENUE JAIL INFRASTRU	_____	.00	.00	.00	.00	2,905.29	150,000.00
2022 033-360-100	INTEREST EARNED	_____	.00	181.74	.00	3,032.04	3,091.58	1,523.50
2022 033-390-033	BUDGETED FUND BALANCE	100,000.00	96,853.00	.00	.00	N/A	N/A	N/A
2022 033-399-999	TOTAL REVENUE	100,000.00	96,853.00	181.74	.19	3,032.04	166,319.96	151,523.50
2022 033-570-000	EXPENDITURES JAIL INFRAS	_____	.00	.00	.00	.00	.00	.00
2022 033-570-220	SCAAP FEES	_____	.00	.00	.00	323.18	.00	.00
2022 033-570-330	EXPENSES FOR JAIL INFRAST	_____	82,153.00	15,755.02	19.18	21,816.33	6,036.98	34,977.39
2022 033-570-570	CAPITAL EQUIPMENT > \$5,000	80,000.00	.00	.00	.00	.00	226,878.96	N/A
2022 033-570-571	EQUIPMENT < \$5,000	20,000.00	.00	.00	.00	.00	2,487.16	N/A
2022 033-570-998	EXPENDITURES	100,000.00	82,153.00	15,755.02	19.18	22,139.51	235,403.10	34,977.39
2022 033-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 033-999-999	TOTAL EXPENDITURES	100,000.00	82,153.00	15,755.02	19.18	22,139.51	235,403.10	34,977.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 034-334-000	LAW LIBRARY REVENUE		.00	.00	.00	.00	.00	.00
2022 034-334-339	LAW LIBRARY FEES	<u>3,500.00</u>	3,500.00	3,150.00	90.00	5,005.00	4,525.00	4,723.25
2022 034-390-034	BUDGETED FUND BALANCE	12,000.00	12,000.00	.00	.00	N/A	N/A	N/A
2022 034-399-999	TOTAL REVENUE	15,500.00	15,500.00	3,150.00	20.32	5,005.00	4,525.00	4,723.25
2022 034-571-000	LAW LIBRARY EXPENSES	15,500.00	15,500.00	13,303.35	85.83	.00	.00	.00
2022 034-571-402	PROFESSIONAL EXPENSES		.00	.00	.00	.00	.00	.00
2022 034-571-998	EXPENDITURES	<u>15,500.00</u>	15,500.00	13,303.35	85.83	.00	.00	.00
2022 034-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 034-999-999	TOTAL EXPENDITURES	15,500.00	15,500.00	13,303.35	85.83	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 035-330-339	FEDERAL FUNDS REIMBURSED	_____	.00	.00	.00	23,700.00	N/A	N/A
2022 035-582-000	GRANT EXPENSES	_____	.00	.00	.00	.00	N/A	N/A
2022 035-582-570	CAPITAL EQUIPMENT > \$5,000	_____	.00	.00	.00	.00	N/A	N/A
2022 035-582-571	EQUIPMENT < \$5,000	_____	.00	.00	.00	23,700.00	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 036-367-000	DONATIONS COLLECTED	_____	.00	.00	.00	.00	.00	.00
2022 036-367-100	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2022 036-399-999	TOTAL REVENUE	_____	.00	.00	.00	47,400.00	.00	.00
2022 036-543-000	FIRETRUCK & VFD BUDGET	_____	.00	.00	.00	.00	.00	.00
2022 036-543-334	OPERATING EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 036-543-353	EXPENSES VFD	_____	.00	.00	.00	.00	.00	.00
2022 036-543-570	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 036-543-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 036-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 036-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 037-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00
2022 037-581-998	EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2022 037-999-998	EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2022 037-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 038-321-100	REIMBURSEMENTS COMMUNITY F	_____	.00	.00	.00	.00	.00	.00
2022 038-365-100	DONATIONS FOR PCT. 1	_____	.00	.00	.00	.00	.00	.00
2022 038-365-200	DONATIONS FOR PCT. 2	_____	.00	.00	.00	.00	.00	.00
2022 038-365-300	DONATIONS FOR PCT. 3	_____	.00	.00	.00	.00	.00	.00
2022 038-365-400	DONATIONS FOR PCT. 4	_____	.00	.00	.00	.00	.00	.00
2022 038-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 038-500-570	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 038-500-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 038-516-000	EXPENSES COMMUNITY FACILIT	_____	.00	.00	.00	.00	.00	.00
2022 038-516-336	EXPENSES FOR PCT. 1	_____	.00	.00	.00	.00	.00	.00
2022 038-516-337	EXPENSES FOR PCT. 2	_____	.00	.00	.00	.00	.00	.00
2022 038-516-338	EXPENSES FOR PCT. 3	_____	.00	.00	.00	.00	.00	.00
2022 038-516-339	EXPENSES FOR PCT. 4	_____	.00	.00	.00	.00	.00	.00
2022 038-516-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 038-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 038-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 041-300-000	STATE AID GRANT REVENUE "A"		.00	.00	.00	.00	.00	107,660.44
2022 041-300-302	'C' GRANT REVENUE		.00	.00	.00	.00	.00	6,934.00
