

FILED
NACOGDOCHES COUNTY
TEXAS

2022 SEP 20 PM 12: 56

June Clayton
COUNTY CLERK



**NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
ADOPTED BUDGET**

**FOR THE FISCAL YEAR
OCTOBER 1, 2022 TO SEPTEMBER 30, 2023
AS ADOPTED
SEPTEMBER 20, 2022**

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 \$380,354, which is a 1.83 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 \$382,173.

Record Vote for the Adoption of the Budget:

Voting For:

[Handwritten signatures]

Mark Hester

Voting Against:

	<u>2021-2022</u>	<u>2022-2023</u>
Adopted Property Tax Rate	\$0.5642	\$0.4722
No-New-Revenue Tax Rate	\$0.558230	\$0.47220
No-New-Revenue Maintenance & Operations Tax Rate	\$0.532970	\$0.45461
Voter-Approval Tax Rate	\$0.575626	\$0.52194
Debt Tax Rate	\$0.023996	\$0.01889

Total amount of Debt Obligations (Principal): \$2,265,000
2022-2023 Debt Obligations (Principal): \$810,000
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 20, 2022

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

Re: Adopted 2022-2023 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 2023.

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, 2022 and ending September 30, 2023.

Respectfully submitted,

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

Greg Sowell
Nacogdoches County Judge



Texas Counties Deliver

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government
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Effective, Efficient, Local Solutions

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



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MILLION



4,400+
Locally Elected &
Appointed County Officials

Serving
28 million+
Texas Citizens

In all
254
Texas Counties

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Law Enforcement

Court System

Jails

Hold Elections at Every Level



From the School Board... to the President of the United States

Maintain Texans' Most Important Records



Marriage Licenses

Birth Certificates

Property Deeds and Vehicle Registration

Death Certificates

Keep Texans & the Economy Moving



47% OF TEXAS ROADS ARE BUILT & MAINTAINED BY TEXAS COUNTIES

147,000+ CENTERLINE MILES OF COUNTY ROADS

1 IN 5 BRIDGES ARE BUILT & MAINTAINED BY TEXAS COUNTIES

ARE BUILT & MAINTAINED BY TEXAS COUNTIES

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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TexasCountiesDeliver.org

Revised January 2015

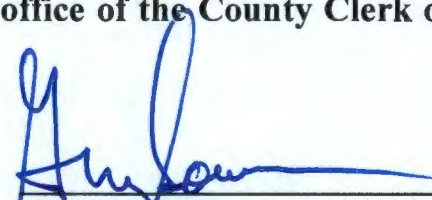
BUDGET CERTIFICATE

**FISCAL YEAR
OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023**

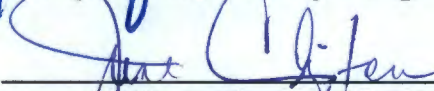
THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

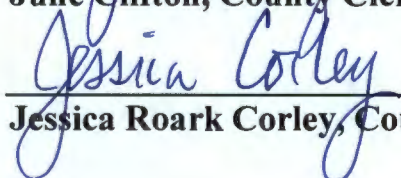
That we, Greg Sowell, County Judge, June Clifton, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners Court of said county on the 20th day of September, 2022, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Greg Sowell, County Judge

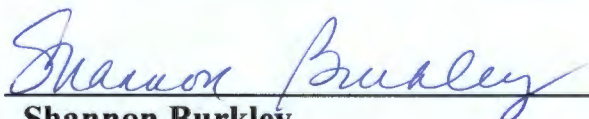


June Clifton, County Clerk



Jessica Roark Corley, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 20th day of September, 2022.



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, 2022 THROUGH SEPTEMBER 30, 2023

Pursuant to the Public Hearing on the Proposed Budget, which was held on Tuesday, September 20, 2022 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 2022 - 2023. 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 Robert Dawley AND

SECONDED BY Dandy McConvey the above foregoing BUDGET is approved.

Voting For: [Signature] Voting Against: _____

[Signature] _____
[Signature] _____
[Signature] _____
[Signature] _____

Adopted on the 20th day of September, 2022.

[Signature]
Greg Sowell, County Judge

ATTEST:
[Signature]
June Clifton, County Clerk

FILED
NACOGDOCHES CO. TX
TEXAS

2022 JUL 28 AM 11:00

PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES, COUNTY, TEXAS

Jane Clayton
COUNTY CLERK

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, August 16, 2022 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2022-2023 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.

The Daily Sentinel Classified

Call to place your ad Monday- Friday 8 am-5 pm
936.558.3217
 Email: classifieds@dailysentinel.com
 24/7 Online at dailysentinel.com

Deadlines:
 Tuesday - Friday 1 pm Day Prior
 Sunday 1 pm Friday
 Call for details on display ads

GARAGE SALE
 Garage Sale Ads
 Starting at \$23
 for 3 days

Real Estate Ads
 Starting at \$29
 for 10 days

Vehicle Ads
 Starting at \$13
 for 20 days

Merchandise Ads
 Starting at \$29
 for 10 days

UNFURNISHED HOUSES

2BR/1.5B 2 Story Town House 218 W. Austin, 5650mo, \$650dep, ref. req. 936-615-5606

Nice 3/2/2, 4425 Post Oak Rd., Appl, Ref 936-569-3757

UNFURNISHED APARTMENTS

1BR/1B located in a nice quiet area. Water, trash, sewer & dish w/ pd. No HUD. 936-559-3013

2BR/1B unfurnished apartment w/appliances - quiet area - references required \$550 mth. 936-554-3269

LEGAL NOTICES

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of George Jersak, Deceased, were issued on May 2, 2022, pending in the County Court at Law of Nacogdoches County, Texas, to Brian Jersak, Independent Executor.

Claims may be presented in care of the attorney for the estate, addressed as follows:

Brian Jersak
 Estate of George Jersak, Deceased c/o Grey Pierson
 1521 N Cooper Street, Suite 750
 Arlington, Texas 76011

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.

Respectfully submitted,

GREY PIERSON
 State Bar No. 16002500
 PIERSON BEHR, ATTORNEYS
 1521 N Cooper Street, Suite 750
 Arlington, Texas 76011
 580 Voice (817) 265-7771
 Fax: (817) 861-9008
 gp@piersonbehr.com

Attorneys for Independent Executor

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LEGAL NOTICES

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES COUNTY, TEXAS

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a PUBLIC HEARING on Tuesday, August 16, 2022 at 9:00 a.m. on the proposed 'Nacogdoches County Budget for fiscal year 2022-2023 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.

BUY IT! - SELL IT! FIND IT! IN THE CLASSIFIEDS

REQUEST FOR PROPOSALS

Nacogdoches ISD is soliciting sealed proposals for Contract Services for Student Support.

Interested vendors may obtain specifications and information from the District Support Center, 4632 N E Stallings Dr, Nacogdoches, TX 75965 by calling 936-569-5000, or it may be viewed and/or downloaded from <http://www.nacisd.org>

Only sealed proposals will be considered and are due by 12:00 pm, Monday, August 8, 2022 at the District Support Center, 4632 N E Stallings Dr, Nacogdoches, TX 75965. Proposals will not be read publicly. The District reserves the right to hold all proposals for 90 days and may accept or reject any or all bids in the best interest of the district.

Lisa Barbarick, Chief Financial Officer

LEGAL NOTICES

SECTION 00033 ADVERTISEMENT AND INVITATION FOR BIDS

City of Chireno will receive bids for Construction of Administration Renovations until 2:00 PM, on the 16th day of August, 2022, at the City of Chireno, 664 Main Street, Chireno, Texas 75937. The bids will be publicly opened and read aloud.

Bid/Contract Documents, including Drawings and Technical Specifications, are on file at the office of the Architect, Goodwin-Laster-Strong, at 1609 South Chestnut, Suite 202, Lufkin, Texas 75901.

The City of Chireno reserves the right to reject any or all bids or to waive any informalities in the bidding.

Bids may be held by City of Chireno for a period not to exceed thirty (30) days from the date of the opening of Bids for the purpose of reviewing the Bids.

The electronic files are available on the G-L-S website free of charge.

General Contractors, please email Aubri Cotton at acotton@gstexas.com to receive the instruction on how to download plans and specs via the G-L-S website. Notifications of intent to bid must be received in order to gain access via the website.

THINK LOCAL

LEGAL NOTICES

This is notice that a public hearing has been scheduled by the Zoning Board of Adjustment on Thursday, August 18, 2022 at 4:00 pm, for the purpose of considering the following:

Public Hearing: Consider a request for a variance to the Zoning Ordinance Section 118-202.(1) b, for the expansion of a nonconforming single family structure, for Lot 42-C, City Block 45, located at 1117 Ferguson Street. This request has been submitted by Pat Casey, Case File ZBA2022-04.

These hearings are to be held on the above date via teleconference meeting, with the opportunity to appear in person in the Council Chambers, Room 119 of City Hall, 202 E. Pillar Street, Nacogdoches, Texas. Members of the public are entitled to participate and address the governmental body during any telephonic or video-conference meeting upon request. Instructions to access the meeting, speaker protocol, and an electronic copy of the agenda packet will be available 72 hours prior to the hearings at <https://www.nactx.us/agendas>. All interested parties are invited to attend. Alaina Helton, City Planner

TABC LEGALS

LEGAL NOTICE

APPLICATION HAS BEEN MADE WITH THE TEXAS ALCOHOLIC BEVERAGE COMMISSION FOR A WINERY PERMIT BY TEXAS LACE BOUTIQUE & HAIR SALON, LLC D/B/A THE RUSTY SPUR TO BE LOCATED AT 405 E. HOSPITAL ST., NACOGDOCHES, N A C O G D O C H E S COUNTY, TEXAS. THE MANAGING MEMBERS OF THE LLC ARE SHERRY E. KEY AND MORGAN L. WEEMS.

news, sports, weather, sales. dailysentinel.com

EMPLOYMENT

FULL-TIME EMPLOYMENT

Propane Route Delivery and Sales. Territory includes Nacogdoches, Angella, Shelby & Panola County. Full Time or Seasonal. Must have Class B CDL with Hazmat and driving experience and be able to obtain Propane certification. Signing bonus. Home every night. Health insurance benefits 100% paid by company and 401k available. Call (903)822-3234

LEGAL NOTICES

ADVERTISEMENT AND INVITATION FOR BIDS

City of Chireno will receive bids for Senior Citizen Center TDA Contract No. 7220091 until 2:00 P.M. on August 16, 2022 at City of Chireno located at 664 Main Street, Chireno, Texas 75937. The bids will be publicly opened and read aloud at 2:05 P.M. on August 16, 2022 in the City of Chireno located at 664 Main Street, Chireno, Texas 75937.

Bid/Contract Documents, including Drawings and Technical Specifications are on file at Goodwin-Laster-Strong, 1609 South Chestnut, Suite 202, Lufkin, TX 75901

The electronic files are available on the G-L-S website free of charge.

Please email Aubri Cotton at acotton@gstexas.com to receive the instructions on how to receive access to the plans and specifications. Notifications of intent to bid must be received in order to gain access via the website.

A bid bond in the amount of 5 percent of the bid issued by an acceptable surety shall be submitted with each bid for those contracts that exceed \$100,000. A certified check or bank draft payable to City of Chireno or negotiable U.S. Government Bonds (as par value) may be submitted in lieu of the Bid Bond.

Attention is called to the fact that not less than, the federally determined prevailing (Davis-Bacon and Related Acts) wage rate, as issued by the Texas Department of Agriculture Office of Rural Affairs and contained in the contract documents, must be paid on this project. In addition, the successful bidder must ensure that employees and applicants for employment are not discriminated against because of race, color, religion, sex, sexual identity, gender identity, or national origin.

City of Chireno reserves the right to reject any or all bids or to waive any informalities in the bidding.

Bids may be held by City of Chireno for a period not to exceed thirty (30) days from the date of the bid opening for the purpose of reviewing the bids and investigating the bidder's qualifications prior to the contract award.

All contractors/subcontractors who's System for Award Management (SAM.gov) registration is not active or that are debarred, suspended or otherwise excluded from or ineligible for participation on federal assistance programs may not undertake any activity in part or in full under this project.

City of Chireno Susan Higginbotham, Mayor July 2022

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LEGAL NOTICES

RAILROAD COMMISSION OF TEXAS OIL AND GAS DIVISION

DISTRICT 06 Rule 37 Case No. 0335947
 DATE OF ISSUANCE: Jul 18, 2022 Status/Permit No. 881324
 NOTICE OF PROTEST DEADLINE: 5:00 PM, Aug 8, 2022
 Address: Railroad Commission of Texas
 ATTN: Drilling Permit Unit
 P. O. Box 12967
 Austin, Texas 78711-2967
 Fax: (512) 463-6780
 Email: SWR37@RRC.TEXAS.GOV

NOTICE OF APPLICATION

NOTICE IS HEREBY GIVEN that the AETHON ENERGY OPERATING LLC, [RRC Operator No. 008555] has made application for a spacing exception permit under the provisions of Railroad Commission Statewide Rule 37 (16 Tex. Admin. Code section 3.37). Applicant seeks exception to the lease line distance requirement because the Applicant is less than the required Rule 37 lease line distance to an unleased or non-pooled interest within the subject unit for the AMENDED NEW DRILL permit in Sec. , Bk. , FLORES, HRS J Survey, A-30, CARTHAGE (HAYNESVILLE SHALE) Field, NACOGDOCHES County, being 2 miles S direction from MARTINSVILLE, Texas.

PURSUANT TO THE TERMS OF Railroad Commission rules and regulations, this application may be granted WITHOUT A HEARING if no protest to the application is received within the deadline. An affected person is entitled to protest this application. Affected persons include owners of record and the operator or lessees of record of adjacent tracts and tracts nearer to the proposed well than the minimum lease line spacing distance. If you have questions which are specific to the Application or the information set forth in this Notice, please contact the Commission's Drilling Permit Unit at (512)463-6751. If a hearing is called, the applicant has the burden to prove the need for an exception. A Protestant should be

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MT/MLT Nights Center, TX location
RESPIRATORY THERAPIST Days
PHYSICAL THERAPISTS /LPTA Days
NUCLEAR MEDICINE TECH Days
SCRUB TECH Days + Call Rotation
PATIENT CARE TECH - Nights
 All FT with HIRE BONUSES

WOMEN'S SERVICES SUPERVISOR

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 MAKE A REAL DIFFERENCE IN THE LIVES OF OTHERS.
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2022 SEP 15 AM 11:36

PUBLIC HEARING
NACOGDOCHES COUNTY COMMISSIONERS COURT
NACOGDOCHES COUNTY, TEXAS

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, September 20, 2022 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2022-2023 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.

Jane Clayton
COUNTY CLERK

(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$380,354 (1.83% increase) and of that amount \$382,173 is tax revenue to be raised from new property added to the tax roll this year.

CONDOS/TOWNHOMES

3BR/2B on Post Oak
Call Craig
936-554-4234

UNFURNISHED HOUSES

2BR/1.5B 2 Story Town House 218 W. Austin, \$650mo, \$650dep, ref. req. 936-615-5606

3BR/2B unfurnished house w/ appliances -CHA \$1200 mth. 936-554-3269
References Required

CONDOS/TOWNHOMES

Woodlands Hills Golf Course, great family neighborhood, 2 bedroom, 1.5 bath, 2 story, \$625 a month, \$600 deposit, no HUD, 936-552-1101

UNFURNISHED APARTMENTS

1BR/1B located in a nice quiet area. Water, trash, sewer & dish tv pd. No HUD. 936-559-3013

UNFURNISHED APARTMENT

2BR/1B unfurnished apartment w/appliances - quiet area - references required \$550 mth. 936-554-3269

LEGAL NOTICES

CITATION BY PUBLICATION

THE STATE OF TEXAS TO: THE UNKNOWN HEIRS OF WILLIE S. MCCORD, DECEASED.
On the 30th day of June, A.D.2022, KENNETH PRUITT filed proceeding styled the Estate of WILLIE S. MCCORD, Deceased and bearing the number PB2213739 in the County Court-at-Law, Nacogdoches County Texas.

The Court will hear the aforesaid APPLICATION TO DETERMINE HEIRSHIP

On the first Monday after the expiration of 10 days, exclusive of the day of publication, from the date this citation is published, which will be Wednesday, the 31st day of August AD. 2022 in the County Court-at-Law in the courthouse of Nacogdoches County, Nacogdoches, Texas.

All persons interested in the aforesaid estate are commanded to appear at or before the time set for said hearing by filing a written contest to or answer to said application should they desire to oppose or contest it. Said written contest or answer shall be filed in the office of the County Clerk of Nacogdoches County in Nacogdoches, Texas.

The officer serving this citation shall, in compliance with the Law, serve it by publication once in a newspaper of general circulation in this, the county in which such proceeding is pending, for not less than ten days before the return day hereof, exclusive of the day of publication, and the date of publication said newspaper bears shall be the day of publication.

If this citation is not served within 90 days after the date of issuance, it shall be returned unserved.

ISSUED AND GIVEN UNDER MY HAND AND SEAL of said Court at Nacogdoches, Texas, this 25th day of August 2022.

Dona Bass
Deputy
JUNE CLIFTON
N A C O G D O C H E S
COUNTY CLERK

LEGAL NOTICES

Lyle L. Brown, M.D.,
3316 N. University Drive Suite C
Nacogdoches, TX

Dr. Lyle Brown is closing this medical practice in Nacogdoches, Texas effective 5 p.m. Wednesday August 31, 2022. Before September 1, 2022, any former patient (or documented legal representative) who has seen Dr. Brown in his office within the last 10 years, may personally request to take possession of their original patient office chart by calling (903) 816-2400 between 9 a.m.-5 p.m. Monday through Friday to make that request known. A written notice with more detailed instructions is on display in my current office for public viewing.

**NOTICE OF PUBLIC HEARING
County Clerk
Records Archive
Fund**

Notice is hereby given that a Public Hearing on the County Clerk of Nacogdoches County Records Archive Fund pursuant to SB 1744, will be held on **Tuesday, September 20, 2022 at 8:50 a.m.** at the Nacogdoches County Courthouse, 101 W. Main Street, Suite 170, in the Commissioners Courtroom, Nacogdoches, Texas.

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

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING on Tuesday, September 20, 2022 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2022-2023 in the Commissioners Courtroom, Suite 170, on the 1st floor of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$380,354 (1.83% increase) and of that amount \$382,173 is tax revenue to be raised from new property added to the tax roll this year.

Be a better Bargain Hunter.
Shop the Classifieds!

EMPLOYMENT

FULL-TIME EMPLOYMENT

Propane Route Delivery and Sales. Territory includes Nacogdoches, Angelina, Shelby & Panola County. Full Time or Seasonal. Must have Class B CDL with Hazmat and driving experience and be able to obtain Propane certification. Signing bonus. Home every night. Health insurance benefits 100% paid by company and 401k available. Call (903)822-3234

CLASSIFIED ATTIC

Baby Trend Expedition Double Stroller \$25 936-564-3324

Boom Box w/cassette player & radio 936-715-0550

Keurig Coffee Maker New. \$55.00 936-558-8905

Twin 10 inch mattress set. New \$75 each. 936-564-4527

PORTABLE BUILDINGS

Storage Building 12x32 fully insulated. John Passerotti 936-645-2491

GARAGE SALES

Living Estate Sale of Bess Williams 3927 Parkwood, Nacogdoches, TX August 26th 8a-5p August 27th 8a-3p Conducted by Redbird Estate Sales Cash or Check Only Pictures on estatesales.net

WANT TO BUY

I will buy your old classic car or pick truck running or not. Will pay top dollar fast and easy. No hassle guarantee. 909-202-8517



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Now Hiring

Goodwill Central East Texas is looking for **accounting firms** with 5+ years of experience for our financial and single audits. Please submit proposals by **September 30, 2022.**

For more details on this RFP please refer to our website <https://lufkingoodwill.org/rfp-to-audit/>

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Visit www.DailySentinel.com/classifieds or call The Daily Sentinel office at 558-3217 during business hours.

AUCTIONS AND ESTATE SALES

ON-SITE ESTATE AUCTION
Living Estate of Bill and Hazel Webster
Saturday, Sept. 3rd at 10:00 am
12158 CR 482 South, Mt. Enterprise, TX 75681
(From Henderson, take 259 S., exit FM 1798 W. and turn right on CR 482)

1994 Chevrolet 3500 4 wheel drive dually with automatic transmission (41,000 actual miles), Kubota 4 wheel drive tractor with loader, Kubota ZD1211 60in. diesel riding mower (like new), Kubota GF 1800 diesel riding mower, Bad Boy 54 in. zero turn mower with 54in. deck, 2003 Dodge 1 ton dually diesel 2 wd, 2007 32ft. cattle trailer, 34ft. Gooseneck flatbed trailer, golf cart, 4 wheeler, side by side ATV, 6 ft. brush hog, 2 utility trailers, 3 portable buildings, cattle panels and gates, huge selection of hand tools, over 40 guns, gun safe, ammo, gun cabinet, fishing items, deer feeder, farm implements, pipe rack and pipe, 16 ft. trailer, diesel tank on stand, gopher poisoner, stump grinder, shop fans, air compressor, power washer, 2 chain saws, ladders, welder, chains, metal work table with vises, modern and antique furniture, western prints, quilts, linens, Whirlpool Refrigerator, LG side by side refrigerator, Samsung washer and dryer, 4 chest freezers, microwave, flatscreen TV, recliners, Baldwin fun machine organ, curio cabinet, Vitamaster exercise bike, 1950's bedroom suit, carved oriental chest, Tupperware, antiques and collectibles, glassware, bird houses and feeders, garden statuary, yard swing on stand, antique wash pot, Hamm radio equipment, radio tower, canning jars, and much more!

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**MAINTENANCE & OPERATIONS
TAX LEVY FOR THE TAX YEAR 2022**

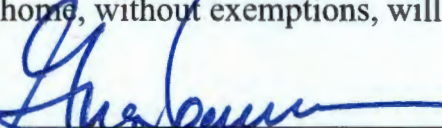
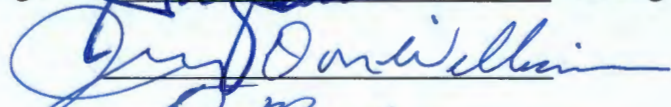
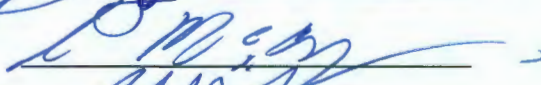
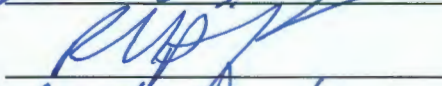
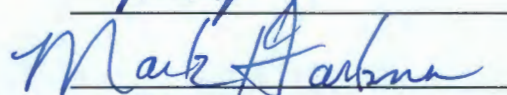
**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

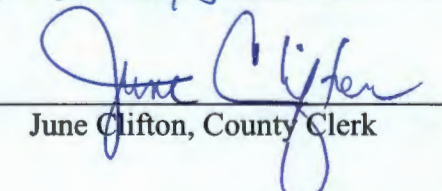
THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the tax year 2022, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- *A TAX of and at the rate of \$0.379102 on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$0.072237 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 \$0.000902 on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$0.001069 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 \$0.018890 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.

UPON MOTION DULY MADE BY Jerry Don Williamson AND SECONDED BY Mark Harkness the above foregoing TAX LEVY, totaling \$0.4722, when applied to a \$100,000 home, without exemptions, will **DECREASE** the tax levy \$92.00.

Voting For:  Voting Against: _____
 _____
 _____
 _____
 _____

ATTEST: 
June Clifton, County Clerk

**DEBT SERVICE
TAX LEVY FOR THE TAX YEAR 2022**

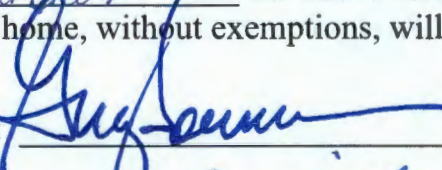
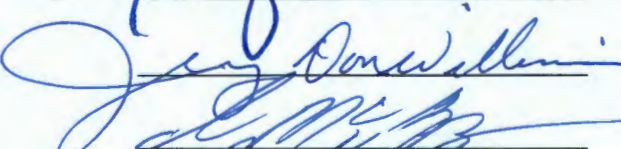
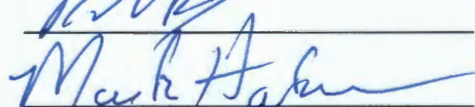
**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

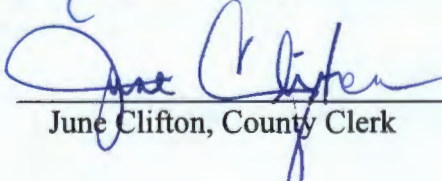
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Voting For:  Voting Against: _____
 _____
_____ _____
 _____

ATTEST: 
June Clifton, County Clerk

Statements required in notice if the proposed tax rate does not exceed the lower of the no-new-revenue tax rate or the voter-approval tax rate, as prescribed by Tax Code §26.061.

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$ 0.47220 per \$100 valuation has been proposed by the governing body of Nacogdoches County

PROPOSED TAX RATE	\$ <u>0.47220</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.47220</u>	per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.52194</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2022 tax year that will raise the same amount of property tax revenue for Nacogdoches County from the same properties in both the 2021 tax year and the 2022 tax year.

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

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that Nacogdoches County is not proposing to increase property taxes for the 2022 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 20, 2022 at 9:00 am at County Commissioners Courtroom, 101 W Main St Ste 170, Nacogdoches, Texas.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, Nacogdoches County is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Commissioners Court of Nacogdoches County at their offices or by attending the public meeting 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 proposed tax rate or, if one or more were absent, indicating absences.)

FOR the proposal: Judge Greg Sowell, Jerry Don Williamson, Robin Dawley, and Mark Harkness
AGAINST the proposal: _____
PRESENT and not voting: _____
ABSENT: Sandy McCorvey

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

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

	2021	2022	Change
Total tax rate (per \$100 of value)	2021 adopted tax rate \$0.56420	2022 proposed tax rate \$0.47220	Decrease of \$0.092 per \$100, or 16.31%
Average homestead taxable value	2021 average taxable value of residence homestead \$92,345	2022 average taxable value of residence homestead \$104,008	Increase of 12.63%
Tax on average homestead	2021 amount of taxes on average taxable value of residence homestead \$521.01	2022 amount of taxes on average taxable value of residence homestead \$491.13	Decrease of \$29.88, or 5.74%
Total tax levy on all properties	2021 levy \$20,714,477	(2022 proposed rate x current total value)/100 \$21,121,696	Increase of \$407,219, or 1.97%

(Include the following text if these no-new-revenue rate adjustments apply for the taxing unit)

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Nacogdoches County Auditor certifies that Nacogdoches County has spent \$ 141,294 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Nacogdoches County Sheriff has provided Nacogdoches information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0 /\$100.

Indigent Health Care Compensation Expenditures (counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance.

For current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

Indigent Defense Compensation Expenditures (counties)

The Nacogdoches County spent \$ 364,425 from July 1 2021 to June 30 2022 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 146,681

This increased the no-new-revenue maintenance and operations rate by 0.00026 /\$100.

Eligible County Hospital Expenditures (cities and counties)

The _____ spent \$ _____ from July 1 _____ to June 30 _____ on expenditures to maintain and operate an eligible county hospital.

For current tax year, the amount of increase above last year's eligible county hospital expenditures is \$ _____

This increased the no-new-revenue maintenance and operations rate by _____ /\$100.

(If the tax assessor for the taxing unit maintains an internet website)

For assistance with tax calculations, please contact the tax assessor for Nacogdoches County at (936) 560-3447 or ca@nacocad.org, or visit co.nacogdoches.tx.us for more information.

(If the tax assessor for the taxing unit does not maintain an internet website)

For assistance with tax calculations, please contact the tax assessor for _____ at _____ or _____.

HOMEMADE MEALS WITH HOLLY

Recipes to try to get you out of cooking rut

Here are some new recipes to try to keep you cooking.

Tuna Macaroni Salad

Ingredients
1 (16 ounce) box elbow macaroni
3 (5 ounce) cans tuna, packed in water, drained well



Holly Arnett

3 hard-boiled eggs, chopped
1 shallot, diced
1 cup mayonnaise
½ cup sweet pickle relish
1 tsp celery seed
1 tsp lemon juice
1 tsp salt
½ tsp pepper
1 cup frozen peas, thawed

Instructions
Cook macaroni according to package directions; drain and rinse with cold water until pasta has cooled. Pour macaroni into a large bowl. In a separate bowl, combine

mayonnaise, relish, celery seed, lemon juice, salt and pepper; stir well. Then stir in tuna. Add the tuna mixture to the bowl of pasta. Then add chopped eggs and the diced shallot. Stir in the thawed peas. Cover bowl with saran wrap, and let chill in the refrigerator for a couple of hours before serving.

Beef & Zucchini Pasta

Ingredients
1 lb ground beef
1 tbsp vegetable oil
1 (8 ounce) can tomato sauce
1 medium zucchini, sliced into half moon crescents
1 (14.5 ounce) can diced tomatoes, undrained
2/3 cup uncooked elbow macaroni
½ onion, chopped
1 ¼ cups water
¾ tsp garlic salt
¼ tsp pepper



Beef & Zucchini Pasta

1 cup shredded mozzarella cheese
Instructions
Cook the ground beef and onion in 1 tbsp of vegeta-

ble in a large skillet over medium heat; drain. Stir in zucchini. Add all other ingredients except for the cheese. Increase the heat,

and bring to a boil. Cover, reduce heat and let cook for 15-25 minutes or until pasta is tender. Top with shredded mozzarella cheese.

Crockpot Cilantro Lime Chicken Tacos

Ingredients
3 boneless, skinless chicken breasts
1 (15 ounce) can tomato sauce
1 bunch fresh cilantro, torn apart
1 lime, juiced
1 tbsp chili powder
1 tbsp cumin
Garlic salt or powder to taste

Corn or flour tortillas
Instructions
Place the chicken in a Crockpot. Add the seasonings, cilantro and juice from the lime. Add the tomato sauce on top. Cook on Low for 6-8 hours or High for 4-5 hours. Shred chicken with two forks. Serve in corn or

flour tortillas.

Frito Corn Salad

Ingredients
½ cup mayonnaise
1/3 cup sour cream
½ tsp taco seasoning
2 cans yellow kernel corn, drained
½ red bell pepper, diced
½ green bell pepper, diced
1 cup Colby jack shredded cheese
5 ounces Frito corn chips
Instructions
In a large bowl, mix together the mayo, sour cream and taco seasoning. Add the corn, bell peppers and cheese; mix until evenly coated. Add the Fritos right before serving, otherwise they will get soggy.

Holly Arnett is a stay at home wife and mom of four precious children. She's a lifelong resident of Nacogdoches who loves cooking and sharing great recipes with others.

LAWSUIT

Juul reaches \$439 million settlement over marketing to children

ERIK LARSON, RACHEL BUTT, MALATHI NAYAK
Bloomberg News (TNS)

Juul Labs Inc. reached an agreement in principle to pay \$438.5 million to 33 states to resolve a two-year bipartisan probe into the e-cigarette manufacturer's marketing and sales practices, particularly claims that it marketed addictive nicotine products to children.

The accord, which also includes Puerto Rico, would force Juul to comply with a series of "strict injunctive terms severely limiting their marketing and sales practices," Connecticut Attorney General William Tong, who led the negotiations with Texas and Oregon, said Tuesday in a statement.

Under the deal, Juul will refrain from all youth marketing, paid product placement, advertising on public transportation, funding education programs, depicting anyone under 35 years old in advertisement or using cartoons in ads, among other marketing activities, according to the statement. Juul also agreed not to advertise on billboards or use paid influencers to promote products.

"Juul's cynically calculated advertising campaigns created a new generation of nicotine addicts," Tong said in the statement. "They relentlessly marketed vaping products to underage youth, manipulated their chemical composition to be palatable

to inexperienced users, employed an inadequate age verification process, and misled consumers about the nicotine content and addictiveness of its products."

Juul said in a statement that the settlement is a "significant part of our ongoing commitment to resolve issues from the past," adding that the terms of the deal are already in alignment with its current business practices.

"We remain focused on the future as we work to fulfill our mission to transition adult smokers away from cigarettes — the number one cause of preventable death — while combating underage use," the company said.

FDA action

The agreement follows some earlier deals with individual states. Juul in April reached a \$22.5 million settlement with Washington state over claims that it unlawfully targeted underage consumers. North Carolina struck a \$40 million accord with Juul in 2021 over how the company markets products to underage users. Separate lawsuits by New York and California are still pending.

The FDA in June banned Juul products on U.S. shelves, citing a lack of evidence demonstrating their overall safety. The regulator also noted Juul's "disproportionate role in the rise in youth vaping."

Juul won a court order temporarily blocking that

decision, and the agency separately stayed its ban, allowing the company to continue selling products for now. A ban would wipe out a substantial portion of Juul's revenue, and the company has been considering options including new financing and a potential bankruptcy filing if that happens. Texas Attorney General Ken Paxton said in a statement that his state will receive nearly \$43 million under the deal.

"My commitment to protecting consumers from deceptive business practices is unwavering, and any company that misleads Texans, especially our youth, will be held accountable for their actions," Paxton said.

Personal injury suits

The multistate investigation revealed that Juul became the dominant player in the vaping market by deploying an advertising campaign that appealed to youth, according to the statement.

"The investigation found that Juul relentlessly marketed to underage users with launch parties, advertisements using young and trendy-looking models, social media posts and free samples even though its e-cigarettes," according to the statement.

Juul still faces more than 2,500 personal injury lawsuits and hundreds more cases brought by local governments and school dis-

tricts seeking to hold the company responsible for underage vaping. Experts estimate that Juul could po-

tentially face hundreds of millions of dollars in damages from those claims.

The first trial among these

cases, which involves claims by the San Francisco Unified School District, is set for November.

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

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

AGAINST the proposal: _____

PRESENT and not voting: _____

ABSENT: Sandy McCorvey

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at (936) 560-3447 or ca@nacocad.org, or visit co.nacogdoches.tx.us for more information.

AROUND THE NATION

Trump-backed Diehl wins Massachusetts GOP governor primary

BOSTON (AP) — Geoff Diehl, a former state representative endorsed by former President Donald Trump, has won the Republican nomination for Massachusetts governor over businessman Chris Doughty, who was considered the more moderate candidate in the race.

The victory for Diehl sets up a general election contest against Democratic Attorney General Maura Healey, who would be the first openly gay person and the first woman elected governor of Massachusetts if she wins in November. The state's current governor, Republican Charlie Baker, decided against seeking a third term.

Republican voters made Massachusetts the latest blue state this midterm season to nominate a Trump loyalist in a high-profile race, potentially dooming the party's chances of winning in November. Voters in Connecticut and Maryland, liberal states where centrist Republicans have found some success in previous elections, also selected far-right candidates to go up against a Democrat in the general election.

Healey, whose only rival for the nomina-

tion dropped out of the race but remained on the ballot, will be the heavy favorite in November against Diehl in one of the most liberal states in the nation.

Video fills in details on alleged Ga. election system breach

ATLANTA (AP) — Two months after the 2020 presidential election, a team of computer experts traveled to south Georgia to copy software and data from voting equipment in an apparent breach of a county election system. They were greeted outside by the head of the local Republican Party, who was involved in efforts by then-President Donald Trump to overturn his election loss.

A security camera outside the elections office in rural Coffee County captured their arrival. The footage also shows that some local election officials were at the office during what the Georgia secretary of state's office has described as "alleged unauthorized access" of election equipment.

Security footage from two weeks later raises additional alarms — showing two people who were instrumental in Trump's wider efforts to undermine the election results entering the office and staying for hours.

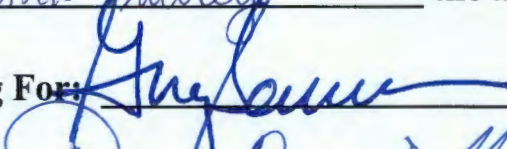
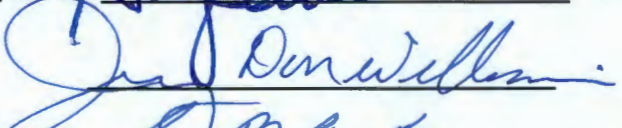

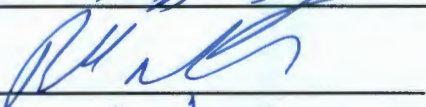
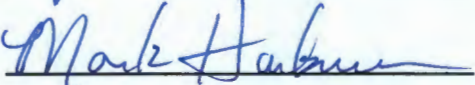
**RATIFICATION OF VOTE
TO RAISE PROPERTY TAX REVENUES**

NACOGODCHES COUNTY, TEXAS

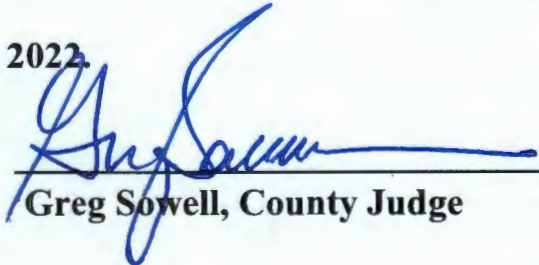
BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners' Court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the 2022-2023 Budget, as adopted.

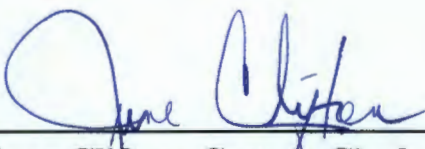
THEREFORE the Commissioners' Court of Nacogdoches County, Texas, in setting a tax rate of \$0.4722 per \$100 of valuation and the adoption of the 2022-2023 Budget, does acknowledge that this budget will raise more revenue from property taxes than last year's budget by an amount of \$380,354 which is a 1.83 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 \$382,173.

UPON MOTION DULY MADE BY Mark Harkness AND SECONDED BY Robert Dawley the above foregoing vote of ratification is approved.

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

Ratified on this, the 20th day of September, 2022.


