

**BREWSTER COUNTY, TEXAS  
BUDGET FOR FISCAL YEAR 2021**

This budget will raise more revenue from property taxes than last year's budget by \$20,233 which is a .56% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$35,987.

Members of Commissioners Court voting in favor of the budget:  
 Judge Eleazar Cano; Commissioner Ruben Ortega;  
 Commissioner Mike Pallanez; Commissioner Sara Colando;  
 Commissioner Esther Howard.

Members absent: None

Members voting against the budget: None

<b>Tax Rates/Debt Obligations</b>	<b>FY 2020</b>	<b>FY 2021</b>
<b>Property Tax Rate</b>	<b>\$0.388597</b>	<b>\$0.389601</b>
<b>No-new-revenue tax rate</b>	<b>\$0.388597</b>	<b>\$0.389601</b>
<b>No-new-revenue M&amp;O tax rate</b>	<b>\$0.358883</b>	<b>\$0.359482</b>
<b>Voter-approval tax rate</b>	<b>\$0.423960</b>	<b>\$0.427020</b>
<b>Debt Tax Rate</b>	<b>\$0.029714</b>	<b>\$0.030119</b>
<b>Total Debt Obligations</b>	<b>\$2,456,684.00</b>	<b>\$2,185,994.00</b>

10:55  
 9-10-2020  
*Berta Ros-Martinez*  
 BERTA ROS-MARTINEZ  
 County Clerk, Brewster County, TX