2022 041-300-303	DETENTION GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 041-300-304	GRANT R REVENUE	1,279.39	1,279.39	1,279.39	100.00	1,242.13	3,322.78	6,564.00
2022 041-300-305	STATE "A" SALARY,FRINGE&BENE	99,159.00	99,159.00	112,313.00	113.27	110,089.00	92,652.60	.00
2022 041-300-307	STATE "A" PLACEMENT	30,000.00	30,000.00	18,125.00	60.42	11,458.00	16,539.54	.00
2022 041-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2022 041-360-308	STATE "A" MENTAL HEALTH	2,037.00	2,037.00	2,037.00	100.00	2,158.00	.00	.00
2022 041-399-999	TOTAL REVENUE	132,475.39	132,475.39	133,754.39	100.97	124,947.13	112,514.92	121,158.44
2022 041-400-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	N/A
2022 041-400-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	23,001.00
2022 041-600-102	SALARY PROB OFFICER 1ST	30,932.00	30,932.00	28,588.48	92.42	30,932.00	22,545.02	4,108.94
2022 041-600-103	SALARY PROB OFFICER 2ND		.00	.00	.00	.00	8,306.06	27,746.47
2022 041-600-119	CHEIF PROB OFFICER	49,526.00	49,526.00	46,725.94	94.35	49,526.00	47,926.06	46,580.11
2022 041-600-134	SUPPLEMENT 'Z' PROB OFFICERS		.00	.00	.00	.00	.00	.00
2022 041-600-201	FICA	6,155.00	6,155.00	5,816.50	94.50	6,155.00	6,089.38	5,963.15
2022 041-600-202	MEDICAL INSURANCE	3,840.00	3,840.00	.00	.00	5,795.00	.00	.00
2022 041-600-203	RETIREMENT	8,706.00	8,706.00	8,089.20	92.92	8,545.00	7,786.08	7,735.09
2022 041-600-204	WORKERS COMP		.00	.00	.00	.00	.00	72.01
2022 041-600-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	1.15
2022 041-600-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2022 041-600-400	GRANT FUNDS RETURNED		.00	.00	.00	1,608.00	.00	.00
2022 041-600-405	DETENTION GRANT C		.00	.00	.00	.00	.00	.00
2022 041-600-430	PLACEMENT SERVICES/COUNSELIN	30,000.00	30,000.00	20,016.42	66.72	20,594.00	16,539.54	9,204.00
2022 041-600-431	GRANT R EXPENSES	1,279.39	1,279.39	1,279.39	100.00	1,242.13	3,322.78	1,426.44
2022 041-600-440	MENTAL HEALTH SERVICES	2,037.00	2,037.00	.00	.00	550.00	.00	N/A
2022 041-600-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	15,641.25
2022 041-600-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2022 041-600-998	TOTAL EXPENDITURES	132,475.39	132,475.39	110,515.93	83.42	124,947.13	112,514.92	141,479.61
2022 041-999-999	TOTAL EXPENDITURES	132,475.39	132,475.39	110,515.93	83.42	124,947.13	112,514.92	141,479.61

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 043-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00
2022 043-600-998	TOTAL	_____	.00	.00 .00	.00	.00	.00
2022 043-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 045-300-000	LOCAL REVENUE ACCOUNT		.00	.00	.00	.00	.00	.00
2022 045-300-301	BREWSTER COUNTY	68,193.00	57,522.00	55,475.60	96.44	66,570.72	66,570.72	65,514.04
2022 045-300-302	JEFF DAVIS COUNTY	17,048.00	14,136.00	22,710.00	160.65	8,574.00	24,232.50	12,116.25
2022 045-300-303	PRESIDIO COUNTY	56,828.00	50,497.00	93,118.00	184.40	14,207.00	83,878.50	41,939.25
2022 045-300-304	RGCOG TRAINING		.00	.00	.00	.00	.00	.00
2022 045-300-306	AUCTIONS		.00	.00	.00	.00	.00	.00
2022 045-300-308	2012-13 CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2022 045-300-310	REIMB INSURANCE		.00	.00	.00	.00	.00	.00
2022 045-300-320	REIMBURSEMENTS		.00	.00	.00	.00	.00	1,330.00
2022 045-339-000	TRI-CO PROBT REV BAL. 98		.00	.00	.00	.00	.00	.00
2022 045-340-000	FEES		.00	160.00	.00	.00	377.00	325.00
2022 045-350-000	1997-98 TRI-COUNTY PROBATI		.00	.00	.00	.00	.00	.00
2022 045-350-200	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 045-360-100	INTEREST		.00	131.08	.00	1,910.14	3,254.08	1,805.64
2022 045-399-999	TOTAL REVENUE	142,069.00	122,155.00	171,594.68	140.47	91,261.86	178,312.80	123,030.18
2022 045-500-329	OPERATING SUPPLIES		.00	.00	.00	.00	.00	.00
2022 045-500-400	RGCOG GRANT		.00	.00	.00	.00	.00	.00
2022 045-500-410	RGCOG GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2022 045-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 045-570-000	TRI-COUNTY JUV (BUDGET BA		.00	.00	.00	.00	.00	.00
2022 045-570-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 045-571-000	COMM CORR 96-97 BUDGET A		.00	.00	.00	.00	.00	.00
2022 045-571-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 045-572-000	COMM-CORRECTS 98-99 BUDGET		.00	.00	.00	.00	.00	.00
