



**NACOGDOCHES COUNTY
2021-2022
PROPOSED BUDGET**

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

**AS OF
JULY 28, 2021**

Jessie Williams
COUNTY CLERK

2021 JUL 28 AM 8:59

FILED
NACOGDOCHES COUNTY
TEXAS

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_FY2022.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 28, 2021

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

Re: Proposed 2021-2022 Budget, Letter of Transmittal

Greetings,

I, Greg Sowell, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.002, in accordance with LGC §111.006, do hereby present and file with the County Clerk of Nacogdoches County, the proposed budget of Nacogdoches County for the Fiscal Year 2022. This budget shall be adopted and filed no later than September 30, 2021.

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.

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, 2021 and ending September 30, 2022.

Respectfully submitted,

Greg Sowell
Nacogdoches County Judge

TAX LEVY FOR THE TAX YEAR 2021

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

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

- *A TAX of and at the rate of **\$0.451403** on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.087518** on the ONE HUNDRED DOLLARS valuation of all such property for **Road and Bridge Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.000000** on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of **\$0.001348** 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 **\$0.023931** 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:

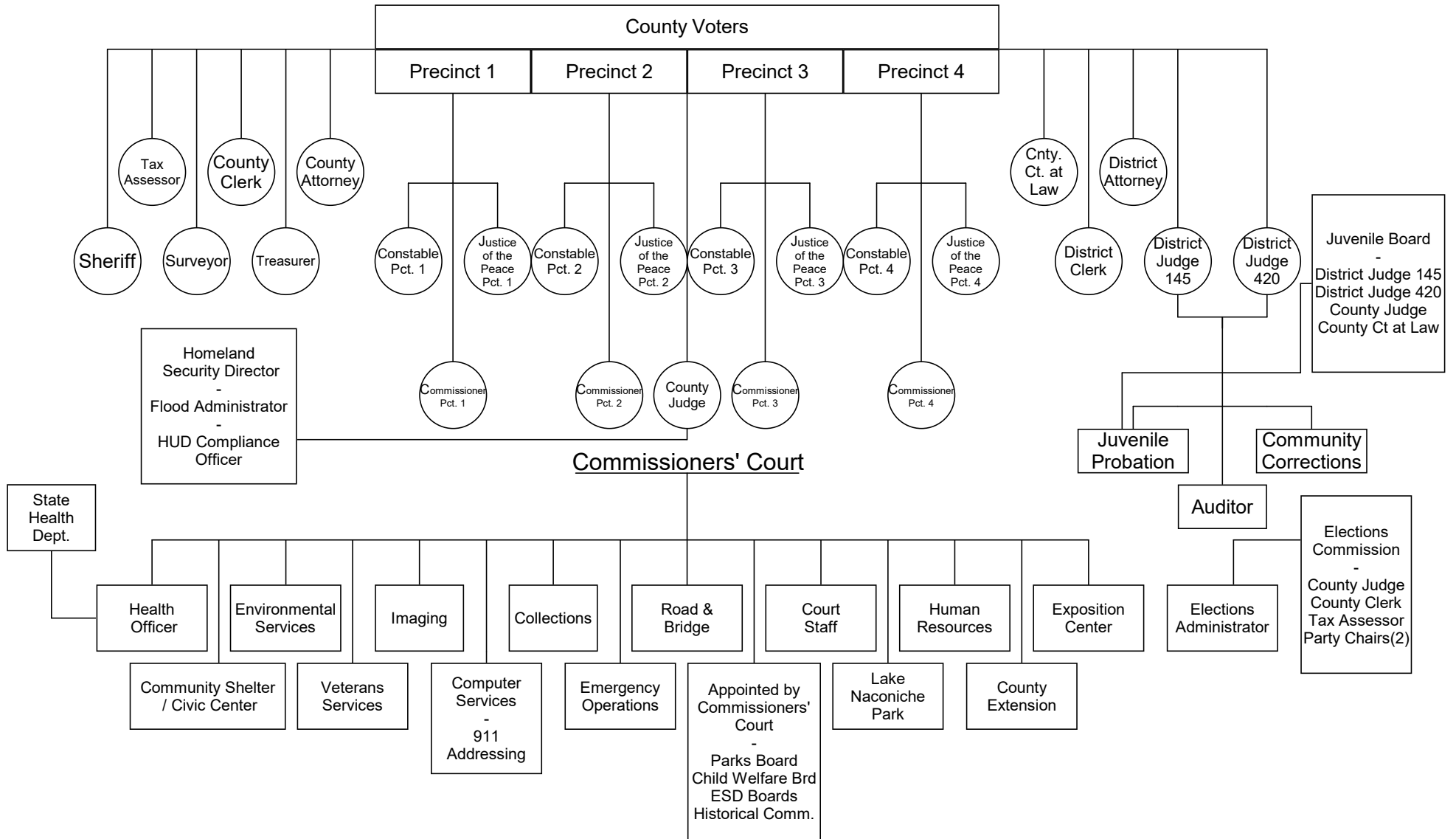
145th District Judge	Jefferson B. Davis
420th District Judge	Edwin A. Klein
County Court at Law Judge	Jack Sinz
County Judge	Greg Sowell
Commissioner Pct. 1	Jerry Don Williamson
Commissioner Pct. 2	Sandy McCorvey
Commissioner Pct. 3	Robin Dawley
Commissioner Pct. 4	Mark Harkness
Constable Pct. 1	William 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	David Perkins
Sheriff	Jason Bridges
Surveyor	Vacant
Tax Assessor-Collector	Kim Morton

Appointed Officials:

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

Nacogdoches County Organizational Chart

Updated 07/06/2020



NACOGDOCHES COUNTY

2021-2022 BUDGET

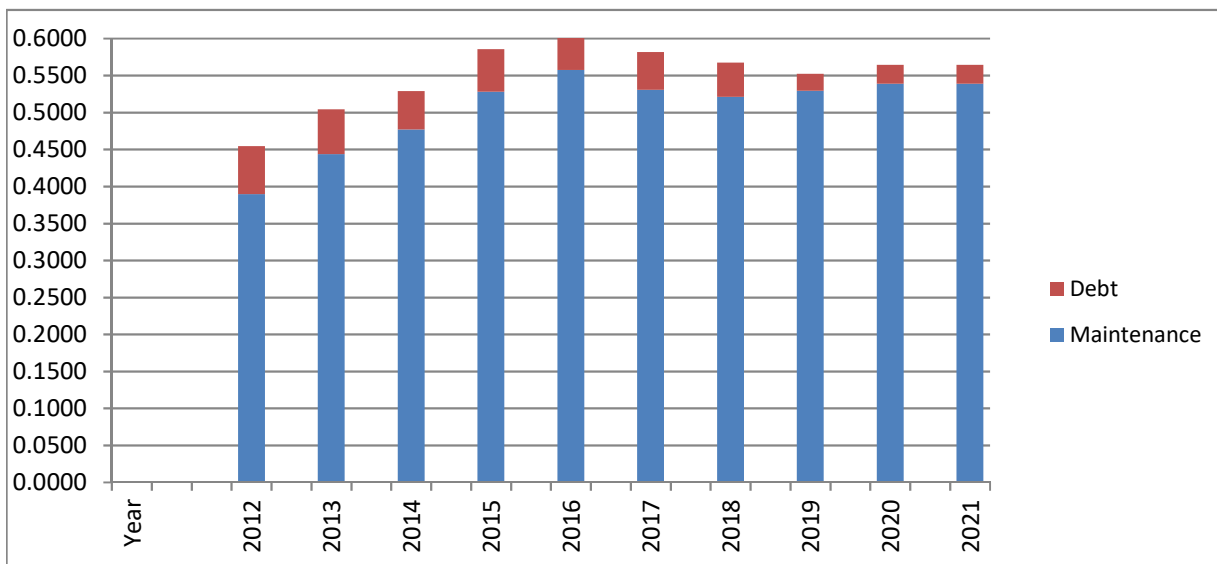
ESTIMATED AD VALOREM TAX LEVY AND REVENUE [BASED ON PRIOR YEAR PROPERTY VALUES, TAX RATE, TAX LEVY]

<u>Fund No.</u>	<u>Fund Name</u>	<u>2021 Tax Year Rate/\$100</u>	<u>% of Tax Levy</u>	<u>Estimated Tax Levy</u>	<u>FY 2022 Budgeted Levy @ 96% Collection Rate</u>
100	General	0.451403	80.007621%	16,078,763	15,435,612
150	Road & Bridge	0.087518	15.511875%	3,117,350	2,992,656
200	Jury	0.000000	0.000000%	0	0
810	Lake Naconiche	0.001348	0.238922%	48,015	46,094
	Sub-Total M&O	<u>0.540269</u>	<u>95.758419%</u>	<u>19,244,128</u>	<u>18,474,362</u>
	<i>Check Figure>>></i>	<i>0.540269</i>	<i>95.758419%</i>	<i>19,244,128</i>	<i>18,474,362</i>
610	Debt Service	0.023931	4.241581%	852,411	818,315
	Total	<u><u>0.564200</u></u>	<u><u>100.000000%</u></u>	<u><u>20,096,539</u></u>	<u><u>19,292,677</u></u>

Value Estimated: 3,306,787,831 [Prior Year Value]
 Levy Estimated @ 100%: 20,096,539

NACOGDOCHES COUNTY
PROPERTY TAX RATES
TAX YEAR 2012 - 2021

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



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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 100 GENERAL FUND	MAIN	5,403,566.34	INVESTMENT INVESTMENT	9,786,475.09	15,190,041.43
2021 150 ROAD & BRIDGE SPEC FUND	MAIN	2,192,980.71	INVESTMENT INVESTMENT	1,773,208.05	3,966,188.76
2021 151 ROAD DAMAGE FUND	MAIN	3,749.82	INVESTMENT		3,749.82
2021 152 CETRZ TAX INCREMENT FUND	MAIN	173.08	INVESTMENT		173.08
2021 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT		
2021 170 COUNTY ATTORNEY FEE FUND	MAIN	1,692.38	INVESTMENT		1,692.38
2021 175 CA PRETRIAL INTERVENTION FUN	MAIN	13,657.39	INVESTMENT	11,091.98	24,749.37
2021 180 LOCAL JUVENILE PROBATION FUN	MAIN	21,112.47	INVESTMENT	22,233.91	43,346.38
2021 185 CO JUVENILE DELINQ PREVENTIOM	MAIN		INVESTMENT		
2021 186 TITLE IV E FUNDS	MAIN	10,074.36	INVESTMENT	27,947.54	38,021.90
2021 187 VERTEX - TITLE IV E	MAIN	63,021.34	INVESTMENT	172,342.57	235,363.91
2021 190 LAW LIBRARY FUND	MAIN	45,088.52	INVESTMENT	106,615.88	151,704.40
2021 195 VETERANS MEMORIAL WALL FUND	MAIN	13,037.50	INVESTMENT		13,037.50
2021 196 NAC CO HISTORICAL COMMISSION	MAIN		INVESTMENT		
2021 200 JURY FUND	MAIN	68,872.37	INVESTMENT INVESTMENT	53,358.62	122,230.99
2021 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	9,566.93	INVESTMENT	5,429.30	14,996.23
2021 206 COUNTY & DIST COURT TECH FUN	MAIN	4,994.87	INVESTMENT	1,096.78	6,091.65
2021 207 DISTRICT CLERK ARCHIVE FUND	MAIN	7,075.91	INVESTMENT	46,373.39	53,449.30
2021 210 COUNTY CLERK-RECORDS MGT	MAIN	197,185.48	INVESTMENT	541,190.76	738,376.24
2021 212 DISTRICT CLERK RECORDS MGT	MAIN	16,251.31	INVESTMENT	5,220.85	21,472.16
2021 220 COUNTY REC MGT & PRES FUND	MAIN	15,422.92	INVESTMENT	41,567.06	56,989.98
2021 230 SECURITY FEE FUND	MAIN	18,944.13	INVESTMENT		18,944.13
2021 231 JUSTICE COURT BLDG SECUR FUN	MAIN	11,685.84	INVESTMENT		11,685.84
2021 248 LEOSE-TRAINING	MAIN	37,852.97			37,852.97
2021 260 D A FORFEITURE FUNDS	MAIN	67,858.80	INVESTMENT	162,800.40	230,659.20
2021 261 DA SEIZURE FUND	MAIN	163,316.88	INVESTMENT		163,316.88
2021 262 DA PRETRIAL INTERVENTION FUN	MAIN	8,183.38	INVESTMENT		8,183.38

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 263 SHERIFF'S FORFEITURE FUND	MAIN	26,792.74	INVESTMENT	599,647.23	626,439.97
2021 264 NCSO SEIZURE FUND	MAIN	67,323.27	INVESTMENT		67,323.27
2021 265 CONSTABLE PCT 1 FORFEITURES	MAIN	2,097.21	INVESTMENT		2,097.21
2021 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2021 267 CONSTABLE PCT 4 FORFEITURES	MAIN	845.86	INVESTMENT		845.86
2021 268 CONSTABLE PCT 4 FED FORFEITUMAIN		4,521.68	INVESTMENT		4,521.68
2021 269 CONSTABLE #2 FORFEITURE FUNDMAIN		1,104.72	INVESTMENT		1,104.72
2021 270 CONSTABLE PCT 1 FED FORFEITUMAIN		450.13			450.13
2021 271 NCSO FEDERAL FORFEITURE FUNDMAIN		43,056.93	INVESTMENT	20,567.46	63,624.39
2021 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2021 290 ELECTION SERVICES	MAIN	9,386.43			9,386.43
2021 291 CHAPTER 19 FUNDS	MAIN	5.14			5.14
2021 292 HAVA FUND	MAIN	17,049.26			17,049.26
2021 301 TJJD STATE AID FUND	MAIN	3,895.80	INVESTMENT		3,895.80
2021 302 TJJD COMMUNITY PROGRAMS	MAIN	1,415.00			1,415.00
2021 303 TJJD PRE & POST ADJUD FUND	MAIN	40,122.06			40,122.06
2021 304 TJPC JPO FUND	MAIN				
2021 305 TJJD REGIONALIZATION	MAIN	3,193.00			3,193.00
2021 306 TJJD INTEREST FUND	MAIN	1,320.20	INVESTMENT		1,320.20
2021 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2021 308 TJJD MENTAL HEALTH (N)	MAIN	2,663.40	INVESTMENT		2,663.40
2021 309 COMMITMENT DIVERSION	MAIN	65,438.04-	INVESTMENT		65,438.04-
2021 401 ADULT SUPERVISION FUND	MAIN	264,274.83	INVESTMENT	410,146.57	674,421.40
2021 402 SPECIAL SERVICES FUND	MAIN	13,044.61			13,044.61
2021 403 SEX OFFENDER CASELOAD	MAIN	38,244.67			38,244.67
2021 404 COMMUNITY SERVICE RESTITUTIOMAIN		14,810.60			14,810.60
2021 405 MENTALLY IMPAIRED CASELOAD	MAIN	5,330.15			5,330.15
2021 406 PRE-TRIAL DIVERSION PROGRAM	MAIN	2,513.78	INVESTMENT		2,513.78

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 500 TXDOT TIF GRANT #CTIF-01-174	MAIN				
2020 501 TASK FORCE SEIZURES	MAIN	131,082.61	INVESTMENT	30,545.88	161,628.49
2020 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2020 503 TASK FORCE FEDERAL FORFEITUR	MAIN		INVESTMENT		
2020 504 TASK FORCE	MAIN				
2021 505 ETOILE TXCDBG#7219300 FED	MAIN	7,672.00			7,672.00
2021 506 TXCDBG #13-237-000-7420	MAIN				
2021 507 HOMELAND SECURITY GRANT	MAIN				
2021 508 FEMA FUND	MAIN				
2021 509 CARES ACT CRF FEDERAL	MAIN	971,837.40-	INVESTMENT		971,837.40-
2021 510 ARP AMERICAN RESCUE PLAN FED	MAIN				
2021 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2021 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2021 514 TASK FORCE	MAIN				
2021 515 WODEN TCDP WATER PROJECT	MAIN				
2021 520 JAG GRANT	MAIN				
2021 521 JAG RECOVERY ACT GRANT	MAIN				
2021 525 DA JUROR DONATIONS	MAIN	1,941.30			1,941.30
2021 526 VCLG-COUNTY ATTORNEY	MAIN	9,289.76-			9,289.76-
2021 527 EECBG PROGRAM	MAIN				
2021 530 OOG CESF FEDERAL	MAIN				
2021 531 HOMELAND SEC GRANT PRG FED	MAIN				
2021 610 DEBT SERVICE FUND	MAIN	71,432.80	INVESTMENT	288,551.85	359,984.65
2021 710 1999 CO PROJECT FUND	MAIN	19,173.18	INVESTMENT	586,447.68	605,620.86
2021 730 PERMANENT IMPROVEMENT FUND	MAIN	2,169,416.68	INVESTMENT	1,814,877.28	3,984,293.96
2021 750 2001 CERTIFICATE OF OBLIGATI	MAIN		INVESTMENT		
2021 760 2004/2006 CERTIFICATE OF OBL	MAIN		INVESTMENT		

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			INVESTMENT		
2021 770 2010 TAX NOTES	MAIN		INVESTMENT		
2021 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2021 810 LAKE NACONICHE FUND	MAIN	13,238.13	INVESTMENT	33,202.66	46,440.79
2021 820 EXPOSITION CENTER FUND	MAIN	19,955.69	INVESTMENT		19,955.69
2021 830 CIVIC CENTER	MAIN	19,136.07	INVESTMENT		19,136.07
2021 880 STATE AGENCY FUND	MAIN	1,281,909.99	INVESTMENT		1,281,909.99
2021 890 CASH BOND TRUST FUND	MAIN	164,140.69	INVESTMENT		164,140.69
			INVESTMENT		
2021 895 COUNTY COURT UNEARNED FUND	MAIN	23,728.82	INVESTMENT		23,728.82
2021 896 J/PROBATION RESTITUION	MAIN	5,336.84			5,336.84
2021 960 CAPITAL ASSETS					
		-----		-----	-----
TOTAL		11,850,274.19		16,540,938.79	28,391,212.98

