

2021 SEP 28 AM 10:28

June Clifton
COUNTY CLERK



**NACOGDOCHES COUNTY
2021-2022
ADOPTED BUDGET**

**FOR THE FISCAL YEAR
OCTOBER 1, 2021 TO SEPTEMBER 30, 2022
AS ADOPTED
SEPTEMBER 28, 2021**

At 100% collection rate: (LGC 111.008(d))

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$644,803**, which is a **3.21** percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$453,479**.

Record Vote for the Adoption of the Budget:

Voting For:

Voting Against:

[Handwritten signatures for Voting For:]

	<u>2020-2021</u>	<u>2021-2022</u>
Adopted Property Tax Rate	\$0.5642	\$0.5642
No-New-Revenue Tax Rate	\$0.564240	\$0.558230
No-New-Revenue Maintenance & Operations Tax Rate	\$0.540859	\$0.532970
Voter-Approval Tax Rate	\$0.585315	\$0.575626
Debt Tax Rate	\$0.025526	\$0.023996

Total amount of Debt Obligations (Principal): \$3,045,000

2021-2022 Debt Obligations (Principal): \$780,000

2006 Certificates of Obligation

2012 Refunding Bonds

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Nacogdoches County

GREG SOWELL

County Judge

Commissioners
Jerry Don Williamson, Pct. 1
Sandy McCorvey, Pct. 2

Shannon L. Burkley
Court Administrator

Commissioners
Robin Dawley, Pct. 3
Mark Harkness, Pct. 4

September 28, 2021

Nacogdoches County Citizens
Nacogdoches County Commissioners Court
Nacogdoches County Elected and Appointed Officials,
Department Heads and Employees

Re: Adopted 2021-2022 Budget
Letter of Transmittal

Greetings,

I, Greg Sowell, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.002, in accordance with LGC §111.009, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2022.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by legislation, LGC §111.009(A), a copy of the adopted budget shall also be available on the Nacogdoches County Website - www.co.nacogdoches.tx.us.

The **adopted** budget includes the approved budget of all county funds along with additional information and detailed policy and financial information.

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Greg Sowell", written over a light blue rectangular background.

Greg Sowell
Nacogdoches County Judge



Texas Counties Deliver

Effective, Efficient, Local Solutions

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WHO ARE COUNTY OFFICIALS?

Counties deliver essential services to Texans. They're the functional arm of state government and respond to local needs.



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government
serves you.

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Effective, Efficient, Local Solutions

[Here Are Just a Few Things Counties Do for You.]



28+
MILLION



4,400+
Locally Elected &
Appointed County Officials

Serving
28 million+
Texas Citizens

In all
254
Texas Counties

Provide Public Safety & Justice



Law Enforcement

Court System

Jails

Hold Elections at Every Level



Maintain Texans' Most Important Records



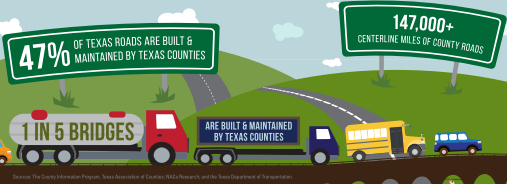
Marriage Licenses

Birth Certificates

Property Deeds and Vehicle Registration

Death Certificates

Keep Texans & the Economy Moving



Provide Health & Safety Services



Veterans Services

EMS Service Districts and 911 Systems

Hospitals and Medical Clinics

Proper Trash Disposal

Provide Emergency Management



Wildfires

Natural & Man-Made Disasters

Infectious Disease Outbreaks

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TEXAS ASSOCIATION of COUNTIES



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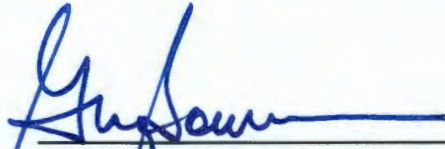
BUDGET CERTIFICATE

**FISCAL YEAR
OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022**

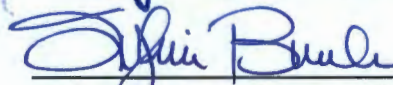
THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

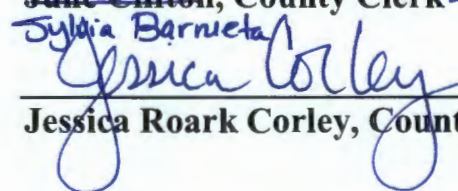
That we, Greg Sowell, County Judge, June Clifton, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 28th day of September, 2021, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Greg Sowell, County Judge

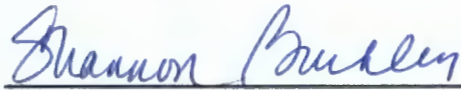


June Clifton, County Clerk - Deputy



Jessica Roark Corley, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 28th day of September, 2021.



Shannon Burkley

Notary Public in and for the State of Texas
My commission expires

on: August 15, 2023



**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022

Pursuant to the Public Hearing on the Proposed Budget, which was held on Tuesday, September 28, 2021 at 9:00 a.m., the Nacogdoches County Commissioners' Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year 2021 - 2022. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk and a copy of this budget be posted on the Nacogdoches County website, as authorized by Texas Local Government Code § 111.009.

UPON MOTION DULY MADE BY Jerry Don Williamson AND

SECONDED BY Robbie Dawley the above foregoing BUDGET is approved.

Voting For: [Signature] Voting Against: _____
[Signature] _____
[Signature] _____
[Signature] _____
[Signature] _____

Adopted on the 28th day of September, 2021.

[Signature]
Greg Sowell, County Judge

ATTEST:
[Signature]
June Clifton, County Clerk - Deputy
Sylvia Barnette

FILED
NACOGDOCHES COUNTY
TEXAS

PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS

2021 JUL 28 PM 1:37

Jane Clayton
COUNTY CLERK

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, August 17, 2021 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2021-2022 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

Like us on **Facebook**
facebook.com/dailysentinel

Plant Manager II – (Nacogdoches, TX) Pilgrim's Pride Corporation: Direct & coordinate overall operation for the processing plant. **Req.s:** Bach deg (or foreign equiv.) in chem engineering, food science, or related. 5 yrs of exp as plant mgr/sprvsr or related. Exp must include: Impl. of Lean Mfg., 5S, Six Sigma & SMED process improvement strategies. Manage budgets over \$3MM/mo. & define strategies to reduce costs while maximizing quality & yield value. Leading engr. & operation activities for new product dvlpmnt. Lead preventive maint. programs that maximize the reliability & asset life of plant equipment by doing Pareto Analysis and SPC Controls. Develop best practices & programs to drive reduction in turnover, DART rate & severe injuries.

Mail resumes to: Danielle Younkin, 1770 Promontory Circle, Greeley, CO 80634

Region Industrial Engineer – (Nacogdoches, TX) Pilgrim's Pride Corporation: Lead & rain cross-functional teams to optimize resources utilization & drive good biz decisions. **Req.s:** Master's* in industrial/mfg. systems/prod. engr. or related & 2 yrs of exp as industrial/prod. engr or related. Exp must include: Work in a fast-paced mfg. envr utilizing lean mfg. concepts Six sigma, Kaizen, Total quality mgmnt, & Value stream mapping; Work w/ project mgmnt principles such as Scheduling, Risk analysis, Opportunity Mgmt, Resource Mgmt, collab, & control; 2 yrs+ of exp in Capacity planning, Line balancing, Productivity Meas., Labor & Volume standards estimation & Process layout optim.; Establish accident prev measures & develop training prgrm for all personnel to ensure compliance w/ established industry safety & design stds; Co-ord w/ cross-functional teams such as Procurement, Sales, Op, Engrg, & HR; Adv'd skills in Complex data analysis & database mngmnt s/w such as Minitab, R Statistics, MATLAB, SQL & Tableau; Adv'd skills in AutoCAD, SolidWorks, UG NX8, SAP, & MS Office products such as MS Project, Word, Excel, Access, & Visual Basic programming. *will accept Bach deg & 5 yrs of exp, incl. the above, in lieu of a Master's and 2 yrs. *Any suitable combo of edu, training, or exp is acceptable. Travel 75% (domestic)

Mail resumes to: Danielle Younkin, 1770 Promontory Circle, Greeley, CO 80634

LEGAL NOTICES

Notice to Creditors
Notice is hereby given that original Letters Testamentary for the Estate of SONIA E. KEATH, Deceased, were issued on June 9, 2021, under Cause No. PB2113531 pending in the County Court at Law of Nacogdoches, to REX O. GIBSON. Claims may be presented in care of the attorney for the estate, addressed as follows:
REX O. GIBSON, Representative, Estate of SONIA E. KEATH, Deceased c/o DEPPISCH LAW FIRM
KENNETH D. DEPPISCH, Attorney
404 East Hospital Street
Nacogdoches, Texas 75961
All persons having claims against this estate, which is currently being administered, are required to present them within the time and in the manner prescribed by law.
DATED July 27, 2021
By: KENNETH D. DEPPISCH
State Bar Number: 24085278

LEGAL NOTICES

NOTICE TO CREDITORS
Notice is hereby given that original Letters Testamentary for the Estate of Barbara S. Norris, Deceased, were issued on July 12, 2021, in Cause No. PB21-13533, pending in the County Court at Law of Nacogdoches County, Texas, to: Susan R. Wilson and John R. Randolph, Jr. All persons having claims against this Estate which is currently being administered are required to present them to the undersigned within the time and in the manner prescribed by law.
DATED the 26th day of July, 2021.
Drew A. Knowles
Attorney for Executors
State Bar No.: 11624750
PO Box 635334
Nacogdoches, Texas 75963-5334
(936) 564-4500
drewknowles@nac-law.com

EMPLOYMENT

EDUCATION/TRAINING
Toddler Teacher Position for Christian Preschool Early Childhood experience required
Position starts August 16
Pay based on experience
Email resume to n-c-a@sbglobal.net or call 936-462-1021 for more info

HEALTHCARE

Hiring for medication aid experience preferred. Pay upon experience apply in person. The Arbor Assisted Living in Nacogdoches.

PART-TIME EMPLOYMENT

Personal Assistant Type: Part-Time Hours: 4 Hrs per week Days: 2 days per week Weekly Pay: \$600.00 No Qualification needed interested applicant send your resume to the email below lakerichard35@hotmail.com
Personal Assistant Type: Part-Time Hours: 4 Hrs per week Days: 2 days per week Weekly Pay: \$600.00 No Qualification needed interested applicant send your resume to the email below lakerichard35@hotmail.com

CLASSIFIED ATTIC

Antique Doll High Chair \$65 936-552-9127
Free Kittens (936) 215-4476
Kirby upright vacuum model G10D all attachments \$75 936-615-1580

MISC. FOR SALE

Old Crock Jug Stripling Drug Store \$600
Stone Fort Bottle \$100
White Kitchen Cabinet \$450 936-552-9127
Old Crock Jug \$600
Stone Fort Bottle \$100
White Kitchen Cabinet \$450 936-552-9127

GARAGE SALES

3 Family Garage Sale at 205 CR 8111 Nacogdoches. Friday-Sunday, August 6th-8th starting at 8 AM. We've got a little bit of everything. Decor, Clothing (for the whole family), Books, Tv, home appliances, furniture, kitchen items, bedding, and much much MORE!!



GARAGE SALES

4 Family Garage Sale Saturday Only 7am-4pm
2714 Old Tyler Road Clothes, shoes, jewelry, furniture, tools, household items and kids toys.
Friday & Saturday 818 Georgia Oak St Nacogdoches, TX 75964 Costume jewelry, girl/women clothing, household items

Large garage/yard sale Saturday Only 7am-1pm 561 County Road 2011 (Rolling Hills) Tools, building supplies, clothes, household items, small appliances.

Multi-Family Sale Friday & Saturday Starting at 7am 3623 Chimney Rock Drive Nacogdoches Lots of clothes, household items, and more!

(SATURDAY 07/31/21) Yard Sale!! Visit Us this Saturday 07/31/21 At 2759 State Highway 204 Nac, Tx 75964 Starts at 8:00 a.m. & Ends at 7:00 p.m. Lots of NEW NEVER WORN CLOTHES for kids (boys & girls) back to school, women's clothing. We will also have make up accessories, facial care items, purses, and wallets. (Gently used clothing will be sold as well.)

FREE PETS

Free dog to good home, 2-3 years old, female, lab cross, good health, up to date on vaccinations (936) 569-4261



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558-3217

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES COUNTY, TEXAS
THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a PUBLIC HEARING on Tuesday, August 17, 2021 at 9:00 a.m. on the proposed Nacogdoches County Budget for fiscal year 2021-2022 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

LOST & FOUND

Found on Hwy 59 North - folding table call 936-569-9516

TABC LEGALS

Notice is hereby given in accordance with the terms of the provisions of the Texas Alcoholic Beverage Code

THAT: Woden Stop LLC. d/b/a Lucky Stop #7

HAS FILED APPLICATION FOR A: Wine and Beer Retailer's Off-Premise Permit

SAID BUSINESS TO BE CONDUCTED AT: 2500 Woden Rd, Nacogdoches, Nacogdoches County, Texas 75961

OWNER Mohammad A. Razzak, Managing Member



General Assignment Reporter

The Daily Sentinel is seeking an enterprising reporter. The right candidate is smart, curious and has a passion for news-gathering. We are seeking a reporter who can help us continue our mission of local, community journalism and help make our storytelling attractive to today's reader.

Beat responsibilities could include a wide variety of news and feature stories ranging from local schools and community events to investigative reporting. You should have a strong interest in community reporting and a passion for telling engaging stories.

You must be comfortable in conducting in-person, virtual and phone interview, be well-versed in AP style, and have basic photography and photo editing skills. You must be social media savvy and video skills are a strong plus.

Drivers' license, auto insurance and good driving record are required.

We have a strong benefits package that includes 401(k) with matching, health insurance, dental, and paid time off for full-time employees.

At least two years experience is preferred, but will train the right recent graduate.

Send cover letter, resume, published writing clips, and references to:
Josh Edwards, managing editor
at josh.edwards@dailysentinel.com
or mail to PO Box 630068, Nacogdoches, TX 75963

The Daily Sentinel

ALAMO REALTY

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www.AlamoNac.com E-mail: alamorealty@suddenlinkmail.com

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Broker/Owner
936-554-2194

Sandy Krieg
Broker/Owner
936-552-6227

Barbara Gandy
Realtor
936-564-0880

Diane McLain
Realtor
936-462-3904

Darrin Gleghorn
Realtor
936-554-6583

Kimberly Bradshaw
Realtor
832-474-0244

Jenay Harman
Realtor
936-556-2334

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Portable Oxygen Concentrator May Be Covered by Medicare! Reclaim independence and mobility with the compact design and long-lasting battery of Inogen One. Free information kit! Call 866-747-9983.

Life Alert. One press of a button sends help FAST. 24/7! At home and on the go. Mobile Pendant with GPS. FREE First Aid Kit (with subscription.) CALL 844-831-1525. FREE Brochure.

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WANTED
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AUCTION
Corpus Christi – 17,000± SF Commercial Bldg. on 1.92± Acres, Former Fitness Center. Bid deadline: Sept. 1, 14325 Northwest Blvd., 1 mile west of I-69E & I-37 interchange. Equipment available separately. Northwest Blvd. daily traffic: 30,000+ VPD. Hilco Real Estate Sales, 855-755-2300, HilcoRealEstate.com.

GENERATORS
GENERAC Standby Generators provide backup power during utility power outages, so your home and family stay safe and comfortable. Prepare now. Free 7-year extended warranty (\$695 value!). Request a free quote today! Call for additional terms and conditions. 1-855-704-8579.

RESEARCH
Rural adults who eat meat may qualify to participate in a research study on food choice. Participants complete a survey and interview and receive a \$25 gift card. emily.belarmino@uvm.edu, 802-656-0540.

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AT&T Internet. Starting at \$40/month w/12-mo agmt. Includes 1 TB of data per month. Get More For Your High-Speed Internet Thing. Ask us how to bundle and SAVE! Geo & svc restrictions apply. Call us today 1-855-439-5457.

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**PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES COUNTY, TEXAS**

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(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$644,803 (3.21% increase) and of that amount \$453,479 is tax revenue to be raised from new property added to the tax roll this year.

Jane Alford
COUNTY CLERK

2021 SEP 22 AM 11:13

FILED
NACOGDOCHES COUNTY
TEXAS

UNFURNISHED HOUSES

Home for lease, Nac area newly updated inside \$1,700, 2744 sq ft. 4BR/2.5B, brkfst nk, office/5th br, liv rm, din rm, pantry, 2 car pt, no pets/smoking, 2 acre, 936-552-4798

one's trash another's treasure find it in the classifieds

CONDOS/TOWNHOMES

3 bedroom/2bath on Oakview call Craig 936-554-4234

MOBILE HOME RENTALS

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1.5 BRs & 3BRs
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LEGAL NOTICES

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES COUNTY, TEXAS
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EMPLOYMENT

AUTOMOTIVE SERVICES
— Now Hiring —
Detail Person Must Have Valid DL
Apply in person & Ask for Rob Wright Buick GMC 1703 S. First St. Lufkin

SHOP NAC FIRST

Place your ad anytime...anywhere at dailysentinel.com

RESTAURANT/FOOD SERVICE

In - Person Interviews/ Auditions
Saturday, September 18th, 2021
12 noon - 4 PM
Sonny's Adult Entertainment
474 County Road 111, Nacogdoches, TX 75965
New BBQ restaurant/ Gentlemen's club, seeking servers, hostesses, bartender (evenings), security personnel, and MANY exotic dancers! Flexible schedules, \$7.25/hr to start, paid weekly. 21 and over, background checks will be conducted on all potential employees. 323-363-2594 for more info.

WORK WANTED

WANTED - Floor Installers to bid on one-room project. Details at: <https://bigthicketbooks.com/sow/>

CLASSIFIED ATTIC

5 legend horse books for \$30 and spurs for \$45. 936-552-9127
decorative glass containers \$30, call for sizes 936-553-0891
Maple entertainment center 80x36x20,\$75 936-569-7181
New in the box ultrasonic jewelry cleaner. \$75 936-564-3324

GARAGE SALES

HUGE GARAGE SALE moving and can't take it all with us. Saturday, Sept. 18th, 8am to 4pm. 540 County Rd 839, Nacogdoches.
Saturday, September 18, 8 am - noon. One day only. 3721 Broadmoor Blvd., Nacogdoches, Texas 75965. Miscellaneous items including recliner, area rugs, bedspreads, oil paintings, decorative items, etc.



MERCHANDISE MISSING THE SPOTLIGHT?

Placing a classified ad is an easy and affordable way to let your items take center-stage to hundreds of potential buyers. What are you waiting for? Contact us today and start turning the stuff you don't want into something you do want:
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Get things moving with the classifieds!

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McDonald's
Now Hiring for **Part & Full Time Positions** starting at \$9.00
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Ask to speak with a manager for more info!

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TEXAS STATEWIDE CLASSIFIED ADVERTISING NETWORK
TexSCAN

TexSCAN Week of Sept. 12-18, 2021

ACREAGE
Hunting/investment/recreational property. We have some of the best in Texas! From the Hill Country (Edwards, Menard, Coke, Val Verde County, free ranging exotics) to South Texas (Kinney, Duval, Live Oak County, whitetail, hogs). Large or small acreage. 30-year fixed rate owner financing, only 5% down. Call toll-free or email for individual prices and terms, www.ranchenterprisesltd.com, 800-876-9720.

ARROWHEADS
Indian Arrowheads Wanted - Point Type: Must be old, authentic & unbroken. Absolute TOP DOLLAR Paid - Up to 5 figures for one point. I am a very serious high-end collector. Call 979-218-3351.

COINS
Call to buy gold and silver bullion at rock bottom prices. I am a collector who buys and sells collectible coins and bullion. 20 years in the business and all positive feedback. Call to buy or sell 832-886-7530.

GENERATORS
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M+O

TAX LEVY FOR THE TAX YEAR 2021

**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the tax year 2021, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- *A TAX of and at the rate of **\$0.452757** on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.085927** on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.000000** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.001520** on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.023996** on the ONE HUNDRED DOLLARS valuation of all such property for **Debt Service Funds** for NACOGDOCHES COUNTY.*

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

Tax Code 26.05

**THIS TAX RATE WILL RAISE MORE TAXES FOR
MAINTENANCE AND OPERATIONS THAN LAST YEAR'S
TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.36
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$7.23.**

M+O

TAX LEVY FOR THE TAX YEAR 2021

UPON MOTION DULY MADE BY Robin Dawley AND SECONDED BY Jerry Don Williams the above foregoing TAX LEVY which is a total tax rate of \$0.5642 is approved.

Voting For: [Signature] Voting Against: _____
[Signature] _____
[Signature] _____
[Signature] _____
[Signature] _____

ATTEST: [Signature]
June Clifton, County Clerk-Deputy
Sylvia Barnock

Debt Service

TAX LEVY FOR THE TAX YEAR 2021

**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the tax year 2021, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

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- *A TAX of and at the rate of **\$0.085927** on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.000000** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.001520** on the ONE HUNDRED DOLLARS valuation of all such property for **Lake Naconiche Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.023996** on the ONE HUNDRED DOLLARS valuation of all such property for **Debt Service Funds** for NACOGDOCHES COUNTY.*

The residential homestead exemption, over-age 65 exemption, and over-age 65 and handicap tax freeze have been adopted by Order of this Court and are recorded in the Commissioners' Court Minutes.

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**THIS TAX RATE WILL RAISE MORE TAXES FOR
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**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 1.36
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$7.23.**

Debt Service

TAX LEVY FOR THE TAX YEAR 2021

UPON MOTION DULY MADE BY Mark Harkness AND SECONDED BY Jerry Don Williamson the above foregoing TAX LEVY which is a total tax rate of \$0.5642 is approved.

Voting For: [Signature] Voting Against: _____
[Signature] _____
[Signature] _____
[Signature] _____
Mark Harkness _____

ATTEST: [Signature]
June Clifton, County Clerk - Deputy
Sylvia Barrueta

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$ 0.5642 per \$100 valuation has been proposed by the governing body of the County of Nacogdoches.

PROPOSED TAX RATE \$ 0.5642 per \$100
 NO-NEW-REVENUE TAX RATE \$ 0.5582 per \$100
 VOTER-APPROVAL TAX RATE \$ 0.5756 per \$100

The no-new-revenue tax rate is the tax rate for the 2021 (current tax year) tax year that will raise the same amount of property tax revenue for the County of Nacogdoches (name of taxing unit) from the same properties in both the 2020 (preceding tax year) tax year and the 2021 (current tax year) tax year.

The voter-approval rate is the highest tax rate that the County of Nacogdoches (name of taxing unit) may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the County of Nacogdoches (name of taxing unit) is proposing to increase property taxes for the 2021 (current tax year) tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON Sept. 21, 2021 at 9:00 am (date and time) at Commissioner's Courtroom, Suite 170, 101 W. Main St., Nacogdoches, Texas 75961 (meeting place).

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the County of Nacogdoches (name of taxing unit) is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioner's Court (name of office responsible for administering the election) of the County of Nacogdoches (name of taxing unit) at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absences.)

FOR the proposal: Greg Sowell, Jerry Don Williamson, Sandy McCorvey, Robin Dawley and Mark Harkness

AGAINST the proposal: NONE

PRESENT and not voting: NONE

ABSENT: NONE

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by Nacogdoches County (name of taxing unit) last year to the taxes proposed to be imposed on the average residence homestead by Nacogdoches County (name of taxing unit) this year.

	2020	2021	Change
Total tax rate (per \$100 of value)	\$ 0.5642	\$ 0.5642	No difference between tax rate for 2020 and proposed tax rate for 2021 per \$100,
Average homestead taxable value	\$ 94,349	\$ 101,296	Increase of 7.36 %
Tax on average homestead	\$ 532.32	\$ 571.51	Increase of \$ 39.19 or 7.36%
Total tax levy on all properties	\$ 20,006,155	\$ 20,739,380	Increase of \$733,225 or 3.66%

For assistance with tax calculations, please contact the tax assessor for Nacogdoches County (Appraisal District) (name of taxing unit) at 936-560-3447 (telephone number) or gary80@nacocad.org (email address), or visit www.nacocad.org (internet website address)

ALABAMA-COUSHATTA

Judge rules East Texas tribe can keep gaming center open

FROM STAFF REPORTS

After five years of litigation, the United States District Court in Beaumont ruled this week that the Alabama-Coushatta Tribe of Texas may legally operate its Naskila Gaming electronic bingo facility near Livingston, saying that such gaming is permissible under the Tribe's 1987 Restoration Act.

The ruling from U.S. District Judge Keith Giblin is a major victory for the future of the Alabama-Coushatta Tribe, the hundreds of people employed at Naskila, and the economic stability of the East Texas region, tribal officials say.

For years, the state has worked in court to close Naskila Gaming, even as tens of thousands of Texans, dozens of civic groups, and elected leaders from both parties have expressed strong support for allowing the Tribe to operate the facility.

"This ruling affirms that we have a legally sound right to support our Tribe by oper-

ating Naskila Gaming," said Nita Battise, chairperson of the Alabama-Coushatta Tribe of Texas Tribal Council. "This is not only a win for the citizens of our tribe, but also for the hundreds of families who depend on Naskila Gaming for their livelihood and for the economic health of East Texas. The continued operation of Naskila Gaming is vital to the economic success of the community we proudly call home."

In 2015, the National Indian Gaming Commission approved the Tribe's gaming ordinance and found that the Tribe was eligible to game under the Indian Gaming Regulatory Act, the federal law governing tribal gaming throughout the United States.

Based on that approval, the Tribe opened Naskila Gaming in May 2016. A month later, the state filed a lawsuit seeking to shutter the facility, launching a lengthy legal back-and-forth.

The tribe fought back on two grounds. First, the Tribe argued that the decision of the

NIGC to approve the Tribe's gaming ordinance was entitled to deference by the courts and superseded a 1994 decision by the Fifth Circuit Court of Appeals that the Tribe's right to game was not covered under gaming act but, rather, the tribe's Restoration Act. Second, the Tribe asserted that even if it was not covered under gaming act, the gaming being offered at Naskila was permitted under the Restoration Act.

In 2019, the Fifth Circuit agreed with the district court's opinion that the decision to approve the Tribe's gaming ordinance was not entitled to deference and the ability of the Tribe to offer gaming is controlled by the Restoration Act. In May, Giblin heard testimony and legal arguments on why the Tribe's electronic bingo was permissible under its Restoration Act.

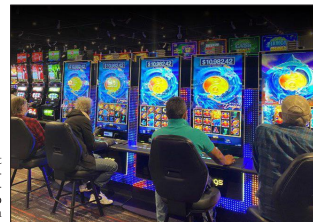
On Tuesday, Judge Giblin found that the Restoration Act allows the tribe to offer gaming that is not otherwise prohibited under Texas law and,

further, the Restoration Act precludes Texas from exercising civil or criminal regulatory jurisdiction. Because bingo is regulated, not prohibited, in Texas, Judge Giblin ruled that the electronic bingo at Naskila Gaming is legal under the Restoration Act and not subject to state law.

Naskila Gaming is the second-largest employer in Polk County. Some 700 jobs are tied directly or indirectly to Naskila Gaming, as well as over \$170 million in annual economic stimulus, making its long-term stability essential to the economic future of East Texas.

Even as the legal process has played out, a bipartisan coalition of congressional representatives has been working in Washington to ensure Naskila Gaming can stay open.

In May, the U.S. House of Representatives approved H.R. 2208, the Ysleta del Sur Pueblo and Alabama-Coushatta Tribe of Texas Fair Opportunity Act. The legislation ensures that these two feder-



Contributed photo

Players enjoy electronic bingo games at Naskila Gaming in Livingston. The entertainment center has added 700 jobs to the East Texas economy and spent millions to support tribal members and the communities that surround the reservation.

ally recognized Texas tribes are allowed to offer electronic bingo under IGRA.

The U.S. Senate has not acted upon similar legislation that the House approved two years ago. Over the past year, members of the public have sent more than 25,000 letters in support of Naskila Gaming to key statewide elected officials, including the state's two U.S. Senators and Gov. Greg Abbott, who has repeatedly spoken out against legislation to keep Naskila Gaming open. "It remains critical for Congress to take action and make clear that our Tribe is governed by IGRA," Chairperson Battise said. "While we expect the state to appeal the decision from Judge Giblin, congressional action can provide the swift and definitive resolution needed to provide stability for our Tribe and the communities throughout East Texas."

CRIME

Two jailed in string of burglaries

BY VALERIE REDDELL
valerie.reddell@dailyseintel.com

Two Nacogdoches County residents are in jail in neighboring counties in connection with several open cases involving burglaries and narcotics, Sheriff Jason Bridges said Wednesday.

Investigators are combing through a huge assortment of stolen property found at their home Tuesday and additional charges are likely to be filed in Angelina and San Augustine counties as well as here, he said.

Angelina County investigators asked the sheriff's office

on Tuesday to check a residence in the 1100 block of Westview Drive because they had an arrest warrant for Carl Johnson, 40, for felony theft.



Veasey

Deputies found Johnson along with stolen guns, methamphetamine, amine, tools, fishing equipment valued at thousands of dollars and a welding machine after obtaining a search warrant for the property.



Johnson

"You could probably name something and it was there,"

said Nacogdoches County investigator Capt. Rusty Allen said. "Even the camper they were living in was stolen."

Deputies spoke with Ariel Lynn Veasey, 26, and discovered she was wanted in San Augustine County. She was handed over to San Augustine deputies at the county line. Likewise, Johnson was handed over to Angelina County deputies.

The search also turned up 50 bottles of liquor taken from someone who used to own a bar, Allen said.

"One of the vodka bottles was autographed," he said.

Angelina County officials said they identified the sus-

pects from security camera video. They also found DNA at the site of a burglary believed to be Johnson's.

DEATH NOTICES

Patti Fryman

Patti Fryman, 88, of Nacogdoches, died Aug. 29, 2021, in Houston. She was born Aug. 30, 1932, in Galveston, Texas.
Funeral: 2:00 p.m. Saturday, Sept. 4, 2021, at Laird Funeral Home with Jake Porter officiating.

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www.lairdfh.net

David Hardy Sr.

David Hardy Sr., 80, of San Augustine County, died Aug. 28, 2021, in Nacogdoches. He was born July 24, 1941, in San Augustine.

Graveside service: 2 p.m. Sunday, Sept. 5, 2021, at Liberty Hill Cemetery in San Augustine with D.N. Hardy officiating.
Visitation: 6-8 p.m. Saturday, Sept. 4, 2021, at Wyman Roberts Funeral Home, San Augustine.
Burial: Liberty Hill Cemetery, San Augustine.
Wyman Roberts Funeral Home, directors.

Lawrence "BB" Coutee

Lawrence "BB" Coutee, 74, of Nacogdoches, died Aug. 31, 2021, in Nacogdoches. He was born April 29, 1947, in Chireno, Texas.
Funeral: 11 a.m. Saturday, Sept. 4, 2021, at Lower Chireno Cemetery, in Chireno.
Visitation: 4-6 p.m. Friday, Sept. 3, 2021, at O. Sadler

Chapel.
Burial: Lower Chireno Cemetery.

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NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of \$ 0.5642 per \$100 valuation has been proposed by the governing body of the County of Nacogdoches

PROPOSED TAX RATE	\$ 0.5642	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.5582	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.5756	per \$100

The no-new-revenue tax rate is the tax rate for the 2021 tax year that will raise the same amount of property tax revenue for the County of Nacogdoches from the same properties in both the 2020 tax year and the 2021 tax year.

The voter-approval rate is the highest tax rate that the County of Nacogdoches may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that the County of Nacogdoches is proposing to increase property taxes for the 2021 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON Sept. 21, 2021 at 9:00 a.m. at Commissioner's Courtroom, Suite 170, 101 W. Main St., Nacogdoches, Texas 75961.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, the County of Nacogdoches is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioner's Court of the County of Nacogdoches at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE TAX RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount = (tax rate) x (taxable value of your property) / 100

(List names of all members of the governing body below, showing how each voted on the proposal to consider the tax increase or, if one or more were absent, indicating absence.)

FOR the proposal: Greg Sowell, Jerry Don Williamson, Sandy McKinney, Robin Dawley and Mark Harkness

AGAINST the proposal: NONE

PRESENT and not voting: NONE

ABSENT: NONE

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homesteaded by Nacogdoches County last year to the taxes proposed to be imposed on the average residence homesteaded by Nacogdoches County this year.

	2020	2021	Change
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Average homestead taxable value	\$ 94,349	\$ 101,296	Increase of 7.36 %
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Total tax levy on all properties	\$ 20,006,155	\$ 20,739,380	Increase of \$733,225 or 3.66%

For assistance with tax calculations, please contact the tax assessor for Nacogdoches County (Appraisal District) at 936-560-2447 or gary@nacogdo.org or visit www.nacogdo.org

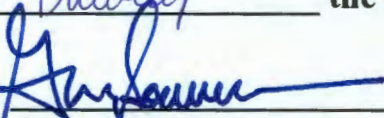
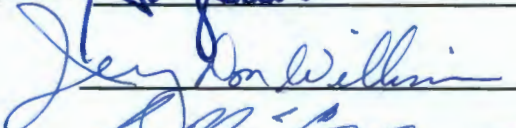
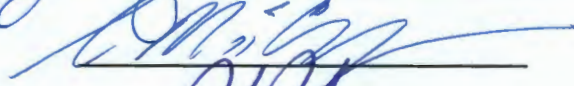
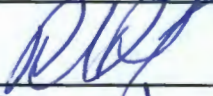
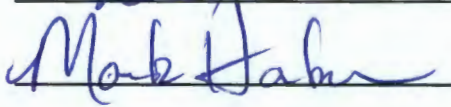
**RATIFICATION OF VOTE
TO RAISE PROPERTY TAX REVENUES**

NACOGODCHES COUNTY, TEXAS

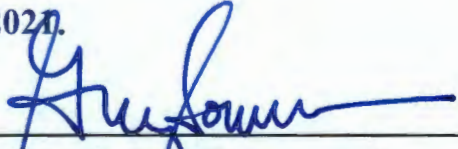
BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners Court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the 2021-2022 Budget, as adopted.

THEREFORE the Commissioners Court of Nacogdoches County, Texas, in setting a tax rate of \$0.5642 per \$100 of valuation and the adoption of the 2021-2022 Budget, does acknowledge that this budget will raise more revenue from property taxes than last year's budget by an amount of \$644,803 which is a 3.21 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$453,479.

UPON MOTION DULY MADE BY Sandy McCorvey AND SECONDED BY Robin Dawley the above foregoing vote of ratification is approved.

Voting For:  **Voting Against:** _____
 _____
 _____
 _____
 _____

Ratified on this, the 28th day of September, 2020.


Greg Sowell, County Judge

ATTEST: 
June Clifton, County Clerk - Deputy
Sylvia Barnucka

NACOGDOCHES COUNTY

COUNTY AND DISTRICT OFFICIALS

Elected Officials:

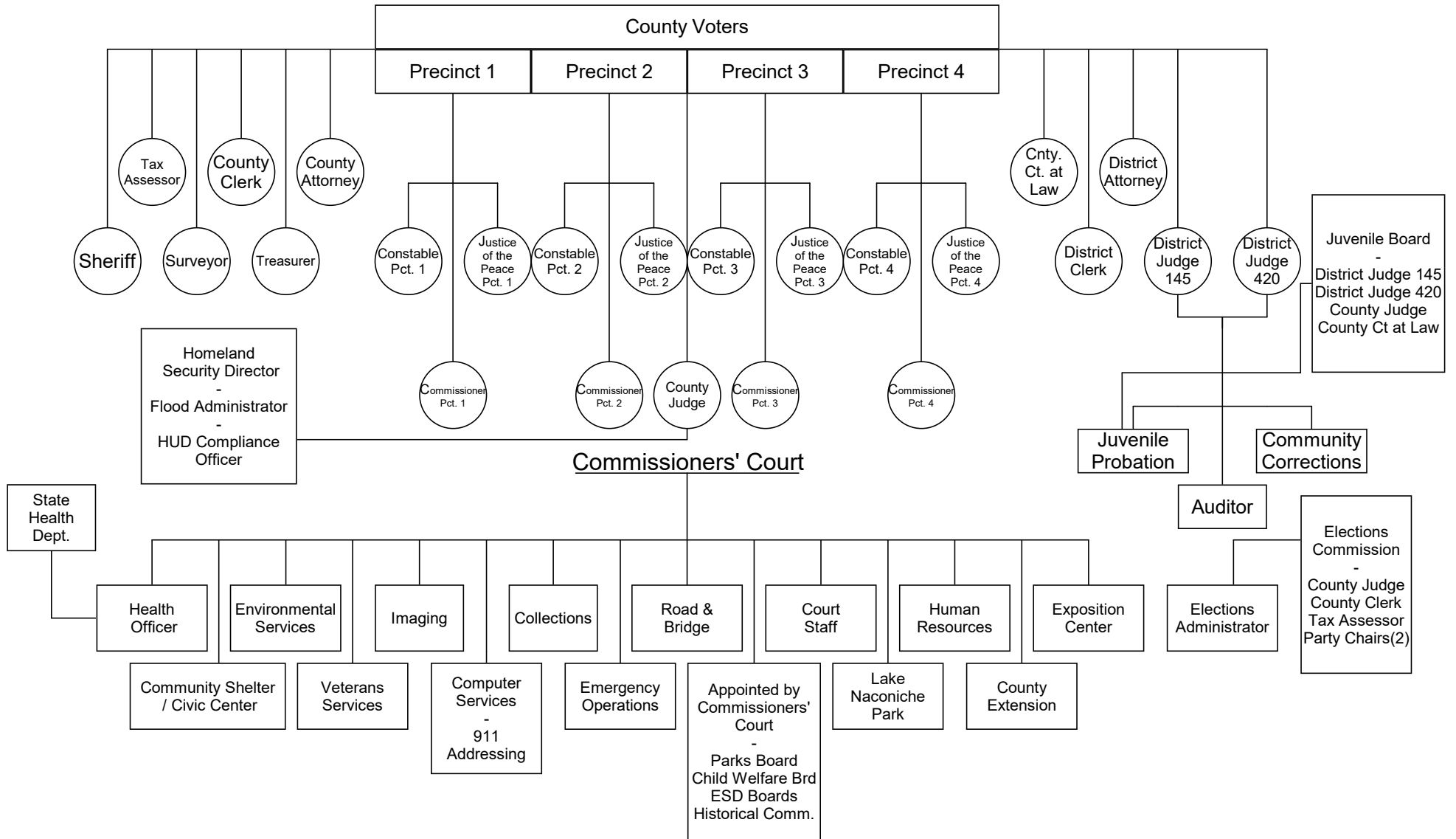
145th District Judge	Jefferson B. Davis
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Greg Sowell
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Sandy McCorvey
Commissioner Pct. 3	Robin Dawley
Commissioner Pct. 4	Mark Harkness
Constable Pct. 1	William Sowell
Constable Pct. 2	Clarence Yarbrough
Constable Pct. 3	Roger Dudley
Constable Pct. 4	David Stone
County Attorney	John Fleming
County Clerk	June Clifton
County Treasurer	Denise Baublet
District Attorney	Andrew Jones
District Clerk	Loretta Cammack
Justice of the Peace Pct. 1	Kerry Williamson
Justice of the Peace Pct. 2	Dorothy Tigner-Thompson
Justice of the Peace Pct. 3	LeAnn Goerner
Justice of the Peace Pct. 4	David Perkins
Sheriff	Jason Bridges
Surveyor	Vacant
Tax Assessor-Collector	Kim Morton

Appointed Officials:

Director, Juvenile Probation	Melanie Ramsey
Director, Adult Probation	Michael T. McCarty
County Auditor	Jessica Roark Corley