2022 045-572-426	TRAINING CONFERENCES		.00	.00	.00	.00	.00	.00
2022 045-572-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 045-573-000	JUV. COMM. CORR. 96-97		.00	.00	.00	.00	.00	.00
2022 045-573-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 045-574-000	COMM CORR DIVERSIONARY		.00	.00	.00	.00	.00	.00
2022 045-574-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 045-575-000	JUVENILE COMM CORR 97-98		.00	.00	.00	.00	.00	.00
2022 045-575-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 045-575-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 045-575-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 045-576-000	TRI-COUNTY PROBATION (97-9		.00	.00	.00	.00	.00	.00
2022 045-576-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 045-576-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 045-576-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 045-600-000	TRI-CO PROB DEP LOCAL EXPENS		.00	20.00-	.00	.00	.00	.00
2022 045-600-103	SALARY PROBATION OFFICER		.00	.00	.00	2,875.14	.00	.00
2022 045-600-104	SALARY SUPPLEMENT PROB OFFIC		.00	.00	.00	.00	.00	222.30
2022 045-600-105	SALARY JPO1	12,930.00	10,314.00	9,484.92	91.96	603.94	7,851.22	115.38
2022 045-600-106	SALARY CLERK		.00	2,631.77	.00	10,527.08	.00	2,264.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 045-600-107	SALARY CHIEF PROB OFFICER	19,926.00	19,926.00	22,267.41	111.75	14,499.48	17,242.16	15,949.88
2022 045-600-108	SALARY JPO2		.00	.00	.00	.00	.00	6,547.50
2022 045-600-201	FICA	2,513.49	2,313.00	2,655.71	114.82	2,257.94	1,939.61	1,923.10
2022 045-600-202	MEDICAL INSURANCE		10,680.00	7,003.56	65.58	8,203.84	12,897.86	12,288.12
2022 045-600-203	RETIREMENT	3,578.02	3,272.00	3,689.33	112.75	2,778.38	2,480.21	2,320.93
2022 045-600-212	LIFE INSU		.00	.00	.00	.00	.00	.00
2022 045-600-310	OFFICE SUPPLIES	1,000.00	800.00	179.87	22.48	1,018.14	556.00	894.66
2022 045-600-311	POSTAGE	100.00	100.00	15.11	15.11	5.90	8.72	11.07
2022 045-600-350	REPAIRS AND MAINTENANCE	4,700.00	3,000.00	521.52	17.38	921.39	1,904.37	3,849.46
2022 045-600-400	FISCAL AGENT	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
2022 045-600-402	AUDIT	5,000.00	5,900.00	5,900.00	100.00	.00	5,400.00	.00
2022 045-600-405	DETENTION	30,000.00	35,000.00	4,944.00	14.13	5,951.00	6,807.00	24,890.00
2022 045-600-410	ELECTRONIC MONITORING	2,000.00	.00	.00	.00	.00	.00	809.50
2022 045-600-415	COUNSELING	2,000.00	5,000.00	.00	.00	495.00	.00	1,157.00
2022 045-600-420	COMMUNICATION	4,000.00	2,800.00	2,260.24	80.72	3,343.75	1,170.05	5,103.62
2022 045-600-425	TRAVEL LOCAL	10,000.00	7,500.00	2,185.86	29.14	1,796.31	3,621.26	4,666.43
2022 045-600-426	TRAINING AND TRAVEL	10,500.00	8,500.00	6,549.81	77.06	4,672.64	5,075.89	6,334.26
2022 045-600-437	JCMS		.00	.00	.00	.00	2,250.00	1,118.01
2022 045-600-480	MISCELLANEOUS	450.00	450.00	.00	.00	148.12	128.60	428.40
2022 045-600-570	EQUIPMENT	5,732.00	2,600.00	.00	.00	4,614.46	28,448.01	14,443.44
2022 045-600-571	EQUIPMENT LESS THAN \$5,000		.00	.00	.00	7,466.71	.00	N/A
2022 045-600-998	EXPENDITURES	118,429.51	122,155.00	74,269.11	60.80	66,950.30	101,780.96	80,450.65
2022 045-999-999	TOTAL EXPENDITURES	118,429.51	122,155.00	74,269.11	60.80	66,950.30	101,780.96	80,450.65

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 057-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00
2022 057-670-998	EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2022 057-999-998	EXPENDITURES	_____	.00	.00 .00	.00	.00	.00
2022 057-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022 059-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00
2022 059-672-998	EXPENDITURES	_____	.00	.00	.00	.00	.00
2022 059-999-998	EXPENDITURES	_____	.00	.00	.00	.00	.00
2022 059-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 060-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2022 060-300-310	ADVALOREM TAXES (CURRENT)	247,220.00	272,458.00	268,256.31	98.46	267,650.71	270,217.80	15,245.34
2022 060-300-311	DELINQUENT TAXES	4,500.00	4,500.00	4,342.40	96.50	5,897.99	5,499.40	4,147.85
2022 060-300-315	PENALTY & INTEREST	4,500.00	4,500.00	4,159.75	92.44	5,316.53	4,985.17	4,843.62
2022 060-300-330	PILT PAYMENT		.00	.00	.00	.00	.00	.00
2022 060-360-100	INTEREST	35.00	800.00	33.00	4.13	691.82	1,881.05	1,012.57