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-300-000	REVENUES		.00	.00	.00	.00	.00	.00
2021 010-310-000	GENERAL PROPERTY TAXES		.00	.00	.00	.00	.00	.00
2021 010-310-110	CURRENT TAXES	3217,667.00	3612,347.00	3219,341.82	89.12	3187,645.27	194,711.13	2923,704.39
2021 010-310-120	DELINQUENT TAXES	60,000.00	84,030.00	46,576.56	55.43	45,655.14	28,117.68	55,353.42
2021 010-310-123	PENALTY & INTEREST	47,000.00	36,800.00	41,729.11	113.39	43,399.65	36,210.96	48,046.57
2021 010-310-136	EXCESS TAX PROCEEDS	2,000.00	6,000.00	570.50	9.51	20,126.02	276.77	.00
2021 010-310-197	GENERAL PROPERTY TAXES	3326,667.00	3739,177.00	3308,217.99	88.47	3296,826.08	259,316.54	3027,104.38
2021 010-310-998	TOTAL	3326,667.00	3739,177.00	3308,217.99	88.47	3296,826.08	259,316.54	3027,104.38
2021 010-318-000	OTHER TAXES		.00	.00	.00	.00	.00	.00
2021 010-318-110	SALES TAX	800,000.00	800,000.00	636,933.27	79.62	776,700.18	540,107.09	692,610.10
2021 010-318-125	OTHER TAXES	4,000.00	4,000.00	5,150.51	128.76	10,638.47	20,501.85	21,021.00
2021 010-318-197	OTHER TAXES	804,000.00	804,000.00	642,083.78	79.86	787,338.65	519,605.24	713,631.10
2021 010-318-998	TOTAL	804,000.00	804,000.00	642,083.78	79.86	787,338.65	519,605.24	713,631.10
2021 010-320-000	LICENSES AND PERMITS		.00	.00	.00	.00	.00	.00
2021 010-320-150	LICENSES	500.00	500.00	1,820.00	364.00	1,050.00	.00	1,000.00
2021 010-320-151	BEER & WINE PERMITS		.00	.00	.00	.00	.00	.00
2021 010-320-160	PERMITS	500.00	500.00	1,100.00	220.00	N/A	N/A	N/A
2021 010-320-197	LICENSES AND PERMITS	1,000.00	1,000.00	2,920.00	292.00	1,050.00	.00	1,000.00
2021 010-320-998	TOTAL	1,000.00	1,000.00	2,920.00	292.00	1,050.00	.00	1,000.00
2021 010-331-998	TOTAL		.00	.00	.00	.00	.00	.00
2021 010-332-000	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2021 010-332-160	IN LIEU OF TAXES/FEDERAL	1300,000.00	1339,589.00	1339,589.00	100.00	1281,071.00	1252,886.00	1227,679.00
2021 010-332-197	INTERGOVERNMENTAL REVENUE	1300,000.00	1339,589.00	1339,589.00	100.00	1281,071.00	1252,886.00	1227,679.00
2021 010-332-297	FEDERAL PILT REVENUE		.00	.00	.00	.00	.00	.00
2021 010-332-998	TOTAL	1300,000.00	1339,589.00	1339,589.00	100.00	1281,071.00	1252,886.00	1227,679.00
2021 010-333-000	STATE GRANTS		.00	.00	.00	.00	N/A	.00
2021 010-333-160	COUNTY ESSENTIALS GRANT OOG		.00	.00	.00	40,257.84	N/A	N/A
2021 010-333-175	STATE CRIMINAL ALIEN ASST PR	2,500.00	2,500.00	3,827.00	153.08	N/A	N/A	N/A
2021 010-333-180	COUNTY ESSENTIALS PROGRAM		.00	.00	.00	N/A	N/A	N/A
2021 010-333-185	TEXAS INDIGENT DEFENSE COMM	11,265.00	11,265.00	24,701.00	219.27	N/A	N/A	N/A
2021 010-333-190	SAVNS GRANT	3,000.00	4,552.12	3,414.09	75.00	N/A	N/A	N/A
2021 010-333-197	STATE GRANTS	16,765.00	18,317.12	31,942.09	174.38	40,257.84	.00	.00
2021 010-333-998	TOTAL	16,765.00	18,317.12	31,942.09	174.38	40,257.84	.00	.00
2021 010-334-000	STATE SHARED REVENUE		.00	.00	.00	.00	.00	.00
2021 010-334-150	PILT BIG BEND STATE PARK	5,900.00	5,900.00	.00	.00	N/A	N/A	N/A
2021 010-334-160	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	20,150.00	79.96	N/A	N/A	N/A
2021 010-334-165	COUNTY ATTORNEY STATE SUPP	28,000.00	28,000.00	28,000.00	100.00	N/A	N/A	N/A
2021 010-334-170	MIXED DRINK TAX	60,000.00	60,000.00	48,362.82	80.60	68,846.02	45,650.48	59,199.32
2021 010-334-172	PARK & WILDLIFE 85% FINE		.00	.00	.00	.00	N/A	.00
2021 010-334-175	STATE COURT COSTS		.00	.00	.00	.00	N/A	.00
2021 010-334-177	8TH COURT OF APPEALS		.00	.00	.00	.00	N/A	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-334-180	ELECTION REIMB FROM STATE	15,000.00	15,000.00	17,081.68	113.88	N/A	N/A	N/A
2021 010-334-185	JURY FEES REIMB FROM STATE	3,000.00	3,000.00	.00	.00	N/A	N/A	N/A
2021 010-334-197	STATE SHARED REVENUE	137,100.00	137,100.00	113,594.50	82.86	68,846.02	45,650.48	59,199.32
2021 010-334-998	TOTAL	137,100.00	137,100.00	113,594.50	82.86	68,846.02	45,650.48	59,199.32
2021 010-340-000	FEES OF OFFICES		.00	.00	.00	.00	.00	.00
2021 010-340-100	COUNTY JUDGE	500.00	1,000.00	394.00	39.40	374.00	526.00	979.00
2021 010-340-197	FEES OF OFFICE	500.00	1,000.00	394.00	39.40	374.00	526.00	979.00
2021 010-340-200	COUNTY SHERIFF	20,000.00	35,000.00	7,719.93	22.06	16,271.58	17,831.76	25,164.36
2021 010-340-210	SERVICE FEES		9,000.00	.00	.00	.00	10,510.54	14,536.99
2021 010-340-400	COUNTY CLERK	65,000.00	100,000.00	68,741.53	68.74	78,560.77	50,774.29	48,028.14
2021 010-340-500	TAX ASSESSOR/COLLECTOR	6,500.00	9,000.00	5,641.78	62.69	7,000.00	4,050.08	6,336.30
2021 010-340-600	DISTRICT ATTORNEY	500.00	1,000.00	80.00	8.00	864.00	630.00	643.00
2021 010-340-700	DISTRICT CLERK	29,000.00	30,000.00	18,499.27	61.66	30,549.21	21,448.79	30,137.26
2021 010-340-810	JUSTICE OF THE PEACE #1	38,000.00	50,000.00	26,025.06	52.05	18,875.96	31,368.51	40,122.51
2021 010-340-815	CIVIL & SMALL CLAIMS CT		.00	.00	.00	.00	.00	.00
2021 010-340-820	JUSTICE OF THE PEACE #2	6,000.00	10,000.00	3,191.79	31.92	3,354.97	1,011.45	6,077.61
2021 010-340-830	JUSTICE OF THE PEACE #3	8,000.00	13,000.00	3,797.47	29.21	9,602.01	8,680.35	6,443.81
2021 010-340-850	CONSTABLE PCT #1	6,500.00	8,000.00	4,575.00	57.19	6,165.00	6,883.66	5,666.20
2021 010-340-860	TRUANCY PREVENTION & DIVERS	1,500.00	1,500.00	1,086.06	72.40	1,779.35	1,442.59	571.71
2021 010-340-998	TOTAL	181,500.00	267,500.00	139,751.89	52.24	173,396.85	155,158.02	184,706.89
2021 010-341-000	FEES GENERAL GOVERNMENT		.00	.00	.00	N/A	N/A	N/A
2021 010-341-100	SAN VICENTE ISD TAX COLLECTI	2,451.75	2,335.00	2,335.00	100.00	N/A	N/A	N/A
2021 010-341-120	TERLINGUA CSD TAX COLLECTION	13,020.00	12,400.00	9,300.00	75.00	N/A	N/A	N/A
2021 010-341-135	MARATHON ISD TAX COLLECTION	19,451.25	18,525.00	13,893.75	75.00	N/A	N/A	N/A
2021 010-341-140	HOSPITAL DISTRICT TAX COLLEC	19,451.25	18,525.00	13,893.75	75.00	N/A	N/A	N/A
2021 010-341-145	CITY OF ALPINE TAX COLLECTIO	19,451.25	18,525.00	18,525.00	100.00	N/A	N/A	N/A
2021 010-341-155	HOTEL/MOTEL TAX COLLECTION	70,000.00	77,000.00	.00	.00	N/A	N/A	N/A
2021 010-341-156	TRI-CO JUV PROB FISCAL PAYME	4,000.00	4,000.00	4,000.00	100.00	N/A	N/A	N/A
2021 010-341-170	ALPINE ISD TAX COLLECTION	40,357.80	38,436.00	28,827.00	75.00	N/A	N/A	N/A
2021 010-341-180	FRANCHISE TAX FEES	500.00	.00	473.11	.00	N/A	N/A	N/A
2021 010-342-000	FEES PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2021 010-342-150	US MARSHALLS/FED PRISONERS	730,000.00	750,000.00	482,245.62	64.30	709,784.38	501,902.54	698,597.35
2021 010-342-151	STATE PRISONERS REIMBURSEMENT		.00	.00	.00	17,380.00	N/A	N/A
2021 010-342-160	INMATE PHONE SYSTEM	11,000.00	11,000.00	10,731.44	97.56	11,877.72	8,938.83	11,061.13
2021 010-342-165	LAW LIBRARY		.00	.00	.00	802.71	N/A	33.39
2021 010-342-166	TRIAL & JURY FEES		.00	.00	.00	.00	.00	.00
2021 010-342-169	D.A JAIL FEES		.00	.00	.00	.00	N/A	.00
2021 010-342-175	STATE PRISONERS REVENUE	5,000.00	5,000.00	.00	.00	N/A	N/A	N/A
2021 010-342-197	FEES PUBLIC SAFETY	934,683.30	955,746.00	584,224.67	61.13	739,844.81	510,841.37	709,691.87
2021 010-342-202	MHMR DEPUTY SERVICES	23,500.00	23,500.00	21,541.63	91.67	N/A	N/A	N/A
2021 010-342-206	SCHOOL RESOURCE OFFICERS SER	166,966.00	166,134.24	121,412.71	73.08	N/A	N/A	N/A
2021 010-342-998	TOTAL	1125,149.30	1145,380.24	727,179.01	63.49	739,844.81	510,841.37	709,691.87
2021 010-344-100	OSSF SEPTIC INSPECTION FEES	1,000.00	15,000.00	280.00	1.87	N/A	N/A	N/A
2021 010-350-000	FINES		.00	.00	.00	N/A	N/A	N/A
2021 010-350-100	COUNTY COURT FINES	11,000.00	10,000.00	5,464.20	54.64	N/A	N/A	N/A
2021 010-350-300	JP FINES (USE 010-352-300)		120,000.00	.00	.00	N/A	N/A	N/A
2021 010-352-000	FORFEITURES		.00	.00	.00	.00	.00	1,399.00-
2021 010-352-197	FORFEITURES	12,000.00	145,000.00	5,744.20	3.96	.00	.00	1,399.00-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-352-201	PT BOND SUPERVISION		.00	.00	.00	25.00	50.00	N/A
2021 010-352-205	BOND FORFEITURES		.00	.00	.00	.00	.00	750.00
2021 010-352-300	JP FINES	115,000.00	120,000.00	116,426.19	97.02	112,671.07	85,488.97	107,780.06
2021 010-352-998	TOTAL	127,000.00	265,000.00	122,170.39	46.10	112,696.07	85,538.97	107,131.06
2021 010-360-000	INTEREST EARNINGS		.00	.00	.00	540.30	.00	.00
2021 010-360-100	INTEREST REVENUE	30,000.00	30,000.00	21,133.37	70.44	49,249.33	32,003.69	15,893.16
2021 010-360-150	INTEREST (TEX-POOL FUNDS)	15,000.00	20,000.00	9,945.90	49.73	37,341.67	17,516.29	11,851.81
2021 010-360-155	TX FIT INTEREST	10,000.00	.00	8,641.87	.00	N/A	N/A	N/A
2021 010-360-197	INTEREST EARNINGS REVENUE	55,000.00	50,000.00	39,721.14	79.44	87,131.30	49,519.98	27,744.97
2021 010-360-998	TOTAL	55,000.00	50,000.00	39,721.14	79.44	87,131.30	49,519.98	27,744.97
2021 010-364-210	AUCTION REVENUE		1,000.00	.00	.00	N/A	N/A	N/A
2021 010-365-000	REVENUES PUBLIC ENTITIES		.00	.00	.00	.00	268,043.00	.00
2021 010-365-100	CASI ANNUAL DONATION		4,000.00	1,599.63	39.99	4,000.00	4,000.00	4,000.00
2021 010-365-105	DONATIONS PUBLIC ENTITIES		1,000.00	.00	.00	N/A	N/A	N/A
2021 010-365-110	TAC HEALTHY COUNTY REWARDS R		.00	2,300.00	.00	N/A	N/A	N/A
2021 010-365-120	MISC REVENUE PUBLIC ENTITIES		.00	100.00	.00	N/A	N/A	N/A
2021 010-365-196	TAX ABATEMENT REVENUES	12,500.00	12,500.00	12,500.00	100.00	20,000.00	30,000.00	N/A
2021 010-365-197	REVENUES PUBLIC ENTITIES	12,500.00	18,500.00	16,499.63	89.19	24,000.00	302,043.00	4,000.00
2021 010-365-998	TOTAL	12,500.00	18,500.00	16,499.63	89.19	24,000.00	302,043.00	4,000.00
2021 010-367-000	REVENUES PRIVATE ENTITIES		.00	.00	.00	N/A	N/A	N/A
2021 010-367-105	DONATIONS PRIVATE ENTITIES		1,000.00	.00	.00	N/A	N/A	N/A
2021 010-367-106	VOTER LIST REVENUE		3,000.00	250.50	8.35	N/A	N/A	N/A
2021 010-367-120	MISC REVENUE PRIVATE ENTITIE		.00	500.00	.00	N/A	N/A	N/A
2021 010-370-000	RENT/LEASE REVENUES		.00	.00	.00	.00	.00	.00
2021 010-370-175	APPRAISAL DISTRICT RENT	14,400.00	14,400.00	11,779.24	81.80	12,850.08	9,637.56	12,850.08
2021 010-370-176	ESD #1 RENT	10,500.00	10,500.00	.00	.00	10,500.00	21,000.00	.00
2021 010-370-180	COMMUNITY CENT RENT MARATHON	500.00	600.00	550.00	91.67	N/A	N/A	N/A
2021 010-370-181	COMMUNITY CENT RENT TERLINGU	500.00	500.00	.00	.00	N/A	N/A	N/A
2021 010-370-182	TOURISM COUNCIL RENT	13,200.00	13,200.00	.00	.00	12,000.00	9,000.00	12,000.00
2021 010-370-197	RENT/LEASE REVENUES	39,100.00	37,200.00	13,079.74	35.16	35,350.08	39,637.56	24,850.08
2021 010-370-998	TOTAL	39,100.00	37,200.00	13,079.74	35.16	35,350.08	39,637.56	24,850.08
2021 010-372-183	394TH DISTRICT OFFICE RENT	1,925.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-380-000	REIMBURSEMENT REVENUE		.00	.00	.00	N/A	N/A	N/A
2021 010-380-100	TAC REIMBURSEMENTS		5,250.00	.00	.00	N/A	N/A	N/A
2021 010-380-105	A/P PRIOR YEAR REIMBURSEMENT		25,280.00	263.77	1.04	N/A	N/A	N/A
2021 010-380-110	UNCLAIMED CHECKS REIMBURSEME	56,236.00	56,236.80	80.00	.14	N/A	N/A	N/A
2021 010-380-111	RETURNED CHECK FEE		.00	90.00	.00	N/A	N/A	N/A
2021 010-380-115	COUNTY REIMB DISTRICT COURT	6,191.64	7,839.29	1,284.90	16.39	N/A	N/A	N/A
2021 010-390-010	BUDGETED FUND BALANCE	129,489.29	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-399-999	TOTAL REVENUE	7319,623.23	7917,369.45	6498,467.83	82.08	6647,808.70	3220,197.16	6086,738.67
2021 010-400-000	COUNTY JUDGE OFFICE		.00	.00	.00	.00	.00	.00
2021 010-400-101	SALARY COUNTY JUDGE	54,704.00	54,704.00	50,496.00	92.31	52,600.08	39,450.06	46,481.90
2021 010-400-104	EXECUTIVE ASSISTANT	44,792.27	44,792.27	41,346.72	92.31	30,239.28	5,686.38	38,273.09
2021 010-400-105	ADMINISTRATIVE ASSISTANT	30,982.00	38,250.00	28,419.58	74.30	39,834.07	30,915.78	33,740.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-400-117	LONGEVITY PAY	1,900.00	1,900.00	1,900.00	100.00	N/A	N/A	N/A
2021 010-400-118	SPECIAL QUALIF PAY	100.00	300.00	94.18	31.39	N/A	N/A	N/A
2021 010-400-134	STATE SUPPLEMENT	25,200.00	25,200.00	23,261.52	92.31	25,199.98	18,888.44	25,696.14
2021 010-400-135	COUNTY JUDGE SUPPLEMENT		.00	.00	.00	.00	.00	1,999.92
2021 010-400-197	TOTAL SALARIES	157,678.27	165,146.27	145,518.00	88.11	147,873.41	94,940.66	146,191.83
2021 010-400-201	FICA	12,062.39	12,633.69	10,448.94	82.71	10,611.24	6,706.34	10,425.61
2021 010-400-202	MEDICAL INSURANCE	29,484.00	29,782.08	19,854.72	66.67	25,015.12	14,764.46	27,255.60
2021 010-400-203	RETIREMENT	17,029.25	17,538.53	15,203.17	86.68	15,121.37	8,964.66	14,305.90
2021 010-400-212	LIFE INSURANCE	214.56	214.56	178.80	83.33	184.76	97.94	182.16
2021 010-400-297	TOTAL BENEFITS	58,790.20	60,168.86	45,685.63	75.93	50,932.49	30,533.40	52,169.27
2021 010-400-310	OFFICE SUPPLIES	1,200.00	3,200.00	1,319.90	41.25	1,527.65	1,483.32	1,783.73
2021 010-400-311	POSTAGE	250.00	250.00	119.40	47.76	140.66	38.06	88.42
2021 010-400-397	SUB TOTAL	1,450.00	3,450.00	1,439.30	41.72	1,668.31	1,521.38	1,872.15
2021 010-400-425	TRAVEL/TRAIN/CONF/MEALS	7,500.00	7,000.00	261.22	3.73	7,711.35	6,861.12	8,873.47
2021 010-400-497	SUB TOTAL	7,500.00	7,000.00	261.22	3.73	7,711.35	6,861.12	8,873.47
2021 010-400-570	CAPITAL EQUIPMENT > \$5,000		2,000.00	379.98	19.00	559.92	2,130.55	1,848.98
2021 010-400-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-400-997	SUB TOTAL		2,000.00	379.98	19.00	559.92	2,130.55	1,848.98
2021 010-400-998	COUNTY JUDGE	225,418.47	237,765.13	193,284.13	81.29	208,745.48	135,987.11	210,955.70
2021 010-401-000	COUNTY COMMISSIONERS		.00	.00	.00	.00	.00	.00
2021 010-401-101	SALARIES COMMISSIONERS	95,680.00	99,028.00	88,320.00	89.19	92,442.79	69,000.36	89,150.36
2021 010-401-117	LONGEVITY PAY	2,200.00	2,200.00	2,200.00	100.00	N/A	N/A	N/A
2021 010-401-132	SUPERVISOR SUPPLEMENT	3,348.00	3,348.00	3,090.48	92.31	3,348.02	2,511.01	3,412.39
2021 010-401-201	FICA	7,743.94	7,743.94	6,241.65	80.60	6,385.79	5,078.68	6,617.67
2021 010-401-202	MEDICAL INSURANCE	29,484.00	29,782.08	27,300.24	91.67	29,038.92	20,985.96	28,010.20
2021 010-401-203	RETIREMENT	10,932.62	10,750.41	9,775.86	90.93	9,848.34	6,786.42	9,136.44
2021 010-401-212	LIFE INSURANCE	286.08	286.08	262.24	91.67	286.08	185.76	245.28
2021 010-401-425	TRAVEL/TRAIN/CONF/MEALS	5,000.00	6,000.00	.00	.00	4,552.85	1,105.66	1,348.52
2021 010-401-428	TRAVEL / MEAL REIMBURSEMENT	4,000.00	4,000.00	.00	.00	3,705.18	1,830.05	3,003.54
2021 010-401-998	EXPENDITURES	158,674.64	163,138.51	137,190.47	84.09	149,607.97	107,483.90	140,924.40
2021 010-403-000	COUNTY CLERK		.00	.00	.00	.00	.00	.00
2021 010-403-101	SALARY COUNTY CLERK	52,000.00	52,000.00	48,000.00	92.31	50,000.08	37,500.06	43,871.94
2021 010-403-103	DEPUTY CLERK I	49,412.87	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-403-104	DEPUTY CLERK II	42,684.69	92,097.56	84,189.64	91.41	102,973.70	56,694.27	72,405.23
2021 010-403-105	SALARY CLERK I	18,447.00	29,524.97	27,253.92	92.31	N/A	N/A	N/A
2021 010-403-117	LONGEVITY PAY	4,300.00	6,200.00	6,200.00	100.00	N/A	N/A	N/A
2021 010-403-118	SPECIAL QUALIF PAY	150.00	.00	.00	.00	N/A	N/A	N/A
2021 010-403-197	COUNTY CLERK OFFICE	166,994.56	179,822.53	165,643.56	92.12	152,973.78	94,194.33	116,277.17
2021 010-403-201	FICA	12,775.08	13,756.42	12,411.46	90.22	11,426.64	8,073.11	9,975.92
2021 010-403-202	MEDICAL INSURANCE	29,484.00	39,709.44	36,400.32	91.67	37,109.04	20,985.96	27,255.60
2021 010-403-203	RETIREMENT	18,035.41	19,097.15	17,286.00	90.52	15,682.03	10,238.50	13,103.17
2021 010-403-212	LIFE INSURANCE	143.04	286.08	262.24	91.67	274.16	139.32	182.16
2021 010-403-310	OFFICE SUPPLIES	5,000.00	5,000.00	2,203.45	44.07	5,958.52	4,929.18	3,382.33
2021 010-403-311	POSTAL EXPENSES	3,500.00	3,500.00	94.00	2.69	1,438.82	943.74	1,232.14
2021 010-403-315	PUBLICATIONS/LEGAL NOTICES	1,000.00	1,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-403-330	OPERATING SUPPLIES	2,200.00	2,200.00	1,921.06	87.32	3,503.58	2,552.50	764.58
2021 010-403-425	TRAVEL/TRAIN/CONF/MEALS	9,000.00	9,000.00	2,773.98	30.82	6,376.89	6,563.64	7,750.60
2021 010-403-481	COMPUTER MAINT		500.00	.00	.00	200.00	.00	200.00
2021 010-403-570	CAPITAL EQUIPMENT > \$5,000		2,000.00	.00	.00	2,404.13	1,384.96	.00
2021 010-403-571	EQUIPMENT < \$5,000		3,600.00	1,328.74	36.91	144.77	1,469.11	1,607.98
2021 010-403-572	LEASED EQUIPMENT PAYMENTS	1,600.00	.00	.00	.00	.00	N/A	N/A
2021 010-403-998	COUNTY CLERK EXPENDITURES	249,732.09	279,471.62	240,324.81	85.99	237,492.36	151,474.35	181,731.65
2021 010-405-000	COUNTY VETERANS OFFICER		.00	.00	.00	.00	.00	.00
2021 010-405-102	SALARY VETERANS OFFICER	18,125.77	18,325.77	16,731.36	91.30	15,999.88	11,999.91	12,307.69
2021 010-405-117	LONGEVITY PAY	200.00	200.00	200.00	100.00	N/A	N/A	N/A
2021 010-405-118	SPECIAL QUALIF PAY		.00	.00	.00	N/A	N/A	N/A
2021 010-405-197	VETERANS SERVICE OFFICE	18,325.77	18,525.77	16,931.36	91.39	15,999.88	11,999.91	12,307.69
2021 010-405-201	FICA	1,401.92	1,401.92	1,295.22	92.39	1,223.82	917.86	941.54
2021 010-405-203	RETIREMENT	1,979.18	1,946.20	.00	.00	.00	.00	.00
2021 010-405-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-405-310	OFFICE SUPPLIES/POSTAGE	100.00	200.00	6.01	3.01	472.03	539.20	571.47
2021 010-405-425	TRAVEL/TRAIN/CONF/MEALS	2,000.00	3,300.00	1,314.39	39.83	3,657.38	2,067.20	2,141.89
2021 010-405-430	ADVERTISING	300.00	300.00	.00	.00	25.00	80.00	20.00
2021 010-405-435	SUPPORT - VETERANS		700.00	.00	.00	.00	124.25	.00
2021 010-405-482	SOFTWARE	450.00	450.00	.00	.00	449.00	N/A	N/A
2021 010-405-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-405-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-405-998	VETERAN'S SERVICE OFFICER	24,556.87	26,823.89	19,546.98	72.87	21,827.11	15,728.42	15,982.59
2021 010-407-000	GOVERNMENTAL ENTITIES		.00	.00	.00	.00	.00	.00
2021 010-407-231	APPRAISIAL DIST CONTRIBUTION	99,212.00	99,212.00	99,212.00	100.00	112,184.52	73,369.61	76,864.55
2021 010-407-237	TRI-CO JUV PROB CONTRIBUTION	66,570.68	66,570.68	61,023.16	91.67	66,570.72	49,928.04	63,400.68
2021 010-407-238	COUNTY ESD# 1 CONTRIBUTION	29,000.00	29,000.00	26,583.37	91.67	29,000.04	21,750.03	29,000.04
2021 010-407-239	GROUNDWATER DISTRICT CONTRIB	85,000.00	85,000.00	77,916.63	91.67	84,999.96	37,500.03	39,999.96
2021 010-407-240	CITY OF ALPINE/RECYCLING CEN	38,767.20	38,767.20	38,851.12	100.22	39,753.00	N/A	N/A
2021 010-407-241	CULBERSON COUNTY/FWTRPD	70,580.34	70,580.34	70,580.34	100.00	57,999.96	N/A	N/A
2021 010-407-242	PECOS COUNTY/83RD DA CONTRIB	94,890.00	94,940.00	94,940.00	100.00	71,167.50	N/A	N/A
2021 010-407-243	LUBBOCK COUNTY/RPDCC	1,756.00	1,756.00	.00	.00	.00	N/A	N/A
2021 010-407-244	RIO GRANDE COG/FWTWPG	1,045.90	1,045.90	1,045.90	100.00	.00	N/A	N/A
2021 010-407-245	HISTORICAL COMMISSION CONTRI	2,200.00	2,200.00	2,200.00	100.00	N/A	N/A	N/A
2021 010-407-998	GOVERNMENTAL ENTITIES	489,022.12	489,072.12	472,352.52	96.58	461,675.70	182,547.71	209,265.23
2021 010-409-000	NON-DEPARTMENTAL		.00	.00	.00	.00	.00	.00
2021 010-409-202	MEDICAL INS RETIREES PREMIUM	221,594.10	198,540.00	174,535.31	87.91	181,932.22	127,118.40	161,578.24
2021 010-409-204	WORKERS COMP INSURANCE	45,000.00	45,000.00	44,052.00	97.89	42,189.36	40,235.71	.00
2021 010-409-205	STATE CC MONTHLY & QTLY F		.00	.00	.00	.00	N/A	.00
2021 010-409-206	UNEMPLOYMENT INSURANCE	20,000.00	20,000.00	10,295.29	51.48	2,203.55	13,492.05	.00
2021 010-409-208	TPWD 85% FINE FEES		.00	533.55	.00	.00	N/A	.00
2021 010-409-209	COLLECTION SERVICE FEES	18,000.00	12,950.00	5,756.07	44.45	20,712.47	.00	16,657.33
2021 010-409-311	POSTAGE (ALL DEPTS)	12,000.00	12,000.00	10,882.50	90.69	2,312.96	3,155.24	9,392.48
2021 010-409-400	LEGAL SERVICES	25,000.00	17,437.94	12,630.00	72.43	51,239.29	31,425.20	31,474.26
2021 010-409-401	PROFESSIONAL SERVICES	20,000.00	30,670.00	30,668.00	99.99	N/A	N/A	N/A
2021 010-409-402	ANNUAL AUDIT	90,000.00	90,000.00	29,938.58	33.27	83,078.12	104,372.20	87,202.52
2021 010-409-405	JURIES(PETIT-GRAND/CO&DIS	15,000.00	4,271.32	2,030.89	47.55	6,026.94	15,849.58	13,599.52
2021 010-409-409	INDIGENT BURIALS	10,000.00	8,000.00	6,533.00	81.66	15,125.44	13,546.97	3,297.00
2021 010-409-411	INDIGENT DEFENSE		24,487.00	24,475.50	99.95	N/A	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-409-412	PILT (10%)SAN VICENTE ISD	130,000.00	133,958.90	.00	.00	128,107.10	129,588.82	119,091.55
2021 010-409-414	PILT (5%) TERLINGUA CSD	65,000.00	66,979.45	.00	.00	64,053.55	62,644.30	36,830.37
2021 010-409-415	AUTOPSIES	60,000.00	59,189.00	61,939.00	104.65	60,476.00	63,950.00	59,415.50
2021 010-409-417	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	.00	.00	536.00	.00	2,578.68
2021 010-409-419	ESTRAY ANIMALS	500.00	1,500.00	.00	.00	.00	.00	.00
2021 010-409-430	ADVERTISING/LEGAL NOTICES	8,000.00	9,810.00	5,184.50	52.85	6,876.00	6,566.00	8,538.00
2021 010-409-480	BONDS	5,000.00	5,000.00	3,104.75	62.10	8,026.56	2,813.00	4,505.00
2021 010-409-481	DUES	8,346.62	10,287.30	10,287.30	100.00	11,803.25	6,859.53	11,487.48
2021 010-409-482	LIABILITY INS AUTO/PROP/GEN	100,000.00	93,443.00	93,442.50	100.00	87,784.00	29,860.00	129,529.00
2021 010-409-483	FLOOD INSURANCE	2,500.00	2,500.00	1,122.00	44.88	.00	.00	1,666.64
2021 010-409-499	CONTINGENCY FUND		9,143.10	9,000.00	98.43	114,455.68	18,145.82	20,296.52
2021 010-409-571	COUNTY/STATE/FED INSPECT FEE	10,000.00	10,000.00	9,157.15	91.57	8,282.15	11,170.00	10,908.67
2021 010-409-580	CONTRACTED SERVICES		.00	.00	.00	.00	.00	.00
2021 010-409-998	NON-DEPARTMENTAL EXPENDITURE	867,940.72	867,167.01	545,567.89	62.91	895,220.64	680,792.82	728,048.76
2021 010-411-000	CONTRACTING AGENCIES		.00	.00	.00	.00	.00	.00
2021 010-411-228	CHILD ADVOCACY CENTER	1,575.00	1,575.00	1,575.00	100.00	1,575.00	1,575.00	1,500.00
2021 010-411-229	CHILD WELFARE BOARD	2,625.00	2,625.00	2,625.00	100.00	2,625.00	2,625.00	2,500.00
2021 010-411-230	ALPINE PUBLIC LIBRARY	42,000.00	42,000.00	38,500.00	91.67	42,000.00	31,500.00	39,999.96
2021 010-411-231	MARATHON PUBLIC LIBRARY	26,250.00	26,250.00	24,062.50	91.67	26,250.00	19,687.50	24,999.96
2021 010-411-232	BIG BEND LIBRARY	21,000.00	21,000.00	19,250.00	91.67	21,000.00	15,750.00	9,999.96
2021 010-411-233	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	3,750.00	62.50	6,000.00	6,000.00	4,375.00
2021 010-411-234	SUNSHINE HOUSE	18,900.00	18,900.00	17,325.00	91.67	18,900.00	14,175.00	18,000.00
2021 010-411-235	FAMILY CRISIS CENTER	3,150.00	3,150.00	3,150.00	100.00	3,150.00	3,150.00	3,000.00
2021 010-411-240	MHMR	5,000.00	5,250.00	5,250.00	100.00	5,250.00	5,250.00	8,750.00
2021 010-411-241	FRONTIER CASA	2,050.00	2,050.00	2,050.00	100.00	2,050.00	2,050.00	1,500.00
2021 010-411-242	BIG BEND LITTLE LEAGUE		5,250.00	5,250.00	100.00	5,250.00	5,250.00	5,000.00
2021 010-411-243	BIG BEND AMATEUR SOFTBALL AS		5,250.00	5,250.00	100.00	5,250.00	5,250.00	3,000.00
2021 010-411-244	LITTLE DRIBBLERS		2,000.00	2,000.00	100.00	2,000.00	N/A	N/A
2021 010-411-245	POP WARNER FOOTBALL		2,000.00	2,000.00	100.00	2,000.00	N/A	N/A
2021 010-411-246	WEST TEXAS AMBULANCE SERVICE	172,284.00	170,233.03	155,875.99	91.57	159,079.98	N/A	N/A
2021 010-411-247	ALPINE VOLUNTEER FIRE DEPT	25,000.00	25,000.00	1,431.18	5.72	1,798.92	N/A	N/A
2021 010-411-248	MARATHON VOLUNTEER FIRE DEPT	18,000.00	18,000.00	3,632.31	20.18	9,387.10	N/A	N/A
2021 010-411-249	TERLINGUA VOLUNTEER FIRE DEP	13,000.00	13,000.00	.00	.00	9,730.04	N/A	N/A
2021 010-411-250	HYPER REACH SERVICES	4,000.00	4,000.00	.00	.00	4,000.00	N/A	N/A
2021 010-411-998	CONTRACTING AGENCIES EXPENDI	360,834.00	373,533.03	292,976.98	78.43	327,296.04	112,262.50	122,624.88
2021 010-412-000	INFORMATION TECHNOLOGY DEPT		.00	.00	.00	.00	.00	.00
2021 010-412-420	NETWORK MGMT SERVICES	140,000.00	140,000.00	114,299.69	81.64	133,012.01	90,708.87	126,251.61
2021 010-412-421	SOFTWARE & MAINTENCE SERVICE	50,000.00	50,000.00	48,385.00	96.77	44,004.00	43,033.00	93,970.00
2021 010-412-422	PHONE/INTERNET	1,000.00	1,000.00	965.11	96.51	1,275.83	N/A	N/A
2021 010-412-423	SATELLITE PHONES	10,000.00	10,000.00	7,507.11	75.07	8,959.13	N/A	N/A
2021 010-412-486	IT SERVICES	10,000.00	10,000.00	8,916.39	89.16	5,675.86	4,908.16	12,280.98
2021 010-412-570	CAPITAL EQUIPMENT > \$5,000		10,000.00	.00	.00	.00	3,672.91	.00
2021 010-412-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-412-998	IT EXPENDITURES	211,000.00	221,000.00	180,073.30	81.48	192,926.83	142,322.94	232,502.59
2021 010-413-000	EMERGENCY MANAGEMENT		.00	.00	.00	.00	.00	.00
2021 010-413-102	SALARY EMC COORDINATOR	43,621.83	43,621.83	41,362.33	94.82	20,785.59	23,869.83	28,499.96
2021 010-413-117	LONGEVITY PAY	100.00	200.00	100.00	50.00	N/A	N/A	N/A
2021 010-413-118	SPECIAL QUALIF PAY		.00	.00	.00	N/A	N/A	N/A
2021 010-413-201	FICA	3,344.72	3,352.37	3,148.73	93.93	1,590.08	1,837.37	2,183.19
2021 010-413-202	MEDICAL INSURANCE	9,828.00	9,927.36	7,445.52	75.00	.00	3,095.28	4,542.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 010-413-203	RETIREMENT	4,721.96	4,653.88	4,336.76	93.19	1,541.41	1,683.87	2,788.56
2021 010-413-212	LIFE INSURANCE	71.52	71.52	53.64	75.00	.00	20.24	30.36
2021 010-413-310	OFFICE SUPPLIES	800.00	1,200.00	742.97	61.91	.00	312.31	249.38
2021 010-413-420	COMMUNICATION		600.00	.00	.00	31.14	.00	366.55
2021 010-413-425	TRAVEL/TRAIN/CONF/MEALS	2,500.00	2,500.00	194.92	7.80	1,467.21	.00	144.00
2021 010-413-426	TRAINING		4,000.00	.00	.00	665.45	1,250.62	1,464.00
2021 010-413-476	WATER TANKS	10,000.00	8,542.12	5,442.30	63.71	.00	N/A	N/A
2021 010-413-570	CAPITAL EQUIPMENT > \$5,000		858.01	.00	.00	1,915.30	2,417.76	929.80
2021 010-413-571	EQUIPMENT < \$5,000		3,000.00	2,405.93	80.20	2,261.77	2,934.66	1,523.07
2021 010-413-572	VEHICLE MAINTENANCE	3,000.00	250.00	.00	.00	.00	.00	.00
2021 010-413-575	HAZMAT DISPOSAL		1,450.00	.00	.00	.00	8.98	1,964.42
2021 010-413-576	VOLUNTEER SERVICES		3,599.87	.00	.00	.00	.00	5,687.25
2021 010-413-998	EMERGENCY MANG SERVICES	77,988.03	87,826.96	65,233.10	74.27	30,257.95	37,430.92	50,373.14
2021 010-426-000	COUNTY COURT		.00	.00	.00	.00	.00	.00
2021 010-426-330	OPERATING SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	865.62
2021 010-426-400	INDIGENT DEF/TRANSLAT FEES	7,000.00	4,000.00	4,429.91	110.75	13,636.75	7,787.45	5,966.00
2021 010-426-401	PROF SERVICES JUVENILE		.00	.00	.00	.00	.00	.00
2021 010-426-410	PROF SERVICES PROBATE/AD LIT	1,500.00	2,500.00	2,495.79	99.83	.00	.00	.00
2021 010-426-425	TRAINING/EDUCATION		.00	.00	.00	37.23	.00	.00
2021 010-426-470	EQUIPMENT	***DELETE***	.00	.00	.00	.00	.00	.00
2021 010-426-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-426-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-426-590	LAW LIBRARY		12,000.00	11,039.47	92.00	13,689.25	8,284.96	11,892.05
2021 010-426-998	COUNTY COURT EXPENDITURES	9,500.00	19,500.00	17,965.17	92.13	27,363.23	16,072.41	18,723.67
2021 010-435-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2021 010-435-101	SALARY DISTRICT JUDGE	7,841.60	7,841.60	7,238.40	92.31	7,540.00	5,280.01	7,077.92
2021 010-435-105	SALARY COURT COORDINATOR	25,348.44	23,207.11	21,157.23	91.17	16,689.66	12,517.24	16,374.14
2021 010-435-117	LOGEVITY PAY	700.00	2,700.00	2,700.00	100.00	N/A	N/A	N/A
2021 010-435-118	SPECIAL QUALIF PAY		.00	.00	.00	N/A	N/A	N/A
2021 010-435-129	SALARY COURT REPORTER		5,211.86	5,211.72	100.00	24,602.24	18,451.87	23,903.85
2021 010-435-132	COURT RECORDER SUPPLEMENT	2,000.00	1,200.00	.00	.00	N/A	N/A	N/A
2021 010-435-201	FICA	2,760.89	3,064.63	2,378.85	77.62	3,270.82	2,443.33	3,257.43
2021 010-435-202	MEDICAL INSURANCE	9,828.00	9,927.36	9,100.08	91.67	12,318.13	6,995.32	11,626.14
2021 010-435-203	RETIREMENT	3,897.72	4,197.77	3,765.75	89.71	5,021.71	3,475.67	4,713.61
2021 010-435-205	JUDGE LIABILITY INS.	300.00	300.00	300.00	100.00	300.00	300.00	300.00
2021 010-435-212	LIFE INSURANCE	71.52	71.52	65.56	91.67	71.52	46.44	60.72
2021 010-435-310	OFFICE SUPPLIES	700.00	700.00	446.10	63.73	662.56	2,110.07	890.89
2021 010-435-400	PROFESSIONAL SERVICES	12,000.00	12,000.00	11,345.70	94.55	187.50	70,880.53	75,137.68
2021 010-435-405	VISITING COURT REPORTER	2,000.00	1,000.00	.00	.00	N/A	N/A	N/A
2021 010-435-410	MISC APPOINTMENTS	2,000.00	2,000.00	.00	.00	.00	.00	N/A
2021 010-435-420	COMMUNICATIONS	2,400.00	2,400.00	999.04	41.63	1,333.87	1,263.65	1,367.37
2021 010-435-421	SOFTWARE FEES		.00	1,595.00	.00	N/A	N/A	N/A
2021 010-435-425	TRAVEL/TRAIN/CONF/MEALS	1,110.00	1,110.00	613.67	55.29	2,212.51	1,579.94	1,892.59
2021 010-435-450	VISITING JUDGES	1,324.73	1,324.73	682.70	51.54	6,039.33	.00	.00
2021 010-435-480	MISCELLANEOUS	1,212.64	1,212.64	.00	.00	358.30	76.79	118.51
2021 010-435-481	DUES	1,063.00	1,063.00	349.65	32.89	414.57	486.01	236.80
2021 010-435-570	CAPITAL EQUIPMENT > \$5,000	1,964.25	1,964.24	3,229.68	164.42	388.50	1,444.00	337.79
2021 010-435-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-435-572	TECHNOLOGY MAINTENANCE	555.00	555.00	.00	.00	.00	.00	.00
2021 010-435-590	LIBRARY	2,000.00	2,000.00	286.75	14.34	79.18	151.70	451.22
2021 010-435-998	DISTRICT COURT EXPENDITURES	81,077.79	85,051.46	71,465.88	84.03	81,490.40	127,502.57	147,746.66