Greg Sowell, County Judge

ATTEST: 
June Clifton, County Clerk

NACOGDOCHES COUNTY

COUNTY AND DISTRICT OFFICIALS

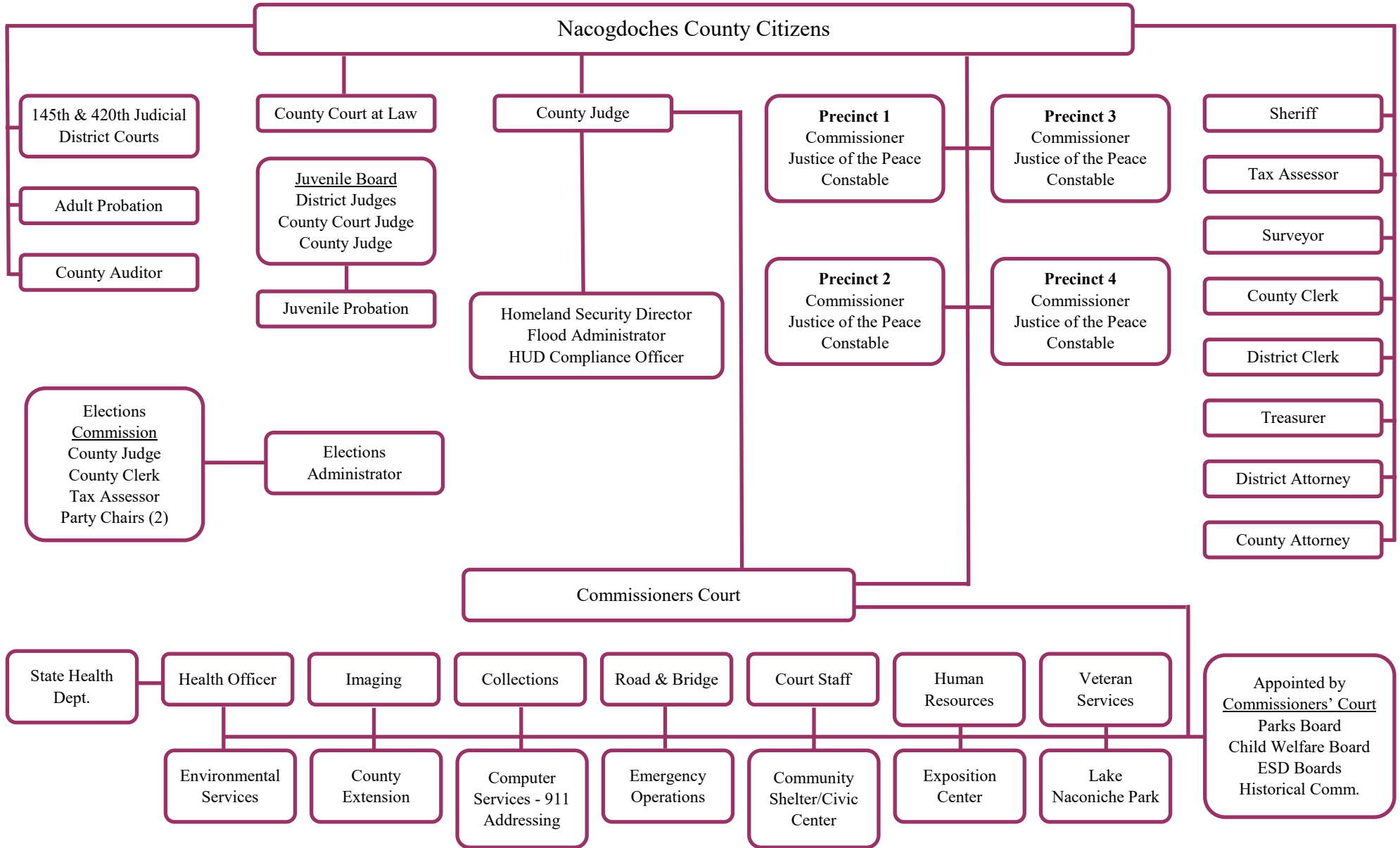
Elected Officials:

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	Vaughn Griffin
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, Texas Organization



NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

Fund No.	Fund Name	2022 Tax Year Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2023 Budgeted Levy @ 98% Collection Rate
100	General	0.379102	80.284054%	16,957,354	16,618,207
150	Road & Bridge	0.072237	15.297990%	3,231,195	3,166,571
200	Jury	0.000902	0.191070%	40,357	39,550
810	Lake Naconiche	0.001069	0.226462%	47,833	46,876
	Sub-Total M&O	0.453310	95.999576%	20,276,739	19,871,204
	<i>Check Figure>>></i>	<i>0.453311</i>	<i>95.999576%</i>	<i>20,276,739</i>	<i>19,871,204</i>
610	Debt Service	0.018890	4.000424%	844,957	828,058
	Total	0.472200	100.000000%	21,121,696	20,699,262

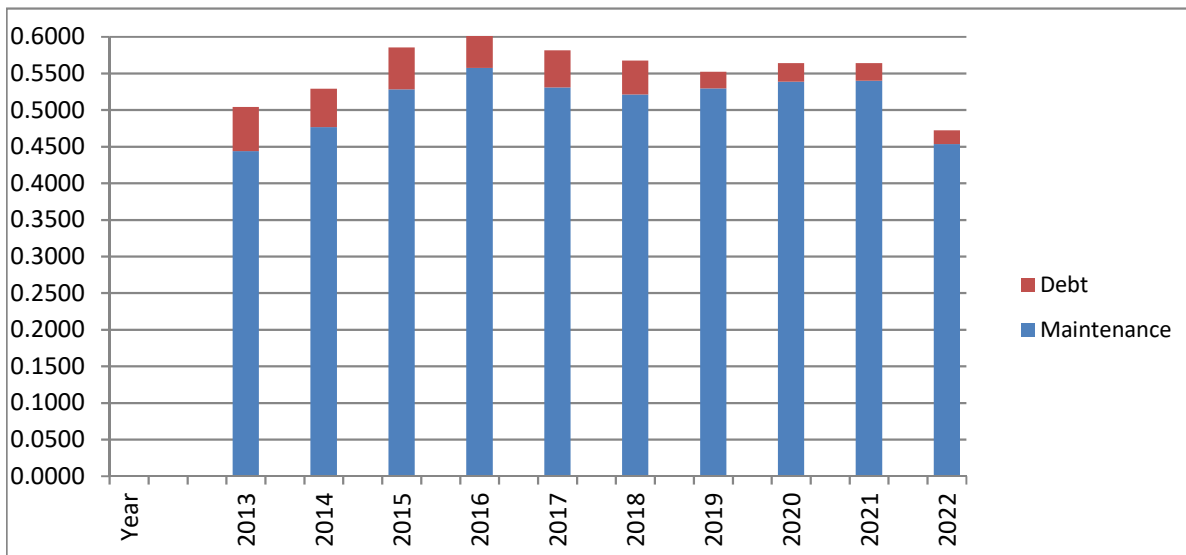
Value Estimated: 4,118,020,605
Levy Estimated @ 100%: 21,121,696

No New Revenue M&O Rate: 0.454610
Voter-Approval M&O Rate: 0.470520

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
TAX YEAR 2013 - 2022**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance & Operating</u>	<u>Debt Service</u>	<u>Total</u>
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
2023	2022	0.453310	0.018890	0.4722 *

* Adopted tax rate is equal to or less than the No-New-Revenue Tax Rate



J:\Jessica\2-Worksheets\Budget\Budget Forms\[PropertyTaxRates_Chart.xlsx]Tax Year 2022

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 100 GENERAL FUND	MAIN	678,927.99	INVESTMENT INVESTMENT	10,483,677.95	11,162,605.94
2022 150 ROAD & BRIDGE SPEC FUND	MAIN	115,729.13	INVESTMENT INVESTMENT	1,081,561.10	1,197,290.23
2022 151 ROAD DAMAGE FUND	MAIN	666,492.95	INVESTMENT		666,492.95
2022 152 CETRZ TAX INCREMENT FUND	MAIN	173.08	INVESTMENT		173.08
2022 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT		
2022 170 COUNTY ATTORNEY FEE FUND	MAIN	2,719.49	INVESTMENT		2,719.49
2022 175 CA PRETRIAL INTERVENTION FUN	MAIN	26,444.07	INVESTMENT	10,872.27	37,316.34
2022 180 LOCAL JUVENILE PROBATION FUN	MAIN	22,393.26	INVESTMENT	22,357.86	44,751.12
2022 185 CO JUVENILE DELINQ PREVENTIOM	MAIN		INVESTMENT		
2022 186 TITLE IV E FUNDS	MAIN	10,074.36	INVESTMENT	28,058.55	38,132.91
2022 187 VERTEX - TITLE IV E	MAIN	51,974.19	INVESTMENT	173,196.49	225,170.68
2022 190 LAW LIBRARY FUND	MAIN	19,354.50	INVESTMENT	101,077.66	120,432.16
2022 195 VETERANS MEMORIAL WALL FUND	MAIN	13,037.50	INVESTMENT		13,037.50
2022 196 NAC CO HISTORICAL COMMISSION	MAIN		INVESTMENT		
2022 200 JURY FUND	MAIN	2,777.24	INVESTMENT INVESTMENT	84,803.59	87,580.83
2022 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	20,566.22	INVESTMENT	5,447.91	26,014.13
2022 206 COUNTY & DIST COURT TECH FUN	MAIN	6,271.40	INVESTMENT	1,102.89	7,374.29
2022 207 DISTRICT CLERK ARCHIVE FUND	MAIN	11,940.91	INVESTMENT	46,565.97	58,506.88
2022 210 COUNTY CLERK-RECORDS MGT	MAIN	233,164.42	INVESTMENT	644,454.77	877,619.19
2022 211 COUNTY CLERK RECORDS MGT FEEM	MAIN				
2022 212 DISTRICT CLERK RECORDS MGT	MAIN	17,313.86	INVESTMENT	5,238.75	22,552.61
2022 213 DIST. CLRK RECORD MGT FEE 20	MAIN				
2022 220 COUNTY REC MGT & PRES FUND	MAIN	31,119.64	INVESTMENT	41,755.67	72,875.31
2022 221 COURT FACILITY FEE FUND 2022	MAIN	2,516.16			2,516.16
2022 222 LANGUAGE ACCESS FUND 2022	MAIN	1,149.04			1,149.04
2022 230 SECURITY FEE FUND	MAIN	17,970.57	INVESTMENT		17,970.57
2022 231 JUSTICE COURT BLDG SECUR FUN	MAIN	10,854.95	INVESTMENT		10,854.95

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 248 LEOSE-TRAINING	MAIN	31,248.08			31,248.08
2022 260 D A FORFEITURE FUNDS	MAIN	38,861.15	INVESTMENT	163,401.76	202,262.91
2022 261 DA SEIZURE FUND	MAIN	202,728.88	INVESTMENT		202,728.88
2022 262 DA PRETRIAL INTERVENTION FUN	MAIN	12,968.38	INVESTMENT		12,968.38
2022 263 SHERIFF'S FORFEITURE FUND	MAIN	33,237.03	INVESTMENT	550,590.22	583,827.25
2022 264 NCSO SEIZURE FUND	MAIN	85,054.27	INVESTMENT		85,054.27
2022 265 CONSTABLE PCT 1 FORFEITURES	MAIN	1,847.21	INVESTMENT		1,847.21
2022 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2022 267 CONSTABLE PCT 4 FORFEITURES	MAIN	748.28	INVESTMENT		748.28
2022 268 CONSTABLE PCT 4 FED FORFEITUM	MAIN	2,381.68	INVESTMENT		2,381.68
2022 269 CONSTABLE #2 FORFEITURE FUND	MAIN	1,104.72	INVESTMENT		1,104.72
2022 270 CONSTABLE PCT 1 FED FORFEITUM	MAIN	21.26			21.26
2022 271 NCSO FEDERAL FORFEITURE FUND	MAIN	58,864.59	INVESTMENT	30,693.35	89,557.94
2022 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2022 290 ELECTION SERVICES	MAIN	8,506.81			8,506.81
2022 291 CHAPTER 19 FUNDS	MAIN				
2022 292 HAVA FUND	MAIN	18,776.24			18,776.24
2022 301 TJJD STATE AID FUND	MAIN	9,099.05-	INVESTMENT	30,087.77	20,988.72
2022 302 TJJD COMMUNITY PROGRAMS	MAIN	10,979.50			10,979.50
2022 303 TJJD PRE & POST ADJUD FUND	MAIN	39,143.66			39,143.66
2022 304 TJJD REGIONAL REIMB. GRANT	MAIN	8,651.49-			8,651.49-
2022 305 TJJD REGIONALIZATION	MAIN	3,352.65			3,352.65
2022 306 TJJD INTEREST FUND	MAIN	1,411.67	INVESTMENT		1,411.67
2022 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2022 308 TJJD MENTAL HEALTH (N)	MAIN	48,595.00	INVESTMENT		48,595.00
2022 309 COMMITMENT DIVERSION	MAIN	6,826.84	INVESTMENT		6,826.84
2022 401 ADULT SUPERVISION FUND	MAIN	221,118.43	INVESTMENT	512,282.95	733,401.38
2022 402 SPECIAL SERVICES FUND	MAIN	6,014.85			6,014.85

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 403 SEX OFFENDER CASELOAD	MAIN	9,879.11			9,879.11
2022 404 COMMUNITY SERVICE RESTITUTIOMAIN		8,670.01			8,670.01
2022 405 MENTALLY IMPAIRED CASELOAD	MAIN	11,347.11			11,347.11
2022 406 PRE-TRIAL DIVERSION PROGRAM	MAIN	1,028.15	INVESTMENT		1,028.15
2022 500 TXDOT TIF GRANT #CTIF-01-174	MAIN				
2022 501 TASK FORCE SEIZURES	MAIN	131,082.61	INVESTMENT	30,716.18	161,798.79
2022 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2022 503 TASK FORCE FEDERAL FORFEITUR	MAIN		INVESTMENT		
2022 504 TASK FORCE	MAIN				
2022 505 ETOILE TXCDBG#7219300 FED	MAIN				
2022 506 TXCDBG #13-237-000-7420	MAIN				
2022 507 HOMELAND SECURITY GRANT	MAIN				
2022 508 FEMA FUND	MAIN				
2022 509 CARES ACT CRF FEDERAL	MAIN		INVESTMENT		
2022 510 ARP AMERICAN RESCUE PLAN FED	MAIN	12,598,734.79			12,598,734.79
2022 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2022 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2022 514 TASK FORCE	MAIN				
2022 515 WODEN TCDP WATER PROJECT	MAIN				
2022 520 JAG GRANT	MAIN				
2022 521 JAG RECOVERY ACT GRANT	MAIN				
2022 525 DA JUROR DONATIONS	MAIN	1,953.30			1,953.30
2022 526 VCLG-COUNTY ATTORNEY	MAIN	7,396.67-			7,396.67-
2022 527 EECBG PROGRAM	MAIN				
2022 530 OOG CESF FEDERAL	MAIN				
2022 531 HOMELAND SEC GRANT PRG FED	MAIN				
2022 610 DEBT SERVICE FUND	MAIN	66,452.58	INVESTMENT	328,763.59	395,216.17
			INVESTMENT		
2022 710 1999 CO PROJECT FUND	MAIN	19,173.18	INVESTMENT	589,717.04	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			INVESTMENT		608,890.22
2022 730 PERMANENT IMPROVEMENT FUND	MAIN	2,427,430.27	INVESTMENT	4,084,248.51	6,511,678.78
2022 750 2001 CERTIFICATE OF OBLIGATION	MAIN		INVESTMENT		
			INVESTMENT		
2022 760 2004/2006 CERTIFICATE OF OBLIGATION	MAIN		INVESTMENT		
			INVESTMENT		
2022 770 2010 TAX NOTES	MAIN		INVESTMENT		
2022 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2022 810 LAKE NACONICHE FUND	MAIN	27,699.45	INVESTMENT	17,774.10	45,473.55
2022 820 EXPOSITION CENTER FUND	MAIN	6,295.31	INVESTMENT	35,105.27	41,400.58
2022 830 CIVIC CENTER	MAIN	8,107.81	INVESTMENT		8,107.81
2022 880 STATE AGENCY FUND	MAIN	1,238,236.96	INVESTMENT		1,238,236.96
2022 890 CASH BOND TRUST FUND	MAIN	190,019.48	INVESTMENT		190,019.48
			INVESTMENT		
2022 895 COUNTY COURT UNEARNED FUND	MAIN	24,801.82	INVESTMENT		24,801.82
2022 896 J/PROBATION RESTITUTION	MAIN	4,936.84			4,936.84
2022 960 CAPITAL ASSETS					
		-----		-----	-----
TOTAL		19,557,305.10		19,103,552.17	38,660,857.27

NACOGDOCHES COUNTY
FY 2023 INTER-FUND TRANSFERS

	FY 2023 PROPOSED	FY 2022 ADOPTED	FY 2021 ADOPTED	FY 2020 ADOPTED	FY 2019 ADOPTED	FY 2018 ADOPTED
Transfers Out:						
100 General Fund	(2,813,790)	(4,434,096)	(637,380)	(2,064,571)	(2,199,459)	(850,279)
Transfers In:						
150 Road and Bridge Fund*	0	0	0	0	341,032	0
196 Historical Commission Fund	1,000	1,000	1,000	1,000	1,000	1,000
230 Courthouse Security Fund	78,896	65,516	66,169	60,197	58,323	58,506
526 Victim Coordinator Liaison Grant Fund	16,909	14,063	12,422	12,213	0	0
730 Permanent Improvement Fund^	1,283,600	2,929,600	38,600	616,600	1,281,600	648,721
730 Permanent Improvement Fund**	1,168,046	1,168,046	301,246	1,168,046	386,046	0
820 Exposition Center Fund	138,746	132,936	110,610	100,971	64,511	76,058
830 Community Shelter / Civic Center Fund	126,593	122,935	107,333	105,544	66,947	65,994
Total Transfers In from General Fund	2,813,790	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	0	(97,600)	0
Transfers In:						
610 Debt Service Fund	0	0	0	0	97,600	0
^ Permanent Improvement Fund Long-Term Capital Projects						
Annual Xfer: TxDOT Right of Way / Boat Ramp Easements	6,600.00	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	0.00	50,000.00	200,000.00
Courthouse: Chiller	27,000.00	123,000.00	0.00	0.00	0.00	0.00
District Probation: Roof	50,000.00	50,000.00	0.00	0.00	0.00	0.00
Law Enforcement Center: Roof and Air Conditioners	500,000.00	100,000.00	0.00	100,000.00	200,000.00	300,000.00
Jail: Purchase Land	0.00	0.00	0.00	0.00	25,000.00	75,000.00
Jail: Construction	700,000.00	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	0.00	17,239.00
Expo Center: Property Ins Proceeds - repl. electronic road sign	0.00	0.00	0.00	0.00	0.00	46,882.00
Expo Center: Donation for Road Sign Received FY 2019	0.00	0.00	0.00	10,000.00	0.00	0.00
Radio Communications System	0.00	0.00	32,000.00	500,000.00	1,000,000.00	0.00
Sub-Total:	<u>1,283,600.00</u>	<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	0.00	386,046.00	0.00
New Jail: Current Property Taxes - Debt Svc Allowance**	707,000.00	707,000.00	301,246.00	707,000.00	0.00	0.00
New Jail: Current Property Taxes - Mineral Allowance**	461,046.00	461,046.00	0.00	461,046.00	0.00	0.00
Total Transfers to Permanent Improvement Fund:	<u>2,451,646.00</u>	<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
2022-2023
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	1,195,000.00	96,186.75	1,291,186.75	2026
2012 Refunding Bonds	1,070,000.00	32,250.00	1,102,250.00	2024
2014 Refunding Bonds	-	-	-	2019
TOTAL	<u>2,265,000.00</u>	<u>128,436.75</u>	<u>2,393,436.75</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2023	810,000.00	65,611.50	875,611.50
Total	<u>810,000.00</u>	<u>65,611.50</u>	<u>875,611.50</u>
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>2,265,000.00</u>	<u>128,436.75</u>	<u>2,393,436.75</u>

2022 - 2023 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	280,000.00	41,461.50	321,461.50
2012 Refunding Bonds	530,000.00	24,150.00	554,150.00
2014 Refunding Bonds	-	-	-
TOTAL	<u>810,000.00</u>	<u>65,611.50</u>	<u>875,611.50</u>

NACOGDOCHES COUNTY
2022-2023
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>	
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	<u>315,000.00</u>	<u>6,189.75</u>	<u>-</u>	<u>321,189.75</u>
TOTAL	<u>1,195,000.00</u>	<u>59,834.25</u>	<u>36,352.50</u>	<u>1,291,186.75</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>	
2023	530,000.00	16,050.00	8,100.00	554,150.00
2024	<u>540,000.00</u>	<u>8,100.00</u>	<u>-</u>	<u>548,100.00</u>
TOTAL	<u>1,070,000.00</u>	<u>24,150.00</u>	<u>8,100.00</u>	<u>1,102,250.00</u>

BUDGET SUMMARY

**FY 2023 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	% of Exp. Budget	Change In Fund Balance Incr/(Decr)
MAINTENANCE & OPERATIONS FUNDS								
100	General Fund	7,409,464.00	20,418,705.00	19,944,971.00	(2,813,790.00)	5,069,408.00	25%	(2,340,056.00)
150	Road & Bridge Fund	618,938.00	4,304,178.00	4,304,178.00	0.00	618,938.00	14%	0.00
200	Jury Fund	70,820.00	65,050.00	85,870.00	0.00	50,000.00	58% ^	(20,820.00)
810	Lake Naconiche Fund	22,559.00	102,156.00	106,715.00	0.00	18,000.00	17%	(4,559.00)
	Sub-total M & O	8,121,781.00	24,890,089.00	24,441,734.00	(2,813,790.00)	5,756,346.00		(2,365,435.00)
DEBT SERVICE								
610	Debt Service Fund	378,840.00	851,678.00	876,612.00	0.00	353,906.00	40% *	(24,934.00)
	Sub-total Debt Service	378,840.00	851,678.00	876,612.00	0.00	353,906.00		(24,934.00)
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	30,000.00	104,896.00	78,896.00	19,000.00	18%	4,000.00
526	CA Victim Coord Grant	0.00	42,000.00	58,909.00	16,909.00	0.00	0%	0.00
820	Exposition Center	25,000.00	684,800.00	823,546.00	138,746.00	25,000.00	3%	0.00
830	Shelter/Civic Center	14,000.00	76,750.00	203,343.00	126,593.00	14,000.00	7%	0.00
	Sub-total Spec Rev w/ Transfers-In	54,000.00	833,550.00	1,191,694.00	362,144.00	58,000.00		4,000.00
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	2,400.00	1,000.00	0.00	0.00	3,400.00		1,000.00
175	Co Atty Pretrial Intervention	41,000.00	20,000.00	19,424.00	0.00	41,576.00		576.00
180	Local Juvenile Probation Fund	45,000.00	1,600.00	4,600.00	0.00	42,000.00		(3,000.00)
186	Title IV-E Foster Care Fund	38,081.00	100.00	10,000.00	0.00	28,181.00		(9,900.00)
187	Title IV-E Enhanced Clms Fund	225,000.00	350.00	54,272.00	0.00	171,078.00		(53,922.00)
190	Law Library Fund	131,000.00	37,124.00	51,400.00	0.00	116,724.00		(14,276.00)
195	Veterans Memorial Wall Fund	13,037.00	3,750.00	3,750.00	0.00	13,037.00		0.00
205	Justice Court Tech Fund	22,847.00	6,000.00	10,000.00	0.00	18,847.00		(4,000.00)

**FY 2023 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	% of Exp. Budget	Change In Fund Balance Incr/(Decr)
206	District Court Rec Tech Fund	9,133.00	9,000.00	6,000.00	0.00	12,133.00		3,000.00
207	District Clerk Archive Fund	59,000.00	6,000.00	6,000.00	0.00	59,000.00		0.00
210	Co Clerk Records Mgt	824,000.00	195,200.00	226,422.00	0.00	792,778.00		(31,222.00)
212	District Clerk Records Mgt Fund	23,000.00	3,600.00	8,000.00	0.00	18,600.00		(4,400.00)
213	District Clerk Records Mgt 2022	0.00	5,500.00	5,500.00	0.00	0.00		0.00
220	Nac Cty Rec Mgt & Preserv.	82,000.00	25,050.00	25,867.00	0.00	81,183.00		(817.00)
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	27,485.00	8,121.00	35,606.00	0.00	0.00		(27,485.00)
260	DA State Forfeiture Fund	197,000.00	100.00	59,841.00	0.00	137,259.00		(59,741.00)
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	590,000.00	600.00	46,305.00	0.00	544,295.00		(45,705.00)
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	748.00	0.00	748.00	0.00	0.00		(748.00)
268	Const 4 Federal Forfeiture Fund	2,881.00	0.00	1,355.00	0.00	1,526.00		(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	22.00	0.00	0.00	0.00	22.00		0.00
271	NCSO Federal Forfeiture Fund	80,000.00	100.00	19,520.00	0.00	60,580.00		(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	54,202.00	54,202.00	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	TJJD State Aid Fund	0.00	461,303.00	461,303.00	0.00	0.00		0.00
302	TJJD Community Programs	0.00	0.00	0.00	0.00	0.00		0.00
303	TJJD Pre & Post Adjudication	0.00	0.00	0.00	0.00	0.00		0.00
304	TJJD Regional Reimb Fund	0.00	0.00	0.00	0.00	0.00		0.00
305	TJJD Regionalization	0.00	3,352.00	3,352.00	0.00	0.00		0.00
306	TJJD Interest Fund	1,400.00	100.00	1,000.00	0.00	500.00		(900.00)
308	TJJD Mental Health (N)	0.00	0.00	0.00	0.00	0.00		0.00
309	TJJD Commitment Diversion	0.00	0.00	0.00	0.00	0.00		0.00
401	TDCJ-CJAD Basic Supervision	300,000.00	849,468.00	1,149,468.00	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

**FY 2023 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>% of Exp. Budget</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.

* Fund 610: $[\$873,262.75 \text{ (next yr debt svc)} + 1,000] * 15\% = \$131,140$; 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 2023 Adopted

**2022-2023 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed FY 2023		Adopted FY 2022	Change Incr/(Decr)	% Change
GENERAL (M&O)							
100	General Fund	Revenue	20,418,705	Revenue	19,999,910	418,795	2.09%
		Expenditure	19,944,971	Expenditure	18,901,306	1,043,665	5.52%
		Transfer Out	(2,813,790)	Transfer Out	(4,434,096)		
		Balance	(2,340,056)	Balance	(3,335,492)		
150	Road & Bridge Fund	Revenue	4,304,178	Revenue	4,226,992	77,186	1.83%
		Expenditure	4,304,178	Expenditure	4,692,351	(388,173)	-8.27%
		Transfer In	0	Transfer In			
		Balance	0	Balance	(465,359)		
200	Jury Fund	Revenue	65,050	Revenue	24,700	40,350	163.36%
		Expenditure	85,870	Expenditure	78,016	7,854	10.07%
		Transfer In	0	Transfer In	0		
		Balance	(20,820)	Balance	(53,316)		
810	Lake Naconiche Fund	Revenue	102,156	Revenue	106,487	(4,331)	-4.07%
		Expenditure	106,715	Expenditure	111,818	(5,103)	-4.56%
		Transfer In	0	Transfer In	0		
		Balance	(4,559)	Balance	(5,331)		
610	DEBT SERVICE						
	Debt Service Fund	Revenue	851,678	Revenue	887,994	(36,316)	-4.09%
		Expenditure	876,612	Expenditure	875,003	1,609	0.18%
		Transfer In	0	Transfer In	0		
		Balance	(24,934)	Balance	12,991		
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	30,000	Revenue	27,000	3,000	11.11%
		Expenditure	104,896	Expenditure	92,516	12,380	13.38%
		Transfer In	78,896	Transfer In	65,516		
		Balance	4,000	Balance	0		

**2022-2023 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2023		FY 2022		Incr/(Decr)	% Change
526	CA Victim Coord Grant	Revenue	42,000	Revenue	42,000	0	0.00%	
		Expenditure	58,909	Expenditure	56,063	2,846	5.08%	
		Transfer In	16,909	Transfer In	14,063			
		Balance	0	Balance	0			
820	Exposition Center Fund	Revenue	684,800	Revenue	547,600	137,200	25.05%	
		Expenditure	823,546	Expenditure	680,536	143,010	21.01%	
		Transfer In	138,746	Transfer In	132,936			
		Balance	0	Balance	0			
830	Shelter/Civic Center Fund	Revenue	76,750	Revenue	76,750	0	0.00%	
		Expenditure	203,343	Expenditure	199,685	3,658	1.83%	
		Transfer In	126,593	Transfer In	122,935			
		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	CETZR 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	20,000	Revenue	5,000	15,000	300.00%	
		Expenditure	19,424	Expenditure	19,233	191	0.99%	
		Transfer In	0	Transfer In	0			
		Balance	576	Balance	(14,233)			

**2022-2023 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2023		FY 2022		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	54,272	Expenditure	49,107	5,165	10.52%	
		Transfer In	0	Transfer In	0			
		Balance	(53,922)	Balance	(48,757)			
190	Law Library Fund	Revenue	37,124	Revenue	31,288	5,836	18.65%	
		Expenditure	51,400	Expenditure	45,620	5,780	12.67%	
		Transfer In	0	Transfer In	0			
		Balance	(14,276)	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	6,000	0	0.00%	
		Expenditure	10,000	Expenditure	6,000	4,000	66.67%	
		Transfer In	0	Transfer In	0			
		Balance	(4,000)	Balance	0			
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			

**2022-2023 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
				FY 2023		FY 2022	Incr/(Decr)	% Change
210	County Clerk Records Fund	Revenue	195,200	Revenue	195,200	0	0.00%	
		Expenditure	226,422	Expenditure	219,655	6,767	3.08%	
		Transfer In	0	Transfer In	0			
		Balance	(31,222)	Balance	(24,455)			
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)			
213	District Clerk Records Fund 2022	Revenue	5,500	Revenue	0	5,500	#DIV/0!	
		Expenditure	5,500	Expenditure	0	5,500	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
220	Records Mgt & Pres Fund	Revenue	25,050	Revenue	25,050	0	0.00%	
		Expenditure	25,867	Expenditure	26,007	(140)	-0.54%	
		Transfer In	0	Transfer In	0			
		Balance	(817)	Balance	(957)			
231	Justice Court Bld Sec Fund	Revenue	3,000	Revenue	3,000	0	0.00%	
		Expenditure	3,700	Expenditure	3,700	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(700)	Balance	(700)			
248	LEOSE Fund	Revenue	8,121	Revenue	9,080	(959)	-10.56%	
		Expenditure	35,606	Expenditure	41,639	(6,033)	-14.49%	
		Transfer In	0	Transfer In	0			
		Balance	(27,485)	Balance	(32,559)			
260	DA State Forfeiture Fund	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	59,841	Expenditure	55,417	4,424	7.98%	
		Transfer In	0	Transfer In	0			
		Balance	(59,741)	Balance	(55,317)			
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			

**2022-2023 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2023		FY 2022		Incr/(Decr)	% Change
263	NCSO State Forfeiture Fund	Revenue	600	Revenue	600	0	0.00%	
		Expenditure	46,305	Expenditure	26,500	19,805	74.74%	
		Transfer In	0	Transfer In	0			
		Balance	(45,705)	Balance	(25,900)			
265	Constable Pct. 1 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	1,800	Expenditure	1,800	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(1,800)	Balance	(1,800)			
267	Constable Pct. 4 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	748	Expenditure	800	(52)	-6.50%	
		Transfer In	0	Transfer In	0			
		Balance	(748)	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	0	Expenditure	450	(450)	-100.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	(450)			
271	NCSO Fed Forfeiture Fund	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	19,520	Expenditure	19,520	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(19,420)	Balance	(19,420)			
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)			

**2022-2023 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2023		FY 2022	Incr/(Decr)	% Change
290	Election Services Fund	Revenue	54,202	Revenue	54,124	78	0.14%
		Expenditure	54,202	Expenditure	54,124	78	0.14%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
291	Chapter 19 Funds	Revenue	17,600	Revenue	17,600	0	0.00%
		Expenditure	17,600	Expenditure	17,600	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
292	HAVA 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		
301	TJJD State Aid Fund	Revenue	461,303	Revenue	137,409	323,894	235.72%
		Expenditure	461,303	Expenditure	137,409	323,894	235.72%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
302	TJJD Community Programs Fund	Revenue	0	Revenue	4,176	(4,176)	-100.00%
		Expenditure	0	Expenditure	4,176	(4,176)	-100.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
303	TJJD Pre & Post Adjud Fund	Revenue	0	Revenue	140,067	(140,067)	-100.00%
		Expenditure	0	Expenditure	140,067	(140,067)	-100.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
305	TJJD Regionalization	Revenue	3,352	Revenue	3,193	159	4.98%
		Expenditure	3,352	Expenditure	3,193	159	4.98%
		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)		

**2022-2023 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2023		FY 2022	Incr/(Decr)	% Change
308	TJJJ Mental Health Fund	Revenue	0	Revenue	50,645	(50,645)	-100.00%
		Expenditure	0	Expenditure	50,645	(50,645)	-100.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
309	TJJJ Commitment Diversion Fund	Revenue	0	Revenue	128,920	(128,920)	-100.00%
		Expenditure	0	Expenditure	128,920	(128,920)	-100.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
401	TDCJ-CJAD Basic Supervision Fund	Revenue	849,468	Revenue	849,431	37	0.00%
		Expenditure	1,149,468	Expenditure	1,149,431	37	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(300,000)	Balance	(300,000)		
402	TDCJ CJAD Special Services Fund	Revenue	55,730	Revenue	55,730	0	0.00%
		Expenditure	55,730	Expenditure	55,730	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
403	TDCJ-CJAD Sex Offender Caseload	Revenue	87,333	Revenue	87,333	0	0.00%
		Expenditure	87,333	Expenditure	87,333	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
404	TDCJ CJAD CSR Fund	Revenue	57,455	Revenue	57,437	18	0.03%
		Expenditure	57,455	Expenditure	57,437	18	0.03%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
405	TDCJ-CJAD Mentally Impaired Grant	Revenue	60,208	Revenue	60,245	(37)	-0.06%
		Expenditure	60,208	Expenditure	60,245	(37)	-0.06%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
406	TDCJ-CJAD Pretrial Diversion Fund	Revenue	37,020	Revenue	37,020	0	0.00%
		Expenditure	37,020	Expenditure	37,020	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		

**2022-2023 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
				FY 2023		FY 2022	Incr/(Decr)	% Change
500	TxDOT TIF Grant	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
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	0	Revenue	240,414	(240,414)	-100.00%	
		Expenditure	0	Expenditure	240,414	(240,414)	-100.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
509	Coronavirus Relief 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			
510	American Rescue Plan Act	Revenue	576,810	Revenue	5,000	571,810	11436.20%	
		Expenditure	526,810	Expenditure	0	526,810	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	50,000	Balance	5,000			
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	0	Revenue	10,488	(10,488)	-100.00%	
		Expenditure	0	Expenditure	10,488	(10,488)	-100.00%	
		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)			

**2022-2023 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2023		FY 2022		Incr/(Decr)	% Change
730	Permanent Improvement Fund	Revenue	1,000	Revenue	1,000	0	0.00%	
		Expenditure	1,056,600	Expenditure	692,900	363,700	52.49%	
		Transfer In	2,451,646	Transfer In	4,097,646			
		Balance	1,396,046	Balance	3,405,746			
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>(1,733,729)</u></u>		<u><u>(1,209,587)</u></u>			

MAINTENANCE AND OPERATING (M&O) FUNDS

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

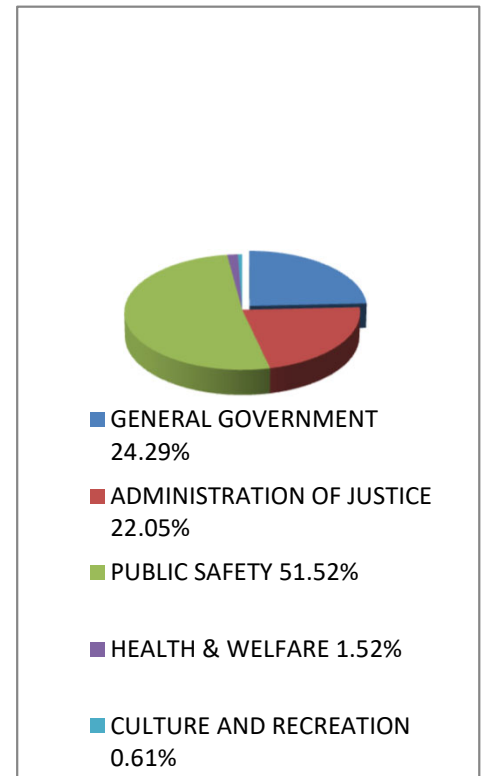
Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

GENERAL FUND BUDGET EXPENDITURES BY FUNCTION FY 2023

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		PAYROLL BUDGET	NON- PAYROLL BUDGET	TOTAL BUDGET
GENERAL GOVERNMENT				
100-400	COUNTY COMMISSIONERS & JUDGE	550,959	41,335	592,294
100-405	VETERANS SERVICE OFFICER	60,091	2,500	62,591
100-406	PROFESSIONAL SERVICES	0	1,031,626	1,031,626
100-407	DUES AND FEES	0	11,510	11,510
100-408	GRANTS AND PROGRAMS	0	97,741	97,741
100-409	NON-DEPARTMENTAL	0	267,600	267,600
100-410	IMAGING	4,806	3,900	8,706
100-415	COLLECTIONS	121,863	6,930	128,793
100-465	WEIGH STATION	0	4,335	4,335
100-490	ELECTIONS*	275,718	74,063	349,781
100-495	COUNTY AUDITOR	387,341	8,400	395,741
100-497	COUNTY TREASURER	188,942	4,200	193,142
100-499	TAX-ASSESSOR-COLLECTOR	315,944	8,450	324,394
100-502	HUMAN RESOURCES	88,996	9,992	98,988
100-503	COMPUTER SERVICES	389,575	661,336	1,050,911
100-510	ENVIRONMENTAL SERVICES	402,438	423,260	825,698
196-390-000	TRANSFER OUT-HISTORICAL COM	0	1,000	1,000
730-390-000	TRANSFER OUT-PERMANENT IMPR	0	83,600	83,600
		2,786,673	2,741,778	5,528,451
ADMINISTRATION OF JUSTICE				
100-403	COUNTY CLERK	321,453	13,450	334,903
100-426	COUNTY COURT-AT-LAW	478,317	9,700	488,017
100-435	145TH DISTRICT COURT	298,197	15,708	313,905
100-440	420TH DISTRICT COURT	299,714	12,241	311,955
100-450	DISTRICT CLERK	427,476	13,600	441,076
100-455	JUSTICE OF THE PEACE PCT 1	176,675	18,950	195,625
100-456	JUSTICE OF THE PEACE PCT 2	176,804	11,425	188,229
100-457	JUSTICE OF THE PEACE PCT 3	133,552	9,979	143,531
100-458	JUSTICE OF THE PEACE PCT 4	171,827	24,300	196,127
100-475	COUNTY ATTORNEY*	906,833	29,770	936,603
100-480	DISTRICT ATTORNEY*	698,917	32,350	731,267
100-570	JUVENILE PROBATION	60,825	130,000	190,825
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	16,909	0	16,909
		4,167,499	851,073	5,018,572
PUBLIC SAFETY				
100-515	LAW ENFORCEMENT BLDG MAINT	68,795	332,100	400,895
100-540	TX DEPARTMENT OF PUBLIC SAFETY	0	0	0
100-543	RURAL FIRE PROTECTION	0	375,398	375,398
100-551	CONSTABLE PCT 1	224,845	88,400	313,245
100-552	CONSTABLE PCT 2	75,026	12,300	87,326
100-553	CONSTABLE PCT 3	75,026	6,250	81,276
100-554	CONSTABLE PCT 4	223,300	90,300	313,600
100-560	SHERIFF'S OFFICE*	2,630,127	518,728	3,148,855
100-562	INMATE MEDICAL	227,532	157,000	384,532
100-563	JAIL*	3,078,383	948,658	4,027,041
100-627	EMERGENCY OPERATIONS	130,472	16,535	147,007
230-390-000	TRANSFER OUT-SECURITY FEE FUND	62,984	15,912	78,896
730-390-000	TRANSFER OUT-JAIL & LAW ENF CTR	0	2,368,046	2,368,046
		6,796,490	4,929,627	11,726,117
HEALTH & WELFARE				
100-646	SPECIAL AGENCIES	0	108,843	108,843
100-665	COUNTY EXTENSION	82,439	29,000	111,439
830-390-000	TRANSFER OUT-SHELTER/CIVIC CTR	0	126,593	126,593
		82,439	264,436	346,875
CULTURE AND RECREATION				
820-390-000	TRANSFER OUT-EXPO CENTER	0	138,746	138,746
		13,833,101	8,925,660	22,758,761
		61%	39%	100%

CHART	
GENERAL GOVERNMENT	24.29%
ADMINISTRATION OF JUSTICE	22.05%
PUBLIC SAFETY	51.52%
HEALTH & WELFARE	1.52%
CULTURE AND RECREATION	0.61%
TOTAL	100.00%



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-310-001	CURRENT TAXES	16618,207.00	16311,529.00	16140,505.57	98.95	15589,303.59	15187,438.24	13755,226.02
2023 100-310-002	DELINQUENT TAXES	232,720.00	232,100.00	257,022.65	110.74	356,162.92	213,190.41	201,087.11
2023 100-310-003	PENALTY AND INTEREST	188,500.00	167,000.00	197,044.42	117.99	221,332.61	178,337.11	172,942.60
2023 100-310-997	TOTAL AD VALOREM TAX	17039,427.00	16710,629.00	16594,572.64	99.31	16166,799.12	15578,965.76	14129,255.73
2023 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	53,795.00	82.76	70,230.00	65,627.00	66,810.00
2023 100-320-002	ALCOHOLIC BEVERAGES PERMITS	15,000.00	13,000.00	18,410.00	141.62	19,369.42	24,420.00	14,015.00
2023 100-320-005	SEPTIC SYSTEM PERMITS	50,000.00	33,000.00	45,715.00	138.53	50,970.00	52,240.00	46,250.00
2023 100-320-997	TOTAL PERMITS	130,000.00	111,000.00	117,920.00	106.23	140,569.42	142,287.00	127,075.00
2023 100-330-001	PMTS IN LIEU OF TAXES (PILT)	60,000.00	60,000.00	67,827.00	113.05	65,146.00	65,043.00	60,461.00
2023 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84,000.00	84,000.00	42,000.00	50.00	84,000.00	84,000.00	84,000.00
2023 100-330-003	MIXED BEV TAX ALLOCATION	95,000.00	95,000.00	88,969.17	93.65	98,649.29	83,999.36	113,059.25
2023 100-330-004	STATE ARREST COMMISSIONS	50,000.00	50,000.00	24,036.94	48.07	37,037.91	42,146.69	40,523.54
2023 100-330-005	STATE SUPPLEMENT - CNTY ATTR	84,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00	70,000.00
2023 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
2023 100-330-007	ASST CTY PROS LONGEVITY REIM	14,600.00	14,600.00	10,453.17	71.60	14,525.69	14,030.69	12,363.79
2023 100-330-008	SALES TAX/TERP COMMISSION	400,000.00	512,846.00	512,845.67	100.00	437,101.14	415,546.56	403,719.69
2023 100-330-009	STATE SUPPLEMENT DA		.00	.00	.00	.00	.00	3,955.60
2023 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 100-330-019	INDIGENT DEFENSE GRANT	43,000.00	43,000.00	41,846.00	97.32	45,276.00	52,506.00	42,377.00
2023 100-330-020	VINE GRANT	17,506.00	18,619.00	13,944.20	74.89	18,571.12	18,618.88	.00
2023 100-330-021	SCAAP GRANT		7,289.00	7,289.00	100.00	.00	19,950.00	3,885.00
2023 100-330-022	BULLET PROOF VESTS		4,268.00	.00	.00	4,625.00	1,041.59	.00
2023 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2023 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00
2023 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2023 100-330-027	DETCOG GRANT		1,600.00	.00	.00	.00	.00	1,177.91
2023 100-330-028	TAC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2023 100-330-029	LEPC GRANT		.00	.00	.00	.00	.00	.00
2023 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	.00	.00
2023 100-330-031	SRT BWC REVENUE	11,765.00	11,765.00	.00	.00	.00	.00	16,389.00
2023 100-330-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	.00
2023 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	15,832.57	158.33	2,170.00	695.34	6,631.57
2023 100-330-034	OCDETF REIMBURSEMENTS	3,000.00	3,000.00	300.55	10.02	7,293.53	9,234.46	11,729.20
2023 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00
2023 100-330-036	UNCLAIMED CAPITAL CREDITS	5,000.00	5,000.00	.00	.00	4,200.00	.00	.00
2023 100-330-037	DEA LOCAL TF OVERTIME PRG	10,000.00	10,000.00	8,682.87	86.83	.00	.00	.00
2023 100-330-038	OOG BWC REVENUE	17,670.00	17,670.00	.00	.00	.00	.00	.00
2023 100-330-300	PA GRANT REVENUE		.00	6,022.04	.00	.00	.00	.00
2023 100-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 100-330-320	COVID19 RELIEF FND (CRF) GRA		.00	.00	.00	426,073.20	.00	.00
2023 100-330-997	TOTAL SUPPLEMENTS & GRANTS	928,041.00	1055,157.00	939,049.18	89.00	1351,168.88	913,312.57	892,772.55
2023 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	2,000.00	1,150.80	57.54	1,645.08	2,250.00	1,192.10
2023 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	90,000.00	47,519.56	52.80	64,428.36	54,534.72	67,477.51
2023 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	23,000.00	715.71	3.11	1,097.27	7,442.15	16,323.37
2023 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	323,956.29	91.26	412,422.98	337,271.03	387,955.91
2023 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	168,906.31	112.60	182,819.01	186,752.72	203,102.58
2023 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.00	.00	.00
2023 100-340-007	DISTRICT CLERK CHARGES	120,000.00	120,000.00	98,526.56	82.11	119,354.10	90,299.65	139,934.89
2023 100-340-008	JUSTICE COURT SUPPORT FUND 2	20,000.00	20,000.00	14,498.44	72.49	22,725.00	21,380.61	27,970.00
2023 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	35.97	1.20	80.21	886.95	1,924.89
2023 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	57,000.00	59,099.00	103.68	44,333.05	45,185.00	70,784.00
2023 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2023 100-340-997	TOTAL CHARGES	820,000.00	820,000.00	714,408.64	87.12	848,905.06	746,002.83	916,665.25