2022 060-390-010	TRANSFER IN FROM GENERAL FUN		.00	.00	.00	.00	.00	.00
2022 060-399-999	TOTAL REVENUE	256,255.00	282,258.00	276,791.46	98.06	279,557.05	282,583.42	25,249.38
2022 060-680-000	DEBT SERVICE FUND EXPEN		.00	.00	.00	.00	.00	.00
2022 060-680-610	PRINCIPAL, CERTS OF OBLIG	224,000.00	190,000.00	190,000.00	100.00	180,000.00	175,000.00	165,000.00
2022 060-680-615	PRINCIPAL, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2022 060-680-620	PRINCIPAL, TAX NOTES		.00	.00	.00	.00	.00	.00
2022 060-680-622	PRINCIPAL, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 060-680-625	PRINCIPAL, PICKUP R&B		.00	.00	.00	.00	.00	.00
2022 060-680-630	PRINCIPAL, OTHER DEBT L		.00	.00	.00	.00	.00	.00
2022 060-680-640	PRINCIPAL, 1998 RESCUE TR		.00	.00	.00	.00	.00	.00
2022 060-680-650	INTEREST, CERTS OF OBLIGA	23,220.00	82,458.00	78,076.66	94.69	90,690.00	98,413.75	105,938.75
2022 060-680-655	INTEREST, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2022 060-680-660	INTEREST, TAX NOTES		.00	.00	.00	.00	.00	.00
2022 060-680-662	INTEREST, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 060-680-665	INTEREST, PICKUP R&B		.00	.00	.00	.00	.00	.00
2022 060-680-670	INTEREST, OTHER DEBT		.00	.00	.00	.00	.00	.00
2022 060-680-675	INTEREST, 1998 FIRE RESCU		.00	.00	.00	.00	.00	.00
2022 060-680-998	EXPENDITURES	247,220.00	272,458.00	268,076.66	98.39	270,690.00	273,413.75	270,938.75
2022 060-999-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 060-999-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 060-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 060-999-999	TOTAL EXPENDITURES	247,220.00	272,458.00	268,076.66	98.39	270,690.00	273,413.75	270,938.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 082-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 082-400-998	EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 082-512-570	CAPITAL EQUIPMENT > \$5.000	_____	.00	17,037.00	.00	N/A	N/A	N/A
2022 082-999-999	TOTAL EXPENDITURES	_____	.00	17,037.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 089-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2022 089-300-100	BIG BEND RESORT&ADVENTURE	62,065.54	30,000.00	61,003.95	203.35	54,619.39	72,570.64	51,891.55
2022 089-300-101	CASITA BLANCA	4,198.69	700.00	2,337.10	333.87	1,670.37	647.31	.00
2022 089-300-102	CHISOS MINING CO	34,724.10	15,000.00	35,862.51	239.08	24,702.95	32,240.04	20,380.81
2022 089-300-103	TERLINGUA RANCH RETREAT	4,527.56	1,400.00	2,605.97	186.14	1,790.27	1,609.86	1,595.13
2022 089-300-104	WILD HORSE STATION	3,133.15	1,600.00	1,271.58	79.47	1,885.13	2,815.70	1,889.83
2022 089-300-105	PATIO HAULER	1,861.59	.00	.00	.00	.00	4,069.46	2,553.12
2022 089-300-106	LONGHORN RANCH MOTEL	15,739.13	5,000.00	13,877.54	277.55	8,940.99	7,363.70	4,628.59
2022 089-300-107	SUNRISE RIDGE	5,102.86	2,000.00	3,241.27	162.06	2,978.89	2,948.55	2,158.32
2022 089-300-108	LAJITAS GOLF RESORT	347,278.50	200,000.00	404,412.17	202.21	331,283.63	292,335.58	191,083.43
2022 089-300-109	THE GAGE HOTEL	146,552.42	110,000.00	194,690.83	176.99	208,588.36	180,052.95	128,871.63
2022 089-300-110	CACTUS CORAZON	4,296.79	1,200.00	2,435.20	202.93	1,607.37	1,383.85	576.21
2022 089-300-111	MARATHON MOTEL	18,575.55	8,000.00	16,713.96	208.92	13,753.93	16,099.21	11,694.38
2022 089-300-112	DESERT AURA	5,038.25	1,900.00	3,176.66	167.19	2,388.35	2,359.47	1,814.23
2022 089-300-113	HOLIDAY HOTEL	30,512.99	10,000.00	28,651.40	286.51	24,868.50	20,467.86	15,673.69
2022 089-300-114	BIG BEND GETAWAY	3,723.18	2,100.00	2,917.02	138.91	2,814.74	2,963.29	2,148.81
2022 089-300-115	ERICA LITTLE	1,861.59	1,600.00	.00	.00	1,602.34	1,537.85	784.58
2022 089-300-116	THE LAJITAS HOUSE	3,998.15	1,600.00	2,136.58	133.54	1,627.44	2,161.31	1,854.67
2022 089-300-117	MISCELLANEOUS		.00	.00	.00	89,977.14-	90,428.82	17,539.23-
2022 089-300-118	BIG BEND RESORTS	110,612.86	100,000.00	106,809.63	106.81	137,203.51	223,128.73	166,022.53
2022 089-300-119	EL DORADO HOTEL	19,448.42	10,000.00	17,626.83	176.27	18,220.06	26,461.18	26,609.82
2022 089-300-120	SHERRI'S TERLINGUA CABIN	4,322.31	1,300.00	2,460.72	189.29	1,541.55	1,766.27	1,312.20
2022 089-300-121	POATRI-TERLINGUA RANCH LODGE	38,612.13	15,000.00	36,750.54	245.00	29,820.65	32,085.97	17,691.10