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-450-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2021 010-450-101	SALARY DISTRICT CLERK	52,000.00	52,000.00	48,000.00	92.31	50,000.08	37,500.06	43,871.94
2021 010-450-104	SALARY DEPUTY CLERK	42,608.56	42,608.56	39,330.96	92.31	57,573.75	44,852.34	56,173.78
2021 010-450-105	SALARY CLERK I	32,551.28	32,551.28	28,393.26	87.23	N/A	N/A	N/A
2021 010-450-117	LONGEVITY PAY	2,700.00	2,700.00	2,700.00	100.00	N/A	N/A	N/A
2021 010-450-118	SPECIAL QUALIF PAY		.00	.00	.00	N/A	N/A	N/A
2021 010-450-201	FICA	9,934.28	9,934.28	8,709.73	87.67	7,909.91	6,073.43	7,550.29
2021 010-450-202	MEDICAL INSURANCE	29,484.00	29,782.08	27,300.24	91.67	29,038.92	20,985.96	25,009.38
2021 010-450-203	RETIREMENT	14,024.86	13,791.12	12,369.69	89.69	11,069.37	7,815.46	10,063.39
2021 010-450-212	LIFE INSURANCE	214.56	214.56	196.68	91.67	214.56	139.32	166.98
2021 010-450-300	PETTY CASH DRAWER		.00	.00	.00	.00	.00	.00
2021 010-450-310	OFFICE SUPPLIES	3,000.00	6,000.00	1,356.44	22.61	2,936.62	2,809.81	2,414.93
2021 010-450-311	POSTAL EXPENSES	3,000.00	5,500.00	148.67	2.70	2,512.12	1,715.84	2,211.16
2021 010-450-330	OPERATING SUPPLIES	3,500.00	6,500.00	1,988.44	30.59	4,815.24	2,845.71	1,501.38
2021 010-450-333	NISE SERVICE	100.00	100.00	.00	.00	.00	.00	.00
2021 010-450-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	6,000.00	179.24	2.99	2,442.06	2,031.43	772.66
2021 010-450-481	COMPUTER MAINT		1,500.00	.00	.00	.00	.00	.00
2021 010-450-483	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	N/A	.00
2021 010-450-570	CAPITAL EQUIPMENT > \$5,000		4,000.00	.00	.00	2,154.53	1,360.30	229.00
2021 010-450-571	EQUIPMENT < \$5,000	1,488.00	1,488.00	1,508.84	101.40	.00	N/A	N/A
2021 010-450-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	N/A	N/A
2021 010-450-998	DISTRICT CLERK EXPENDITURES	197,605.54	214,669.88	172,182.19	80.21	170,667.16	128,129.66	149,964.89
2021 010-455-000	JUSTICE PEACE #1		.00	.00	.00	.00	.00	.00
2021 010-455-101	SALARY JUSTICE OF THE PEACE	42,890.64	42,890.64	39,591.36	92.31	42,034.04	30,930.70	40,070.26
2021 010-455-105	ADMINISTRATIVE ASSISTANT	30,375.27	30,375.27	27,892.44	91.83	29,947.41	27,383.35	33,335.29
2021 010-455-117	LONGEVITY PAY		.00	.00	.00	N/A	N/A	N/A
2021 010-455-118	SPECIAL QUALIF PAY	150.00	.00	.00	.00	N/A	N/A	N/A
2021 010-455-201	FICA	5,616.32	5,522.34	5,107.38	92.49	5,182.56	3,960.40	4,956.19
2021 010-455-202	MEDICAL INSURANCE	9,828.00	19,854.72	.00	.00	15,290.44	13,990.64	18,170.40
2021 010-455-203	RETIREMENT	7,928.92	7,780.84	7,055.11	90.67	7,459.26	5,493.85	7,242.32
2021 010-455-212	LIFE INSURANCE	143.04	143.04	65.56	45.83	119.20	92.88	121.44
2021 010-455-310	OFFICE SUPPLIES	3,000.00	3,500.00	3,230.74	92.31	3,772.11	943.41	2,573.23
2021 010-455-311	POSTAL EXPENSES	1,000.00	1,500.00	.00	.00	810.62	701.43	788.27
2021 010-455-320	OMNIBASE FEES	2,000.00	2,400.00	2,248.86	93.70	N/A	N/A	N/A
2021 010-455-330	OPERATING SUPPLIES	1,000.00	1,000.00	81.28	8.13	3,227.40	139.00	.00
2021 010-455-350	REPAIRS & MAINTENANCE		1,000.00	.00	.00	.00	.00	.00
2021 010-455-400	PROFESSIONAL SERVICES	500.00	500.00	.00	.00	.00	60.00	124.00
2021 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	5,500.00	5,500.00	817.57	14.86	3,165.36	1,770.82	2,507.98
2021 010-455-570	CAPITAL EQUIPMENT > \$5,000		3,300.00	72.61	2.20	3,533.92	.00	84.99
2021 010-455-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-455-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	N/A	N/A
2021 010-455-998	JP #1 EXPENDITURES	109,932.19	125,266.85	86,162.91	68.78	114,542.32	85,466.48	109,974.37
2021 010-456-000	JUSTICE OF THE PEACE #2		.00	.00	.00	.00	.00	.00
2021 010-456-101	SALARY JUSTICE OF THE PEACE	23,920.00	23,920.00	22,080.00	92.31	22,979.38	17,270.83	20,497.19
2021 010-456-117	LONGEVITY PAY	1,200.00	1,200.00	1,200.00	100.00	N/A	N/A	N/A
2021 010-456-118	SPECIAL QUALIF PAY		.00	.00	.00	N/A	N/A	N/A
2021 010-456-201	FICA	1,921.68	1,921.68	1,780.92	92.68	1,759.68	1,351.26	1,568.04
2021 010-456-202	MEDICAL INSURANCE	9,828.00	9,927.36	9,100.08	91.67	9,679.64	6,995.32	9,085.20
2021 010-456-203	RETIREMENT	2,712.96	2,667.74	2,427.90	91.01	2,367.34	1,675.42	2,019.48
2021 010-456-212	LIFE INSURANCE	71.52	71.52	65.56	91.67	71.52	46.44	60.72
2021 010-456-310	OFFICE SUPPLIES	150.00	150.00	89.99	59.99	263.70	.00	184.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-456-311	POSTAL EXPENSES	125.00	125.00	110.00	88.00	220.00	33.45	228.61
2021 010-456-320	OMNIBASE FEES	200.00	800.00	78.00	9.75	N/A	N/A	N/A
2021 010-456-400	EQUIPMENT	***DELETE***	750.00	82.24	10.97	195.67	.00	.00
2021 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	1,000.00	1,450.00	95.91	6.61	1,944.31	1,781.19	1,476.28
2021 010-456-430	TRAVEL		200.00	.00	.00	.00	621.30	.00
2021 010-456-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-456-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-456-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	N/A	N/A
2021 010-456-998	JP #2 EXPENDITURES	41,129.16	43,183.30	37,110.60	85.94	39,481.24	29,775.21	35,120.30
2021 010-457-000	JUSTICE OF THE PEACE #3		.00	.00	.00	.00	.00	.00
2021 010-457-101	SALARY JUSTICE PEACE #3	30,839.12	30,839.12	28,466.88	92.31	29,632.26	22,260.49	28,810.93
2021 010-457-109	TEMPORARY HELP	1,000.00	1,000.00	430.00	43.00	742.50	N/A	N/A
2021 010-457-117	LONGEVITY PAY	2,000.00	2,000.00	2,000.00	100.00	N/A	N/A	N/A
2021 010-457-118	SPECIAL QUALIF PAY		.00	.00	.00	N/A	N/A	N/A
2021 010-457-201	FICA	2,588.69	2,512.19	2,316.14	92.20	2,273.47	1,691.84	2,152.12
2021 010-457-202	MEDICAL INSURANCE	9,828.00	9,927.36	9,100.08	91.67	9,679.64	6,995.32	9,085.20
2021 010-457-203	RETIREMENT	3,654.62	3,487.51	3,175.50	91.05	3,051.38	2,148.90	2,843.88
2021 010-457-212	LIFE INSURANCE	71.52	71.52	65.56	91.67	71.52	46.44	60.72
2021 010-457-310	OFFICE SUPPLIES	400.00	400.00	270.74	67.69	214.31	86.98	108.12
2021 010-457-311	POSTAL EXPENSES	200.00	200.00	.00	.00	.00	.00	49.00
2021 010-457-320	OMNIBASE FEES	200.00	800.00	30.00	3.75	N/A	N/A	N/A
2021 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	1,600.00	1,600.00	70.56	4.41	352.18	685.79	682.89
2021 010-457-427	TRAVEL	300.00	300.00	.00	.00	.00	.00	33.17
2021 010-457-450	REPAIRS & MAINTENANCE		400.00	.00	.00	.00	.00	.00
2021 010-457-570	CAPITAL EQUIPMENT > \$5,000		400.00	.00	.00	.00	119.99	.00
2021 010-457-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-457-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	N/A	N/A
2021 010-457-998	JP #3 EXPENDITURES	52,681.95	53,937.70	45,925.46	85.15	46,017.26	34,035.75	43,826.03
2021 010-471-998	HOT CHECK EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-475-000	COUNTY ATTORNEY		.00	.00	.00	.00	.00	.00
2021 010-475-101	SALARY COUNTY ATTORNEY	52,000.00	52,000.00	48,000.00	92.31	50,000.08	37,500.06	43,871.86
2021 010-475-103	SALARY EXECUTIVE ASSISTANT	23,349.47	46,698.93	43,106.64	92.31	83,106.65	58,596.76	73,741.17
2021 010-475-104	SALARY ADMIN ASSISTANT	19,346.62	38,693.24	35,716.80	92.31	N/A	N/A	N/A
2021 010-475-117	LONGEVITY PAY	3,100.00	3,700.00	3,700.00	100.00	N/A	N/A	N/A
2021 010-475-118	SPECIAL QUALIF PAY	200.00	200.00	184.56	92.28	N/A	N/A	N/A
2021 010-475-134	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	25,846.08	92.31	23,332.92	17,504.52	23,777.12
2021 010-475-201	FICA	9,684.60	12,950.85	11,020.96	85.10	10,965.59	8,190.58	10,227.48
2021 010-475-202	MEDICAL INSURANCE	19,656.00	29,782.08	27,300.24	91.67	29,038.92	20,985.96	27,255.60
2021 010-475-203	RETIREMENT	13,672.38	17,978.83	16,349.45	90.94	16,097.40	11,092.78	14,448.36
2021 010-475-212	LIFE INSURANCE	143.04	214.56	196.68	91.67	214.56	139.32	182.16
2021 010-475-310	OFFICE SUPPLIES	1,000.00	2,000.00	1,433.03	71.65	1,000.91	941.12	1,935.64
2021 010-475-311	POSTAL EXPENSES	500.00	500.00	7.90	1.58	185.64	157.26	259.87
2021 010-475-421	SOFTWARE FEES	1,860.00	1,026.00	855.00	83.33	N/A	N/A	N/A
2021 010-475-425	TRAVEL/TRAIN/CONF/MEALS	750.00	2,974.00	2,210.92	74.34	2,098.77	30.00	350.00
2021 010-475-450	REPAIRS & MAINTENANCE		500.00	150.00	30.00	190.00	.00	.00
2021 010-475-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2021 010-475-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-475-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	N/A	N/A
2021 010-475-998	COUNTY ATTORNEY EXPENDITURES	173,262.11	237,218.49	216,078.26	91.09	216,231.44	155,138.36	196,049.26
2021 010-476-998	DISTRICT ATTORNEY EXPENDITUR		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-490-		***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-490-000	ELECTIONS ADMINISTRATION		.00	.00	.00	.00	.00	.00
2021 010-490-102	SALARY ELECTIONS ADMINSTRATO	43,699.78	42,799.78	40,338.24	94.25	36,346.05	23,557.75	30,488.36
2021 010-490-117	LONGEVITY PAY	100.00	100.00	100.00	100.00	N/A	N/A	N/A
2021 010-490-118	SPECIAL QUALIF PAY		.00	.00	.00	N/A	N/A	N/A
2021 010-490-141	ELECTION WORKERS	25,000.00	25,000.00	20,791.00	83.16	7,475.65	22,871.45	11,099.16
2021 010-490-201	FICA	5,263.18	5,263.18	3,265.93	62.05	3,344.99	1,739.18	2,870.67
2021 010-490-202	MEDICAL INSURANCE	9,828.00	9,927.36	9,100.08	91.67	9,679.64	5,447.68	6,813.90
2021 010-490-203	RETIREMENT	4,730.38	4,651.54	4,227.36	90.88	3,599.44	2,294.61	3,113.73
2021 010-490-212	LIFE INSURANCE	71.52	71.52	65.56	91.67	71.52	36.32	45.54
2021 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00	3,000.00	1,805.10	60.17	2,575.28	2,691.00	1,811.20
2021 010-490-311	POSTAGE	3,000.00	3,000.00	19.25	.64	580.34	1,606.03	324.25
2021 010-490-315	PUBLICATIONS/NOTICES	1,500.00	1,500.00	1,069.38	71.29	.00	1,205.00	852.00
2021 010-490-316	ELECTION KITS	2,100.00	2,100.00	2,053.50	97.79	500.00	725.09	7,626.84
2021 010-490-317	ES&S PROGRAMMING	25,000.00	25,000.00	4,078.82	16.32	14,507.32	9,175.24	N/A
2021 010-490-331	MISC ELECTION EXPENSE	1,500.00	1,500.00	1,368.55	91.24	815.35	2,065.21	1,137.50
2021 010-490-332	VOTER REG CARDS	1,100.00	1,100.00	1,058.00	96.18	31.25	.00	1,504.55
2021 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	3,500.00	3,500.00	3,124.39	89.27	4,464.43	420.00	2,093.20
2021 010-490-427	REMOTE VOTING/LODGE TRAVEL	1,000.00	1,000.00	965.47	96.55	672.08	1,166.06	.00
2021 010-490-481	LICENSE FEES	7,400.00	7,400.00	7,295.00	98.58	N/A	N/A	N/A
2021 010-490-570	CAPITAL EQUIPMENT > \$5,000		16,400.00	15,867.66	96.75	29,137.93	6,838.94	.00
2021 010-490-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	12,460.10	N/A
2021 010-490-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	N/A	N/A
2021 010-490-998	TOTAL ELECTIONS ADMINISTRATO	137,792.86	153,313.38	116,593.29	76.05	113,801.27	94,299.66	69,780.90
2021 010-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2021 010-495-101	SALARY COUNTY AUDITOR	53,435.00	71,246.65	53,217.95	74.70	69,457.44	52,093.08	67,485.70
2021 010-495-104	SALARY ASSIST AUDITOR	37,682.20	41,894.07	38,394.48	91.65	37,186.02	27,663.45	35,335.68
2021 010-495-114	SALARY ASSIST PT	18,096.00	18,096.00	.00	.00	.00	.00	1,120.00
2021 010-495-117	LONGEVITY PAY		700.00	300.00	42.86	N/A	N/A	N/A
2021 010-495-118	SPECIAL QUALIF PAY		150.00	138.48	92.32	N/A	N/A	N/A
2021 010-495-201	FICA	8,354.81	10,051.08	6,473.87	64.41	7,547.74	5,644.32	7,421.83
2021 010-495-202	MEDICAL INSURANCE	14,742.00	19,854.72	11,724.75	59.05	19,359.28	13,990.64	18,170.40
2021 010-495-203	RETIREMENT	11,795.03	13,953.27	9,603.16	68.82	10,965.72	7,569.37	10,148.40
2021 010-495-212	LIFE INSURANCE	143.04	143.04	65.56	45.83	143.04	92.88	121.44
2021 010-495-310	OFFICE SUPPLIES	3,500.00	3,500.00	2,860.77	81.74	1,524.90	828.35	2,112.89
2021 010-495-311	POSTAL EXPENSES		.00	.00	.00	7.85	55.27	15.54
2021 010-495-400	PROFESSIONAL SERVICES		1,000.00	.00	.00	.00	.00	439.09
2021 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	3,200.00	1,700.00	.00	.00	1,461.25	2,103.62	1,446.58
2021 010-495-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2021 010-495-570	CAPITAL EQUIPMENT > \$5,000		5,000.00	4,605.55	92.11	895.21	.00	1,104.15
2021 010-495-571	EQUIPMENT < \$5,000		1,500.00	.00	.00	.00	N/A	N/A
2021 010-495-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	N/A	N/A
2021 010-495-573	COMPUTER MAINT/UPDATE		2,000.00	.00	.00	.00	160.00	485.00
2021 010-495-998	COUNTY AUDITOR EXPENDITURES	150,948.08	190,788.83	127,384.57	66.77	148,548.45	110,200.98	145,406.70
2021 010-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2021 010-497-101	SALARY TREASURER	52,000.00	52,000.00	48,000.00	92.31	51,803.02	37,500.06	43,871.94
2021 010-497-104	SALARY DEPUTY TREASURER	41,569.34	41,569.34	38,371.68	92.31	40,101.51	63,739.42	42,564.07
2021 010-497-114	SALARY GRANT ADMIN/ASSISTANT	37,740.00	37,740.00	34,836.96	92.31	.00	.00	18,110.63
2021 010-497-117	LONGEVITY PAY	700.00	600.00	600.00	100.00	N/A	N/A	N/A
2021 010-497-118	SPECIAL QUALIF PAY	150.00	150.00	138.48	92.32	N/A	N/A	N/A
2021 010-497-201	FICA	10,102.54	10,102.54	9,047.23	89.55	6,833.70	7,461.90	8,328.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-497-202	MEDICAL INSURANCE	29,484.00	29,782.08	27,300.24	91.67	18,554.52	20,212.14	15,848.94
2021 010-497-203	RETIREMENT	14,262.41	14,024.70	12,746.58	90.89	9,613.24	9,598.65	10,876.61
2021 010-497-212	LIFE INSURANCE	214.56	214.56	196.68	91.67	137.08	134.26	106.26
2021 010-497-310	OFFICE SUPPLIES	4,000.00	5,000.00	3,447.62	68.95	3,764.21	1,920.17	4,338.87
2021 010-497-311	POSTAL EXPENSES	1,000.00	2,000.00	.00	.00	955.62	516.75	1,282.79
2021 010-497-400	PROFESSIONAL SERVICES		754.00	368.89	48.92	.00	.00	2,854.09
2021 010-497-421	SOFTWARE FEES	1,200.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	5,000.00	3,900.00	1,637.54	41.99	4,168.06	2,920.68	2,055.50
2021 010-497-450	REPAIRS & MAINTENANCE		.00	.00	.00	.00	.00	409.99
2021 010-497-570	CAPITAL EQUIPMENT > \$5,000		5,746.00	5,586.47	97.22	1,468.95	.00	.00
2021 010-497-571	EQUIPMENT < \$5,000		1,100.00	1,034.98	94.09	N/A	N/A	N/A
2021 010-497-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	N/A	N/A	N/A
2021 010-497-573	COMPUTER MAINT/UPDATE		2,500.00	2,173.04	86.92	1,200.00	1,200.00	.00
2021 010-497-998	COUNTY TREASURER EXPENDITURE	197,422.85	207,183.22	185,486.39	89.53	138,599.91	145,204.03	150,648.66
2021 010-498-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-499-000	TAX ASSESSOR-COLLECTOR		.00	.00	.00	.00	.00	.00
2021 010-499-101	SALARY TAX ASSESS/COLLECT	52,000.00	52,000.00	48,000.00	92.31	50,000.08	37,500.06	43,871.94
2021 010-499-104	SALARIES DEPUTY CLERKS	55,114.61	90,311.23	82,774.52	91.65	126,893.96	85,558.61	115,543.91
2021 010-499-105	SALARIES CLERKS	56,907.15	56,907.15	52,550.54	92.34	N/A	N/A	N/A
2021 010-499-117	LONGEVITY PAY	5,000.00	5,000.00	5,000.00	100.00	.00	N/A	46.15
2021 010-499-118	SPECIAL QUALIF PAY		.00	.00	.00	N/A	N/A	N/A
2021 010-499-201	FICA	13,062.11	15,622.71	13,737.44	87.93	12,861.42	8,948.54	11,444.52
2021 010-499-202	MEDICAL INSURANCE	41,769.00	49,636.80	36,400.32	73.33	38,718.56	30,302.74	38,607.91
2021 010-499-203	RETIREMENT	18,440.63	21,613.65	19,664.87	90.98	18,094.00	11,747.83	15,723.36
2021 010-499-212	LIFE INSURANCE	303.96	357.60	327.80	91.67	357.60	206.90	258.06
2021 010-499-310	OFFICE SUPPLIES	7,000.00	7,577.30	7,577.30	100.00	8,915.93	5,403.03	5,675.50
2021 010-499-311	POSTAGE EXPENSES	10,000.00	12,000.00	.00	.00	8,221.50	1,839.39	9,190.61
2021 010-499-330	TAX ROLL EXPENSES	4,000.00	3,422.70	20.00	.58	4,252.76	5,345.00	7,516.52
2021 010-499-400	PROFESSIONAL SERVICES	5,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	4,500.00	9,000.00	1,323.52	14.71	3,647.41	5,151.19	3,821.57
2021 010-499-430	ADVERTISING/LEGAL NOTICES	700.00	1,000.00	200.00	20.00	.00	528.00	216.00
2021 010-499-570	CAPITAL EQUIPMENT > \$5,000		3,000.00	3,000.00	100.00	6,196.95	1,880.00	2,400.97
2021 010-499-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-499-572	EQUIPMENT LEASE PAYMENT	3,000.00	16,940.00	13,884.24	81.96	13,069.47	12,347.09	12,272.16
2021 010-499-573	SOFTWARE MAINTENANCE	16,940.00	5,000.00	665.34	13.31	4,319.37	249.95	3,653.47
2021 010-499-998	TAX ASSESSOR-COLLECTOR EXPEND	293,737.46	349,389.14	285,125.89	81.61	295,549.01	207,008.33	270,242.65
2021 010-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-509-000	EMERGENCY RESPONSE CENTERS		.00	.00	.00	.00	.00	.00
2021 010-509-301	JANTORIAL SERVICES TERLINGUA	5,400.00	5,400.00	4,950.00	91.67	5,400.00	2,973.48	4,115.31
2021 010-509-302	JANITORIAL SERVICES MARATHON	4,800.00	4,800.00	4,400.00	91.67	4,800.00	3,600.00	4,940.79
2021 010-509-303	JANTORIAL SERVICES ALPINE		.00	.00	.00	.00	N/A	960.00
2021 010-509-310	SUPPLIES TERLINGUA	250.00	250.00	.00	.00	334.41	37.70	791.95
2021 010-509-311	SUPPLIES MARATHON	750.00	750.00	278.97	37.20	1,179.57	130.56	301.85
2021 010-509-312	SUPPLIES ALPINE	1,000.00	1,000.00	.00	.00	16.14	477.37	74.99
2021 010-509-350	REPAIRS & MAINT TERLINGUA	1,000.00	1,000.00	187.13	18.71	20,079.66	31.61	201.84
2021 010-509-351	REPAIRS & MAINT MARATHON	1,000.00	1,000.00	652.98	65.30	2,306.05	1,465.66	2,100.00
2021 010-509-352	REPAIRS & MAINT ALPINE	1,000.00	1,000.00	880.00	88.00	2,665.25	1,120.00	923.67
2021 010-509-440	UTILITIES TERLINGUA	18,000.00	22,500.00	13,956.40	62.03	16,153.03	14,238.24	21,387.98
2021 010-509-441	UTILITIES MARATHON	8,000.00	10,000.00	1,500.63	15.01	4,647.66	6,783.79	8,364.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-509-442	UTILITIES ALPINE	22,000.00	25,000.00	9,554.56	38.22	19,685.03	18,203.06	14,943.50
2021 010-509-570	CAPITAL EQUIPMENT		3,000.00	.00	.00	.00	300.00	3,216.77
2021 010-509-998	EMERGENCY RESPONSE CENTERS	63,200.00	75,700.00	36,360.67	48.03	77,266.80	49,361.47	62,323.15
2021 010-510-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2021 010-510-114	SALARY CUSTODIAN PT	23,868.00	23,868.00	18,134.58	75.98	21,300.00	23,256.00	28,058.78
2021 010-510-117	LONGEVITY PAY	600.00	600.00	600.00	100.00	N/A	N/A	N/A
2021 010-510-118	SPECIAL QUALIFICATIONS PAY	100.00	100.00	.00	.00	N/A	N/A	N/A
2021 010-510-123	SALARY CUSTODIAN FT	28,804.85	28,804.85	26,635.20	92.47	27,040.00	18,078.09	20,671.15
2021 010-510-150	OVERTIME	500.00	500.00	.00	.00	.00	41.61	409.01
2021 010-510-201	FICA	4,121.27	4,121.27	3,420.94	83.01	3,714.33	3,054.89	3,684.93
2021 010-510-202	MEDICAL INSURANCE	9,828.00	9,927.36	9,100.08	91.67	9,679.64	4,673.86	3,743.70
2021 010-510-203	RETIREMENT	5,818.27	5,721.30	4,738.81	82.83	5,070.53	3,417.28	4,621.67
2021 010-510-212	LIFE INSURANCE	71.52	71.52	65.56	91.67	71.52	31.26	25.30
2021 010-510-311	POSTAGE METER LSE PAYMNTS	9,240.00	9,000.00	4,304.40	47.83	8,608.80	2,320.00	8,395.00
2021 010-510-350	MAINT/CLEAN SUPPLIES	10,000.00	10,000.00	8,486.79	84.87	11,374.10	7,879.25	9,555.62
2021 010-510-425	TRAVEL/TRAIN/CONF/MEALS	500.00	2,500.00	.00	.00	.00	.00	824.31
2021 010-510-426	GF TRANSFER TO COURTHOUSE SE		.00	.00	.00	.00	7,276.71	N/A
2021 010-510-440	UTILITIES ALPINE	30,000.00	35,000.00	28,957.04	82.73	29,127.87	19,147.59	18,757.82
2021 010-510-450	REPAIRS & MAINTENANCE	13,000.00	15,000.00	10,429.81	69.53	15,856.94	8,557.31	7,202.88
2021 010-510-461	RENTALS	500.00	500.00	.00	.00	130.00	.00	.00
2021 010-510-486	MAINTENANCE CONTRACTS	3,500.00	3,500.00	3,070.06	87.72	3,174.96	2,706.24	3,438.96
2021 010-510-530	PERMANENT IMPROVEMENTS		148,650.72	154,282.47	103.79	14,470.76	23,651.18	72.00
2021 010-510-570	CAPITAL EQUIPMENT > \$5,000		5,000.00	1,454.04	29.08	260.00	37,417.50	.00
2021 010-510-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	16,179.00	N/A
2021 010-510-572	EQUIPMENT LEASE PAYMENTS	2,640.00	2,400.00	8,045.10	335.21	1,906.20	1,804.02	1,630.88
2021 010-510-998	COURTHOUSE EXPENDITURES	143,091.91	305,265.02	281,724.88	92.29	151,785.65	179,491.79	111,092.01
2021 010-511-000	BUILDINGS AND FACILITIES		.00	.00	.00	.00	.00	.00
2021 010-511-101	B&F SUPERVISOR	49,354.10	49,354.10	45,557.52	92.31	43,500.08	N/A	N/A
2021 010-511-104	ASSISTANT I	29,507.41	29,507.41	27,211.93	92.22	28,080.00	N/A	N/A
2021 010-511-105	ASSISTANT II		27,551.27	25,405.68	92.21	26,520.00	N/A	N/A
2021 010-511-117	LONGEVITY PAY		900.00	900.00	100.00	N/A	N/A	N/A
2021 010-511-118	SPECIAL QUALIF PAY	100.00	150.00	138.24	92.16	N/A	N/A	N/A
2021 010-511-201	FICA	6,109.41	8,220.90	7,439.06	90.49	7,306.78	N/A	N/A
2021 010-511-202	MEDICAL INSURANCE	19,656.00	29,782.08	27,300.24	91.67	25,819.88	N/A	N/A
2021 010-511-203	RETIREMENT	8,625.04	11,412.55	10,368.43	90.85	9,721.85	N/A	N/A
2021 010-511-212	LIFE INSURANCE	143.04	214.56	196.68	91.67	190.72	N/A	N/A
2021 010-511-350	REPAIRS & GENERAL SUPPLIES	10,000.00	12,000.00	10,399.30	86.66	10,868.50	182.99	1,162.63
2021 010-511-360	UNIFORMS	800.00	.00	.00	.00	.00	.00	557.25
2021 010-511-440	UTILITIES STUDY BUTTE	4,000.00	5,000.00	2,988.12	59.76	2,661.17	4,217.61	3,403.63
2021 010-511-441	UTILITIES MARATHON	13,000.00	10,000.00	13,233.71	132.34	11,277.58	4,639.73	5,889.21
2021 010-511-463	CONTRACT/EQUIP RENTAL	500.00	1,000.00	42.00	4.20	.00	.00	.00
2021 010-511-486	CONTRACT LABOR	500.00	1,000.00	.00	.00	.00	.00	.00
2021 010-511-510	LAWN CARE SUPPLIES		.00	.00	.00	.00	.00	.00
2021 010-511-511	MARATHON PARKS		5,000.00	4,801.72	96.03	4,215.74	1,243.35	324.65
2021 010-511-570	CAPITAL EQUIPMENT > \$5,000		3,000.00	1,289.08	42.97	47,404.22	.00	.00
2021 010-511-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 010-511-572	EQUIPMENT LEASE PAYMENTS		.00	.00	.00	.00	N/A	N/A
2021 010-511-998	COMMUNITY FACILITIES EXPEND	142,295.00	194,092.87	177,271.71	91.33	217,566.52	10,283.68	11,337.37
2021 010-512-000	COUNTY JAIL		.00	.00	.00	.00	.00	.00
2021 010-512-105	SALARY ADMIN ASSISTANT	9,673.58	35,930.52	33,166.56	92.31	30,000.10	22,307.02	28,353.90

