

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 012-300-000	CLERKS FIDUCIARY FEES		.00	.00	.00	.00	.00	.00
2020 012-300-310	RECORDS MANAGEMENT	30,000.00	63,494.00	30,452.50	47.96	31,830.00	74,948.00	23,263.00
2020 012-300-320	RECORDS PRESERVATION	300.00	700.00	310.00	44.29	693.00	110.00	369.00
2020 012-300-330	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2020 012-300-340	RECORDS ARCHIVE FEE	20,000.00	20,000.00	23,745.00	118.73	23,808.00	30,015.00	21,130.00
2020 012-300-345	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020 012-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2020 012-399-999	TOTAL REVENUE	50,300.00	84,194.00	54,507.50	64.74	56,331.00	105,073.00	44,762.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 012-404-000	RECORDS MANAGEMENT BUDGET	_____	.00	.00	.00	.00	.00	.00
2020 012-404-107	REC. MGT. CLERKS	_____	5,000.00	4,699.68	93.99	3,916.40	.00	N/A
2020 012-404-200	SOCIAL SECURITY	_____	310.00	.00	.00	.00	N/A	N/A
2020 012-404-201	FICA	_____	72.50	349.69	482.33	291.12	N/A	N/A
2020 012-404-203	RETIREMENT EXPENSE	_____	500.00	465.16	93.03	362.33	N/A	N/A
2020 012-404-421	PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00	100.00	25,038.88	36,900.00	24,500.00
2020 012-404-422	OPERATING/REC PRESERVATION	20,300.00	27,500.00	399.44	1.45	20,040.65	898.41	.00
2020 012-404-998	EXPENDITURES	50,300.00	63,382.50	35,913.97	56.66	49,649.38	37,798.41	24,500.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019				Y-T-D PERCENT
2020 013-310-000	RECORDS MANAGEMENT REVENUE		.00		.00	.00	.00	
2020 013-320-000	RECORDS PRESERVATION		.00		.00	.00	.00	
2020 013-330-000	COURTHOUSE SECURITY		.00		.00	.00	.00	
2020 013-334-000	CO. ATTY PTD FUND		.00	375.00-	.00	.00	.00	
2020 013-334-339	CO. ATTY PTD REVENUE	40,000.00	40,000.00	36,012.00	90.03	33,801.00	51,140.00	83,681.95
2020 013-340-000	RECORDS ARCHIVE FEE		.00	.00	.00	.00	.00	
2020 013-342-000	D.A PRE TRIAL DIVERSION FUND		.00	500.00-	.00	.00	.00	N/A
2020 013-342-168	D.A PTD FEES	75,000.00	1,500.00	11,750.00	783.33	3,850.00	2,500.00	N/A
2020 013-345-000	REIMBURSEMENT		.00	.00	.00	.00	.00	
2020 013-360-000	INTEREST		.00	.00	.00	.00	.00	
2020 013-399-999	TOTAL REVENUE	115,000.00	41,500.00	46,887.00	112.98	37,651.00	53,640.00	83,681.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 013-476-000	D.A. PTD FUND		.00	.00	.00	.00	.00	N/A
2020 013-476-102	SALARY	12,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 013-476-127	D.A PTD EXPENSES		.00	2,940.00	.00	3,184.13	.00	N/A
2020 013-476-201	FICA	918.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 013-476-203	RETIREMENT	1,165.20	N/A	N/A	N/A	N/A	N/A	N/A
2020 013-570-000	EXPENDITURES FOR PTD FUND		.00	.00	.00	.00	.00	.00
2020 013-570-339	SCHOOLS/TRAINING	1,000.00	.00	.00	.00	.00	50.00	445.00
2020 013-570-420	COMMUNICATION		2,000.00	1,933.66	96.68	2,169.10	.00	.00
2020 013-570-570	EQUIPMENT	1,000.00	4,000.00	.00	.00	1,558.00	.00	5,444.71
2020 013-570-998	EXPENDITURES	16,083.20	6,000.00	4,873.66	81.23	6,911.23	50.00	5,889.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 014-300-000	COURTHOUSE SECURITY REVENUE		.00	.00	.00	.00	.00	.00
2020 014-333-310	COURTHOUSE SECURITY	16,805.80	9,000.00	7,494.35	83.27	7,415.26	8,456.58	8,696.06
2020 014-333-311	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020 014-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2020 014-390-010	GF TRANSFER SALARY & BENEFIT	63,805.34	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-399-999	ACTUAL REVENUE	80,611.14	9,000.00	7,494.35	83.27	7,415.26	8,456.58	8,696.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 014-580-104	SECURITY OFFICER SALARY	41,544.60	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-117	LONGEVITY PAY	200.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-118	SPECIAL QUALIFICATIONS PAY	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-201	FICA	3,422.96	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-202	MEDICAL INSURANCE	9,927.36	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-203	RETIREMENT	4,344.70	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-212	LIFE INSURANCE	71.52	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-310	OFFICE SUPPLIES	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-315	OPERATING SUPPLIES	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-425	TRAIN/TRAVEL/CONF/MEALS	500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-463	UNIFORMS	100.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-481	TECHNOLOGY/COMPUTER MAINT	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-495	UNANTICIPATED CASE EXPEND		N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-570	EQUIPMENT	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-580-571	VEHICLE MAINTENANCE	2,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 014-999-998	EXPENDITURES	80,611.14	.00	.00	.00	.00	.00	.00
2020 014-999-999	TOTAL EXPENDITURES	80,611.14	9,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 016-334-000	INCOME	<u> </u>	.00	.00	.00	.00	.00	.00
2020 016-334-339	DONATIONS	<u> </u>	.00	.00	.00	.00	.00	.00
2020 016-334-340	LEOSE STATE FUNDS	3,500.00	4,000.00	3,367.58	84.19	3,298.80	3,321.79	3,174.04
2020 016-360-100	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2020 016-399-999	TOTAL REVENUE	3,500.00	4,000.00	3,367.58	84.19	3,298.80	3,321.79	3,174.04

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 016-570-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 016-570-334	SUPPLIES	1,000.00	1,000.00	1,168.94	116.89	705.00	680.00	680.00
2020 016-570-427	TRAINING	2,500.00	1,500.00	1,580.00	105.33	400.00	1,430.37	279.27
2020 016-570-998	EXPENDITURES	3,500.00	2,500.00	2,748.94	109.96	1,105.00	2,110.37	959.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 018-330-339	FEDERAL FUNDS REIMBURSED	132,455.00	.00	.00	.00	N/A	N/A	N/A
