



BREWSTER COUNTY, TEXAS BUDGET FOR FISCAL YEAR 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$279,126, which is a 6.55% from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$101,682.

RECORD VOTE

County Judge Eleazar R. Cano	Aye
Commissioner Pct. 1 Jim Westermann	Aye
Commissioner Pct. 2 Sarah Colando	Aye
Commissioner Pct. 3 Ruben Ortega	Aye
Commissioner Pct. 4 Mike Pallanez	Aye

County Property Tax Rates (Amounts per \$100 of value)

<u>TAX RATES/DEBT OBLIGATIONS</u>	<u>FY 2022</u>	<u>FY 2023</u>
PROPERTY TAX RATE	\$0.421531	\$0.395545
NO-NEW-REVENUE TAX RATE	\$0.369200	\$0.377648
NO-NEW-REVENUE M&O TAX RATE	\$0.343709	\$0.355054
VOTER-APPROVAL TAX RATE	\$0.421531	\$0.395545
DEBT TAX RATE	\$0.025491	\$0.022594
TOTAL DEBT OBLIGATIONS	\$257,516	\$259,189

Adopted by the Brewster County Commissioners Court on August 23rd, 2022



Attached herewith is a copy of the Brewster County Approved Budget for the 2023 fiscal year beginning October 1, 2022. Commissioners Court approved this budget on August 23rd, 2022. Tax rates of \$0.372951 for maintenance and operations and the debt services tax rate of \$0.022594 per \$100 valuation reflected in the budget were approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, the following shall be submitted:

1. The outstanding obligations of Brewster County as of September 30th, 2022, is shown below:

<u>Description</u>	<u>Balance</u>	<u>FY 2023 Payment</u>
<u>General Obligation Refunding Bonds, Series 2021</u>	\$1,412,380	\$259,189

2. A summary of the cash on hand and investments for each fund as of September 30th, 2022, are reflected below:

<u>Fund</u>	<u>Demand Accounts</u>	<u>Investment Accounts</u>
<u>General Fund</u>	\$4,238,258	\$2,888,560
<u>Interest & Sinking</u>	\$103,097	
<u>Hotel Tax Funds</u>	\$1,918,205	\$224,261
<u>Other Funds</u>	\$2,074,674	

3. A summary of the estimated fund balances for each fund as of September 30th, 2022

	<u>General Fund</u>	<u>Interest & Sinking</u>	<u>Hotel Tax Funds</u>	<u>Other Funds</u>
<u>Fund Balance 9/30/22</u>	\$5,267,799	\$104,306	\$2,205,088	\$1,406,606
<u>Estimated Revenues</u>	\$8,191,585	\$258,922	\$1,502,411	\$1,282,669
<u>Funds Available</u>	\$13,459,384	\$363,228	\$3,707,499	\$2,689,275

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-859

BREWSTER COUNTY

Taxing Unit Name

107 W. Ave E. #1 Alpine, TX 79830

Taxing Unit's Address, City, State, ZIP Code

432-837-2214

Phone (area code and number)

www.brewstercountytexas.com

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-894 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

NO-NEW-REVENUE (NNR) RATES

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	Description	Amount
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 1,006,678,774
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,006,678,774
4.	2021 total adopted tax rate.	\$ 0.421531/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 0
	B. 2021 values resulting from final court decisions:	-\$ 0
	C. 2021 value loss. Subtract B from A. ³	\$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 0
	B. 2021 disputed value:	-\$ 0
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.01(14)

² Tex. Tax Code § 26.01(14)

³ Tex. Tax Code § 26.01(13)

⁴ Tex. Tax Code § 26.01(13)

8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,006,678,774
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.	
	A. Absolute exemptions. Use 2021 market value:	\$ 414,899
	B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption (times 2021 value):	+ \$ 2,261,096
	C. Value loss. Add A and B. ⁶	\$ 2,675,995
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.	
	A. 2021 market value:	\$ 0
	B. 2022 productivity or special appraised value:	- \$ 0
	C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,675,995
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,004,002,779
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 4,232,182
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 2,952
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 4,235,134
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹	
	A. Certified values:	\$ 1,147,156,937
	B. Counties: include railroad rolling stock values certified by the Comptroller's office:	+ \$ 0
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- \$ 0
	D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 0
	E. Total 2022 value. Add A and B, then subtract C and D.	\$ 1,147,156,937

⁵ Tex. Tax Code § 26.012(3)(5)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 28.012(15)⁸ Tex. Tax Code § 28.03(c)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	Description	Amount
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁴	
A.	2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 0
B.	2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
C.	Total value under protest or not certified. Add A and B.	\$ 0
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 0
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,147,156,937
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ 25,706,826
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ 25,706,826
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ 1,121,450,111
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.377648 / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ 0.377648 / \$100

SECTION 3 Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases if a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Description	Amount
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ 0.396040 / \$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,006,678,774

¹⁴ Tex. Tax Code § 26.01(c) and (d).

¹⁵ Tex. Tax Code § 26.01(c).

¹⁶ Tex. Tax Code § 26.01(d).

¹⁷ Tex. Tax Code § 26.012(a)(8).

¹⁸ Tex. Tax Code § 26.012(a).

¹⁹ Tex. Tax Code § 26.012(17).

²⁰ Tex. Tax Code § 26.012(17).

²¹ Tex. Tax Code § 26.04(c).

²² Tex. Tax Code § 26.04(d).

30.	Total 2021 M&O levy. Multiply Line 26 by Line 29 and divide by \$100	\$ 3,986,850
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
A.	M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$	2,952
B.	2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$	0
C.	2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$	0
D.	2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$	2,952
E.	Add Line 30 to 31D.	\$ 3,989,802
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>New-Value Revenue Tax Rate Worksheet</i> .	\$ 1,121,450,111
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.355771 /\$100
34.	Rate adjustment for state criminal justice mandate.²³	
A.	2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$	0
B.	2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$	0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$	0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures.²⁴	
A.	2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$	0
B.	2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$	0
C.	Subtract B from A and divide by Line 32 and multiply by \$100. \$	0.000000 /\$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²³ Reserved for expansion.²⁴ Tex. Tax Code § 26.094.²⁵ Tex. Tax Code § 26.044.

36.	Rate adjustment for county indigent defense compensation.²⁵	
A.	2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.	\$ 0
B.	2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 / \$100
D.	Multiply B by 0.05 and divide by Line 32 and multiply by \$100.	\$ 0.000000 / \$100
E.	Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 / \$100
37.	Rate adjustment for county hospital expenditures.²⁶	
A.	2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022.	\$ 0
B.	2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 / \$100
D.	Multiply B by 0.08 and divide by Line 32 and multiply by \$100.	\$ 0.000000 / \$100
E.	Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 / \$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.	
A.	Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	\$ 0
B.	Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.	\$ 0
C.	Subtract B from A and divide by Line 32 and multiply by \$100.	\$ 0.000000 / \$100
D.	Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 / \$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.355771 / \$100
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.	
A.	Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$ 923,667
B.	Divide Line 40A by Line 32 and multiply by \$100.	\$ 0.082363 / \$100
C.	Add Line 40B to Line 39.	\$ 0.438134 / \$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.453468 / \$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

D41. Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42. Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit. If those debts meet the four conditions above, include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 248,822 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 248,822	\$ 248,822
43. Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44. Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 248,822
45. 2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 96.00 % B. Enter the 2021 actual collection rate. 96.00 % C. Enter the 2020 actual collection rate. 98.00 % D. Enter the 2019 actual collection rate. 98.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹ 96.00 %	96.00 %
46. 2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 259,189
47. 2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,147,156,937
48. 2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.022594 /\$100
49. 2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.476062 /\$100
D49. Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(h)³¹ Tex. Tax Code §§ 26.04(i), (h-1) and (h-2)

Line	Amount	Amount
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.		\$ 0.476062 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Amount	Amount
51. Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.		\$ 0
52. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.		\$ 923,667
53. 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 1,147,156,937
54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.		\$ 0.080517 /\$100
55. 2022 NNR tax rate, unadjusted for sales tax. ²⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 0.377648 /\$100
56. 2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.		\$ 0.000000 /\$100
57. 2022 voter-approval tax rate, unadjusted for sales tax. ²⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .		\$ 0.476062 /\$100
58. 2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.		\$ 0.395545 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Amount	Amount
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁸		\$ 0
60. 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .		\$ 1,147,156,937
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.		\$ 0.000000 /\$100
62. 2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).		\$ 0.395545 /\$100

²² Tex. Tax Code § 26.041(d).

²³ Tex. Tax Code § 26.041(f).

²⁴ Tex. Tax Code § 26.041(f).

²⁵ Tex. Tax Code § 26.041(f).

²⁶ Tex. Tax Code § 26.041(f).

²⁷ Tex. Tax Code § 26.041(f).

²⁸ Tex. Tax Code § 26.041(f).

SECTION 5 Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Description and Instructions	Amount
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0.000000 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0.000000 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.000000 /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.395545 /\$100

SECTION 6 De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	Description and Instructions	Amount
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.355771 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,147,156,937
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.043586 /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.022594 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.421951 /\$100

SECTION 7 Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(c).

⁴⁰ Tex. Tax Code § 26.013(d).

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c).

⁴² Tex. Local Gov't Code § 120.002(d), effective Jan. 1, 2023.

⁴³ Tex. Tax Code § 26.042(a)(1).

⁴⁴ Tex. Tax Code § 26.012(a)-(c).

⁴⁵ Tex. Tax Code § 26.053(a)(1).

⁴⁶ Tex. Tax Code § 26.042(b).

⁴⁷ Tex. Tax Code § 26.042(f).

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.000000 / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. * Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0.000000 / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. **	\$ 0.000000 / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.000000 / \$100

SECTION D: Total Tax Rates

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.377648 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

Voter-approval tax rate. \$ 0.395545 / \$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67

De minimis rate. \$ 0.421951 / \$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION E: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. *

print
here

SYLVIA VEGA

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

AUGUST 15, 2022

Date

* Tax Code §26.042(b)

** Tax Code §26.042(b)

*** Tax Code §§ 26.04(c-7) and (d-2)

Notice About 2022 Tax Rates

(current year)

 Property Tax Rates in BREWSTER COUNTY
 (taxing unit's name)

 This notice concerns the 2022 property tax rates for BREWSTER COUNTY
 (current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$ 0.377648 /\$100

This year's voter-approval tax rate \$ 0.395545 /\$100

To see the full calculations, please visit www.brewstercountytx.com for a copy of the Tax Rate Calculation Worksheet.
 (website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	3,978,619

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
2021 Refunding Bonds			248,822	

(expand as needed on the last page)

Total required for <u>2022</u> debt service.....	\$ <u>248,822</u>
(current year)	
- Amount (if any) paid from funds listed in unencumbered funds	\$ <u>0</u>
- Amount (if any) paid from other resources	\$ <u>0</u>
- Excess collections last year	\$ <u>0</u>
= Total to be paid from taxes in <u>2022</u>	\$ <u>248,822</u>
(current year)	
+ Amount added in anticipation that the taxing unit will collect	
only <u>96.000000</u> % of its taxes in <u>2022</u>	\$ <u>10,367</u>
(collection rate) (current year)	
= Total Debt Levy	\$ <u>259,189</u>

Voter-Approval Tax Rate Adjustments**State Criminal Justice Mandate**

The Brewster County Auditor certifies that Brewster County has spent \$ 0 (minus any amount received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Brewster County Sheriff has provided Brewster information on these costs, minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ 0.000000 /\$100.

Indigent Health Care Compensation Expenditures

The Brewster spent \$ 0 from July 1 2021 to Jun 30 2022 on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ 0. This increased the voter-approval tax rate by \$ 0.000000 /\$100.

Indigent Defense Compensation Expenditures

The BREWSTER COUNTY spent \$ 0 from July 1 2021 to June 30 2022 to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ 0 for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is \$ 0. This increased the voter-approval rate by \$ 0.000000 /\$100 to recoup 0.00.

(amount) (amount) (amount of increase) (use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)

Notice of Tax Rates
Eligible County Hospital Expenditures

Form 50-212

The BREWSTER COUNTY spent \$ 0 from July 1 2021 to June 30 2022
(name of taxing unit) (amount) (prior year) (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the BREWSTER COUNTY
(taxing unit name)

spent \$ 0 for county hospital expenditures. For the current tax year, the amount of increase above last year's expenditures is
\$ 0. This increased the voter-approval tax rate by 0.000000 /\$100 to recoup 0.00.
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

This notice contains a summary of the no-new-revenue and voter-approval calculations as
certified by Sylvia Vega, Tax Assessor-Collector, 08/16/2022
(designated individual's name and position) (date)

Unencumbered Fund Balances Extended Table

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance (\$)

Current Year Debt Service Extended Table

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes (\$)	Interest to be Paid From Property Taxes (\$)	Other Amounts to be Paid (\$)	Total Payment (\$)

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-300-000	REVENUES			.00	.00 .00	.00	.00
2023 010-310-000	GENERAL PROPERTY TAXES			.00	.00 .00	.00	.00
2023 010-310-110	CURRENT TAXES	4107,200.00	4107,200.00	3841,040.00	3859,978.45 100.49	3259,493.32	3233,101.78
2023 010-310-120	DELINQUENT TAXES	55,000.00	55,000.00	60,000.00	59,373.12 98.96	49,073.65	54,587.63
2023 010-310-123	PENALTY & INTEREST	45,000.00	45,000.00	40,000.00	55,063.83 137.66	24,801.20	48,414.93
2023 010-310-136	EXCESS TAX PROCEEDS	2,000.00	2,000.00	2,000.00	.00 .00	.00	6,445.13
2023 010-310-197	GENERAL PROPERTY TAXES	4209,200.00	4209,200.00	3943,040.00	3974,415.40 100.80	3333,368.17	3342,549.47
2023 010-310-998	TOTAL	4209,200.00	4209,200.00	3943,040.00	3974,415.40 100.80	3333,368.17	3342,549.47
2023 010-318-000	OTHER TAXES			.00	.00 .00	.00	.00
2023 010-318-110	SALES TAX	850,000.00	850,000.00	800,000.00	780,020.54 97.50	907,692.64	896,142.02
2023 010-318-125	OTHER TAXES	7,000.00	7,000.00	4,000.00	4,548.30 113.71	10,182.70	10,586.99
2023 010-318-197	OTHER TAXES	857,000.00	857,000.00	804,000.00	784,568.84 97.58	917,875.34	906,729.01
2023 010-318-998	TOTAL	857,000.00	857,000.00	804,000.00	784,568.84 97.58	917,875.34	906,729.01
2023 010-320-000	LICENSES AND PERMITS			.00	.00 .00	.00	.00
2023 010-320-150	LICENSES	2,000.00	2,000.00	2,000.00	2,250.00 112.50	4,725.00	1,820.00
2023 010-320-151	BEER & WINE PERMITS			.00	.00 .00	.00	.00
2023 010-320-160	PERMITS	500.00	500.00	500.00	100.00 20.00	1,250.00	1,150.00
2023 010-320-197	LICENSES AND PERMITS	2,500.00	2,500.00	2,500.00	2,350.00 94.00	5,975.00	2,970.00
2023 010-320-998	TOTAL	2,500.00	2,500.00	2,500.00	2,350.00 94.00	5,975.00	2,970.00
2023 010-331-150	IRS REFUNDS			.00	.00 .00	.00	6,736.62
2023 010-331-998	TOTAL			.00	.00 .00	.00	6,736.62
2023 010-332-000	FEDERAL PILT REVENUE			.00	.00 .00	.00	.00
2023 010-332-160	IN LIEU OF TAXES/FEDERAL	1330,000.00	1330,000.00	1358,658.00	1358,658.00 100.00	1328,045.00	1339,589.00
2023 010-332-197	INTERGOVERNMENTAL REVENUE	1330,000.00	1330,000.00	1358,658.00	1358,658.00 100.00	1328,045.00	1339,589.00
2023 010-332-297	FEDERAL PILT REVENUE			.00	.00 .00	.00	.00
2023 010-332-998	TOTAL	1330,000.00	1330,000.00	1358,658.00	1358,658.00 100.00	1328,045.00	1339,589.00
2023 010-333-000	STATE GRANTS			.00	.00 .00	.00	.00
2023 010-333-160	COUNTY ESSENTIALS GRANT OOG	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2023 010-333-175	STATE CRIMINAL ALIEN ASST PR			.00	.00 .00	.00	3,827.00
2023 010-333-180	COUNTY ESSENTIALS PROGRAM	*NOT FOUND**	.00	.00	.00 .00	.00	.00
2023 010-333-185	TEXAS INDIGENT DEFENSE COMM	20,000.00	20,000.00	11,265.00	.00 .00	21,225.00	24,701.00
2023 010-333-190	SAVNS GRANT	4,000.00	4,000.00	4,504.35	.00 .00	1,126.09	4,552.10
2023 010-333-197	STATE GRANTS	24,000.00	24,000.00	15,769.35	.00 .00	22,351.09	33,080.10
2023 010-333-998	TOTAL	24,000.00	24,000.00	15,769.35	.00 .00	22,351.09	33,080.10
2023 010-334-000	STATE SHARED REVENUE			.00	.00 .00	.00	.00
2023 010-334-150	PILT BIG BEND STATE PARK	4,000.00	4,000.00	4,800.00	.00 .00	4,226.79	8,787.01
2023 010-334-160	COUNTY JUDGE STATE SUPPLEMEN	25,200.00	25,200.00	25,200.00	25,200.00 100.00	26,761.12	25,200.00
2023 010-334-165	COUNTY ATTORNEY STATE SUPP	28,000.00	28,000.00	28,000.00	28,000.00 100.00	28,000.00	.00
2023 010-334-170	MIXED DRINK TAX	64,000.00	64,000.00	64,000.00	74,547.93 116.48	103,949.27	61,433.09
2023 010-334-172	PARK & WILDLIFE 85% FINE			.00	.00 .00	.00	.00
2023 010-334-175	STATE COURT COSTS			.00	.00 .00	.00	.00
2023 010-334-177	8TH COURT OF APPEALS			.00	.00 .00	.00	.00
2023 010-334-180	ELECTION REIMB FROM STATE	4,000.00	4,000.00	6,000.00	.00 .00	4,102.69	9,839.50
2023 010-334-185	JURY FEES REIMB FROM STATE			.00	.00 .00	.00	.00
2023 010-334-197	STATE SHARED REVENUE	125,200.00	125,200.00	128,000.00	127,747.93 99.80	167,039.87	105,259.60

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-334-998	TOTAL	125,200.00	125,200.00	128,000.00	127,747.93	99.80	167,039.87	105,259.60
2023 010-340-000	FEES OF OFFICES			.00	.00	.00	.00	.00
2023 010-340-100	COUNTY JUDGE	400.00	400.00	500.00	246.00	49.20	673.00	426.00
2023 010-340-197	FEES OF OFFICE	400.00	400.00	500.00	246.00	49.20	673.00	426.00
2023 010-340-200	COUNTY SHERIFF	12,000.00	12,000.00	15,000.00	7,769.15	51.79	10,182.00	9,872.83
2023 010-340-210	SERVICE FEES			.00	.00	.00	.00	.00
2023 010-340-400	COUNTY CLERK	75,000.00	75,000.00	75,000.00	73,783.46	98.38	82,937.55	74,767.52
2023 010-340-500	TAX ASSESSOR/COLLECTOR	6,500.00	6,500.00	6,500.00	770.00	11.85	7,870.00	7,441.78
2023 010-340-600	DISTRICT ATTORNEY	500.00	500.00	500.00	493.00	98.60	814.14	782.57
2023 010-340-700	DISTRICT CLERK	27,000.00	27,000.00	27,000.00	17,239.34	63.85	19,390.36	23,712.23
2023 010-340-810	JUSTICE OF THE PEACE #1	35,000.00	35,000.00	35,000.00	16,362.76	46.75	30,369.96	32,065.91
2023 010-340-815	CIVIL & SMALL CLAIMS CT			.00	.00	.00	.00	.00
2023 010-340-820	JUSTICE OF THE PEACE #2	2,000.00	2,000.00	3,500.00	943.65	26.96	1,574.65	1,019.79
2023 010-340-830	JUSTICE OF THE PEACE #3	4,500.00	4,500.00	4,500.00	2,363.80	52.53	3,092.80	11,939.83
2023 010-340-850	CONSTABLE PCT #1	7,000.00	7,000.00	7,000.00	6,075.00	86.79	7,975.00	6,375.00
2023 010-340-860	TRUANCY PREVENTION & DIVERS	500.00	500.00	1,500.00	135.32	9.02	427.72	1,232.87
2023 010-340-900	COLLECTION SERVICE FEES	25,000.00	25,000.00	38,000.00	20,979.52	55.21	12,796.49	27,286.69
2023 010-340-998	TOTAL	195,400.00	195,400.00	214,000.00	147,161.00	68.77	178,103.67	196,923.02
2023 010-341-000	FEES GENERAL GOVERNMENT			.00	.00	.00	.00	.00
2023 010-341-100	SAN VICENTE ISD TAX COLLECTI	2,704.00	2,704.00	2,574.75	2,574.75	100.00	2,451.75	2,335.00
2023 010-341-120	TERLINGUA CSD TAX COLLECTION	14,355.00	14,355.00	13,671.00	13,671.00	100.00	9,765.00	12,400.00
2023 010-341-135	MARATHON ISD TAX COLLECTION	21,445.00	21,445.00	20,424.25	15,318.19	75.00	14,820.00	18,525.00
2023 010-341-140	HOSPITAL DISTRICT TAX COLLEC	21,445.00	21,445.00	20,424.25	15,318.19	75.00	19,451.25	18,525.00
2023 010-341-145	CITY OF ALPINE TAX COLLECTIO	21,445.00	21,445.00	20,424.25	20,424.25	100.00	19,451.25	18,525.00
2023 010-341-155	HOTEL/MOTEL TAX COLLECTION	70,000.00	70,000.00	70,000.00	.00	.00	117,476.55	126,226.69
2023 010-341-156	TRI-CO JUV PROB FISCAL PAYME	4,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00
2023 010-341-170	ALPINE ISD TAX COLLECTION	44,495.00	44,495.00	42,375.80	10,593.95	25.00	30,748.80	38,436.00
2023 010-341-180	FRANCHISE TAX FEES	250.00	250.00	250.00	358.50	143.40	468.95	577.37
2023 010-342-000	FEES PUBLIC SAFETY			.00	.00	.00	.00	.00
2023 010-342-150	US MARSHALLS/FED PRISONERS	730,000.00	730,000.00	730,000.00	422,271.20	57.85	707,620.45	889,669.33
2023 010-342-151	STATE PRISONERS REIMBURSMENT			5,000.00	.00	.00	.00	.00
2023 010-342-160	INMATE PHONE SYSTEM	12,000.00	12,000.00	11,000.00	13,245.24	120.41	10,548.87	14,132.37
2023 010-342-165	LAW LIBRARY			250.00	.00	.00	.00	.00
2023 010-342-166	TRIAL & JURY FEES			.00	.00	.00	.00	.00
2023 010-342-169	D.A JAIL FEES			.00	.00	.00	.00	.00
2023 010-342-175	STATE PRISONERS REVENUE			.00	.00	.00	.00	.00
2023 010-342-197	FEES PUBLIC SAFETY	942,139.00	942,139.00	940,394.30	517,775.27	55.06	936,802.87	1143,351.76
2023 010-342-202	MHMR DEPUTY SERVICES	23,500.00	23,500.00	23,500.00	11,749.98	50.00	25,458.29	21,541.63
2023 010-342-206	SCHOOL RESOURCE OFFICERS SER	204,084.72	204,084.72	175,160.28	109,123.81	62.30	165,373.54	147,881.00
2023 010-342-998	TOTAL	1169,723.72	1169,723.72	1139,054.58	638,649.06	56.07	1127,634.70	1312,774.39
2023 010-344-100	OSSF SEPTIC INSPECTION FEES	12,000.00	12,000.00	2,000.00	16,840.00	842.00	10,620.00	320.00
2023 010-350-000	FINES			.00	.00	.00	.00	.00
2023 010-350-100	COUNTY COURT FINES	6,000.00	6,000.00	6,000.00	4,155.00	69.25	4,790.10	5,676.30
2023 010-350-300	JP FINES (USE 010-352-300)	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-352-000	FORFEITURES			.00	.00	.00	.00	.00
2023 010-352-197	FORFEITURES	18,000.00	18,000.00	8,000.00	20,995.00	262.44	15,410.10	5,996.30
2023 010-352-200	DISTRICT COURT FINES	9,000.00	9,000.00	9,000.00	3,867.69	42.97	13,892.18	9,253.41
2023 010-352-201	PT BOND SUPERVISION			.00	.00	.00	.00	.00
2023 010-352-205	BOND FORFEITURES			.00	.00	.00	.00	.00
2023 010-352-300	JP FINES	130,000.00	130,000.00	130,000.00	85,218.94	65.55	152,823.06	150,922.22
2023 010-352-998	TOTAL	157,000.00	157,000.00	147,000.00	110,081.63	74.89	182,125.34	166,171.93