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-512-110	JAIL SERGEANT	71,775.58	42,659.31	45,520.33	106.71	.00	N/A	530.84
2021 010-512-112	SALARY DETENTION OFFICERS	338,632.66	342,791.05	292,234.40	85.25	352,759.44	253,842.94	373,362.07
2021 010-512-113	SALARY COOK	31,795.16	31,795.16	29,349.36	92.31	30,222.70	22,307.02	28,332.23
2021 010-512-114	SALARY DISPATCH SUPERVISOR		32,801.28	17,530.74	53.45	.00	.00	.00
2021 010-512-115	SALARY JAIL ADMINISTRATOR	45,830.19	45,830.19	42,304.80	92.31	41,361.27	31,704.59	792.61
2021 010-512-116	SALARY JAIL CORPORALS	34,178.84	34,178.84	30,875.55	90.34	.00	.00	.00
2021 010-512-117	LONGEVITY PAY	2,400.00	4,200.00	4,100.00	97.62	32,419.68	N/A	N/A
2021 010-512-118	SPECIAL QUALIFICATIONS PAY	1,600.00	850.00	784.56	92.30	.00	N/A	N/A
2021 010-512-150	OVERTIME PAY	40,000.00	40,000.00	27,189.16	67.97	30,887.69	20,933.60	45,492.12
2021 010-512-151	HOLIDAY PAY	22,792.41	22,792.41	32,735.05	143.62	22,772.01	10,947.95	N/A
2021 010-512-201	FICA	45,798.90	49,980.42	41,917.63	83.87	41,213.36	29,420.26	39,032.20
2021 010-512-202	MEDICAL INSURANCE	169,553.00	188,619.84	121,601.88	64.47	126,640.08	93,322.50	121,123.34
2021 010-512-203	RETIREMENT	64,657.27	69,384.58	58,040.79	83.65	56,257.97	36,243.48	51,447.13
2021 010-512-212	LIFE INSURANCE	1,233.72	1,358.88	876.12	64.47	935.72	620.70	809.94
2021 010-512-310	OFFICE SUPPLIES	5,000.00	5,000.00	3,328.33	66.57	3,650.93	3,571.98	3,920.66
2021 010-512-311	POSTAGE	800.00	800.00	.00	.00	777.24	777.16	994.28
2021 010-512-333	PRISONERS BOARD	120,000.00	120,000.00	102,119.79	85.10	118,237.67	73,606.35	95,869.02
2021 010-512-350	MAINTENANCE SUPPLIES	30,000.00	30,000.00	18,614.07	62.05	15,334.41	21,759.11	23,788.64
2021 010-512-391	PRISONERS MEDICAL	4,000.00	4,000.00	2,591.00	64.78	11,814.32	5,724.71	1,722.15
2021 010-512-392	EMPLOYEE TESTING	4,000.00	4,000.00	1,968.00	49.20	4,014.15	3,927.40	4,631.86
2021 010-512-421	PRISONER TRANSPORT	4,000.00	4,000.00	1,959.98	49.00	3,483.13	2,552.96	1,555.07
2021 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	4,500.00	4,500.00	515.45	11.45	2,546.91	2,303.57	1,394.03
2021 010-512-440	UTILITIES	40,000.00	40,000.00	31,773.19	79.43	44,913.62	31,773.97	39,116.73
2021 010-512-490	FINGERPRINTING	800.00	1,700.00	518.76	30.52	289.30	.00	.00
2021 010-512-510	MAINTENANCE EQUIPMENT	10,000.00	12,000.00	3,513.85	29.28	4,072.73	2,819.59	8,477.80
2021 010-512-511	COPIER LEASE EXPENSE	***DELETE***	2,200.00	1,209.03	54.96	1,305.19	1,677.83	1,826.70
2021 010-512-512	UNIFORMS	4,000.00	4,000.00	2,449.00	61.23	1,624.15	2,081.74	820.61
2021 010-512-570	CAPITAL EQUIPMENT > \$5,000	6,000.00	6,000.00	.00	.00	2,513.84	.00	1,682.99
2021 010-512-571	EQUIPMENT < \$5,000		4,000.00	1,193.42	29.84	1,547.76	1,078.85	2,978.62
2021 010-512-572	EQUIPMENT LEASE PAYMENTS	1,800.84	.00	.00	.00	.00	N/A	N/A
2021 010-512-573	TRANSPORT VEHICLE MAINTENANC	3,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-512-998	COUNTY JAIL EXPENDITURES	1117,822.15	1185,372.48	949,980.80	80.14	981,595.37	675,305.28	878,055.54
2021 010-550-000	CONSTABLE PREC #1		.00	.00	.00	.00	.00	.00
2021 010-550-101	SALARY CONSTABLE PCT #1	12,471.68	12,471.68	11,512.32	92.31	11,991.98	8,995.33	11,650.03
2021 010-550-117	LONGEVITY PAY	1,800.00	1,800.00	1,800.00	100.00	N/A	N/A	N/A
2021 010-550-118	SPECIAL QUALIF PAY	3,000.00	.00	.00	.00	N/A	N/A	N/A
2021 010-550-201	FICA	1,321.28	1,515.65	1,018.50	67.20	917.54	688.21	891.26
2021 010-550-202	MEDICAL INSURANCE	7,371.00	.00	.00	.00	.00	.00	.00
2021 010-550-203	RETIREMENT	1,865.34	1,385.78	1,382.88	99.79	1,233.24	853.51	1,150.08
2021 010-550-212	LIFE INSURANCE	71.52	.00	65.56	.00	71.52	46.44	60.72
2021 010-550-310	OFFICE SUPPLIES	200.00	200.00	27.05	13.53	.00	.00	39.20
2021 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	1,700.00	1,700.00	528.69	31.10	1,262.01	490.58	.00
2021 010-550-998	CONSTABLE #1 EXPENDITURES	29,800.82	19,073.11	16,335.00	85.64	15,476.29	11,074.07	13,791.29
2021 010-552-000	CONSTABLE PRECINCT #2		.00	.00	.00	.00	.00	.00
2021 010-552-101	SALARY CONSTABLE		.00	.00	.00	.00	.00	.00
2021 010-552-201	FICA		.00	.00	.00	.00	.00	.00
2021 010-552-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-552-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-552-220	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2021 010-552-998	CONSTABLE #2 EXPENDITURES		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2021 BUDGET	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
				2020 Y-T-D	PERCENT			
2021 010-553-000	CONSTABLE PRECINCT #3		.00	.00	.00	.00	.00	.00
2021 010-553-101	SALARY CONSTABLE		.00	.00	.00	.00	.00	.00
2021 010-553-201	FICA		.00	.00	.00	.00	.00	.00
2021 010-553-203	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 010-553-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 010-553-998	CONSTABLE #3 EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-560-000	COUNTY SHERIFF		.00	.00	.00	.00	.00	.00
2021 010-560-101	SALARY SHERIFF	59,904.00	62,904.00	55,296.00	87.91	57,599.88	43,199.91	44,018.09
2021 010-560-103	SALARY CHIEF DEPUTY	58,813.94	59,990.22	55,479.98	92.48	55,584.10	42,064.81	54,726.32
2021 010-560-104	SALARY DEPUTIES	425,134.49	399,620.38	335,834.92	84.04	386,960.62	245,308.54	375,303.41
2021 010-560-105	SALARY EXECUTIVE ASSISTANT	44,792.27	44,792.27	41,346.72	92.31	36,070.63	28,292.35	35,961.25
2021 010-560-109	SALARY DEPUTIES PT	2,000.00	.00	.00	.00	2,502.63	430.56	.00
2021 010-560-117	LONGEVITY PAY	5,200.00	9,200.00	8,300.00	90.22	N/A	N/A	N/A
2021 010-560-118	SPECIAL QUALIF PAY	29,450.00	28,050.00	17,109.26	61.00	N/A	N/A	N/A
2021 010-560-150	OVERTIME PAY	70,000.00	89,062.90	55,789.54	62.64	90,326.34	59,591.21	46,468.01
2021 010-560-151	HOLIDAY PAY	31,722.73	31,722.73	42,184.83	132.98	32,592.95	13,511.13	N/A
2021 010-560-154	MHMR CALLS		.00	.00	.00	.00	3,142.50	14,702.18
2021 010-560-201	FICA	55,616.83	58,949.34	45,620.84	77.39	48,267.58	36,889.39	42,342.16
2021 010-560-202	MEDICAL INSURANCE	137,592.00	129,055.68	90,173.52	69.87	111,282.08	87,843.88	103,181.17
2021 010-560-203	RETIREMENT	78,517.88	77,592.86	63,773.73	82.19	68,129.26	47,957.58	57,912.07
2021 010-560-212	LIFE INSURANCE	1,001.28	858.24	649.64	75.69	846.32	584.68	680.35
2021 010-560-310	OFFICE SUPPLIES	5,500.00	6,000.00	4,525.54	75.43	5,897.31	2,722.27	4,931.28
2021 010-560-311	POSTAL EXPENSES		250.00	.00	.00	40.69	.00	59.89
2021 010-560-327	VEHICLES	***DELETE***	75,000.00	75,000.00	100.00	.00	N/A	N/A
2021 010-560-329	OPERATING SUPPLIES	1,000.00	2,000.00	792.41	39.62	700.00	268.46	96.27
2021 010-560-330	FUEL & OIL	95,000.00	95,000.00	72,993.66	76.84	105,241.63	68,345.64	71,088.98
2021 010-560-334	TIRES AND TUBES	13,000.00	13,000.00	12,923.20	99.41	9,893.20	7,951.32	6,893.46
2021 010-560-390	SMALL EQUIPMENT	***DELETE***	3,000.00	228.00	7.60	2,368.37	1,592.32	533.51
2021 010-560-420	SATELLITE/PHONE COMMUNICATIO	16,100.00	900.00	841.26	93.47	.00	.00	640.00
2021 010-560-421	KOLOGIK SOFTWARE	18,500.00	28,500.00	.00	.00	32,121.80	N/A	N/A
2021 010-560-422	RADIO REPAIRS	3,500.00	3,500.00	1,156.32	33.04	40.70	3,118.50	600.00
2021 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODGE	13,200.00	13,032.00	194.64	1.49	1,414.29	784.71	1,803.17
2021 010-560-426	TRAINING	6,500.00	6,500.00	74.65	1.15	4,246.15	3,988.21	5,684.20
2021 010-560-435	DEVELOPING & PRINTS		400.00	.00	.00	.00	.00	.00
2021 010-560-450	REPAIRS & MAINTENANCE	15,000.00	20,600.00	14,063.64	68.27	14,681.82	11,960.39	11,474.42
2021 010-560-452	TELEPHONE EXPENSES		2,000.00	.00	.00	.00	.00	4,875.10
2021 010-560-462	LEASED EQUIPMENT	***DELETE***	3,168.00	3,167.14	99.97	3,194.67	1,715.06	2,446.78
2021 010-560-463	UNIFORMS	6,000.00	6,000.00	2,503.37	41.72	5,047.20	3,462.29	5,170.87
2021 010-560-480	LICENSING SOFTWARE		300.00	300.00	100.00	324.75	.00	.00
2021 010-560-493	CHILE COOK OFF EXPENSES		3,000.00	.00	.00	2,150.98	52.50	3,009.10
2021 010-560-494	WRIT OF EXECUTION	1,000.00	5,000.00	.00	.00	.00	.00	.00
2021 010-560-495	UNANTICIPATED CASE EXPENDITU	500.00	500.00	.00	.00	48.83	218.00	733.16
2021 010-560-570	CAPITAL EQUIPMENT > \$5,000	9,000.00	20,300.00	4,307.49	21.22	12,134.83	.00	3,550.48
2021 010-560-571	EQUIPMENT < \$5,000	3,000.00	3,400.00	3,388.66	99.67	.00	.00	.00
2021 010-560-572	EQUIPMENT LEASE PAYMENTS	3,000.00	.00	.00	.00	.00	N/A	N/A
2021 010-560-998	COUNTY SHERIFF EXPENDITURES	1209,545.42	1303,148.62	1007,869.66	77.34	1089,709.61	714,996.21	898,885.68
2021 010-561-000	SCHOOL RESOURCE OFFICERS		.00	.00	.00	.00	N/A	.00
2021 010-561-101	SALARY SCHOOL RESOURCE OFFIC	116,000.00	116,000.00	101,373.19	87.39	98,999.97	N/A	N/A
2021 010-561-117	LONGEVITY PAY	100.00	100.00	100.00	100.00	N/A	N/A	N/A
2021 010-561-118	SPECIAL QUALIFICATIONS PAY	4,000.00	4,000.00	3,692.40	92.31	N/A	N/A	N/A
2021 010-561-200	TOTAL SALARY		.00	.00	.00	.00	N/A	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 010-561-201	FICA	9,187.65	8,874.00	8,006.48	90.22	7,494.04	N/A	N/A
2021 010-561-202	MEDICAL INSURANCE	29,484.00	29,782.08	23,163.84	77.78	20,141.52	N/A	.00
2021 010-561-203	RETIREMENT	12,970.80	12,319.20	10,982.60	89.15	9,809.04	N/A	.00
2021 010-561-212	LIFE INSURANCE	214.56	214.56	166.88	77.78	149.00	N/A	.00
2021 010-561-310	OFFICE SUPPLIES		.00	.00	.00	.00	N/A	.00
2021 010-561-330	FUEL		.00	.00	.00	.00	N/A	.00
2021 010-561-425	OTHER OPERATING SUPPLIES		.00	.00	.00	.00	N/A	.00
2021 010-561-570	EQUIPMENT		.00	.00	.00	.00	N/A	.00
2021 010-561-571	EQUIPMENT < \$5,000		N/A	N/A	N/A	N/A	N/A	N/A
2021 010-561-998	EXPENDITURES	171,957.01	171,289.84	147,485.39	86.10	136,593.57	.00	.00
2021 010-580-000	SECURITY DEPT		.00	.00	.00	.00	N/A	.00
2021 010-580-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 010-665-000	COUNTY EXTENSION SERVICE		.00	.00	.00	.00	.00	.00
2021 010-665-102	SALARY COUNTY AGENT	12,558.25	12,558.25	1,466.25	11.68	12,458.16	9,343.81	2,475.72
2021 010-665-117	LONGEVITY PAY		100.00	.00	.00	N/A	N/A	N/A
2021 010-665-151	SALARY HOME AGENT		.00	.00	.00	.00	.00	650.65
2021 010-665-201	FICA	960.71	960.71	112.17	11.68	953.16	714.87	359.75
2021 010-665-205	CAR ALLOWANCE AGENT		.00	.00	.00	.00	N/A	1,371.14
2021 010-665-225	CAR ALLOWANCE HOME AGENT		.00	.00	.00	.00	N/A	266.66
2021 010-665-310	OFFICE SUPPLIES	700.00	700.00	.00	.00	.00	.00	.00
2021 010-665-311	POSTAL EXPENSES	150.00	150.00	.00	.00	.00	.00	38.90
2021 010-665-330	OPERATING SUPPLIES (HOME)	1,350.00	1,350.00	.00	.00	.00	.00	132.08
2021 010-665-334	TRAVEL/TRAIN/CONF/MEALS	10,100.00	10,100.00	44.05	.44	4,029.57	.00	N/A
2021 010-665-350	REPAIRS & MAINTENANCE	900.00	900.00	.00	.00	84.55	575.02	857.80
2021 010-665-425	TRANSPORTATION/SHOWS	350.00	350.00	.00	.00	875.87	1,690.28	591.37
2021 010-665-426	HOME AGENT SHOWS/TRAINING	3,000.00	3,000.00	.00	.00	336.46	1,444.14	258.44
2021 010-665-440	UTILITIES COUNTY EXTEN BUILD	5,000.00	10,000.00	2,388.07	23.88	3,269.09	196.11	N/A
2021 010-665-570	CAPITAL EQUIPMENT > \$5,000		1,000.00	.00	.00	339.99	.00	.00
2021 010-665-571	EQUIPMENT < \$5,000	1,000.00	.00	.00	.00	N/A	N/A	N/A
2021 010-665-998	EXTENSION SERVICE EXPENDITUR	36,068.96	41,168.96	4,010.54	9.74	22,346.85	13,964.23	7,002.51
2021 010-700-011	GF TRANSFER R&B PILT REVENUE	260,585.03	265,416.96	.00	.00	N/A	N/A	N/A
2021 010-700-013	GF TRANSFER TO FUND 014	***DELETE***	63,391.34	.00	.00	N/A	N/A	N/A
2021 010-700-014	GF TRANSFER TO FUND 14	35,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 010-700-060	TRANSFER OUT TO I&S		.00	.00	.00	.00	.00	57,852.50
2021 010-791-089	TRANSFER IN		.00	13,058.52-	.00	33,818.78-	70,656.03-	50,822.38-
2021 010-999-998	EXPENDITURES	295,585.03	328,808.30	13,058.52-	3.97	33,818.78-	70,656.03-	7,030.12
2021 010-999-999	TOTAL EXPENDITURES	7319,623.23	8049,219.72	6116,010.92	75.98	6575,863.65	4282,684.81	5219,410.70