2020 018-333-000	STATE FUNDS REVENUE		.00	.00	.00	.00	N/A	N/A
2020 018-333-339	STATE FUNDS REIMBURSED		.00	.00	.00	N/A	N/A	N/A
2020 018-334-000	INTEROPERABILITY COMM GRANT		.00	.00	.00	.00	.00	.00
2020 018-334-339	STATE FUNDS REIMBURSED		.00	.00	.00	.00	90,326.00	61,999.13
2020 018-334-340	REIMBURSEMENTS		242,285.00	.00	.00	.00	.00	.00
2020 018-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2020 018-399-999	TOTAL REVENUE	132,455.00	242,285.00	.00	.00	.00	90,326.00	61,999.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 018-582-000	HOMELAND GRANT EXPENSES		.00		.00 .00	.00	.00	.00
2020 018-582-115	CONTRACT/PROFFESIONAL SERVIC	21,805.00	74,730.00		.00 .00	.00	.00	.00
2020 018-582-230	TOTAL BENEFITS		.00		.00 .00	.00	.00	.00
2020 018-582-320	SHERIFF'S DEPARTMENT		.00		.00 .00	.00	10,000.00	.00
2020 018-582-330	MARATHON VFD		.00		.00 .00	.00	.00	.00
2020 018-582-335	TERLINGUA FIRE & EMS		.00		.00 .00	.00	.00	.00
2020 018-582-338	EOC EXPENSES		.00		.00 .00	.00	80,326.00	31,160.13
2020 018-582-340	COMMUNICATIONS SYSTEMS	51,800.00	160,000.00		.00 .00	.00	.00	.00
2020 018-582-342	GENERATOR & EQUIPMENT	50,010.00	.00		.00 .00	.00	.00	.00
2020 018-582-346	ALPINE VOL. FIRE DEPARTME		.00		.00 .00	.00	.00	.00
2020 018-582-350	TOTAL OPERATING EXPENSES		.00		.00 .00	.00	.00	.00
2020 018-582-351	08 FUNDS INTENDED FOR 09		.00		.00 .00	.00	.00	.00
2020 018-582-450	RADIO MAINTENANCE	8,840.00	7,555.00		.00 .00	N/A	N/A	N/A
2020 018-582-998	EXPENDITURES	132,455.00	242,285.00		.00 .00	.00	90,326.00	31,160.13

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 019-334-000	DISTRICT CLERK FUNDS		.00	.00	.00	.00	.00	.00
2020 019-334-310	RECORDS MANAGEMENT	1,000.00	912.94	1,248.30	136.73	1,150.71	980.46	849.54
2020 019-334-320	RECORDS PRESERVATION	1,000.00	740.00	1,005.00	135.81	935.00	1,090.50	556.89
2020 019-334-340	RECORDS ARCHIVE	900.00	690.00	950.00	137.68	865.00	837.02	410.55
2020 019-399-999	ACTUAL REVENUE	2,900.00	2,342.94	3,203.30	136.72	2,950.71	2,907.98	1,816.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 020-334-000	LONESTAR 2011 GRANT REVEN	***DELETE***	.00	.00	.00	N/A	.00	N/A
2020 020-334-339	LONESTAR 2011 GRANT REVEN	***DELETE***	.00	.00	.00	N/A	.00	N/A
2020 020-340-800	JUSTICE COURT SEC FEE	1,500.00	.00	1,663.16	.00	1,593.42	1,780.24	1,980.52
2020 020-399-999	TOTAL REVENUE	1,500.00	.00	1,663.16	.00	1,593.42	1,780.24	1,980.52

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 021-334-000	ETP FUND		.00	.00	.00	.00	.00	.00
2020 021-360-201	DONATIONS	181,534.00	254,300.00	.00	.00	.00	500,000.00	N/A
2020 021-399-999	TOTAL REVENUE	181,534.00	254,300.00	.00	.00	.00	500,000.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 021-561-000	ETP SPECIAL EXPENSES		.00	.00	.00	.00	.00	.00
2020 021-561-330	VEHICLE FUEL & MAINTENANC		.00	.00	.00	.00	.00	.00
2020 021-561-334	SUPPLIES		.00	.00	.00	.00	.00	.00
2020 021-561-425	TRAVEL		.00	.00	.00	.00	.00	.00
2020 021-561-464	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2020 021-561-570	FIRST RESPONDER RELATED EQUI	181,534.00	181,534.00	194,344.49	107.06	32,954.18	6,673.94	.00
2020 021-561-571	SERVICES		.00	.00	.00	.00	.00	.00
2020 021-561-998	EXPENDITURES	181,534.00	181,534.00	194,344.49	107.06	32,954.18	6,673.94	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019	Y-T-D PERCENT			
2020 022-330-339	FEDERAL FUNDS REIMBURSED	51,383.94	.00	39,041.55	.00	N/A	N/A	N/A
2020 022-334-000	OOG CRIME VICTIM COORDINATOR	<u> </u>	.00	.00	.00	.00	.00	.00
2020 022-334-339	REIMBURSEMENTS	<u> </u>	.00	.00	.00	36,312.43	39,605.84	42,000.00
2020 022-399-999	ACTUAL REVENUE	51,383.94	.00	39,041.55	.00	36,312.43	39,605.84	42,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 022-476-000	OOG CRIME VICTIM COORDINATOR		.00	.00	.00	.00	.00	.00
2020 022-476-127	CVC SALARY	34,992.00	34,992.00	32,412.55	92.63	24,482.70	37,179.20	35,089.85
2020 022-476-201	FICA TAXES	2,676.90	2,676.89	2,451.44	91.58	2,093.38	2,819.00	2,684.44
2020 022-476-202	MEDICAL INSURANCE	9,927.36	9,657.12	8,852.36	91.67	6,995.32	7,587.72	5,202.20
2020 022-476-203	RETIREMENT	3,716.16	6,311.50	3,207.40	50.82	2,694.59	3,743.93	3,659.89
2020 022-476-212	LIFE INSURANCE	71.52	71.52	65.56	91.67	46.44	50.60	65.78
2020 022-562-000	EXPENSES		.00	.00	.00	.00	.00	.00
2020 022-562-230	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2020 022-562-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 022-562-998	EXPENDITURES	51,383.94	53,709.03	46,989.31	87.49	36,312.43	51,380.45	46,702.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 023-330-339	FEDERAL FUNDS REIMBURSED	324,244.22	.00	171,120.52	.00	N/A	N/A	N/A
2020 023-334-000	OPERATION STONEGARDEN 315630	<u> </u>	.00		.00	.00	.00	.00
2020 023-334-339	OPSG 3156302 REIMBURSEME	<u> </u>	545,415.00	55,655.18	10.20	68,709.85	375,772.12	434,019.60
2020 023-399-999	TOTAL REVENUE	324,244.22	545,415.00	226,775.70	41.58	68,709.85	375,772.12	434,019.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 023-563-000	OPSG 3156302 EXPENSES		.00	.00	.00	.00	.00	.00
2020 023-563-150	OVERTIME	132,705.00	271,000.00	87,179.73	32.17	15,424.07	117,562.10	129,643.15
2020 023-563-201	F.I.C.A.	10,151.93	20,731.50	6,510.18	31.40	1,124.44	9,658.83	11,083.63
2020 023-563-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2020 023-563-203	TCDRS- RETIREMENT	14,093.27	28,265.30	8,621.14	30.50	1,495.65	13,333.18	15,362.13
2020 023-563-212	LIFE INS		.00	.00	.00	.00	.00	.00
2020 023-563-334	SUPPLIES	11,913.30	.00	.00	.00	.00	5,203.90	.00
2020 023-563-426	TRAVEL/TRAINING		.00	.00	.00	.00	3,892.88	36,716.54
2020 023-563-570	EQUIPMENT	155,380.72	85,500.00	97,686.89	114.25	7,590.05	65,150.88	154,320.86