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	6,872.72	68.73	10,904.76	9,816.01	11,673.00
2023 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	245.00	17.50	1,661.55	1,140.00	952.74
2023 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	13,000.00	25,461.82	195.86	12,864.05	13,813.22	8,708.51
2023 100-343-004	COUNTY ARREST FEE	35,000.00	35,000.00	15,538.15	44.39	22,483.09	17,116.65	24,489.14
2023 100-343-005	SPECIALTY COURT FEE 2020		.00	9,187.90	.00	6,555.44	3,168.51	.00
2023 100-343-006	CRIMINAL JUDICIARY	3,000.00	3,000.00	118.04	3.93	320.45	907.46	2,210.34
2023 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	16,464.48	82.32	24,011.80	22,584.84	17,499.38
2023 100-343-008	TIME PAYMENT-COUNTY		.00	126.92	.00	131.27	297.62	2,636.78
2023 100-343-009	JUD. EFFICIENCY TIME PAYMENT		.00	18.12	.00	15.00	20.00	1,007.89
2023 100-343-010	GUARDIANSHIP FEE	4,000.00	4,000.00	1,000.00	25.00	5,160.00	4,360.00	3,720.00
2023 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	194.75	38.95	704.95	739.50	644.75
2023 100-343-012	TFC	6,000.00	6,000.00	3,597.63	59.96	3,995.69	2,950.60	4,353.38
2023 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2023 100-343-014	FLOOD MITIGATION	500.00	500.00	.00	.00	750.00	750.00	1,000.00
2023 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	2,140.00	47.56	930.00	1,570.00	2,200.00
2023 100-343-016	TAF	7,000.00	7,000.00	4,903.48	70.05	5,084.73	4,243.35	5,896.49
2023 100-343-017	TLFTA - COUNTY	8,000.00	8,000.00	3,652.48	45.66	5,341.81	3,949.86	4,596.03
2023 100-343-018	CHILD SEAT BELTS	600.00	600.00	266.46	44.41	171.13	169.90	374.17
2023 100-343-019	BAIL BOND TRANSPORT FEES	100.00	100.00	1,157.90	157.90	1,170.13	3,032.53	11,515.60
2023 100-343-020	LOCAL TRUANCY PREV & DIV 202		.00	6,663.25	.00	10,302.13	4,763.13	.00
2023 100-343-021	BOND SUPERVISION FEE	1,000.00	1,000.00	4,340.00	434.00	1,190.00	.00	.00
2023 100-343-997	TOTAL FEES	114,600.00	114,600.00	101,949.10	88.96	113,747.98	95,393.18	103,478.20
2023 100-350-001	COUNTY COURT FINES	330,000.00	330,000.00	245,294.99	74.33	167,059.72	220,555.78	255,128.68
2023 100-350-002	DISTRICT COURT FINES	130,000.00	130,000.00	125,302.13	96.39	124,935.17	139,733.05	126,827.50
2023 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	170,000.00	113,222.79	66.60	115,223.26	91,143.89	118,171.93
2023 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	20,000.00	15,733.10	78.67	19,629.16	11,296.23	19,955.47
2023 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	130,000.00	130,515.62	100.40	117,173.03	92,126.71	135,477.60
2023 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	20,000.00	17,288.18	86.44	14,708.99	15,252.78	16,046.82
2023 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2023 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2023 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2023 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2023 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2023 100-350-997	TOTAL FINES	800,000.00	800,000.00	647,356.81	80.92	558,729.33	570,108.44	671,608.00
2023 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	70,000.00	28,518.90	40.74	36,988.99	120,276.98	277,597.63
2023 100-360-002	SUPER NOW INTEREST EARNED	25,000.00	.00	32,458.74	.00	59,383.59	15,797.13	2,314.59
2023 100-360-003	CLERKS' SUPER NOW INTEREST		.00	280.68	.00	.00	118.23	3.00
2023 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	1,962.22	1,856.59	568.68
2023 100-360-997	TOTAL INTEREST	95,500.00	70,500.00	61,258.32	86.89	98,334.80	138,048.93	280,483.90
2023 100-370-001	MISCELLANEOUS REVENUE	40,000.00	64,642.00	49,188.03	76.09	31,593.21	40,001.73	65,708.24
2023 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	410.00	41.00	1,145.00	50.00	1,632.75
2023 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2023 100-370-004	SALE OF CAPITAL ASSETS	91,000.00	87,500.00	64,875.05	74.14	9,000.00	93,462.50	88,065.42
2023 100-370-005	COMMISSIONS - TELEPHONE	150,000.00	247,300.00	260,876.31	105.49	222,317.44	163,461.63	124,130.17
2023 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2023 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	4,883.11	4,848.98	3,940.77
2023 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	200.00	50.00	320.00	320.00	260.00
2023 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2023 100-370-010	REIMBURSE SO/JAIL	20,000.00	46,500.00	47,974.73	103.17	64,108.25	64,567.81	58,446.15
2023 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	.00	175,000.00	.00
2023 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2023 100-370-013	BAIL BOND FORFEITURES	50,000.00	30,000.00	47,152.17	157.17	40,706.11	27,500.00	61,880.00
2023 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-370-051	GIS REVENUE	200.00	200.00	91.00	45.50	87.00	63.60	42.00
2023 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00
2023 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	.00	.00	.00
2023 100-370-076	911 ADDRESSING REIMBURSEMENT	31,500.00	31,500.00	4,545.94	14.43	29,053.62	29,991.22	30,000.01
2023 100-370-077	I DOCKET SUBSCRIPTIONS	3,000.00	1,800.00	4,020.16	223.34	3,934.10	2,865.95	2,254.02
2023 100-370-078	TAC REIMBURSEMENTS	50,000.00	50,000.00	67,290.55	134.58	54,825.56	4,173.89	34,185.39
2023 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	33,915.00	.00	33,250.00	82,120.30	47,549.66
2023 100-370-080	TAC HEALTHY COUNTY	500.00	500.00	90.00	18.00	1,080.00	270.00	512.20
2023 100-370-100	RENT	2,592.00	2,592.00	2,160.00	83.33	2,592.00	2,592.00	2,592.00
2023 100-370-107	JUROR DONATIONS VSO	500.00	.00	379.00	.00	.00	.00	.00
2023 100-370-108	DONATIONS	1,678.00	7,770.00	2,015.00	25.93	2,097.00	2,000.00	23,500.00
2023 100-370-109	ELECTRONIC PROCESSING FEE	41,667.00	25,000.00	50,086.87	200.35	52,272.25	42,401.10	44,210.49
2023 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	4,179.99	.00	.00	.00	.00
2023 100-370-997	TOTAL OTHER REVENUE	491,137.00	603,804.00	639,449.80	105.90	556,864.65	739,290.71	592,509.27
2023 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2023 100-399-999	TOTAL REVENUE	20418,705.00	20285,690.00	19815,964.49	97.68	19835,119.24	18923,409.42	17713,847.90
2023 100-400-001	COMMISSIONER & JUDGE SALARY	403,434.00	391,983.00	316,268.37	80.68	373,515.57	373,701.41	346,414.86
2023 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 100-400-003	SOCIAL SECURITY	32,393.00	31,517.00	25,019.54	79.38	29,530.80	29,306.78	27,095.35
2023 100-400-004	RETIREMENT	51,448.00	52,734.00	41,889.93	79.44	47,026.43	46,391.81	40,625.16
2023 100-400-005	HOSPITAL INSURANCE	62,405.00	57,323.00	47,753.60	83.31	54,847.08	53,519.40	46,568.56
2023 100-400-006	OFFICE SUPPLIES	3,600.00	3,600.00	1,565.85	43.50	1,958.75	1,436.70	2,480.54
2023 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-400-009	DUES AND PUBLICATIONS	1,700.00	1,700.00	529.98	31.18	725.00	1,062.00	725.00
2023 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	2,907.75
2023 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	1,697.97	32.65	1,475.76	738.50	3,783.49
2023 100-400-012	CJ & COMM TX	2,160.00	1,800.00	2,160.00	120.00	2,160.00	1,800.00	1,800.00
2023 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2023 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2023 100-400-016	WORKER'S COMPENSATION	1,236.00	1,236.00	782.54	63.31	1,181.80	1,123.53	914.07
2023 100-400-017	UNEMPLOYMENT INSURANCE	43.00	64.00	31.30	48.91	37.90	42.26	129.90
2023 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-400-037	COPIER	2,500.00	2,500.00	1,874.65	74.99	2,126.58	2,069.22	2,095.58
2023 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2023 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2023 100-400-111	TRAVEL #1 COMMISSIONER	1,500.00	1,500.00	912.88	60.86	1,166.92	65.99	930.96
2023 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
2023 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2023 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2023 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2023 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2023 100-400-211	TRAVEL #2 COMMISSIONER	1,500.00	1,500.00	1,545.88	103.06	1,143.92	785.53	2,128.71
2023 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	3,505.26
2023 100-400-236	FURNITURE & EQUIP		7,000.00	.00	.00	810.00	3,727.00	.00
2023 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2023 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2023 100-400-311	TRAVEL #3 COMMISSIONER	1,500.00	1,500.00	1,664.58	110.97	1,712.78	1,073.55	1,148.28
2023 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
2023 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2023 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2023 100-400-411	TRAVEL #4 COMMISSIONER	1,500.00	1,500.00	846.88	56.46	1,143.92	799.55	2,106.69
2023 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.09
2023 100-400-998	COMMISSIONER & JUDGE	592,294.00	582,832.00	461,642.45	79.21	540,738.71	537,818.73	497,535.45

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-403-001	COUNTY CLERK SALARIES	223,028.00	217,144.00	172,882.05	79.62	191,992.79	205,478.08	197,817.80
2023 100-403-003	SOCIAL SECURITY	17,062.00	16,612.00	12,944.28	77.92	14,312.32	15,297.66	14,731.03
2023 100-403-004	RETIREMENT	27,098.00	27,795.00	21,681.70	78.01	22,828.11	24,076.36	21,904.41
2023 100-403-005	HOSPITAL INSURANCE	53,490.00	49,134.00	40,253.01	81.92	42,442.55	45,872.40	45,922.43
2023 100-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	5,803.18	58.03	7,740.81	4,531.27	7,682.13
2023 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-403-009	DUES & PUBLICATIONS	150.00	150.00	125.00	83.33	125.00	.00	125.00
2023 100-403-011	TRAVEL	1,200.00	1,200.00	1,027.80	85.65	612.49	240.00	768.40
2023 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2023 100-403-016	WORKER'S COMPENSATION	652.00	652.00	401.81	61.63	576.98	582.52	495.69
2023 100-403-017	UNEMPLOYMENT INSURANCE	123.00	123.00	59.04	48.00	69.30	85.60	200.10
2023 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-403-037	COPIER	2,100.00	2,100.00	1,597.94	76.09	1,898.52	1,916.64	1,756.64
2023 100-403-075	OVER/SHORT		.00	.00	.00	.00	5.00	50.00
2023 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2023 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2023 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2023 100-403-998	COUNTY CLERK	334,903.00	324,910.00	256,775.81	79.03	282,598.87	298,085.53	291,353.63
2023 100-405-001	SERVICE OFFICER SALARY	42,463.00	40,464.00	32,834.46	81.14	39,822.59	31,260.28	38,067.04
2023 100-405-003	SOCIAL SECURITY	3,310.00	3,157.00	2,511.93	79.57	3,046.39	2,348.90	2,935.67
2023 100-405-004	RETIREMENT	5,257.00	5,282.00	4,116.38	77.93	4,735.06	3,695.82	4,304.88
2023 100-405-005	HOSPITAL INSURANCE	8,915.00	8,189.00	6,823.90	83.33	7,837.32	4,779.38	7,763.16
2023 100-405-006	OFFICE SUPPLIES	100.00	200.00	.00	.00	113.25	149.49	198.55
2023 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-405-010	OTHER SUPPLIES	350.00	250.00	107.31	42.92	136.27	135.60	221.70
2023 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	.00	.00	634.23
2023 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	.00	.00	.00	133.34	800.04
2023 100-405-016	WORKER'S COMPENSATION	124.00	124.00	77.06	62.15	119.08	90.38	97.39
2023 100-405-017	UNEMPLOYMENT INSURANCE	22.00	21.00	15.55	74.05	19.84	16.93	53.36
2023 100-405-037	COPIER	150.00	150.00	.00	.00	25.63	.00	.00
2023 100-405-107	JUROR DONATIONS VSO		.00	.00	.00	.00	.00	.00
2023 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2023 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2023 100-405-998	SERVICE OFFICER	62,591.00	59,737.00	46,486.59	77.82	55,855.43	42,610.12	55,076.02
2023 100-406-001	FIRE & LIABILITY INSURANCE	245,170.00	242,732.00	216,371.07	89.14	215,665.01	202,779.95	197,042.76
2023 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2023 100-406-010	CENTRAL APPRAISAL DISTRICT	418,746.00	362,545.00	271,909.11	75.00	326,556.81	335,164.04	314,123.00
2023 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	.00	.00	600.00	600.00	800.00
2023 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2023 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	40,594.85	54.13	29,396.30	12,790.06	47,401.89
2023 100-406-022	REDISTRICTING LEGAL SERVICES		27,915.00	21,510.75	77.06	.00	.00	.00
2023 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2023 100-406-069	AUTOPSY SERVICES	162,000.00	231,428.00	186,900.00	80.76	199,200.00	154,000.00	162,000.00
2023 100-406-070	AUTOPSY TRANSPORT	26,000.00	35,153.00	28,893.50	82.19	29,828.50	26,944.50	26,261.20
2023 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2023 100-406-103	AUDIT SERVICES	56,560.00	57,500.00	57,000.00	99.13	57,000.00	51,000.00	49,000.00
2023 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2023 100-406-109	ELECTRONIC PROCEEDS. PAY	25,000.00	15,000.00	27,423.83	182.83	27,295.37	22,325.05	23,417.91

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-406-212	ADVERTISING: REQ BY LAW	4,000.00	4,000.00	4,620.00	115.50	3,669.40	3,102.40	4,101.92
2023 100-406-213	ADVERTISING: OTHER	1,000.00	1,000.00	253.00	25.30	.00	.00	499.60
2023 100-406-218	BONDS	12,000.00	12,000.00	2,665.50	22.21	8,860.50	1,724.50	10,521.25
2023 100-406-220	RADIO TOWER RENT	5,150.00	6,200.00	4,621.06	74.53	6,645.96	6,145.67	5,788.32
2023 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2023 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2023 100-406-998	PROFESSIONAL SERVICES	1031,626.00	1071,473.00	862,762.67	80.52	904,717.85	816,576.17	840,957.85
2023 100-407-005	TAC DUES	1,800.00	1,800.00	1,560.00	86.67	1,560.00	1,760.00	1,560.00
2023 100-407-006	COBRA ADMIN FEE	1,000.00	1,000.00	150.00	15.00	450.00	.00	600.00
2023 100-407-007	NACO DUES		1,300.00	.00	.00	.00	.00	.00
2023 100-407-011	DETCOG DUES	7,225.00	7,225.00	7,223.04	99.97	7,223.04	7,223.04	7,223.04
2023 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2023 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2023 100-407-017	GFOA DUES	1,300.00	1,300.00	1,455.00	111.92	1,205.00	1,205.00	1,030.00
2023 100-407-018	DETCOG MINORITY REP	150.00	150.00	.00	.00	.00	.00	14.00
2023 100-407-998	DUES & FEES	11,510.00	12,810.00	10,423.04	81.37	10,473.04	10,223.04	10,462.04
2023 100-408-019	LGC 381 GRANT PROGRAM	45,800.00	29,227.00	29,226.13	100.00	38,620.18	45,769.59	.00
2023 100-408-020	VINE-APRISS	17,506.00	18,619.00	13,944.21	74.89	18,571.12	18,618.88	.00
2023 100-408-025	SCAAP ADM		1,604.00	1,603.58	99.97	.00	4,389.00	854.70
2023 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2023 100-408-029	LEPC GRANT		.00	.00	.00	.00	.00	.00
2023 100-408-031	SRT BWC EXPENSE	11,765.00	11,765.00	.00	.00	.00	.00	16,389.00
2023 100-408-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	.00
2023 100-408-036	UNCLAIMED CAPITAL CREDITS	5,000.00	5,000.00	.00	.00	4,200.00	.00	.00
2023 100-408-038	OGG BWC EXPENSE	17,670.00	17,670.00	.00	.00	.00	.00	.00
2023 100-408-998	GRANTS AND PROGRAMS	97,741.00	83,885.00	44,773.92	53.38	61,391.30	68,777.47	17,243.70
2023 100-409-001	BANK FEES		2,500.00	1,000.00	40.00	36.84	1,834.31	83.36
2023 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2023 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2023 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2023 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	49,067.60	81.78	57,979.59	51,909.17	55,967.61
2023 100-409-008	COMMUNICATIONS	115,000.00	150,000.00	88,990.92	59.33	112,733.42	139,905.89	140,173.47
2023 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2023 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2023 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2023 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2023 100-409-013	MISCELLANEOUS	30,000.00	25,402.00	8,516.72	33.53	10,443.36	13,749.23	26,142.25
2023 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2023 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2023 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2023 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2023 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2023 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2023 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2023 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2023 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2023 100-409-024	DETCOG GRANT EXPENDITURES		1,600.00	.00	.00	.00	.00	1,177.91
2023 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2023 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2023 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00
2023 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00
2023 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2023 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	6,823.90	89.79	7,837.32	7,647.00	7,763.16
2023 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	560.00	43.08	1,010.00	480.00	1,120.00
2023 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2023 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2023 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2023 100-409-078	TAC CLAIMS	50,000.00	50,000.00	82,152.96	164.31	90,412.88	2,118.22	35,603.70
2023 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2023 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	914.25	26.12	1,744.73	270.00	3,246.11
2023 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2023 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2023 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2023 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2023 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2023 100-409-220	RADIO TOWER MAINTENANCE		100,000.00	5,243.49	5.24	9,313.67	4,075.06	39,708.55
2023 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2023 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2023 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2023 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2023 100-409-235	FURNITURE AND EQUIPMENT		25,000.00	2,206.92	8.83	.00	.00	.00
2023 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2023 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2023 100-409-998	NON-DEPARTMENTAL	267,600.00	427,102.00	245,476.76	57.47	291,511.81	221,988.88	310,986.12
2023 100-410-001	IMAGING SALARIES	4,000.00	4,000.00	3,246.23	81.16	4,015.49	3,969.33	28,213.08
2023 100-410-003	SOCIAL SECURITY	306.00	306.00	227.25	74.26	291.20	301.30	2,151.76
2023 100-410-004	RETIREMENT	486.00	512.00	406.95	79.48	477.37	465.63	3,122.23
2023 100-410-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	6,469.30
2023 100-410-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	35.76	.00
2023 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-410-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2023 100-410-016	WORKER'S COMPENSATION	12.00	12.00	7.64	63.67	11.96	11.05	73.50
2023 100-410-017	UNEMPLOYMENT INSURANE	2.00	2.00	1.54	77.00	2.00	2.16	43.52
2023 100-410-064	DOCUMENT SHREDDING	3,000.00	8,200.00	1,810.52	22.08	913.34	994.16	1,459.28
2023 100-410-236	FURNITURE & EQUIPMENT	100.00	100.00	300.51	300.51	.00	.00	.00
2023 100-410-998	IMAGING	8,706.00	13,932.00	6,000.64	43.07	5,711.36	5,779.39	41,532.67
2023 100-415-001	SALARY COLLECTOR	86,342.00	82,906.00	59,390.65	71.64	69,233.53	69,897.23	59,057.76
2023 100-415-003	SOCIAL SECURITY	6,720.00	6,458.00	4,376.43	67.77	5,132.81	5,183.03	4,415.70
2023 100-415-004	RETIREMENT	10,673.00	10,804.00	7,609.24	70.43	8,411.26	8,345.41	6,631.36
2023 100-415-005	HOSPITAL INSURANCE	17,830.00	16,378.00	12,965.41	79.16	15,021.53	15,294.00	10,350.88
2023 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	1,325.15	68.66	1,614.53	1,333.51	1,421.41
2023 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-415-009	DUES & PUBLICATIONS	150.00	150.00	50.00	33.33	50.00	150.00	.00
2023 100-415-011	TRAVEL & CONFERENCE	1,850.00	1,850.00	195.00	10.54	735.31	195.00	.00
2023 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	750.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-415-016	WORKER'S COMPENSATION	254.00	254.00	139.16	54.79	163.90	201.70	153.18
2023 100-415-017	UNEMPLOYMENT INSURANCE	44.00	50.00	28.29	56.58	35.24	40.79	93.97
2023 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2023 100-415-037	COPIER	1,500.00	1,500.00	1,018.29	67.89	1,167.16	1,086.23	1,228.16
2023 100-415-075	OVER/SHORT		.00	.00	.00	.00	.00	8.90
2023 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2023 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2023 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 100-415-998	COLLECTIONS DEPARTMENT	128,793.00	123,780.00	88,347.62	71.37	103,065.27	103,226.90	84,093.52
2023 100-426-001	SALARIES-COURT AT LAW	358,744.00	359,740.00	253,944.04	70.59	346,018.38	362,712.21	320,220.46
2023 100-426-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.25	84.63	1,799.98	1,523.02	1,199.90
2023 100-426-003	SOCIAL SECURITY	27,582.00	28,079.00	16,762.63	59.70	23,757.42	25,610.33	23,250.54
2023 100-426-004	RETIREMENT	43,807.00	46,982.00	32,014.44	68.14	41,356.50	42,661.42	35,622.67
2023 100-426-005	HOSPITAL INSURANCE	44,575.00	40,945.00	27,634.39	67.49	37,217.67	38,225.40	37,507.54
2023 100-426-006	OFFICE SUPPLIES	1,500.00	3,000.00	1,371.61	45.72	1,018.53	2,185.22	3,091.14
2023 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-426-009	DUES & PUBLICATIONS	700.00	1,200.00	745.00	62.08	240.00	1,219.76	576.00
2023 100-426-011	TRAVEL AND CONFERENCE	4,000.00	7,500.00	7,336.42	97.82	2,862.52	2,587.50	1,535.09
2023 100-426-016	WORKER'S COMPENSATION	1,696.00	1,696.00	1,083.36	63.88	1,594.23	1,568.37	1,300.88
2023 100-426-017	UNEMPLOYMENT INSURANCE	113.00	113.00	49.80	44.07	81.41	100.09	231.16
2023 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2023 100-426-037	COPIER	2,500.00	2,500.00	1,710.54	68.42	1,970.03	1,940.99	2,055.51
2023 100-426-042	COURT REPORTER	500.00	500.00	24,540.00	908.00	6,975.00	.00	450.00
2023 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	.00	143.40
2023 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2023 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2023 100-426-998	COUNTY COURT-AT-LAW	488,017.00	494,555.00	368,715.48	74.55	464,891.67	480,334.31	427,184.29
2023 100-435-001	145TH DISTRICT COURT SALARIE	208,800.00	200,740.00	161,223.64	80.31	185,105.20	192,692.68	187,397.59
2023 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	782.29	830.76	1,799.98
2023 100-435-003	SOCIAL SECURITY	16,111.00	15,495.00	12,383.13	79.92	14,125.53	14,459.11	14,051.75
2023 100-435-004	RETIREMENT	25,588.00	25,926.00	20,397.69	78.68	22,109.24	22,672.44	20,950.03
2023 100-435-005	HOSPITAL INSURANCE	44,575.00	40,945.00	27,295.60	66.66	23,183.01	29,945.95	31,052.64
2023 100-435-006	OFFICE SUPPLIES	1,200.00	1,200.00	722.95	60.25	1,537.68	720.94	969.53
2023 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	270.00	54.00	290.00	300.00	270.00
2023 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	894.12	59.61	364.00	275.00	389.06
2023 100-435-016	WORKER'S COMPENSATION	1,203.00	1,203.00	847.13	70.42	836.98	1,034.69	954.50
2023 100-435-017	UNEMPLOYMENT INSURANCE	120.00	120.00	73.26	61.05	87.38	103.73	245.99
2023 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 100-435-037	COPIER	2,400.00	2,400.00	2,017.23	84.05	2,365.61	2,393.95	2,412.00
2023 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	.00	.00	117.60	74.70	80.22
2023 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	2,150.00	107.50	2,650.00	.00	900.00
2023 100-435-044	STATE JUDICIAL PRO-RATA	7,108.00	7,108.00	7,107.60	99.99	7,107.60	7,107.60	6,249.59
2023 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2023 100-435-998	145TH DISTRICT COURT	313,905.00	301,937.00	236,905.41	78.46	260,662.12	272,061.55	267,722.88

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-440-001	420TH DISTRICT COURT SALARIE	210,082.00	202,022.00	163,928.82	81.14	196,582.20	181,418.47	157,951.68
2023 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2023 100-440-003	SOCIAL SECURITY	16,209.00	15,593.00	12,364.16	79.29	14,816.10	13,659.27	11,691.89
2023 100-440-004	RETIREMENT	25,744.00	26,090.00	20,551.79	78.77	23,373.48	21,346.15	17,486.39
2023 100-440-005	HOSPITAL INSURANCE	44,575.00	40,945.00	34,119.50	83.33	39,186.60	34,411.50	35,581.15
2023 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	400.80	26.72	566.16	1,289.36	1,012.16
2023 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,417.49	70.87	1,923.00	1,205.00	1,986.21
2023 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	85.00	7.08	100.00	.00	219.04
2023 100-440-016	WORKER'S COMPENSATION	1,207.00	1,207.00	850.20	70.44	1,083.49	1,003.17	857.78
2023 100-440-017	UNEMPLOYMENT INSURANCE	97.00	97.00	73.74	76.02	92.90	92.48	179.74
2023 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2023 100-440-037	COPIER	3,031.00	3,031.00	1,870.21	61.70	2,289.54	2,540.24	2,744.32
2023 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	81.90	8.19	.00	161.70	81.20
2023 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	1,050.00	52.50	1,050.00	9,920.88	9,450.00
2023 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	235.92
2023 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-440-236	FURNITURE & EQUIP	1,150.00	1,150.00	.00	.00	.00	.00	.00
2023 100-440-998	420TH DISTRICT COURT	311,955.00	299,995.00	236,793.61	78.93	281,063.47	267,048.22	239,477.48
2023 100-450-001	DISTRICT CLERK SALARIES	296,471.00	286,338.00	223,150.37	77.93	254,115.17	239,589.45	250,857.29
2023 100-450-003	SOCIAL SECURITY	22,681.00	21,905.00	16,839.40	76.87	19,141.55	18,056.08	18,977.79
2023 100-450-004	RETIREMENT	36,022.00	36,652.00	27,978.84	76.34	30,214.29	28,060.78	27,776.51
2023 100-450-005	HOSPITAL INSURANCE	71,320.00	65,512.00	47,767.30	72.91	54,861.24	55,440.75	58,223.70
2023 100-450-006	OFFICE SUPPLIES	8,500.00	8,000.00	6,090.38	76.13	8,111.27	7,601.16	7,228.71
2023 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	261.00	65.25	175.00	337.00	219.26
2023 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	2,000.00	100.00	1,719.94	877.75	1,885.00
2023 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2023 100-450-016	WORKER'S COMPENSATION	860.00	860.00	522.87	60.80	757.64	679.72	626.81
2023 100-450-017	UNEMPLOYMENT INSURANCE	122.00	122.00	83.28	68.26	99.42	105.83	266.75
2023 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-450-037	COPIER	2,700.00	2,700.00	1,555.09	57.60	2,561.85	2,498.50	2,663.97
2023 100-450-075	OVER/SHORT		.00	.00	.00	10.00-	.00	10.00-
2023 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2023 100-450-998	DISTRICT CLERK	441,076.00	424,489.00	326,248.53	76.86	371,747.37	353,247.02	368,715.79
2023 100-455-001	SALARIES J. P. PCT 1	124,150.00	119,009.00	94,845.38	79.70	109,922.74	109,183.41	106,550.19
2023 100-455-003	SOCIAL SECURITY	9,804.00	9,411.00	7,234.55	76.87	8,430.58	8,546.37	8,332.16
2023 100-455-004	RETIREMENT	15,571.00	15,746.00	12,351.00	78.44	13,599.68	13,332.89	12,296.18
2023 100-455-005	HOSPITAL INSURANCE	26,745.00	24,567.00	18,424.53	75.00	23,511.96	21,029.25	23,289.48
2023 100-455-006	OFFICE SUPPLIES	3,500.00	3,500.00	2,065.66	59.02	3,459.03	2,495.52	1,961.45
2023 100-455-007	POSTAGE	1,200.00	1,200.00	602.10	50.18	1,243.85	1,046.55	499.95
2023 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	206.05	41.21	475.00	343.00	356.00
2023 100-455-011	TRAVEL AND CONFERENCE	2,500.00	2,200.00	1,536.55	69.84	1,113.84	459.00	1,794.14
2023 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
2023 100-455-016	WORKER'S COMPENSATION	370.00	370.00	229.23	61.95	341.94	321.52	279.38
2023 100-455-017	UNEMPLOYMENT INSURANCE	35.00	35.00	23.73	67.80	29.50	32.12	79.04
2023 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-455-037	COPIER	850.00	850.00	840.82	98.92	458.18	604.58	644.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2023 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2023 100-455-151	OMNI CHARGES	3,400.00	3,400.00	738.00	21.71	1,506.00	2,508.00	2,334.00
2023 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	2,300.00	92.00	1,956.00	1,418.00	1,718.00
2023 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2023 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-455-236	FURNITURE & EQUIP	500.00	800.00	.00	.00	.00	1,066.42	779.97
2023 100-455-998	JUSTICE OF PEACE, PCT 1	195,625.00	188,088.00	144,731.00	76.95	170,048.38	166,386.71	164,914.70
2023 100-456-001	SALARY, J. P. PCT. 2	124,258.00	119,310.00	96,699.38	81.05	103,869.03	109,540.20	102,432.19
2023 100-456-003	SOCIAL SECURITY	9,812.00	9,434.00	6,970.48	73.89	8,112.93	8,561.52	8,026.12
2023 100-456-004	RETIREMENT	15,584.00	15,784.00	12,523.78	79.34	12,832.32	13,331.75	11,785.36
2023 100-456-005	HOSPITAL INSURANCE	26,745.00	24,567.00	20,461.30	83.29	19,583.70	22,931.40	23,279.88
2023 100-456-006	OFFICE SUPPLIES	1,350.00	2,750.00	920.28	33.46	1,203.21	1,602.73	991.68
2023 100-456-007	POSTAGE	400.00	400.00	174.00	43.50	330.00	165.00	155.00
2023 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	361.10	120.37	60.00	135.00	139.00
2023 100-456-011	TRAVEL AND CONFERENCE	1,500.00	100.00	50.00	50.00	.00	.00	1,109.22
2023 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
2023 100-456-016	WORKER'S COMPENSATION	370.00	370.00	233.82	63.19	322.61	321.62	268.45
2023 100-456-017	UNEMPLOYMENT INSURANCE	35.00	32.00	24.66	77.06	26.51	31.71	74.33
2023 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-456-037	COPIER	875.00	450.00	724.04	160.90	808.96	695.70	712.72
2023 100-456-075	OVER/SHORT		.00	10.00-	.00	1.00-	.00	.00
2023 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	318.00	13.25	510.00	348.00	462.00
2023 100-456-152	ITICKET FEES JP2	500.00	500.00	222.00	44.40	194.00	98.00	170.00
2023 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-456-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	2,364.14	.00
2023 100-456-998	JUSTICE OF PEACE, PCT 2	188,229.00	180,497.00	143,006.24	79.23	151,852.35	164,126.85	153,606.03
2023 100-457-001	SALARY-J. P. PCT 3	95,678.00	91,428.00	74,159.94	81.11	82,081.63	82,186.42	79,609.85
2023 100-457-003	SOCIAL SECURITY	7,626.00	7,301.00	5,677.96	77.77	6,291.92	6,280.88	6,088.54
2023 100-457-004	RETIREMENT	12,111.00	12,215.00	9,747.64	79.80	10,294.24	10,161.62	9,313.96
2023 100-457-005	HOSPITAL INSURANCE	17,830.00	16,378.00	13,647.80	83.33	15,674.64	15,294.00	15,526.32
2023 100-457-006	OFFICE SUPPLIES	800.00	700.00	591.73	84.53	898.54	593.59	697.46
2023 100-457-007	POSTAGE	700.00	700.00	386.76	55.25	275.00	275.00	660.00
2023 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	78.10	49.12	.00	.00	.00
2023 100-457-011	TRAVEL AND CONFERENCE	2,000.00	1,500.00	512.52	34.17	50.00	769.42	1,594.78
2023 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
2023 100-457-016	WORKER'S COMPENSATION	287.00	287.00	181.69	63.31	258.62	245.94	210.46
2023 100-457-017	UNEMPLOYMENT INSURANCE	20.00	20.00	13.97	69.85	15.60	17.60	41.22
2023 100-457-037	COPIER	1,080.00	900.00	840.07	93.34	870.65	910.80	929.34
2023 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-457-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2023 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 100-457-151	OMNI CHARGES	640.00	640.00	354.00	55.31	342.00	324.00	456.00
2023 100-457-152	ITICKET FEES JP3	500.00	500.00	112.00	22.40	54.00	72.00	146.00
2023 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-457-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	1,880.96	.00	.00
2023 100-457-998	JUSTICE OF PEACE, PCT 3	143,531.00	136,828.00	109,637.58	80.13	122,987.88	121,131.35	119,274.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-458-001	SALARY-J. P. PCT. 4	120,111.00	114,490.00	92,884.46	81.13	103,348.47	113,430.73	109,244.47
2023 100-458-003	SOCIAL SECURITY	9,495.00	9,065.00	7,282.66	80.34	8,137.06	8,900.90	8,589.28
2023 100-458-004	RETIREMENT	15,080.00	15,167.00	12,098.43	79.77	12,822.94	13,822.78	12,595.69
2023 100-458-005	HOSPITAL INSURANCE	26,745.00	24,567.00	18,424.53	75.00	20,246.41	22,941.00	23,289.48
2023 100-458-006	OFFICE SUPPLIES	2,000.00	1,125.00	989.09	87.92	1,045.04	1,112.65	1,086.66
2023 100-458-007	POSTAGE	1,000.00	1,000.00	340.95	34.10	990.00	800.00	597.00
2023 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-458-009	DUES AND PUBLICATIONS	1,000.00	475.00	266.05	56.01	321.88	535.90	891.70
2023 100-458-011	TRAVEL AND CONFERENCE	5,800.00	2,800.00	1,394.75	49.81	1,793.73	1,557.78	573.31
2023 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,320.33	83.01	4,000.08	4,000.08	4,000.08
2023 100-458-016	WORKER'S COMPENSATION	356.00	356.00	226.01	63.49	322.64	334.60	284.65
2023 100-458-017	UNEMPLOYMENT INSURANCE	40.00	40.00	22.88	57.20	26.29	35.24	81.85
2023 100-458-037	COPIER	500.00	500.00	413.47	82.69	.00	.00	.00
2023 100-458-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2023 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 100-458-151	OMNI CHARGES	6,000.00	6,000.00	900.00	15.00	1,344.00	1,062.00	1,332.00
2023 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	2,826.00	113.04	2,528.00	1,988.00	3,030.00
2023 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-458-236	FURNITURE & EQUIP	1,500.00	100.00	.00	.00	.00	424.96	284.98
2023 100-458-998	JUSTICE OF PEACE, PCT 4	196,127.00	182,185.00	141,389.61	77.61	156,926.54	170,946.62	165,881.15
2023 100-465-048	UTILITIES	1,680.00	1,680.00	746.96	44.46	1,426.13	1,438.47	1,235.49
2023 100-465-049	MAINTENANCE & REPAIRS	1,000.00	1,000.00	150.62	15.06	15.88	1,843.25	.00
2023 100-465-132	INSURANCE	1,555.00	1,413.00	1,274.25	90.18	1,019.50	881.00	214.50
2023 100-465-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2023 100-465-998	WEIGH STATION	4,335.00	4,193.00	2,171.83	51.80	2,461.51	4,162.72	1,449.99
2023 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2023 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2023 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2023 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2023 100-475-001	SALARIES COUNTY ATTORNEY	667,370.00	653,006.00	464,050.63	71.06	613,931.09	616,385.37	606,647.71
2023 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,176.91	553.84	1,799.98
2023 100-475-003	SOCIAL SECURITY	52,024.00	50,350.00	34,380.04	68.28	45,142.15	46,057.93	44,763.42
2023 100-475-004	RETIREMENT	82,627.00	84,246.00	59,106.01	70.16	74,090.24	73,383.91	68,218.17
2023 100-475-005	HOSPITAL INSURANCE	89,150.00	81,890.00	58,685.54	71.66	71,188.99	70,734.75	74,396.95
2023 100-475-006	OFFICE SUPPLIES	6,500.00	6,500.00	3,670.41	56.47	4,398.10	4,462.71	5,327.45
2023 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	7,875.15	101.61	9,024.01	7,381.79	7,950.64
2023 100-475-010	SUPPLEMENTS - LONGEVITY PAY	10,880.00	10,800.00	7,064.65	65.41	9,087.81	9,867.79	9,147.71
2023 100-475-011	TRAVEL & CONFERENCE	10,100.00	6,500.00	1,689.09	25.99	4,419.50	3,140.89	3,239.97
2023 100-475-016	WORKER'S COMPENSATION	2,652.00	2,652.00	1,716.58	64.73	2,301.14	1,946.45	2,054.21
2023 100-475-017	UNEMPLOYMENT INSURANCE	330.00	330.00	162.14	49.13	228.12	261.85	643.82
2023 100-475-037	COPIER	2,520.00	2,520.00	1,349.48	53.55	1,787.49	1,790.00	1,948.96
2023 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2023 100-475-058	UNIFORMS		.00	.00	.00	931.26	.00	.00