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 011-321-000	ROAD & BRIDGE REVENUE		.00	.00	.00	.00	.00	.00
2021 011-321-200	AUTO REGISTRATION	300,000.00	354,355.00	222,603.36	62.82	285,756.57	327,930.25	241,646.99
2021 011-321-210	ROAD & BRIDGE FEES	90,000.00	90,000.00	73,250.00	81.39	92,878.93	66,980.00	86,470.37
2021 011-321-300	PERMITS		.00	.00	.00	.00	450.00	350.00
2021 011-321-400	REFUNDS/MISC		.00	.00	.00	.00	500.00	.00
2021 011-321-900	STATE LATERAL ROADS	40,000.00	40,000.00	39,040.42	97.60	39,045.36	4,451.81	39,057.70
2021 011-340-500	ANNUAL VEHICLE COMMISSION	22,546.00	22,546.00	.00	.00	.00	22,546.85	24,220.04
2021 011-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2021 011-370-000	MISCELLANEOUS REVENUE	5,000.00	.00	8,729.16	.00	.00	3,888.74	43,193.09
2021 011-390-010	GF TRANSFER PILT REVENUE	260,585.03	265,416.96	.00	.00	N/A	N/A	N/A
2021 011-395-000	PROCEEDS FROM CAPITAL LEASE		.00	.00	.00	.00	.00	237,740.00
2021 011-399-999	TOTAL REVENUE	718,131.03	772,317.96	343,622.94	44.49	417,680.86	426,747.65	672,678.19
2021 011-610-000	ROAD & BRIDGE EXPENDITURE		.00	.00	.00	.00	.00	.00
2021 011-610-101	SALARIES CO COMMISSIONERS		.00	.00	.00	.00	.00	.00
2021 011-610-106	SALARIES ROAD & BRIDGE FT	149,241.90	204,709.40	193,985.41	94.76	155,287.64	157,223.57	200,679.91
2021 011-610-109	PART TIME	15,466.49	.00	7,479.00	.00	9,000.85	7,877.80	9,325.92
2021 011-610-117	LONGEVITY PAY	4,000.00	4,400.00	4,600.00	104.55	N/A	N/A	N/A
2021 011-610-118	SPECIAL QUALIF PAY		.00	.00	.00	N/A	N/A	N/A
2021 011-610-132	SALARY SUPERINTENDENT	57,167.54	57,167.54	52,770.00	92.31	52,122.98	39,092.23	50,643.39
2021 011-610-133	SALARY FOREMAN	47,059.87	47,059.87	.00	.00	.00	.00	.00
2021 011-610-150	OVERTIME PAY	3,400.00	4,000.00	736.54	18.41	2,433.42	2,358.86	4,011.27
2021 011-610-201	FICA	21,185.59	24,276.27	19,542.88	80.50	16,386.78	15,285.13	19,965.84
2021 011-610-202	MEDICAL INSURANCE	68,796.00	79,418.88	63,700.56	80.21	54,881.32	52,836.34	58,451.24
2021 011-610-203	RETIREMENT	29,909.47	33,701.17	27,100.64	80.41	22,634.11	19,575.52	26,127.02
2021 011-610-212	LIFE INSURANCE	500.64	572.16	458.92	80.21	405.28	350.38	414.92
2021 011-610-227	TCDRS SUPPLEMENTAL INS		.00	.00	.00	.00	.00	.00
2021 011-610-310	OFFICE SUPPLIES	400.00	400.00	320.31	80.08	1,086.66	89.97	540.48
2021 011-610-330	FUEL & OIL	65,000.00	62,205.00	39,092.47	62.84	55,670.91	57,192.10	52,097.88
2021 011-610-334	TIRES AND TUBES	15,000.00	15,000.00	13,062.80	87.09	11,028.79	12,177.32	8,629.98
2021 011-610-350	REPAIRS & MAINT SUPPLIES	35,000.00	37,004.14	28,010.06	75.69	42,073.36	22,534.96	39,819.09
2021 011-610-351	MARATHON PARKS	5,000.00	.00	.00	.00	39.00	1,282.63	1,489.48
2021 011-610-353	MAINTENANCE YARD PURCHASE		.00	.00	.00	.00	N/A	N/A
2021 011-610-355	ROAD MATERIALS	100,000.00	95,000.00	85,405.54	89.90	103,009.81	90,976.46	83,487.50
2021 011-610-356	NON CAPITAL ROAD MATERIALS		.00	.00	.00	.00	.00	22,373.20
2021 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	908.44	45.42	1,976.02	1,186.40	1,904.73
2021 011-610-391	MISC/SMALL EQUIPMENT	5,000.00	5,400.00	2,836.67	52.53	4,582.21	5,592.20	1,565.89
2021 011-610-392	CDL/DRUG TESTING	1,000.00	1,500.00	545.00	36.33	755.00	908.00	743.00
2021 011-610-425	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	.00	.00	.00	23.82	89.10
2021 011-610-427	SURVEYS	3,000.00	3,500.00	3,200.00	91.43	2,860.00	.00	.00
2021 011-610-440	UTILITIES		.00	1,005.60	.00	441.06	.00	.00
2021 011-610-481	DUES/FILING FEES	100.00	100.00	.00	.00	.00	.00	.00
2021 011-610-490	ENVIRONMENTAL FEES	100.00	100.00	52.98	52.98	102.92	.00	192.08
2021 011-610-493	RECYCLING & SOLID WASTE	5,000.00	5,000.00	537.04	10.74	9,834.19	9,690.45	2,979.27
2021 011-610-512	UNIFORMS	12,000.00	14,500.00	8,962.11	61.81	10,902.89	10,192.66	11,510.67
2021 011-610-530	PERMANENT IMPROVEMENT/BLDG.		2,500.00	.00	.00	.00	.00	.00
2021 011-610-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	31,171.26	5,880.00	237,740.00
2021 011-610-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2021 011-610-998	ROAD & BRIDGE EXPENDITURES	647,327.50	701,514.43	554,312.97	79.02	588,686.46	512,326.80	828,823.32
2021 011-620-649	CAPITAL LEASE - PRINCIPAL	61,111.46	61,111.46	70,803.53	115.86	62,938.69	61,111.46	70,386.09
2021 011-621-679	CAPITAL LEASE - INTEREST	9,692.07	9,692.07	.00	.00	7,864.83	9,692.07	417.44
2021 011-999-998	EXPENDITURES	70,803.53	70,803.53	70,803.53	100.00	70,803.52	70,803.53	70,803.53
2021 011-999-999	TOTAL EXPENDITURES	718,131.03	772,317.96	625,116.50	80.94	659,489.98	583,130.33	899,626.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 012-300-000	CLERKS FIDUCIARY FEES		.00	.00	.00	.00	.00	.00
2021 012-300-310	RECORDS MANAGEMENT	30,000.00	30,000.00	31,787.25	105.96	32,970.50	31,830.00	74,948.00
2021 012-300-320	RECORDS PRESERVATION	300.00	300.00	360.00	120.00	340.00	693.00	110.00
2021 012-300-330	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2021 012-300-340	RECORDS ARCHIVE FEE	20,000.00	20,000.00	22,207.00	111.04	25,865.00	23,808.00	30,015.00
2021 012-300-345	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 012-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2021 012-399-999	TOTAL REVENUE	50,300.00	50,300.00	54,354.25	108.06	59,175.50	56,331.00	105,073.00
2021 012-404-000	RECORDS MANAGEMENT BUDGET		.00	.00	.00	.00	.00	.00
2021 012-404-107	REC. MGT. CLERKS		.00	.00	.00	5,091.32	3,916.40	.00
2021 012-404-200	SOCIAL SECURITY		.00	.00	.00	.00	.00	N/A
2021 012-404-201	FICA		.00	.00	.00	378.78	291.12	N/A
2021 012-404-203	RETIREMENT EXPENSE		.00	.00	.00	523.69	362.33	N/A
2021 012-404-421	PROFESSIONAL SERVICES	30,000.00	30,000.00	27,327.36	91.09	36,387.50	25,038.88	36,900.00
2021 012-404-422	OPERATING/REC PRESERVATION	20,300.00	20,300.00	4,407.68	21.71	399.44	20,040.65	898.41
2021 012-404-998	EXPENDITURES	50,300.00	50,300.00	31,735.04	63.09	42,780.73	49,649.38	37,798.41
2021 012-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 012-999-999	TOTAL EXPENDITURES	50,300.00	50,300.00	31,735.04	63.09	42,780.73	49,649.38	37,798.41

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 013-310-000	PRETRIAL DIVERSION FUND		.00	.00	.00	.00	.00	
2021 013-320-000	RECORDS PRESERVATION	***DELETE***	.00	.00	.00	.00	.00	
2021 013-330-000	COURTHOUSE SECURITY	***DELETE***	.00	.00	.00	.00	.00	
2021 013-334-000	CO. ATTY PTD FUND		.00	.00	375.00-	.00	.00	
2021 013-334-339	CO ATTY PTD REVENUE	30,000.00	40,000.00	32,880.00	82.20	39,902.00	33,801.00	51,140.00
2021 013-340-000	PT BOND FEE		.00	.00	.00	.00	.00	
2021 013-340-210	PT BOND PROBATION FEE REVENU		.00	80.00	.00	N/A	N/A	N/A
2021 013-342-000	D.A PRE TRIAL DIVERSION FUND		.00	.00	.00	500.00-	.00	.00
2021 013-342-168	DIST ATTY PTD REVENUE	2,000.00	75,000.00	3,685.00	4.91	12,375.00	3,850.00	2,500.00
2021 013-345-000	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 013-360-000	INTEREST		.00	.00	.00	.00	.00	.00
2021 013-390-013	BUDGETED FUND BALANCE	42,556.24	N/A	N/A	N/A	N/A	N/A	N/A
2021 013-399-999	TOTAL REVENUE	74,556.24	115,000.00	36,645.00	31.87	51,402.00	37,651.00	53,640.00
2021 013-476-000	D.A. PTD FUND		.00	.00	.00	.00	.00	.00
2021 013-476-102	SALARY	12,000.00	12,000.00	.00	.00	N/A	N/A	N/A
2021 013-476-127	D.A PTD EXPENSES		.00	.00	.00	2,940.00	3,184.13	.00
2021 013-476-201	FICA	918.00	918.00	.00	.00	N/A	N/A	N/A
2021 013-476-203	RETIREMENT	1,165.20	1,165.20	.00	.00	N/A	N/A	N/A
2021 013-570-000	EXPENDITURES FOR CTY PTD FUN		.00	.00	.00	.00	.00	.00
2021 013-570-103	SALARY EXECUTIVE ASST	23,349.47	N/A	N/A	N/A	N/A	N/A	N/A
2021 013-570-104	SALARY ADMINISTRATIVE ASST	19,346.62	N/A	N/A	N/A	N/A	N/A	N/A
2021 013-570-201	FICA	3,266.25	N/A	N/A	N/A	N/A	N/A	N/A
2021 013-570-202	MEDICAL INS	9,828.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 013-570-203	RETIREMENT	4,611.18	N/A	N/A	N/A	N/A	N/A	N/A
2021 013-570-212	LIFE INSURANCE	71.52	N/A	N/A	N/A	N/A	N/A	N/A
2021 013-570-339	SCHOOLS/TRAINING		974.00	.00	.00	.00	.00	50.00
2021 013-570-420	COMMUNICATION		.00	85.50	.00	1,985.50	2,169.10	.00
2021 013-570-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	1,558.00	.00
2021 013-570-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 013-570-998	EXPENDITURES	74,556.24	15,057.20	85.50	.57	4,925.50	6,911.23	50.00
2021 013-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 013-999-999	TOTAL EXPENDITURES	74,556.24	15,057.20	85.50	.57	4,925.50	6,911.23	50.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 014-300-000	COURTHOUSE SECURITY REVENUE		.00	.00	.00	.00	.00	.00
2021 014-333-310	COURTHOUSE SECURITY	7,500.00	16,805.80	5,918.56	35.22	8,311.62	7,415.26	8,456.58
2021 014-333-311	MISC REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 014-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2021 014-390-010	GF TRANSFER SALARY & BENEFIT	35,000.00	63,805.34	.00	.00	N/A	N/A	N/A
2021 014-390-014	BUDGETED FUND BALANCE	27,837.67	N/A	N/A	N/A	N/A	N/A	N/A
2021 014-399-999	ACTUAL REVENUE	70,337.67	80,611.14	5,918.56	7.34	8,311.62	7,415.26	8,456.58
2021 014-500-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 014-500-116	COURTHOUSE SECURITY		.00	.00	.00	.00	.00	.00
2021 014-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 014-580-104	SECURITY OFFICER SALARY	41,544.60	41,544.60	38,205.28	91.96	N/A	N/A	N/A
2021 014-580-117	LONGEVITY PAY		200.00	.00	.00	N/A	N/A	N/A
2021 014-580-118	SPECIAL QUALIFICATIONS PAY	3,050.00	3,000.00	2,278.93	75.96	N/A	N/A	N/A
2021 014-580-150	OVERTIME	3,115.84	3,115.84	1,018.47	32.69	N/A	N/A	N/A
2021 014-580-201	FICA	3,411.49	3,422.96	2,789.01	81.48	N/A	N/A	N/A
2021 014-580-202	MEDICAL INSURANCE	9,828.00	9,927.36	6,618.24	66.67	N/A	N/A	N/A
2021 014-580-203	RETIREMENT	4,816.22	4,344.70	4,335.09	99.78	N/A	N/A	N/A
2021 014-580-212	LIFE INSURANCE	71.52	71.52	47.68	66.67	N/A	N/A	N/A
2021 014-580-310	OFFICE SUPPLIES	1,000.00	1,000.00	904.93	90.49	N/A	N/A	N/A
2021 014-580-315	OPERATING SUPPLIES		1,000.00	267.55	26.76	N/A	N/A	N/A
2021 014-580-425	TRAIN/TRAVEL/CONF/MEALS	1,000.00	500.00	.00	.00	N/A	N/A	N/A
2021 014-580-463	UNIFORMS	500.00	100.00	89.97	89.97	N/A	N/A	N/A
2021 014-580-481	TECHNOLOGY/SECURITY EQUIPMEN	***DELETE***	10,000.00	6,252.50	62.53	N/A	N/A	N/A
2021 014-580-495	UNANTICIPATED CASE EXPEND		.00	.00	.00	N/A	N/A	N/A
2021 014-580-570	CAPITAL EQUIPMENT > \$5,000		3,000.00	2,452.25	81.74	N/A	N/A	N/A
2021 014-580-571	EQUIPMENT < \$5,000	1,000.00	2,500.00	1,207.63	48.31	N/A	N/A	N/A
2021 014-580-573	VEHICLE MAINTENANCE	1,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 014-580-998	COURTHOUSE SECURITY	70,337.67	83,726.98	66,467.53	79.39	.00	.00	.00
2021 014-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 014-999-999	TOTAL EXPENDITURES	70,337.67	83,726.98	66,467.53	79.39	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 015-100-000	CORONAVIRUS RELIEF FUND GRAN		.00	32,730.65	.00	.00	.00	73.58
2021 015-330-339	FEDERAL FUNDS REIMBURSED	142,472.00	178,090.00	35,618.00	20.00	N/A	N/A	N/A
2021 015-399-999	TOTAL REVENUE	142,472.00	178,090.00	68,348.65	38.38	.00	.00	73.58
2021 015-500-101	SALARIES COVID 19 RELATED	14,040.00	.00	.00	.00	N/A	N/A	N/A
2021 015-500-150	OVERTIME PAY COVID 19 RELATE	5,000.00	.00	.00	.00	N/A	N/A	N/A
2021 015-500-203	RETIREMENT	2,060.13	.00	.00	.00	N/A	N/A	N/A
2021 015-500-300	MEDICAL EXPENSE COVID 19 REL	10,000.00	2,000.00	602.52	30.13	N/A	N/A	N/A
2021 015-500-305	PUBLIC HEALTH EXPENSE COVID	60,000.00	88,045.00	.00	.00	N/A	N/A	N/A
2021 015-500-570	EQUIPMENT > \$5,000 COVID 19	50,000.00	.00	.00	.00	.00	.00	.00
2021 015-500-571	EQUIPMENT < \$5,000 COVID 19	1,371.87	5,000.00	.00	.00	.00	.00	.00
2021 015-500-998	EXPENDITURES	142,472.00	95,045.00	602.52	.63	.00	.00	.00
2021 015-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 015-999-999	TOTAL EXPENDITURES	142,472.00	95,045.00	602.52	.63	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 016-334-000	INCOME		.00	.00	.00	.00	.00	.00
2021 016-334-339	DONATIONS		.00	.00	.00	.00	.00	.00
2021 016-334-340	LEOSE STATE FUNDS	3,500.00	3,500.00	3,296.87	94.20	3,367.58	3,298.80	3,321.79
2021 016-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2021 016-390-016	BUDGETED FUND BALANCE		N/A	N/A	N/A	N/A	N/A	N/A
2021 016-390-100	BUDGETED FUND BALANCE	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2021 016-399-999	TOTAL REVENUE	3,500.00	3,500.00	3,296.87	94.20	3,367.58	3,298.80	3,321.79
2021 016-570-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 016-570-334	SUPPLIES	1,000.00	1,000.00	705.00	70.50	1,168.94	705.00	680.00
2021 016-570-427	TRAINING	2,500.00	2,500.00	2,375.53	95.02	2,472.77	400.00	1,430.37
2021 016-570-998	EXPENDITURES	3,500.00	3,500.00	3,080.53	88.02	3,641.71	1,105.00	2,110.37
2021 016-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 016-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	3,080.53	88.02	3,641.71	1,105.00	2,110.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 018-330-000	HOMELAND SECURITY GRANT		N/A	N/A	N/A	N/A	N/A	
2021 018-330-339	FEDERAL FUNDS REIMBURSED	192,607.21	132,455.00	112,038.71	84.59	.00	N/A	N/A
2021 018-333-000	STATE FUNDS REVENUE		.00	.00	.00	.00	N/A	N/A
2021 018-333-339	STATE FUNDS REIMBURSED		.00	.00	.00	.00	N/A	N/A
2021 018-334-000	INTEROPERABILITY COMM GRANT		.00	.00	.00	.00	.00	.00
2021 018-334-339	STATE FUNDS REIMBURSED		.00	.00	.00	.00	.00	90,326.00
2021 018-334-340	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 018-360-100	INTEREST		.00	.00	.00	.00	.00	.00
2021 018-399-999	TOTAL REVENUE	192,607.21	132,455.00	112,038.71	84.59	.00	.00	90,326.00
2021 018-582-000	HOMELAND GRANT EXPENSES		.00	.00	.00	.00	.00	.00
2021 018-582-115	CONTRACT/PROFFESIONAL SERVIC		21,805.00	21,805.00	100.00	.00	.00	.00
2021 018-582-230	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2021 018-582-320	SHERIFF'S DEPARTMENT		.00	.00	.00	.00	.00	10,000.00
2021 018-582-330	MARATHON VFD		.00	.00	.00	.00	.00	.00
2021 018-582-335	TERLINGUA FIRE & EMS		.00	.00	.00	.00	.00	.00
2021 018-582-338	EOC EXPENSES		.00	.00	.00	.00	.00	80,326.00
2021 018-582-340	COMMUNICATIONS SYSTEMS	10,000.00	51,800.00	51,800.00	100.00	.00	.00	.00
2021 018-582-342	GENERATOR & EQUIPMENT	***DELETE***	50,010.00	.00	.00	.00	.00	.00
2021 018-582-346	ALPINE VOL. FIRE DEPARTME		.00	.00	.00	.00	.00	.00
2021 018-582-350	TOTAL OPERATING EXPENSES		.00	.00	.00	.00	.00	.00
2021 018-582-351	08 FUNDS INTENDED FOR 09		.00	.00	.00	.00	.00	.00
2021 018-582-450	RADIO MAINTENANCE		8,840.00	.00	.00	.00	N/A	N/A
2021 018-582-570	CAPITAL EQUIPMENT > \$5,000	182,607.21	.00	.00	.00	.00	N/A	N/A
2021 018-582-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 018-582-998	EXPENDITURES	192,607.21	132,455.00	73,605.00	55.57	.00	.00	90,326.00
2021 018-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 018-999-999	TOTAL EXPENDITURES	192,607.21	132,455.00	73,605.00	55.57	.00	.00	90,326.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 019-334-000	DISTRICT CLERK FUNDS		.00	.00	.00	.00	.00	.00
2021 019-334-310	RECORDS MANAGEMENT	1,000.00	1,000.00	1,082.23	108.22	1,288.30	1,150.71	980.46
2021 019-334-320	RECORDS PRESERVATION	700.00	1,000.00	770.00	77.00	1,045.00	935.00	1,090.50
2021 019-334-340	RECORDS ARCHIVE	750.00	900.00	840.00	93.33	990.00	865.00	837.02
2021 019-399-999	ACTUAL REVENUE	2,450.00	2,900.00	2,692.23	92.84	3,323.30	2,950.71	2,907.98
2021 019-561-000	RECORDS ARCHIVE BUDGET		.00	.00	.00	.00	.00	.00
2021 019-561-104	RECORDS ARCHIVE		.00	.00	.00	.00	.00	.00
2021 019-561-700	TOTAL OPERATING	2,450.00	2,900.00	.00	.00	.00	.00	.00
2021 019-561-998	EXPENDITURES	2,450.00	2,900.00	.00	.00	.00	.00	.00
2021 019-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 019-999-999	TOTAL EXPENDITURES	2,450.00	2,900.00	.00	.00	.00	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 020-340-800	JUSTICE COURT SEC FEE	1,100.00	1,500.00	1,051.93	70.13	1,860.59	1,593.42	1,780.24
2021 020-399-999	TOTAL REVENUE	1,100.00	1,500.00	1,051.93	70.13	1,860.59	1,593.42	1,780.24
2021 020-455-330	SECURITY EXPENSES	1,100.00	1,500.00	.00	.00	.00	N/A	.00
2021 020-561-998	EXPENDITURES	1,100.00	1,500.00	.00	.00	.00	.00	.00
2021 020-999-998	EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2021 020-999-999	TOTAL EXPENDITURES	1,100.00	1,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	2020 BUDGET	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET		2020 Y-T-D	PERCENT			
2021 021-330-339	FEDERAL FUNDS REIMBURSED	***DELETE***	.00	50,000.00	.00	50,000.00	N/A	N/A
2021 021-334-000	ETP FUND		.00	.00	.00	.00	.00	.00
2021 021-360-201	DONATIONS		181,534.00	.00	.00	.00	.00	500,000.00
2021 021-390-021	BUDGETED FUND BALANCE	105,629.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 021-399-999	TOTAL REVENUE	105,629.00	181,534.00	50,000.00	27.54	50,000.00	.00	500,000.00
2021 021-561-000	ETP SPECIAL EXPENSES		.00	.00	.00	.00	.00	.00
2021 021-561-330	VEHICLE FUEL & MAINTENANC		.00	.00	.00	.00	.00	.00
2021 021-561-334	SUPPLIES		.00	.00	.00	.00	.00	.00
2021 021-561-425	TRAVEL		.00	.00	.00	.00	.00	.00
2021 021-561-464	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2021 021-561-570	CAPITAL EQUIPMENT > \$5,000	100,000.00	181,534.00	140,922.36	77.63	194,344.49	32,954.18	6,673.94
2021 021-561-571	EQUIPMENT < \$5,000	5,629.00	.00	.00	.00	.00	.00	.00
2021 021-561-998	EXPENDITURES	105,629.00	181,534.00	140,922.36	77.63	194,344.49	32,954.18	6,673.94
2021 021-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 021-999-999	TOTAL EXPENDITURES	105,629.00	181,534.00	140,922.36	77.63	194,344.49	32,954.18	6,673.94