2020 023-563-571	COMMUNICATIONS SERVICES		35,000.00	911.67	2.60	11,386.06	56,390.00	60,443.40
2020 023-563-998	EXPENDITURES	324,244.22	440,496.80	200,909.61	45.61	37,020.27	271,191.77	407,569.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 024-330-339	FEDERAL FUNDS REIMBURSED	253,389.00	.00	148,386.59	.00	N/A	N/A	N/A
2020 024-334-000	ALPINE REVENUE G17SW0004A		.00	.00	.00	.00	.00	.00
2020 024-334-339	REIMBURSEMENTS		273,809.00	35,154.26	12.84	94,810.71	178,827.03	225,113.05
2020 024-399-999	TOTAL REVENUE	253,389.00	273,809.00	183,540.85	67.03	94,810.71	178,827.03	225,113.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 024-570-000	ALPINE EXPENSES G17SW0004A		.00	.00	.00	.00	.00	N/A
2020 024-570-104	SALARY/INVESTIGATOR D.MCINTY	48,289.00	43,844.75	40,472.16	92.31	32,040.46	41,641.73	40,028.57
2020 024-570-105	SALARY/INTELLIGENCE ANALYST	39,736.59	.00	27,982.44	.00	.00	18,154.82	41,772.96
2020 024-570-106	SALARY/INVESTIGATOR E. BANEG	43,033.22	39,188.02	36,173.52	92.31	13,056.36	30,987.88	35,545.88
2020 024-570-150	OVERTIME	32,000.00	22,000.00	11,803.08	53.65	9,538.74	20,365.33	14,880.93
2020 024-570-169	HIDTA		.00	.00	.00	.00	.00	.00
2020 024-570-200	TOTAL SALARY		.00	.00	.00	.00	.00	.00
2020 024-570-201	FICA	10,026.00	6,352.00	8,644.92	136.10	4,015.96	8,053.72	9,809.87
2020 024-570-202	MEDICAL INSURANCE	29,782.08	19,314.24	23,338.04	120.83	10,121.54	19,667.70	25,868.26
2020 024-570-203	RETIREMENT	13,918.55	8,062.49	11,522.42	142.91	5,324.82	11,200.82	13,710.42
2020 024-570-212	LIFE INSURANCE	214.56	143.04	172.84	120.83	67.58	136.62	177.10
2020 024-570-330	VEHICLE FUEL & MAINTENANC		.00	3,829.33	.00	3,206.56	5,707.72	4,125.15
2020 024-570-331	BI - SERVICE CONTRACTS	593.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 024-570-332	BI- VEHICLE LEASE PASSENGER	4,200.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 024-570-333	BI- SUPPLIES INVEST/OPERATIO	673.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 024-570-334	SUPPLIES	9,923.00	9,923.00	222.28	2.24	.00	.00	.00
2020 024-570-425	TRAVEL		77.00	.00	.00	76.95	N/A	N/A
2020 024-570-464	VEHICLE LEASE	21,000.00	21,000.00	17,900.00	85.24	16,700.00	20,800.00	20,800.00
2020 024-570-571	SERVICES		.00	406.29	.00	521.16	.00	.00
2020 024-570-998	EXPENDITURES	253,389.00	169,904.54	182,467.32	107.39	94,670.13	176,716.34	206,719.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019	Y-T-D PERCENT			
2020 025-330-339	FEDERAL FUNDS REIMBURSED	77.058.52	.00	49,145.89	.00	N/A	N/A	N/A
2020 025-334-000	HIDTA LONESTAR REVENUE		.00	.00	.00	.00	.00	.00
2020 025-334-339	HIDTA LONESTAR REIMBURSEMENT		.00	10,061.83	.00	47,537.96	61,484.35	66,620.37
2020 025-399-999	TOTAL REVENUE	77.058.52	.00	59,207.72	.00	47,537.96	61,484.35	66,620.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 025-500-000	HIDTA LONESTAR EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 025-500-104	SALARY - DEPUTY OVERTIME		.00	.00	.00	.00	.00	.00
2020 025-500-105	DEPUTY SALARY - C. ROACH	53,404.10	41,527.84	38,833.28	92.31	30,347.18	39,550.05	40,297.50
2020 025-500-150	OVERTIME		.00	.00	.00	.00	.00	.00
2020 025-500-201	FICA	4,085.41	3,176.88	2,516.97	79.23	1,942.39	2,563.98	2,624.18
2020 025-500-202	MEDICAL INSURANCE	9,927.36	9,657.12	8,852.36	91.67	6,995.32	9,085.20	8,623.44
2020 025-500-203	RETIREMENT	4,570.13	4,032.35	3,793.38	94.07	2,951.05	3,985.39	4,177.07
2020 025-500-212	LIFE INSURANCE	71.52	71.52	65.56	91.67	46.44	60.72	55.66
2020 025-500-330	VEHICLE FUEL & MAINTENANC		.00	4,080.77	.00	4,112.38	4,674.04	4,938.41
2020 025-500-334	SUPPLIES	5,000.00	2,655.00	.00	.00	.00	.00	.00
2020 025-500-425	TRAVEL		.00	13.02	.00	312.61	.00	.00
2020 025-500-464	VEHICLE LEASE		.00	.00	.00	29.20-	.00	.00
2020 025-500-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 025-500-571	SERVICES		.00	986.71	.00	798.77	809.64	835.82
2020 025-500-998	EXPENDITURES	77,058.52	61,120.71	58,642.05	95.94	47,476.94	60,729.02	61,552.08

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 026-334-000	AWARDED ACCOUNT REVENUE	<u> </u>	.00	.00	.00	.00	.00	.00
2020 026-334-300	DONATIONS	<u> </u>	.00	.00	.00	.00	.00	.00
2020 026-334-305	EQUITABLE SHARING FUNDS	60,000.00	71,000.00	.00	.00	6,463.03	27,054.91	40,784.71
2020 026-334-315	MISC REVENUE	<u> </u>	.00	.00	.00	.00	4,093.60	.00
2020 026-364-100	VEHICLES SALE	<u> </u>	.00	.00	.00	4,600.00	.00	.00
2020 026-399-999	TOTAL REVENUE	60,000.00	71,000.00	.00	.00	11,063.03	31,148.51	40,784.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		*** ACTUAL ***		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 026-560-000	AWARDED ACCOUNT EXPENDITUR	_____	.00	.00	.00	.00	.00	.00
2020 026-560-100	REIMBURSE O/T TO GENERAL	_____	.00	.00	.00	.00	.00	.00
2020 026-560-334	MISC UNIFORMS	_____	4,000.00	.00	.00	344.50	12,785.99	100.00
2020 026-560-460	DRUG PREVENTION PROGRAMS	_____	3,000.00	.00	.00	.00	.00	.00
2020 026-560-570	EQUIPMENT	8,000.00	10,000.00	5,010.24	50.10	2,843.88	7,215.40	55,419.33
2020 026-560-572	VEHICLES	52,000.00	54,000.00	17,858.24	33.07	.00	.00	20,299.50
2020 026-560-998	EXPENDITURES	60,000.00	71,000.00	22,868.48	32.21	3,188.38	20,001.39	75,818.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 027-334-000	ABANDONED VEHICLE REVENUE		23,250.00	.00	.00	.00	.00	1,873.00
2020 027-334-150	INSURANCE CLAIMS	4,877.05	.00	.00	.00	.00	.00	.00
2020 027-334-300	DONATIONS		.00	.00	.00	12,000.00	1,146.00	.00
2020 027-334-305	CONFISCATED VEHICLE FEES	25,000.00	15,000.00	18,616.00	124.11	9,498.00	12,391.00	26,270.00
2020 027-334-310	AUCTIONS	20,000.00	35,000.00	.00	.00	16,050.00	36,165.00	.00
2020 027-399-999	TOTAL REVENUE	49,877.05	73,250.00	18,616.00	25.41	37,548.00	49,702.00	28,143.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 027-560-000	ABANDONED VEHICLE ACCT EX	<u> </u>	.00	.00	.00	.00	.00	.00