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-360-000	INTEREST EARNINGS			.00	.00	.00	.00	.00
2023 010-360-100	WTNB REVENUE	1,000.00	1,000.00	1,000.00	1,633.10	163.31	1,863.08	11,992.59
2023 010-360-130	TEXAS CLASS INTEREST	1,000.00	1,000.00	.00	2,395.23	.00	.00	.00
2020 010-360-140	TEXAS CLASS INTEREST		.00	.00	.00	.00	.00	9,437.96
2020 010-360-145	CD INTEREST		.00	.00	.00	.00	.00	2,110.95
2023 010-360-150	TEXPOOL INTEREST	1,000.00	1,000.00	300.00	2,228.06	742.69	345.06	10,124.68
2023 010-360-155	TX FIT INTEREST	1,500.00	1,500.00	1,500.00	3,443.21	229.55	1,584.32	8,172.99
2023 010-360-165	CETIFICATE OF DEPOSIT INTERE	3,000.00	3,000.00	3,000.00	.00	.00	3,560.11	.00
2023 010-360-197	INTEREST EARNINGS REVENUE	7,500.00	7,500.00	5,800.00	9,699.60	167.23	7,352.57	41,839.17
2023 010-360-201	CREDIT CARD REBATES	300.00	300.00	1,000.00	512.92	51.29	363.72	2,415.74
2023 010-360-998	TOTAL	7,800.00	7,800.00	6,800.00	10,212.52	150.18	7,716.29	44,254.91
2023 010-364-210	AUCTION REVENUE			.00	.00	.00	.00	.00
2023 010-365-000	REVENUES PUBLIC ENTITIES			.00	.00	.00	.00	.00
2023 010-365-100	CASI ANNUAL DONATION	4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	1,599.63
2023 010-365-105	DONATIONS PUBLIC ENTITIES			.00	500.00	.00	1,750.00	.00
2023 010-365-110	TAC HEALTHY COUNTY REWARDS R			.00	33,503.00	.00	32,846.00	42,173.60
2023 010-365-120	MISC REVENUE PUBLIC ENTITIES			.00	96.55	.00	4,616.16	14,870.43
2023 010-365-125	PUBLIC ENTITIES ELECTIONS CO			.00	.00	.00	5,792.27	.00
2023 010-365-196	TAX ABATEMENT REVENUES	12,500.00	12,500.00	12,500.00	12,500.00	100.00	12,500.00	12,500.00
2023 010-365-197	REVENUES PUBLIC ENTITIES	16,500.00	16,500.00	12,500.00	50,599.55	404.80	61,504.43	71,143.66
2023 010-365-998	TOTAL	16,500.00	16,500.00	12,500.00	50,599.55	404.80	61,504.43	71,143.66
2023 010-367-000	REVENUES PRIVATE ENTITIES			.00	.00	.00	.00	.00
2023 010-367-105	DONATIONS PRIVATE ENTITIES			.00	.00	.00	.00	.00
2023 010-367-106	VOTER LIST REVENUE			.00	.00	.00	121.90	250.50
2023 010-367-107	WRITE IN CANDIDATE FEE			.00	.00	.00	.00	750.00
2023 010-367-120	MISC REVENUE PRIVATE ENTITIE			.00	47.82	.00	154.00	500.00
2023 010-370-000	RENT/LEASE REVENUES			.00	.00	.00	.00	.00
2023 010-370-175	APPRAISAL DISTRICT RENT	14,400.00	14,400.00	14,400.00	12,850.08	89.24	12,850.08	12,850.08
2023 010-370-176	ESD #1 RENT	10,500.00	10,500.00	10,500.00	10,500.00	100.00	10,500.00	.00
2023 010-370-180	COMMUNITY CENT RENT MARATHON	500.00	500.00	500.00	600.00	120.00	.00	550.00
2023 010-370-181	COMMUNITY CENT RENT TERLINGU	500.00	500.00	500.00	200.00	40.00	13,500.00	250.00
2023 010-370-182	TOURISM COUNCIL RENT	13,200.00	13,200.00	13,200.00	.00	.00	.00	13,200.00
2023 010-370-197	RENT/LEASE REVENUES	39,100.00	39,100.00	39,100.00	24,197.90	61.89	37,125.98	28,350.58
2023 010-370-998	TOTAL	39,100.00	39,100.00	39,100.00	24,197.90	61.89	37,125.98	28,350.58
2023 010-372-183	394TH DISTRICT OFFICE RENT	1,925.00	1,925.00	1,925.00	.00	.00	.00	.00
2023 010-380-000	REIMBURSEMENT REVENUE			.00	.00	.00	.00	.00
2023 010-380-100	TAC REIMBURSEMENTS			.00	.00	.00	.00	.00
2023 010-380-105	A/P PRIOR YEAR REIMBURSEMENT	56,236.00	56,236.00	.00	341.57	.00	1,439.47	263.77
2023 010-380-110	UNCLAIMED CHECKS REIMBURSEME			56,236.00	67,817.57	120.59	67,993.36	80.00
2023 010-380-111	RETURNED CHECK FEE			.00	.00	.00	.00	90.00
2023 010-380-115	COUNTY REIMB DISTRICT COURT			.00	.00	.00	.00	7,315.02
2023 010-380-120	REIM RETIREE DRUG SUBSIDY(RD			.00	1,264.91	.00	219.56	4,243.74
2023 010-390-010	BUDGETED FUND BALANCE	327,545.82	327,545.82	291,452.29	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE	8519,130.54	8519,130.54	8160,035.22	7298,065.88	89.44	7438,517.27	7568,524.82
2023 010-400-000	COUNTY JUDGE OFFICE			.00	.00	.00	.00	.00
2023 010-400-101	SALARY COUNTY JUDGE	60,311.16	60,311.16	57,439.20	57,439.20	100.00	54,704.00	54,704.00
2023 010-400-104	EXECUTIVE ASSISTANT	37,659.78	37,659.78	47,121.88	32,754.83	69.51	44,792.28	44,792.28
2023 010-400-105	ADMINISTRATIVE ASSISTANT	34,158.52	34,158.52	31,500.00	31,773.18	100.87	28,323.01	30,773.40
2023 010-400-117	LONGEVITY PAY	800.00	800.00	2,300.00	2,300.00	100.00	1,900.00	1,900.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-400-118	SPECIAL QUALIF PAY	100.00	100.00	100.00	72.96	72.96	97.92	98.02
2023 010-400-134	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,199.98	100.00	25,199.98	25,199.98
2023 010-400-135	COUNTY JUDGE SUPPLEMENT			.00	.00	.00	.00	.00
2023 010-400-197	TOTAL SALARIES	158,229.46	158,229.46	163,661.08	149,540.15	91.37	155,017.19	157,467.68
2023 010-400-201	FICA	12,104.55	12,104.55	12,513.19	10,686.62	85.40	11,077.13	11,298.82
2023 010-400-202	MEDICAL INSURANCE	30,778.56	30,778.56	30,564.00	27,246.36	89.15	24,751.80	21,492.72
2023 010-400-203	RETIREMENT	17,231.19	17,231.19	17,812.89	16,248.64	91.22	19,218.42	16,472.23
2023 010-400-212	LIFE INSURANCE	216.00	216.00	214.56	190.72	88.89	220.52	196.68
2023 010-400-297	TOTAL BENEFITS	60,330.30	60,330.30	61,104.64	54,372.34	88.98	55,267.87	49,460.45
2023 010-400-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,601.46	80.07	1,512.72	1,334.89
2023 010-400-311	POSTAGE	150.00	150.00	150.00	66.01	44.01	133.39	153.25
2023 010-400-397	SUB TOTAL	2,150.00	2,150.00	2,150.00	1,667.47	77.56	1,646.11	1,488.14
2023 010-400-425	TRAVEL/TRAIN/CONF/MEALS	12,000.00	12,000.00	6,500.00	377.14	5.80	2,391.77	1,134.65
2023 010-400-497	SUB TOTAL	12,000.00	12,000.00	6,500.00	377.14	5.80	2,391.77	1,134.65
2023 010-400-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	379.98
2023 010-400-571	EQUIPMENT < \$5,000			1,000.00	103.96	10.40	191.99	.00
2023 010-400-572	LEASED EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-400-997	SUB TOTAL			1,000.00	103.96	10.40	191.99	379.98
2023 010-400-998	COUNTY JUDGE	232,709.76	232,709.76	234,415.72	206,061.06	87.90	214,514.93	209,930.90
2023 010-401-000	COUNTY COMMISSIONERS			.00	.00	.00	.00	.00
2023 010-401-101	SALARIES COMMISSIONERS	105,487.00	105,487.00	99,064.00	100,464.00	101.41	95,680.00	95,680.00
2023 010-401-117	LONGEVITY PAY	3,000.00	3,000.00	4,000.00	2,600.00	65.00	2,000.00	2,200.00
2023 010-401-132	SUPERVISOR SUPPLEMENT	3,348.00	3,348.00	3,348.00	3,348.02	100.00	3,348.02	3,348.02
2023 010-401-197	TOTAL SALARIES	111,835.00	111,835.00	106,412.00	106,412.02	100.00	101,028.02	101,228.02
2023 010-401-201	FICA	8,555.38	8,555.38	8,140.52	7,575.43	93.06	7,161.95	6,778.82
2023 010-401-202	MEDICAL INSURANCE	38,473.56	38,473.56	30,564.00	20,429.04	66.84	23,061.48	30,576.24
2023 010-401-203	RETIREMENT	12,178.86	12,178.86	11,588.27	11,564.58	99.80	11,675.24	10,584.82
2023 010-401-212	LIFE INSURANCE	288.00	288.00	214.56	286.08	133.33	309.92	292.04
2023 010-401-297	TOTAL BENEFITS	59,495.80	59,495.80	50,507.35	39,855.13	78.91	42,208.59	48,231.92
2023 010-401-421	SOFTWARE FEES	*NOT FOUND*	.00	.00	.00	.00	163.00	.00
2023 010-401-425	TRAVEL/TRAIN/CONF/MEALS	7,000.00	7,000.00	5,000.00	4,748.31	94.97	3,024.40	303.44
2023 010-401-428	TRAVEL / MEAL REIMBURSEMENT			4,000.00	3,347.46	83.69	.00	.00
2023 010-401-997	SUB TOTAL	7,000.00	7,000.00	9,000.00	8,095.77	89.95	3,187.40	303.44
2023 010-401-998	EXPENDITURES	178,330.80	178,330.80	165,919.35	154,362.92	93.03	146,424.01	149,763.38
2023 010-403-000	COUNTY CLERK			.00	.00	.00	.00	.00
2023 010-403-101	SALARY COUNTY CLERK	57,330.00	57,330.00	54,600.00	54,600.00	100.00	52,000.00	52,000.00
2023 010-403-103	DEPUTY CLERK I	41,544.60	41,544.60	39,542.96	32,339.10	81.78	26,128.43	.00
2023 010-403-104	DEPUTY CLERK II	41,544.60	41,544.60	34,158.58	34,157.59	100.00	40,558.05	88,213.71
2023 010-403-105	SALARY CLERK I	19,369.35	19,369.35	18,447.00	13,478.88	73.07	2,976.34	27,673.34
2023 010-403-117	LONGEVITY PAY	300.00	300.00	.00	.00	.00	4,000.00	6,200.00
2023 010-403-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2023 010-403-197	COUNTY CLERK OFFICE	160,088.55	160,088.55	146,748.54	134,575.57	91.70	125,662.82	174,087.05
2023 010-403-201	FICA	12,246.77	12,246.77	9,315.07	10,233.39	109.86	9,567.45	13,047.54

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-403-202	MEDICAL INSURANCE	41,038.08	41,038.08	30,564.00	29,794.26	97.48	19,837.80	38,857.32
2023 010-403-203	RETIREMENT	17,453.64	17,453.64	13,858.91	14,382.80	103.78	14,100.82	18,182.71
2023 010-403-212	LIFE INSURANCE	288.00	288.00	214.56	214.56	100.00	143.04	280.12
2023 010-403-297	TOTAL BENEFITS	71,026.49	71,026.49	53,952.54	54,625.01	101.25	43,649.11	70,367.69
2023 010-403-310	OFFICE SUPPLIES	7,000.00	7,000.00	7,000.00	3,426.07	48.94	4,444.67	2,730.86
2023 010-403-311	POSTAL EXPENSES	1,500.00	1,500.00	1,500.00	875.85	58.39	869.78	785.09
2023 010-403-315	PUBLICATIONS/LEGAL NOTICES	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 010-403-330	OPERATING SUPPLIES	2,200.00	2,200.00	2,200.00	1,201.87	54.63	1,923.41	2,016.22
2023 010-403-425	TRAVEL/TRAIN/CONF/MEALS	11,000.00	11,000.00	8,320.00	3,358.00	40.36	4,427.43	2,821.98
2023 010-403-481	COMPUTER MAINT			.00	.00	.00	.00	.00
2023 010-403-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	.00
2023 010-403-571	EQUIPMENT < \$5,000			250.00	.00	.00	170.97	1,618.28
2023 010-403-572	LEASED EQUIPMENT PAYMENTS	1,600.00	1,600.00	2,030.00	1,846.47	90.96	1,891.37	.00
2023 010-403-997	SUB TOTAL	24,300.00	24,300.00	22,300.00	10,708.26	48.02	13,727.63	9,972.43
2023 010-403-998	COUNTY CLERK EXPENDITURES	255,415.04	255,415.04	223,001.08	199,908.84	89.64	183,039.56	254,427.17
2023 010-405-000	COUNTY VETERANS OFFICER			.00	.00	.00	.00	.00
2023 010-405-102	SALARY VETERANS OFFICER	19,032.20	19,032.20	19,032.06	13,245.85	69.60	11,851.38	18,125.64
2023 010-405-117	LONGEVITY PAY			.00	.00	.00	200.00	200.00
2023 010-405-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2023 010-405-197	VETERANS SERVICE OFFICE	19,032.20	19,032.20	19,032.06	13,245.85	69.60	12,051.38	18,325.64
2023 010-405-201	FICA	1,455.96	1,455.96	1,455.95	1,013.27	69.60	921.91	1,401.88
2023 010-405-203	RETIREMENT	2,072.61	2,072.61	2,072.59	1,366.56	65.93	.00	.00
2023 010-405-212	LIFE INSURANCE	72.00	72.00	.00	.00	.00	.00	.00
2023 010-405-297	TOTAL BENEFITS	3,600.57	3,600.57	3,528.54	2,379.83	67.45	921.91	1,401.88
2023 010-405-310	OFFICE SUPPLIES/POSTAGE	100.00	100.00	100.00	.00	.00	1.20	6.01
2023 010-405-425	TRAVEL/TRAIN/CONF/MEALS	2,000.00	2,000.00	2,000.00	.00	.00	813.92	1,837.63
2023 010-405-430	ADVERTISING	300.00	300.00	300.00	.00	.00	.00	.00
2023 010-405-435	SUPPORT - VETERANS			.00	.00	.00	.00	.00
2023 010-405-482	SOFTWARE	450.00	450.00	450.00	449.00	99.78	.00	449.00
2023 010-405-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	.00
2023 010-405-571	EQUIPMENT < \$5,000			.00	.00	.00	.00	.00
2023 010-405-572	LEASED EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-405-997	SUB TOTAL	2,850.00	2,850.00	2,850.00	449.00	15.75	815.12	2,292.64
2023 010-405-998	VETERAN'S SERVICE OFFICER	25,482.77	25,482.77	25,410.60	16,074.68	63.26	13,788.41	22,020.16
2023 010-407-000	GOVERNMENTAL ENTITIES			.00	.00	.00	.00	.00
2023 010-407-231	APPRAISIAL DIST CONTRIBUTION	147,959.00	147,959.00	122,723.00	122,723.00	100.00	116,078.00	99,212.00
2023 010-407-237	TRI-CO JUV PROB CONTRIBUTION	68,570.00	68,570.00	68,570.00	68,570.04	100.00	66,570.72	66,570.72
2023 010-407-238	COUNTY ESD# 1 CONTRIBUTION	29,000.00	29,000.00	29,000.00	29,000.04	100.00	29,000.04	29,000.04
2023 010-407-239	GROUNDWATER DISTRICT CONTRIB	85,000.00	85,000.00	85,000.00	84,999.96	100.00	84,999.96	84,999.96
2023 010-407-240	CITY OF ALPINE/RECYCLING CEN	41,572.20	41,572.20	41,572.20	40,000.00	96.22	41,572.00	38,851.12
2023 010-407-241	CULBERSON COUNTY/FWTRPD	82,480.02	82,480.02	82,480.02	82,480.08	100.00	70,580.40	70,580.34
2023 010-407-242	PECOS COUNTY/83RD DA CONTRIB	94,890.00	94,890.00	94,890.00	94,890.00	100.00	94,890.00	94,940.00
2023 010-407-243	LUBBOCK COUNTY/RPDCC	1,756.00	1,756.00	1,756.00	1,756.00	100.00	.00	.00
2023 010-407-244	RIO GRANDE COG/FWTWPG	1,195.90	1,195.90	1,195.90	1,195.90	100.00	1,195.90	1,045.90
2023 010-407-245	HISTORICAL COMMISSION CONTRI	2,300.00	2,300.00	2,300.00	2,200.00	95.65	2,200.00	2,200.00
2023 010-407-246	CITY OF ALPINE/FIRE	15,077.00	15,077.00	15,077.00	5,849.80	38.80	21,956.02	.00
2023 010-407-247	BIG BEND REGIONAL HOSPITAL D	25,000.00	25,000.00	.00	.00	.00	.00	.00
2023 010-407-998	GOVERNMENTAL ENTITIES	594,800.12	594,800.12	544,564.12	533,664.82	98.00	529,043.04	487,400.08

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-409-000	NON-DEPARTMENTAL			.00	.00	.00	.00	.00
2023 010-409-202	MEDICAL INS RETIREES PREMIUM	287,267.00	287,267.00	231,853.30	309,682.85	133.57	230,985.48	190,504.33
2023 010-409-204	WORKERS COMP INSURANCE	49,655.00	49,655.00	48,209.00	48,528.00	100.66	46,451.00	57,034.00
2023 010-409-205	STATE CC MONTHLY & QTLY F	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-409-206	UNEMPLOYMENT INSURANCE	18,385.80	18,385.80	18,385.80	2,608.79	14.19	22,521.47	12,426.47
2023 010-409-208	TPWD 85% FINE FEES	*NOT FOUND**	.00	.00	.00	.00	.00	533.55
2023 010-409-209	COLLECTION SERVICE FEES	33,226.00	33,226.00	23,632.00	15,710.41	66.48	36,314.32	16,176.95
2023 010-409-311	POSTAGE (ALL DEPTS)	12,000.00	12,000.00	12,000.00	7,941.33-	66.18	1,350.57-	636.75
2023 010-409-400	LEGAL SERVICES	25,000.00	25,000.00	26,000.00	25,658.18	98.69	13,597.17	15,317.00
2023 010-409-401	PROFESSIONAL SERVICES	17,000.00	17,000.00	5,455.85	5,912.80	108.38	.00	30,668.00
2023 010-409-402	ANNUAL AUDIT	90,000.00	90,000.00	83,000.00	66,170.56	79.72	44,800.00	43,388.58
2023 010-409-405	JURIES(PETIT-GRAND/CO&DIS	10,155.00	10,155.00	13,455.00	6,292.70	46.77	6,310.17	1,864.00
2023 010-409-409	INDIGENT BURIALS	15,000.00	15,000.00	13,565.00	11,259.00	83.00	7,200.00	6,533.00
2023 010-409-410	APPRISS INV PAYMENTS -SAVNS	4,504.36	4,504.36	4,525.50	4,525.50	100.00	4,504.36	4,552.10
2023 010-409-411	INDIGENT DEFENSE			.00	.00	.00	15,989.10	29,491.75
2023 010-409-412	PILT (10%)SAN VICENTE ISD	133,000.00	133,000.00	135,865.80	135,865.80	100.00	132,804.50	130,760.04
2023 010-409-414	PILT (5%) TERLINGUA CSD	66,000.00	66,000.00	67,932.90	67,932.90	100.00	66,402.25	65,380.20
2023 010-409-415	AUTOPSIES	80,000.00	80,000.00	70,324.00	72,018.00	102.41	67,814.00	85,039.00
2023 010-409-417	EMPLOYEE ENRICHMENT	2,000.00	2,000.00	852.85	81.00	9.50	761.89	.00
2023 010-409-419	ESTRAY ANIMALS	500.00	500.00	500.00	127.14-	25.43	.00	.00
2023 010-409-430	ADVERTISING/LEGAL NOTICES	8,000.00	8,000.00	7,000.00	6,194.75	88.50	7,918.75	6,666.00
2023 010-409-480	BONDS	6,000.00	6,000.00	6,000.00	4,508.00	75.13	5,339.00	3,204.75
2023 010-409-481	DUES	11,000.00	11,000.00	10,500.00	10,302.03	98.11	10,117.33	10,303.97
2023 010-409-482	LIABILITY INS AUTO/PROP/GEN	115,000.00	115,000.00	111,702.00	110,338.49	98.78	96,027.00	98,442.50
2023 010-409-483	FLOOD INSURANCE	2,500.00	2,500.00	2,500.00	1,267.00	50.68	1,122.00	1,122.00
2023 010-409-484	CLAIMS PAYMENTS			.00	.00	.00	305.62	8,573.06
2023 010-409-499	CONTINGENCY FUND	1,500.00	1,500.00	2,784.00	2,784.00	100.00	.00	9,000.00
2023 010-409-571	COUNTY/STATE/FED INSPECT FEE	14,000.00	14,000.00	15,147.15	15,147.15	100.00	13,597.15	10,827.15
2023 010-409-580	CONTRACTED SERVICES			.00	.00	.00	.00	.00
2023 010-409-998	NON-DEPARTMENTAL EXPENDITURE	1001,693.16	1001,693.16	911,190.15	914,719.44	100.39	829,531.99	838,445.15
2023 010-411-000	CONTRACTING AGENCIES			.00	.00	.00	.00	.00
2023 010-411-228	CHILD ADVOCACY CENTER	1,575.00	1,575.00	1,575.00	787.50	50.00	1,575.00	1,575.00
2023 010-411-229	CHILD WELFARE BOARD	2,625.00	2,625.00	2,625.00	2,625.00	100.00	2,625.00	2,625.00
2023 010-411-230	ALPINE PUBLIC LIBRARY	42,000.00	42,000.00	42,000.00	42,000.00	100.00	42,000.00	42,000.00
2023 010-411-231	MARATHON PUBLIC LIBRARY	26,250.00	26,250.00	26,250.00	26,250.00	100.00	26,250.00	26,250.00
2023 010-411-232	BIG BEND LIBRARY	21,000.00	21,000.00	21,000.00	21,000.00	100.00	21,000.00	21,000.00
2023 010-411-233	ALPINE & MARATHON CEMETARIES	6,000.00	6,000.00	6,000.00	5,250.00	87.50	3,750.00	2,250.00
2023 010-411-234	SUNSHINE HOUSE	18,900.00	18,900.00	18,900.00	18,900.00	100.00	18,900.00	18,900.00
2023 010-411-235	FAMILY CRISIS CENTER	3,150.00	3,150.00	3,150.00	2,890.00	91.75	3,150.00	3,150.00
2023 010-411-240	MHMR	5,000.00	5,000.00	5,000.00	.00	.00	5,000.00	5,250.00
2023 010-411-241	FRONTIER CASA	3,500.00	3,500.00	2,050.00	2,050.00	100.00	1,025.00	2,050.00
2023 010-411-242	BIG BEND LITTLE LEAGUE	5,250.00	5,250.00	5,250.00	5,250.00	100.00	.00	5,250.00
2023 010-411-243	BIG BEND AMATEUR SOFTBALL AS	5,250.00	5,250.00	5,250.00	5,250.00	100.00	.00	5,250.00
2023 010-411-244	LITTLE DRIBBLERS	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,000.00
2023 010-411-245	POP WARNER FOOTBALL	2,000.00	2,000.00	2,000.00	2,000.00	100.00	.00	2,000.00
2023 010-411-246	WEST TEXAS AMBULANCE SERVICE	189,943.11	189,943.11	189,943.11	189,943.08	100.00	180,898.20	170,232.99
2023 010-411-247	ALPINE VOLUNTEER FIRE DEPT	5,000.00	5,000.00	5,000.00	928.82	18.58	20,750.68	1,431.18
2023 010-411-248	MARATHON VOLUNTEER FIRE DEPT	5,000.00	5,000.00	5,000.00	767.70	15.35	1,679.40	9,602.51
2023 010-411-249	TERLINGUA VOLUNTEER FIRE DEP	5,000.00	5,000.00	5,000.00	4,149.09	82.98	15,210.20	6,881.44
2023 010-411-250	HYPER REACH SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	100.00	4,000.00	4,000.00
2023 010-411-998	CONTRACTING AGENCIES EXPENDI	353,443.11	353,443.11	351,993.11	334,041.19	94.90	347,813.48	331,698.12