NACOGDOCHES COUNTY
FY 2022 INTER-FUND TRANSFERS

	FY 2022 PROPOSED	FY 2021 ADOPTED	FY 2020 ADOPTED	FY 2019 ADOPTED	FY 2018 ADOPTED
Transfers Out:					
100 General Fund	(4,232,740)	(637,380)	(2,064,571)	(2,199,459)	(850,279)
Transfers In:					
150 Road and Bridge Fund*	0	0	0	341,032	0
196 Historical Commission Fund	1,000	1,000	1,000	1,000	1,000
230 Courthouse Security Fund	60,879	66,169	60,197	58,323	58,506
526 Victim Coordinator Liaison Grant Fund	13,126	12,422	12,213	0	0
730 Permanent Improvement Fund^	2,756,600	38,600	616,600	1,281,600	648,721
730 Permanent Improvement Fund**	1,168,046	301,246	1,168,046	386,046	0
820 Exposition Center Fund	118,090	110,610	100,971	64,511	76,058
830 Community Shelter / Civic Center Fund	114,999	107,333	105,544	66,947	65,994
Total Transfers In from General Fund	4,232,740	637,380	2,064,571	2,199,459	850,279
Transfers Out:					
760 2004/2006 C.O. Capital Project Fund***	0	0	0	(97,600)	0
Transfers In:					
610 Debt Service Fund	0	0	0	97,600	0
^ Permanent Improvement Fund Long-Term Projects					
Annual Xfer: TxDOT Right of Way / Boat Ramp Easements	6,600.00	6,600.00	6,600.00	6,600.00	9,600.00
Elections: Replace Electronic Voting Equipment	0.00	0.00	0.00	50,000.00	200,000.00
Law Enforcement Center: Roof and Air Conditioners	0.00	0.00	100,000.00	200,000.00	300,000.00
Jail: Purchase Land	0.00	0.00	0.00	25,000.00	75,000.00
Jail: Construction****	2,750,000.00	0.00	0.00	0.00	0.00
Expo Center: 2017 Unclaimed Capital Credits	0.00	0.00	0.00	0.00	17,239.00
Expo Center: Property Ins Proceeds - repl. electronic road sign	0.00	0.00	0.00	0.00	46,882.00
Expo Center: Donation for Road Sign Received FY 2019	0.00	0.00	10,000.00	0.00	0.00
Radio Communications System	0.00	32,000.00	500,000.00	1,000,000.00	0.00
Sub-Total:	<u>2,756,600.00</u>	<u>38,600.00</u>	<u>616,600.00</u>	<u>1,281,600.00</u>	<u>648,721.00</u>
New Jail: Current Property Taxes - Debt Svc Allowance	707,000.00	301,246.00	707,000.00	0.00	0.00
New Jail: Current Property Taxes - Mineral Allowance	461,046.00	0.00	461,046.00	386,046.00	0.00
Total Transfers to Permanent Improvement Fund:	<u>3,924,646.00</u>	<u>339,846.00</u>	<u>1,784,646.00</u>	<u>1,667,646.00</u>	<u>648,721.00</u>

Notes to Schedule

- * Draw down prior year fund balance: Pay off capital leases for Road and Bridge equipment.
 - ** Transfer of current property taxes generated from mineral values & debt service allowance
 - *** One-time transfer of remaining debt proceeds to Debt Service Fund.
 - **** Actual and estimated remaining General Fund fund balance (FY 2020 & 2021; COVID-19)
- J:\Jessica\2-Worksheets\Budget\Budget Forms\[InterFundTransfersWorksheet.xlsx]2022

NACOGDOCHES COUNTY
2021-2022
SCHEDULE OF INDEBTEDNESS

TOTAL SCHEDULE OF INDEBTEDNESS

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

ANNUAL DEBT SERVICE REQUIREMENTS

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

2021 - 2022 DEBT SERVICE REQUIREMENTS

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

NACOGDOCHES COUNTY
2021-2022
SCHEDULE OF INDEBTEDNESS

2006 CERTIFICATES OF OBLIGATION

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

2012 GENERAL OBLIGATION REFUNDING BONDS

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

**FY 2022 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>		<u>Change In Fund Balance Incr/(Decr)</u>
MAINTENANCE & OPERATIONS FUNDS								
100	General Fund	8,007,389.00	19,110,993.00	17,942,210.00	(4,232,740.00)	4,943,432.00	22%	(3,063,957.00)
150	Road & Bridge Fund	1,854,372.00	4,123,956.00	4,123,956.00	0.00	1,854,372.00	45%	0.00
200	Jury Fund	124,031.00	24,700.00	78,016.00	0.00	70,715.00	91% ^	(53,316.00)
810	Lake Naconiche Fund	23,331.00	97,794.00	103,125.00	0.00	18,000.00	17%	(5,331.00)
	Sub-total M & O	10,009,123.00	23,357,443.00	22,247,307.00	(4,232,740.00)	6,886,519.00		(3,122,604.00)
DEBT SERVICE								
610	Debt Service Fund	333,201.00	841,802.00	875,003.00	0.00	300,000.00	34% *	(33,201.00)
	Sub-total Debt Service	333,201.00	841,802.00	875,003.00	0.00	300,000.00		(33,201.00)
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN								
196	Nac Cty Historical Comm	0.00	0.00	1,000.00	1,000.00	0.00	0%	0.00
230	Security Fee Fund	15,000.00	27,000.00	87,879.00	60,879.00	15,000.00	17%	0.00
526	CA Victim Coord Grant	0.00	42,000.00	55,126.00	13,126.00	0.00	0%	0.00
820	Exposition Center	25,000.00	547,600.00	665,690.00	118,090.00	25,000.00	4%	0.00
830	Shelter/Civic Center	0.00	76,750.00	191,749.00	114,999.00	0.00	0%	0.00
	Sub-total Spec Rev w/ Transfers-In	40,000.00	693,350.00	1,001,444.00	308,094.00	40,000.00		0.00
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	1,000.00	100,000.00	100,000.00	0.00	1,000.00		0.00
152	CETRZ Tax Increment Fund	173.00	14.00	0.00	0.00	187.00		14.00
160	Personal Bond Fee Fund	0.00	1,000.00	1,000.00	0.00	0.00		0.00
170	Co Attorney Fee Fund	1,692.00	1,000.00	0.00	0.00	2,692.00		1,000.00
175	Co Atty Pretrial Intervention	23,500.00	5,000.00	19,233.00	0.00	9,267.00		(14,233.00)
180	Local Juvenile Probation Fund	43,300.00	1,600.00	4,600.00	0.00	40,300.00		(3,000.00)
186	Title IV-E Foster Care Fund	38,021.00	100.00	10,000.00	0.00	28,121.00		(9,900.00)
187	Title IV-E Enhanced Clms Fund	235,363.00	350.00	49,107.00	0.00	186,606.00		(48,757.00)
190	Law Library Fund	145,000.00	31,288.00	45,620.00	0.00	130,668.00		(14,332.00)
195	Veterans Memorial Wall Fund	13,037.00	3,750.00	3,750.00	0.00	13,037.00		0.00
205	Technology Fee Fund	18,700.00	6,000.00	6,000.00	0.00	18,700.00		0.00

**FY 2022 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	Change In Fund Balance Incr/(Decr)
206	District Court Rec Tech Fund	8,990.00	9,000.00	6,000.00	0.00	11,990.00	3,000.00
207	District Clerk Archive Fund	49,995.00	6,000.00	6,000.00	0.00	49,995.00	0.00
210	Co Clerk Records Mgt	684,813.00	195,200.00	219,001.00	0.00	661,012.00	(23,801.00)
212	District Clerk Records Mgt Fund	14,839.00	3,600.00	8,000.00	0.00	10,439.00	(4,400.00)
220	Nac Cty Rec Mgt & Preserv.	42,339.00	25,050.00	26,007.00	0.00	41,382.00	(957.00)
231	Justice Court Bldg Sec Fund	8,685.00	3,000.00	3,000.00	0.00	8,685.00	0.00
248	LEOSE - Training Fund	32,559.00	9,080.00	41,639.00	0.00	0.00	(32,559.00)
260	DA State Forfeiture Fund	190,020.00	100.00	55,417.00	0.00	134,703.00	(55,317.00)
262	DA Pretrial Intervention	12,607.00	11,300.00	0.00	0.00	23,907.00	11,300.00
263	NCSO State Forfeiture Fund	607,000.00	600.00	26,500.00	0.00	581,100.00	(25,900.00)
265	Const 1 State Forfeiture Fund	1,800.00	0.00	1,800.00	0.00	0.00	(1,800.00)
267	Const 4 State Forfeiture Fund	800.00	0.00	800.00	0.00	0.00	(800.00)
268	Const 4 Federal Forfeiture Fund	2,866.00	0.00	1,355.00	0.00	1,511.00	(1,355.00)
269	Const 2 State Forfeiture Fund	1,100.00	0.00	1,100.00	0.00	0.00	(1,100.00)
270	Const 1 Federal Forfeiture Fund	450.00	0.00	450.00	0.00	0.00	(450.00)
271	NCSO Federal Forfeiture Fund	52,665.00	100.00	19,520.00	0.00	33,245.00	(19,420.00)
272	DA Federal Forfeiture Fund	9,847.00	0.00	6,000.00	0.00	3,847.00	(6,000.00)
290	Election Services Fund	2,000.00	54,124.00	54,124.00	0.00	2,000.00	0.00
291	Chapter 19 Fund	0.00	17,600.00	17,600.00	0.00	0.00	0.00
292	HAVA Fund	17,049.00	0.00	0.00	0.00	17,049.00	0.00
301	TJJJ State Aid Fund	0.00	132,260.00	132,260.00	0.00	0.00	0.00
302	TJJJ Community Programs	0.00	3,000.00	3,000.00	0.00	0.00	0.00
303	TJJJ Pre & Post Adjudication	0.00	137,633.00	137,633.00	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	1,320.00	100.00	1,000.00	0.00	420.00	(900.00)
308	TJJJ Mental Health (N)	0.00	58,404.00	58,404.00	0.00	0.00	0.00
309	TJJJ Commitment Diversion	0.00	125,439.00	125,439.00	0.00	0.00	0.00
401	TDCJ-CJAD Basic Supervision	300,000.00	892,044.00	1,192,044.00	0.00	0.00	(300,000.00)
402	TDCJ-CJAD Special Programs	0.00	59,515.00	59,515.00	0.00	0.00	0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	80,000.00	80,000.00	0.00	0.00	0.00
404	TDCJ-CJAD CSR	0.00	60,913.00	60,913.00	0.00	0.00	0.00