Nacogdoches County Organizational Chart

Updated 07/06/2020



NACOGDOCHES COUNTY

2021-2022 BUDGET

ESTIMATED AD VALOREM TAX LEVY AND REVENUE

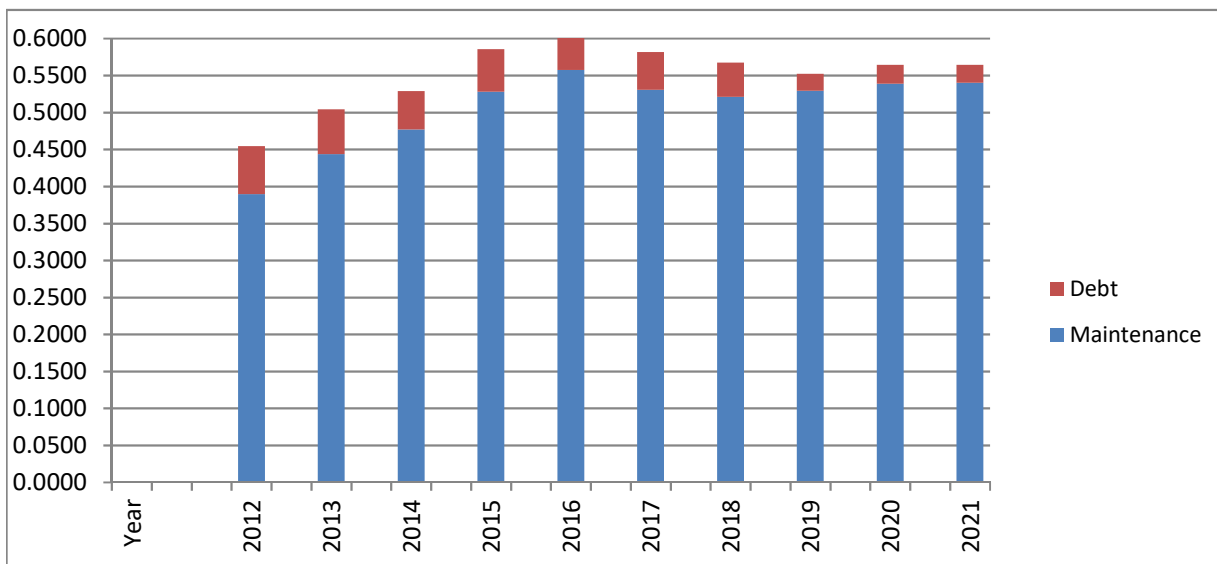
<u>Fund No.</u>	<u>Fund Name</u>	<u>2021 Tax Year Rate/\$100</u>	<u>% of Tax Levy</u>	<u>Estimated Tax Levy</u>	<u>FY 2022 Budgeted Levy @ 98% Collection Rate</u>
100	General	0.452757	80.247543%	16,644,417	16,311,529
150	Road & Bridge	0.085927	15.229822%	3,158,869	3,095,692
200	Jury	0.000000	0.000000%	0	0
810	Lake Naconiche	0.001520	0.269539%	55,906	54,787
	Sub-Total M&O	<u>0.540204</u>	<u>95.746898%</u>	<u>19,859,192</u>	<u>19,462,008</u>
	<i>Check Figure>>></i>	<i>0.540203</i>	<i>95.746904%</i>	<i>19,859,193</i>	<i>19,462,008</i>
610	Debt Service	0.023996	4.253102%	882,150	864,507
	Total	<u><u>0.564200</u></u>	<u><u>100.000000%</u></u>	<u><u>20,741,342</u></u>	<u><u>20,326,515</u></u>

Value Estimated: 3,410,109,660
 Levy Estimated @ 100%: 20,741,342

No New Revenue M&O Rate: 0.532970
 Voter Approval M&O Rate: 0.551630

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
TAX YEAR 2012 - 2021**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance & Operating</u>	<u>Debt Service</u>	<u>Total</u>
2013	2012	0.389400	0.064900	0.4543
2014	2013	0.443723	0.060577	0.5043
2015	2014	0.476822	0.052178	0.5290
2016	2015	0.528020	0.057480	0.5855
2017	2016	0.557453	0.049047	0.6065
2018	2017	0.530642	0.051058	0.5817
2019	2018	0.521184	0.046416	0.5676
2020	2019	0.529510	0.022890	0.5524
2021	2020	0.538674	0.025526	0.5642
2022	2021	0.540204	0.023996	0.5642



J:\Jessica\2-Worksheets\Budget\Budget Forms\[PropertyTaxRates_Chart.xlsx]Tax Year 2021

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 100 GENERAL FUND	MAIN	1,877,741.67	INVESTMENT INVESTMENT	9,737,797.83	11,615,539.50
2021 150 ROAD & BRIDGE SPEC FUND	MAIN	1,384,226.20	INVESTMENT INVESTMENT	1,775,111.16	3,159,337.36
2021 151 ROAD DAMAGE FUND	MAIN	5,999.82	INVESTMENT		5,999.82
2021 152 CETRZ TAX INCREMENT FUND	MAIN	173.08	INVESTMENT		173.08
2021 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT		
2021 170 COUNTY ATTORNEY FEE FUND	MAIN	1,887.38	INVESTMENT		1,887.38
2021 175 CA PRETRIAL INTERVENTION FUN	MAIN	15,263.49	INVESTMENT	11,104.11	26,367.60
2021 180 LOCAL JUVENILE PROBATION FUN	MAIN	21,368.47	INVESTMENT	22,258.87	43,627.34
2021 185 CO JUVENILE DELINQ PREVENTIOM	MAIN		INVESTMENT		
2021 186 TITLE IV E FUNDS	MAIN	10,074.36	INVESTMENT	27,956.21	38,030.57
2021 187 VERTEX - TITLE IV E	MAIN	53,224.69	INVESTMENT	172,481.87	225,706.56
2021 190 LAW LIBRARY FUND	MAIN	38,677.73	INVESTMENT	106,674.81	145,352.54
2021 195 VETERANS MEMORIAL WALL FUND	MAIN	13,037.50	INVESTMENT		13,037.50
2021 196 NAC CO HISTORICAL COMMISSION	MAIN		INVESTMENT		
2021 200 JURY FUND	MAIN	32,196.42	INVESTMENT INVESTMENT	93,407.37	125,603.79
2021 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	9,975.84	INVESTMENT	5,429.50	15,405.34
2021 206 COUNTY & DIST COURT TECH FUN	MAIN	6,640.87	INVESTMENT	1,098.02	7,738.89
2021 207 DISTRICT CLERK ARCHIVE FUND	MAIN	8,850.91	INVESTMENT	46,392.03	55,242.94
2021 210 COUNTY CLERK-RECORDS MGT	MAIN	231,208.67	INVESTMENT	541,775.06	772,983.73
2021 212 DISTRICT CLERK RECORDS MGT	MAIN	16,831.31	INVESTMENT	5,221.03	22,052.34
2021 220 COUNTY REC MGT & PRES FUND	MAIN	14,019.35	INVESTMENT	41,591.87	55,611.22
2021 230 SECURITY FEE FUND	MAIN	38,067.53	INVESTMENT		38,067.53
2021 231 JUSTICE COURT BLDG SECUR FUN	MAIN	11,784.06	INVESTMENT		11,784.06
2021 248 LEOSE-TRAINING	MAIN	31,854.55			31,854.55
2021 260 D A FORFEITURE FUNDS	MAIN	64,588.99	INVESTMENT	162,828.03	227,417.02
2021 261 DA SEIZURE FUND	MAIN	165,005.88	INVESTMENT		165,005.88
2021 262 DA PRETRIAL INTERVENTION FUN	MAIN	9,343.38	INVESTMENT		9,343.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 263 SHERIFF'S FORFEITURE FUND	MAIN	2,535.36	INVESTMENT	600,205.83	602,741.19
2021 264 NCSO SEIZURE FUND	MAIN	69,361.27	INVESTMENT		69,361.27
2021 265 CONSTABLE PCT 1 FORFEITURES	MAIN	1,847.21	INVESTMENT		1,847.21
2021 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2021 267 CONSTABLE PCT 4 FORFEITURES	MAIN	845.86	INVESTMENT		845.86
2021 268 CONSTABLE PCT 4 FED FORFEITUMAIN		4,521.68	INVESTMENT		4,521.68
2021 269 CONSTABLE #2 FORFEITURE FUNDMAIN		1,104.72	INVESTMENT		1,104.72
2021 270 CONSTABLE PCT 1 FED FORFEITUMAIN		450.13			450.13
2021 271 NCSO FEDERAL FORFEITURE FUNDMAIN		29,603.20	INVESTMENT	30,573.95	60,177.15
2021 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2021 290 ELECTION SERVICES	MAIN	6,673.94			6,673.94
2021 291 CHAPTER 19 FUNDS	MAIN	2,493.79-			2,493.79-
2021 292 HAVA FUND	MAIN	17,049.26			17,049.26
2021 301 TJJD STATE AID FUND	MAIN	5,000.41	INVESTMENT	10,000.49	15,000.90
2021 302 TJJD COMMUNITY PROGRAMS	MAIN	1,680.00			1,680.00
2021 303 TJJD PRE & POST ADJUD FUND	MAIN	53,642.97			53,642.97
2021 304 TJPC JPO FUND	MAIN				
2021 305 TJJD REGIONALIZATION	MAIN	3,193.00			3,193.00
2021 306 TJJD INTEREST FUND	MAIN	1,320.69	INVESTMENT		1,320.69
2021 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2021 308 TJJD MENTAL HEALTH (N)	MAIN	6,812.10	INVESTMENT		6,812.10
2021 309 COMMITMENT DIVERSION	MAIN	37,349.25-	INVESTMENT		37,349.25-
2021 401 ADULT SUPERVISION FUND	MAIN	348,226.77	INVESTMENT	410,382.75	758,609.52
2021 402 SPECIAL SERVICES FUND	MAIN	15,607.87			15,607.87
2021 403 SEX OFFENDER CASELOAD	MAIN	35,382.09			35,382.09
2021 404 COMMUNITY SERVICE RESTITUTIOMAIN		17,531.91			17,531.91
2021 405 MENTALLY IMPAIRED CASELOAD	MAIN	4,202.01			4,202.01
2021 406 PRE-TRIAL DIVERSION PROGRAM	MAIN	968.34	INVESTMENT		968.34

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 500 TXDOT TIF GRANT #CTIF-01-174	MAIN				
2021 501 TASK FORCE SEIZURES	MAIN	131,082.61	INVESTMENT	30,580.16	161,662.77
2021 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2021 503 TASK FORCE FEDERAL FORFEITUR	MAIN		INVESTMENT		
2021 504 TASK FORCE	MAIN				
2021 505 ETOILE TXCDBG#7219300 FED	MAIN				
2021 506 TXCDBG #13-237-000-7420	MAIN				
2021 507 HOMELAND SECURITY GRANT	MAIN				
2021 508 FEMA FUND	MAIN				
2021 509 CARES ACT CRF FEDERAL	MAIN	309,750.60	INVESTMENT		309,750.60
2021 510 ARP AMERICAN RESCUE PLAN FED	MAIN	6,340,079.62			6,340,079.62
2021 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2021 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2021 514 TASK FORCE	MAIN				
2021 515 WODEN TCDP WATER PROJECT	MAIN				
2021 520 JAG GRANT	MAIN				
2021 521 JAG RECOVERY ACT GRANT	MAIN				
2021 525 DA JUROR DONATIONS	MAIN	1,941.30			1,941.30
2021 526 VCLG-COUNTY ATTORNEY	MAIN	7,059.14-			7,059.14-
2021 527 EECBG PROGRAM	MAIN				
2021 530 OOG CESF FEDERAL	MAIN	1,609.57			1,609.57
2021 531 HOMELAND SEC GRANT PRG FED	MAIN				
2021 610 DEBT SERVICE FUND	MAIN	97,255.82	INVESTMENT	288,767.57	386,023.39
2021 710 1999 CO PROJECT FUND	MAIN	19,173.18	INVESTMENT	587,105.87	606,279.05
2021 730 PERMANENT IMPROVEMENT FUND	MAIN	2,252,728.18	INVESTMENT	1,816,908.10	4,069,636.28
2021 750 2001 CERTIFICATE OF OBLIGATI	MAIN		INVESTMENT		
2021 760 2004/2006 CERTIFICATE OF OBL	MAIN		INVESTMENT		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			INVESTMENT		
2021 770 2010 TAX NOTES	MAIN		INVESTMENT		
2021 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2021 810 LAKE NACONICHE FUND	MAIN	8,772.45	INVESTMENT	33,223.04	41,995.49
2021 820 EXPOSITION CENTER FUND	MAIN	15,893.43	INVESTMENT		15,893.43
2021 830 CIVIC CENTER	MAIN	18,893.96	INVESTMENT		18,893.96
2021 880 STATE AGENCY FUND	MAIN	1,107,933.82	INVESTMENT		1,107,933.82
2021 890 CASH BOND TRUST FUND	MAIN	176,080.69	INVESTMENT		176,080.69
			INVESTMENT		
2021 895 COUNTY COURT UNEARNED FUND	MAIN	24,866.82	INVESTMENT		24,866.82
2021 896 J/PROBATION RESTITUION	MAIN	4,986.84			4,986.84
2021 960 CAPITAL ASSETS					
		-----		-----	-----
TOTAL		15,163,597.07		16,558,875.53	31,722,472.60

NACOGDOCHES COUNTY
FY 2022 INTER-FUND TRANSFERS

	FY 2022 PROPOSED	FY 2021 ADOPTED	FY 2020 ADOPTED	FY 2019 ADOPTED	FY 2018 ADOPTED
Transfers Out:					
100 General Fund	(4,434,096)	(637,380)	(2,064,571)	(2,199,459)	(850,279)
Transfers In:					
150 Road and Bridge Fund*	0	0	0	341,032	0
196 Historical Commission Fund	1,000	1,000	1,000	1,000	1,000
230 Courthouse Security Fund	65,516	66,169	60,197	58,323	58,506
526 Victim Coordinator Liaison Grant Fund	14,063	12,422	12,213	0	0
730 Permanent Improvement Fund^	2,929,600	38,600	616,600	1,281,600	648,721
730 Permanent Improvement Fund**	1,168,046	301,246	1,168,046	386,046	0
820 Exposition Center Fund	132,936	110,610	100,971	64,511	76,058
830 Community Shelter / Civic Center Fund	122,935	107,333	105,544	66,947	65,994
Total Transfers In from General Fund	4,434,096	637,380	2,064,571	2,199,459	850,279
Transfers Out:					
760 2004/2006 C.O. Capital Project Fund***	0	0	0	(97,600)	0
Transfers In:					
610 Debt Service Fund	0	0	0	97,600	0
^ Permanent Improvement Fund Long-Term Projects					
Annual Xfer: TxDOT Right of Way / Boat Ramp Easements	6,600.00	6,600.00	6,600.00	6,600.00	9,600.00
Elections: Replace Electronic Voting Equipment	0.00	0.00	0.00	50,000.00	200,000.00
Courthouse: Chiller	123,000.00	0.00	0.00	0.00	0.00
District Probation: Roof	50,000.00	0.00	0.00	0.00	0.00
Law Enforcement Center: Roof and Air Conditioners	100,000.00	0.00	100,000.00	200,000.00	300,000.00
Jail: Purchase Land	0.00	0.00	0.00	25,000.00	75,000.00
Jail: Construction****	2,650,000.00	0.00	0.00	0.00	0.00
Expo Center: 2017 Unclaimed Capital Credits	0.00	0.00	0.00	0.00	17,239.00
Expo Center: Property Ins Proceeds - repl. electronic road sign	0.00	0.00	0.00	0.00	46,882.00
Expo Center: Donation for Road Sign Received FY 2019	0.00	0.00	10,000.00	0.00	0.00
Radio Communications System	0.00	32,000.00	500,000.00	1,000,000.00	0.00
Sub-Total:	<u>2,929,600.00</u>	<u>38,600.00</u>	<u>616,600.00</u>	<u>1,281,600.00</u>	<u>648,721.00</u>
Radio Communications System: Curr Prop Taxes - Mineral Allow.	0.00	0.00	0.00	386,046.00	0.00
New Jail: Current Property Taxes - Debt Svc Allowance	707,000.00	301,246.00	707,000.00	0.00	0.00
New Jail: Current Property Taxes - Mineral Allowance	461,046.00	0.00	461,046.00	0.00	0.00
Total Transfers to Permanent Improvement Fund:	<u>4,097,646.00</u>	<u>339,846.00</u>	<u>1,784,646.00</u>	<u>1,667,646.00</u>	<u>648,721.00</u>

Notes to Schedule

- * Draw down prior year fund balance: Pay off capital leases for Road and Bridge equipment.
- ** Transfer of current property taxes generated from mineral values & debt service allowance
- *** One-time transfer of remaining debt proceeds to Debt Service Fund.
- **** Actual and estimated remaining General Fund fund balance (FY 2020 & 2021; COVID-19)

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NACOGDOCHES COUNTY
2021-2022
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>MATURITY DATE</u>
2006 Certificates of Obligation	1,465,000.00	148,455.75	1,613,455.75	2026
2012 Refunding Bonds	1,580,000.00	72,000.00	1,652,000.00	2024
2014 Refunding Bonds	-	-	-	2019
TOTAL	<u>3,045,000.00</u>	<u>220,455.75</u>	<u>3,265,455.75</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2022	780,000.00	92,019.00	872,019.00
2022 Total	<u>780,000.00</u>	<u>92,019.00</u>	<u>872,019.00</u>
2023	810,000.00	65,611.50	875,611.50
2024	835,000.00	38,262.75	873,262.75
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>3,045,000.00</u>	<u>220,455.75</u>	<u>3,265,455.75</u>

2021 - 2022 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	270,000.00	52,269.00	322,269.00
2012 Refunding Bonds	510,000.00	39,750.00	549,750.00
2014 Refunding Bonds	-	-	-
TOTAL	<u>780,000.00</u>	<u>92,019.00</u>	<u>872,019.00</u>

NACOGDOCHES COUNTY
2021-2022
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2022	270,000.00	28,787.25	23,481.75	322,269.00
2023	280,000.00	23,481.75	17,979.75	321,461.50
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	315,000.00	6,189.75	-	321,189.75
TOTAL	<u>1,465,000.00</u>	<u>88,621.50</u>	<u>59,834.25</u>	<u>1,613,455.75</u>

2012 GENERAL OBLIGATION REFUNDING BONDS

<u>YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>INTEREST</u>	<u>TOTAL</u>
	<u>March 1</u>	<u>March 1</u>	<u>September 1</u>	
2022	510,000.00	23,700.00	16,050.00	549,750.00
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	540,000.00	8,100.00	-	548,100.00
TOTAL	<u>1,580,000.00</u>	<u>47,850.00</u>	<u>24,150.00</u>	<u>1,652,000.00</u>

BUDGET SUMMARY

**FY 2022 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>		<u>Change In Fund Balance Incr/(Decr)</u>
MAINTENANCE & OPERATIONS FUNDS								
100	General Fund	8,007,389.00	19,999,910.00	18,901,306.00	(4,434,096.00)	4,671,897.00	20%	(3,335,492.00)
150	Road & Bridge Fund	1,854,372.00	4,226,992.00	4,692,351.00	0.00	1,389,013.00	30%	(465,359.00)
200	Jury Fund	124,031.00	24,700.00	78,016.00	0.00	70,715.00	91% ^	(53,316.00)
810	Lake Naconiche Fund	23,331.00	106,487.00	111,818.00	0.00	18,000.00	16%	(5,331.00)
	Sub-total M & O	10,009,123.00	24,358,089.00	23,783,491.00	(4,434,096.00)	6,149,625.00		(3,859,498.00)
DEBT SERVICE								
610	Debt Service Fund	333,201.00	887,994.00	875,003.00	0.00	346,192.00	40% *	12,991.00
	Sub-total Debt Service	333,201.00	887,994.00	875,003.00	0.00	346,192.00		12,991.00
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN								
196	Nac Cty Historical Comm	0.00	0.00	1,000.00	1,000.00	0.00	0%	0.00
230	Security Fee Fund	15,000.00	27,000.00	92,516.00	65,516.00	15,000.00	16%	0.00
526	CA Victim Coord Grant	0.00	42,000.00	56,063.00	14,063.00	0.00	0%	0.00
820	Exposition Center	25,000.00	547,600.00	680,536.00	132,936.00	25,000.00	4%	0.00
830	Shelter/Civic Center	0.00	76,750.00	199,685.00	122,935.00	0.00	0%	0.00
	Sub-total Spec Rev w/ Transfers-In	40,000.00	693,350.00	1,029,800.00	336,450.00	40,000.00		0.00
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	1,000.00	100,000.00	100,000.00	0.00	1,000.00		0.00
152	CETRZ Tax Increment Fund	173.00	14.00	0.00	0.00	187.00		14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00		0.00
170	Co Attorney Fee Fund	1,692.00	1,000.00	0.00	0.00	2,692.00		1,000.00
175	Co Atty Pretrial Intervention	23,500.00	5,000.00	19,233.00	0.00	9,267.00		(14,233.00)
180	Local Juvenile Probation Fund	43,300.00	1,600.00	4,600.00	0.00	40,300.00		(3,000.00)
186	Title IV-E Foster Care Fund	38,021.00	100.00	10,000.00	0.00	28,121.00		(9,900.00)
187	Title IV-E Enhanced Clms Fund	235,363.00	350.00	49,107.00	0.00	186,606.00		(48,757.00)
190	Law Library Fund	145,000.00	31,288.00	45,620.00	0.00	130,668.00		(14,332.00)
195	Veterans Memorial Wall Fund	13,037.00	3,750.00	3,750.00	0.00	13,037.00		0.00
205	Technology Fee Fund	17,600.00	6,000.00	6,000.00	0.00	17,600.00		0.00

**FY 2022 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
206	District Court Rec Tech Fund	8,900.00	9,000.00	6,000.00	0.00	11,900.00	3,000.00
207	District Clerk Archive Fund	49,995.00	6,000.00	6,000.00	0.00	49,995.00	0.00
210	Co Clerk Records Mgt	769,000.00	195,200.00	219,655.00	0.00	744,545.00	(24,455.00)
212	District Clerk Records Mgt Fund	14,839.00	3,600.00	8,000.00	0.00	10,439.00	(4,400.00)
220	Nac Cty Rec Mgt & Preserv.	42,339.00	25,050.00	26,007.00	0.00	41,382.00	(957.00)
231	Justice Court Bldg Sec Fund	10,500.00	3,000.00	3,700.00	0.00	9,800.00	(700.00)
248	LEOSE - Training Fund	32,559.00	9,080.00	41,639.00	0.00	0.00	(32,559.00)
260	DA State Forfeiture Fund	248,000.00	100.00	55,417.00	0.00	192,683.00	(55,317.00)
262	DA Pretrial Intervention	10,000.00	11,300.00	0.00	0.00	21,300.00	11,300.00
263	NCSO State Forfeiture Fund	607,000.00	600.00	26,500.00	0.00	581,100.00	(25,900.00)
265	Const 1 State Forfeiture Fund	1,800.00	0.00	1,800.00	0.00	0.00	(1,800.00)
267	Const 4 State Forfeiture Fund	800.00	0.00	800.00	0.00	0.00	(800.00)
268	Const 4 Federal Forfeiture Fund	2,866.00	0.00	1,355.00	0.00	1,511.00	(1,355.00)
269	Const 2 State Forfeiture Fund	1,100.00	0.00	1,100.00	0.00	0.00	(1,100.00)
270	Const 1 Federal Forfeiture Fund	450.00	0.00	450.00	0.00	0.00	(450.00)
271	NCSO Federal Forfeiture Fund	52,665.00	100.00	19,520.00	0.00	33,245.00	(19,420.00)
272	DA Federal Forfeiture Fund	9,847.00	0.00	6,000.00	0.00	3,847.00	(6,000.00)
290	Election Services Fund	2,000.00	54,124.00	54,124.00	0.00	2,000.00	0.00
291	Chapter 19 Fund	0.00	17,600.00	17,600.00	0.00	0.00	0.00
292	HAVA Fund	17,049.00	0.00	0.00	0.00	17,049.00	0.00
301	TJJJ State Aid Fund	0.00	137,409.00	137,409.00	0.00	0.00	0.00
302	TJJJ Community Programs	0.00	4,176.00	4,176.00	0.00	0.00	0.00
303	TJJJ Pre & Post Adjudication	0.00	140,067.00	140,067.00	0.00	0.00	0.00
305	TJJJ Regionalization	0.00	3,193.00	3,193.00	0.00	0.00	0.00
306	TJJJ Interest Fund	1,300.00	100.00	1,000.00	0.00	400.00	(900.00)
308	TJJJ Mental Health (N)	0.00	50,645.00	50,645.00	0.00	0.00	0.00
309	TJJJ Commitment Diversion	0.00	128,920.00	128,920.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	300,000.00	849,431.00	1,149,431.00	0.00	0.00	(300,000.00)
402	TDCJ-CJAD Special Programs	0.00	55,730.00	55,730.00	0.00	0.00	0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	87,333.00	87,333.00	0.00	0.00	0.00
404	TDCJ-CJAD CSR	0.00	57,437.00	57,437.00	0.00	0.00	0.00

**FY 2022 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
405	TDCJ-CJAD Mentally Imp	0.00	60,245.00	60,245.00	0.00	0.00	0.00
406	TDCJ-CJAD Pretrial Div	0.00	37,020.00	37,020.00	0.00	0.00	0.00
500	TxDOT TIF Grant	0.00	0.00	0.00	0.00	0.00	0.00
505	Etoile WSC CDB Grant	0.00	240,414.00	240,414.00	0.00	0.00	0.00
509	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00	0.00
510	American Rescue Plan Act	12,100.00	5,000.00	0.00	0.00	17,100.00	5,000.00
520	Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00	0.00
525	DA Juror Donation Fund	2,000.00	400.00	1,000.00	0.00	1,400.00	(600.00)
530	OOG CESF Federal	0.00	0.00	0.00	0.00	0.00	0.00
531	Homeland Security Grant	0.00	10,488.00	10,488.00	0.00	0.00	0.00
Sub-total Special Revenue		<u>2,715,795.00</u>	<u>2,352,864.00</u>	<u>2,899,485.00</u>	<u>0.00</u>	<u>2,169,174.00</u>	<u>(546,621.00)</u>
CAPITAL PROJECTS							
710	Lake Naconiche Fund	605,620.00	55,400.00	277,605.00	0.00	383,415.00	(222,205.00)
730	Permanent Improvement Fund	4,150,916.00	1,000.00	692,900.00	4,097,646.00	7,556,662.00	3,405,746.00
760	2004/2006 C.O. Project Fund	0.00	0.00	0.00	0.00	0.00	0.00
Sub-total Capital Projects		<u>4,756,536.00</u>	<u>56,400.00</u>	<u>970,505.00</u>	<u>4,097,646.00</u>	<u>7,940,077.00</u>	<u>3,183,541.00</u>
65	Total	<u>17,854,655.00</u>	<u>28,348,697.00</u>	<u>29,558,284.00</u>	<u>0.00</u>	<u>16,645,068.00</u>	<u>(1,209,587.00)</u>
Funds					<i>Check Figures>>>>>>>>>>>></i>	<i>16,645,068.00</i>	<i>(1,209,587.00)</i>

**FY 2022 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>Change In Fund Balance Incr/(Decr)</u>
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Notes to Schedule:

Fund Balance Policy & Minimum Fund Balances: Nacogdoches County generally aims to maintain the following minimum fund balances:

General Fund: Unassigned fund balance of approximately 18% - 25% of budgeted expenditures for the fiscal year, to be used for unanticipated needs.

Debt Service Fund: Restricted fund balances of approximately 10% - 15% of the following year's debt service requirements, to be used for debt svc.

^ Contingency for death penalty case. FY20 & FY21: fund balance higher than goal due to COVID-19 - no juries to 07/28/21.

* Fund 610: [\$875,611.50 (next yr debt svc)+3,000]*15% = \$131,792; maintaining fund balance in anticipation of jail construction.

LGC 111.004(b)(3) - include funds with activity during the preceding fiscal year

Remove funds from this schedule after BUD105 report reflects no activity.

J:\Jessica\2-Worksheets\Budget\Budget Forms\[Fund Balance_Analysis.xlsx]FY 2022 Adopted

**2021-2022 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed FY 2022		Adopted FY 2021	Change Incr/(Decr)	% Change
GENERAL (M&O)							
100	General Fund	Revenue	19,999,910	Revenue	18,143,884	1,856,026	10.23%
		Expenditure	18,901,306	Expenditure	17,835,991	1,065,315	5.97%
		Transfer Out	(4,434,096)	Transfer Out	(637,380)		
		Balance	(3,335,492)	Balance	(329,487)		
150	Road & Bridge Fund	Revenue	4,226,992	Revenue	4,088,334	138,658	3.39%
		Expenditure	4,692,351	Expenditure	4,108,334	584,017	14.22%
		Transfer In		Transfer In			
		Balance	(465,359)	Balance	(20,000)		
200	Jury Fund	Revenue	24,700	Revenue	51,632	(26,932)	-52.16%
		Expenditure	78,016	Expenditure	77,934	82	0.11%
		Transfer In	0	Transfer In	0		
		Balance	(53,316)	Balance	(26,302)		
810	Lake Naconiche Fund	Revenue	106,487	Revenue	83,653	22,834	27.30%
		Expenditure	111,818	Expenditure	101,826	9,992	9.81%
		Transfer In	0	Transfer In	0		
		Balance	(5,331)	Balance	(18,173)		
610	DEBT SERVICE						
	Debt Service Fund	Revenue	887,994	Revenue	899,551	(11,557)	-1.28%
		Expenditure	875,003	Expenditure	875,525	(522)	-0.06%
		Transfer In	0	Transfer In	0		
		Balance	12,991	Balance	24,026		
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN							
196	Historical	Revenue	0	Revenue	0	0	#DIV/0!
	Commission	Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	1,000	Transfer In	1,000		
		Balance	0	Balance	0		
230	Security Fee Fund	Revenue	27,000	Revenue	21,000	6,000	28.57%
		Expenditure	92,516	Expenditure	87,169	5,347	6.13%
		Transfer In	65,516	Transfer In	66,169		
		Balance	0	Balance	0		

**2021-2022 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2022		FY 2021		Incr/(Decr)	% Change
526	CA Victim Coord Grant	Revenue	42,000	Revenue	42,000	0	0.00%	
		Expenditure	56,063	Expenditure	54,422	1,641	3.02%	
		Transfer In	14,063	Transfer In	12,422			
		Balance	0	Balance	0			
820	Exposition Center Fund	Revenue	547,600	Revenue	526,635	20,965	3.98%	
		Expenditure	680,536	Expenditure	637,245	43,291	6.79%	
		Transfer In	132,936	Transfer In	110,610			
		Balance	0	Balance	0			
830	Shelter/Civic Center Fund	Revenue	76,750	Revenue	76,750	0	0.00%	
		Expenditure	199,685	Expenditure	184,083	15,602	8.48%	
		Transfer In	122,935	Transfer In	107,333			
		Balance	0	Balance	0			
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	Revenue	100,000	Revenue	100,000	0	0.00%	
		Expenditure	100,000	Expenditure	100,000	0	0.00%	
		Transfer Out	0	Transfer Out	0			
		Balance	0	Balance	0			
152	CETRZ Tax Increment Fund	Revenue	14	Revenue	14	0	0.00%	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	14	Balance	14			
160	Personal Bond Fund	Revenue	1,000	Revenue	1,000	0	0.00%	
		Expenditure	1,000	Expenditure	1,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
170	County Attorney Fee Fund	Revenue	1,000	Revenue	1,000	0	0.00%	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	1,000	Balance	1,000			
175	Co Atty Pretrial Diversion Fund	Revenue	5,000	Revenue	5,000	0	0.00%	
		Expenditure	19,233	Expenditure	19,131	102	0.53%	
		Transfer In	0	Transfer In	0			
		Balance	(14,233)	Balance	(14,131)			

**2021-2022 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
				FY 2022		FY 2021	Incr/(Decr)	% Change
180	Local Juv Probation Fund	Revenue	1,600	Revenue	1,600	0	0.00%	
		Expenditure	4,600	Expenditure	4,600	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(3,000)	Balance	(3,000)			
186	Title IV E Foster Care Funds	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	10,000	Expenditure	10,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(9,900)	Balance	(9,900)			
187	Vertex Title IV E Fund	Revenue	350	Revenue	350	0	0.00%	
		Expenditure	49,107	Expenditure	49,107	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(48,757)	Balance	(48,757)			
190	Law Library Fund	Revenue	31,288	Revenue	31,288	0	0.00%	
		Expenditure	45,620	Expenditure	45,620	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(14,332)	Balance	(14,332)			
195	Veterans Wall Fund	Revenue	3,750	Revenue	3,750	0	0.00%	
		Expenditure	3,750	Expenditure	3,750	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
205	Technology Fee Fund	Revenue	6,000	Revenue	12,000	(6,000)	-50.00%	
		Expenditure	6,000	Expenditure	0	6,000	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	12,000			
206	District Court Tech Fund	Revenue	9,000	Revenue	9,000	0	0.00%	
		Expenditure	6,000	Expenditure	6,000	0	0.00%	
		Transfer In	0	Transfer In	0	0		
		Balance	3,000	Balance	3,000			
207	District Clerk Archive Fund	Revenue	6,000	Revenue	6,000	0	0.00%	
		Expenditure	6,000	Expenditure	6,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2021-2022 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2022		FY 2021		Incr/(Decr)	% Change
210	County Clerk Records Fund	Revenue	195,200	Revenue	195,200	0	0.00%	
		Expenditure	219,655	Expenditure	218,123	1,532	0.70%	
		Transfer In	0	Transfer In	0			
		Balance	(24,455)	Balance	(22,923)			
212	District Clerk Records Fund	Revenue	3,600	Revenue	3,600	0	0.00%	
		Expenditure	8,000	Expenditure	8,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(4,400)	Balance	(4,400)			
220	Records Mgt & Pres Fund	Revenue	25,050	Revenue	25,050	0	0.00%	
		Expenditure	26,007	Expenditure	25,811	196	0.76%	
		Transfer In	0	Transfer In	0			
		Balance	(957)	Balance	(761)			
231	Justice Court Bld Sec Fund	Revenue	3,000	Revenue	3,000	0	0.00%	
		Expenditure	3,700	Expenditure	3,000	700	23.33%	
		Transfer In	0	Transfer In	0			
		Balance	(700)	Balance	0			
248	LEOSE Fund	Revenue	9,080	Revenue	9,849	(769)	-7.81%	
		Expenditure	41,639	Expenditure	42,548	(909)	-2.14%	
		Transfer In	0	Transfer In	0			
		Balance	(32,559)	Balance	(32,699)			
260	DA State Forfeiture Fund	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	55,417	Expenditure	55,237	180	0.33%	
		Transfer In	0	Transfer In	0			
		Balance	(55,317)	Balance	(55,137)			
262	DA Pretrial Diversion Fund	Revenue	11,300	Revenue	11,300	0	0.00%	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	11,300	Balance	11,300			
263	NCSO State Forfeiture Fund	Revenue	600	Revenue	600	0	0.00%	
		Expenditure	26,500	Expenditure	20,000	6,500	32.50%	
		Transfer In	0	Transfer In	0			
		Balance	(25,900)	Balance	(19,400)			

**2021-2022 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
				FY 2022		FY 2021	Incr/(Decr)	% Change
265	Constable Pct. 1 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	1,800	Expenditure	2,095	(295)	-14.08%	
		Transfer In	0	Transfer In	0			
		Balance	(1,800)	Balance	(2,095)			
267	Constable Pct. 4 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	800	Expenditure	800	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(800)	Balance	(800)			
268	Constable Pct. 4 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	1,355	Expenditure	1,355	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(1,355)	Balance	(1,355)			
269	Constable Pct. 2 State Forfeiture	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	1,100	Expenditure	1,100	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(1,100)	Balance	(1,100)			
270	Constable Pct. 1 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	450	Expenditure	450	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(450)	Balance	(450)			
271	NCSO Fed Forfeiture Fund	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	19,520	Expenditure	18,700	820	4.39%	
		Transfer In	0	Transfer In	0			
		Balance	(19,420)	Balance	(18,600)			
272	DA Fed Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	6,000	Expenditure	6,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(6,000)	Balance	(6,000)			
290	Election Services Fund	Revenue	54,124	Revenue	49,500	4,624	9.34%	
		Expenditure	54,124	Expenditure	49,500	4,624	9.34%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2021-2022 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2022		FY 2021		Incr/(Decr)	% Change
291	Chapter 19 Funds	Revenue	17,600	Revenue	16,300	1,300	7.98%	
		Expenditure	17,600	Expenditure	16,300	1,300	7.98%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
292	HAVA Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	24,960	(24,960)	-100.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	(24,960)			
301	TJJD State Aid Fund	Revenue	137,409	Revenue	132,260	5,149	3.89%	
		Expenditure	137,409	Expenditure	132,260	5,149	3.89%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
302	TJJD Community Programs Fund	Revenue	4,176	Revenue	3,000	1,176	39.20%	
		Expenditure	4,176	Expenditure	3,000	1,176	39.20%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
303	TJJD Pre & Post Adjud Fund	Revenue	140,067	Revenue	137,633	2,434	1.77%	
		Expenditure	140,067	Expenditure	137,633	2,434	1.77%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
305	TJJD Regionalization	Revenue	3,193	Revenue	3,193	0	0.00%	
		Expenditure	3,193	Expenditure	3,193	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
306	TJJD Interest Fund	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	1,000	Expenditure	1,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(900)	Balance	(900)			
308	TJJD Mental Health Fund	Revenue	50,645	Revenue	58,404	(7,759)	-13.29%	
		Expenditure	50,645	Expenditure	58,404	(7,759)	-13.29%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2021-2022 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2022		FY 2021		Incr/(Decr)	% Change
309	TJJJ Commitment Diversion Fund	Revenue	128,920	Revenue	125,439	3,481	2.78%	
		Expenditure	128,920	Expenditure	125,439	3,481	2.78%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
401	TDCJ-CJAD Basic Supervision Fund	Revenue	849,431	Revenue	892,044	(42,613)	-4.78%	
		Expenditure	1,149,431	Expenditure	1,192,044	(42,613)	-3.57%	
		Transfer In	0	Transfer In	0			
		Balance	(300,000)	Balance	(300,000)			
402	TDCJ CJAD Special Services Fund	Revenue	55,730	Revenue	59,515	(3,785)	-6.36%	
		Expenditure	55,730	Expenditure	59,515	(3,785)	-6.36%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
403	TDCJ-CJAD Sex Offender Caseload	Revenue	87,333	Revenue	80,000	7,333	9.17%	
		Expenditure	87,333	Expenditure	80,000	7,333	9.17%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
404	TDCJ CJAD CSR Fund	Revenue	57,437	Revenue	60,913	(3,476)	-5.71%	
		Expenditure	57,437	Expenditure	60,913	(3,476)	-5.71%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
405	TDCJ-CJAD Mentally Impaired Grant	Revenue	60,245	Revenue	60,223	22	0.04%	
		Expenditure	60,245	Expenditure	60,223	22	0.04%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
406	TDCJ-CJAD Pretrial Diversion Fund	Revenue	37,020	Revenue	44,562	(7,542)	-16.92%	
		Expenditure	37,020	Expenditure	44,562	(7,542)	-16.92%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
500	TxDOT TIF Grant	Revenue	0	Revenue	382,082	(382,082)	-100.00%	
		Expenditure	0	Expenditure	477,603	(477,603)	-100.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	(95,521)			

**2021-2022 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2022		FY 2021	Incr/(Decr)	% Change
502	TF Program Inc State Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
505	Etoile WSC CDB Grant	Revenue	240,414	Revenue	275,000	(34,586)	-12.58%
		Expenditure	240,414	Expenditure	275,000	(34,586)	-12.58%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
509	Coronavirus Relief Fund	Revenue	0	Revenue	320,497	(320,497)	-100.00%
		Expenditure	0	Expenditure	320,497	(320,497)	-100.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
510	American Rescue Plan Act	Revenue	5,000	Revenue	0	5,000	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	5,000	Balance	0		
525	DA Juror Fund	Revenue	400	Revenue	400	0	0.00%
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(600)	Balance	(600)		
531	Homeland Security Grant	Revenue	10,488	Revenue	0	10,488	#DIV/0!
		Expenditure	10,488	Expenditure	0	10,488	#DIV/0!
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		
CAPITAL PROJECTS FUNDS							
710	Lake Naconiche Fund	Revenue	55,400	Revenue	55,400	0	0.00%
		Expenditure	277,605	Expenditure	277,605	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(222,205)	Balance	(222,205)		
730	Permanent Improvement Fund	Revenue	1,000	Revenue	1,000	0	0.00%
		Expenditure	692,900	Expenditure	6,600	686,300	10398.48%
		Transfer In	4,097,646	Transfer In	339,846		
		Balance	3,405,746	Balance	334,246		

**2021-2022 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed	Adopted	Change	% Change	
			FY 2022	FY 2021	Incr/(Decr)		
760	2004/2006 C.O. Project Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		
770	2010 Tax Notes	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
Change in Fund Balance (Increase / Decrease):			<u><u>(1,209,587)</u></u>		<u><u>(908,402)</u></u>		

J:\Jessica\2-Worksheets\Budget\Budget Forms\[Prior Year Comparison_FY 2022_Tara.xlsx]FY 2022 Adopted

MAINTENANCE AND OPERATING (M&O) FUNDS

- 100 GENERAL FUND
- 150 ROAD & BRIDGE FUND
- 200 JURY FUND
- 810 LAKE NACONICHE FUND

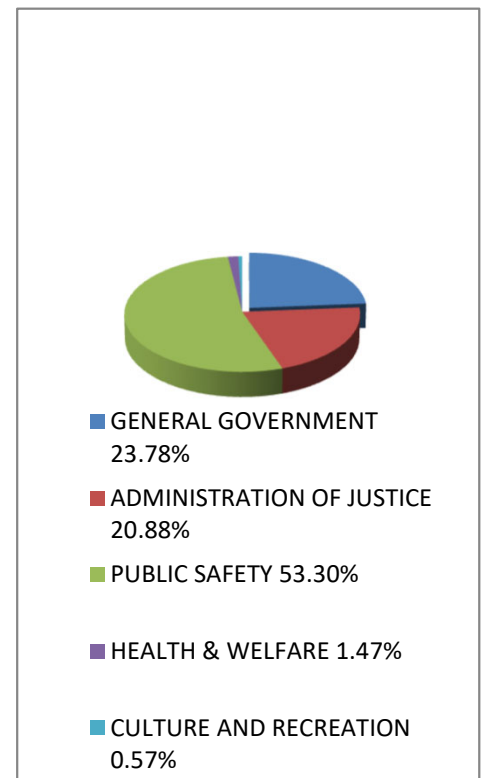
Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

