



# NACOGDOCHES COUNTY

## FISCAL YEAR 2022-2023 PROPOSED BUDGET

FOR THE FISCAL YEAR  
OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

AS OF  
JULY 27, 2022



**Notes:**

Reference: LGC 111.003(b)

Distribution:

LGC 111.006(a) – County Judge shall file a copy of the proposed budget with the County Clerk. [County Auditor; Electronic Copy]

LGC 111.006(b) – County Clerk shall take action to ensure that the proposed budget is posted on the website. [County Auditor emails Computer Services the file stamped version; proposed budget is posted to the Most Requested & Financial Reports sections of the website.]

Commissioners Court Coordinator emails the proposed budget to Elected Officials and Department Heads.

File Path: Jessica/worksheets/budget/budget forms/CoverPage\_Proposed Budget.docx

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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

July 27, 2022

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

Re: Proposed 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 §111.006, do hereby present and file with the County Clerk of Nacogdoches County, the proposed budget of Nacogdoches County for the Fiscal Year 2023. This budget shall be adopted and filed no later than September 30, 2022.

In addition to the budget document being available for public inspection in the County Clerk's office, copies shall also be available in the office of the County Judge and the County Auditor. As required by legislation, LGC §111.006(b), a copy of the proposed budget shall also be available on the Nacogdoches County Website - [www.co.nacogdoches.tx.us](http://www.co.nacogdoches.tx.us).

It is my honor and privilege to serve as the County Judge of Nacogdoches County and be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Proposed Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Respectfully submitted,

Greg Sowell  
Nacogdoches County Judge

**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 **\$0.452864** on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.086707** 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 **\$0.000981** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.
- A TAX of and at the rate of **\$0.001327** 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 **\$0.022321** 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 \_\_\_\_\_ AND SECONDED BY \_\_\_\_\_ the above foregoing TAX LEVY, totaling **\$0.5642**, when applied to a \$100,000 home, without exemptions, will **INCREASE** the tax levy **\$0.00**.

Voting For: \_\_\_\_\_ Voting Against: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

ATTEST: \_\_\_\_\_  
June Clifton, County Clerk

# NACOGDOCHES COUNTY

## COUNTY AND DISTRICT OFFICIALS

### **Elected Officials:**

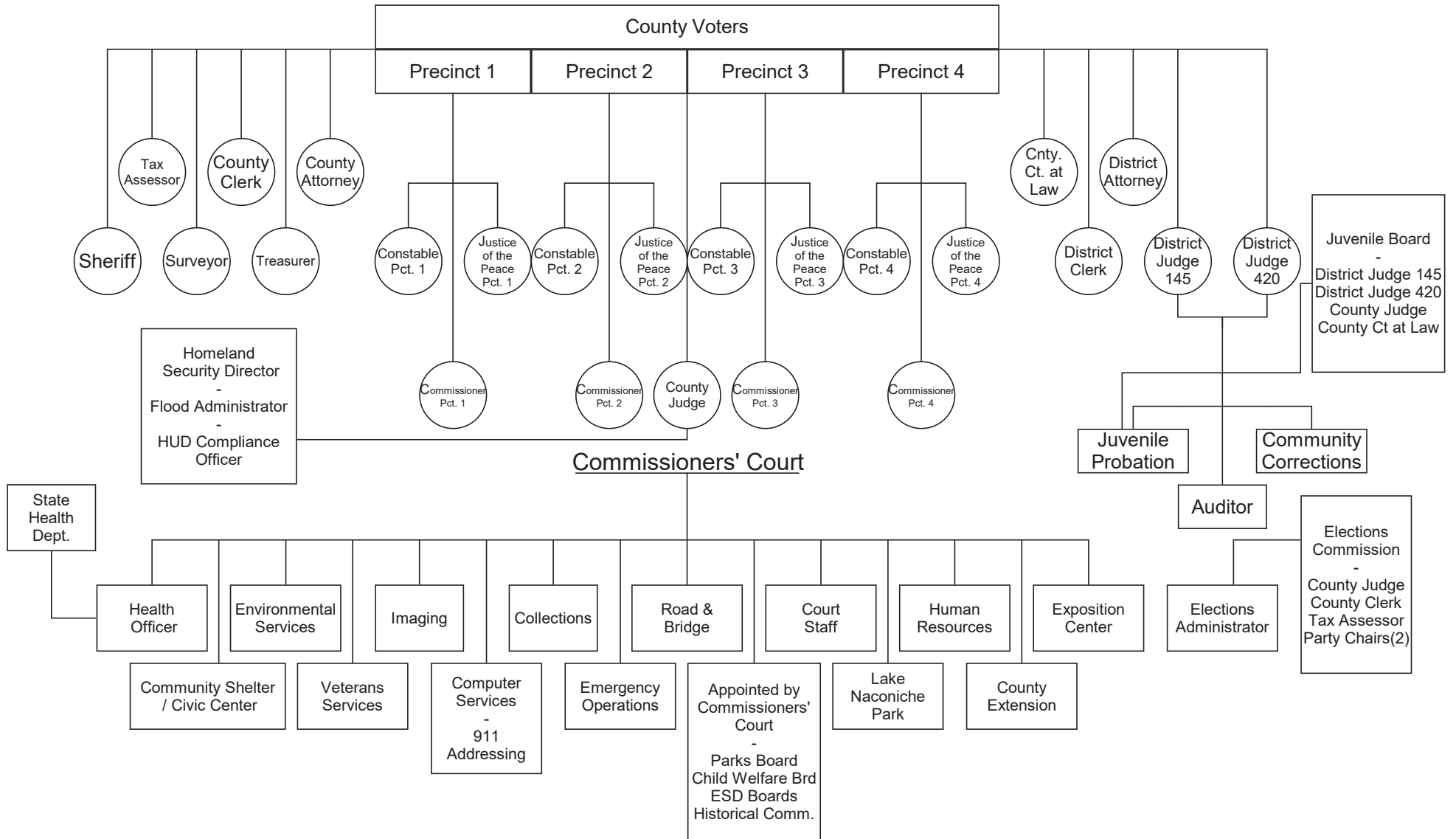
145th District Judge	Jefferson B. Davis
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Greg Sowell
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Sandy McCorvey
Commissioner Pct. 3	Robin Dawley
Commissioner Pct. 4	Mark Harkness
Constable Pct. 1	William 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 Organizational Chart

Updated 07/06/2020



**NACOGDOCHES COUNTY**  
**FISCAL YEAR 2022-2023 BUDGET**  
**ESTIMATED AD VALOREM TAX LEVY AND REVENUE**  
**[BASED ON PRIOR YEAR PROPERTY VALUES, TAX RATE, TAX LEVY]**

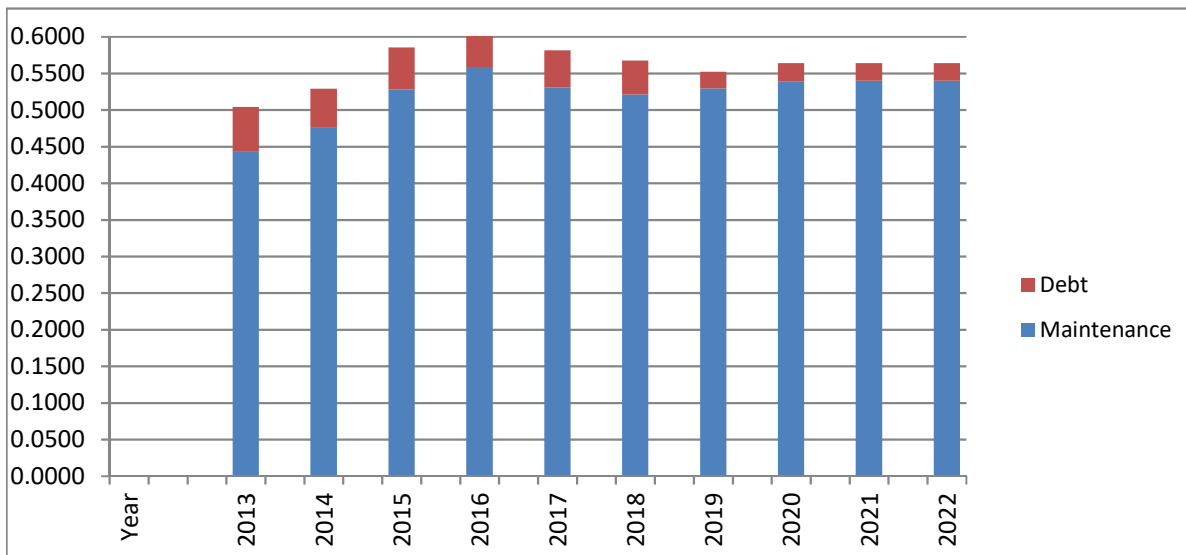
<b>Fund No.</b>	<b>Fund Name</b>	<b>2022 Tax Year Rate/\$100</b>	<b>% of Tax Levy</b>	<b>Estimated Tax Levy</b>	<b>FY 2023 Budgeted Levy @ 98% Collection Rate</b>
100	General	0.452864	80.266572%	16,648,364	16,315,397
150	Road & Bridge	0.086707	15.368132%	3,187,557	3,123,806
200	Jury	0.000981	0.173875%	36,064	35,343
810	Lake Naconiche	0.001327	0.235200%	48,784	47,808
	<b>Sub-Total M&amp;O</b>	<b>0.541879</b>	<b>96.043779%</b>	<b>19,920,769</b>	<b>19,522,353</b>
	<i>Check Figure&gt;&gt;&gt;</i>	<i>0.541879</i>	<i>96.043779%</i>	<i>19,920,769</i>	<i>19,522,353</i>
610	Debt Service	0.022321	3.956221%	820,573	804,162
	<b>Total</b>	<b>0.564200</b>	<b>100.000000%</b>	<b>20,741,342</b>	<b>20,326,515</b>

Value Estimated: 3,410,109,660 [Prior Year Values]  
Levy Estimated @ 100%: 20,741,342

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

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance &amp; 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	0.540204	0.023996	0.5642

\* Adopted tax rate is below 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	6,772,991.37	INVESTMENT INVESTMENT	7,922,551.76	14,695,543.13
2022 150 ROAD & BRIDGE SPEC FUND	MAIN	823,161.65	INVESTMENT INVESTMENT	1,380,458.10	2,203,619.75
2022 151 ROAD DAMAGE FUND	MAIN	60,443.45	INVESTMENT		60,443.45
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	2,352.63	INVESTMENT		2,352.63
2022 175 CA PRETRIAL INTERVENTION FUN	MAIN	27,532.45	INVESTMENT	10,864.36	38,396.81
2022 180 LOCAL JUVENILE PROBATION FUN	MAIN	21,918.26	INVESTMENT	22,341.60	44,259.86
2022 185 CO JUVENILE DELINQ PREVENTIOM	MAIN		INVESTMENT		
2022 186 TITLE IV E FUNDS	MAIN	10,074.36	INVESTMENT	28,006.02	38,080.38
2022 187 VERTEX - TITLE IV E	MAIN	51,974.19	INVESTMENT	172,993.97	224,968.16
2022 190 LAW LIBRARY FUND	MAIN	26,229.11	INVESTMENT	100,918.23	127,147.34
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	13,515.58	INVESTMENT INVESTMENT	87,721.24	101,236.82
2022 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	20,441.56	INVESTMENT	5,435.59	25,877.15
2022 206 COUNTY & DIST COURT TECH FUN	MAIN	6,205.40	INVESTMENT	1,102.09	7,307.49
2022 207 DISTRICT CLERK ARCHIVE FUND	MAIN	11,890.91	INVESTMENT	46,484.86	58,375.77
2022 210 COUNTY CLERK-RECORDS MGT	MAIN	213,243.28	INVESTMENT	643,953.53	857,196.81
2022 211 COUNTY CLERK RECORDS MGT FEEM	MAIN				
2022 212 DISTRICT CLERK RECORDS MGT	MAIN	17,793.57	INVESTMENT	5,226.91	23,020.48
2022 213 DIST. CLRK RECORD MGT FEE 20	MAIN				
2022 220 COUNTY REC MGT & PRES FUND	MAIN	33,881.43	INVESTMENT	41,694.42	75,575.85
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	16,720.28	INVESTMENT		16,720.28
2022 231 JUSTICE COURT BLDG SECUR FUN	MAIN	10,824.79	INVESTMENT		10,824.79

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 248 LEOSE-TRAINING	MAIN	33,200.34			33,200.34
2022 260 D A FORFEITURE FUNDS	MAIN	43,471.89	INVESTMENT	163,063.48	206,535.37
2022 261 DA SEIZURE FUND	MAIN	202,728.88	INVESTMENT		202,728.88
2022 262 DA PRETRIAL INTERVENTION FUN	MAIN	13,238.38	INVESTMENT		13,238.38
2022 263 SHERIFF'S FORFEITURE FUND	MAIN	46,674.46	INVESTMENT	550,027.99	596,702.45
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	450.13			450.13
2022 271 NCSO FEDERAL FORFEITURE FUND	MAIN	59,064.99	INVESTMENT	30,646.86	89,711.85
2022 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2022 290 ELECTION SERVICES	MAIN	33,126.88			33,126.88
2022 291 CHAPTER 19 FUNDS	MAIN	4,754.75-			4,754.75-
2022 292 HAVA FUND	MAIN	18,776.24			18,776.24
2022 301 TJJD STATE AID FUND	MAIN	4,286.66-	INVESTMENT	30,065.90	25,779.24
2022 302 TJJD COMMUNITY PROGRAMS	MAIN	14,133.50			14,133.50
2022 303 TJJD PRE & POST ADJUD FUND	MAIN	41,811.68			41,811.68
2022 304 TJJD REGIONAL REIMB. GRANT	MAIN	12,932.19-			12,932.19-
2022 305 TJJD REGIONALIZATION	MAIN	3,352.65			3,352.65
2022 306 TJJD INTEREST FUND	MAIN	1,389.80	INVESTMENT		1,389.80
2022 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2022 308 TJJD MENTAL HEALTH (N)	MAIN	40,154.00	INVESTMENT		40,154.00
2022 309 COMMITMENT DIVERSION	MAIN	9,989.60	INVESTMENT		9,989.60
2022 401 ADULT SUPERVISION FUND	MAIN	222,306.21	INVESTMENT	511,593.31	733,899.52
2022 402 SPECIAL SERVICES FUND	MAIN	3,141.58			3,141.58

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 403 SEX OFFENDER CASELOAD	MAIN	2,841.12			2,841.12
2022 404 COMMUNITY SERVICE RESTITUTIOMAIN		4,738.30			4,738.30
2022 405 MENTALLY IMPAIRED CASELOAD	MAIN	7,538.94			7,538.94
2022 406 PRE-TRIAL DIVERSION PROGRAM	MAIN	579.31	INVESTMENT		579.31
2022 500 TXDOT TIF GRANT #CTIF-01-174	MAIN				
2021 501 TASK FORCE SEIZURES	MAIN	131,082.61	INVESTMENT	30,693.84	161,776.45
2021 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2021 503 TASK FORCE FEDERAL FORFEITUR	MAIN		INVESTMENT		
2021 504 TASK FORCE	MAIN				
2022 505 ETOILE TXCDBG#7219300 FED	MAIN	2,624.00			2,624.00
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	6,359,749.02			6,359,749.02
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	2,721.34-			2,721.34-
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	54,263.64	INVESTMENT	328,403.06	382,666.70
			INVESTMENT		
2022 710 1999 CO PROJECT FUND	MAIN	19,173.18	INVESTMENT	589,288.27	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			INVESTMENT		608,461.45
2022 730 PERMANENT IMPROVEMENT FUND	MAIN	1,739,668.77	INVESTMENT	3,746,518.37	5,486,187.14
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	42,867.03	INVESTMENT	17,761.18	60,628.21
2022 820 EXPOSITION CENTER FUND	MAIN	53,738.57	INVESTMENT	123,018.39	176,756.96
2022 830 CIVIC CENTER	MAIN	23,731.95	INVESTMENT		23,731.95
2022 880 STATE AGENCY FUND	MAIN	679,614.13	INVESTMENT		679,614.13
2022 890 CASH BOND TRUST FUND	MAIN	1,191,019.48	INVESTMENT		
			INVESTMENT		1,191,019.48
2022 895 COUNTY COURT UNEARNED FUND	MAIN	23,626.82	INVESTMENT		23,626.82
2022 896 J/PROBATION RESTITUTION	MAIN	4,936.84			4,936.84
2022 960 CAPITAL ASSETS					
		-----		-----	-----
TOTAL		19,365,116.91		16,590,833.33	35,955,950.24