DATE 09/16/2022		NACOGDOCHES_COUNTY BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 11		
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		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 100-475-059	GAS & OIL	1,400.00	1,400.00	2,218.45	158.46	1,596.81	97.17	844.02
2023 100-475-081	VEHICLE EXPENSES	1,000.00	1,000.00	842.43	84.24	5,062.75	7.50	79.74
2023 100-475-119	SCHOOLS & TRAINING		3,600.00	1,280.78	35.58	2,351.44	350.00	874.42
2023 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	1,348.50	269.70	1,465.23	.00	520.36
2023 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-475-236	FURNITURE & EQUIP		.00	.00	.00	1,471.61	.00	.00
2023 100-475-998	COUNTY ATTORNEY	936,603.00	914,844.00	646,962.94	70.72	849,654.65	836,421.95	828,457.53
2023 100-480-001	SALARIES, DISTRICT ATTORNEY	505,002.00	481,676.00	392,550.22	81.50	481,622.71	483,948.18	474,432.70
2023 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	3,046.12	84.61	3,599.96	3,461.50	3,599.96
2023 100-480-003	SOCIAL SECURITY	39,303.00	37,519.00	29,574.01	78.82	37,087.73	37,449.69	36,320.72
2023 100-480-004	RETIREMENT	62,423.00	62,776.00	50,067.63	79.76	58,310.54	57,643.51	53,451.07
2023 100-480-005	HOSPITAL INSURANCE	80,235.00	73,701.00	45,720.13	62.03	52,898.71	60,533.95	61,458.35
2023 100-480-006	OFFICE SUPPLIES	3,000.00	3,000.00	2,504.12	83.47	5,534.19	1,760.83	2,747.95
2023 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-480-009	DUES & PUBLICATIONS	9,000.00	9,000.00	9,018.34	100.20	10,590.56	8,245.97	6,661.27
2023 100-480-010	SUPPLEMENTS-LONGEVITY PAY	5,160.00	5,160.00	3,996.93	77.46	5,036.33	4,356.85	4,698.33
2023 100-480-011	TRAVEL AND CONFERENCE	4,000.00	12,000.00	10,068.56	83.90	2,270.00	1,180.36	3,701.38
2023 100-480-016	WORKER'S COMPENSATION	2,889.00	2,889.00	2,137.62	73.99	2,812.85	2,697.44	2,449.80
2023 100-480-017	UNEMPLOYMENT INSURANCE	305.00	305.00	185.15	60.70	237.91	272.04	644.82
2023 100-480-037	COPIER	2,000.00	2,000.00	1,324.38	66.22	1,587.97	1,668.71	1,412.79
2023 100-480-059	GAS & OIL	3,250.00	3,250.00	2,547.61	78.39	2,425.34	1,901.60	2,899.67
2023 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2023 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	1,488.83	148.88	2,900.82	271.90	134.59
2023 100-480-128	INVESTIGATION & WITNESS	10,000.00	2,000.00	639.69	31.98	42.50	367.25	1,175.56
2023 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2023 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2023 100-480-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2023 100-480-998	DISTRICT ATTORNEY	731,267.00	699,876.00	554,869.34	79.28	666,958.12	665,025.28	655,788.96
2023 100-490-001	SALARIES, ELECTIONS	140,323.00	131,871.00	107,011.84	81.15	130,732.29	131,549.29	122,389.36
2023 100-490-002	POLL WORKERS	55,151.00	53,973.67	68,499.84	126.91	47,397.14	32,697.02	25,304.28
2023 100-490-003	SOCIAL SECURITY	12,523.00	10,395.00	8,847.09	85.11	11,520.42	11,122.10	10,061.71
2023 100-490-004	RETIREMENT	17,050.00	16,880.00	13,683.64	81.06	15,655.17	15,455.12	13,109.80
2023 100-490-005	HOSPITAL INSURANCE	26,745.00	24,567.00	20,471.70	83.33	23,511.96	22,941.00	21,025.22
2023 100-490-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,226.63	81.78	1,484.99	1,250.00	1,246.09
2023 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-490-011	TRAVEL AND CONFERENCE	2,000.00	1,500.00	.00	.00	5.96	.00	.00
2023 100-490-016	WORKER'S COMPENSATION	481.00	463.00	428.48	92.54	608.18	483.85	400.20
2023 100-490-017	UNEMPLOYMENT INSURANCE	71.00	66.00	51.75	78.41	69.29	80.02	184.25
2023 100-490-018	PT ELECTION WORKERS	23,374.00	10,955.00	5,955.00	54.36	9,814.88	9,912.46	7,562.50
2023 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2023 100-490-047	SUPPLIES	42,343.00	44,925.33	37,319.03	83.07	41,478.07	19,240.13	26,464.03
2023 100-490-049	RENT ON BUILDINGS ELECTIONS	600.00	425.00	425.00	100.00	175.00	175.00	175.00
2023 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2023 100-490-146	VOTER REGISTRATION		13,476.00	13,475.51	100.00	.00	12,409.00	.00
2023 100-490-232	COMPUTER MAINTENANCE FEES	27,620.00	10,391.00	10,390.50	100.00	22,002.00	21,499.08	15,531.00
2023 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2023 100-490-998	ELECTIONS	349,781.00	321,388.00	287,786.01	89.54	304,455.35	278,814.07	243,453.44

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		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 100-495-001	SALARIES, AUDITOR	285,305.00	275,655.00	197,603.81	71.69	215,488.91	231,398.12	228,437.36
2023 100-495-003	SOCIAL SECURITY	21,826.00	21,088.00	14,496.53	68.74	15,121.60	16,487.46	16,714.08
2023 100-495-004	RETIREMENT	34,665.00	35,284.00	24,810.51	70.32	25,621.66	27,119.03	25,283.14
2023 100-495-005	HOSPITAL INSURANCE	44,575.00	40,945.00	27,287.60	66.64	33,960.12	35,048.75	36,228.08
2023 100-495-006	OFFICE SUPPLIES	3,200.00	3,700.00	1,800.86	48.67	1,515.03	2,832.77	2,443.33
2023 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-495-009	DUES & PUBLICATIONS	800.00	800.00	652.00	81.50	635.89	741.66	502.33
2023 100-495-011	TRAVEL AND CONFERENCE	3,000.00	2,500.00	1,888.03	75.52	1,507.92	672.25	2,005.63
2023 100-495-016	WORKER'S COMPENSATION	827.00	827.00	459.90	55.61	643.11	656.25	570.72
2023 100-495-017	UNEMPLOYMENT INSURANCE	143.00	138.00	93.34	67.64	107.15	131.21	311.58
2023 100-495-037	COPIER	1,300.00	1,300.00	1,011.69	77.82	1,034.40	1,139.88	1,167.48
2023 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2023 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-495-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2023 100-495-998	COUNTY AUDITOR	395,741.00	382,337.00	270,104.27	70.65	295,635.79	316,227.38	313,663.73
2023 100-497-001	SALARY COUNTY TREASURER	135,023.00	130,644.00	106,000.58	81.14	124,726.73	125,723.64	111,186.05
2023 100-497-003	SOCIAL SECURITY	10,330.00	9,995.00	8,021.84	80.26	9,450.15	9,536.69	8,438.41
2023 100-497-004	RETIREMENT	16,406.00	16,723.00	13,289.38	79.47	14,829.83	14,734.97	12,310.36
2023 100-497-005	HOSPITAL INSURANCE	26,745.00	24,567.00	20,471.70	83.33	23,511.96	22,941.00	21,025.23
2023 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	854.12	42.71	1,490.73	1,124.98	1,191.22
2023 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-497-009	DUES AND PUBLICATIONS	200.00	200.00	200.00	100.00	175.00	175.00	175.00
2023 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,009.36	50.47	1,058.08	696.04	1,865.37
2023 100-497-016	WORKER'S COMPENSATION	392.00	392.00	248.50	63.39	372.77	356.82	278.46
2023 100-497-017	UNEMPLOYMENT INSURANCE	46.00	46.00	27.94	60.74	35.30	40.46	81.82
2023 100-497-037	COPIER		.00	.00	.00	.00	.00	.00
2023 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2023 100-497-998	COUNTY TREASURER	193,142.00	186,567.00	150,123.42	80.47	175,650.55	175,329.60	156,551.92
2023 100-499-001	TAX ASSESSOR SALARIES	218,451.00	218,611.00	170,241.27	77.87	195,817.67	201,842.57	191,759.14
2023 100-499-003	SOCIAL SECURITY	16,712.00	16,724.00	12,915.20	77.23	14,861.86	15,309.59	14,555.45
2023 100-499-004	RETIREMENT	26,542.00	27,983.00	21,357.39	76.32	22,834.35	23,396.43	21,234.91
2023 100-499-005	HOSPITAL INSURANCE	53,490.00	49,134.00	38,213.84	77.77	43,758.37	45,882.00	46,578.96
2023 100-499-006	OFFICE SUPPLIES	2,350.00	2,350.00	1,748.90	74.42	2,369.72	2,348.95	2,368.78
2023 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-499-011	TRAVEL AND CONFERENCE	1,700.00	1,700.00	1,223.66	71.98	1,564.36	1,119.04	1,590.20
2023 100-499-016	WORKER'S COMPENSATION	656.00	656.00	394.67	60.16	591.02	569.90	478.48
2023 100-499-017	UNEMPLOYMENT INSURANCE	93.00	93.00	57.76	62.11	71.68	82.79	187.49
2023 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-499-034	EQUIPMENT LEASE-TXDMV	100.00	100.00	.00	.00	.00	.00	.00
2023 100-499-037	COPIER	2,000.00	2,000.00	467.92	23.40	554.43	554.43	542.72
2023 100-499-075	OVER/SHORT		.00	295.44	.00	92.36	26.29	186.51
2023 100-499-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-499-236	FURNITURE & EQUIP	2,300.00	.00	.00	.00	.00	.00	.00
2023 100-499-998	TAX ASSESSOR-COLLECTOR	324,394.00	319,351.00	246,916.05	77.32	282,515.82	291,131.99	279,482.64
2023 100-502-001	HUMAN RESOURCE SALARIES	66,657.00	63,483.00	51,475.76	81.09	52,545.04	52,746.52	51,263.60
2023 100-502-003	SOCIAL SECURITY	5,100.00	4,857.00	3,913.14	80.57	3,988.57	4,003.04	3,893.69

DATE 09/16/2022		NACOGDOCHES_COUNTY BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 14		
WORK BUDGET VERSION: 0001								
**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
2023 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2023 100-505-047	ENVIRON HEALTH SUPPLIES		.00	.00	.00	.00	.00	241.63
2023 100-505-055	WATER SAMPLING		.00	.00	.00	.00	.00	180.00
2023 100-505-059	GAS & OIL		.00	.00	.00	.00	.00	1,697.95
2023 100-505-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	85.58
2023 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2023 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 100-505-998	HEALTH & ENVIRONMENTAL		.00	.00	.00	.00	.00	106,738.89
2023 100-510-001	SALARY ENVIRONMENTAL SVC	270,558.00	269,720.00	185,246.91	68.68	253,267.96	249,510.69	150,472.82
2023 100-510-003	SOCIAL SECURITY	20,698.00	20,634.00	14,076.61	68.22	18,499.55	18,220.51	11,405.08
2023 100-510-004	RETIREMENT	32,873.00	34,525.00	23,242.89	67.32	30,113.29	29,261.19	16,748.84
2023 100-510-005	HOSPITAL INSURANCE	71,320.00	65,512.00	44,355.35	67.71	59,433.01	56,078.00	35,581.15
2023 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,045.20	69.68	1,165.97	932.35	626.80
2023 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-510-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	.00	.00	.00
2023 100-510-011	TRAVEL & CONFERENCE	2,700.00	2,700.00	1,298.50	48.09	.00	2,796.12	22.39
2023 100-510-016	WORKER'S COMPENSATION	6,835.00	8,357.00	4,496.06	53.80	7,813.96	7,602.10	4,712.45
2023 100-510-017	UNEMPLOYMENT INSURANCE	154.00	154.00	87.60	56.88	126.38	140.05	208.93
2023 100-510-037	COPIER	1,900.00	1,900.00	1,003.98	52.84	1,231.46	1,255.65	1,337.23
2023 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE	800.00	800.00	677.31	84.66	.00	249.09	.00
2023 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	20,800.00	16,706.10	80.32	26,072.83	22,534.68	22,915.86
2023 100-510-048	UTILITIES	139,000.00	139,000.00	107,417.38	77.28	124,073.84	116,410.06	122,130.72
2023 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	71,300.00	44,648.83	62.62	81,268.80	62,232.86	39,378.55
2023 100-510-050	LAWN CARE	1,900.00	1,900.00	663.36	34.91	2,273.65	2,834.80	116.63
2023 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2023 100-510-055	WATER SAMPLING COSTS	160.00	160.00	.00	.00	.00	45.00	.00
2023 100-510-056	PEST CONTROL	6,500.00	6,500.00	5,205.00	80.08	5,445.00	4,800.00	5,075.00
2023 100-510-057	UNIFORM SERVICE	4,200.00	4,200.00	3,110.68	74.06	3,518.99	3,687.14	2,621.13
2023 100-510-058	UNIFORMS	100.00	.00	.00	.00	.00	.00	.00
2023 100-510-059	GAS & OIL	4,000.00	4,800.00	4,049.81	84.37	4,108.18	2,426.09	1,074.72
2023 100-510-081	VEHICLE EXPENSES	4,100.00	4,100.00	941.63	22.97	6,015.90	1,317.85	864.96
2023 100-510-082	VEHICLE EXPENSE: CUSTODIAN		.00	.00	.00	.00	.00	1,325.46
2023 100-510-125	BUILDING MONITORING FEE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2023 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-510-231	GENERATOR EXPENSE	4,300.00	1,500.00	.00	.00	.00	.00	.00
2023 100-510-236	FURNITURE & EQUIP		.00	.00	.00	31,915.50	31,915.50	10,221.67
2023 100-510-237	ENVIRONMENTAL PROJECTS	161,000.00	153,000.00	.00	.00	.00	.00	.00
2023 100-510-998	ENVIRONMENTAL SERVICES	825,698.00	814,062.00	458,948.20	56.38	657,244.27	615,149.73	427,740.39
2023 100-515-001	SALARIES LEC BUILDING MAINT	48,594.00	47,227.00	27,939.52	59.16	39,412.58	24,091.41	42,820.60
2023 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 100-515-003	SOCIAL SECURITY	3,718.00	3,613.00	2,137.35	59.16	2,958.07	1,788.25	3,217.94
2023 100-515-004	RETIREMENT	5,905.00	6,046.00	3,557.97	58.85	4,686.12	2,794.17	4,735.97
2023 100-515-005	HOSPITAL INSURANCE	8,915.00	8,189.00	.00	.00	6,687.67	4,324.16	7,763.16
2023 100-515-016	WORKERS COMPENSATION	1,635.00	1,635.00	500.70	30.62	533.70	865.17	1,340.42
2023 100-515-017	UNEMPLOYMENT INSURANCE	28.00	28.00	13.68	48.86	18.34	8.60	58.31
2023 100-515-048	UTILITIES	205,000.00	238,000.00	226,185.85	95.04	223,065.76	203,138.42	199,487.38
2023 100-515-049	MAINTENANCE AND REPAIRS	80,000.00	81,000.00	50,396.05	62.22	80,527.12	79,434.19	88,637.74
2023 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2023 100-515-235	JAIL BUILDING PROJECTS	47,000.00	47,000.00	11,100.00	23.62	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-515-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2023 100-515-998	LAW ENFORCEMENT BLDG MAINT	400,895.00	432,838.00	321,831.12	74.35	357,889.36	316,444.37	348,061.52
2023 100-540-001	SALARY DEPT. OF PUBLIC SAFET		.00	.00	.00	.00	23,447.05	26,917.33
2023 100-540-003	SOCIAL SECURITY		.00	.00	.00	.00	1,761.37	2,022.88
2023 100-540-004	RETIREMENT		.00	.00	.00	.00	2,738.62	2,980.93
2023 100-540-005	HOSPITAL INSURANCE		.00	.00	.00	.00	6,372.50	7,763.16
2023 100-540-006	OFFICE SUPPLIES		.00	.00	.00	.00	45.14	.00
2023 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-540-016	WORKER'S COMPENSATION		.00	.00	.00	.00	68.35	67.41
2023 100-540-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	14.00	36.25
2023 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2023 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2023 100-540-998	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	34,447.03	39,787.96
2023 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
2023 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
2023 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2023 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
2023 100-543-144	VFD INSURANCE	100.00	2,000.00	.00	.00	.00	.00	.00
2023 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2023 100-543-998	RURAL FIRE PROTECTION	375,398.00	377,298.00	312,686.70	82.88	375,224.04	375,224.04	375,224.04
2023 100-551-001	SALARY CONSTABLE PCT. 1	157,376.00	152,265.00	111,938.53	73.52	140,222.51	138,507.38	132,701.49
2023 100-551-002	CERTIFICATE PAY	5,400.00	5,400.00	3,553.84	65.81	4,200.04	4,200.04	4,200.04
2023 100-551-003	SOCIAL SECURITY	12,453.00	12,062.00	8,521.23	70.65	10,671.21	10,598.43	10,185.58
2023 100-551-004	RETIREMENT	19,778.00	20,182.00	14,441.61	71.56	17,173.56	16,709.20	15,175.11
2023 100-551-005	HOSPITAL INSURANCE	26,745.00	24,567.00	18,083.34	73.61	23,511.96	22,941.00	21,995.62
2023 100-551-007	POSTAGE	200.00	200.00	22.57	11.29	36.90	75.01	150.60
2023 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-551-009	DUES & PUBLICATIONS	1,500.00	400.00	245.75	61.44	738.10	495.00	855.33
2023 100-551-011	TRAVEL AND CONFERENCE	2,200.00	2,200.00	75.00	3.41	1,485.70	610.00	2,236.12
2023 100-551-016	WORKER'S COMPENSATION	3,033.00	2,681.00	1,953.31	72.86	2,431.70	2,351.77	2,128.94
2023 100-551-017	UNEMPLOYMENT INSURANCE	60.00	60.00	33.84	56.40	47.29	52.57	121.36
2023 100-551-047	SUPPLIES	1,500.00	1,500.00	1,111.37	74.09	1,222.31	1,433.62	3,154.82
2023 100-551-058	UNIFORM EXPENSE	1,000.00	4,050.00	3,836.43	94.73	999.28	986.37	1,412.14
2023 100-551-059	GAS & OIL	8,900.00	8,900.00	12,888.89	144.82	10,380.28	8,574.16	10,949.37
2023 100-551-081	VEHICLE EXPENSES	15,100.00	14,750.00	4,599.25	31.18	6,428.18	10,798.56	9,602.89
2023 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2023 100-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	45,545.80
2023 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2023 100-551-236	FURNITURE & EQUIP	58,000.00	.00	.00	.00	49,993.00	.00	.00
2023 100-551-998	CONSTABLE, PCT 1	313,245.00	249,217.00	181,304.96	72.75	269,542.02	218,333.11	260,415.21
2023 100-552-001	SALARY CONSTABLE PCT. 2	52,567.00	50,303.00	40,806.41	81.12	46,217.09	46,394.35	45,089.61
2023 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
2023 100-552-003	SOCIAL SECURITY	4,160.00	3,986.00	3,196.72	80.20	3,627.57	3,640.77	3,544.51
2023 100-552-004	RETIREMENT	6,606.00	6,670.00	5,299.15	79.45	5,710.16	5,650.38	5,192.24
2023 100-552-005	HOSPITAL INSURANCE	8,915.00	8,189.00	6,815.90	83.23	7,830.92	7,647.00	7,763.16
2023 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-552-009	DUES & PUBLICATIONS	100.00	100.00	222.00	222.00	60.00	.00	222.00
2023 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	150.00	10.00	125.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-552-016	WORKER'S COMPENSATION	978.00	886.00	718.83	81.13	808.60	790.50	728.78
2023 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-552-047	SUPPLIES	1,700.00	1,700.00	1,210.96	71.23	449.89	162.00	611.46
2023 100-552-058	UNIFORMS	500.00	500.00	.00	.00	.00	43.96	433.10
2023 100-552-059	GAS & OIL	4,500.00	4,500.00	2,438.68	54.19	1,930.41	1,529.05	2,209.16
2023 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	748.74	18.72	504.81	480.99	1,422.80
2023 100-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023 100-552-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	924.05
2023 100-552-998	CONSTABLE, PCT 2	87,326.00	84,134.00	63,130.45	75.04	69,064.43	68,138.98	69,940.85
2023 100-553-001	SALARY CONSTABLE PCT. 3	52,567.00	50,303.00	40,806.41	81.12	46,217.09	46,394.35	45,089.61
2023 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
2023 100-553-003	SOCIAL SECURITY	4,160.00	3,986.00	3,233.59	81.12	3,673.83	3,687.12	3,588.23
2023 100-553-004	RETIREMENT	6,606.00	6,670.00	5,299.15	79.45	5,710.16	5,650.38	5,192.24
2023 100-553-005	HOSPITAL INSURANCE	8,915.00	8,189.00	6,815.90	83.23	7,827.72	7,638.20	7,763.16
2023 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-553-009	DUES & PUBLICATIONS	100.00	100.00	60.00	60.00	60.00	.00	60.00
2023 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	.00	.00	.00	.00	1,028.73
2023 100-553-016	WORKER'S COMPENSATION	978.00	886.00	718.83	81.13	808.60	790.50	728.78
2023 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 100-553-040	RADIO MAINTENANCE	200.00	200.00	.00	.00	161.40	129.00	57.13
2023 100-553-047	SUPPLIES	600.00	600.00	.00	.00	1,521.77	1,828.48	525.98
2023 100-553-058	UNIFORMS	150.00	150.00	.00	.00	.00	141.24	149.23
2023 100-553-059	GAS & OIL	2,400.00	2,900.00	2,842.94	98.03	2,198.07	1,613.36	2,126.49
2023 100-553-081	VEHICLE EXPENSES	1,700.00	2,200.00	1,851.82	84.17	1,389.80	1,387.25	2,039.48
2023 100-553-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2023 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2023 100-553-998	CONSTABLE, PCT 3	81,276.00	79,084.00	63,151.70	79.85	71,368.42	71,059.86	70,149.04
2023 100-554-001	SALARY CONSTABLE PCT 4	157,376.00	152,265.00	120,534.47	79.16	137,832.60	139,058.89	131,980.13
2023 100-554-002	CERTIFICATE PAY	4,200.00	4,200.00	3,046.12	72.53	3,253.76	2,399.80	3,092.05
2023 100-554-003	SOCIAL SECURITY	12,361.00	11,970.00	9,210.44	76.95	10,511.21	10,532.26	10,261.54
2023 100-554-004	RETIREMENT	19,632.00	20,028.00	15,478.39	77.28	16,781.15	16,571.69	14,965.15
2023 100-554-005	HOSPITAL INSURANCE	26,745.00	24,567.00	20,471.70	83.33	23,511.96	22,941.00	20,701.76
2023 100-554-007	POSTAGE	200.00	200.00	26.95	13.48	143.20	133.18	198.95
2023 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-554-009	DUES & PUBLICATIONS	600.00	600.00	600.10	100.02	257.00	95.00	560.00
2023 100-554-011	TRAVEL AND CONFERENCE	1,700.00	1,700.00	216.00	12.71	1,243.45	160.00	1,181.57
2023 100-554-016	WORKER'S COMPENSATION	2,928.00	2,660.00	2,100.92	78.98	2,410.77	2,317.48	2,100.78
2023 100-554-017	UNEMPLOYMENT INSURANCE	58.00	58.00	37.82	65.21	45.62	52.01	120.37
2023 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2023 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-554-047	SUPPLIES	1,500.00	1,500.00	888.67	59.24	1,465.53	1,184.26	730.01
2023 100-554-058	UNIFORMS	1,000.00	1,000.00	696.17	69.62	329.22	83.85	2,457.47
2023 100-554-059	GAS & OIL	13,000.00	13,000.00	9,795.73	75.35	8,454.11	7,565.47	9,540.63
2023 100-554-081	VEHICLE EXPENSES	11,000.00	11,000.00	2,498.59	22.71	3,308.94	7,319.19	7,302.35
2023 100-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	45,870.98
2023 100-554-235	VEHICLE PURCHASES		.00	.00	.00	48,920.58	.00	.00
2023 100-554-236	FURNITURE & EQUIP	61,300.00	.00	.00	.00	2,000.00	.00	.00
2023 100-554-998	CONSTABLE, PCT 4	313,600.00	244,748.00	185,602.07	75.83	260,469.10	210,414.08	251,063.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-560-001	SALARIES SHERIFF	1869,979.00	1818,560.00	1413,243.31	77.71	1305,833.58	1559,441.16	1476,536.06
2023 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	25,684.28	76.44	30,391.95	29,007.34	27,876.29
2023 100-560-003	SOCIAL SECURITY	146,313.00	142,379.00	106,626.87	74.89	98,064.07	117,053.23	111,366.14
2023 100-560-004	RETIREMENT	232,379.00	238,229.00	181,076.23	76.01	159,020.77	187,250.37	167,594.88
2023 100-560-005	HOSPITAL INSURANCE	303,110.00	278,426.00	221,435.55	79.53	206,366.26	237,056.99	241,304.89
2023 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	3,218.09	53.63	5,784.43	7,824.61	5,975.10
2023 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 100-560-010	SUPPLEMENTS	9,000.00	9,000.00	6,692.04	74.36	8,422.74	8,999.64	8,999.64
2023 100-560-011	TRAVEL AND CONFERENCE	100.00	100.00	8.27	8.27	262.54	.00	.00
2023 100-560-016	WORKER'S COMPENSATION	34,782.00	30,153.00	23,214.05	76.99	21,256.52	25,016.04	22,319.16
2023 100-560-017	UNEMPLOYMENT INSURANCE	964.00	964.00	652.77	67.71	607.13	865.05	1,985.12
2023 100-560-022	DONATIONS	1,678.00	7,770.00	2,015.00	25.93	2,077.00	2,000.00	.00
2023 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	600.00	200.00	.00	.00	340.00	.00	.00
2023 100-560-037	COPIER	4,200.00	4,200.00	3,657.06	87.07	4,582.62	4,180.80	4,180.80
2023 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-560-045	VETERANS DAY PARADE	550.00	550.00	493.94	89.81	402.70	886.01	530.20
2023 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	600.00	559.14	93.19	578.70	.00	253.20
2023 100-560-047	SUPPLIES	8,000.00	8,000.00	3,051.66	38.15	7,813.25	7,971.97	10,114.15
2023 100-560-057	BULLET PROOF VESTS		4,268.00	.00	.00	4,625.00	1,041.59	.00
2023 100-560-058	UNIFORMS	6,000.00	6,000.00	228.52	3.81	5,946.08	5,740.68	8,097.78
2023 100-560-059	GAS & OIL	175,000.00	214,000.00	143,253.78	66.94	132,641.03	106,326.35	138,379.10
2023 100-560-081	VEHICLE MAINTENANCE	25,000.00	40,000.00	31,120.06	77.80	39,884.71	41,367.44	40,276.87
2023 100-560-084	SPECIAL INVESTIGATION	3,000.00	5,500.00	3,267.49	59.41	1,743.83	3,427.19	5,802.34
2023 100-560-119	SCHOOLS AND TRAINING	4,000.00	5,400.00	3,569.32	66.10	3,170.41	5,442.64	4,255.08
2023 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2023 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2023 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,500.00	81.25	7,600.00	7,500.00	7,500.00
2023 100-560-234	VEHICLE PURCHASE	274,000.00	273,500.00	179,330.71	65.57	278,462.92	294,508.20	327,676.85
2023 100-560-235	VEHICLE PURCHASES		9,200.00	.00	.00	.00	.00	.00
2023 100-560-236	FURNITURE & EQUIP	1,000.00	7,836.00	434.28	5.54	75,661.34	195,559.40	12,771.78
2023 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	500.00	50.00	600.00	600.00	600.00
2023 100-560-998	SHERIFF	3148,855.00	3153,435.00	2359,832.42	74.83	2402,139.58	2849,066.70	2624,395.43
2023 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2023 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2023 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2023 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2023 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2023 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2023 100-562-001	MEDICAL CARE SALARIES	167,082.00	162,768.00	82,110.50	50.45	112,195.17	76,858.10	113,581.94
2023 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 100-562-003	SOCIAL SECURITY	12,782.00	12,452.00	5,980.63	48.03	8,155.63	5,262.17	8,315.31
2023 100-562-004	RETIREMENT	20,301.00	20,835.00	10,323.26	49.55	13,340.16	8,869.01	12,634.61
2023 100-562-005	HOSPITAL INSURANCE	26,745.00	24,567.00	8,188.68	33.33	13,504.89	7,777.17	12,291.67
2023 100-562-016	WORKERS COMP INSURANCE	538.00	538.00	229.62	42.68	368.34	234.43	306.82
2023 100-562-017	UNEMPLOYMENT INSURANCE	84.00	81.00	39.70	49.01	55.57	27.47	161.22

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	82,000.00	49,886.00	60.84	61,849.50	54,937.00	65,475.00
2023 100-562-057	MEDICAL CARE	75,000.00	75,000.00	45,591.44	60.79	58,227.67	64,396.41	110,821.89
2023 100-562-998	MEDICAL CARE	384,532.00	378,241.00	202,349.83	53.50	267,696.93	218,361.76	323,588.46
2023 100-563-001	JAIL SALARIES	2136,422.00	2080,419.00	1771,997.39	85.18	1950,072.79	1872,999.98	1796,367.52
2023 100-563-002	CERTIFICATE PAY	7,200.00	7,200.00	4,130.75	57.37	5,446.10	5,676.90	4,638.41
2023 100-563-003	SOCIAL SECURITY	164,355.00	160,071.00	133,435.61	83.36	147,027.84	140,694.25	134,714.29
2023 100-563-004	RETIREMENT	261,034.00	267,830.00	222,847.10	83.20	232,529.83	221,167.42	198,327.70
2023 100-563-005	HOSPITAL INSURANCE	463,580.00	425,828.00	251,156.67	58.98	297,622.18	311,444.94	311,193.54
2023 100-563-006	OFFICE SUPPLIES	4,500.00	5,000.00	3,930.43	78.61	4,349.07	5,408.20	4,484.54
2023 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 100-563-010	SUPPLEMENTS	4,800.00	4,800.00	2,284.43	47.59	.00	.00	.00
2023 100-563-015	INMATE WORKERS INSURANCE	3,640.00	3,640.00	3,490.35	95.89	3,309.25	3,815.00	3,640.00
2023 100-563-016	WORKER'S COMP INSURANCE	39,738.00	34,186.00	22,031.53	64.45	28,587.71	30,695.28	26,382.64
2023 100-563-017	UNEMPLOYMENT INSURANCE	1,254.00	1,254.00	841.48	67.10	974.37	1,020.61	2,432.27
2023 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	1,820.00	52.00	4,446.00	4,480.00	5,820.00
2023 100-563-047	SUPPLIES	75,000.00	98,164.00	49,854.23	50.79	84,313.55	89,635.82	78,322.70
2023 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	706.67	94.22	956.42	911.93	2,243.66
2023 100-563-055	PRISONER MEALS	255,000.00	255,000.00	207,036.90	81.19	198,058.54	182,702.18	190,323.09
2023 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	10,053.25	76.51	9,906.21	11,472.27	11,583.78
2023 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2023 100-563-058	UNIFORMS	6,000.00	6,000.00	271.32	4.52	6,001.33	5,994.14	6,582.56
2023 100-563-059	GAS AND OIL	14,000.00	14,000.00	5,968.56	42.63	6,229.96	3,892.97	4,324.86
2023 100-563-080	PRISONER TRANSPORT	40,000.00	43,000.00	31,434.80	73.10	21,006.57	22,168.41	46,033.73
2023 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	5,286.14	40.66	13,585.96	4,769.57	16,347.70
2023 100-563-082	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2023 100-563-090	INMATE HOUSING	264,000.00	264,000.00	196,017.50	74.25	95,512.50	.00	.00
2023 100-563-119	SCHOOLS AND TRAINING	4,000.00	5,400.00	4,472.23	82.82	1,498.02	5,084.18	2,512.72
2023 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-563-235	EQUIPMENT	100.00	100.00	.00	.00	15,789.10	.00	.00
2023 100-563-236	FURNITURE & EQUIP	252,028.00	2,000.00	1,424.00	71.20	983.96	383.82	1,925.92
2023 100-563-998	JAIL	4027,041.00	3708,282.00	2930,491.34	79.03	3128,207.26	2924,417.87	2848,201.63
2023 100-570-001	SALARY JUVENILE PROBATION	42,646.00	41,500.00	36,839.67	88.77	43,094.17	37,046.09	38,200.59
2023 100-570-003	SOCIAL SECURITY	3,263.00	3,175.00	2,787.88	87.81	3,276.35	2,808.80	2,906.15
2023 100-570-004	RETIREMENT	5,182.00	5,312.00	4,618.22	86.94	5,125.81	4,329.57	4,235.06
2023 100-570-005	HOSPITAL INSURANCE	8,915.00	8,189.00	6,823.90	83.33	7,837.32	7,647.00	7,763.16
2023 100-570-016	WORKER'S COMPENSATION	794.00	706.00	636.46	90.15	719.12	619.82	591.44
2023 100-570-017	UNEMPLOYMENT INSURANCE	25.00	25.00	17.67	70.68	21.28	20.83	51.83
2023 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2023 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2023 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2023 100-570-079	DETENTION	129,900.00	129,900.00	95,795.00	73.75	97,564.80	128,380.00	94,155.48
2023 100-570-081	PLACEMENT	100.00	100.00	.00	.00	.00	.00	.00
2023 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2023 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2023 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2023 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2023 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023 100-570-998	JUVENILE PROBATION	190,825.00	188,907.00	147,518.80	78.09	157,638.85	180,852.11	147,903.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-580-037	COPIER	1,500.00	1,500.00	548.16	36.54	896.55	725.73	891.72
2023 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	509.94	42.50	844.88	1,119.95	199.99
2023 100-580-998	ADULT PROBATION	2,700.00	2,700.00	1,058.10	39.19	1,741.43	1,845.68	1,091.71
2023 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2023 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2023 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2023 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2023 100-626-001	DIRECTOR		.00	.00	.00	.00	.00	.00
2023 100-626-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 100-626-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 100-626-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 100-626-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 100-626-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2023 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 100-626-016	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2023 100-626-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2023 100-626-059	GAS AND OIL		.00	.00	.00	.00	.00	.00
2023 100-626-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2023 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 100-626-998	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2023 100-627-001	SALARY-EMG OPS	93,345.00	88,906.00	76,220.98	85.73	93,587.60	59,290.03	84,544.34
2023 100-627-003	SOCIAL SECURITY	7,141.00	6,802.00	5,465.06	80.34	6,801.68	4,315.36	6,193.72
2023 100-627-004	RETIREMENT	11,342.00	11,380.00	9,647.96	84.78	11,220.22	7,032.98	9,402.00
2023 100-627-005	HOSPITAL INSURANCE	17,830.00	16,378.00	13,647.80	83.33	15,674.64	10,152.91	15,526.32
2023 100-627-006	SUPPLIES	610.00	610.00	495.56	81.24	605.24	273.30	405.15
2023 100-627-009	DUES & PUBLICATIONS	300.00	300.00	150.00	50.00	96.00	.00	.00
2023 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	1,628.84	54.29	1,521.10	628.30	1,195.48
2023 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2023 100-627-016	WORKERS COMPENSATION	756.00	756.00	487.93	64.54	799.41	623.16	496.63
2023 100-627-017	UNEMPLOYMENT INSURANCE	58.00	58.00	36.48	62.90	47.02	23.17	115.26
2023 100-627-037	COPIER	500.00	500.00	466.18	93.24	73.31	268.68	268.48
2023 100-627-051	CONTRACT SERVICES	625.00	625.00	195.00	31.20	314.40	195.00	.00
2023 100-627-058	UNIFORMS	1,500.00	500.00	216.00	43.20	.00	28.98	322.96
2023 100-627-059	GAS & OIL	1,500.00	3,000.00	2,019.31	67.31	1,463.40	938.28	1,364.01
2023 100-627-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	66.50	4.43	1,422.44	984.01	734.66
2023 100-627-232	TECHNOLOGY MAINTENANCE	7,000.00	10,000.00	6,500.00	65.00	.00	.00	.00
2023 100-627-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	2,099.95
2023 100-627-998	EMERGENCY OPERATIONS	147,007.00	144,315.00	117,243.60	81.24	133,626.46	84,754.16	122,668.96
2023 100-628-104	COVID-19		10,696.00	10,695.40	99.99	166,119.12	.00	.00
2023 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-628-110	EOC OPERATIONS		.00	.00	.00	.00	.00	.00
2023 100-628-111	ICE WATER DISTRIBUTION		.00	.00	.00	.00	.00	.00
2023 100-628-112	ROAD CLEARING:R & B		.00	.00	.00	.00	.00	.00
2023 100-628-113	ANIMAL SHELTER: EXPO		.00	.00	.00	.00	.00	.00
2023 100-628-114	SHELTERING: CIVIC CENTER		.00	.00	.00	.00	.00	.00
2023 100-628-998	EMERGENCY OPERATIONS		10,696.00	10,695.40	99.99	166,119.12	.00	.00
2023 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	4,450.00	49.44	3,000.00	8,600.00	6,000.00
2023 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2023 100-641-094	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	6,210.00	62.10	3,840.00	7,553.00	7,130.00
2023 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	335.72	16.79	.00	930.75	358.58
2023 100-641-998	420TH JUV DIST COURT INDIGEN	22,000.00	22,000.00	10,995.72	49.98	6,840.00	17,083.75	13,488.58
2023 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	.00	.00	303.75	75.00	731.25
2023 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	4,037.50	80.75	.00	962.50	1,250.00
2023 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	8,652.00	34.61	34,468.50	30,373.20	16,850.00
2023 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	9,092.50	69.94	3,125.00	7,775.00	3,950.00
2023 100-642-094	COURT APPOINTED ATTORNEYS	107,000.00	107,000.00	95,413.00	89.17	76,610.00	77,464.16	86,483.00
2023 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	187.48	1.87	30.80	8,500.99	2,312.18
2023 100-642-096	INVESTIGATION	16,000.00	16,000.00	2,595.09	16.22	2,543.58	3,237.47	5,381.19
2023 100-642-098	CAPITAL MURDER ATTY FEE	5,000.00	5,000.00	5,202.00	104.04	.00	.00	3,182.00
2023 100-642-099	CAPITAL MURDER INVESTIGATION	2,000.00	2,000.00	.00	.00	.00	.00	1,500.00
2023 100-642-100	CAPITAL MURDER EXPERT WITNES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 100-642-101	CAPITAL MURDER OTR EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	5,316.00
2023 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	1,462.50
2023 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	295.00	59.00	740.00	710.00	500.00
2023 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2023 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	525.00	525.00	.00	.00	.00
2023 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2023 100-642-998	420TH DISTRICT COURT INDIGEN	190,400.00	190,400.00	125,999.57	66.18	117,821.63	129,098.32	128,918.12
2023 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	.00	.00	.00	15.59	51.90
2023 100-643-091	CCAL CIVIL	4,000.00	4,000.00	.00	.00	200.00	3,350.00	725.00
2023 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	.00	.00	5,825.00	2,750.00	5,500.00
2023 100-643-093	ADULT CCAL COMMITMENTS	14,500.00	14,500.00	5,950.00	41.03	14,397.00	4,915.00	3,947.00
2023 100-643-094	ADULT CCAL COURT APPT ATTN	105,000.00	105,000.00	105,971.00	100.92	70,370.00	76,570.00	91,952.20
2023 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	1,469.35	35.84	828.00	.00	2,613.85
2023 100-643-096	ADULT CCAL INVESTIGATION	4,000.00	4,000.00	3,761.74	94.04	1,873.35	2,116.18	1,512.47
2023 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2023 100-643-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2023 100-643-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2023 100-643-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2023 100-643-998	ADULT CCAL INDIGENT	138,100.00	138,100.00	117,152.09	84.83	93,493.35	89,716.77	106,302.42
2023 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	5,500.00	78.57	5,800.00	8,215.00	5,000.00
2023 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2023 100-644-094	JUV DIST COURT APPT ATTN	5,500.00	5,500.00	8,933.00	162.42	2,565.00	5,553.00	1,755.00
2023 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	277.50	.00	.00
2023 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	259.40	.00	.00
2023 100-644-998	145TH JUV DISTRICT INDIGENT	14,500.00	14,500.00	14,433.00	99.54	8,901.90	13,768.00	6,755.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-645-013	MISCELLANEOUS	100.00	100.00	6,239.16	239.16	.00	.00	.00
2023 100-645-090	ATTY FEE FELONY APPEAL	8,000.00	8,000.00	1,600.00	20.00	600.00	4,356.50	4,624.79
2023 100-645-091	CIVIL INDIGENT	26,000.00	26,000.00	15,631.00	60.12	26,695.56	31,286.16	29,057.50
2023 100-645-092	ADULT DIST COURT EXPERT WITN	8,000.00	8,000.00	6,185.00	77.31	2,230.00	4,970.00	8,800.00
2023 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	102,807.05	108.22	67,625.00	62,328.00	89,627.00
2023 100-645-095	OTHER LITIGATION COSTS	11,000.00	11,000.00	3,043.70	27.67	786.50	1,241.30	5,554.04
2023 100-645-096	INVESTIGATION	12,000.00	12,000.00	4,452.99	37.11	2,893.04	1,991.17	12,721.42
2023 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00
2023 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	.00	.00
2023 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2023 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2023 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2023 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,000.00	1,000.00	646.00	64.60	1,210.00	1,030.00	.00
2023 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2023 100-645-112	EXPERT WITNESS-NO CHARGES FI	100.00	100.00	525.00	525.00	525.00	.00	1,000.00
2023 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2023 100-645-998	145TH DISTRICT INDIGENT	161,900.00	161,900.00	141,129.90	87.17	102,565.10	107,203.13	151,384.75
2023 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
2023 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2023 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2023 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2023 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
2023 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2023 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
2023 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
2023 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2023 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2023 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2023 100-646-240	REGION I WATER PARTICIPATION	910.00	910.00	903.07	99.24	903.07	903.07	903.07
2023 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2023 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2023 100-646-265	MEALS ON WHEELS	3,042.00	3,042.00	.00	.00	.00	3,042.00	3,042.00
2023 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2023 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
2023 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
2023 100-646-285	HUD HOUSING COMPLIANCE	100.00	1,000.00	.00	.00	.00	.00	.00
2023 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2023 100-646-998	SPECIAL AGENCIES	108,843.00	109,743.00	104,093.82	94.85	105,693.82	108,735.82	108,735.82
2023 100-665-001	SALARIES, EXTENSION OFFICE	63,632.00	62,740.00	50,914.67	81.15	52,270.02	57,012.24	59,225.46
2023 100-665-003	SOCIAL SECURITY	5,327.00	5,259.00	4,040.21	76.82	4,064.62	4,633.57	4,863.76
2023 100-665-004	RETIREMENT	4,320.00	4,437.00	3,526.50	79.48	4,096.40	3,956.49	3,512.93
2023 100-665-005	HOSPITAL INSURANCE	8,915.00	8,189.00	6,823.90	83.33	7,837.32	7,647.00	7,763.16
2023 100-665-006	OFFICE SUPPLIES	3,000.00	3,000.00	2,152.60	71.75	3,647.54	2,255.19	3,926.83
2023 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-665-009	DUES & PUBLICATIONS	315.00	315.00	210.00	66.67	.00	200.00	250.00
2023 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	3,192.00	2,256.91	70.71	491.46	1,144.07	462.00
2023 100-665-016	WORKER'S COMPENSATION	207.00	207.00	130.77	63.17	157.80	174.14	163.16
2023 100-665-017	UNEMPLOYMENT INSURANCE	38.00	38.00	26.38	69.42	26.30	35.16	89.00
2023 100-665-020	HEALTHY COUNTY		.00	.00	.00	.00	.00	.00
2023 100-665-037	COPIER	3,500.00	3,500.00	2,488.26	71.09	2,389.27	2,350.01	2,785.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-665-059	GAS & OIL	2,500.00	2,500.00	1,724.99	69.00	1,591.80	1,071.43	1,983.44
2023 100-665-062	4-H SUPPLIES	600.00	900.00	598.10	66.46	37.98	399.92	468.50
2023 100-665-063	HOME DEMO SUPPLIES	600.00	300.00	64.00	21.33	.00	59.95	589.28
2023 100-665-064	AGRICULTURE SUPPLIES	600.00	80.00	79.84	99.80	.00	89.93	586.22
2023 100-665-081	VEHICLE EXPENSE	3,500.00	2,500.00	106.95	4.28	2,406.29	125.43	567.68
2023 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	5,000.00	83.33	1,000.00	4,125.00	6,021.08
2023 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	6,713.00	5,828.57	86.83	5,154.03	2,783.78	5,421.31
2023 100-665-232	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2023 100-665-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 100-665-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	2,175.00	.00
2023 100-665-998	COUNTY EXTENSION OFFICE	111,439.00	109,870.00	85,972.65	78.25	85,170.83	90,238.31	98,679.75
2023 100-679-000	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 100-679-998	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2023 100-690-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2023 100-690-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2023 100-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2023 100-700-001	TRANSFER-OUT	2813,790.00	4450,096.00	3259,665.99	73.25	598,462.02	2013,532.59	2163,575.14
2023 100-700-998	TRANSFERS OUT	2813,790.00	4450,096.00	3259,665.99	73.25	598,462.02	2013,532.59	2163,575.14
2023 100-999-999	TOTAL EXPENDITURES	22758,761.00	23914,697.00	17972,907.60	75.15	17134,411.81	18340,492.42	18237,058.60