GENERAL FUND FINANCED EXPENDITURES BY FUNCTION FY 2022

J:\Jessica\2-Worksheets\Budget\Budget Forms\[100 Exp by Function.xlsx]FY 2022

		PAYROLL BUDGET	NON- PAYROLL BUDGET	TOTAL BUDGET
GENERAL GOVERNMENT				
100-400	COUNTY COMMISSIONERS & JUDGE	534,857	47,975	582,832
100-405	VETERANS SERVICE OFFICER	57,237	2,500	59,737
100-406	PROFESSIONAL SERVICES	0	958,692	958,692
100-407	DUES AND FEES	0	12,810	12,810
100-408	GRANTS AND PROGRAMS	0	69,419	69,419
100-409	NON-DEPARTMENTAL	0	431,700	431,700
100-410	IMAGING	4,832	9,100	13,932
100-415	COLLECTIONS	116,850	6,930	123,780
100-465	WEIGH STATION	0	4,193	4,193
100-490	ELECTIONS*	230,242	66,504	296,746
100-495	COUNTY AUDITOR	373,937	8,400	382,337
100-497	COUNTY TREASURER	182,367	4,200	186,567
100-499	TAX-ASSESSOR-COLLECTOR	313,201	6,150	319,351
100-502	HUMAN RESOURCES	84,880	12,492	97,372
100-503	COMPUTER SERVICES	385,507	629,661	1,015,168
100-510	ENVIRONMENTAL SERVICES	398,902	415,160	814,062
196-390-000	TRANSFER OUT-HISTORICAL COM	0	1,000	1,000
730-390-000	TRANSFER OUT-PERMANENT IMPR	0	179,600	179,600
		2,682,812	2,866,486	5,549,298
ADMINISTRATION OF JUSTICE				
100-403	COUNTY CLERK	311,460	13,450	324,910
100-426	COUNTY COURT-AT-LAW	484,855	9,700	494,555
100-435	145TH DISTRICT COURT	286,229	15,708	301,937
100-440	420TH DISTRICT COURT	287,734	12,261	299,995
100-450	DISTRICT CLERK	411,389	13,100	424,489
100-455	JUSTICE OF THE PEACE PCT 1	169,138	18,950	188,088
100-456	JUSTICE OF THE PEACE PCT 2	169,497	11,000	180,497
100-457	JUSTICE OF THE PEACE PCT 3	127,629	9,199	136,828
100-458	JUSTICE OF THE PEACE PCT 4	163,685	18,500	182,185
100-475	COUNTY ATTORNEY*	877,634	29,770	907,404
100-480	DISTRICT ATTORNEY*	667,626	32,250	699,876
100-570	JUVENILE PROBATION	58,907	130,000	188,907
100-580	DISTRICT PROBATION	0	2,700	2,700
100-641	INDIGENT DEFENSE: 420TH JUVENILE	0	22,000	22,000
100-642	INDIGENT DEFENSE: 420TH ADULT	0	190,400	190,400
100-643	INDIGENT DEFENSE: COUNTY COURT	0	138,100	138,100
100-644	INDIGENT DEFENSE: 145TH JUVENILE	0	14,500	14,500
100-645	INDIGENT DEFENSE: 145TH ADULT	0	161,900	161,900
526-390-000	TRANSFER OUT - VICTIM COORD GNT	14,063	0	14,063
		4,029,846	843,488	4,873,334
PUBLIC SAFETY				
100-515	LAW ENFORCEMENT BLDG MAINT	66,738	332,100	398,838
100-540	TX DEPARTMENT OF PUBLIC SAFETY	0	0	0
100-543	RURAL FIRE PROTECTION	0	377,298	377,298
100-551	CONSTABLE PCT 1	217,217	30,400	247,617
100-552	CONSTABLE PCT 2	71,834	12,300	84,134
100-553	CONSTABLE PCT 3	71,834	6,250	78,084
100-554	CONSTABLE PCT 4	215,748	29,000	244,748
100-560	SHERIFF'S OFFICE*	2,551,311	523,920	3,075,231
100-562	INMATE MEDICAL	221,241	157,000	378,241
100-563	JAIL*	2,981,588	444,130	3,425,718
100-627	EMERGENCY OPERATIONS	124,280	19,535	143,815
230-390-000	TRANSFER OUT-SECURITY FEE FUND	61,108	4,408	65,516
730-390-000	TRANSFER OUT-JAIL & LAW ENF CTR	0	3,918,046	3,918,046
		6,582,899	5,854,387	12,437,286
HEALTH & WELFARE				
100-646	SPECIAL AGENCIES	0	109,743	109,743
100-665	COUNTY EXTENSION	80,870	29,000	109,870
830-390-000	TRANSFER OUT-SHELTER/CIVIC CTR	0	122,935	122,935
		80,870	261,678	342,548
CULTURE AND RECREATION				
820-390-000	TRANSFER OUT-EXPO CENTER	0	132,936	132,936
		13,376,427	9,958,975	23,335,402
		57%	43%	100%

CHART	
GENERAL GOVERNMENT	23.78%
ADMINISTRATION OF JUSTICE	20.88%
PUBLIC SAFETY	53.30%
HEALTH & WELFARE	1.47%
CULTURE AND RECREATION	0.57%
TOTAL	100.00%



DATE	09/24/2021	NACOGDOCHES_COUNTY	BUDGET - GENERAL FUND	PERIOD: JULY	BUD105 PAGE	1		
				WORK BUDGET VERSION: 0001				
				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
2022 100-310-001	CURRENT TAXES	16311,529.00	15377,003.00	15476,972.13	100.65	15187,438.24	13755,226.02	13330,017.33
2022 100-310-002	DELINQUENT TAXES	232,100.00	192,700.00	266,786.90	138.45	213,190.41	201,087.11	239,168.30
2022 100-310-003	PENALTY AND INTEREST	167,000.00	167,200.00	185,026.81	110.66	178,337.11	172,942.60	172,230.19
2022 100-310-997	TOTAL AD VALOREM TAX	16710,629.00	15736,903.00	15928,785.84	101.22	15578,965.76	14129,255.73	13741,415.82
2022 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	58,635.00	90.21	65,627.00	66,810.00	69,570.00
2022 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	13,000.00	17,389.42	133.76	24,420.00	14,015.00	19,085.00
2022 100-320-005	SEPTIC SYSTEM PERMITS	33,000.00	33,000.00	43,330.00	131.30	52,240.00	46,250.00	34,550.00
2022 100-320-997	TOTAL PERMITS	111,000.00	111,000.00	119,354.42	107.53	142,287.00	127,075.00	123,205.00
2022 100-330-001	PMTS IN LIEU OF TAXES (PILT)	60,000.00	52,000.00	65,146.00	125.28	65,043.00	60,461.00	71,614.00
2022 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00
2022 100-330-003	MIXED DRINK TAX	95,000.00	95,000.00	72,791.37	76.62	83,999.36	113,059.25	102,953.43
2022 100-330-004	STATE ARREST COMMISSIONS	50,000.00	50,000.00	18,850.89	37.70	42,146.69	40,523.54	44,876.51
2022 100-330-005	STATE SUPPLEMENT - CNTY ATTR	84,000.00	84,000.00	84,000.00	100.00	84,000.00	70,000.00	70,000.00
2022 100-330-006	DA STATE APPORTIONMENT	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00	22,500.00
2022 100-330-007	ASST CTY PROS LONGEVITY REIM	14,600.00	14,600.00	11,442.57	78.37	14,030.69	12,363.79	10,781.63
2022 100-330-008	SALES TAX/TERP SURCHARGE	400,000.00	400,000.00	437,101.14	109.28	415,546.56	403,719.69	401,452.44
2022 100-330-009	STATE SUPPLEMENT DA		.00	.00	.00	.00	3,955.60	4,315.20
2022 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 100-330-019	INDIGENT DEFENSE GRANT	43,000.00	43,000.00	45,276.00	105.29	52,506.00	42,377.00	43,238.00
2022 100-330-020	VINE GRANT	18,619.00	18,619.00	13,928.34	74.81	18,618.88	.00	.00
2022 100-330-021	SCAAP GRANT		.00	.00	.00	19,950.00	3,885.00	.00
2022 100-330-022	BULLET PROOF VESTS		4,625.00	.00	.00	1,041.59	.00	387.50
2022 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2022 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00
2022 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2022 100-330-027	DETCOG GRANT	1,600.00	1,600.00	.00	.00	.00	1,177.91	1,000.00
2022 100-330-028	TAC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 100-330-029	LEPC GRANT		.00	.00	.00	.00	.00	29,343.47
2022 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	.00	.00
2022 100-330-031	CVC REIMBURSEMENTS		.00	.00	.00	.00	16,389.00	12,810.00
2022 100-330-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	21,547.80
2022 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	1,669.01	16.69	695.34	6,631.57	4,738.69
2022 100-330-034	OCDETF REIMBURSEMENTS	3,000.00	3,000.00	5,761.49	192.05	9,234.46	11,729.20	4,654.26
2022 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00
2022 100-330-036	UNCLAIMED CAPITAL CREDITS	5,000.00	4,200.00	.00	.00	.00	.00	25,100.33
2022 100-330-300	PA GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 100-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 100-330-997	TOTAL SUPPLEMENTS & GRANTS	891,319.00	887,144.00	833,966.81	94.01	913,312.57	892,772.55	955,313.26
2022 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	1,000.00	1,451.08	145.11	2,250.00	1,192.10	3,244.12
2022 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	45,000.00	54,123.01	120.27	54,534.72	67,477.51	67,407.70
2022 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	11,500.00	1,060.02	9.22	7,442.15	16,323.37	16,953.32
2022 100-340-004	COUNTY CLERK CHARGES	355,000.00	177,500.00	339,585.63	191.32	337,271.03	387,955.91	377,781.95
2022 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	75,000.00	155,504.91	207.34	186,752.72	203,102.58	174,654.81
2022 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.00	.00	.00
2022 100-340-007	DISTRICT CLERK CHARGES	120,000.00	60,000.00	100,400.15	167.33	90,299.65	139,934.89	118,499.32
2022 100-340-008	JUSTICE OF THE PEACE CHARGES	20,000.00	10,000.00	18,040.00	180.40	21,380.61	27,970.00	25,272.00
2022 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	1,500.00	78.73	5.25	886.95	1,924.89	2,582.05
2022 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	28,500.00	34,581.05	121.34	45,185.00	70,784.00	65,979.00
2022 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2022 100-340-997	TOTAL CHARGES	820,000.00	410,000.00	704,824.58	171.91	746,002.83	916,665.25	852,374.27
2022 100-343-001	COURT REPORTER FEE	10,000.00	5,000.00	8,776.96	175.54	9,816.01	11,673.00	9,675.00
2022 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	700.00	1,426.55	203.79	1,140.00	952.74	990.00

DATE	09/24/2021	NACOGDOCHES_COUNTY	BUDGET - GENERAL FUND	PERIOD: JULY	BUD105 PAGE	2		
				WORK BUDGET VERSION: 0001				
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	6,500.00	8,758.85	134.75	13,813.22	8,708.51	10,339.11
2022 100-343-004	COUNTY ARREST FEE	35,000.00	17,500.00	19,649.21	112.28	17,116.65	24,489.14	25,600.22
2022 100-343-005	SPECIALTY COURT FEE 2020		.00	2,789.82	.00	3,168.51	.00	450.00-
2022 100-343-006	CRIMINAL JUDICIARY	3,000.00	1,500.00	284.52	18.97	907.46	2,210.34	2,419.06
2022 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	10,000.00	21,698.12	216.98	22,584.84	17,499.38	15,769.11
2022 100-343-008	TIME PAYMENT-COUNTY		.00	105.13	.00	297.62	2,636.78	7,224.96
2022 100-343-009	JUD. EFFICIENCY TIME PAYMENT		.00	10.00	.00	20.00	1,007.89	2,817.01
2022 100-343-010	GUARDIANSHIP FEE	4,000.00	2,000.00	4,180.00	209.00	4,360.00	3,720.00	4,160.00
2022 100-343-011	FILING FEE FOR INDIGENTS	500.00	250.00	312.75	125.10	739.50	644.75	569.30
2022 100-343-012	TFC	6,000.00	3,000.00	3,309.19	110.31	2,950.60	4,353.38	4,902.90
2022 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2022 100-343-014	FLOOD MITIGATION	500.00	250.00	500.00	200.00	750.00	1,000.00	450.00
2022 100-343-015	MVI ADMIN FEE	4,500.00	2,250.00	490.00	21.78	1,570.00	2,200.00	3,510.00
2022 100-343-016	TAF	7,000.00	3,500.00	4,241.42	121.18	4,243.35	5,896.49	6,461.44
2022 100-343-017	TLFTA - COUNTY	8,000.00	4,000.00	4,441.43	111.04	3,949.86	4,596.03	4,497.60
2022 100-343-018	CHILD SEAT BELTS	600.00	300.00	151.13	50.38	169.90	374.17	208.82
2022 100-343-019	BAIL BOND TRANSPORT FEES	100.00	50.00	262.05	524.10	3,032.53	11,515.60	6,725.19
2022 100-343-020	LOCAL TRUANCY PREV & DIV 202		.00	4,918.73	.00	4,763.13	.00	.00
2022 100-343-021	BOND SUPERVISION FEE	1,000.00	.00	340.00	.00	.00	.00	.00
2022 100-343-997	TOTAL FEES	114,600.00	56,800.00	86,645.86	152.55	95,393.18	103,478.20	105,869.72
2022 100-350-001	COUNTY COURT FINES	330,000.00	165,000.00	132,405.33	80.25	220,555.78	255,128.68	290,801.39
2022 100-350-002	DISTRICT COURT FINES	130,000.00	65,000.00	107,305.72	165.09	139,733.05	126,827.50	99,213.68
2022 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	85,000.00	95,880.16	112.80	91,143.89	118,171.93	164,575.16
2022 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	10,000.00	16,905.15	169.05	11,296.23	19,955.47	23,160.05
2022 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	65,000.00	94,760.43	145.79	92,126.71	135,477.60	144,215.95
2022 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	10,000.00	12,549.30	125.49	15,252.78	16,046.82	15,305.32
2022 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2022 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2022 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2022 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2022 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2022 100-350-997	TOTAL FINES	800,000.00	400,000.00	459,806.09	114.95	570,108.44	671,608.00	737,271.55
2022 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	70,000.00	31,627.77	45.18	120,276.98	277,597.63	126,257.40
2022 100-360-002	SUPER NOW INTEREST EARNED		.00	49,387.42	.00	15,797.13	2,314.59	2,205.64
2022 100-360-003	CLERKS' SUPER NOW INTEREST		.00	.00	.00	118.23	3.00	157.61
2022 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	1,856.59	568.68	339.49
2022 100-360-997	TOTAL INTEREST	70,500.00	70,500.00	81,015.19	114.92	138,048.93	280,483.90	128,960.14
2022 100-370-001	MISCELLANEOUS REVENUE	40,000.00	40,000.00	29,615.71	74.04	40,001.73	65,708.24	77,085.43
2022 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	1,135.00	113.50	50.00	1,632.75	587.59
2022 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2022 100-370-004	SALE OF CAPITAL ASSETS	87,500.00	87,500.00	9,000.00	10.29	93,462.50	88,065.42	121,385.00
2022 100-370-005	COMMISSIONS - TELEPHONE	150,000.00	217,000.00	222,269.44	102.43	163,461.63	124,130.17	123,488.09
2022 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2022 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	4,848.98	3,940.77	4,084.79
2022 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	260.00	65.00	320.00	260.00	160.00
2022 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2022 100-370-010	REIMBURSE SO/JAIL	46,500.00	46,500.00	54,041.74	116.22	64,567.81	58,446.15	44,417.23
2022 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	175,000.00	.00	.00
2022 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2022 100-370-013	BAIL BOND FORFEITURES	30,000.00	30,000.00	25,000.00	83.33	27,500.00	61,880.00	40,716.00
2022 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00
2022 100-370-051	GIS REVENUE	200.00	200.00	82.00	41.00	63.60	42.00	236.00
2022 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	.00	.00	.00
2022 100-370-076	911 ADDRESSING REIMBURSEMENT	31,500.00	30,000.00	5,064.05	16.88	29,991.22	30,000.01	30,000.00
2022 100-370-077	I DOCKET SUBSCRIPTIONS	1,800.00	1,800.00	3,417.10	189.84	2,865.95	2,254.02	2,214.84
2022 100-370-078	TAC REIMBURSEMENTS	50,000.00	50,000.00	41,518.41	83.04	4,173.89	34,185.39	42,528.39
2022 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.00	.00	82,120.30	47,549.66	18,809.99
2022 100-370-080	TAC HEALTHY COUNTY	500.00	500.00	1,080.00	216.00	270.00	512.20	655.87
2022 100-370-100	RENT	2,592.00	2,592.00	2,160.00	83.33	2,592.00	2,592.00	2,592.00
2022 100-370-108	DONATIONS	7,770.00	7,770.00	2,097.00	26.99	2,000.00	23,500.00	6,800.00
2022 100-370-109	ELECTRONIC PROCESSING FEE	25,000.00	25,000.00	42,662.73	170.65	42,401.10	44,210.49	38,997.52
2022 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2022 100-370-997	TOTAL OTHER REVENUE	481,862.00	547,362.00	439,403.18	80.28	739,290.71	592,509.27	558,358.74
2022 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2022 100-399-999	TOTAL REVENUE	19999,910.00	18219,709.00	18653,801.97	102.38	18923,409.42	17713,847.90	17202,768.50
2022 100-400-001	COMMISSIONER & JUDGE SALARY	391,983.00	375,276.00	303,057.04	80.76	373,701.41	346,414.86	333,626.80
2022 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 100-400-003	SOCIAL SECURITY	31,517.00	30,239.00	23,964.33	79.25	29,306.78	27,095.35	26,135.68
2022 100-400-004	RETIREMENT	52,734.00	46,999.00	38,162.68	81.20	46,391.81	40,625.16	38,560.71
2022 100-400-005	HOSPITAL INSURANCE	57,323.00	54,866.00	45,706.28	83.31	53,519.40	46,568.56	47,014.10
2022 100-400-006	OFFICE SUPPLIES	3,600.00	3,600.00	1,602.80	44.52	1,436.70	2,480.54	2,272.62
2022 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-400-009	DUES AND PUBLICATIONS	1,700.00	1,700.00	625.00	36.76	1,062.00	725.00	1,163.00
2022 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	2,907.75	.00
2022 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	1,143.92	22.00	738.50	3,783.49	3,258.40
2022 100-400-012	CJ & COMM TX	1,800.00	1,800.00	2,160.00	120.00	1,800.00	1,800.00	1,800.00
2022 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2022 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2022 100-400-016	WORKER'S COMPENSATION	1,236.00	1,126.00	861.84	76.54	1,123.53	914.07	1,019.36
2022 100-400-017	UNEMPLOYMENT INSURANCE	64.00	64.00	27.38	42.78	42.26	129.90	229.24
2022 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-400-037	COPIER	2,500.00	2,500.00	1,761.65	70.47	2,069.22	2,095.58	2,167.81
2022 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2022 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2022 100-400-111	TRAVEL #1 COMMISSIONER	1,500.00	1,500.00	1,143.92	76.26	65.99	930.96	981.77
2022 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2022 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2022 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2022 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2022 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2022 100-400-211	TRAVEL #2 COMMISSIONER	1,500.00	1,500.00	1,143.92	76.26	785.53	2,128.71	943.12
2022 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	3,505.26	4,000.10
2022 100-400-236	FURNITURE & EQUIP	7,000.00	7,000.00	810.00	11.57	3,727.00	.00	.00
2022 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2022 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2022 100-400-311	TRAVEL #3 COMMISSIONER	1,500.00	1,500.00	1,712.78	114.19	1,073.55	1,148.28	1,908.55
2022 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2022 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2022 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2022 100-400-411	TRAVEL #4 COMMISSIONER	1,500.00	1,500.00	1,143.92	76.26	799.55	2,106.69	794.43
2022 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.09	4,000.10
2022 100-400-998	COMMISSIONER & JUDGE	582,832.00	556,545.00	442,125.96	79.44	537,818.73	497,535.45	478,050.99

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-403-001	COUNTY CLERK SALARIES	217,144.00	208,338.00	158,504.52	76.08	205,478.08	197,817.80	197,053.59
2022 100-403-003	SOCIAL SECURITY	16,612.00	15,938.00	11,821.29	74.17	15,297.66	14,731.03	14,910.57
2022 100-403-004	RETIREMENT	27,795.00	24,772.00	18,846.32	76.08	24,076.36	21,904.41	21,599.35
2022 100-403-005	HOSPITAL INSURANCE	49,134.00	47,028.00	35,913.05	76.37	45,872.40	45,922.43	47,022.60
2022 100-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	5,465.64	54.66	4,531.27	7,682.13	5,549.59
2022 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-403-009	DUES & PUBLICATIONS	150.00	150.00	125.00	83.33	.00	125.00	125.00
2022 100-403-011	TRAVEL	1,200.00	1,200.00	612.49	51.04	240.00	768.40	819.32
2022 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2022 100-403-016	WORKER'S COMPENSATION	652.00	621.00	433.41	69.79	582.52	495.69	573.72
2022 100-403-017	UNEMPLOYMENT INSURANCE	123.00	123.00	52.60	42.76	85.60	200.10	490.61
2022 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-403-037	COPIER	2,100.00	2,100.00	1,582.10	75.34	1,916.64	1,756.64	1,946.04
2022 100-403-075	OVER/SHORT		.00	.00	.00	5.00	50.00	14.00
2022 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2022 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-403-998	COUNTY CLERK	324,910.00	310,270.00	233,356.42	75.21	298,085.53	291,353.63	290,104.39
2022 100-405-001	SERVICE OFFICER SALARY	40,464.00	39,670.00	32,346.32	81.54	31,260.28	38,067.04	37,921.21
2022 100-405-003	SOCIAL SECURITY	3,157.00	3,096.00	2,474.46	79.92	2,348.90	2,935.67	2,944.49
2022 100-405-004	RETIREMENT	5,282.00	4,812.00	3,846.10	79.93	3,695.82	4,304.88	4,247.86
2022 100-405-005	HOSPITAL INSURANCE	8,189.00	7,838.00	6,531.10	83.33	4,779.38	7,763.16	7,837.44
2022 100-405-006	OFFICE SUPPLIES	200.00	200.00	74.00	37.00	149.49	198.55	53.00
2022 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-405-010	OTHER SUPPLIES	250.00	250.00	136.27	54.51	135.60	221.70	247.20
2022 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	.00	634.23	158.05
2022 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	.00	.00	133.34	800.04	800.04
2022 100-405-016	WORKER'S COMPENSATION	124.00	122.00	87.02	71.33	90.38	97.39	112.24
2022 100-405-017	UNEMPLOYMENT INSURANCE	21.00	21.00	14.50	69.05	16.93	53.36	131.31
2022 100-405-037	COPIER	150.00	150.00	25.63	17.09	.00	.00	.00
2022 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-405-998	SERVICE OFFICER	59,737.00	58,059.00	45,535.40	78.43	42,610.12	55,076.02	54,452.84
2022 100-406-001	FIRE & LIABILITY INSURANCE	242,732.00	210,002.00	213,665.01	101.74	202,779.95	197,042.76	198,539.13
2022 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2022 100-406-010	CENTRAL APPRAISAL DISTRICT	328,345.00	336,721.00	244,917.61	72.74	335,164.04	314,123.00	311,480.60
2022 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	400.00	40.00	600.00	800.00	200.00
2022 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2022 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	4,850.00	6.47	12,790.06	47,401.89	51,040.80
2022 100-406-022	REDISTRICTING LEGAL SERVICES	27,915.00	27,915.00	.00	.00	.00	.00	.00
2022 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2022 100-406-069	AUTOPSY SERVICES	162,000.00	162,000.00	157,200.00	97.04	154,000.00	162,000.00	152,100.00
2022 100-406-070	AUTOPSY TRANSPORT	26,000.00	26,000.00	23,941.00	92.08	26,944.50	26,261.20	24,781.00
2022 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2022 100-406-103	AUDIT SERVICES	57,500.00	57,500.00	57,000.00	99.13	51,000.00	49,000.00	48,000.00
2022 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-406-109	ELECTRONIC PROCEES. PAY	15,000.00	15,000.00	21,746.75	144.98	22,325.05	23,417.91	21,475.36
2022 100-406-212	ADVERTISING: REQ BY LAW	4,000.00	4,000.00	2,763.20	69.08	3,102.40	4,101.92	1,013.15
2022 100-406-213	ADVERTISING: OTHER	1,000.00	1,000.00	.00	.00	.00	499.60	946.43

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-406-218	BONDS	12,000.00	12,000.00	8,660.50	72.17	1,724.50	10,521.25	1,935.90
2022 100-406-220	RADIO TOWER RENT	6,200.00	6,200.00	5,788.30	93.36	6,145.67	5,788.32	5,788.32
2022 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2022 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2022 100-406-998	PROFESSIONAL SERVICES	958,692.00	934,338.00	740,932.37	79.30	816,576.17	840,957.85	817,300.69
2022 100-407-005	TAC DUES	1,800.00	1,800.00	1,560.00	86.67	1,760.00	1,560.00	1,560.00
2022 100-407-006	COBRA ADMIN FEE	1,000.00	1,000.00	450.00	45.00	.00	600.00	150.00
2022 100-407-007	NACO DUES	1,300.00	1,300.00	.00	.00	.00	.00	.00
2022 100-407-011	DETCOG DUES	7,225.00	7,225.00	.00	.00	7,223.04	7,223.04	7,223.04
2022 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2022 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	42.00
2022 100-407-017	GFOA DUES	1,300.00	1,300.00	1,205.00	92.69	1,205.00	1,030.00	1,030.00
2022 100-407-018	DETCOG MINORITY REP	150.00	150.00	.00	.00	.00	14.00	94.00
2022 100-407-998	DUES & FEES	12,810.00	12,810.00	3,250.00	25.37	10,223.04	10,462.04	10,099.04
2022 100-408-019	LGC 381 GRANT PROGRAM	45,800.00	45,800.00	38,620.18	84.32	45,769.59	.00	.00
2022 100-408-020	VINE-APRISS	18,619.00	18,619.00	13,940.28	74.87	18,618.88	.00	.00
2022 100-408-025	SCAAP ADM		.00	.00	.00	4,389.00	854.70	.00
2022 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-408-029	LEPC GRANT		.00	.00	.00	.00	.00	29,343.47
2022 100-408-031	CVC EXPENSES		.00	.00	.00	.00	16,389.00	12,810.00
2022 100-408-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	21,547.80
2022 100-408-036	UNCLAIMED CAPITAL CREDITS	5,000.00	4,200.00	4,200.00	100.00	.00	.00	.00
2022 100-408-998	GRANTS AND PROGRAMS	69,419.00	68,619.00	56,760.46	82.72	68,777.47	17,243.70	63,701.27
2022 100-409-001	BANK FEES	2,500.00	2,500.00	.00	.00	1,834.31	83.36	77.13
2022 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2022 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2022 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2022 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	51,241.46	85.40	51,909.17	55,967.61	58,235.50
2022 100-409-008	COMMUNICATIONS	150,000.00	150,000.00	94,894.36	63.26	139,905.89	140,173.47	128,641.71
2022 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2022 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2022 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2022 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2022 100-409-013	MISCELLANEOUS	30,000.00	18,047.00	9,511.23	52.70	13,749.23	26,142.25	28,137.62
2022 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2022 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2022 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2022 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2022 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2022 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2022 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2022 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-409-024	DETCOG GRANT EXPENDITURES	1,600.00	1,600.00	.00	.00	.00	1,177.91	1,000.00
2022 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2022 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2022 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2022 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2022 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	6,531.10	85.94	7,647.00	7,763.16	7,837.44
2022 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	750.00	57.69	480.00	1,120.00	770.00
2022 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2022 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2022 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2022 100-409-078	TAC CLAIMS	50,000.00	50,000.00	20,621.69	41.24	2,118.22	35,603.70	42,528.39
2022 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	460.00	13.14	270.00	3,246.11	.00
2022 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2022 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2022 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2022 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2022 100-409-220	RADIO TOWER MAINTENANCE	100,000.00	26,338.00	7,437.67	28.24	4,075.06	39,708.55	23,610.39
2022 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2022 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2022 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2022 100-409-235	FURNITURE AND EQUIPMENT	25,000.00	9,400.00	.00	.00	.00	.00	.00
2022 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2022 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 100-409-998	NON-DEPARTMENTAL	431,700.00	330,485.00	191,447.51	57.93	221,988.88	310,986.12	290,838.18
2022 100-410-001	IMAGING SALARIES	4,000.00	10,873.00	3,261.62	30.00	3,969.33	28,213.08	35,382.08
2022 100-410-003	SOCIAL SECURITY	306.00	832.00	239.20	28.75	301.30	2,151.76	2,703.90
2022 100-410-004	RETIREMENT	512.00	1,293.00	387.75	29.99	465.63	3,122.23	3,878.27
2022 100-410-005	HOSPITAL INSURANCE		.00	.00	.00	.00	6,469.30	7,837.44
2022 100-410-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	35.76	.00	.00
2022 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-410-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2022 100-410-016	WORKER'S COMPENSATION	12.00	33.00	8.74	26.48	11.05	73.50	102.62
2022 100-410-017	UNEMPLOYMENT INSURANCE	2.00	6.00	1.46	24.33	2.16	43.52	119.98
2022 100-410-064	DOCUMENT SHREDDING	8,200.00	8,200.00	873.34	10.65	994.16	1,459.28	2,171.14
2022 100-410-236	FURNITURE & EQUIPMENT	100.00	.00	.00	.00	.00	.00	.00
2022 100-410-998	IMAGING	13,932.00	22,037.00	4,772.11	21.65	5,779.39	41,532.67	52,195.43
2022 100-415-001	SALARY COLLECTOR	82,906.00	83,733.00	54,895.30	65.56	69,897.23	59,057.76	83,771.94
2022 100-415-003	SOCIAL SECURITY	6,458.00	6,521.00	4,065.81	62.35	5,183.03	4,415.70	6,450.17
2022 100-415-004	RETIREMENT	10,804.00	10,135.00	6,669.97	65.81	8,345.41	6,631.36	9,350.19
2022 100-415-005	HOSPITAL INSURANCE	16,378.00	15,676.00	13,062.20	83.33	15,294.00	10,350.88	15,674.88
2022 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	421.73	21.85	1,333.51	1,421.41	1,623.86
2022 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-415-009	DUES & PUBLICATIONS	150.00	150.00	50.00	33.33	150.00	.00	.00
2022 100-415-011	TRAVEL & CONFERENCE	1,850.00	1,850.00	.00	.00	195.00	.00	.00
2022 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,250.00	83.33	1,500.00	750.00	1,500.00
2022 100-415-016	WORKER'S COMPENSATION	254.00	256.00	100.27	39.17	201.70	153.18	247.22
2022 100-415-017	UNEMPLOYMENT INSURANCE	50.00	50.00	24.63	49.26	40.79	93.97	289.05
2022 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-415-037	COPIER	1,500.00	1,500.00	970.63	64.71	1,086.23	1,228.16	1,252.26
2022 100-415-075	OVER/SHORT		.00	.00	.00	.00	8.90-	.00
2022 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2022 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2022 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	331.06
2022 100-415-998	COLLECTIONS DEPARTMENT	123,780.00	123,301.00	81,510.54	66.11	103,226.90	84,093.52	120,490.63
2022 100-426-001	SALARIES-COURT AT LAW	365,240.00	359,944.00	288,228.07	80.08	362,712.21	320,220.46	308,605.12
2022 100-426-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,523.02	1,199.90	1,199.90
2022 100-426-003	SOCIAL SECURITY	28,079.00	27,674.00	19,332.82	69.86	25,610.33	23,250.54	22,347.39
2022 100-426-004	RETIREMENT	46,982.00	43,012.00	34,444.90	80.08	42,661.42	35,622.67	33,960.93
2022 100-426-005	HOSPITAL INSURANCE	40,945.00	39,190.00	31,994.39	81.64	38,225.40	37,507.54	39,170.20
2022 100-426-006	OFFICE SUPPLIES	1,500.00	1,500.00	539.84	35.99	2,185.22	3,091.14	391.80
2022 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-426-009	DUES & PUBLICATIONS	700.00	700.00	240.00	34.29	1,219.76	576.00	779.00
2022 100-426-011	TRAVEL AND CONFERENCE	4,000.00	4,000.00	2,862.52	71.56	2,587.50	1,535.09	4,811.75
2022 100-426-016	WORKER'S COMPENSATION	1,696.00	1,639.00	1,194.53	72.88	1,568.37	1,300.88	1,422.10
2022 100-426-017	UNEMPLOYMENT INSURANCE	113.00	113.00	64.41	57.00	100.09	231.16	546.04
2022 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2022 100-426-037	COPIER	2,500.00	2,500.00	1,630.11	65.20	1,940.99	2,055.51	2,064.93
2022 100-426-042	COURT REPORTER	500.00	500.00	2,500.00	500.00	.00	450.00	.00
2022 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	143.40	246.68
2022 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2022 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-426-998	COUNTY COURT-AT-LAW	494,555.00	483,072.00	384,554.65	79.61	480,334.31	427,184.29	415,545.84
2022 100-435-001	145TH DISTRICT COURT SALARIE	200,740.00	198,903.00	147,838.84	74.33	192,692.68	187,397.59	185,141.48
2022 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	505.37	28.08	830.76	1,799.98	1,799.98
2022 100-435-003	SOCIAL SECURITY	15,495.00	15,354.00	11,264.66	73.37	14,459.11	14,051.75	13,913.42
2022 100-435-004	RETIREMENT	25,926.00	23,864.00	17,637.94	73.91	22,672.44	20,950.03	20,494.37
2022 100-435-005	HOSPITAL INSURANCE	40,945.00	39,190.00	17,958.13	45.82	29,945.95	31,052.64	31,349.76
2022 100-435-006	OFFICE SUPPLIES	1,200.00	1,900.00	1,265.74	66.62	720.94	969.53	1,121.19
2022 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	290.00	58.00	300.00	270.00	412.00
2022 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	579.00	38.60	275.00-	389.06	235.00
2022 100-435-016	WORKER'S COMPENSATION	1,203.00	1,156.00	549.42	47.53	1,034.69	954.50	1,045.59
2022 100-435-017	UNEMPLOYMENT INSURANCE	120.00	120.00	62.42	52.02	103.73	245.99	600.81
2022 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 100-435-037	COPIER	2,400.00	2,400.00	1,971.65	82.15	2,393.95	2,412.00	2,432.71
2022 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	78.40	7.84	74.70	80.22	120.34
2022 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	2,100.00	105.00	.00	900.00	600.00
2022 100-435-044	STATE JUDICIAL PRO-RATA	7,108.00	7,108.00	.00	.00	7,107.60	6,249.59	5,936.53
2022 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-435-998	145TH DISTRICT COURT	301,937.00	296,795.00	202,101.57	68.09	272,061.55	267,722.88	265,203.18
2022 100-440-001	420TH DISTRICT COURT SALARIE	202,022.00	196,911.00	159,472.20	80.99	181,418.47	157,951.68	177,882.56
2022 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2022 100-440-003	SOCIAL SECURITY	15,593.00	15,202.00	12,022.41	79.08	13,659.27	11,691.89	12,933.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-440-004	RETIREMENT	26,090.00	23,627.00	18,961.13	80.25	21,346.15	17,486.39	19,496.78
2022 100-440-005	HOSPITAL INSURANCE	40,945.00	39,190.00	32,655.50	83.33	34,411.50	35,581.15	39,187.20
2022 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	466.93	31.13	1,289.36	1,012.16	754.58
2022 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,321.00	66.05	1,205.00	1,986.21	1,425.87
2022 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	.00	219.04	199.99
2022 100-440-016	WORKER'S COMPENSATION	1,207.00	1,120.00	789.00	70.45	1,003.17	857.78	993.89
2022 100-440-017	UNEMPLOYMENT INSURANCE	97.00	92.00	67.67	73.55	92.48	179.74	569.41
2022 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 100-440-037	COPIER	3,031.00	3,031.00	1,648.87	54.40	2,540.24	2,744.32	2,093.68
2022 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	.00	.00	161.70	81.20	249.48
2022 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	1,050.00	52.50	9,920.88	9,450.00	.00
2022 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	235.92	.00
2022 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-440-236	FURNITURE & EQUIP	1,150.00	1,150.00	.00	.00	.00	.00	990.00
2022 100-440-998	420TH DISTRICT COURT	299,995.00	290,183.00	228,454.71	78.73	267,048.22	239,477.48	256,776.96
2022 100-450-001	DISTRICT CLERK SALARIES	286,338.00	267,791.00	205,103.24	76.59	239,589.45	250,857.29	248,555.46
2022 100-450-003	SOCIAL SECURITY	21,905.00	20,487.00	15,453.09	75.43	18,056.08	18,977.79	18,868.50
2022 100-450-004	RETIREMENT	36,652.00	31,841.00	24,386.77	76.59	28,060.78	27,776.51	27,243.96
2022 100-450-005	HOSPITAL INSURANCE	65,512.00	62,704.00	45,717.70	72.91	55,440.75	58,223.70	62,699.52
2022 100-450-006	OFFICE SUPPLIES	8,000.00	8,000.00	6,079.81	76.00	7,601.16	7,228.71	5,995.39
2022 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	175.00	43.75	337.00	219.26	338.14
2022 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,774.94	88.75	877.75	1,885.00	2,000.00
2022 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2022 100-450-016	WORKER'S COMPENSATION	860.00	785.00	547.63	69.76	679.72	626.81	720.74
2022 100-450-017	UNEMPLOYMENT INSURANCE	122.00	122.00	71.65	58.73	105.83	266.75	665.65
2022 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-450-037	COPIER	2,700.00	2,700.00	1,953.88	72.37	2,498.50	2,663.97	1,888.59
2022 100-450-075	OVER/SHORT		.00	10.00-	.00	.00	10.00-	.00
2022 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	1,504.78
2022 100-450-998	DISTRICT CLERK	424,489.00	396,830.00	301,253.71	75.92	353,247.02	368,715.79	370,480.73
2022 100-455-001	SALARIES J. P. PCT 1	119,009.00	110,639.00	89,264.77	80.68	109,183.41	106,550.19	103,803.23
2022 100-455-003	SOCIAL SECURITY	9,411.00	8,770.00	6,861.13	78.23	8,546.37	8,332.16	8,151.86
2022 100-455-004	RETIREMENT	15,746.00	13,631.00	11,036.84	80.97	13,332.89	12,296.18	11,878.52
2022 100-455-005	HOSPITAL INSURANCE	24,567.00	23,514.00	19,593.30	83.33	21,029.25	23,289.48	22,206.08
2022 100-455-006	OFFICE SUPPLIES	3,500.00	3,500.00	2,276.45	65.04	2,495.52	1,961.45	1,870.34
2022 100-455-007	POSTAGE	1,200.00	1,200.00	661.85	55.15	1,046.55	499.95	1,199.00
2022 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	315.00	63.00	343.00	356.00	379.00
2022 100-455-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	1,113.84	44.55	459.00	1,794.14	1,371.44
2022 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2022 100-455-016	WORKER'S COMPENSATION	370.00	344.00	251.09	72.99	321.52	279.38	313.90
2022 100-455-017	UNEMPLOYMENT INSURANCE	35.00	35.00	21.72	62.06	32.12	79.04	184.81
2022 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-455-037	COPIER	850.00	700.00	432.55	61.79	604.58	644.68	567.48
2022 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-455-151	OMNI CHARGES	3,400.00	3,400.00	1,164.00	34.24	2,508.00	2,334.00	3,318.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	1,586.00	63.44	1,418.00	1,718.00	3,102.00
2022 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2022 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-455-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	1,066.42	779.97	793.98
2022 100-455-998	JUSTICE OF PEACE, PCT 1	188,088.00	175,733.00	137,911.94	78.48	166,386.71	164,914.70	163,139.72
2022 100-456-001	SALARY, J. P. PCT. 2	119,310.00	114,631.00	83,019.32	72.42	109,540.20	102,432.19	104,241.95
2022 100-456-003	SOCIAL SECURITY	9,434.00	9,076.00	6,509.49	71.72	8,561.52	8,026.12	8,189.29
2022 100-456-004	RETIREMENT	15,784.00	14,106.00	10,256.20	72.71	13,331.75	11,785.36	11,873.49
2022 100-456-005	HOSPITAL INSURANCE	24,567.00	23,514.00	15,666.64	66.63	22,931.40	23,279.88	23,507.56
2022 100-456-006	OFFICE SUPPLIES	1,350.00	1,350.00	1,203.21	89.13	1,602.73	991.68	1,413.90
2022 100-456-007	POSTAGE	400.00	400.00	165.00	41.25	165.00	155.00	297.00
2022 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	60.00	20.00	135.00	139.00	236.00
2022 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	.00	1,109.22	1,348.18
2022 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2022 100-456-016	WORKER'S COMPENSATION	370.00	333.00	231.18	69.42	321.62	268.45	313.90
2022 100-456-017	UNEMPLOYMENT INSURANCE	32.00	32.00	18.57	58.03	31.71	74.33	186.16
2022 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-456-037	COPIER	450.00	450.00	600.00	133.33	695.70	712.72	453.49
2022 100-456-075	OVER/SHORT		.00	1.00-	.00	.00	.00	20.00-
2022 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	378.00	15.75	348.00	462.00	840.00
2022 100-456-152	ITICKET FEES JP2	500.00	500.00	170.00	34.00	98.00	170.00	262.00
2022 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-456-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	2,364.14	.00	.00
2022 100-456-998	JUSTICE OF PEACE, PCT 2	180,497.00	172,692.00	121,610.01	70.42	164,126.85	153,606.03	157,143.00
2022 100-457-001	SALARY-J. P. PCT 3	91,428.00	81,767.00	66,671.67	81.54	82,186.42	79,609.85	78,369.81
2022 100-457-003	SOCIAL SECURITY	7,301.00	6,562.00	5,111.70	77.90	6,280.88	6,088.54	6,241.88
2022 100-457-004	RETIREMENT	12,215.00	10,198.00	8,355.36	81.93	10,161.62	9,313.96	9,091.60
2022 100-457-005	HOSPITAL INSURANCE	16,378.00	15,676.00	13,062.20	83.33	15,294.00	15,526.32	15,674.88
2022 100-457-006	OFFICE SUPPLIES	700.00	900.00	472.42	52.49	593.59	697.46	680.49
2022 100-457-007	POSTAGE	700.00	385.00	275.00	71.43	275.00	660.00	351.66
2022 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-457-009	DUES AND PUBLICATIONS	159.00	.00	.00	.00	.00	.00	.00
2022 100-457-011	TRAVEL AND CONFERENCE	1,500.00	50.00	50.00	100.00	769.42	1,594.78	807.10
2022 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2022 100-457-016	WORKER'S COMPENSATION	287.00	246.00	189.25	76.93	245.94	210.46	240.22
2022 100-457-017	UNEMPLOYMENT INSURANCE	20.00	20.00	11.40	57.00	17.60	41.22	98.45
2022 100-457-037	COPIER	900.00	800.00	715.11	89.39	910.80	929.34	774.34
2022 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-457-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-457-151	OMNI CHARGES	640.00	640.00	276.00	43.13	324.00	456.00	264.00
2022 100-457-152	ITICKET FEES JP3	500.00	500.00	44.00	8.80	72.00	146.00	192.00
2022 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-457-236	FURNITURE & EQUIP	100.00	1,824.00	.00	.00	.00	.00	.00
2022 100-457-998	JUSTICE OF PEACE, PCT 3	136,828.00	123,568.00	98,567.51	79.77	121,131.35	119,274.01	116,786.51
2022 100-458-001	SALARY-J. P. PCT. 4	114,490.00	112,708.00	82,789.01	73.45	113,430.73	109,244.47	107,890.77
2022 100-458-003	SOCIAL SECURITY	9,065.00	8,929.00	6,526.88	73.10	8,900.90	8,589.28	8,514.72
2022 100-458-004	RETIREMENT	15,167.00	13,877.00	10,271.78	74.02	13,822.78	12,595.69	12,327.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-458-005	HOSPITAL INSURANCE	24,567.00	23,514.00	16,327.75	69.44	22,941.00	23,289.48	23,512.32
2022 100-458-006	OFFICE SUPPLIES	1,125.00	1,125.00	730.30	64.92	1,112.65	1,086.66	1,119.16
2022 100-458-007	POSTAGE	1,000.00	1,000.00	550.00	55.00	800.00	597.00	600.00
2022 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-458-009	DUES AND PUBLICATIONS	475.00	475.00	321.88	67.76	535.90	891.70	414.00
2022 100-458-011	TRAVEL AND CONFERENCE	2,800.00	2,800.00	1,383.73	49.42	1,557.78	573.31	2,189.91
2022 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,693.40	92.34	4,000.08	4,000.08	4,000.08
2022 100-458-016	WORKER'S COMPENSATION	356.00	338.00	231.43	68.47	334.60	284.65	325.75
2022 100-458-017	UNEMPLOYMENT INSURANCE	40.00	40.00	18.45	46.13	35.24	81.85	198.55
2022 100-458-037	COPIER	500.00	500.00	.00	.00	.00	.00	285.00
2022 100-458-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-458-151	OMNI CHARGES	6,000.00	6,000.00	972.00	16.20	1,062.00	1,332.00	1,824.00
2022 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	2,042.00	81.68	1,988.00	3,030.00	3,020.00
2022 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-458-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	424.96	284.98	995.54
2022 100-458-998	JUSTICE OF PEACE, PCT 4	182,185.00	177,906.00	125,858.61	70.74	170,946.62	165,881.15	167,217.14
2022 100-465-048	UTILITIES	1,680.00	1,680.00	1,151.04	68.51	1,438.47	1,235.49	486.86
2022 100-465-049	MAINTENANCE & REPAIRS	1,000.00	1,000.00	15.88	1.59	1,843.25	.00	805.18
2022 100-465-132	INSURANCE	1,413.00	1,000.00	1,019.50	101.95	881.00	214.50	.00
2022 100-465-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	94.74
2022 100-465-998	WEIGH STATION	4,193.00	3,780.00	2,186.42	57.84	4,162.72	1,449.99	1,386.78
2022 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2022 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2022 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2022 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2022 100-475-001	SALARIES COUNTY ATTORNEY	653,006.00	654,757.00	495,908.01	75.74	616,385.37	606,647.71	598,776.10
2022 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	899.99	50.00	553.84	1,799.98	1,799.98
2022 100-475-003	SOCIAL SECURITY	50,350.00	51,053.00	36,102.32	70.72	46,057.93	44,763.42	44,415.02
2022 100-475-004	RETIREMENT	84,246.00	79,349.00	59,867.70	75.45	73,383.91	68,218.17	66,760.47
2022 100-475-005	HOSPITAL INSURANCE	81,890.00	78,380.00	58,126.79	74.16	70,734.75	74,396.95	72,496.32
2022 100-475-006	OFFICE SUPPLIES	6,500.00	4,500.00	3,311.60	73.59	4,462.71	5,327.45	4,536.95
2022 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	7,850.55	101.30	7,381.79	7,950.64	7,954.63
2022 100-475-010	SUPPLEMENTS - LONGEVITY PAY	3,360.00	10,800.00	7,838.57	72.58	9,867.79	9,147.71	8,437.00
2022 100-475-011	TRAVEL & CONFERENCE	6,500.00	7,178.00	2,745.28	38.25	3,140.89	3,239.97	4,431.67
2022 100-475-016	WORKER'S COMPENSATION	2,652.00	2,639.00	1,606.72	60.88	1,946.45	2,054.21	2,298.27
2022 100-475-017	UNEMPLOYMENT INSURANCE	330.00	298.00	164.62	55.24	261.85	643.82	1,559.77
2022 100-475-037	COPIER	2,520.00	2,520.00	1,339.17	53.14	1,790.00	1,948.96	1,814.62
2022 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2022 100-475-058	UNIFORMS		920.00	931.26	101.22	.00	.00	.00
2022 100-475-059	GAS & OIL	1,400.00	1,400.00	1,212.69	86.62	97.17	844.02	1,472.72
2022 100-475-081	VEHICLE EXPENSES	1,000.00	5,200.00	5,062.75	97.36	7.50	79.74	.00
2022 100-475-119	SCHOOLS & TRAINING	3,600.00	2,190.00	1,845.44	84.27	350.00	874.42	3,908.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	1,465.23	293.05	.00	520.36	802.30
2022 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-475-236	FURNITURE & EQUIP		2,012.00	1,471.61	73.14	.00	.00	.00
2022 100-475-998	COUNTY ATTORNEY	907,404.00	913,246.00	687,750.30	75.31	836,421.95	828,457.53	821,464.16
2022 100-480-001	SALARIES, DISTRICT ATTORNEY	481,676.00	482,330.00	392,207.02	81.32	483,948.18	474,432.70	472,878.35
2022 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	3,046.12	84.61	3,461.50	3,599.96	3,599.96
2022 100-480-003	SOCIAL SECURITY	37,519.00	37,569.00	30,350.31	80.79	37,449.69	36,320.72	36,213.40
2022 100-480-004	RETIREMENT	62,776.00	58,391.00	47,478.03	81.31	57,643.51	53,451.07	52,627.11
2022 100-480-005	HOSPITAL INSURANCE	73,701.00	70,542.00	43,755.17	62.03	60,533.95	61,458.35	63,352.64
2022 100-480-006	OFFICE SUPPLIES	3,000.00	5,500.00	4,837.14	87.95	1,760.83	2,747.95	2,711.80
2022 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-480-009	DUES & PUBLICATIONS	9,000.00	11,618.00	7,235.88	62.28	8,245.97	6,661.27	4,937.83
2022 100-480-010	SUPPLEMENTS-LONGEVITY PAY	5,160.00	5,160.00	4,214.78	81.68	4,356.85	4,698.33	3,461.51
2022 100-480-011	TRAVEL AND CONFERENCE	4,000.00	2,735.00	2,270.00	83.00	1,180.36	3,701.38	5,605.41
2022 100-480-016	WORKER'S COMPENSATION	2,889.00	2,853.00	2,057.56	72.12	2,697.44	2,449.80	2,675.15
2022 100-480-017	UNEMPLOYMENT INSURANCE	305.00	305.00	174.20	57.11	272.04	644.82	1,581.14
2022 100-480-037	COPIER	2,000.00	2,000.00	1,324.38	66.22	1,668.71	1,412.79	1,702.73
2022 100-480-059	GAS & OIL	3,250.00	3,250.00	1,665.74	51.25	1,901.60	2,899.67	2,454.64
2022 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2022 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	2,885.94	288.59	271.90	134.59	1,644.88
2022 100-480-128	INVESTIGATION & WITNESS	10,000.00	10,000.00	42.50	.43	367.25-	1,175.56	8,126.43
2022 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-480-998	DISTRICT ATTORNEY	699,876.00	696,853.00	543,544.77	78.00	665,025.28	655,788.96	663,572.98
2022 100-490-001	SALARIES, ELECTIONS	131,871.00	130,231.00	106,188.68	81.54	131,549.29	122,389.36	107,096.54
2022 100-490-002	POLL WORKERS	42,000.00	45,064.00	47,397.14	105.18	32,697.02	25,304.28	22,769.07
2022 100-490-003	SOCIAL SECURITY	10,395.00	10,575.00	9,657.54	91.32	11,122.10	10,061.71	8,722.22
2022 100-490-004	RETIREMENT	16,880.00	15,485.00	12,736.88	82.25	15,455.12	13,109.80	9,323.70
2022 100-490-005	HOSPITAL INSURANCE	24,567.00	23,514.00	19,593.30	83.33	22,941.00	21,025.22	15,674.88
2022 100-490-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,484.99	99.00	1,250.00	1,246.09	1,238.51
2022 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-490-011	TRAVEL AND CONFERENCE	1,500.00	900.00	.00	.00	.00	.00	24.16
2022 100-490-016	WORKER'S COMPENSATION	463.00	477.00	502.97	105.44	483.85	400.20	379.27
2022 100-490-017	UNEMPLOYMENT INSURANCE	66.00	92.00	51.76	56.26	80.02	184.25	385.92
2022 100-490-018	PT ELECTION WORKERS	4,000.00	8,000.00	9,814.88	122.69	9,912.46	7,562.50	.00
2022 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-490-047	SUPPLIES	25,000.00	41,500.00	41,478.07	99.95	19,240.13	26,464.03	6,036.93
2022 100-490-049	RENT ON BUILDINGS ELECTIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2022 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2022 100-490-146	VOTER REGISTRATION	14,000.00	.00	.00	.00	12,409.00	.00	10,991.87
2022 100-490-232	COMPUTER MAINTENANCE FEES	24,329.00	24,329.00	23,351.50	95.98	21,499.08	15,531.00	15,531.00
2022 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-490-998	ELECTIONS	296,746.00	301,842.00	272,432.71	90.26	278,814.07	243,453.44	198,349.07
2022 100-495-001	SALARIES, AUDITOR	275,655.00	249,256.00	171,475.27	68.79	231,398.12	228,437.36	222,586.44
2022 100-495-003	SOCIAL SECURITY	21,088.00	19,069.00	12,008.14	62.97	16,487.46	16,714.08	16,771.44
2022 100-495-004	RETIREMENT	35,284.00	29,637.00	20,388.43	68.79	27,119.03	25,283.14	24,394.78