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-412-000	INFORMATION TECHNOLOGY DEPT			.00	.00 .00	.00	.00
2023 010-412-420	NETWORK MGMT SERVICES			.00	.00 .00	123,177.93	124,910.15
2023 010-412-421	SOFTWARE & MAINTENCE SERVICE	67,335.00	67,335.00	67,965.00	67,965.00 100.00	58,475.00	49,155.00
2023 010-412-422	PHONE/INTERNET	101,000.00	101,000.00	101,000.00	97,013.74 96.05	808.17	1,157.19
2023 010-412-423	SATELLITE PHONES	10,000.00	10,000.00	10,000.00	8,645.33 86.45	9,156.18	8,265.07
2023 010-412-424	COUNTY WEBSITE	5,000.00	5,000.00	4,370.00	.00 .00	.00	.00
2023 010-412-486	IT SERVICES	25,000.00	25,000.00	25,000.00	12,336.97 49.35	10,065.37	9,976.95
2023 010-412-570	CAPITAL EQUIPMENT > \$5,000			.00	.00 .00	.00	.00
2023 010-412-571	EQUIPMENT < \$5,000			.00	.00 .00	.00	.00
2023 010-412-572	LEASED EQUIPMENT PAYMENTS	5,650.00	5,650.00	5,650.00	5,636.16 99.76	.00	.00
2023 010-412-998	IT EXPENDITURES	213,985.00	213,985.00	213,985.00	191,597.20 89.54	201,682.65	193,464.36
2023 010-413-000	EMERGENCY MANAGEMENT			.00	.00 .00	.00	.00
2023 010-413-102	SALARY EMC COORDINATOR	48,121.70	48,121.70	45,802.92	45,890.63 100.19	46,070.09	44,717.85
2023 010-413-117	LONGEVITY PAY	400.00	400.00	300.00	300.00 100.00	100.00	100.00
2023 010-413-118	SPECIAL QUALIF PAY	200.00	200.00	150.00	199.94 133.29	.00	.00
2023 010-413-197	TOTAL SALARIES	48,721.70	48,721.70	46,252.92	46,390.57 100.30	46,170.09	44,817.85
2023 010-413-201	FICA	3,727.21	3,727.21	3,526.37	3,519.46 99.80	3,501.52	3,402.89
2023 010-413-202	MEDICAL INSURANCE	10,259.52	10,259.52	10,188.00	10,214.52 100.26	10,707.60	8,264.52
2023 010-413-203	RETIREMENT	5,305.79	5,305.79	5,020.61	5,042.05 100.43	5,323.91	4,693.12
2023 010-413-212	LIFE INSURANCE	72.00	72.00	71.52	71.52 100.00	77.48	59.60
2023 010-413-297	TOTAL SALARIES	19,364.52	19,364.52	18,806.50	18,847.55 100.22	19,610.51	16,420.13
2023 010-413-310	OFFICE SUPPLIES	600.00	600.00	770.00	.00 .00	430.61	742.97
2023 010-413-420	COMMUNICATION	300.00	300.00	418.00	432.20 103.40	298.44	.00
2023 010-413-425	TRAVEL/TRAIN/CONF/MEALS	3,500.00	3,500.00	2,055.00	2,054.79 99.99	812.42	194.92
2023 010-413-426	TRAINING	1,800.00	1,800.00	1,557.00	839.60 53.92	.00	.00
2023 010-413-476	WATER TANKS	10,000.00	10,000.00	10,000.00	1,292.48 12.92	515.00	5,442.30
2023 010-413-570	CAPITAL EQUIPMENT > \$5,000			.00	.00 .00	.00	.00
2023 010-413-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	1,000.00	.00 .00	.00	2,459.79
2023 010-413-572	VEHICLE MAINTENANCE	2,500.00	2,500.00	3,000.00	.00 .00	434.95	.00
2023 010-413-574	VEHICLE OPERATIONS			.00	.00 .00	.00	.00
2023 010-413-575	HAZMAT DISPOSAL	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 010-413-576	VOLUNTEER SERVICES			.00	.00 .00	.00	.00
2023 010-413-577	VOLUNTEER SERVICES			.00	.00 .00	.00	.00
2023 010-413-997	SUB TOTAL	20,700.00	20,700.00	19,800.00	4,619.07 23.33	2,491.42	8,839.98
2023 010-413-998	EMERGENCY MANG SERVICES	88,786.22	88,786.22	84,859.42	69,857.19 82.32	68,272.02	70,077.96
2023 010-426-000	COUNTY COURT			.00	.00 .00	.00	.00
2023 010-426-330	OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 010-426-400	INDIGENT DEF/TRANSLAT FEES	7,000.00	7,000.00	7,000.00	3,678.70 52.55	4,371.72	3,536.23
2023 010-426-401	PROF SERVICES JUVENILE			.00	.00 .00	.00	.00
2023 010-426-410	PROF SERVICES PROBATE/AD LIT	1,500.00	1,500.00	1,500.00	.00 .00	.00	2,495.79
2023 010-426-425	TRAINING/EDUCATION			.00	.00 .00	.00	.00
2023 010-426-470	EQUIPMENT			.00	.00 .00	.00	.00
2023 010-426-570	CAPITAL EQUIPMENT > \$5,000			.00	.00 .00	.00	.00
2023 010-426-571	EQUIPMENT < \$5,000			.00	.00 .00	.00	.00
2023 010-426-572	EQUIPMENT LEASE PAYMENTS			.00	.00 .00	.00	.00
2023 010-426-590	LAW LIBRARY			.00	.00 .00	.00	12,099.88
2023 010-426-998	COUNTY COURT EXPENDITURES	9,500.00	9,500.00	9,500.00	3,678.70 38.72	4,371.72	18,131.90

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-450-481	COMPUTER MAINT			.00	.00	.00	.00	.00
2023 010-450-483	DUES AND SUBSCRIPTIONS			.00	.00	.00	.00	.00
2023 010-450-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	.00
2023 010-450-571	EQUIPMENT < \$5,000			.00	.00	.00	.00	1,508.84
2023 010-450-572	EQUIPMENT LEASE PAYMENTS	1,488.00	1,488.00	1,488.00	1,395.54	93.79	829.24	.00
2023 010-450-997	SUB TOTAL	15,988.00	15,988.00	14,088.00	7,471.39	53.03	3,658.10	7,959.68
2023 010-450-998	DISTRICT CLERK EXPENDITURES	214,717.07	214,717.07	206,813.33	199,759.08	96.59	185,245.28	188,320.26
2023 010-455-000	JUSTICE PEACE #1			.00	.00	.00	.00	.00
2023 010-455-101	SALARY JUSTICE OF THE PEACE	47,286.93	47,286.93	45,035.17	45,035.12	100.00	42,890.64	42,890.64
2023 010-455-105	ADMINISTRATIVE ASSISTANT	35,883.12	35,883.12	34,178.85	30,911.61	90.44	30,375.28	30,229.00
2023 010-455-106	ASSISTANT PRETRIAL SERVICES	16,266.00	16,266.00	16,266.00	10,080.00	61.97	.00	.00
2023 010-455-117	LONGEVITY PAY	300.00	300.00	400.00	400.00	100.00	.00	.00
2023 010-455-118	SPECIAL QUALIF PAY			150.00	132.71	88.47	150.02	.00
2023 010-455-197	TOTAL SALARIES	99,736.05	99,736.05	96,030.02	86,559.44	90.14	73,415.94	73,119.64
2023 010-455-201	FICA	7,629.81	7,629.81	7,319.52	6,538.35	89.33	5,509.70	5,529.62
2023 010-455-202	MEDICAL INSURANCE	25,649.04	25,649.04	15,389.28	5,945.10	38.63	10,707.60	819.00
2023 010-455-203	RETIREMENT	10,861.26	10,861.26	10,419.05	9,366.26	89.90	8,197.68	7,653.63
2023 010-455-212	LIFE INSURANCE	216.00	216.00	143.04	119.20	83.33	154.96	77.48
2023 010-455-297	TOTAL BENEFITS	44,356.11	44,356.11	33,270.89	21,968.91	66.03	24,569.94	14,079.73
2023 010-455-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,536.69	1,229.46	80.01	2,473.37	3,230.74
2023 010-455-311	POSTAL EXPENSES	1,000.00	1,000.00	1,000.00	132.79	13.28	184.59	142.70
2023 010-455-320	OMNIBASE FEES			.00	.00	.00	.00	2,248.86
2023 010-455-330	OPERATING SUPPLIES	500.00	500.00	620.28	415.28	66.95	500.00	81.28
2023 010-455-350	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2023 010-455-400	PROFESSIONAL SERVICES	500.00	500.00	500.00	.00	.00	.00	.00
2023 010-455-425	TRAVEL/CONFERENCES/MEALS/LOD	5,000.00	5,000.00	4,500.00	4,153.07	92.29	2,111.80	817.57
2023 010-455-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	72.61
2023 010-455-571	EQUIPMENT < \$5,000	2,500.00	2,500.00	1,100.00	106.98	9.73	1,249.74	.00
2023 010-455-572	EQUIPMENT LEASE PAYMENTS			.00	.00	.00	.00	.00
2023 010-455-997	SUB TOTAL	11,500.00	11,500.00	9,256.97	6,037.58	65.22	6,519.50	6,593.76
2023 010-455-998	JP #1 EXPENDITURES	155,592.16	155,592.16	138,557.88	114,565.93	82.68	104,505.38	93,793.13
2023 010-456-000	JUSTICE OF THE PEACE #2			.00	.00	.00	.00	.00
2023 010-456-101	SALARY JUSTICE OF THE PEACE	26,371.80	26,371.80	25,516.00	25,116.00	98.43	23,920.00	23,920.00
2023 010-456-105	SALARY ASSISTANT			.00	.00	.00	.00	.00
2023 010-456-117	LONGEVITY PAY	1,500.00	1,500.00	1,400.00	1,400.00	100.00	1,200.00	1,200.00
2023 010-456-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2023 010-456-197	TOTAL SALARIES	27,871.80	27,871.80	26,916.00	26,516.00	98.51	25,120.00	25,120.00
2023 010-456-201	FICA	2,132.19	2,132.19	2,028.47	2,028.50	100.00	1,921.68	1,921.68
2023 010-456-202	MEDICAL INSURANCE	10,259.52	10,259.52	10,188.00	10,214.52	100.26	10,707.60	9,919.08
2023 010-456-203	RETIREMENT	3,035.24	3,035.24	2,887.59	2,881.18	99.78	2,896.24	2,623.30
2023 010-456-212	LIFE INSURANCE	72.00	72.00	71.52	71.52	100.00	77.48	71.52
2023 010-456-297	TOTAL BENEFITS	15,498.95	15,498.95	15,175.58	15,195.72	100.13	15,603.00	14,535.58
2023 010-456-310	OFFICE SUPPLIES	150.00	150.00	194.03	194.03	100.00	110.66	89.99
2023 010-456-311	POSTAL EXPENSES	150.00	150.00	150.00	156.89	104.59	110.00	110.00
2023 010-456-320	OMNIBASE FEES			.00	.00	.00	.00	78.00
2023 010-456-400	EQUIPMENT			300.00	.00	.00	.00	144.74

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-456-425	TRAVEL/CONFERENCES/MEALS/LOD	2,700.00	2,700.00	1,155.97	906.50	78.42	857.92	95.91
2023 010-456-430	TRAVEL			200.00	.00	.00	.00	.00
2023 010-456-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	.00
2023 010-456-571	EQUIPMENT < \$5,000	300.00	300.00	.00	.00	.00	.00	.00
2023 010-456-572	EQUIPMENT LEASE PAYMENTS			.00	.00	.00	.00	.00
2023 010-456-997	SUB TOTAL	3,300.00	3,300.00	2,000.00	1,257.42	62.87	1,078.58	518.64
2023 010-456-998	JP #2 EXPENDITURES	46,670.75	46,670.75	44,091.58	42,969.14	97.45	41,801.58	40,174.22
2023 010-457-000	JUSTICE OF THE PEACE #3			.00	.00	.00	.00	.00
2023 010-457-101	SALARY JUSTICE PEACE #3	34,000.13	34,000.13	32,381.08	32,381.18	100.00	30,839.12	30,839.12
2023 010-457-105	SALARY ASSISTANT	5,250.00	5,250.00	5,000.00	.00	.00	.00	.00
2023 010-457-109	TEMPORARY HELP			.00	262.50	.00	1,317.00	430.00
2023 010-457-117	LONGEVITY PAY	2,000.00	2,000.00	2,200.00	2,000.00	90.91	2,000.00	2,000.00
2023 010-457-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2023 010-457-197	TOTAL SALARIES	41,250.13	41,250.13	39,581.08	34,643.68	87.53	34,156.12	33,269.12
2023 010-457-201	FICA	2,754.01	2,754.01	3,027.95	2,600.46	85.88	2,561.17	2,493.30
2023 010-457-202	MEDICAL INSURANCE	10,259.52	10,259.52	10,188.00	10,214.52	100.26	10,707.60	9,919.08
2023 010-457-203	RETIREMENT	3,920.41	3,920.41	4,310.38	3,735.66	86.67	3,782.16	3,427.44
2023 010-457-212	LIFE INSURANCE			71.52	71.52	100.00	77.48	71.52
2023 010-457-297	TOTAL BENEFITS	16,933.94	16,933.94	17,597.85	16,622.16	94.46	17,128.41	15,911.34
2023 010-457-310	OFFICE SUPPLIES	400.00	400.00	400.00	261.33	65.33	126.18	270.74
2023 010-457-311	POSTAL EXPENSES	200.00	200.00	200.00	.00	.00	63.53	.00
2023 010-457-320	OMNIBASE FEES			.00	.00	.00	.00	30.00
2023 010-457-425	TRAVEL/CONFERENCES/MEALS/LOD	1,600.00	1,600.00	1,600.00	868.49	54.28	104.20	70.56
2023 010-457-427	TRAVEL			.00	.00	.00	.00	.00
2023 010-457-450	REPAIRS & MAINTENANCE			.00	.00	.00	.00	.00
2023 010-457-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	.00
2023 010-457-571	EQUIPMENT < \$5,000			.00	.00	.00	.00	.00
2023 010-457-572	EQUIPMENT LEASE PAYMENTS			.00	.00	.00	.00	.00
2023 010-457-997	SUB TOTAL	2,200.00	2,200.00	2,200.00	1,129.82	51.36	293.91	371.30
2023 010-457-998	JP #3 EXPENDITURES	60,384.07	60,384.07	59,378.93	52,395.66	88.24	51,578.44	49,551.76
2023 010-471-998	HOT CHECK EXPENDITURES			.00	.00	.00	.00	.00
2023 010-475-000	COUNTY ATTORNEY			.00	.00	.00	.00	.00
2023 010-475-101	SALARY COUNTY ATTORNEY	57,330.00	57,330.00	54,600.00	54,600.00	100.00	52,000.00	52,000.00
2023 010-475-103	SALARY EXECUTIVE ASSISTANT	25,742.79	25,742.79	24,516.94	24,753.63	100.97	23,290.94	46,698.86
2023 010-475-104	SALARY ADMIN ASSISTANT	21,329.65	21,329.65	20,313.95	20,481.27	100.82	19,381.49	38,693.20
2023 010-475-117	LONGEVITY PAY	2,300.00	2,300.00	4,100.00	4,100.00	100.00	3,700.00	3,700.00
2023 010-475-118	SPECIAL QUALIF PAY	200.00	200.00	200.00	199.97	99.99	199.94	199.94
2023 010-475-126	ADMINISTRATIVE ASSISTANT			.00	.00	.00	.00	.00
2023 010-475-134	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	28,000.00	27,999.92	100.00	27,999.92	27,999.92
2023 010-475-197	TOTAL SALARIES	134,902.44	134,902.44	131,730.89	132,134.79	100.31	126,572.29	169,291.92
2023 010-475-201	FICA	10,377.42	10,377.42	9,901.46	9,400.72	94.94	8,962.04	11,908.76
2023 010-475-202	MEDICAL INSURANCE	20,519.04	20,519.04	20,376.00	30,643.56	150.39	32,122.80	29,757.24
2023 010-475-203	RETIREMENT	14,772.91	14,772.91	14,095.02	14,359.48	101.88	14,964.76	17,702.21
2023 010-475-212	LIFE INSURANCE	144.00	144.00	143.04	214.56	150.00	232.44	214.56
2023 010-475-297	TOTAL BENEFITS	45,813.37	45,813.37	44,515.52	54,618.32	122.70	56,282.04	59,582.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-475-310	OFFICE SUPPLIES	900.00	900.00	900.00	890.04	98.89	278.52	1,433.03
2023 010-475-311	POSTAL EXPENSES	500.00	500.00	500.00	121.53	24.31	80.33	204.70
2023 010-475-421	SOFTWARE FEES	1,860.00	1,860.00	2,052.00	1,881.00	91.67	1,197.35	1,111.50
2023 010-475-425	TRAVEL/TRAIN/CONF/MEALS	600.00	600.00	408.00	.00	.00	727.13	2,210.92
2023 010-475-450	REPAIRS & MAINTENACE			.00	.00	.00	.00	150.00
2023 010-475-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	.00
2023 010-475-571	EQUIPMENT < \$5,000	250.00	250.00	250.00	.00	.00	.00	.00
2023 010-475-572	EQUIPMENT LEASE PAYMENTS			.00	.00	.00	.00	.00
2023 010-475-997	SUB TOTAL	4,110.00	4,110.00	4,110.00	2,892.57	70.38	2,283.33	5,110.15
2023 010-475-998	COUNTY ATTORNEY EXPENDITURES	184,825.81	184,825.81	180,356.41	189,645.68	105.15	185,137.66	233,984.84
2020 010-476-127	CVC SALARY (UNREIMBURSED)		.00	.00	.00	.00	.00	4,805.37
2020 010-476-201	FICA/MED (CVC UNREIMBURSED)		.00	.00	.00	.00	.00	308.58
2020 010-476-203	RETIREMENT(UNREIMBURSED)		.00	.00	.00	.00	.00	428.79
2023 010-476-998	DISTRICT ATTORNEY EXPENDITUR			.00	.00	.00	.00	5,542.74
2023 010-490-000	ELECTIONS ADMINISTRATION			.00	.00	.00	.00	.00
2023 010-490-102	SALARY ELECTIONS ADMINSTRATO	48,207.68	48,207.68	45,884.77	45,884.80	100.00	43,699.76	43,699.76
2023 010-490-117	LONGEVITY PAY	400.00	400.00	300.00	300.00	100.00	100.00	100.00
2023 010-490-118	SPECIAL QUALIF PAY			.00	.00	.00	.00	.00
2023 010-490-141	ELECTION WORKERS	25,000.00	25,000.00	25,000.00	27,832.53	111.33	15,295.25	20,791.00
2023 010-490-197	TOTAL SALARIES	73,607.68	73,607.68	71,184.77	74,017.33	103.98	59,095.01	64,590.76
2023 010-490-201	FICA	5,630.99	5,630.99	5,445.58	3,533.21	64.88	3,680.63	3,523.09
2023 010-490-202	MEDICAL INSURANCE	10,259.52	10,259.52	10,188.00	10,214.52	100.26	10,707.60	9,919.08
2023 010-490-203	RETIREMENT	8,015.88	8,015.88	7,752.02	5,019.80	64.75	5,069.02	4,584.36
2023 010-490-212	LIFE INSURANCE	72.00	72.00	71.52	71.52	100.00	77.48	71.52
2023 010-490-297	TOTAL BENEFITS	23,978.39	23,978.39	23,457.12	18,839.05	80.31	19,534.73	18,098.05
2023 010-490-310	OFFICE SUPPLIES/POSTAGE	3,000.00	3,000.00	2,700.00	2,696.50	99.87	2,195.99	1,931.08
2023 010-490-311	POSTAGE	3,500.00	3,500.00	4,640.49	4,640.49	100.00	1,269.22	3,638.00
2023 010-490-315	PUBLICATIONS/NOTICES	1,500.00	1,500.00	1,500.00	806.00	53.73	971.50	1,069.38
2023 010-490-316	ELECTION KITS	2,100.00	2,100.00	2,100.00	1,899.48	90.45	117.37	2,053.50
2023 010-490-317	ES&S PROGRAMMING	20,000.00	20,000.00	20,000.00	10,640.48	53.20	8,592.63	15,329.10
2023 010-490-331	MISC ELECTION EXPENSE	1,500.00	1,500.00	1,500.00	1,473.09	98.21	1,428.73	1,425.55
2023 010-490-332	VOTER REG CARDS	1,200.00	1,200.00	1,200.00	1,150.09	95.84	.00	1,058.00
2023 010-490-425	TRAVEL/CONFERENCES/MEALS/LOD	3,500.00	3,500.00	3,359.51	2,488.95	74.09	3,007.04	2,958.68
2023 010-490-427	REMOTE VOTING/LODGE TRAVEL	1,000.00	1,000.00	.00	.00	.00	534.13	965.47
2023 010-490-481	LICENSE FEES	13,389.61	13,389.61	8,032.62	8,136.38	101.29	7,060.50	7,295.00
2023 010-490-570	CAPITAL EQUIPMENT > \$5,000	6,000.00	6,000.00	10,000.00	8,849.90	88.50	.00	3,558.50
2023 010-490-571	EQUIPMENT < \$5,000	2,000.00	2,000.00	.00	.00	.00	2,733.53	1,174.99
2023 010-490-572	EQUIPMENT LEASE PAYMENTS			.00	.00	.00	.00	11,652.70
2023 010-490-997	SUB TOTAL	58,689.61	58,689.61	55,032.62	42,781.36	77.74	27,910.64	54,109.95
2023 010-490-998	TOTAL ELECTIONS ADMINISTRATO	156,275.68	156,275.68	149,674.51	135,637.74	90.62	106,540.38	136,798.76
2023 010-495-000	COUNTY AUDITOR			.00	.00	.00	.00	.00
2023 010-495-101	SALARY COUNTY AUDITOR	58,912.09	58,912.09	56,106.75	56,106.70	100.00	53,435.20	57,328.35
2023 010-495-104	SALARY ASSIST AUDITOR	45,857.69	45,857.69	43,673.77	43,674.96	100.00	41,594.02	41,594.02
2023 010-495-114	SALARY ASSIST PT	18,900.00	18,900.00	18,900.00	70.68	.37	.00	.00
2023 010-495-117	LONGEVITY PAY	800.00	800.00	600.00	600.00	100.00	300.00	300.00
2023 010-495-118	SPECIAL QUALIF PAY	150.00	150.00	150.00	150.02	100.01	150.02	150.02
2023 010-495-197	TOTAL SALARIES	124,619.78	124,619.78	119,430.52	100,602.36	84.24	95,479.24	99,372.39