2020 027-560-334	UNIFORMS	<u> </u>	1,500.00	.00	.00	1,484.30	1,282.77	3,069.77
2020 027-560-450	REPAIRS & MAINTENANCE	4,877.00	3,000.00	.00	.00	2,634.00	2,823.20	5,475.03
2020 027-560-464	WRECKER & TOW SERVICE	20,000.00	10,000.00	16,250.00	162.50	17,491.74	8,601.00	8,997.00
2020 027-560-570	EQUIPMENT	25,000.00	40,000.00	1,918.72	4.80	40,020.20	800.00	35,080.00
2020 027-560-571	CAPITAL EQUIPMENT	<u> </u>	.00	.00	.00	19,871.00	N/A	N/A
2020 027-560-998	EXPENDITURES	49,877.00	54,500.00	18,168.72	33.34	81,501.24	13,506.97	52,621.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019	Y-T-D PERCENT			
2020 028-330-339	FEDERAL FUNDS REIMBURSED	40,000.00	.00	40,239.31	.00	N/A	N/A	N/A
2020 028-334-000	BORDER SECURITY GRANT REVENU	<u>.00</u>	.00	.00	.00	.00	.00	.00
2020 028-334-339	3564301 REIMBURSEMENTS	<u>29,000.00</u>	29,000.00	10,181.36	35.11	88,090.80	43,197.83	12,739.54
2020 028-399-999	ACTUAL REVENUE	40,000.00	29,000.00	50,420.67	173.86	88,090.80	43,197.83	12,739.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 028-570-000	3564301 EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 028-570-104	SALARY ASSISTANT ANALYST		.00	.00	.00	.00	.00	.00
2020 028-570-105	SALARY FULL TIME DEPUTY	40,000.00	25,659.50	31,090.30	121.16	28,637.37	32,605.27	19,814.32
2020 028-570-150	SALARIES PART TIME DEPUTI		.00	.00	.00	.00	.00	.00
2020 028-570-200	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2020 028-570-201	FICA		2,218.50	2,458.01	110.80	2,171.10	2,199.46	.00
2020 028-570-202	MEDICAL INSURANCE		.00	12,071.40	.00	6,995.32	3,087.29	.00
2020 028-570-203	RETIREMENT		.00	3,268.52	.00	2,789.21	3,283.34	.00
2020 028-570-204	WORKERS COMP INSURANCE		600.00	188.80	31.47	183.20	275.52	.00
2020 028-570-206	UNEMPLOYMENT INSURANCE		522.00	10.44	2.00	19.83	8.66	.00
2020 028-570-212	LIFE INSURANCE		.00	89.40	.00	45.24	40.48	.00
2020 028-570-334	TRAVEL AND TRAINING		.00	.00	.00	5,223.49	1,697.81	N/A
2020 028-570-570	EQUIPMENT		.00	4,942.60	.00	.00	N/A	N/A
2020 028-570-571	CAPITAL EQUIPMENT		.00	.00	.00	42,026.04	N/A	N/A
2020 028-570-998	EXPENDITURES	40,000.00	29,000.00	54,119.47	186.62	88,090.80	43,197.83	19,814.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 030-340-300	COUNTY ATTORNEY REVENUE		.00	.00	.00	.00	.00	.00
2020 030-340-310	FEES EARNED	550.00	1,000.00	141.28	14.13	60.00	1,300.09	780.59
2020 030-340-311	CHECKS PAID TO COUNTY		.00	.00	.00	.00	.00	.00
2020 030-340-350	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	35.00
2020 030-360-100	INTEREST EARNED	100.00	50.00	136.31	272.62	90.59	60.10	14.59
2020 030-399-999	TOTAL REVENUE	650.00	1,050.00	277.59	26.44	150.59	1,360.19	830.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 030-480-000	CO. ATTNYS EXPENSES		.00	.00	.00	.00	.00	.00
2020 030-480-260	OTHER EXPENSES	650.00	1,200.00	.00	.00	.00	295.27	300.71
2020 030-480-998	EXPENDITURES	650.00	1,200.00	.00	.00	.00	295.27	300.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 031-340-800	TECHNOLOGY REVENUE	600.00	4,500.00	634.13	14.09	432.00	871.74	872.65
2020 031-340-801	TECHNOLOGY FEES FOR JP	6,500.00	6,000.00	6,612.01	110.20	6,077.86	6,332.53	7,068.94
2020 031-399-999	TOTAL REVENUE	7,100.00	10,500.00	7,246.14	69.01	6,509.86	7,204.27	7,941.59

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 031-455-330	EXPENSES FOR TECHNOLOGY	7,100.00	4,500.00	.00	.00	.00	.00	.00
2020 031-455-998	EXPENDITURES	7,100.00	4,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 032-334-000	HISTORIC PRESERVATION		.00	.00	.00	.00	.00	.00
2020 032-334-340	TRANSFERS FROM TEXAS CLAS		.00	.00	.00	.00	.00	.00
2020 032-334-341	HOT/MOTEL FOR RENOVATIONS		.00	.00	.00	.00	.00	.00
2020 032-334-350	7% FROM HOTEL/MOTEL/FUND B	70,000.00	63,000.00	.00	.00	.00	19,532.88	47,608.35
2020 032-360-100	INTEREST		100.00	127.27	127.27	98.02	75.06	426.12
2020 032-399-999	TOTAL REVENUE	70,000.00	63,100.00	127.27	.20	98.02	19,607.94	48,034.47

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 032-511-000	HISTORIC PRESERVATION EXPE	<u> </u>	.00	.00	.00	503.37	.00	.00
2020 032-511-342	HISTORIC PRESERVATION FUND	70,000.00	315.00	5,924.11	880.67	67,438.00	.00	.00
2020 032-511-343	COURTHOUSE SECURITY EXP	<u> </u>	315.00	9,854.00	128.25	16,613.45	.00	.00
2020 032-511-998	EXPENDITURES	70,000.00	630.00	15,778.11	504.46	84,554.82	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2019 BUDGET	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET		2019	Y-T-D PERCENT			
2020 033-330-200	REVENUE FROM FEDERAL PRIS	_____	.00	.00	.00	.00	.00	.00
2020 033-342-100	TRANSFER FROM GENERAL	_____	25,000.00-	25,000.00	100.00	N/A	N/A	N/A
2020 033-360-000	REVENUE JAIL INFRASTRU	150,000.00	125,000.00	2,906.00	2.32	150,000.00	.00	.00
2020 033-360-100	INTEREST EARNED	_____	.00	1,978.35	.00	1,523.50	1,355.75	278.54
2020 033-399-999	TOTAL REVENUE	150,000.00	100,000.00	29,884.35	29.88	151,523.50	1,355.75	278.54

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****			2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D	PERCENT			
2020 033-570-000	EXPENDITURES JAIL INFRAS		.00	.00	.00	.00	.00	1,680.54	
2020 033-570-220	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00	
2020 033-570-330	EXPENSES FOR JAIL INFRAS	150,000.00	.00	235,403.10	.00	34,977.39	28,902.30	1,336.20	
2020 033-570-998	EXPENDITURES	150,000.00	.00	235,403.10	.00	34,977.39	28,902.30	3,016.74	

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 034-334-000	LAW LIBRARY REVENUE		.00	.00	.00	.00	.00	.00
2020 034-334-339	LAW LIBRARY FEES	4,000.00	4,000.00	4,210.00	105.25	4,723.25	3,223.92	2,976.06
2020 034-399-999	TOTAL REVENUE	4,000.00	4,000.00	4,210.00	105.25	4,723.25	3,223.92	2,976.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 041-300-000	STATE AID GRANT REVENUE "A"		.00	3,743.56-	.00	107,660.44	106,427.00	18,361.00