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 022-330-000	CRIME VICTIM COORD GRANT		N/A	N/A	N/A	N/A	N/A	N/A
2021 022-330-339	FEDERAL FUNDS REIMBURSED	51,465.70	51,383.94	51,192.90	99.63	39,041.55	N/A	N/A
2021 022-334-000	OOG CRIME VICTIM COORDINATOR		.00	.00	.00	.00	.00	.00
2021 022-334-339	REIMBURSEMENTS		.00	.00	.00	.00	36,312.43	39,605.84
2021 022-399-999	ACTUAL REVENUE	51,465.70	51,383.94	51,192.90	99.63	39,041.55	36,312.43	39,605.84
2021 022-476-000	OOG CRIME VICTIM COORDINATOR		.00	.00	.00	.00	.00	.00
2021 022-476-127	CVC SALARY	35,000.00	34,992.00	32,300.40	92.31	36,450.10	24,482.70	37,179.20
2021 022-476-201	FICA TAXES	2,677.50	2,676.90	2,443.84	91.29	2,756.48	2,093.38	2,819.00
2021 022-476-202	MEDICAL INSURANCE	9,998.88	9,927.36	9,100.08	91.67	9,679.64	6,995.32	7,587.72
2021 022-476-203	RETIREMENT	3,717.80	3,716.16	3,377.04	90.87	3,609.55	2,694.59	3,743.93
2021 022-476-212	LIFE INSURANCE	71.52	71.52	65.56	91.67	71.52	46.44	50.60
2021 022-562-000	EXPENSES		.00	.00	.00	.00	.00	.00
2021 022-562-230	TOTAL BENEFITS		.00	.00	.00	.00	.00	.00
2021 022-562-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	.00	.00
2021 022-562-571	EQUIPMENT < \$5,000		N/A	N/A	N/A	N/A	N/A	N/A
2021 022-562-998	EXPENDITURES	51,465.70	51,383.94	47,286.92	92.03	52,567.29	36,312.43	51,380.45
2021 022-791-010	TRANFER IN FROM GENERAL FUND		.00	.00	.00	.00	.00	5,102.47-
2021 022-999-998	EXPENDITURES		.00	.00	.00	.00	.00	5,102.47-
2021 022-999-999	TOTAL EXPENDITURES	51,465.70	51,383.94	47,286.92	92.03	52,567.29	36,312.43	46,277.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 023-330-339	FEDERAL FUNDS REIMBURSED	441,872.00	324,244.22	233,051.30	71.88	157,741.44	N/A	N/A
2021 023-334-000	OPERATION STONEGARDEN 315630		.00	.00	.00	.00	.00	.00
2021 023-334-339	OPSG 3156302 REIMBURSEME		.00	.00	.00	36,810.45	68,709.85	375,772.12
2021 023-399-999	TOTAL REVENUE	441,872.00	324,244.22	233,051.30	71.88	194,551.89	68,709.85	375,772.12
2021 023-563-000	OPSG 3156302 EXPENSES		.00	.00	.00	.00	.00	.00
2021 023-563-150	OVERTIME	125,713.82	132,705.00	105,750.51	79.69	93,647.34	15,424.07	117,562.10
2021 023-563-201	F.I.C.A.	11,766.92	10,151.93	7,739.16	76.23	6,918.76	1,124.44	9,658.83
2021 023-563-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2021 023-563-203	TCDRS- RETIREMENT	16,335.26	14,093.27	11,125.69	78.94	9,265.31	1,495.65	13,333.18
2021 023-563-212	LIFE INS		.00	.00	.00	.00	.00	.00
2021 023-563-334	SUPPLIES	23,464.00	11,913.30	.00	.00	.00	.00	5,203.90
2021 023-563-340	COMMUNICATION SERVICES	194,317.00	.00	.00	.00	.00	N/A	N/A
2021 023-563-426	TRAVEL/TRAINING		.00	.00	.00	.00	.00	3,892.88
2021 023-563-570	CAPITAL EQUIPMENT > \$5,000	70,275.00	155,380.72	99,161.02	63.82	165,347.01	7,590.05	65,150.88
2021 023-563-571	EQUIPMENT < \$5,000		.00	.00	.00	911.67	11,386.06	56,390.00
2021 023-563-998	EXPENDITURES	441,872.00	324,244.22	223,776.38	69.01	276,090.09	37,020.27	271,191.77
2021 023-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 023-999-999	TOTAL EXPENDITURES	441,872.00	324,244.22	223,776.38	69.01	276,090.09	37,020.27	271,191.77

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 024-330-339	FEDERAL FUNDS REIMBURSED	278,570.22	253,389.00	218,315.87	86.16	150,564.13	N/A	N/A
2021 024-334-000	ALPINE REVENUE G17SW0004A		.00	.00	.00	.00	.00	.00
2021 024-334-339	REIMBURSEMENTS		.00	.00	.00	35,154.26	94,810.71	178,827.03
2021 024-399-999	TOTAL REVENUE	278,570.22	253,389.00	218,315.87	86.16	185,718.39	94,810.71	178,827.03
2021 024-570-000	ALPINE EXPENSES G17SW0004A		.00	.00	.00	.00	.00	.00
2021 024-570-104	SALARY/INVESTIGATOR D.MCINTY	44,739.00	48,289.00	39,534.05	81.87	45,531.18	32,040.46	41,641.73
2021 024-570-105	SALARY/INTELLIGENCE ANALYST	39,736.59	39,736.59	16,658.50	41.92	27,982.44	.00	18,154.82
2021 024-570-106	SALARY/INVESTIGATOR E. BANEG	42,583.22	43,033.22	38,487.78	89.44	40,695.21	13,056.36	30,987.88
2021 024-570-117	LONGEVITY PAY	900.00	.00	.00	.00	N/A	N/A	N/A
2021 024-570-118	INCENTIVE PAY	4,100.00	.00	1,907.68	.00	N/A	N/A	N/A
2021 024-570-150	OVERTIME	22,000.00	32,000.00	11,362.84	35.51	13,760.34	9,538.74	20,365.33
2021 024-570-151	HOLIDAY PAY		.00	1,913.88	.00	N/A	N/A	N/A
2021 024-570-169	HIDTA		.00	.00	.00	.00	.00	.00
2021 024-570-200	TOTAL SALARY		.00	.00	.00	.00	.00	.00
2021 024-570-201	FICA	11,785.50	10,026.00	8,164.90	81.44	9,494.07	4,015.96	8,053.72
2021 024-570-202	MEDICAL INSURANCE	29,484.00	29,782.08	20,682.00	69.44	24,992.60	10,121.54	19,667.70
2021 024-570-203	RETIREMENT	16,638.35	13,918.55	11,523.84	82.79	12,671.59	5,324.82	11,200.82
2021 024-570-212	LIFE INSURANCE	214.56	214.56	149.00	69.44	184.76	67.58	136.62
2021 024-570-330	VEHICLE FUEL & MAINTENANC	4,000.00	.00	4,141.99	.00	5,057.01	3,206.56	5,707.72
2021 024-570-331	BI - SERVICE CONTRACTS	593.00	593.00	.00	.00	N/A	N/A	N/A
2021 024-570-332	BI- VEHICLE LEASE PASSENGER	4,200.00	4,200.00	.00	.00	N/A	N/A	N/A
2021 024-570-333	BI- SUPPLIES INVEST/OPERATIO	673.00	673.00	.00	.00	N/A	N/A	N/A
2021 024-570-334	SUPPLIES	9,923.00	9,923.00	38,100.00	383.96	222.28	.00	.00
2021 024-570-425	TRAVEL		.00	.00	.00	.00	76.95	N/A
2021 024-570-464	VEHICLE LEASE	21,000.00	21,000.00	16,505.29	78.60	24,550.00	16,700.00	20,800.00
2021 024-570-571	SERVICES	26,000.00	.00	25,753.00	.00	406.29	521.16	.00
2021 024-570-998	EXPENDITURES	278,570.22	253,389.00	234,884.75	92.70	205,547.77	94,670.13	176,716.34
2021 024-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 024-999-999	TOTAL EXPENDITURES	278,570.22	253,389.00	234,884.75	92.70	205,547.77	94,670.13	176,716.34

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 025-330-339	FEDERAL FUNDS REIMBURSED	80,656.67	77,058.52	68,741.42	89.21	48,491.86	N/A	N/A
2021 025-334-000	HIDTA LONESTAR REVENUE		.00	.00	.00	.00	.00	.00
2021 025-334-339	HIDTA LONESTAR REIMBURSEMENT		.00	.00	.00	10,061.83	47,537.96	61,484.35
2021 025-399-999	TOTAL REVENUE	80,656.67	77,058.52	68,741.42	89.21	58,553.69	47,537.96	61,484.35
2021 025-500-000	HIDTA LONESTAR EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 025-500-105	DEPUTY SALARY - C. ROACH	49,354.10	53,404.10	44,276.44	82.91	43,124.94	30,347.18	39,550.05
2021 025-500-117	LONGEVITY PAY	1,100.00	.00	.00	.00	N/A	N/A	N/A
2021 025-500-118	INCENTIVE PAY	2,950.00	.00	1,815.36	.00	N/A	N/A	N/A
2021 025-500-151	HOLIDAY PAY	2,000.00	.00	1,328.88	.00	N/A	N/A	N/A
2021 025-500-201	FICA	4,085.41	4,085.41	3,175.31	77.72	2,826.28	1,942.39	2,563.98
2021 025-500-202	MEDICAL INSURANCE	9,828.00	9,927.36	9,100.08	91.67	9,679.64	6,995.32	9,085.20
2021 025-500-203	RETIREMENT	5,767.64	4,570.13	4,963.72	108.61	4,270.64	2,951.05	3,985.39
2021 025-500-212	LIFE INSURANCE	71.52	71.52	65.56	91.67	71.52	46.44	60.72
2021 025-500-330	VEHICLE FUEL & MAINTENANC	5,000.00	.00	4,179.89	.00	5,287.24	4,112.38	4,674.04
2021 025-500-334	SUPPLIES	500.00	5,000.00	297.70	5.95	.00	.00	.00
2021 025-500-425	TRAVEL		.00	91.84	.00	13.02	312.61	.00
2021 025-500-464	VEHICLE LEASE	***DELETE***	.00	.00	.00	.00	29.20	.00
2021 025-500-570	EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 025-500-571	SERVICES		.00	1,124.92	.00	986.71	798.77	809.64
2021 025-500-998	EXPENDITURES	80,656.67	77,058.52	70,419.70	91.38	66,259.99	47,476.94	60,729.02
2021 025-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 025-999-999	TOTAL EXPENDITURES	80,656.67	77,058.52	70,419.70	91.38	66,259.99	47,476.94	60,729.02

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 026-334-000	AWARDED ACCOUNT REVENUE		.00	.00	.00	.00	.00	.00
2021 026-334-300	DONATIONS		.00	.00	.00	.00	.00	.00
2021 026-334-305	EQUITABLE SHARING FUNDS	3,000.00	60,000.00	3,141.86	5.24	.00	6,463.03	27,054.91
2021 026-334-315	MISC REVENUE		.00	.00	.00	10,965.51	.00	4,093.60
2021 026-364-100	VEHICLES SALE		.00	.00	.00	.00	4,600.00	.00
2021 026-390-026	BUDGETED FUND BALANCE	36,330.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 026-390-100	BUDGETED FUND BALANCE	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2021 026-399-999	TOTAL REVENUE	39,330.00	60,000.00	3,141.86	5.24	10,965.51	11,063.03	31,148.51
2021 026-560-000	AWARDED ACCOUNT EXPENDITUR		.00	.00	.00	.00	.00	.00
2021 026-560-100	REIMBURSE O/T TO GENERAL		.00	.00	.00	.00	.00	.00
2021 026-560-334	MISC UNIFORMS		.00	.00	.00	.00	344.50	12,785.99
2021 026-560-460	DRUG PREVENTION PROGRAMS		.00	.00	.00	.00	.00	.00
2021 026-560-570	CAPITAL EQUIPMENT > \$5,000	36,330.00	11,200.00	11,174.46	99.77	5,010.24	2,843.88	7,215.40
2021 026-560-571	EQUIPMENT < \$5,000	3,000.00	.00	.00	.00	.00	N/A	N/A
2021 026-560-572			48,800.00	20,593.94	42.20	17,858.24	.00	.00
2021 026-560-998	EXPENDITURES	39,330.00	60,000.00	31,768.40	52.95	22,868.48	3,188.38	20,001.39
2021 026-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 026-999-999	TOTAL EXPENDITURES	39,330.00	60,000.00	31,768.40	52.95	22,868.48	3,188.38	20,001.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 027-334-000	ABANDONED VEHICLE REVENUE		.00	.00	.00	.00	.00	.00
2021 027-334-150	INSURANCE CLAIMS		4,877.05	.00	.00	.00	.00	.00
2021 027-334-300	DONATIONS		.00	.00	.00	.00	12,000.00	1,146.00
2021 027-334-305	CONFISCATED VEHICLE FEES	10,000.00	25,000.00	75,090.00	300.36	19,409.91	9,498.00	12,391.00
2021 027-334-310	AUCTIONS		20,000.00	.00	.00	.00	16,050.00	36,165.00
2021 027-390-027	BUDGETED FUND BALANCE	50,551.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 027-390-100	BUDGETED FUND BALANCE	***DELETE***	N/A	N/A	N/A	N/A	N/A	N/A
2021 027-399-999	TOTAL REVENUE	60,551.00	49,877.05	75,090.00	150.55	19,409.91	37,548.00	49,702.00
2021 027-560-000	ABANDONED VEHICLE ACCT EX		.00	.00	.00	.00	.00	.00
2021 027-560-334	UNIFORMS		.00	.00	.00	.00	1,484.30	1,282.77
2021 027-560-450	REPAIRS & MAINTENANCE		4,877.00	4,877.05	100.00	.00	2,634.00	2,823.20
2021 027-560-464	WRECKER & TOW SERVICE		20,000.00	15,882.53	79.41	17,220.00	17,491.74	8,601.00
2021 027-560-570	CAPITAL EQUIPMENT > \$5,000	60,551.00	25,000.00	25,000.00	100.00	1,918.72	40,020.20	800.00
2021 027-560-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	19,871.00	N/A
2021 027-560-998	EXPENDITURES	60,551.00	49,877.00	36,005.48	72.19	19,138.72	81,501.24	13,506.97
2021 027-570-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 027-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 027-999-999	TOTAL EXPENDITURES	60,551.00	49,877.00	36,005.48	72.19	19,138.72	81,501.24	13,506.97



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 028-330-339	FEDERAL FUNDS REIMBURSED	10,015.22	40,000.00	33,807.63	84.52	18,098.07	N/A	N/A
2021 028-334-000	BORDER SECURITY GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 028-334-339	3564301 REIMBURSEMENTS		.00	.00	.00	10,181.36	88,090.80	43,197.83
2021 028-399-999	ACTUAL REVENUE	10,015.22	40,000.00	33,807.63	84.52	28,279.43	88,090.80	43,197.83
2021 028-570-000	3564301 EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 028-570-104	SALARY ASSISTANT ANALYST		.00	.00	.00	.00	.00	.00
2021 028-570-105	SALARY FULL TIME DEPUTY	8,455.23	40,000.00	36,884.52	92.21	35,705.71	28,637.37	32,605.27
2021 028-570-150	SALARIES PART TIME DEPUTY		.00	.00	.00	.00	.00	.00
2021 028-570-200	TOTAL SALARIES		.00	.00	.00	.00	.00	.00
2021 028-570-201	FICA	646.83	.00	2,475.77	.00	2,760.60	2,171.10	2,199.46
2021 028-570-202	MEDICAL INSURANCE	913.16	.00	9,100.08	.00	12,898.68	6,995.32	3,087.29
2021 028-570-203	RETIREMENT		.00	3,856.22	.00	3,728.21	2,789.21	3,283.34
2021 028-570-204	WORKERS COMP INSURANCE		.00	.00	.00	188.80	183.20	275.52
2021 028-570-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	10.44	19.83	8.66
2021 028-570-212	LIFE INSURANCE		.00	65.56	.00	95.36	45.24	40.48
2021 028-570-334	TRAVEL AND TRAINING		.00	.00	.00	.00	5,223.49	1,697.81
2021 028-570-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	4,942.60	.00	N/A
2021 028-570-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	42,026.04	N/A
2021 028-570-998	EXPENDITURES	10,015.22	40,000.00	52,382.15	130.96	60,330.40	88,090.80	43,197.83
2021 028-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 028-999-999	TOTAL EXPENDITURES	10,015.22	40,000.00	52,382.15	130.96	60,330.40	88,090.80	43,197.83