**FY 2022 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

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

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

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

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

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

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

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

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

J:\Jessica\2-Worksheets\Budget\Budget Forms\[Fund Balance_Analysis.xlsx]FY 2022 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	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-310-001	CURRENT TAXES	15435,612.00	15377,003.00	15192,554.18	98.80	15187,438.24	13755,226.02	13330,017.33
2022 100-310-002	DELINQUENT TAXES	232,100.00	192,700.00	170,389.49	88.42	213,190.41	201,087.11	239,168.30
2022 100-310-003	PENALTY AND INTEREST	167,000.00	167,200.00	103,873.57	62.13	178,337.11	172,942.60	172,230.19
2022 100-310-997	TOTAL AD VALOREM TAX	15834,712.00	15736,903.00	15466,817.24	98.28	15578,965.76	14129,255.73	13741,415.82
2022 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	38,740.00	59.60	65,627.00	66,810.00	69,570.00
2022 100-320-002	ALCOHOLIC BEVERAGES PERMITS	13,000.00	13,000.00	12,064.42	92.80	24,420.00	14,015.00	19,085.00
2022 100-320-005	SEPTIC SYSTEM PERMITS	33,000.00	33,000.00	31,440.00	95.27	52,240.00	46,250.00	34,550.00
2022 100-320-997	TOTAL PERMITS	111,000.00	111,000.00	82,244.42	74.09	142,287.00	127,075.00	123,205.00
2022 100-330-001	PMTS IN LIEU OF TAXES (PILT)	52,000.00	52,000.00	.00	.00	65,043.00	60,461.00	71,614.00
2022 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
2022 100-330-003	MIXED DRINK TAX	95,000.00	95,000.00	42,568.45	44.81	83,999.36	113,059.25	102,953.43
2022 100-330-004	STATE ARREST COMMISSIONS	50,000.00	50,000.00	18,850.89	37.70	42,146.69	40,523.54	44,876.51
2022 100-330-005	STATE SUPPLEMENT - CNTY ATTR	84,000.00	84,000.00	84,000.00	100.00	84,000.00	70,000.00	70,000.00
2022 100-330-006	DA STATE APPORTIONMENT	22,500.00	22,500.00	7,500.00	33.33	22,500.00	22,500.00	22,500.00
2022 100-330-007	ASST CTY PROS LONGEVITY REIM	14,600.00	14,600.00	7,338.57	50.26	14,030.69	12,363.79	10,781.63
2022 100-330-008	SALES TAX/TERP SURCHARGE	400,000.00	400,000.00	437,101.14	109.28	415,546.56	403,719.69	401,452.44
2022 100-330-009	STATE SUPPLEMENT DA		.00	.00	.00	.00	3,955.60	4,315.20
2022 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 100-330-019	INDIGENT DEFENSE GRANT	43,000.00	43,000.00	45,276.00	105.29	52,506.00	42,377.00	43,238.00
2022 100-330-020	VINE GRANT	18,619.00	18,619.00	9,285.56	49.87	18,618.88	.00	.00
2022 100-330-021	SCAAP GRANT		.00	.00	.00	19,950.00	3,885.00	.00
2022 100-330-022	BULLET PROOF VESTS		4,625.00	.00	.00	1,041.59	.00	387.50
2022 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00
2022 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00
2022 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00
2022 100-330-027	DETCOG GRANT	1,600.00	1,600.00	.00	.00	.00	1,177.91	1,000.00
2022 100-330-028	TAC GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 100-330-029	LEPC GRANT		.00	.00	.00	.00	.00	29,343.47
2022 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	.00	.00
2022 100-330-031	CVC REIMBURSEMENTS		.00	.00	.00	.00	16,389.00	12,810.00
2022 100-330-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	21,547.80
2022 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	429.36	4.29	695.34	6,631.57	4,738.69
2022 100-330-034	OCDETF REIMBURSEMENTS	3,000.00	3,000.00	3,474.80	115.83	9,234.46	11,729.20	4,654.26
2022 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00
2022 100-330-036	UNCLAIMED CAPITAL CREDITS		4,200.00	.00	.00	.00	.00	25,100.33
2022 100-330-300	PA GRANT REVENUE		.00	.00	.00	.00	.00	.00
2022 100-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 100-330-997	TOTAL SUPPLEMENTS & GRANTS	878,319.00	887,144.00	697,824.77	78.66	913,312.57	892,772.55	955,313.26
2022 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	1,000.00	1,181.08	118.11	2,250.00	1,192.10	3,244.12
2022 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	45,000.00	33,752.50	75.01	54,534.72	67,477.51	67,407.70
2022 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	11,500.00	858.67	7.47	7,442.15	16,323.37	16,953.32
2022 100-340-004	COUNTY CLERK CHARGES	355,000.00	177,500.00	232,175.66	130.80	337,271.03	387,955.91	377,781.95
2022 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	75,000.00	111,484.36	148.65	186,752.72	203,102.58	174,654.81
2022 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.00	.00	.00
2022 100-340-007	DISTRICT CLERK CHARGES	120,000.00	60,000.00	65,910.98	109.85	90,299.65	139,934.89	118,499.32
2022 100-340-008	JUSTICE OF THE PEACE CHARGES	20,000.00	10,000.00	12,175.00	121.75	21,380.61	27,970.00	25,272.00
2022 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	1,500.00	68.94	4.60	886.95	1,924.89	2,582.05
2022 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	28,500.00	24,998.05	87.71	45,185.00	70,784.00	65,979.00
2022 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00
2022 100-340-997	TOTAL CHARGES	820,000.00	410,000.00	482,605.24	117.71	746,002.83	916,665.25	852,374.27
2022 100-343-001	COURT REPORTER FEE	10,000.00	5,000.00	5,818.99	116.38	9,816.01	11,673.00	9,675.00
2022 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	700.00	1,096.55	156.65	1,140.00	952.74	990.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	6,500.00	7,618.55	117.21	13,813.22	8,708.51	10,339.11
2022 100-343-004	COUNTY ARREST FEE	35,000.00	17,500.00	13,782.63	78.76	17,116.65	24,489.14	25,600.22
2022 100-343-005	SPECIALTY COURT FEE 2020		.00	2,789.82	.00	3,168.51	.00	450.00-
2022 100-343-006	CRIMINAL JUDICIARY	3,000.00	1,500.00	217.50	14.50	907.46	2,210.34	2,419.06
2022 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	10,000.00	19,277.36	192.77	22,584.84	17,499.38	15,769.11
2022 100-343-008	TIME PAYMENT-COUNTY		.00	87.93	.00	297.62	2,636.78	7,224.96
2022 100-343-009	JUD. EFFICIENCY TIME PAYMENT		.00	7.50	.00	20.00	1,007.89	2,817.01
2022 100-343-010	GUARDIANSHIP FEE	4,000.00	2,000.00	2,760.00	138.00	4,360.00	3,720.00	4,160.00
2022 100-343-011	FILING FEE FOR INDIGENTS	500.00	250.00	312.75	125.10	739.50	644.75	569.30
2022 100-343-012	TFC	6,000.00	3,000.00	2,303.99	76.80	2,950.60	4,353.38	4,902.90
2022 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2022 100-343-014	FLOOD MITIGATION	500.00	250.00	500.00	200.00	750.00	1,000.00	450.00
2022 100-343-015	MVI ADMIN FEE	4,500.00	2,250.00	130.00	5.78	1,570.00	2,200.00	3,510.00
2022 100-343-016	TAF	7,000.00	3,500.00	2,936.98	83.91	4,243.35	5,896.49	6,461.44
2022 100-343-017	TLFTA - COUNTY	8,000.00	4,000.00	3,146.96	78.67	3,949.86	4,596.03	4,497.60
2022 100-343-018	CHILD SEAT BELTS	600.00	300.00	80.58	26.86	169.90	374.17	208.82
2022 100-343-019	BAIL BOND TRANSPORT FEES	100.00	50.00	117.00	234.00	3,032.53	11,515.60	6,725.19
2022 100-343-020	LOCAL TRUANCY PREV & DIV 202		.00	4,918.73	.00	4,763.13	.00	.00
2022 100-343-021	BOND SUPERVISION FEE	1,000.00	.00	.00	.00	.00	.00	.00
2022 100-343-997	TOTAL FEES	114,600.00	56,800.00	67,903.82	119.55	95,393.18	103,478.20	105,869.72
2022 100-350-001	COUNTY COURT FINES	330,000.00	165,000.00	96,902.24	58.73	220,555.78	255,128.68	290,801.39
2022 100-350-002	DISTRICT COURT FINES	130,000.00	65,000.00	84,270.23	129.65	139,733.05	126,827.50	99,213.68
2022 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	85,000.00	67,035.08	78.86	91,143.89	118,171.93	164,575.16
2022 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	10,000.00	11,850.05	118.50	11,296.23	19,955.47	23,160.05
2022 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	65,000.00	61,756.95	95.01	92,126.71	135,477.60	144,215.95
2022 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	10,000.00	10,270.47	102.70	15,252.78	16,046.82	15,305.32
2022 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2022 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2022 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2022 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2022 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2022 100-350-997	TOTAL FINES	800,000.00	400,000.00	332,085.02	83.02	570,108.44	671,608.00	737,271.55
2022 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	70,000.00	20,305.03	29.01	120,276.98	277,597.63	126,257.40
2022 100-360-002	SUPER NOW INTEREST EARNED		.00	27,788.24	.00	15,797.13	2,314.59	2,205.64
2022 100-360-003	CLERKS' SUPER NOW INTEREST		.00	.00	.00	118.23	3.00	157.61
2022 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	1,856.59	568.68	339.49
2022 100-360-997	TOTAL INTEREST	70,500.00	70,500.00	48,093.27	68.22	138,048.93	280,483.90	128,960.14
2022 100-370-001	MISCELLANEOUS REVENUE	40,000.00	40,000.00	28,104.22	70.26	40,001.73	65,708.24	77,085.43
2022 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	120.00	12.00	50.00	1,632.75	587.59
2022 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2022 100-370-004	SALE OF CAPITAL ASSETS	87,500.00	87,500.00	9,000.00	10.29	93,462.50	88,065.42	121,385.00
2022 100-370-005	COMMISSIONS - TELEPHONE	150,000.00	150,000.00	140,934.44	93.96	163,461.63	124,130.17	123,488.09
2022 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2022 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	4,848.98	3,940.77	4,084.79
2022 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	180.00	45.00	320.00	260.00	160.00
2022 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2022 100-370-010	REIMBURSE SO/JAIL	46,500.00	46,500.00	48,096.66	103.43	64,567.81	58,446.15	44,417.23
2022 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	175,000.00	.00	.00
2022 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2022 100-370-013	BAIL BOND FORFEITURES	30,000.00	30,000.00	21,500.00	71.67	27,500.00	61,880.00	40,716.00
2022 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00
2022 100-370-051	GIS REVENUE	200.00	200.00	30.00	15.00	63.60	42.00	236.00
2022 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	.00	.00	.00
2022 100-370-076	911 ADDRESSING REIMBURSEMENT	31,500.00	30,000.00	5,064.05	16.88	29,991.22	30,000.01	30,000.00
2022 100-370-077	I DOCKET SUBSCRIPTIONS	1,800.00	1,800.00	2,173.71	120.76	2,865.95	2,254.02	2,214.84
2022 100-370-078	TAC REIMBURSEMENTS	50,000.00	50,000.00	28,916.60	57.83	4,173.89	34,185.39	42,528.39
2022 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.00	.00	82,120.30	47,549.66	18,809.99
2022 100-370-080	TAC HEALTHY COUNTY	500.00	500.00	1,080.00	216.00	270.00	512.20	655.87
2022 100-370-100	RENT	2,592.00	2,592.00	1,512.00	58.33	2,592.00	2,592.00	2,592.00
2022 100-370-108	DONATIONS	7,770.00	7,770.00	2,097.00	26.99	2,000.00	23,500.00	6,800.00
2022 100-370-109	ELECTRONIC PROCESSING FEE	25,000.00	25,000.00	27,414.62	109.66	42,401.10	44,210.49	38,997.52
2022 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2022 100-370-997	TOTAL OTHER REVENUE	481,862.00	480,362.00	316,223.30	65.83	739,290.71	592,509.27	558,358.74
2022 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2022 100-399-999	TOTAL REVENUE	19110,993.00	18152,709.00	17493,797.08	96.37	18923,409.42	17713,847.90	17202,768.50
2022 100-400-001	COMMISSIONER & JUDGE SALARY	375,276.00	375,276.00	202,186.75	53.88	373,701.41	346,414.86	333,626.80
2022 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 100-400-003	SOCIAL SECURITY	30,239.00	30,239.00	15,966.04	52.80	29,306.78	27,095.35	26,135.68
2022 100-400-004	RETIREMENT	50,596.00	46,999.00	25,471.90	54.20	46,391.81	40,625.16	38,560.71
2022 100-400-005	HOSPITAL INSURANCE	57,323.00	54,866.00	31,995.08	58.31	53,519.40	46,568.56	47,014.10
2022 100-400-006	OFFICE SUPPLIES	3,600.00	3,600.00	601.74	16.72	1,436.70	2,480.54	2,272.62
2022 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-400-009	DUES AND PUBLICATIONS	1,700.00	1,700.00	500.00	29.41	1,062.00	725.00	1,163.00
2022 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	2,307.75	57.69	4,000.10	2,907.75	.00
2022 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	260.00	5.00	738.50	3,783.49	3,258.40
2022 100-400-012	CJ & COMM TX	1,800.00	1,800.00	2,160.00	120.00	1,800.00	1,800.00	1,800.00
2022 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2022 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2022 100-400-016	WORKER'S COMPENSATION	1,126.00	1,126.00	585.87	52.03	1,123.53	914.07	1,019.36
2022 100-400-017	UNEMPLOYMENT INSURANCE	64.00	64.00	18.11	28.30	42.26	129.90	229.24
2022 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-400-037	COPIER	2,500.00	2,500.00	1,197.98	47.92	2,069.22	2,095.58	2,167.81
2022 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2022 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2022 100-400-111	TRAVEL #1 COMMISSIONER	1,500.00	1,500.00	260.00	17.33	65.99	930.96	981.77
2022 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	2,307.75	57.69	4,000.10	4,000.10	4,000.10
2022 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2022 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2022 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2022 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2022 100-400-211	TRAVEL #2 COMMISSIONER	1,500.00	1,500.00	260.00	17.33	785.53	2,128.71	943.12
2022 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	2,307.75	57.69	4,000.10	3,505.26	4,000.10
2022 100-400-236	FURNITURE & EQUIP	7,000.00	7,000.00	810.00	11.57	3,727.00	.00	.00
2022 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2022 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2022 100-400-311	TRAVEL #3 COMMISSIONER	1,500.00	1,500.00	934.86	62.32	1,073.55	1,148.28	1,908.55
2022 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	2,307.75	57.69	4,000.10	4,000.10	4,000.10
2022 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2022 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2022 100-400-411	TRAVEL #4 COMMISSIONER	1,500.00	1,500.00	260.00	17.33	799.55	2,106.69	794.43
2022 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	2,307.75	57.69	4,000.10	4,000.09	4,000.10
2022 100-400-998	COMMISSIONER & JUDGE	562,599.00	556,545.00	295,182.08	53.04	537,818.73	497,535.45	478,050.99

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-403-001	COUNTY CLERK SALARIES	208,338.00	208,338.00	110,664.14	53.12	205,478.08	197,817.80	197,053.59
2022 100-403-003	SOCIAL SECURITY	15,938.00	15,938.00	8,247.75	51.75	15,297.66	14,731.03	14,910.57
2022 100-403-004	RETIREMENT	26,668.00	24,772.00	13,158.05	53.12	24,076.36	21,904.41	21,599.35
2022 100-403-005	HOSPITAL INSURANCE	49,134.00	47,028.00	26,118.80	55.54	45,872.40	45,922.43	47,022.60
2022 100-403-006	OFFICE SUPPLIES	10,000.00	10,000.00	4,716.78	47.17	4,531.27	7,682.13	5,549.59
2022 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-403-009	DUES & PUBLICATIONS	150.00	150.00	125.00	83.33	.00	125.00	125.00
2022 100-403-011	TRAVEL	1,200.00	1,200.00	125.00	10.42	240.00	768.40	819.32
2022 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2022 100-403-016	WORKER'S COMPENSATION	626.00	621.00	310.35	49.98	582.52	495.69	573.72
2022 100-403-017	UNEMPLOYMENT INSURANCE	123.00	123.00	38.29	31.13	85.60	200.10	490.61
2022 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-403-037	COPIER	2,100.00	2,100.00	1,107.47	52.74	1,916.64	1,756.64	1,946.04
2022 100-403-075	OVER/SHORT		.00	.00	.00	5.00	50.00	14.00
2022 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2022 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-403-998	COUNTY CLERK	314,277.00	310,270.00	164,611.63	53.05	298,085.53	291,353.63	290,104.39
2022 100-405-001	SERVICE OFFICER SALARY	39,670.00	39,670.00	21,665.93	54.62	31,260.28	38,067.04	37,921.21
2022 100-405-003	SOCIAL SECURITY	3,096.00	3,096.00	1,657.42	53.53	2,348.90	2,935.67	2,944.49
2022 100-405-004	RETIREMENT	5,181.00	4,812.00	2,576.16	53.54	3,695.82	4,304.88	4,247.86
2022 100-405-005	HOSPITAL INSURANCE	8,189.00	7,838.00	4,571.77	58.33	4,779.38	7,763.16	7,837.44
2022 100-405-006	OFFICE SUPPLIES	200.00	200.00	74.00	37.00	149.49	198.55	53.00
2022 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-405-010	OTHER SUPPLIES	250.00	250.00	136.27	54.51	135.60	221.70	247.20
2022 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	.00	634.23	158.05
2022 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	.00	.00	133.34	800.04	800.04
2022 100-405-016	WORKER'S COMPENSATION	122.00	122.00	59.54	48.80	90.38	97.39	112.24
2022 100-405-017	UNEMPLOYMENT INSURANCE	21.00	21.00	9.92	47.24	16.93	53.36	131.31
2022 100-405-037	COPIER	150.00	150.00	25.63	17.09	.00	.00	.00
2022 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-405-998	SERVICE OFFICER	58,779.00	58,059.00	30,776.64	53.01	42,610.12	55,076.02	54,452.84
2022 100-406-001	FIRE & LIABILITY INSURANCE	242,732.00	210,002.00	155,504.26	74.05	202,779.95	197,042.76	198,539.13
2022 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2022 100-406-010	CENTRAL APPRAISAL DISTRICT	328,345.00	336,721.00	163,278.41	48.49	335,164.04	314,123.00	311,480.60
2022 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	400.00	40.00	600.00	800.00	200.00
2022 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2022 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	4,050.00	5.40	12,790.06	47,401.89	51,040.80
2022 100-406-022	REDISTRICTING LEGAL SERVICES	27,915.00	27,915.00	.00	.00	.00	.00	.00
2022 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2022 100-406-069	AUTOPSY SERVICES	162,000.00	162,000.00	115,200.00	71.11	154,000.00	162,000.00	152,100.00
2022 100-406-070	AUTOPSY TRANSPORT	26,000.00	26,000.00	17,528.50	67.42	26,944.50	26,261.20	24,781.00
2022 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2022 100-406-103	AUDIT SERVICES	50,000.00	57,500.00	57,000.00	99.13	51,000.00	49,000.00	48,000.00
2022 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-406-109	ELECTRONIC PROCEES. PAY	15,000.00	15,000.00	13,794.03	91.96	22,325.05	23,417.91	21,475.36
2022 100-406-212	ADVERTISING: REQ BY LAW	4,000.00	4,000.00	2,537.50	63.44	3,102.40	4,101.92	1,013.15
2022 100-406-213	ADVERTISING: OTHER	1,000.00	1,000.00	.00	.00	.00	499.60	946.43