**NACOGDOCHES COUNTY**  
**FY 2023 INTER-FUND TRANSFERS**

	<b>FY 2023 PROPOSED</b>	<b>FY 2022 ADOPTED</b>	<b>FY 2021 ADOPTED</b>	<b>FY 2020 ADOPTED</b>	<b>FY 2019 ADOPTED</b>	<b>FY 2018 ADOPTED</b>
<b>Transfers Out:</b>						
100 General Fund	(2,593,041)	(4,434,096)	(637,380)	(2,064,571)	(2,199,459)	(850,279)
<b>Transfers In:</b>						
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	77,464	65,516	66,169	60,197	58,323	58,506
526 Victim Coordinator Liaison Grant Fund	14,533	14,063	12,422	12,213	0	0
730 Permanent Improvement Fund^	1,081,600	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	124,687	132,936	110,610	100,971	64,511	76,058
830 Community Shelter / Civic Center Fund	125,711	122,935	107,333	105,544	66,947	65,994
<b>Total Transfers In from General Fund</b>	<b>2,593,041</b>	<b>4,434,096</b>	<b>637,380</b>	<b>2,064,571</b>	<b>2,199,459</b>	<b>850,279</b>
<b>Transfers Out:</b>						
760 2004/2006 C.O. Capital Project Fund***	0	0	0	0	(97,600)	0
<b>Transfers In:</b>						
610 Debt Service Fund	0	0	0	0	97,600	0
<b>^ Permanent Improvement Fund Long-Term Capital Projects</b>						
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	25,000.00	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	500,000.00	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:	1,081,600.00	2,929,600.00	38,600.00	616,600.00	1,281,600.00	648,721.00
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:	2,249,646.00	4,097,646.00	339,846.00	1,784,646.00	1,667,646.00	648,721.00

**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)

J:\Jessica\2-Worksheets\Budget\Budget Forms\[InterFundTransfersWorksheet.xlsx]2023

**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
<b>TOTAL</b>	<b><u>2,265,000.00</u></b>	<b><u>128,436.75</u></b>	<b><u>2,393,436.75</u></b>	

**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
<b>Total</b>	<b><u>810,000.00</u></b>	<b><u>65,611.50</u></b>	<b><u>875,611.50</u></b>
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
<b>TOTAL</b>	<b><u>2,265,000.00</u></b>	<b><u>128,436.75</u></b>	<b><u>2,393,436.75</u></b>

**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	-	-	-
<b>TOTAL</b>	<b><u>810,000.00</u></b>	<b><u>65,611.50</u></b>	<b><u>875,611.50</u></b>

**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>
<b>TOTAL</b>	<b><u>1,195,000.00</u></b>	<b><u>59,834.25</u></b>	<b><u>36,352.50</u></b>	<b><u>1,291,186.75</u></b>

**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>
<b>TOTAL</b>	<b><u>1,070,000.00</u></b>	<b><u>24,150.00</u></b>	<b><u>8,100.00</u></b>	<b><u>1,102,250.00</u></b>

**FY 2023 BUDGET SUMMARY  
FUND BALANCE ANALYSIS**

<b>Fund</b>	<b>Fund Type/Fund</b>	<b>Esti Beg Fund Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Estimated Transfers In/(Out)</b>	<b>Esti End Fund Balance</b>		<b>Change In Fund Balance Incr/(Decr)</b>
<b>MAINTENANCE &amp; OPERATIONS FUNDS</b>								
100	General Fund	7,409,464.00	20,002,891.00	19,607,612.00	(2,593,041.00)	5,211,702.00	27%	(2,197,762.00)
150	Road & Bridge Fund	618,938.00	4,261,416.00	4,261,416.00	0.00	618,938.00	15%	0.00
200	Jury Fund	70,820.00	60,850.00	81,670.00	0.00	50,000.00	61% ^	(20,820.00)
810	Lake Naconiche Fund	22,559.00	103,095.00	107,654.00	0.00	18,000.00	17%	(4,559.00)
	<b>Sub-total M &amp; O</b>	<b>8,121,781.00</b>	<b>24,428,252.00</b>	<b>24,058,352.00</b>	<b>(2,593,041.00)</b>	<b>5,898,640.00</b>		<b>(2,223,141.00)</b>
<b>DEBT SERVICE</b>								
610	Debt Service Fund	378,840.00	827,771.00	876,612.00	0.00	329,999.00	38% *	(48,841.00)
	<b>Sub-total Debt Service</b>	<b>378,840.00</b>	<b>827,771.00</b>	<b>876,612.00</b>	<b>0.00</b>	<b>329,999.00</b>		<b>(48,841.00)</b>
<b>SPECIAL REVENUE FUNDS WITH TRANSFERS-IN</b>								
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	103,464.00	77,464.00	19,000.00	18%	4,000.00
526	CA Victim Coord Grant	0.00	42,000.00	56,533.00	14,533.00	0.00	0%	0.00
820	Exposition Center	25,000.00	584,800.00	709,487.00	124,687.00	25,000.00	4%	0.00
830	Shelter/Civic Center	14,000.00	76,750.00	202,461.00	125,711.00	14,000.00	0%	0.00
	<b>Sub-total Spec Rev w/ Transfers-In</b>	<b>54,000.00</b>	<b>733,550.00</b>	<b>1,072,945.00</b>	<b>343,395.00</b>	<b>58,000.00</b>		<b>4,000.00</b>
<b>SPECIAL REVENUE FUNDS</b>								
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	19,130.00	0.00	41,870.00		870.00
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	49,107.00	0.00	176,243.00		(48,757.00)
190	Law Library Fund	125,000.00	31,288.00	45,620.00	0.00	110,668.00		(14,332.00)
195	Veterans Memorial Wall Fund	13,037.00	3,750.00	3,750.00	0.00	13,037.00		0.00
205	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**

<b>Fund</b>	<b>Fund Type/Fund</b>	<b>Esti Beg Fund Balance</b>	<b>Estimated Revenues</b>	<b>Estimated Expenditures</b>	<b>Estimated Transfers In/(Out)</b>	<b>Esti End Fund Balance</b>	<b>Change In Fund Balance Incr/(Decr)</b>
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	226,002.00	0.00	793,198.00	(30,802.00)
212	District Clerk Records Mgt Fund	23,000.00	3,600.00	8,000.00	0.00	18,600.00	(4,400.00)
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	28,650.00	0.00	561,950.00	(28,050.00)
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	450.00	0.00	450.00	0.00	0.00	(450.00)
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	TJJJ State Aid Fund	0.00	137,409.00	137,409.00	0.00	0.00	0.00
302	TJJJ Community Programs	0.00	4,176.00	4,176.00	0.00	0.00	0.00
303	TJJJ Pre & Post Adjudication	0.00	140,067.00	140,067.00	0.00	0.00	0.00
304	TJJJ Regional Reimb Fund	0.00	0.00	0.00	0.00	0.00	0.00
305	TJJJ Regionalization	0.00	3,193.00	3,193.00	0.00	0.00	0.00
306	TJJJ Interest Fund	1,300.00	100.00	1,000.00	0.00	400.00	(900.00)
308	TJJJ Mental Health (N)	0.00	50,645.00	50,645.00	0.00	0.00	0.00
309	TJJJ Commitment Diversion	0.00	128,920.00	128,920.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	300,000.00	849,431.00	1,149,431.00	0.00	0.00	(300,000.00)
402	TDCJ-CJAD Special Programs	0.00	55,730.00	55,730.00	0.00	0.00	0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	87,333.00	87,333.00	0.00	0.00	0.00



**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>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 Proposed

## **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.

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	16315,390.00	16311,529.00	15981,344.49	97.98	15589,303.59	15187,438.24	13755,226.02
2023 100-310-002	DELINQUENT TAXES	232,720.00	232,100.00	227,851.17	98.17	356,162.92	213,190.41	201,087.11
2023 100-310-003	PENALTY AND INTEREST	188,500.00	167,000.00	158,528.50	94.93	221,332.61	178,337.11	172,942.60
2023 100-310-997	TOTAL AD VALOREM TAX	16736,610.00	16710,629.00	16367,724.16	97.95	16166,799.12	15578,965.76	14129,255.73
2023 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	42,790.00	65.83	70,230.00	65,627.00	66,810.00
2023 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	13,000.00	17,735.00	136.42	19,369.42	24,420.00	14,015.00
2023 100-320-005	SEPTIC SYSTEM PERMITS	33,000.00	33,000.00	34,825.00	105.53	50,970.00	52,240.00	46,250.00
2023 100-320-997	TOTAL PERMITS	111,000.00	111,000.00	95,350.00	85.90	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	.00	.00	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	67,182.43	70.72	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	7,500.00	33.33	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	18,619.00	18,619.00	13,944.20	74.89	18,571.12	18,618.88	.00
2023 100-330-021	SCAAP GRANT		.00	.00	.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	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	CVC REIMBURSEMENTS		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	10,145.73	101.46	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	7,240.25	72.40	.00	.00	.00
2023 100-330-300	PA GRANT REVENUE		.00	5,018.37	.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	891,319.00	1030,198.00	826,513.31	80.23	1351,168.88	913,312.57	892,772.55
2023 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	2,000.00	1,050.80	52.54	1,645.08	2,250.00	1,192.10
2023 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	90,000.00	38,249.46	42.50	64,428.36	54,534.72	67,477.51
2023 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	23,000.00	588.23	2.56	1,097.27	7,442.15	16,323.37
2023 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	259,552.91	73.11	412,422.98	337,271.03	387,955.91
2023 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	139,338.86	92.89	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	81,566.55	67.97	119,354.10	90,299.65	139,934.89
2023 100-340-008	JUSTICE COURT SUPPORT FUND 2	20,000.00	20,000.00	14,483.44	72.42	22,725.00	21,380.61	27,970.00
2023 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	34.48	1.15	80.21	886.95	1,924.89
2023 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	57,000.00	49,559.00	86.95	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	584,423.73	71.27	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	21,553.42	165.80	12,864.05	13,813.22	8,708.51
2023 100-343-004	COUNTY ARREST FEE	35,000.00	35,000.00	12,583.94	35.95	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	97.08	3.24	320.45	907.46	2,210.34
2023 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	14,640.27	73.20	24,011.80	22,584.84	17,499.38
2023 100-343-008	TIME PAYMENT-COUNTY		.00	98.31	.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	2,847.09	47.45	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	1,820.00	40.44	930.00	1,570.00	2,200.00
2023 100-343-016	TAF	7,000.00	7,000.00	3,844.06	54.92	5,084.73	4,243.35	5,896.49
2023 100-343-017	TLFTA - COUNTY	8,000.00	8,000.00	2,959.27	36.99	5,341.81	3,949.86	4,596.03
2023 100-343-018	CHILD SEAT BELTS	600.00	600.00	246.46	41.08	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	3,910.00	391.00	1,190.00	.00	.00
2023 100-343-997	TOTAL FEES	114,600.00	114,600.00	89,939.54	78.48	113,747.98	95,393.18	103,478.20
2023 100-350-001	COUNTY COURT FINES	330,000.00	330,000.00	190,267.17	57.66	167,059.72	220,555.78	255,128.68
2023 100-350-002	DISTRICT COURT FINES	130,000.00	130,000.00	91,463.63	70.36	124,935.17	139,733.05	126,827.50
2023 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	170,000.00	86,198.59	50.71	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	12,531.22	62.66	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	98,332.18	75.64	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	15,062.10	75.31	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	493,854.89	61.73	558,729.33	570,108.44	671,608.00
2023 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	70,000.00	17,392.71	24.85	36,988.99	120,276.98	277,597.63
2023 100-360-002	SUPER NOW INTEREST EARNED		.00	27,467.96	.00	59,383.59	15,797.13	2,314.59
2023 100-360-003	CLERKS' SUPER NOW INTEREST		.00	.00	.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	70,500.00	70,500.00	44,860.67	63.63	98,334.80	138,048.93	280,483.90
2023 100-370-001	MISCELLANEOUS REVENUE	40,000.00	64,642.00	45,244.99	69.99	31,593.21	40,001.73	65,708.24
2023 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	345.00	34.50	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	64,607.45	73.84	9,000.00	93,462.50	88,065.42
2023 100-370-005	COMMISSIONS - TELEPHONE	150,000.00	247,300.00	260,837.81	105.47	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	140.00	35.00	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	43,297.78	93.11	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	30,000.00	30,000.00	45,049.62	150.17	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	1,800.00	1,800.00	3,271.96	181.78	3,934.10	2,865.95	2,254.02
2023 100-370-078	TAC REIMBURSEMENTS	50,000.00	50,000.00	53,805.87	107.61	54,825.56	4,173.89	34,185.39
2023 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.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	1,728.00	66.67	2,592.00	2,592.00	2,592.00
2023 100-370-107	JUROR DONATIONS VSO		.00	334.00	.00	.00	.00	.00
2023 100-370-108	DONATIONS	7,770.00	7,770.00	2,015.00	25.93	2,097.00	2,000.00	23,500.00
2023 100-370-109	ELECTRONIC PROCESSING FEE	25,000.00	25,000.00	39,618.09	158.47	52,272.25	42,401.10	44,210.49
2023 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2023 100-370-997	TOTAL OTHER REVENUE	458,862.00	603,804.00	565,022.51	93.58	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	20002,891.00	20260,731.00	19067,688.81	94.11	19835,119.24	18923,409.42	17713,847.90
2023 100-400-001	COMMISSIONER & JUDGE SALARY	391,983.00	391,983.00	241,094.87	61.51	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	31,517.00	31,517.00	19,062.90	60.48	29,530.80	29,306.78	27,095.35
2023 100-400-004	RETIREMENT	50,056.00	52,734.00	31,734.49	60.18	47,026.43	46,391.81	40,625.16
2023 100-400-005	HOSPITAL INSURANCE	62,405.00	57,323.00	38,202.88	66.64	54,847.08	53,519.40	46,568.56
2023 100-400-006	OFFICE SUPPLIES	3,600.00	3,600.00	1,198.57	33.29	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	2,615.45	65.39	4,000.10	4,000.10	2,907.75
2023 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	798.87	15.36	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	538.27	43.55	1,181.80	1,123.53	914.07
2023 100-400-017	UNEMPLOYMENT INSURANCE	64.00	64.00	20.16	31.50	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	1,479.78	59.19	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	326.00	21.73	1,166.92	65.99	930.96
2023 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	2,615.45	65.39	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	959.00	63.93	1,143.92	785.53	2,128.71
2023 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	2,615.45	65.39	4,000.10	4,000.10	3,505.26
2023 100-400-236	FURNITURE & EQUIP	7,000.00	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	1,077.70	71.85	1,712.78	1,073.55	1,148.28
2023 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	2,615.45	65.39	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	260.00	17.33	1,143.92	799.55	2,106.69
2023 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	2,615.45	65.39	4,000.10	4,000.10	4,000.09
2023 100-400-998	COMMISSIONER & JUDGE	585,596.00	582,832.00	352,695.72	60.51	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	217,144.00	217,144.00	131,812.39	60.70	191,992.79	205,478.08	197,817.80
2023 100-403-003	SOCIAL SECURITY	16,612.00	16,612.00	9,861.31	59.36	14,312.32	15,297.66	14,731.03
2023 100-403-004	RETIREMENT	26,383.00	27,795.00	16,424.82	59.09	22,828.11	24,076.36	21,904.41
2023 100-403-005	HOSPITAL INSURANCE	53,490.00	49,134.00	32,065.93	65.26	42,442.55	45,872.40	45,922.43
2023 100-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	5,124.15	51.24	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	827.80	68.98	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	275.01	42.18	576.98	582.52	495.69
2023 100-403-017	UNEMPLOYMENT INSURANCE	123.00	123.00	38.04	30.93	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	1,273.60	60.65	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	327,854.00	324,910.00	197,828.05	60.89	282,598.87	298,085.53	291,353.63
2023 100-405-001	SERVICE OFFICER SALARY	40,464.00	40,464.00	25,053.06	61.91	39,822.59	31,260.28	38,067.04
2023 100-405-003	SOCIAL SECURITY	3,157.00	3,157.00	1,916.63	60.71	3,046.39	2,348.90	2,935.67
2023 100-405-004	RETIREMENT	5,014.00	5,282.00	3,120.38	59.08	4,735.06	3,695.82	4,304.88
2023 100-405-005	HOSPITAL INSURANCE	8,915.00	8,189.00	5,459.12	66.66	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	53.12	42.84	119.08	90.38	97.39
2023 100-405-017	UNEMPLOYMENT INSURANCE	21.00	21.00	10.10	48.10	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	60,195.00	59,737.00	35,719.72	59.79	55,855.43	42,610.12	55,076.02
2023 100-406-001	FIRE & LIABILITY INSURANCE	245,170.00	242,732.00	159,290.82	65.62	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	181,272.74	50.00	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	24,638.34	32.85	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	157,900.00	68.23	199,200.00	154,000.00	162,000.00
2023 100-406-070	AUTOPSY TRANSPORT	26,000.00	35,153.00	23,283.50	66.23	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	57,500.00	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 PROCEES. PAY	15,000.00	15,000.00	21,171.01	141.14	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	4,035.20	100.88	3,669.40	3,102.40	4,101.92
2023 100-406-213	ADVERTISING: OTHER	1,000.00	1,000.00	.00	.00	.00	.00	499.60
2023 100-406-218	BONDS	12,000.00	12,000.00	2,523.00	21.03	8,860.50	1,724.50	10,521.25
2023 100-406-220	RADIO TOWER RENT	6,200.00	6,200.00	3,763.40	60.70	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	1023,616.00	1071,473.00	656,388.76	61.26	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	1,300.00	.00	.00	.00	.00	.00
2023 100-407-011	DETCOG DUES	7,225.00	7,225.00	.00	.00	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	12,810.00	12,810.00	3,200.00	24.98	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	18,619.00	18,619.00	13,944.21	74.89	18,571.12	18,618.88	.00
2023 100-408-025	SCAAP ADM		.00	.00	.00	.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	CVC EXPENSES		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 100-408-998	GRANTS AND PROGRAMS	69,419.00	64,611.00	43,170.34	66.82	61,391.30	68,777.47	17,243.70
2023 100-409-001	BANK FEES	2,500.00	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	38,188.61	63.65	57,979.59	51,909.17	55,967.61
2023 100-409-008	COMMUNICATIONS	150,000.00	150,000.00	78,881.51	52.59	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	7,204.32	28.36	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	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
2023 100-409-028	INMATE HOUSING CONTINGENCY		.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 100-409-030	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	5,459.12	71.83	7,837.32	7,647.00	7,763.16
2023 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	360.00	27.69	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	68,940.81	137.88	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	460.00	13.14	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	100,000.00	5,059.20	5.06	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	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	431,700.00	427,102.00	207,760.49	48.64	291,511.81	221,988.88	310,986.12
2023 100-410-001	IMAGING SALARIES	4,000.00	4,000.00	2,476.98	61.92	4,015.49	3,969.33	28,213.08
2023 100-410-003	SOCIAL SECURITY	306.00	306.00	172.84	56.48	291.20	301.30	2,151.76
2023 100-410-004	RETIREMENT	486.00	512.00	308.50	60.25	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	5.26	43.83	11.96	11.05	73.50
2023 100-410-017	UNEMPLOYMENT INSURANCE	2.00	2.00	1.00	50.00	2.00	2.16	43.52
2023 100-410-064	DOCUMENT SHREDDING	8,200.00	8,200.00	1,750.52	21.35	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	13,906.00	13,932.00	5,015.61	36.00	5,711.36	5,779.39	41,532.67
2023 100-415-001	SALARY COLLECTOR	82,906.00	82,906.00	43,886.45	52.94	69,233.53	69,897.23	59,057.76
2023 100-415-003	SOCIAL SECURITY	6,458.00	6,458.00	3,225.95	49.95	5,132.81	5,183.03	4,415.70
2023 100-415-004	RETIREMENT	10,256.00	10,804.00	5,592.75	51.77	8,411.26	8,345.41	6,631.36
2023 100-415-005	HOSPITAL INSURANCE	17,830.00	16,378.00	10,235.85	62.50	15,021.53	15,294.00	10,350.88
2023 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	453.50	23.50	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	.00	.00	735.31	195.00	.00
2023 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,000.00	66.67	1,500.00	1,500.00	750.00
2023 100-415-016	WORKER'S COMPENSATION	254.00	254.00	90.65	35.69	163.90	201.70	153.18