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ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-495-005	HOSPITAL INSURANCE	40,945.00	39,190.00	28,736.84	73.33	35,048.75	36,228.08	39,187.20
2022 100-495-006	OFFICE SUPPLIES	3,700.00	3,700.00	1,226.97	33.16	2,832.77	2,443.33	1,925.16
2022 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-495-009	DUES & PUBLICATIONS	800.00	800.00	635.89	79.49	741.66	502.33	692.99
2022 100-495-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	1,308.00	52.32	672.25	2,005.63	2,007.11
2022 100-495-016	WORKER'S COMPENSATION	827.00	748.00	469.72	62.80	656.25	570.72	646.36
2022 100-495-017	UNEMPLOYMENT INSURANCE	138.00	145.00	78.26	53.97	131.21	311.58	756.43
2022 100-495-037	COPIER	1,300.00	1,300.00	838.26	64.48	1,139.88	1,167.48	1,167.48
2022 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2022 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-495-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2022 100-495-998	COUNTY AUDITOR	382,337.00	346,445.00	237,165.78	68.46	316,227.38	313,663.73	310,135.39
2022 100-497-001	SALARY COUNTY TREASURER	130,644.00	124,961.00	101,176.35	80.97	125,723.64	111,186.05	113,535.52
2022 100-497-003	SOCIAL SECURITY	9,995.00	9,560.00	7,667.28	80.20	9,536.69	8,438.41	8,640.44
2022 100-497-004	RETIREMENT	16,723.00	14,858.00	12,029.72	80.96	14,734.97	12,310.36	12,444.59
2022 100-497-005	HOSPITAL INSURANCE	24,567.00	23,514.00	19,593.30	83.33	22,941.00	21,025.23	23,512.32
2022 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,104.25	55.21	1,124.98	1,191.22	1,956.08
2022 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-497-009	DUES AND PUBLICATIONS	200.00	175.00	175.00	100.00	175.00	175.00	175.00
2022 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,058.08	52.90	696.04	1,865.37	1,599.96
2022 100-497-016	WORKER'S COMPENSATION	392.00	375.00	271.83	72.49	356.82	278.46	329.06
2022 100-497-017	UNEMPLOYMENT INSURANCE	46.00	46.00	25.70	55.87	40.46	81.82	207.45
2022 100-497-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-497-998	COUNTY TREASURER	186,567.00	177,489.00	143,101.51	80.63	175,329.60	156,551.92	162,400.42
2022 100-499-001	TAX ASSESSOR SALARIES	218,611.00	208,134.00	163,147.34	78.39	201,842.57	191,759.14	186,091.40
2022 100-499-003	SOCIAL SECURITY	16,724.00	15,923.00	12,386.58	77.79	15,309.59	14,555.45	14,153.41
2022 100-499-004	RETIREMENT	27,983.00	24,748.00	18,949.90	76.57	23,396.43	21,234.91	19,938.88
2022 100-499-005	HOSPITAL INSURANCE	49,134.00	47,028.00	37,227.27	79.16	45,882.00	46,578.96	45,065.28
2022 100-499-006	OFFICE SUPPLIES	2,350.00	2,350.00	2,094.38	89.12	2,348.95	2,368.78	2,289.89
2022 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-499-011	TRAVEL AND CONFERENCE	1,700.00	1,700.00	1,564.36	92.02	1,119.04	1,590.20	1,291.53
2022 100-499-016	WORKER'S COMPENSATION	656.00	608.00	442.27	72.74	569.90	478.48	541.33
2022 100-499-017	UNEMPLOYMENT INSURANCE	93.00	93.00	54.11	58.18	82.79	187.49	455.95
2022 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-499-034	EQUIPMENT LEASE-TXDMV	100.00	100.00	.00	.00	.00	.00	.00
2022 100-499-037	COPIER	2,000.00	2,000.00	464.65	23.23	554.43	542.72	538.68
2022 100-499-075	OVER/SHORT		.00	84.81-	.00	26.29	186.51	85.42
2022 100-499-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-499-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	891.78
2022 100-499-998	TAX ASSESSOR-COLLECTOR	319,351.00	302,684.00	236,246.05	78.05	291,131.99	279,482.64	271,343.55
2022 100-502-001	HUMAN RESOURCE SALARIES	63,483.00	52,344.00	42,680.26	81.54	52,746.52	51,263.60	49,660.20
2022 100-502-003	SOCIAL SECURITY	4,857.00	4,005.00	3,240.24	80.90	4,003.04	3,893.69	3,771.84
2022 100-502-004	RETIREMENT	8,126.00	6,224.00	5,074.86	81.54	6,182.37	5,675.82	5,443.35
2022 100-502-005	HOSPITAL INSURANCE	8,189.00	7,838.00	6,531.10	83.33	7,647.00	7,763.16	7,837.44
2022 100-502-006	OFFICE SUPPLIES	900.00	900.00	241.24	26.80	123.18	873.82	367.97

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-502-009	DUES & PUBLICATIONS	300.00	300.00	219.00	73.00	219.00	209.00	209.00
2022 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	.00	.00	1,553.98	2,083.94	1,571.18
2022 100-502-016	WORKER'S COMPENSATION	191.00	157.00	114.76	73.10	149.71	128.32	143.98
2022 100-502-017	UNEMPLOYMENT INSURANCE	34.00	34.00	19.13	56.26	29.78	70.23	168.41
2022 100-502-020	EMPLOYEE PROGRAMS	4,000.00	4,000.00	2,317.05	57.93	2,259.80	2,500.14	2,622.53
2022 100-502-021	HEALTHY COUNTY	2,692.00	2,692.00	.00	.00	401.50	289.63	.00
2022 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2022 100-502-037	COPIER	2,200.00	2,200.00	1,238.32	56.29	1,650.02	1,688.80	1,704.91
2022 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2022 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-502-998	PERSONNEL DEPARTMENT	97,372.00	83,094.00	61,675.96	74.22	76,965.90	76,440.15	73,500.81
2022 100-503-001	COMPUTER SERVICES SALARIES	278,444.00	269,096.00	166,509.71	61.88	214,375.22	239,744.81	233,369.01
2022 100-503-003	SOCIAL SECURITY	21,301.00	20,586.00	12,214.98	59.34	15,173.17	17,924.11	17,546.79
2022 100-503-004	RETIREMENT	35,641.00	31,996.00	20,000.43	62.51	25,312.75	26,773.44	25,792.07
2022 100-503-005	HOSPITAL INSURANCE	49,134.00	47,028.00	29,389.95	62.49	36,050.77	42,050.45	42,452.80
2022 100-503-006	OFFICE SUPPLIES	500.00	500.00	122.73	24.55	199.71	491.95	497.48
2022 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	.00	.00	163.90	146.34	.00
2022 100-503-016	WORKER'S COMPENSATION	836.00	807.00	461.68	57.21	619.74	605.76	684.49
2022 100-503-017	UNEMPLOYMENT INSURANCE	151.00	151.00	76.93	50.95	119.70	331.88	802.14
2022 100-503-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-503-037	COPIER	2,400.00	2,400.00	1,708.17	71.17	1,878.97	2,140.22	1,772.15
2022 100-503-051	911 ADDRESSING	31,500.00	30,000.00	5,559.64	18.53	5,318.58	9,882.92	11,334.31
2022 100-503-059	GAS & OIL	700.00	700.00	338.79	48.40	222.96	741.67	.00
2022 100-503-081	VEHICLE EXPENSES	1,800.00	1,800.00	76.83	4.27	1,617.77	233.12	6,246.35
2022 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	18,946.39	47.37	33,986.01	32,187.81	30,805.62
2022 100-503-232	TECHNOLOGY MAINTENANCE	166,000.00	144,800.00	125,040.81	86.35	291,812.54	283,688.69	268,286.40
2022 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	161,500.00	93,467.09	57.87	152,801.59	130,349.97	141,692.57
2022 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-503-237	TECH EQUIPMENT PROJECTS		.00	.00	.00	32,774.31	.00	9,352.84
2022 100-503-238	NET DATA	159,705.00	148,200.00	141,603.75	95.55	.00	.00	.00
2022 100-503-239	WATCHGUARD MAINTENANCE	17,156.00	.00	.00	.00	.00	.00	.00
2022 100-503-260	MOTOROLA CONTRACT	46,000.00	46,000.00	47,386.02	103.01	45,730.81	43,648.65	40,934.72
2022 100-503-998	COMPUTER SERVICES	1015,168.00	947,964.00	662,903.90	69.93	858,158.50	830,941.79	831,569.74
2022 100-505-001	SALARIES ENVIRONMENTAL HEAL		.00	.00	.00	.00	73,252.90	74,586.10
2022 100-505-003	SOCIAL SECURITY		.00	.00	.00	.00	4,798.40	4,967.57
2022 100-505-004	RETIREMENT		.00	.00	.00	.00	8,038.75	8,176.20
2022 100-505-005	HOSPITAL INSURANCE		.00	.00	.00	.00	15,526.32	14,368.64
2022 100-505-006	OFFICE SUPPLIES		.00	.00	.00	.00	314.31	192.46
2022 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2022 100-505-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	1,034.43	273.80
2022 100-505-016	WORKERS COMP		.00	.00	.00	.00	1,469.56	1,333.44
2022 100-505-017	UNEMPLOYMENT		.00	.00	.00	.00	99.06	253.06
2022 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-505-047	ENVIRON HEALTH SUPPLIES		.00	.00	.00	.00	241.63	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-505-055	WATER SAMPLING		.00	.00	.00	.00	180.00	.00
2022 100-505-059	GAS & OIL		.00	.00	.00	.00	1,697.95	1,993.20
2022 100-505-081	VEHICLE EXPENSE		.00	.00	.00	.00	85.58	1,109.88
2022 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2022 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 100-505-998	HEALTH & ENVIRONMENTAL		.00	.00	.00	.00	106,738.89	107,254.35
2022 100-510-001	SALARY ENVIRONMENTAL SVC	269,720.00	264,675.00	207,870.26	78.54	249,510.69	150,472.82	151,467.25
2022 100-510-003	SOCIAL SECURITY	20,634.00	20,248.00	15,181.76	74.98	18,220.51	11,405.08	11,504.92
2022 100-510-004	RETIREMENT	34,525.00	31,470.00	24,715.54	78.54	29,261.19	16,748.84	16,602.63
2022 100-510-005	HOSPITAL INSURANCE	65,512.00	62,704.00	49,636.36	79.16	56,078.00	35,581.15	39,187.20
2022 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	948.93	63.26	932.35	626.80	603.89
2022 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-510-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	.00	.00	.00
2022 100-510-011	TRAVEL & CONFERENCE	2,700.00	2,700.00	.00	.00	2,796.12	22.39	70.00
2022 100-510-016	WORKER'S COMPENSATION	8,357.00	8,226.00	5,722.92	69.57	7,602.10	4,712.45	4,249.80
2022 100-510-017	UNEMPLOYMENT INSURANCE	154.00	154.00	92.44	60.03	140.05	208.93	513.58
2022 100-510-037	COPIER	1,900.00	1,900.00	1,018.06	53.58	1,255.65	1,337.23	134.43
2022 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE	800.00	800.00	.00	.00	249.09	.00	.00
2022 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	26,000.00	23,289.73	89.58	22,534.68	22,915.86	22,206.45
2022 100-510-048	UTILITIES	139,000.00	139,000.00	93,508.61	67.27	116,410.06	122,130.72	128,716.42
2022 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	84,775.00	62,104.77	73.26	62,232.86	39,378.55	77,268.52
2022 100-510-050	LAWN CARE	1,900.00	2,400.00	1,970.59	82.11	2,834.80	116.63	171.93
2022 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2022 100-510-055	WATER SAMPLING COSTS	160.00	160.00	.00	.00	45.00	.00	.00
2022 100-510-056	PEST CONTROL	6,500.00	6,200.00	4,360.00	70.32	4,800.00	5,075.00	5,100.00
2022 100-510-057	UNIFORM SERVICE	4,200.00	4,200.00	3,226.07	76.81	3,687.14	2,621.13	2,256.17
2022 100-510-059	GAS & OIL	4,000.00	4,900.00	3,339.94	68.16	2,426.09	1,074.72	1,263.01
2022 100-510-081	VEHICLE EXPENSES	4,100.00	6,700.00	5,380.85	80.31	1,317.85	864.96	602.85
2022 100-510-082	VEHICLE EXPENSE: CUSTODIAN		.00	.00	.00	.00	1,325.46	52.43
2022 100-510-125	BUILDING MONITORING FEE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2022 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-510-231	GENERATOR EXPENSE	4,300.00	.00	.00	.00	.00	.00	.00
2022 100-510-236	FURNITURE & EQUIP		32,100.00	31,915.50	99.43	31,915.50	10,221.67	3,995.00
2022 100-510-237	ENVIRONMENTAL PROJECTS	153,000.00	.00	.00	.00	.00	.00	.00
2022 100-510-998	ENVIRONMENTAL SERVICES	814,062.00	701,812.00	534,957.33	76.23	615,149.73	427,740.39	466,866.48
2022 100-515-001	SALARIES LEC BUILDING MAINT	47,227.00	44,227.00	29,713.63	67.18	24,091.41	42,820.60	43,645.92
2022 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 100-515-003	SOCIAL SECURITY	3,613.00	3,384.00	2,225.94	65.78	1,788.25	3,217.94	3,334.85
2022 100-515-004	RETIREMENT	6,046.00	5,259.00	3,532.93	67.18	2,794.17	4,735.97	4,784.16
2022 100-515-005	HOSPITAL INSURANCE	8,189.00	7,838.00	5,381.45	68.66	4,324.16	7,763.16	7,837.44
2022 100-515-016	WORKERS COMPENSATION	1,635.00	1,535.00	332.45	21.66	865.17	1,340.42	1,225.33
2022 100-515-017	UNEMPLOYMENT INSURANCE	28.00	28.00	12.39	44.25	8.60	58.31	148.08
2022 100-515-048	UTILITIES	205,000.00	205,000.00	174,368.37	85.06	203,138.42	199,487.38	207,431.98
2022 100-515-049	MAINTENANCE AND REPAIRS	80,000.00	82,500.00	61,473.63	74.51	79,434.19	88,637.74	84,381.41
2022 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2022 100-515-235	JAIL BUILDING PROJECTS	47,000.00	.00	.00	.00	.00	.00	.00
2022 100-515-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2022 100-515-998	LAW ENFORCEMENT BLDG MAINT	398,838.00	349,871.00	277,040.79	79.18	316,444.37	348,061.52	352,789.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-540-001	SALARY DEPT. OF PUBLIC SAFET		.00	.00	.00	23,447.05	26,917.33	29,967.81
2022 100-540-003	SOCIAL SECURITY		.00	.00	.00	1,761.37	2,022.88	2,296.08
2022 100-540-004	RETIREMENT		.00	.00	.00	2,738.62	2,980.93	3,286.06
2022 100-540-005	HOSPITAL INSURANCE		.00	.00	.00	6,372.50	7,763.16	7,183.64
2022 100-540-006	OFFICE SUPPLIES		.00	.00	.00	45.14	.00	.00
2022 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-540-016	WORKER'S COMPENSATION		.00	.00	.00	68.35	67.41	86.93
2022 100-540-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	14.00	36.25	101.46
2022 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2022 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2022 100-540-998	DEPT OF PUBLIC SAFETY		.00	.00	.00	34,447.03	39,787.96	42,921.98
2022 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2022 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	278,581.50	83.33	334,297.80	334,297.80	334,297.80
2022 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	25,771.90	83.14	30,926.28	30,926.28	30,926.28
2022 100-543-144	VFD INSURANCE	2,000.00	2,000.00	.00	.00	.00	.00	555.00
2022 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2022 100-543-998	RURAL FIRE PROTECTION	377,298.00	377,298.00	312,686.70	82.88	375,224.04	375,224.04	375,779.04
2022 100-551-001	SALARY CONSTABLE PCT. 1	152,265.00	139,460.00	113,939.69	81.70	138,507.38	132,701.49	130,627.49
2022 100-551-002	CERTIFICATE PAY	5,400.00	5,400.00	3,553.88	65.81	4,200.04	4,200.04	3,276.86
2022 100-551-003	SOCIAL SECURITY	12,062.00	11,082.00	8,734.03	78.81	10,598.43	10,185.58	9,973.34
2022 100-551-004	RETIREMENT	20,182.00	17,224.00	13,954.46	81.02	16,709.20	15,175.11	14,683.33
2022 100-551-005	HOSPITAL INSURANCE	24,567.00	23,514.00	19,593.30	83.33	22,941.00	21,995.62	22,859.20
2022 100-551-007	POSTAGE	200.00	200.00	36.90	18.45	75.01	150.60	31.59
2022 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-551-009	DUES & PUBLICATIONS	1,500.00	1,500.00	495.00	33.00	495.00	855.33	510.25
2022 100-551-011	TRAVEL AND CONFERENCE	2,200.00	2,200.00	1,435.70	65.26	610.00	2,236.12	2,271.74
2022 100-551-016	WORKER'S COMPENSATION	2,681.00	2,463.00	1,778.04	72.19	2,351.77	2,128.94	2,235.55
2022 100-551-017	UNEMPLOYMENT INSURANCE	60.00	60.00	34.59	57.65	52.57	121.36	291.36
2022 100-551-047	SUPPLIES	1,500.00	1,500.00	770.56	51.37	1,433.62	3,154.82	7,552.12
2022 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	844.59	84.46	986.37	1,412.14	3,124.94
2022 100-551-059	GAS & OIL	8,900.00	8,900.00	8,200.51	92.14	8,574.16	10,949.37	9,226.41
2022 100-551-081	VEHICLE EXPENSES	15,100.00	15,100.00	5,278.62	34.96	10,798.56	9,602.89	8,583.36
2022 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2022 100-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	45,545.80	.00
2022 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2022 100-551-236	FURNITURE & EQUIP		48,300.00	49,993.00	103.51	.00	.00	.00
2022 100-551-998	CONSTABLE, PCT 1	247,617.00	277,903.00	228,642.87	82.27	218,333.11	260,415.21	215,247.54
2022 100-552-001	SALARY CONSTABLE PCT. 2	50,303.00	46,040.00	37,540.32	81.54	46,394.35	45,089.61	44,916.89
2022 100-552-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	1,799.98	1,799.98
2022 100-552-003	SOCIAL SECURITY	3,986.00	3,660.00	2,947.25	80.53	3,640.77	3,544.51	3,541.09
2022 100-552-004	RETIREMENT	6,670.00	5,402.00	4,638.14	85.86	5,650.38	5,192.24	5,124.46
2022 100-552-005	HOSPITAL INSURANCE	8,189.00	7,838.00	6,526.30	83.26	7,647.00	7,763.16	7,837.44
2022 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-552-009	DUES & PUBLICATIONS	100.00	100.00	60.00	60.00	.00	222.00	378.00
2022 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	.00	.00	1,497.27
2022 100-552-016	WORKER'S COMPENSATION	886.00	813.00	590.90	72.68	790.50	728.78	779.62
2022 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-552-047	SUPPLIES	1,700.00	1,700.00	449.89	26.46	162.00	611.46	691.05

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ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-552-058	UNIFORMS	500.00	500.00	.00	.00	43.96	433.10	400.00
2022 100-552-059	GAS & OIL	4,500.00	4,500.00	1,473.83	32.75	1,529.05	2,209.16	3,277.39
2022 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	289.86	7.25	480.99	1,422.80	2,026.18
2022 100-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	46,609.45
2022 100-552-236	FURNITURE & EQUIP		.00	.00	.00	.00	924.05	185.00
2022 100-552-998	CONSTABLE, PCT 2	84,134.00	77,853.00	56,039.55	71.98	68,138.98	69,940.85	119,063.82
2022 100-553-001	SALARY CONSTABLE PCT. 3	50,303.00	46,040.00	37,540.32	81.54	46,394.35	45,089.61	44,916.89
2022 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	1,799.98	1,799.98
2022 100-553-003	SOCIAL SECURITY	3,986.00	3,660.00	2,984.11	81.53	3,687.12	3,588.23	3,583.18
2022 100-553-004	RETIREMENT	6,670.00	5,689.00	4,638.14	81.53	5,650.38	5,192.24	5,124.46
2022 100-553-005	HOSPITAL INSURANCE	8,189.00	7,838.00	6,523.10	83.22	7,638.20	7,763.16	7,837.44
2022 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-553-009	DUES & PUBLICATIONS	100.00	100.00	60.00	60.00	.00	60.00	.00
2022 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	.00	.00	.00	1,028.73	1,100.00
2022 100-553-016	WORKER'S COMPENSATION	886.00	813.00	590.90	72.68	790.50	728.78	779.62
2022 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-553-040	RADIO MAINTENANCE	200.00	200.00	161.40	80.70	129.00	57.13	74.00
2022 100-553-047	SUPPLIES	600.00	600.00	116.00	19.33	1,828.48	525.98	594.08
2022 100-553-058	UNIFORMS	150.00	150.00	.00	.00	141.24	149.23	146.96
2022 100-553-059	GAS & OIL	2,400.00	2,400.00	1,534.41	63.93	1,613.36	2,126.49	2,314.64
2022 100-553-081	VEHICLE EXPENSES	1,700.00	1,700.00	255.16	15.01	1,387.25	2,039.48	883.18
2022 100-553-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2022 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-553-998	CONSTABLE, PCT 3	78,084.00	72,090.00	55,926.60	77.58	71,059.86	70,149.04	69,154.43
2022 100-554-001	SALARY CONSTABLE PCT 4	152,265.00	139,460.00	111,549.78	79.99	139,058.89	131,980.13	132,741.21
2022 100-554-002	CERTIFICATE PAY	4,200.00	4,200.00	2,699.92	64.28	2,399.80	3,092.05	2,953.72
2022 100-554-003	SOCIAL SECURITY	11,970.00	10,990.00	8,507.05	77.41	10,532.26	10,261.54	10,355.76
2022 100-554-004	RETIREMENT	20,028.00	17,082.00	13,575.47	79.47	16,571.69	14,965.15	14,878.79
2022 100-554-005	HOSPITAL INSURANCE	24,567.00	23,514.00	19,593.30	83.33	22,941.00	20,701.76	22,859.20
2022 100-554-007	POSTAGE	200.00	200.00	27.20	13.60	133.18	198.95	163.65
2022 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-554-009	DUES & PUBLICATIONS	600.00	600.00	257.00	42.83	95.00	560.00	222.00
2022 100-554-011	TRAVEL AND CONFERENCE	1,700.00	1,700.00	1,243.45	73.14	160.00	1,181.57	923.00
2022 100-554-016	WORKER'S COMPENSATION	2,660.00	2,432.00	1,759.84	72.36	2,317.48	2,100.78	2,266.12
2022 100-554-017	UNEMPLOYMENT INSURANCE	58.00	58.00	33.00	56.90	52.01	120.37	299.56
2022 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-554-047	SUPPLIES	1,500.00	1,500.00	1,303.73	86.92	1,184.26	730.01	735.84
2022 100-554-058	UNIFORMS	1,000.00	1,000.00	183.82	18.38	83.85	2,457.47	1,380.30
2022 100-554-059	GAS & OIL	13,000.00	13,000.00	6,700.98	51.55	7,565.47	9,540.63	12,333.17
2022 100-554-081	VEHICLE EXPENSES	11,000.00	9,000.00	1,979.37	21.99	7,319.19	7,302.35	6,291.85
2022 100-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	45,870.98	.00
2022 100-554-235	VEHICLE PURCHASES		48,300.00	48,920.58	101.28	.00	.00	.00
2022 100-554-236	FURNITURE & EQUIP		2,000.00	.00	.00	.00	.00	.00
2022 100-554-998	CONSTABLE, PCT 4	244,748.00	275,036.00	218,334.49	79.38	210,414.08	251,063.74	208,404.17
2022 100-560-001	SALARIES SHERIFF	1818,560.00	1596,976.00	1010,191.85	63.26	1559,441.16	1476,536.06	1484,945.05
2022 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	25,661.25	76.37	29,007.34	27,876.29	30,760.77
2022 100-560-003	SOCIAL SECURITY	142,379.00	125,428.00	75,855.85	60.48	117,053.23	111,366.14	112,547.76
2022 100-560-004	RETIREMENT	238,229.00	194,946.00	123,010.05	63.10	187,250.37	167,594.88	167,043.26

DATE	09/24/2021	NACOGDOCHES_COUNTY	BUDGET - GENERAL FUND	PERIOD: JULY	BUD105 PAGE	17		
				WORK BUDGET VERSION: 0001				
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-560-005	HOSPITAL INSURANCE	278,426.00	266,492.00	163,261.00	61.26	237,056.99	241,304.89	253,737.12
2022 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	4,354.89	72.58	7,824.61	5,975.10	5,963.53
2022 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 100-560-010	SUPPLEMENTS	9,000.00	9,000.00	7,268.94	80.77	8,999.64	8,999.64	7,672.77
2022 100-560-011	TRAVEL AND CONFERENCE	100.00	265.00	262.54	99.07	.00	.00	.00
2022 100-560-016	WORKER'S COMPENSATION	30,153.00	26,479.00	14,353.61	54.21	25,016.04	22,319.16	24,081.38
2022 100-560-017	UNEMPLOYMENT INSURANCE	964.00	964.00	400.66	41.56	865.05	1,985.12	4,940.09
2022 100-560-022	DONATIONS	7,770.00	7,770.00	2,077.00	26.73	2,000.00	.00	.00
2022 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	350.00	340.00	97.14	.00	.00	121.00
2022 100-560-037	COPIER	4,200.00	4,200.00	3,885.82	92.52	4,180.80	4,180.80	4,180.80
2022 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-560-045	VETERANS DAY PARADE	550.00	550.00	402.70	73.22	886.01	530.20	409.35
2022 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	600.00	578.70	96.45	.00	253.20	545.38
2022 100-560-047	SUPPLIES	8,000.00	8,000.00	4,651.04	58.14	7,971.97	10,114.15	12,393.87
2022 100-560-057	BULLET PROOF VESTS		4,625.00	4,625.00	100.00	1,041.59	.00	387.50
2022 100-560-058	UNIFORMS	6,000.00	6,000.00	3,658.32	60.97	5,740.68	8,097.78	9,523.90
2022 100-560-059	GAS & OIL	175,000.00	140,250.00	94,052.61	67.06	106,326.35	138,379.10	141,857.62
2022 100-560-081	VEHICLE MAINTENANCE	25,000.00	40,835.00	32,921.13	80.62	41,367.44	40,276.87	41,201.08
2022 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	1,245.65	41.52	3,427.19	5,802.34	3,159.46
2022 100-560-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	3,094.25	77.36	5,442.64	4,255.08	6,708.10
2022 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2022 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,300.00	78.75	7,500.00	7,500.00	7,541.64
2022 100-560-234	VEHICLE PURCHASE	273,500.00	278,500.00	196,462.92	70.54	294,508.20	327,676.85	314,801.65
2022 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2022 100-560-236	FURNITURE & EQUIP	1,000.00	75,662.00	.00	.00	195,559.40	12,771.78	815.98
2022 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	500.00	50.00	600.00	600.00	600.00
2022 100-560-998	SHERIFF	3075,231.00	2843,492.00	1779,415.78	62.58	2849,066.70	2624,395.43	2635,939.06
2022 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2022 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2022 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2022 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2022 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2022 100-562-001	MEDICAL CARE SALARIES	162,768.00	148,542.00	86,235.26	58.05	76,858.10	113,581.94	116,747.69
2022 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 100-562-003	SOCIAL SECURITY	12,452.00	11,364.00	6,225.49	54.78	5,262.17	8,315.31	8,112.57
2022 100-562-004	RETIREMENT	20,835.00	17,662.00	10,253.54	58.05	8,869.01	12,634.61	12,798.83
2022 100-562-005	HOSPITAL INSURANCE	24,567.00	23,514.00	11,545.56	49.10	7,777.17	12,291.67	15,674.88
2022 100-562-016	WORKERS COMP INSURANCE	538.00	505.00	258.10	51.11	234.43	306.82	315.60
2022 100-562-017	UNEMPLOYMENT INSURANCE	81.00	81.00	38.86	47.98	27.47	161.22	392.80
2022 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	82,000.00	52,112.00	63.55	54,937.00	65,475.00	.00
2022 100-562-057	MEDICAL CARE	75,000.00	75,000.00	45,983.26	61.31	64,396.41	110,821.89	115,162.69
2022 100-562-998	MEDICAL CARE	378,241.00	358,668.00	212,652.07	59.29	218,361.76	323,588.46	269,205.06