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-406-218	BONDS	12,000.00	12,000.00	7,660.50	63.84	1,724.50	10,521.25	1,935.90
2022 100-406-220	RADIO TOWER RENT	6,200.00	6,200.00	4,501.81	72.61	6,145.67	5,788.32	5,788.32
2022 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2022 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2022 100-406-998	PROFESSIONAL SERVICES	951,192.00	934,338.00	541,455.01	57.95	816,576.17	840,957.85	817,300.69
2022 100-407-005	TAC DUES	1,800.00	1,800.00	1,560.00	86.67	1,760.00	1,560.00	1,560.00
2022 100-407-006	COBRA ADMIN FEE	1,000.00	1,000.00	300.00	30.00	.00	600.00	150.00
2022 100-407-007	NACO DUES	1,300.00	1,300.00	.00	.00	.00	.00	.00
2022 100-407-011	DETCOG DUES	7,225.00	7,225.00	125.00	1.73	7,223.04	7,223.04	7,223.04
2022 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2022 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	42.00
2022 100-407-017	GFOA DUES	1,300.00	1,300.00	1,205.00	92.69	1,205.00	1,030.00	1,030.00
2022 100-407-018	DETCOG MINORITY REP	150.00	150.00	.00	.00	.00	14.00	94.00
2022 100-407-998	DUES & FEES	12,810.00	12,810.00	3,225.00	25.18	10,223.04	10,462.04	10,099.04
2022 100-408-019	LGC 381 GRANT PROGRAM	45,800.00	45,800.00	.00	.00	45,769.59	.00	.00
2022 100-408-020	VINE-APRISS	18,619.00	18,619.00	9,309.44	50.00	18,618.88	.00	.00
2022 100-408-025	SCAAP ADM		.00	.00	.00	4,389.00	854.70	.00
2022 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-408-029	LEPC GRANT		.00	.00	.00	.00	.00	29,343.47
2022 100-408-031	CVC EXPENSES		.00	.00	.00	.00	16,389.00	12,810.00
2022 100-408-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	21,547.80
2022 100-408-036	UNCLAIMED CAPITAL CREDITS		4,200.00	.00	.00	.00	.00	.00
2022 100-408-998	GRANTS AND PROGRAMS	64,419.00	68,619.00	9,309.44	13.57	68,777.47	17,243.70	63,701.27
2022 100-409-001	BANK FEES	2,500.00	2,500.00	.00	.00	1,834.31	83.36	77.13
2022 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2022 100-409-004	RETIREMENT COLA FUNDING		.00	.00	.00	.00	.00	.00
2022 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2022 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	37,041.07	61.74	51,909.17	55,967.61	58,235.50
2022 100-409-008	COMMUNICATIONS	150,000.00	150,000.00	67,755.83	45.17	139,905.89	140,173.47	128,641.71
2022 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2022 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2022 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2022 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2022 100-409-013	MISCELLANEOUS	30,000.00	26,300.00	9,361.23	35.59	13,749.23	26,142.25	28,137.62
2022 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2022 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2022 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2022 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2022 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2022 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2022 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2022 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2022 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-409-024	DETCOG GRANT EXPENDITURES	1,600.00	1,600.00	.00	.00	.00	1,177.91	1,000.00
2022 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2022 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00
2022 100-409-027	JUSTICE DEPT IMPLEMENTATION		.00	.00	.00	.00	.00	.00
2022 100-409-028	INMATE HOUSING CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 100-409-030	CULLER CASE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-409-031	WILDFIRE EXPENSES		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-409-033	PROPERTY LEASE		.00	.00	.00	.00	.00	.00
2022 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	4,571.77	60.15	7,647.00	7,763.16	7,837.44
2022 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	630.00	48.46	480.00	1,120.00	770.00
2022 100-409-069	AUTOPSIES		.00	.00	.00	.00	.00	.00
2022 100-409-071	ECONOMIC DEVELOPMENT		.00	.00	.00	.00	.00	.00
2022 100-409-076	911 ADDRESSING FEE		.00	.00	.00	.00	.00	.00
2022 100-409-078	TAC CLAIMS	50,000.00	50,000.00	4,540.07	9.08	2,118.22	35,603.70	42,528.39
2022 100-409-081	COUNTY VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	460.00	13.14	270.00	3,246.11	.00
2022 100-409-103	AUDIT		.00	.00	.00	.00	.00	.00
2022 100-409-105	BUDGET PREPARATION SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-409-109	ELECTRONIC PROCESSING PAYMEN		.00	.00	.00	.00	.00	.00
2022 100-409-200	INTERPRETER SERVICES		.00	.00	.00	.00	.00	.00
2022 100-409-212	ADVERTISING AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 100-409-218	BONDS		.00	.00	.00	.00	.00	.00
2022 100-409-220	RADIO TOWER MAINTENANCE	100,000.00	26,338.00	7,133.48	27.08	4,075.06	39,708.55	23,610.39
2022 100-409-222	EMERGENCY RADIO TOWERS		.00	.00	.00	.00	.00	.00
2022 100-409-225	BAIL BOND SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2022 100-409-233	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 100-409-234	WEBSITE DEVELOPMENT		.00	.00	.00	.00	.00	.00
2022 100-409-235	FURNITURE AND EQUIPMENT	25,000.00	9,400.00	.00	.00	.00	.00	.00
2022 100-409-236	TAC CIRA PRORATA		.00	.00	.00	.00	.00	.00
2022 100-409-240	SALARY CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 100-409-245	COMP / OVERTIME CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 100-409-250	GENERAL CONTINGENCY		.00	.00	.00	.00	.00	.00
2022 100-409-998	NON-DEPARTMENTAL	431,700.00	338,738.00	131,493.45	38.82	221,988.88	310,986.12	290,838.18
2022 100-410-001	IMAGING SALARIES	10,873.00	10,873.00	2,184.67	20.09	3,969.33	28,213.08	35,382.08
2022 100-410-003	SOCIAL SECURITY	832.00	832.00	163.71	19.68	301.30	2,151.76	2,703.90
2022 100-410-004	RETIREMENT	1,392.00	1,293.00	259.72	20.09	465.63	3,122.23	3,878.27
2022 100-410-005	HOSPITAL INSURANCE		.00	.00	.00	.00	6,469.30	7,837.44
2022 100-410-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	35.76	.00	.00
2022 100-410-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-410-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2022 100-410-016	WORKER'S COMPENSATION	33.00	33.00	5.98	18.12	11.05	73.50	102.62
2022 100-410-017	UNEMPLOYMENT INSURANCE	6.00	6.00	1.00	16.67	2.16	43.52	119.98
2022 100-410-064	DOCUMENT SHREDDING	8,200.00	8,200.00	833.34	10.16	994.16	1,459.28	2,171.14
2022 100-410-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 100-410-998	IMAGING	22,136.00	22,037.00	3,448.42	15.65	5,779.39	41,532.67	52,195.43
2022 100-415-001	SALARY COLLECTOR	83,733.00	83,733.00	35,728.74	42.67	69,897.23	59,057.76	83,771.94
2022 100-415-003	SOCIAL SECURITY	6,521.00	6,521.00	2,641.46	40.51	5,183.03	4,415.70	6,450.17
2022 100-415-004	RETIREMENT	10,910.00	10,135.00	4,346.39	42.88	8,345.41	6,631.36	9,350.19
2022 100-415-005	HOSPITAL INSURANCE	16,378.00	15,676.00	9,143.54	58.33	15,294.00	10,350.88	15,674.88
2022 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	218.91	11.34	1,333.51	1,421.41	1,623.86
2022 100-415-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-415-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-415-009	DUES & PUBLICATIONS	150.00	150.00	50.00	33.33	150.00	.00	.00
2022 100-415-011	TRAVEL & CONFERENCE	1,850.00	1,850.00	195.00	10.54	195.00	.00	.00
2022 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	875.00	58.33	1,500.00	750.00	1,500.00
2022 100-415-016	WORKER'S COMPENSATION	256.00	256.00	100.27	39.17	201.70	153.18	247.22
2022 100-415-017	UNEMPLOYMENT INSURANCE	50.00	50.00	16.71	33.42	40.79	93.97	289.05
2022 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-415-037	COPIER	1,500.00	1,500.00	677.80	45.19	1,086.23	1,228.16	1,252.26
2022 100-415-075	OVER/SHORT		.00	.00	.00	.00	8.90-	.00
2022 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2022 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2022 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	331.06
2022 100-415-998	COLLECTIONS DEPARTMENT	124,778.00	123,301.00	53,603.82	43.47	103,226.90	84,093.52	120,490.63
2022 100-426-001	SALARIES-COURT AT LAW	359,944.00	359,944.00	196,583.95	54.62	362,712.21	320,220.46	308,605.12
2022 100-426-002	CERTIFICATE PAY	1,800.00	1,800.00	1,038.45	57.69	1,523.02	1,199.90	1,199.90
2022 100-426-003	SOCIAL SECURITY	27,674.00	27,674.00	12,312.27	44.49	25,610.33	23,250.54	22,347.39
2022 100-426-004	RETIREMENT	46,304.00	43,012.00	23,490.78	54.61	42,661.42	35,622.67	33,960.93
2022 100-426-005	HOSPITAL INSURANCE	40,945.00	39,190.00	22,853.25	58.31	38,225.40	37,507.54	39,170.20
2022 100-426-006	OFFICE SUPPLIES	1,500.00	1,500.00	254.94	17.00	2,185.22	3,091.14	391.80
2022 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-426-009	DUES & PUBLICATIONS	700.00	700.00	.00	.00	1,219.76	576.00	779.00
2022 100-426-011	TRAVEL AND CONFERENCE	4,000.00	4,000.00	575.00	14.38	2,587.50	1,535.09	4,811.75
2022 100-426-016	WORKER'S COMPENSATION	1,639.00	1,639.00	817.31	49.87	1,568.37	1,300.88	1,422.10
2022 100-426-017	UNEMPLOYMENT INSURANCE	113.00	113.00	44.07	39.00	100.09	231.16	546.04
2022 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2022 100-426-037	COPIER	2,500.00	2,500.00	1,127.16	45.09	1,940.99	2,055.51	2,064.93
2022 100-426-042	COURT REPORTER	500.00	500.00	.00	.00	.00	450.00	.00
2022 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	143.40	246.68
2022 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2022 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-426-998	COUNTY COURT-AT-LAW	488,119.00	483,072.00	259,097.18	53.64	480,334.31	427,184.29	415,545.84
2022 100-435-001	145TH DISTRICT COURT SALARIE	198,903.00	198,903.00	95,846.13	48.19	192,692.68	187,397.59	185,141.48
2022 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	20.76	1.15	830.76	1,799.98	1,799.98
2022 100-435-003	SOCIAL SECURITY	15,354.00	15,354.00	7,269.70	47.35	14,459.11	14,051.75	13,913.42
2022 100-435-004	RETIREMENT	25,690.00	23,864.00	11,398.40	47.76	22,672.44	20,950.03	20,494.37
2022 100-435-005	HOSPITAL INSURANCE	40,945.00	39,190.00	11,427.03	29.16	29,945.95	31,052.64	31,349.76
2022 100-435-006	OFFICE SUPPLIES	1,200.00	1,900.00	531.79	27.99	720.94	969.53	1,121.19
2022 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	20.00	4.00	300.00	270.00	412.00
2022 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	279.00	18.60	275.00-	389.06	235.00
2022 100-435-016	WORKER'S COMPENSATION	1,156.00	1,156.00	337.59	29.20	1,034.69	954.50	1,045.59
2022 100-435-017	UNEMPLOYMENT INSURANCE	120.00	120.00	41.92	34.93	103.73	245.99	600.81
2022 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 100-435-037	COPIER	2,400.00	2,400.00	1,376.56	57.36	2,393.95	2,412.00	2,432.71
2022 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	.00	.00	74.70	80.22	120.34
2022 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	1,050.00	52.50	.00	900.00	600.00
2022 100-435-044	STATE JUDICIAL PRO-RATA	7,108.00	7,108.00	.00	.00	7,107.60	6,249.59	5,936.53
2022 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-435-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-435-998	145TH DISTRICT COURT	299,676.00	296,795.00	129,598.88	43.67	272,061.55	267,722.88	265,203.18
2022 100-440-001	420TH DISTRICT COURT SALARIE	196,911.00	196,911.00	106,312.87	53.99	181,418.47	157,951.68	177,882.56
2022 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2022 100-440-003	SOCIAL SECURITY	15,202.00	15,202.00	8,011.10	52.70	13,659.27	11,691.89	12,933.52

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-440-004	RETIREMENT	25,436.00	23,627.00	12,640.54	53.50	21,346.15	17,486.39	19,496.78
2022 100-440-005	HOSPITAL INSURANCE	40,945.00	39,190.00	22,858.85	58.33	34,411.50	35,581.15	39,187.20
2022 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	119.76	7.98	1,289.36	1,012.16	754.58
2022 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,165.00	58.25	1,205.00	1,986.21	1,425.87
2022 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	.00	.00	.00	219.04	199.99
2022 100-440-016	WORKER'S COMPENSATION	1,150.00	1,120.00	538.68	48.10	1,003.17	857.78	993.89
2022 100-440-017	UNEMPLOYMENT INSURANCE	94.00	92.00	46.11	50.12	92.48	179.74	569.41
2022 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2022 100-440-037	COPIER	3,031.00	3,031.00	1,245.80	41.10	2,540.24	2,744.32	2,093.68
2022 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	.00	.00	161.70	81.20	249.48
2022 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	350.00	17.50	9,920.88	9,450.00	.00
2022 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	235.92	.00
2022 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-440-236	FURNITURE & EQUIP	1,150.00	1,150.00	.00	.00	.00	.00	990.00
2022 100-440-998	420TH DISTRICT COURT	293,779.00	290,183.00	153,288.71	52.82	267,048.22	239,477.48	256,776.96
2022 100-450-001	DISTRICT CLERK SALARIES	267,791.00	267,791.00	135,239.34	50.50	239,589.45	250,857.29	248,555.46
2022 100-450-003	SOCIAL SECURITY	20,487.00	20,487.00	10,183.13	49.71	18,056.08	18,977.79	18,868.50
2022 100-450-004	RETIREMENT	34,278.00	31,841.00	16,079.94	50.50	28,060.78	27,776.51	27,243.96
2022 100-450-005	HOSPITAL INSURANCE	65,512.00	62,704.00	32,002.39	51.04	55,440.75	58,223.70	62,699.52
2022 100-450-006	OFFICE SUPPLIES	8,000.00	8,000.00	5,073.90	63.42	7,601.16	7,228.71	5,995.39
2022 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	175.00	43.75	337.00	219.26	338.14
2022 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	655.00	32.75	877.75	1,885.00	2,000.00
2022 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2022 100-450-016	WORKER'S COMPENSATION	804.00	785.00	368.32	46.92	679.72	626.81	720.74
2022 100-450-017	UNEMPLOYMENT INSURANCE	122.00	122.00	47.96	39.31	105.83	266.75	665.65
2022 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-450-037	COPIER	2,700.00	2,700.00	1,619.24	59.97	2,498.50	2,663.97	1,888.59
2022 100-450-075	OVER/SHORT		.00	.00	.00	.00	10.00-	.00
2022 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	1,504.78
2022 100-450-998	DISTRICT CLERK	402,094.00	396,830.00	201,444.22	50.76	353,247.02	368,715.79	370,480.73
2022 100-455-001	SALARIES J. P. PCT 1	110,639.00	110,639.00	60,096.71	54.32	109,183.41	106,550.19	103,803.23
2022 100-455-003	SOCIAL SECURITY	8,770.00	8,770.00	4,641.08	52.92	8,546.37	8,332.16	8,151.86
2022 100-455-004	RETIREMENT	14,674.00	13,631.00	7,440.36	54.58	13,332.89	12,296.18	11,878.52
2022 100-455-005	HOSPITAL INSURANCE	24,567.00	23,514.00	13,715.31	58.33	21,029.25	23,289.48	22,206.08
2022 100-455-006	OFFICE SUPPLIES	3,500.00	3,500.00	1,285.44	36.73	2,495.52	1,961.45	1,870.34
2022 100-455-007	POSTAGE	1,200.00	1,200.00	661.85	55.15	1,046.55	499.95	1,199.00
2022 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	315.00	63.00	343.00	356.00	379.00
2022 100-455-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	200.00	8.00	459.00	1,794.14	1,371.44
2022 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,333.38	58.33	4,000.08	4,000.08	4,000.08
2022 100-455-016	WORKER'S COMPENSATION	344.00	344.00	171.62	49.89	321.52	279.38	313.90
2022 100-455-017	UNEMPLOYMENT INSURANCE	35.00	35.00	14.86	42.46	32.12	79.04	184.81
2022 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-455-037	COPIER	700.00	700.00	304.30	43.47	604.58	644.68	567.48
2022 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-455-151	OMNI CHARGES	3,400.00	3,400.00	732.00	21.53	2,508.00	2,334.00	3,318.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	1,114.00	44.56	1,418.00	1,718.00	3,102.00
2022 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2022 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-455-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	1,066.42	779.97	793.98
2022 100-455-998	JUSTICE OF PEACE, PCT 1	177,829.00	175,733.00	93,025.91	52.94	166,386.71	164,914.70	163,139.72
2022 100-456-001	SALARY, J. P. PCT. 2	114,631.00	114,631.00	53,546.33	46.71	109,540.20	102,432.19	104,241.95
2022 100-456-003	SOCIAL SECURITY	9,076.00	9,076.00	4,205.39	46.34	8,561.52	8,026.12	8,189.29
2022 100-456-004	RETIREMENT	15,185.00	14,106.00	6,628.21	46.99	13,331.75	11,785.36	11,873.49
2022 100-456-005	HOSPITAL INSURANCE	24,567.00	23,514.00	11,097.27	47.19	22,931.40	23,279.88	23,507.56
2022 100-456-006	OFFICE SUPPLIES	1,350.00	1,350.00	140.50	10.41	1,602.73	991.68	1,413.90
2022 100-456-007	POSTAGE	400.00	400.00	165.00	41.25	165.00	155.00	297.00
2022 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	60.00	20.00	135.00	139.00	236.00
2022 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	.00	1,109.22	1,348.18
2022 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,333.38	58.33	4,000.08	4,000.08	4,000.08
2022 100-456-016	WORKER'S COMPENSATION	356.00	333.00	157.56	47.32	321.62	268.45	313.90
2022 100-456-017	UNEMPLOYMENT INSURANCE	32.00	32.00	12.63	39.47	31.71	74.33	186.16
2022 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-456-037	COPIER	450.00	450.00	371.02	82.45	695.70	712.72	453.49
2022 100-456-075	OVER/SHORT		.00	.00	.00	.00	.00	20.00-
2022 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	252.00	10.50	348.00	462.00	840.00
2022 100-456-152	ITICKET FEES JP2	500.00	500.00	92.00	18.40	98.00	170.00	262.00
2022 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-456-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	2,364.14	.00	.00
2022 100-456-998	JUSTICE OF PEACE, PCT 2	174,847.00	172,692.00	79,061.29	45.78	164,126.85	153,606.03	157,143.00
2022 100-457-001	SALARY-J. P. PCT 3	81,767.00	81,767.00	44,657.44	54.62	82,186.42	79,609.85	78,369.81
2022 100-457-003	SOCIAL SECURITY	6,562.00	6,562.00	3,424.03	52.18	6,280.88	6,088.54	6,241.88
2022 100-457-004	RETIREMENT	10,979.00	10,198.00	5,604.68	54.96	10,161.62	9,313.96	9,091.60
2022 100-457-005	HOSPITAL INSURANCE	16,378.00	15,676.00	9,143.54	58.33	15,294.00	15,526.32	15,674.88
2022 100-457-006	OFFICE SUPPLIES	700.00	700.00	99.89	14.27	593.59	697.46	680.49
2022 100-457-007	POSTAGE	700.00	700.00	.00	.00	275.00	660.00	351.66
2022 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	.00	.00	.00	.00	.00
2022 100-457-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	50.00	3.33	769.42	1,594.78	807.10
2022 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,333.38	58.33	4,000.08	4,000.08	4,000.08
2022 100-457-016	WORKER'S COMPENSATION	258.00	246.00	129.31	52.57	245.94	210.46	240.22
2022 100-457-017	UNEMPLOYMENT INSURANCE	20.00	20.00	7.80	39.00	17.60	41.22	98.45
2022 100-457-037	COPIER	800.00	800.00	464.81	58.10	910.80	929.34	774.34
2022 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-457-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-457-151	OMNI CHARGES	640.00	640.00	150.00	23.44	324.00	456.00	264.00
2022 100-457-152	ITICKET FEES JP3	500.00	500.00	34.00	6.80	72.00	146.00	192.00
2022 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-457-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2022 100-457-998	JUSTICE OF PEACE, PCT 3	125,063.00	123,568.00	66,098.88	53.49	121,131.35	119,274.01	116,786.51
2022 100-458-001	SALARY-J. P. PCT. 4	112,708.00	112,708.00	53,754.42	47.69	113,430.73	109,244.47	107,890.77
2022 100-458-003	SOCIAL SECURITY	8,929.00	8,929.00	4,246.04	47.55	8,900.90	8,589.28	8,514.72
2022 100-458-004	RETIREMENT	14,939.00	13,877.00	6,686.36	48.18	13,822.78	12,595.69	12,327.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-458-005	HOSPITAL INSURANCE	24,567.00	23,514.00	11,755.98	50.00	22,941.00	23,289.48	23,512.32
2022 100-458-006	OFFICE SUPPLIES	1,125.00	1,125.00	389.43	34.62	1,112.65	1,086.66	1,119.16
2022 100-458-007	POSTAGE	1,000.00	1,000.00	550.00	55.00	800.00	597.00	600.00
2022 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-458-009	DUES AND PUBLICATIONS	475.00	475.00	321.88	67.76	535.90	891.70	414.00
2022 100-458-011	TRAVEL AND CONFERENCE	2,800.00	2,800.00	1,019.00	36.39	1,557.78	573.31	2,189.91
2022 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	2,333.38	58.33	4,000.08	4,000.08	4,000.08
2022 100-458-016	WORKER'S COMPENSATION	351.00	338.00	156.16	46.20	334.60	284.65	325.75
2022 100-458-017	UNEMPLOYMENT INSURANCE	40.00	40.00	12.29	30.73	35.24	81.85	198.55
2022 100-458-037	COPIER	500.00	500.00	.00	.00	.00	.00	285.00
2022 100-458-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-458-151	OMNI CHARGES	6,000.00	6,000.00	588.00	9.80	1,062.00	1,332.00	1,824.00
2022 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	1,288.00	51.52	1,988.00	3,030.00	3,020.00
2022 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-458-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	424.96	284.98	995.54
2022 100-458-998	JUSTICE OF PEACE, PCT 4	180,034.00	177,906.00	83,100.94	46.71	170,946.62	165,881.15	167,217.14
2022 100-465-048	UTILITIES	1,680.00	1,680.00	934.92	55.65	1,438.47	1,235.49	486.86
2022 100-465-049	MAINTENANCE & REPAIRS	1,000.00	1,000.00	15.88	1.59	1,843.25	.00	805.18
2022 100-465-132	INSURANCE	1,413.00	1,000.00	712.50	71.25	881.00	214.50	.00
2022 100-465-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	94.74
2022 100-465-998	WEIGH STATION	4,193.00	3,780.00	1,663.30	44.00	4,162.72	1,449.99	1,386.78
2022 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2022 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2022 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2022 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2022 100-475-001	SALARIES COUNTY ATTORNEY	654,757.00	654,757.00	329,887.44	50.38	616,385.37	606,647.71	598,776.10
2022 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	415.38	23.08	553.84	1,799.98	1,799.98
2022 100-475-003	SOCIAL SECURITY	51,053.00	51,053.00	23,358.26	45.75	46,057.93	44,763.42	44,415.02
2022 100-475-004	RETIREMENT	85,422.00	79,349.00	39,908.36	50.29	73,383.91	68,218.17	66,760.47
2022 100-475-005	HOSPITAL INSURANCE	81,890.00	78,380.00	40,492.82	51.66	70,734.75	74,396.95	72,496.32
2022 100-475-006	OFFICE SUPPLIES	6,500.00	4,500.00	2,601.77	57.82	4,462.71	5,327.45	4,536.95
2022 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	5,115.09	66.00	7,381.79	7,950.64	7,954.63
2022 100-475-010	SUPPLEMENTS - LONGEVITY PAY	10,800.00	10,800.00	5,652.40	52.34	9,867.79	9,147.71	8,437.00
2022 100-475-011	TRAVEL & CONFERENCE	6,500.00	7,178.00	1,450.00	20.20	3,140.89	3,239.97	4,431.67
2022 100-475-016	WORKER'S COMPENSATION	2,639.00	2,639.00	1,037.17	39.30	1,946.45	2,054.21	2,298.27
2022 100-475-017	UNEMPLOYMENT INSURANCE	298.00	298.00	114.47	38.41	261.85	643.82	1,559.77
2022 100-475-037	COPIER	2,520.00	2,520.00	893.04	35.44	1,790.00	1,948.96	1,814.62
2022 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2022 100-475-058	UNIFORMS		920.00	1,670.99	181.63	.00	.00	.00
2022 100-475-059	GAS & OIL	1,400.00	1,400.00	551.10	39.36	97.17	844.02	1,472.72
2022 100-475-081	VEHICLE EXPENSES	1,000.00	800.00	819.53	102.44	7.50	79.74	.00
2022 100-475-119	SCHOOLS & TRAINING	3,600.00	2,190.00	431.00	19.68	350.00	874.42	3,908.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-475-128	INVESTIGATION AND WITNESS	500.00	500.00	550.58	110.12	.00	520.36	802.30
2022 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-475-236	FURNITURE & EQUIP		2,012.00	1,388.41	69.01	.00	.00	.00
2022 100-475-998	COUNTY ATTORNEY	918,429.00	908,846.00	456,337.81	50.21	836,421.95	828,457.53	821,464.16
2022 100-480-001	SALARIES, DISTRICT ATTORNEY	482,330.00	482,330.00	264,470.32	54.83	483,948.18	474,432.70	472,878.35
2022 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	2,076.90	57.69	3,461.50	3,599.96	3,599.96
2022 100-480-003	SOCIAL SECURITY	37,569.00	37,569.00	20,506.06	54.58	37,449.69	36,320.72	36,213.40
2022 100-480-004	RETIREMENT	62,860.00	58,391.00	31,999.22	54.80	57,643.51	53,451.07	52,627.11
2022 100-480-005	HOSPITAL INSURANCE	73,701.00	70,542.00	31,346.08	44.44	60,533.95	61,458.35	63,352.64
2022 100-480-006	OFFICE SUPPLIES	3,000.00	5,000.00	3,835.03	76.70	1,760.83	2,747.95	2,711.80
2022 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-480-009	DUES & PUBLICATIONS	4,000.00	4,000.00	4,281.64	107.04	8,245.97	6,661.27	4,937.83
2022 100-480-010	SUPPLEMENTS-LONGEVITY PAY	5,160.00	5,160.00	2,839.37	55.03	4,356.85	4,698.33	3,461.51
2022 100-480-011	TRAVEL AND CONFERENCE	9,000.00	7,000.00	250.00	3.57	1,180.36	3,701.38	5,605.41
2022 100-480-016	WORKER'S COMPENSATION	2,853.00	2,853.00	1,424.58	49.93	2,697.44	2,449.80	2,675.15
2022 100-480-017	UNEMPLOYMENT INSURANCE	305.00	305.00	121.99	40.00	272.04	644.82	1,581.14
2022 100-480-037	COPIER	2,000.00	2,000.00	932.21	46.61	1,668.71	1,412.79	1,702.73
2022 100-480-059	GAS & OIL	3,250.00	3,250.00	1,285.19	39.54	1,901.60	2,899.67	2,454.64
2022 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2022 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	984.67	98.47	271.90	134.59	1,644.88
2022 100-480-128	INVESTIGATION & WITNESS	10,000.00	10,000.00	29.00	.29	367.25	1,175.56	8,126.43
2022 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2022 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-480-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-480-998	DISTRICT ATTORNEY	700,628.00	693,000.00	366,382.26	52.87	665,025.28	655,788.96	663,572.98
2022 100-490-001	SALARIES, ELECTIONS	130,231.00	130,231.00	71,126.38	54.62	131,549.29	122,389.36	107,096.54
2022 100-490-002	POLL WORKERS	42,000.00	45,064.00	47,397.14	105.18	32,697.02	25,304.28	22,769.07
2022 100-490-003	SOCIAL SECURITY	10,269.00	10,575.00	6,992.76	66.13	11,122.10	10,061.71	8,722.22
2022 100-490-004	RETIREMENT	16,670.00	15,485.00	8,567.90	55.33	15,455.12	13,109.80	9,323.70
2022 100-490-005	HOSPITAL INSURANCE	24,567.00	23,514.00	13,715.31	58.33	22,941.00	21,025.22	15,674.88
2022 100-490-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,344.54	89.64	1,250.00	1,246.09	1,238.51
2022 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-490-011	TRAVEL AND CONFERENCE	1,500.00	900.00	.00	.00	.00	.00	24.16
2022 100-490-016	WORKER'S COMPENSATION	459.00	477.00	412.79	86.54	483.85	400.20	379.27
2022 100-490-017	UNEMPLOYMENT INSURANCE	66.00	92.00	36.73	39.92	80.02	184.25	385.92
2022 100-490-018	PT ELECTION WORKERS	4,000.00	8,000.00	9,814.88	122.69	9,912.46	7,562.50	.00
2022 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-490-047	SUPPLIES	25,000.00	41,500.00	40,198.94	96.86	19,240.13	26,464.03	6,036.93
2022 100-490-049	RENT ON BUILDINGS ELECTIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2022 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2022 100-490-146	VOTER REGISTRATION	14,000.00	.00	.00	.00	12,409.00	.00	10,991.87
2022 100-490-232	COMPUTER MAINTENANCE FEES	24,329.00	24,329.00	22,002.00	90.44	21,499.08	15,531.00	15,531.00
2022 100-490-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-490-998	ELECTIONS	294,766.00	301,842.00	221,784.37	73.48	278,814.07	243,453.44	198,349.07
2022 100-495-001	SALARIES, AUDITOR	249,256.00	249,256.00	119,515.05	47.95	231,398.12	228,437.36	222,586.44
2022 100-495-003	SOCIAL SECURITY	19,069.00	19,069.00	8,353.04	43.80	16,487.46	16,714.08	16,771.44
2022 100-495-004	RETIREMENT	31,905.00	29,637.00	14,210.36	47.95	27,119.03	25,283.14	24,394.78