DATE 09/16/2022		NACOGDOCHES_COUNTY		BUDGET - ROAD & BRIDGE SPEC FUND		PERIOD: JULY		BUD105 PAGE 23	
WORK BUDGET VERSION: 0001									
**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 150-310-001	CURRENT TAXES ROAD AND BRIDG	3166,571.00	3095,692.00	3063,247.82	98.95	3021,076.01	2955,043.47	3072,030.60	
2023 150-310-002	DELINQUENT TAXES R AND B SPE	44,200.00	44,000.00	49,874.01	113.35	69,865.91	41,827.71	44,375.98	
2023 150-310-003	PENALTY INTEREST R AND B SPE	35,800.00	32,800.00	37,925.73	115.63	42,949.25	34,826.68	39,155.29	
2023 150-330-001	SECURE RURAL SCHOOLS (SRS)	24,000.00	24,000.00	32,379.54	134.91	22,749.15	24,296.27	25,205.34	
2023 150-330-105	AUTO REGISTRATION R AND B	350,000.00	350,000.00	231,643.34	66.18	331,923.91	354,263.99	347,456.00	
2023 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	42,990.36	98.83	43,022.08	43,093.34	43,118.60	
2023 150-330-115	SPECIAL AUTO REGISTRATION FE	537,000.00	537,000.00	448,790.00	83.57	543,900.00	521,080.00	547,580.00	
2023 150-330-116	GROSS WT & AXLE & DIESEL TAX	75,000.00	75,000.00	36,050.71	48.07	70,940.99	74,777.58	88,126.46	
2023 150-330-117	MOTOR CARRIER COUNTY PORTION	20,000.00	24,947.00	24,946.31	100.00	64,340.68	167,535.15	115,644.10	
2023 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00	
2023 150-330-300	FEMA PAYMENT		.00	.00	.00	141,304.86	624,830.21	.00	
2023 150-360-001	INVESTMENT INTEREST	6,107.00	3,000.00	5,101.55	170.05	6,919.80	13,135.96	28,432.17	
2023 150-370-001	MISCELLANEOUS		.00	40.00-	.00	303.30	231.50	3,584.00	
2023 150-370-002	RESTITUTION TO R & B		.00	.00	.00	.00	.00	.00	
2023 150-370-003	SCRAP METAL REVENUE	2,000.00	15,191.00	15,190.63	100.00	.00	454.30	.00	
2023 150-370-004	SALE OF CAPITAL ASSETS		67,739.00	.00	.00	.00	344,000.00	750,991.79	
2023 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	738.69	.00	.00	.00	.00	
2023 150-390-000	TRANSFERS IN		.00	.00	.00	80.97	.00	334,580.00	
2023 150-399-999	TOTAL REVENUE	4304,178.00	4312,869.00	3988,838.69	92.49	4359,376.91	5199,396.16	5440,280.33	
2023 150-610-001	R & B ADMINSTRATION, SALARIE	142,245.00	138,489.00	112,584.12	81.29	135,033.15	135,651.04	130,948.86	
2023 150-610-003	SOCIAL SECURITY	10,882.00	10,595.00	8,323.73	78.56	9,828.70	9,365.61	9,017.27	
2023 150-610-004	RETIREMENT	17,283.00	17,727.00	14,115.44	79.63	16,055.76	15,901.07	14,511.44	
2023 150-610-005	HOSPITAL INSURANCE	26,745.00	24,567.00	20,471.70	83.33	23,511.96	22,941.00	23,289.48	
2023 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	569.70	56.97	1,084.39	1,000.00	995.93	
2023 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00	
2023 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	2,538.52	52.89	3,527.85	5,321.38	4,514.07	
2023 150-610-010	CENTRAL APP DIST	75,232.00	60,145.00	51,408.12	85.47	61,740.00	63,367.32	59,388.96	
2023 150-610-011	TRAVEL AND CONFERENCE	2,500.00	1,100.00	1,063.13	96.65	1,096.40	.00	996.92	
2023 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	.00	231.36-	
2023 150-610-016	WORKER'S COMPENSATION	2,194.00	2,194.00	1,329.89	60.61	2,119.59	2,056.69	1,835.51	
2023 150-610-017	UNEMPLOYMENT INSURANCE	85.00	85.00	53.28	62.68	67.26	76.51	179.52	
2023 150-610-023	SECURE RURAL SCHOOLS DISTRIB	12,000.00	12,000.00	16,189.77	134.91	11,374.58	12,148.13	12,602.67	
2023 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	
2023 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,200.00	1,130.00	51.36	1,722.50	2,005.00	1,845.00	
2023 150-610-037	COPIER	1,500.00	1,500.00	1,552.04	103.47	1,536.39	1,841.60	1,474.93	
2023 150-610-047	SUPPLIES	1,500.00	1,500.00	845.91	56.39	1,490.40	1,498.83	1,498.74	
2023 150-610-048	UTILITIES	15,000.00	15,000.00	12,653.94	84.36	13,678.22	12,548.02	12,712.47	
2023 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00	
2023 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00	
2023 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00	
2023 150-610-236	FURNITURE & EQUIP	500.00	500.00	480.82	96.16	.00	499.43	493.44	
2023 150-610-998	ADMINISTRATION	317,466.00	295,202.00	246,310.11	83.44	285,067.15	287,421.63	277,273.85	
2023 150-620-001	R & B MAINTENANCE, SALARIES	1356,512.00	1319,095.00	981,464.75	74.40	1111,548.10	1153,968.71	1097,642.01	
2023 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,361.50	75.64	1,199.90	1,199.90	1,684.51	
2023 150-620-003	SOCIAL SECURITY	104,194.00	101,332.00	74,007.94	73.04	84,277.11	87,696.06	83,655.55	
2023 150-620-004	RETIREMENT	165,485.00	169,549.00	123,572.31	72.88	132,685.56	135,743.59	121,937.12	
2023 150-620-005	HOSPITAL INSURANCE	294,195.00	270,237.00	206,764.17	76.51	225,322.95	238,012.87	236,776.38	
2023 150-620-010	SUPPLEMENTS	3,700.00	3,700.00	2,284.48	61.74	3,199.22	2,588.34	1,999.92	
2023 150-620-016	W/C INSURANCE	30,142.00	36,704.00	20,521.50	55.91	31,233.72	31,299.17	27,479.62	
2023 150-620-017	UNEMPLOYMENT INS	717.00	717.00	463.12	64.59	557.23	651.02	1,559.50	
2023 150-620-018	SUMMER WORKERS		.00	.00	.00	.00	.00	2,167.75	
2023 150-620-019	CONTRACT LABOR	1,000.00	1,000.00	715.00	71.50	.00	.00	.00	
2023 150-620-034	EQUIPMENT LEASE	122,000.00	122,000.00	122,000.00	100.00	122,000.00	443,740.20	1253,851.78	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	4,986.25	99.73	4,960.46	5,000.00	5,000.00
2023 150-620-047	SUPPLIES	2,000.00	2,000.00	1,740.75	87.04	1,701.12	2,000.00	1,999.05
2023 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	.00	.00
2023 150-620-057	UNIFORM SERVICE	8,500.00	10,500.00	9,432.98	89.84	10,962.14	10,509.51	9,524.66
2023 150-620-058	ROAD SIGNS	15,000.00	15,000.00	9,717.09	64.78	13,816.49	14,999.82	13,863.73
2023 150-620-059	GAS & OIL	315,000.00	457,480.00	340,181.97	74.36	283,921.40	222,141.21	284,564.67
2023 150-620-072	BRIDGE REPLACEMENT	35,000.00	185,000.00	135,051.61	73.00	259,768.28	13,172.10	57,816.39
2023 150-620-073	MACHINERY RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2023 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	346,162.00	275,736.67	79.66	195,658.46	236,283.48	384,910.34
2023 150-620-076	ASPHALT	50,000.00	.00	.00	.00	.00	9,876.04	6,124.50
2023 150-620-077	CULVERTS	35,000.00	45,600.00	45,572.32	99.94	34,998.58	34,565.13	75,908.02
2023 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	40,675.46	54.23	60,051.14	51,573.31	50,407.03
2023 150-620-084	INSURANCE	32,885.00	30,174.00	29,160.50	96.64	28,809.75	27,513.00	26,546.50
2023 150-620-086	INMATE EXPENSE	500.00	500.00	498.38	99.68	543.35	494.10	499.99
2023 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2023 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2023 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2023 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	117.00	116.94	99.95	18,742.51	19,966.94	6,106.94
2023 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	205,000.00	169,758.44	82.81	217,399.14	227,793.52	171,862.98
2023 150-620-187	ROAD OIL/SEAL COATING	684,820.00	717,365.00	714,025.66	99.53	884,718.52	856,440.27	699,315.46
2023 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2023 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2023 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2023 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2023 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2023 150-620-230	FLOODS; TROPICAL DEPRESS BIL		.00	.00	.00	.00	.00	.00
2023 150-620-231	GENERATOR EXPENSE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2023 150-620-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023 150-620-236	FURNITURE & EQUIPMENT	100,000.00	1068,923.00	1068,822.96	99.99	519,667.80	101,384.40	235,443.07
2023 150-620-998	ROAD & BRIDGE MAINTENANCE	3986,712.00	5197,055.00	4378,632.75	84.25	4247,742.93	3928,612.69	4858,647.47
2023 150-621-037	COPIER		.00	.00	.00	.00	.00	.00
2023 150-621-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	.00	.00
2023 150-621-076	ASPHALT		.00	.00	.00	.00	.00	.00
2023 150-621-077	CULVERTS		.00	.00	.00	.00	.00	.00
2023 150-621-187	ROAD OIL/SEAL COAT		.00	.00	.00	.00	.00	.00
2023 150-621-998	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2023 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2023 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2023 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2023 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	95,521.00	.00
2023 150-999-999	TOTAL EXPENDITURES	4304,178.00	5492,257.00	4624,942.86	84.21	4532,810.08	4311,555.32	5135,921.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 200-310-001	CURRENT TAXES	39,550.00	.00	.00	.00	27,419.52	24,408.27	12,563.64
2023 200-310-002	DELINQUENT TAXES		400.00	452.71	113.18	633.99	334.41	188.71
2023 200-310-003	PENALTY AND INTEREST		300.00	218.92	72.97	389.60	283.54	166.64
2023 200-330-001	STATE JURY REIMBURSEMENT	20,000.00	20,000.00	5,780.00	28.90	3,910.00	17,714.00	19,992.00
2023 200-343-200	JURY FEES	5,000.00	3,500.00	2,626.43	75.04	5,032.74	4,502.34	5,136.75
2023 200-360-001	INVESTMENT INTEREST	500.00	500.00	333.52	66.70	159.25	558.34	1,470.45
2023 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	5.91	.00	.00	.00	.00
2023 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 200-399-999	TOTAL REVENUE	65,050.00	24,700.00	9,417.49	38.13	37,545.10	47,800.90	39,518.19
2023 200-426-006	CCAL OFFICE SUPPLIES	3,000.00	2,600.00	1,695.93	65.23	200.00	490.61	438.81
2023 200-426-007	CCAL POSTAGE	3,500.00	2,700.00	2,000.00	74.07	.00	1,500.00	1,350.00
2023 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	186.80	18.68	232.88	237.83	355.44
2023 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	1,284.00	16.05	216.00	1,354.00	4,808.00
2023 200-426-998	CCAL JURY TOTAL	15,500.00	14,300.00	5,166.73	36.13	648.88	3,582.44	6,952.25
2023 200-435-006	145TH OFFICE SUPPLIES	4,000.00	3,800.00	2,102.08	55.32	498.25	806.15	1,397.10
2023 200-435-007	145TH POSTAGE	8,500.00	7,000.00	6,000.00	85.71	.00	2,500.00	3,800.00
2023 200-435-025	145TH GRAND JURY	7,000.00	7,000.00	5,522.00	78.89	7,314.00	5,322.00	5,704.00
2023 200-435-026	145TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2023 200-435-027	145TH PETIT JURORS	15,000.00	15,000.00	12,568.00	83.79	.00	3,170.00	13,750.00
2023 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	1,166.06	77.74	462.96	740.51	1,493.74
2023 200-435-998	145TH JURY TOTAL	36,000.00	34,300.00	27,358.14	79.76	8,275.21	12,538.66	26,144.84
2023 200-440-006	420TH OFFICE SUPPLIES	3,500.00	3,000.00	1,821.27	60.71	587.34	856.87	1,103.57
2023 200-440-007	420TH POSTAGE	4,500.00	3,700.00	4,000.00	108.11	.00	2,000.00	3,350.00
2023 200-440-025	420TH GRAND JURY	6,500.00	6,500.00	5,064.00	77.91	276.00	4,152.00	5,402.00
2023 200-440-026	420TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2023 200-440-027	420TH PETIT JURORS	13,800.00	13,800.00	3,936.00	28.52	.00	5,308.00	9,112.00
2023 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	440.95	22.05	368.30	394.22	1,418.28
2023 200-440-998	420TH JURY TOTAL	30,300.00	29,000.00	15,262.22	52.63	1,231.64	12,711.09	20,385.85
2023 200-695-001	BANK FEES	1,000.00	1,800.00	.00	.00	.00	920.68	.00
2023 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2023 200-695-007	POSTAGE	1,000.00	1,000.00	290.00	29.00	.00	330.00	370.00
2023 200-695-010	CENTRAL APP DIST		546.00	615.48	112.73	739.19	758.64	718.13
2023 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2023 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2023 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2023 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2023 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2023 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	.00	.00	.00	240.00	114.00
2023 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2023 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2023 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 200-695-998	DISBURSEMENTS	4,070.00	5,416.00	905.48	16.72	739.19	2,249.32	1,202.13
2023 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 200-999-999	TOTAL EXPENDITURES	85,870.00	83,016.00	48,692.57	58.65	10,894.92	31,081.51	54,685.07

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 810-310-001	CURRENT TAXES	46,876.00	54,787.00	54,185.43	98.90	32,304.51	39,644.25	36,018.84
2023 810-310-002	DELIQUENT TAXES	780.00	500.00	533.25	106.65	747.50	556.64	512.68
2023 810-310-003	PENALTY & INTEREST	700.00	400.00	502.06	125.52	459.97	465.57	645.57
2023 810-343-810	ENTRANCE FEES	53,000.00	50,000.00	47,475.50	94.95	53,316.43	55,482.75	55,336.68
2023 810-360-001	INTEREST	300.00	300.00	67.34	22.45	85.42	307.22	577.54
2023 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	75.00
2023 810-370-820	PAVILION RENT	500.00	500.00	375.00	75.00	300.00	150.00	450.00
2023 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 810-399-999	TOTAL REVENUE	102,156.00	106,487.00	103,138.58	96.86	87,213.83	96,606.43	93,616.31
2023 810-690-001	LAKE NACONICHE SALARIES	54,203.00	63,480.00	55,085.58	86.78	56,580.89	56,797.73	55,201.11
2023 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,869.21	103.85	1,799.98	1,799.98	1,799.98
2023 810-690-003	SOCIAL SECURITY	4,285.00	4,994.00	4,340.27	86.91	4,451.57	4,467.66	4,346.85
2023 810-690-004	RETIREMENT	6,805.00	8,356.00	7,155.86	85.64	6,942.34	6,869.68	6,311.88
2023 810-690-005	HOSPITAL INSURANCE	8,915.00	8,189.00	6,823.90	83.33	7,837.32	7,647.00	7,763.16
2023 810-690-006	OFFICE SUPPLIES	400.00	400.00	228.03	57.01	107.41	14.97	256.80
2023 810-690-016	WORKERS COMP	1,110.00	1,110.00	906.11	81.63	983.06	961.09	885.96
2023 810-690-017	UNEMPLOYMENT	33.00	33.00	25.08	76.00	29.08	33.08	78.19
2023 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 810-690-048	UTILITIES	6,500.00	6,500.00	5,619.94	86.46	6,155.14	5,664.07	5,941.70
2023 810-690-058	UNIFORMS	1,000.00	.00	.00	.00	.00	.00	.00
2023 810-690-059	GAS & OIL	5,000.00	4,000.00	2,425.63	60.64	1,664.68	1,388.57	1,645.09
2023 810-690-081	VEHICLE MAINTENANCE	2,000.00	1,500.00	568.32	37.89	286.08	1,094.17	475.29
2023 810-690-132	INSURANCE	3,064.00	2,690.00	2,689.75	99.99	2,554.00	2,443.25	2,237.50
2023 810-690-998	LAKE NACONICHE ADMINISTRATIO	95,115.00	103,052.00	87,737.68	85.14	89,391.55	89,181.25	86,943.51
2023 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 810-692-047	DAM MAINTENANCE	5,000.00	.00	.00	.00	72.70	1,255.00	369.24
2023 810-692-049	PARK MAINTENANCE	5,000.00	7,766.00	6,459.81	83.18	4,938.93	5,045.85	4,621.23
2023 810-692-235	BUILDINGS & EQUIPMENT	1,600.00	1,000.00	.00	.00	4,627.37	.00	.00
2023 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2023 810-692-998	LAKE NACONICHE OPERATIONS	11,600.00	8,766.00	6,459.81	73.69	9,639.00	6,300.85	4,990.47
2023 810-999-999	TOTAL EXPENDITURES	106,715.00	111,818.00	94,197.49	84.24	99,030.55	95,482.10	91,933.98

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	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 610-310-001	CURRENT TAXES	828,058.00	864,507.00	855,442.19	98.95	883,724.62	787,363.86	1501,525.61
2023 610-310-002	DELINQUENT TAXES	12,300.00	13,000.00	14,589.58	112.23	20,433.11	11,738.39	21,779.80
2023 610-310-003	PENALTY AND INTEREST	10,000.00	9,500.00	10,911.19	114.85	12,556.86	9,497.49	19,025.71
2023 610-360-001	INVESTMENT INTEREST	1,320.00	987.00	1,147.84	116.30	1,009.17	5,106.56	8,427.92
2023 610-360-004	EXCESS ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2023 610-360-005	ACCRUED INTEREST 2005 CO	_____	.00	.00	.00	.00	.00	.00
2023 610-370-110	CENTRAL APPRAIS DIST REFUND	_____	.00	.00	.00	.00	.00	.00
2023 610-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	97,526.64
2023 610-399-999	TOTAL REVENUE	851,678.00	887,994.00	882,090.80	99.34	917,723.76	813,706.30	1648,285.68
2023 610-695-010	CENTRAL APP DIST	_____	.00	.00	.00	.00	.00	.00
2023 610-695-070	TAX NOTE PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2023 610-695-071	TAX NOTE INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 610-695-080	1999 REFUNDING BONDS - PRINC	_____	.00	.00	.00	.00	.00	.00
2023 610-695-081	1999 REFUNDING BONDS - INTER	_____	.00	.00	.00	.00	.00	.00
2023 610-695-090	1999 CERT OF OBLIGTN - PRINC	_____	.00	.00	.00	.00	.00	.00
2023 610-695-091	1999 CERT OF OBLIGTN - INTERE	_____	.00	.00	.00	.00	.00	.00
2023 610-695-120	2001 CO PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2023 610-695-121	2001 CO INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 610-695-130	2003 PERMANENT IMP. REFUND	_____	.00	.00	.00	.00	.00	.00
2023 610-695-131	2003 PERMANENT IMP. INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 610-695-140	2004 CO PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2023 610-695-141	2004 CO INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 610-695-150	2005 REFUNDING PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2023 610-695-151	2005 REFUNDING OBLIGATION	_____	.00	.00	.00	.00	.00	.00
2023 610-695-152	PAYING AGENT FEE	1,000.00	2,984.00	500.00	16.76	400.00	400.00	400.00
2023 610-695-155	ESCROW AGENT FEES	_____	.00	.00	.00	.00	.00	.00
2023 610-695-160	2006 CO PRINCIPAL	280,000.00	270,000.00	270,000.00	100.00	260,000.00	250,000.00	240,000.00
2023 610-695-161	2006 CO INTEREST	41,462.00	52,269.00	28,784.47	55.07	62,677.94	72,617.57	82,327.95
2023 610-695-170	2012 REFUNDING PRINCIPAL	530,000.00	510,000.00	510,000.00	100.00	495,000.00	480,000.00	750,000.00
2023 610-695-171	2012 REFUNDING INTEREST	24,150.00	39,750.00	39,750.00	100.00	54,825.00	69,450.00	87,900.00
2023 610-695-180	2014 REFUNDING BONDS	_____	.00	.00	.00	.00	.00	449,000.00
2023 610-695-181	2014 REFUNDING INTEREST	_____	.00	.00	.00	.00	.00	3,367.50
2023 610-695-998	DISBURSEMENTS	876,612.00	875,003.00	849,034.47	97.03	872,902.94	872,467.57	1612,995.45
2023 610-700-001	TRANSFER-OUT	_____	.00	.00	.00	.00	.00	.00
2023 610-999-999	TOTAL EXPENDITURES	876,612.00	875,003.00	849,034.47	97.03	872,902.94	872,467.57	1612,995.45

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	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 151-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2023 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	689,797.63	689.80	6,680.00	119,486.02	175,854.52
2023 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	689,797.63	689.80	6,680.00	119,486.02	175,854.52
2023 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	774,069.26	774.07	.00	155,020.19	143,312.61
2023 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	774,069.26	774.07	.00	155,020.19	143,312.61

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	.00	.00	.00
2023 152-310-002	DELIQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2023 152-310-003	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 152-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	.00	.00	.00
2023 152-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	.00
2023 152-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2023 152-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2023 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 160-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 160-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 160-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2023 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 160-580-001	PR BOND SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 160-580-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 160-580-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 160-580-005	HEALTH INS	_____	.00	.00	.00	.00	.00	.00
2023 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2023 160-580-008	COMMUNICATION	_____	.00	.00	.00	.00	.00	.00
2023 160-580-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2023 160-580-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2023 160-580-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2023 160-580-034	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2023 160-580-109	ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2023 160-580-196	APPREHENSION COSTS	_____	.00	.00	.00	.00	.00	.00
2023 160-580-235	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 160-580-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2023 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 170-343-170	FEEES FROM HOT CHECKS C/A ATT	1,000.00	1,000.00	832.11	83.21	225.00	1,415.00	993.60
2023 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2023 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 170-399-999	TOTAL REVENUE	1,000.00	1,000.00	832.11	83.21	225.00	1,415.00	993.60
2023 170-475-001	CO ATTY FEE FUND SALARIES		.00	.00	.00	.00	.00	.00
2023 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2023 170-475-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 170-475-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 170-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2023 170-475-013	MISCELLANEOUS		.00	.00	.00	.00	6,300.00	.00
2023 170-475-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2023 170-475-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2023 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2023 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2023 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2023 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2023 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2023 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2023 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2023 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2023 170-475-998	COUNTY ATTORNEY HOT CHECK DI		.00	.00	.00	.00	6,300.00	.00
2023 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 170-999-999	TOTAL EXPENDITURES		.00	.00	.00	.00	6,300.00	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 175-343-175	PRETRIAL INTER FEES	20,000.00	5,000.00	23,050.00	461.00	26,475.00	10,100.00	5,300.00
2023 175-360-001	INTEREST		.00	39.95	.00	48.76	94.57	398.04
2023 175-399-999	TOTAL REVENUE	20,000.00	5,000.00	23,089.95	461.80	26,523.76	10,194.57	5,698.04
2023 175-475-001	SALARIES	16,120.00	15,875.00	12,883.03	81.15	14,792.63	14,172.46	17,690.46
2023 175-475-003	SOCIAL SECURITY	1,234.00	1,215.00	907.43	74.69	1,031.80	941.42	1,124.26
2023 175-475-004	RETIREMENT	1,959.00	2,032.00	1,615.20	79.49	1,758.80	1,664.10	1,958.23
2023 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 175-475-016	WORKERS COMP	100.00	100.00	73.58	73.58	76.78	66.00	124.30
2023 175-475-017	UNEMPLOYMENT	11.00	11.00	6.11	55.55	7.31	8.38	24.11
2023 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2023 175-475-998	CA PRETRIAL DIVERSION	19,424.00	19,233.00	15,485.35	80.51	17,667.32	16,852.36	20,921.36
2023 175-999-999	TOTAL EXPENDITURES	19,424.00	19,233.00	15,485.35	80.51	17,667.32	16,852.36	20,921.36

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2023 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	1,111.00	74.07	1,025.00	2,422.00	1,338.40
2023 180-360-001	INVESTMENT INTEREST	100.00	100.00	81.97	81.97	100.01	189.20	214.84
2023 180-370-001	MISCELLANEOUS		.00	.00	.00	1.00	.00	.00
2023 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2023 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	1,192.97	74.56	1,126.01	2,611.20	1,553.24
2023 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2023 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 180-570-080	MEALS FOR KIDS	500.00	500.00	7.69	1.54	.00	16.75	.00
2023 180-570-081	OPERATION OUTREACH	500.00	500.00	147.95	29.59	.00	.00	.00
2023 180-570-998	EXPENDITURES	1,000.00	1,000.00	155.64	15.56	.00	16.75	.00
2023 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 180-572-013	MISCELLANEOUS		.00	.00	.00	80.57	.00	.00
2023 180-572-998	NISD II LOCAL GRANT		.00	.00	.00	80.57	.00	.00
2023 180-575-013	MISCELLANEOUS		.00	.00	.00	30.00	.00	.00
2023 180-575-015	CLOTHING	600.00	600.00	.00	.00	24.78	.00	.00
2023 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2023 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2023 180-575-232	COMPUTER MAINTENANCE	3,000.00	3,000.00	.00	.00	.00	.00	3,131.90
2023 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2023 180-575-998	MISCELLANEOUS	3,600.00	3,600.00	.00	.00	54.78	.00	3,131.90
2023 180-999-999	TOTAL EXPENDITURES	4,600.00	4,600.00	155.64	3.38	135.35	16.75	3,131.90

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2023 186-360-001	INVESTMENT INTEREST	100.00	100.00	96.06	96.06	42.12	249.00	550.25
2023 186-399-999	TOTAL REVENUES	100.00	100.00	96.06	96.06	42.12	249.00	550.25
2023 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2023 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2023 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2023 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2023 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2023 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2023 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2023 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2023 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2023 187-360-001	INVESTMENT INTEREST	350.00	350.00	618.74	176.78	575.87	1,992.66	3,723.08
2023 187-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2023 187-399-999	TOTAL REVENUES	350.00	350.00	618.74	176.78	575.87	1,992.66	3,723.08
2023 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2023 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 187-570-005	HEALTH INSURANCE		39,107.00	30,561.15	78.15	.00	.00	.00
2023 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2023 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2023 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2023 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2023 187-570-079	PLACEMENT INTER-COUNTY	27,136.00	5,000.00	.00	.00	.00	.00	.00
2023 187-570-081	PLACEMENT EXTERNAL	27,136.00	5,000.00	.00	.00	.00	.00	.00
2023 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2023 187-570-998	TITLE IV E EXPENDITURES	54,272.00	49,107.00	30,561.15	62.23	.00	.00	.00
2023 187-999-999	TOTAL EXPENDITURES	54,272.00	49,107.00	30,561.15	62.23	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 190-343-190	LIBRARY FEES	20,000.00	16,000.00	8,523.25	53.27	17,900.00	16,540.00	19,060.00
2023 190-360-001	INVESTMENT INTEREST	900.00	900.00	361.68	40.19	174.67	1,386.32	3,683.61
2023 190-370-010	BAR ASSOCIATION REIMBURSEMEN	16,224.00	14,388.00	15,183.00	105.53	14,388.00	13,032.00	10,614.00
2023 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 190-399-999	TOTAL REVENUE	37,124.00	31,288.00	24,067.93	76.92	32,462.67	30,958.32	33,357.61
2023 190-465-008	COMMUNICATIONS	2,580.00	1,300.00	2,166.17	166.63	1,459.91	1,162.40	1,045.52
2023 190-465-009	DUES AND PUBLICATIONS	4,000.00	4,000.00	11,266.70	281.67	10,927.90	7,988.16	4,123.14
2023 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 190-465-230	SUBSCRIPTION SERVICES	42,720.00	38,220.00	36,289.21	94.95	38,548.32	35,679.48	41,411.32
2023 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	.00	.00	.00	623.00	.00
2023 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2023 190-465-998	LAW LIBRARY	51,400.00	45,620.00	49,722.08	108.99	50,936.13	45,453.04	46,579.98
2023 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 190-999-999	TOTAL EXPENDITURES	51,400.00	45,620.00	49,722.08	108.99	50,936.13	45,453.04	46,579.98

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 195-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2023 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	.00	.00	100.00	100.00	100.00
2023 195-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	.00	.00	100.00	100.00	100.00
2023 195-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 195-465-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	.00	.00	100.00	100.00	200.00
2023 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	.00	.00	100.00	100.00	200.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 196-330-000	GRANT FUNDS	_____	.00	.00	.00	.00	.00	.00
2023 196-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2023 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 196-390-000	TRANSFERS IN	1,000.00	1,000.00	400.00	40.00	828.97	996.56	782.42
2023 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	400.00	40.00	828.97	996.56	782.42
2023 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	400.00	40.00	828.97	996.56	827.44
2023 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	400.00	40.00	828.97	996.56	827.44

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 205-343-205	TECHNOLOGY FEE FUND	6,000.00	6,000.00	6,057.54	100.96	10,143.10	8,512.60	11,769.18
2023 205-360-001	INTEREST	_____	.00	18.19	.00	2.70	90.20	235.18
2023 205-399-999	TOTAL REVENUE	6,000.00	6,000.00	6,075.73	101.26	10,145.80	8,602.80	12,004.36
2023 205-695-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 205-695-040	RADIO MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2023 205-695-111	JP 1 TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 205-695-211	JP 2 TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 205-695-230	COMPUTER SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 205-695-232	COMPUTER MAINTENANCE	10,000.00	6,000.00	.00	.00	.00	9,858.67	10,925.76
2023 205-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	4,723.36
2023 205-695-311	JP 3 TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 205-695-411	JP 4 TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 205-999-999	TOTAL EXPENDITURES	10,000.00	6,000.00	.00	.00	.00	9,858.67	15,649.12

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	3,716.62	41.30	7,618.76	7,332.23	8,698.00
2023 206-360-001	INTEREST	_____	.00	4.03	.00	4.95	9.31	12.36
2023 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	3,720.65	41.34	7,623.71	7,341.54	8,710.36
2023 206-695-230	SUPPLIES AND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 206-695-232	COMPUTER MAINTENANCE	6,000.00	6,000.00	6,000.00	100.00	6,000.00	8,140.00	8,649.00
2023 206-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 206-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	100.00	6,000.00	8,140.00	8,649.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 207-343-207	ARCHIVE FEES	6,000.00	6,000.00	2,010.00	33.50	6,660.00	5,730.00	6,655.00
2023 207-360-001	INTEREST		.00	160.68	.00	85.63	357.90	555.94
2023 207-399-999	TOTAL REVENUE	6,000.00	6,000.00	2,170.68	36.18	6,745.63	6,087.90	7,210.94
2023 207-450-009	DUES & PUBLICATIONS	500.00	500.00	240.00	48.00	.00	.00	.00
2023 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 207-450-235	EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	9,459.09	.00
2023 207-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	240.00	4.00	.00	9,459.09	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 210-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 210-343-210	RECORDING FEES	97,000.00	97,000.00	96,092.50	99.06	118,177.00	95,443.81	104,406.00
2023 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	94,522.00	105.02	116,575.00	94,470.00	101,275.00
2023 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	4,846.00	121.15	6,270.00	6,080.00	5,821.00
2023 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	785.00	19.63	4,060.00	3,150.00	3,700.00
2023 210-360-001	INTEREST	200.00	200.00	2,280.87	140.44	2,349.00	5,690.47	8,512.53
2023 210-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	3,168.00	.00	.00
2023 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	198,526.37	101.70	250,599.00	204,834.28	223,714.53
2023 210-403-001	SALARIES	58,682.00	58,331.00	30,107.25	51.61	35,692.33	38,205.45	27,393.96
2023 210-403-003	SOCIAL SECURITY	4,490.00	4,463.00	2,276.04	51.00	2,730.43	2,916.66	2,090.52
2023 210-403-004	RETIREMENT	7,130.00	7,467.00	3,810.11	51.03	4,244.06	4,198.01	2,664.06
2023 210-403-005	HOSPITAL INSURANCE	8,915.00	8,189.00	3,411.95	41.67	7,837.32	7,647.00	4,528.51
2023 210-403-006	OFFICE SUPPLIES	9,000.00	3,000.00	.00	.00	.00	.00	657.56
2023 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	1,632.73	46.65	1,479.03	239.95	1,203.22
2023 210-403-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 210-403-015	RECORDING AND INDEXING	72,000.00	72,000.00	57,056.25	79.24	78,226.07	74,471.70	29,834.66
2023 210-403-016	W/C COMPENSATION	175.00	175.00	66.32	37.90	105.93	108.91	68.26
2023 210-403-017	UNEMPLOYMENT INSURANCE	30.00	30.00	13.97	46.57	17.65	21.83	37.95
2023 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 210-403-236	FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	.00	10,845.04	.00	.00
2023 210-403-998	COUNTY CLERK	168,922.00	162,155.00	98,374.62	60.67	141,177.86	127,809.51	68,478.70
2023 210-405-135	CAF EXPENSE	50,000.00	120,000.00	.00	.00	9,744.85-	9,744.85	9,663.45
2023 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	1,546.35	30.93	2,056.92	3,996.41	1,754.97
2023 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 210-999-999	TOTAL EXPENDITURES	226,422.00	289,655.00	99,920.97	34.50	133,489.93	141,550.77	79,897.12

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	1,037.50	28.82	3,507.50	3,100.88	3,637.50
2023 212-360-001	INTEREST		.00	17.50	.00	2.58	47.22	117.65
2023 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	1,055.00	29.31	3,510.08	3,148.10	3,755.15
2023 212-400-001	SALARY		.00	.00	.00	.00	.00	.00
2023 212-400-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 212-400-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	263.21	8.77	976.74	.00	188.25-
2023 212-400-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 212-400-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 212-400-018	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 212-400-135	DIST CLERK RECORDS EXPENSE	2,000.00	2,000.00	.00	.00	.00	1,098.24	280.80
2023 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	.00	.00	330.00	.00	.00
2023 212-400-998	DISTRICT CLERK EXPENDITURES	8,000.00	8,000.00	263.21	3.29	1,306.74	1,098.24	92.55
2023 212-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	263.21	3.29	1,306.74	1,098.24	92.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 220-343-220	PRESERVATION FEES	25,000.00	25,000.00	16,824.10	67.30	14,584.95	16,075.14	22,281.39
2023 220-360-001	INVESTMENT INTEREST	50.00	50.00	146.51	293.02	106.57	258.22	194.82
2023 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2023 220-399-999	TOTAL REVENUE	25,050.00	25,050.00	16,970.61	67.75	14,691.52	16,333.36	22,476.21
2023 220-695-001	SALARIES	21,528.00	21,528.00	3,948.69	18.34	8,132.50	5,825.00	856.00
2023 220-695-003	SOCIAL SECURITY	1,647.00	1,647.00	295.98	17.97	622.15	445.62	65.48
2023 220-695-004	RETIREMENT	2,616.00	2,756.00	501.28	18.19	966.96	692.60	94.41
2023 220-695-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2023 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2023 220-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 220-695-016	W/C COMPENSATION	65.00	65.00	6.29	9.68	25.37	16.52	3.10
2023 220-695-017	UNEMPLOYMENT INS	11.00	11.00	1.36	12.36	4.23	2.75	3.53
2023 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2023 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2023 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	.00	.00
2023 220-695-998	DISBURSEMENTS	25,867.00	26,007.00	4,753.60	18.28	9,751.21	6,982.49	1,022.52
2023 220-999-999	TOTAL EXPENDITURES	25,867.00	26,007.00	4,753.60	18.28	9,751.21	6,982.49	1,022.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 230-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 230-343-230	SECURITY FEES	30,000.00	27,000.00	25,108.99	93.00	31,705.29	24,795.97	27,000.01
2023 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	.00	5.66	.00
2023 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2023 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 230-390-000	TRANSFERS IN	78,896.00	65,516.00	52,789.34	80.57	37,407.87	55,147.01	58,323.00
2023 230-399-999	TOTAL REVENUE	108,896.00	92,516.00	77,898.33	84.20	69,113.16	79,948.64	85,323.01
2023 230-426-001	SECURITY SALARY	42,646.00	41,500.00	38,270.19	92.22	30,091.94	38,008.06	37,865.33
2023 230-426-002	CERTIFICATE PAY	1,800.00	1,800.00	484.61	26.92	69.23	230.80	184.64
2023 230-426-003	SOCIAL SECURITY	3,401.00	3,313.00	2,945.05	88.89	2,311.99	2,909.97	2,895.67
2023 230-426-004	RETIREMENT	5,401.00	5,543.00	4,847.28	87.45	3,593.68	4,479.33	4,208.12
2023 230-426-005	HOSPITAL INSURANCE	8,915.00	8,189.00	5,459.12	66.66	3,592.11	7,647.00	7,763.16
2023 230-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 230-426-016	W/C INSURANCE	795.00	737.00	663.67	90.05	501.86	628.99	590.39
2023 230-426-017	TEC INSURANCE	26.00	26.00	18.45	70.96	14.85	21.41	51.82
2023 230-426-151	CONTRACT LABOR	37,544.00	27,040.00	23,595.00	87.26	25,675.00	25,805.00	25,688.00
2023 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 230-426-998	SECURITY	100,528.00	88,148.00	76,283.37	86.54	65,850.66	79,730.56	79,247.13
2023 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	674.96	45.00	1,894.50	429.73	125.00
2023 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2023 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2023 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
2023 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	.00	2,262.70
2023 230-695-998	DISBURSEMENTS	4,368.00	4,368.00	1,764.96	40.41	3,262.50	1,797.73	3,755.70
2023 230-999-999	TOTAL EXPENDITURES	104,896.00	92,516.00	78,048.33	84.36	69,113.16	81,528.29	83,002.83