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-495-201	FICA	9,533.41	9,533.41	9,136.44	7,067.93 77.36	6,683.95	6,982.47
2023 010-495-202	MEDICAL INSURANCE	20,519.04	20,519.04	20,376.00	13,640.11 66.94	14,210.96	13,127.01
2023 010-495-203	RETIREMENT	13,571.09	13,571.09	13,005.98	10,926.55 84.01	11,049.22	10,380.70
2023 010-495-212	LIFE INSURANCE	144.00	144.00	143.04	71.52 50.00	77.48	71.52
2023 010-495-297	TOTAL BENEFITS	43,767.54	43,767.54	42,661.46	31,706.11 74.32	32,021.61	30,561.70
2023 010-495-310	OFFICE SUPPLIES	3,500.00	3,500.00	3,500.00	1,410.54 40.30	2,028.34	3,481.98
2023 010-495-311	POSTAL EXPENSES			.00	.00 .00	.00	.00
2023 010-495-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	.00
2023 010-495-425	TRAVEL/CONFERENCES/MEALS/LOD	3,000.00	3,000.00	3,000.00	1,625.18 54.17	100.00	.00
2023 010-495-450	REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00
2023 010-495-570	CAPITAL EQUIPMENT > \$5,000			.00	.00 .00	.00	2,125.07
2023 010-495-571	EQUIPMENT < \$5,000	1,200.00	1,200.00	1,200.00	.00 .00	.00	2,480.48
2023 010-495-572	EQUIPMENT LEASE PAYMENTS			.00	.00 .00	.00	.00
2023 010-495-573	COMPUTER MAINT/UPDATE			.00	.00 .00	.00	.00
2023 010-495-997	SUB TOTAL	7,700.00	7,700.00	7,700.00	3,035.72 39.42	2,128.34	8,087.53
2023 010-495-998	COUNTY AUDITOR EXPENDITURES	176,087.32	176,087.32	169,791.98	135,344.19 79.71	129,629.19	138,021.62
2023 010-497-000	COUNTY TREASURER			.00	.00 .00	.00	.00
2023 010-497-101	SALARY TREASURER	57,330.00	57,330.00	54,600.00	54,600.00 100.00	52,000.00	52,000.00
2023 010-497-104	SALARY DEPUTY TREASURER	45,857.47	45,857.47	43,647.81	43,645.96 100.00	41,569.32	41,569.32
2023 010-497-114	SALARY GRANT ADMIN/ASSISTANT	37,659.78	37,659.78	34,158.50	34,157.59 100.00	35,010.51	37,740.04
2023 010-497-117	LONGEVITY PAY	1,300.00	1,300.00	1,000.00	1,000.00 100.00	600.00	600.00
2023 010-497-118	SPECIAL QUALIF PAY			.00	.00 .00	98.09	150.02
2023 010-497-197	TOTAL SALARIES	142,147.25	142,147.25	133,406.31	133,403.55 100.00	129,277.92	132,059.38
2023 010-497-201	FICA	10,874.26	10,874.26	10,205.58	9,927.11 97.27	9,570.75	9,794.77
2023 010-497-202	MEDICAL INSURANCE	30,778.56	30,778.56	30,564.00	30,643.56 100.26	29,665.80	29,757.24
2023 010-497-203	RETIREMENT	15,479.84	15,479.84	14,527.95	14,499.30 99.80	14,443.21	13,820.50
2023 010-497-212	LIFE INSURANCE	216.00	216.00	214.56	214.56 100.00	214.56	214.56
2023 010-497-297	TOTAL BENEFITS	57,348.66	57,348.66	55,512.09	55,284.53 99.59	53,894.32	53,587.07
2023 010-497-310	OFFICE SUPPLIES	4,000.00	4,000.00	4,922.61	3,297.28 66.98	3,939.08	3,764.19
2023 010-497-311	POSTAL EXPENSES	1,000.00	1,000.00	834.37	834.37 100.00	724.65	791.65
2023 010-497-400	PROFESSIONAL SERVICES			.00	.00 .00	.00	368.89
2023 010-497-421	SOFTWARE FEES	2,500.00	2,500.00	1,874.03	1,874.03 100.00	2,180.53	.00
2023 010-497-425	TRAVEL/CONFERENCES/MEALS/LOD	7,000.00	7,000.00	4,400.00	4,276.19 97.19	4,286.21	1,787.54
2023 010-497-450	REPAIRS & MAINTENANCE			.00	.00 .00	.00	.00
2023 010-497-570	CAPITAL EQUIPMENT > \$5,000			.00	.00 .00	.00	2,773.86
2023 010-497-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	1,068.99	1,068.99 100.00	.00	3,847.59
2023 010-497-572	EQUIPMENT LEASE PAYMENTS			.00	.00 .00	.00	.00
2023 010-497-573	COMPUTER MAINT/UPDATE			.00	.00 .00	.00	2,173.04
2023 010-497-997	SUB TOTAL	15,500.00	15,500.00	13,100.00	11,350.86 86.65	11,130.47	15,506.76
2023 010-497-998	COUNTY TREASURER EXPENDITURE	214,995.91	214,995.91	202,018.40	200,038.94 99.02	194,302.71	201,153.21
2023 010-498-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 010-499-000	TAX ASSESSOR-COLLECTOR			.00	.00 .00	.00	.00
2023 010-499-101	SALARY TAX ASSESS/COLLECT	57,330.00	57,330.00	54,600.00	54,600.00 100.00	52,000.00	52,000.00
2023 010-499-104	SALARIES DEPUTY CLERKS	83,541.98	83,541.98	82,891.68	62,770.12 75.73	59,854.20	89,667.68
2023 010-499-105	SALARIES CLERKS	31,720.47	31,720.47	32,531.92	49,345.60 151.68	54,248.72	56,928.02
2023 010-499-117	LONGEVITY PAY	4,000.00	4,000.00	3,700.00	3,700.00 100.00	5,000.00	5,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-499-118	SPECIAL QUALIF PAY			.00	.00 .00	.00	.00
2023 010-499-197	TOTAL SALARIES	176,592.45	176,592.45	173,723.60	170,415.72 98.10	171,102.92	203,595.70
2023 010-499-201	FICA	13,509.32	13,509.32	13,289.86	12,529.68 94.28	12,475.75	14,844.19
2023 010-499-202	MEDICAL INSURANCE	41,038.08	41,038.08	40,752.00	39,159.48 96.09	34,610.10	39,676.32
2023 010-499-203	RETIREMENT	19,230.92	19,230.92	18,918.50	18,520.28 97.90	20,008.98	21,286.63
2023 010-499-212	LIFE INSURANCE	288.00	288.00	303.96	274.16 90.20	298.00	357.60
2023 010-499-297	TOTAL BENEFITS	74,066.32	74,066.32	73,264.32	70,483.60 96.20	67,392.83	76,164.74
2023 010-499-310	OFFICE SUPPLIES	8,500.00	8,500.00	8,500.00	6,657.20 78.32	7,029.96	7,894.26
2023 010-499-311	POSTAGE EXPENSES	5,000.00	5,000.00	5,000.00	3,099.25 61.99	8,449.95	10,489.61
2023 010-499-330	TAX ROLL EXPENSES	10,000.00	10,000.00	10,000.00	13,983.50 139.84	4,262.80	20.00
2023 010-499-400	PROFESSIONAL SERVICES	500.00	500.00	5,000.00	612.50 12.25	1,530.00	.00
2023 010-499-425	TRAVEL/CONFERENCES/MEALS/LOD	6,500.00	6,500.00	6,500.00	4,919.78 75.69	5,239.66	1,586.52
2023 010-499-430	ADVERTISING/LEGAL NOTICES	700.00	700.00	700.00	.00 .00	.00	200.00
2023 010-499-570	CAPITAL EQUIPMENT > \$5,000			.00	.00 .00	.00	3,000.00
2023 010-499-571	EQUIPMENT < \$5,000	6,000.00	6,000.00	6,000.00	5,212.93 86.88	.00	359.98
2023 010-499-572	EQUIPMENT LEASE PAYMENT	3,000.00	3,000.00	3,000.00	3,000.00 100.00	3,000.00	13,884.24
2023 010-499-573	SOFTWARE MAINTENANCE	20,940.00	20,940.00	20,940.00	14,688.12 70.14	14,610.81	665.34
2023 010-499-574	SOFTWARE MAINTENANCE			.00	.00 .00	.00	.00
2023 010-499-997	SUB TOTAL	61,140.00	61,140.00	65,640.00	52,173.28 79.48	44,123.18	38,099.95
2023 010-499-998	TAX ASSESSOR-COLLECTOR EXPEND	311,798.77	311,798.77	312,627.92	293,072.60 93.74	282,618.93	317,860.39
2023 010-500-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 010-509-000	EMERGENCY RESPONSE CENTERS			.00	.00 .00	.00	.00
2023 010-509-301	JANITORIAL SERVICES TERLINGUA	5,400.00	5,400.00	5,400.00	5,400.00 100.00	5,400.00	5,400.00
2023 010-509-302	JANITORIAL SERVICES MARATHON	5,400.00	5,400.00	6,300.00	6,300.00 100.00	4,800.00	4,800.00
2023 010-509-303	JANITORIAL SERVICES ALPINE			.00	.00 .00	.00	.00
2023 010-509-310	SUPPLIES TERLINGUA	500.00	500.00	250.00	.00 .00	400.84	.00
2023 010-509-311	SUPPLIES MARATHON	750.00	750.00	750.00	666.40 88.85	136.32	278.97
2023 010-509-312	SUPPLIES ALPINE	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 010-509-350	REPAIRS & MAINT TERLINGUA	6,500.00	6,500.00	6,500.00	5,814.84 89.46	3,986.82	247.91
2023 010-509-351	REPAIRS & MAINT MARATHON	1,000.00	1,000.00	1,000.00	300.00 30.00	1,003.97	652.98
2023 010-509-352	REPAIRS & MAINT ALPINE	1,000.00	1,000.00	1,000.00	700.00 70.00	400.00	880.00
2023 010-509-440	UTILITIES TERLINGUA	18,000.00	18,000.00	22,800.00	19,947.22 87.49	17,202.69	16,772.10
2023 010-509-441	UTILITIES MARATHON	4,000.00	4,000.00	9,000.00	2,325.10 25.83	2,639.67	1,727.43
2023 010-509-442	UTILITIES ALPINE	25,000.00	25,000.00	18,550.00	11,913.48 64.22	22,242.66	10,393.11
2023 010-509-570	CAPITAL EQUIPMENT			.00	.00 .00	.00	.00
2023 010-509-571	EQUIPMENT LESS THAN \$5,000			.00	.00 .00	579.99	.00
2023 010-509-572	EQUIPMENT LEASE PAYMENTS			.00	.00 .00	.00	.00
2023 010-509-998	EMERGENCY RESPONSE CENTERS	68,550.00	68,550.00	72,550.00	53,367.04 73.56	58,792.96	41,152.50
2023 010-510-000	COURTHOUSE			.00	.00 .00	.00	.00
2023 010-510-114	SALARY CUSTODIAN PT	25,844.00	25,844.00	25,487.00	23,563.18 92.45	21,608.30	19,593.28
2023 010-510-117	LONGEVITY PAY	1,200.00	1,200.00	1,000.00	1,000.00 100.00	600.00	600.00
2023 010-510-118	SPECIAL QUALIFICATIONS PAY	100.00	100.00	100.00	.00 .00	.00	.00
2023 010-510-123	SALARY CUSTODIAN FT	31,757.34	31,757.34	30,245.09	30,294.24 100.16	28,854.80	28,854.80
2023 010-510-150	OVERTIME	1,000.00	1,000.00	1,000.00	.00 .00	10.39	.00
2023 010-510-197	TOTAL SALARIES	59,901.34	59,901.34	57,832.09	54,857.42 94.86	51,073.49	49,048.08
2023 010-510-201	FICA	4,582.45	4,582.45	4,451.47	4,143.61 93.08	3,851.72	3,697.71
2023 010-510-202	MEDICAL INSURANCE	10,259.52	10,259.52	10,188.00	10,214.52 100.26	10,707.60	9,919.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-510-203	RETIREMENT	6,523.26	6,523.26	6,336.79	5,961.94	94.08	5,879.32	5,321.88
2023 010-510-212	LIFE INSURANCE	144.00	144.00	71.52	71.52	100.00	77.48	71.52
2023 010-510-297	TOTAL BENEFITS	21,509.23	21,509.23	21,047.78	20,391.59	96.88	20,516.12	19,010.19
2023 010-510-311	POSTAGE METER LSE PAYMNTS	9,240.00	9,240.00	9,240.00	8,608.80	93.17	7,891.40	5,021.80
2023 010-510-350	MAINT/CLEAN SUPPLIES	10,000.00	10,000.00	10,000.00	7,629.25	76.29	7,649.17	8,501.17
2023 010-510-425	TRAVEL/TRAIN/CONF/MEALS			500.00	.00	.00	.00	.00
2023 010-510-426	GF TRANSFER TO COURTHOUSE SE			.00	.00	.00	.00	.00
2023 010-510-440	UTILITIES ALPINE	45,000.00	45,000.00	45,000.00	34,561.29	76.80	92,377.82	35,428.92
2023 010-510-450	REPAIRS & MAINTENANCE	12,000.00	12,000.00	12,471.51	9,334.82	74.85	9,803.19	10,766.42
2023 010-510-461	RENTALS	500.00	500.00	500.00	.00	.00	.00	.00
2023 010-510-486	MAINTENANCE CONTRACTS	3,500.00	3,500.00	3,500.00	3,274.72	93.56	3,170.75	3,070.06
2023 010-510-530	PERMANENT IMPROVEMENTS			.00	.00	.00	.00	154,282.47
2023 010-510-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	706.59
2023 010-510-571	EQUIPMENT < \$5,000			.00	.00	.00	.00	747.45
2023 010-510-572	EQUIPMENT LEASE PAYMENTS	2,640.00	2,640.00	2,640.00	2,020.76	76.54	1,906.20	8,362.80
2023 010-510-997	SUB TOTAL	82,880.00	82,880.00	83,851.51	65,429.64	78.03	122,798.53	226,887.68
2023 010-510-998	COURTHOUSE EXPENDITURES	164,290.57	164,290.57	162,731.38	140,678.65	86.45	194,388.14	294,945.95
2023 010-511-000	BUILDINGS AND FACILITIES			.00	.00	.00	.00	.00
2023 010-511-101	B&F SUPERVISOR	54,412.90	54,412.90	51,821.81	51,819.45	100.00	49,353.98	49,353.98
2023 010-511-104	ASSISTANT I	32,881.92	32,881.92	30,982.78	30,988.15	100.02	29,493.51	29,481.73
2023 010-511-105	ASSISTANT II			.00	.00	.00	1,315.85	27,525.00
2023 010-511-106	CAPITALIZED LABOR	*NOT FOUND*	.00	.00	.00	.00	.00	.00
2023 010-511-117	LONGEVITY PAY	1,500.00	1,500.00	1,300.00	1,300.00	100.00	900.00	900.00
2023 010-511-118	SPECIAL QUALIF PAY	100.00	100.00	100.00	99.84	99.84	101.76	149.76
2023 010-511-197	TOTAL SALARIES	88,894.82	88,894.82	84,204.59	84,207.44	100.00	81,165.10	107,410.47
2023 010-511-201	FICA	6,773.68	6,773.68	6,441.65	6,262.64	97.22	6,038.72	8,052.05
2023 010-511-202	MEDICAL INSURANCE	20,519.04	20,519.04	20,376.00	20,429.04	100.26	21,415.20	29,757.24
2023 010-511-203	RETIREMENT	9,642.53	9,642.53	9,169.88	9,151.87	99.80	9,599.74	11,238.97
2023 010-511-212	LIFE INSURANCE	288.00	288.00	143.04	143.04	100.00	154.96	214.56
2023 010-511-297	TOTAL BENEFITS	37,223.25	37,223.25	36,130.57	35,986.59	99.60	37,208.62	49,262.82
2023 010-511-330	FUEL & OIL	10,000.00	10,000.00	7,000.00	6,699.61	95.71	2,827.92	.00
2023 010-511-350	REPAIRS & GENERAL SUPPLIES	10,000.00	10,000.00	9,983.37	7,569.03	75.82	8,129.00	12,282.57
2023 010-511-360	UNIFORMS	900.00	900.00	816.63	816.63	100.00	610.09	.00
2023 010-511-440	UTILITIES STUDY BUTTE	4,000.00	4,000.00	4,000.00	3,261.60	81.54	2,984.55	3,366.40
2023 010-511-441	UTILITIES MARATHON	22,000.00	22,000.00	22,000.00	21,893.98	99.52	37,102.65	15,887.70
2023 010-511-463	CONTRACT/EQUIP RENTAL			.00	.00	.00	.00	42.00
2023 010-511-486	CONTRACT LABOR			.00	.00	.00	.00	.00
2023 010-511-501	LAND PURCHASE			.00	.00	.00	.00	.00
2023 010-511-510	LAWN CARE SUPPLIES			.00	.00	.00	.00	.00
2023 010-511-511	MARATHON PARKS			.00	.00	.00	.00	3,634.28
2023 010-511-570	CAPITAL EQUIPMENT > \$5,000	12,000.00	12,000.00	7,700.00	1,824.79	23.70	18,957.85	1,289.08
2023 010-511-571	EQUIPMENT < \$5,000			.00	.00	.00	.00	.00
2023 010-511-572	EQUIPMENT LEASE PAYMENTS			.00	.00	.00	.00	.00
2023 010-511-997	SUB TOTAL	58,900.00	58,900.00	51,500.00	42,065.64	81.68	70,612.06	36,502.03
2023 010-511-998	COMMUNITY FACILITIES EXPEND	185,018.07	185,018.07	171,835.16	162,259.67	94.43	188,985.78	193,175.32
2023 010-512-000	COUNTY JAIL			.00	.00	.00	.00	.00
2023 010-512-105	SALARY PRETRIAL/ADMIN ASST	16,266.00	16,266.00	16,266.00	10,320.00	63.45	11,607.48	35,930.44