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-495-005	HOSPITAL INSURANCE	40,945.00	39,190.00	20,899.52	53.33	35,048.75	36,228.08	39,187.20
2022 100-495-006	OFFICE SUPPLIES	3,700.00	3,700.00	930.57	25.15	2,832.77	2,443.33	1,925.16
2022 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-495-009	DUES & PUBLICATIONS	800.00	800.00	635.89	79.49	741.66	502.33	692.99
2022 100-495-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	1,159.00	46.36	672.25	2,005.63	2,007.11
2022 100-495-016	WORKER'S COMPENSATION	748.00	748.00	335.93	44.91	656.25	570.72	646.36
2022 100-495-017	UNEMPLOYMENT INSURANCE	125.00	145.00	55.97	38.60	131.21	311.58	756.43
2022 100-495-037	COPIER	1,300.00	1,300.00	572.94	44.07	1,139.88	1,167.48	1,167.48
2022 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2022 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-495-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2022 100-495-998	COUNTY AUDITOR	350,448.00	346,445.00	166,668.27	48.11	316,227.38	313,663.73	310,135.39
2022 100-497-001	SALARY COUNTY TREASURER	124,961.00	124,961.00	67,532.95	54.04	125,723.64	111,186.05	113,535.52
2022 100-497-003	SOCIAL SECURITY	9,560.00	9,560.00	5,116.51	53.52	9,536.69	8,438.41	8,640.44
2022 100-497-004	RETIREMENT	15,996.00	14,858.00	8,029.57	54.04	14,734.97	12,310.36	12,444.59
2022 100-497-005	HOSPITAL INSURANCE	24,567.00	23,514.00	13,715.31	58.33	22,941.00	21,025.23	23,512.32
2022 100-497-006	OFFICE SUPPLIES	2,000.00	2,000.00	866.48	43.32	1,124.98	1,191.22	1,956.08
2022 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-497-009	DUES AND PUBLICATIONS	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2022 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,058.08	52.90	696.04	1,865.37	1,599.96
2022 100-497-016	WORKER'S COMPENSATION	375.00	375.00	185.31	49.42	356.82	278.46	329.06
2022 100-497-017	UNEMPLOYMENT INSURANCE	46.00	46.00	17.47	37.98	40.46	81.82	207.45
2022 100-497-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-497-998	COUNTY TREASURER	179,680.00	177,489.00	96,696.68	54.48	175,329.60	156,551.92	162,400.42
2022 100-499-001	TAX ASSESSOR SALARIES	208,134.00	208,134.00	109,871.81	52.79	201,842.57	191,759.14	186,091.40
2022 100-499-003	SOCIAL SECURITY	15,923.00	15,923.00	8,340.36	52.38	15,309.59	14,555.45	14,153.41
2022 100-499-004	RETIREMENT	26,642.00	24,748.00	12,615.46	50.98	23,396.43	21,234.91	19,938.88
2022 100-499-005	HOSPITAL INSURANCE	49,134.00	47,028.00	25,471.29	54.16	45,882.00	46,578.96	45,065.28
2022 100-499-006	OFFICE SUPPLIES	2,350.00	2,350.00	1,713.37	72.91	2,348.95	2,368.78	2,289.89
2022 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-499-011	TRAVEL AND CONFERENCE	1,700.00	1,700.00	475.00	27.94	1,119.04	1,590.20	1,291.53
2022 100-499-016	WORKER'S COMPENSATION	625.00	608.00	305.29	50.21	569.90	478.48	541.33
2022 100-499-017	UNEMPLOYMENT INSURANCE	93.00	93.00	37.47	40.29	82.79	187.49	455.95
2022 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-499-034	EQUIPMENT LEASE-TXDMV	100.00	100.00	.00	.00	.00	.00	.00
2022 100-499-037	COPIER	2,000.00	2,000.00	329.98	16.50	554.43	542.72	538.68
2022 100-499-075	OVER/SHORT		.00	108.42-	.00	26.29	186.51	85.42
2022 100-499-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-499-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	891.78
2022 100-499-998	TAX ASSESSOR-COLLECTOR	306,701.00	302,684.00	159,051.61	52.55	291,131.99	279,482.64	271,343.55
2022 100-502-001	HUMAN RESOURCE SALARIES	52,344.00	52,344.00	28,587.72	54.62	52,746.52	51,263.60	49,660.20
2022 100-502-003	SOCIAL SECURITY	4,005.00	4,005.00	2,169.91	54.18	4,003.04	3,893.69	3,771.84
2022 100-502-004	RETIREMENT	6,701.00	6,224.00	3,399.20	54.61	6,182.37	5,675.82	5,443.35
2022 100-502-005	HOSPITAL INSURANCE	8,189.00	7,838.00	4,571.77	58.33	7,647.00	7,763.16	7,837.44
2022 100-502-006	OFFICE SUPPLIES	900.00	900.00	47.53	5.28	123.18	873.82	367.97