2020 041-300-302	'C' GRANT REVENUE		.00	2,030.00-	.00	6,934.00	44,004.00	91,045.00
2020 041-300-303	DETENTION GRANT REVENUE		.00	.00	.00	.00	.00	.00
2020 041-300-304	GRANT R REVENUE	1,242.13	.00	6,143.00	.00	6,564.00	5,788.00	.00
2020 041-300-305	STATE "A" SALARY,FRINGE&BENE	100,953.00	98,898.00	101,394.00	102.52	.00	.00	N/A
2020 041-300-307	STATE "A" PLACEMENT	30,000.00	30,000.00	14,140.00	47.13	.00	.00	N/A
2020 041-360-100	INTEREST		.00	.00	.00	.00	137.59-	137.59
2020 041-360-308	STATE "A" MENTAL HEALTH	2,589.00	3,372.00	2,810.00	83.33	.00	.00	N/A
2020 041-399-999	TOTAL REVENUE	134,784.13	132,270.00	118,713.44	89.75	121,158.44	156,081.41	109,543.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019 Y-T-D				PERCENT
2020 041-400-571	EQUIPMENT		.00	.00	.00	23,001.00	.00	N/A
2020 041-600-102	SALARY PROB OFFICER 1ST	30,932.00	30,932.00	22,545.02	72.89	4,108.94	30,851.00	22,567.36
2020 041-600-103	SALARY PROB OFFICER 2ND		.00	8,306.06	.00	27,746.47	23,654.00	19,000.00
2020 041-600-119	CHEIF PROB OFFICER	49,526.00	49,526.00	47,926.06	96.77	46,580.11	38,941.00	27,960.48
2020 041-600-134	SUPPLEMENT 'Z' PROB OFFICERS		.00	.00	.00	.00	.00	6,773.60
2020 041-600-201	FICA	6,155.00	6,155.00	6,089.38	98.93	5,963.15	7,238.91	5,736.65
2020 041-600-202	MEDICAL INSURANCE	5,795.00	4,295.00	.00	.00	.00	.00	15,992.62
2020 041-600-203	RETIREMENT	8,545.00	7,989.00	7,786.08	97.46	7,735.09	9,825.83	7,338.94
2020 041-600-204	WORKERS COMP		.00	.00	.00	72.01	.00	.00
2020 041-600-206	UNEMPLOYMENT		.00	.00	.00	1.15	77.29	.00
2020 041-600-212	LIFE INSURANCE		.00	.00	.00	.00	.00	30.36
2020 041-600-400	GRANT FUNDS RETURNED		.00	.00	.00	.00	.00	7,901.00
2020 041-600-405	DETENTION GRANT C		.00	.00	.00	.00	.00	14,755.70
2020 041-600-430	PLACEMENT SERVICES/COUNSELIN	30,000.00	30,000.00	16,539.54	55.13	9,204.00	38,460.10	53,665.54
2020 041-600-431	GRANT R EXPENSES	1,242.13	7,371.00	3,322.78	45.08	1,426.44	6,945.00	.00
2020 041-600-440	MENTAL HEALTH SERVICES	2,589.00	3,372.00	.00	.00	N/A	N/A	N/A
2020 041-600-570	EQUIPMENT		.00	.00	.00	15,641.25	.00	N/A
2020 041-600-571	EQUIPMENT		.00	.00	.00	.00	.00	N/A
2020 041-600-998	TOTAL EXPENDITURES	134,784.13	139,640.00	112,514.92	80.57	141,479.61	155,993.13	181,722.25
2020 041-999-999	TOTAL EXPENDITURES	134,784.13	139,640.00	112,514.92	80.57	141,479.61	155,993.13	181,722.25

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 045-300-000	LOCAL REVENUE ACCOUNT		.00	.00	.00	.00	.00	.00
2020 045-300-301	BREWSTER COUNTY	68,193.00	665.71	61,023.16	166.63	65,514.04	70,222.45	43,493.30
2020 045-300-302	JEFF DAVIS COUNTY	17,048.00	161.55	24,232.50	.00	12,116.25	13,908.75	13,016.25
2020 045-300-303	PRESIDIO COUNTY	56,828.00	559.19	83,878.50	.00	41,939.25	41,939.25	79,238.56
2020 045-300-304	RGCOG TRAINING		.00	.00	.00	.00	.00	.00
2020 045-300-306	AUCTIONS		.00	.00	.00	.00	.00	.00
2020 045-300-308	2012-13 CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2020 045-300-310	REIMB INSURANCE		.00	.00	.00	.00	.00	.00
2020 045-300-320	REIMBURSEMENTS		.00	.00	.00	1,330.00	404.54	.00
2020 045-339-000	TRI-CO PROBT REV BAL. 98		.00	.00	.00	.00	.00	.00
2020 045-340-000	FEES		.00	377.00	.00	325.00	.00	.00
2020 045-350-000	1997-98 TRI-COUNTY PROBATI		.00	.00	.00	.00	.00	.00
2020 045-350-200	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2020 045-360-100	INTEREST		.00	2,942.19	.00	1,805.64	751.25	93.19
2020 045-399-999	TOTAL REVENUE	142,069.00	1,386.45	172,453.35	438.48	123,030.18	127,226.24	135,841.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 045-600-000	TRI-CO PROB DEP LOCAL EXPENS		.00	.00	.00	.00	.00	.00
2020 045-600-103	SALARY PROBATION OFFICER		.00	.00	.00	.00	.00	.00
2020 045-600-104	SALARY SUPPLEMENT PROB OFFIC		.00	.00	.00	222.30	6,253.25	.00
2020 045-600-105	SALARY JPO1	9,705.00	7,770.00	7,851.22	101.05	115.38	5,544.54	.00
2020 045-600-106	SALARY CLERK	14,400.00	.00	.00	.00	2,264.47	12,291.86	6,573.00
2020 045-600-107	SALARY CHIEF PROB OFFICER	18,900.00	15,642.00	17,242.16	110.23	15,949.88	5,794.72	.00
2020 045-600-108	SALARY JPO2		.00	.00	.00	6,547.50	8,460.44	.00
2020 045-600-201	FICA	3,290.00	1,791.00	1,939.61	108.30	1,923.10	2,297.63	.00
2020 045-600-202	MEDICAL INSURANCE	8,725.00	9,627.00	8,230.98	85.50	12,288.12	24,441.50	12,302.92
2020 045-600-203	RETIREMENT	4,567.00	2,325.00	2,480.21	106.68	2,320.93	4,752.56	.00
2020 045-600-212	LIFE INSU		55.00	.00	.00	.00	35.42	.00
2020 045-600-310	OFFICE SUPPLIES	1,000.00	1,000.00	556.00	55.60	894.66	1,211.17	696.45
2020 045-600-311	POSTAGE	100.00	100.00	8.72	8.72	11.07	54.77	1.44
2020 045-600-350	REPAIRS AND MAINTENANCE	4,700.00	4,300.00	1,904.37	44.29	3,849.46	3,627.72	2,787.82
2020 045-600-400	FISCAL AGENT	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00	8,000.00
2020 045-600-402	AUDIT	5,000.00	5,400.00	5,400.00	100.00	.00	4,900.00	4,800.00
2020 045-600-405	DETENTION	30,000.00	30,000.00	6,807.00	22.69	24,890.00	22,120.00	21,500.00
2020 045-600-410	ELECTRONIC MONITORING	2,000.00	2,000.00	.00	.00	809.50	1,165.00	.00
2020 045-600-415	COUNSELING	5,000.00	3,000.00	.00	.00	1,157.00	2,698.52	1,575.00
2020 045-600-420	COMMUNICATION	4,000.00	1,308.00	735.05	56.20	5,103.62	5,565.86	9,025.40
2020 045-600-425	TRAVEL LOCAL	10,000.00	10,000.00	3,155.43	31.55	4,666.43	4,251.37	10,468.61
2020 045-600-426	TRAINING AND TRAVEL	10,500.00	10,627.00	4,921.32	46.31	6,334.26	11,082.01	4,498.39
2020 045-600-437	JCMS		2,250.00	2,250.00	100.00	1,118.01	2,080.82	1,303.95
2020 045-600-480	MISCELLANEOUS	450.00	450.00	.00	.00	428.40	500.94	218.72
2020 045-600-570	EQUIPMENT	5,732.00	28,700.00	27,749.83	96.69	14,443.44-	1,936.83	63.96
2020 045-600-998	EXPENDITURES	142,069.00	140,345.00	95,231.90	67.86	80,450.65	135,066.93	83,815.66