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-563-001	JAIL SALARIES	2080,419.00	1930,788.00	1599,441.83	82.84	1872,999.98	1796,367.52	1677,267.64
2022 100-563-002	CERTIFICATE PAY	7,200.00	3,600.00	4,615.34	128.20	5,676.90	4,638.41	3,669.22
2022 100-563-003	SOCIAL SECURITY	160,071.00	147,982.00	120,598.86	81.50	140,694.25	134,714.29	125,631.25
2022 100-563-004	RETIREMENT	267,830.00	229,999.00	190,735.55	82.93	221,167.42	198,327.70	184,431.54
2022 100-563-005	HOSPITAL INSURANCE	425,828.00	415,414.00	253,212.30	60.95	311,444.94	311,193.54	317,416.34
2022 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	2,400.71	53.35	5,408.20	4,484.54	6,109.36
2022 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 100-563-010	SUPPLEMENTS	4,800.00	.00	.00	.00	.00	.00	1,326.87
2022 100-563-015	INMATE WORKERS INSURANCE	3,640.00	3,640.00	3,309.25	90.91	3,815.00	3,640.00	3,465.00
2022 100-563-016	WORKER'S COMP INSURANCE	34,186.00	30,754.00	20,380.84	66.27	30,695.28	26,382.64	26,549.98
2022 100-563-017	UNEMPLOYMENT INSURANCE	1,254.00	1,271.00	724.73	57.02	1,020.61	2,432.27	5,693.34
2022 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	2,876.00	82.17	4,480.00	5,820.00	5,554.00
2022 100-563-047	SUPPLIES	75,000.00	90,000.00	72,490.87	80.55	89,635.82	78,322.70	84,649.80
2022 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	742.44	98.99	911.93	2,243.66	1,948.26
2022 100-563-055	PRISONER MEALS	255,000.00	193,282.00	168,654.24	87.26	182,702.18	190,323.09	206,000.85
2022 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	9,213.41	70.12	11,472.27	11,583.78	12,965.40
2022 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2022 100-563-058	UNIFORMS	6,000.00	6,000.00	1,579.46	26.32	5,994.14	6,582.56	5,657.76
2022 100-563-059	GAS AND OIL	14,000.00	14,000.00	4,378.93	31.28	3,892.97	4,324.86	8,977.67
2022 100-563-080	PRISONER TRANSPORT	40,000.00	40,000.00	14,535.61	36.34	22,168.41	46,033.73	34,834.95
2022 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	11,774.81	90.58	4,769.57	16,347.70	9,387.13
2022 100-563-082	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2022 100-563-090	INMATE HOUSING	10,000.00	112,928.00	49,072.50	43.45	.00	.00	.00
2022 100-563-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	1,353.02	33.83	5,084.18	2,512.72	3,997.88
2022 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-563-235	EQUIPMENT	100.00	15,790.00	15,789.10	99.99	.00	.00	.00
2022 100-563-236	FURNITURE & EQUIP	1,500.00	1,500.00	983.96	65.60	383.82	1,925.92	6,196.00
2022 100-563-998	JAIL	3425,718.00	3275,838.00	2548,863.76	77.81	2924,417.87	2848,201.63	2731,730.24
2022 100-570-001	SALARY JUVENILE PROBATION	41,500.00	37,704.00	35,590.21	94.39	37,046.09	38,200.59	37,277.23
2022 100-570-003	SOCIAL SECURITY	3,175.00	2,885.00	2,706.67	93.82	2,808.80	2,906.15	2,837.24
2022 100-570-004	RETIREMENT	5,312.00	4,484.00	4,233.54	94.41	4,329.57	4,235.06	4,086.04
2022 100-570-005	HOSPITAL INSURANCE	8,189.00	7,838.00	6,531.10	83.33	7,647.00	7,763.16	7,837.44
2022 100-570-016	WORKER'S COMPENSATION	706.00	641.00	529.68	82.63	619.82	591.44	621.48
2022 100-570-017	UNEMPLOYMENT INSURANCE	25.00	25.00	15.68	62.72	20.83	51.83	126.28
2022 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2022 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2022 100-570-079	DETENTION	129,900.00	129,900.00	80,320.00	61.83	128,380.00	94,155.48	125,079.00
2022 100-570-081	PLACEMENT	100.00	100.00	.00	.00	.00	.00	.00
2022 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2022 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2022 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2022 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 100-570-998	JUVENILE PROBATION	188,907.00	183,577.00	129,926.88	70.78	180,852.11	147,903.71	177,864.71
2022 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-580-037	COPIER	1,500.00	1,500.00	690.99	46.07	725.73	891.72	891.72
2022 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	244.93	20.41	1,119.95	199.99	119.99
2022 100-580-998	ADULT PROBATION	2,700.00	2,700.00	935.92	34.66	1,845.68	1,091.71	1,011.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-590-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 100-590-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 100-590-998	PARKS BOARD	_____	.00	.00	.00	.00	.00	.00
2022 100-625-001	SALARIES, SURVEYOR	_____	.00	.00	.00	.00	.00	.00
2022 100-625-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 100-625-998	COUNTY SURVEYOR	_____	.00	.00	.00	.00	.00	.00
2022 100-626-001	DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2022 100-626-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 100-626-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-626-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 100-626-011	TRAVEL AND CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-012	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-016	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 100-626-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-047	SUPPLIES EMPG GRANT	_____	.00	.00	.00	.00	.00	.00
2022 100-626-059	GAS AND OIL	_____	.00	.00	.00	.00	.00	.00
2022 100-626-081	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-108	EMERGENCY MGMT EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-626-180	HOMELAND SECURITY DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2022 100-626-236	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-626-998	HOMELAND SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 100-627-001	SALARY-EMG OPS	88,906.00	86,485.00	76,110.04	88.00	59,290.03	84,544.34	82,400.17
2022 100-627-003	SOCIAL SECURITY	6,802.00	6,617.00	5,558.58	84.00	4,315.36	6,193.72	6,067.77
2022 100-627-004	RETIREMENT	11,380.00	10,284.00	9,126.69	88.75	7,032.98	9,402.00	9,113.28
2022 100-627-005	HOSPITAL INSURANCE	16,378.00	15,676.00	13,062.20	83.33	10,152.91	15,526.32	15,674.88
2022 100-627-006	SUPPLIES	610.00	610.00	51.87	8.50	273.30	405.15	686.83
2022 100-627-009	DUES & PUBLICATIONS	300.00	300.00	96.00	32.00	.00	.00	.00
2022 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	375.00	12.50	628.30	1,195.48	1,484.80
2022 100-627-012	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-627-016	WORKERS COMPENSATION	756.00	539.00	586.67	108.84	623.16	496.63	241.14
2022 100-627-017	UNEMPLOYMENT INSURANCE	58.00	58.00	34.51	59.50	23.17	115.26	282.07
2022 100-627-037	COPIER	500.00	500.00	63.71	12.74	268.68	268.48	.00
2022 100-627-051	CONTRACT SERVICES	625.00	625.00	195.00	31.20	195.00	.00	.00
2022 100-627-058	UNIFORMS	500.00	500.00	.00	.00	28.98	322.96	328.98
2022 100-627-059	GAS & OIL	1,500.00	1,500.00	1,015.96	67.73	938.28	1,364.01	694.12
2022 100-627-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	582.22	38.81	984.01	734.66	975.03
2022 100-627-232	TECHNOLOGY MAINTENANCE	10,000.00	.00	.00	.00	.00	.00	.00
2022 100-627-236	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	2,099.95	.00
2022 100-627-998	EMERGENCY OPERATIONS	142,815.00	128,194.00	106,858.45	83.36	84,754.16	122,668.96	117,949.07
2022 100-628-104	COVID-19	1,000.00	.00	39,486.81	.00	.00	.00	.00
2022 100-628-106	HURRICANE GUSTOV EXPENDITURE	_____	.00	.00	.00	.00	.00	.00
2022 100-628-110	EOC OPERATIONS	_____	.00	.00	.00	.00	.00	.00
2022 100-628-111	ICE WATER DISTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2022 100-628-112	ROAD CLEARING:R & B	_____	.00	.00	.00	.00	.00	.00
2022 100-628-113	ANIMAL SHELTER: EXPO	_____	.00	.00	.00	.00	.00	.00
2022 100-628-114	SHELTERING: CIVIC CENTER	_____	.00	.00	.00	.00	.00	.00
2022 100-628-998	EMERGENCY OPERATIONS	1,000.00	.00	39,486.81	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	2,500.00	27.78	8,600.00	6,000.00	9,272.40
2022 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2022 100-641-094	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	3,840.00	38.40	7,553.00	7,130.00	5,795.00
2022 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	.00	.00	930.75	358.58	.00
2022 100-641-998	420TH JUV DIST COURT INDIGEN	22,000.00	22,000.00	6,340.00	28.82	17,083.75	13,488.58	15,067.40
2022 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	303.75	6.75	75.00	731.25	1,368.75
2022 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	.00	.00	962.50	1,250.00	.00
2022 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	32,634.50	130.54	30,373.20	16,850.00	12,244.00
2022 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	2,075.00	15.96	7,775.00	3,950.00	8,400.00
2022 100-642-094	COURT APPOINTED ATTORNEYS	107,000.00	107,000.00	64,013.00	59.83	77,464.16	86,483.00	64,950.00
2022 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	29.70	.30	8,500.99	2,312.18	6,631.09
2022 100-642-096	INVESTIGATION	16,000.00	16,000.00	1,219.16	7.62	3,237.47	5,381.19	7,705.06
2022 100-642-098	CAPITAL MURDER ATTY FEE	5,000.00	5,000.00	.00	.00	.00	3,182.00	3,935.00
2022 100-642-099	CAPITAL MURDER INVESTIGATION	2,000.00	2,000.00	.00	.00	.00	1,500.00	900.00
2022 100-642-100	CAPITAL MURDER EXPERT WITNES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 100-642-101	CAPITAL MURDER OTR EXPENSES	1,000.00	1,000.00	.00	.00	.00	5,316.00	.00
2022 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	1,462.50	.00
2022 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	740.00	148.00	710.00	500.00	1,215.00
2022 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-642-998	420TH DISTRICT COURT INDIGEN	190,400.00	190,400.00	101,015.11	53.05	129,098.32	128,918.12	107,348.90
2022 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	.00	.00	15.59	51.90	21.66
2022 100-643-091	CCAL CIVIL	4,000.00	4,000.00	200.00	5.00	3,350.00	725.00	3,205.00
2022 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	5,325.00	88.75	2,750.00	5,500.00	4,500.00
2022 100-643-093	ADULT CCAL COMMITMENTS	14,500.00	14,500.00	10,386.00	71.63	4,915.00	3,947.00	14,548.00
2022 100-643-094	ADULT CCAL COURT APPT ATTN	105,000.00	105,000.00	52,120.00	49.64	76,570.00	91,952.20	86,348.00
2022 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	828.00	20.20	.00	2,613.85	463.05
2022 100-643-096	ADULT CCAL INVESTIGATION	4,000.00	4,000.00	1,532.46	38.31	2,116.18	1,512.47	2,210.44
2022 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-643-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-643-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-643-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-643-998	ADULT CCAL INDIGENT	138,100.00	138,100.00	70,391.46	50.97	89,716.77	106,302.42	111,296.15
2022 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	5,440.00	77.71	8,215.00	5,000.00	7,700.00
2022 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2022 100-644-094	JUV DIST COURT APPT ATTN	5,500.00	5,500.00	2,015.00	36.64	5,553.00	1,755.00	4,700.00
2022 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	277.50	27.75	.00	.00	.00
2022 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 100-644-998	145TH JUV DISTRICT INDIGENT	14,500.00	14,500.00	7,732.50	53.33	13,768.00	6,755.00	12,400.00
2022 100-645-013	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-090	ATTY FEE FELONY APPEAL	8,000.00	8,000.00	600.00	7.50	4,356.50	4,624.79	3,231.85
2022 100-645-091	CIVIL INDIGENT	26,000.00	26,000.00	18,271.56	70.28	31,286.16	29,057.50	22,403.58
2022 100-645-092	ADULT DIST COURT EXPERT WITN	8,000.00	8,000.00	1,705.00	21.31	4,970.00	8,800.00	2,600.00
2022 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	52,343.00	55.10	62,328.00	89,627.00	87,266.00
2022 100-645-095	OTHER LITIGATION COSTS	11,000.00	11,000.00	786.50	7.15	1,241.30	5,554.04	7,874.97

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-645-096	INVESTIGATION	12,000.00	12,000.00	2,612.71	21.77	1,991.17	12,721.42	3,813.32
2022 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,000.00	1,000.00	600.00	60.00	1,030.00	.00	895.00
2022 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-112	EXPERT WITNESS-NO CHARGES FI	100.00	100.00	525.00	525.00	.00	1,000.00	.00
2022 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-998	145TH DISTRICT INDIGENT	161,900.00	161,900.00	77,443.77	47.83	107,203.13	151,384.75	128,084.72
2022 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2022 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2022 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2022 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2022 100-646-020	DEEP EAST TEXAS MHMR	32,983.00	32,983.00	32,983.00	100.00	32,983.00	32,983.00	32,983.00
2022 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2022 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2022 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00
2022 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2022 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2022 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2022 100-646-240	REGION I WATER PARTICIPATION	910.00	910.00	903.07	99.24	903.07	903.07	.00
2022 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2022 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2022 100-646-265	MEALS ON WHEELS	3,042.00	3,042.00	.00	.00	3,042.00	3,042.00	3,042.00
2022 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2022 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2022 100-646-280	INTERSTATE 69 ALLIANCE	5,750.00	5,750.00	5,750.00	100.00	5,750.00	5,750.00	5,750.00
2022 100-646-285	HUD HOUSING COMPLIANCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2022 100-646-998	SPECIAL AGENCIES	109,743.00	109,743.00	104,093.82	94.85	108,735.82	108,735.82	107,832.75
2022 100-665-001	SALARIES, EXTENSION OFFICE	62,740.00	62,397.00	40,510.61	64.92	57,012.24	59,225.46	55,798.33
2022 100-665-003	SOCIAL SECURITY	5,259.00	5,233.00	3,099.17	59.22	4,633.57	4,863.76	4,384.73
2022 100-665-004	RETIREMENT	4,437.00	3,852.00	3,327.34	86.38	3,956.49	3,512.93	3,306.63
2022 100-665-005	HOSPITAL INSURANCE	8,189.00	7,838.00	6,531.10	83.33	7,647.00	7,763.16	7,837.44
2022 100-665-006	OFFICE SUPPLIES	3,000.00	4,750.00	1,271.18	26.76	2,255.19	3,926.83	2,221.44
2022 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-665-009	DUES & PUBLICATIONS	315.00	315.00	.00	.00	200.00	250.00	315.00
2022 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	3,192.00	905.46	28.37	1,144.07	462.00	1,491.51
2022 100-665-016	WORKER'S COMPENSATION	207.00	199.00	106.02	53.28	174.14	163.16	178.57
2022 100-665-017	UNEMPLOYMENT INSURANCE	38.00	38.00	17.67	46.50	35.16	89.00	209.12
2022 100-665-020	HEALTHY COUNTY		.00	.00	.00	.00	.00	1,804.71
2022 100-665-037	COPIER	3,500.00	3,500.00	2,000.68	57.16	2,350.01	2,785.94	3,532.88
2022 100-665-059	GAS & OIL	2,500.00	2,500.00	1,273.71	50.95	1,071.43	1,983.44	1,666.74
2022 100-665-062	4-H SUPPLIES	600.00	50.00	.00	.00	399.92	468.50	464.76
2022 100-665-063	HOME DEMO SUPPLIES	600.00	.00	.00	.00	59.95	589.28	294.71
2022 100-665-064	AGRICULTURE SUPPLIES	600.00	.00	.00	.00	89.93	586.22	528.45
2022 100-665-081	VEHICLE EXPENSE	3,500.00	3,500.00	2,406.29	68.75	125.43	567.68	231.39
2022 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	.00	.00	4,125.00	6,021.08	5,500.00
2022 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	5,193.00	3,692.57	71.11	2,783.78	5,421.31	4,412.49

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-665-232	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2022 100-665-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-665-236	FURNITURE & EQUIP	_____	.00	.00	.00	2,175.00	.00	3,569.12
2022 100-665-998	COUNTY EXTENSION OFFICE	109,870.00	108,557.00	65,141.80	60.01	90,238.31	98,679.75	97,748.02
2022 100-679-000	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 100-679-998	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 100-690-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2022 100-690-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 100-700-001	TRANSFER-OUT	4434,096.00	637,380.00	479,833.91	75.28	2013,532.59	2163,575.14	905,517.83
2022 100-700-998	TRANSFERS OUT	4434,096.00	637,380.00	479,833.91	75.28	2013,532.59	2163,575.14	905,517.83
2022 100-999-999	TOTAL EXPENDITURES	23335,402.00	18613,552.00	13660,771.25	73.39	18340,492.42	18237,058.60	16799,726.04

DATE	09/24/2021	NACOGDOCHES_COUNTY	BUDGET - ROAD & BRIDGE SPEC FUND				PERIOD: JULY	BUD105 PAGE 23	
WORK BUDGET VERSION: 0001									
**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL	
2022 150-310-001	CURRENT TAXES ROAD AND BRIDG	3095,692.00	2983,834.00	3003,235.01	100.65	2955,043.47	3072,030.60	2882,820.56	
2022 150-310-002	DELINQUENT TAXES R AND B SPE	44,000.00	37,500.00	52,522.92	140.06	41,827.71	44,375.98	51,693.24	
2022 150-310-003	PENALTY INTEREST R AND B SPE	32,800.00	32,500.00	35,904.27	110.47	34,826.68	39,155.29	37,225.58	
2022 150-330-001	SECURE RURAL SCHOOLS (SRS)	24,000.00	4,000.00	22,749.15	568.73	24,296.27	25,205.34	27,966.91	
2022 150-330-105	AUTO REGISTRATION R AND B	350,000.00	350,000.00	244,624.61	69.89	354,263.99	347,456.00	350,892.45	
2022 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,022.08	98.90	43,093.34	43,118.60	43,181.16	
2022 150-330-115	SPECIAL AUTO REGISTRATION FE	537,000.00	537,000.00	454,720.00	84.68	521,080.00	547,580.00	549,130.00	
2022 150-330-116	GROSS WT & AXLE & DIESEL TAX	75,000.00	75,000.00	33,936.35	45.25	74,777.58	88,126.46	90,280.29	
2022 150-330-117	MOTOR CARRIER COUNTY PORTION	20,000.00	20,000.00	40,556.20	202.78	167,535.15	115,644.10	28,842.68	
2022 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00	
2022 150-330-300	FEMA PAYMENT		.00	141,304.86	.00	624,830.21	.00	.00	
2022 150-360-001	INVESTMENT INTEREST	3,000.00	3,000.00	5,571.41	185.71	13,135.96	28,432.17	16,143.62	
2022 150-370-001	MISCELLANEOUS		.00	303.30	.00	231.50	3,584.00	2,665.54	
2022 150-370-002	RESTITUTION TO R & B		.00	.00	.00	.00	.00	.00	
2022 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	.00	.00	454.30	.00	1,052.90	
2022 150-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	344,000.00	750,991.79	141,531.80	
2022 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00	
2022 150-390-000	TRANSFERS IN		.00	80.97	.00	.00	334,580.00	.00	
2022 150-399-999	TOTAL REVENUE	4226,992.00	4088,334.00	4078,531.13	99.76	5199,396.16	5440,280.33	4223,426.73	
2022 150-610-001	R & B ADMINISTRATION, SALARIE	138,489.00	133,708.00	109,834.36	82.14	135,651.04	130,948.86	128,923.25	
2022 150-610-003	SOCIAL SECURITY	10,595.00	10,229.00	7,973.45	77.95	9,365.61	9,017.27	8,830.09	
2022 150-610-004	RETIREMENT	17,727.00	15,898.00	13,059.56	82.15	15,901.07	14,511.44	14,131.42	
2022 150-610-005	HOSPITAL INSURANCE	24,567.00	23,514.00	19,593.30	83.33	22,941.00	23,289.48	23,512.32	
2022 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	1,084.39	108.44	1,000.00	995.93	999.83	
2022 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00	
2022 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	3,031.13	63.15	5,321.38	4,514.07	3,992.80	
2022 150-610-010	CENTRAL APP DIST	60,145.00	62,090.00	46,305.00	74.58	63,367.32	59,388.96	58,889.36	
2022 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	1,096.40	43.86	.00	996.92	984.50	
2022 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	231.36	.00	
2022 150-610-016	WORKER'S COMPENSATION	2,194.00	2,096.00	1,555.18	74.20	2,056.69	1,835.51	1,856.56	
2022 150-610-017	UNEMPLOYMENT INSURANCE	85.00	85.00	49.26	57.95	76.51	179.52	437.19	
2022 150-610-023	SECURE RURAL SCHOOLS DISTRIB	12,000.00	2,000.00	11,374.58	568.73	12,148.13	12,602.67	14,130.88	
2022 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00	1,200.00	
2022 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,200.00	1,397.50	63.52	2,005.00	1,845.00	1,705.00	
2022 150-610-037	COPIER	1,500.00	1,500.00	1,243.61	82.91	1,841.60	1,474.93	1,629.87	
2022 150-610-047	SUPPLIES	1,500.00	1,500.00	78.23	5.22	1,498.83	1,498.74	1,499.18	
2022 150-610-048	UTILITIES	15,000.00	15,000.00	11,866.03	79.11	12,548.02	12,712.47	11,968.89	
2022 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00	
2022 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00	
2022 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00	
2022 150-610-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	499.43	493.44	498.06	
2022 150-610-998	ADMINISTRATION	296,602.00	280,420.00	230,541.98	82.21	287,421.63	277,273.85	275,189.20	
2022 150-620-001	R & B MAINTENANCE, SALARIES	1319,095.00	1229,965.00	898,658.82	73.06	1153,968.71	1097,642.01	1138,091.40	
2022 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,015.30	56.41	1,199.90	1,684.51	1,938.43	
2022 150-620-003	SOCIAL SECURITY	101,332.00	95,845.00	68,284.01	71.24	87,696.06	83,655.55	86,106.80	
2022 150-620-004	RETIREMENT	169,549.00	146,897.00	107,285.26	73.03	135,743.59	121,937.12	125,195.20	
2022 150-620-005	HOSPITAL INSURANCE	270,237.00	258,654.00	187,442.57	72.47	238,012.87	236,776.38	248,838.72	
2022 150-620-010	SUPPLEMENTS	3,700.00	3,700.00	2,783.86	75.24	2,588.34	1,999.92	2,023.00	
2022 150-620-016	W/C INSURANCE	36,704.00	35,002.00	22,701.38	64.86	31,299.17	27,479.62	29,204.02	
2022 150-620-017	UNEMPLOYMENT INS	717.00	717.00	405.62	56.57	651.02	1,559.50	3,869.80	
2022 150-620-018	SUMMER WORKERS		17,408.00	.00	.00	.00	2,167.75	.00	
2022 150-620-019	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2022 150-620-034	EQUIPMENT LEASE	122,000.00	122,000.00	122,000.00	100.00	443,740.20	1253,851.78	231,816.13	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	2,530.11	50.60	5,000.00	5,000.00	5,000.00
2022 150-620-047	SUPPLIES	2,000.00	2,000.00	984.36	49.22	2,000.00	1,999.05	1,985.75
2022 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	.00	.00
2022 150-620-057	UNIFORM SERVICE	8,500.00	10,500.00	8,431.00	80.30	10,509.51	9,524.66	8,774.89
2022 150-620-058	ROAD SIGNS	15,000.00	15,000.00	2,711.74	18.08	14,999.82	13,863.73	14,972.42
2022 150-620-059	GAS & OIL	315,000.00	315,000.00	209,715.78	66.58	222,141.21	284,564.67	324,199.62
2022 150-620-072	BRIDGE REPLACEMENT	35,000.00	435,000.00	243,448.28	55.97	13,172.10	57,816.39	34,495.91
2022 150-620-073	MACHINERY RENTAL	100.00	.00	.00	.00	.00	.00	.00
2022 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	196,162.00	137,359.38	70.02	236,283.48	384,910.34	312,541.32
2022 150-620-076	ASPHALT	50,000.00	.00	.00	.00	9,876.04	6,124.50	12,718.80
2022 150-620-077	CULVERTS	35,000.00	35,000.00	34,998.58	100.00	34,565.13	75,908.02	26,386.70
2022 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	37,236.98	49.65	51,573.31	50,407.03	70,762.18
2022 150-620-084	INSURANCE	30,174.00	27,944.00	28,809.75	103.10	27,513.00	26,546.50	27,035.07
2022 150-620-086	INMATE EXPENSE	500.00	500.00	543.35	108.67	494.10	499.99	496.25
2022 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2022 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2022 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2022 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	20,000.00	7,480.00	37.40	19,966.94	6,106.94	19,740.85
2022 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	223,000.00	164,481.10	73.76	227,793.52	171,862.98	199,253.66
2022 150-620-187	ROAD OIL/SEAL COATING	684,820.00	884,820.00	629,183.92	71.11	856,440.27	699,315.46	740,281.00
2022 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2022 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2022 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2022 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2022 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2022 150-620-230	FLOODS; TROPICAL DEPRESS BIL		.00	.00	.00	.00	.00	.00
2022 150-620-231	GENERATOR EXPENSE	7,000.00	.00	.00	.00	.00	.00	.00
2022 150-620-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	91,750.00
2022 150-620-236	FURNITURE & EQUIPMENT	565,359.00	699,200.00	13,900.00	1.99	101,384.40	235,443.07	154,701.64
2022 150-620-998	ROAD & BRIDGE MAINTENANCE	4395,749.00	4857,114.00	2932,391.15	60.37	3928,612.69	4858,647.47	3912,179.56
2022 150-621-037	COPIER		.00	.00	.00	.00	.00	.00
2022 150-621-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	.00	.00
2022 150-621-076	ASPHALT		.00	.00	.00	.00	.00	.00
2022 150-621-077	CULVERTS		.00	.00	.00	.00	.00	.00
2022 150-621-187	ROAD OIL/SEAL COAT		.00	.00	.00	.00	.00	63,142.00
2022 150-621-998	SPECIAL PROJECTS		.00	.00	.00	.00	.00	63,142.00
2022 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2022 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2022 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2022 150-700-001	TRANSFERS OUT		.00	.00	.00	95,521.00	.00	.00
2022 150-999-999	TOTAL EXPENDITURES	4692,351.00	5137,534.00	3162,933.13	61.57	4311,555.32	5135,921.32	4250,510.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 200-310-001	CURRENT TAXES		27,082.00	27,257.61	100.65	24,408.27	12,563.64	24,242.51
2022 200-310-002	DELINQUENT TAXES	400.00	300.00	476.58	158.86	334.41	188.71	438.69
2022 200-310-003	PENALTY AND INTEREST	300.00	250.00	325.66	130.26	283.54	166.64	315.87
2022 200-330-001	STATE JURY REIMBURSEMENT	20,000.00	20,000.00	2,108.00	10.54	17,714.00	19,992.00	22,236.00
2022 200-343-200	JURY FEES	3,500.00	3,500.00	4,224.58	120.70	4,502.34	5,136.75	3,732.25
2022 200-360-001	INVESTMENT INTEREST	500.00	500.00	96.55	19.31	558.34	1,470.45	497.93
2022 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	27.90
2022 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2022 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 200-399-999	TOTAL REVENUE	24,700.00	51,632.00	34,488.98	66.80	47,800.90	39,518.19	51,491.15
2022 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	200.00	12.50	490.61	438.81	803.10
2022 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	.00	.00	1,500.00	1,350.00	1,000.00
2022 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	202.72	20.27	237.83	355.44	519.61
2022 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	216.00	2.70	1,354.00	4,808.00	3,364.00
2022 200-426-998	CCAL JURY TOTAL	13,300.00	13,300.00	618.72	4.65	3,582.44	6,952.25	5,686.71
2022 200-435-006	145TH OFFICE SUPPLIES	1,800.00	1,800.00	498.25	27.68	806.15	1,397.10	1,201.53
2022 200-435-007	145TH POSTAGE	6,000.00	6,000.00	.00	.00	2,500.00	3,800.00	1,500.00
2022 200-435-025	145TH GRAND JURY	7,000.00	7,000.00	7,314.00	104.49	5,322.00	5,704.00	5,106.00
2022 200-435-026	145TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2022 200-435-027	145TH PETIT JURORS	15,000.00	15,000.00	.00	.00	3,170.00	13,750.00	12,544.00
2022 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	358.80	23.92	740.51	1,493.74	1,646.08
2022 200-435-998	145TH JURY TOTAL	31,300.00	31,300.00	8,171.05	26.11	12,538.66	26,144.84	21,997.61
2022 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	587.34	29.37	856.87	1,103.57	945.40
2022 200-440-007	420TH POSTAGE	3,700.00	3,700.00	.00	.00	2,000.00	3,350.00	3,700.00
2022 200-440-025	420TH GRAND JURY	6,500.00	6,500.00	.00	.00	4,152.00	5,402.00	5,560.00
2022 200-440-026	420TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2022 200-440-027	420TH PETIT JURORS	13,800.00	13,800.00	.00	.00	5,308.00	9,112.00	2,370.00
2022 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	196.70	9.84	394.22	1,418.28	513.05
2022 200-440-998	420TH JURY TOTAL	28,000.00	28,000.00	784.04	2.80	12,711.09	20,385.85	13,088.45
2022 200-695-001	BANK FEES	1,800.00	1,800.00	.00	.00	920.68	.00	.00
2022 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2022 200-695-007	POSTAGE	1,000.00	1,000.00	.00	.00	330.00	370.00	200.00
2022 200-695-010	CENTRAL APP DIST	546.00	464.00	554.39	119.48	758.64	718.13	690.04
2022 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2022 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2022 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2022 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2022 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2022 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	.00	.00	240.00	114.00	96.00
2022 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2022 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2022 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 200-695-998	DISBURSEMENTS	5,416.00	5,334.00	554.39	10.39	2,249.32	1,202.13	986.04
2022 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 200-999-999	TOTAL EXPENDITURES	78,016.00	77,934.00	10,128.20	13.00	31,081.51	54,685.07	41,758.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 810-310-001	CURRENT TAXES	54,787.00	31,903.00	32,113.75	100.66	39,644.25	36,018.84	20,688.04
2022 810-310-002	DELIQUENT TAXES	500.00	500.00	562.05	112.41	556.64	512.68	382.74
2022 810-310-003	PENALTY & INTEREST	400.00	450.00	384.65	85.48	465.57	645.57	275.53
2022 810-343-810	ENTRANCE FEES	50,000.00	50,000.00	44,525.57	89.05	55,482.75	55,336.68	55,592.03
2022 810-360-001	INTEREST	300.00	300.00	71.24	23.75	307.22	577.54	334.15
2022 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	75.00	.00
2022 810-370-820	PAVILION RENT	500.00	500.00	150.00	30.00	150.00	450.00	375.00
2022 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 810-399-999	TOTAL REVENUE	106,487.00	83,653.00	77,807.26	93.01	96,606.43	93,616.31	77,647.49
2022 810-690-001	LAKE NACONICHE SALARIES	63,480.00	56,365.00	45,958.42	81.54	56,797.73	55,201.11	54,989.59
2022 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	1,799.98	1,799.98
2022 810-690-003	SOCIAL SECURITY	4,994.00	4,450.00	3,616.07	81.26	4,467.66	4,346.85	4,341.22
2022 810-690-004	RETIREMENT	8,356.00	6,916.00	5,638.99	81.54	6,869.68	6,311.88	6,228.54
2022 810-690-005	HOSPITAL INSURANCE	8,189.00	7,838.00	6,531.10	83.33	7,647.00	7,763.16	7,837.44
2022 810-690-006	OFFICE SUPPLIES	400.00	400.00	107.41	26.85	14.97	256.80	111.66
2022 810-690-016	WORKERS COMP	1,110.00	989.00	718.39	72.64	961.09	885.96	947.73
2022 810-690-017	UNEMPLOYMENT	33.00	37.00	21.25	57.43	33.08	78.19	192.61
2022 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 810-690-048	UTILITIES	6,500.00	6,500.00	4,971.25	76.48	5,664.07	5,941.70	5,854.93
2022 810-690-059	GAS & OIL	1,500.00	1,500.00	1,420.02	94.67	1,388.57	1,645.09	1,693.08
2022 810-690-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	286.08	19.07	1,094.17	475.29	1,652.99
2022 810-690-132	INSURANCE	2,956.00	2,531.00	2,554.00	100.91	2,443.25	2,237.50	2,143.21
2022 810-690-998	LAKE NACONICHE ADMINISTRATIO	100,818.00	90,826.00	73,346.04	80.75	89,181.25	86,943.51	87,792.98
2022 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 810-692-047	DAM MAINTENANCE	5,000.00	500.00	72.70	14.54	1,255.00	369.24	950.00
2022 810-692-049	PARK MAINTENANCE	5,000.00	5,000.00	4,732.37	94.65	5,045.85	4,621.23	8,056.78
2022 810-692-235	BUILDINGS & EQUIPMENT	1,000.00	5,500.00	4,627.37	84.13	.00	.00	.00
2022 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2022 810-692-998	LAKE NACONICHE OPERATIONS	11,000.00	11,000.00	9,432.44	85.75	6,300.85	4,990.47	9,006.78
2022 810-999-999	TOTAL EXPENDITURES	111,818.00	101,826.00	82,778.48	81.29	95,482.10	91,933.98	96,799.76

DEBT SERVICE FUND

- 610 DEBT SERVICE

Debt Service Funds are used to account for the accumulation and disbursement of resources associated with the county's long-term debt obligations.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 610-310-001	CURRENT TAXES	864,507.00	872,855.00	878,505.62	100.65	787,363.86	1501,525.61	1563,978.77
2022 610-310-002	DELINQUENT TAXES	13,000.00	10,000.00	15,359.81	153.60	11,738.39	21,779.80	28,009.91
2022 610-310-003	PENALTY AND INTEREST	9,500.00	8,600.00	10,496.02	122.05	9,497.49	19,025.71	20,170.84
2022 610-360-001	INVESTMENT INTEREST	987.00	8,096.00	791.39	9.78	5,106.56	8,427.92	2,370.09
2022 610-360-004	EXCESS ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2022 610-360-005	ACCRUED INTEREST 2005 CO	_____	.00	.00	.00	.00	.00	.00
2022 610-370-110	CENTRAL APPRAIS DIST REFUND	_____	.00	.00	.00	.00	.00	.00
2022 610-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	97,526.64	.00
2022 610-399-999	TOTAL REVENUE	887,994.00	899,551.00	905,152.84	100.62	813,706.30	1648,285.68	1614,529.61
2022 610-695-010	CENTRAL APP DIST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-070	TAX NOTE PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 610-695-071	TAX NOTE INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-080	1999 REFUNDING BONDS - PRINC	_____	.00	.00	.00	.00	.00	.00
2022 610-695-081	1999 REFUNDING BONDS - INTER	_____	.00	.00	.00	.00	.00	.00
2022 610-695-090	1999 CERT OF OBLIGTN - PRINC	_____	.00	.00	.00	.00	.00	.00
2022 610-695-091	1999 CERT OF OBLIGTN - INTERE	_____	.00	.00	.00	.00	.00	.00
2022 610-695-120	2001 CO PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 610-695-121	2001 CO INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-130	2003 PERMANENT IMP. REFUND	_____	.00	.00	.00	.00	.00	.00
2022 610-695-131	2003 PERMANENT IMP. INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-140	2004 CO PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 610-695-141	2004 CO INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-150	2005 REFUNDING PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 610-695-151	2005 REFUNDING OBLIGATION	_____	.00	.00	.00	.00	.00	.00
2022 610-695-152	PAYING AGENT FEE	2,984.00	3,000.00	400.00	13.33	400.00	400.00	400.00
2022 610-695-155	ESCROW AGENT FEES	_____	.00	.00	.00	.00	.00	.00
2022 610-695-160	2006 CO PRINCIPAL	270,000.00	260,000.00	260,000.00	100.00	250,000.00	240,000.00	230,000.00
2022 610-695-161	2006 CO INTEREST	52,269.00	62,700.00	33,893.47	54.06	72,617.57	82,327.95	91,488.12
2022 610-695-170	2012 REFUNDING PRINCIPAL	510,000.00	495,000.00	495,000.00	100.00	480,000.00	750,000.00	445,000.00
2022 610-695-171	2012 REFUNDING INTEREST	39,750.00	54,825.00	31,125.00	56.77	69,450.00	87,900.00	103,600.00
2022 610-695-180	2014 REFUNDING BONDS	_____	.00	.00	.00	.00	449,000.00	728,000.00
2022 610-695-181	2014 REFUNDING INTEREST	_____	.00	.00	.00	.00	3,367.50	12,194.99
2022 610-695-998	DISBURSEMENTS	875,003.00	875,525.00	820,418.47	93.71	872,467.57	1612,995.45	1610,683.11
2022 610-700-001	TRANSFER-OUT	_____	.00	.00	.00	.00	.00	.00
2022 610-999-999	TOTAL EXPENDITURES	875,003.00	875,525.00	820,418.47	93.71	872,467.57	1612,995.45	1610,683.11

SPECIAL REVENUE FUNDS

Special Revenue Funds account for the proceeds of specific revenue sources (other than trusts for individuals, or other governments, or for major capital projects) that are legally restricted to expenditures for specific purposes.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 151-360-001	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2022 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	5,900.00	5.90	119,486.02	175,854.52	147,210.40
2022 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	5,900.00	5.90	119,486.02	175,854.52	147,210.40
2022 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	.00	.00	155,020.19	143,312.61	225,054.27
2022 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	.00	.00	155,020.19	143,312.61	225,054.27

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	.00	.00	.00
2022 152-310-002	DELIQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2022 152-310-003	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 152-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	.00	.00	.00
2022 152-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 152-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2022 152-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2022 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 160-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 160-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 160-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2022 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 160-580-001	PR BOND SALARIES	_____	.00	.00	.00	.00	.00	.00
2022 160-580-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 160-580-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 160-580-005	HEALTH INS	_____	.00	.00	.00	.00	.00	.00
2022 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2022 160-580-008	COMMUNICATION	_____	.00	.00	.00	.00	.00	.00
2022 160-580-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 160-580-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2022 160-580-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2022 160-580-034	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2022 160-580-109	ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2022 160-580-196	APPREHENSION COSTS	_____	.00	.00	.00	.00	.00	.00
2022 160-580-235	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 160-580-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2022 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 170-343-170	FEE FROM HOT CHECKS C/A ATT	1,000.00	1,000.00	225.00	22.50	1,415.00	993.60	2,260.21
2022 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 170-399-999	TOTAL REVENUE	1,000.00	1,000.00	225.00	22.50	1,415.00	993.60	2,260.21
2022 170-475-001	CO ATTY FEE FUND SALARIES		.00	.00	.00	.00	.00	.00
2022 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2022 170-475-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 170-475-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 170-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2022 170-475-013	MISCELLANEOUS		.00	.00	.00	6,300.00	.00	.00
2022 170-475-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2022 170-475-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2022 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2022 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2022 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2022 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2022 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2022 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2022 170-475-998	COUNTY ATTORNEY HOT CHECK DI		.00	.00	.00	6,300.00	.00	.00
2022 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 170-999-999	TOTAL EXPENDITURES		.00	.00	.00	6,300.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 175-343-175	PRETRIAL INTER FEES	5,000.00	5,000.00	19,450.00	389.00	10,100.00	5,300.00	9,950.00
2022 175-360-001	INTEREST		.00	40.46	.00	94.57	398.04	311.99
2022 175-399-999	TOTAL REVENUE	5,000.00	5,000.00	19,490.46	389.81	10,194.57	5,698.04	10,261.99
2022 175-475-001	SALARIES	15,875.00	15,875.00	11,800.84	74.34	14,172.46	17,690.46	17,703.86
2022 175-475-003	SOCIAL SECURITY	1,215.00	1,215.00	822.92	67.73	941.42	1,124.26	1,131.92
2022 175-475-004	RETIREMENT	2,032.00	1,888.00	1,403.06	74.31	1,664.10	1,958.23	1,938.96
2022 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 175-475-016	WORKERS COMP	100.00	142.00	50.39	35.49	66.00	124.30	134.72
2022 175-475-017	UNEMPLOYMENT	11.00	11.00	5.17	47.00	8.38	24.11	58.92
2022 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 175-475-998	CA PRETRIAL DIVERSION	19,233.00	19,131.00	14,082.38	73.61	16,852.36	20,921.36	20,968.38
2022 175-999-999	TOTAL EXPENDITURES	19,233.00	19,131.00	14,082.38	73.61	16,852.36	20,921.36	20,968.38

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2022 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	845.00	56.33	2,422.00	1,338.40	1,125.00
2022 180-360-001	INVESTMENT INTEREST	100.00	100.00	82.99	82.99	189.20	214.84	220.39
2022 180-370-001	MISCELLANEOUS		.00	1.00	.00	.00	.00	.00
2022 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2022 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	928.99	58.06	2,611.20	1,553.24	1,345.39
2022 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2022 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	16.75	.00	.00
2022 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	.00	.00
2022 180-570-998	EXPENDITURES	1,000.00	1,000.00	.00	.00	16.75	.00	.00
2022 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 180-572-998	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2022 180-575-013	MISCELLANEOUS		.00	.00	.00	.00	.00	230.51
2022 180-575-015	CLOTHING	600.00	600.00	24.78	4.13	.00	.00	.00
2022 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2022 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2022 180-575-232	COMPUTER MAINTENANCE	3,000.00	3,000.00	.00	.00	.00	3,131.90	3,100.00
2022 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2022 180-575-998	MISCELLANEOUS	3,600.00	3,600.00	24.78	.69	.00	3,131.90	3,330.51
2022 180-999-999	TOTAL EXPENDITURES	4,600.00	4,600.00	24.78	.54	16.75	3,131.90	3,330.51