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-502-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-502-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-502-009	DUES & PUBLICATIONS	300.00	300.00	219.00	73.00	219.00	209.00	209.00
2022 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	.00	.00	1,553.98	2,083.94	1,571.18
2022 100-502-016	WORKER'S COMPENSATION	158.00	157.00	78.52	50.01	149.71	128.32	143.98
2022 100-502-017	UNEMPLOYMENT INSURANCE	34.00	34.00	13.09	38.50	29.78	70.23	168.41
2022 100-502-020	EMPLOYEE PROGRAMS	4,000.00	4,000.00	2,317.05	57.93	2,259.80	2,500.14	2,622.53
2022 100-502-021	HEALTHY COUNTY	2,692.00	2,692.00	.00	.00	401.50	289.63	.00
2022 100-502-036	EMPLOYEE PHYSICALS		.00	.00	.00	.00	.00	.00
2022 100-502-037	COPIER	2,200.00	2,200.00	964.66	43.85	1,650.02	1,688.80	1,704.91
2022 100-502-231	SAFETY COMMITTEE		.00	.00	.00	.00	.00	.00
2022 100-502-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-502-998	PERSONNEL DEPARTMENT	83,923.00	83,094.00	42,368.45	50.99	76,965.90	76,440.15	73,500.81
2022 100-503-001	COMPUTER SERVICES SALARIES	269,096.00	269,096.00	117,111.99	43.52	214,375.22	239,744.81	233,369.01
2022 100-503-003	SOCIAL SECURITY	20,586.00	20,586.00	8,536.12	41.47	15,173.17	17,924.11	17,546.79
2022 100-503-004	RETIREMENT	34,445.00	31,996.00	14,066.29	43.96	25,312.75	26,773.44	25,792.07
2022 100-503-005	HOSPITAL INSURANCE	49,134.00	47,028.00	21,552.63	45.83	36,050.77	42,050.45	42,452.80
2022 100-503-006	OFFICE SUPPLIES	500.00	500.00	122.73	24.55	199.71	491.95	497.48
2022 100-503-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-503-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-503-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	.00	.00	163.90	146.34	.00
2022 100-503-016	WORKER'S COMPENSATION	808.00	807.00	332.69	41.23	619.74	605.76	684.49
2022 100-503-017	UNEMPLOYMENT INSURANCE	151.00	151.00	55.44	36.72	119.70	331.88	802.14
2022 100-503-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-503-037	COPIER	2,400.00	2,400.00	1,112.09	46.34	1,878.97	2,140.22	1,772.15
2022 100-503-051	911 ADDRESSING	31,500.00	30,000.00	4,898.05	16.33	5,318.58	9,882.92	11,334.31
2022 100-503-059	GAS & OIL	700.00	700.00	199.57	28.51	222.96	741.67	.00
2022 100-503-081	VEHICLE EXPENSES	1,800.00	1,800.00	62.33	3.46	1,617.77	233.12	6,246.35
2022 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	18,007.90	45.02	33,986.01	32,187.81	30,805.62
2022 100-503-232	TECHNOLOGY MAINTENANCE	166,000.00	144,800.00	112,314.55	77.57	291,812.54	283,688.69	268,286.40
2022 100-503-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	161,500.00	53,165.04	32.92	152,801.59	130,349.97	141,692.57
2022 100-503-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-503-237	TECH EQUIPMENT PROJECTS		.00	.00	.00	32,774.31	.00	9,352.84
2022 100-503-238	NET DATA	159,705.00	148,200.00	137,903.75	93.05	.00	.00	.00
2022 100-503-239	WATCHGUARD MAINTENANCE	17,156.00	.00	.00	.00	.00	.00	.00
2022 100-503-260	MOTOROLA CONTRACT	46,000.00	46,000.00	47,386.02	103.01	45,730.81	43,648.65	40,934.72
2022 100-503-998	COMPUTER SERVICES	1003,881.00	947,964.00	536,827.19	56.63	858,158.50	830,941.79	831,569.74
2022 100-505-001	SALARIES ENVIRONMENTAL HEAL		.00	.00	.00	.00	73,252.90	74,586.10
2022 100-505-003	SOCIAL SECURITY		.00	.00	.00	.00	4,798.40	4,967.57
2022 100-505-004	RETIREMENT		.00	.00	.00	.00	8,038.75	8,176.20
2022 100-505-005	HOSPITAL INSURANCE		.00	.00	.00	.00	15,526.32	14,368.64
2022 100-505-006	OFFICE SUPPLIES		.00	.00	.00	.00	314.31	192.46
2022 100-505-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-505-009	DUES & PUBLICATION		.00	.00	.00	.00	.00	.00
2022 100-505-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	1,034.43	273.80
2022 100-505-016	WORKERS COMP		.00	.00	.00	.00	1,469.56	1,333.44
2022 100-505-017	UNEMPLOYMENT		.00	.00	.00	.00	99.06	253.06
2022 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-505-047	ENVIRON HEALTH SUPPLIES		.00	.00	.00	.00	241.63	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-505-055	WATER SAMPLING		.00	.00	.00	.00	180.00	.00
2022 100-505-059	GAS & OIL		.00	.00	.00	.00	1,697.95	1,993.20
2022 100-505-081	VEHICLE EXPENSE		.00	.00	.00	.00	85.58	1,109.88
2022 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2022 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 100-505-998	HEALTH & ENVIRONMENTAL		.00	.00	.00	.00	106,738.89	107,254.35
2022 100-510-001	SALARY ENVIRONMENTAL SVC	264,675.00	264,675.00	137,961.77	52.12	249,510.69	150,472.82	151,467.25
2022 100-510-003	SOCIAL SECURITY	20,248.00	20,248.00	10,065.82	49.71	18,220.51	11,405.08	11,504.92
2022 100-510-004	RETIREMENT	33,879.00	31,470.00	16,403.51	52.12	29,261.19	16,748.84	16,602.63
2022 100-510-005	HOSPITAL INSURANCE	65,512.00	62,704.00	33,961.72	54.16	56,078.00	35,581.15	39,187.20
2022 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	699.57	46.64	932.35	626.80	603.89
2022 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-510-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	.00	.00	.00
2022 100-510-011	TRAVEL & CONFERENCE	2,700.00	2,700.00	.00	.00	2,796.12	22.39	70.00
2022 100-510-016	WORKER'S COMPENSATION	8,202.00	8,226.00	3,859.73	46.92	7,602.10	4,712.45	4,249.80
2022 100-510-017	UNEMPLOYMENT INSURANCE	154.00	154.00	62.32	40.47	140.05	208.93	513.58
2022 100-510-037	COPIER	1,900.00	1,900.00	703.63	37.03	1,255.65	1,337.23	134.43
2022 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE	800.00	800.00	.00	.00	249.09	.00	.00
2022 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	26,000.00	15,931.81	61.28	22,534.68	22,915.86	22,206.45
2022 100-510-048	UTILITIES	139,000.00	139,000.00	69,231.56	49.81	116,410.06	122,130.72	128,716.42
2022 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	84,775.00	51,388.54	60.62	62,232.86	39,378.55	77,268.52
2022 100-510-050	LAWN CARE	1,900.00	2,400.00	1,162.46	48.44	2,834.80	116.63	171.93
2022 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2022 100-510-055	WATER SAMPLING COSTS	160.00	160.00	.00	.00	45.00	.00	.00
2022 100-510-056	PEST CONTROL	6,200.00	6,200.00	2,975.00	47.98	4,800.00	5,075.00	5,100.00
2022 100-510-057	UNIFORM SERVICE	4,200.00	4,200.00	2,066.47	49.20	3,687.14	2,621.13	2,256.17
2022 100-510-059	GAS & OIL	4,000.00	4,900.00	2,022.21	41.27	2,426.09	1,074.72	1,263.01
2022 100-510-081	VEHICLE EXPENSES	4,100.00	6,700.00	3,755.83	56.06	1,317.85	864.96	602.85
2022 100-510-082	VEHICLE EXPENSE: CUSTODIAN		.00	.00	.00	.00	1,325.46	52.43
2022 100-510-125	BUILDING MONITORING FEE	900.00	900.00	450.00	50.00	900.00	900.00	900.00
2022 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-510-236	FURNITURE & EQUIP		32,100.00	31,915.50	99.43	31,915.50	10,221.67	3,995.00
2022 100-510-237	ENVIRONMENTAL PROJECTS	100.00	.00	.00	.00	.00	.00	.00
2022 100-510-998	ENVIRONMENTAL SERVICES	650,330.00	701,812.00	384,617.45	54.80	615,149.73	427,740.39	466,866.48
2022 100-515-001	SALARIES LEC BUILDING MAINT	44,227.00	44,227.00	17,806.35	40.26	24,091.41	42,820.60	43,645.92
2022 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 100-515-003	SOCIAL SECURITY	3,384.00	3,384.00	1,329.79	39.30	1,788.25	3,217.94	3,334.85
2022 100-515-004	RETIREMENT	5,662.00	5,259.00	2,117.18	40.26	2,794.17	4,735.97	4,784.16
2022 100-515-005	HOSPITAL INSURANCE	8,189.00	7,838.00	3,422.12	43.66	4,324.16	7,763.16	7,837.44
2022 100-515-016	WORKERS COMPENSATION	1,531.00	1,535.00	159.95	10.42	865.17	1,340.42	1,225.33
2022 100-515-017	UNEMPLOYMENT INSURANCE	28.00	28.00	7.29	26.04	8.60	58.31	148.08
2022 100-515-048	UTILITIES	205,000.00	205,000.00	120,234.59	58.65	203,138.42	199,487.38	207,431.98
2022 100-515-049	MAINTENANCE AND REPAIRS	80,000.00	80,000.00	51,392.48	64.24	79,434.19	88,637.74	84,381.41
2022 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2022 100-515-235	JAIL BUILDING PROJECTS		.00	.00	.00	.00	.00	.00
2022 100-515-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2022 100-515-998	LAW ENFORCEMENT BLDG MAINT	348,121.00	347,371.00	196,469.75	56.56	316,444.37	348,061.52	352,789.17
2022 100-540-001	SALARY DEPT. OF PUBLIC SAFET		.00	.00	.00	23,447.05	26,917.33	29,967.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-540-003	SOCIAL SECURITY		.00	.00	.00	1,761.37	2,022.88	2,296.08
2022 100-540-004	RETIREMENT		.00	.00	.00	2,738.62	2,980.93	3,286.06
2022 100-540-005	HOSPITAL INSURANCE		.00	.00	.00	6,372.50	7,763.16	7,183.64
2022 100-540-006	OFFICE SUPPLIES		.00	.00	.00	45.14	.00	.00
2022 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-540-016	WORKER'S COMPENSATION		.00	.00	.00	68.35	67.41	86.93
2022 100-540-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	14.00	36.25	101.46
2022 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2022 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2022 100-540-998	DEPT OF PUBLIC SAFETY		.00	.00	.00	34,447.03	39,787.96	42,921.98
2022 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	5,833.31	58.33	9,999.96	9,999.96	9,999.96
2022 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	195,007.05	58.33	334,297.80	334,297.80	334,297.80
2022 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2022 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	18,040.33	58.19	30,926.28	30,926.28	30,926.28
2022 100-543-144	VFD INSURANCE	2,000.00	2,000.00	.00	.00	.00	.00	555.00
2022 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2022 100-543-998	RURAL FIRE PROTECTION	377,298.00	377,298.00	218,880.69	58.01	375,224.04	375,224.04	375,779.04
2022 100-551-001	SALARY CONSTABLE PCT. 1	139,460.00	139,460.00	76,392.81	54.78	138,507.38	132,701.49	130,627.49
2022 100-551-002	CERTIFICATE PAY	5,400.00	5,400.00	2,423.10	44.87	4,200.04	4,200.04	3,276.86
2022 100-551-003	SOCIAL SECURITY	11,082.00	11,082.00	5,852.30	52.81	10,598.43	10,185.58	9,973.34
2022 100-551-004	RETIREMENT	18,543.00	17,224.00	9,355.74	54.32	16,709.20	15,175.11	14,683.33
2022 100-551-005	HOSPITAL INSURANCE	24,567.00	23,514.00	13,715.31	58.33	22,941.00	21,995.62	22,859.20
2022 100-551-007	POSTAGE	200.00	200.00	36.90	18.45	75.01	150.60	31.59
2022 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-551-009	DUES & PUBLICATIONS	1,500.00	1,500.00	495.00	33.00	495.00	855.33	510.25
2022 100-551-011	TRAVEL AND CONFERENCE	2,200.00	2,200.00	633.90	28.81	610.00	2,236.12	2,271.74
2022 100-551-016	WORKER'S COMPENSATION	2,463.00	2,463.00	1,217.76	49.44	2,351.77	2,128.94	2,235.55
2022 100-551-017	UNEMPLOYMENT INSURANCE	60.00	60.00	23.70	39.50	52.57	121.36	291.36
2022 100-551-047	SUPPLIES	1,500.00	1,500.00	770.56	51.37	1,433.62	3,154.82	7,552.12
2022 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	689.00	68.90	986.37	1,412.14	3,124.94
2022 100-551-059	GAS & OIL	8,900.00	8,900.00	5,547.87	62.34	8,574.16	10,949.37	9,226.41
2022 100-551-081	VEHICLE EXPENSES	15,100.00	15,100.00	5,041.97	33.39	10,798.56	9,602.89	8,583.36
2022 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2022 100-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	45,545.80	.00
2022 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2022 100-551-236	FURNITURE & EQUIP		48,300.00	49,993.00	103.51	.00	.00	.00
2022 100-551-998	CONSTABLE, PCT 1	231,975.00	277,903.00	172,188.92	61.96	218,333.11	260,415.21	215,247.54
2022 100-552-001	SALARY CONSTABLE PCT. 2	46,040.00	46,040.00	25,144.93	54.62	46,394.35	45,089.61	44,916.89
2022 100-552-002	CERTIFICATE PAY	1,800.00	1,800.00	1,038.45	57.69	1,799.98	1,799.98	1,799.98
2022 100-552-003	SOCIAL SECURITY	3,660.00	3,660.00	1,973.45	53.92	3,640.77	3,544.51	3,541.09
2022 100-552-004	RETIREMENT	6,124.00	5,402.00	3,106.68	57.51	5,650.38	5,192.24	5,124.46
2022 100-552-005	HOSPITAL INSURANCE	8,189.00	7,838.00	4,569.37	58.30	7,647.00	7,763.16	7,837.44
2022 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-552-009	DUES & PUBLICATIONS	100.00	100.00	60.00	60.00	.00	222.00	378.00
2022 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	.00	.00	1,497.27
2022 100-552-016	WORKER'S COMPENSATION	814.00	813.00	404.30	49.73	790.50	728.78	779.62
2022 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-552-047	SUPPLIES	1,700.00	1,700.00	.00	.00	162.00	611.46	691.05
2022 100-552-058	UNIFORMS	500.00	500.00	.00	.00	43.96	433.10	400.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-552-059	GAS & OIL	4,500.00	4,500.00	893.86	19.86	1,529.05	2,209.16	3,277.39
2022 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	7.88	.20	480.99	1,422.80	2,026.18
2022 100-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	46,609.45
2022 100-552-236	FURNITURE & EQUIP		.00	.00	.00	.00	924.05	185.00
2022 100-552-998	CONSTABLE, PCT 2	78,927.00	77,853.00	37,198.92	47.78	68,138.98	69,940.85	119,063.82
2022 100-553-001	SALARY CONSTABLE PCT. 3	46,040.00	46,040.00	25,144.93	54.62	46,394.35	45,089.61	44,916.89
2022 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,038.45	57.69	1,799.98	1,799.98	1,799.98
2022 100-553-003	SOCIAL SECURITY	3,660.00	3,660.00	1,998.79	54.61	3,687.12	3,588.23	3,583.18
2022 100-553-004	RETIREMENT	6,124.00	5,689.00	3,106.68	54.61	5,650.38	5,192.24	5,124.46
2022 100-553-005	HOSPITAL INSURANCE	8,189.00	7,838.00	4,566.17	58.26	7,638.20	7,763.16	7,837.44
2022 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-553-009	DUES & PUBLICATIONS	100.00	100.00	60.00	60.00	.00	60.00	.00
2022 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	.00	.00	.00	1,028.73	1,100.00
2022 100-553-016	WORKER'S COMPENSATION	814.00	813.00	404.30	49.73	790.50	728.78	779.62
2022 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-553-040	RADIO MAINTENANCE	200.00	200.00	161.40	80.70	129.00	57.13	74.00
2022 100-553-047	SUPPLIES	600.00	600.00	.00	.00	1,828.48	525.98	594.08
2022 100-553-058	UNIFORMS	150.00	150.00	.00	.00	141.24	149.23	146.96
2022 100-553-059	GAS & OIL	2,400.00	2,400.00	836.52	34.86	1,613.36	2,126.49	2,314.64
2022 100-553-081	VEHICLE EXPENSES	1,700.00	1,700.00	255.16	15.01	1,387.25	2,039.48	883.18
2022 100-553-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2022 100-553-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-553-998	CONSTABLE, PCT 3	72,877.00	72,090.00	37,572.40	52.12	71,059.86	70,149.04	69,154.43
2022 100-554-001	SALARY CONSTABLE PCT 4	139,460.00	139,460.00	74,002.90	53.06	139,058.89	131,980.13	132,741.21
2022 100-554-002	CERTIFICATE PAY	4,200.00	4,200.00	1,730.70	41.21	2,399.80	3,092.05	2,953.72
2022 100-554-003	SOCIAL SECURITY	10,990.00	10,990.00	5,631.59	51.24	10,532.26	10,261.54	10,355.76
2022 100-554-004	RETIREMENT	18,389.00	17,082.00	8,995.93	52.66	16,571.69	14,965.15	14,878.79
2022 100-554-005	HOSPITAL INSURANCE	24,567.00	23,514.00	13,715.31	58.33	22,941.00	20,701.76	22,859.20
2022 100-554-007	POSTAGE	200.00	200.00	27.20	13.60	133.18	198.95	163.65
2022 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-554-009	DUES & PUBLICATIONS	600.00	600.00	257.00	42.83	95.00	560.00	222.00
2022 100-554-011	TRAVEL AND CONFERENCE	1,700.00	1,700.00	125.00	7.35	160.00	1,181.57	923.00
2022 100-554-016	WORKER'S COMPENSATION	2,443.00	2,432.00	1,202.29	49.44	2,317.48	2,100.78	2,266.12
2022 100-554-017	UNEMPLOYMENT INSURANCE	58.00	58.00	22.19	38.26	52.01	120.37	299.56
2022 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-554-047	SUPPLIES	1,500.00	1,500.00	1,303.73	86.92	1,184.26	730.01	735.84
2022 100-554-058	UNIFORMS	1,000.00	1,000.00	183.82	18.38	83.85	2,457.47	1,380.30
2022 100-554-059	GAS & OIL	13,000.00	13,000.00	4,298.70	33.07	7,565.47	9,540.63	12,333.17
2022 100-554-081	VEHICLE EXPENSES	11,000.00	11,000.00	1,304.27	11.86	7,319.19	7,302.35	6,291.85
2022 100-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	45,870.98	.00
2022 100-554-235	VEHICLE PURCHASES		48,300.00	48,920.58	101.28	.00	.00	.00
2022 100-554-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2022 100-554-998	CONSTABLE, PCT 4	229,107.00	275,036.00	161,721.21	58.80	210,414.08	251,063.74	208,404.17
2022 100-560-001	SALARIES SHERIFF	1596,976.00	1596,976.00	593,475.80	37.16	1559,441.16	1476,536.06	1484,945.05
2022 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	17,676.75	52.61	29,007.34	27,876.29	30,760.77
2022 100-560-003	SOCIAL SECURITY	125,428.00	125,428.00	44,399.46	35.40	117,053.23	111,366.14	112,547.76
2022 100-560-004	RETIREMENT	209,866.00	194,946.00	72,259.49	37.07	187,250.37	167,594.88	167,043.26
2022 100-560-005	HOSPITAL INSURANCE	278,426.00	266,492.00	98,603.11	37.00	237,056.99	241,304.89	253,737.12

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-560-006	OFFICE SUPPLIES	6,000.00	6,000.00	3,975.23	66.25	7,824.61	5,975.10	5,963.53
2022 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 100-560-010	SUPPLEMENTS	9,000.00	9,000.00	5,134.41	57.05	8,999.64	8,999.64	7,672.77
2022 100-560-011	TRAVEL AND CONFERENCE	100.00	.00	.00	.00	.00	.00	.00
2022 100-560-016	WORKER'S COMPENSATION	26,479.00	26,479.00	8,512.08	32.15	25,016.04	22,319.16	24,081.38
2022 100-560-017	UNEMPLOYMENT INSURANCE	964.00	964.00	225.83	23.43	865.05	1,985.12	4,940.09
2022 100-560-022	DONATIONS	7,770.00	7,770.00	2,077.00	26.73	2,000.00	.00	.00
2022 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	200.00	200.00	.00	.00	.00	.00	121.00
2022 100-560-037	COPIER	4,200.00	4,200.00	2,873.14	68.41	4,180.80	4,180.80	4,180.80
2022 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 100-560-045	VETERANS DAY PARADE	550.00	550.00	402.70	73.22	886.01	530.20	409.35
2022 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	600.00	.00	.00	.00	253.20	545.38
2022 100-560-047	SUPPLIES	8,000.00	8,000.00	2,274.41	28.43	7,971.97	10,114.15	12,393.87
2022 100-560-057	BULLET PROOF VESTS		4,625.00	4,625.00	100.00	1,041.59	.00	387.50
2022 100-560-058	UNIFORMS	6,000.00	6,000.00	4,163.80	69.40	5,740.68	8,097.78	9,523.90
2022 100-560-059	GAS & OIL	175,000.00	175,000.00	67,476.63	38.56	106,326.35	138,379.10	141,857.62
2022 100-560-081	VEHICLE MAINTENANCE	25,000.00	25,000.00	22,808.30	91.23	41,367.44	40,276.87	41,201.08
2022 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	939.65	31.32	3,427.19	5,802.34	3,159.46
2022 100-560-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	2,989.25	74.73	5,442.64	4,255.08	6,708.10
2022 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2022 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2022 100-560-196	RADAR LEASE	8,000.00	8,000.00	4,375.00	54.69	7,500.00	7,500.00	7,541.64
2022 100-560-234	VEHICLE PURCHASE	273,500.00	278,500.00	5,963.74	2.14	294,508.20	327,676.85	314,801.65
2022 100-560-235	VEHICLE PURCHASES		.00	.00	.00	.00	.00	.00
2022 100-560-236	FURNITURE & EQUIP	1,000.00	74,662.00	.00	.00	195,559.40	12,771.78	815.98
2022 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	350.00	35.00	600.00	600.00	600.00
2022 100-560-998	SHERIFF	2804,659.00	2860,992.00	965,580.78	33.75	2849,066.70	2624,395.43	2635,939.06
2022 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2022 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2022 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2022 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2022 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2022 100-562-001	MEDICAL CARE SALARIES	148,542.00	148,542.00	54,452.06	36.66	76,858.10	113,581.94	116,747.69
2022 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 100-562-003	SOCIAL SECURITY	11,364.00	11,364.00	3,861.69	33.98	5,262.17	8,315.31	8,112.57
2022 100-562-004	RETIREMENT	19,014.00	17,662.00	6,474.47	36.66	8,869.01	12,634.61	12,798.83
2022 100-562-005	HOSPITAL INSURANCE	24,567.00	23,514.00	8,933.12	37.99	7,777.17	12,291.67	15,674.88
2022 100-562-016	WORKERS COMP INSURANCE	491.00	505.00	161.85	32.05	234.43	306.82	315.60
2022 100-562-017	UNEMPLOYMENT INSURANCE	81.00	81.00	24.28	29.98	27.47	161.22	392.80
2022 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	82,000.00	36,662.00	44.71	54,937.00	65,475.00	.00
2022 100-562-057	MEDICAL CARE	75,000.00	75,000.00	43,441.94	57.92	64,396.41	110,821.89	115,162.69
2022 100-562-998	MEDICAL CARE	361,059.00	358,668.00	154,011.41	42.94	218,361.76	323,588.46	269,205.06