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 010-512-110	JAIL SERGEANTS	85,217.29	85,217.29	81,159.32	80,380.32 99.04	73,247.39	51,041.53
2023 010-512-112	SALARY DETENTION OFFICERS	367,204.09	367,204.09	348,925.15	327,006.06 93.72	323,166.31	312,709.13
2023 010-512-113	SALARY COOK	37,683.23	37,683.23	35,888.80	34,362.00 95.75	31,555.77	31,795.14
2023 010-512-114	SALARY DISPATCH SUPERVISOR	35,887.79	35,887.79	34,178.85	.00 .00	.00	17,530.74
2023 010-512-115	SALARY JAIL ADMINISTRATOR	54,412.90	54,412.90	51,821.81	48,316.32 93.24	46,573.22	45,763.81
2023 010-512-116	SALARY JAIL CORPORAL	40,508.33	40,508.33	38,647.22	39,045.37 101.03	35,390.09	33,504.69
2023 010-512-117	LONGEVITY PAY	3,700.00	3,700.00	3,100.00	2,900.00 93.55	2,400.00	4,100.00
2023 010-512-118	SPECIAL QUALIFICATIONS PAY	1,200.00	1,200.00	1,550.00	1,230.83 79.41	1,588.75	849.94
2023 010-512-150	OVERTIME PAY	45,000.00	45,000.00	40,000.00	51,553.89 128.88	37,034.47	30,843.99
2023 010-512-151	HOLIDAY PAY	30,484.34	30,484.34	30,484.34	30,289.16 99.36	28,900.27	34,675.68
2023 010-512-197	TOTAL SALARIES	717,563.97	717,563.97	682,021.49	625,403.95 91.70	591,463.75	598,745.09
2023 010-512-201	FICA	54,511.14	54,511.14	52,174.64	47,157.16 90.38	44,577.84	45,156.22
2023 010-512-202	MEDICAL INSURANCE	184,671.36	184,671.36	179,541.60	144,724.80 80.61	137,478.18	131,429.88
2023 010-512-203	RETIREMENT	77,598.22	77,598.22	74,272.14	67,975.47 91.52	67,961.02	62,602.57
2023 010-512-212	LIFE INSURANCE	2,448.00	2,448.00	1,248.76	1,013.19 81.14	995.32	947.64
2023 010-512-297	TOTAL BENEFITS	319,228.72	319,228.72	307,237.14	260,870.62 84.91	251,012.36	240,136.31
2023 010-512-310	OFFICE SUPPLIES	4,650.00	4,650.00	4,650.00	1,012.92 21.78	1,753.33	4,005.57
2023 010-512-311	POSTAGE	800.00	800.00	1,785.34	1,785.34 100.00	1,106.13	656.10
2023 010-512-333	PRISONERS BOARD	120,000.00	120,000.00	123,125.35	108,125.35 87.82	127,276.99	115,625.12
2023 010-512-350	MAINTENANCE SUPPLIES	30,000.00	30,000.00	30,000.00	21,362.25 71.21	17,316.36	20,677.01
2023 010-512-355	TRANSPORT VEHICLE MAINTENANC *NOT FOUND**	.00	.00	.00	.00 .00	.00	.00
2023 010-512-391	PRISONERS MEDICAL	4,000.00	4,000.00	4,000.00	667.00 16.68	470.00	3,171.00
2023 010-512-392	EMPLOYEE TESTING	5,000.00	5,000.00	4,496.00	4,246.00 94.44	2,368.70	2,753.00
2023 010-512-421	PRISONER TRANSPORT	4,000.00	4,000.00	4,000.00	1,991.01 49.78	2,498.79	2,075.04
2023 010-512-425	TRAVEL/CONFERENCES/MEALS/LOD	4,500.00	4,500.00	4,500.00	918.58 20.41	1,732.15	515.45
2023 010-512-440	UTILITIES	50,000.00	50,000.00	50,000.00	43,382.73 86.77	84,375.52	40,124.48
2023 010-512-490	FINGERPRINTING	800.00	800.00	800.00	.00 .00	.00	518.76
2023 010-512-501	LAND PURCHASE			10.00	10.00 100.00	.00	.00
2023 010-512-510	MAINTENANCE EQUIPMENT	10,000.00	10,000.00	10,000.00	4,603.61 46.04	1,670.31	3,513.85
2023 010-512-511	COPIER LEASE EXPENSE			.00	.00 .00	.00	1,552.95
2023 010-512-512	UNIFORMS	4,000.00	4,000.00	3,150.00	.00 .00	.00	2,449.00
2023 010-512-570	CAPITAL EQUIPMENT > \$5,000	6,000.00	6,000.00	733.31	.00 .00	.00	.00
2023 010-512-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	1,000.00	699.99 70.00	1,889.00	1,343.41
2023 010-512-572	EQUIPMENT LEASE PAYMENTS	2,315.12	2,315.12	2,650.84	2,921.10 110.20	2,547.95	.00
2023 010-512-573	TRANSPORT VEHICLE MAINTENANC	3,000.00	3,000.00	3,000.00	2,032.87 67.76	1,073.44	.00
2023 010-512-997	SUB TOTAL	250,065.12	250,065.12	247,900.84	193,758.75 78.16	246,078.67	198,980.74
2023 010-512-998	COUNTY JAIL EXPENDITURES	1286,857.81	1286,857.81	1237,159.47	1080,033.32 87.30	1088,554.78	1037,862.14
2023 010-550-000	CONSTABLE PREC #1			.00	.00 .00	.00	.00
2023 010-550-101	SALARY CONSTABLE PCT #1	13,750.02	13,750.02	13,095.26	13,095.16 100.00	11,512.64	12,471.68
2023 010-550-117	LONGEVITY PAY	100.00	100.00	.00	.00 .00	1,800.00	1,800.00
2023 010-550-118	SPECIAL QUALIF PAY	4,000.00	4,000.00	4,000.00	.00 .00	959.58	.00
2023 010-550-197	TOTAL SALARIES	17,850.02	17,850.02	17,095.26	13,095.16 76.60	14,272.22	14,271.68
2023 010-550-201	FICA	1,365.53	1,365.53	1,303.96	996.00 76.38	1,089.34	1,091.90
2023 010-550-202	MEDICAL INSURANCE	10,259.52	10,259.52	10,188.00	10,214.52 100.26	9,069.60	.00
2023 010-550-203	RETIREMENT	1,943.87	1,943.87	1,856.23	1,423.37 76.68	1,633.67	1,484.76
2023 010-550-212	LIFE INSURANCE	72.00	72.00	71.52	71.52 100.00	77.48	71.52
2023 010-550-297	TOTAL BENEFITS	13,640.92	13,640.92	13,419.71	12,705.41 94.68	11,870.09	2,648.18
2023 010-550-310	OFFICE SUPPLIES	200.00	200.00	200.00	.00 .00	144.50	27.05
2023 010-550-425	TRAVEL/CONFERENCES/MEALS/LOD	1,700.00	1,700.00	1,700.00	1,015.26 59.72	141.55	602.76
2023 010-550-997	SUB TOTAL	1,900.00	1,900.00	1,900.00	1,015.26 53.43	286.05	629.81

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-550-998	CONSTABLE #1 EXPENDITURES	33,390.94	33,390.94	32,414.97	26,815.83	82.73	26,428.36	17,549.67
2023 010-552-000	CONSTABLE PRECINCT #2	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-552-101	SALARY CONSTABLE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-552-201	FICA	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-552-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-552-212	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-552-220	TOTAL BENEFITS	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-552-998	CONSTABLE #2 EXPENDITURES			.00	.00	.00	.00	.00
2023 010-553-000	CONSTABLE PRECINCT #3	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-553-101	SALARY CONSTABLE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-553-201	FICA	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-553-203	RETIREMENT	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-553-212	LIFE INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-553-998	CONSTABLE #3 EXPENDITURES			.00	.00	.00	.00	.00
2023 010-560-000	COUNTY SHERIFF			.00	.00	.00	.00	.00
2023 010-560-101	SALARY SHERIFF	66,044.16	66,044.16	62,899.20	62,899.20	100.00	59,904.00	59,904.00
2023 010-560-103	SALARY CHIEF DEPUTY	69,756.98	69,756.98	66,435.22	64,456.99	97.02	60,433.08	59,891.34
2023 010-560-104	SALARY DEPUTIES FT	469,968.26	469,968.26	315,140.06	447,746.89	142.08	384,464.89	370,697.40
2023 010-560-105	SALARY EXECUTIVE ASSISTANT	39,566.31	39,566.31	37,682.20	39,723.55	105.42	46,401.23	44,792.28
2023 010-560-106	SALARY SERGENTS	4,458.24	4,458.24	98,590.98	.00	.00	.00	.00
2023 010-560-107	SALARY CAPTAIN	59,855.05	59,855.05	57,004.81	.00	.00	.00	.00
2023 010-560-108	SENIOR DEPUTIES	2,231.00	2,231.00	.00	.00	.00	.00	.00
2023 010-560-109	SALARY DEPUTIES PT	18,310.76	18,310.76	25,000.00	.00	.00	4,562.40	.00
2023 010-560-110	SALARY MHMR DEPUTY	24,675.00	24,675.00	23,500.00	.00	.00	.00	.00
2023 010-560-117	LONGEVITY PAY	4,300.00	4,300.00	4,500.00	5,200.00	115.56	6,200.00	6,300.00
2023 010-560-118	SPECIAL QUALIF PAY	19,100.00	19,100.00	28,850.00	22,409.41	77.68	29,118.78	16,509.24
2023 010-560-150	OVERTIME PAY	70,000.00	70,000.00	70,000.00	59,582.92	85.12	61,429.37	78,349.40
2023 010-560-151	HOLIDAY PAY	37,030.25	37,030.25	37,030.25	34,572.58	93.36	35,147.69	39,152.06
2023 010-560-154	MHMR CALLS			.00	.00	.00	.00	.00
2023 010-560-197	TOTAL SALARIES	885,296.01	885,296.01	826,632.72	736,591.54	89.11	687,661.44	675,595.72
2023 010-560-201	FICA	71,583.52	71,583.52	66,741.78	57,255.31	85.79	52,957.17	52,752.94
2023 010-560-202	MEDICAL INSURANCE	143,633.28	143,633.28	145,029.81	114,884.70	79.21	112,921.92	109,260.68
2023 010-560-203	RETIREMENT	101,901.25	101,901.25	95,008.89	83,488.48	87.87	79,689.82	73,818.19
2023 010-560-212	LIFE INSURANCE			1,215.84	864.20	71.08	846.32	786.72
2023 010-560-297	TOTAL BENEFITS	317,118.05	317,118.05	307,996.32	256,492.69	83.28	246,415.23	236,618.53
2023 010-560-310	OFFICE SUPPLIES	5,500.00	5,500.00	5,500.00	4,316.84	78.49	3,710.05	4,627.32
2023 010-560-311	POSTAL EXPENSES	100.00	100.00	100.00	.00	.00	.00	.00
2023 010-560-327	VEHICLES			.00	.00	.00	.00	.00
2023 010-560-329	OPERATING SUPPLIES	1,000.00	1,000.00	1,501.19	1,501.19	100.00	402.36	907.39
2023 010-560-330	FUEL & OIL	140,000.00	140,000.00	118,200.00	118,415.14	100.18	97,326.69	69,604.89
2023 010-560-334	TIRES AND TUBES	13,000.00	13,000.00	10,017.97	9,985.38	99.67	6,820.00	13,821.17
2023 010-560-390	SMALL EQUIPMENT			.00	.00	.00	.00	1,010.41
2023 010-560-400	PROFESSIONAL SERVICES	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-560-401	PROFESSIONAL SERVICES	*NOT FOUND**	.00	800.00	800.00	100.00	.00	.00
2023 010-560-420	COMMUNICATIONS	18,150.00	18,150.00	18,150.00	9,021.56	49.71	10,839.40	841.26
2023 010-560-421	KOLOGIK SOFTWARE			24,220.00	16,420.00	67.80	19,640.00	32,121.80
2023 010-560-422	RADIO REPAIRS	3,500.00	3,500.00	3,500.00	1,652.81	47.22	391.49	1,156.32
2023 010-560-425	TRAVEL/CONF/MEALS/TRAIN/LODG	10,000.00	10,000.00	7,000.00	3,411.02	48.73	4,335.86	661.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-560-426	TRAINING	6,500.00	6,500.00	2,980.84	160.00	5.37	1,050.00	420.35
2023 010-560-435	DEVELOPING & PRINTS			.00	.00	.00	.00	.00
2023 010-560-450	REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00	17,730.09	88.65	12,818.70	15,452.88
2023 010-560-452	TELEPHONE EXPENSES			.00	.00	.00	.00	.00
2023 010-560-462	LEASED EQUIPMENT			.00	.00	.00	.00	7,103.46
2023 010-560-463	UNIFORMS	6,000.00	6,000.00	6,000.00	4,531.45	75.52	4,739.51	6,936.80
2023 010-560-480	LICENSING SOFTWARE			.00	.00	.00	.00	400.00
2023 010-560-493	CHILE COOK OFF EXPENSES	4,000.00	4,000.00	4,000.00	1,780.52	44.51	.00	.00
2023 010-560-494	WRIT OF EXECUTION	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 010-560-495	UNANTICIPATED CASE EXPENDITU	500.00	500.00	500.00	.00	.00	.00	754.85
2023 010-560-570	CAPITAL EQUIPMENT > \$5,000			50,000.00	50,000.00	100.00	.00	94,804.10
2023 010-560-571	EQUIPMENT < \$5,000	7,500.00	7,500.00	13,500.00	12,520.25	92.74	15,198.69	5,881.99
2023 010-560-572	EQUIPMENT LEASE PAYMENTS	3,000.00	3,000.00	3,000.00	2,991.78	99.73	3,057.58	6,989.94
2023 010-560-997	SUB TOTAL	239,750.00	239,750.00	289,970.00	255,238.03	88.02	180,330.33	249,516.53
2023 010-560-998	COUNTY SHERIFF EXPENDITURES	1442,164.06	1442,164.06	1424,599.04	1248,322.26	87.63	1114,407.00	1161,730.78
2023 010-561-000	SCHOOL RESOURCE OFFICERS			.00	.00	.00	.00	.00
2023 010-561-101	SALARY SCHOOL RESOURCE OFFIC	141,768.36	141,768.36	121,800.00	113,602.29	93.27	119,986.49	108,562.11
2023 010-561-117	LONGEVITY PAY	200.00	200.00	100.00	100.00	100.00	100.00	100.00
2023 010-561-118	SPECIAL QUALIFICATIONS PAY	4,050.00	4,050.00	1,150.00	2,721.22	236.63	1,076.95	4,000.10
2023 010-561-197	TOTAL SALARIES	146,018.36	146,018.36	123,050.00	116,423.51	94.61	121,163.44	112,662.21
2023 010-561-200	TOTAL SALARY			.00	.00	.00	.00	.00
2023 010-561-201	FICA	11,170.40	11,170.40	9,317.70	8,842.43	94.90	9,196.63	8,575.17
2023 010-561-202	MEDICAL INSURANCE	30,778.56	30,778.56	13,264.02	19,602.66	147.79	27,208.80	24,801.84
2023 010-561-203	RETIREMENT	15,901.40	15,901.40	30,564.00	12,659.51	41.42	13,961.90	11,778.74
2023 010-561-212	LIFE INSURANCE	216.00	216.00	214.56	137.08	63.89	196.68	178.80
2023 010-561-297	TOTAL BENEFITS	58,066.36	58,066.36	53,360.28	41,241.68	77.29	50,564.01	45,334.55
2023 010-561-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-561-330	FUEL			.00	.00	.00	.00	.00
2023 010-561-425	OTHER OPERATING SUPPLIES			.00	.00	.00	.00	.00
2023 010-561-570	EQUIPMENT			.00	.00	.00	.00	.00
2023 010-561-571	EQUIPMENT < \$5,000			.00	.00	.00	.00	.00
2023 010-561-997	SUB TOTAL			.00	.00	.00	.00	.00
2023 010-561-998	EXPENDITURES	204,084.72	204,084.72	176,410.28	157,665.19	89.37	171,727.45	157,996.76
2023 010-580-000	SECURITY DEPT			.00	.00	.00	.00	.00
2023 010-580-998	EXPENDITURES			.00	.00	.00	.00	.00
2023 010-665-000	COUNTY EXTENSION SERVICE			.00	.00	.00	.00	.00
2023 010-665-102	SALARY COUNTY AGENT	13,186.16	13,186.16	12,558.25	13,186.16	105.00	6,134.36	1,466.25
2023 010-665-117	LONGEVITY PAY	100.00	100.00	.00	.00	.00	.00	.00
2023 010-665-151	SALARY HOME AGENT			.00	.00	.00	.00	.00
2023 010-665-197	TOTAL SALARIES	13,286.16	13,286.16	12,558.25	13,186.16	105.00	6,134.36	1,466.25
2023 010-665-201	FICA	1,016.39	1,016.39	960.71	1,008.54	104.98	469.27	112.17
2023 010-665-205	CAR ALLOWANCE AGENT			.00	.00	.00	.00	.00
2023 010-665-225	CAR ALLOWANCE HOME AGENT			.00	.00	.00	.00	.00
2023 010-665-297	TOTAL BENEFITS	1,016.39	1,016.39	960.71	1,008.54	104.98	469.27	112.17

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 010-665-310	OFFICE SUPPLIES	700.00	700.00	700.00	338.22	48.32	316.66	.00
2023 010-665-311	POSTAL EXPENSES	150.00	150.00	150.00	48.15	32.10	.00	.00
2023 010-665-330	OPERATING SUPPLIES (HOME)	1,350.00	1,350.00	1,350.00	1,285.17	95.20	.00	.00
2023 010-665-334	TRAVEL/TRAIN/CONF/MEALS	13,450.00	13,450.00	9,608.95	6,270.17	65.25	1,478.13	44.05
2023 010-665-350	REPAIRS & MAINTENANCE	900.00	900.00	900.00	662.56	73.62	1,054.83	.00
2023 010-665-425	TRANSPORTATION/SHOWS			350.00	493.32	140.95	5.13	.00
2023 010-665-426	HOME AGENT SHOWS/TRAINING			3,491.05	3,491.05	100.00	1,914.25	.00
2023 010-665-440	UTILITIES COUNTY EXTEN BUILD	5,000.00	5,000.00	5,000.00	3,260.77	65.22	4,561.87	3,139.36
2023 010-665-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	.00
2023 010-665-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	1,000.00	545.35	54.54	.00	.00
2023 010-665-997	SUB TOTAL	22,550.00	22,550.00	22,550.00	16,394.76	72.70	9,330.87	3,183.41
2023 010-665-998	EXTENSION SERVICE EXPENDITUR	36,852.55	36,852.55	36,068.96	30,589.46	84.81	15,934.50	4,761.83
2023 010-700-011	GF TRANSFER R&B PILT REVENUE	443,611.95	443,611.95	391,657.53	.00	.00	230,886.40	.00
2023 010-700-013	GF TRANSFER TO FUND 013			.00	.00	.00	.00	.00
2023 010-700-014	GF TRANSFER TO FUND 14	91,990.88	91,990.88	90,996.12	.00	.00	35,000.00	.00
2023 010-700-060	TRANSFER OUT TO I&S			.00	.00	.00	.00	.00
2023 010-791-089	TRANSFER IN			.00	.00	.00	.00	13,058.52-
2023 010-999-998	EXPENDITURES	535,602.83	535,602.83	482,653.65	.00	.00	265,886.40	13,058.52-
2023 010-999-999	TOTAL EXPENDITURES	8519,130.54	8519,130.54	8110,175.92	6958,235.24	85.80	7009,283.59	6948,603.30

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 011-321-000	ROAD & BRIDGE REVENUE			.00	.00 .00	.00	.00
2023 011-321-200	AUTO REGISTRATION	285,000.00	285,000.00	300,000.00	252,164.43 84.05	286,718.29	297,141.79
2023 011-321-210	ROAD & BRIDGE FEES	88,000.00	88,000.00	90,000.00	73,940.00 82.16	88,910.00	87,270.00
2023 011-321-300	PERMITS			.00	50.00 .00	.00	.00
2023 011-321-400	REFUNDS/MISC			.00	.00 .00	.00	.00
2023 011-321-900	STATE LATERAL ROADS	40,000.00	40,000.00	40,000.00	39,474.59 98.69	39,423.62	39,040.42
2023 011-340-500	ANNUAL VEHICLE COMMISSION	25,000.00	25,000.00	22,500.00	25,190.36 111.96	22,319.79	26,492.64
2023 011-360-100	INTEREST			.00	.00 .00	.00	.00
2023 011-370-000	MISCELLANEOUS REVENUE			5,000.00	.00 .00	.00	8,729.16
2023 011-390-010	GF TRANSFER PILT REVENUE	443,611.95	443,611.95	391,657.53	.00 .00	230,886.40	.00
2023 011-390-011	BUDGETED FUND BALANCE			25,559.58	.00 .00	.00	.00
2023 011-395-000	PROCEEDS FROM CAPITAL LEASE			.00	.00 .00	.00	.00
2023 011-399-999	TOTAL REVENUE	881,611.95	881,611.95	874,717.11	390,819.38 44.68	668,258.10	458,674.01
2023 011-610-000	ROAD & BRIDGE EXPENDITURE			.00	.00 .00	.00	.00
2023 011-610-101	SALARY CONSTRUCTION WORKERS	64,480.00	64,480.00	62,400.00	.00 .00	.00	.00
2023 011-610-106	SALARY EQUIPMENT OPERATORS	137,155.20	137,155.20	138,195.72	200,879.78 145.36	176,640.93	209,085.55
2023 011-610-107	SALARY MAINTAINER/OPERATORS	34,944.00	34,944.00	34,944.00	.00 .00	.00	.00
2023 011-610-109	SALARY PT			.00	.00 .00	2,654.00	9,139.50
2023 011-610-117	LONGEVITY PAY	3,300.00	3,300.00	4,800.00	4,800.00 100.00	4,000.00	4,600.00
2023 011-610-118	SPECIAL QUALIF PAY			.00	.00 .00	.00	.00
2023 011-610-132	SALARY SUPERINTENDENT	63,027.22	63,027.22	60,025.92	60,027.37 100.00	57,167.50	57,167.50
2023 011-610-133	SALARY FOREMAN	49,412.86	49,412.86	49,412.86	.00 .00	.00	.00
2023 011-610-150	OVERTIME PAY	4,000.00	4,000.00	4,000.00	1,452.79 36.32	1,931.43	736.54
2023 011-610-151	HOLIDAY PAY	1,000.00	1,000.00	1,000.00	.00 .00	384.75	.00
2023 011-610-197	TOTAL SALARIES	357,319.28	357,319.28	354,778.50	267,159.94 75.30	242,778.61	280,729.09
2023 011-610-201	FICA	27,334.92	27,334.92	27,140.56	19,872.01 73.22	18,133.23	21,120.93
2023 011-610-202	MEDICAL INSURANCE	82,076.16	82,076.16	92,335.68	61,287.12 66.37	65,094.90	69,433.56
2023 011-610-203	RETIREMENT	38,912.07	38,912.07	38,635.38	27,770.98 71.88	27,042.07	29,347.66
2023 011-610-212	LIFE INSURANCE	576.00	576.00	643.68	429.12 66.67	470.84	500.64
2023 011-610-227	TCDRS SUPPLEMENTAL INS			.00	.00 .00	.00	.00
2023 011-610-297	TOTAL BENEFITS	148,899.15	148,899.15	158,755.30	109,359.23 68.89	110,741.04	120,402.79
2023 011-610-310	OFFICE SUPPLIES	400.00	400.00	400.00	312.29 78.07	.00	320.31
2023 011-610-330	FUEL & OIL	72,000.00	72,000.00	62,000.00	61,484.68 99.17	53,106.60	39,118.75
2023 011-610-334	TIRES AND TUBES	17,000.00	17,000.00	15,000.00	6,572.42 43.82	12,089.07	14,286.35
2023 011-610-350	REPAIRS & MAINT SUPPLIES	45,000.00	45,000.00	42,544.83	18,125.31 42.60	51,137.86	31,185.77
2023 011-610-351	MARATHON PARKS	5,000.00	5,000.00	5,000.00	4,043.74 80.87	216.69	.00
2023 011-610-353	MAINTENANCE YARD PURCHASE			.00	.00 .00	.00	.00
2023 011-610-355	ROAD MATERIALS	90,000.00	90,000.00	88,230.21	75,540.69 85.62	98,179.91	87,475.71
2023 011-610-356	NON CAPITAL ROAD MATERIALS			.00	.00 .00	.00	.00
2023 011-610-390	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,000.00	1,599.98 80.00	159.96	950.42
2023 011-610-391	MISC/SMALL EQUIPMENT	5,000.00	5,000.00	5,000.00	4,116.48 82.33	4,662.92	3,018.60
2023 011-610-392	CDL/DRUG TESTING	1,000.00	1,000.00	1,000.00	490.00 49.00	626.00	545.00
2023 011-610-425	TRAVEL/TRAIN/CONF/MEALS	1,000.00	1,000.00	1,000.00	.00 .00	.00	.00
2023 011-610-427	SURVEYS	3,000.00	3,000.00	3,000.00	2,600.00 86.67	1,200.00	3,200.00
2023 011-610-440	UTILITIES	9,000.00	9,000.00	9,000.00	1,405.79 15.62	7,899.11	1,144.04
2023 011-610-481	DUES/FILING FEES	100.00	100.00	100.00	.00 .00	.00	.00
2023 011-610-490	ENVIRONMENTAL FEES	100.00	100.00	100.00	52.63 52.63	52.78	52.98
2023 011-610-493	RECYCLING & SOLID WASTE	5,000.00	5,000.00	7,455.17	8,712.77 116.87	3,778.61	537.04
2023 011-610-512	UNIFORMS	12,000.00	12,000.00	12,000.00	10,387.37 86.56	10,831.41	9,676.85
2023 011-610-530	PERMANENT IMPROVEMENT/BLDG.	26,000.00	26,000.00	25,559.58	25,559.59 100.00	.00	.00
2023 011-610-570	CAPITAL EQUIPMENT > \$5,000	5,650.00	5,650.00	5,650.00	5,650.00 100.00	.00	.00
2023 011-610-571	EQUIPMENT < \$5,000			.00	.00 .00	.00	.00
2023 011-610-997	SUB TOTAL	299,250.00	299,250.00	285,039.79	226,653.74 79.52	243,940.92	191,511.82