2020 045-999-999	TOTAL EXPENDITURES	142,069.00	140,345.00	95,231.90	67.86	80,450.65	135,066.93	83,815.66

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 060-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2020 060-300-310	ADVALOREM TAXES (CURRENT)	276,217.00	.00	267,711.33	.00	15,245.34	267,019.53	110,995.19
2020 060-300-311	DELINQUENT TAXES	5,000.00	.00	5,177.59	.00	4,147.85	8,344.06	136,959.63
2020 060-300-315	PENALTY & INTEREST	4,700.00	.00	4,674.72	.00	4,843.62	6,871.82	5,180.30
2020 060-300-330	PILT PAYMENT		.00	.00	.00	.00	.00	.00
2020 060-360-100	INTEREST	1,500.00	.00	1,711.53	.00	1,012.57	636.65	129.05
2020 060-390-010	TRANSFER IN FROM GENERAL FUN		.00	.00	.00	.00	57,852.50	N/A
2020 060-399-999	TOTAL REVENUE	287,417.00	.00	279,275.17	.00	25,249.38	340,724.56	253,264.17

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 060-680-000	DEBT SERVICE FUND EXPEN		.00	.00	.00	.00	.00	.00
2020 060-680-610	PRINCIPAL, CERTS OF OBLIG	180,000.00	175,000.00	175,000.00	100.00	165,000.00	160,000.00	155,000.00
2020 060-680-615	PRINCIPAL, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2020 060-680-620	PRINCIPAL, TAX NOTES		.00	.00	.00	.00	.00	.00
2020 060-680-622	PRINCIPAL, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 060-680-625	PRINCIPAL, PICKUP R&B		.00	.00	.00	.00	.00	.00
2020 060-680-630	PRINCIPAL, OTHER DEBT L		.00	.00	.00	.00	.00	.00
2020 060-680-640	PRINCIPAL, 1998 RESCUE TR		.00	.00	.00	.00	.00	.00
2020 060-680-650	INTEREST, CERTS OF OBLIGA	90,690.00	98,414.00	98,413.75	100.00	105,938.75	112,425.00	118,805.00
2020 060-680-655	INTEREST, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2020 060-680-660	INTEREST, TAX NOTES		.00	.00	.00	.00	.00	.00
2020 060-680-662	INTEREST, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2020 060-680-665	INTEREST, PICKUP R&B		.00	.00	.00	.00	.00	.00
2020 060-680-670	INTEREST, OTHER DEBT		.00	.00	.00	.00	.00	.00
2020 060-680-675	INTEREST, 1998 FIRE RESCU		.00	.00	.00	.00	.00	.00
2020 060-680-998	EXPENDITURES	270,690.00	273,414.00	273,413.75	100.00	270,938.75	272,425.00	273,805.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 089-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2020 089-300-100	BIG BEND RESORT & ADVENT	75,000.00	75,000.00	71,030.91	94.71	51,891.55	73,911.21	76,229.78
2020 089-300-101	CASA LUNA	3,000.00	3,000.00	465.95	15.53	.00	3,126.16	.00
2020 089-300-102	CHISOS MINING CO	30,000.00	28,000.00	31,495.90	112.49	20,380.81	28,460.21	27,241.37
2020 089-300-103	TERLINGUA RANCH RETREAT	2,800.00	2,800.00	1,609.86	57.50	1,595.13	2,715.14	2,527.46
2020 089-300-104	WILD HORSE CANYON	4,500.00	4,500.00	2,815.70	62.57	1,889.83	4,462.58	4,583.07
2020 089-300-105	PATIO HAULER	2,500.00	2,500.00	4,069.46	162.78	2,553.12	487.05	.00
2020 089-300-106	LONGHORN RANCH MOTEL	5,000.00	5,000.00	7,363.70	147.27	4,628.59	5,062.32	3,537.95
2020 089-300-107	SUNRISE RIDGE	2,000.00	2,000.00	2,706.07	135.30	2,158.32	1,370.66	.00
2020 089-300-108	LAJITAS GOLF RESORT	260,000.00	260,000.00	277,851.10	106.87	191,083.43	260,778.05	220,030.26
2020 089-300-109	GAGE HOTEL	170,000.00	170,000.00	180,052.95	105.91	128,871.63	168,271.23	169,693.81
2020 089-300-110	TIMELESS RANCH	1,500.00	1,500.00	1,383.85	92.26	576.21	2,185.59	1,644.63
2020 089-300-111	MARATHON MOTEL	17,000.00	17,000.00	14,335.54	84.33	11,694.38	17,140.51	17,941.24
2020 089-300-112	DESERT AURA-NANSIGREST	1,700.00	1,700.00	2,335.91	137.41	1,814.23	860.44	.00
2020 089-300-113	HOLIDAY HOTEL	19,000.00	19,000.00	19,189.00	100.99	15,673.69	19,542.15	19,898.97
2020 089-300-114	SOMBRERO MOON PROPERTIES	3,000.00	3,000.00	2,828.43	94.28	2,148.81	3,081.98	3,006.77
2020 089-300-115	ERICA LITTLE	800.00	800.00	1,537.85	192.23	784.58	976.20	94.10
2020 089-300-116	LAJITAS HOUSE	2,500.00	2,500.00	2,161.31	86.45	1,854.67	2,484.38	2,555.69
2020 089-300-117	MISCELLANEOUS		.00	451.68	.00	17,539.23-	24,349.77-	.00
2020 089-300-118	BIG BEND RESORT	225,000.00	225,000.00	211,550.96	94.02	166,022.53	223,661.20	225,866.43
2020 089-300-119	EL DORADO	30,000.00	30,000.00	24,750.86	82.50	26,609.82	35,696.60	27,513.48
2020 089-300-120	SHERRI'S TERLINGUA CABIN	1,200.00	1,200.00	1,654.56	137.88	1,312.20	316.94	N/A
2020 089-300-121	POATRI	18,000.00	18,000.00	29,914.10	166.19	17,691.10	16,679.68	17,117.80
2020 089-300-122	EVE'S GARDEN	10,000.00	10,000.00	9,977.11	99.77	6,800.22	8,952.64	11,482.99
2020 089-300-123	HOME SWEET TEXAS HOME	1,800.00	1,800.00	1,707.30	94.85	1,456.28	2,073.17	.00
2020 089-300-124	VISTA DE LA MONTANAS	1,400.00	1,400.00	117.55-	8.40	1,258.45	1,496.24	.00
2020 089-300-125	TERLINGUA HOUSE	5,000.00	4,500.00	5,282.84	117.40	4,288.75	4,724.97	4,574.78
2020 089-300-126	DEEP ROCK SUITES	5,000.00	3,800.00	5,827.82	153.36	4,116.41	461.95	N/A
2020 089-300-127	TINY TERLINGUA	2,000.00	2,000.00	2,478.88	123.94	2,015.00	.00	5,503.80
2020 089-300-128	LA POSADA MILAGRO	10,000.00	10,000.00	10,115.48	101.15	6,645.43	11,626.69	8,796.98
2020 089-300-129	TERLINGUA RANCH LODGE	6,000.00	6,000.00	.00	.00	8,986.03	39.87	1,090.10
2020 089-300-130	DOS CORAZONES	3,000.00	3,000.00	2,525.91	84.20	2,728.10	4,136.44	862.41
2020 089-300-131	BILL MERIWETHER	1,500.00	1,500.00	1,940.39	129.36	1,062.80	2,003.30	1,506.58
2020 089-300-132	CASA LA VISTA	3,000.00	3,000.00	1,350.66	45.02	1,015.53	3,324.91	3,465.05
2020 089-300-133	THE LONG YELLOW TRAILER	500.00	500.00	1,003.13	200.63	421.70	669.17	.00
2020 089-300-134	TERLINGUA SKY	1,800.00	1,800.00	2,368.75	131.60	2,034.58	1,858.75	.00
2020 089-300-135	RANCHO MULA OSO	3,000.00	3,000.00	2,827.70	94.26	2,697.39	3,622.21	3,393.47
2020 089-300-136	FAR FLUNG OUTDOOR CENTER	34,000.00	34,000.00	33,194.68	97.63	23,871.87	34,224.58	34,412.54
2020 089-300-137	TURTLE MOUNTAIN RANCH	2,000.00	2,000.00	2,846.58	142.33	1,944.37	3,861.04	286.25