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-415-017	UNEMPLOYMENT INSURANCE	43.00	50.00	17.27	34.54	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	807.08	53.81	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	124,677.00	123,780.00	65,359.50	52.80	103,065.27	103,226.90	84,093.52
2023 100-426-001	SALARIES-COURT AT LAW	350,835.00	359,740.00	194,664.59	54.11	346,018.38	362,712.21	320,220.46
2023 100-426-002	CERTIFICATE PAY	1,800.00	1,800.00	1,177.10	65.39	1,799.98	1,523.02	1,199.90
2023 100-426-003	SOCIAL SECURITY	26,977.00	28,079.00	12,257.51	43.65	23,757.42	25,610.33	23,250.54
2023 100-426-004	RETIREMENT	42,846.00	46,982.00	24,382.39	51.90	41,356.50	42,661.42	35,622.67
2023 100-426-005	HOSPITAL INSURANCE	44,575.00	40,945.00	22,175.27	54.16	37,217.67	38,225.40	37,507.54
2023 100-426-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,371.61	91.44	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	9,000.00	933.84	10.38	2,862.52	2,587.50	1,535.09
2023 100-426-016	WORKER'S COMPENSATION	1,696.00	1,696.00	721.16	42.52	1,594.23	1,568.37	1,300.88
2023 100-426-017	UNEMPLOYMENT INSURANCE	113.00	113.00	32.08	28.39	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	1,365.37	54.61	1,970.03	1,940.99	2,055.51
2023 100-426-042	COURT REPORTER	500.00	500.00	18,940.00	788.00	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	478,542.00	494,555.00	278,765.92	56.37	464,891.67	480,334.31	427,184.29
2023 100-435-001	145TH DISTRICT COURT SALARIE	200,740.00	200,740.00	123,139.77	61.34	185,105.20	192,692.68	187,397.59
2023 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,176.91	65.38	782.29	830.76	1,799.98
2023 100-435-003	SOCIAL SECURITY	15,495.00	15,495.00	9,456.26	61.03	14,125.53	14,459.11	14,051.75
2023 100-435-004	RETIREMENT	24,609.00	25,926.00	15,478.61	59.70	22,109.24	22,672.44	20,950.03
2023 100-435-005	HOSPITAL INSURANCE	44,575.00	40,945.00	21,836.48	53.33	23,183.01	29,945.95	31,052.64
2023 100-435-006	OFFICE SUPPLIES	1,200.00	1,200.00	541.47	45.12	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	559.12	37.27	364.00	275.00-	389.06
2023 100-435-016	WORKER'S COMPENSATION	1,203.00	1,203.00	559.29	46.49	836.98	1,034.69	954.50
2023 100-435-017	UNEMPLOYMENT INSURANCE	120.00	120.00	47.72	39.77	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	1,613.82	67.24	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	304,250.00	301,937.00	183,937.05	60.92	260,662.12	272,061.55	267,722.88
2023 100-440-001	420TH DISTRICT COURT SALARIE	202,022.00	202,022.00	125,078.47	61.91	196,582.20	181,418.47	157,951.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2023 100-440-003	SOCIAL SECURITY	15,593.00	15,593.00	9,429.05	60.47	14,816.10	13,659.27	11,691.89
2023 100-440-004	RETIREMENT	24,765.00	26,090.00	15,578.89	59.71	23,373.48	21,346.15	17,486.39
2023 100-440-005	HOSPITAL INSURANCE	44,575.00	40,945.00	27,295.60	66.66	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	786.49	39.32	1,923.00	1,205.00	1,986.21
2023 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	100.00	.00	219.04
2023 100-440-016	WORKER'S COMPENSATION	1,207.00	1,207.00	556.76	46.13	1,083.49	1,003.17	857.78
2023 100-440-017	UNEMPLOYMENT INSURANCE	97.00	97.00	47.90	49.38	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	1,472.39	48.58	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	302,300.00	299,995.00	181,778.25	60.59	281,063.47	267,048.22	239,477.48
2023 100-450-001	DISTRICT CLERK SALARIES	286,338.00	286,338.00	170,157.37	59.43	254,115.17	239,589.45	250,857.29
2023 100-450-003	SOCIAL SECURITY	21,905.00	21,905.00	12,833.83	58.59	19,141.55	18,056.08	18,977.79
2023 100-450-004	RETIREMENT	34,791.00	36,652.00	21,195.64	57.83	30,214.29	28,060.78	27,776.51
2023 100-450-005	HOSPITAL INSURANCE	71,320.00	65,512.00	38,213.84	58.33	54,861.24	55,440.75	58,223.70
2023 100-450-006	OFFICE SUPPLIES	8,500.00	8,000.00	3,403.69	42.55	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	211.00	52.75	175.00	337.00	219.26
2023 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,639.69	81.98	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	359.25	41.77	757.64	679.72	626.81
2023 100-450-017	UNEMPLOYMENT INSURANCE	122.00	122.00	53.92	44.20	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	1,208.20	44.75	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	428,936.00	424,489.00	249,276.43	58.72	371,747.37	353,247.02	368,715.79
2023 100-455-001	SALARIES J. P. PCT 1	119,009.00	119,009.00	72,227.28	60.69	109,922.74	109,183.41	106,550.19
2023 100-455-003	SOCIAL SECURITY	9,411.00	9,411.00	5,488.18	58.32	8,430.58	8,546.37	8,332.16
2023 100-455-004	RETIREMENT	14,946.00	15,746.00	9,325.94	59.23	13,599.68	13,332.89	12,296.18
2023 100-455-005	HOSPITAL INSURANCE	26,745.00	24,567.00	14,330.19	58.33	23,511.96	21,029.25	23,289.48
2023 100-455-006	OFFICE SUPPLIES	3,500.00	3,500.00	1,193.50	34.10	3,459.03	2,495.52	1,961.45
2023 100-455-007	POSTAGE	1,200.00	1,200.00	.00	.00	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	2,500.00	712.81	28.51	1,113.84	459.00	1,794.14
2023 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,666.72	66.67	4,000.08	4,000.08	4,000.08
2023 100-455-016	WORKER'S COMPENSATION	370.00	370.00	156.25	42.23	341.94	321.52	279.38
2023 100-455-017	UNEMPLOYMENT INSURANCE	35.00	35.00	15.09	43.11	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	666.90	78.46	458.18	604.58	644.68
2023 100-455-075	OVER/SHORT		.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 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2023 100-455-151	OMNI CHARGES	3,400.00	3,400.00	420.00	12.35	1,506.00	2,508.00	2,334.00
2023 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	1,846.00	73.84	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	500.00	.00	.00	.00	1,066.42	779.97
2023 100-455-998	JUSTICE OF PEACE, PCT 1	189,466.00	188,088.00	109,254.91	58.09	170,048.38	166,386.71	164,914.70
2023 100-456-001	SALARY, J. P. PCT. 2	119,310.00	119,310.00	73,755.13	61.82	103,869.03	109,540.20	102,432.19
2023 100-456-003	SOCIAL SECURITY	9,434.00	9,434.00	5,304.67	56.23	8,112.93	8,561.52	8,026.12
2023 100-456-004	RETIREMENT	14,983.00	15,784.00	9,501.56	60.20	12,832.32	13,331.75	11,785.36
2023 100-456-005	HOSPITAL INSURANCE	26,745.00	24,567.00	16,370.96	66.64	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	2,666.72	66.67	4,000.08	4,000.08	4,000.08
2023 100-456-016	WORKER'S COMPENSATION	370.00	370.00	160.90	43.49	322.61	321.62	268.45
2023 100-456-017	UNEMPLOYMENT INSURANCE	32.00	32.00	15.98	49.94	26.51	31.71	74.33
2023 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2023 100-456-037	COPIER	450.00	450.00	505.19	112.26	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	240.00	10.00	510.00	348.00	462.00
2023 100-456-152	ITICKET FEES JP2	500.00	500.00	152.00	30.40	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	181,874.00	180,497.00	110,168.49	61.04	151,852.35	164,126.85	153,606.03
2023 100-457-001	SALARY-J. P. PCT 3	91,428.00	91,428.00	56,577.69	61.88	82,081.63	82,186.42	79,609.85
2023 100-457-003	SOCIAL SECURITY	7,301.00	7,301.00	4,332.18	59.34	6,291.92	6,280.88	6,088.54
2023 100-457-004	RETIREMENT	11,595.00	12,215.00	7,401.48	60.59	10,294.24	10,161.62	9,313.96
2023 100-457-005	HOSPITAL INSURANCE	17,830.00	16,378.00	10,918.24	66.66	15,674.64	15,294.00	15,526.32
2023 100-457-006	OFFICE SUPPLIES	800.00	700.00	385.08	55.01	898.54	593.59	697.46
2023 100-457-007	POSTAGE	700.00	700.00	26.76	3.82	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	2,666.72	66.67	4,000.08	4,000.08	4,000.08
2023 100-457-016	WORKER'S COMPENSATION	287.00	287.00	125.02	43.56	258.62	245.94	210.46
2023 100-457-017	UNEMPLOYMENT INSURANCE	20.00	20.00	9.04	45.20	15.60	17.60	41.22
2023 100-457-037	COPIER	1,080.00	900.00	656.84	72.98	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	216.00	33.75	342.00	324.00	456.00
2023 100-457-152	ITICKET FEES JP3	500.00	500.00	96.00	19.20	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	138,440.00	136,828.00	84,001.67	61.39	122,987.88	121,131.35	119,274.01
2023 100-458-001	SALARY-J. P. PCT. 4	114,490.00	114,490.00	70,867.16	61.90	103,348.47	113,430.73	109,244.47