2022 089-300-122	EVE'S GARDEN	10,422.40	6,000.00	8,560.81	142.68	6,976.46	10,594.23	6,800.22
2022 089-300-123	HOME SWEET TEXAS HOME	4,777.59	1,500.00	2,916.00	194.40	1,810.04	1,707.30	1,456.28
2022 089-300-124	VISTA DE LA MONTANAS	1,861.59	.00	396.30	.00	.00	117.55-	1,258.45
2022 089-300-125	TERLINGUA HOUSE	5,977.25	5,500.00	4,115.66	74.83	6,805.76	5,282.84	4,288.75
2022 089-300-126	DEEP ROCK SUITES	8,748.25	4,800.00	6,882.68	143.39	5,909.58	6,228.37	4,116.41
2022 089-300-127	TINY TERLINGUA	3,692.35	1,500.00	1,830.76	122.05	2,236.72	2,653.31	2,015.00
2022 089-300-128	LA POSADA MILAGRO	3,413.93	6,500.00	1,552.34	23.88	10,981.40	10,115.48	6,645.43
2022 089-300-129	TERLINGUA RANCH LODGE	1,943.05	.00	81.46	.00	.00	.00	8,986.03
2022 089-300-130	DOS CORAZONES	6,077.59	2,400.00	4,216.00	175.67	3,266.28	2,555.19	2,728.10
2022 089-300-131	BILL MERIWETHER	4,457.18	1,400.00	2,595.59	185.40	1,717.31	1,940.39	1,062.80
2022 089-300-132	CASA LA VISTA	2,439.83	750.00	578.24	77.10	1,018.67	1,350.66	1,015.53
2022 089-300-133	YELLOW TRAILER	1,861.59	400.00	.00	.00	434.33	1,054.42	421.70
2022 089-300-134	TERLINGUA SKY	5,584.79	2,000.00	3,723.23	186.16	2,819.20	2,565.70	2,034.58
2022 089-300-135	RANCHO MULA OSO	5,824.43	2,500.00	3,962.84	158.51	3,064.71	3,014.96	2,697.39
2022 089-300-136	FAR FLUNG OUTDOOR CENTER	42,442.73	20,000.00	40,581.14	202.91	38,568.34	34,267.17	23,871.87
2022 089-300-137	TURTLE MOUNTAIN RANCH	4,638.79	2,500.00	2,777.20	111.09	3,123.22	2,942.28	1,944.37
2022 089-300-138	LAUGHING HORSE RETREAT	5,019.34	2,000.00	3,157.75	157.89	2,781.75	2,413.08	1,583.02
2022 089-300-139	RANCHO VILLA	2,917.49	300.00	1,055.90	351.97	371.00	212.12	1,013.07
2022 089-300-140	HUFFMAN POND CABIN	2,594.61	1,200.00	733.02	61.09	1,336.53	1,176.52	535.91
2022 089-300-141	MCGONAGILL HOUSE	4,298.29	1,500.00	2,436.70	162.45	2,240.70	2,424.80	1,152.99
2022 089-300-142	VILLA TERLINGUA	11,513.39	3,000.00	9,651.80	321.73	6,467.62	10,890.05	8,179.34
2022 089-300-143	MOUNTAIN VIEW GUEST HOUSE	3,940.44	1,500.00	2,078.85	138.59	1,932.15	2,728.11	2,534.09
2022 089-300-144	RETRO RENTS PAINTED LADIES	8,781.35	4,000.00	6,919.76	172.99	7,005.93	6,044.85	4,979.71
2022 089-300-145	RED HOUSE MARATHON	1,861.59	500.00	.00	.00	454.30	699.58	794.01
2022 089-300-146	TERLINGUA NIGHTS CABINS	14,291.70	5,000.00	12,430.11	248.60	6,728.92	5,925.30	.00
2022 089-300-147	LORNAS CABIN	3,723.18	1,000.00	2,404.63	240.46	1,468.00	1,551.62	298.62
2022 089-300-148	CRYSTAL VALLEY	8,887.17	1,500.00	7,025.58	468.37	5,238.50	2,235.02	3,086.58
2022 089-300-149	RING TAIL CABIN	3,507.77	1,000.00	1,646.18	164.62	994.15	1,307.94	706.95
2022 089-300-150	BASE CAMP/TERLINGUA RENTALS	1,861.59	8,000.00	.00	.00	13,715.54	14,773.97	.00
2022 089-300-151	LAJITAS CASA GRANDE	5,978.98	2,000.00	4,117.39	205.87	3,366.64	3,162.81	3,277.35

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 089-300-152	BIG BEND VACATION DBA LT	1,861.59	.00	.00	.00	.00	194.15-	162.51
2022 089-300-153	LEAPIN LIZARD	4,127.46	1,000.00	2,265.87	226.59	997.55	2,281.86	1,929.81
2022 089-300-154	PAISANO AZUL RANCH LLC	6,809.13	2,000.00	4,947.54	247.38	5,603.49	4,938.43	2,638.09
2022 089-300-155	LITTLE HOBO	1,861.59	250.00	.00	.00	248.64	383.03	304.57
2022 089-300-156	PAISANO VILLAGE	16,992.63	2,000.00	15,131.04	756.55	10,665.08	4,789.00	.00
2022 089-300-157	BOYSTOWN & LOFT	2,893.29	1,300.00	1,033.68	79.51	1,658.09	1,431.52	1,215.55
2022 089-300-158	BIG BEND OBSERVATORY	4,245.71	1,000.00	2,386.10	238.61	2,464.92	2,020.87	51.98
2022 089-300-159	BEE MOUNTAIN CA	5,775.97	1,500.00	3,916.36	261.09	2,528.07	3,669.76	2,730.95
2022 089-300-160	LA CASA VIEJA	1,861.59	.00	.00	.00	.00	.00	565.96
2022 089-300-161	WEST CORAZON CASITA	1,861.59	500.00	.00	.00	496.48	730.17	547.20
2022 089-300-162	LA CABANA TERLINGUA	4,616.59	1,000.00	2,755.00	275.50	1,334.62	2,037.00	800.41
2022 089-300-163	8TH ST ROCK HOUSE	2,604.87	600.00	743.28	123.88	733.79	845.35	180.37
2022 089-300-164	THE DAHLS RANCH LLC	1,861.59	.00	.00	.00	.00	150.00	263.82
2022 089-300-165	INCOME TAX		.00	.00	.00	.00	.00	.00
2022 089-300-166	LA CASA ORTEGA	2,698.04	500.00	836.45	167.29	674.04	358.62	376.66
2022 089-300-167	THE SAD DOVE	4,769.34	1,800.00	2,907.75	161.54	2,185.67	2,437.60	1,902.02