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 231-343-231	SECURITY FEES - \$1	3,000.00	3,000.00	169.74	5.66	461.11	1,162.21	2,915.96
2023 231-370-001	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2023 231-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2023 231-399-999	TOTAL REVENUE	3,000.00	3,000.00	169.74	5.66	461.11	1,162.21	2,915.96
2023 231-695-006	SECURITY SUPPLIES	2,200.00	2,200.00	1,152.38	52.38	.00	.00	252.98
2023 231-695-010	SECURITY TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2023 231-695-058	BANK COURIER	_____	.00	.00	.00	.00	.00	.00
2023 231-695-125	BUILDING MONITORING FEE	_____	.00	.00	.00	.00	.00	.00
2023 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	.00	1,055.96
2023 231-695-998	DISBURSEMENTS	3,700.00	3,700.00	1,152.38	31.15	.00	.00	1,308.94
2023 231-999-999	TOTAL EXPENDITURES	3,700.00	3,700.00	1,152.38	31.15	.00	.00	1,308.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 248-330-249	LEOSE- SHERIFF STATE FUNDS	4,452.00	4,830.00	4,451.73	92.17	4,829.86	5,351.11	5,710.82
2023 248-330-251	LEOSE-C/A STATE FUNDS	597.00	247.00	213.41	86.40	247.02	265.43	265.27
2023 248-330-252	LEOSE-DA STATE FUNDS	555.00	692.00	597.45	86.34	691.79	740.73	738.66
2023 248-330-253	LEOSE-CONST 3 STATE FUNDS	683.00	643.00	554.65	86.26	642.52	685.17	681.52
2023 248-330-254	LEOSE-CONST PCT 1	213.00	790.00	683.05	86.46	790.33	851.85	852.94
2023 248-330-255	LEOSE CONST 4	640.00	741.00	640.25	86.40	741.06	796.29	795.80
2023 248-330-256	LEOSE CONST 2	555.00	643.00	554.83	86.29	643.11	629.42	624.14
2023 248-330-257	LEOSE LAKE MANAGER	213.00	247.00	213.42	86.40	247.02	265.43	265.27
2023 248-330-258	LEOSE EMERGENCY OPERATIONS	213.00	247.00	213.42	86.40	247.02	265.43	265.26
2023 248-399-999	TOTAL REVENUE	8,121.00	9,080.00	8,122.21	89.45	9,079.73	9,850.86	10,199.68
2023 248-560-119	SHERIFF TRAINING	8,604.00	16,232.00	4,802.73	29.59	13,124.36	.00	75.00
2023 248-560-126	CONST 1 TRAINING	2,487.00	2,823.00	515.00	18.24	.00	240.00	938.28
2023 248-560-133	CA TRAINING	3,388.00	2,885.00	.00	.00	.00	.00	.00
2023 248-560-135	DA TRAINING	3,019.00	1,852.00	.00	.00	30.00	936.00	700.00
2023 248-560-136	CONST 3 TRAINING	4,078.00	3,503.00	.00	.00	.00	.00	494.00
2023 248-560-138	CONST 4 TRAINING	4,424.00	4,837.00	952.26	19.69	.00	.00	470.27
2023 248-560-140	CONST 2 TRAINING	5,155.00	5,418.00	643.35	11.87	.00	.00	.00
2023 248-560-142	LAKE MANAGER TRAINING	2,200.00	2,019.00	.00	.00	.00	.00	79.95
2023 248-560-144	EMERGENCY OPERATIONS TRAININ	2,251.00	2,070.00	.00	.00	.00	.00	.00
2023 248-560-998	DISBURSEMENTS	35,606.00	41,639.00	6,913.34	16.60	13,154.36	1,176.00	2,757.50
2023 248-999-999	TOTAL EXPENDITURES	35,606.00	41,639.00	6,913.34	16.60	13,154.36	1,176.00	2,757.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 260-350-260	DIST ATTNY FORFEITURE		.00	.00	.00	5,013.54	14,526.96	235,536.59
2023 260-360-001	INTEREST	100.00	100.00	563.09	563.09	175.27	2,109.19	811.64
2023 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2023 260-399-999	TOTAL REVENUE	100.00	100.00	563.09	563.09	5,188.81	16,636.15	236,348.23
2023 260-481-001	SALARIES - D.A. OFFICE	23,570.00	23,570.00	19,953.12	84.65	13,885.03	1,520.78	.00
2023 260-481-003	SOCIAL SECURITY	1,804.00	1,803.00	1,517.69	84.18	1,057.22	115.82	.00
2023 260-481-004	RETIREMENT	2,864.00	3,017.00	2,468.45	81.82	1,651.01	180.82	.00
2023 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 260-481-006	OFFICE SUPPLIES	5,000.00	5,000.00	800.31	16.01	486.38	5,128.85	5,212.41
2023 260-481-009	DUES & PUBLICATIONS	3,000.00	3,000.00	192.00	6.40	.00	312.00	1,081.00
2023 260-481-011	TRAVEL AND CONFERENCE	15,000.00	15,000.00	.00	.00	.00	.00	7,676.50
2023 260-481-013	MISCELLANEOUS	5,000.00	5,000.00	287.88	5.76	1,294.88	2,126.68	3,493.75
2023 260-481-015	K-9 EXPENSES	3,000.00	3,000.00	.00	.00	250.00	2,282.55	2,871.91
2023 260-481-016	WORKERS COMPENSATION	90.00	90.00	88.28	98.09	67.71	.00	.00
2023 260-481-017	UNEMPLOYMENT INS	13.00	13.00	10.14	78.00	6.73	.00	.00
2023 260-481-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 260-481-058	UNIFORMS	500.00	500.00	.00	.00	317.43	90.27	.00
2023 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 260-481-090	DONATIONS CCP 59.06(D-2)		.00	.00	.00	9,500.00	40,870.00	.00
2023 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2023 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	.00	.00	.00
2023 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 260-481-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 260-481-998	DISTRICT ATTORNEY FORFEITURE	59,841.00	59,993.00	25,317.87	42.20	28,516.39	52,627.77	20,335.57
2023 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 260-999-999	TOTAL EXPENDITURES	59,841.00	59,993.00	25,317.87	42.20	28,516.39	52,627.77	20,335.57

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 262-343-262	PRETRIAL INTER FEES	11,300.00	11,300.00	2,095.00	18.54	10,475.00	6,500.00	10,000.00
2023 262-360-001	INTEREST	_____	.00	.00	.00	.00	41.14	166.86
2023 262-399-999	TOTAL REVENUE	11,300.00	11,300.00	2,095.00	18.54	10,475.00	6,541.14	10,166.86
2023 262-480-001	SALARIES	_____	.00	.00	.00	.00	16,187.73	19,846.17
2023 262-480-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	1,233.29	1,511.95
2023 262-480-004	RETIREMENT	_____	.00	.00	.00	.00	1,891.40	2,196.72
2023 262-480-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 262-480-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2023 262-480-016	WORKERS COMP	_____	.00	.00	.00	.00	71.59	78.56
2023 262-480-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	9.69	27.23
2023 262-480-075	CASH OVER/SHORT	_____	.00	.00	.00	.00	.00	.00
2023 262-480-998	DA PRETRIAL DIVERSION	_____	.00	.00	.00	.00	19,393.70	23,660.63
2023 262-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	19,393.70	23,660.63

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 263-330-010	DONATIONS	500.00	500.00	4,600.00	920.00	117.00	1,050.00	11,518.00
2023 263-350-263	FORFEITURES		.00	.00	.00	.00	.00	933,459.40
2023 263-360-001	INTEREST	100.00	100.00	2,001.62	1.62	2,289.27	6,098.47	996.71
2023 263-370-001	MISCELLANEOUS		.00	.74	.00	.00	.00	.00
2023 263-370-004	SALE OF CAPITAL ASSETS		.00	423.60	.00	.00	.00	.00
2023 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2023 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 263-399-999	TOTAL REVENUE	600.00	600.00	7,025.96	170.99	2,406.27	7,148.47	945,974.11
2023 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2023 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 263-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	818.72	81.87	678.08	800.58	843.04
2023 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2023 263-560-013	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	511.12	49.15	7,160.95
2023 263-560-014	CI PAYMENTS	2,000.00	2,000.00	420.00	21.00	930.00	.00	560.00
2023 263-560-015	K-9 EXPENSES	2,000.00	2,000.00	903.05	45.15	7,751.35	450.44	2,267.35
2023 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 263-560-018	CI BUY MONEY	5,000.00	3,000.00	1,370.00	45.67	3,060.00	120.00	3,145.00
2023 263-560-058	UNIFORMS	2,000.00	6,268.00	.00	.00	6,475.00	11,200.91	2,378.00
2023 263-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 263-560-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2023 263-560-119	SCHOOLS & TRAINING	1,000.00	1,000.00	.00	.00	.00	.00	251.90
2023 263-560-160	PREVENTION/TREATMENT PROG	1,500.00	1,500.00	1,490.68	99.38	.00	2,169.77	1,137.04
2023 263-560-232	TECHNOLOGY MAINTENANCE	11,650.00	11,500.00	13,043.09	113.42	262.50	.00	.00
2023 263-560-234	VEHICLE PURCHASE		.00	1,468.30	.00	.00	191,935.89	.00
2023 263-560-235	FURNITURE & EQUIPMENT	19,155.00	40,455.00	7,377.09	18.24	12,801.02	134,392.94	8,006.32
2023 263-560-998	FORFEITURE EXPENSES	46,305.00	69,723.00	26,890.93	38.57	32,469.07	341,119.68	25,749.60
2023 263-770-010			.00	.00	.00	.00	.00	.00
2023 263-999-999	TOTAL EXPENDITURES	46,305.00	69,723.00	26,890.93	38.57	32,469.07	341,119.68	25,749.60

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 265-350-265	CONSTABLE FORFEITURE	_____	.00	.00	.00	.00	.00	.00
2023 265-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 265-370-004	SALE OF FIXED ASSETS	_____	.00	.00	.00	.00	.00	.00
2023 265-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 265-551-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 265-551-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2023 265-551-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 265-551-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 265-551-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 265-551-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 265-551-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2023 265-551-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2023 265-551-014	CI PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2023 265-551-015	K-9 EXPENSES	_____	.00	.00	.00	.00	.00	.00
2023 265-551-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2023 265-551-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2023 265-551-018	CI BUY MONEY	_____	.00	.00	.00	.00	.00	.00
2023 265-551-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2023 265-551-081	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2023 265-551-084	SPECIAL INVESTIGATION	_____	.00	.00	.00	.00	.00	.00
2023 265-551-090	LAW ENFORCEMENT SUPPORT	600.00	600.00	.00	.00	250.00	.00	.00
2023 265-551-119	SCHOOLS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2023 265-551-160	PREVENTION/TREATMENT PROGRAM	_____	.00	.00	.00	.00	.00	.00
2023 265-551-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2023 265-551-235	FURNITURE & EQUIPMENT	600.00	600.00	.00	.00	.00	.00	.00
2023 265-551-998	FORTEITURE EXPENSES	1,800.00	1,800.00	.00	.00	250.00	.00	.00
2023 265-651-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 265-999-999	TOTAL EXPENDITURES	1,800.00	1,800.00	.00	.00	250.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 267-330-010	DONATIONS		.00	.00	.00	.00	.00	.00
2023 267-350-120	RESTITUTION		.00	.00	.00	.00	.00	.00
2023 267-350-267	CONSTABLE FORFEITURES		.00	.00	.00	.00	.00	.00
2023 267-350-268	TRANSFER FROM LAW ENFORCE AG		.00	.00	.00	.00	.00	.00
2023 267-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2023 267-370-001	SALE OF ASSETS		.00	.00	.00	.00	.00	.00
2023 267-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 267-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 267-554-001	SALARIES		.00	.00	.00	.00	.00	.00
2023 267-554-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 267-554-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 267-554-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 267-554-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 267-554-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 267-554-011	TRAVEL & CONFERENCE	248.00	300.00	.00	.00	.00	.00	135.00
2023 267-554-013	MISCELLANEOUS EXPENSES		.00	.00	.00	.00	.00	265.15
2023 267-554-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2023 267-554-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2023 267-554-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 267-554-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 267-554-018	POLICE INVESTIGATIONS		.00	.00	.00	.00	.00	.00
2023 267-554-058	UNIFORMS		.00	.00	.00	.00	.00	453.73
2023 267-554-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2023 267-554-084	SPECIAL INVESTIGATIONS		.00	.00	.00	.00	.00	72.23
2023 267-554-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2023 267-554-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2023 267-554-160	PREVENTION/TREATMENT PROGRAM	500.00	500.00	97.58	19.52	.00	106.10	580.62
2023 267-554-234	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2023 267-554-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	604.44
2023 267-554-998	FORFEITURE EXPENSES	748.00	800.00	97.58	12.20	.00	106.10	2,111.17
2023 267-999-999	TOTAL EXPENDITURES	748.00	800.00	97.58	12.20	.00	106.10	2,111.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 268-350-120	RESTITUTION	_____	.00	.00	.00	.00	.00	.00
2023 268-350-267	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2023 268-350-268	FEDERAL FORFEITURE REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 268-350-300	OTHER LAW ENFORCEMENT AGENCY	_____	.00	.00	.00	.00	.00	.00
2023 268-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 268-370-004	SALE OF CAPITAL ASSETS	_____	.00	.00	.00	.00	.00	.00
2023 268-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 268-554-006	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2023 268-554-011	TRAVEL & CONFERENCE	250.00	250.00	.00	.00	.00	.00	.00
2023 268-554-014	CI PAYMENTS	150.00	150.00	.00	.00	.00	.00	.00
2023 268-554-018	CI BUY MONEY	300.00	300.00	.00	.00	.00	.00	.00
2023 268-554-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2023 268-554-084	SPECIAL INVESTIGATIONS	55.00	55.00	.00	.00	.00	.00	.00
2023 268-554-119	SCHOOLS & TRAINING	300.00	300.00	.00	.00	.00	.00	.00
2023 268-554-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2023 268-554-235	EQUIPMENT	200.00	200.00	.00	.00	2,140.00	.00	2,400.00
2023 268-554-998	FEDERAL FORFEITURE EXPENSES	1,355.00	1,355.00	.00	.00	2,140.00	.00	2,400.00
2023 268-999-999	TOTAL EXPENDITURES	1,355.00	1,355.00	.00	.00	2,140.00	.00	2,400.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	.00	.00	.00
2023 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2023 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2023 269-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2023 269-552-001	SALARIES		.00	.00	.00	.00	.00	.00
2023 269-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 269-552-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 269-552-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 269-552-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2023 269-552-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2023 269-552-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 269-552-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2023 269-552-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2023 269-552-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 269-552-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 269-552-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2023 269-552-058	UNIFORMS	400.00	400.00	.00	.00	.00	.00	.00
2023 269-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2023 269-552-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2023 269-552-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2023 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2023 269-552-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2023 269-552-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2023 269-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023 269-552-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 269-552-998	FORFEITURE EXPENSES	1,100.00	1,100.00	.00	.00	.00	.00	.00
2023 269-999-999	TOTAL EXPENDITURES	1,100.00	1,100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 270-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2023 270-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2023 270-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 270-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 270-475-998		_____	.00	.00	.00	.00	.00	.00
2023 270-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 270-551-235	EQUIPMENT	_____	450.00	428.87	95.30	.00	.00	149.94
2023 270-551-998	CONSTABLE PCT 1 FED FORFEITU	_____	450.00	428.87	95.30	.00	.00	149.94
2023 270-999-999	TOTAL EXPENDITURES	_____	450.00	428.87	95.30	.00	.00	149.94

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 271-330-100	JUSTICE DEPT FORFEITURES		.00	37,414.99	.00	29,259.96	2,814.35	12,421.50
2023 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2023 271-360-001	INTEREST	100.00	100.00	107.38	107.38	37.74	183.45	663.06
2023 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2023 271-370-108	DONATIONS		.00	.00	.00	.00	.00	.00
2023 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 271-399-999	TOTAL REVENUE	100.00	100.00	37,522.37	522.37	29,297.70	2,997.80	13,084.56
2023 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	30.00	3.00	50.00	.00	149.95
2023 271-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2023 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2023 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2023 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2023 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2023 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	.00	.00	.00	.00	694.91
2023 271-560-058	UNIFORMS	500.00	500.00	.00	.00	2,100.50	.00	.00
2023 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 271-560-084	SPECIAL INVESTIGATIONS	6,520.00	6,520.00	4,252.80	65.23	6,200.49	5,503.67	5,686.50
2023 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	1,500.00	30.00	.00	1,000.00	.00
2023 271-560-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	32,144.75
2023 271-560-235	FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	.00	3,144.43	1,838.00	5,326.75
2023 271-560-998	NCSO FED FORFEITURES EXPENSE	19,520.00	19,520.00	5,782.80	29.63	11,495.42	8,341.67	44,002.86
2023 271-999-999	TOTAL EXPENDITURES	19,520.00	19,520.00	5,782.80	29.63	11,495.42	8,341.67	44,002.86

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 272-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2023 272-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2023 272-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 272-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2023 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2023 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2023 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2023 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2023 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2023 272-480-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2023 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2023 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 290-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2023 290-330-020	VOTING SYSTEM ASSESS HAVA	_____	.00	.00	.00	.00	.00	.00
2023 290-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2023 290-330-151	CHAPTER 19 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2023 290-343-290	ELECTION SERVICE FEES	54,202.00	54,124.00	47,098.16	87.02	28,368.50	48,608.68	38,075.95
2023 290-399-999	TOTAL REVENUE	54,202.00	54,124.00	47,098.16	87.02	28,368.50	48,608.68	38,075.95
2023 290-400-001	SALARIES - ELECTIONS	15,000.00	15,000.00	27,736.40	184.91	14,680.31	13,148.19	10,621.69
2023 290-400-003	SOCIAL SECURITY	1,148.00	1,148.00	1,198.09	104.36	1,119.64	1,001.29	806.40
2023 290-400-004	RETIREMENT	1,823.00	1,920.00	1,942.96	101.20	1,315.54	1,446.56	1,173.80
2023 290-400-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 290-400-016	WORKERS COMPENSATION	45.00	45.00	62.50	138.89	50.27	28.99	30.74
2023 290-400-017	UNEMPLOYMENT	11.00	11.00	7.64	69.45	8.34	6.48	26.29
2023 290-400-037	COPIER	3,000.00	3,000.00	1,598.35	53.28	863.46	2,343.03	1,414.81
2023 290-400-049	RENT ON BUILDINGS ELECTIONS	175.00	.00	.00	.00	.00	.00	.00
2023 290-400-051	ADDRESS VERIFICATION	_____	.00	.00	.00	.00	.00	.00
2023 290-400-100	ELECTION EXPENDITURES	33,000.00	33,000.00	11,345.64	34.38	22,439.17	13,417.28	27,715.03
2023 290-400-998	ELECTIONS	54,202.00	54,124.00	43,891.58	81.09	40,476.73	31,391.82	41,788.76
2023 290-401-151	CHAPTER 19 FUND EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 290-499-998	ELECTION SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 290-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2023 290-530-020	VOTING SYSTEM ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2023 290-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2023 290-599-998	HAVA GRANT	_____	.00	.00	.00	.00	.00	.00
2023 290-999-999	TOTAL EXPENDITURES	54,202.00	54,124.00	43,891.58	81.09	40,476.73	31,391.82	41,788.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 291-330-291	CHAPTER 19 FUNDS	17,600.00	17,600.00	7,362.53	41.83	6,911.46	7,365.99	7,634.79
2023 291-399-999	TOTAL REVENUE	17,600.00	17,600.00	7,362.53	41.83	6,911.46	7,365.99	7,634.79
2023 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2023 291-490-011	TRAVEL & CONFERENCE	3,600.00	3,600.00	.00	.00	1,979.65	.00	2,830.71
2023 291-490-013	MISCELLANEOUS	6,000.00	6,000.00	4,998.50	83.31	2,228.11	4,772.88	1,170.00
2023 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2023 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 291-490-230	TECHNOLOGY	6,000.00	6,000.00	2,364.03	39.40	2,703.70	2,593.11	3,634.08
2023 291-490-236	EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2023 291-999-999	TOTAL EXPENDITURES	17,600.00	17,600.00	7,362.53	41.83	6,911.46	7,365.99	7,634.79

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2023 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2023 292-330-030	GRANT REVENUE	_____	80,081.00	80,081.00	100.00	.00	54,189.50	.00
2023 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	.00	39,919.00	.00
2023 292-370-001	OTHER REVENUE	_____	.00	.00	.00	.00	1,166.51	.00
2023 292-390-000	TRANSFER IN	_____	16,000.00	15,769.74	98.56	.00	9,671.39	.00
2023 292-399-999	TOTAL REVENUE	_____	96,081.00	95,850.74	99.76	.00	104,946.40	.00
2023 292-530-001	SALARY	_____	.00	.00	.00	24,242.47	.00	.00
2023 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2023 292-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2023 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	.00	39,919.00	.00
2023 292-530-047	SUPPLIES	_____	.00	.00	.00	.00	40,784.93	.00
2023 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2023 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2023 292-530-236	FURNITURE & EQUIP	_____	96,081.00	94,123.76	97.96	.00	.00	.00
2023 292-999-999	TOTAL EXPENDITURES	_____	96,081.00	94,123.76	97.96	24,242.47	80,703.93	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 301-330-301	TJJD STATE AID FUNDS	461,303.00	148,556.00	137,409.00	92.50	138,162.14	143,321.28	150,222.53
2023 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2023 301-399-999	TOTAL REVENUES	461,303.00	148,556.00	137,409.00	92.50	138,162.14	143,321.28	150,222.53
2023 301-570-001	TJJD STATE AID SALARIES	252,775.00	97,267.00	86,832.51	89.27	94,435.80	94,588.16	91,334.01
2023 301-570-003	SOCIAL SECURITY	19,338.00	6,940.00	6,163.74	88.81	6,718.79	6,747.05	6,558.18
2023 301-570-004	RETIREMENT	32,356.00	12,226.00	10,887.78	89.05	11,285.16	11,082.22	10,147.46
2023 301-570-005	HOSPITAL INSURANCE	44,272.00	16,319.00	2,729.56	16.73	7,821.46	15,313.36	15,538.70
2023 301-570-006	SUPPLIES	1,500.00	2,948.00	894.38	30.34	1,117.56	3,023.05	6,510.69
2023 301-570-007	POSTAGE	100.00	124.00	123.85	99.88	7.75	.00	57.80
2023 301-570-008	COMMUNICATIONS	3,000.00	2,740.00	2,496.78	91.12	2,471.46	2,672.35	3,047.55
2023 301-570-011	TRAVEL	3,000.00	1,886.00	1,720.94	91.25	400.61	3,221.07	1,376.82
2023 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,734.00	1,695.57	97.78	166.60	879.13	987.58
2023 301-570-016	W/C INSURANCE	1,349.00	721.00	434.72	60.29	637.02	601.38	519.87
2023 301-570-017	UNEMPLOYMENT INS	127.00	51.00	39.92	78.27	47.44	55.73	139.73
2023 301-570-018	MEDICAL	3,500.00	.00	.00	.00	.00	.00	.00
2023 301-570-019	MEDICAL DRUG TESTING	500.00	.00	.00	.00	.00	.00	.00
2023 301-570-020	COUNSELING	2,000.00	.00	.00	.00	.00	.00	.00
2023 301-570-021	COUNSELING MH	2,000.00	.00	.00	.00	.00	.00	.00
2023 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2023 301-570-037	COPIER	2,000.00	1,857.00	1,709.08	92.03	1,706.99	1,625.43	1,760.64
2023 301-570-050	OTHER CONTRACT SERVICES	1,000.00	.00	.00	.00	.00	.00	.00
2023 301-570-056	AUDIT	8,000.00	.00	.00	.00	7,500.00	.00	6,500.00
2023 301-570-058	STAFF TRAINING	1,000.00	414.00	.00	.00	500.00	225.00	275.00
2023 301-570-059	GAS & OIL	2,000.00	1,627.00	1,350.73	83.02	686.35	815.85	.00
2023 301-570-073	PROFESSIONAL LIABILITY	1,500.00	1,385.00	1,385.00	100.00	1,424.00	1,128.00	765.00
2023 301-570-078	ELECTRONIC MONITORING	1,000.00	.00	.00	.00	.00	.00	.00
2023 301-570-079	RESIDENTIAL SERV:INTER COUNT	38,243.00	.00	.00	.00	.00	.00	.00
2023 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2023 301-570-081	RESIDENTIAL SERV: EXTERNAL	38,243.00	.00	.00	.00	.00	.00	.00
2023 301-570-082	DETENTION		.00	.00	.00	.00	.00	.00
2023 301-570-084	VEHICLE INSURANCE	500.00	317.00	317.00	100.00	317.00	398.00	637.00
2023 301-570-132	COMMUNITY SERVICE INSURANCE	1,000.00	.00	.00	.00	918.15	852.50	966.50
2023 301-570-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	93.00	3,100.00
2023 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2023 301-570-998	TJPC STATE AID FUND	461,303.00	148,556.00	118,781.56	79.96	138,162.14	143,321.28	150,222.53
2023 301-999-999	TOTAL EXPENDITURES	461,303.00	148,556.00	118,781.56	79.96	138,162.14	143,321.28	150,222.53

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 302-330-302	TJJD COMMUNITY PROGRAMS	_____	14,256.00	19,176.00	134.51	1,135.00	15,450.00	18,276.31
2023 302-399-999	TOTAL REVENUES	_____	14,256.00	19,176.00	134.51	1,135.00	15,450.00	18,276.31
2023 302-570-001	SALARIES	_____	.00	.00	.00	.00	15,000.00	5,052.00
2023 302-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 302-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 302-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 302-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	3,502.28
2023 302-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 302-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2023 302-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	4,347.03
2023 302-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2023 302-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 302-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2023 302-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2023 302-570-020	COUNSELING	_____	13,624.00	7,564.00	55.52	1,135.00	450.00	4,100.00
2023 302-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2023 302-570-037	COPIER	_____	.00	.00	.00	.00	.00	.00
2023 302-570-049	MAINTENANCE & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2023 302-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2023 302-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	1,105.00
2023 302-570-059	PROF LIABILITY INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 302-570-078	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	.00	170.00
2023 302-570-079	LONG-TERM DETENTION	_____	.00	.00	.00	.00	.00	.00
2023 302-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2023 302-570-084	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 302-570-132	INSURANCE COMMUNITY SERVICE	_____	632.00	632.50	100.08	.00	.00	.00
2023 302-570-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2023 302-570-245	VOCATIONAL TRAINING	_____	.00	.00	.00	.00	.00	.00
2023 302-999-999	TOTAL EXPENDITURES	_____	14,256.00	8,196.50	57.50	1,135.00	15,450.00	18,276.31

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 303-330-303	TJJD	_____	167,400.00	140,067.00	83.67	122,251.00	165,599.32	120,755.61
2023 303-399-999	TOTAL REVENUE	_____	167,400.00	140,067.00	83.67	122,251.00	165,599.32	120,755.61
2023 303-570-001	SALARIES	_____	70,817.00	59,655.85	84.24	68,738.26	70,091.70	60,200.00
2023 303-570-003	SOCIAL SECURITY	_____	3,793.00	3,383.63	89.21	3,677.81	7,424.79	7,184.28
2023 303-570-004	RETIREMENT	_____	6,270.00	5,582.14	89.03	5,785.61	11,490.07	10,548.79
2023 303-570-005	HOSPITAL INSURANCE	_____	8,159.00	1,364.78	16.73	15,642.92	7,656.68	15,538.70
2023 303-570-011	TRAVEL	_____	622.00	622.28	100.05	.00	553.31	.00
2023 303-570-016	WORKER'S COMP	_____	488.00	280.36	57.45	413.70	789.90	684.12
2023 303-570-017	UNEMPLOYMENT	_____	26.00	20.45	78.65	24.33	57.78	145.01
2023 303-570-018	MEDICAL: INTER-COUNTY	_____	1,716.00	1,590.73	92.70	268.17	66.02	512.19
2023 303-570-019	MEDICAL: EXTERNAL	_____	541.00	440.50	81.42	125.00	278.75	80.00
2023 303-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2023 303-570-058	STAFF TRAINING	_____	175.00	175.00	100.00	125.00	260.00	.00
2023 303-570-079	PLACEMENT: INTER-COUNTY	_____	33,910.00	.00	.00	27,450.20	66,930.32	25,862.52
2023 303-570-081	PLACEMENT: EXTERNAL	_____	40,883.00	34,755.07	85.01	.00	.00	.00
2023 303-570-998	TJJD PRE & POST ADJUD FUND	_____	167,400.00	107,870.79	64.44	122,251.00	165,599.32	120,755.61
2023 303-999-999	TOTAL EXPENDITURES	_____	167,400.00	107,870.79	64.44	122,251.00	165,599.32	120,755.61

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 304-330-301	TJJJ GRANT FUNDS	_____	.00	34,699.92	.00	.00	.00	.00
2023 304-399-999	TOTAL REVENUE	_____	.00	34,699.92	.00	.00	.00	.00
2023 304-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 304-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 304-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 304-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 304-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 304-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 304-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2023 304-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2023 304-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2023 304-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 304-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2023 304-570-019	MEDICAL	_____	.00	71.08	.00	.00	.00	.00
2023 304-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2023 304-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2023 304-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2023 304-570-079	RESIDENTIAL SERVICES	_____	.00	62,010.50	.00	.00	.00	.00
2023 304-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2023 304-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2023 304-999-999	TOTAL EXPENSES	_____	.00	62,081.58	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 305-330-301	TJJD GRANT REVENUE	3,352.00	3,352.65	3,352.65	100.00	3,193.00	10,912.50	10,562.00
2023 305-399-999	TOTAL REVENUE	3,352.00	3,352.65	3,352.65	100.00	3,193.00	10,912.50	10,562.00
2023 305-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2023 305-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2023 305-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2023 305-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 305-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2023 305-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 305-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2023 305-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2023 305-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2023 305-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2023 305-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2023 305-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2023 305-570-020	COUNSELING	_____	.00	.00	.00	.00	7,812.50	6,462.00
2023 305-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2023 305-570-050	OTHER CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	1,000.00
2023 305-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2023 305-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2023 305-570-079	RESIDENTIAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 305-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2023 305-570-232	COMPUTER MAINTENANCE	3,352.00	3,352.65	.00	.00	3,193.00	3,100.00	3,100.00
2023 305-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2023 305-999-999	TOTAL EXPENDITURES	3,352.00	3,352.65	.00	.00	3,193.00	10,912.50	10,562.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 306-330-303	LEVEL 5 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2023 306-360-001	INVESTMENT INTEREST	100.00	100.00	87.77	87.77	14.44	45.97	107.77
2023 306-399-999	TOTAL REVENUE	100.00	100.00	87.77	87.77	14.44	45.97	107.77
2023 306-570-001	LEVEL 5 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 306-570-079	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2023 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 308-330-303	TJJD REVENUE	_____	2,050.00	50,645.00	470.49	57,816.60	49,755.17	28,191.40
2023 308-399-999	TOTAL REVENUE	_____	2,050.00	50,645.00	470.49	57,816.60	49,755.17	28,191.40
2023 308-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 308-570-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2023 308-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2023 308-570-019	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2023 308-570-020	COUNSELING	_____	2,050.00	2,050.00	100.00	2,310.00	5,375.00	17,155.00
2023 308-570-022	CLOTHING & HYGIENE	_____	.00	.00	.00	.00	.00	.00
2023 308-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2023 308-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	.00	42,107.97	.00
2023 308-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2023 308-570-081	PLACEMENT EXTERNAL	_____	.00	.00	.00	55,506.60	2,272.20	11,036.40
2023 308-570-245	VOCATIONAL & EDU	_____	.00	.00	.00	.00	.00	.00
2023 308-999-999	TOTAL EXPENDITURES	_____	2,050.00	2,050.00	100.00	57,816.60	49,755.17	28,191.40

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 309-330-301	TJJD FUNDS	_____	143,955.00	128,920.00	89.56	137,369.06	109,757.19	113,512.96
2023 309-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 309-399-999	TOTAL REVENUE	_____	143,955.00	128,920.00	89.56	137,369.06	109,757.19	113,512.96
2023 309-570-001	SALARIES	_____	72,065.00	67,897.60	94.22	69,982.17	53,628.81	34,692.45
2023 309-570-003	SOCIAL SECURITY	_____	7,040.00	6,280.93	89.22	6,830.13	3,071.71	353.08
2023 309-570-004	RETIREMENT	_____	11,605.00	10,331.13	89.02	10,707.55	4,680.60	511.39
2023 309-570-005	HEALTH INSURANCE	_____	16,319.00	2,729.56	16.73	15,642.92	14,666.43	.00
2023 309-570-011	TRAVEL	_____	684.00	683.56	99.94	.00	87.00	18.00
2023 309-570-016	WORKER'S COMP	_____	902.00	518.72	57.51	765.72	321.81	35.26
2023 309-570-017	UNEMPLOYMENT	_____	48.00	37.85	78.85	45.02	23.54	5.26
2023 309-570-018	MEDICAL: INTER-COUNTY	_____	.00	.00	.00	.00	.00	.00
2023 309-570-019	MEDICAL: EXTERNAL	_____	832.00	731.65	87.94	2,108.22	343.75	682.00
2023 309-570-020	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2023 309-570-058	STAFF TRAINING	_____	260.00	260.00	100.00	250.00	170.00	.00
2023 309-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	31,037.33	.00	.00
2023 309-570-081	PLACEMENT EXTERNAL	_____	34,200.00	34,200.37	100.00	.00	32,763.54	77,215.52
2023 309-570-998	COMMITMENT DIVERSION	_____	143,955.00	123,671.37	85.91	137,369.06	109,757.19	113,512.96
2023 309-999-999	TOTAL EXPENDITURES	_____	143,955.00	123,671.37	85.91	137,369.06	109,757.19	113,512.96

DATE	09/16/2022	NACOGDOCHES_COUNTY	BUDGET - ADULT SUPERVISION FUND	PERIOD: JULY	BUD105 PAGE	13			
							WORK BUDGET VERSION: 0001		
							**** ACTUAL ****		
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 401-330-401	ADULT SUPERVISION FUNDS	261,901.00	280,162.00	136,359.41	48.67	367,349.00	281,395.42	324,391.00	
2023 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00	
2023 401-330-410	SAFPF PAYMENTS	5,000.00	5,000.00	1,956.50	39.13	1,155.00	5,575.50	5,568.50	
2023 401-343-401	PROBATION FEES	500,000.00	500,000.00	494,729.67	98.95	527,713.43	527,866.15	622,977.07	
2023 401-350-002	PRE-TRIAL DIVERSION FEES	40,000.00	40,000.00	31,570.00	78.93	31,610.00	28,393.00	26,635.00	
2023 401-350-003	COGNITIVE BEHAVIORAL PROGRAM		.00	85.00	.00	100.00	455.00	1,905.00	
2023 401-350-004	URINALYSIS FEE	50,000.00	50,000.00	53,327.69	106.66	55,689.97	46,287.50	43,423.35	
2023 401-350-005	ANGER MGT PROGRAM FEES		.00	.00	.00	60.00	100.00	450.00	
2023 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	1,958.74	195.87	1,294.57	4,729.29	4,271.42	
2023 401-387-022	OTHER INCOME	5,000.00	5,000.00	5,354.34	107.09	8,960.66	7,088.26	4,619.81	
2023 401-390-000	INTERFUND TRANSFER	13,433.00	20,092.00	523.00	2.60	19,496.50	20,777.62	9,431.30	
2023 401-399-999	TOTAL REVENUE	849,468.00	861,070.00	724,818.35	84.18	974,236.13	881,112.50	1024,809.85	
2023 401-580-001	ADULT SUPERVISION SALARIES	731,833.00	676,500.00	550,974.00	81.44	567,195.01	621,628.03	686,466.73	
2023 401-580-003	SOCIAL SECURITY	55,985.00	51,752.00	39,928.34	77.15	40,995.65	45,007.48	49,593.26	
2023 401-580-004	RETIREMENT	93,675.00	86,592.00	68,800.60	79.45	67,449.74	72,386.80	75,952.10	
2023 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00	
2023 401-580-006	OFFICE SUPPLIES	8,000.00	8,000.00	5,463.05	68.29	2,110.04	2,288.63	3,003.34	
2023 401-580-007	POSTAGE	1,800.00	1,800.00	902.80	50.16	754.48	1,213.30	1,537.31	
2023 401-580-008	COPIER COSTS	5,436.00	5,436.00	4,604.50	84.70	5,720.82	4,805.17	5,096.82	
2023 401-580-009	PERIODICALS & BOOKS		.00	.00	.00	209.00	.00	338.14	
2023 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00	
2023 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	3,003.24	83.42	3,069.19	2,796.97	3,021.27	
2023 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00	
2023 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00	
2023 401-580-014	LONG DISTANCE TELEPHONE		.00	.00	.00	.00	.00	193.82	
2023 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	4,000.00	4,000.00	2,100.92	52.52	2,633.32	2,788.79	1,503.24	
2023 401-580-017	UNEMPLOYMENT	366.00	338.00	238.02	70.42	281.55	367.95	1,091.31	
2023 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00	
2023 401-580-041	MOBILE RADIO		.00	.00	.00	.00	.00	.00	
2023 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00	
2023 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	.00	.00	
2023 401-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	24,467.75	
2023 401-580-045	VEHICLE INSURANCE	2,800.00	2,800.00	1,860.75	66.46	2,599.00	2,744.00	3,504.00	
2023 401-580-046	VEHICLE FUEL	3,500.00	3,500.00	1,682.68	48.08	1,230.43	1,341.69	2,321.68	
2023 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	844.45	28.15	1,096.49	827.02	1,289.96	
2023 401-580-048	TRAVEL	7,500.00	7,500.00	3,988.67	53.18	1,576.65	5,255.01	8,952.82	
2023 401-580-049	ABSCONDER LOCATION EXP	300.00	300.00	.00	.00	.00	.00	.00	
2023 401-580-050	FISCAL FEE	1,964.00	2,101.00	.00	.00	2,755.12	2,690.57	2,432.93	
2023 401-580-051	OFFENDERS' CONTRACT SERVICES	2,000.00	2,000.00	438.00	21.90	276.00	1,118.00	8,511.50	
2023 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	
2023 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00	
2023 401-580-055	EQUIPMENT	5,650.00	5,650.00	1,000.00	17.70	1,000.00	1,000.00	3,803.73	
2023 401-580-056	AUDIT FEE	6,000.00	8,000.00	8,000.00	100.00	.00	7,500.00	.00	
2023 401-580-057	PRE-EMPLOYMENT SCREENINGS	350.00	1,200.00	1,200.00	100.00	.00	.00	.00	
2023 401-580-058	STAFF TRAINING	3,500.00	3,500.00	1,974.34	56.41	1,121.38	2,168.82	2,629.95	
2023 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	6,000.00	4,116.50	68.61	6,057.67	6,230.75	6,044.50	
2023 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00	
2023 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00	
2023 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00	
2023 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00	
2023 401-580-064	DOCUMENT DESTRUCTION	1,000.00	1,000.00	.00	.00	.00	.00	480.00	
2023 401-580-065	URINALYSIS SUPPLIES	5,000.00	5,000.00	85.95	1.72	.00	.00	3,385.50	
2023 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00	
2023 401-580-230	COMPUTER SUPPLIES	4,000.00	4,000.00	764.95	19.12	955.14	419.95	716.98	
2023 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	.00	218.10	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 401-580-500	UNBUDGETED EXPENDITURES	164,389.00	516,062.00	.00	.00	.00	.00	.00
2023 401-580-997	TOTAL EXPENSES	1149,468.00	1437,451.00	724,591.76	50.41	735,006.68	810,498.93	922,476.74
2023 401-580-998	DISBURSEMENTS	1149,468.00	1437,451.00	724,591.76	50.41	735,006.68	810,498.93	922,476.74
2023 401-999-999	TOTAL EXPENDITURES	1149,468.00	1437,451.00	724,591.76	50.41	735,006.68	810,498.93	922,476.74