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 186-330-572	TITLE IV E FUNDS	_____	.00	.00	.00	.00	.00	.00
2022 186-360-001	INVESTMENT INTEREST	100.00	100.00	35.84	35.84	249.00	550.25	268.43
2022 186-399-999	TOTAL REVENUES	100.00	100.00	35.84	35.84	249.00	550.25	268.43
2022 186-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2022 186-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 186-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 186-570-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 186-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 186-570-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2022 186-570-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 186-570-014	MEALS FOR KIDS	_____	.00	.00	.00	.00	.00	.00
2022 186-570-016	WORKERS COMP INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 186-570-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 186-570-045	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 186-570-059	VEHICLE MAINT & REPAIR	_____	.00	.00	.00	.00	.00	.00
2022 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2022 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2022 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2022 187-360-001	INVESTMENT INTEREST	350.00	350.00	479.99	137.14	1,992.66	3,723.08	1,617.64
2022 187-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	2,282.50
2022 187-399-999	TOTAL REVENUES	350.00	350.00	479.99	137.14	1,992.66	3,723.08	3,900.14
2022 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 187-570-005	HEALTH INSURANCE	39,107.00	39,107.00	29,310.65	74.95	.00	.00	.00
2022 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2022 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2022 187-570-079	PLACEMENT INTER-COUNTY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 187-570-081	PLACEMENT EXTERNAL	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2022 187-570-998	TITLE IV E EXPENDITURES	49,107.00	49,107.00	29,310.65	59.69	.00	.00	.00
2022 187-999-999	TOTAL EXPENDITURES	49,107.00	49,107.00	29,310.65	59.69	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 190-343-190	LIBRARY FEES	16,000.00	16,000.00	14,720.00	92.00	16,540.00	19,060.00	16,912.00
2022 190-360-001	INVESTMENT INTEREST	900.00	900.00	133.50	14.83	1,386.32	3,683.61	1,223.25
2022 190-370-010	BAR ASSOCIATION REIMBURSEMEN	14,388.00	14,388.00	14,388.00	100.00	13,032.00	10,614.00	9,435.00
2022 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 190-399-999	TOTAL REVENUE	31,288.00	31,288.00	29,241.50	93.46	30,958.32	33,357.61	27,570.25
2022 190-465-008	COMMUNICATIONS	1,300.00	1,300.00	1,098.15	84.47	1,162.40	1,045.52	966.90
2022 190-465-009	DUES AND PUBLICATIONS	4,000.00	4,000.00	10,266.40	256.66	7,988.16	4,123.14	9,409.45
2022 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 190-465-230	SUBSCRIPTION SERVICES	38,220.00	38,220.00	29,585.80	77.41	35,679.48	41,411.32	36,880.30
2022 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	.00	.00	623.00	.00	.00
2022 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2022 190-465-998	LAW LIBRARY	45,620.00	45,620.00	40,950.35	89.76	45,453.04	46,579.98	47,256.65
2022 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 190-999-999	TOTAL EXPENDITURES	45,620.00	45,620.00	40,950.35	89.76	45,453.04	46,579.98	47,256.65

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 195-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2022 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	100.00	2.67	100.00	100.00	950.00
2022 195-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	100.00	2.67	100.00	100.00	950.00
2022 195-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 195-465-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	100.00	2.67	100.00	200.00	900.00
2022 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	100.00	2.67	100.00	200.00	900.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 196-330-000	GRANT FUNDS	_____	.00	.00	.00	.00	.00	.00
2022 196-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2022 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 196-390-000	TRANSFERS IN	1,000.00	1,000.00	.00	.00	996.56	782.42	1,000.00
2022 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	996.56	782.42	1,000.00
2022 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2022 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	.00	.00	996.56	827.44	954.98
2022 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	996.56	827.44	954.98

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 205-343-205	TECHNOLOGY FEE FUND	6,000.00	12,000.00	5,610.26	46.75	8,512.60	11,769.18	12,902.91
2022 205-360-001	INTEREST		.00	2.48	.00	90.20	235.18	101.64
2022 205-399-999	TOTAL REVENUE	6,000.00	12,000.00	5,612.74	46.77	8,602.80	12,004.36	13,004.55
2022 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 205-695-111	JP 1 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-695-211	JP 2 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 205-695-232	COMPUTER MAINTENANCE	6,000.00	.00	.00	.00	9,858.67	10,925.76	10,985.74
2022 205-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	4,723.36	4,280.60
2022 205-695-311	JP 3 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-695-411	JP 4 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-999-999	TOTAL EXPENDITURES	6,000.00	.00	.00	.00	9,858.67	15,649.12	15,266.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	5,704.85	63.39	7,332.23	8,698.00	8,131.92
2022 206-360-001	INTEREST	_____	.00	4.11	.00	9.31	12.36	8.82
2022 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	5,708.96	63.43	7,341.54	8,710.36	8,140.74
2022 206-695-230	SUPPLIES AND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 206-695-232	COMPUTER MAINTENANCE	6,000.00	6,000.00	6,000.00	100.00	8,140.00	8,649.00	8,140.00
2022 206-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 206-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	100.00	8,140.00	8,649.00	8,140.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 207-343-207	ARCHIVE FEES	6,000.00	6,000.00	5,340.00	89.00	5,730.00	6,655.00	5,980.00
2022 207-360-001	INTEREST	<u> </u>	.00	72.37	.00	357.90	555.94	272.12
2022 207-399-999	TOTAL REVENUE	6,000.00	6,000.00	5,412.37	90.21	6,087.90	7,210.94	6,252.12
2022 207-450-009	DUES & PUBLICATIONS	500.00	500.00	.00	.00	.00	.00	125.00
2022 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 207-450-235	EQUIPMENT	1,000.00	1,000.00	.00	.00	9,459.09	.00	.00
2022 207-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	9,459.09	.00	125.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 210-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 210-343-210	RECORDING FEES	97,000.00	97,000.00	98,959.50	102.02	95,443.81	104,406.00	103,071.26
2022 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	97,755.00	108.62	94,470.00	101,275.00	100,385.00
2022 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	5,153.00	128.83	6,080.00	5,821.00	4,552.00
2022 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	3,460.00	86.50	3,150.00	3,700.00	3,640.00
2022 210-360-001	INTEREST	200.00	200.00	1,950.16	975.08	5,690.47	8,512.53	2,379.66
2022 210-370-001	MISCELLANEOUS REVENUE		.00	3,168.00	.00	.00	.00	.00
2022 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	210,445.66	107.81	204,834.28	223,714.53	214,027.92
2022 210-403-001	SALARIES	58,331.00	57,790.00	28,572.82	49.44	38,205.45	27,393.96	26,358.00
2022 210-403-003	SOCIAL SECURITY	4,463.00	4,421.00	2,185.79	49.44	2,916.66	2,090.52	2,013.05
2022 210-403-004	RETIREMENT	7,467.00	6,872.00	3,397.49	49.44	4,198.01	2,664.06	2,847.98
2022 210-403-005	HOSPITAL INSURANCE	8,189.00	7,838.00	6,531.10	83.33	7,647.00	4,528.51	5,878.08
2022 210-403-006	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	.00	657.56	1,638.57
2022 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	736.28	21.04	239.95	1,203.22	2,450.26
2022 210-403-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 210-403-015	RECORDING AND INDEXING	72,000.00	72,000.00	54,237.12	75.33	74,471.70	29,834.66	39,598.13
2022 210-403-016	W/C COMPENSATION	175.00	173.00	75.44	43.61	108.91	68.26	72.31
2022 210-403-017	UNEMPLOYMENT INSURANCE	30.00	29.00	12.57	43.34	21.83	37.95	89.39
2022 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 210-403-236	FURNITURE & EQUIPMENT	5,000.00	10,000.00	10,845.04	108.45	.00	.00	1,004.87
2022 210-403-998	COUNTY CLERK	162,155.00	165,623.00	106,593.65	64.36	127,809.51	68,478.70	81,950.64
2022 210-405-135	CAF EXPENSE	50,000.00	45,000.00	9,744.85	21.66	9,744.85	9,663.45	11,174.76
2022 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	1,729.35	34.59	3,996.41	1,754.97	1,125.45
2022 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 210-999-999	TOTAL EXPENDITURES	219,655.00	218,123.00	98,578.15	45.19	141,550.77	79,897.12	94,250.85

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	2,822.50	78.40	3,100.88	3,637.50	3,237.50
2022 212-360-001	INTEREST		.00	2.36	.00	47.22	117.65	53.80
2022 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	2,824.86	78.47	3,148.10	3,755.15	3,291.30
2022 212-400-001	SALARY		.00	.00	.00	.00	.00	330.00
2022 212-400-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	25.25
2022 212-400-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	.00	.00	.00	188.25-	1,331.04
2022 212-400-016	WORKERS COMP		.00	.00	.00	.00	.00	.96
2022 212-400-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	1.09
2022 212-400-018	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 212-400-135	DIST CLERK RECORDS EXPENSE	2,000.00	2,000.00	.00	.00	1,098.24	280.80	817.00
2022 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	330.00	33.00	.00	.00	.00
2022 212-400-998	DISTRICT CLERK EXPENDITURES	8,000.00	8,000.00	330.00	4.13	1,098.24	92.55	2,505.34
2022 212-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	330.00	4.13	1,098.24	92.55	2,505.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 220-343-220	PRESERVATION FEES	25,000.00	25,000.00	8,982.59	35.93	16,075.14	22,281.39	23,172.52
2022 220-360-001	INVESTMENT INTEREST	50.00	50.00	89.28	178.56	258.22	194.82	85.23
2022 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2022 220-399-999	TOTAL REVENUE	25,050.00	25,050.00	9,071.87	36.22	16,333.36	22,476.21	23,257.75
2022 220-695-001	SALARIES	21,528.00	21,528.00	7,602.50	35.31	5,825.00	856.00	11,128.00
2022 220-695-003	SOCIAL SECURITY	1,647.00	1,647.00	581.61	35.31	445.62	65.48	853.22
2022 220-695-004	RETIREMENT	2,756.00	2,560.00	903.94	35.31	692.60	94.41	1,219.79
2022 220-695-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2022 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 220-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 220-695-016	W/C COMPENSATION	65.00	65.00	20.92	32.18	16.52	3.10	32.26
2022 220-695-017	UNEMPLOYMENT INS	11.00	11.00	3.49	31.73	2.75	3.53	37.75
2022 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2022 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2022 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	.00	.00
2022 220-695-998	DISBURSEMENTS	26,007.00	25,811.00	9,112.46	35.30	6,982.49	1,022.52	13,271.02
2022 220-999-999	TOTAL EXPENDITURES	26,007.00	25,811.00	9,112.46	35.30	6,982.49	1,022.52	13,271.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 230-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 230-343-230	SECURITY FEES	27,000.00	21,000.00	21,613.84	102.92	24,795.97	27,000.01	27,779.94
2022 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	5.66	.00	.00
2022 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 230-390-000	TRANSFERS IN	65,516.00	66,169.00	55,140.84	83.33	55,147.01	58,323.00	55,500.00
2022 230-399-999	TOTAL REVENUE	92,516.00	87,169.00	76,754.68	88.05	79,948.64	85,323.01	83,279.94
2022 230-426-001	SECURITY SALARY	41,500.00	37,704.00	23,917.66	63.44	38,008.06	37,865.33	38,856.40
2022 230-426-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	230.80	184.64	830.76
2022 230-426-003	SOCIAL SECURITY	3,313.00	3,023.00	1,829.59	60.52	2,909.97	2,895.67	3,029.36
2022 230-426-004	RETIREMENT	5,543.00	4,698.00	2,843.91	60.53	4,479.33	4,208.12	4,350.43
2022 230-426-005	HOSPITAL INSURANCE	8,189.00	7,838.00	3,592.11	45.83	7,647.00	7,763.16	7,510.88
2022 230-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 230-426-016	W/C INSURANCE	737.00	672.00	423.84	63.07	628.99	590.39	662.46
2022 230-426-017	TEC INSURANCE	26.00	26.00	12.54	48.23	21.41	51.82	134.58
2022 230-426-151	CONTRACT LABOR	27,040.00	27,040.00	21,099.00	78.03	25,805.00	25,688.00	25,688.00
2022 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 230-426-998	SECURITY	88,148.00	82,801.00	53,718.65	64.88	79,730.56	79,247.13	81,062.87
2022 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	1,894.50	126.30	429.73	125.00	381.40
2022 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2022 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2022 230-695-125	BUILDING MONITORING FEE	1,368.00	1,368.00	1,090.00	79.68	1,368.00	1,368.00	1,368.00
2022 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	2,262.70	.00
2022 230-695-998	DISBURSEMENTS	4,368.00	4,368.00	2,984.50	68.33	1,797.73	3,755.70	1,749.40
2022 230-999-999	TOTAL EXPENDITURES	92,516.00	87,169.00	56,703.15	65.05	81,528.29	83,002.83	82,812.27

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 231-343-231	SECURITY FEES - \$1	3,000.00	3,000.00	407.58	13.59	1,162.21	2,915.96	3,178.74
2022 231-370-001	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 231-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2022 231-399-999	TOTAL REVENUE	3,000.00	3,000.00	407.58	13.59	1,162.21	2,915.96	3,178.74
2022 231-695-006	SECURITY SUPPLIES	2,200.00	1,500.00	.00	.00	.00	252.98	191.73
2022 231-695-010	SECURITY TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2022 231-695-058	BANK COURIER	_____	.00	.00	.00	.00	.00	.00
2022 231-695-125	BUILDING MONITORING FEE	_____	.00	.00	.00	.00	.00	.00
2022 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	1,055.96	.00
2022 231-695-998	DISBURSEMENTS	3,700.00	3,000.00	.00	.00	.00	1,308.94	191.73
2022 231-999-999	TOTAL EXPENDITURES	3,700.00	3,000.00	.00	.00	.00	1,308.94	191.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 248-330-249	LEOSE- SHERIFF STATE FUNDS	4,830.00	5,351.00	4,829.86	90.26	5,351.11	5,710.82	5,687.25
2022 248-330-251	LEOSE-C/A STATE FUNDS	247.00	265.00	247.02	93.22	265.43	265.27	264.93
2022 248-330-252	LEOSE-DA STATE FUNDS	692.00	741.00	691.79	93.36	740.73	738.66	736.54
2022 248-330-253	LEOSE-CONST 3 STATE FUNDS	643.00	685.00	642.52	93.80	685.17	681.52	678.30
2022 248-330-254	LEOSE-CONST PCT 1	790.00	852.00	790.33	92.76	851.85	852.94	853.00
2022 248-330-255	LEOSE CONST 4	741.00	796.00	741.06	93.10	796.29	795.80	794.77
2022 248-330-256	LEOSE CONST 2	643.00	629.00	643.11	102.24	629.42	624.14	678.30
2022 248-330-257	LEOSE LAKE MANAGER	247.00	265.00	247.02	93.22	265.43	265.27	264.92
2022 248-330-258	LEOSE EMERGENCY OPERATIONS	247.00	265.00	247.02	93.22	265.43	265.26	264.92
2022 248-399-999	TOTAL REVENUE	9,080.00	9,849.00	9,079.73	92.19	9,850.86	10,199.68	10,222.93
2022 248-560-119	SHERIFF TRAINING	16,232.00	20,413.00	9,288.96	45.51	.00	75.00	6,454.88
2022 248-560-126	CONST 1 TRAINING	2,823.00	3,181.00	.00	.00	240.00	938.28	886.01
2022 248-560-133	CA TRAINING	2,885.00	1,767.00	.00	.00	.00	.00	.00
2022 248-560-135	DA TRAINING	1,852.00	2,038.00	1,038.00	50.93	936.00	700.00	.00
2022 248-560-136	CONST 3 TRAINING	3,503.00	2,606.00	.00	.00	.00	494.00	823.80
2022 248-560-138	CONST 4 TRAINING	4,837.00	4,151.00	.00	.00	.00	470.27	.00
2022 248-560-140	CONST 2 TRAINING	5,418.00	4,761.00	.00	.00	.00	.00	60.00
2022 248-560-142	LAKE MANAGER TRAINING	2,019.00	1,790.00	.00	.00	.00	79.95	.00
2022 248-560-144	EMERGENCY OPERATIONS TRAININ	2,070.00	1,841.00	.00	.00	.00	.00	.00
2022 248-560-998	DISBURSEMENTS	41,639.00	42,548.00	10,326.96	24.27	1,176.00	2,757.50	8,224.69
2022 248-999-999	TOTAL EXPENDITURES	41,639.00	42,548.00	10,326.96	24.27	1,176.00	2,757.50	8,224.69

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 260-350-260	DIST ATTNY FORFEITURE		.00	5,013.54	.00	14,526.96	235,536.59	4,599.41
2022 260-360-001	INTEREST	100.00	100.00	164.63	164.63	2,109.19	811.64	481.29
2022 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	1,144.49
2022 260-399-999	TOTAL REVENUE	100.00	100.00	5,178.17	178.17	16,636.15	236,348.23	6,225.19
2022 260-481-001	SALARIES - D.A. OFFICE	19,770.00	19,770.00	13,148.87	66.51	1,520.78	.00	.00
2022 260-481-003	SOCIAL SECURITY	1,513.00	1,513.00	1,001.26	66.18	115.82	.00	.00
2022 260-481-004	RETIREMENT	2,531.00	2,351.00	1,563.47	66.50	180.82	.00	.00
2022 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 260-481-006	OFFICE SUPPLIES	5,000.00	5,000.00	486.38	9.73	5,128.85	5,212.41	3,822.37
2022 260-481-009	DUES & PUBLICATIONS	3,000.00	3,000.00	.00	.00	312.00	1,081.00	1,881.10
2022 260-481-011	TRAVEL AND CONFERENCE	15,000.00	15,000.00	.00	.00	.00	7,676.50	14,281.89
2022 260-481-013	MISCELLANEOUS	5,000.00	5,000.00	1,264.80	25.30	2,126.68	3,493.75	6,741.95
2022 260-481-015	K-9 EXPENSES	3,000.00	3,000.00	250.00	8.33	2,282.55	2,871.91	846.60
2022 260-481-016	WORKERS COMPENSATION	90.00	90.00	67.71	75.23	.00	.00	24.01
2022 260-481-017	UNEMPLOYMENT INS	13.00	13.00	6.73	51.77	.00	.00	30.64
2022 260-481-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 260-481-058	UNIFORMS	500.00	500.00	317.43	63.49	90.27	.00	.00
2022 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 260-481-090	DONATIONS CCP 59.06(D-2)		9,500.00	9,500.00	100.00	40,870.00	.00	.00
2022 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2022 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	.00	.00	.00
2022 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 260-481-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 260-481-998	DISTRICT ATTORNEY FORFEITURE	55,417.00	64,737.00	27,606.65	42.64	52,627.77	20,335.57	27,628.56
2022 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 260-999-999	TOTAL EXPENDITURES	55,417.00	64,737.00	27,606.65	42.64	52,627.77	20,335.57	27,628.56

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 262-343-262	PRETRIAL INTER FEES	11,300.00	11,300.00	9,250.00	81.86	6,500.00	10,000.00	10,000.00
2022 262-360-001	INTEREST		.00	.00	.00	41.14	166.86	184.72
2022 262-399-999	TOTAL REVENUE	11,300.00	11,300.00	9,250.00	81.86	6,541.14	10,166.86	10,184.72
2022 262-480-001	SALARIES		.00	.00	.00	16,187.73	19,846.17	20,118.10
2022 262-480-003	SOCIAL SECURITY		.00	.00	.00	1,233.29	1,511.95	1,533.08
2022 262-480-004	RETIREMENT		.00	.00	.00	1,891.40	2,196.72	2,203.21
2022 262-480-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 262-480-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 262-480-016	WORKERS COMP		.00	.00	.00	71.59	78.56	87.11
2022 262-480-017	UNEMPLOYMENT		.00	.00	.00	9.69	27.23	66.96
2022 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 262-480-998	DA PRETRIAL DIVERSION		.00	.00	.00	19,393.70	23,660.63	24,008.46
2022 262-999-999	TOTAL EXPENDITURES		.00	.00	.00	19,393.70	23,660.63	24,008.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 263-330-010	DONATIONS	500.00	500.00	82.00	16.40	1,050.00	11,518.00	4,400.00
2022 263-350-263	FORFEITURES		.00	.00	.00	.00	933,459.40	8,033.71
2022 263-360-001	INTEREST	100.00	100.00	1,906.50	906.50	6,098.47	996.71	403.12
2022 263-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 263-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2022 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2022 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 263-399-999	TOTAL REVENUE	600.00	600.00	1,988.50	331.42	7,148.47	945,974.11	12,836.83
2022 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 263-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	492.00	49.20	800.58	843.04	885.88
2022 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2022 263-560-013	MISCELLANEOUS	1,000.00	1,000.00	481.65	48.17	49.15	7,160.95	1,212.72
2022 263-560-014	CI PAYMENTS	2,000.00	2,000.00	710.00	35.50	.00	560.00	1,380.79
2022 263-560-015	K-9 EXPENSES	2,000.00	9,500.00	7,751.35	81.59	450.44	2,267.35	5,605.50
2022 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 263-560-018	CI BUY MONEY	3,000.00	2,000.00	2,310.00	115.50	120.00	3,145.00	3,814.66
2022 263-560-058	UNIFORMS	2,000.00	6,475.00	6,475.00	100.00	11,200.91	2,378.00	962.00
2022 263-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 263-560-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2022 263-560-119	SCHOOLS & TRAINING	1,000.00	.00	.00	.00	.00	251.90	.00
2022 263-560-160	PREVENTION/TREATMENT PROG	1,500.00	1,500.00	.00	.00	2,169.77	1,137.04	.00
2022 263-560-232	TECHNOLOGY MAINTENANCE	11,500.00	9,000.00	262.50	2.92	.00	.00	.00
2022 263-560-234	VEHICLE PURCHASE		.00	.00	.00	191,935.89	.00	.00
2022 263-560-235	FURNITURE & EQUIPMENT	1,500.00	26,500.00	9,861.22	37.21	134,392.94	8,006.32	25,953.44
2022 263-560-998	FORFEITURE EXPENSES	26,500.00	58,975.00	28,343.72	48.06	341,119.68	25,749.60	39,814.99
2022 263-770-010			.00	.00	.00	.00	.00	.00
2022 263-999-999	TOTAL EXPENDITURES	26,500.00	58,975.00	28,343.72	48.06	341,119.68	25,749.60	39,814.99

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 265-350-265	CONSTABLE FORFEITURE		.00	.00	.00	.00	.00	.00
2022 265-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 265-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2022 265-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 265-551-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 265-551-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 265-551-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 265-551-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 265-551-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 265-551-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 265-551-011	TRAVEL & CONFERENCE	600.00	700.00	.00	.00	.00	.00	.00
2022 265-551-013	MISCELLANEOUS		.00	.00	.00	.00	.00	8.00
2022 265-551-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2022 265-551-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2022 265-551-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 265-551-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 265-551-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2022 265-551-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 265-551-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 265-551-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2022 265-551-090	LAW ENFORCEMENT SUPPORT	600.00	695.00	250.00	35.97	.00	.00	.00
2022 265-551-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2022 265-551-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2022 265-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 265-551-235	FURNITURE & EQUIPMENT	600.00	700.00	.00	.00	.00	.00	.00
2022 265-551-998	FORTEITURE EXPENSES	1,800.00	2,095.00	250.00	11.93	.00	.00	8.00
2022 265-651-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 265-999-999	TOTAL EXPENDITURES	1,800.00	2,095.00	250.00	11.93	.00	.00	8.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2022 267-350-120	RESTITUTION		.00	.00	.00	.00	.00	.00
2022 267-350-267	CONSTABLE FORFEITURES		.00	.00	.00	.00	.00	.00
2022 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2022 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2022 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 267-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 267-554-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 267-554-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 267-554-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 267-554-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 267-554-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 267-554-011	TRAVEL & CONFERENCE	300.00	300.00	.00	.00	.00	135.00	.00
2022 267-554-013	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	265.15	181.06
2022 267-554-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2022 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2022 267-554-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 267-554-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2022 267-554-058	UNIFORMS		.00	.00	.00	.00	453.73	.00
2022 267-554-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 267-554-084	SPECIAL INVESTIGATIONS		.00	.00	.00	.00	72.23	.00
2022 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2022 267-554-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2022 267-554-160	PREVENTION/TREATMENT PROGRAM	500.00	500.00	.00	.00	106.10	580.62	734.50
2022 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2022 267-554-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	604.44	230.71
2022 267-554-998	FORFEITURE EXPENSES	800.00	800.00	.00	.00	106.10	2,111.17	1,146.27
2022 267-999-999	TOTAL EXPENDITURES	800.00	800.00	.00	.00	106.10	2,111.17	1,146.27

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 268-350-120	RESTITUTION	_____	.00	.00	.00	.00	.00	.00
2022 268-350-267	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2022 268-350-268	FEDERAL FORFEITURE REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 268-350-300	OTHER LAW ENFORCEMENT AGENCY	_____	.00	.00	.00	.00	.00	.00
2022 268-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 268-370-004	SALE OF CAPITAL ASSETS	_____	.00	.00	.00	.00	.00	.00
2022 268-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 268-554-006	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2022 268-554-011	TRAVEL & CONFERENCE	250.00	250.00	.00	.00	.00	.00	.00
2022 268-554-014	CI PAYMENTS	150.00	150.00	.00	.00	.00	.00	.00
2022 268-554-018	CI BUY MONEY	300.00	300.00	.00	.00	.00	.00	.00
2022 268-554-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2022 268-554-084	SPECIAL INVESTIGATIONS	55.00	55.00	.00	.00	.00	.00	.00
2022 268-554-119	SCHOOLS & TRAINING	300.00	300.00	.00	.00	.00	.00	.00
2022 268-554-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2022 268-554-235	EQUIPMENT	200.00	3,000.00	.00	.00	.00	2,400.00	35.00
2022 268-554-998	FEDERAL FORFEITURE EXPENSES	1,355.00	4,155.00	.00	.00	.00	2,400.00	35.00
2022 268-999-999	TOTAL EXPENDITURES	1,355.00	4,155.00	.00	.00	.00	2,400.00	35.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	.00	.00	.00
2022 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2022 269-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2022 269-552-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 269-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 269-552-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 269-552-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 269-552-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2022 269-552-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 269-552-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 269-552-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2022 269-552-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2022 269-552-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 269-552-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 269-552-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2022 269-552-058	UNIFORMS	400.00	400.00	.00	.00	.00	.00	31.16
2022 269-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2022 269-552-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2022 269-552-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2022 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2022 269-552-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2022 269-552-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2022 269-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	561.00
2022 269-552-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 269-552-998	FORFEITURE EXPENSES	1,100.00	1,100.00	.00	.00	.00	.00	592.16
2022 269-999-999	TOTAL EXPENDITURES	1,100.00	1,100.00	.00	.00	.00	.00	592.16

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 270-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2022 270-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2022 270-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 270-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 270-475-998		_____	.00	.00	.00	.00	.00	.00
2022 270-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 270-551-235	EQUIPMENT	450.00	450.00	.00	.00	.00	149.94	.00
2022 270-551-998	CONSTABLE PCT 1 FED FORFEITU	450.00	450.00	.00	.00	.00	149.94	.00
2022 270-999-999	TOTAL EXPENDITURES	450.00	450.00	.00	.00	.00	149.94	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 271-330-100	JUSTICE DEPT FORFEITURES		.00	29,259.96	.00	2,814.35	12,421.50	117,304.67
2022 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2022 271-360-001	INTEREST	100.00	100.00	25.72	25.72	183.45	663.06	848.56
2022 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2022 271-370-108	DONATIONS		.00	.00	.00	.00	.00	.00
2022 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 271-399-999	TOTAL REVENUE	100.00	100.00	29,285.68	285.68	2,997.80	13,084.56	118,153.23
2022 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	50.00	5.00	.00	149.95	.00
2022 271-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2022 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2022 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2022 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2022 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2022 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	.00	.00	.00	694.91	.00
2022 271-560-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2022 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 271-560-084	SPECIAL INVESTIGATIONS	6,520.00	5,700.00	6,100.19	107.02	5,503.67	5,686.50	5,541.61
2022 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	1,000.00	.00	.00
2022 271-560-234	VEHICLE PURCHASE		.00	.00	.00	.00	32,144.75	97,351.53
2022 271-560-235	FURNITURE & EQUIPMENT	5,000.00	5,000.00	3,144.43	62.89	1,838.00	5,326.75	18,548.48
2022 271-560-998	NCSO FED FORFEITURES EXPENSE	19,520.00	18,700.00	9,294.62	49.70	8,341.67	44,002.86	121,441.62
2022 271-999-999	TOTAL EXPENDITURES	19,520.00	18,700.00	9,294.62	49.70	8,341.67	44,002.86	121,441.62

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 272-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2022 272-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2022 272-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 272-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2022 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2022 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2022 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2022 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2022 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2022 272-480-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2022 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2022 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 290-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2022 290-330-020	VOTING SYSTEM ASSESS HAVA	_____	.00	.00	.00	.00	.00	.00
2022 290-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2022 290-330-151	CHAPTER 19 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2022 290-343-290	ELECTION SERVICE FEES	54,124.00	49,500.00	28,368.50	57.31	48,608.68	38,075.95	33,373.53
2022 290-399-999	TOTAL REVENUE	54,124.00	49,500.00	28,368.50	57.31	48,608.68	38,075.95	33,373.53
2022 290-400-001	SALARIES - ELECTIONS	15,000.00	12,000.00	14,680.31	122.34	13,148.19	10,621.69	12,872.76
2022 290-400-003	SOCIAL SECURITY	1,148.00	918.00	1,119.64	121.97	1,001.29	806.40	981.29
2022 290-400-004	RETIREMENT	1,920.00	1,427.00	1,315.54	92.19	1,446.56	1,173.80	1,409.35
2022 290-400-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 290-400-016	WORKERS COMPENSATION	45.00	32.00	50.27	157.09	28.99	30.74	35.10
2022 290-400-017	UNEMPLOYMENT	11.00	11.00	8.34	75.82	6.48	26.29	41.19
2022 290-400-037	COPIER	3,000.00	2,500.00	737.67	29.51	2,343.03	1,414.81	.00
2022 290-400-051	ADDRESS VERIFICATION	_____	.00	.00	.00	.00	.00	.00
2022 290-400-100	ELECTION EXPENDITURES	33,000.00	32,612.00	21,536.80	66.04	13,417.28	27,715.03	21,667.77
2022 290-400-998	ELECTIONS	54,124.00	49,500.00	39,448.57	79.69	31,391.82	41,788.76	37,007.46
2022 290-401-151	CHAPTER 19 FUND EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 290-499-998	ELECTION SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 290-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2022 290-530-020	VOTING SYSTEM ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2022 290-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2022 290-599-998	HAVA GRANT	_____	.00	.00	.00	.00	.00	.00
2022 290-999-999	TOTAL EXPENDITURES	54,124.00	49,500.00	39,448.57	79.69	31,391.82	41,788.76	37,007.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 291-330-291	CHAPTER 19 FUNDS	17,600.00	16,300.00	6,055.86	37.15	7,365.99	7,634.79	11,565.28
2022 291-399-999	TOTAL REVENUE	17,600.00	16,300.00	6,055.86	37.15	7,365.99	7,634.79	11,565.28
2022 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2022 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2022 291-490-011	TRAVEL & CONFERENCE	3,600.00	3,300.00	1,059.57	32.11	.00	2,830.71	1,890.47
2022 291-490-013	MISCELLANEOUS	6,000.00	6,000.00	2,744.05	45.73	4,772.88	1,170.00	4,123.76
2022 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 291-490-230	TECHNOLOGY	6,000.00	6,000.00	2,252.24	37.54	2,593.11	3,634.08	5,551.05
2022 291-490-236	EQUIPMENT	2,000.00	1,000.00	.00	.00	.00	.00	.00
2022 291-999-999	TOTAL EXPENDITURES	17,600.00	16,300.00	6,055.86	37.15	7,365.99	7,634.79	11,565.28

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2022 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2022 292-330-030	GRANT REVENUE	_____	.00	.00	.00	54,189.50	.00	.00
2022 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	39,919.00	.00	.00
2022 292-370-001	OTHER REVENUE	_____	.00	.00	.00	1,166.51	.00	.00
2022 292-390-000	TRANSFER IN	_____	.00	.00	.00	9,671.39	.00	.00
2022 292-399-999	TOTAL REVENUE	_____	.00	.00	.00	104,946.40	.00	.00
2022 292-530-001	SALARY	_____	24,960.00	24,242.47	97.13	.00	.00	.00
2022 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2022 292-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2022 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	39,919.00	.00	.00
2022 292-530-047	SUPPLIES	_____	.00	.00	.00	40,784.93	.00	.00
2022 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2022 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2022 292-999-999	TOTAL EXPENDITURES	_____	24,960.00	24,242.47	97.13	80,703.93	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 301-330-301	TJJJ STATE AID FUNDS	137,409.00	132,260.00	132,260.00	100.00	143,321.28	150,222.53	137,146.00
2022 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 301-399-999	TOTAL REVENUES	137,409.00	132,260.00	132,260.00	100.00	143,321.28	150,222.53	137,146.00
2022 301-570-001	TJJJ STATE AID SALARIES	96,896.00	94,074.00	84,666.58	90.00	94,588.16	91,334.01	89,015.09
2022 301-570-003	SOCIAL SECURITY	7,413.00	7,197.00	6,013.65	83.56	6,747.05	6,558.18	6,824.78
2022 301-570-004	RETIREMENT	12,403.00	11,185.00	10,118.87	90.47	11,082.22	10,147.46	9,782.37
2022 301-570-005	HOSPITAL INSURANCE		.00	2,612.44	.00	15,313.36	15,538.70	15,618.80
2022 301-570-006	SUPPLIES	1,500.00	1,500.00	494.51	32.97	3,023.05	6,510.69	1,985.67
2022 301-570-007	POSTAGE	100.00	100.00	7.75	7.75	.00	57.80	6.70
2022 301-570-008	COMMUNICATIONS	3,000.00	3,000.00	2,138.30	71.28	2,672.35	3,047.55	5,541.06
2022 301-570-011	TRAVEL	1,375.00	1,375.00	197.09	14.33	3,221.07	1,376.82	2,220.68
2022 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	166.60	16.66	879.13	987.58	832.85
2022 301-570-016	W/C INSURANCE	650.00	631.00	498.77	79.04	601.38	519.87	529.57
2022 301-570-017	UNEMPLOYMENT INS	49.00	47.00	37.13	79.00	55.73	139.73	305.80
2022 301-570-018	MEDICAL INTER-COUNTY		.00	.00	.00	.00	.00	.00
2022 301-570-019	MEDICAL EXTERNAL		.00	.00	.00	.00	.00	.00
2022 301-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2022 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2022 301-570-037	COPIER	2,000.00	2,000.00	1,571.02	78.55	1,625.43	1,760.64	1,723.13
2022 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 301-570-056	AUDIT	7,500.00	6,000.00	7,500.00	125.00	.00	6,500.00	.00
2022 301-570-058	STAFF TRAINING	250.00	250.00	500.00	200.00	225.00	275.00	382.00
2022 301-570-059	GAS & OIL	1,375.00	1,375.00	557.63	40.55	815.85	.00	.00
2022 301-570-073	PROFESSIONAL LIABILITY	1,500.00	1,128.00	1,424.00	126.24	1,128.00	765.00	820.00
2022 301-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2022 301-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	.00	.00	.00
2022 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2022 301-570-081	PLACEMENT EXTERNAL		.00	.00	.00	.00	.00	.00
2022 301-570-084	VEHICLE INSURANCE	398.00	398.00	317.00	79.65	398.00	637.00	629.00
2022 301-570-132	COMMUNITY SERVICE INSURANCE		1,000.00	918.15	91.82	852.50	966.50	928.50
2022 301-570-232	COMPUTER MAINTENANCE		.00	.00	.00	93.00	3,100.00	.00
2022 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2022 301-570-998	TJPC STATE AID FUND	137,409.00	132,260.00	119,739.49	90.53	143,321.28	150,222.53	137,146.00
2022 301-999-999	TOTAL EXPENDITURES	137,409.00	132,260.00	119,739.49	90.53	143,321.28	150,222.53	137,146.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 302-330-302	TJJD COMMUNITY PROGRAMS	4,176.00	3,000.00	3,000.00	100.00	15,450.00	18,276.31	15,192.18
2022 302-399-999	TOTAL REVENUES	4,176.00	3,000.00	3,000.00	100.00	15,450.00	18,276.31	15,192.18
2022 302-570-001	SALARIES		.00	.00	.00	15,000.00	5,052.00	5,052.00
2022 302-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 302-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 302-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 302-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	3,502.28	.00
2022 302-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 302-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 302-570-011	TRAVEL		.00	.00	.00	.00	4,347.03	1,373.59
2022 302-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2022 302-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2022 302-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2022 302-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2022 302-570-020	COUNSELING	2,176.00	2,000.00	1,760.00	88.00	450.00	4,100.00	7,781.59
2022 302-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2022 302-570-037	COPIER		.00	.00	.00	.00	.00	.00
2022 302-570-049	MAINTENANCE & REPAIRS		.00	.00	.00	.00	.00	.00
2022 302-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2022 302-570-058	STAFF TRAINING		.00	.00	.00	.00	1,105.00	735.00
2022 302-570-059	PROF LIABILITY INSURANCE	1,000.00	.00	.00	.00	.00	.00	.00
2022 302-570-078	ELECTRONIC MONITORING	1,000.00	1,000.00	.00	.00	.00	170.00	250.00
2022 302-570-079	LONG-TERM DETENTION		.00	.00	.00	.00	.00	.00
2022 302-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2022 302-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2022 302-570-132	INSURANCE COMMUNITY SERVICE		.00	.00	.00	.00	.00	.00
2022 302-570-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 302-570-245	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2022 302-999-999	TOTAL EXPENDITURES	4,176.00	3,000.00	1,760.00	58.67	15,450.00	18,276.31	15,192.18

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 303-330-303	TJJD	140,067.00	137,633.00	137,633.00	100.00	165,599.32	120,755.61	156,279.93
2022 303-399-999	TOTAL REVENUE	140,067.00	137,633.00	137,633.00	100.00	165,599.32	120,755.61	156,279.93
2022 303-570-001	SALARIES	70,529.00	68,475.00	57,781.25	84.38	70,091.70	60,200.00	59,151.92
2022 303-570-003	SOCIAL SECURITY	3,820.00	3,708.00	3,296.29	88.90	7,424.79	7,184.28	7,006.28
2022 303-570-004	RETIREMENT	6,391.00	5,764.00	5,187.09	89.99	11,490.07	10,548.79	10,155.87
2022 303-570-005	HOSPITAL INSURANCE		.00	1,306.22	.00	7,656.68	15,538.70	15,618.80
2022 303-570-011	TRAVEL	750.00	750.00	.00	.00	553.31	.00	.00
2022 303-570-016	WORKER'S COMP	424.00	412.00	323.37	78.49	789.90	684.12	684.85
2022 303-570-017	UNEMPLOYMENT	25.00	24.00	19.02	79.25	57.78	145.01	317.43
2022 303-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,000.00	268.17	26.82	66.02	512.19	21.71
2022 303-570-019	MEDICAL: EXTERNAL	1,000.00	1,000.00	125.00	12.50	278.75	80.00	404.86
2022 303-570-022	CLOTHING		.00	.00	.00	.00	.00	169.41
2022 303-570-058	STAFF TRAINING	250.00	250.00	125.00	50.00	260.00	.00	.00
2022 303-570-079	PLACEMENT: INTER-COUNTY	55,878.00	56,250.00	21,000.00	37.33	66,930.32	25,862.52	22,896.00
2022 303-570-081	PLACEMENT: EXTERNAL		.00	.00	.00	.00	.00	39,852.80
2022 303-570-998	TJJD PRE & POST ADJUD FUND	140,067.00	137,633.00	89,431.41	64.98	165,599.32	120,755.61	156,279.93
2022 303-999-999	TOTAL EXPENDITURES	140,067.00	137,633.00	89,431.41	64.98	165,599.32	120,755.61	156,279.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 305-330-301	TJJD GRANT REVENUE	3,193.00	3,193.00	3,193.00	100.00	10,912.50	10,562.00	8,390.00
2022 305-399-999	TOTAL REVENUE	3,193.00	3,193.00	3,193.00	100.00	10,912.50	10,562.00	8,390.00
2022 305-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2022 305-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 305-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 305-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 305-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 305-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2022 305-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2022 305-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 305-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2022 305-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 305-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2022 305-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2022 305-570-020	COUNSELING	_____	.00	.00	.00	7,812.50	6,462.00	6,462.40
2022 305-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2022 305-570-050	OTHER CONTRACT SERVICES	_____	.00	.00	.00	.00	1,000.00	1,927.60
2022 305-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2022 305-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2022 305-570-079	RESIDENTIAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 305-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2022 305-570-232	COMPUTER MAINTENANCE	3,193.00	3,193.00	.00	.00	3,100.00	3,100.00	.00
2022 305-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2022 305-999-999	TOTAL EXPENDITURES	3,193.00	3,193.00	.00	.00	10,912.50	10,562.00	8,390.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 306-330-303	LEVEL 5 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2022 306-360-001	INVESTMENT INTEREST	100.00	100.00	11.23	11.23	45.97	107.77	86.10
2022 306-399-999	TOTAL REVENUE	100.00	100.00	11.23	11.23	45.97	107.77	86.10
2022 306-570-001	LEVEL 5 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 306-570-079	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2022 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 308-330-303	TJJD REVENUE	50,645.00	58,404.00	58,404.00	100.00	49,755.17	28,191.40	32,372.00
2022 308-399-999	TOTAL REVENUE	50,645.00	58,404.00	58,404.00	100.00	49,755.17	28,191.40	32,372.00
2022 308-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 308-570-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 308-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2022 308-570-019	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2022 308-570-020	COUNSELING	2,000.00	2,000.00	2,525.00	126.25	5,375.00	17,155.00	.00
2022 308-570-022	CLOTHING & HYGIENE	_____	.00	.00	.00	.00	.00	.00
2022 308-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2022 308-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	42,107.97	.00	32,372.00
2022 308-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2022 308-570-081	PLACEMENT EXTERNAL	48,645.00	56,404.00	54,208.20	96.11	2,272.20	11,036.40	.00
2022 308-570-245	VOCATIONAL & EDU	_____	.00	.00	.00	.00	.00	.00
2022 308-999-999	TOTAL EXPENDITURES	50,645.00	58,404.00	56,733.20	97.14	49,755.17	28,191.40	32,372.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 309-330-301	TJJD FUNDS	128,920.00	125,439.00	125,439.00	100.00	109,757.19	113,512.96	113,046.28
2022 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 309-399-999	TOTAL REVENUE	128,920.00	125,439.00	125,439.00	100.00	109,757.19	113,512.96	113,046.28
2022 309-570-001	SALARIES	71,805.00	69,714.00	66,588.78	95.52	53,628.81	34,692.45	67,041.88
2022 309-570-003	SOCIAL SECURITY	11,828.00	6,863.00	6,122.32	89.21	3,071.71	353.08	2,331.57
2022 309-570-004	RETIREMENT	7,069.00	10,667.00	9,599.86	90.00	4,680.60	511.39	4,189.02
2022 309-570-005	HEALTH INSURANCE		.00	2,612.44	.00	14,666.43	.00	7,809.40
2022 309-570-011	TRAVEL	1,500.00	1,500.00	.00	.00	87.00	18.00	417.45
2022 309-570-016	WORKER'S COMP	785.00	763.00	598.54	78.45	321.81	35.26	277.44
2022 309-570-017	UNEMPLOYMENT	46.00	45.00	35.19	78.20	23.54	5.26	129.62
2022 309-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 309-570-019	MEDICAL: EXTERNAL	1,000.00	1,000.00	1,777.65	177.77	343.75	682.00	160.00
2022 309-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2022 309-570-058	STAFF TRAINING	500.00	500.00	250.00	50.00	170.00	.00	.00
2022 309-570-079	PLACEMENT INTER-COUNTY	33,387.00	33,387.00	31,037.33	92.96	.00	.00	30,689.90
2022 309-570-081	PLACEMENT EXTERNAL		.00	58,713.93	.00	32,763.54	77,215.52	.00
2022 309-570-998	COMMITMENT DIVERSION	128,920.00	125,439.00	177,336.04	141.37	109,757.19	113,512.96	113,046.28
2022 309-999-999	TOTAL EXPENDITURES	128,920.00	125,439.00	177,336.04	141.37	109,757.19	113,512.96	113,046.28