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 011-610-998	ROAD & BRIDGE EXPENDITURES	805,468.43	805,468.43	798,573.59	603,172.91 75.53	597,460.57	592,643.70
2023 011-620-649	CAPITAL LEASE - PRINCIPAL	69,316.59	69,316.59	69,316.59	45,482.74 65.62	61,111.46	70,803.53
2023 011-621-679	CAPITAL LEASE - INTEREST	6,826.93	6,826.93	6,826.93	4,909.90 71.92	9,692.07	.00
2023 011-700-944	TRANSFER TO FUND 944			.00	.00 .00	68,037.88-	.00
2023 011-999-998	EXPENDITURES	<u>76,143.52</u>	<u>76,143.52</u>	76,143.52	50,392.64 66.18	2,765.65	70,803.53
2023 011-999-999	TOTAL EXPENDITURES	881,611.95	881,611.95	874,717.11	653,565.55 74.72	600,226.22	663,447.23

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 012-300-000	CLERKS FIDUCIARY FEES			.00	.00 .00	.00	.00
2023 012-300-310	RECORDS MANAGEMENT	33,000.00	33,000.00	33,347.20	30,470.50 91.37	35,035.75	34,751.25
2023 012-300-320	RECORDS PRESERVATION			300.00	60.00 20.00	450.00	390.00
2023 012-300-330	COURTHOUSE SECURITY			.00	.00 .00	.00	.00
2023 012-300-340	RECORDS ARCHIVE FEE	25,000.00	25,000.00	34,000.00	24,597.00 72.34	27,978.00	24,939.00
2023 012-300-345	REIMBURSEMENTS			.00	.00 .00	.00	.00
2023 012-360-000	INTEREST			.00	.00 .00	.00	.00
2023 012-390-012	BUDGETED FUND BALANCE			18,500.00	.00 .00	.00	.00
2023 012-399-999	TOTAL REVENUE	58,000.00	58,000.00	86,147.20	55,127.50 63.99	63,463.75	60,080.25
2023 012-404-000	RECORDS MANAGEMENT BUDGET			.00	.00 .00	.00	.00
2023 012-404-107	REC. MGT. CLERKS			.00	.00 .00	.00	.00
2023 012-404-197	TOTAL SALARIES			.00	.00 .00	.00	.00
2023 012-404-200	SOCIAL SECURITY			.00	.00 .00	.00	.00
2023 012-404-201	FICA			.00	.00 .00	.00	.00
2023 012-404-203	RETIREMENT EXPENSE			.00	.00 .00	.00	.00
2023 012-404-297	TOTAL BENEFITS			.00	.00 .00	.00	.00
2023 012-404-421	PROFESSIONAL SERVICES	38,000.00	38,000.00	39,669.59	39,669.59 100.00	29,944.51	29,827.36
2023 012-404-422	OPERATING/REC PRESERVATION	18,000.00	18,000.00	44,000.00	44,000.00 100.00	9,392.87	5,838.68
2023 012-404-571	EQUIPMENT < \$5000	2,000.00	2,000.00	2,177.61	564.90 25.94	449.97	.00
2023 012-404-997	SUB TOTAL	58,000.00	58,000.00	85,847.20	84,234.49 98.12	39,787.35	35,666.04
2023 012-404-998	EXPENDITURES	58,000.00	58,000.00	85,847.20	84,234.49 98.12	39,787.35	35,666.04
2023 012-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 012-999-999	TOTAL EXPENDITURES	58,000.00	58,000.00	85,847.20	84,234.49 98.12	39,787.35	35,666.04

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 013-310-000	PRETRIAL DIVERSION FUND			.00	.00	.00	.00	.00
2023 013-320-000	RECORDS PRESERVATION			.00	.00	.00	.00	.00
2023 013-330-000	COURTHOUSE SECURITY			.00	.00	.00	.00	.00
2023 013-334-000	CO. ATTY PTD FUND			.00	.00	.00	.00	.00
2023 013-334-339	CO ATTY PTD REVENUE			30,000.00	13,985.00	46.62	19,659.00	36,190.00
2023 013-340-000	PT BOND FEE			.00	.00	.00	.00	.00
2023 013-340-210	PT BOND PROBATION FEE REVENUE			.00	.00	.00	.00	80.00
2023 013-342-000	D.A PRE TRIAL DIVERSION FUND			.00	.00	.00	.00	.00
2023 013-342-168	DIST ATTY PTD REVENUE	35,541.00	35,541.00	15,000.00	7,150.00	47.67	2,500.00	6,285.00
2023 013-345-000	REIMBURSEMENTS			.00	.00	.00	.00	.00
2023 013-360-000	INTEREST			.00	.00	.00	.00	.00
2023 013-390-013	BUDGETED FUND BALANCE	66,290.94	66,290.94	54,943.04	.00	.00	.00	.00
2023 013-399-999	TOTAL REVENUE	101,831.94	101,831.94	99,943.04	21,135.00	21.15	22,159.00	42,555.00
2023 013-476-000	D.A. PTD FUND			.00	.00	.00	.00	.00
2023 013-476-102	SALARY	30,000.00	30,000.00	30,000.00	1,365.00	4.55	540.00	.00
2023 013-476-127	D.A PTD EXPENSES			.00	.00	.00	.00	.00
2023 013-476-197	TOTAL SALARIES	30,000.00	30,000.00	30,000.00	1,365.00	4.55	540.00	.00
2023 013-476-201	FICA	2,295.00	2,295.00	2,295.00	104.43	4.55	41.31	.00
2023 013-476-203	RETIREMENT	3,246.00	3,246.00	3,246.00	.00	.00	.00	.00
2023 013-476-297	TOTAL BENEFITS	5,541.00	5,541.00	5,541.00	104.43	1.88	41.31	.00
2023 013-476-997	SUB TOTAL			.00	.00	.00	.00	.00
2023 013-570-000	EXPENDITURES FOR CTY PTD FUN			.00	.00	.00	.00	.00
2023 013-570-103	SALARY EXECUTIVE ASST	25,742.79	25,742.79	24,516.94	24,516.96	100.00	23,349.56	.00
2023 013-570-104	SALARY ADMINISTRATIVE ASST	21,329.65	21,329.65	20,313.95	20,362.65	100.24	19,346.60	.00
2023 013-570-197	TOTAL SALARIES	47,072.44	47,072.44	44,830.89	44,879.61	100.11	42,696.16	.00
2023 013-570-201	FICA	3,696.67	3,696.67	3,429.55	3,112.30	90.75	2,943.68	.00
2023 013-570-202	MEDICAL INS	10,259.52	10,259.52	10,188.00	.00	.00	.00	.00
2023 013-570-203	RETIREMENT	5,262.31	5,262.31	4,882.08	4,878.05	99.92	4,593.34	.00
2023 013-570-212	LIFE INSURANCE			71.52	.00	.00	.00	.00
2023 013-570-297	TOTAL BENEFITS	19,218.50	19,218.50	18,571.15	7,990.35	43.03	7,537.02	.00
2023 013-570-339	SCHOOLS/TRAINING			.00	.00	.00	786.13	.00
2023 013-570-400	PROFESSIONAL SERVICES			.00	.00	.00	554.00	.00
2023 013-570-420	COMMUNICATION			.00	.00	.00	.00	171.00
2023 013-570-421	SOFTWARE FEES			.00	.00	.00	684.00	940.50
2023 013-570-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	171.00	.00
2023 013-570-571	EQUIPMENT < \$5,000			1,000.00	.00	.00	.00	.00
2023 013-570-997	SUB TOTAL			1,000.00	.00	.00	2,195.13	1,111.50
2023 013-570-998	EXPENDITURES	101,831.94	101,831.94	99,943.04	54,339.39	54.37	53,009.62	1,111.50
2023 013-999-998	EXPENDITURES			.00	.00	.00	.00	.00
2023 013-999-999	TOTAL EXPENDITURES	101,831.94	101,831.94	99,943.04	54,339.39	54.37	53,009.62	1,111.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 014-300-000	COURTHOUSE SECURITY REVENUE			.00	.00 .00	.00	.00
2023 014-333-310	COURTHOUSE SECURITY			6,500.00	4,404.37 67.76	5,349.62	6,916.41
2023 014-333-311	MISC REIMBURSEMENTS			.00	.00 .00	.00	.00
2023 014-360-100	INTEREST			.00	.00 .00	.00	.00
2023 014-390-010	GF TRANSFER SALARY & BENEFIT	91,990.88	91,990.88	90,996.12	.00 .00	35,000.00	.00
2023 014-390-014	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00
2023 014-399-999	ACTUAL REVENUE	91,990.88	91,990.88	97,496.12	4,404.37 4.52	40,349.62	6,916.41
2023 014-500-000	EXPENDITURES			.00	.00 .00	.00	.00
2023 014-500-116	COURTHOUSE SECURITY			.00	.00 .00	.00	.00
2023 014-500-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 014-580-104	SECURITY OFFICER SALARY	49,238.14	49,238.14	46,893.47	47,654.31 101.62	45,543.19	41,401.02
2023 014-580-117	LONGEVITY PAY	100.00	100.00	.00	.00 .00	.00	.00
2023 014-580-118	SPECIAL QUALIFICATIONS PAY	3,950.00	3,950.00	3,150.00	3,519.14 111.72	3,240.33	2,509.71
2023 014-580-150	OVERTIME	4,000.00	4,000.00	3,115.00	1,470.55 47.21	2,666.01	1,138.29
2023 014-580-197	TOTAL SALARIES	57,288.14	57,288.14	53,158.47	52,644.00 99.03	51,449.53	45,049.02
2023 014-580-201	FICA	4,382.54	4,382.54	3,828.38	3,998.26 104.44	3,822.23	3,020.35
2023 014-580-202	MEDICAL INSURANCE	10,259.52	10,259.52	10,188.00	10,214.52 100.26	9,069.60	7,437.24
2023 014-580-203	RETIREMENT	6,238.68	6,238.68	5,449.75	5,722.03 105.00	5,732.36	4,711.69
2023 014-580-212	LIFE INSURANCE	72.00	72.00	71.52	71.52 100.00	65.56	53.64
2023 014-580-297	TOTAL BENEFITS	20,952.74	20,952.74	19,537.65	20,006.33 102.40	18,689.75	15,222.92
2023 014-580-310	OFFICE SUPPLIES	500.00	500.00	400.00	248.58 62.15	967.70	904.93
2023 014-580-315	OPERATING SUPPLIES			300.00	.00 .00	.00	267.55
2023 014-580-425	TRAIN/TRAVEL/CONF/MEALS	250.00	250.00	250.00	35.00 14.00	231.57	.00
2023 014-580-463	UNIFORMS			.00	.00 .00	.00	89.97
2023 014-580-481	TECHNOLOGY/SECURITY EQUIPMEN	12,000.00	12,000.00	7,500.00	3,317.87 44.24	.00	8,551.50
2023 014-580-495	UNANTICIPATED CASE EXPEND			.00	.00 .00	.00	.00
2023 014-580-570	CAPITAL EQUIPMENT > \$5,000			.00	.00 .00	.00	2,452.25
2023 014-580-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	15,350.00	12,081.27 78.71	584.67	1,207.63
2023 014-580-573	VEHICLE MAINTENANCE			1,000.00	673.19 67.32	798.71	.00
2023 014-580-997	SUB TOTAL	13,750.00	13,750.00	24,800.00	16,355.91 65.95	2,582.65	13,473.83
2023 014-580-998	COURTHOUSE SECURITY	91,990.88	91,990.88	97,496.12	89,006.24 91.29	72,721.93	73,745.77
2023 014-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 014-999-999	TOTAL EXPENDITURES	91,990.88	91,990.88	97,496.12	89,006.24 91.29	72,721.93	73,745.77

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 016-334-000	INCOME			.00	.00 .00	.00	.00
2023 016-334-339	DONATIONS			.00	.00 .00	.00	.00
2023 016-334-340	LEOSE STATE FUNDS	3,500.00	3,500.00	3,500.00	2,566.25 73.32	2,958.21	3,296.87
2023 016-360-100	INTEREST			.00	.00 .00	.00	.00
2023 016-390-016	BUDGETED FUND BALANCE	15,946.00	15,946.00	15,946.00	.00 .00	.00	.00
2023 016-399-999	TOTAL REVENUE	19,446.00	19,446.00	19,446.00	2,566.25 13.20	2,958.21	3,296.87
2023 016-570-000	EXPENDITURES			.00	.00 .00	.00	.00
2023 016-570-334	SUPPLIES	1,000.00	1,000.00	1,000.00	225.00 22.50	705.00	705.00
2023 016-570-427	TRAINING	18,446.00	18,446.00	18,446.00	2,089.00 11.32	1,437.10	2,375.53
2023 016-570-998	EXPENDITURES	19,446.00	19,446.00	19,446.00	2,314.00 11.90	2,142.10	3,080.53
2023 016-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 016-999-999	TOTAL EXPENDITURES	19,446.00	19,446.00	19,446.00	2,314.00 11.90	2,142.10	3,080.53

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 019-334-000	DISTRICT CLERK FUNDS			.00	.00 .00	.00	.00
2023 019-334-310	RECORDS MANAGEMENT	700.00	700.00	1,000.00	449.92 44.99	1,155.47	1,441.98
2023 019-334-320	RECORDS PRESERVATION	600.00	600.00	700.00	310.00 44.29	844.45	991.94
2023 019-334-330	CHILD ABUSE PREVENTION FUND	45.00	45.00	.00	45.00 .00	36.88	1.95
2023 019-334-340	RECORDS ARCHIVE	600.00	600.00	700.00	310.00 44.29	894.45	1,060.00
2023 019-399-999	ACTUAL REVENUE	1,945.00	1,945.00	2,400.00	1,114.92 46.46	2,931.25	3,495.87
2023 019-561-000	RECORDS ARCHIVE BUDGET			.00	.00 .00	.00	.00
2023 019-561-104	RECORDS ARCHIVE			.00	.00 .00	.00	.00
2023 019-561-700	TOTAL OPERATING	1,945.00	1,945.00	2,400.00	.00 .00	.00	.00
2023 019-561-998	EXPENDITURES	1,945.00	1,945.00	2,400.00	.00 .00	.00	.00
2023 019-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 019-999-999	TOTAL EXPENDITURES	1,945.00	1,945.00	2,400.00	.00 .00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED		**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 020-340-800	JUSTICE COURT SEC FEE	500.00	500.00	1,100.00	239.32	21.76	608.98	1,239.69	
2023 020-399-999	TOTAL REVENUE	500.00	500.00	1,100.00	239.32	21.76	608.98	1,239.69	
2023 020-455-330	SECURITY EXPENSES	500.00	500.00	100.00	.00	.00	.00	.00	
2023 020-561-998	EXPENDITURES	500.00	500.00	100.00	.00	.00	.00	.00	
2023 020-999-998	EXPENDITURES			.00	.00	.00	.00	.00	
2023 020-999-999	TOTAL EXPENDITURES	500.00	500.00	100.00	.00	.00	.00	.00	

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 026-334-000	AWARDED ACCOUNT REVENUE			.00	.00 .00	.00	.00
2023 026-334-300	DONATIONS			.00	.00 .00	.00	.00
2023 026-334-305	EQUITABLE SHARING FUNDS	1,000.00	1,000.00	3,000.00	.00 .00	.00	4,027.89
2023 026-334-315	MISC REVENUE			.00	.00 .00	.00	.00
2023 026-364-100	VEHICLES SALE			.00	800.00 .00	.00	.00
2023 026-390-026	BUDGETED FUND BALANCE	36,330.00	36,330.00	36,330.00	.00 .00	.00	.00
2023 026-399-999	TOTAL REVENUE	37,330.00	37,330.00	39,330.00	800.00 2.03	.00	4,027.89
2023 026-560-000	AWARDED ACCOUNT EXPENDITUR			.00	.00 .00	.00	.00
2023 026-560-100	REIMBURSE O/T TO GENERAL			.00	.00 .00	.00	.00
2023 026-560-334	MISC UNIFORMS			.00	.00 .00	.00	.00
2023 026-560-460	DRUG PREVENTION PROGRAMS			.00	.00 .00	690.13	.00
2023 026-560-570	CAPITAL EQUIPMENT > \$5,000	36,330.00	36,330.00	36,330.00	.00 .00	.00	9,501.50
2023 026-560-571	EQUIPMENT < \$5,000	1,000.00	1,000.00	3,000.00	.00 .00	.00	1,672.96
2023 026-560-572				.00	.00 .00	.00	7,589.94
2023 026-560-998	EXPENDITURES	37,330.00	37,330.00	39,330.00	.00 .00	690.13	18,764.40
2023 026-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 026-999-999	TOTAL EXPENDITURES	37,330.00	37,330.00	39,330.00	.00 .00	690.13	18,764.40

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 027-334-000	ABANDONED VEHICLE REVENUE			.00	.00 .00	.00	.00
2023 027-334-150	INSURANCE CLAIMS			.00	.00 .00	.00	.00
2023 027-334-300	DONATIONS			.00	.00 .00	.00	.00
2023 027-334-305	CONFISCATED VEHICLE FEES	60,000.00	60,000.00	27,581.00	142,970.27 518.37	83,832.00	78,900.00
2023 027-334-310	AUCTIONS	100,000.00	100,000.00	88,400.00	88,400.00 100.00	.00	.00
2023 027-390-027	BUDGETED FUND BALANCE	200,000.00	200,000.00	81,461.29	.00 .00	.00	.00
2023 027-399-999	TOTAL REVENUE	360,000.00	360,000.00	197,442.29	231,370.27 117.18	83,832.00	78,900.00
2023 027-560-000	ABANDONED VEHICLE ACCT EX			.00	.00 .00	.00	.00
2023 027-560-334	UNIFORMS			.00	.00 .00	.00	.00
2023 027-560-450	REPAIRS & MAINTENANCE			.00	.00 .00	.00	4,877.05-
2023 027-560-464	WRECKER & TOW SERVICE	30,000.00	30,000.00	22,000.00	16,598.00 75.45	14,274.00	20,017.53
2023 027-560-570	CAPITAL EQUIPMENT > \$5,000	310,000.00	310,000.00	158,095.29	94,531.37 59.79	22,217.47	38,004.00
2023 027-560-571	EQUIPMENT < \$5,000	20,000.00	20,000.00	17,350.00	16,691.48 96.20	3,490.00	.00
2023 027-560-998	EXPENDITURES	360,000.00	360,000.00	197,445.29	127,820.85 64.74	39,981.47	53,144.48
2023 027-570-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 027-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 027-999-999	TOTAL EXPENDITURES	360,000.00	360,000.00	197,445.29	127,820.85 64.74	39,981.47	53,144.48

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 030-340-300	COUNTY ATTORNEY REVENUE			.00	.00 .00	.00	.00
2023 030-340-310	FEES EARNED	100.00	100.00	100.00	140.00 140.00	15.00	70.00
2023 030-340-311	CHECKS PAID TO COUNTY			.00	.00 .00	.00	.00
2023 030-340-350	MISCELLANEOUS INCOME			.00	.00 .00	.00	.00
2023 030-360-100	INTEREST EARNED	10.00	10.00	10.00	22.65 226.50	4.67	59.82
2023 030-390-100	BUDGETED FUND BALANCE	7,766.02	7,766.02	7,766.02	.00 .00	.00	.00
2023 030-399-999	TOTAL REVENUE	7,876.02	7,876.02	7,876.02	162.65 2.07	19.67	129.82
2023 030-480-000	CO. ATTNY SP FD EXPENSES			7,876.02	.00 .00	600.98	.00
2023 030-480-260	OTHER EXPENSES	7,876.02	7,876.02	.00	.00 .00	.00	.00
2023 030-480-998	EXPENDITURES	7,876.02	7,876.02	7,876.02	.00 .00	600.98	.00
2023 030-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 030-999-999	TOTAL EXPENDITURES	7,876.02	7,876.02	7,876.02	.00 .00	600.98	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
					2022 Y-T-D	PERCENT		
2023 031-340-800	TECHNOLOGY REVENUE	100.00	100.00	350.00	8.00	2.29	37.11	326.55
2023 031-340-801	TECHNOLOGY FEES FOR JP	1,500.00	1,500.00	4,000.00	962.32	24.06	2,514.92	4,716.34
2023 031-399-999	TOTAL REVENUE	1,600.00	1,600.00	4,350.00	970.32	22.31	2,552.03	5,042.89
2023 031-455-330	EXPENSES FOR TECHNOLOGY	1,600.00	1,600.00	4,350.00	2,309.58	53.09	2,876.92	1,062.50
2023 031-455-998	EXPENDITURES	1,600.00	1,600.00	4,350.00	2,309.58	53.09	2,876.92	1,062.50
2023 031-999-998	EXPENDITURES	<u> </u>		.00	.00	.00	.00	.00
2023 031-999-999	TOTAL EXPENDITURES	1,600.00	1,600.00	4,350.00	2,309.58	53.09	2,876.92	1,062.50

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 032-334-000	HISTORIC PRESERVATION			.00	.00 .00	.00	.00
2023 032-334-340	TRANSFERS FROM TEXAS CLAS			.00	.00 .00	.00	.00
2023 032-334-341	HOT/MOTEL FOR RENOVATIONS			.00	.00 .00	.00	.00
2023 032-334-350	7% FROM HOTEL/MOTEL	105,000.00	105,000.00	70,000.00	.00 .00	117,476.55	117,506.97
2023 032-360-100	INTEREST	25.00	25.00	.00	27.53 .00	6.15	82.93
2023 032-390-032	BUDGETED FUND BALANCE	140,000.00	140,000.00	.00	.00 .00	.00	.00
2023 032-399-999	TOTAL REVENUE	245,025.00	245,025.00	70,000.00	27.53 .04	117,482.70	117,589.90
2023 032-511-000	HISTORIC PRESERVATION EXPE			.00	.00 .00	.00	.00
2023 032-511-102	CONSTRUCTION WORKER	30,982.78	30,982.78	.00	.00 .00	.00	.00
2023 032-511-201	FICA	2,370.18	2,370.18	.00	.00 .00	.00	.00
2023 032-511-202	MEDICAL INSURANCE	10,259.52	10,259.52	.00	.00 .00	.00	.00
2023 032-511-203	RETIREMENT	3,374.02	3,374.02	.00	.00 .00	.00	.00
2023 032-511-212	LIFE INSURANCE	71.52	71.52	.00	.00 .00	.00	.00
2023 032-511-342	HISTORIC PRESERVATION FUND			70,000.00	578.61 .83	29,711.80	60,602.50
2023 032-511-343	COURTHOUSE SECURITY EXP	100,000.00	100,000.00	.00	.00 .00	.00	.00
2023 032-511-570	CAPITAL EQUIPMENT > \$5,000	80,000.00	80,000.00	60,000.00	.00 .00	.00	.00
2023 032-511-571	EQUIPMENT < \$5,000	17,966.98	17,966.98	10,000.00	.00 .00	.00	.00
2023 032-511-998	EXPENDITURES	245,025.00	245,025.00	140,000.00	578.61 .41	29,711.80	60,602.50
2023 032-791-089	TRANSFER IN			.00	.00 .00	.00	13,058.52-
2023 032-999-998	EXPENDITURES			.00	.00 .00	.00	13,058.52-
2023 032-999-999	TOTAL EXPENDITURES	245,025.00	245,025.00	140,000.00	578.61 .41	29,711.80	47,543.98