2022 089-300-168	RIDE SAFE BIG BEND LODGING	1,861.59	25.00	.00	.00	13.51	31.53	4.50
2022 089-300-169	CASA VISTA GRANDE	6,114.59	500.00	4,253.00	850.60	2,803.14	1,340.00	.00
2022 089-300-170	ED SULLIVAN	1,861.59	500.00	.00	.00	573.60	656.25	570.67
2022 089-300-171	SOUTHERN HOSPITALITY	4,751.05	2,300.00	2,709.48	117.80	4,024.22	12,027.30	.00
2022 089-300-172	CASITA OM	4,722.26	.00	2,862.65	.00	.00	906.50	2,769.52
2022 089-300-173	BLAS PAYNE	2,590.84	400.00	729.25	182.31	578.55	1,171.49	397.47
2022 089-300-174	PAT O'S PLACE	4,457.81	500.00	2,596.22	519.24	2,128.37	1,709.63	.00
2022 089-300-175	CINCO CIRCLE&SANTA VACA CASI	5,240.05	2,000.00	3,370.54	168.53	3,232.24	2,996.96	1,860.09
2022 089-300-176	BAKERS BUNGALOW	4,612.73	500.00	2,751.14	550.23	1,582.89	738.95	446.02
2022 089-300-177	BASE CAMP TERLINGUA	1,861.59	.00	.00	.00	.00	363.65	.00
2022 089-300-178	JAVELINA HIDEOUT	6,654.17	2,000.00	4,792.58	239.63	2,827.50	2,141.35	2,178.12
2022 089-300-179	CASA MARIPOSA	4,934.13	800.00	3,072.54	384.07	2,472.60	2,235.18	1,153.77
2022 089-300-180	SIERRA RICA RENTALS	1,861.59	500.00	.00	.00	951.39	1,939.73	564.06
2022 089-300-181	CASA DEL OSO	4,535.79	400.00	2,674.20	668.55	2,045.49	1,576.85	540.18
2022 089-300-182	FOSSIL KNOB RIDGE	139,664.11	2,000.00	12,104.82	605.24	5,357.12	5,455.57	826.23
2022 089-300-183	906 RIO VISTA	6,897.89	2,000.00	5,036.30	251.82	4,234.93	2,924.66	208.94
2022 089-300-184	DESERT LANDINGS/CASA DE AERO	3,469.86	1,500.00	1,608.27	107.22	1,336.40	1,935.54	162.23
2022 089-300-185	BUZZARDS ROOST	7,929.05	1,000.00	6,067.46	606.75	1,439.64	1,475.76	216.48
2022 089-300-186	CASITA DE CHILES	1,861.59	500.00	.00	.00	.00	765.77	N/A
2022 089-300-187	LUXURY FARMHOUSE-AIRBNB	2,326.61	200.00	465.02	232.51	678.65	474.53	N/A
2022 089-300-188	ROADHOUSE RENTALS	3,777.55	2,000.00	1,915.96	95.80	5,249.06	2,640.82	N/A
2022 089-300-189	JACKASS FLATS	5,638.32	500.00	3,776.73	755.35	1,970.88	907.41	N/A
2022 089-300-190	MY ADOBE HACIENDAS	6,285.76	500.00	4,424.17	884.83	3,625.48	739.68	N/A
2022 089-300-191	TERLINGUA CREEK PORCH HOUSE	5,217.36	1,000.00	3,355.77	335.58	2,023.22	1,473.74	N/A
2022 089-300-192	VALERIE'S CABIN	1,861.59	100.00	.00	.00	95.92	283.68	N/A
2022 089-300-193	CALAMITY CREEK	1,861.59	.00	.00	.00	.00	2,157.06	N/A
2022 089-300-194	AGAVE TERLINGUA	20,991.14	1,500.00	19,129.55	275.30	23,415.70	3,374.44	N/A
2022 089-300-195	CORAZONES DRAW RANCH	3,710.86	1,000.00	3,229.57	322.96	2,210.28	1,605.58	N/A
2022 089-300-196	NO STOCK RANCH	3,710.86	500.00	1,849.27	369.85	1,491.97	774.21	N/A
2022 089-300-197		1395,630.89	646,825.00	1207,106.94	186.62	1030,718.22	1241,901.00	758,748.13
2022 089-300-198	LA LOMA DEL CHIVO	4,307.49	500.00	2,945.90	589.18	1,736.96	842.82	N/A
2022 089-300-199	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2022 089-300-200	DESERT MOUNTAIN CABIN	3,723.18	300.00	2,719.90	906.63	1,423.53	323.19	N/A
2022 089-300-201	MARATHON MORNING GLORY	1,861.59	.00	.00	.00	.00	472.61	N/A
2022 089-300-202	TEN BITS RANCH	10,980.47	1,000.00	9,120.86	912.09	1,839.20	580.50	N/A
2022 089-300-203	WILLOW HOUSE	35,490.74	10,000.00	33,631.13	336.31	38,281.26	1,204.67	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 089-300-204	AIRBNB HOUSE	1,861.59	.00	.00	.00	.00	1,301.30	N/A
2022 089-300-205	CASITA DE LA VISTA	3,511.52	1,200.00	1,651.91	137.66	1,780.69	N/A	N/A
2022 089-300-206	CAMPING & RUIN IN GHOST TOWN	4,387.70	1,076.00	2,528.09	234.95	1,193.97	N/A	N/A
2022 089-300-207	COZY CARAVAN W/VIEW	4,707.52	1,000.00	2,847.91	284.79	2,051.80	N/A	N/A
2022 089-300-208	KUSHALA	5,208.34	1,000.00	3,348.73	334.87	3,080.83	N/A	N/A
2022 089-300-209	TRES ARROYOS	1,861.59	500.00	.00	.00	810.45	N/A	N/A
2022 089-300-210	MAMACITA'S CASITA&CASADEAMIG	8,642.09	1,000.00	6,780.50	678.05	2,162.13	N/A	N/A
2022 089-300-211	NUEVO TERLINGUA	25,945.97	9,057.12	24,084.38	265.92	33,768.69	N/A	N/A
2022 089-300-212	CANYON HOUSE/CREEK HOUSE	4,384.21	500.00	2,522.62	504.52	987.38	N/A	N/A
2022 089-300-213	CASA LUNA TERLINGUA RETREAT	4,889.87	1,500.00	3,030.26	202.02	2,653.81	N/A	N/A
2022 089-300-214	TINY HOUSE	1,859.61	500.00	.00	.00	707.21	N/A	N/A
2022 089-300-215	PATCHIN CABIN	1,859.61	200.00	.00	.00	307.69	N/A	N/A
2022 089-300-216	THE RETREAT	3,316.61	200.00	1,457.00	728.50	984.24	N/A	N/A