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-458-003	SOCIAL SECURITY	9,065.00	9,065.00	5,560.22	61.34	8,137.06	8,900.90	8,589.28
2023 100-458-004	RETIREMENT	14,397.00	15,167.00	9,184.62	60.56	12,822.94	13,822.78	12,595.69
2023 100-458-005	HOSPITAL INSURANCE	26,745.00	24,567.00	14,330.19	58.33	20,246.41	22,941.00	23,289.48
2023 100-458-006	OFFICE SUPPLIES	2,000.00	1,125.00	727.33	64.65	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	997.76	35.63	1,793.73	1,557.78	573.31
2023 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,653.65	66.34	4,000.08	4,000.08	4,000.08
2023 100-458-016	WORKER'S COMPENSATION	356.00	356.00	155.69	43.73	322.64	334.60	284.65
2023 100-458-017	UNEMPLOYMENT INSURANCE	40.00	40.00	14.85	37.13	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	624.00	10.40	1,344.00	1,062.00	1,332.00
2023 100-458-152	IT/TICKET FEES JP4	2,500.00	2,500.00	2,174.00	86.96	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	189,393.00	182,185.00	108,309.94	59.45	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	.00	.00	15.88	1,843.25	.00
2023 100-465-132	INSURANCE	1,555.00	1,413.00	921.00	65.18	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	1,667.96	39.78	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	653,006.00	653,006.00	357,923.62	54.81	613,931.09	616,385.37	606,647.71
2023 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,176.91	65.38	1,176.91	553.84	1,799.98
2023 100-475-003	SOCIAL SECURITY	50,925.00	50,350.00	26,177.09	51.99	45,142.15	46,057.93	44,763.42
2023 100-475-004	RETIREMENT	80,881.00	84,246.00	45,271.65	53.74	74,090.24	73,383.91	68,218.17
2023 100-475-005	HOSPITAL INSURANCE	89,150.00	81,890.00	46,402.52	56.66	71,188.99	70,734.75	74,396.95
2023 100-475-006	OFFICE SUPPLIES	6,500.00	6,500.00	3,166.17	48.71	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	6,519.99	84.13	9,024.01	7,381.79	7,950.64
2023 100-475-010	SUPPLEMENTS - LONGEVITY PAY	10,880.00	10,800.00	5,456.95	50.53	9,087.81	9,867.79	9,147.71
2023 100-475-011	TRAVEL & CONFERENCE	10,100.00	6,500.00	989.09	15.22	4,419.50	3,140.89	3,239.97
2023 100-475-016	WORKER'S COMPENSATION	2,652.00	2,652.00	1,163.97	43.89	2,301.14	1,946.45	2,054.21
2023 100-475-017	UNEMPLOYMENT INSURANCE	330.00	330.00	108.54	32.89	228.12	261.85	643.82
2023 100-475-037	COPIER	2,520.00	2,520.00	1,040.97	41.31	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
2023 100-475-059	GAS & OIL	1,400.00	1,400.00	1,779.65	127.12	1,596.81	97.17	844.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-475-081	VEHICLE EXPENSES	1,000.00	1,000.00	689.87	68.99	5,062.75	7.50	79.74
2023 100-475-119	SCHOOLS & TRAINING		3,600.00	726.78	20.19	2,351.44	350.00	874.42
2023 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	1,058.50	211.70	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	919,394.00	914,844.00	499,652.27	54.62	849,654.65	836,421.95	828,457.53
2023 100-480-001	SALARIES, DISTRICT ATTORNEY	481,676.00	481,676.00	297,945.12	61.86	481,622.71	483,948.18	474,432.70
2023 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,353.82	65.38	3,599.96	3,461.50	3,599.96
2023 100-480-003	SOCIAL SECURITY	37,519.00	37,519.00	22,454.23	59.85	37,087.73	37,449.69	36,320.72
2023 100-480-004	RETIREMENT	59,588.00	62,776.00	37,766.72	60.16	58,310.54	57,643.51	53,451.07
2023 100-480-005	HOSPITAL INSURANCE	80,235.00	73,701.00	36,166.67	49.07	52,898.71	60,533.95	61,458.35
2023 100-480-006	OFFICE SUPPLIES	3,000.00	3,000.00	1,991.15	66.37	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	7,056.46	78.41	10,590.56	8,245.97	6,661.27
2023 100-480-010	SUPPLEMENTS-LONGEVITY PAY	5,160.00	5,160.00	3,193.87	61.90	5,036.33	4,356.85	4,698.33
2023 100-480-011	TRAVEL AND CONFERENCE	4,000.00	12,000.00	4,070.78	33.92	2,270.00	1,180.36	3,701.38
2023 100-480-016	WORKER'S COMPENSATION	2,889.00	2,889.00	1,397.50	48.37	2,812.85	2,697.44	2,449.80
2023 100-480-017	UNEMPLOYMENT INSURANCE	305.00	305.00	119.60	39.21	237.91	272.04	644.82
2023 100-480-037	COPIER	2,000.00	2,000.00	1,060.79	53.04	1,587.97	1,668.71	1,412.79
2023 100-480-059	GAS & OIL	3,250.00	3,250.00	2,061.56	63.43	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	609.71	30.49	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		.00	.00	.00	.00	.00	.00
2023 100-480-998	DISTRICT ATTORNEY	703,222.00	699,876.00	419,736.81	59.97	666,958.12	665,025.28	655,788.96
2023 100-490-001	SALARIES, ELECTIONS	131,871.00	131,871.00	81,652.09	61.92	130,732.29	131,549.29	122,389.36
2023 100-490-002	POLL WORKERS	42,000.00	53,973.67	65,839.55	121.98	47,397.14	32,697.02	25,304.28
2023 100-490-003	SOCIAL SECURITY	10,395.00	10,395.00	6,889.90	66.28	11,520.42	11,122.10	10,061.71
2023 100-490-004	RETIREMENT	16,023.00	16,880.00	10,384.65	61.52	15,655.17	15,455.12	13,109.80
2023 100-490-005	HOSPITAL INSURANCE	26,745.00	24,567.00	16,377.36	66.66	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	1,500.00	1,500.00	.00	.00	5.96	.00	.00
2023 100-490-016	WORKER'S COMPENSATION	463.00	463.00	306.71	66.24	608.18	483.85	400.20
2023 100-490-017	UNEMPLOYMENT INSURANCE	66.00	66.00	33.63	50.95	69.29	80.02	184.25
2023 100-490-018	PT ELECTION WORKERS	4,000.00	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	25,000.00	44,925.33	28,386.90	63.19	41,478.07	19,240.13	26,464.03
2023 100-490-049	RENT ON BUILDINGS ELECTIONS	175.00	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	14,000.00	13,476.00	13,475.51	100.00	.00	12,409.00	.00
2023 100-490-232	COMPUTER MAINTENANCE FEES	24,329.00	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	298,067.00	321,388.00	241,343.43	75.09	304,455.35	278,814.07	243,453.44
2023 100-495-001	SALARIES, AUDITOR	275,655.00	275,655.00	149,160.81	54.11	215,488.91	231,398.12	228,437.36

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-495-003	SOCIAL SECURITY	21,088.00	21,088.00	10,851.90	51.46	15,121.60	16,487.46	16,714.08
2023 100-495-004	RETIREMENT	33,493.00	35,284.00	18,609.85	52.74	25,621.66	27,119.03	25,283.14
2023 100-495-005	HOSPITAL INSURANCE	44,575.00	40,945.00	21,830.08	53.32	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	2,127.88	85.12	1,507.92	672.25	2,005.63
2023 100-495-016	WORKER'S COMPENSATION	827.00	827.00	310.60	37.56	643.11	656.25	570.72
2023 100-495-017	UNEMPLOYMENT INSURANCE	138.00	138.00	59.40	43.04	107.15	131.21	311.58
2023 100-495-037	COPIER	1,300.00	1,300.00	803.22	61.79	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	384,176.00	382,337.00	206,206.60	53.93	295,635.79	316,227.38	313,663.73
2023 100-497-001	SALARY COUNTY TREASURER	130,644.00	130,644.00	80,876.78	61.91	124,726.73	125,723.64	111,186.05
2023 100-497-003	SOCIAL SECURITY	9,995.00	9,995.00	6,118.23	61.21	9,450.15	9,536.69	8,438.41
2023 100-497-004	RETIREMENT	15,874.00	16,723.00	10,073.53	60.24	14,829.83	14,734.97	12,310.36
2023 100-497-005	HOSPITAL INSURANCE	26,745.00	24,567.00	16,377.36	66.66	23,511.96	22,941.00	21,025.23
2023 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	793.58	39.68	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	171.15	43.66	372.77	356.82	278.46
2023 100-497-017	UNEMPLOYMENT INSURANCE	46.00	46.00	18.15	39.46	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	187,896.00	186,567.00	115,638.14	61.98	175,650.55	175,329.60	156,551.92
2023 100-499-001	TAX ASSESSOR SALARIES	218,611.00	218,611.00	129,933.84	59.44	195,817.67	201,842.57	191,759.14
2023 100-499-003	SOCIAL SECURITY	16,724.00	16,724.00	9,857.52	58.94	14,861.86	15,309.59	14,555.45
2023 100-499-004	RETIREMENT	26,562.00	27,983.00	16,198.01	57.89	22,834.35	23,396.43	21,234.91
2023 100-499-005	HOSPITAL INSURANCE	53,490.00	49,134.00	30,025.16	61.11	43,758.37	45,882.00	46,578.96
2023 100-499-006	OFFICE SUPPLIES	2,350.00	2,350.00	1,088.61	46.32	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	270.25	41.20	591.02	569.90	478.48
2023 100-499-017	UNEMPLOYMENT INSURANCE	93.00	93.00	37.29	40.10	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	359.12	17.96	554.43	554.43	542.72
2023 100-499-075	OVER/SHORT		.00	29.07	.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	324,586.00	319,351.00	189,022.53	59.19	282,515.82	291,131.99	279,482.64
2023 100-502-001	HUMAN RESOURCE SALARIES	63,483.00	63,483.00	39,267.56	61.86	52,545.04	52,746.52	51,263.60
2023 100-502-003	SOCIAL SECURITY	4,857.00	4,857.00	2,984.40	61.45	3,988.57	4,003.04	3,893.69
2023 100-502-004	RETIREMENT	7,714.00	8,126.00	4,891.10	60.19	6,247.82	6,182.37	5,675.82



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-502-005	HOSPITAL INSURANCE	8,915.00	8,189.00	5,459.12	66.66	7,837.32	7,647.00	7,763.16
2023 100-502-006	OFFICE SUPPLIES	900.00	900.00	94.68	10.52	457.19	123.18	873.82
2023 100-502-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 100-502-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2023 100-502-009	DUES & PUBLICATIONS	300.00	300.00	229.00	76.33	219.00	219.00	209.00
2023 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	692.06	28.84	.00	1,553.98	2,083.94
2023 100-502-016	WORKER'S COMPENSATION	191.00	191.00	82.18	43.03	157.04	149.71	128.32
2023 100-502-017	UNEMPLOYMENT INSURANCE	34.00	34.00	15.65	46.03	26.18	29.78	70.23
2023 100-502-020	EMPLOYEE PROGRAMS	4,000.00	4,000.00	2,473.96	61.85	2,489.05	2,259.80	2,500.14
2023 100-502-021	HEALTHY COUNTY	2,692.00	2,692.00	.00	.00	.00	401.50	289.63
2023 100-502-036	EMPLOYEE PHYSICALS	_____	.00	.00	.00	.00	.00	.00
2023 100-502-037	COPIER	2,200.00	2,200.00	1,101.49	50.07	1,511.98	1,650.02	1,688.80
2023 100-502-231	SAFETY COMMITTEE	_____	.00	.00	.00	.00	.00	.00
2023 100-502-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2023 100-502-998	PERSONNEL DEPARTMENT	97,686.00	97,372.00	57,291.20	58.84	75,479.19	76,965.90	76,440.15
2023 100-503-001	COMPUTER SERVICES SALARIES	278,444.00	278,444.00	138,607.35	49.78	202,829.56	214,375.22	239,744.81
2023 100-503-003	SOCIAL SECURITY	21,301.00	21,301.00	10,299.21	48.35	14,905.59	15,173.17	17,924.11
2023 100-503-004	RETIREMENT	33,831.00	35,641.00	17,432.33	48.91	24,359.35	25,312.75	26,773.44
2023 100-503-005	HOSPITAL INSURANCE	53,490.00	49,134.00	25,930.82	52.78	34,614.83	36,050.77	42,050.45
2023 100-503-006	OFFICE SUPPLIES	500.00	500.00	195.82	39.16	122.73	199.71	491.95
2023 100-503-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 100-503-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2023 100-503-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2023 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	31.92	1.33	.00	163.90	146.34
2023 100-503-016	WORKER'S COMPENSATION	836.00	836.00	295.90	35.39	613.19	619.74	605.76
2023 100-503-017	UNEMPLOYMENT INSURANCE	151.00	151.00	56.26	37.26	102.18	119.70	331.88
2023 100-503-018	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2023 100-503-037	COPIER	2,400.00	2,400.00	1,344.99	56.04	2,080.79	1,878.97	2,140.22
2023 100-503-051	911 ADDRESSING	31,500.00	31,500.00	4,613.28	14.65	5,633.64	5,318.58	9,882.92
2023 100-503-059	GAS & OIL	700.00	700.00	550.11	78.59	411.86	222.96	741.67
2023 100-503-081	VEHICLE EXPENSES	1,800.00	3,800.00	3,658.24	96.27	1,289.59	1,617.77	233.12
2023 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	10,437.42	26.09	34,240.73	33,986.01	32,187.81
2023 100-503-232	TECHNOLOGY MAINTENANCE	190,000.00	166,000.00	124,364.41	74.92	151,905.08	291,812.54	283,688.69
2023 100-503-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2023 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	159,500.00	112,282.96	70.40	146,338.60	152,801.59	130,349.97
2023 100-503-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2023 100-503-237	TECH EQUIPMENT PROJECTS	_____	.00	.00	.00	.00	32,774.31	.00
2023 100-503-238	NET DATA	163,580.00	159,705.00	160,642.52	100.59	141,603.75	.00	.00
2023 100-503-239	WATCHGUARD MAINTENANCE	17,156.00	17,156.00	11,162.00	65.06	.00	.00	.00
2023 100-503-260	MOTOROLA CONTRACT	49,800.00	46,000.00	49,223.39	107.01	47,386.02	45,730.81	43,648.65
2023 100-503-998	COMPUTER SERVICES	1049,389.00	1015,168.00	671,128.93	66.11	808,437.49	858,158.50	830,941.79
2023 100-505-001	SALARIES ENVIRONMENTAL HEAL	_____	.00	.00	.00	.00	.00	73,252.90
2023 100-505-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	4,798.40
2023 100-505-004	RETIREMENT	_____	.00	.00	.00	.00	.00	8,038.75
2023 100-505-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	15,526.32
2023 100-505-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	314.31
2023 100-505-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2023 100-505-009	DUES & PUBLICATION	_____	.00	.00	.00	.00	.00	.00
2023 100-505-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	1,034.43
2023 100-505-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	1,469.56
2023 100-505-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	99.06
2023 100-505-018	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 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	269,720.00	269,720.00	140,315.97	52.02	253,267.96	249,510.69	150,472.82
2023 100-510-003	SOCIAL SECURITY	20,634.00	20,634.00	10,648.17	51.60	18,499.55	18,220.51	11,405.08
2023 100-510-004	RETIREMENT	32,771.00	34,525.00	17,481.49	50.63	30,113.29	29,261.19	16,748.84
2023 100-510-005	HOSPITAL INSURANCE	71,320.00	65,512.00	36,849.06	56.25	59,433.01	56,078.00	35,581.15
2023 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	516.86	34.46	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	678.75	25.14	.00	2,796.12	22.39
2023 100-510-016	WORKER'S COMPENSATION	8,357.00	8,357.00	3,193.29	38.21	7,813.96	7,602.10	4,712.45
2023 100-510-017	UNEMPLOYMENT INSURANCE	154.00	154.00	59.03	38.33	126.38	140.05	208.93
2023 100-510-037	COPIER	1,900.00	1,900.00	800.80	42.15	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	26,000.00	13,788.71	53.03	26,072.83	22,534.68	22,915.86
2023 100-510-048	UTILITIES	139,000.00	139,000.00	82,454.96	59.32	124,073.84	116,410.06	122,130.72
2023 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	64,100.00	31,270.76	48.78	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	4,155.00	63.92	5,445.00	4,800.00	5,075.00
2023 100-510-057	UNIFORM SERVICE	4,200.00	4,200.00	2,444.50	58.20	3,518.99	3,687.14	2,621.13
2023 100-510-059	GAS & OIL	4,000.00	4,000.00	3,023.32	75.58	4,108.18	2,426.09	1,074.72
2023 100-510-081	VEHICLE EXPENSES	4,100.00	4,100.00	737.95	18.00	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	450.00	50.00	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	4,300.00	.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	151,000.00	153,000.00	.00	.00	.00	.00	.00
2023 100-510-998	ENVIRONMENTAL SERVICES	816,116.00	814,062.00	350,209.29	43.02	657,244.27	615,149.73	427,740.39
2023 100-515-001	SALARIES LEC BUILDING MAINT	47,227.00	47,227.00	19,294.41	40.85	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	3,613.00	3,613.00	1,476.00	40.85	2,958.07	1,788.25	3,217.94
2023 100-515-004	RETIREMENT	5,739.00	6,046.00	2,451.40	40.55	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	276.96	16.94	533.70	865.17	1,340.42
2023 100-515-017	UNEMPLOYMENT INSURANCE	28.00	28.00	7.67	27.39	18.34	8.60	58.31
2023 100-515-048	UTILITIES	205,000.00	238,000.00	172,618.05	72.53	223,065.76	203,138.42	199,487.38
2023 100-515-049	MAINTENANCE AND REPAIRS	80,000.00	81,000.00	44,737.44	55.23	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
2023 100-515-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2023 100-515-998	LAW ENFORCEMENT BLDG MAINT	399,257.00	432,838.00	251,961.93	58.21	357,889.36	316,444.37	348,061.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 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	6,666.64	66.67	9,999.96	9,999.96	9,999.96
2023 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	222,865.20	66.67	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	20,617.52	66.51	30,926.28	30,926.28	30,926.28
2023 100-543-144	VFD INSURANCE	2,000.00	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	377,298.00	377,298.00	250,149.36	66.30	375,224.04	375,224.04	375,224.04
2023 100-551-001	SALARY CONSTABLE PCT. 1	152,265.00	152,265.00	86,194.68	56.61	140,222.51	138,507.38	132,701.49
2023 100-551-002	CERTIFICATE PAY	5,400.00	5,400.00	2,676.94	49.57	4,200.04	4,200.04	4,200.04
2023 100-551-003	SOCIAL SECURITY	12,062.00	12,062.00	6,492.59	53.83	10,671.21	10,598.43	10,185.58
2023 100-551-004	RETIREMENT	19,157.00	20,182.00	11,034.11	54.67	17,173.56	16,709.20	15,175.11
2023 100-551-005	HOSPITAL INSURANCE	26,745.00	24,567.00	15,353.78	62.50	23,511.96	22,941.00	21,995.62
2023 100-551-007	POSTAGE	200.00	200.00	11.90	5.95	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	2,681.00	2,681.00	1,342.12	50.06	2,431.70	2,351.77	2,128.94
2023 100-551-017	UNEMPLOYMENT INSURANCE	60.00	60.00	24.62	41.03	47.29	52.57	121.36
2023 100-551-047	SUPPLIES	1,500.00	1,500.00	739.66	49.31	1,222.31	1,433.62	3,154.82
2023 100-551-058	UNIFORM EXPENSE	1,000.00	4,050.00	2,426.16	59.91	999.28	986.37	1,412.14
2023 100-551-059	GAS & OIL	8,900.00	8,900.00	9,838.50	110.54	10,380.28	8,574.16	10,949.37
2023 100-551-081	VEHICLE EXPENSES	15,100.00	14,750.00	4,312.83	29.24	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	306,770.00	249,217.00	140,768.64	56.48	269,542.02	218,333.11	260,415.21
2023 100-552-001	SALARY CONSTABLE PCT. 2	50,303.00	50,303.00	31,132.76	61.89	46,217.09	46,394.35	45,089.61
2023 100-552-002	CERTIFICATE PAY	1,800.00	1,800.00	1,176.91	65.38	1,799.98	1,799.98	1,799.98
2023 100-552-003	SOCIAL SECURITY	3,986.00	3,986.00	2,437.89	61.16	3,627.57	3,640.77	3,544.51
2023 100-552-004	RETIREMENT	6,331.00	6,670.00	4,016.60	60.22	5,710.16	5,650.38	5,192.24
2023 100-552-005	HOSPITAL INSURANCE	8,915.00	8,189.00	5,452.72	66.59	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	.00	.00	125.00	.00	.00
2023 100-552-016	WORKER'S COMPENSATION	886.00	886.00	457.94	51.69	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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-552-047	SUPPLIES	1,700.00	1,700.00	791.58	46.56	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	1,737.73	38.62	1,930.41	1,529.05	2,209.16
2023 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	605.04	15.13	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	84,521.00	84,134.00	48,031.17	57.09	69,064.43	68,138.98	69,940.85
2023 100-553-001	SALARY CONSTABLE PCT. 3	50,303.00	50,303.00	31,132.76	61.89	46,217.09	46,394.35	45,089.61
2023 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,176.91	65.38	1,799.98	1,799.98	1,799.98
2023 100-553-003	SOCIAL SECURITY	3,986.00	3,986.00	2,467.04	61.89	3,673.83	3,687.12	3,588.23
2023 100-553-004	RETIREMENT	6,331.00	6,670.00	4,016.60	60.22	5,710.16	5,650.38	5,192.24
2023 100-553-005	HOSPITAL INSURANCE	8,915.00	8,189.00	5,452.72	66.59	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	886.00	886.00	457.94	51.69	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	2,262.08	78.00	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	78,471.00	79,084.00	48,877.87	61.81	71,368.42	71,059.86	70,149.04
2023 100-554-001	SALARY CONSTABLE PCT 4	152,265.00	152,265.00	91,849.87	60.32	137,832.60	139,058.89	131,980.13
2023 100-554-002	CERTIFICATE PAY	4,200.00	4,200.00	2,353.82	56.04	3,253.76	2,399.80	3,092.05
2023 100-554-003	SOCIAL SECURITY	11,970.00	11,970.00	7,012.12	58.58	10,511.21	10,532.26	10,261.54
2023 100-554-004	RETIREMENT	19,011.00	20,028.00	11,718.19	58.51	16,781.15	16,571.69	14,965.15
2023 100-554-005	HOSPITAL INSURANCE	26,745.00	24,567.00	16,377.36	66.66	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	2,660.00	2,660.00	1,337.61	50.29	2,410.77	2,317.48	2,100.78
2023 100-554-017	UNEMPLOYMENT INSURANCE	58.00	58.00	24.51	42.26	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	6,198.24	47.68	8,454.11	7,565.47	9,540.63
2023 100-554-081	VEHICLE EXPENSES	11,000.00	11,000.00	1,857.43	16.89	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	307,209.00	244,748.00	141,157.04	57.67	260,469.10	210,414.08	251,063.74
2023 100-560-001	SALARIES SHERIFF	1818,560.00	1818,560.00	1072,315.02	58.97	1305,833.58	1559,441.16	1476,536.06
2023 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	19,799.73	58.93	30,391.95	29,007.34	27,876.29
2023 100-560-003	SOCIAL SECURITY	142,379.00	142,379.00	80,781.16	56.74	98,064.07	117,053.23	111,366.14