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 030-340-300	COUNTY ATTORNEY REVENUE		.00	.00	.00	.00	.00	.00
2021 030-340-310	FEES EARNED	100.00	550.00	.00	.00	141.28	60.00	1,300.09
2021 030-340-311	CHECKS PAID TO COUNTY		.00	.00	.00	.00	.00	.00
2021 030-340-350	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2021 030-360-100	INTEREST EARNED	10.00	100.00	58.50	58.50	160.07	90.59	60.10
2021 030-390-100	BUDGETED FUND BALANCE	8,257.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 030-399-999	TOTAL REVENUE	8,367.00	650.00	58.50	9.00	301.35	150.59	1,360.19
2021 030-480-000	CO. ATTNYS SP FD EXPENSES	8,367.00	.00	.00	.00	.00	.00	.00
2021 030-480-260	OTHER EXPENSES		650.00	.00	.00	.00	.00	295.27
2021 030-480-998	EXPENDITURES	8,367.00	650.00	.00	.00	.00	.00	295.27
2021 030-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 030-999-999	TOTAL EXPENDITURES	8,367.00	650.00	.00	.00	.00	.00	295.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 031-340-800	TECHNOLOGY REVENUE	350.00	600.00	314.55	52.43	658.13	432.00	871.74
2021 031-340-801	TECHNOLOGY FEES FOR JP	4,000.00	6,500.00	3,969.31	61.07	7,384.31	6,077.86	6,332.53
2021 031-399-999	TOTAL REVENUE	4,350.00	7,100.00	4,283.86	60.34	8,042.44	6,509.86	7,204.27
2021 031-455-330	EXPENSES FOR TECHNOLOGY	4,350.00	7,100.00	1,062.50	14.96	.00	.00	.00
2021 031-455-998	EXPENDITURES	4,350.00	7,100.00	1,062.50	14.96	.00	.00	.00
2021 031-999-998	EXPENDITURES	<u>                    </u>	.00	.00	.00	.00	.00	.00
2021 031-999-999	TOTAL EXPENDITURES	4,350.00	7,100.00	1,062.50	14.96	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 032-334-000	HISTORIC PRESERVATION		.00	.00	.00	.00	.00	.00
2021 032-334-340	TRANSFERS FROM TEXAS CLAS		.00	.00	.00	.00	.00	.00
2021 032-334-341	HOT/MOTEL FOR RENOVATIONS		.00	.00	.00	.00	.00	.00
2021 032-334-350	7% FROM HOTEL/MOTEL	42,000.00	70,000.00	.00	.00	.07-	.00	19,532.88
2021 032-360-100	INTEREST		.00	82.30	.00	166.75	98.02	75.06
2021 032-399-999	TOTAL REVENUE	42,000.00	70,000.00	82.30	.12	166.68	98.02	19,607.94
2021 032-511-000	HISTORIC PRESERVATION EXPE		.00	.00	.00	.00	503.37	.00
2021 032-511-342	HISTORIC PRESERVATION FUND	42,000.00	70,000.00	72.00	.10	5,924.11	67,438.00	.00
2021 032-511-343	COURTHOUSE SECURITY EXP		.00	.00	.00	9,854.00	16,613.45	.00
2021 032-511-570	CAPITAL EQUIPMENT > \$5,000		N/A	N/A	N/A	.00	N/A	N/A
2021 032-511-571	EQUIPMENT < \$5,000		N/A	N/A	N/A	.00	N/A	N/A
2021 032-511-998	EXPENDITURES	42,000.00	70,000.00	72.00	.10	15,778.11	84,554.82	.00
2021 032-791-089	TRANSFER IN		.00	13,058.52-	.00	33,818.78-	70,656.03-	50,822.38-
2021 032-999-998	EXPENDITURES		.00	13,058.52-	.00	33,818.78-	70,656.03-	50,822.38-
2021 032-999-999	TOTAL EXPENDITURES	42,000.00	70,000.00	12,986.52-	18.55	18,040.67-	13,898.79	50,822.38-

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 033-330-200	REVENUE FROM FEDERAL PRIS		.00	.00	.00	.00	.00	.00
2021 033-342-100	TRANSFER FROM GENERAL		.00	.00	.00	160,323.09	N/A	N/A
2021 033-360-000	REVENUE JAIL INFRASTRU		150,000.00	.00	.00	2,905.29	150,000.00	.00
2021 033-360-100	INTEREST EARNED		.00	2,915.61	.00	3,091.58	1,523.50	1,355.75
2021 033-390-033	BUDGETED FUND BALANCE	96,853.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 033-399-999	TOTAL REVENUE	96,853.00	150,000.00	2,915.61	1.94	166,319.96	151,523.50	1,355.75
2021 033-570-000	EXPENDITURES JAIL INFRAS		.00	.00	.00	.00	.00	.00
2021 033-570-220	SCAAP FEES		.00	323.18	.00	.00	.00	.00
2021 033-570-330	EXPENSES FOR JAIL INFRAS	96,853.00	150,000.00	77,071.71	51.38	235,403.10	34,977.39	28,902.30
2021 033-570-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	N/A	N/A
2021 033-570-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	N/A	N/A
2021 033-570-998	EXPENDITURES	96,853.00	150,000.00	77,394.89	51.60	235,403.10	34,977.39	28,902.30
2021 033-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 033-999-999	TOTAL EXPENDITURES	96,853.00	150,000.00	77,394.89	51.60	235,403.10	34,977.39	28,902.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 034-334-000	LAW LIBRARY REVENUE		.00	.00	.00	.00	.00	.00
2021 034-334-339	LAW LIBRARY FEES	3,500.00	4,000.00	4,165.00	104.13	4,525.00	4,723.25	3,223.92
2021 034-390-034	BUDGETED FUND BALANCE	12,000.00	N/A	N/A	N/A	N/A	N/A	N/A
2021 034-399-999	TOTAL REVENUE	15,500.00	4,000.00	4,165.00	104.13	4,525.00	4,723.25	3,223.92
2021 034-571-000	LAW LIBRARY EXPENSES	12,000.00	.00	.00	.00	.00	.00	.00
2021 034-571-402	PROFESSIONAL EXPENSES	3,500.00	4,000.00	.00	.00	.00	.00	.00
2021 034-571-998	EXPENDITURES	15,500.00	4,000.00	.00	.00	.00	.00	.00
2021 034-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 034-999-999	TOTAL EXPENDITURES	15,500.00	4,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 041-300-000	STATE AID GRANT REVENUE "A"		.00	.00	.00	.00	107,660.44	106,427.00
2021 041-300-302	'C' GRANT REVENUE		.00	.00	.00	.00	6,934.00	44,004.00
2021 041-300-303	DETENTION GRANT REVENUE		.00	.00	.00	.00	.00	.00
2021 041-300-304	GRANT R REVENUE	1,279.39	1,242.13	1,242.13	100.00	3,322.78	6,564.00	5,788.00
2021 041-300-305	STATE "A" SALARY,FRINGE&BENE	99,159.00	100,953.00	19,534.00	19.35	92,652.60	.00	.00
2021 041-300-307	STATE "A" PLACEMENT	30,000.00	30,000.00	2,292.00	7.64	16,539.54	.00	.00
2021 041-360-100	INTEREST		.00	.00	.00	.00	.00	137.59-
2021 041-360-308	STATE "A" MENTAL HEALTH	2,037.00	2,589.00	432.00	16.69	.00	.00	.00
2021 041-399-999	TOTAL REVENUE	132,475.39	134,784.13	23,500.13	17.44	112,514.92	121,158.44	156,081.41
2021 041-400-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	N/A	N/A
2021 041-400-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	23,001.00	.00
2021 041-600-102	SALARY PROB OFFICER 1ST	30,932.00	30,932.00	4,010.53	12.97	22,545.02	4,108.94	30,851.00
2021 041-600-103	SALARY PROB OFFICER 2ND		.00	.00	.00	8,306.06	27,746.47	23,654.00
2021 041-600-119	CHEIF PROB OFFICER	49,526.00	49,526.00	6,443.69	13.01	47,926.06	46,580.11	38,941.00
2021 041-600-134	SUPPLEMENT 'Z' PROB OFFICERS		.00	.00	.00	.00	.00	.00
2021 041-600-201	FICA	6,155.00	6,155.00	807.37	13.12	6,089.38	5,963.15	7,238.91
2021 041-600-202	MEDICAL INSURANCE	3,840.00	5,795.00	.00	.00	.00	.00	.00
2021 041-600-203	RETIREMENT	8,706.00	8,545.00	1,041.22	12.19	7,786.08	7,735.09	9,825.83
2021 041-600-204	WORKERS COMP		.00	.00	.00	.00	72.01	.00
2021 041-600-206	UNEMPLOYMENT		.00	.00	.00	.00	1.15	77.29
2021 041-600-212	LIFE INSURANCE		.00	.00	.00	.00	.00	.00
2021 041-600-400	GRANT FUNDS RETURNED		.00	.00	.00	.00	.00	.00
2021 041-600-405	DETENTION GRANT C		.00	.00	.00	.00	.00	.00
2021 041-600-430	PLACEMENT SERVICES/COUNSELIN	30,000.00	30,000.00	19,892.86	66.31	16,539.54	9,204.00	38,460.10
2021 041-600-431	GRANT R EXPENSES	1,279.39	1,242.13	2,820.22	227.05	3,322.78	1,426.44	6,945.00
2021 041-600-440	MENTAL HEALTH SERVICES	2,037.00	2,589.00	.00	.00	.00	N/A	N/A
2021 041-600-570	CAPITAL EQUIPMENT > \$5,000		.00	.00	.00	.00	15,641.25	.00
2021 041-600-571	EQUIPMENT < \$5,000		.00	.00	.00	.00	.00	.00
2021 041-600-998	TOTAL EXPENDITURES	132,475.39	134,784.13	35,015.89	25.98	112,514.92	141,479.61	155,993.13
2021 041-999-999	TOTAL EXPENDITURES	132,475.39	134,784.13	35,015.89	25.98	112,514.92	141,479.61	155,993.13

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT	2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
2021 045-300-000	LOCAL REVENUE ACCOUNT		.00	.00	.00	.00	.00	.00
2021 045-300-301	BREWSTER COUNTY	57,522.00	68,193.00	5,547.56	8.14	66,570.72	65,514.04	70,222.45
2021 045-300-302	JEFF DAVIS COUNTY	14,136.00	17,048.00	.00	.00	24,232.50	12,116.25	13,908.75
2021 045-300-303	PRESIDIO COUNTY	50,497.00	56,828.00	.00	.00	83,878.50	41,939.25	41,939.25
2021 045-300-304	RGCOG TRAINING		.00	.00	.00	.00	.00	.00
2021 045-300-306	AUCTIONS		.00	.00	.00	.00	.00	.00
2021 045-300-308	2012-13 CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2021 045-300-310	REIMB INSURANCE		.00	.00	.00	.00	.00	.00
2021 045-300-320	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 045-339-000	TRI-CO PROBT REV BAL. 98		.00	.00	.00	.00	1,330.00	404.54
2021 045-340-000	FEES		.00	.00	.00	377.00	325.00	.00
2021 045-350-000	1997-98 TRI-COUNTY PROBATI		.00	.00	.00	.00	.00	.00
2021 045-350-200	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2021 045-360-100	INTEREST		.00	314.72	.00	3,254.08	1,805.64	751.25
2021 045-399-999	TOTAL REVENUE	122,155.00	142,069.00	5,862.28	4.13	178,312.80	123,030.18	127,226.24
2021 045-500-329	OPERATING SUPPLIES		.00	.00	.00	.00	.00	.00
2021 045-500-400	RGCOG GRANT		.00	.00	.00	.00	.00	.00
2021 045-500-410	RGCOG GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2021 045-500-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 045-570-000	TRI-COUNTY JUV (BUDGET BA		.00	.00	.00	.00	.00	.00
2021 045-570-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 045-571-000	COMM CORR 96-97 BUDGET A		.00	.00	.00	.00	.00	.00
2021 045-571-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 045-572-000	COMM-CORRECTS 98-99 BUDGET		.00	.00	.00	.00	.00	.00
2021 045-572-426	TRAINING CONFERENCES		.00	.00	.00	.00	.00	.00
2021 045-572-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 045-573-000	JUV. COMM. CORR. 96-97		.00	.00	.00	.00	.00	.00
2021 045-573-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 045-574-000	COMM CORR DIVERSIONARY		.00	.00	.00	.00	.00	.00
2021 045-574-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 045-575-000	JUVENILE COMM CORR 97-98		.00	.00	.00	.00	.00	.00
2021 045-575-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 045-575-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 045-575-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 045-576-000	TRI-COUNTY PROBATION (97-9		.00	.00	.00	.00	.00	.00
2021 045-576-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 045-576-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 045-576-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 045-600-000	TRI-CO PROB DEP LOCAL EXPENS		.00	.00	.00	.00	.00	.00
2021 045-600-103	SALARY PROBATION OFFICER		.00	.00	.00	.00	.00	.00
2021 045-600-104	SALARY SUPPLEMENT PROB OFFIC		.00	.00	.00	.00	222.30	6,253.25
2021 045-600-105	SALARY JPO1	10,314.00	9,705.00	603.94	6.22	7,851.22	115.38	5,544.54
2021 045-600-106	SALARY CLERK		14,400.00	.00	.00	.00	2,264.47	12,291.86



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 045-600-107	SALARY CHIEF PROB OFFICER	19,926.00	18,900.00	1,326.32	7.02	17,242.16	15,949.88	5,794.72
2021 045-600-108	SALARY JPO2		.00	.00	.00	.00	6,547.50	8,460.44
2021 045-600-201	FICA	2,313.00	3,290.00	149.14	4.53	1,939.61	1,923.10	2,297.63
2021 045-600-202	MEDICAL INSURANCE	10,680.00	8,725.00	.00	.00	12,897.86	12,288.12	24,441.50
2021 045-600-203	RETIREMENT	3,272.00	4,567.00	192.26	4.21	2,480.21	2,320.93	4,752.56
2021 045-600-212	LIFE INSU		.00	.00	.00	.00	.00	35.42
2021 045-600-310	OFFICE SUPPLIES	800.00	1,000.00	.00	.00	556.00	894.66	1,211.17
2021 045-600-311	POSTAGE	100.00	100.00	.00	.00	8.72	11.07	54.77
2021 045-600-350	REPAIRS AND MAINTENANCE	3,000.00	4,700.00	.00	.00	1,904.37	3,849.46	3,627.72
2021 045-600-400	FISCAL AGENT	4,000.00	4,000.00	.00	.00	4,000.00	4,000.00	4,000.00
2021 045-600-402	AUDIT	5,500.00	5,000.00	.00	.00	5,400.00	.00	4,900.00
2021 045-600-405	DETENTION	35,000.00	30,000.00	.00	.00	6,807.00	24,890.00	22,120.00
2021 045-600-410	ELECTRONIC MONITORING		2,000.00	.00	.00	.00	809.50	1,165.00
2021 045-600-415	COUNSELING	5,000.00	5,000.00	.00	.00	.00	1,157.00	2,698.52
2021 045-600-420	COMMUNICATION	2,800.00	4,000.00	.00	.00	1,170.05	5,103.62	5,565.86
2021 045-600-425	TRAVEL LOCAL	7,500.00	10,000.00	.00	.00	3,621.26	4,666.43	4,251.37
2021 045-600-426	TRAINING AND TRAVEL	8,500.00	10,500.00	.00	.00	5,075.89	6,334.26	11,082.01
2021 045-600-437	JCMS		.00	.00	.00	2,250.00	1,118.01	2,080.82
2021 045-600-480	MISCELLANEOUS	450.00	450.00	.00	.00	128.60	428.40	500.94
2021 045-600-570	EQUIPMENT	3,000.00	5,732.00	.00	.00	28,448.01	14,443.44	1,936.83
2021 045-600-998	EXPENDITURES	122,155.00	142,069.00	2,271.66	1.60	101,780.96	80,450.65	135,066.93
2021 045-999-999	TOTAL EXPENDITURES	122,155.00	142,069.00	2,271.66	1.60	101,780.96	80,450.65	135,066.93

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 060-300-000	INCOME ACCOUNTS		.00	.00	.00	.00	.00	.00
2021 060-300-310	ADVALOREM TAXES (CURRENT)	272,458.00	276,217.00	266,511.93	96.49	268,692.80	15,245.34	267,019.53
2021 060-300-311	DELINQUENT TAXES	4,500.00	5,000.00	4,922.38	98.45	5,499.40	4,147.85	8,344.06
2021 060-300-315	PENALTY & INTEREST	4,500.00	4,700.00	4,452.28	94.73	4,985.17	4,843.62	6,871.82
2021 060-300-330	PILT PAYMENT		.00	.00	.00	.00	.00	.00
2021 060-360-100	INTEREST	800.00	1,500.00	681.33	45.42	1,881.05	1,012.57	636.65
2021 060-390-010	TRANSFER IN FROM GENERAL FUN		.00	.00	.00	.00	.00	57,852.50
2021 060-399-999	TOTAL REVENUE	282,258.00	287,417.00	276,567.92	96.23	281,058.42	25,249.38	340,724.56
2021 060-680-000	DEBT SERVICE FUND EXPEN		.00	.00	.00	.00	.00	.00
2021 060-680-610	PRINCIPAL, CERTS OF OBLIG	190,000.00	180,000.00	180,000.00	100.00	175,000.00	165,000.00	160,000.00
2021 060-680-615	PRINCIPAL, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2021 060-680-620	PRINCIPAL, TAX NOTES		.00	.00	.00	.00	.00	.00
2021 060-680-622	PRINCIPAL, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 060-680-625	PRINCIPAL, PICKUP R&B		.00	.00	.00	.00	.00	.00
2021 060-680-630	PRINCIPAL, OTHER DEBT L		.00	.00	.00	.00	.00	.00
2021 060-680-640	PRINCIPAL, 1998 RESCUE TR		.00	.00	.00	.00	.00	.00
2021 060-680-650	INTEREST, CERTS OF OBLIGA	82,458.00	90,690.00	90,690.00	100.00	98,413.75	105,938.75	112,425.00
2021 060-680-655	INTEREST, ROAD MATERIALS		.00	.00	.00	.00	.00	.00
2021 060-680-660	INTEREST, TAX NOTES		.00	.00	.00	.00	.00	.00
2021 060-680-662	INTEREST, HEAVY EQUIPMENT		.00	.00	.00	.00	.00	.00
2021 060-680-665	INTEREST, PICKUP R&B		.00	.00	.00	.00	.00	.00
2021 060-680-670	INTEREST, OTHER DEBT		.00	.00	.00	.00	.00	.00
2021 060-680-675	INTEREST, 1998 FIRE RESCU		.00	.00	.00	.00	.00	.00
2021 060-680-998	EXPENDITURES	272,458.00	270,690.00	270,690.00	100.00	273,413.75	270,938.75	272,425.00
2021 060-999-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 060-999-206	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2021 060-999-998	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 060-999-999	TOTAL EXPENDITURES	272,458.00	270,690.00	270,690.00	100.00	273,413.75	270,938.75	272,425.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 089-300-000	INCOME ACCOUNTS		.00		.00	.00	.00	
2021 089-300-100	BIG BEND RESORT&ADVENTURE	30,000.00	75,000.00	51,990.66	69.32	72,570.64	51,891.55	73,911.21
2021 089-300-101	CASITA BLANCA	700.00	3,000.00	1,250.57	41.69	647.31	.00	3,126.16
2021 089-300-102	CHISOS MINING CO	15,000.00	30,000.00	23,311.25	77.70	32,240.04	20,380.81	28,460.21
2021 089-300-103	TERLINGUA RANCH RETREAT	1,400.00	2,800.00	1,408.98	50.32	1,609.86	1,595.13	2,715.14
2021 089-300-104	WILD HORSE CANYON	1,600.00	4,500.00	1,673.38	37.19	2,815.70	1,889.83	4,462.58
2021 089-300-105	PATIO HAULER		2,500.00	.00	.00	4,069.46	2,553.12	487.05
2021 089-300-106	LONGHORN RANCH MOTEL	5,000.00	5,000.00	6,794.33	135.89	7,363.70	4,628.59	5,062.32
2021 089-300-107	SUNRISE RIDGE	2,000.00	2,000.00	2,310.42	115.52	2,948.55	2,158.32	1,370.66
2021 089-300-108	LAJITAS GOLF RESORT	200,000.00	260,000.00	277,132.22	106.59	292,335.58	191,083.43	260,778.05
2021 089-300-109	THE GAGE HOTEL	110,000.00	170,000.00	173,192.86	101.88	180,052.95	128,871.63	168,271.23
2021 089-300-110	TIMELESS RANCH	1,200.00	1,500.00	1,248.12	83.21	1,383.85	576.21	2,185.59
2021 089-300-111	MARATHON MOTEL	8,000.00	17,000.00	11,540.14	67.88	16,099.21	11,694.38	17,140.51
2021 089-300-112	DESERT AURA	1,900.00	1,700.00	1,911.68	112.45	2,359.47	1,814.23	860.44
2021 089-300-113	HOLIDAY HOTEL	10,000.00	19,000.00	20,269.52	106.68	20,467.86	15,673.69	19,542.15
2021 089-300-114	BIG BEND GETAWAY	2,100.00	3,000.00	2,152.12	71.74	2,963.29	2,148.81	3,081.98
2021 089-300-115	ERICA LITTLE	1,600.00	800.00	1,602.34	200.29	1,537.85	784.58	976.20
2021 089-300-116	THE LAJITAS HOUSE	1,600.00	2,500.00	1,627.44	65.10	2,161.31	1,854.67	2,484.38
2021 089-300-117	MISCELLANEOUS		.00	89,977.14	.00	90,428.82	17,539.23	24,349.77
2021 089-300-118	BIG BEND RESORT	100,000.00	225,000.00	137,166.99	60.96	223,128.73	166,022.53	223,661.20
2021 089-300-119	EL DORADO HOTEL	10,000.00	30,000.00	16,038.79	53.46	26,461.18	26,609.82	35,696.60
2021 089-300-120	SHERRI'S TERLINGUA CABIN	1,300.00	1,200.00	1,320.42	110.04	1,766.27	1,312.20	316.94
2021 089-300-121	POATRI-TERLINGUA RANCH LODGE	15,000.00	18,000.00	23,928.13	132.93	32,085.97	17,691.10	16,679.68
2021 089-300-122	EVE'S GARDEN	6,000.00	10,000.00	6,306.87	63.07	10,594.23	6,800.22	8,952.64
2021 089-300-123	HOME SWEET TEXAS HOME	1,500.00	1,800.00	1,514.58	84.14	1,707.30	1,456.28	2,073.17
2021 089-300-124	VISTA DE LA MONTANAS		1,400.00	.00	.00	117.55	1,258.45	1,496.24
2021 089-300-125	TERLINGUA HOUSE	5,500.00	5,000.00	5,569.79	111.40	5,282.84	4,288.75	4,724.97
2021 089-300-126	DEEP ROCK SUITES	4,800.00	5,000.00	5,286.92	105.74	6,228.37	4,116.41	461.95
2021 089-300-127	TINY TERLINGUA	1,500.00	2,000.00	1,947.81	97.39	2,653.31	2,015.00	.00
2021 089-300-128	LA POSADA MILAGRO	6,500.00	10,000.00	6,653.04	66.53	10,115.48	6,645.43	11,626.69
2021 089-300-129	TERLINGUA RANCH LODGE		6,000.00	.00	.00	.00	8,986.03	39.87
2021 089-300-130	DOS CORAZONES	2,400.00	3,000.00	2,427.20	80.91	2,555.19	2,728.10	4,136.44
2021 089-300-131	BILL MERIWETHER	1,400.00	1,500.00	1,405.29	93.69	1,940.39	1,062.80	2,003.30
2021 089-300-132	CASA LA VISTA	750.00	3,000.00	784.95	26.17	1,350.66	1,015.53	3,324.91
2021 089-300-133	YELLOW TRAILER	400.00	500.00	434.33	86.87	1,054.42	421.70	669.17
2021 089-300-134	TERLINGUA SKY	2,000.00	1,800.00	2,369.11	131.62	2,565.70	2,034.58	1,858.75
2021 089-300-135	RANCHO MULA OSO	2,500.00	3,000.00	2,604.11	86.80	3,014.96	2,697.39	3,622.21
2021 089-300-136	FAR FLUNG OUTDOOR CENTER	20,000.00	34,000.00	33,606.56	98.84	34,267.17	23,871.87	34,224.58
2021 089-300-137	TURTLE MOUNTAIN RANCH	2,500.00	2,000.00	2,616.34	130.82	2,942.28	1,944.37	3,861.04
2021 089-300-138	LAUGHING HORSE RETREAT	2,000.00	2,000.00	2,312.03	115.60	2,413.08	1,583.02	2,704.77
2021 089-300-139	RANCHO VILLA	300.00	1,200.00	371.00	30.92	212.12	1,013.07	1,729.96
2021 089-300-140	HUFFMAN POND CABIN	1,200.00	1,200.00	1,219.86	101.66	1,176.52	535.91	1,225.28
2021 089-300-141	MCGONAGILL HOUSE	1,500.00	1,500.00	1,776.95	118.46	2,424.80	1,152.99	1,775.55
2021 089-300-142	VILLA TERLINGUA	3,000.00	10,000.00	6,268.60	62.69	10,890.05	8,179.34	10,929.98
2021 089-300-143	MOUNTAIN VIEW GUEST HOUSE	1,500.00	2,500.00	1,537.35	61.49	2,728.11	2,534.09	2,041.80
2021 089-300-144	RETRO RENTS	4,000.00	2,000.00	6,034.35	301.72	6,044.85	4,979.71	2,944.78
2021 089-300-145	RED HOUSE MARATHON	500.00	500.00	454.30	90.86	699.58	794.01	506.10
2021 089-300-146	TERLINGUA NIGHTS CABINS	5,000.00	5,000.00	6,183.74	123.67	5,925.30	.00	.00
2021 089-300-147	LORNAS CABIN	1,000.00	1,000.00	1,294.84	129.48	1,551.62	298.62	680.75
2021 089-300-148	CRYSTAL VALLEY	1,500.00	2,900.00	3,720.17	128.28	2,235.02	3,086.58	.00
2021 089-300-149	RING TAIL CABIN	1,000.00	1,300.00	788.71	60.67	1,307.94	706.95	1,393.57
2021 089-300-150	BASE CAMP/TERLINGUA RENTALS	8,000.00	10,000.00	13,715.54	137.16	14,773.97	.00	5,958.66
2021 089-300-151	LAJITAS CASA GRANDE	2,000.00	3,500.00	2,817.33	80.50	3,162.81	3,277.35	3,859.43