DATE	09/24/2021	NACOGDOCHES_COUNTY	BUDGET - ADULT SUPERVISION FUND	PERIOD: JULY	BUD105 PAGE	11		
				WORK BUDGET VERSION: 0001				
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 401-330-401	ADULT SUPERVISION FUNDS	261,901.00	298,743.00	367,349.00	122.96	281,395.42	324,391.00	342,857.00
2022 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2022 401-330-410	SAFPF PAYMENTS	5,000.00	5,000.00	1,155.00	23.10	5,575.50	5,568.50	3,027.50
2022 401-343-401	PROBATION FEES	500,000.00	500,000.00	486,244.03	97.25	527,866.15	622,977.07	633,294.17
2022 401-350-002	PRE-TRIAL DIVERSION FEES	40,000.00	45,000.00	29,390.00	65.31	28,393.00	26,635.00	39,844.17
2022 401-350-003	COGNITIVE BEHAVIORAL PROGRAM		1,500.00	100.00	6.67	455.00	1,905.00	2,145.00
2022 401-350-004	URINALYSIS FEE	50,000.00	55,000.00	50,935.97	92.61	46,287.50	43,423.35	54,199.99
2022 401-350-005	ANGER MGT PROGRAM FEES		1,000.00	60.00	6.00	100.00	450.00	1,195.00
2022 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	1,158.98	115.90	4,729.29	4,271.42	1,197.08
2022 401-387-022	OTHER INCOME	5,000.00	3,000.00	8,725.66	290.86	7,088.26	4,619.81	8,015.48
2022 401-390-000	INTERFUND TRANSFER	13,470.00	18,199.00	12,267.00	67.40	20,777.62	9,431.30	5,572.23
2022 401-399-999	TOTAL REVENUE	849,431.00	892,044.00	932,651.64	104.55	881,112.50	1024,809.85	1080,203.16
2022 401-580-001	ADULT SUPERVISION SALARIES	731,833.00	621,893.00	517,679.40	83.24	621,628.03	686,466.73	711,385.53
2022 401-580-003	SOCIAL SECURITY	55,985.00	47,574.00	37,396.55	78.61	45,007.48	49,593.26	51,882.07
2022 401-580-004	RETIREMENT	93,675.00	73,943.00	61,562.28	83.26	72,386.80	75,952.10	77,717.46
2022 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 401-580-006	OFFICE SUPPLIES	8,000.00	8,000.00	2,047.02	25.59	2,288.63	3,003.34	3,145.90
2022 401-580-007	POSTAGE	1,800.00	1,800.00	574.57	31.92	1,213.30	1,537.31	1,696.09
2022 401-580-008	COPIER COSTS	5,436.00	5,436.00	4,750.70	87.39	4,805.17	5,096.82	4,780.08
2022 401-580-009	PERIODICALS & BOOKS		1,000.00	209.00	20.90	.00	338.14	696.23
2022 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2022 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	2,796.46	77.68	2,796.97	3,021.27	2,971.72
2022 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2022 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2022 401-580-014	LONG DISTANCE TELEPHONE		500.00	.00	.00	.00	193.82	305.27
2022 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	4,000.00	4,000.00	520.41	13.01	2,788.79	1,503.24	5,844.51
2022 401-580-017	UNEMPLOYMENT	366.00	498.00	226.17	45.42	367.95	1,091.31	2,437.27
2022 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00
2022 401-580-041	MOBILE RADIO		.00	.00	.00	.00	.00	.00
2022 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	.00	.00
2022 401-580-044	VEHICLE PURCHASE		40,000.00	.00	.00	.00	24,467.75	.00
2022 401-580-045	VEHICLE INSURANCE	2,800.00	2,800.00	1,949.25	69.62	2,744.00	3,504.00	3,906.19
2022 401-580-046	VEHICLE FUEL	3,500.00	3,500.00	1,166.20	33.32	1,341.69	2,321.68	2,674.29
2022 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	898.04	29.93	827.02	1,289.96	2,343.49
2022 401-580-048	TRAVEL	7,500.00	8,000.00	1,550.65	19.38	5,255.01	8,952.82	7,797.22
2022 401-580-049	ABSCONDER LOCATION EXP	300.00	.00	.00	.00	.00	.00	225.00
2022 401-580-050	FISCAL FEE	1,964.00	2,241.00	.00	.00	2,690.57	2,432.93	2,571.43
2022 401-580-051	OFFENDERS' CONTRACT SERVICES	2,000.00	9,206.00	226.00	2.45	1,118.00	8,511.50	9,037.50
2022 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	22,620.00	86.27	25,920.00	25,920.00	25,920.00
2022 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2022 401-580-055	EQUIPMENT	5,650.00	4,700.00	1,000.00	21.28	1,000.00	3,803.73	4,928.15
2022 401-580-056	AUDIT FEE	6,000.00	6,000.00	.00	.00	7,500.00	.00	5,700.00
2022 401-580-057	PRE-EMPLOYMENT SCREENINGS	350.00	350.00	.00	.00	.00	.00	.00
2022 401-580-058	STAFF TRAINING	3,500.00	3,500.00	1,221.38	34.90	2,168.82	2,629.95	1,448.74
2022 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	8,000.00	4,672.17	58.40	6,230.75	6,044.50	5,827.50
2022 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00
2022 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2022 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00
2022 401-580-064	DOCUMENT DESTRUCTION	1,000.00	1,500.00	.00	.00	.00	480.00	800.00
2022 401-580-065	URINALYSIS SUPPLIES	5,000.00	5,000.00	.00	.00	.00	3,385.50	3,373.54
2022 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00
2022 401-580-230	COMPUTER SUPPLIES	4,000.00	4,000.00	868.14	21.70	419.95	716.98	423.94
2022 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	218.10	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 401-580-500	UNBUDGETED EXPENDITURES	164,352.00	294,183.00	.00	.00	.00	.00	.00
2022 401-580-997	TOTAL EXPENSES	1149,431.00	1192,044.00	663,934.39	55.70	810,498.93	922,476.74	939,839.12
2022 401-580-998	DISBURSEMENTS	1149,431.00	1192,044.00	663,934.39	55.70	810,498.93	922,476.74	939,839.12
2022 401-999-999	TOTAL EXPENDITURES	1149,431.00	1192,044.00	663,934.39	55.70	810,498.93	922,476.74	939,839.12

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2022 402-330-402	SPECIAL SERVICE FUNDS	55,071.00	56,500.00	54,803.00	97.00	56,500.00	67,699.00	61,519.00
2022 402-390-000	INTERFUND TRANSFERS	659.00	3,015.00	3,015.00	100.00	3,015.00	7,012.30	3,153.23
2022 402-399-999	TOTAL REVENUES	55,730.00	59,515.00	57,818.00	97.15	59,515.00	74,711.30	64,672.23
2022 402-580-001	SALARIES	45,000.00	45,000.00	40,500.02	90.00	45,173.10	62,465.02	54,319.17
2022 402-580-003	SOCIAL SECURITY	3,443.00	3,443.00	3,064.30	89.00	3,419.27	4,739.60	3,758.61
2022 402-580-004	RETIREMENT	5,351.00	5,351.00	4,815.49	89.99	5,265.89	6,914.01	5,949.23
2022 402-580-017	UNEMPLOYMENT INSURANCE	23.00	36.00	17.65	49.03	26.48	84.93	183.83
2022 402-580-050	FISCAL FEE	413.00	424.00	.00	.00	423.75	507.74	461.39
2022 402-580-065	URINALYSIS SUPPLIES	1,500.00	2,502.00	.00	.00	.00	.00	.00
2022 402-580-500	UNBUDGETED EXPENDITURES		2,759.00	.00	.00	.00	.00	.00
2022 402-580-998	TOTAL DISBURSEMENTS	55,730.00	59,515.00	48,397.46	81.32	54,308.49	74,711.30	64,672.23
2022 402-999-999	TOTAL DISBURSEMENTS	55,730.00	59,515.00	48,397.46	81.32	54,308.49	74,711.30	64,672.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 403-330-405	GRANT FUNDS	80,000.00	80,000.00	80,000.00	100.00	80,000.00	76,495.31	80,000.00
2022 403-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2022 403-390-000	INTERFUND TRANSFER	7,333.00	.00	.00	.00	.00	.00	.00
2022 403-399-999	TOTAL REVENUES	87,333.00	80,000.00	80,000.00	100.00	80,000.00	76,495.31	80,000.00
2022 403-580-001	SALARIES	52,000.00	52,000.00	38,492.32	74.02	33,354.53	52,000.00	52,200.00
2022 403-580-003	SOCIAL SECURITY	3,978.00	3,978.00	2,770.24	69.64	2,523.66	3,865.82	3,885.21
2022 403-580-004	RETIREMENT	6,183.00	6,183.00	4,576.75	74.02	3,844.39	5,754.10	5,705.98
2022 403-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2022 403-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 403-580-011	TRAVEL		.00	.00	.00	.00	.00	.00
2022 403-580-017	UNEMPLOYMENT INSURANCE	26.00	42.00	16.25	38.69	21.17	79.10	177.60
2022 403-580-050	FISCAL FEE	600.00	600.00	.00	.00	600.00	600.00	600.00
2022 403-580-051	OFFENDERS CONTRACT SERVICES	22,688.00	15,636.00	15,420.00	98.62	22,010.00	14,677.50	15,480.00
2022 403-580-065	URINALYSIS SUPPLIES	1,858.00	1,561.00	1,676.00	107.37	1,326.00	1,470.00	.00
2022 403-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 403-580-998	DISBURSEMENTS	87,333.00	80,000.00	62,951.56	78.69	63,679.75	78,446.52	78,048.79
2022 403-999-999	TOTAL DISBURSEMENTS	87,333.00	80,000.00	62,951.56	78.69	63,679.75	78,446.52	78,048.79

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2022 404-330-405	COMMUNITY SERVICE FUNDS	57,204.00	58,494.00	56,907.00	97.29	58,494.00	52,889.58	60,263.00
2022 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2022 404-390-000	INTERFUND TRANSFER	233.00	2,419.00	2,419.00	100.00	2,419.00	2,419.00	2,419.00
2022 404-399-999	TOTAL REVENUES	57,437.00	60,913.00	59,326.00	97.39	60,913.00	55,308.58	62,682.00
2022 404-580-001	COMMUNITY SERVICE SALARIES	43,011.00	43,011.00	38,709.92	90.00	43,176.45	44,011.02	43,176.44
2022 404-580-003	SOCIAL SECURITY	3,290.00	3,290.00	2,935.97	89.24	3,275.78	3,339.19	3,275.37
2022 404-580-004	RETIREMENT	5,114.00	5,114.00	4,602.54	90.00	5,033.11	4,869.70	4,719.67
2022 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2022 404-580-009	CSR SUPPLIES	1,000.00	1,000.00	.00	.00	65.55	1,862.39	1,053.50
2022 404-580-014	EQUIPMENT	869.00	1,000.00	238.72	23.87	228.37	1,043.71	971.49
2022 404-580-017	UNEMPLOYMENT INSURANCE	22.00	35.00	16.87	48.20	25.30	68.72	147.50
2022 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 404-580-046	VEHICLE FUEL	1,600.00	1,600.00	318.27	19.89	501.74	1,278.49	1,578.82
2022 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 404-580-050	FISCAL FEE	431.00	439.00	.00	.00	438.71	400.10	451.97
2022 404-580-051	OFFENDERS CONTRACT SERVICES	2,100.00	2,100.00	2,011.50	95.79	2,135.00	2,040.00	3,702.50
2022 404-580-500	UNBUDGETED EXPENDITURES		3,324.00	.00	.00	.00	.00	.00
2022 404-580-997	TOTAL EXPENSES	57,437.00	60,913.00	48,833.79	80.17	54,880.01	58,913.32	59,077.26
2022 404-580-998	DISBURSEMENTS	57,437.00	60,913.00	48,833.79	80.17	54,880.01	58,913.32	59,077.26
2022 404-999-999	TOTAL EXPENDITURES	57,437.00	60,913.00	48,833.79	80.17	54,880.01	58,913.32	59,077.26

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 405-330-403	TDCJ-CJAD GRANT FUNDS	55,000.00	55,000.00	55,000.00	100.00	55,000.00	.00	.00
2022 405-390-000	INTERFUND TRANSFER	5,245.00	5,223.00	850.00	16.27	5,007.86	.00	.00
2022 405-399-999	TOTAL REVENUES	60,245.00	60,223.00	55,850.00	92.74	60,007.86	.00	.00
2022 405-580-001	SALARY	50,000.00	50,000.00	44,230.83	88.46	50,192.39	.00	.00
2022 405-580-003	SOCIAL SECURITY	3,825.00	3,825.00	3,083.08	80.60	3,522.56	.00	.00
2022 405-580-004	RETIREMENT	5,945.00	5,945.00	5,258.95	88.46	5,850.99	.00	.00
2022 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 405-580-017	U/E	25.00	40.00	19.62	49.05	29.42	.00	.00
2022 405-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 405-580-052	FISCAL FEE	450.00	413.00	.00	.00	412.50	.00	.00
2022 405-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 405-580-997	TOTAL EXPENSES	60,245.00	60,223.00	52,592.48	87.33	60,007.86	.00	.00
2022 405-580-998	DISBURSEMENTS	60,245.00	60,223.00	52,592.48	87.33	60,007.86	.00	.00
2022 405-999-999	TOTAL EXPENDITURES	60,245.00	60,223.00	52,592.48	87.33	60,007.86	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 406-330-406	TDCJ-CJAD GRANT FUNDS	37,020.00	37,020.00	37,020.00	100.00	37,793.00	.00	.00
2022 406-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 406-390-000	INTERFUND TRANSFERS	_____	7,542.00	5,983.00	79.33	10,335.76	.00	.00
2022 406-399-999	TOTAL REVENUE	37,020.00	44,562.00	43,003.00	96.50	48,128.76	.00	.00
2022 406-580-001	SALARY	30,000.00	37,020.00	35,999.96	97.24	40,153.81	.00	.00
2022 406-580-003	SOCIAL SECURITY	2,295.00	2,832.00	2,610.54	92.18	2,987.16	.00	.00
2022 406-580-004	RETIREMENT	3,840.00	4,402.00	4,280.33	97.24	4,680.77	.00	.00
2022 406-580-013	FMM EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 406-580-017	U/E	15.00	30.00	15.69	52.30	23.54	.00	.00
2022 406-580-050	FISCAL FEE	375.00	278.00	.00	.00	283.45	.00	.00
2022 406-580-500	UNBUDGETED EXPENDITURES	495.00	.00	.00	.00	.00	.00	.00
2022 406-999-999	TOTAL EXPENDITURES	37,020.00	44,562.00	42,906.52	96.28	48,128.73	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 500-330-500	GRANT FUNDS	_____	382,082.00	381,760.13	99.92	.00	.00	.00
2022 500-390-000	TRANSFERS IN	_____	.00	80.97-	.00	95,521.00	.00	.00
2022 500-399-999	TOTAL REVENUE	_____	382,082.00	381,679.16	99.89	95,521.00	.00	.00
2022 500-620-074	SAND, CEMENT & GRAVEL	_____	477,603.00	477,200.16	99.92	.00	.00	.00
2022 500-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2022 500-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2022 500-695-048	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2022 500-695-109	ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2022 500-695-121	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2022 500-999-999	TOTAL EXPENDITURES	_____	477,603.00	477,200.16	99.92	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 505-330-507	GRANT REVENUE	240,414.00	275,000.00	10,894.40	3.96	23,691.00	.00	.00
2022 505-330-508	GRANT MATCH	<u> </u>	.00	.00	.00	.00	.00	.00
2022 505-399-999	TOTAL REVENUE	240,414.00	275,000.00	10,894.40	3.96	23,691.00	.00	.00
2022 505-650-100	WATER FACILITIES	204,000.00	204,000.00	.00	.00	.00	.00	.00
2022 505-650-105	REHAB OF PRIVATE PROPERTIES	<u> </u>	.00	.00	.00	.00	.00	.00
2022 505-650-106	ACQUISITION	<u> </u>	.00	.00	.00	.00	.00	.00
2022 505-650-630	ENGINEERING / ARCH	8,670.00	38,360.00	10,894.40	28.40	18,795.00	.00	.00
2022 505-650-663	GENERAL ADMINISTRATION	27,744.00	32,640.00	.00	.00	4,896.00	.00	.00
2022 505-999-999	TOTAL EXPENDITURES	240,414.00	275,000.00	10,894.40	3.96	23,691.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 509-330-000	GRANT REVENUE	_____	320,397.00	.00	.00	557,727.09	.00	.00
2022 509-343-509	NISD REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 509-360-001	INTEREST	_____	100.00	.00	.00	.00	.00	.00
2022 509-399-999	TOTAL REVENUE	_____	320,497.00	.00	.00	557,727.09	.00	.00
2022 509-628-001	SALARIES	_____	129,800.00	338,948.80	261.13	289,751.30	.00	.00
2022 509-628-003	SOCIAL SECURITY	_____	9,930.00	25,929.25	261.12	22,164.35	.00	.00
2022 509-628-004	RETIREMENT	_____	15,433.00	41,174.90	266.80	34,468.05	.00	.00
2022 509-628-005	HEALTH INSURANCE	_____	.00	52,511.93	.00	27,894.06	.00	.00
2022 509-628-016	WORKERS COMP INS	_____	2,207.00	5,178.71	234.65	2,355.85	.00	.00
2022 509-628-017	UNEMPLOYMENT INS	_____	65.00	201.12	309.42	214.65	.00	.00
2022 509-628-019	LEGAL & PROFESSIONAL	_____	2,000.00	36,160.00	808.00	43,915.00	.00	.00
2022 509-628-047	SUPPLIES	_____	151,062.00	104,402.60	69.11	113,563.83	.00	.00
2022 509-628-050	CONTRACT SERVICES	_____	.00	130,000.00	.00	.00	.00	.00
2022 509-628-057	INMATE MEDICAL	_____	5,000.00	.00	.00	.00	.00	.00
2022 509-628-090	INMATE HOUSING	_____	5,000.00	.00	.00	23,400.00	.00	.00
2022 509-695-010	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2022 509-695-015	CONTRACT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 509-999-999	TOTAL EXPENDITURES	_____	320,497.00	734,507.31	229.18	557,727.09	.00	.00

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2021 510-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2022 510-360-002	INTEREST REVENUE	5,000.00	.00	7,523.12	.00	.00	.00	.00
2022 510-387-010	GRANT FUNDS	_____	.00	.00	.00	.00	.00	.00
2022 510-399-999	TOTAL REVENUE	5,000.00	.00	7,523.12	.00	.00	.00	.00
2021 510-647-001	SALARY		.00	.00	.00	.00	.00	.00
2021 510-647-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2021 510-647-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2021 510-647-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2021 510-647-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2021 510-647-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2021 510-647-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2021 510-647-019	LEGAL AND PROFESSIONAL		.00	.00	.00	.00	.00	.00
2021 510-647-047	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 510-647-051	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 510-647-998	TXHC GRANT	_____	.00	.00	.00	.00	.00	.00
2022 510-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 520-330-001	JAG 2021REVENUE	_____	23,485.00	23,400.00	99.64	.00	.00	.00
2022 520-330-501	JAG 2015 REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 520-330-502	JAG 2010 REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 520-330-503	JAG 2011 REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 520-330-504	JAG 2013 REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 520-399-999	TOTAL REVENUE	_____	23,485.00	23,400.00	99.64	.00	.00	.00
2022 520-560-195	JAG 2021 EXPENSE	_____	23,485.00	23,400.00	99.64	.00	.00	.00
2022 520-560-196	JAG 2015 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 520-560-200	JAG 2010 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 520-560-201	JAG 2011 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 520-560-202	JAG 2013 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 520-650-201		_____	.00	.00	.00	.00	.00	.00
2022 520-999-999	TOTAL EXPENDITURES	_____	23,485.00	23,400.00	99.64	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 525-330-009	AG FUNDS		.00	.00	.00	.00	.00	.00
2022 525-330-010	JUROR CONTRIBUTIONS	400.00	400.00	.00	.00	178.00	681.00	426.00
2022 525-330-030	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 525-330-525	A G FUNDS		.00	.00	.00	.00	.00	.00
2022 525-390-000	TRANSFERS IN FY 2011		.00	.00	.00	.00	.00	.00
2022 525-399-999	TOTAL REVENUE	400.00	400.00	.00	.00	178.00	681.00	426.00
2022 525-480-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 525-480-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 525-480-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 525-480-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 525-480-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022 525-480-006	SUPPLIES	1,000.00	1,000.00	143.00	14.30	.00	.00	.00
2022 525-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 525-480-009	DUES & REGISTRATIONS		.00	.00	.00	.00	.00	.00
2022 525-480-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2022 525-480-016	WORKERS' COMP		.00	.00	.00	.00	.00	.00
2022 525-480-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 525-480-998	TOTAL DISBURSEMENTS	1,000.00	1,000.00	143.00	14.30	.00	.00	.00
2022 525-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	143.00	14.30	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 526-330-009	OAG FUNDS	42,000.00	42,000.00	37,978.89	90.43	41,613.55	41,758.19	42,000.00
2022 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2022 526-390-000	TRANSFERS IN	14,063.00	12,422.00	10,617.70	85.47	11,288.71	.00	.00
2022 526-399-999	TOTAL REVENUE	56,063.00	54,422.00	48,596.59	89.30	52,902.26	41,758.19	42,000.00
2022 526-475-001	SALARY	39,625.00	38,848.00	34,962.64	90.00	38,193.26	28,900.00	28,900.00
2022 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 526-475-003	SOCIAL SECURITY	3,031.00	2,972.00	2,202.25	74.10	2,464.62	1,773.50	1,936.05
2022 526-475-004	RETIREMENT	5,072.00	4,620.00	4,157.01	89.98	4,456.87	3,197.86	3,171.35
2022 526-475-005	HEALTH INSURANCE	8,189.00	7,838.00	7,168.35	91.46	7,656.68	7,769.35	7,809.40
2022 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 526-475-016	WORKERS COMP	119.00	117.00	91.14	77.90	108.58	73.51	84.09
2022 526-475-017	UNEMPLOYMENT	27.00	27.00	15.20	56.30	22.25	43.97	99.11
2022 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 526-475-998	TOTAL DISBURSEMENTS	56,063.00	54,422.00	48,596.59	89.30	52,902.26	41,758.19	42,000.00
2022 526-999-999	TOTAL EXPENDITURES	56,063.00	54,422.00	48,596.59	89.30	52,902.26	41,758.19	42,000.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 530-330-000	GRANT REVENUE	_____	40,795.00	16,970.43	41.60	86,445.18	.00	.00
2019 530-330-001	SSBG REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 530-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 530-399-999	TOTAL REVENUE	_____	40,795.00	16,970.43	41.60	86,445.18	.00	.00
2022 530-630-001	SALARIES	_____	18,316.00	1,327.04-	7.25	71,353.93	.00	.00
2022 530-630-003	SOCIAL SECURITY	_____	1,401.00	101.52-	7.25	5,458.54	.00	.00
2022 530-630-004	RETIREMENT	_____	2,178.00	157.79-	7.24	8,483.93	.00	.00
2020 530-630-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 530-630-016	WORKERS COMP	_____	311.00	22.56-	7.25	1,091.67	.00	.00
2022 530-630-017	UNEMPLOYMENT	_____	9.00	.66-	7.33	57.11	.00	.00
2022 530-630-047	SUPPLIES	_____	590.00	590.00	100.00	.00	.00	.00
2022 530-630-051	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 530-630-236	FURNITURE & EQUIPMENT	_____	17,990.00	17,990.00	100.00	.00	.00	.00
2022 530-999-999	TOTAL EXPENDITURES	_____	40,795.00	16,970.43	41.60	86,445.18	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 531-370-903	GRANT REVENUE	10,488.00	10,488.00	.00	.00	.00	.00	.00
2022 531-370-905	SHSP-LETPA REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 531-399-999	TOTAL REVENUE	10,488.00	10,488.00	.00	.00	.00	.00	.00
2022 531-626-047	SUPPLIES	10,488.00	10,488.00	.00	.00	.00	.00	.00
2022 531-626-236	RICP EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 531-999-999	TOTAL EXPENDITURES	10,488.00	10,488.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2022 820-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00	95,000.00
2022 820-330-997	TOTAL SUPPLEMENTS & GRANTS	95,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00	95,000.00
2022 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	1.67	1.67	702.35	230.77	440.75
2022 820-360-997	TOTAL INTEREST	100.00	100.00	1.67	1.67	702.35	230.77	440.75
2022 820-365-824	COUNTY FAIR REVENUE	184,000.00	134,776.00	.00	.00	186,109.50	166,182.10	186,202.00
2022 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00
2022 820-365-826	LIVESTOCK ENTRY FEES	7,000.00	7,000.00	4,620.00	66.00	5,340.00	8,723.00	8,265.00
2022 820-365-997	TOTAL COUNTY FAIR	191,000.00	141,776.00	4,620.00	3.26	191,449.50	174,905.10	194,467.00
2022 820-368-827	RODEO REVENUE	125,000.00	104,035.00	127,555.21	122.61	.00	106,165.20	92,862.00
2022 820-368-828	PROGRAM ADS		.00	.00	.00	.00	.00	.00
2022 820-368-997	TOTAL RODEO	125,000.00	104,035.00	127,555.21	122.61	.00	106,165.20	92,862.00
2022 820-370-001	MISCELLANEOUS	16,000.00	16,000.00	4,977.34	31.11	14,698.10	21,325.74	16,742.72
2022 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	69.35	465.00
2022 820-370-820	RENT	30,000.00	30,000.00	30,011.00	100.04	10,350.00	25,814.00	24,658.00
2022 820-370-821	CONCESSIONS SALES	50,000.00	50,000.00	30,473.00	60.95	27,248.63	56,834.65	49,241.12
2022 820-370-822	ADMISSIONS	6,000.00	6,000.00	9,994.00	166.57	10,357.00	6,972.50	6,713.00
2022 820-370-823	STALLS RENT	21,000.00	21,000.00	8,702.08	41.44	15,935.33	28,036.96	19,926.10
2022 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	.00
2022 820-370-825	ARENA SIGN SPACE	5,500.00	5,500.00	6,250.00	113.64	5,750.00	4,950.00	13,400.00
2022 820-370-826	SHAVINGS	8,000.00	8,000.00	2,337.47	29.22	8,147.98	13,167.59	9,645.45
2022 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	.00
2022 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2022 820-370-997	TOTAL OTHER REVENUE	136,500.00	136,500.00	92,744.89	67.94	92,487.04	157,170.79	140,791.39
2022 820-390-000	TRANSFERS IN	132,936.00	159,834.00	92,175.00	57.67	53,519.36	30,753.53	46,700.00
2022 820-390-997	TOTAL TRANSFERS IN	132,936.00	159,834.00	92,175.00	57.67	53,519.36	30,753.53	46,700.00
2022 820-399-999	TOTAL REVENUE	680,536.00	637,245.00	388,346.77	60.94	433,158.25	564,225.39	570,261.14
2022 820-650-001	EXPO ADMINISTRATIVE SALARIES	84,045.00	81,185.00	69,067.80	85.07	82,321.59	75,526.10	77,393.84
2022 820-650-003	SOCIAL SECURITY	6,744.00	6,525.00	5,315.44	81.46	6,351.01	5,928.21	6,112.06
2022 820-650-004	RETIREMENT	11,283.00	10,141.00	8,283.07	81.68	9,835.71	8,616.63	8,745.69
2022 820-650-005	HOSPITAL INSURANCE	16,378.00	15,676.00	13,062.20	83.33	14,019.50	14,232.46	15,021.76
2022 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	400.38	40.04	648.92	510.26	703.52
2022 820-650-007	POSTAGE	200.00	200.00	201.00	100.50	85.82	.00	123.67
2022 820-650-008	COMMUNICATIONS	4,904.00	4,904.00	4,159.83	84.83	4,927.21	4,870.33	4,893.62
2022 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	332.00	66.40	332.00	322.00	387.00
2022 820-650-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	812.66	40.63	950.23	1,375.67	1,124.05
2022 820-650-013	MISCELLANEOUS	1,600.00	1,600.00	470.00	29.38	1,045.50	1,148.03	919.48
2022 820-650-016	W/C INSURANCE	265.00	256.00	190.32	74.34	251.16	230.23	268.99
2022 820-650-017	UNEMPLOYMENT TAX	53.00	53.00	31.72	59.85	47.45	109.87	271.71
2022 820-650-018	EVENT WORKERS	4,100.00	4,100.00	635.00	15.49	880.25	1,612.50	1,927.20
2022 820-650-037	COPIER	1,400.00	1,400.00	840.11	60.01	914.45	1,159.49	1,022.29
2022 820-650-048	UTILITIES	44,000.00	44,000.00	27,282.54	62.01	38,949.12	43,450.71	40,846.80
2022 820-650-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2022 820-650-075	OVER / SHORT		.00	30.00-	.00	.20-	.77-	.00
2022 820-650-112	ADVERTISING & PROMOTIONS	200.00	200.00	375.00	187.50	200.00	100.00	475.00
2022 820-650-132	INSURANCE	15,203.00	10,717.00	15,872.00	148.10	10,029.25	8,766.25	8,351.15
2022 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 820-654-236	FURNITURE & EQUIP	14,600.00	14,600.00	2,764.64	18.94	5,582.47	4,922.59	25,400.61
2022 820-654-998	EXPOSITION GROUNDS	243,649.00	230,949.00	127,296.73	55.12	179,320.60	197,811.31	207,479.85
2022 820-655-006	PRINTED MATERIAL	500.00	500.00	184.79	36.96	276.70	359.38	251.82
2022 820-655-009	SANCTIONING & DUES	1,400.00	1,400.00	1,200.00	85.71	1,400.00	1,350.00	1,350.00
2022 820-655-013	MISCELLANEOUS	11,600.00	10,400.00	11,018.00	105.94	4,058.00	10,322.50	8,903.94
2022 820-655-021	EQUIPMENTAL RENTAL	500.00	500.00	200.00	40.00	.00	.00	.00
2022 820-655-112	ADVERTISING	5,000.00	2,150.00	2,646.22	123.08	1,950.00	1,150.00	2,100.00
2022 820-655-113	STOCK CONTRACTOR	31,250.00	30,620.00	30,620.00	100.00	1,125.00	29,475.00	28,920.00
2022 820-655-114	ADDED MONEY	20,000.00	20,000.00	20,000.00	100.00	.00	16,000.00	16,000.00
2022 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2022 820-655-116	VIP ROOM & FOOD	2,700.00	1,800.00	1,500.00	83.33	.00	1,657.87	1,569.96
2022 820-655-132	RODEO INSURANCE		.00	.00	.00	.00	.00	.00
2022 820-655-151	CONTRACT LABOR	16,800.00	15,100.00	10,950.00	72.52	1,600.00	14,300.00	10,552.27
2022 820-655-155	JAYCEE SPONSORSHIP	35,250.00	21,565.00	43,756.37	202.90	.00	32,860.66	22,456.65
2022 820-655-185	SECURITY		.00	.00	.00	.00	.00	.00
2022 820-655-998	EXPO RODEO	125,000.00	104,035.00	122,075.38	117.34	10,409.70	107,475.41	92,104.64
2022 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2022 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 820-999-999	TOTAL EXPENDITURES	680,536.00	637,245.00	424,647.32	66.64	433,158.24	564,132.36	560,204.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 830-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 830-370-001	MISCELLANEOUS		.00	613.87	.00	469.29	456.02	920.06
2022 830-370-820	RENT	60,000.00	60,000.00	33,690.00	56.15	37,185.00	66,650.00	85,855.00
2022 830-370-821	EQUIPMENT RENT	15,000.00	15,000.00	9,873.00	65.82	9,451.00	19,854.94	18,221.67
2022 830-370-822	ADMISSION FEES	1,500.00	1,500.00	4,800.00	320.00	4,800.00	7,315.00	644.50
2022 830-370-823	SET UP FEES		.00	.00	.00	.00	.00	.00
2022 830-370-824	EVENT REFRESHMENT FEES	250.00	250.00	.00	.00	.00	.00	.00
2022 830-390-000	TRANSFERS IN	122,935.00	58,109.00	72,610.92	124.96	104,218.51	78,090.19	86,720.88
2022 830-399-999	TOTAL REVENUE	199,685.00	134,859.00	121,587.79	90.16	156,123.80	172,366.15	192,362.11
2022 830-650-001	SHELTER SALARIES	66,038.00	30,985.00	25,379.07	81.91	54,052.24	64,935.23	65,056.62
2022 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 830-650-003	SOCIAL SECURITY	5,366.00	2,807.00	2,358.10	84.01	4,237.22	5,182.85	5,159.47
2022 830-650-004	RETIREMENT	8,978.00	3,700.00	3,032.97	81.97	6,540.03	7,597.10	7,469.09
2022 830-650-005	HOSPITAL INSURANCE	16,378.00	7,837.00	6,531.10	83.34	13,382.25	15,526.32	15,674.88
2022 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	295.10	29.51	921.44	379.31	1,343.41
2022 830-650-007	POSTAGE	100.00	100.00	100.00	100.00	85.83	.00	100.00
2022 830-650-008	COMMUNICATIONS	4,174.00	4,174.00	3,509.81	84.09	4,147.19	4,090.31	4,113.63
2022 830-650-009	DUES & PUBLICATIONS	400.00	400.00	313.88	78.47	330.00	330.00	305.00
2022 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	207.20	20.72	727.26	1,056.63	912.90
2022 830-650-013	MISCELLANEOUS	500.00	500.00	367.01	73.40	388.83	355.72	402.50
2022 830-650-016	WORKERS COMP	1,213.00	1,151.00	809.08	70.29	1,141.51	1,100.26	997.52
2022 830-650-017	UNEMPLOYMENT	45.00	45.00	14.35	31.89	33.43	96.43	230.45
2022 830-650-018	EVENT WORKERS	4,100.00	4,100.00	5,950.59	145.14	2,172.71	3,757.50	2,822.50
2022 830-650-037	COPIER	1,400.00	1,400.00	840.12	60.01	914.44	1,159.51	1,022.31
2022 830-650-048	UTILITIES	43,000.00	43,000.00	28,207.48	65.60	36,791.42	43,267.51	44,378.22
2022 830-650-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	320.00
2022 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,000.00	375.00	18.75	750.00	500.00	475.00
2022 830-650-132	INSURANCE	16,643.00	10,310.00	11,354.00	110.13	9,567.50	8,254.25	7,717.13
2022 830-650-231	GENERATOR EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 830-650-998	CIVIC CENTER ADMINISTRATION	172,835.00	115,009.00	89,644.86	77.95	136,183.30	157,588.93	158,500.63
2022 830-651-231	GENERATOR EXPENSE	***DELETE***	.00	.00	.00	.00	.00	.00
2022 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 830-654-047	SUPPLIES	6,000.00	6,000.00	2,224.37	37.07	3,797.01	3,439.57	4,720.88
2022 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	8,349.03	83.49	9,330.06	10,525.92	26,204.00
2022 830-654-055	EVENT REFRESHMENTS	250.00	250.00	.00	.00	.00	.00	.00
2022 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2022 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 830-654-231	GENERATOR EXPENSE	7,000.00	.00	.00	.00	.00	.00	.00
2022 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 830-654-236	BUILDING FURNITURE & EQUIPME	3,600.00	3,600.00	.00	.00	6,813.43	811.73	2,936.60
2022 830-654-998	CIVIC CENTER OPERATIONS	26,850.00	19,850.00	10,573.40	53.27	19,940.50	14,777.22	33,861.48
2022 830-999-999	TOTAL EXPENDITURES	199,685.00	134,859.00	100,218.26	74.31	156,123.80	172,366.15	192,362.11

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT FUND
- 760 2004/2006 C.O. FUND

Capital Project Funds are used to account for financial resources designated to be used for the acquisition or construction of major capital facilities or improvements.