2022 089-300-217	BAXTER BOX	1,859.61	500.00	.00	.00	1,743.58	N/A	N/A
2022 089-300-218	TERRAZAS ADOBE	2,445.86	1,000.00	586.25	58.63	1,367.27	N/A	N/A
2022 089-300-219	SNUG HARBOR	2,830.43	100.00	970.82	970.82	911.27	N/A	N/A
2022 089-300-220	LOCAL CHAPTER. LLC	27,553.95	.00	25,694.34	.00	5,694.58	N/A	N/A
2022 089-300-221	WRENS NEST OFF GRID CABIN	2,021.47	.00	159.88	.00	72.78	N/A	N/A
2022 089-300-222	CHALK DRAW RANCH	2,764.01	.00	904.40	.00	1,085.00	N/A	N/A
2022 089-300-223	KOSMIC KABIN	4,289.91	.00	2,430.30	.00	.00	N/A	N/A
2022 089-300-224	CHRISTMAS MOUNTAIN RANCH	5,221.29	.00	3,361.68	.00	53.43	N/A	N/A
2022 089-300-225	DESERT UNO	2,709.62	.00	850.01	.00	N/A	N/A	N/A
2022 089-300-226	BEYOND THUNDERDOME	2,861.87	.00	1,002.26	.00	N/A	N/A	N/A
2022 089-300-227	OCOTILLOS VILLAGE	9,199.20	.00	7,339.59	.00	N/A	N/A	N/A
2022 089-300-228	CANYON CASITA/THE CORNER LOT	2,213.61	.00	354.00	.00	N/A	N/A	N/A
2022 089-300-229	CASITA	2,702.75	.00	843.14	.00	N/A	N/A	N/A
2022 089-300-230	DESERT LANDINGS/TERLINGUA LO	1,859.61	.00	1,293.42	.00	N/A	N/A	N/A
2022 089-340-350	MISC REVENUE		.00	.00	.00	18,253.53	71,176.16-	.00
2022 089-360-100	INTEREST EARNED	2,221.37	.00	361.76	.00	3,478.24	11,877.93	9,650.15
2022 089-365-100	UNCLAIMED REVENUE FUNDS		.00	2,030.00	.00	.00	4,701.00	N/A
2022 089-390-089	BUDGETED FUND BALANCE		91,000.00	.00	.00	N/A	N/A	N/A
2022 089-399-999	TOTAL REVENUE	1597,185.15	768,958.12	1351,957.98	175.82	1157,147.74	1192,028.86	768,398.28
2022 089-400-000	TOURISM EXPENSES		.00	.00	.00	.00	.00	.00
2022 089-400-104	EXECUTIVE DIRECTOR	63,839.08	60,775.31	51,425.22	84.62	60,775.26	N/A	N/A
2022 089-400-105	PUBLIC RELATIONS ASSISTANT	31,710.00	30,000.00	25,384.70	84.62	29,883.99	1,579.50	N/A
2022 089-400-107	EXECUTIVE ASSISTANT	36,465.19	34,728.75	15,302.63	44.06	34,754.05	33,075.12	23,625.03
2022 089-400-117	LONGEVITY	700.00	N/A	N/A	N/A	N/A	N/A	N/A
2022 089-400-150	OVERTIME	6,000.00	6,000.00	919.28	15.32	4,023.59	4,608.67	976.55
2022 089-400-201	FICA TAXES	10,596.34	9,601.06	7,024.90	73.17	9,833.43	7,266.30	4,951.49
2022 089-400-202	MEDICAL INSURANCE	30,564.00	29,484.00	19,656.00	66.67	28,102.68	19,359.28	13,990.64
2022 089-400-203	RETIREMENT	15,084.20	13,554.44	10,514.34	77.57	13,026.42	9,823.88	6,249.77
2022 089-400-212	LIFE INSU	214.56	214.56	143.04	66.67	202.64	143.04	92.88
2022 089-400-310	OFFICE SUPPLIES	12,000.00	5,000.00	2,399.17	47.98	1,533.34	5,143.19	2,859.42
2022 089-400-334	FILM CREW SOLICITATIONS	5,000.00	2,500.00	637.88	25.52	.00	4,366.50	19,712.63
2022 089-400-420	COMMUNICATIONS	10,000.00	5,000.00	3,899.51	77.99	5,433.51	4,685.45	1,724.21
2022 089-400-422	COURTROOM RESTORATION		.00	.00	.00	.00	.00	21,108.57
2022 089-400-425	ADMINISTRATIVE TRAVEL	20,000.00	10,000.00	1,662.70	16.63	4,222.18	N/A	N/A
2022 089-400-426	PROFESSIONAL DEVELOP FEE	20,000.00	5,000.00	3,713.75	74.28	6,086.39	N/A	N/A
2022 089-400-427	ASSOC MEMBERSHIP FEE	32,700.00	23,700.00	22,003.99	92.84	14,824.00	N/A	N/A
2022 089-400-428	PROMOTIONAL GIVEAWAYS	15,000.00	.00	.00	.00	8,549.07	N/A	N/A
2022 089-400-431	INTERNET ADVERTISING	94,000.00	48,500.00	12,229.10	25.21	16,945.61	181,917.66	85,443.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 089-400-432	BILLBOARD ADVERTISING	100,000.00	30,000.00	20,000.00	66.67	10,299.36	33,000.00	17,500.00
2022 089-400-433	TV/MEDIA/RADIO ADVERTISING	175,000.00	62,500.00	61,258.66	98.01	63,932.23	171,041.55	63,572.01
2022 089-400-434	BROCHURE AND DISTRIBUTION	15,000.00	5,500.00	5,149.27	93.62	3,946.77	25,142.24	25,328.78
2022 089-400-435	PRINT ADVERTISING	63,000.00	18,750.00	10,607.50	56.57	25,029.30	123,288.42	128,799.67
2022 089-400-436	INTERNET MAINTENANCE/CONSTR	38,950.00	36,750.00	18,444.19	50.19	40,361.09	35,025.61	14,879.33
2022 089-400-450	HISTORIC FUND 7%	70,000.00	42,000.00	.00	.00	.00	N/A	N/A
2022 089-400-460	ADMIN OFFICE SPACE EXPENS	13,200.00	13,200.00	.00	.00	.00	12,000.00	9,000.00
2022 089-400-482	LIABILITY INS		.00	.00	.00	.00	N/A	100.00
2022 089-400-486	CONTRACTED OFFICE STAFF	15,000.00	.00	.00	.00	6,756.25	57,881.46	41,343.70
2022 089-400-487	ADVERTISING CONTENT DEVELOPM	10,000.00	10,000.00	7,130.11	71.30	24,473.38	9,916.27	2,419.60
2022 089-400-488	STATE FAIR	51,900.00	45,000.00	33,751.03	75.00	23,350.20	53,144.40	31,193.63