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 033-330-200	REVENUE FROM FEDERAL PRIS			.00	.00 .00	.00	.00
2023 033-342-100	TRANSFER FROM GENERAL			.00	.00 .00	.00	.00
2023 033-360-000	REVENUE JAIL INFRASTRU			.00	.00 .00	.00	.00
2023 033-360-100	INTEREST EARNED	250.00	250.00	.00	977.83 .00	214.01	2,937.79
2023 033-390-033	BUDGETED FUND BALANCE	100,000.00	100,000.00	100,000.00	.00 .00	.00	.00
2023 033-399-999	TOTAL REVENUE	100,250.00	100,250.00	100,000.00	977.83 .98	214.01	2,937.79
2023 033-570-000	EXPENDITURES JAIL INFRAS			.00	.00 .00	.00	.00
2023 033-570-220	SCAAP FEES			.00	.00 .00	.00	323.18
2023 033-570-330	EXPENSES FOR JAIL INFRAST	25,000.00	25,000.00	.00	.00 .00	24,419.45	19,930.04
2023 033-570-570	CAPITAL EQUIPMENT > \$5,000	75,000.00	75,000.00	80,000.00	.00 .00	.00	.00
2023 033-570-571	EQUIPMENT < \$5,000	25,250.00	25,250.00	20,000.00	10,429.26 52.15	.00	.00
2023 033-570-998	EXPENDITURES	125,250.00	125,250.00	100,000.00	10,429.26 10.43	24,419.45	20,253.22
2023 033-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 033-999-999	TOTAL EXPENDITURES	125,250.00	125,250.00	100,000.00	10,429.26 10.43	24,419.45	20,253.22

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 034-334-000	LAW LIBRARY REVENUE			.00	.00 .00	.00	.00
2023 034-334-339	LAW LIBRARY FEES	3,500.00	3,500.00	3,500.00	4,195.00 119.86	4,399.00	5,005.00
2023 034-390-034	BUDGETED FUND BALANCE			12,000.00	.00 .00	.00	.00
2023 034-399-999	TOTAL REVENUE	3,500.00	3,500.00	15,500.00	4,195.00 27.06	4,399.00	5,005.00
2023 034-571-000	LAW LIBRARY EXPENSES	3,500.00	3,500.00	15,500.00	16,035.88 103.46	15,757.63	.00
2023 034-571-402	PROFESSIONAL EXPENSES			.00	.00 .00	.00	.00
2023 034-571-998	EXPENDITURES	3,500.00	3,500.00	15,500.00	16,035.88 103.46	15,757.63	.00
2023 034-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 034-999-999	TOTAL EXPENDITURES	3,500.00	3,500.00	15,500.00	16,035.88 103.46	15,757.63	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 039-490-571	EQUIPMENT < \$5,000			3,551.82	213.92	6.02	.00	.00
2023 041-300-000	STATE AID GRANT REVENUE "A"			.00	.00	.00	.00	.00
2023 041-300-302	'C' GRANT REVENUE			.00	.00	.00	.00	.00
2023 041-300-303	DETENTION GRANT REVENUE			.00	.00	.00	.00	.00
2023 041-300-304	GRANT R REVENUE			1,279.39	.00	.00	1,279.39	1,242.13
2023 041-300-305	STATE "A" SALARY,FRINGE&BENE	133,522.00	133,522.00	99,159.00	.00	.00	112,313.00	110,089.00
2023 041-300-307	STATE "A" PLACEMENT			30,000.00	.00	.00	18,125.00	11,458.00
2023 041-360-100	INTEREST			.00	.00	.00	.00	.00
2023 041-360-308	STATE "A" MENTAL HEALTH			2,037.00	.00	.00	2,037.00	2,158.00
2023 041-399-999	TOTAL REVENUE	133,522.00	133,522.00	136,027.21	7,391.42	5.43	133,754.39	124,947.13
2023 041-400-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	.00
2023 041-400-571	EQUIPMENT < \$5,000			.00	.00	.00	.00	.00
2023 041-600-102	SALARY PROB OFFICER 1ST	38,000.00	38,000.00	23,832.00	3,526.50	14.80	29,778.18	30,932.00
2023 041-600-103	SALARY PROB OFFICER 2ND			.00	.00	.00	.00	.00
2023 041-600-105	ADMIN ASSISTANT	22,597.15	22,597.15	5,300.00	.00	.00	.00	.00
2023 041-600-119	CHEIF PROB OFFICER	72,924.85	72,924.85	49,526.00	5,714.55	11.54	48,630.79	49,526.00
2023 041-600-134	SUPPLEMENT 'Z' PROB OFFICERS			.00	.00	.00	.00	.00
2023 041-600-197	TOTAL SALARIES	133,522.00	133,522.00	78,658.00	9,241.05	11.75	78,408.97	80,458.00
2023 041-600-201	FICA			6,155.00	713.42	11.59	6,055.41	6,155.00
2023 041-600-202	MEDICAL INSURANCE			5,640.00	.00	.00	3.00-	5,795.00
2023 041-600-203	RETIREMENT			8,706.00	998.03	11.46	8,423.40	8,545.00
2023 041-600-204	WORKERS COMP			.00	.00	.00	.00	.00
2023 041-600-206	UNEMPLOYMENT			.00	.00	.00	.00	.00
2023 041-600-212	LIFE INSURANCE			.00	.00	.00	.00	.00
2023 041-600-297	TOTAL BENEFITS			20,501.00	1,711.45	8.35	14,475.81	20,495.00
2023 041-600-400	GRANT FUNDS RETURNED			.00	.00	.00	12,866.64	1,608.00
2023 041-600-405	DETENTION GRANT C			.00	.00	.00	.00	.00
2023 041-600-430	PLACEMENT SERVICES/COUNSELIN			19,326.12	.00	.00	26,723.58	20,594.00
2023 041-600-431	GRANT R EXPENSES			1,279.39	1,279.39	100.00	1,279.39	1,242.13
2023 041-600-440	MENTAL HEALTH SERVICES			2,037.00	.00	.00	.00	550.00
2023 041-600-450	REPAIRS & MAINTENANCE	*NOT FOUND**	.00	10,673.88	.00	.00	.00	.00
2023 041-600-570	CAPITAL EQUIPMENT > \$5,000			.00	.00	.00	.00	.00
2023 041-600-571	EQUIPMENT < \$5,000			.00	.00	.00	.00	.00
2023 041-600-997	SUB TOTAL			33,316.39	1,279.39	3.84	40,869.61	23,994.13
2023 041-600-998	TOTAL EXPENDITURES	133,522.00	133,522.00	132,475.39	12,231.89	9.23	133,754.39	124,947.13
2023 041-999-999	TOTAL EXPENDITURES	133,522.00	133,522.00	132,475.39	12,231.89	9.23	133,754.39	124,947.13

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-300-000	LOCAL REVENUE ACCOUNT			.00	.00 .00	.00	.00
2023 045-300-301	BREWSTER COUNTY	68,193.00	68,193.00	68,193.00	5,547.56 8.14	66,570.72	66,570.72
2023 045-300-302	JEFF DAVIS COUNTY	17,048.00	17,048.00	17,048.00	.00 .00	22,710.00	8,574.00
2023 045-300-303	PRESIDIO COUNTY	56,828.00	56,828.00	56,828.00	.00 .00	93,118.00	14,207.00
2023 045-300-304	RGCOG TRAINING			.00	.00 .00	.00	.00
2023 045-300-306	AUCTIONS			.00	.00 .00	.00	.00
2023 045-300-308	2012-13 CONTRIBUTIONS			.00	.00 .00	.00	.00
2023 045-300-310	REIMB INSURANCE			.00	.00 .00	.00	.00
2023 045-300-320	REIMBURSEMENTS			.00	.00 .00	.00	.00
2023 045-339-000	TRI-CO PROB T REV BAL. 98			.00	.00 .00	.00	.00
2023 045-340-000	FEES			.00	.00 .00	160.00	.00
2023 045-350-000	1997-98 TRI-COUNTY PROBATI			.00	.00 .00	.00	.00
2023 045-350-200	TOTAL REVENUE			.00	.00 .00	.00	.00
2023 045-360-100	INTEREST			.00	.36 .00	161.24	1,910.14
2023 045-399-999	TOTAL REVENUE	142,069.00	142,069.00	142,069.00	5,547.92 3.91	182,719.96	91,261.86
2023 045-500-329	OPERATING SUPPLIES			.00	.00 .00	.00	.00
2023 045-500-400	RGCOG GRANT			.00	.00 .00	.00	.00
2023 045-500-410	RGCOG GRANT EXPENSE			.00	.00 .00	.00	.00
2023 045-500-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 045-570-000	TRI-COUNTY JUV (BUDGET BA			.00	.00 .00	.00	.00
2023 045-570-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 045-571-000	COMM CORR 96-97 BUDGET A			.00	.00 .00	.00	.00
2023 045-571-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 045-572-000	COMM-CORRECTS 98-99 BUDGET			.00	.00 .00	.00	.00
2023 045-572-426	TRAINING CONFERENCES			.00	.00 .00	.00	.00
2023 045-572-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 045-573-000	JUV. COMM. CORR. 96-97			.00	.00 .00	.00	.00
2023 045-573-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 045-574-000	COMM CORR DIVERSIONARY			.00	.00 .00	.00	.00
2023 045-574-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 045-575-000	JUVENILE COMM CORR 97-98			.00	.00 .00	.00	.00
2023 045-575-204	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2023 045-575-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2023 045-575-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 045-576-000	TRI-COUNTY PROBATION (97-9			.00	.00 .00	.00	.00
2023 045-576-204	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2023 045-576-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2023 045-576-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 045-600-000	TRI-CO PROB DEP LOCAL EXPENS			.00	.00 .00	20.00-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 045-600-103	SALARY PROBATION OFFICER			.00	.00	.00	.00	.00	2,875.14
2023 045-600-104	SALARY SUPPLEMENT PROB OFFIC			.00	.00	.00	.00	.00	.00
2023 045-600-105	PROBATION OFFICER I			12,930.00	1,391.29	10.76	9,911.37	603.94	
2023 045-600-106	ADMIN ASSISTANT	11,561.37	11,561.37	.00	.00	.00	2,631.77	10,527.08	
2023 045-600-107	CHIEF PROB OFFICER			19,926.00	2,299.17	11.54	23,033.80	14,499.48	
2023 045-600-108	SALARY JPO2			.00	.00	.00	.00	.00	.00
2023 045-600-117	LONGEVITY PAY	200.00	200.00	.00	.00	.00	.00	.00	.00
2023 045-600-197	TOTAL SALARIES	11,761.37	11,761.37	32,856.00	3,690.46	11.23	35,556.94	28,505.64	
2023 045-600-201	FICA	11,114.18	11,114.18	2,513.49	284.93	11.34	2,747.82	2,257.94	
2023 045-600-202	MEDICAL INSURANCE	20,519.04	20,519.04	1,117.00	.00	.00	10,510.62	8,203.84	
2023 045-600-203	RETIREMENT	15,810.47	15,810.47	3,578.02	398.56	11.14	3,818.16	2,778.38	
2023 045-600-212	LIFE INSU	143.04	143.04	.00	.00	.00	.00	.00	.00
2023 045-600-297	TOTAL BENEFITS	47,586.73	47,586.73	7,208.51	683.49	9.48	17,076.60	13,240.16	
2023 045-600-310	OFFICE SUPPLIES	2,315.47	2,315.47	1,000.00	47.98	4.80	279.86	1,018.14	
2023 045-600-311	POSTAGE	100.00	100.00	100.00	.00	.00	15.11	5.90	
2023 045-600-350	REPAIRS AND MAINTENANCE	6,355.43	6,355.43	4,700.00	133.24	2.83	521.52	921.39	
2023 045-600-400	FISCAL AGENT	4,000.00	4,000.00	2,883.00	.00	.00	4,000.00	4,000.00	
2023 045-600-402	AUDIT	5,000.00	5,000.00	5,000.00	.00	.00	5,900.00	.00	
2023 045-600-405	DETENTION	30,000.00	30,000.00	30,000.00	.00	.00	4,754.00	5,951.00	
2023 045-600-410	ELECTRONIC MONITORING	2,000.00	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 045-600-415	COUNSELING	2,000.00	2,000.00	2,000.00	.00	.00	.00	495.00	
2023 045-600-420	COMMUNICATION	4,000.00	4,000.00	4,000.00	143.87	3.60	2,336.24	3,343.75	
2023 045-600-425	TRAVEL LOCAL	10,000.00	10,000.00	10,000.00	83.08	.83	2,529.19	1,796.31	
2023 045-600-426	TRAINING AND TRAVEL	10,000.00	10,000.00	10,500.00	2,353.74	22.42	6,374.81	4,672.64	
2023 045-600-437	JCMS			.00	.00	.00	.00	.00	.00
2023 045-600-480	MISCELLANEOUS	450.00	450.00	450.00	.00	.00	255.00-	148.12	
2023 045-600-570	EQUIPMENT	5,000.00	5,000.00	5,732.00	.00	.00	425.89	4,614.46-	
2023 045-600-571	EQUIPMENT LESS THAN \$5,000	1,500.00	1,500.00	.00	.00	.00	.00	7,466.71	
2023 045-600-997	SUB TOTAL	82,720.90	82,720.90	78,365.00	2,761.91	3.52	26,881.62	25,204.50	
2023 045-600-998	EXPENDITURES	142,069.00	142,069.00	118,429.51	7,135.86	6.03	79,515.16	66,950.30	
2023 045-999-999	TOTAL EXPENDITURES	142,069.00	142,069.00	118,429.51	7,135.86	6.03	79,515.16	66,950.30	
2021 046-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00	.00
2021 046-334-000	FY19/20 OPERATION STONEGARDE		.00	.00	.00	.00	.00	.00	.00
2021 046-334-339	FY 19/20 OPSG REIMBURSEME		.00	.00	.00	.00	.00	.00	.00
2021 046-563-000	FY 19/20 OPSG EXPENSES		.00	.00	.00	.00	.00	.00	.00
2021 046-563-150	OVERTIME		.00	.00	.00	.00	.00	.00	.00
2021 046-563-201	F.I.C.A.		.00	.00	.00	.00	.00	.00	.00
2021 046-563-202	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00	.00
2021 046-563-203	TCDRS- RETIREMENT		.00	.00	.00	.00	.00	.00	.00
2021 046-563-212	LIFE INS		.00	.00	.00	.00	.00	.00	.00
2021 046-563-334	SUPPLIES		.00	.00	.00	.00	.00	.00	.00
2021 046-563-426	TRAVEL/TRAINING		.00	.00	.00	.00	.00	.00	.00
2021 046-563-570	EQUIPMENT		.00	.00	.00	.00	.00	.00	.00
2021 046-563-571	COMMUNICATIONS SERVICES		.00	.00	.00	.00	.00	.00	.00
2021 047-330-339	FEDERAL FUNDS REIMBURSED		.00	.00	.00	.00	.00	.00	.00
2021 047-334-000	ALPINE REVENUE G17SW0004A		.00	.00	.00	.00	.00	.00	.00
2021 047-334-339	REIMBURSEMENTS		.00	.00	.00	.00	.00	.00	.00
2021 047-570-000	ALPINE EXPENSES G17SW0004A		.00	.00	.00	.00	.00	.00	.00
2021 047-570-104	SALARY/INVESTIGATOR D.MCINTY		.00	.00	.00	.00	.00	.00	.00
2021 047-570-105	SALARY/INTELLIGENCE ANALYST		.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 060-300-000	INCOME ACCOUNTS			.00	.00 .00	.00	.00
2023 060-300-310	ADVALOREM TAXES (CURRENT)	248,822.50	248,822.50	247,220.00	248,292.67 100.43	270,587.49	267,650.71
2023 060-300-311	DELINQUENT TAXES	5,000.00	5,000.00	4,500.00	5,809.97 129.11	5,048.67	5,897.99
2023 060-300-315	PENALTY & INTEREST	5,000.00	5,000.00	4,500.00	5,041.35 112.03	4,979.71	5,316.53
2023 060-300-330	PILT PAYMENT			.00	.00 .00	.00	.00
2023 060-360-100	INTEREST	100.00	100.00	35.00	247.08 705.94	40.23	691.82
2023 060-370-000	MISCELLANEOUS			.00	6,457.45 .00	.00	.00
2023 060-390-010	TRANSFER IN FROM GENERAL FUN			.00	.00 .00	.00	.00
2023 060-399-999	TOTAL REVENUE	258,922.50	258,922.50	256,255.00	265,848.52 103.74	280,656.10	279,557.05
2023 060-680-000	DEBT SERVICE FUND EXPEN			.00	.00 .00	.00	.00
2023 060-680-610	PRINCIPAL, CERTS OF OBLIG	229,000.00	229,000.00	224,000.00	224,000.00 100.00	190,000.00	180,000.00
2023 060-680-615	PRINCIPAL, ROAD MATERIALS			.00	.00 .00	.00	.00
2023 060-680-620	PRINCIPAL, TAX NOTES			.00	.00 .00	.00	.00
2023 060-680-622	PRINCIPAL, HEAVY EQUIPMENT			.00	.00 .00	.00	.00
2023 060-680-625	PRINCIPAL, PICKUP R&B			.00	.00 .00	.00	.00
2023 060-680-630	PRINCIPAL, OTHER DEBT L			.00	.00 .00	.00	.00
2023 060-680-640	PRINCIPAL, 1998 RESCUE TR			.00	.00 .00	.00	.00
2023 060-680-650	INTEREST, CERTS OF OBLIGA	19,822.50	19,822.50	23,220.00	23,620.00 101.72	78,076.66	90,690.00
2023 060-680-655	INTEREST, ROAD MATERIALS			.00	.00 .00	.00	.00
2023 060-680-660	INTEREST, TAX NOTES			.00	.00 .00	.00	.00
2023 060-680-662	INTEREST, HEAVY EQUIPMENT			.00	.00 .00	.00	.00
2023 060-680-665	INTEREST, PICKUP R&B			.00	.00 .00	.00	.00
2023 060-680-670	INTEREST, OTHER DEBT			.00	.00 .00	.00	.00
2023 060-680-675	INTEREST, 1998 FIRE RESCU			.00	.00 .00	.00	.00
2023 060-680-998	EXPENDITURES	248,822.50	248,822.50	247,220.00	247,620.00 100.16	268,076.66	270,690.00
2023 060-999-204	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2023 060-999-206	UNEMPLOYMENT INSURANCE			.00	.00 .00	.00	.00
2023 060-999-998	EXPENDITURES			.00	.00 .00	.00	.00
2023 060-999-999	TOTAL EXPENDITURES	248,822.50	248,822.50	247,220.00	247,620.00 100.16	268,076.66	270,690.00

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 089-300-000	INCOME ACCOUNTS			.00	.00 .00	.00	.00
2023 089-300-100	BIG BEND RESORT&ADVENTURE	70,000.00	70,000.00	62,065.54	22,046.90 35.52	71,340.88	54,619.39
2023 089-300-101	CASITA BLANCA	2,000.00	2,000.00	4,198.69	342.27 8.15	2,727.75	1,670.37
2023 089-300-102	CHISOS MINING CO	34,000.00	34,000.00	34,724.10	14,489.34 41.73	39,021.14	24,702.95
2023 089-300-103	TERLINGUA RANCH RETREAT	2,500.00	2,500.00	4,527.56	966.67 21.35	2,729.25	1,790.27
2023 089-300-104	WILD HORSE STATION	1,500.00	1,500.00	3,133.15	453.39 14.47	1,271.58	1,885.13
2023 089-300-105	SUMMIT LSG	8,000.00	8,000.00	1,861.59	7,667.81 411.90	.00	.00
2023 089-300-106	LONGHORN RANCH MOTEL	25,000.00	25,000.00	15,739.13	4,190.27 26.62	15,820.19	8,940.99
2023 089-300-107	SUNRISE RIDGE	4,000.00	4,000.00	5,102.86	1,297.83 25.43	4,167.99	2,978.89
2023 089-300-108	LAJITAS GOLF RESORT	365,000.00	365,000.00	347,278.50	126,304.81 36.37	478,224.20	331,283.63
2023 089-300-109	THE GAGE HOTEL	200,000.00	200,000.00	146,552.42	67,877.78 46.32	251,134.04	208,588.36
2023 089-300-110	CACTUS CORAZON	2,000.00	2,000.00	4,296.79	837.35 19.49	2,722.91	1,607.37
2023 089-300-111	MARATHON MOTEL	18,000.00	18,000.00	18,575.55	5,690.53 30.63	20,372.54	13,753.93
2023 089-300-112	DESERT AURA	4,000.00	4,000.00	5,038.25	1,261.52 25.04	3,859.19	2,388.35
2023 089-300-113	HOLIDAY HOTEL	40,000.00	40,000.00	30,512.99	9,160.85 30.02	40,391.30	24,868.50
2023 089-300-114	BIG BEND GETAWAY	3,461.50	3,461.50	3,723.18	1,285.40 34.52	3,567.07	2,814.74
2023 089-300-115	ERICA LITTLE	1,000.00	1,000.00	1,861.59	.00 .00	.00	1,602.34
2023 089-300-116	THE LAJITAS HOUSE	2,000.00	2,000.00	3,998.15	1,281.77 32.06	2,364.85	1,627.44
2023 089-300-117	MISCELLANEOUS			.00	.00 .00	.00	89,977.14-
2023 089-300-118	BIG BEND RESORTS	150,000.00	150,000.00	110,612.86	69,738.31 63.05	150,998.65	137,203.51
2023 089-300-119	EL DORADO HOTEL	18,000.00	18,000.00	19,448.42	5,627.24 28.93	18,997.37	18,220.06
2023 089-300-120	SHERRI'S TERLINGUA CABIN	3,000.00	3,000.00	4,322.31	906.70 20.98	2,876.67	1,541.55
2023 089-300-121	POATRI-TERLINGUA RANCH LODGE	40,000.00	40,000.00	38,612.13	15,624.60 40.47	43,476.96	29,820.65
2023 089-300-122	EVE'S GARDEN	8,000.00	8,000.00	10,422.40	2,539.50 24.37	11,020.62	6,976.46
2023 089-300-123	HOME SWEET TEXAS HOME	3,000.00	3,000.00	4,777.59	1,039.89 21.77	3,251.90	1,810.04
2023 089-300-124	TERLINGUA PIXIE	1,000.00	1,000.00	1,861.59	468.47 25.17	396.30	.00
2023 089-300-125	TERLINGUA HOUSE	5,000.00	5,000.00	5,977.25	2,003.30 33.52	4,697.62	6,805.76
2023 089-300-126	DEEP ROCK SUITES	8,000.00	8,000.00	8,748.25	2,527.79 28.89	8,482.54	5,909.58
2023 089-300-127	TINY TERLINGUA	1,500.00	1,500.00	3,692.35	429.64 11.64	1,956.89	2,236.72
2023 089-300-128	LA POSADA MILAGRO	10,000.00	10,000.00	3,413.93	5,189.96 152.02	24,369.20	10,981.40
2023 089-300-129	CASA DE AGUA	1,200.00	1,200.00	1,943.05	643.29 33.11	81.46	.00
2023 089-300-130	DOS CORAZONES	3,500.00	3,500.00	6,077.59	1,591.76 26.19	5,079.12	3,266.28
2023 089-300-131	BILL MERIWETHER	2,000.00	2,000.00	4,457.18	1,013.73 22.74	3,024.08	1,717.31
2023 089-300-132	CASA LA VISTA	1,000.00	1,000.00	2,439.83	237.93 9.75	899.01	1,018.67
2023 089-300-133	YELLOW TRAILER	500.00	500.00	1,861.59	.00 .00	.00	434.33
2023 089-300-134	TERLINGUA SKY	4,000.00	4,000.00	5,584.79	1,166.05 20.88	4,712.00	2,819.20
2023 089-300-135	RANCHO MULA OSO	5,000.00	5,000.00	5,824.43	1,503.63 25.82	4,567.01	3,064.71
2023 089-300-136	FAR FLUNG OUTDOOR CENTER	45,000.00	45,000.00	42,442.73	15,792.66 37.21	47,318.38	38,568.34
2023 089-300-137	TURTLE MOUNTAIN RANCH	3,500.00	3,500.00	4,638.79	1,257.08 27.10	3,487.67	3,123.22
2023 089-300-138	LAUGHING HORSE RETREAT	3,600.00	3,600.00	5,019.34	1,230.56 24.52	3,666.82	2,781.75
2023 089-300-139	RANCHO VILLA	1,200.00	1,200.00	2,917.49	866.74 29.71	1,107.84	371.00
2023 089-300-140	HUFFMAN POND CABIN	1,300.00	1,300.00	2,594.61	.00 .00	733.02	1,336.53
2023 089-300-141	MCGONAGILL HOUSE	3,100.00	3,100.00	4,298.29	.00 .00	3,099.95	2,240.70
2023 089-300-142	VILLA TERLINGUA	11,500.00	11,500.00	11,513.39	4,140.05 35.96	11,311.47	6,467.62
2023 089-300-143	MOUNTAIN VIEW GUEST HOUSE	2,800.00	2,800.00	3,940.44	641.55 16.28	2,767.39	1,932.15
2023 089-300-144	RETRO RENTS PAINTED LADIES	8,000.00	8,000.00	8,781.35	3,145.00 35.81	7,907.95	7,005.93
2023 089-300-145	RED HOUSE MARATHON	1,000.00	1,000.00	1,861.59	.00 .00	.00	454.30
2023 089-300-146	TERLINGUA NIGHTS CABINS	13,100.00	13,100.00	14,291.70	.00 .00	13,138.83	6,728.92
2023 089-300-147	LORNAS CABIN	2,800.00	2,800.00	3,723.18	927.90 24.92	2,726.15	1,468.00
2023 089-300-148	CRYSTAL VALLEY	8,800.00	8,800.00	8,887.17	2,478.55 27.89	8,758.03	5,238.50
2023 089-300-149	RING TAIL CABIN	1,700.00	1,700.00	3,507.77	588.42 16.77	1,767.25	994.15
2023 089-300-150	BASE CAMP/TERLINGUA RENTALS	33,000.00	33,000.00	1,861.59	.00 .00	.00	13,715.54
2023 089-300-151	LAJITAS CASA GRANDE	4,800.00	4,800.00	5,978.98	1,492.15 24.96	4,877.96	3,366.64
2023 089-300-152	DESERT SKY HIDEAWAY	1,800.00	1,800.00	1,861.59	1,798.27 96.60	231.94	.00
2023 089-300-153	LEAPIN LIZARD	2,400.00	2,400.00	4,127.46	1,293.93 31.35	2,472.42	997.55
2023 089-300-154	PAISANO AZUL RANCH LLC	6,000.00	6,000.00	6,809.13	1,281.35 18.82	5,915.32	5,603.49