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-563-001	JAIL SALARIES	1901,364.00	1930,788.00	1086,257.72	56.26	1872,999.98	1796,367.52	1677,267.64
2022 100-563-002	CERTIFICATE PAY	3,600.00	3,600.00	3,161.51	87.82	5,676.90	4,638.41	3,669.22
2022 100-563-003	SOCIAL SECURITY	145,730.00	147,982.00	81,838.36	55.30	140,694.25	134,714.29	125,631.25
2022 100-563-004	RETIREMENT	243,836.00	229,999.00	129,545.27	56.32	221,167.42	198,327.70	184,431.54
2022 100-563-005	HOSPITAL INSURANCE	425,828.00	415,414.00	178,759.36	43.03	311,444.94	311,193.54	317,416.34
2022 100-563-006	OFFICE SUPPLIES	4,500.00	4,500.00	1,643.78	36.53	5,408.20	4,484.54	6,109.36
2022 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 100-563-010	SUPPLEMENTS		.00	.00	.00	.00	.00	1,326.87
2022 100-563-015	INMATE WORKERS INSURANCE	3,640.00	3,640.00	.00	.00	3,815.00	3,640.00	3,465.00
2022 100-563-016	WORKER'S COMP INSURANCE	32,385.00	30,754.00	12,851.94	41.79	30,695.28	26,382.64	26,549.98
2022 100-563-017	UNEMPLOYMENT INSURANCE	1,254.00	1,271.00	496.12	39.03	1,020.61	2,432.27	5,693.34
2022 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	2,486.00	71.03	4,480.00	5,820.00	5,554.00
2022 100-563-047	SUPPLIES	75,000.00	75,000.00	56,391.31	75.19	89,635.82	78,322.70	84,649.80
2022 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	742.44	98.99	911.93	2,243.66	1,948.26
2022 100-563-055	PRISONER MEALS	255,000.00	193,282.00	118,405.74	61.26	182,702.18	190,323.09	206,000.85
2022 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	7,349.40	55.93	11,472.27	11,583.78	12,965.40
2022 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00
2022 100-563-058	UNIFORMS	6,000.00	6,000.00	776.34	12.94	5,994.14	6,582.56	5,657.76
2022 100-563-059	GAS AND OIL	14,000.00	14,000.00	3,072.98	21.95	3,892.97	4,324.86	8,977.67
2022 100-563-080	PRISONER TRANSPORT	40,000.00	40,000.00	10,242.81	25.61	22,168.41	46,033.73	34,834.95
2022 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	8,213.79	63.18	4,769.57	16,347.70	9,387.13
2022 100-563-082	LAW LIBRARY		.00	.00	.00	.00	.00	.00
2022 100-563-090	INMATE HOUSING	10,000.00	45,928.00	45,927.50	100.00	.00	.00	.00
2022 100-563-119	SCHOOLS AND TRAINING	4,000.00	4,000.00	1,168.02	29.20	5,084.18	2,512.72	3,997.88
2022 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 100-563-235	EQUIPMENT	100.00	15,790.00	15,789.10	99.99	.00	.00	.00
2022 100-563-236	FURNITURE & EQUIP	1,500.00	1,500.00	983.96	65.60	383.82	1,925.92	6,196.00
2022 100-563-998	JAIL	3198,127.00	3193,838.00	1766,103.45	55.30	2924,417.87	2848,201.63	2731,730.24
2022 100-570-001	SALARY JUVENILE PROBATION	37,704.00	37,704.00	23,841.80	63.23	37,046.09	38,200.59	37,277.23
2022 100-570-003	SOCIAL SECURITY	2,885.00	2,885.00	1,813.28	62.85	2,808.80	2,906.15	2,837.24
2022 100-570-004	RETIREMENT	4,827.00	4,484.00	2,836.64	63.26	4,329.57	4,235.06	4,086.04
2022 100-570-005	HOSPITAL INSURANCE	8,189.00	7,838.00	4,571.77	58.33	7,647.00	7,763.16	7,837.44
2022 100-570-016	WORKER'S COMPENSATION	641.00	641.00	340.80	53.17	619.82	591.44	621.48
2022 100-570-017	UNEMPLOYMENT INSURANCE	25.00	25.00	10.09	40.36	20.83	51.83	126.28
2022 100-570-037	COPIER		.00	.00	.00	.00	.00	.00
2022 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00
2022 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00
2022 100-570-079	DETENTION	129,900.00	129,900.00	60,555.00	46.62	128,380.00	94,155.48	125,079.00
2022 100-570-081	PLACEMENT	100.00	100.00	.00	.00	.00	.00	.00
2022 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2022 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00
2022 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00
2022 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2022 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 100-570-998	JUVENILE PROBATION	184,271.00	183,577.00	93,969.38	51.19	180,852.11	147,903.71	177,864.71
2022 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-580-037	COPIER	1,500.00	1,500.00	485.43	32.36	725.73	891.72	891.72
2022 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	244.93	20.41	1,119.95	199.99	119.99
2022 100-580-998	ADULT PROBATION	2,700.00	2,700.00	730.36	27.05	1,845.68	1,091.71	1,011.71

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-590-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 100-590-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 100-590-998	PARKS BOARD	_____	.00	.00	.00	.00	.00	.00
2022 100-625-001	SALARIES, SURVEYOR	_____	.00	.00	.00	.00	.00	.00
2022 100-625-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 100-625-998	COUNTY SURVEYOR	_____	.00	.00	.00	.00	.00	.00
2022 100-626-001	DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2022 100-626-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 100-626-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-626-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 100-626-011	TRAVEL AND CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-012	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-016	WORKERS COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 100-626-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-047	SUPPLIES EMPG GRANT	_____	.00	.00	.00	.00	.00	.00
2022 100-626-059	GAS AND OIL	_____	.00	.00	.00	.00	.00	.00
2022 100-626-081	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-626-108	EMERGENCY MGMT EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-626-180	HOMELAND SECURITY DIRECTOR	_____	.00	.00	.00	.00	.00	.00
2022 100-626-236	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-626-998	HOMELAND SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 100-627-001	SALARY-EMG OPS	86,485.00	86,485.00	51,713.07	59.79	59,290.03	84,544.34	82,400.17
2022 100-627-003	SOCIAL SECURITY	6,617.00	6,617.00	3,803.88	57.49	4,315.36	6,193.72	6,067.77
2022 100-627-004	RETIREMENT	11,071.00	10,284.00	6,202.76	60.31	7,032.98	9,402.00	9,113.28
2022 100-627-005	HOSPITAL INSURANCE	16,378.00	15,676.00	9,143.54	58.33	10,152.91	15,526.32	15,674.88
2022 100-627-006	SUPPLIES	610.00	610.00	51.87	8.50	273.30	405.15	686.83
2022 100-627-009	DUES & PUBLICATIONS	300.00	300.00	.00	.00	.00	.00	.00
2022 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	.00	.00	628.30	1,195.48	1,484.80
2022 100-627-012	TRAVEL ALLOWANCE	_____	.00	.00	.00	.00	.00	.00
2022 100-627-016	WORKERS COMPENSATION	736.00	539.00	402.61	74.70	623.16	496.63	241.14
2022 100-627-017	UNEMPLOYMENT INSURANCE	58.00	58.00	23.68	40.83	23.17	115.26	282.07
2022 100-627-037	COPIER	500.00	500.00	53.34	10.67	268.68	268.48	.00
2022 100-627-051	CONTRACT SERVICES	625.00	625.00	195.00	31.20	195.00	.00	.00
2022 100-627-058	UNIFORMS	500.00	500.00	.00	.00	28.98	322.96	328.98
2022 100-627-059	GAS & OIL	1,500.00	1,500.00	560.99	37.40	938.28	1,364.01	694.12
2022 100-627-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	129.44	8.63	984.01	734.66	975.03
2022 100-627-236	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	2,099.95	.00
2022 100-627-998	EMERGENCY OPERATIONS	129,880.00	128,194.00	72,280.18	56.38	84,754.16	122,668.96	117,949.07
2022 100-628-104	COVID-19	_____	.00	39,167.59	.00	.00	.00	.00
2022 100-628-106	HURRICANE GUSTOV EXPENDITURE	_____	.00	.00	.00	.00	.00	.00
2022 100-628-110	EOC OPERATIONS	_____	.00	.00	.00	.00	.00	.00
2022 100-628-111	ICE WATER DISTRIBUTION	_____	.00	.00	.00	.00	.00	.00
2022 100-628-112	ROAD CLEARING:R & B	_____	.00	.00	.00	.00	.00	.00
2022 100-628-113	ANIMAL SHELTER: EXPO	_____	.00	.00	.00	.00	.00	.00
2022 100-628-114	SHELTERING: CIVIC CENTER	_____	.00	.00	.00	.00	.00	.00
2022 100-628-998	EMERGENCY OPERATIONS	_____	.00	39,167.59	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	2,500.00	27.78	8,600.00	6,000.00	9,272.40
2022 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2022 100-641-094	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	3,840.00	38.40	7,553.00	7,130.00	5,795.00
2022 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	.00	.00	930.75	358.58	.00
2022 100-641-998	420TH JUV DIST COURT INDIGEN	22,000.00	22,000.00	6,340.00	28.82	17,083.75	13,488.58	15,067.40
2022 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	303.75	6.75	75.00	731.25	1,368.75
2022 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	.00	.00	962.50	1,250.00	.00
2022 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	17,019.00	68.08	30,373.20	16,850.00	12,244.00
2022 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	1,025.00	7.88	7,775.00	3,950.00	8,400.00
2022 100-642-094	COURT APPOINTED ATTORNEYS	107,000.00	107,000.00	43,843.00	40.97	77,464.16	86,483.00	64,950.00
2022 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	.00	.00	8,500.99	2,312.18	6,631.09
2022 100-642-096	INVESTIGATION	16,000.00	16,000.00	734.76	4.59	3,237.47	5,381.19	7,705.06
2022 100-642-098	CAPITAL MURDER ATTY FEE	5,000.00	5,000.00	.00	.00	.00	3,182.00	3,935.00
2022 100-642-099	CAPITAL MURDER INVESTIGATION	2,000.00	2,000.00	.00	.00	.00	1,500.00	900.00
2022 100-642-100	CAPITAL MURDER EXPERT WITNES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 100-642-101	CAPITAL MURDER OTR EXPENSES	1,000.00	1,000.00	.00	.00	.00	5,316.00	.00
2022 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	1,462.50	.00
2022 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	310.00	62.00	710.00	500.00	1,215.00
2022 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-642-998	420TH DISTRICT COURT INDIGEN	190,400.00	190,400.00	63,235.51	33.21	129,098.32	128,918.12	107,348.90
2022 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	.00	.00	15.59	51.90	21.66
2022 100-643-091	CCAL CIVIL	4,000.00	4,000.00	.00	.00	3,350.00	725.00	3,205.00
2022 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	1,000.00	16.67	2,750.00	5,500.00	4,500.00
2022 100-643-093	ADULT CCAL COMMITMENTS	14,500.00	14,500.00	6,954.00	47.96	4,915.00	3,947.00	14,548.00
2022 100-643-094	ADULT CCAL COURT APPT ATTN	105,000.00	105,000.00	34,425.00	32.79	76,570.00	91,952.20	86,348.00
2022 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	828.00	20.20	.00	2,613.85	463.05
2022 100-643-096	ADULT CCAL INVESTIGATION	4,000.00	4,000.00	1,052.38	26.31	2,116.18	1,512.47	2,210.44
2022 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-643-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-643-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-643-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-643-998	ADULT CCAL INDIGENT	138,100.00	138,100.00	44,259.38	32.05	89,716.77	106,302.42	111,296.15
2022 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	2,500.00	35.71	8,215.00	5,000.00	7,700.00
2022 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2022 100-644-094	JUV DIST COURT APPT ATTN	5,500.00	5,500.00	1,180.00	21.45	5,553.00	1,755.00	4,700.00
2022 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	277.50	27.75	.00	.00	.00
2022 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 100-644-998	145TH JUV DISTRICT INDIGENT	14,500.00	14,500.00	3,957.50	27.29	13,768.00	6,755.00	12,400.00
2022 100-645-013	MISCELLANEOUS	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-090	ATTY FEE FELONY APPEAL	8,000.00	8,000.00	600.00	7.50	4,356.50	4,624.79	3,231.85
2022 100-645-091	CIVIL INDIGENT	26,000.00	26,000.00	12,159.06	46.77	31,286.16	29,057.50	22,403.58
2022 100-645-092	ADULT DIST COURT EXPERT WITN	8,000.00	8,000.00	530.00	6.63	4,970.00	8,800.00	2,600.00
2022 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	31,492.00	33.15	62,328.00	89,627.00	87,266.00
2022 100-645-095	OTHER LITIGATION COSTS	11,000.00	11,000.00	786.50	7.15	1,241.30	5,554.04	7,874.97

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-645-096	INVESTIGATION	12,000.00	12,000.00	1,021.67	8.51	1,991.17	12,721.42	3,813.32
2022 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,000.00	1,000.00	250.00	25.00	1,030.00	.00	895.00
2022 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-112	EXPERT WITNESS-NO CHARGES FI	100.00	100.00	.00	.00	.00	1,000.00	.00
2022 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2022 100-645-998	145TH DISTRICT INDIGENT	161,900.00	161,900.00	46,839.23	28.93	107,203.13	151,384.75	128,084.72
2022 100-646-001	12TH COURT OF APPEAL SALARY	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2022 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75
2022 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2022 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00
2022 100-646-020	DEEP EAST TEXAS MHMR	32,983.00	32,983.00	32,983.00	100.00	32,983.00	32,983.00	32,983.00
2022 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00
2022 100-646-071	ECONOMIC DEVELOPMENT	32,500.00	32,500.00	32,500.00	100.00	32,500.00	32,500.00	32,500.00
2022 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	5,600.00	58.33	9,600.00	9,600.00	9,600.00
2022 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2022 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00
2022 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00
2022 100-646-240	REGION I WATER PARTICIPATION	910.00	910.00	903.07	99.24	903.07	903.07	.00
2022 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2022 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00
2022 100-646-265	MEALS ON WHEELS	3,042.00	3,042.00	.00	.00	3,042.00	3,042.00	3,042.00
2022 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00
2022 100-646-275	MENTAL HEALTH CENTER	22,343.00	22,343.00	22,343.00	100.00	22,343.00	22,343.00	22,343.00
2022 100-646-280	INTERSTATE 69 ALLIANCE	5,750.00	5,750.00	.00	.00	5,750.00	5,750.00	5,750.00
2022 100-646-285	HUD HOUSING COMPLIANCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00
2022 100-646-998	SPECIAL AGENCIES	109,743.00	109,743.00	95,943.82	87.43	108,735.82	108,735.82	107,832.75
2022 100-665-001	SALARIES, EXTENSION OFFICE	62,397.00	62,397.00	26,411.15	42.33	57,012.24	59,225.46	55,798.33
2022 100-665-003	SOCIAL SECURITY	5,233.00	5,233.00	2,020.52	38.61	4,633.57	4,863.76	4,384.73
2022 100-665-004	RETIREMENT	4,393.00	3,852.00	2,228.69	57.86	3,956.49	3,512.93	3,306.63
2022 100-665-005	HOSPITAL INSURANCE	8,189.00	7,838.00	4,571.77	58.33	7,647.00	7,763.16	7,837.44
2022 100-665-006	OFFICE SUPPLIES	3,000.00	3,000.00	956.13	31.87	2,255.19	3,926.83	2,221.44
2022 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 100-665-009	DUES & PUBLICATIONS	315.00	315.00	.00	.00	200.00	250.00	315.00
2022 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	3,192.00	396.00	12.41	1,144.07	462.00	1,491.51
2022 100-665-016	WORKER'S COMPENSATION	206.00	199.00	72.54	36.45	174.14	163.16	178.57
2022 100-665-017	UNEMPLOYMENT INSURANCE	38.00	38.00	12.09	31.82	35.16	89.00	209.12
2022 100-665-020	HEALTHY COUNTY		.00	.00	.00	.00	.00	1,804.71
2022 100-665-037	COPIER	3,500.00	3,500.00	1,553.30	44.38	2,350.01	2,785.94	3,532.88
2022 100-665-059	GAS & OIL	2,500.00	2,500.00	613.92	24.56	1,071.43	1,983.44	1,666.74
2022 100-665-062	4-H SUPPLIES	600.00	600.00	.00	.00	399.92	468.50	464.76
2022 100-665-063	HOME DEMO SUPPLIES	600.00	600.00	.00	.00	59.95	589.28	294.71
2022 100-665-064	AGRICULTURE SUPPLIES	600.00	600.00	.00	.00	89.93	586.22	528.45
2022 100-665-081	VEHICLE EXPENSE	3,500.00	3,500.00	145.92	4.17	125.43	567.68	231.39
2022 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	.00	.00	4,125.00	6,021.08	5,500.00
2022 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	5,193.00	2,073.04	39.92	2,783.78	5,421.31	4,412.49