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2023 402-330-402	SPECIAL SERVICE FUNDS	55,071.00	55,071.00	55,071.00	100.00	46,175.02	56,500.00	67,699.00
2023 402-390-000	INTERFUND TRANSFERS	659.00	3,478.00	.00	.00	3,015.00	3,015.00	7,012.30
2023 402-399-999	TOTAL REVENUES	55,730.00	58,549.00	55,071.00	94.06	49,190.02	59,515.00	74,711.30
2023 402-580-001	SALARIES	45,000.00	47,000.00	41,442.25	88.18	45,173.10	45,173.10	62,465.02
2023 402-580-003	SOCIAL SECURITY	3,443.00	3,596.00	3,136.86	87.23	3,418.70	3,419.27	4,739.60
2023 402-580-004	RETIREMENT	5,351.00	6,016.00	5,173.98	86.00	5,371.12	5,265.89	6,914.01
2023 402-580-017	UNEMPLOYMENT INSURANCE	23.00	24.00	18.92	78.83	22.58	26.48	84.93
2023 402-580-050	FISCAL FEE	413.00	413.00	.00	.00	411.03	423.75	507.74
2023 402-580-065	URINALYSIS SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2023 402-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2023 402-580-998	TOTAL DISBURSEMENTS	55,730.00	58,549.00	49,772.01	85.01	54,396.53	54,308.49	74,711.30
2023 402-999-999	TOTAL DISBURSEMENTS	55,730.00	58,549.00	49,772.01	85.01	54,396.53	54,308.49	74,711.30

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023	403-330-405 GRANT FUNDS	80,000.00	80,000.00	80,000.00	100.00	67,058.37	80,000.00	76,495.31
2023	403-387-022 OTHER INCOME		.00	.00	.00	.00	.00	.00
2023	403-390-000 INTERFUND TRANSFER	7,333.00	7,333.00	.00	.00	.00	.00	.00
2023	403-399-999 TOTAL REVENUES	87,333.00	87,333.00	80,000.00	91.60	67,058.37	80,000.00	76,495.31
2023	403-580-001 SALARIES	52,000.00	52,000.00	46,600.00	89.62	53,123.08	33,354.53	52,000.00
2023	403-580-003 SOCIAL SECURITY	3,978.00	3,978.00	2,881.85	72.44	3,846.64	2,523.66	3,865.82
2023	403-580-004 RETIREMENT	6,183.00	6,183.00	5,813.74	94.03	6,316.33	3,844.39	5,754.10
2023	403-580-005 INSURANCE		.00	.00	.00	.00	.00	.00
2023	403-580-006 SUPPLIES		.00	.00	.00	.00	.00	.00
2023	403-580-011 TRAVEL		.00	.00	.00	.00	.00	.00
2023	403-580-017 UNEMPLOYMENT INSURANCE	26.00	26.00	21.30	81.92	26.57	21.17	79.10
2023	403-580-050 FISCAL FEE	600.00	600.00	.00	.00	600.00	600.00	600.00
2023	403-580-051 OFFENDERS CONTRACT SERVICES	22,688.00	22,688.00	16,070.00	70.83	17,790.00	22,010.00	14,677.50
2023	403-580-065 URINALYSIS SUPPLIES	1,858.00	1,858.00	1,701.00	91.55	1,676.00	1,326.00	1,470.00
2023	403-580-500 UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2023	403-580-998 DISBURSEMENTS	87,333.00	87,333.00	73,087.89	83.69	83,378.62	63,679.75	78,446.52
2023	403-999-999 TOTAL DISBURSEMENTS	87,333.00	87,333.00	73,087.89	83.69	83,378.62	63,679.75	78,446.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023	404-330-402 RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2023	404-330-405 COMMUNITY SERVICE FUNDS	57,222.00	57,222.00	57,222.00	100.00	46,212.93	58,494.00	52,889.58
2023	404-387-022 OTHER INCOME		.00	.00	.00	.00	.00	.00
2023	404-390-000 INTERFUND TRANSFER	233.00	233.00	.00	.00	2,419.00	2,419.00	2,419.00
2023	404-399-999 TOTAL REVENUES	57,455.00	57,455.00	57,222.00	99.59	48,631.93	60,913.00	55,308.58
2023	404-580-001 COMMUNITY SERVICE SALARIES	43,011.00	43,011.00	38,544.49	89.62	43,176.45	43,176.45	44,011.02
2023	404-580-003 SOCIAL SECURITY	3,290.00	3,290.00	2,923.94	88.87	3,275.36	3,275.78	3,339.19
2023	404-580-004 RETIREMENT	5,114.00	5,114.00	4,808.77	94.03	5,133.61	5,033.11	4,869.70
2023	404-580-005 INSURANCE		.00	.00	.00	.00	.00	.00
2023	404-580-009 CSR SUPPLIES	1,018.00	1,018.00	206.80	20.31	.00	65.55	1,862.39
2023	404-580-014 EQUIPMENT	869.00	869.00	184.94	21.28	238.72	228.37	1,043.71
2023	404-580-017 UNEMPLOYMENT INSURANCE	22.00	22.00	17.62	80.09	21.58	25.30	68.72
2023	404-580-018 FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2023	404-580-044 VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023	404-580-046 VEHICLE FUEL	1,600.00	1,600.00	1,180.25	73.77	380.89	501.74	1,278.49
2023	404-580-047 VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023	404-580-050 FISCAL FEE	431.00	431.00	.00	.00	426.81	438.71	400.10
2023	404-580-051 OFFENDERS CONTRACT SERVICES	2,100.00	2,100.00	1,617.50	77.02	2,011.50	2,135.00	2,040.00
2023	404-580-500 UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2023	404-580-997 TOTAL EXPENSES	57,455.00	57,455.00	49,484.31	86.13	54,664.92	54,880.01	58,913.32
2023	404-580-998 DISBURSEMENTS	57,455.00	57,455.00	49,484.31	86.13	54,664.92	54,880.01	58,913.32
2023	404-999-999 TOTAL EXPENDITURES	57,455.00	57,455.00	49,484.31	86.13	54,664.92	54,880.01	58,913.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 405-330-403	TDCJ-CJAD GRANT FUNDS	55,000.00	55,000.00	55,000.00	100.00	55,000.00	55,000.00	.00
2023 405-390-000	INTERFUND TRANSFER	5,208.00	.00	.00	.00	2,947.51	5,007.86	.00
2023 405-399-999	TOTAL REVENUES	60,208.00	55,000.00	55,000.00	100.00	57,947.51	60,007.86	.00
2023 405-580-001	SALARY	50,000.00	40,000.00	35,962.75	89.91	48,384.67	50,192.39	.00
2023 405-580-003	SOCIAL SECURITY	3,825.00	3,060.00	2,626.38	85.83	3,373.50	3,522.56	.00
2023 405-580-004	RETIREMENT	5,945.00	5,120.00	4,486.91	87.63	5,752.84	5,850.99	.00
2023 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 405-580-017	U/E	25.00	20.00	16.72	83.60	24.00	29.42	.00
2023 405-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 405-580-052	FISCAL FEE	413.00	413.00	.00	.00	412.50	412.50	.00
2023 405-580-055	EQUIPMENT	*NOT FOUND**	1,500.00	1,138.89	75.93	.00	.00	.00
2023 405-580-065	URINALYSIS SUPPLIES	*NOT FOUND**	3,000.00	.00	.00	.00	.00	.00
2023 405-580-500	UNBUDGETED EXPENDITURES		1,887.00	.00	.00	.00	.00	.00
2023 405-580-997	TOTAL EXPENSES	60,208.00	55,000.00	44,231.65	80.42	57,947.51	60,007.86	.00
2023 405-580-998	DISBURSEMENTS	60,208.00	55,000.00	44,231.65	80.42	57,947.51	60,007.86	.00
2023 405-999-999	TOTAL EXPENDITURES	60,208.00	55,000.00	44,231.65	80.42	57,947.51	60,007.86	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 406-330-406	TDCJ-CJAD GRANT FUNDS	37,020.00	37,020.00	37,020.00	100.00	37,020.00	37,793.00	.00
2023 406-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 406-390-000	INTERFUND TRANSFERS	_____	9,048.00	523.00	5.78	11,114.99	10,335.76	.00
2023 406-399-999	TOTAL REVENUE	37,020.00	46,068.00	37,543.00	81.49	48,134.99	48,128.76	.00
2023 406-580-001	SALARY	30,000.00	38,000.00	30,865.42	81.22	40,153.80	40,153.81	.00
2023 406-580-003	SOCIAL SECURITY	2,295.00	2,907.00	2,350.68	80.86	2,909.28	2,987.16	.00
2023 406-580-004	RETIREMENT	3,840.00	4,864.00	3,863.53	79.43	4,774.22	4,680.77	.00
2023 406-580-013	FMM EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2023 406-580-017	U/E	15.00	19.00	13.98	73.58	20.07	23.54	.00
2023 406-580-050	FISCAL FEE	278.00	278.00	.00	.00	277.65	283.45	.00
2023 406-580-500	UNBUDGETED EXPENDITURES	592.00	.00	.00	.00	.00	.00	.00
2023 406-999-999	TOTAL EXPENDITURES	37,020.00	46,068.00	37,093.61	80.52	48,135.02	48,128.73	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 500-330-500	GRANT FUNDS	_____	.00	.00	.00	381,760.13	.00	.00
2023 500-390-000	TRANSFERS IN	_____	.00	.00	.00	80.97-	95,521.00	.00
2023 500-399-999	TOTAL REVENUE	_____	.00	.00	.00	381,679.16	95,521.00	.00
2023 500-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	477,200.16	.00	.00
2023 500-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2023 500-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2023 500-695-048	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2023 500-695-109	ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2023 500-695-121	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2023 500-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	477,200.16	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 505-330-507	GRANT REVENUE	_____	240,414.00	.00	.00	246,943.00	23,691.00	.00
2023 505-330-508	GRANT MATCH	_____	.00	.00	.00	.00	.00	.00
2023 505-399-999	TOTAL REVENUE	_____	240,414.00	.00	.00	246,943.00	23,691.00	.00
2023 505-650-100	WATER FACILITIES	_____	204,000.00	.00	.00	200,274.00	.00	.00
2023 505-650-105	REHAB OF PRIVATE PROPERTIES	_____	.00	.00	.00	.00	.00	.00
2023 505-650-106	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2023 505-650-630	ENGINEERING / ARCH	_____	8,670.00	.00	.00	19,565.00	18,795.00	.00
2023 505-650-663	GENERAL ADMINISTRATION	_____	27,744.00	.00	.00	27,104.00	4,896.00	.00
2023 505-999-999	TOTAL EXPENDITURES	_____	240,414.00	.00	.00	246,943.00	23,691.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 509-330-000	GRANT REVENUE	_____	.00	.00	.00	618,184.71	557,727.09	.00
2023 509-343-509	NISD REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 509-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 509-399-999	TOTAL REVENUE	_____	.00	.00	.00	618,184.71	557,727.09	.00
2023 509-628-001	SALARIES	_____	.00	.00	.00	338,948.80	289,751.30	.00
2023 509-628-003	SOCIAL SECURITY	_____	.00	.00	.00	25,929.25	22,164.35	.00
2023 509-628-004	RETIREMENT	_____	.00	.00	.00	41,174.90	34,468.05	.00
2023 509-628-005	HEALTH INSURANCE	_____	.00	.00	.00	52,511.93	27,894.06	.00
2023 509-628-016	WORKERS COMP INS	_____	.00	.00	.00	5,178.71	2,355.85	.00
2023 509-628-017	UNEMPLOYMENT INS	_____	.00	.00	.00	201.12	214.65	.00
2023 509-628-019	LEGAL & PROFESSIONAL	_____	.00	.00	.00	24,240.00	43,915.00	.00
2023 509-628-047	SUPPLIES	_____	.00	.00	.00	.00	113,563.83	.00
2023 509-628-050	CONTRACT SERVICES	_____	.00	.00	.00	130,000.00	.00	.00
2023 509-628-057	INMATE MEDICAL	_____	.00	.00	.00	.00	.00	.00
2023 509-628-090	INMATE HOUSING	_____	.00	.00	.00	.00	23,400.00	.00
2023 509-695-010	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2023 509-695-015	CONTRACT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 509-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	618,184.71	557,727.09	.00

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 510-360-001	INVESTMENT INTEREST		.00	.00	.00	.00	.00	.00
2023 510-360-002	INTEREST REVENUE	50,000.00	27,484.00	26,524.82	96.51	16,532.71	.00	.00
2023 510-387-010	GRANT FUNDS	526,810.00	340,679.00	102,845.48	30.19	.00	.00	.00
2023 510-399-999	TOTAL REVENUE	576,810.00	368,163.00	129,370.30	35.14	16,532.71	.00	.00
2023 510-647-001	SALARY	166,623.00	88,847.00	23,538.48	26.49	.00	.00	.00
2023 510-647-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 510-647-003	SOCIAL SECURITY	12,747.00	6,797.00	1,794.48	26.40	.00	.00	.00
2023 510-647-004	RETIREMENT	20,245.00	11,373.00	3,012.88	26.49	.00	.00	.00
2023 510-647-005	HEALTH INSURANCE	26,745.00	5,460.00	682.39	12.50	.00	.00	.00
2023 510-647-016	WORKERS COMP	367.00	196.00	38.82	19.81	.00	.00	.00
2023 510-647-017	UNEMPLOYMENT	83.00	45.00	8.83	19.62	.00	.00	.00
2023 510-647-019	LEGAL AND PROFESSIONAL		.00	.00	.00	.00	.00	.00
2023 510-647-047	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 510-647-051	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 510-647-100	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2023 510-647-630	ENGINEERING		.00	.00	.00	.00	.00	.00
2023 510-647-663	ADMINISTRATION	300,000.00	255,445.00	81,525.00	31.91	.00	.00	.00
2023 510-647-998	DISBURSEMENTS	526,810.00	368,163.00	110,600.88	30.04	.00	.00	.00
2023 510-999-999	TOTAL EXPENDITURES	526,810.00	368,163.00	110,600.88	30.04	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 520-330-001	JAG 2021REVENUE	_____	.00	.00	.00	23,400.00	.00	.00
2023 520-330-501	JAG 2015 REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 520-330-502	JAG 2010 REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 520-330-503	JAG 2011 REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 520-330-504	JAG 2013 REVENUE	_____	.00	.00	.00	.00	.00	.00
2023 520-399-999	TOTAL REVENUE	_____	.00	.00	.00	23,400.00	.00	.00
2023 520-560-195	JAG 2021 EXPENSE	_____	.00	.00	.00	23,400.00	.00	.00
2023 520-560-196	JAG 2015 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 520-560-200	JAG 2010 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 520-560-201	JAG 2011 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 520-560-202	JAG 2013 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2023 520-650-201		_____	.00	.00	.00	.00	.00	.00
2023 520-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	23,400.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 525-330-009	AG FUNDS		.00	.00	.00	.00	.00	.00
2023 525-330-010	JUROR CONTRIBUTIONS	400.00	400.00	6.00	1.50	6.00	178.00	681.00
2023 525-330-030	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 525-330-525	A G FUNDS		.00	.00	.00	.00	.00	.00
2023 525-390-000	TRANSFERS IN FY 2011		.00	.00	.00	.00	.00	.00
2023 525-399-999	TOTAL REVENUE	400.00	400.00	6.00	1.50	6.00	178.00	681.00
2023 525-480-001	SALARIES		.00	.00	.00	.00	.00	.00
2023 525-480-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 525-480-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 525-480-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 525-480-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2023 525-480-006	SUPPLIES	1,000.00	1,000.00	.00	.00	143.00	.00	.00
2023 525-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2023 525-480-009	DUES & REGISTRATIONS		.00	.00	.00	.00	.00	.00
2023 525-480-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2023 525-480-016	WORKERS' COMP		.00	.00	.00	.00	.00	.00
2023 525-480-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 525-480-998	TOTAL DISBURSEMENTS	1,000.00	1,000.00	.00	.00	143.00	.00	.00
2023 525-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	143.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 526-330-009	OAG FUNDS	42,000.00	42,000.00	38,349.24	91.31	42,000.00	41,613.55	41,758.19
2023 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2023 526-390-000	TRANSFERS IN	16,909.00	14,063.00	11,289.83	80.28	12,051.33	11,288.71	.00
2023 526-399-999	TOTAL REVENUE	58,909.00	56,063.00	49,639.07	88.54	54,051.33	52,902.26	41,758.19
2023 526-475-001	SALARY	41,608.00	39,625.00	35,440.92	89.44	38,996.79	38,193.26	28,900.00
2023 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 526-475-003	SOCIAL SECURITY	3,184.00	3,031.00	2,212.09	72.98	2,449.81	2,464.62	1,773.50
2023 526-475-004	RETIREMENT	5,056.00	5,072.00	4,422.05	87.19	4,636.67	4,456.87	3,197.86
2023 526-475-005	HEALTH INSURANCE	8,915.00	8,189.00	7,477.01	91.31	7,821.46	7,656.68	7,769.35
2023 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2023 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2023 526-475-016	WORKERS COMP	119.00	119.00	72.30	60.76	125.65	108.58	73.51
2023 526-475-017	UNEMPLOYMENT	27.00	27.00	14.70	54.44	20.95	22.25	43.97
2023 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 526-475-998	TOTAL DISBURSEMENTS	58,909.00	56,063.00	49,639.07	88.54	54,051.33	52,902.26	41,758.19
2023 526-999-999	TOTAL EXPENDITURES	58,909.00	56,063.00	49,639.07	88.54	54,051.33	52,902.26	41,758.19

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 530-330-000	GRANT REVENUE	_____	.00	.00	.00	16,970.43	86,445.18	.00
2019 530-330-001	SSBG REVENUE		.00	.00	.00	.00	.00	.00
2023 530-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2023 530-399-999	TOTAL REVENUE	_____	.00	.00	.00	16,970.43	86,445.18	.00
2023 530-630-001	SALARIES	_____	.00	.00	.00	1,327.04-	71,353.93	.00
2023 530-630-003	SOCIAL SECURITY	_____	.00	.00	.00	101.52-	5,458.54	.00
2023 530-630-004	RETIREMENT	_____	.00	.00	.00	157.79-	8,483.93	.00
2020 530-630-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2023 530-630-016	WORKERS COMP	_____	.00	.00	.00	22.56-	1,091.67	.00
2023 530-630-017	UNEMPLOYMENT	_____	.00	.00	.00	.66-	57.11	.00
2023 530-630-047	SUPPLIES	_____	.00	.00	.00	590.00	.00	.00
2023 530-630-051	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2023 530-630-236	FURNITURE & EQUIPMENT	_____	.00	.00	.00	17,990.00	.00	.00
2023 530-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	16,970.43	86,445.18	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 531-370-903	GRANT REVENUE	_____	10,488.00	10,488.32	100.00	.00	.00	.00
2023 531-370-905	SHSP-LETPA REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2023 531-399-999	TOTAL REVENUE	_____	10,488.00	10,488.32	100.00	.00	.00	.00
2023 531-626-047	SUPPLIES	_____	10,488.00	10,488.32	100.00	.00	.00	.00
2023 531-626-236	RICP EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 531-999-999	TOTAL EXPENDITURES	_____	10,488.00	10,488.32	100.00	.00	.00	.00

DATE 09/16/2022		NACOGDOCHES_COUNTY		BUDGET - EXPOSITION CENTER FUND		PERIOD: JULY		BUD105 PAGE 29	
WORK BUDGET VERSION: 0001									
**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL	2019 ACTUAL	
2023 820-330-036	UNCLAIMED CAPITAL CREDITS	100,000.00	.00	.00	.00	.00	.00	.00	
2023 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00	
2023 820-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2023 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	
2023 820-330-997	TOTAL SUPPLEMENTS & GRANTS	195,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00	95,000.00	
2023 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	326.99	326.99	1.67	702.35	230.77	
2023 820-360-997	TOTAL INTEREST	100.00	100.00	326.99	326.99	1.67	702.35	230.77	
2023 820-365-824	COUNTY FAIR REVENUE	194,000.00	184,000.00	218,878.12	118.96	.00	186,109.50	166,182.10	
2023 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00	
2023 820-365-826	LIVESTOCK ENTRY FEES	8,000.00	7,000.00	8,080.00	115.43	4,620.00	5,340.00	8,723.00	
2023 820-365-997	TOTAL COUNTY FAIR	202,000.00	191,000.00	226,958.12	118.83	4,620.00	191,449.50	174,905.10	
2023 820-368-827	RODEO REVENUE	151,200.00	125,000.00	156,220.69	124.98	127,555.21	.00	106,165.20	
2023 820-368-828	PROGRAM ADS		.00	.00	.00	.00	.00	.00	
2023 820-368-997	TOTAL RODEO	151,200.00	125,000.00	156,220.69	124.98	127,555.21	.00	106,165.20	
2023 820-370-001	MISCELLANEOUS	16,000.00	16,000.00	8,966.52	56.04	13,525.32	14,698.10	21,325.74	
2023 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	69.35	
2023 820-370-820	RENT	30,000.00	30,000.00	27,686.00	92.29	33,936.00	10,350.00	25,814.00	
2023 820-370-821	CONCESSIONS SALES	50,000.00	50,000.00	52,749.92	105.50	44,552.44	27,248.63	56,834.65	
2023 820-370-822	ADMISSIONS	6,000.00	6,000.00	6,408.50	106.81	10,468.00	10,357.00	6,972.50	
2023 820-370-823	STALLS RENT	21,000.00	21,000.00	14,937.64	71.13	16,711.32	15,935.33	28,036.96	
2023 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	.00	
2023 820-370-825	ARENA SIGN SPACE	5,500.00	5,500.00	7,150.00	130.00	5,850.00	5,750.00	4,950.00	
2023 820-370-826	SHAVINGS	8,000.00	8,000.00	6,938.93	86.74	6,333.77	8,147.98	13,167.59	
2023 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	.00	
2023 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2023 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00	
2023 820-370-997	TOTAL OTHER REVENUE	136,500.00	136,500.00	124,837.51	91.46	131,376.85	92,487.04	157,170.79	
2023 820-390-000	TRANSFERS IN	138,746.00	132,936.00	33,234.00	25.00	150,318.64	53,519.36	30,753.53	
2023 820-390-997	TOTAL TRANSFERS IN	138,746.00	132,936.00	33,234.00	25.00	150,318.64	53,519.36	30,753.53	
2023 820-399-999	TOTAL REVENUE	823,546.00	680,536.00	612,827.31	90.05	508,872.37	433,158.25	564,225.39	
2023 820-650-001	EXPO ADMINISTRATIVE SALARIES	88,246.00	84,045.00	68,346.77	81.32	82,333.01	82,321.59	75,526.10	
2023 820-650-003	SOCIAL SECURITY	7,065.00	6,744.00	5,288.27	78.41	6,331.78	6,351.01	5,928.21	
2023 820-650-004	RETIREMENT	11,221.00	11,283.00	8,643.50	76.61	9,882.67	9,835.71	8,616.63	
2023 820-650-005	HOSPITAL INSURANCE	17,830.00	16,378.00	11,600.63	70.83	15,348.09	14,019.50	14,232.46	
2023 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	497.78	49.78	622.94	648.92	510.26	
2023 820-650-007	POSTAGE	200.00	200.00	15.68	7.84	201.00	85.82	.00	
2023 820-650-008	COMMUNICATIONS	4,904.00	4,904.00	4,131.12	84.24	4,992.90	4,927.21	4,870.33	
2023 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	377.00	75.40	332.00	332.00	322.00	
2023 820-650-011	TRAVEL & CONFERENCE	2,500.00	2,000.00	1,177.70	58.89	812.66	950.23	1,375.67	
2023 820-650-013	MISCELLANEOUS	1,600.00	1,600.00	1,561.00	97.56	548.00	1,045.50	1,148.03	
2023 820-650-016	W/C INSURANCE	265.00	265.00	160.54	60.58	253.18	251.16	230.23	
2023 820-650-017	UNEMPLOYMENT TAX	53.00	53.00	32.52	61.36	42.20	47.45	109.87	
2023 820-650-018	EVENT WORKERS	4,100.00	4,100.00	710.00	17.32	635.00	880.25	1,612.50	
2023 820-650-036	UNCLAIMED CAPITAL CREDITS	100,000.00	.00	.00	.00	.00	.00	.00	
2023 820-650-037	COPIER	1,400.00	1,400.00	960.24	68.59	966.60	914.45	1,159.49	
2023 820-650-048	UTILITIES	44,000.00	44,000.00	35,446.73	80.56	37,624.81	38,949.12	43,450.71	
2023 820-650-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00	
2023 820-650-075	OVER / SHORT		.00	.00	.00	33.00-	.20-	.77-	
2023 820-650-112	ADVERTISING & PROMOTIONS	200.00	200.00	467.50	233.75	375.00	200.00	100.00	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 820-650-132	INSURANCE	17,760.00	15,203.00	14,466.75	95.16	15,872.00	10,029.25	8,766.25
2023 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00
2023 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 820-650-236	FURNITURE & EQUIP		.00	.00	.00	.00	364.50	.00
2023 820-650-998	EXPOSITION CENTER ADMIN	303,344.00	194,375.00	153,883.73	79.17	177,140.84	172,153.47	167,957.97
2023 820-652-001	SALARIES	11,000.00	6,750.00	10,466.96	155.07	411.50	5,327.63	6,425.89
2023 820-652-003	SOCIAL SECURITY	842.00	517.00	795.97	153.96	31.49	390.68	505.17
2023 820-652-004	RETIREMENT		.00	186.90	.00	.00	50.92	145.94
2023 820-652-013	MISCELLANEOUS		.00	.00	.00	66.67	.00	.00
2023 820-652-016	WORKERS COMP	44.00	21.00	33.63	160.14	.80	26.93	40.66
2023 820-652-017	UNEMPLOYMENT	9.00	9.00	5.31	59.00	.13	4.26	21.21
2023 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	2,001.44	100.07	.00	2,000.00	2,000.00
2023 820-652-049	STAGE & ENTERTAINMENT	8,000.00	8,000.00	3,875.00	48.44	.00	3,900.00	7,750.00
2023 820-652-056	RIBBONS & TROPHIES	5,500.00	7,000.00	4,713.45	67.34	2,867.56	5,524.66	4,683.17
2023 820-652-065	BOOTH SPACES	2,000.00	2,000.00	1,450.93	72.55	.00	1,613.65	1,613.65
2023 820-652-066	EDUCATION DIVISION	200.00	200.00	.00	.00	.00	75.00	50.00
2023 820-652-112	ADVERTISING & PROMOTION	7,500.00	7,500.00	6,060.87	80.81	336.00	6,147.50	6,002.50
2023 820-652-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 820-652-180	MIDWAY TICKETS & LABOR	8,500.00	8,500.00	8,000.00	94.12	.00	8,000.00	8,000.00
2023 820-652-181	AG MECHANICS SCHOOL PAYMENTS		.00	.00	.00	.00	.00	.00
2023 820-652-184	TICKETS & LABOR	1,000.00	3,500.00	641.31	18.32	.00	2,055.82	1,746.83
2023 820-652-185	SECURITY		.00	2,380.00	.00	.00	.00	.00
2023 820-652-186	AG DIVISION	10,300.00	8,800.00	8,757.11	99.51	2,284.16	7,062.80	7,284.25
2023 820-652-998	EXPOSITION CENTER-FAIR	56,895.00	54,797.00	49,368.88	90.09	5,998.31	42,179.85	46,269.27
2023 820-653-001	CONCESSIONS SALARIES	22,903.00	22,903.00	14,138.12	61.73	11,939.97	10,443.41	17,585.50
2023 820-653-003	SOCIAL SECURITY	1,753.00	1,753.00	1,081.75	61.71	913.49	825.46	1,318.78
2023 820-653-004	RETIREMENT	2,783.00	2,932.00	459.25	15.66	373.51	332.89	584.16
2023 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 820-653-016	WORK COMP	113.00	113.00	59.48	52.64	49.83	54.20	80.58
2023 820-653-017	UNEMPLOYMENT TAX	14.00	14.00	7.71	55.07	5.08	6.95	21.80
2023 820-653-034	EQUIPMENT	2,000.00	2,000.00	16.99	.85	917.81	1,066.05	492.86
2023 820-653-047	SUPPLIES	31,000.00	31,000.00	20,700.80	66.78	19,746.17	14,359.54	23,294.77
2023 820-653-049	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	1,913.42	95.67	893.55	2,006.12	1,239.95
2023 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2023 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2023 820-653-998	EXPOSITION CONCESSIONS	62,566.00	62,715.00	38,377.52	61.19	34,839.41	29,094.62	44,618.40
2023 820-654-001	EXPO GROUNDS SALARIES	113,558.00	109,862.00	88,047.93	80.14	86,741.90	90,286.14	101,891.87
2023 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 820-654-003	SOCIAL SECURITY	8,688.00	8,405.00	6,651.05	79.13	6,541.65	6,779.05	7,694.36
2023 820-654-004	RETIREMENT	13,798.00	14,063.00	11,016.17	78.33	10,313.76	10,544.51	11,288.57
2023 820-654-005	HOSPITAL INSURANCE	26,745.00	24,567.00	19,448.12	79.16	19,266.74	19,754.75	22,642.55
2023 820-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 820-654-016	W/C INSURANCE	3,085.00	3,085.00	2,153.81	69.82	2,677.17	2,666.74	2,631.76
2023 820-654-017	UNEMPLOYMENT INS.	67.00	67.00	42.39	63.27	42.59	52.60	144.61
2023 820-654-021	EQUIPMENT RENTAL	7,000.00	7,000.00	32.00	.46	.00	285.55	.00
2023 820-654-049	MAINTENANCE AND REPAIRS	45,000.00	45,000.00	32,905.03	73.12	27,936.95	34,733.42	33,587.20
2023 820-654-059	GAS & OIL	6,400.00	6,400.00	2,421.05	37.83	3,199.90	1,503.06	4,508.76
2023 820-654-081	VEHICLE MAINTENANCE	1,300.00	1,300.00	675.43	51.96	3,854.16	1,591.43	57.78
2023 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 820-654-163	SHAVINGS	5,000.00	5,000.00	4,767.89	95.36	4,053.97	5,540.88	8,441.26
2023 820-654-231	GENERATOR EXPENSE	4,300.00	4,300.00	265.00	6.16	.00	.00	.00
2023 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2023 820-654-236	FURNITURE & EQUIP	14,600.00	14,600.00	1,576.68	10.80	4,189.64	5,582.47	4,922.59
2023 820-654-998	EXPOSITION GROUNDS	249,541.00	243,649.00	170,002.55	69.77	168,818.43	179,320.60	197,811.31
2023 820-655-006	PRINTED MATERIAL	1,200.00	500.00	865.68	173.14	184.79	276.70	359.38
2023 820-655-009	SANCTIONING & DUES	1,625.00	1,400.00	1,625.00	116.07	1,200.00	1,400.00	1,350.00
2023 820-655-013	MISCELLANEOUS	12,000.00	11,600.00	10,552.25	90.97	11,018.00	4,058.00	10,322.50
2023 820-655-021	EQUIPMENTAL RENTAL	500.00	500.00	150.00	30.00	200.00	.00	.00
2023 820-655-112	ADVERTISING	5,000.00	5,000.00	4,191.89	83.84	2,646.22	1,950.00	1,150.00
2023 820-655-113	STOCK CONTRACTOR	36,325.00	31,250.00	31,250.00	100.00	30,620.00	1,125.00	29,475.00
2023 820-655-114	ADDED MONEY	24,000.00	20,000.00	20,000.00	100.00	20,000.00	.00	16,000.00
2023 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2023 820-655-116	VIP ROOM & FOOD	2,700.00	2,700.00	1,500.00	55.56	1,500.00	.00	1,657.87
2023 820-655-132	RODEO INSURANCE		.00	.00	.00	.00	.00	.00
2023 820-655-151	CONTRACT LABOR	17,850.00	16,800.00	15,750.00	93.75	10,950.00	1,600.00	14,300.00
2023 820-655-155	JAYCEE SPONSORSHIP	50,000.00	35,250.00	75,994.49	215.59	43,756.37	.00	32,860.66
2023 820-655-185	SECURITY		.00	.00	.00	.00	.00	.00
2023 820-655-998	EXPO RODEO	151,200.00	125,000.00	161,879.31	129.50	122,075.38	10,409.70	107,475.41
2023 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2023 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2023 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2023 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023 820-999-999	TOTAL EXPENDITURES	823,546.00	680,536.00	573,511.99	84.27	508,872.37	433,158.24	564,132.36

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 830-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2023 830-370-001	MISCELLANEOUS		.00	1,555.77	.00	705.42	469.29	456.02
2023 830-370-820	RENT	60,000.00	60,000.00	45,900.00	76.50	41,140.00	37,185.00	66,650.00
2023 830-370-821	EQUIPMENT RENT	15,000.00	15,000.00	14,407.50	96.05	13,333.00	9,451.00	19,854.94
2023 830-370-822	ADMISSION FEES	1,500.00	1,500.00	12,129.50	808.63	6,746.00	4,800.00	7,315.00
2023 830-370-823	SET UP FEES		.00	.00	.00	.00	.00	.00
2023 830-370-824	EVENT REFRESHMENT FEES	250.00	250.00	.00	.00	.00	.00	.00
2023 830-390-000	TRANSFERS IN	126,593.00	122,935.00	78,473.49	63.83	64,679.35	104,218.51	78,090.19
2023 830-399-999	TOTAL REVENUE	203,343.00	199,685.00	152,466.26	76.35	126,603.77	156,123.80	172,366.15
2023 830-650-001	SHELTER SALARIES	66,774.00	66,038.00	53,241.54	80.62	33,310.27	54,052.24	64,935.23
2023 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 830-650-003	SOCIAL SECURITY	5,422.00	5,366.00	3,986.56	74.29	2,990.97	4,237.22	5,182.85
2023 830-650-004	RETIREMENT	8,612.00	8,978.00	6,664.46	74.23	3,975.99	6,540.03	7,597.10
2023 830-650-005	HOSPITAL INSURANCE	17,830.00	16,378.00	13,647.80	83.33	8,163.87	13,382.25	15,526.32
2023 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	556.90	55.69	778.46	921.44	379.31
2023 830-650-007	POSTAGE	100.00	100.00	10.15	10.15	100.00	85.83	.00
2023 830-650-008	COMMUNICATIONS	4,174.00	4,174.00	3,481.11	83.40	4,212.87	4,147.19	4,090.31
2023 830-650-009	DUES & PUBLICATIONS	400.00	400.00	459.00	114.75	313.88	330.00	330.00
2023 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	920.19	92.02	207.20	727.26	1,056.63
2023 830-650-013	MISCELLANEOUS	500.00	500.00	331.45	66.29	424.76	388.83	355.72
2023 830-650-016	WORKERS COMP	1,213.00	1,213.00	800.13	65.96	1,091.32	1,141.51	1,100.26
2023 830-650-017	UNEMPLOYMENT	45.00	45.00	25.32	56.27	19.22	33.43	96.43
2023 830-650-018	EVENT WORKERS	4,100.00	4,100.00	145.00	3.54	6,364.59	2,172.71	3,757.50
2023 830-650-037	COPIER	1,400.00	1,400.00	960.28	68.59	966.60	914.44	1,159.51
2023 830-650-048	UTILITIES	43,000.00	43,000.00	34,570.31	80.40	38,854.67	36,791.42	43,267.51
2023 830-650-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2023 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,000.00	467.50	23.38	494.99	750.00	500.00
2023 830-650-132	INSURANCE	18,423.00	16,643.00	15,052.50	90.44	11,354.00	9,567.50	8,254.25
2023 830-650-998	CIVIC CENTER ADMINISTRATION	176,493.00	172,835.00	135,320.20	78.29	113,623.66	136,183.30	157,588.93
2023 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 830-654-047	SUPPLIES	6,000.00	6,000.00	3,106.89	51.78	2,798.31	3,797.01	3,439.57
2023 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	5,027.50	50.28	10,181.80	9,330.06	10,525.92
2023 830-654-055	EVENT REFRESHMENTS	250.00	250.00	.00	.00	.00	.00	.00
2023 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2023 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 830-654-231	GENERATOR EXPENSE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2023 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 830-654-236	BUILDING FURNITURE & EQUIPME	3,600.00	3,600.00	3,387.35	94.09	.00	6,813.43	811.73
2023 830-654-998	CIVIC CENTER OPERATIONS	26,850.00	26,850.00	11,521.74	42.91	12,980.11	19,940.50	14,777.22
2023 830-999-999	TOTAL EXPENDITURES	203,343.00	199,685.00	146,841.94	73.54	126,603.77	156,123.80	172,366.15

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	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2023 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2023 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2023 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2023 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2023 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2023 710-360-001	INTEREST 1999 CO LAKE	1,000.00	1,000.00	2,162.31	216.23	2,637.57	5,510.15	14,483.67
2023 710-360-002	INTEREST 2006 CO PARK		.00	.00	.00	.00	.00	.00
2023 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2023 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2023 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	.00
2023 710-399-999	TOTAL REVENUE	55,400.00	55,400.00	2,162.31	3.90	2,637.57	5,510.15	14,483.67
2023 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2023 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2023 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2023 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2023 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2023 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 710-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2023 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2023 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2023 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2023 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2023 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2023 710-690-169	OPERATIONS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2023 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2023 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2023 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	.00
2023 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2023 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	.00	.00
2023 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2023 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2023 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2023 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2023 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2023 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	.00	.00	.00	.00	.00
2023 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2023 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2023 710-690-998	LAKE NACONICHE	223,205.00	223,205.00	.00	.00	.00	.00	.00
2023 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2023 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2023 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2023 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2023 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2023 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2023 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2023 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2023 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	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 710-692-104	PARK ROAD	_____	.00	.00	.00	.00	78,125.00	.00
2023 710-692-167	PROJECT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2023 710-692-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2023 710-692-170	ADA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2023 710-692-171	ENGINEERING & ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2023 710-692-172	PARK RESTROOMS & SIGNS	_____	.00	.00	.00	.00	.00	.00
2023 710-692-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 710-692-182	SITE ADJUSTMENTS	_____	.00	.00	.00	.00	.00	.00
2023 710-692-183	OPERATIONS & MAINTENANCE PAR	_____	.00	.00	.00	.00	.00	.00
2023 710-692-185	FENCING	_____	.00	.00	.00	.00	.00	.00
2023 710-692-186	ANIMAL CONTROL	_____	.00	.00	.00	.00	.00	.00
2023 710-692-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2023 710-692-236	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2023 710-692-998	PARK - COUNTY PORTION	_____	.00	.00	.00	.00	78,125.00	.00
2023 710-693-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2023 710-693-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2023 710-693-171	ENGINEERING & ADMIN	_____	.00	.00	.00	.00	.00	.00
2023 710-693-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2023 710-693-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2023 710-693-998	PARK - NRCS PORTION	_____	.00	.00	.00	.00	.00	.00
2023 710-695-104	COUNTY ROADS/ROW	_____	.00	.00	.00	.00	.00	.00
2023 710-695-111	ROW ACQUISITIONS	_____	.00	.00	.00	.00	.00	.00
2023 710-695-129	HVAC PROJECT	_____	.00	.00	.00	.00	.00	.00
2023 710-695-131	ISSUANCE COST	_____	.00	.00	.00	.00	.00	.00
2023 710-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2023 710-700-001	TRANSFERS OUT - EWP	_____	.00	.00	.00	.00	.00	.00
2023 710-999-999	TOTAL EXPENDITURES	277,605.00	277,605.00	.00	.00	.00	78,125.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023	730-343-800 PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2023	730-360-001 INVESTMENT INTEREST	1,000.00	1,000.00	12,545.36	254.54	8,116.04	14,187.74	16,834.44
2023	730-370-001 MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2023	730-370-004 SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2023	730-390-000 TRANSFERS IN	2451,646.00	4097,646.00	3068,284.50	74.88	333,246.00	1778,046.00	1661,046.00
2023	730-399-999 TOTAL REVENUE	2452,646.00	4098,646.00	3080,829.86	75.17	341,362.04	1792,233.74	1677,880.44
2023	730-690-013 MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2023	730-690-100 EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2023	730-690-151 REGION I WATER PARTICIPATION		.00	.00	.00	.00	.00	.00
2023	730-690-152 SOIL AND CONSERVATION		.00	.00	.00	.00	.00	.00
2023	730-690-153 JAIL ROOF & A/C	500,000.00	.00	.00	.00	.00	.00	.00
2023	730-690-154 CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2023	730-690-155 COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023	730-690-156 WEIGH STATION		.00	.00	.00	.00	.00	.00
2023	730-690-157 VOTING EQUIPMENT		.00	.00	.00	.00	.00	250,000.00
2023	730-690-158 EXPO IMPROVEMENTS		.00	.00	.00	.00	73,007.73	.00
2023	730-690-159 RADIO COMMUNICATIONS SYS	500,000.00	728,683.00	726,263.52	99.67	.00	.00	.00
2023	730-690-160 LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2023	730-690-161 JAIL CONSTRUCTION	50,000.00	50,000.00	.00	.00	.00	.00	.00
2023	730-690-163 BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2023	730-690-165 TXDOT ROW	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023	730-690-170 BUILDING DEMO		.00	.00	.00	.00	.00	.00
2023	730-690-998 DISBURSEMENTS	1056,600.00	785,283.00	726,263.52	92.48	.00	73,007.73	250,000.00
2023	730-700-998 TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2023	730-999-999 TOTAL EXPENDITURES	1056,600.00	785,283.00	726,263.52	92.48	.00	73,007.73	250,000.00