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 089-300-152	BIG BEND VACATION DBA LT		2,300.00	.00	.00	194.15-	162.51	2,300.85
2021 089-300-153	LEAPIN LIZARD	1,000.00	2,000.00	997.55	49.88	2,281.86	1,929.81	1,818.37
2021 089-300-154	OCOTILLO ADVENTURE LODGING	2,000.00	3,000.00	4,625.97	154.20	4,938.43	2,638.09	2,179.90
2021 089-300-155	LITTLE HOBO	250.00	300.00	248.64	82.88	383.03	304.57	496.72
2021 089-300-156	PAISANO VILLAGE	2,000.00	3,000.00	8,403.98	280.13	4,789.00	.00	.00
2021 089-300-157	BOYSTOWN & LOFT	1,300.00	1,800.00	1,362.87	75.72	1,431.52	1,215.55	1,860.52
2021 089-300-158	BIG BEND OBSERVATORY	1,000.00	1,000.00	1,861.70	186.17	2,020.87	51.98	723.39
2021 089-300-159	BEE MOUNTAIN CA	1,500.00	2,500.00	2,528.07	101.12	3,669.76	2,730.95	2,594.41
2021 089-300-160	LA CASA VIEJA		1,000.00	.00	.00	.00	565.96	1,815.43
2021 089-300-161	WEST CORAZON CASITA	500.00	500.00	496.48	99.30	730.17	547.20	.00
2021 089-300-162	LA CABANA TERLINGUA	1,000.00	1,000.00	1,334.62	133.46	2,037.00	800.41	.00
2021 089-300-163	8TH ST ROCK HOUSE	600.00	1,100.00	643.71	58.52	845.35	180.37	1,169.70
2021 089-300-164	THE DAHLS RANCH LLC		300.00	.00	.00	150.00	263.82	306.37
2021 089-300-165	INCOME TAX		.00	.00	.00	.00	.00	.00
2021 089-300-166	LA CASA ORTEGA	500.00	500.00	457.34	91.47	358.62	376.66	653.04
2021 089-300-167	THE SAD DOVE	1,800.00	2,500.00	1,822.40	72.90	2,437.60	1,902.02	2,590.63
2021 089-300-168	RIDE SAFE BIG BEND LODGING	25.00	25.00	13.51	54.04	31.53	4.50	27.02
2021 089-300-169	CASA VISTA GRANDE	500.00	500.00	2,803.14	560.63	1,340.00	.00	541.58
2021 089-300-170	ED SULLIVAN	500.00	500.00	573.60	114.72	656.25	570.67	606.23
2021 089-300-171	SOUTHERN HOSPITALITY	2,300.00	5,000.00	3,130.77	62.62	12,027.30	.00	.00
2021 089-300-172	CASITA OM		1,000.00	.00	.00	906.50	2,769.52	3,335.61
2021 089-300-173	BLAS PAYNE	400.00	400.00	397.88	99.47	1,171.49	397.47	287.21
2021 089-300-174	PAT O'S PLACE	500.00	500.00	1,592.82	318.56	1,709.63	.00	138.00
2021 089-300-175	CINCO CIRCLE&SANTA VACA CASI	2,000.00	2,000.00	2,771.04	138.55	2,996.96	1,860.09	1,686.12
2021 089-300-176	BAKERS BUNGALOW	500.00	500.00	1,582.89	316.58	738.95	446.02	1,373.99
2021 089-300-177	BASE CAMP TERLINGUA		300.00	.00	.00	363.65	.00	324.87
2021 089-300-178	JAVELINA HIDEOUT	2,000.00	2,000.00	1,910.68	95.53	2,141.35	2,178.12	N/A
2021 089-300-179	CASA MARIPOSA	800.00	800.00	2,043.21	255.40	2,235.18	1,153.77	N/A
2021 089-300-180	SIERRA RICA RENTALS	500.00	500.00	951.39	190.28	1,939.73	564.06	N/A
2021 089-300-181	CASA DEL OSO	400.00	400.00	1,640.18	410.05	1,576.85	540.18	N/A
2021 089-300-182	FOSSIL KNOB RIDGE	2,000.00	4,000.00	4,035.52	100.89	5,455.57	826.23	N/A
2021 089-300-183	906 RIO VISTA	2,000.00	2,000.00	3,645.79	182.29	2,924.66	208.94	N/A
2021 089-300-184	DESERT LANDINGS	1,500.00	1,500.00	1,142.62	76.17	1,935.54	162.23	N/A
2021 089-300-185	BUZZARDS ROOST	1,000.00	1,000.00	835.51	83.55	1,475.76	216.48	N/A
2021 089-300-186	CASITA DE CHILES	500.00	500.00	.00	.00	765.77	N/A	N/A
2021 089-300-187	LUXURY FARMHOUSE	200.00	500.00	152.04	30.41	474.53	N/A	N/A
2021 089-300-188	ROADHOUSE RENTALS	2,000.00	2,000.00	4,177.10	208.86	2,640.82	N/A	N/A
2021 089-300-189	JACKASS FLATS	500.00	500.00	1,809.27	361.85	907.41	N/A	N/A
2021 089-300-190	MY ADOBE HACIENDAS	500.00	500.00	3,316.05	663.21	739.68	N/A	N/A
2021 089-300-191	TERLINGUA CREEK PORCH HOUSE	1,000.00	1,000.00	1,714.12	171.41	1,473.74	N/A	N/A
2021 089-300-192	VALERIE'S CABIN	100.00	100.00	95.92	95.92	283.68	N/A	N/A
2021 089-300-193	CALAMITY CREEK		2,000.00	.00	.00	2,157.06	N/A	N/A
2021 089-300-194	AGAVE TERLINGUA	1,500.00	3,000.00	18,980.51	632.68	3,374.44	N/A	N/A
2021 089-300-195	CORAZONES DRACO RANCH	1,000.00	1,000.00	1,979.21	197.92	1,605.58	N/A	N/A
2021 089-300-196	NO STOCK RANCH	500.00	500.00	1,146.98	229.40	774.21	N/A	N/A
2021 089-300-197		646,825.00	1066,425.00	877,139.97	82.25	1241,901.00	758,748.13	992,577.03
2021 089-300-198	LA LOMA DEL CHIVO	500.00	500.00	1,394.96	278.99	842.82	N/A	N/A
2021 089-300-199	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00
2021 089-300-200	DESERT MOUNTAIN CABIN	300.00	300.00	1,019.14	339.71	323.19	N/A	N/A
2021 089-300-201	MARATHON MORNING GLORY		.00	.00	.00	472.61	N/A	N/A
2021 089-300-202	TEN BITS RANCH	1,000.00	.00	1,591.47	.00	580.50	N/A	N/A
2021 089-300-203	WILLOW HOUSE	10,000.00	.00	31,143.74	.00	1,204.67	N/A	N/A

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL	
		2021 BUDGET	2020 BUDGET	2020 Y-T-D				PERCENT
2021 089-300-204	AIRBNB HOUSE		.00	.00	.00	1,301.30	N/A	N/A
2021 089-300-205	CASITA DE LA VISTA	1,200.00	.00	1,264.18	.00	N/A	N/A	N/A
2021 089-300-206	ARGOSY & RUIN IN GHOST TOWN	1,076.00	.00	1,193.97	.00	N/A	N/A	N/A
2021 089-300-207	LELAND'S-COZY CARAVAN W/VIEW	1,000.00	.00	1,293.50	.00	N/A	N/A	N/A
2021 089-300-208	KUSHALA-BATE	1,000.00	.00	2,432.81	.00	N/A	N/A	N/A
2021 089-300-209	TRES ARROYOS	500.00	.00	810.45	.00	N/A	N/A	N/A
2021 089-300-210	MAMACITA'S CASITA	1,000.00	.00	1,783.44	.00	N/A	N/A	N/A
2021 089-300-211	NUEVO TERLINGUA	9,057.12	.00	25,537.97	.00	N/A	N/A	N/A
2021 089-300-212	CREEK HOUSE RENTALS	500.00	.00	987.38	.00	N/A	N/A	N/A
2021 089-300-213	CASA LUNA TERLINGUA RETREAT	1,500.00	.00	1,859.97	.00	N/A	N/A	N/A
2021 089-300-214	TINY HOUSE	500.00	.00	707.21	.00	N/A	N/A	N/A
2021 089-300-215	PATCHIN CABIN	200.00	.00	307.69	.00	N/A	N/A	N/A
2021 089-300-216	TERLINGUA RETREATS	200.00	.00	984.24	.00	N/A	N/A	N/A
2021 089-300-217	BAXTER BOX	500.00	.00	1,743.58	.00	N/A	N/A	N/A
2021 089-300-218	TERRAZAS ADOBE	1,000.00	.00	1,175.82	.00	N/A	N/A	N/A
2021 089-300-219	SNUG HARBOR	100.00	.00	189.68	.00	N/A	N/A	N/A
2021 089-340-350	MISC REVENUE		.00	18,253.53	.00	71,176.16	.00	5,250.00
2021 089-360-100	INTEREST EARNED		9,000.00	3,325.68	36.95	11,877.93	9,650.15	7,273.89
2021 089-365-100	UNCLAIMED REVENUE FUNDS		.00	.00	.00	4,701.00	N/A	N/A
2021 089-399-999	TOTAL REVENUE	677,958.12	1076,225.00	976,140.38	90.70	1192,028.86	768,398.28	1005,100.92
2021 089-400-000	TOURISM EXPENSES		.00	.00	.00	.00	.00	.00
2021 089-400-104	EXECUTIVE DIRECTOR	60,775.31	60,775.31	56,100.24	92.31	N/A	N/A	N/A
2021 089-400-105	PUBLIC RELATIONS ASSISTANT	30,000.00	30,000.00	27,576.29	91.92	1,579.50	N/A	N/A
2021 089-400-107	EXECUTIVE ASSISTANT	34,728.75	34,728.75	32,082.61	92.38	33,075.12	23,625.03	30,028.82
2021 089-400-150	OVERTIME		6,000.00	4,023.59	67.06	4,608.67	976.55	724.61
2021 089-400-201	FICA TAXES	9,601.06	10,060.06	9,111.31	90.57	7,266.30	4,951.49	7,626.54
2021 089-400-202	MEDICAL INSURANCE	29,484.00	29,782.08	25,645.68	86.11	19,359.28	13,990.64	18,170.40
2021 089-400-203	RETIREMENT	13,554.44	13,965.43	12,513.79	89.61	9,823.88	6,249.77	8,322.47
2021 089-400-212	LIFE INSU	214.56	214.56	184.76	86.11	143.04	92.88	121.44
2021 089-400-310	OFFICE SUPPLIES	5,000.00	6,000.00	703.00	11.72	5,143.19	2,859.42	1,742.76
2021 089-400-334	FILM CREW SOLICITATIONS	2,500.00	5,000.00	.00	.00	4,366.50	19,712.63	20,922.30
2021 089-400-420	COMMUNICATIONS	5,000.00	10,000.00	4,397.30	43.97	4,685.45	1,724.21	1,964.09
2021 089-400-422	COURTROOM RESTORATION		.00	.00	.00	.00	21,108.57	46,914.03
2021 089-400-425	ADMINISTRATIVE TRAVEL	5,000.00	15,000.00	4,166.86	27.78	N/A	N/A	N/A
2021 089-400-426	PROFESSIONAL DEVELOP FEE	5,000.00	13,880.00	5,873.02	42.31	N/A	N/A	N/A
2021 089-400-427	ASSOC MEMBERSHIP FEE	23,700.00	31,400.00	14,824.00	47.21	N/A	N/A	N/A
2021 089-400-428	PROMOTIONAL GIVEAWAYS		10,000.00	8,549.07	85.49	N/A	N/A	N/A
2021 089-400-431	INTERNET ADVERTISING	48,500.00	127,000.00	46,945.61	36.97	181,917.66	85,443.59	113,246.49
2021 089-400-432	BILLBOARD ADVERTISING	30,000.00	40,000.00	10,299.36	25.75	33,000.00	17,500.00	80,800.00
2021 089-400-433	TV/MEDIA/RADIO ADVERTISING	62,500.00	153,000.00	32,482.23	21.23	171,041.55	63,572.01	88,320.65
2021 089-400-434	BROCHURE AND DISTRIBUTION	5,500.00	25,000.00	3,407.12	13.63	25,142.24	25,328.78	18,961.61
2021 089-400-435	PRINT ADVERTISING	18,750.00	93,700.00	25,029.30	26.71	123,288.42	128,799.67	92,104.32
2021 089-400-436	INTERNET MAINTENANCE/CONSTR	36,750.00	42,750.00	40,147.10	93.91	35,025.61	14,879.33	21,332.14
2021 089-400-450	HISTORIC FUND 7%	42,000.00	70,000.00	.00	.00	N/A	N/A	N/A
2021 089-400-460	ADMIN OFFICE SPACE EXPENS	13,200.00	12,000.00	.00	.00	12,000.00	9,000.00	12,000.00
2021 089-400-486	CONTRACTED OFFICE STAFF		15,000.00	6,756.25	45.04	57,881.46	41,343.70	53,560.14
2021 089-400-487	ADVERTISING CONTENT DEVELOPM	10,000.00	34,157.55	24,473.38	71.65	9,916.27	2,419.60	16,032.23
2021 089-400-488	STATE FAIR		40,090.00	23,350.20	58.24	53,144.40	31,193.63	48,701.01
2021 089-400-489	ADVERTISING-RELATIVE CONTENT	22,500.00	54,342.45	50,667.45	93.24	42,954.98	57,580.63	43,041.42
2021 089-400-490	CONSUMER/TRADE SHOW HOTEL/	15,000.00	72,050.00	50,616.88	70.25	79,528.58	58,650.47	48,731.87
2021 089-400-491	BREWSTER COUNTY/ 7% OVERH	70,000.00	70,000.00	.00	.00	.00	.00	19,532.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 089-400-492	PUBLIC RELATIONS	34,500.00	89,000.00	87,955.23	98.83	101,348.93	69,199.79	71,992.67
2021 089-400-493	OTHER CONTRACTED SERVICES	8,000.00	32,000.00	12,990.73	40.60	24,530.55	12,201.99	23,302.31
2021 089-400-494	MARATHON VISITOR CENTER	7,000.00	6,000.00	3,800.00	63.33	6,935.00	7,800.00	2,461.44
2021 089-400-495	EXHIBIT PRODUCTION	8,000.00	16,000.00	8,786.01	54.91	20,001.86	3,896.01	6,050.84
2021 089-400-570	CAPITAL EQUIPMENT > \$5,000		10,000.00	3,478.10	34.78	6,360.20	18,150.49	5,426.14
2021 089-400-571	EQUIPMENT < \$5,000	1,000.00	.00	.00	.00	.00	N/A	N/A
2021 089-400-572	EQUIPMENT LEASE PAYMENTS		N/A	N/A	N/A	N/A	N/A	N/A
2021 089-400-575	SOUTH COUNTY VISITORS CENTER	5,800.00	4,800.00	4,000.00	83.33	9,891.12	13,148.29	.00
2021 089-400-581	EMERGENCY/BBPARK		.00	.00	.00	41,289.34	25,883.05	25,326.96
2021 089-400-582	BIG BEND CHAMBER OF COMMER	7,200.00	40,000.00	13,144.37	32.86	37,401.50	36,657.37	37,736.84
2021 089-400-583	MARATHON CHAMBER OF COMMERCE	7,200.00	40,000.00	14,845.66	37.11	37,800.85	N/A	N/A
2021 089-400-584	BBCOC MARKETING OVERSIGHT CO		30,000.00	.00	.00	.00	N/A	N/A
2021 089-400-585	NEW WEBSITE		100,000.00	33,610.00	33.61	38,555.51	N/A	N/A
2021 089-400-586	HOTEL VISITATION SURVEYS		40,000.00	.00	.00	.00	N/A	N/A
2021 089-400-998	EXPENDITURES	677,958.12	1533,696.19	702,536.50	45.81	1239,006.96	817,939.59	965,199.42
2021 089-891-010	TRANSFER OUT-GENERAL		.00	13,058.52	.00	33,818.78	70,656.03	50,822.38
2021 089-891-032	TRANSFER OUT-HIST PRES		.00	13,058.52	.00	33,818.78	70,656.03	50,822.38
2021 089-999-999	TOTAL EXPENDITURES	677,958.12	1533,696.19	728,653.54	47.51	1306,644.52	959,251.65	1066,844.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2019 ACTUAL	2018 ACTUAL	2017 ACTUAL
		2021 BUDGET	2020 BUDGET	2020 Y-T-D	PERCENT			
2021 091-300-000	HIST COMM REVENUE		2,300.00	.00	.00	.00	.00	.00
2021 091-300-320	COUNTY FUNDS	2,300.00	.00	.00	.00	2,200.00	.00	2,200.00
2021 091-300-325	DONATIONS		.00	.00	.00	.00	.00	.00
2021 091-360-100	INTEREST INCOME		.00	42.59	.00	86.85	.00	39.65
2021 091-399-999	TOTAL REVENUE	2,300.00	2,300.00	42.59	1.85	2,286.85	.00	2,239.65
2021 091-400-000	EXPENDITURES		.00	.00	.00	.00	.00	.00
2021 091-400-204	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2021 091-400-206	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 091-400-410	EXPENDITURES	2,300.00	2,300.00	.00	.00	.00	.00	4,600.00
2021 091-400-998	EXPENDITURES	2,300.00	2,300.00	.00	.00	.00	.00	4,600.00
2021 091-999-999	TOTAL EXPENDITURES	2,300.00	2,300.00	.00	.00	.00	.00	4,600.00