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 089-300-155	VISTA DE LAS MONTANAS	250.00	250.00	1,861.59	.00	.00	.00	248.64
2023 089-300-156	PAISANO VILLAGE	18,000.00	18,000.00	16,992.63	4,683.57	27.56	18,350.97	10,665.08
2023 089-300-157	BOYSTOWN & LOFT	1,000.00	1,000.00	2,893.29	.00	.00	1,033.68	1,658.09
2023 089-300-158	BIG BEND OBSERVATORY	3,000.00	3,000.00	4,245.71	689.95	16.25	2,936.01	2,464.92
2023 089-300-159	BEE MOUNTAIN CA	4,500.00	4,500.00	5,775.97	1,783.93	30.89	4,522.26	2,528.07
2023 089-300-160	STAR LODGE	1,500.00	1,500.00	1,861.59	1,001.87	53.82	1,366.95	.00
2023 089-300-161	WEST CORAZON CASITA	500.00	500.00	1,861.59	.00	.00	.00	496.48
2023 089-300-162	LA CABANA TERLINGUA	2,700.00	2,700.00	4,616.59	1,106.00	23.96	2,755.00	1,334.62
2023 089-300-163	8TH ST ROCK HOUSE	1,000.00	1,000.00	2,604.87	292.65	11.23	860.75	733.79
2023 089-300-164	THE DAHLS RANCH LLC	1,000.00	1,000.00	1,861.59	.00	.00	.00	.00
2023 089-300-165	INCOME TAX			.00	.00	.00	.00	.00
2023 089-300-166	LA CASA ORTEGA	900.00	900.00	2,698.04	348.90	12.93	968.07	674.04
2023 089-300-167	THE SAD DOVE	3,000.00	3,000.00	4,769.34	1,183.78	24.82	3,196.38	2,185.67
2023 089-300-168	RIDE SAFE BIG BEND LODGING	1,000.00	1,000.00	1,861.59	.00	.00	.00	13.51
2023 089-300-169	CASA VISTA GRANDE	4,000.00	4,000.00	6,114.59	1,849.00	30.24	4,253.00	2,803.14
2023 089-300-170	ED SULLIVAN	1,000.00	1,000.00	1,861.59	.00	.00	.00	573.60
2023 089-300-171	SOUTHERN HOSPITALITY	6,000.00	6,000.00	4,751.05	2,935.80	61.79	6,660.77	4,024.22
2023 089-300-172	CASITA OM	3,500.00	3,500.00	4,722.26	464.61	9.84	3,582.55	.00
2023 089-300-173	BLAS PAYNE	1,500.00	1,500.00	2,590.84	193.17	7.46	1,066.69	578.55
2023 089-300-174	PAT O'S PLACE	2,500.00	2,500.00	4,457.81	869.21	19.50	3,058.26	2,128.37
2023 089-300-175	CINCO CIRCLE&SANTA VACA CASI	4,000.00	4,000.00	5,240.05	1,562.15	29.81	4,068.01	3,232.24
2023 089-300-176	BAKERS BUNGALOW	3,000.00	3,000.00	4,612.73	1,233.83	26.75	2,751.14	1,582.89
2023 089-300-177	HOUSE OF TRAILS	1,000.00	1,000.00	1,861.59	359.88	19.33	.00	.00
2023 089-300-178	JAVELINA HIDEOUT	6,000.00	6,000.00	6,654.17	3,285.54	49.38	5,966.93	2,827.50
2023 089-300-179	CASA MARIPOSA	2,500.00	2,500.00	4,934.13	1,118.78	22.67	3,631.21	2,472.60
2023 089-300-180	SIERRA RICA RENTALS	500.00	500.00	1,861.59	286.56	15.39	.00	951.39
2023 089-300-181	CASA DEL OSO	1,500.00	1,500.00	4,535.79	311.30	6.86	3,017.09	2,045.49
2023 089-300-182	FOSSIL KNOB RIDGE	10,000.00	10,000.00	139,664.11	4,968.74	3.56	15,202.53	5,357.12
2023 089-300-183	906 RIO VISTA	5,500.00	5,500.00	6,897.89	2,095.29	30.38	5,778.02	4,234.93
2023 089-300-184	CASA DE AERO	1,500.00	1,500.00	3,469.86	385.88	11.12	2,126.79	1,336.40
2023 089-300-185	BUZZARDS ROOST	5,000.00	5,000.00	7,929.05	2,183.42	27.54	7,373.96	1,439.64
2023 089-300-186	CASITA DE CHILES	1,000.00	1,000.00	1,861.59	.00	.00	.00	.00
2023 089-300-187	LUXURY FARMHOUSE-AIRBNB	1,000.00	1,000.00	2,326.61	.00	.00	465.02	678.65
2023 089-300-188	ROADHOUSE RENTALS	3,500.00	3,500.00	3,777.55	2,827.44	74.85	1,915.96	5,249.06
2023 089-300-189	JACKASS FLATS	4,000.00	4,000.00	5,638.32	1,352.31	23.98	4,062.21	1,970.88
2023 089-300-190	MY ADOBE HACIENDAS	3,500.00	3,500.00	6,285.76	1,653.50	26.31	5,309.90	3,625.48
2023 089-300-191	TERLINGUA CREEK PORCH HOUSE	3,000.00	3,000.00	5,217.36	1,156.95	22.18	3,627.91	2,023.22
2023 089-300-192	VALERIE'S CABIN	1,000.00	1,000.00	1,861.59	.00	.00	.00	95.92
2023 089-300-193	CALAMITY CREEK	1,000.00	1,000.00	1,861.59	.00	.00	.00	.00
2023 089-300-194	AGAVE TERLINGUA	25,000.00	25,000.00	20,991.14	6,630.36	31.59	24,562.44	23,415.70
2023 089-300-195	DISTANT POLIS	3,000.00	3,000.00	3,710.86	1,532.86	41.31	3,612.52	2,210.28
2023 089-300-196	NO STOCK RANCH	1,500.00	1,500.00	3,710.86	784.44	21.14	2,106.52	1,491.97
2023 089-300-197		1347,411.50	1347,411.50	1395,630.89	465,472.16	33.35	1500,080.17	1030,718.22
2023 089-300-198	LA LOMA DEL CHIVO	2,000.00	2,000.00	4,307.49	1,235.42	28.68	3,644.38	1,736.96
2023 089-300-199	REIMBURSEMENTS			.00	.00	.00	.00	.00
2023 089-300-200	DESERT MOUNTAIN CABIN	1,500.00	1,500.00	3,723.18	829.36	22.28	2,952.93	1,423.53
2023 089-300-201	MARATHON MORNING GLORY	1,000.00	1,000.00	1,861.59	.00	.00	.00	.00
2023 089-300-202	TEN BITS RANCH	8,000.00	8,000.00	10,980.47	3,130.33	28.51	11,063.15	1,839.20
2023 089-300-203	WILLOW HOUSE	40,000.00	40,000.00	35,490.74	18,911.74	53.29	42,570.81	38,281.26
2023 089-300-204	AIRBNB HOUSE	1,000.00	1,000.00	1,861.59	.00	.00	.00	.00
2023 089-300-205	CASITA DE LA VISTA	2,000.00	2,000.00	3,511.52	.00	.00	1,651.91	1,780.69
2023 089-300-206	CAMPING & RUIN IN GHOST TOWN	2,000.00	2,000.00	4,387.70	922.95	21.03	2,648.05	1,193.97
2023 089-300-207	COZY CARAVAN	3,000.00	3,000.00	4,707.52	1,527.53	32.45	3,620.28	2,051.80
2023 089-300-208	KUSHALA	2,500.00	2,500.00	5,208.34	939.10	18.03	3,984.28	3,080.83
2023 089-300-209	TRES ARROYOS	1,000.00	1,000.00	1,861.59	.00	.00	.00	810.45

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 089-300-210	MAMACITA'S CASITA&CASADEAMIG	5,000.00	5,000.00	8,642.09	2,461.00 28.48	8,272.07	2,162.13
2023 089-300-211	NUEVO TERLINGUA	25,000.00	25,000.00	25,945.97	7,927.53 30.55	31,702.63	33,768.69
2023 089-300-212	CANYON HOUSE/CREEK HOUSE	1,500.00	1,500.00	4,384.21	697.34 15.91	2,757.90	987.38
2023 089-300-213	CASA LUNA DESERT RETREAT	3,000.00	3,000.00	4,889.87	1,263.21 25.83	3,358.00	2,653.81
2023 089-300-214	TINY HOUSE	1,000.00	1,000.00	1,859.61	.00 .00	.00	707.21
2023 089-300-215	EL CAMINO	1,000.00	1,000.00	1,859.61	324.59 17.45	.00	307.69
2023 089-300-216	THE RETREAT	1,500.00	1,500.00	3,316.61	.00 .00	1,457.00	984.24
2023 089-300-217	BAXTER BOX	1,000.00	1,000.00	1,859.61	.00 .00	.00	1,743.58
2023 089-300-218	TERRAZAS ADOBE	1,000.00	1,000.00	2,445.86	.00 .00	586.25	1,367.27
2023 089-300-219	SNUG HARBOR	1,000.00	1,000.00	2,830.43	475.93 16.81	1,354.95	911.27
2023 089-300-220	LOCAL CHAPTER, LLC	20,000.00	20,000.00	27,553.95	7,075.72 25.68	27,539.93	5,694.58
2023 089-300-221	WRENS NEST OFF GRID CABIN	1,000.00	1,000.00	2,021.47	.00 .00	159.88	72.78
2023 089-300-222	CHALK DRAW RANCH	2,000.00	2,000.00	2,764.01	623.70 22.57	6,215.55	1,085.00
2023 089-300-223	KOSMIC KABIN	2,000.00	2,000.00	4,289.91	869.76 20.27	2,874.49	.00
2023 089-300-224	CHRISTMAS MOUNTAIN RANCH	3,000.00	3,000.00	5,221.29	1,363.90 26.12	4,092.57	53.43
2023 089-300-225	DESERT UNO	1,500.00	1,500.00	2,709.62	685.74 25.31	989.49	.00
2023 089-300-226	BEYOND THUNDERDOME	1,500.00	1,500.00	2,861.87	1,404.78 49.09	1,002.26	.00
2023 089-300-227	OCOTILLOS VILLAGE	15,000.00	15,000.00	9,199.20	6,152.40 66.88	11,360.64	.00
2023 089-300-228	CANYON CASITA/THE CORNER LOT	1,000.00	1,000.00	2,213.61	229.03 10.35	621.30	.00
2023 089-300-229	CASITA	1,000.00	1,000.00	2,702.75	476.15 17.62	936.84	.00
2023 089-300-230	TERLINGUA LONGHORN	1,500.00	1,500.00	1,859.61	427.11 22.97	1,660.48	.00
2023 089-318-100	HOTEL/MOTEL TAX			.00	1099,556.59 .00	.00	.00
2023 089-340-350	MISC REVENUE			.00	.00 .00	.00	18,253.53
2023 089-360-100	INTEREST EARNED	500.00	500.00	2,221.37	1,775.20 79.91	460.90	3,393.52
2023 089-365-100	UNCLAIMED REVENUE FUNDS			.00	.00 .00	2,030.00	.00
2023 089-390-089	BUDGETED FUND BALANCE			.00	.00 .00	.00	.00
2023 089-399-999	TOTAL REVENUE	1502,411.50	1502,411.50	1597,185.15	1626,758.27 101.85	1681,649.09	1157,063.02
2023 089-400-000	TOURISM EXPENSES			.00	.00 .00	.00	.00
2023 089-400-104	EXECUTIVE DIRECTOR	67,004.78	67,004.78	63,839.08	63,814.15 99.96	60,775.26	60,775.26
2023 089-400-105	PUBLIC RELATIONS ASSISTANT	40,000.00	40,000.00	31,710.00	20,296.23 64.01	30,115.21	29,883.99
2023 089-400-107	EXECUTIVE ASSISTANT	30,870.00	30,870.00	36,465.19	28,205.46 77.35	19,610.31	34,754.05
2023 089-400-117	LONGEVITY	700.00	700.00	700.00	1,000.00 142.86	.00	.00
2023 089-400-150	OVERTIME	6,000.00	6,000.00	6,000.00	3,387.19 56.45	1,930.16	4,023.59
2023 089-400-197	TOTAL SALARIES	144,574.78	144,574.78	138,714.27	116,703.03 84.13	112,430.94	129,436.89
2023 089-400-201	FICA TAXES	11,059.97	11,059.97	10,596.34	8,839.02 83.42	8,488.87	9,833.43
2023 089-400-202	MEDICAL INSURANCE	30,778.56	30,778.56	30,564.00	22,999.86 75.25	27,208.80	28,102.68
2023 089-400-203	RETIREMENT	15,744.19	15,744.19	15,084.20	12,681.50 84.07	12,609.44	13,539.05
2023 089-400-212	LIFE INSU	214.00	214.00	214.56	160.92 75.00	196.68	202.64
2023 089-400-297	TOTAL BENEFITS	57,796.72	57,796.72	56,459.10	44,681.30 79.14	48,503.79	51,677.80
2023 089-400-310	OFFICE SUPPLIES	13,500.00	13,500.00	12,000.00	6,055.84 50.47	3,292.59	1,533.34
2023 089-400-334	FILM CREW SOLICITATIONS	2,500.00	2,500.00	5,000.00	.00 .00	637.88	.00
2023 089-400-420	COMMUNICATIONS	10,000.00	10,000.00	10,000.00	3,414.85 34.15	5,058.54	5,433.51
2023 089-400-422	COURTROOM RESTORATION	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 089-400-425	ADMINISTRATIVE TRAVEL	10,000.00	10,000.00	20,000.00	5,761.62 28.81	3,078.29	4,222.18
2023 089-400-426	PROFESSIONAL DEVELOP FEE	10,000.00	10,000.00	20,000.00	5,914.62 29.57	7,087.57	6,086.39
2023 089-400-427	ASSOC MEMBERSHIP FEE	24,700.00	24,700.00	32,700.00	29,023.75 88.76	22,003.99	14,824.00
2023 089-400-428	PROMOTIONAL GIVEAWAYS	15,000.00	15,000.00	25,000.00	13,494.36 53.98	.00	8,549.07
2023 089-400-431	INTERNET ADVERTISING	100,000.00	100,000.00	94,000.00	36,136.10 38.44	38,362.90	16,945.61
2023 089-400-432	BILLBOARD ADVERTISING			88,203.00	38,898.00 44.10	30,000.00	10,299.36
2023 089-400-433	TV/MEDIA/RADIO ADVERTISING	135,000.00	135,000.00	175,000.00	144,172.57 82.38	48,467.66	70,932.23
2023 089-400-434	BROCHURE AND DISTRIBUTION	18,000.00	18,000.00	20,000.00	7,466.94 37.33	5,882.12	3,946.77
2023 089-400-435	PRINT ADVERTISING	65,000.00	65,000.00	74,297.00	46,915.50 63.15	18,542.50	32,863.30
2023 089-400-436	INTERNET MAINTENANCE/CONSTR	40,000.00	40,000.00	38,950.00	26,778.96 68.75	34,528.64	40,361.09

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 089-400-450	HISTORIC FUND 7%	105,000.00	105,000.00	70,000.00	.00 .00	117,476.55	47,506.97
2023 089-400-460	ADMIN OFFICE SPACE EXPENS	13,200.00	13,200.00	13,200.00	.00 .00	13,200.00	.00
2023 089-400-482	LIABILITY INS	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 089-400-486	CONTRACTED OFFICE STAFF	15,000.00	15,000.00	15,000.00	.00 .00	.00	6,756.25
2023 089-400-487	ADVERTISING CONTENT DEVELOPM	20,000.00	20,000.00	10,000.00	.00 .00	9,930.11	24,473.38
2023 089-400-488	STATE FAIR	60,840.00	60,840.00	51,900.00	35,049.09 67.53	50,282.42	23,350.20
2023 089-400-489	ADVERTISING-RELATIVE CONTENT	45,000.00	45,000.00	45,000.00	40,000.00 88.89	22,277.25	50,667.45
2023 089-400-490	CONSUMER/TRADE SHOW HOTEL/	80,000.00	80,000.00	85,000.00	81,435.11 95.81	32,623.95	54,385.83
2023 089-400-491	BREWSTER COUNTY/ 7% OVERH	105,000.00	105,000.00	70,000.00	.00 .00	117,476.55	47,506.97
2023 089-400-492	PUBLIC RELATIONS	84,500.00	84,500.00	90,350.00	72,596.52 80.35	44,740.68	87,995.94
2023 089-400-493	OTHER CONTRACTED SERVICES	15,000.00	15,000.00	61,461.78	56,994.46 92.73	5,652.02	14,995.98
2023 089-400-494	MARATHON VISITOR CENTER	8,500.00	8,500.00	9,900.00	6,488.71 65.54	6,926.95	4,000.00
2023 089-400-495	EXHIBIT PRODUCTION	5,000.00	5,000.00	40,000.00	2,302.38 5.76	5,416.69	8,786.01
2023 089-400-570	CAPITAL EQUIPMENT > \$5,000	200,000.00	200,000.00	84,950.00	.00 .00	.00	33,478.10
2023 089-400-571	EQUIPMENT < \$5,000	10,000.00	10,000.00	2,350.00	3,953.98 168.25	729.86	2,468.91
2023 089-400-572	EQUIPMENT LEASE PAYMENTS			.00	.00 .00	.00	.00
2023 089-400-575	SOUTH COUNTY VISITORS CENTER	7,300.00	7,300.00	7,100.00	6,964.51 98.09	4,822.73	4,800.00
2023 089-400-581	EMERGENCY/BBPARK	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 089-400-582	BIG BEND CHAMBER OF COMMER	25,000.00	25,000.00	20,000.00	20,000.00 100.00	7,200.00	15,544.37
2023 089-400-583	MARATHON CHAMBER OF COMMERCE	25,000.00	25,000.00	20,000.00	20,000.00 100.00	7,200.00	17,177.66
2023 089-400-584	BBCOC MARKETING OVERSIGHT CO	***DELETE***	***DELETE***	.00	.00 .00	.00	.00
2023 089-400-585	NEW WEBSITE	***DELETE***	***DELETE***	.00	.00 .00	.00	36,390.00
2023 089-400-586	HOTEL VISITATION SURVEYS	32,000.00	32,000.00	90,650.00	62,154.35 68.57	.00	.00
2023 089-400-997	SUB TOTAL	1300,040.00	1300,040.00	1402,011.78	771,972.22 55.06	662,898.44	696,280.87
2023 089-400-998	EXPENDITURES	1502,411.50	1502,411.50	1597,185.15	933,356.55 58.44	823,833.17	877,395.56
2023 089-891-010	TRANSFER OUT-GENERAL			.00	.00 .00	.00	13,058.52
2023 089-891-032	TRANFER OUT-HIST PRES			.00	.00 .00	.00	13,058.52
2023 089-999-999	TOTAL EXPENDITURES	1502,411.50	1502,411.50	1597,185.15	933,356.55 58.44	823,833.17	903,512.60

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 090-399-999	ACTUAL REVENUE			.00	.00	.00	.00	.00
2023 090-999-999	TOTAL EXPENDITURES			.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	REQUESTED 2023 BUDGET	APPROVED 2023 BUDGET	2022 BUDGET	**** ACTUAL **** 2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 091-300-000	HIST COMM REVENUE			.00	.00 .00	.00	.00
2023 091-300-320	COUNTY FUNDS	2,300.00	2,300.00	2,300.00	.00 .00	.00	2,200.00
2023 091-300-325	DONATIONS			.00	.00 .00	4,735.00	.00
2023 091-360-100	INTEREST INCOME	30.00	30.00	.00	29.66 .00	4.02	43.84
2023 091-390-091	BUDGETED FUND BALANCE			200.00	.00 .00	.00	.00
2023 091-399-999	TOTAL REVENUE	2,330.00	2,330.00	2,500.00	29.66 1.19	4,739.02	2,243.84
2023 091-400-000	EXPENDITURES			2,300.00	.00 .00	.00	.00
2023 091-400-204	WORKERS COMP INSURANCE			.00	.00 .00	.00	.00
2023 091-400-206	UNEMPLOYMENT			.00	.00 .00	.00	.00
2023 091-400-410	EXPENDITURES	2,330.00	2,330.00	200.00	2,500.00 250.00	.00	2,300.00
2023 091-400-998	EXPENDITURES	2,330.00	2,330.00	2,500.00	2,500.00 100.00	.00	2,300.00
2023 091-999-999	TOTAL EXPENDITURES	2,330.00	2,330.00	2,500.00	2,500.00 100.00	.00	2,300.00