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-560-004	RETIREMENT	226,131.00	238,229.00	136,462.62	57.28	159,020.77	187,250.37	167,594.88
2023 100-560-005	HOSPITAL INSURANCE	303,110.00	278,426.00	176,397.81	63.36	206,366.26	237,056.99	241,304.89
2023 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	2,476.27	41.27	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	4,961.34	55.13	8,422.74	8,999.64	8,999.64
2023 100-560-011	TRAVEL AND CONFERENCE	100.00	100.00	.00	.00	262.54	.00	.00
2023 100-560-016	WORKER'S COMPENSATION	30,153.00	30,153.00	14,672.21	48.66	21,256.52	25,016.04	22,319.16
2023 100-560-017	UNEMPLOYMENT INSURANCE	964.00	964.00	420.06	43.57	607.13	865.05	1,985.12
2023 100-560-022	DONATIONS	7,770.00	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	2,804.62	66.78	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	2,529.86	31.62	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	122,926.27	57.44	132,641.03	106,326.35	138,379.10
2023 100-560-081	VEHICLE MAINTENANCE	25,000.00	40,000.00	23,354.13	58.39	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	3,494.32	64.71	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	5,200.00	65.00	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	1,000.00	402.40	40.24	75,661.34	195,559.40	12,771.78
2023 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	400.00	40.00	600.00	600.00	600.00
2023 100-560-998	SHERIFF	3088,717.00	3146,599.00	1855,292.62	58.96	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	162,768.00	162,768.00	62,124.37	38.17	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	12,452.00	12,452.00	4,578.88	36.77	8,155.63	5,262.17	8,315.31
2023 100-562-004	RETIREMENT	19,777.00	20,835.00	7,765.03	37.27	13,340.16	8,869.01	12,634.61
2023 100-562-005	HOSPITAL INSURANCE	26,745.00	24,567.00	5,459.12	22.22	13,504.89	7,777.17	12,291.67
2023 100-562-016	WORKERS COMP INSURANCE	538.00	538.00	141.69	26.34	368.34	234.43	306.82
2023 100-562-017	UNEMPLOYMENT INSURANCE	81.00	81.00	23.42	28.91	55.57	27.47	161.22
2023 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	82,000.00	40,673.50	49.60	61,849.50	54,937.00	65,475.00
2023 100-562-057	MEDICAL CARE	75,000.00	75,000.00	36,094.20	48.13	58,227.67	64,396.41	110,821.89
2023 100-562-998	MEDICAL CARE	379,361.00	378,241.00	156,860.21	41.47	267,696.93	218,361.76	323,588.46

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ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-563-001	JAIL SALARIES	2080,419.00	2080,419.00	1359,167.32	65.33	1950,072.79	1872,999.98	1796,367.52
2023 100-563-002	CERTIFICATE PAY	7,200.00	7,200.00	3,323.05	46.15	5,446.10	5,676.90	4,638.41
2023 100-563-003	SOCIAL SECURITY	160,071.00	160,071.00	102,387.95	63.96	147,027.84	140,694.25	134,714.29
2023 100-563-004	RETIREMENT	254,229.00	267,830.00	169,842.46	63.41	232,529.83	221,167.42	198,327.70
2023 100-563-005	HOSPITAL INSURANCE	463,580.00	425,828.00	196,522.73	46.15	297,622.18	311,444.94	311,193.54
2023 100-563-006	OFFICE SUPPLIES	4,500.00	5,000.00	3,610.57	72.21	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	1,822.93	37.98	.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	34,186.00	34,186.00	11,437.38	33.46	28,587.71	30,695.28	26,382.64
2023 100-563-017	UNEMPLOYMENT INSURANCE	1,254.00	1,254.00	549.12	43.79	974.37	1,020.61	2,432.27
2023 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	1,430.00	40.86	4,446.00	4,480.00	5,820.00
2023 100-563-047	SUPPLIES	75,000.00	105,000.00	45,982.82	43.79	84,313.55	89,635.82	78,322.70
2023 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	456.40	60.85	956.42	911.93	2,243.66
2023 100-563-055	PRISONER MEALS	255,000.00	255,000.00	148,418.44	58.20	198,058.54	182,702.18	190,323.09
2023 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	8,549.98	65.07	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	84.90	1.42	6,001.33	5,994.14	6,582.56
2023 100-563-059	GAS AND OIL	14,000.00	14,000.00	5,040.94	36.01	6,229.96	3,892.97	4,324.86
2023 100-563-080	PRISONER TRANSPORT	40,000.00	43,000.00	25,430.75	59.14	21,006.57	22,168.41	46,033.73
2023 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	4,631.26	35.63	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	169,417.50	64.17	95,512.50	.00	.00
2023 100-563-119	SCHOOLS AND TRAINING	4,000.00	5,400.00	4,082.23	75.60	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	152,030.00	2,000.00	1,424.00	71.20	983.96	383.82	1,925.92
2023 100-563-998	JAIL	3854,399.00	3715,118.00	2267,103.08	61.02	3128,207.26	2924,417.87	2848,201.63
2023 100-570-001	SALARY JUVENILE PROBATION	41,500.00	41,500.00	28,766.12	69.32	43,094.17	37,046.09	38,200.59
2023 100-570-003	SOCIAL SECURITY	3,175.00	3,175.00	2,176.79	68.56	3,276.35	2,808.80	2,906.15
2023 100-570-004	RETIREMENT	5,043.00	5,312.00	3,584.83	67.49	5,125.81	4,329.57	4,235.06
2023 100-570-005	HOSPITAL INSURANCE	8,915.00	8,189.00	5,459.12	66.66	7,837.32	7,647.00	7,763.16
2023 100-570-016	WORKER'S COMPENSATION	706.00	706.00	404.60	57.31	719.12	619.82	591.44
2023 100-570-017	UNEMPLOYMENT INSURANCE	25.00	25.00	11.44	45.76	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	81,940.00	63.08	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	189,364.00	188,907.00	122,342.90	64.76	157,638.85	180,852.11	147,903.71
2023 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2023 100-580-037	COPIER	1,500.00	1,500.00	479.64	31.98	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	989.58	36.65	1,741.43	1,845.68	1,091.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-590-006	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	88,906.00	88,906.00	58,990.38	66.35	93,587.60	59,290.03	84,544.34
2023 100-627-003	SOCIAL SECURITY	6,802.00	6,802.00	4,222.89	62.08	6,801.68	4,315.36	6,193.72
2023 100-627-004	RETIREMENT	10,803.00	11,380.00	7,425.84	65.25	11,220.22	7,032.98	9,402.00
2023 100-627-005	HOSPITAL INSURANCE	17,830.00	16,378.00	10,918.24	66.66	15,674.64	10,152.91	15,526.32
2023 100-627-006	SUPPLIES	610.00	610.00	476.56	78.12	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	530.18	17.67	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	324.26	42.89	799.41	623.16	496.63
2023 100-627-017	UNEMPLOYMENT INSURANCE	58.00	58.00	22.37	38.57	47.02	23.17	115.26
2023 100-627-037	COPIER	500.00	500.00	171.84	34.37	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	500.00	500.00	.00	.00	.00	28.98	322.96
2023 100-627-059	GAS & OIL	1,500.00	3,000.00	1,666.98	55.57	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	10,000.00	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	143,690.00	144,315.00	91,661.04	63.51	133,626.46	84,754.16	122,668.96
2023 100-628-104	COVID-19	1,000.00	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
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	1,000.00	10,696.00	10,695.40	99.99	166,119.12	.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 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	3,950.00	43.89	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	5,455.00	54.55	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	9,740.72	44.28	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	5,990.00	46.08	3,125.00	7,775.00	3,950.00
2023 100-642-094	COURT APPOINTED ATTORNEYS	107,000.00	107,000.00	73,476.00	68.67	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	100,960.07	53.03	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	4,675.00	32.24	14,397.00	4,915.00	3,947.00
2023 100-643-094	ADULT CCAL COURT APPT ATTN	105,000.00	105,000.00	92,746.00	88.33	70,370.00	76,570.00	91,952.20
2023 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	9.00	.22	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	101,191.74	73.27	93,493.35	89,716.77	106,302.42
2023 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	4,500.00	64.29	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	6,636.00	120.65	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	11,136.00	76.80	8,901.90	13,768.00	6,755.00
2023 100-645-013	MISCELLANEOUS	100.00	100.00	5,976.16	976.16	.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	3,395.00	42.44	2,230.00	4,970.00	8,800.00
2023 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	78,995.05	83.15	67,625.00	62,328.00	89,627.00
2023 100-645-095	OTHER LITIGATION COSTS	11,000.00	11,000.00	469.53	4.27	786.50	1,241.30	5,554.04



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 100-645-096	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	111,690.73	68.99	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	6,400.00	66.67	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	1,000.00	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	109,743.00	109,743.00	102,493.82	93.39	105,693.82	108,735.82	108,735.82
2023 100-665-001	SALARIES, EXTENSION OFFICE	62,740.00	62,740.00	38,849.27	61.92	52,270.02	57,012.24	59,225.46
2023 100-665-003	SOCIAL SECURITY	5,259.00	5,259.00	3,078.70	58.54	4,064.62	4,633.57	4,863.76
2023 100-665-004	RETIREMENT	4,212.00	4,437.00	2,673.25	60.25	4,096.40	3,956.49	3,512.93
2023 100-665-005	HOSPITAL INSURANCE	8,915.00	8,189.00	5,459.12	66.66	7,837.32	7,647.00	7,763.16
2023 100-665-006	OFFICE SUPPLIES	3,000.00	3,000.00	1,707.08	56.90	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	110.00	34.92	.00	200.00	250.00
2023 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	3,192.00	1,331.56	41.72	491.46	1,144.07	462.00
2023 100-665-016	WORKER'S COMPENSATION	207.00	207.00	90.30	43.62	157.80	174.14	163.16
2023 100-665-017	UNEMPLOYMENT INSURANCE	38.00	38.00	17.18	45.21	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	2,231.93	63.77	2,389.27	2,350.01	2,785.94
2023 100-665-059	GAS & OIL	2,500.00	2,500.00	1,353.22	54.13	1,591.80	1,071.43	1,983.44
2023 100-665-062	4-H SUPPLIES	600.00	900.00	560.80	62.31	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	4,000.00	66.67	1,000.00	4,125.00	6,021.08
2023 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	6,713.00	4,295.75	63.99	5,154.03	2,783.78	5,421.31

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 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	110,371.00	109,870.00	66,008.95	60.08	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	2593,041.00	4450,096.00	2188,378.02	49.18	598,462.02	2013,532.59	2163,575.14
2023 100-700-998	TRANSFERS OUT	2593,041.00	4450,096.00	2188,378.02	49.18	598,462.02	2013,532.59	2163,575.14
2023 100-999-999	TOTAL EXPENDITURES	22200,653.00	23895,423.00	13702,018.90	57.34	17134,411.81	18340,492.42	18237,058.60