2020 089-300-138	LAUGHING HORSE RETREAT	2,000.00	2,000.00	2,242.12	112.11	1,583.02	2,704.77	2,729.05
2020 089-300-139	RANCHO VILLA	1,200.00	1,200.00	212.12	17.68	1,013.07	1,729.96	1,256.24
2020 089-300-140	HUFFMAN POND CABIN	1,200.00	1,200.00	1,176.52	98.04	535.91	1,225.28	1,281.14
2020 089-300-141	MCGONAGILL HOUSE	1,500.00	1,500.00	2,424.80	161.65	1,152.99	1,775.55	1,710.45
2020 089-300-142	VILLA TERLINGUA	10,000.00	10,000.00	10,411.54	104.12	8,179.34	10,929.98	13,384.53
2020 089-300-143	MOUNTAIN VIEW GUEST HOUSE	2,500.00	2,500.00	2,728.11	109.12	2,534.09	2,041.80	1,549.25
2020 089-300-144	RETRO RENTS	2,000.00	2,000.00	6,044.85	302.24	4,979.71	2,944.78	1,209.06
2020 089-300-145	RED HOUSE	500.00	500.00	699.58	139.92	794.01	506.10	556.23
2020 089-300-146	TERLINGUA NIGHTS CABINS	5,000.00	.00	5,925.30	.00	.00	.00	.00
2020 089-300-147	LORNAS CABIN	1,000.00	500.00	1,551.62	310.32	298.62	680.75	1,441.69
2020 089-300-148	ONION CREEK PRODUCTIONS	2,900.00	2,900.00	2,093.30	72.18	3,086.58	.00	.00
2020 089-300-149	RING TAIL CABIN	1,300.00	1,300.00	1,307.94	100.61	706.95	1,393.57	1,408.79
2020 089-300-150	BASE CAMP/TERLINGUA RENTALS	10,000.00	5,000.00	14,773.97	295.48	.00	5,958.66	4,779.73
2020 089-300-151	NINE VISTA DBA LAJITAS L	3,500.00	3,500.00	3,048.19	87.09	3,277.35	3,859.43	3,901.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019 Y-T-D	PERCENT			
2020 089-300-152	BIG BEND VACATION DBA LT	2,300.00	2,300.00	194.15	8.44	162.51	2,300.85	2,895.54
2020 089-300-153	LEAPIN LIZARD	2,000.00	2,000.00	2,281.86	114.09	1,929.81	1,818.37	1,430.62
2020 089-300-154	OCOTILLO BNB	3,000.00	2,500.00	4,683.26	187.33	2,638.09	2,179.90	65.80
2020 089-300-155	LITTLE HOBO	300.00	30.00	383.03	276.77	304.57	496.72	363.72
2020 089-300-156	PAISANO VILLAGE	3,000.00	.00	4,789.00	.00	.00	.00	1,188.48
2020 089-300-157	BOYSTOWN & LOFT	1,800.00	1,800.00	1,431.52	79.53	1,215.55	1,860.52	2,705.52
2020 089-300-158	BIG BEND OBSERVATORY	1,000.00	1,000.00	1,915.74	191.57	51.98	723.39	1,624.71
2020 089-300-159	BEE MOUNTAIN CA	2,500.00	2,500.00	3,328.05	133.12	2,730.95	2,594.41	1,772.13
2020 089-300-160	LA CASA VIEJA	1,000.00	1,000.00	.00	.00	565.96	1,815.43	1,892.20
2020 089-300-161	WEST CORAZON CASITA	500.00	500.00	730.17	146.03	547.20	.00	N/A
2020 089-300-162	LA CABANA TERLINGUA	1,000.00	800.00	2,037.00	254.63	800.41	.00	N/A
2020 089-300-163	8TH ST ROCK HOUSE	1,100.00	1,100.00	784.24	71.29	180.37	1,169.70	1,362.10
2020 089-300-164	THE DAHLS RANCH LLC	300.00	300.00	150.00	50.00	263.82	306.37	372.44
2020 089-300-165	INCOME TAX		.00	.00	.00	.00	.00	.00
2020 089-300-166	LA CASA ORTEGA	500.00	500.00	358.62	71.72	376.66	653.04	422.94
2020 089-300-167	THE SAD DOVE	2,500.00	2,500.00	2,396.57	95.86	1,902.02	2,590.63	3,042.53
2020 089-300-168	RIDE SAFE BIG BEND LODGING	25.00	25.00	31.53	126.12	4.50	27.02	9.01
2020 089-300-169	CASA VISTA GRANDE	500.00	500.00	1,292.00	258.40	.00	541.58	546.85
2020 089-300-170	ED SULLIVAN	500.00	500.00	656.25	131.25	570.67	606.23	210.79
2020 089-300-171	SOUTHERN HOSPITALITY BIG BEN	5,000.00	.00	11,715.40	.00	.00	.00	287.72
2020 089-300-172	CASITA OM	1,000.00	3,000.00	906.50	30.22	2,769.52	3,335.61	1,550.67
2020 089-300-173	BLAS PAYNE	400.00	400.00	766.16	191.54	397.47	287.21	209.99
2020 089-300-174	PAT O'S PLACE	500.00	200.00	1,661.19	830.60	.00	138.00	204.32
2020 089-300-175	CINCO CIRCLE CASITA	2,000.00	1,800.00	2,996.96	166.50	1,860.09	1,686.12	113.17
2020 089-300-176	BAKERS BUNGALOW	500.00	500.00	738.95	147.79	446.02	1,373.99	296.91
2020 089-300-177	BASE CAMP TERLINGUA	300.00	300.00	363.65	121.22	.00	324.87	N/A
2020 089-300-178	JAVELINA HIDEOUT	2,000.00	2,000.00	2,108.95	105.45	2,178.12	N/A	N/A
2020 089-300-179	CASA MARIPOSA	800.00	800.00	2,179.39	272.42	1,153.77	N/A	N/A
2020 089-300-180	SIERRA RICA RENTALS	500.00	500.00	1,939.73	387.95	564.06	N/A	N/A
2020 089-300-181	CASA DEL OSO	400.00	400.00	1,576.85	394.21	540.18	N/A	N/A
2020 089-300-182	FOSSIL KNOB RIDGE	4,000.00	.00	5,078.72	.00	826.23	N/A	N/A
2020 089-300-183	906 RIO VISTA	2,000.00	.00	2,823.20	.00	208.94	N/A	N/A
2020 089-300-184	DESERT LANDINGS	1,500.00	.00	1,935.54	.00	162.23	N/A	N/A
2020 089-300-185	BUZZARDS ROOST	1,000.00	.00	1,475.76	.00	216.48	N/A	N/A
2020 089-300-186	CASITA DE CHILES	500.00	.00	765.77	.00	N/A	N/A	N/A
2020 089-300-187	LUXURY FARMHOUSE	500.00	.00	474.53	.00	N/A	N/A	N/A
2020 089-300-188	ROADHOUSE RENTALS	2,000.00	.00	2,640.82	.00	N/A	N/A	N/A
2020 089-300-189	JACKASS FLATS	500.00	.00	873.64	.00	N/A	N/A	N/A
2020 089-300-190	MY ADOBE HACIENDAS	500.00	.00	658.59	.00	N/A	N/A	N/A
2020 089-300-191	TERLINGUA CREEK PORCH HOUSE0	1,000.00	.00	1,396.82	.00	N/A	N/A	N/A
2020 089-300-192	VALERIE'S CABIN	100.00	.00	183.38	.00	N/A	N/A	N/A
2020 089-300-193	CALAMITY CREEK	2,000.00	.00	2,157.06	.00	N/A	N/A	N/A
2020 089-300-194	AGAVE TERLINGUA	3,000.00	.00	3,374.44	.00	N/A	N/A	N/A
2020 089-300-195	CORAZONES DRACO RANCH	1,000.00	.00	1,554.92	.00	N/A	N/A	N/A
2020 089-300-196	NO STOCK RANCH	500.00	.00	707.47	.00	N/A	N/A	N/A
2020 089-300-197		1066,425.00	1024,655.00	1109,634.37	108.29	758,748.13	992,577.03	952,633.51
2020 089-300-198	LA LOMA DEL CHIVO	500.00	.00	842.82	.00	N/A	N/A	N/A
2020 089-300-199	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2020 089-300-200	DESERT MOUNTAIN CABIN	300.00	.00	323.19	.00	N/A	N/A	N/A
2020 089-340-350	MISC REVENUE		.00	.00	.00	.00	5,250.00	466.34
2020 089-360-100	INTEREST EARNED	9,000.00	8,500.00	9,751.04	114.72	9,650.15	7,273.89	3,735.19
2020 089-399-999	TOTAL REVENUE	1076,225.00	1033,155.00	1120,551.42	108.46	768,398.28	1005,100.92	955,902.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL	
		2020 BUDGET	2019 BUDGET	2019				Y-T-D PERCENT
2020 089-400-000	TOURISM EXPENSES		.00	.00	.00	.00	.00	