SALARY & BENEFIT INFORMATION

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FISCAL YEAR 2022-2023 PROPOSED
Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2021-2022 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2022-2023 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)	0.00	0.00	0.00
	Salary Supplement Paid by County	10,034.00	2,789.00	12,823.00
	Total	<u>150,034.00</u>	<u>2,789.00</u>	<u>152,823.00</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	2,789.00	12,823.00
	Total	<u>186,434.00</u>	<u>2,789.00</u>	<u>189,223.00</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	2,789.00	104,223.00
	(1) Total	<u>185,434.00</u>	<u>2,789.00</u>	<u>188,223.00</u>
County Judge	Salary	76,125.00	2,093.00	78,218.00
	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>2,093.00</u>	<u>82,218.00</u>
Commissioner Pct.1	Salary	57,931.00	1,593.00	59,524.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>62,411.00</u>	<u>1,593.00</u>	<u>64,004.00</u>
Commissioner Pct.2	Salary	57,931.00	1,593.00	59,524.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>62,411.00</u>	<u>1,593.00</u>	<u>64,004.00</u>
Commissioner Pct.3	Salary	57,931.00	1,593.00	59,524.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>62,411.00</u>	<u>1,593.00</u>	<u>64,004.00</u>
Commissioner Pct.4	Salary	57,931.00	1,593.00	59,524.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>62,411.00</u>	<u>1,593.00</u>	<u>64,004.00</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)	0.00	0.00	0.00
	Salary Supplement Paid by County	10,034.00	2,789.00	12,823.00
	Total	<u>150,034.00</u>	<u>2,789.00</u>	<u>152,823.00</u>
County Attorney	(2) State Supplement	84,000.00	0.00	84,000.00
	Salary Paid by County	80,759.00	2,221.00	82,980.00
	Total	<u>164,759.00</u>	<u>2,221.00</u>	<u>166,980.00</u>

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FISCAL YEAR 2022-2023 PROPOSED
Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2021-2022 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2022-2023 PROPOSED</u>
County Clerk	Salary	57,931.00	1,593.00	59,524.00
District Clerk	Salary	57,931.00	1,593.00	59,524.00
Tax Assessor-Collector	Salary	57,931.00	1,593.00	59,524.00
County Treasurer	Salary	57,931.00	1,593.00	59,524.00
Sheriff	Salary	70,983.00	1,952.00	72,935.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	72,783.00	1,952.00	74,735.00
Constable Pct. 1	Salary	51,755.00	2,329.00	54,084.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	53,555.00	2,329.00	55,884.00
Constable Pct. 2	Salary	50,303.00	2,264.00	52,567.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	52,103.00	2,264.00	54,367.00
Constable Pct. 3	Salary	50,303.00	2,264.00	52,567.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	52,103.00	2,264.00	54,367.00
Constable Pct. 4	Salary	51,755.00	2,329.00	54,084.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	53,555.00	2,329.00	55,884.00
Justice of the Peace Pct.1	Salary	54,830.00	2,467.00	57,297.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	59,310.00	2,467.00	61,777.00
Justice of the Peace Pct.2	Salary	54,830.00	2,467.00	57,297.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	58,830.00	2,467.00	61,297.00
Justice of the Peace Pct.3	Salary	54,830.00	2,467.00	57,297.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	59,310.00	2,467.00	61,777.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FISCAL YEAR 2022-2023 PROPOSED
Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2021-2022 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2022-2023 PROPOSED</u>
Justice of the Peace Pct.4	Salary	54,830.00	2,467.00	57,297.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>59,310.00</u>	<u>2,467.00</u>	<u>61,777.00</u>

(1) Gov't Code 25.0005 (a)

(2) 86th Legislature HB 2384

(3) 86th Legislature

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

J:\Jessica\2-Worksheets\Budget\Budget Forms\[ElectedOfficialsSalaries.xlsx]2023_Publish Budget Book

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>COMMISSIONERS COURT</u>					
100-400	COUNTY JUDGE	78,218.44	4,000.00	82,218.44	
100-400	COMMISSIONER PCT 1	59,524.10	4,000.00	63,524.10	
100-400	COMMISSIONER PCT 2	59,524.10	4,000.00	63,524.10	
100-400	COMMISSIONER PCT 3	59,524.10	4,000.00	63,524.10	
100-400	COMMISSIONER PCT 4	59,524.10	4,000.00	63,524.10	
100-400	COMMISSIONERS COURT ADM	53,857.00	-	53,857.00	
100-400	COMMISSIONERS COURT CLERK	33,262.12	-	33,262.12	
		403,433.96	20,000.00	423,433.96	7
<u>COUNTY CLERK</u>					
100-403	COUNTY CLERK	59,524.10	-	59,524.10	
100-403	CO CLERK DEPUTY CLERK	35,521.45	-	35,521.45	
100-403	CO CLERK CHIEF DEPUTY CLERK	35,150.75	-	35,150.75	
100-403	CO CLERK DEPUTY CLERK	33,340.00	-	33,340.00	
100-403	CO CLERK DEPUTY CLERK	29,042.26	-	29,042.26	
100-403	CO CLERK DEPUTY CLERK	30,448.88	-	30,448.88	
		223,027.44	-	223,027.44	6
<u>VETERANS SERVICE</u>					
100-405	VETERANS SERVICE OFFICER	42,463.01	800.00	43,263.01	1
<u>RECORDS MANAGEMENT</u>					
100-410	RECORDS MGT	4,000.00	-	4,000.00	0
<u>COLLECTIONS</u>					
100-415	COLLECTIONS MANAGER	41,713.92	1,500.00	43,213.92	
100-415	COLLECTIONS DEPUTY CLERK	28,490.64	-	28,490.64	
100-415	COLLECTIONS CLERK P/T (25)	16,136.92	-	16,136.92	
		86,341.48	1,500.00	87,841.48	2
<u>COUNTY COURT-AT-LAW</u>					
100-426	CCAL JUDGE	188,223.44	-	188,223.44	
100-426	CCAL COURT ADMINISTRATOR	53,281.41	-	53,281.41	
100-426	CCAL COURT RECORDER	40,063.00	-	40,063.00	
100-426	BAILIFF	41,825.32	1,800.00	43,625.32	
100-426	CCAL COURT COORDINATOR	35,350.00	-	35,350.00	
		358,743.17	1,800.00	360,543.17	5
<u>DISTRICT COURT 145TH</u>					
100-435	DISTRICT JUDGE 145TH	12,823.44	-	12,823.44	

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-435	COURT REPORTER	67,815.00	-	67,815.00	
100-435	145TH COURT ADMINISTRATOR	52,900.66	-	52,900.66	
100-435	BAILIFF	41,825.32	1,800.00	43,625.32	
100-435	145TH ADMIN COURT ASSIST	33,435.00	-	33,435.00	
		208,799.42	1,800.00	210,599.42	5
	<u>DISTRICT COURT 420TH</u>				
100-440	DISTRICT JUDGE 420TH	12,823.44	-	12,823.44	
100-440	COURT REPORTER	67,815.00	-	67,815.00	
100-440	420TH COURT ADMINISTRATOR	53,857.00	-	53,857.00	
100-440	BAILIFF	41,825.32	1,800.00	43,625.32	
100-440	420TH ADMIN COURT ASSIST	33,760.62	-	33,760.62	
		210,081.38	1,800.00	211,881.38	5
	<u>DISTRICT CLERK</u>				
100-450	DISTRICT CLERK	59,524.10	-	59,524.10	
100-450	JUDGMENT COORD-PAPER RDY	43,599.00	-	43,599.00	
100-450	DISTRICT CLERK DEPUTY CLERK	33,340.00	-	33,340.00	
100-450	DISTRICT CLERK DEPUTY CLERK	30,636.00	-	30,636.00	
100-450	DISTRICT CLERK DEPUTY CLERK	33,340.00	-	33,340.00	
100-450	DISTRICT CLERK CHIEF DEPUTY CLERK	35,134.10	-	35,134.10	
100-450	DISTRICT CLERK DEPUTY CLERK	31,855.50	-	31,855.50	
100-450	DISTRICT CLERK DEPUTY CLERK	29,042.26	-	29,042.26	
		296,470.96	-	296,470.96	8
	<u>JUSTICE OF THE PEACE PCT. 1</u>				
100-455	JUSTICE OF THE PEACE PCT 1	57,297.00	4,000.00	61,297.00	
100-455	JP1 CHIEF DEPUTY CLERK	38,380.15	-	38,380.15	
100-455	JP1 DEPUTY CLERK	28,472.00	-	28,472.00	
		124,149.15	4,000.00	128,149.15	3
	<u>JUSTICE OF THE PEACE PCT. 2</u>				
100-456	JUSTICE OF THE PEACE PCT 2	57,297.00	4,000.00	61,297.00	
100-456	JP2 CHIEF DEPUTY CLERK	38,470.00	-	38,470.00	
100-456	JP2 DEPUTY CLERK	28,490.64	-	28,490.64	
		124,257.64	4,000.00	128,257.64	3
	<u>JUSTICE OF THE PEACE PCT. 3</u>				
100-457	JUSTICE OF THE PEACE PCT 3	57,297.00	4,000.00	61,297.00	
100-457	JP3 CHIEF DEPUTY CLERK	38,380.15	-	38,380.15	
		95,677.15	4,000.00	99,677.15	2
	<u>JUSTICE OF THE PEACE PCT. 4</u>				
100-458	JUSTICE OF THE PEACE PCT 4	57,297.00	4,000.00	61,297.00	
100-458	JP4 CHIEF DEPUTY CLERK	34,174.92	-	34,174.92	

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-458	JP4 DEPUTY CLERK	28,638.54	-	28,638.54	
		120,110.46	4,000.00	124,110.46	3
	<u>COUNTY ATTORNEY</u>				
100-475	COUNTY ATTORNEY	166,979.87	-	166,979.87	
100-475	CO ATTORNEY 1ST ATTORNEY	92,475.00	-	92,475.00	
100-475	ASSISTANT COUNTY ATTORNEY	92,475.00	-	92,475.00	
100-475	ASSISTANT COUNTY ATTORNEY	84,975.00	-	84,975.00	
100-475	CO ATTORNEY PARALEGAL II	37,638.00	-	37,638.00	
100-475	CO ATTORNEY OFFICE MANAGER	32,401.32	-	32,401.32	
100-475	CO ATTORNEY INVESTIGATOR	48,800.38	1,800.00	50,600.38	
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	37,667.00	-	37,667.00	
		667,369.42	1,800.00	669,169.42	10
	<u>DISTRICT ATTORNEY</u>				
100-480	DISTRICT ATTORNEY	12,823.44	-	12,823.44	
100-480	ADA 1ST ASST	92,259.00	-	92,259.00	
100-480	ADA FELONY CRT CHIEF	77,475.00	-	77,475.00	
100-480	ASSISTANT DA	86,373.60	-	86,373.60	
100-480	DA PARALEGAL II	49,409.82	-	49,409.82	
100-480	DA CHIEF INVESTIGATOR	52,757.00	1,800.00	54,557.00	
100-480	DA INVESTIGATOR	49,769.65	1,800.00	51,569.65	
100-480	DA VICTIMS ASST COORD	39,787.00	-	39,787.00	
100-480	DA OFFICE MANAGER	44,346.82	-	44,346.82	
		505,001.33	3,600.00	508,601.33	9
	<u>ELECTIONS</u>				
100-490	ELECTIONS ADMINISTRATOR	58,987.00	-	58,987.00	
100-490	ELECTIONS DEPUTY VOTER REG	38,470.00	-	38,470.00	
100-490	ELECTIONS DEPUTY CONDUCT OF ELEC	42,865.20	-	42,865.20	
100-490-002	POLL WORKERS	55,151.00	-	55,151.00	
100-490-018	P/T ELECTION WORKERS	23,374.00	-	23,374.00	
		218,847.20	-	218,847.20	3
	<u>COUNTY AUDITOR</u>				
100-495	AUDITOR	78,038.00	-	78,038.00	
100-495	AUDITOR ASSISTANT - FIRST	54,203.00	-	54,203.00	
100-495	AUDITOR ASSIST - PROGRAM ADM	44,776.00	-	44,776.00	
100-495	AUDITOR ASSIST - INTERNAL REV	48,615.00	-	48,615.00	
100-495	AUDITOR ASSISTANT - A/P	40,063.00	-	40,063.00	
100-495	AUDITOR ASSISTANT - ADMIN ASST	17,610.00	-	17,610.00	
100-495	AUDITOR ASSISTANT - PT TEMP	2,000.00	-	2,000.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
		285,305.00	-	283,305.00	5
	<u>TREASURER</u>				
100-497	TREASURER	59,524.10	-	59,524.10	
100-497	TREASURER CHIEF DEPUTY	38,470.00	-	38,470.00	
100-497	PAYROLL ADMIN	37,028.71	-	37,028.71	
		135,022.81	-	135,022.81	3
	<u>TAX ASSESSOR</u>				
100-499	TAX ASSESSOR COLLECTOR	59,524.10	-	59,524.10	
100-499	TAX ASSESSOR CHIEF DEPUTY	35,350.00	-	35,350.00	
100-499	TAX ASSESSOR DEPUTY	33,340.00	-	33,340.00	
100-499	TAX ASSESSOR DEPUTY	27,932.00	-	27,932.00	
100-499	TAX ASSESSOR DEPUTY	31,855.50	-	31,855.50	
100-499	TAX ASSESSOR DEPUTY	30,448.88	-	30,448.88	
100-499	TEMPORARY PART TIME	-	-	-	
		218,450.48	-	218,450.48	6
	<u>HUMAN RESOURCES</u>				
100-502	HR DIRECTOR	66,656.76	-	66,656.76	1
	<u>COMPUTER SERVICES</u>				
100-503	IT DIRECTOR	66,656.76	-	66,656.76	
100-503	IT ASSISTANT DIRECTOR	51,458.96	-	51,458.96	
100-503	TECH 2	36,757.13	-	36,757.13	
100-503	GIS/GPS TECH COORDINATOR	48,815.01	-	48,815.01	
100-503	TECH 2 & LE LIAISON	44,776.00	-	44,776.00	
100-503	TECH 1	31,248.72	-	31,248.72	
100-503	GIS/GPS TECH HOURLY	-	-	-	
		279,712.58	-	279,712.58	6
	<u>ENVIRONMENTAL SERVICES</u>				
100-510	DIRECTOR	49,419.00	-	49,419.00	
100-510	ADMINISTRATIVE ASST	32,377.27	-	32,377.27	
100-510	ENVIRONMENTAL HEALTH & SAFETY INSPECTOR	45,994.60	-	45,994.60	
100-510	MAINTENANCE	32,230.00	-	32,230.00	
100-510	CUSTODIAL CREW LEAD	30,636.00	-	30,636.00	
100-510	CUSTODIAN	26,808.86	-	26,808.86	
100-510	CUSTODIAN	26,808.86	-	26,808.86	
100-510	CUSTODIAN/GROUNDS	26,283.20	-	26,283.20	
		270,557.79	-	270,557.79	8

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
<u>LAW ENFORCEMENT BLDG MAINT</u>					
100-515	LEC BLG MAINT SUP	48,593.03	-	48,593.03	1
<u>DPS</u>					
100-540	DPS ADMINISTRATIVE	-	-	-	0
<u>CONSTABLE PCT 1</u>					
100-551	CONSTABLE PCT 1	54,084.00	1,800.00	55,884.00	
100-551	CONSTABLE PCT 1 DEPUTY	51,646.00	1,800.00	53,446.00	
100-551	CONSTABLE PCT 1 DEPUTY	51,646.00	1,800.00	53,446.00	
		157,376.00	5,400.00	162,776.00	3
<u>CONSTABLE PCT. 2</u>					
100-552	CONSTABLE PCT 2	52,567.00	1,800.00	54,367.00	1
<u>CONSTABLE PCT. 3</u>					
100-553	CONSTABLE PCT 3	52,567.00	1,800.00	54,367.00	1
<u>CONSTABLE PCT. 4</u>					
100-554	CONSTABLE PCT 4	54,084.00	1,800.00	55,884.00	
100-554	CONSTABLE PCT 4 DEPUTY	51,646.00	1,200.00	52,846.00	
100-554	CONSTABLE PCT 4 DEPUTY	51,646.00	1,200.00	52,846.00	
		157,376.00	4,200.00	161,576.00	3
<u>SHERIFF</u>					
100-560	SHERIFF	72,935.03	1,800.00	74,735.03	
100-560	SO CHIEF DEPUTY	66,815.00	1,800.00	68,615.00	
100-560	CID INVESTIGATOR CAPTAIN	62,815.00	1,800.00	64,615.00	
100-560	CID INVESTIGATOR LT	59,710.00	1,800.00	61,510.00	
100-560	CID/NARCOTICS	57,650.00	1,800.00	59,450.00	
100-560	CID	57,650.00	1,200.00	58,850.00	
100-560	CID	57,650.00	1,800.00	59,450.00	
100-560	CID	57,650.00	600.00	58,250.00	
100-560	CID	57,650.00	1,200.00	58,850.00	
100-560	PATROL CAPTAIN	62,815.00	1,800.00	64,615.00	
100-560	SO DEPUTY SGT	57,650.00	1,200.00	58,850.00	
100-560	SO DEPUTY SGT	57,650.00	1,200.00	58,850.00	
100-560	SO DEPUTY SGT	57,650.00	1,200.00	58,850.00	
100-560	SO DEPUTY SGT	57,650.00	1,800.00	59,450.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-560	SO DEPUTY SGT	57,650.00	1,200.00	58,850.00	
100-560	DEPUTY	54,440.00	600.00	55,040.00	
100-560	DEPUTY	54,440.00	600.00	55,040.00	
100-560	DEPUTY	54,440.00	1,200.00	55,640.00	
100-560	DEPUTY	54,440.00	1,200.00	55,640.00	
100-560	DEPUTY	54,440.00	1,800.00	56,240.00	
100-560	DEPUTY	52,440.00	600.00	53,040.00	
100-560	DEPUTY	52,440.00	1,200.00	53,640.00	
100-560	DEPUTY	52,440.00	1,200.00	53,640.00	
100-560	DEPUTY	52,440.00	600.00	53,040.00	
100-560	DEPUTY	52,440.00		52,440.00	
100-560	DEPUTY	52,440.00		52,440.00	
100-560	DEPUTY	52,440.00	-	52,440.00	
100-560	DEPUTY	49,440.00		49,440.00	
100-560	DEPUTY	49,440.00	-	49,440.00	
100-560	DEPUTY	49,440.00		49,440.00	
100-560	CIVIL DEPUTY	49,440.00	1,800.00	51,240.00	
100-560	OFFICE MANAGER	38,867.00	-	38,867.00	
100-560	WARRANT CLERK	35,499.00	-	35,499.00	
100-560	SHERIFF'S SECRETARY	33,924.00	-	33,924.00	
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	
		1,869,978.49	42,000.00	1,911,978.49	34

JAIL MEDICAL

100-562	LVN HEAD NURSE	54,514.47	-	54,514.47	
100-562	LVN	50,955.38	-	50,955.38	
100-562	LVN	50,955.38		50,955.38	
100-562	OVERTIME	9,451.32	-	9,451.32	
100-562	HOLIDAY PAY	1,205.04	-	1,205.04	
		167,081.59	-	167,081.59	3

JAIL

100-563	JAIL MAJOR	63,830.00	1,800.00	65,630.00	
100-563	JAIL CAPTAIN	51,440.00	-	51,440.00	
100-563	JAIL LIEUTENANT	50,440.00	-	50,440.00	
100-563	COMPLIANCE OFFICER	50,440.00	1,800.00	52,240.00	
100-563	JAILER TRANSPORT CORPORAL	44,146.00	1,800.00	45,946.00	
100-563	JAILER TRANSPORT	42,646.00	-	42,646.00	
100-563	JAILER TRANSPORT	42,646.00	-	42,646.00	
100-563	JAIL SERGEANT	41,388.84	-	41,388.84	
100-563	JAIL SERGEANT	41,388.84	-	41,388.84	

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
100-563	HOLIDAY PAY	13,160.04	-	13,160.04	
100-563	FTO SUPPLEMENTS		4,800.00	4,800.00	
		2,136,421.57	12,000.00	2,148,421.57	52
<u>JUVENILE PROBATION</u>					
100-570	JAILER TRANSPORT	42,646.00	-	42,646.00	1
<u>EMERGENCY MANAGEMENT</u>					
100-627	EMERGENCY MNGT COORDINATOR	58,210.58	-	58,210.58	
100-627	EMERGENCY MNGT PROJ SPECIALIST	35,134.10	-	35,134.10	
		93,344.68	-	93,344.68	2
<u>COUNTY EXTENSION OFFICE</u>					
100-665	CEO OFFICE MANAGER	35,555.20	-	35,555.20	
100-665	CEO AGENT	14,038.43	6,000.00	20,038.43	
100-665	CEO AGENT	14,038.43	-	14,038.43	
		63,632.06	6,000.00	69,632.06	1
<u>ROAD & BRIDGE</u>					
150-610	R&B ADMINISTRATOR	70,010.00	-	70,010.00	
150-610	R&B ADMINISTRATIVE ASST II	38,894.90	-	38,894.90	
150-610	R&B CLERK	33,340.00	-	33,340.00	
		142,244.90	-	142,244.90	3
150-620	MECHANIC II	46,534.00	850.00	47,384.00	
150-620	MECHANIC I	41,178.00	850.00	42,028.00	
150-620	FOREMAN	46,534.00	-	46,534.00	
150-620	FOREMAN	46,534.00	-	46,534.00	
150-620	FOREMAN	46,534.00	-	46,534.00	
150-620	FOREMAN	46,534.00	-	46,534.00	
150-620	EQUIP OPERATOR III	42,678.00	-	42,678.00	
150-620	R&B DEPUTY ROAD ENFORCEMENT	51,646.00	2,800.00	54,446.00	
150-620	R&B CORRECTIONS OFFICER	41,825.41	1,000.00	42,825.41	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
150-620	EQUIP OPERATOR II	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II - TRUCK	41,178.00		41,178.00	
150-620	EQUIP OPERATOR II - TRUCK	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II - TRUCK	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II - TRUCK	41,178.00		41,178.00	
150-620	EQUIP OPERATOR II - TRUCK	41,178.00		41,178.00	
150-620	EQUIP OPERATOR II - TRUCK	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR II - TRUCK	41,178.00	-	41,178.00	
150-620	EQUIP OPERATOR I	31,002.00	-	31,002.00	
150-620	EQUIP OPERATOR I	31,002.00		31,002.00	
150-620	EQUIP OPERATOR I	31,002.00		31,002.00	
150-620	EQUIP OPERATOR I	31,002.00	-	31,002.00	
150-620	DEBRIS REMOVAL CREW LEADER	44,408.00	-	44,408.00	
150-620	DEBRIS REMOVAL CREW	39,036.00	-	39,036.00	
150-620	DEBRIS REMOVAL CREW	39,036.00	-	39,036.00	
150-620	SEASONAL TEMP 150-620-018			-	
		1,356,511.41	5,500.00	1,362,011.41	33
<u>COUNTY ATTORNEY</u>					
175-475	CA OFFICE MANAGER	12,494.90	-	12,494.90	
175-475	INVESTIGATOR	3,625.01	-	3,625.01	
		16,119.91	-	16,119.91	0
<u>COUNTY CLERK</u>					
210-403	CO CLERK DEPUTY CLERK	27,932.00	-	27,932.00	
210-403	CO CLERK HOURLY POSITIONS	25,625.00	-	25,625.00	
210-403	CO CLERK DEPUTY CLERK	5,125.00	-	5,125.00	
		58,682.00	-	58,682.00	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	0
<u>SECURITY</u>					
230-426	SECURITY DEPUTY	42,646.00	1,800.00	44,446.00	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	

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
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	10,000.00	-	10,000.00	
		23,570.00	-	23,570.00	0
	<u>ELECTION SERVICES</u>				
290-400	ELECTION WORKER	15,000.00	-	15,000.00	0
	<u>JUVENILE PROBATION</u>				
301-570	CHIEF JUV PROB OFFICER	70,000.00	-	70,000.00	
301-570	ASST CHIEF	55,000.00	-	55,000.00	
303-570	JUV PROB OFFICER	52,741.15	-	52,741.15	
303-570	JUV PROB OFFICER	42,436.00	-	42,436.00	
309-570	OFFICE MANAGER	32,597.44	-	32,597.44	
		252,774.59	-	252,774.59	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	
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

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
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>DISTRICT ATTORNEY - ARPA</u>					
510-647	ASSISTANT DA	84,975.00	-	84,975.00	
510-647	PARALEGAL II	45,121.00	-	45,121.00	
510-647	PARALEGAL I	36,527.00	-	36,527.00	
		166,623.00	-	166,623.00	3
<u>COUNTY ATTORNEY</u>					
526-475	CA VICTIM COOR	41,607.28	-	41,607.28	1
<u>LAKE NACONICHE PARK</u>					
810-690	PARK MANAGER	54,203.00	1,800.00	56,003.00	1
<u>EXPOSITION</u>					
820-650	GENERAL MANAGER	58,849.23	-	58,849.23	
820-650	EXPO ADMINISTRATIVE ASST	29,396.40	-	29,396.40	
820-650	EVENT WORKERS	4,100.00	-	4,100.00	
		92,345.63	-	92,345.63	2
820-652	FAIR HOURLY	11,000.00	-	11,000.00	0
820-653	CONCESSIONS - 14 HOURLY	22,902.72	-	22,902.72	0
820-654	EXPO GROUNDS KEEPER	33,262.12	-	33,262.12	
820-654	EXPO GROUNDS KEEPER II	38,470.00	-	38,470.00	
820-654	JAILER TRANSPORT	41,825.41	-	41,825.41	
		113,557.53	-	113,557.53	3
<u>SHELTER</u>					
830-650	OPERATIONS COORDINATOR	33,511.08	-	33,511.08	
830-650	EVENT WORKERS	4,100.00	-	4,100.00	
830-650	GROUNDS KEEPER	33,262.12	-	33,262.12	
		70,873.20	-	70,873.20	2

NACOGDOCHES COUNTY
FISCAL YEAR 2022-2023
BUDGETED POSITIONS

DEPT	POSITION	BUDGETED SALARY	OTHER PAY	TOTAL BUDGETED SALARY	# of FT
	TOTAL BUDGETED POSITONS	13,240,095			280
	TOTAL BUDGETED POSITIONS FUNDED BY COMMISSIONERS' COURT:	11,692,346			248

Notes: District Judges set Salaries for Auditor's Office and the Court Reporters
 Budgeted positions funded by Commissioners' Court do not include Funds 175, 210, 220, 260, 300's, 400's, 510 and 526.
 Source: Human Resources

J:\Jessica\2-Worksheets\Budget\2023\[Budgeted Positions_FY 2023_HR.xlsx]Positions FY 2023

Administrative Employee Pay Plan & Pay Scale

New Hires: Placed at "Starting" or up to "Mid Point" based on documented & verified relevant experience

- 1 year relevant experience = starting + 2%
- 3 years relevant experience = starting + 5%
- 5 + years relevant experience = midpoint
- Salary may not exceed current budgeted amount for the position

Annual Increases: (a raise)

- Employees receive a 2% increase to base salary at the start of each fiscal year.
- Increases begin at the start of the next fiscal year after the employee completes 12 full months of service in grade.
- New hires with a starting wage of more than mid-point on the scale are not eligible for an increase until they complete 24 months of service in grade.
- Increases only take effect at the start of the fiscal year, they do not commence on the employee's anniversary date.
- Annual increases stop when the employee reaches maximum salary for their pay grade.
- Increases will not be given for an amount exceeding the maximum salary for the pay grade.
- Increases must be approved annually by the Commissioners Court during the budget process.

Cost of Living Adjustments: (salaries are adjusted to counteract inflation)

COLAs to the pay scale are to be considered annually by Commissioners Court during budget deliberations.

Maintenance of Pay Scale:

- The Human Resources Department will review pay ranges for internal equity and external market value on an annual basis and may recommend changes to the County Judge and Commissioners Court.
- Requests for reclassification of jobs to a different pay grade due to changes in required job skills and responsibility are to be coordinated through Human Resources.
- The Commissioners Court has final authority over the Pay Scale.

Grade		Salary Range			Positions
		Starting	Mid Point	Maximum	
1	annual	25,784	28,280	30,776	Janitor
	hourly	12.40	13.60	14.80	Facilities Worker Receptionist
2	annual	27,932	30,636	33,340	Deputy Clerk
	hourly	13.43	14.73	16.03	- Collections - County Clerk - District Clerk - JP - Tax Administrative Assistant I - Agrilife - Auditor - Expo - Judicial - Maintenance - Road & Bridge Secretary Janitor Crew Lead Grounds Keeper I Computer Technician I

Grade		Salary Range			Positions
		Starting	Mid Point	Maximum	
3	<i>annual</i>	32,230	35,350	38,470	Chief Deputy Clerk
	<i>hourly</i>	15.50	17.00	18.50	- County Clerk - District Clerk - JP - Tax Administrative Assistant II - Road & Bridge Chief Deputy Treasurer Payroll Administrator Deputy Clerk - Elections Voter Reg Emergency Mngt Project Spec Records Management Coord Criminal Court Coordinator Court Interpreter Court Recorder Expo Operations Coordinator Maintenance Worker Grounds Keeper II Computer Technician II
4	<i>annual</i>	36,527	40,063	43,599	Deputy Clerk - Paper Position
	<i>hourly</i>	17.56	19.26	20.96	Assistant Auditor I * Paralegal I Victim Assistant Coordinator Certified Court Recorder Veterans Services Officer Collections Manager
5	<i>annual</i>	40,824	44,776	48,728	CA/DA Office Manager
	<i>hourly</i>	19.63	21.53	23.43	Assistant Auditor II * Deputy Clerk - Conduct of Elections Computer Technician III - LE
6	<i>annual</i>	45,121	49,489	53,857	Court Administrator
	<i>hourly</i>	21.69	23.79	25.89	Paralegal II Licensed Court Interpreter CA/DA Investigator GIS/911 Addressing Coordinator Computer Services Asst Director Maintenance Supervisor Env Health & Safety Inspector
7	<i>annual</i>	49,419	54,203	58,987	Elections Administrator
	<i>hourly</i>	23.76	26.06	28.36	Emergency Management Coord Environmental Services Director Expo & Civic Center Manager Lake Manager Assistant Auditor III *

Grade		Salary Range			Positions
		Starting	Mid Point	Maximum	
8	<i>annual</i>	58,447	64,105	69,763	Human Resources Director Computer Services Director
9	<i>annual</i>	58,654	64,332	70,010	Road & Bridge Administrator
10	<i>annual</i>	77,475	84,975	92,475	CA/DA Assistant Attorney

Notes:

Plan applies to regular full-time employees only

Does not apply to positions that are 100% grant funded or to Court Reporters

District Judges have sole authority over Auditor salaries

Separate Pay Scales:

Sheriff's Office & Law Enforcement

Road & Bridge Equipment Operators & Mechanics

Road & Bridge Department Employee Pay Scale

Steps commence from starting date in the position, not from initial date of hire.

Debris Crew w/o CDL

	Hourly Wage	FY23 Annual Wage
Starting:	13.18	27,409.00
6 month:	13.93	28,969.00
1 year:	14.68	30,529.00
2 years:	15.68	32,609.00

Debris Crew with CDL

Starting:	15.77	32,796.00
6 month:	16.77	34,876.00
1 year:	17.77	36,956.00
2 years:	18.77	39,036.00

Debris Crew Leader

Starting	19.10	39,728.00
6 month:	19.85	41,288.00
1 year:	20.60	42,848.00
2 years:	21.35	44,408.00

Equipment Operator I

Starting:	12.40	25,802.00
6 month:	13.15	27,362.00
1 year:	13.90	28,922.00
2 years:	14.90	31,002.00

Equipment Operator II - Truck (CDL)

Starting:	16.80	34,938.00
6 month:	17.80	37,018.00
1 year:	18.80	39,098.00
2 years:	19.80	41,178.00

Equipment Operator II (CDL)

Starting:	16.80	34,938.00
6 month:	17.80	37,018.00
1 year:	18.80	39,098.00
2 years:	19.80	41,178.00

Equipment Operator III

Starting:	17.52	36,438.00
6 month:	18.52	38,518.00
1 year:	19.52	40,598.00
2 years:	20.52	42,678.00

Hourly Wage FY23 Annual Wage

Foreman

Starting:	19.37	40,294.00
6 month:	20.37	42,374.00
1 year:	21.37	44,454.00
2 years:	22.37	46,534.00

Mechanic I

Starting:	16.80	34,938.00
6 month:	17.80	37,018.00
1 year:	18.80	39,098.00
2 years:	19.80	41,178.00

Mechanic II

Starting:	19.37	40,294.00
6 month:	20.37	42,374.00
1 year:	21.37	44,454.00
2 years:	22.37	46,534.00

Law Enforcement Employee Pay Scale

Sheriff Administration		FY23 Annual Wage
Chief Deputy		66,815.00
CID Captain	Starting	61,815.00
	1 year	62,315.00
	2 year	62,815.00
CID Lieutenant	Starting	58,210.00
	1 year	58,710.00
	2 year	59,710.00
CID Deputy	Starting	55,650.00
	1 year	56,650.00
	2 year	57,650.00
Patrol Captain	Starting	61,815.00
	1 year	62,315.00
	2 year	62,815.00
Patrol Sergeant	Starting	55,650.00
	1 year	56,650.00
	2 year	57,650.00
Office Manager		38,867.00
Warrant Clerk		35,499.00
Sheriff's Secretary	Starting	30,611.00
	1 year	31,715.00
	2 year	32,819.00
	3 year	33,924.00

Sheriff Patrol Deputy & Civil Process Deputy

Starting	43,940.00
6 month	
Completion of Field Training	44,940.00
1 year	45,440.00
1.5 years	45,940.00
2 years	46,440.00
2.5 years	46,940.00
3 years	47,440.00
3.5 years	47,940.00
4 years	48,440.00
4.5 years	48,940.00
5 years	49,440.00
5.5 years	49,940.00
6 years	50,440.00
6.5 years	50,940.00
7 years	51,440.00
7.5 years	51,940.00
8 years	52,440.00
8.5 years	52,940.00
9 years	53,440.00
9.5 years	53,940.00
10 years	54,440.00

Law Enforcement Employee Pay Scale

Jail		FY23 Annual Wage
Jailers	Starting	33,584.56
	3 months	34,128.43
	6 months	34,672.30
	9 months	35,216.17
	1 year	35,760.04
	18 months	36,847.78
	2 year	38,057.77
Major	Starting	62,330.00
	1 year	62,830.00
	2 year	63,830.00
Captain		51,440.00
Lieutenant	Starting	48,440.00
	1 year	49,440.00
	2 year	50,440.00
Sergeant		41,388.84
Corporal		39,572.64

Work Crew Jailer - Jail, Expo, R&B

Starting	35,200.99
6 months	36,305.05
1 year	37,409.10
1.5 years	38,513.16
2 year	39,617.21
2.5 years	40,721.26
3 years	41,825.41

Transport Deputy & Courthouse Security

Starting	36,021.67
6 months	37,125.73
1 year	38,229.78
1.5 years	39,333.84
2 year	40,437.89
2.5 years	41,541.94
3 years	42,646.00
Transport Corporal	44,146.00

Jail Clerk

Starting	30,611.00
1 year	31,715.00
2 year	32,819.00
3 years	33,924.00

Law Enforcement Employee Pay Scale

Jail Nurse	FY23 Annual Wage
Starting	47,756.15
6 months	48,289.36
1 year	48,822.56
1.5 years	49,355.77
2 year	49,888.97
2.5 years	50,422.18
3 years	50,955.38
Head Nurse	54,514.47

Jail Maintenance	
Starting	45,180.52
6 months	45,767.04
1 year	46,353.57
1.5 years	46,886.77
2 year	47,419.98
2.5 years	48,006.50
3 years	48,593.03

Court Bailiff	
Starting	35,200.99
6 months	36,305.05
1 year	37,409.10
1.5 years	38,513.16
2 years	39,617.21
2.5 years	40,721.26
3 years	41,825.32

Deputy Constable & Road Enforcement Deputy	
Starting	43,891.00
6 months	44,666.00
1 year	45,441.00
1.5 years	46,216.00
2 years	46,991.00
2.5 years	47,766.00
3 years	48,541.00
3.5 years	49,316.00
4 years	50,091.00
4.5 years	50,866.00
5 years	51,646.00

Certificate Pay	
Basic	0.00
Intermediate	600.00
Advanced	1,200.00
Masters	1,800.00

Nacogdoches County Employee Benefits Summary 2023

Medical Insurance	Annual Premium Cost to County: \$8,914.92
<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

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Nacogdoches County

Taxing Unit Name

(936) 560-7755

Phone (area code and number)

101 W Main St, Nacogdoches, TX 75961

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

www.co.nacogdoches.tx.us

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.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,777,958,738
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 421,052,780
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 3,356,905,958
4.	2021 total adopted tax rate.	\$ 0.56420 /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value.	
	A. Original 2021 ARB values:	\$ 3,664,800
	B. 2021 values resulting from final court decisions:	-\$ 3,040,000
	C. 2021 value loss. Subtract B from A. ³	\$ 624,800
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2021 ARB certified value:	\$ 39,215,020
	B. 2021 disputed value:	-\$ 4,431,750
	C. 2021 undisputed value. Subtract B from A. ⁴	\$ 34,783,270
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 35,408,070

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.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 3,392,314,028
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ _____ 0
10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$ <u>658,000</u></p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ <u>15,232,200</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>15,890,200</u>
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value: \$ <u>836,740</u></p> <p>B. 2022 productivity or special appraised value: - \$ <u>8,770</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>827,970</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>16,718,170</u>
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 3,375,595,858
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>19,045,112</u>
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ <u>18,141</u>
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>19,063,253</u>
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ <u>4,310,151,467</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>5,592,890</u></p> <p>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: - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>0</u></p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	\$ <u>4,315,744,357</u>

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. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>301,959,278</u></p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>301,959,278</u></p>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>499,683,030</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>4,118,020,605</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>80,934,570</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>80,934,570</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>4,037,086,035</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.47220</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.47220</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.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.54020</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,392,314,028</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 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>18,325,416</u>
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ <u>17,369</u></p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ <u>0</u></p> <p>C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u></p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>17,369</u></p> <p>E. Add Line 30 to 31D.</p>	\$ <u>18,342,785</u>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,037,086,035</u>
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.45435</u> /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³</p> <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>141,294</u></p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>169,564</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>(0.00070)</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴</p> <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ <u>N/A</u></p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ <u>N/A</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>N/A</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$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. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>364,425</u></p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender’s office under Article 26.044, Code of Criminal Procedure 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>217,744</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.00363</u>/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.00026</u>/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0.00026</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>N/A</u></p> <p>B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>N/A</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>N/A</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>N/A</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</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 Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>N/A</u></p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>N/A</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>N/A</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.45461</u> /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.45461</u> /\$100
41.	<p>2022 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>0.47052</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): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</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>	\$ _____ /\$100
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</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, 2022, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>876,612</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>78,840</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>23,620</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>774,152</u>
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>0</u>
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ <u>774,152</u>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ <u>99.5 %</u></p> <p>B. Enter the 2021 actual collection rate. <u>99.4 %</u></p> <p>C. Enter the 2020 actual collection rate. <u>99.6 %</u></p> <p>D. Enter the 2019 actual collection rate. <u>95.6 %</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>99.5 %</u>
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>778,042</u>
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,118,020,605</u>
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.01889</u> /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.48941</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$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 2022 county voter-approval tax rate.	\$ <u>0.48941</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 2021 or May 2022, 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 2021, enter 0.	\$ <u>N/A</u>
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 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>N/A</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>N/A</u> /\$100
55.	2022 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> .	\$ <u>N/A</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>N/A</u> /\$100
57.	2022 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> .	\$ <u>N/A</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>N/A</u> /\$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	\$ <u>N/A</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>N/A</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>N/A</u> /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

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(i)

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.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ <u>0.01142</u> /\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0.02111</u> /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ <u>0</u> /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ <u>0.03253</u> /\$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ <u>0.52194</u> /\$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 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ <u>0.45461</u> /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>4,118,020,605</u>
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ <u>0.01214</u> /\$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.01889</u> /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ <u>0.48564</u> /\$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

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)

This section will 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.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u> /\$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>N/A</u> /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>N/A</u> /\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>N/A</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>N/A</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ <u>N/A</u> /\$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>N/A</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.47220 /\$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
Indicate the line number used: 27
- Voter-approval tax rate.** \$ 0.52194 /\$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 67
- De minimis rate.** \$ 0.48564 /\$100
If applicable, enter the 2022 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 the Tax Code.⁵⁰

print here  Jason Malott, RPA, RTA
Printed Name of Taxing Unit Representative

sign here  Jason Malott
Taxing Unit Representative

8/8/2022
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)