DATE 07/26/2022		NACOGDOCHES_COUNTY		BUDGET - ROAD & BRIDGE SPEC FUND		PERIOD: MAY		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	3123,809.00	3095,692.00	3033,041.21	97.98	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	44,213.43	100.49	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	30,552.32	93.15	42,949.25	34,826.68	39,155.29	
2023 150-330-001	SECURE RURAL SCHOOLS (SRS)	24,000.00	24,000.00	4,629.91	19.29	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	350,950.00	65.35	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	20,000.00	24,946.31	124.73	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	3,998.55	133.29	6,919.80	13,135.96	28,432.17	
2023 150-370-001	MISCELLANEOUS		.00	14,955.03	.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	2,000.00	.00	.00	.00	454.30	.00	
2023 150-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	344,000.00	750,991.79	
2023 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.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	4261,416.00	4226,992.00	3817,971.17	90.32	4359,376.91	5199,396.16	5440,280.33	
2023 150-610-001	R & B ADMINISTRATION, SALARIE	138,489.00	138,489.00	85,959.32	62.07	135,033.15	135,651.04	130,948.86	
2023 150-610-003	SOCIAL SECURITY	10,595.00	10,595.00	6,347.44	59.91	9,828.70	9,365.61	9,017.27	
2023 150-610-004	RETIREMENT	16,827.00	17,727.00	10,707.44	60.40	16,055.76	15,901.07	14,511.44	
2023 150-610-005	HOSPITAL INSURANCE	26,745.00	24,567.00	16,377.36	66.66	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	2,020.64	42.10	3,527.85	5,321.38	4,514.07	
2023 150-610-010	CENTRAL APP DIST	75,232.00	60,145.00	34,272.08	56.98	61,740.00	63,367.32	59,388.96	
2023 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	225.00	9.00	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	927.59	42.28	2,119.59	2,056.69	1,835.51	
2023 150-610-017	UNEMPLOYMENT INSURANCE	85.00	85.00	34.52	40.61	67.26	76.51	179.52	
2023 150-610-023	SECURE RURAL SCHOOLS DISTRIB	12,000.00	12,000.00	2,314.95	19.29	11,374.58	12,148.13	12,602.67	
2023 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	800.00	44.44	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	1,021.44	68.10	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	11,097.85	73.99	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	312,967.00	296,602.00	175,132.06	59.05	285,067.15	287,421.63	277,273.85	
2023 150-620-001	R & B MAINTENANCE, SALARIES	1319,095.00	1319,095.00	741,849.84	56.24	1111,548.10	1153,968.71	1097,642.01	
2023 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,015.35	56.41	1,199.90	1,199.90	1,684.51	
2023 150-620-003	SOCIAL SECURITY	101,332.00	101,332.00	55,891.85	55.16	84,277.11	87,696.06	83,655.55	
2023 150-620-004	RETIREMENT	160,939.00	169,549.00	92,790.78	54.73	132,685.56	135,743.59	121,937.12	
2023 150-620-005	HOSPITAL INSURANCE	294,195.00	270,237.00	163,091.21	60.35	225,322.95	238,012.87	236,776.38	
2023 150-620-010	SUPPLEMENTS	3,700.00	3,700.00	1,765.28	47.71	3,199.22	2,588.34	1,999.92	
2023 150-620-016	W/C INSURANCE	36,704.00	36,704.00	14,007.87	38.16	31,233.72	31,299.17	27,479.62	
2023 150-620-017	UNEMPLOYMENT INS	717.00	717.00	293.73	40.97	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	.00	.00	.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	1,533.79	76.69	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	8,500.00	7,449.20	87.64	10,962.14	10,509.51	9,524.66
2023 150-620-058	ROAD SIGNS	15,000.00	15,000.00	5,154.59	34.36	13,816.49	14,999.82	13,863.73
2023 150-620-059	GAS & OIL	315,000.00	315,000.00	220,189.16	69.90	283,921.40	222,141.21	284,564.67
2023 150-620-072	BRIDGE REPLACEMENT	35,000.00	185,000.00	107,395.92	58.05	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	253,812.17	73.32	195,658.46	236,283.48	384,910.34
2023 150-620-076	ASPHALT	50,000.00	30,000.00	.00	.00	.00	9,876.04	6,124.50
2023 150-620-077	CULVERTS	35,000.00	55,000.00	45,572.32	82.86	34,998.58	34,565.13	75,908.02
2023 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	18,994.74	25.33	60,051.14	51,573.31	50,407.03
2023 150-620-084	INSURANCE	32,885.00	30,174.00	21,744.75	72.06	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	20,000.00	116.94	.58	18,742.51	19,966.94	6,106.94
2023 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	175,000.00	120,442.76	68.82	217,399.14	227,793.52	171,862.98
2023 150-620-187	ROAD OIL/SEAL COATING	684,820.00	717,365.00	212,366.86	29.60	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	3948,449.00	5081,858.00	3281,786.70	64.58	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	4261,416.00	5378,460.00	3456,918.76	64.27	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	35,350.00	.00	.00	.00	27,419.52	24,408.27	12,563.64
2023 200-310-002	DELINQUENT TAXES		400.00	401.33	100.33	633.99	334.41	188.71
2023 200-310-003	PENALTY AND INTEREST		300.00	192.62	64.21	389.60	283.54	166.64
2023 200-330-001	STATE JURY REIMBURSEMENT	20,000.00	20,000.00	2,108.00	10.54	3,910.00	17,714.00	19,992.00
2023 200-343-200	JURY FEES	5,000.00	3,500.00	2,396.43	68.47	5,032.74	4,502.34	5,136.75
2023 200-360-001	INVESTMENT INTEREST	500.00	500.00	251.17	50.23	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	.00	.00	.00	.00	.00
2023 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2023 200-399-999	TOTAL REVENUE	60,850.00	24,700.00	5,349.55	21.66	37,545.10	47,800.90	39,518.19
2023 200-426-006	CCAL OFFICE SUPPLIES	2,600.00	2,600.00	1,695.93	65.23	200.00	490.61	438.81
2023 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	1,000.00	37.04	.00	1,500.00	1,350.00
2023 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	150.64	15.06	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	14,300.00	14,300.00	4,130.57	28.89	648.88	3,582.44	6,952.25
2023 200-435-006	145TH OFFICE SUPPLIES	3,800.00	3,800.00	2,102.08	55.32	498.25	806.15	1,397.10
2023 200-435-007	145TH POSTAGE	7,000.00	7,000.00	3,000.00	42.86	.00	2,500.00	3,800.00
2023 200-435-025	145TH GRAND JURY	7,000.00	7,000.00	3,402.00	48.60	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	6,976.00	46.51	.00	3,170.00	13,750.00
2023 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	877.60	58.51	462.96	740.51	1,493.74
2023 200-435-998	145TH JURY TOTAL	34,300.00	34,300.00	16,357.68	47.69	8,275.21	12,538.66	26,144.84
2023 200-440-006	420TH OFFICE SUPPLIES	3,000.00	3,000.00	1,821.27	60.71	587.34	856.87	1,103.57
2023 200-440-007	420TH POSTAGE	3,700.00	3,700.00	2,000.00	54.05	.00	2,000.00	3,350.00
2023 200-440-025	420TH GRAND JURY	6,500.00	6,500.00	4,680.00	72.00	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	2,872.00	20.81	.00	5,308.00	9,112.00
2023 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	313.59	15.68	368.30	394.22	1,418.28
2023 200-440-998	420TH JURY TOTAL	29,000.00	29,000.00	11,686.86	40.30	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	410.32	75.15	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	700.32	12.93	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	81,670.00	83,016.00	32,875.43	39.60	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	47,815.00	54,787.00	53,651.11	97.93	32,304.51	39,644.25	36,018.84
2023 810-310-002	DELIQUENT TAXES	780.00	500.00	472.74	94.55	747.50	556.64	512.68
2023 810-310-003	PENALTY & INTEREST	700.00	400.00	391.91	97.98	459.97	465.57	645.57
2023 810-343-810	ENTRANCE FEES	53,000.00	50,000.00	32,152.86	64.31	53,316.43	55,482.75	55,336.68
2023 810-360-001	INTEREST	300.00	300.00	54.42	18.14	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	103,095.00	106,487.00	87,098.04	81.79	87,213.83	96,606.43	93,616.31
2023 810-690-001	LAKE NACONICHE SALARIES	57,408.00	63,480.00	35,544.78	55.99	56,580.89	56,797.73	55,201.11
2023 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,176.91	65.38	1,799.98	1,799.98	1,799.98
2023 810-690-003	SOCIAL SECURITY	4,530.00	4,994.00	2,794.96	55.97	4,451.57	4,467.66	4,346.85
2023 810-690-004	RETIREMENT	7,194.00	8,356.00	4,566.02	54.64	6,942.34	6,869.68	6,311.88
2023 810-690-005	HOSPITAL INSURANCE	8,915.00	8,189.00	5,459.12	66.66	7,837.32	7,647.00	7,763.16
2023 810-690-006	OFFICE SUPPLIES	400.00	400.00	195.75	48.94	107.41	14.97	256.80
2023 810-690-016	WORKERS COMP	1,110.00	1,110.00	522.91	47.11	983.06	961.09	885.96
2023 810-690-017	UNEMPLOYMENT	33.00	33.00	14.78	44.79	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	4,225.29	65.00	6,155.14	5,664.07	5,941.70
2023 810-690-058	UNIFORMS	100.00	.00	.00	.00	.00	.00	.00
2023 810-690-059	GAS & OIL	3,000.00	4,000.00	1,391.07	34.78	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	1,983.00	73.72	2,554.00	2,443.25	2,237.50
2023 810-690-998	LAKE NACONICHE ADMINISTRATIO	96,054.00	103,052.00	58,442.91	56.71	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	4,480.39	57.69	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	4,480.39	51.11	9,639.00	6,300.85	4,990.47
2023 810-999-999	TOTAL EXPENDITURES	107,654.00	111,818.00	62,923.30	56.27	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	804,151.00	864,507.00	847,006.71	97.98	883,724.62	787,363.86	1501,525.61
2023 610-310-002	DELINQUENT TAXES	12,300.00	13,000.00	12,933.69	99.49	20,433.11	11,738.39	21,779.80
2023 610-310-003	PENALTY AND INTEREST	10,000.00	9,500.00	8,813.62	92.77	12,556.86	9,497.49	19,025.71
2023 610-360-001	INVESTMENT INTEREST	1,320.00	987.00	787.31	79.77	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	827,771.00	887,994.00	869,541.33	97.92	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	23,700.00	59.62	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	832,984.47	95.20	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	832,984.47	95.20	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	53,663.63	53.66	6,680.00	119,486.02	175,854.52
2023 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	53,663.63	53.66	6,680.00	119,486.02	175,854.52
2023 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	7,225.57	7.23	.00	155,020.19	143,312.61
2023 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	7,225.57	7.23	.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	FEES FROM HOT CHECKS C/A ATT	1,000.00	1,000.00	465.25	46.53	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	465.25	46.53	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

WORK BUDGET VERSION: 0001

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	20,450.00	409.00	26,475.00	10,100.00	5,300.00
2023 175-360-001	INTEREST		.00	32.04	.00	48.76	94.57	398.04
2023 175-399-999	TOTAL REVENUE	20,000.00	5,000.00	20,482.04	409.64	26,523.76	10,194.57	5,698.04
2023 175-475-001	SALARIES	15,875.00	15,875.00	9,830.18	61.92	14,792.63	14,172.46	17,690.46
2023 175-475-003	SOCIAL SECURITY	1,215.00	1,215.00	690.25	56.81	1,031.80	941.42	1,124.26
2023 175-475-004	RETIREMENT	1,929.00	2,032.00	1,224.40	60.26	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	48.17	48.17	76.78	66.00	124.30
2023 175-475-017	UNEMPLOYMENT	11.00	11.00	3.97	36.09	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	19,130.00	19,233.00	11,796.97	61.34	17,667.32	16,852.36	20,921.36
2023 175-999-999	TOTAL EXPENDITURES	19,130.00	19,233.00	11,796.97	61.34	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	636.00	42.40	1,025.00	2,422.00	1,338.40
2023 180-360-001	INVESTMENT INTEREST	100.00	100.00	65.71	65.71	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	701.71	43.86	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	43.53	43.53	42.12	249.00	550.25
2023 186-399-999	TOTAL REVENUES	100.00	100.00	43.53	43.53	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	416.22	118.92	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	416.22	118.92	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	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	5,000.00	5,000.00	.00	.00	.00	.00	.00
2023 187-570-081	PLACEMENT EXTERNAL	5,000.00	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	49,107.00	49,107.00	30,561.15	62.23	.00	.00	.00
2023 187-999-999	TOTAL EXPENDITURES	49,107.00	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	16,000.00	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	202.25	22.47	174.67	1,386.32	3,683.61
2023 190-370-010	BAR ASSOCIATION REIMBURSEMEN	14,388.00	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	31,288.00	31,288.00	23,908.50	76.41	32,462.67	30,958.32	33,357.61
2023 190-465-008	COMMUNICATIONS	1,300.00	1,300.00	1,687.78	129.83	1,459.91	1,162.40	1,045.52
2023 190-465-009	DUES AND PUBLICATIONS	4,000.00	4,000.00	8,366.20	209.16	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	38,220.00	38,220.00	29,951.23	78.37	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	45,620.00	45,620.00	40,005.21	87.69	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	45,620.00	45,620.00	40,005.21	87.69	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	200.00	20.00	828.97	996.56	782.42
2023 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	200.00	20.00	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	200.00	20.00	828.97	996.56	827.44
2023 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	200.00	20.00	828.97	996.56	827.44

WORK BUDGET VERSION: 0001

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	5,932.88	98.88	10,143.10	8,512.60	11,769.18
2023 205-360-001	INTEREST		.00	5.87	.00	2.70	90.20	235.18
2023 205-399-999	TOTAL REVENUE	6,000.00	6,000.00	5,938.75	98.98	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	3,650.62	40.56	7,618.76	7,332.23	8,698.00
2023 206-360-001	INTEREST	_____	.00	3.23	.00	4.95	9.31	12.36
2023 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	3,653.85	40.60	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	1,960.00	32.67	6,660.00	5,730.00	6,655.00
2023 207-360-001	INTEREST		.00	79.57	.00	85.63	357.90	555.94
2023 207-399-999	TOTAL REVENUE	6,000.00	6,000.00	2,039.57	33.99	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	74,950.00	77.27	118,177.00	95,443.81	104,406.00
2023 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	73,712.00	81.90	116,575.00	94,470.00	101,275.00
2023 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	3,880.00	97.00	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	1,779.63	889.82	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	155,106.63	79.46	250,599.00	204,834.28	223,714.53
2023 210-403-001	SALARIES	58,331.00	58,331.00	21,497.20	36.85	35,692.33	38,205.45	27,393.96
2023 210-403-003	SOCIAL SECURITY	4,463.00	4,463.00	1,630.51	36.53	2,730.43	2,916.66	2,090.52
2023 210-403-004	RETIREMENT	7,088.00	7,467.00	2,707.99	36.27	4,244.06	4,198.01	2,664.06
2023 210-403-005	HOSPITAL INSURANCE	8,915.00	8,189.00	2,047.17	25.00	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	270.00-	7.71	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	40,884.85	56.78	78,226.07	74,471.70	29,834.66
2023 210-403-016	W/C COMPENSATION	175.00	175.00	40.22	22.98	105.93	108.91	68.26
2023 210-403-017	UNEMPLOYMENT INSURANCE	30.00	30.00	8.03	26.77	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	168,502.00	162,155.00	68,545.97	42.27	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	1,268.19	25.36	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	226,002.00	289,655.00	69,814.16	24.10	133,489.93	141,550.77	79,897.12



WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	1,005.00	27.92	3,507.50	3,100.88	3,637.50
2023 212-360-001	INTEREST		.00	5.66	.00	2.58	47.22	117.65
2023 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	1,010.66	28.07	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	249.00-	8.30	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	249.00-	3.11	1,306.74	1,098.24	92.55
2023 212-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	249.00-	3.11	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	16,691.92	66.77	14,584.95	16,075.14	22,281.39
2023 220-360-001	INVESTMENT INTEREST	50.00	50.00	85.26	170.52	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	16,777.18	66.97	14,691.52	16,333.36	22,476.21
2023 220-695-001	SALARIES	21,528.00	21,528.00	1,375.14	6.39	8,132.50	5,825.00	856.00
2023 220-695-003	SOCIAL SECURITY	1,647.00	1,647.00	100.44	6.10	622.15	445.62	65.48
2023 220-695-004	RETIREMENT	2,616.00	2,756.00	171.87	6.24	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	2.57	3.95	25.37	16.52	3.10
2023 220-695-017	UNEMPLOYMENT INS	11.00	11.00	.51	4.64	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	1,650.53	6.35	9,751.21	6,982.49	1,022.52
2023 220-999-999	TOTAL EXPENDITURES	25,867.00	26,007.00	1,650.53	6.35	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	22,830.88	84.56	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	77,464.00	65,516.00	35,858.16	54.73	37,407.87	55,147.01	58,323.00
2023 230-399-999	TOTAL REVENUE	107,464.00	92,516.00	58,689.04	63.44	69,113.16	79,948.64	85,323.01
2023 230-426-001	SECURITY SALARY	41,500.00	41,500.00	29,323.64	70.66	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	3,313.00	3,313.00	2,264.20	68.34	2,311.99	2,909.97	2,895.67
2023 230-426-004	RETIREMENT	5,261.00	5,543.00	3,702.12	66.79	3,593.68	4,479.33	4,208.12
2023 230-426-005	HOSPITAL INSURANCE	8,915.00	8,189.00	4,094.34	50.00	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	737.00	737.00	392.59	53.27	501.86	628.99	590.39
2023 230-426-017	TEC INSURANCE	26.00	26.00	11.16	42.92	14.85	21.41	51.82
2023 230-426-151	CONTRACT LABOR	37,544.00	27,040.00	17,059.00	63.09	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	99,096.00	88,148.00	57,331.66	65.04	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	812.00	59.36	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	1,486.96	34.04	3,262.50	1,797.73	3,755.70
2023 230-999-999	TOTAL EXPENDITURES	103,464.00	92,516.00	58,818.62	63.58	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	139.58	4.65	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	139.58	4.65	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	3,833.48	23.62	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	.00	.00	.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	5,300.74	12.73	13,154.36	1,176.00	2,757.50
2023 248-999-999	TOTAL EXPENDITURES	35,606.00	41,639.00	5,300.74	12.73	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	224.81	224.81	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	224.81	224.81	5,188.81	16,636.15	236,348.23
2023 260-481-001	SALARIES - D.A. OFFICE	23,570.00	23,570.00	16,189.62	68.69	13,885.03	1,520.78	.00
2023 260-481-003	SOCIAL SECURITY	1,804.00	1,803.00	1,235.29	68.51	1,057.22	115.82	.00
2023 260-481-004	RETIREMENT	2,864.00	3,017.00	1,986.75	65.85	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	389.99	7.80	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	239.72	4.79	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	66.93	74.37	67.71	.00	.00
2023 260-481-017	UNEMPLOYMENT INS	13.00	13.00	7.51	57.77	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	20,307.81	33.85	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	20,307.81	33.85	28,516.39	52,627.77	20,335.57

WORK BUDGET VERSION: 0001

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	1,395.00	12.35	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	1,395.00	12.35	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	3,600.00	720.00	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	1,439.39	439.39	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	.00	.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	5,040.13	840.02	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	608.64	60.86	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	655.75	32.79	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	10,947.50	95.20	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	1,500.00	34,565.00	1,835.25	5.31	12,801.02	134,392.94	8,006.32
2023 263-560-998	FORFEITURE EXPENSES	28,650.00	63,833.00	18,796.12	29.45	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	28,650.00	63,833.00	18,796.12	29.45	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	450.00	.00	.00	.00	.00	149.94
2023 270-551-998	CONSTABLE PCT 1 FED FORFEITU	450.00	450.00	.00	.00	.00	.00	149.94
2023 270-999-999	TOTAL EXPENDITURES	450.00	450.00	.00	.00	.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	60.89	60.89	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	37,475.88	475.88	29,297.70	2,997.80	13,084.56
2023 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.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	4,152.80	63.69	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	5,652.80	28.96	11,495.42	8,341.67	44,002.86
2023 271-999-999	TOTAL EXPENDITURES	19,520.00	19,520.00	5,652.80	28.96	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	13,766.79	91.78	14,680.31	13,148.19	10,621.69
2023 290-400-003	SOCIAL SECURITY	1,148.00	1,148.00	1,048.78	91.36	1,119.64	1,001.29	806.40
2023 290-400-004	RETIREMENT	1,823.00	1,920.00	1,748.83	91.08	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	23.31	51.80	50.27	28.99	30.74
2023 290-400-017	UNEMPLOYMENT	11.00	11.00	5.03	45.73	8.34	6.48	26.29
2023 290-400-037	COPIER	3,000.00	3,000.00	1,526.74	50.89	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	2,011.64	6.10	22,439.17	13,417.28	27,715.03
2023 290-400-998	ELECTIONS	54,202.00	54,124.00	20,131.12	37.19	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	20,131.12	37.19	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	6,395.17	36.34	6,911.46	7,365.99	7,634.79
2023 291-399-999	TOTAL REVENUE	17,600.00	17,600.00	6,395.17	36.34	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	1,880.35	31.34	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	6,878.85	39.08	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	TJJJ STATE AID FUNDS	137,409.00	137,409.00	114,508.00	83.33	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	137,409.00	137,409.00	114,508.00	83.33	138,162.14	143,321.28	150,222.53
2023 301-570-001	TJJJ STATE AID SALARIES	96,896.00	96,896.00	68,198.46	70.38	94,435.80	94,588.16	91,334.01
2023 301-570-003	SOCIAL SECURITY	7,413.00	7,413.00	4,826.16	65.10	6,718.79	6,747.05	6,558.18
2023 301-570-004	RETIREMENT	12,403.00	12,403.00	8,492.39	68.47	11,285.16	11,082.22	10,147.46
2023 301-570-005	HOSPITAL INSURANCE		.00	.00	.00	7,821.46	15,313.36	15,538.70
2023 301-570-006	SUPPLIES	1,500.00	1,500.00	719.64	47.98	1,117.56	3,023.05	6,510.69
2023 301-570-007	POSTAGE	100.00	100.00	123.85	123.85	7.75	.00	57.80
2023 301-570-008	COMMUNICATIONS	3,000.00	3,000.00	1,936.64	64.55	2,471.46	2,672.35	3,047.55
2023 301-570-011	TRAVEL	1,375.00	1,375.00	1,097.42	79.81	400.61	3,221.07	1,376.82
2023 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	1,364.97	136.50	166.60	879.13	987.58
2023 301-570-016	W/C INSURANCE	650.00	650.00	313.38	48.21	637.02	601.38	519.87
2023 301-570-017	UNEMPLOYMENT INS	49.00	49.00	26.82	54.73	47.44	55.73	139.73
2023 301-570-018	MEDICAL INTER-COUNTY		.00	.00	.00	.00	.00	.00
2023 301-570-019	MEDICAL EXTERNAL		.00	.00	.00	.00	.00	.00
2023 301-570-020	COUNSELING		.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	2,000.00	1,385.37	69.27	1,706.99	1,625.43	1,760.64
2023 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 301-570-056	AUDIT	7,500.00	7,500.00	.00	.00	7,500.00	.00	6,500.00
2023 301-570-058	STAFF TRAINING	250.00	250.00	.00	.00	500.00	225.00	275.00
2023 301-570-059	GAS & OIL	1,375.00	1,375.00	1,041.54	75.75	686.35	815.85	.00
2023 301-570-073	PROFESSIONAL LIABILITY	1,500.00	1,500.00	1,038.75	69.25	1,424.00	1,128.00	765.00
2023 301-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2023 301-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	.00	.00	.00
2023 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2023 301-570-081	PLACEMENT EXTERNAL		.00	.00	.00	.00	.00	.00
2023 301-570-084	VEHICLE INSURANCE	398.00	398.00	237.75	59.74	317.00	398.00	637.00
2023 301-570-132	COMMUNITY SERVICE INSURANCE		.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	137,409.00	137,409.00	90,803.14	66.08	138,162.14	143,321.28	150,222.53
2023 301-999-999	TOTAL EXPENDITURES	137,409.00	137,409.00	90,803.14	66.08	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	4,176.00	19,176.00	18,480.00	96.37	1,135.00	15,450.00	18,276.31
2023 302-399-999	TOTAL REVENUES	4,176.00	19,176.00	18,480.00	96.37	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	2,176.00	17,176.00	5,584.00	32.51	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	1,000.00	.00	.00	.00	.00	.00	.00
2023 302-570-078	ELECTRONIC MONITORING	1,000.00	1,000.00	.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		1,000.00	632.50	63.25	.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	4,176.00	19,176.00	6,216.50	32.42	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	140,067.00	140,067.00	116,723.00	83.33	122,251.00	165,599.32	120,755.61
2023 303-399-999	TOTAL REVENUE	140,067.00	140,067.00	116,723.00	83.33	122,251.00	165,599.32	120,755.61
2023 303-570-001	SALARIES	70,529.00	70,529.00	50,054.10	70.97	68,738.26	70,091.70	60,200.00
2023 303-570-003	SOCIAL SECURITY	3,820.00	3,820.00	2,656.24	69.54	3,677.81	7,424.79	7,184.28
2023 303-570-004	RETIREMENT	6,391.00	6,391.00	4,353.14	68.11	5,785.61	11,490.07	10,548.79
2023 303-570-005	HOSPITAL INSURANCE		.00	.00	.00	15,642.92	7,656.68	15,538.70
2023 303-570-011	TRAVEL	750.00	750.00	622.28	82.97	.00	553.31	.00
2023 303-570-016	WORKER'S COMP	424.00	424.00	202.38	47.73	413.70	789.90	684.12
2023 303-570-017	UNEMPLOYMENT	25.00	25.00	13.73	54.92	24.33	57.78	145.01
2023 303-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,000.00	608.22	60.82	268.17	66.02	512.19
2023 303-570-019	MEDICAL: EXTERNAL	1,000.00	1,000.00	440.50	44.05	125.00	278.75	80.00
2023 303-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2023 303-570-058	STAFF TRAINING	250.00	250.00	175.00	70.00	125.00	260.00	.00
2023 303-570-079	PLACEMENT: INTER-COUNTY	55,878.00	14,181.00	.00	.00	27,450.20	66,930.32	25,862.52
2023 303-570-081	PLACEMENT: EXTERNAL		41,697.00	22,695.98	54.43	.00	.00	.00
2023 303-570-998	TJJD PRE & POST ADJUD FUND	140,067.00	140,067.00	81,821.57	58.42	122,251.00	165,599.32	120,755.61
2023 303-999-999	TOTAL EXPENDITURES	140,067.00	140,067.00	81,821.57	58.42	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	15,140.83	.00	.00	.00	.00
2023 304-399-999	TOTAL REVENUE	_____	.00	15,140.83	.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	.00	.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	38,851.41	.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	38,851.41	.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	3,193.00	3,352.65	3,352.65	100.00	3,193.00	10,912.50	10,562.00
2023 305-399-999	TOTAL REVENUE	3,193.00	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	3,193.00	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	3,193.00	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	65.90	65.90	14.44	45.97	107.77
2023 306-399-999	TOTAL REVENUE	100.00	100.00	65.90	65.90	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	50,645.00	50,645.00	42,204.00	83.33	57,816.60	49,755.17	28,191.40
2023 308-399-999	TOTAL REVENUE	50,645.00	50,645.00	42,204.00	83.33	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	2,000.00	2,000.00	2,050.00	102.50	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	48,645.00	48,645.00	.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	50,645.00	50,645.00	2,050.00	4.05	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	128,920.00	128,920.00	107,433.00	83.33	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	128,920.00	128,920.00	107,433.00	83.33	137,369.06	109,757.19	113,512.96
2023 309-570-001	SALARIES	71,805.00	71,805.00	50,127.40	69.81	69,982.17	53,628.81	34,692.45
2023 309-570-003	SOCIAL SECURITY	11,828.00	7,069.00	4,931.32	69.76	6,830.13	3,071.71	353.08
2023 309-570-004	RETIREMENT	7,069.00	11,828.00	8,056.53	68.11	10,707.55	4,680.60	511.39
2023 309-570-005	HEALTH INSURANCE		.00	.00	.00	15,642.92	14,666.43	.00
2023 309-570-011	TRAVEL	1,500.00	1,500.00	683.56	45.57	.00	87.00	18.00
2023 309-570-016	WORKER'S COMP	785.00	785.00	374.45	47.70	765.72	321.81	35.26
2023 309-570-017	UNEMPLOYMENT	46.00	46.00	25.41	55.24	45.02	23.54	5.26
2023 309-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2023 309-570-019	MEDICAL: EXTERNAL	1,000.00	1,000.00	560.84	56.08	2,108.22	343.75	682.00
2023 309-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2023 309-570-058	STAFF TRAINING	500.00	500.00	260.00	52.00	250.00	170.00	.00
2023 309-570-079	PLACEMENT INTER-COUNTY	33,387.00	.00	.00	.00	31,037.33	.00	.00
2023 309-570-081	PLACEMENT EXTERNAL		33,387.00	34,200.37	102.44	.00	32,763.54	77,215.52
2023 309-570-998	COMMITMENT DIVERSION	128,920.00	128,920.00	99,219.88	76.96	137,369.06	109,757.19	113,512.96
2023 309-999-999	TOTAL EXPENDITURES	128,920.00	128,920.00	99,219.88	76.96	137,369.06	109,757.19	113,512.96