2020 089-400-101	ADMINISTRATIVE TRAVEL	***DELETE***	12,000.00	8,950.04	74.58	5,624.85	6,975.25	8,923.63
2020 089-400-102	PROFESSIONAL DEVELOPMENT F	***DELETE***	19,000.00	7,143.16	37.60	1,413.72	13,769.25	10,180.48
2020 089-400-103	ASSOCIATION MEMBERSHIP FEE	***DELETE***	24,400.00	25,600.00	104.92	12,462.25	29,605.00	20,627.75
2020 089-400-104	EXECUTIVE DIRECTOR	60,775.31	N/A	N/A	N/A	N/A	N/A	N/A
2020 089-400-105	PUBLIC RELATIONS ASSISTANT	30,000.00	.00	624.00	.00	N/A	N/A	N/A
2020 089-400-107	EXECUTIVE ASSISTANT	34,728.75	33,075.00	30,470.30	92.12	23,625.03	30,028.82	24,508.55
2020 089-400-114	PROMOTIONAL GIVEAWAYS	***DELETE***	8,000.00	7,609.06	95.11	3,681.57	4,352.28	4,918.50
2020 089-400-140	HISTORIC FUND 7%	***DELETE***	63,000.00	.00	.00	.00	19,532.88	47,608.35
2020 089-400-150	OVERTIME	6,000.00	6,000.00	4,388.31	73.14	976.55	724.61	576.00
2020 089-400-201	FICA TAXES	10,060.06	7,418.16	6,643.54	89.56	4,951.49	7,626.54	9,116.94
2020 089-400-202	MEDICAL INSURANCE	29,782.08	19,314.24	17,704.72	91.67	13,990.64	18,170.40	9,972.52
2020 089-400-203	RETIREMENT	13,965.43	9,758.35	8,745.32	89.62	6,249.77	8,322.47	7,969.46
2020 089-400-204	WORKERS COMP INSURANCE	***DELETE***	.00	.00	.00	.00	996.33	.00
2020 089-400-206	UNEMPLOYMENT INSURANCE	***DELETE***	.00	.00	.00	.00	72.28	.00
2020 089-400-212	LIFE INSU	214.56	143.01	131.12	91.69	92.88	121.44	470.84
2020 089-400-310	OFFICE SUPPLIES	6,000.00	6,000.00	5,143.19	85.72	2,859.42	1,742.76	2,532.67
2020 089-400-334	FILM CREW SOLICITATIONS	5,000.00	10,000.00	4,366.50	43.67	19,712.63	20,922.30	961.10
2020 089-400-420	COMMUNICATIONS	10,000.00	8,000.00	4,236.80	52.96	1,724.21	1,964.09	4,969.31
2020 089-400-422	COURTROOM RESTORATION		.00	.00	.00	21,108.57	46,914.03	76,443.30
2020 089-400-425	ADMINISTRATIVE TRAVEL	15,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 089-400-426	PROFESSIONAL DEVELOP FEE	15,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 089-400-427	ASSOC MEMBERSHIP FEE	31,400.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 089-400-428	PROMOTIONAL GIVEAWAYS	10,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 089-400-431	INTERNET ADVERTISING	127,000.00	169,500.00	160,507.94	94.69	85,443.59	113,246.49	62,341.23
2020 089-400-432	BILLBOARD ADVERTISING	40,000.00	30,000.00	33,000.00	110.00	17,500.00	80,800.00	49,903.90
2020 089-400-433	TV/MEDIA/RADIO ADVERTISING	153,000.00	134,000.00	85,836.86	64.06	63,572.01	88,320.65	95,202.87
2020 089-400-434	BROCHURE AND DISTRIBUTION	25,000.00	25,000.00	20,630.78	82.52	25,328.78	18,961.61	31,898.66
2020 089-400-435	PRINT ADVERTISING	93,700.00	83,500.00	107,979.42	129.32	128,799.67	92,104.32	103,985.68
2020 089-400-436	INTERNET MAINTENANCE/CONSTR	42,750.00	18,750.00	28,061.47	149.66	14,879.33	21,332.14	66,820.45
2020 089-400-450	HISTORIC FUND 7%	70,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2020 089-400-460	ADMIN OFFICE SPACE EXPENS	12,000.00	12,000.00	.00	.00	9,000.00	12,000.00	12,000.00
2020 089-400-486	CONTRACTED OFFICE STAFF	15,000.00	57,881.25	53,323.02	92.12	41,343.70	53,560.14	49,992.00
2020 089-400-487	ADVERTISING CONTENT DEVELOPM	43,500.00	16,000.00	9,916.27	61.98	2,419.60	16,032.23	7,965.33
2020 089-400-488	STATE FAIR	40,090.00	40,090.00	33,517.48	83.61	31,193.63	48,701.01	32,938.54
2020 089-400-489	ADVERTISING-RELATIVE CONTENT	45,000.00	45,000.00	42,954.98	95.46	57,580.63	43,041.42	26,794.45
2020 089-400-490	CONSUMER/TRADE SHOW HOTEL/	72,050.00	99,000.00	78,802.57	79.60	58,650.47	48,731.87	17,630.10
2020 089-400-491	BREWSTER COUNTY/ 7% OVERH	70,000.00	63,000.00	.00	.00	.00	19,532.88	47,608.35
2020 089-400-492	PUBLIC RELATIONS	89,000.00	109,000.00	96,355.09	88.40	69,199.79	71,992.67	64,158.77
2020 089-400-493	OTHER CONTRACTED SERVICES	32,000.00	32,000.00	23,467.92	73.34	12,201.99	23,302.31	47,240.05
2020 089-400-494	MARATHON VISITOR CENTER	6,000.00	9,000.00	4,835.00	53.72	7,800.00	2,461.44	8,800.00
2020 089-400-495	EXHIBIT PRODUCTION	16,000.00	16,000.00	9,174.81	57.34	3,896.01	6,050.84	15,909.72
2020 089-400-570	EQUIPMENT	10,000.00	8,000.00	6,311.26	78.89	18,150.49	5,426.14	10,859.82
2020 089-400-575	SOUTH COUNTY VISITORS CENTER	4,800.00	9,000.00	9,491.12	105.46	13,148.29	.00	N/A
2020 089-400-581	EMERGENCY/BBPARK		100,000.00	41,289.34	41.29	25,883.05	25,326.96	28,535.71
2020 089-400-582	BIG BEND CHAMBER OF COMMER	40,000.00	10,000.00	4,466.50	44.67	36,657.37	37,736.84	24,386.06
2020 089-400-583	MARATHON CHAMBER OF COMMERCE	40,000.00	40,000.00	23,379.26	58.45	N/A	N/A	N/A
2020 089-400-584	BBCOC MARKETING OVERSIGHT CO	30,000.00	30,000.00	.00	.00	N/A	N/A	N/A
2020 089-400-585	NEW WEBSITE	100,000.00	100,000.00	34,555.51	34.56	N/A	N/A	N/A
2020 089-400-586	HOTEL VISITATION SURVEYS	40,000.00	40,000.00	.00	.00	N/A	N/A	N/A
2020 089-400-998	EXPENDITURES	1534,816.19	1522,830.01	1039,612.66	68.27	841,121.98	1040,502.69	1034,751.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019			
2020 091-300-000	HIST COMM REVENUE	2,300.00	.00	.00	.00	.00	.00
2020 091-300-320	COUNTY FUNDS		.00	2,200.00	.00	2,200.00	.00
2020 091-300-325	DONATIONS		.00	.00	.00	.00	.00
2020 091-360-100	INTEREST INCOME		.00	66.96	.00	39.65	.00
2020 091-399-999	TOTAL REVENUE	2,300.00	.00	2,266.96	.00	2,239.65	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2018 ACTUAL	2017 ACTUAL	2016 ACTUAL
		2020 BUDGET	2019 BUDGET	2019	Y-T-D PERCENT			
2020 091-400-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2020 091-400-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2020 091-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2020 091-400-410	EXPENDITURES	2.300.00	.00	.00	.00	.00	4,600.00	.00
2020 091-400-998	EXPENDITURES	2.300.00	.00	.00	.00	.00	4,600.00	.00
2020 091-999-999	TOTAL EXPENDITURES	2.300.00	.00	.00	.00	.00	4,600.00	.00