2022 089-400-489	ADVERTISING-RELATIVE CONTENT	45,000.00	22,500.00	18,921.25	84.09	50,667.45	42,954.98	57,580.63
2022 089-400-490	CONSUMER/TRADE SHOW HOTEL/	80,000.00	35,000.00	29,681.96	84.81	54,385.83	79,441.58	58,650.47
2022 089-400-491	BREWSTER COUNTY/ 7% OVERH	70,000.00	70,000.00	.00	.00	.00	.00	.00
2022 089-400-492	PUBLIC RELATIONS	89,000.00	49,500.00	41,718.53	84.28	87,995.94	101,348.93	69,199.79
2022 089-400-493	OTHER CONTRACTED SERVICES	61,461.78	8,000.00	12,059.11	150.74	14,995.98	24,530.55	12,201.99
2022 089-400-494	MARATHON VISITOR CENTER	6,000.00	7,000.00	5,765.16	82.36	4,000.00	6,935.00	7,800.00
2022 089-400-495	EXHIBIT PRODUCTION	40,000.00	8,000.00	5,089.96	63.62	8,786.01	20,001.86	3,896.01
2022 089-400-570	CAPITAL EQUIPMENT > \$5,000	115,000.00	.00	.00	.00	33,478.10	.00	18,150.49
2022 089-400-571	EQUIPMENT < \$5,000		1,000.00	503.88	50.39	2,468.91	6,360.20	N/A
2022 089-400-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	N/A	N/A	N/A
2022 089-400-575	SOUTH COUNTY VISITORS CENTER	4,800.00	5,800.00	3,783.07	65.23	4,800.00	9,891.12	13,148.29
2022 089-400-581	EMERGENCY/BBPARK		.00	.00	.00	.00	41,289.34	25,883.05
2022 089-400-582	BIG BEND CHAMBER OF COMMER	20,000.00	7,200.00	7,200.00	100.00	15,544.37	37,401.50	36,657.37
2022 089-400-583	MARATHON CHAMBER OF COMMERCE	20,000.00	7,200.00	7,200.00	100.00	17,177.66	37,800.85	N/A
2022 089-400-584	BBCOC MARKETING OVERSIGHT CO		.00	.00	.00	.00	.00	N/A
2022 089-400-585	NEW WEBSITE		.00	.00	.00	36,390.00	38,555.51	N/A
2022 089-400-586	HOTEL VISITATION SURVEYS	90,000.00	.00	.00	.00	.00	.00	N/A
2022 089-400-998	EXPENDITURES	1597,185.15	768,958.12	465,179.89	60.49	767,034.99	1238,919.96	817,839.59
2022 089-891-010	TRANSFER OUT-GENERAL		.00	.00	.00	13,058.52	33,818.78	70,656.03
2022 089-891-032	TRANSFER OUT-HIST PRES		.00	.00	.00	13,058.52	33,818.78	70,656.03
2022 089-999-999	TOTAL EXPENDITURES	1597,185.15	768,958.12	465,179.89	60.49	793,152.03	1306,557.52	959,151.65

ACCOUNT #	ACCOUNT NAME	REQUESTED	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET		2021 Y-T-D	PERCENT			
2022 090-399-999	ACTUAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 090-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 091-300-000	HIST COMM REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 091-300-320	COUNTY FUNDS	2,300.00	2,300.00	.00	.00	.00	2,200.00	.00
2022 091-300-325	DONATIONS	<u> </u>	.00	4,535.00	.00	.00	.00	.00
2022 091-360-100	INTEREST INCOME	<u> </u>	.00	2.36	.00	43.84	86.85	.00
2022 091-399-999	TOTAL REVENUE	2,300.00	2,300.00	4,537.36	197.28	43.84	2,286.85	.00
2022 091-400-000	EXPENDITURES	2,300.00	.00	.00	.00	.00	.00	.00
2022 091-400-204	WORKERS COMP INSURANCE	<u> </u>	.00	.00	.00	.00	.00	.00
2022 091-400-206	UNEMPLOYMENT	<u> </u>	.00	.00	.00	.00	.00	.00
2022 091-400-410	EXPENDITURES	<u> </u>	2,300.00	.00	.00	2,300.00	.00	.00
2022 091-400-998	EXPENDITURES	2,300.00	2,300.00	.00	.00	2,300.00	.00	.00
2022 091-999-999	TOTAL EXPENDITURES	2,300.00	2,300.00	.00	.00	2,300.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2022 BUDGET	2021 BUDGET	**** ACTUAL **** 2021 Y-T-D PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 096-399-999	TOTAL REVENUE	_____	.00	.00 .00	.00	.00	.00
2022 096-999-999	TOTAL EXPENDITURES	_____	.00	.00 .00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D			
2022 097-399-999	TOTAL REVENUES	_____	.00	.00	.00	.00	.00
2022 097-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
		2022 BUDGET	2021 BUDGET	2021 Y-T-D				PERCENT
2022 098-360-100	INTEREST EARNINGS	<u> </u>	.00	104.45	.00	2,810.57	6,920.07	4,637.93
2022 098-399-999	TOTAL REVENUE	<u> </u>	.00	104.45	.00	2,810.57	6,920.07	4,637.93
2022 098-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
2022 099-360-100	INTEREST EARNED	<u> </u>	.00	92.80	.00	1,709.00	4,343.48	3,896.64
2022 099-399-999	TOTAL REVENUE	<u> </u>	.00	92.80	.00	1,709.00	4,343.48	3,896.64
2022 099-999-999	TOTAL EXPENDITURES	<u> </u>	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
		2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT			
	GRAND TOTAL REVENUES	12474.181.30	11486.186.41	8138.046.75	70.85	10811.175.85	9755.392.38	5479.577.19
	GRAND TOTAL EXPENDITURES	12453.000.80	11435.865.33	7775.667.24	67.99	10099.373.08	10132.366.81	7287.607.34