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 401-330-401	ADULT SUPERVISION FUNDS	261,901.00	280,162.00	70,886.41	25.30	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	1,746.50	34.93	1,155.00	5,575.50	5,568.50
2023 401-343-401	PROBATION FEES	500,000.00	500,000.00	401,555.29	80.31	527,713.43	527,866.15	622,977.07
2023 401-350-002	PRE-TRIAL DIVERSION FEES	40,000.00	40,000.00	26,130.00	65.33	31,610.00	28,393.00	26,635.00
2023 401-350-003	COGNITIVE BEHAVIORAL PROGRAM		.00	.00	.00	100.00-	455.00	1,905.00
2023 401-350-004	URINALYSIS FEE	50,000.00	50,000.00	44,175.69	88.35	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	1,240.14	124.01	1,294.57	4,729.29	4,271.42
2023 401-387-022	OTHER INCOME	5,000.00	5,000.00	4,310.00	86.20	8,960.66	7,088.26	4,619.81
2023 401-390-000	INTERFUND TRANSFER	13,470.00-	20,092.00-	523.00-	2.60	19,496.50-	20,777.62-	9,431.30-
2023 401-399-999	TOTAL REVENUE	849,431.00	861,070.00	549,521.03	63.82	974,236.13	881,112.50	1024,809.85
2023 401-580-001	ADULT SUPERVISION SALARIES	731,833.00	676,500.00	406,897.05	60.15	567,195.01	621,628.03	686,466.73
2023 401-580-003	SOCIAL SECURITY	55,985.00	51,752.00	29,313.41	56.64	40,995.65	45,007.48	49,593.26
2023 401-580-004	RETIREMENT	93,675.00	86,592.00	50,358.75	58.16	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	4,885.91	61.07	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	4,105.09	75.52	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	2,219.41	61.65	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	1,450.92	36.27	2,633.32	2,788.79	1,503.24
2023 401-580-017	UNEMPLOYMENT	366.00	338.00	162.60	48.11	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	1,428.08	40.80	1,230.43	1,341.69	2,321.68
2023 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	668.70	22.29	1,096.49	827.02	1,289.96
2023 401-580-048	TRAVEL	7,500.00	7,500.00	971.32	12.95	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	288.00	14.40	276.00	1,118.00	8,511.50
2023 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	18,900.00	72.08	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	4,380.47	125.16	1,121.38	2,168.82	2,629.95
2023 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	6,000.00	3,906.50	65.11	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	55.97	1.12	.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	477.47	11.94	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	164,352.00	516,062.00	.00	.00	.00	.00	.00
2023 401-580-997	TOTAL EXPENSES	1149,431.00	1437,451.00	543,433.20	37.81	735,006.68	810,498.93	922,476.74
2023 401-580-998	DISBURSEMENTS	1149,431.00	1437,451.00	543,433.20	37.81	735,006.68	810,498.93	922,476.74
2023 401-999-999	TOTAL EXPENDITURES	1149,431.00	1437,451.00	543,433.20	37.81	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	41,310.00	75.01	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	41,310.00	70.56	49,190.02	59,515.00	74,711.30
2023 402-580-001	SALARIES	45,000.00	47,000.00	32,403.80	68.94	45,173.10	45,173.10	62,465.02
2023 402-580-003	SOCIAL SECURITY	3,443.00	3,596.00	2,450.86	68.16	3,418.70	3,419.27	4,739.60
2023 402-580-004	RETIREMENT	5,351.00	6,016.00	4,017.03	66.77	5,371.12	5,265.89	6,914.01
2023 402-580-017	UNEMPLOYMENT INSURANCE	23.00	24.00	12.59	52.46	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	38,884.28	66.41	54,396.53	54,308.49	74,711.30
2023 402-999-999	TOTAL DISBURSEMENTS	55,730.00	58,549.00	38,884.28	66.41	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	60,000.00	75.00	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	60,000.00	68.70	67,058.37	80,000.00	76,495.31
2023	403-580-001 SALARIES	52,000.00	52,000.00	36,600.00	70.38	53,123.08	33,354.53	52,000.00
2023	403-580-003 SOCIAL SECURITY	3,978.00	3,978.00	2,226.84	55.98	3,846.64	2,523.66	3,865.82
2023	403-580-004 RETIREMENT	6,183.00	6,183.00	4,533.74	73.33	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	14.30	55.00	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	13,895.00	61.24	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	58,970.88	67.52	83,378.62	63,679.75	78,446.52
2023	403-999-999 TOTAL DISBURSEMENTS	87,333.00	87,333.00	58,970.88	67.52	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	57,204.00	57,222.00	42,909.00	74.99	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	57,437.00	57,455.00	42,909.00	74.68	48,631.93	60,913.00	55,308.58
2023 404-580-001	COMMUNITY SERVICE SALARIES	43,011.00	43,011.00	30,273.14	70.38	43,176.45	43,176.45	44,011.02
2023 404-580-003	SOCIAL SECURITY	3,290.00	3,290.00	2,295.16	69.76	3,275.36	3,275.78	3,339.19
2023 404-580-004	RETIREMENT	5,114.00	5,114.00	3,750.02	73.33	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	1,000.00	1,018.00	132.00	12.97	.00	65.55	1,862.39
2023 404-580-014	EQUIPMENT	869.00	869.00	24.75	2.85	238.72	228.37	1,043.71
2023 404-580-017	UNEMPLOYMENT INSURANCE	22.00	22.00	11.83	53.77	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	977.83	61.11	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	57,437.00	57,455.00	39,082.23	68.02	54,664.92	54,880.01	58,913.32
2023 404-580-998	DISBURSEMENTS	57,437.00	57,455.00	39,082.23	68.02	54,664.92	54,880.01	58,913.32
2023 404-999-999	TOTAL EXPENDITURES	57,437.00	57,455.00	39,082.23	68.02	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	41,250.00	75.00	55,000.00	55,000.00	.00
2023 405-390-000	INTERFUND TRANSFER	5,245.00	.00	.00	.00	2,947.51	5,007.86	.00
2023 405-399-999	TOTAL REVENUES	60,245.00	55,000.00	41,250.00	75.00	57,947.51	60,007.86	.00
2023 405-580-001	SALARY	50,000.00	40,000.00	28,655.05	71.64	48,384.67	50,192.39	.00
2023 405-580-003	SOCIAL SECURITY	3,825.00	3,060.00	2,071.61	67.70	3,373.50	3,522.56	.00
2023 405-580-004	RETIREMENT	5,945.00	5,120.00	3,551.56	69.37	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	11.60	58.00	24.00	29.42	.00
2023 405-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 405-580-052	FISCAL FEE	450.00	413.00	.00	.00	412.50	412.50	.00
2023 405-580-055	EQUIPMENT	*NOT FOUND**	1,500.00	.00	.00	.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	60,245.00	55,000.00	34,289.82	62.35	57,947.51	60,007.86	.00
2023 405-580-998	DISBURSEMENTS	60,245.00	55,000.00	34,289.82	62.35	57,947.51	60,007.86	.00
2023 405-999-999	TOTAL EXPENDITURES	60,245.00	55,000.00	34,289.82	62.35	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	27,765.00	75.00	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	28,288.00	61.40	48,134.99	48,128.76	.00
2023 406-580-001	SALARY	30,000.00	38,000.00	23,557.72	61.99	40,153.80	40,153.81	.00
2023 406-580-003	SOCIAL SECURITY	2,295.00	2,907.00	1,792.69	61.67	2,909.28	2,987.16	.00
2023 406-580-004	RETIREMENT	3,840.00	4,864.00	2,928.18	60.20	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	8.86	46.63	20.07	23.54	.00
2023 406-580-050	FISCAL FEE	375.00	278.00	.00	.00	277.65	283.45	.00
2023 406-580-500	UNBUDGETED EXPENDITURES	495.00	.00	.00	.00	.00	.00	.00
2023 406-999-999	TOTAL EXPENDITURES	37,020.00	46,068.00	28,287.45	61.40	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	2,624.00-	9.46	27,104.00	4,896.00	.00
2023 505-999-999	TOTAL EXPENDITURES	_____	240,414.00	2,624.00-	1.09	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

WORK BUDGET VERSION: 0001

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	20,126.67	73.23	16,532.71	.00	.00
2023 510-387-010	GRANT FUNDS	519,210.00	340,679.00	.00	.00	.00	.00	.00
2023 510-399-999	TOTAL REVENUE	569,210.00	368,163.00	20,126.67	5.47	16,532.71	.00	.00
2023 510-647-001	SALARY	160,292.00	88,847.00	8,826.93	9.93	.00	.00	.00
2023 510-647-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2023 510-647-003	SOCIAL SECURITY	12,263.00	6,797.00	675.24	9.93	.00	.00	.00
2023 510-647-004	RETIREMENT	19,476.00	11,373.00	1,129.83	9.93	.00	.00	.00
2023 510-647-005	HEALTH INSURANCE	26,745.00	5,460.00	.00	.00	.00	.00	.00
2023 510-647-016	WORKERS COMP	353.00	196.00	.00	.00	.00	.00	.00
2023 510-647-017	UNEMPLOYMENT	81.00	45.00	.00	.00	.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	519,210.00	368,163.00	92,157.00	25.03	.00	.00	.00
2023 510-999-999	TOTAL EXPENDITURES	519,210.00	368,163.00	92,157.00	25.03	.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	30,349.05	72.26	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	14,533.00	14,063.00	8,811.97	62.66	12,051.33	11,288.71	.00
2023 526-399-999	TOTAL REVENUE	56,533.00	56,063.00	39,161.02	69.85	54,051.33	52,902.26	41,758.19
2023 526-475-001	SALARY	39,625.00	39,625.00	27,820.82	70.21	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	3,032.00	3,031.00	1,723.10	56.85	2,449.81	2,464.62	1,773.50
2023 526-475-004	RETIREMENT	4,815.00	5,072.00	3,446.65	67.95	4,636.67	4,456.87	3,197.86
2023 526-475-005	HEALTH INSURANCE	8,915.00	8,189.00	6,112.23	74.64	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	48.85	41.05	125.65	108.58	73.51
2023 526-475-017	UNEMPLOYMENT	27.00	27.00	9.37	34.70	20.95	22.25	43.97
2023 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2023 526-475-998	TOTAL DISBURSEMENTS	56,533.00	56,063.00	39,161.02	69.85	54,051.33	52,902.26	41,758.19
2023 526-999-999	TOTAL EXPENDITURES	56,533.00	56,063.00	39,161.02	69.85	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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2023 BUDGET	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	2019 ACTUAL
				2022 Y-T-D	PERCENT			
2023 820-330-300	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	47,500.00	50.00	95,000.00	95,000.00	95,000.00
2023 820-330-997	TOTAL SUPPLEMENTS & GRANTS	95,000.00	95,000.00	47,500.00	50.00	95,000.00	95,000.00	95,000.00
2023 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	240.11	240.11	1.67	702.35	230.77
2023 820-360-997	TOTAL INTEREST	100.00	100.00	240.11	240.11	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	154,720.69	123.78	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	154,720.69	123.78	127,555.21	.00	106,165.20
2023 820-370-001	MISCELLANEOUS	16,000.00	16,000.00	8,782.78	54.89	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	27,436.00	91.45	33,936.00	10,350.00	25,814.00
2023 820-370-821	CONCESSIONS SALES	50,000.00	50,000.00	50,627.36	101.25	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	122,281.21	89.58	131,376.85	92,487.04	157,170.79
2023 820-390-000	TRANSFERS IN	124,687.00	132,936.00	11,078.00	8.33	150,318.64	53,519.36	30,753.53
2023 820-390-997	TOTAL TRANSFERS IN	124,687.00	132,936.00	11,078.00	8.33	150,318.64	53,519.36	30,753.53
2023 820-399-999	TOTAL REVENUE	709,487.00	680,536.00	562,778.13	82.70	508,872.37	433,158.25	564,225.39
2023 820-650-001	EXPO ADMINISTRATIVE SALARIES	84,045.00	84,045.00	52,184.42	62.09	82,333.01	82,321.59	75,526.10
2023 820-650-003	SOCIAL SECURITY	6,744.00	6,744.00	4,050.91	60.07	6,331.78	6,351.01	5,928.21
2023 820-650-004	RETIREMENT	10,710.00	11,283.00	6,558.06	58.12	9,882.67	9,835.71	8,616.63
2023 820-650-005	HOSPITAL INSURANCE	17,830.00	16,378.00	8,871.07	54.16	15,348.09	14,019.50	14,232.46
2023 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	443.20	44.32	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	3,303.81	67.37	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	1,038.95	51.95	812.66	950.23	1,375.67
2023 820-650-013	MISCELLANEOUS	1,600.00	1,600.00	1,483.00	92.69	548.00	1,045.50	1,148.03
2023 820-650-016	W/C INSURANCE	265.00	265.00	109.19	41.20	253.18	251.16	230.23
2023 820-650-017	UNEMPLOYMENT TAX	53.00	53.00	20.84	39.32	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 820-650-037	COPIER	1,400.00	1,400.00	829.71	59.27	966.60	914.45	1,159.49
2023 820-650-048	UTILITIES	44,000.00	44,000.00	30,004.19	68.19	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
2023 820-650-132	INSURANCE	17,760.00	15,203.00	10,416.75	68.52	15,872.00	10,029.25	8,766.25
2023 820-650-174	MILEAGE		.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 820-650-232	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	198,311.00	194,375.00	120,884.28	62.19	177,140.84	172,153.47	167,957.97
2023 820-652-001	SALARIES	6,750.00	6,750.00	10,466.96	155.07	411.50	5,327.63	6,425.89
2023 820-652-003	SOCIAL SECURITY	517.00	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	21.00	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	52,297.00	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	12,992.45	56.73	11,939.97	10,443.41	17,585.50
2023 820-653-003	SOCIAL SECURITY	1,753.00	1,753.00	994.10	56.71	913.49	825.46	1,318.78
2023 820-653-004	RETIREMENT	2,783.00	2,932.00	383.33	13.07	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	44.39	39.28	49.83	54.20	80.58
2023 820-653-017	UNEMPLOYMENT TAX	14.00	14.00	5.42	38.71	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	19,369.73	62.48	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	35,719.83	56.96	34,839.41	29,094.62	44,618.40
2023 820-654-001	EXPO GROUNDS SALARIES	109,862.00	109,862.00	68,679.60	62.51	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	8,405.00	8,405.00	5,188.15	61.73	6,541.65	6,779.05	7,694.36
2023 820-654-004	RETIREMENT	13,349.00	14,063.00	8,537.04	60.71	10,313.76	10,544.51	11,288.57
2023 820-654-005	HOSPITAL INSURANCE	26,745.00	24,567.00	15,694.97	63.89	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	1,442.93	46.77	2,677.17	2,666.74	2,631.76
2023 820-654-017	UNEMPLOYMENT INS.	67.00	67.00	27.23	40.64	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	23,592.49	52.43	27,936.95	34,733.42	33,587.20
2023 820-654-059	GAS & OIL	6,400.00	6,400.00	2,052.34	32.07	3,199.90	1,503.06	4,508.76
2023 820-654-081	VEHICLE MAINTENANCE	1,300.00	1,300.00	609.03	46.85	3,854.16	1,591.43	57.78
2023 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
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	.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 820-654-235	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2023 820-654-236	FURNITURE & EQUIP	14,600.00	14,600.00	1,036.80	7.10	4,189.64	5,582.47	4,922.59
2023 820-654-998	EXPOSITION GROUNDS	245,113.00	243,649.00	131,660.47	54.04	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	.00	.00	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	85,884.82	68.71	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	709,487.00	680,536.00	423,518.28	62.23	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	1,395.26	.00	705.42	469.29	456.02
2023 830-370-820	RENT	60,000.00	60,000.00	31,905.00	53.18	41,140.00	37,185.00	66,650.00
2023 830-370-821	EQUIPMENT RENT	15,000.00	15,000.00	11,132.50	74.22	13,333.00	9,451.00	19,854.94
2023 830-370-822	ADMISSION FEES	1,500.00	1,500.00	10,204.50	680.30	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	125,711.00	122,935.00	71,712.06	58.33	64,679.35	104,218.51	78,090.19
2023 830-399-999	TOTAL REVENUE	202,461.00	199,685.00	126,349.32	63.27	126,603.77	156,123.80	172,366.15
2023 830-650-001	SHELTER SALARIES	66,038.00	66,038.00	41,021.94	62.12	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	5,366.00	5,366.00	3,068.25	57.18	2,990.97	4,237.22	5,182.85
2023 830-650-004	RETIREMENT	8,522.00	8,978.00	5,100.36	56.81	3,975.99	6,540.03	7,597.10
2023 830-650-005	HOSPITAL INSURANCE	17,830.00	16,378.00	10,918.24	66.66	8,163.87	13,382.25	15,526.32
2023 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	459.99	46.00	778.46	921.44	379.31
2023 830-650-007	POSTAGE	100.00	100.00	.00	.00	100.00	85.83	.00
2023 830-650-008	COMMUNICATIONS	4,174.00	4,174.00	2,783.81	66.69	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	781.44	78.14	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	555.39	45.79	1,091.32	1,141.51	1,100.26
2023 830-650-017	UNEMPLOYMENT	45.00	45.00	16.72	37.16	19.22	33.43	96.43
2023 830-650-018	EVENT WORKERS	4,100.00	4,100.00	105.00	2.56	6,364.59	2,172.71	3,757.50
2023 830-650-037	COPIER	1,400.00	1,400.00	829.74	59.27	966.60	914.44	1,159.51
2023 830-650-048	UTILITIES	43,000.00	43,000.00	24,648.45	57.32	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	10,863.75	65.28	11,354.00	9,567.50	8,254.25
2023 830-650-998	CIVIC CENTER ADMINISTRATION	175,611.00	172,835.00	102,411.03	59.25	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	2,535.25	42.25	2,798.31	3,797.01	3,439.57
2023 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	2,586.57	25.87	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	3,321.38	92.26	.00	6,813.43	811.73
2023 830-654-998	CIVIC CENTER OPERATIONS	26,850.00	26,850.00	8,443.20	31.45	12,980.11	19,940.50	14,777.22
2023 830-999-999	TOTAL EXPENDITURES	202,461.00	199,685.00	110,854.23	55.51	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	1,733.54	173.35	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	1,733.54	3.13	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	9,815.22	981.52	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	2249,646.00	4097,646.00	2045,523.00	49.92	333,246.00	1778,046.00	1661,046.00
2023	730-399-999 TOTAL REVENUE	2250,646.00	4098,646.00	2055,338.22	50.15	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 GENERATOR		.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	723,488.34	99.29	.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	556,600.00	785,283.00	723,488.34	92.13	.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	556,600.00	785,283.00	723,488.34	92.13	.00	73,007.73	250,000.00