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2022 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2022 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2022 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2022 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2022 710-360-001	INTEREST 1999 CO LAKE	1,000.00	1,000.00	2,188.71	218.87	5,510.15	14,483.67	5,260.05
2022 710-360-002	INTEREST 2006 CO PARK		.00	.00	.00	.00	.00	.00
2022 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2022 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2022 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	.00
2022 710-399-999	TOTAL REVENUE	55,400.00	55,400.00	2,188.71	3.95	5,510.15	14,483.67	5,260.05
2022 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2022 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 710-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2022 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2022 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2022 710-690-169	OPERATIONS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2022 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2022 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	.00
2022 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2022 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	.00	.00
2022 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2022 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2022 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2022 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2022 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	.00	.00	.00	.00	.00
2022 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2022 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2022 710-690-998	LAKE NACONICHE	223,205.00	223,205.00	.00	.00	.00	.00	.00
2022 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2022 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2022 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2022 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2022 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2022 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2022 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2022 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2022 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 710-692-104	PARK ROAD	_____	.00	.00	.00	78,125.00	.00	.00
2022 710-692-167	PROJECT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2022 710-692-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2022 710-692-170	ADA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2022 710-692-171	ENGINEERING & ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2022 710-692-172	PARK RESTROOMS & SIGNS	_____	.00	.00	.00	.00	.00	.00
2022 710-692-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 710-692-182	SITE ADJUSTMENTS	_____	.00	.00	.00	.00	.00	.00
2022 710-692-183	OPERATIONS & MAINTENANCE PAR	_____	.00	.00	.00	.00	.00	.00
2022 710-692-185	FENCING	_____	.00	.00	.00	.00	.00	.00
2022 710-692-186	ANIMAL CONTROL	_____	.00	.00	.00	.00	.00	.00
2022 710-692-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2022 710-692-236	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 710-692-998	PARK - COUNTY PORTION	_____	.00	.00	.00	78,125.00	.00	.00
2022 710-693-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2022 710-693-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2022 710-693-171	ENGINEERING & ADMIN	_____	.00	.00	.00	.00	.00	.00
2022 710-693-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2022 710-693-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2022 710-693-998	PARK - NRCS PORTION	_____	.00	.00	.00	.00	.00	.00
2022 710-695-104	COUNTY ROADS/ROW	_____	.00	.00	.00	.00	.00	.00
2022 710-695-111	ROW ACQUISITIONS	_____	.00	.00	.00	.00	.00	.00
2022 710-695-129	HVAC PROJECT	_____	.00	.00	.00	.00	.00	.00
2022 710-695-131	ISSUANCE COST	_____	.00	.00	.00	.00	.00	.00
2022 710-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 710-700-001	TRANSFERS OUT - EWP	_____	.00	.00	.00	.00	.00	.00
2022 710-999-999	TOTAL EXPENDITURES	277,605.00	277,605.00	.00	.00	78,125.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 730-343-800	PINEYWOODS GROUNDWATER REIMB _____		.00	.00	.00	.00	.00	.00
2022 730-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	6,726.56	672.66	14,187.74	16,834.44	4,516.73
2022 730-370-001	MISCELLANEOUS REVENUE _____		.00	.00	.00	.00	.00	.00
2022 730-370-004	SALES OF CAPITAL ASSETS _____		.00	.00	.00	.00	.00	.00
2022 730-390-000	TRANSFERS IN	4097,646.00	339,846.00	249,934.50	73.54	1778,046.00	1661,046.00	715,596.95
2022 730-399-999	TOTAL REVENUE	4098,646.00	340,846.00	256,661.06	75.30	1792,233.74	1677,880.44	720,113.68
2022 730-690-013	MISCELLANEOUS _____		.00	.00	.00	.00	.00	.00
2022 730-690-100	EOC GRANT MATCH _____		.00	.00	.00	.00	.00	.00
2022 730-690-151	REGION I WATER PARTICIPATION _____		.00	.00	.00	.00	.00	.00
2022 730-690-152	SOIL AND CONSERVATION _____		.00	.00	.00	.00	.00	3,000.00
2022 730-690-153	JAIL GENERATOR _____		.00	.00	.00	.00	.00	.00
2022 730-690-154	CONSTABLE PCT 3 _____		.00	.00	.00	.00	.00	.00
2022 730-690-155	COUNTY BUILDING IMPROVEMENTS _____		.00	.00	.00	.00	.00	.00
2022 730-690-156	WEIGH STATION _____		.00	.00	.00	.00	.00	779,700.90
2022 730-690-157	VOTING EQUIPMENT _____		.00	.00	.00	.00	250,000.00	.00
2022 730-690-158	EXPO IMPROVEMENTS _____		.00	.00	.00	73,007.73	.00	.00
2022 730-690-159	RADIO COMMUNICATIONS SYS	636,300.00	.00	.00	.00	.00	.00	.00
2022 730-690-160	LAKE ROAD IMPROVEMENTS _____		.00	.00	.00	.00	.00	.00
2022 730-690-161	JAIL CONSTRUCTION	50,000.00	.00	.00	.00	.00	.00	.00
2022 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2022 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 730-690-170	BUILDING DEMO _____		.00	.00	.00	.00	.00	.00
2022 730-690-998	DISBURSEMENTS	692,900.00	6,600.00	.00	.00	73,007.73	250,000.00	782,700.90
2022 730-700-998	TRANSFERS OUT _____		.00	.00	.00	.00	.00	.00
2022 730-999-999	TOTAL EXPENDITURES	692,900.00	6,600.00	.00	.00	73,007.73	250,000.00	782,700.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 760-310-002	2006 CO PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2022 760-360-001	INTEREST 2004 CO	_____	.00	.00	.00	.00	22.44	549.98
2022 760-360-002	INTEREST 2006 CO	_____	.00	.00	.00	.00	.00	.00
2022 760-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 760-370-740	2004 CO PROCEEDS	_____	.00	.00	.00	.00	.00	.00
2022 760-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2022 760-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	22.44	549.98
2022 760-695-104	PHASE I COURTHOUSE RENOVATIO	_____	.00	.00	.00	.00	.00	.00
2022 760-695-120	LAKE PARK IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 760-695-122	EXPOSITION CENTER IMPROVEMEN	_____	.00	.00	.00	.00	.00	.00
2022 760-695-125	PURCHASE LAND	_____	.00	.00	.00	.00	.00	.00
2022 760-695-127	LEC IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 760-695-129	COUNTY BUILDING IMPROVEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 760-695-130	PROFESSIONAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 760-695-131	ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2022 760-695-132	FREDONIA LEASE	_____	.00	.00	.00	.00	.00	.00
2022 760-695-133	ABATEMENTS	_____	.00	.00	.00	.00	.00	.00
2022 760-695-134	INFO TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2022 760-695-135	RECORDS STORAGE	_____	.00	.00	.00	.00	.00	.00
2022 760-695-136	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 760-695-200	TRANSFERS TO CO	_____	.00	.00	.00	.00	.00	.00
2022 760-695-201	TRANSFERS TO DEBT SERVICE FU	_____	.00	.00	.00	.00	97,526.64	.00
2022 760-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	97,526.64	.00
2022 760-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	97,526.64	.00

SALARY & BENEFIT INFORMATION

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2021-2022 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2020-2021 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2021-2022 PROPOSED</u>
145th District Judge	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(2) Salary Paid by State (0-4 yrs longevity)	36,400.00	-36,400.00	0.00
	Salary Supplement Paid by County	10,034.00	0.00	10,034.00
	Total	<u>186,434.00</u>	<u>-36,400.00</u>	<u>150,034.00</u>
420th District Judge	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(2) Salary Paid by State (12+ yrs longevity)	36,400.00	0.00	36,400.00
	Salary Supplement Paid by County	10,034.00	0.00	10,034.00
	Total	<u>186,434.00</u>	<u>0.00</u>	<u>186,434.00</u>
County Court at Law	State Supplement	84,000.00	0.00	84,000.00
	(2) Salary Paid by County (12+ yrs longevity)	101,434.00	0.00	101,434.00
	(1) Total	<u>185,434.00</u>	<u>0.00</u>	<u>185,434.00</u>
County Judge	Salary	76,125.00	0.00	76,125.00
	Phone Allowance	0.00	0.00	0.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>80,125.00</u>	<u>0.00</u>	<u>80,125.00</u>
Commissioner Pct.1	Salary	55,035.00	2,896.00	57,931.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>59,515.00</u>	<u>2,896.00</u>	<u>62,411.00</u>
Commissioner Pct.2	Salary	55,035.00	2,896.00	57,931.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>59,515.00</u>	<u>2,896.00</u>	<u>62,411.00</u>
Commissioner Pct.3	Salary	55,035.00	2,896.00	57,931.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>59,515.00</u>	<u>2,896.00</u>	<u>62,411.00</u>
Commissioner Pct.4	Salary	55,035.00	2,896.00	57,931.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>59,515.00</u>	<u>2,896.00</u>	<u>62,411.00</u>
District Attorney	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(3) Salary Paid by State (0-4 yrs longevity)	28,000.00	-28,000.00	0.00
	Salary Supplement Paid by County	10,034.00	0.00	10,034.00
	Total	<u>178,034.00</u>	<u>-28,000.00</u>	<u>150,034.00</u>
County Attorney	(2) State Supplement	84,000.00	0.00	84,000.00
	Salary Paid by County	80,759.00	0.00	80,759.00
	Total	<u>164,759.00</u>	<u>0.00</u>	<u>164,759.00</u>

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2021-2022 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

OFFICE	TYPE OF COMPENSATION	2020-2021 ADOPTED	PROPOSED CHANGE	2021-2022 PROPOSED
County Clerk	Salary	53,668.00	4,263.00	57,931.00
District Clerk	Salary	53,668.00	4,263.00	57,931.00
Tax Assessor-Collector	Salary	53,668.00	4,263.00	57,931.00
County Treasurer	Salary	53,668.00	4,263.00	57,931.00
Sheriff	Salary	64,975.00	6,008.00	70,983.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	66,775.00	6,008.00	72,783.00
Constable Pct. 1	Salary	47,492.00	4,263.00	51,755.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	49,292.00	4,263.00	53,555.00
Constable Pct. 2	Salary	46,040.00	4,263.00	50,303.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	47,840.00	4,263.00	52,103.00
Constable Pct. 3	Salary	46,040.00	4,263.00	50,303.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	47,840.00	4,263.00	52,103.00
Constable Pct. 4	Salary	47,492.00	4,263.00	51,755.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	49,292.00	4,263.00	53,555.00
Justice of the Peace Pct.1	Salary	50,567.00	4,263.00	54,830.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	55,047.00	4,263.00	59,310.00
Justice of the Peace Pct.2	Salary	50,567.00	4,263.00	54,830.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	54,567.00	4,263.00	58,830.00
Justice of the Peace Pct.3	Salary	50,567.00	4,263.00	54,830.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	55,047.00	4,263.00	59,310.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
2021-2022 PROPOSED

Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2020-2021 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2021-2022 PROPOSED</u>
Justice of the Peace Pct.4	Salary	50,567.00	4,263.00	54,830.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>55,047.00</u>	<u>4,263.00</u>	<u>59,310.00</u>

(1) Gov't Code 25.0005 (a)

(2) 86th Legislature HB 2384

(3) 86th Legislature

Auto Allowances, Phone Allowance and Certificate Pay are Taxable Compensation.

J:\Jessica\2-Worksheets\Budget\Budget Forms\[ElectedOfficialsSalaries.xlsx]2022_Publish Budget Book

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	76,125.00	4,000.00	80,125.00	
100-400	COMMISSIONER PCT 1	57,931.00	4,000.00	61,931.00	
100-400	COMMISSIONER PCT 2	57,931.00	4,000.00	61,931.00	
100-400	COMMISSIONER PCT 3	57,931.00	4,000.00	61,931.00	
100-400	COMMISSIONER PCT 4	57,931.00	4,000.00	61,931.00	
100-400	COMMISSIONERS COURT ADM	52,416.00	-	52,416.00	
100-400	COMMISSIONERS COURT CLERK	31,717.92	-	31,717.92	
		391,982.92	20,000.00	411,982.92	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	57,931.00	-	57,931.00	
100-403	CO CLERK DEPUTY CLERK	34,629.45	-	34,629.45	
100-403	CO CLERK CHIEF DEPUTY CLERK	33,431.52	-	33,431.52	
100-403	CO CLERK DEPUTY CLERK	32,448.00	-	32,448.00	
100-403	CO CLERK DEPUTY CLERK	29,744.00	-	29,744.00	
100-403	CO CLERK DEPUTY CLERK	28,959.84	-	28,959.84	
		217,143.81	-	217,143.81	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER	40,463.40	800.00	41,263.40	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT	4,000.00	-	4,000.00	0
<u>COLLECTIONS</u>					
100-415	COLLECTIONS MANAGER	39,729.00	1,500.00	41,229.00	
100-415	COLLECTIONS DEPUTY CLERK	27,040.00	-	27,040.00	
100-415	COLLECTIONS CLERK P/T (25)	16,136.92	-	16,136.92	
		82,905.92	1,500.00	84,405.92	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	185,434.00	-	185,434.00	
100-426	CCAL COURT ADMINISTRATOR	50,795.67	-	50,795.67	
100-426	CCAL COURT REPORTER	53,300.00	-	53,300.00	
100-426	BAILIFF	40,703.41	1,800.00	42,503.41	
100-426	CCAL COURT COORDINATOR	35,006.40	-	35,006.40	
		365,239.48	1,800.00	367,039.48	5

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>DISTRICT COURT 145TH</u>					
100-435	DISTRICT JUDGE 145TH	10,034.00	-	10,034.00	
100-435	COURT REPORTER	66,000.00	-	66,000.00	
100-435	145TH COURT ADMINISTRATOR	51,459.66	-	51,459.66	
100-435	BAILIFF	40,703.41	1,800.00	42,503.41	
100-435	145TH ADMIN COURT ASSIST	32,543.00	-	32,543.00	
		200,740.07	1,800.00	202,540.07	5
<u>DISTRICT COURT 420TH</u>					
100-440	DISTRICT JUDGE 420TH	10,034.00	-	10,034.00	
100-440	COURT REPORTER	66,000.00	-	66,000.00	
100-440	420TH COURT ADMINISTRATOR	52,416.00	-	52,416.00	
100-440	BAILIFF	40,703.41	1,800.00	42,503.41	
100-440	420TH ADMIN COURT ASSIST	32,868.62	-	32,868.62	
		202,022.03	1,800.00	203,822.03	5
<u>DISTRICT CLERK</u>					
100-450	DISTRICT CLERK	57,931.00	-	57,931.00	
100-450	JUDGMENT COORD-PAPER RDY	42,432.00	-	42,432.00	
100-450	DISTRICT CLERK DEPUTY CLERK	32,448.00	-	32,448.00	
100-450	DISTRICT CLERK DEPUTY CLERK	29,744.00	-	29,744.00	
100-450	DISTRICT CLERK DEPUTY CLERK	32,448.00	-	32,448.00	
100-450	DISTRICT CLERK CHIEF DEPUTY CLERK	33,415.20	-	33,415.20	
100-450	DISTRICT CLERK DEPUTY CLERK	30,338.88	-	30,338.88	
100-450	DISTRICT CLERK DEPUTY CLERK	27,580.80	-	27,580.80	
		286,337.88	-	286,337.88	8
<u>JUSTICE OF THE PEACE PCT. 1</u>					
100-455	JUSTICE OF THE PEACE PCT 1	54,830.00	4,000.00	58,830.00	
100-455	JP1 CHIEF DEPUTY CLERK	36,597.60	-	36,597.60	
100-455	JP1 DEPUTY CLERK	27,580.80	-	27,580.80	
		119,008.40	4,000.00	123,008.40	3
<u>JUSTICE OF THE PEACE PCT. 2</u>					
100-456	JUSTICE OF THE PEACE PCT 2	54,830.00	4,000.00	58,830.00	
100-456	JP2 CHIEF DEPUTY CLERK	37,440.00	-	37,440.00	
100-456	JP2 DEPUTY CLERK	27,040.00	-	27,040.00	
		119,310.00	4,000.00	123,310.00	3
<u>JUSTICE OF THE PEACE PCT. 3</u>					
100-457	JUSTICE OF THE PEACE PCT 3	54,830.00	4,000.00	58,830.00	
100-457	JP3 CHIEF DEPUTY CLERK	36,597.60	-	36,597.60	
		91,427.60	4,000.00	95,427.60	2

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>JUSTICE OF THE PEACE PCT. 4</u>					
100-458	JUSTICE OF THE PEACE PCT 4	54,830.00	4,000.00	58,830.00	
100-458	JP4 CHIEF DEPUTY CLERK	32,474.82	-	32,474.82	
100-458	JP4 DEPUTY CLERK	27,185.00	-	27,185.00	
		114,489.82	4,000.00	118,489.82	3
<u>COUNTY ATTORNEY</u>					
100-475	COUNTY ATTORNEY	164,759.00	-	164,759.00	
100-475	CO ATTORNEY 1ST ATTORNEY	90,000.00	-	90,000.00	
100-475	ASSISTANT COUNTY ATTORNEY	89,599.35	-	89,599.35	
100-475	ASSISTANT COUNTY ATTORNEY	82,500.00	-	82,500.00	
100-475	CO ATTORNEY PARALEGAL II	37,638.00	-	37,638.00	
100-475	CO ATTORNEY OFFICE MANAGER	30,462.44	-	30,462.44	
100-475	CO ATTORNEY INVESTIGATOR	46,402.51	1,800.00	48,202.51	
100-475	INTERPRETER CERTIFIED	40,692.50	-	40,692.50	
100-475	CO ATTORNEY RECEPTIONIST	26,869.35	-	26,869.35	
100-475	CO ATTORNEY CLERK-P/T	6,396.00	-	6,396.00	
100-475	CO ATTORNEY PARALEGAL I	37,686.68	-	37,686.68	
		653,005.83	1,800.00	654,805.83	10
<u>DISTRICT ATTORNEY</u>					
100-480	DISTRICT ATTORNEY	10,034.00	-	10,034.00	
100-480	ADA 1ST ASST	87,975.00	-	87,975.00	
100-480	ADA FELONY CRT CHIEF	75,000.00	-	75,000.00	
100-480	ASSISTANT DA	82,205.00	-	82,205.00	
100-480	DA PARALEGAL II	47,000.00	-	47,000.00	
100-480	DA CHIEF INVESTIGATOR	51,316.00	1,800.00	53,116.00	
100-480	DA INVESTIGATOR	47,352.77	1,800.00	49,152.77	
100-480	DA VICTIMS ASST COORD	38,620.00	-	38,620.00	
100-480	DA OFFICE MANAGER	42,173.27	-	42,173.27	
		481,676.04	3,600.00	485,276.04	9
<u>ELECTIONS</u>					
100-490	ELECTIONS ADMINISTRATOR	57,408.00	-	57,408.00	
100-490	ELECTIONS DEPUTY VOTER REG	37,440.00	-	37,440.00	
100-490	ELECTIONS DEPUTY CONDUCT OF ELEC	37,022.75	-	37,022.75	
100-490-002	POLL WORKERS	42,000.00	-	42,000.00	
100-490-018	P/T ELECTION WORKERS	4,000.00	-	4,000.00	
		177,870.75	-	177,870.75	3

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>COUNTY AUDITOR</u>					
100-495	AUDITOR	74,460.00	-	74,460.00	
100-495	AUDITOR ASSISTANT - FIRST	52,624.00	-	52,624.00	
100-495	AUDITOR ASSIST - PROGRAM ADM	43,472.00	-	43,472.00	
100-495	AUDITOR ASSIST - INTERNAL REV	46,357.00	-	46,357.00	
100-495	AUDITOR ASSISTANT - A/P	38,896.00	-	38,896.00	
100-495	AUDITOR ASSISTANT - ADMIN ASST	17,846.00	-	17,846.00	
100-495	AUDITOR ASSISTANT - PT TEMP	2,000.00	-	2,000.00	
		275,655.00	-	273,655.00	5
<u>TREASURER</u>					
100-497	TREASURER	57,931.00	-	57,931.00	
100-497	TREASURER CHIEF DEPUTY	37,440.00	-	37,440.00	
100-497	PAYROLL ADMIN	35,272.66	-	35,272.66	
		130,643.66	-	130,643.66	3
<u>TAX ASSESSOR</u>					
100-499	TAX ASSESSOR COLLECTOR	57,931.00	-	57,931.00	
100-499	TAX ASSESSOR CHIEF DEPUTY	35,006.40	-	35,006.40	
100-499	TAX ASSESSOR DEPUTY	32,448.00	-	32,448.00	
100-499	TAX ASSESSOR DEPUTY	30,338.88	-	30,338.88	
100-499	TAX ASSESSOR DEPUTY	30,338.88	-	30,338.88	
100-499	TAX ASSESSOR DEPUTY	28,959.84	-	28,959.84	
100-499	TEMPORARY PART TIME	3,587.50	-	3,587.50	
		218,610.50	-	218,610.50	6
<u>HUMAN RESOURCES</u>					
100-502	HR DIRECTOR	63,482.76	-	63,482.76	1
<u>COMPUTER SERVICES</u>					
100-503	IT DIRECTOR	63,482.76	-	63,482.76	
100-503	IT ASSISTANT DIRECTOR	49,008.96	-	49,008.96	
100-503	TECH 2	35,006.40	-	35,006.40	
100-503	GIS/GPS TECH COORDINATOR	46,416.85	-	46,416.85	
100-503	TECH 2 & LE LIAISON	43,472.00	-	43,472.00	
100-503	TECH 1	29,744.00	-	29,744.00	
100-503	GIS/GPS TECH HOURLY	11,312.48	-	11,312.48	
		278,443.45	-	278,443.45	6
<u>ENVIRONMENTAL SERVICES</u>					
100-510	DIRECTOR	48,944.81	-	48,944.81	
100-510	ADMINISTRATIVE ASST	30,850.42	-	30,850.42	
100-510	MAINTENANCE SUPERVISOR	46,562.69	-	46,562.69	

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-510	MAINTENANCE	34,320.00	-	34,320.00	
100-510	CUSTODIAL CREW LEAD	30,118.57	-	30,118.57	
100-510	CUSTODIAN	28,005.12	-	28,005.12	
100-510	CUSTODIAN	25,459.20	-	25,459.20	
100-510	CUSTODIAN/GROUNDS	25,459.20	-	25,459.20	
		269,720.01	-	269,720.01	8
<u>LAW ENFORCEMENT BLDG MAINT</u>					
100-515	LEC BLG MAINT SUP	47,227.03	-	47,227.03	1
<u>DPS</u>					
100-540	DPS ADMINISTRATIVE	-	-	-	0
<u>CONSTABLE PCT 1</u>					
100-551	CONSTABLE PCT 1	51,755.00	1,800.00	53,555.00	
100-551	CONSTABLE PCT 1 DEPUTY	50,255.00	1,800.00	52,055.00	
100-551	CONSTABLE PCT 1 DEPUTY	50,255.00	1,800.00	52,055.00	
		152,265.00	5,400.00	157,665.00	3
<u>CONSTABLE PCT. 2</u>					
100-552	CONSTABLE PCT 2	50,303.00	1,800.00	52,103.00	1
<u>CONSTABLE PCT. 3</u>					
100-553	CONSTABLE PCT 3	50,303.00	1,800.00	52,103.00	1
<u>CONSTABLE PCT. 4</u>					
100-554	CONSTABLE PCT 4	51,755.00	1,800.00	53,555.00	
100-554	CONSTABLE PCT 4 DEPUTY	50,255.00	1,200.00	51,455.00	
100-554	CONSTABLE PCT 4 DEPUTY	50,255.00	1,200.00	51,455.00	
		152,265.00	4,200.00	156,465.00	3
<u>SHERIFF</u>					
100-560	SHERIFF	70,983.00	1,800.00	72,783.00	
100-560	SO CHIEF DEPUTY	65,000.00	1,800.00	66,800.00	
100-560	CID INVESTIGATOR CAPTAIN	61,000.00	1,800.00	62,800.00	
100-560	CID INVESTIGATOR LT	58,000.00	1,800.00	59,800.00	
100-560	CID/NARCOTICS	56,000.00	1,800.00	57,800.00	
100-560	CID	56,000.00	1,200.00	57,200.00	
100-560	CID	56,000.00	1,800.00	57,800.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-560	CID	56,000.00	600.00	56,600.00	
100-560	CID	56,000.00	1,200.00	57,200.00	
100-560	PATROL CAPTAIN	61,000.00	1,800.00	62,800.00	
100-560	SO DEPUTY SGT	56,000.00	1,200.00	57,200.00	
100-560	SO DEPUTY SGT	56,000.00	1,200.00	57,200.00	
100-560	SO DEPUTY SGT	56,000.00	1,200.00	57,200.00	
100-560	SO DEPUTY SGT	56,000.00	1,800.00	57,800.00	
100-560	SO DEPUTY SGT	56,000.00	1,200.00	57,200.00	
100-560	DEPUTY	53,000.00	600.00	53,600.00	
100-560	DEPUTY	53,000.00	600.00	53,600.00	
100-560	DEPUTY	53,000.00	1,200.00	54,200.00	
100-560	DEPUTY	53,000.00	1,200.00	54,200.00	
100-560	DEPUTY	53,000.00	1,800.00	54,800.00	
100-560	DEPUTY	51,000.00	600.00	51,600.00	
100-560	DEPUTY	51,000.00	1,200.00	52,200.00	
100-560	DEPUTY	51,000.00	1,200.00	52,200.00	
100-560	DEPUTY	51,000.00	600.00	51,600.00	
100-560	DEPUTY	51,000.00		51,000.00	
100-560	DEPUTY	51,000.00		51,000.00	
100-560	DEPUTY	51,000.00	-	51,000.00	
100-560	DEPUTY	48,000.00		48,000.00	
100-560	DEPUTY	48,000.00	-	48,000.00	
100-560	DEPUTY	48,000.00		48,000.00	
100-560	CIVIL DEPUTY	48,000.00	1,800.00	49,800.00	
100-560	OFFICE MANAGER	37,943.18	-	37,943.18	
100-560	WARRANT CLERK	34,575.54	-	34,575.54	
100-560	SHERIFF'S SECRETARY	33,000.00	-	33,000.00	
100-560	PART TIME	6,690.18	-	6,690.18	
100-560	HOLIDAY PAY	16,368.28	-	16,368.28	
100-560	FTO SUPPLEMENTS 100-560-010	-	9,000.00	9,000.00	
		1,818,560.18	42,000.00	1,860,560.18	34
 <u>JAIL MEDICAL</u>					
100-562	LVN HEAD NURSE	53,076.47	-	53,076.47	
100-562	LVN	49,517.38	-	49,517.38	
100-562	LVN	49,517.38		49,517.38	
100-562	OVERTIME	9,451.32	-	9,451.32	
100-562	HOLIDAY PAY	1,205.04	-	1,205.04	
		162,767.59	-	162,767.59	3

NACOGDOCHES COUNTY

FISCAL YEAR 2021-2022

BUDGETED POSITIONS

<u>DEPT</u>	<u>POSITION</u>	<u>2022 BUDGETED SALARY</u>	<u>2022 OTHER PAY</u>	<u>TOTAL BUDGETED SALARY</u>	<u># of FT</u>
	<u>JAIL</u>				
100-563	JAIL MAJOR	62,000.00	1,800.00	63,800.00	
100-563	JAIL CAPTAIN	50,000.00	-	50,000.00	
100-563	JAIL LIEUTENANT	49,000.00	-	49,000.00	
100-563	COMPLIANCE OFFICER	49,000.00	1,800.00	50,800.00	
100-563	JAILER TRANSPORT CORPORAL	43,000.00	1,800.00	44,800.00	
100-563	JAILER TRANSPORT	41,500.00	-	41,500.00	
100-563	JAILER TRANSPORT	41,500.00	-	41,500.00	
100-563	JAIL SERGEANT	40,209.84	-	40,209.84	
100-563	JAIL SERGEANT	40,209.84	-	40,209.84	
100-563	JAIL SERGEANT	40,209.84	-	40,209.84	
100-563	JAIL CORPORAL	38,393.64	-	38,393.64	
100-563	JAIL CORPORAL	38,393.64	-	38,393.64	
100-563	JAIL CORPORAL	38,393.64	-	38,393.64	
100-563	JAIL CORPORAL	38,393.64	-	38,393.64	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER	37,015.77	-	37,015.77	
100-563	JAILER-MED1	12,269.64	-	12,269.64	
100-563	JAILER-MED2	12,269.64	-	12,269.64	
100-563	JAILER WK CREW	40,703.41	1,800.00	42,503.41	
100-563	JAIL CLERK	33,000.00	-	33,000.00	
100-563	JAIL CLERK	33,000.00	-	33,000.00	
100-563	JAIL CLERK	33,000.00	-	33,000.00	
100-563	RECEPTIONIST	33,000.00	-	33,000.00	
100-563	PART-TIME TOTAL	75,307.12	-	75,307.12	
100-563	HOLIDAY PAY	13,160.04	-	13,160.04	
100-563	FTO SUPPLEMENTS	-	4,800.00	4,800.00	
		2,080,418.57	12,000.00	2,092,418.57	52
<u>JUVENILE PROBATION</u>					
100-570	JAILER TRANSPORT	41,500.00	-	41,500.00	1
<u>EMERGENCY MANAGEMENT</u>					
100-627	EMERGENCY MNGT COORDINATOR	55,490.19	-	55,490.19	
100-627	EMERGENCY MNGT PROJ SPECIALIST	33,415.20	-	33,415.20	
		88,905.39	-	88,905.39	2
<u>COUNTY EXTENSION OFFICE</u>					
100-665	CEO OFFICE MANAGER	34,663.20	-	34,663.20	
100-665	CEO AGENT	14,038.43	6,000.00	20,038.43	
100-665	CEO AGENT	14,038.43	-	14,038.43	
		62,740.06	6,000.00	68,740.06	1
<u>ROAD & BRIDGE</u>					
150-610	R&B ADMINISTRATOR	68,136.00	-	68,136.00	
150-610	R&B ADMINISTRATIVE ASST II	37,864.90	-	37,864.90	
150-610	R&B CLERK	32,448.00	-	32,448.00	
		138,448.90	-	138,448.90	3
150-620	MECHANIC II	45,240.00	850.00	46,090.00	
150-620	MECHANIC I	40,040.00	850.00	40,890.00	
150-620	FOREMAN	45,240.00	-	45,240.00	
150-620	FOREMAN	45,240.00	-	45,240.00	
150-620	FOREMAN	45,240.00	-	45,240.00	
150-620	FOREMAN	45,240.00	-	45,240.00	
150-620	EQUIP OPERATOR III	41,496.00	-	41,496.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
150-620	R&B DEPUTY ROAD ENFORCEMENT	50,255.00	2,800.00	53,055.00	
150-620	R&B CORRECTIONS OFFICER	40,703.20	1,000.00	41,703.20	
150-620	EQUIP OPERATOR II	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II - TRUCK	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II - TRUCK	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II - TRUCK	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II - TRUCK	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II - TRUCK	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II - TRUCK	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR II - TRUCK	40,040.00	-	40,040.00	
150-620	EQUIP OPERATOR I	30,160.00	-	30,160.00	
150-620	EQUIP OPERATOR I	30,160.00	-	30,160.00	
150-620	EQUIP OPERATOR I	30,160.00	-	30,160.00	
150-620	EQUIP OPERATOR I	30,160.00	-	30,160.00	
150-620	DEBRIS REMOVAL CREW LEADER	43,160.00	-	43,160.00	
150-620	DEBRIS REMOVAL CREW	37,960.00	-	37,960.00	
150-620	DEBRIS REMOVAL CREW	37,960.00	-	37,960.00	
150-620	SEASONAL TEMP 150-620-018	-	-	-	
		1,319,094.20	5,500.00	1,324,594.20	33
175-475	CA OFFICE MANAGER	12,249.90	-	12,249.90	
175-475	INVESTIGATOR	3,625.01	-	3,625.01	
		15,874.91	-	15,874.91	
<u>COUNTY CLERK</u>					
210-403	CO CLERK DEPUTY CLERK	27,580.80	-	27,580.80	
210-403	CO CLERK HOURLY POSITIONS	25,625.00	-	25,625.00	
210-403	CO CLERK DEPUTY CLERK	5,125.00	-	5,125.00	
		58,330.80	-	58,330.80	1
<u>DISTRICT & COUNTY CLERK</u>					
220-695	DISTRICT CLERK RECORDS	11,128.00	-	11,128.00	
220-695	COUNTY CLERK RECORDS	10,400.00	-	10,400.00	
		21,528.00	-	21,528.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>SECURITY</u>					
230-426	SECURITY DEPUTY	41,500.00	1,800.00	43,300.00	1
<u>DISTRICT ATTORNEY</u>					
260-481	DA CHIEF INVESTIGATOR	1,100.00	-	1,100.00	
260-481	DA INVESTIGATOR	1,100.00	-	1,100.00	
260-481	DA PARALEGAL	4,000.00	-	4,000.00	
260-481	VICTIMS ASST COORDINATOR	7,370.00	-	7,370.00	
260-481	ADA FELONY CRT CHIEF	6,200.00	-	6,200.00	
		19,770.00	-	19,770.00	
<u>ELECTION SERVICES</u>					
290-400	ELECTION WORKER	15,000.00	-	15,000.00	
<u>JUVENILE PROBATION</u>					
301-570	CHIEF JUV PROB OFFICER	65,249.00	-	65,249.00	
301-570	OFFICE MANAGER	31,648.00	-	31,648.00	
302-570	JUV PROB OFFICER	-	-	-	
303-570	JUV PROB OFFICER	49,929.00	-	49,929.00	
303-570	JUV PROB OFFICER	20,600.00	-	20,600.00	
309-570	JUV PROB OFFICER	20,600.00	-	20,600.00	
309-570	JUV PROB OFFICER	51,205.00	-	51,205.00	
		239,231.00	-	239,231.00	5
<u>ADULT PROBATION</u>					
401-580	DIRECTOR	80,000.00	-	80,000.00	
401-580	ASSIST/DEPUTY DIRECTOR	60,000.00	-	60,000.00	
401-580	CSO III	49,822.00	-	49,822.00	
401-580	CSO III	49,645.00	-	49,645.00	
401-580	CSO III	47,866.00	-	47,866.00	
401-580	CSO III	46,500.00	-	46,500.00	
401-580	CSO III	45,000.00	-	45,000.00	
401-580	CSO III	40,000.00	-	40,000.00	
401-580	CSO I	35,000.00	-	35,000.00	
401-580	CSO I	35,000.00	-	35,000.00	
401-580	OFFICE MANAGER	33,500.00	-	33,500.00	
401-580	ASSISTANT PO	30,000.00	-	30,000.00	
401-580	FELONY CLERK	28,000.00	-	28,000.00	
401-580	ASSISTANT PO	31,000.00	-	31,000.00	
401-580	MISDEMEANOR CLERK	31,000.00	-	31,000.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
401-580	RECEPTIONIST	27,000.00	-	27,000.00	
401-580	PROGAM SUPERVISOR	42,500.00		42,500.00	
401-580	TEMPORARY LABOR	20,000.00	-	20,000.00	
		731,833.00	-	731,833.00	17
402-580	SAFPF COORDINATOR	45,000.00	-	45,000.00	
		45,000.00	-	45,000.00	1
403-580	CSO III	42,500.00	-	42,500.00	
403-580	PROGAM SUPERVISOR	9,500.00	-	9,500.00	
		52,000.00	-	52,000.00	1
404-580	CSR FOREMAN	43,011.00	-	43,011.00	1
405-580	CSO III	50,000.00	-	50,000.00	1
406-580	CASEWORKER	30,000.00	-	30,000.00	1
<u>COUNTY ATTORNEY</u>					
526-475	CA VICTIM COOR	39,624.45	-	39,624.45	1
<u>LAKE NACONICHE PARK</u>					
810-690	PARK MANAGER	57,408.00	1,800.00	59,208.00	1
	PARK MANAGER TRAINING 6 WKS	6,072.00		6,072.00	
		63,480.00	1,800.00	65,280.00	
<u>EXPOSITION</u>					
820-650	GENERAL MANAGER	56,116.32	-	56,116.32	
820-650	EXPO ADMINISTRATIVE ASST	27,928.13	-	27,928.13	
820-650	EVENT WORKERS	4,100.00	-	4,100.00	
		88,144.45	-	88,144.45	2
820-652	FAIR HOURLY	6,750.00	-	6,750.00	
820-653	CONCESSIONS - 14 HOURLY	22,902.72	-	22,902.72	
820-654	EXPO GROUNDS KEEPER	31,717.92	-	31,717.92	
820-654	EXPO GROUNDS KEEPER II	37,440.00	-	37,440.00	
820-654	JAILER TRANSPORT	40,703.40	-	40,703.40	
		109,861.32	-	109,861.32	3

NACOGDOCHES COUNTY
FISCAL YEAR 2021-2022
BUDGETED POSITIONS

DEPT	POSITION	2022 BUDGETED SALARY	2022 OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>SHELTER</u>					
830-650	OPERATIONS COORDINATOR	34,320.00	-	34,320.00	
830-650	EVENT WORKERS	4,100.00	-	4,100.00	
830-650	GROUNDS KEEPER	31,717.92	-	31,717.92	
		70,137.92	-	70,137.92	2
TOTAL BUDGETED POSITONS		12,712,957			277
TOTAL BUDGETED POSITIONS FUNDED BY COMMISSIONERS' COURT:		11,351,753.66			248

Notes: District Judges set Salaries for Auditor's Office and the Court Reporters
 Budgeted positions funded by Commissioners' Court does not include Funds 175, 210, 220, 260, 300's, 400's and 526.
 Source: Nacogdoches County Treasurer's Office

J:\Jessica\2-Worksheets\Budget\2022\[Budgeted Positions_FY 2022_County Treasurer.xlsx]Positions 2022 Final

**Nacogdoches County
Employee Benefits Summary 2022**

Medical Insurance	Annual Premium Cost to County: \$8,188.68
<i>County pays 100% of employee's premium</i>	
Dependent coverage is available	

Life and AD&D Insurance
<i>County pays for two policies for employee:</i>
1. \$10,000 of coverage through the TAC Health & Employee Benefits Pool
2. Equivalent of one year of salary through Texas County & District Retirement System

Optional Insurance
<i>Dental, Vision & Term Life</i>
Employee and dependent coverage available
Discounted group rates
Premiums paid by employee via payroll deduction
Cafeteria Plan enrollment for pre-tax deduction of premiums

Retirement Plan
<i>Texas County & District Retirement System</i>
7% Employee salary contribution
200% County match upon retirement
Vesting at 8 years of service
Retirement at: Age 60 or, 30 years of service or, combined age and service of 75

457 Deferred Compensation Plan
<i>Administered by Nationwide Retirement Solutions</i>
Optional tax deferred contributions
Contributions paid by employee via payroll deduction

Paid Time Off

Vacation Leave

<i>Years of Service:</i>	<i>Hours per year:</i>
< 10	95.94
10 +	135.98

Sick Leave

<i>Years of Service:</i>	<i>Hours per year:</i>
< 10	95.94
10 +	120

Paid Holidays

Average of 13 paid Holidays per calendar year

BUDGET APPENDIX

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

NACOGDOCHES COUNTY

936-560-7755

Taxing Unit Name

Phone (area code and number)

101 W MAIN ST., NACOGDOCHES, TX 75961

www.co.nacogdoches.tx.us

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

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 50-884 *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.

SECTION 1: No-New-Revenue Tax Rate

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	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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	\$ 3,671,886,610
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 377,374,540
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,294,512,070
4.	2020 total adopted tax rate.	\$ 0.564200 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values:..... \$ _____ 0	
	B. 2020 values resulting from final court decisions:..... - \$ _____ 0	
	C. 2020 value loss. Subtract B from A. ³	\$ _____ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value:..... \$ _____ 0	
	B. 2020 disputed value:..... - \$ _____ 0	
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ _____ 0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,294,512,070
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ _____ 0
10.	2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: \$ _____ 0 B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ _____ 0 C. Value loss. Add A and B. ⁶	\$ _____ 0
11.	2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: \$ _____ 0 B. 2021 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.	\$ _____ 0
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 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.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,294,512,070
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 18,587,637
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ _____ 0
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 18,587,637
18.	Total 2021 taxable value on the 2021 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: \$ 3,827,387,250 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 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 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 2021 value. Add A and B, then subtract C and D.	\$ 3,827,387,250

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(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	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2021 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 \$ <u> 0</u></p> <p>B. 2021 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 + \$ <u> 0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u> 0</u></p>	
20.	2021 tax ceilings. Counties, cities and junior colleges 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 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>417,277,590</u>
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>3,410,109,660</u>
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ <u> 0</u>
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. 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, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ <u>80,375,510</u>
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ <u>80,375,510</u>
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ <u>3,329,734,150</u>
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.558230</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ <u>0.558230</u> /\$100

SECTION 2: 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 in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ <u>0.538674</u> /\$100
29.	2020 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> .	\$ <u>3,294,512,070</u>

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 17,746,680
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020. + \$ 0</p> <p>B. 2020 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 2021 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2020 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</p> <p>D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0</p> <p>E. Add Line 30 to 31D.</p>	\$ 17,746,680
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 3,329,734,150
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.532970/\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2021 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</p> <p>B. 2020 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</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 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</p> <p>B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 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..... \$ <u> 0</u></p> <p>B. 2020 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, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.00000</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 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. \$ <u> 0</u></p> <p>B. 2020 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, 2019 and ending on June 30, 2020. \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
38.	<p>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.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u> 0</u></p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u> 0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0.000000</u> /\$100
39.	<p>Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.532970</u> /\$100
40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u> 0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u>/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.532970</u> /\$100
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.551630</u> /\$100

²⁵ Tex. Tax Code § 26.0442

²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2021 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</p> <p>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</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>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).</p>	\$ <u>0.000000</u> /\$100
42.	<p>Total 2021 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:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>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, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>818,315</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>818,315</u>
43.	Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2021 debt. Subtract Line 43 from Line 42E.	\$ <u>818,315</u>
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector.³⁰ <u>100.00000</u> %</p> <p>B. Enter the 2020 actual collection rate. <u>98.00000</u> %</p> <p>C. Enter the 2019 actual collection rate. <u>99.00000</u> %</p> <p>D. Enter the 2018 actual collection rate. <u>98.00000</u> %</p> <p>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</p>	<u>100.00000</u> %
46.	2021 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>818,315</u>
47.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,410,109,660</u>
48.	2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.023996</u> /\$100
49.	2021 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.575626</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2021 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.</p>	\$ <u>0.000000</u> /\$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(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ <u>0.575626</u> /\$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	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 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. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ _____ /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$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	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2021 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).	\$ _____ /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(j)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(j)

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	Unused Increment Rate Worksheet	Amount/Rate
63.	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.	\$ _____ /\$100
64.	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 2020, enter zero.	\$ _____ /\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ /\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ /\$100
67.	2021 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).	\$ _____ /\$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	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ /\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ /\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ /\$100

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

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

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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(a)

⁴⁰ Tex. Tax Code § 26.013(c)

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

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(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).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2020 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 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 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 2020, 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 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 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.	\$ _____ /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2021 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).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.558230 /\$100
As applicable, enter the 2021 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.** \$ 0.575626 /\$100
As applicable, enter the 2021 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: 50
- De minimis rate.** \$ _____ /\$100
If applicable, enter the 2021 de minimis rate from Line 72.

SECTION 9: 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.⁵⁰

print here → GARY WOODS
Printed Name of Taxing Unit Representative

sign here → Gary Woods
Taxing Unit Representative

8/18/21
Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)