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 100-665-232	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2022 100-665-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-665-236	FURNITURE & EQUIP	_____	.00	.00	.00	2,175.00	.00	3,569.12
2022 100-665-998	COUNTY EXTENSION OFFICE	109,456.00	108,557.00	41,055.07	37.82	90,238.31	98,679.75	97,748.02
2022 100-679-000	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 100-679-998	CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2022 100-690-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2022 100-690-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2022 100-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 100-700-001	TRANSFER-OUT	4232,740.00	637,380.00	309,392.43	48.54	2013,532.59	2163,575.14	905,517.83
2022 100-700-998	TRANSFERS OUT	4232,740.00	637,380.00	309,392.43	48.54	2013,532.59	2163,575.14	905,517.83
2022 100-999-999	TOTAL EXPENDITURES	22174,950.00	18546,552.00	9257,116.87	49.91	18340,492.42	18237,058.60	16799,726.04

DATE 07/26/2021		NACOGDOCHES_COUNTY		BUDGET - ROAD & BRIDGE SPEC FUND				PERIOD: APRIL		BUD105 PAGE 23	
WORK BUDGET VERSION: 0001											
**** ACTUAL ****											
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	2021 Y-T-D	PERCENT	2020 ACTUAL	2019 ACTUAL	2018 ACTUAL			
2022 150-310-001	CURRENT TAXES ROAD AND BRIDG	2992,656.00	2983,834.00	2948,045.05	98.80	2955,043.47	3072,030.60	2882,820.56			
2022 150-310-002	DELINQUENT TAXES R AND B SPE	44,000.00	37,500.00	33,817.49	90.18	41,827.71	44,375.98	51,693.24			
2022 150-310-003	PENALTY INTEREST R AND B SPE	32,800.00	32,500.00	20,156.88	62.02	34,826.68	39,155.29	37,225.58			
2022 150-330-001	SECURE RURAL SCHOOLS (SRS)	24,000.00	4,000.00	335.78	8.39	24,296.27	25,205.34	27,966.91			
2022 150-330-105	AUTO REGISTRATION R AND B	350,000.00	350,000.00	244,624.61	69.89	354,263.99	347,456.00	350,892.45			
2022 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	43,022.08	98.90	43,093.34	43,118.60	43,181.16			
2022 150-330-115	SPECIAL AUTO REGISTRATION FE	537,000.00	537,000.00	300,440.00	55.95	521,080.00	547,580.00	549,130.00			
2022 150-330-116	GROSS WT & AXLE & DIESEL TAX	75,000.00	75,000.00	.00	.00	74,777.58	88,126.46	90,280.29			
2022 150-330-117	MOTOR CARRIER COUNTY PORTION	20,000.00	20,000.00	40,556.20	202.78	167,535.15	115,644.10	28,842.68			
2022 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00			
2022 150-330-300	FEMA PAYMENT		.00	141,024.30	.00	624,830.21	.00	.00			
2022 150-360-001	INVESTMENT INTEREST	3,000.00	3,000.00	3,668.30	122.28	13,135.96	28,432.17	16,143.62			
2022 150-370-001	MISCELLANEOUS		.00	.00	.00	231.50	3,584.00	2,665.54			
2022 150-370-002	RESTITUTION TO R & B		.00	1,470.00	.00	.00	.00	.00			
2022 150-370-003	SCRAP METAL REVENUE	2,000.00	2,000.00	.00	.00	454.30	.00	1,052.90			
2022 150-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	344,000.00	750,991.79	141,531.80			
2022 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00			
2022 150-390-000	TRANSFERS IN		.00	80.97	.00	.00	334,580.00	.00			
2022 150-399-999	TOTAL REVENUE	4123,956.00	4088,334.00	3777,241.66	92.39	5199,396.16	5440,280.33	4223,426.73			
2022 150-610-001	R & B ADMINSTRATION, SALARIE	133,708.00	133,708.00	73,836.09	55.22	135,651.04	130,948.86	128,923.25			
2022 150-610-003	SOCIAL SECURITY	10,229.00	10,229.00	5,307.84	51.89	9,365.61	9,017.27	8,830.09			
2022 150-610-004	RETIREMENT	17,115.00	15,898.00	8,779.27	55.22	15,901.07	14,511.44	14,131.42			
2022 150-610-005	HOSPITAL INSURANCE	24,567.00	23,514.00	13,715.31	58.33	22,941.00	23,289.48	23,512.32			
2022 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	1,084.39	108.44	1,000.00	995.93	999.83			
2022 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00			
2022 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	2,276.70	47.43	5,321.38	4,514.07	3,992.80			
2022 150-610-010	CENTRAL APP DIST	60,145.00	62,090.00	30,870.00	49.72	63,367.32	59,388.96	58,889.36			
2022 150-610-011	TRAVEL AND CONFERENCE	2,500.00	2,500.00	225.00	9.00	.00	996.92	984.50			
2022 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	231.36	.00			
2022 150-610-016	WORKER'S COMPENSATION	2,096.00	2,096.00	1,071.40	51.12	2,056.69	1,835.51	1,856.56			
2022 150-610-017	UNEMPLOYMENT INSURANCE	85.00	85.00	33.83	39.80	76.51	179.52	437.19			
2022 150-610-023	SECURE RURAL SCHOOLS DISTRIB	12,000.00	2,000.00	167.89	8.39	12,148.13	12,602.67	14,130.88			
2022 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	700.00	38.89	1,200.00	1,200.00	1,200.00			
2022 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	2,200.00	2,200.00	657.50	29.89	2,005.00	1,845.00	1,705.00			
2022 150-610-037	COPIER	1,500.00	1,500.00	805.94	53.73	1,841.60	1,474.93	1,629.87			
2022 150-610-047	SUPPLIES	1,500.00	1,500.00	78.23	5.22	1,498.83	1,498.74	1,499.18			
2022 150-610-048	UTILITIES	15,000.00	15,000.00	9,759.71	65.06	12,548.02	12,712.47	11,968.89			
2022 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00			
2022 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00			
2022 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00			
2022 150-610-236	FURNITURE & EQUIP	500.00	500.00	.00	.00	499.43	493.44	498.06			
2022 150-610-998	ADMINISTRATION	290,745.00	280,420.00	149,369.10	53.27	287,421.63	277,273.85	275,189.20			
2022 150-620-001	R & B MAINTENANCE, SALARIES	1229,965.00	1229,965.00	606,237.36	49.29	1153,968.71	1097,642.01	1138,091.40			
2022 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	692.25	38.46	1,199.90	1,684.51	1,938.43			
2022 150-620-003	SOCIAL SECURITY	95,845.00	95,845.00	46,116.98	48.12	87,696.06	83,655.55	86,106.80			
2022 150-620-004	RETIREMENT	158,140.00	146,897.00	72,390.98	49.28	135,743.59	121,937.12	125,195.20			
2022 150-620-005	HOSPITAL INSURANCE	270,237.00	258,654.00	133,234.44	51.51	238,012.87	236,776.38	248,838.72			
2022 150-620-010	SUPPLEMENTS	3,700.00	3,700.00	2,056.98	55.59	2,588.34	1,999.92	2,023.00			
2022 150-620-016	W/C INSURANCE	35,143.00	35,002.00	15,786.13	45.10	31,299.17	27,479.62	29,204.02			
2022 150-620-017	UNEMPLOYMENT INS	717.00	717.00	282.91	39.46	651.02	1,559.50	3,869.80			
2022 150-620-018	SUMMER WORKERS	17,408.00	17,408.00	.00	.00	.00	2,167.75	.00			
2022 150-620-019	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	.00	.00	.00			
2022 150-620-034	EQUIPMENT LEASE	122,000.00	122,000.00	122,000.00	100.00	443,740.20	1253,851.78	231,816.13			

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 150-620-046	ROAD CREW SUPPLIES	5,000.00	5,000.00	1,729.18	34.58	5,000.00	5,000.00	5,000.00
2022 150-620-047	SUPPLIES	2,000.00	2,000.00	570.56	28.53	2,000.00	1,999.05	1,985.75
2022 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	.00	.00
2022 150-620-057	UNIFORM SERVICE	8,500.00	8,500.00	6,148.87	72.34	10,509.51	9,524.66	8,774.89
2022 150-620-058	ROAD SIGNS	15,000.00	15,000.00	557.25	3.72	14,999.82	13,863.73	14,972.42
2022 150-620-059	GAS & OIL	315,000.00	315,000.00	113,743.97	36.11	222,141.21	284,564.67	324,199.62
2022 150-620-072	BRIDGE REPLACEMENT	35,000.00	435,000.00	226,831.28	52.15	13,172.10	57,816.39	34,495.91
2022 150-620-073	MACHINERY RENTAL	100.00	.00	.00	.00	.00	.00	.00
2022 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	346,162.00	28,336.85	8.19	236,283.48	384,910.34	312,541.32
2022 150-620-076	ASPHALT	50,000.00	50,000.00	.00	.00	9,876.04	6,124.50	12,718.80
2022 150-620-077	CULVERTS	35,000.00	35,000.00	34,998.58	100.00	34,565.13	75,908.02	26,386.70
2022 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	24,496.05	32.66	51,573.31	50,407.03	70,762.18
2022 150-620-084	INSURANCE	30,174.00	27,944.00	22,100.50	79.09	27,513.00	26,546.50	27,035.07
2022 150-620-086	INMATE EXPENSE	500.00	500.00	.00	.00	494.10	499.99	496.25
2022 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2022 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2022 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2022 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	20,000.00	40.00	.20	19,966.94	6,106.94	19,740.85
2022 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	175,000.00	95,485.76	54.56	227,793.52	171,862.98	199,253.66
2022 150-620-187	ROAD OIL/SEAL COATING	684,820.00	684,820.00	55,147.23	8.05	856,440.27	699,315.46	740,281.00
2022 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2022 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2022 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2022 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2022 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2022 150-620-230	FLOODS; TROPICAL DEPRESS BIL		.00	.00	.00	.00	.00	.00
2022 150-620-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	91,750.00
2022 150-620-236	FURNITURE & EQUIPMENT	100,000.00	331,200.00	13,900.00	4.20	101,384.40	235,443.07	154,701.64
2022 150-620-998	ROAD & BRIDGE MAINTENANCE	3833,211.00	4439,114.00	1622,884.11	36.56	3928,612.69	4858,647.47	3912,179.56
2022 150-621-037	COPIER		.00	.00	.00	.00	.00	.00
2022 150-621-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	.00	.00
2022 150-621-076	ASPHALT		.00	.00	.00	.00	.00	.00
2022 150-621-077	CULVERTS		.00	.00	.00	.00	.00	.00
2022 150-621-187	ROAD OIL/SEAL COAT		.00	.00	.00	.00	.00	63,142.00
2022 150-621-998	SPECIAL PROJECTS		.00	.00	.00	.00	.00	63,142.00
2022 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2022 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2022 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2022 150-700-001	TRANSFERS OUT		.00	.00	.00	95,521.00	.00	.00
2022 150-999-999	TOTAL EXPENDITURES	4123,956.00	4719,534.00	1772,253.21	37.55	4311,555.32	5135,921.32	4250,510.76

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 200-310-001	CURRENT TAXES		27,082.00	26,756.69	98.80	24,408.27	12,563.64	24,242.51
2022 200-310-002	DELINQUENT TAXES	400.00	300.00	306.78	102.26	334.41	188.71	438.69
2022 200-310-003	PENALTY AND INTEREST	300.00	250.00	182.72	73.09	283.54	166.64	315.87
2022 200-330-001	STATE JURY REIMBURSEMENT	20,000.00	20,000.00	.00	.00	17,714.00	19,992.00	22,236.00
2022 200-343-200	JURY FEES	3,500.00	3,500.00	3,224.58	92.13	4,502.34	5,136.75	3,732.25
2022 200-360-001	INVESTMENT INTEREST	500.00	500.00	47.80	9.56	558.34	1,470.45	497.93
2022 200-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	27.90
2022 200-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	.00	.00	.00
2022 200-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 200-399-999	TOTAL REVENUE	24,700.00	51,632.00	30,518.57	59.11	47,800.90	39,518.19	51,491.15
2022 200-426-006	CCAL OFFICE SUPPLIES	1,600.00	1,600.00	.00	.00	490.61	438.81	803.10
2022 200-426-007	CCAL POSTAGE	2,700.00	2,700.00	.00	.00	1,500.00	1,350.00	1,000.00
2022 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	136.40	13.64	237.83	355.44	519.61
2022 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	216.00	2.70	1,354.00	4,808.00	3,364.00
2022 200-426-998	CCAL JURY TOTAL	13,300.00	13,300.00	352.40	2.65	3,582.44	6,952.25	5,686.71
2022 200-435-006	145TH OFFICE SUPPLIES	1,800.00	1,800.00	.00	.00	806.15	1,397.10	1,201.53
2022 200-435-007	145TH POSTAGE	6,000.00	6,000.00	.00	.00	2,500.00	3,800.00	1,500.00
2022 200-435-025	145TH GRAND JURY	7,000.00	7,000.00	7,314.00	104.49	5,322.00	5,704.00	5,106.00
2022 200-435-026	145TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2022 200-435-027	145TH PETIT JURORS	15,000.00	15,000.00	.00	.00	3,170.00	13,750.00	12,544.00
2022 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	238.56	15.90	740.51	1,493.74	1,646.08
2022 200-435-998	145TH JURY TOTAL	31,300.00	31,300.00	7,552.56	24.13	12,538.66	26,144.84	21,997.61
2022 200-440-006	420TH OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	856.87	1,103.57	945.40
2022 200-440-007	420TH POSTAGE	3,700.00	3,700.00	.00	.00	2,000.00	3,350.00	3,700.00
2022 200-440-025	420TH GRAND JURY	6,500.00	6,500.00	.00	.00	4,152.00	5,402.00	5,560.00
2022 200-440-026	420TH JURY COMMISSION		.00	.00	.00	.00	.00	.00
2022 200-440-027	420TH PETIT JURORS	13,800.00	13,800.00	.00	.00	5,308.00	9,112.00	2,370.00
2022 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	130.48	6.52	394.22	1,418.28	513.05
2022 200-440-998	420TH JURY TOTAL	28,000.00	28,000.00	130.48	.47	12,711.09	20,385.85	13,088.45
2022 200-695-001	BANK FEES	1,800.00	1,800.00	.00	.00	920.68	.00	.00
2022 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2022 200-695-007	POSTAGE	1,000.00	1,000.00	.00	.00	330.00	370.00	200.00
2022 200-695-010	CENTRAL APP DIST	546.00	464.00	369.59	79.65	758.64	718.13	690.04
2022 200-695-025	DIST COURT GRAND JURY		.00	.00	.00	.00	.00	.00
2022 200-695-026	JURY COMMISSION		.00	.00	.00	.00	.00	.00
2022 200-695-027	145 DISTRICT PETIT JURORS		.00	.00	.00	.00	.00	.00
2022 200-695-028	145 JUROR MEALS AND SUPPLIES		.00	.00	.00	.00	.00	.00
2022 200-695-030	COUNTY COURT JURY		.00	.00	.00	.00	.00	.00
2022 200-695-031	JUSTICE COURT JURY	2,000.00	2,000.00	.00	.00	240.00	114.00	96.00
2022 200-695-035	420 DISTRICT JUROR		.00	.00	.00	.00	.00	.00
2022 200-695-036	420 DISTRICT JUROR MEALS		.00	.00	.00	.00	.00	.00
2022 200-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 200-695-998	DISBURSEMENTS	5,416.00	5,334.00	369.59	6.93	2,249.32	1,202.13	986.04
2022 200-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 200-999-999	TOTAL EXPENDITURES	78,016.00	77,934.00	8,405.03	10.78	31,081.51	54,685.07	41,758.81

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 810-310-001	CURRENT TAXES	46,094.00	31,903.00	31,523.65	98.81	39,644.25	36,018.84	20,688.04
2022 810-310-002	DELIQUENT TAXES	500.00	500.00	362.07	72.41	556.64	512.68	382.74
2022 810-310-003	PENALTY & INTEREST	400.00	450.00	216.26	48.06	465.57	645.57	275.53
2022 810-343-810	ENTRANCE FEES	50,000.00	50,000.00	22,104.17	44.21	55,482.75	55,336.68	55,592.03
2022 810-360-001	INTEREST	300.00	300.00	50.86	16.95	307.22	577.54	334.15
2022 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	75.00	.00
2022 810-370-820	PAVILION RENT	500.00	500.00	150.00	30.00	150.00	450.00	375.00
2022 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 810-399-999	TOTAL REVENUE	97,794.00	83,653.00	54,407.01	65.04	96,606.43	93,616.31	77,647.49
2022 810-690-001	LAKE NACONICHE SALARIES	56,365.00	56,365.00	30,783.47	54.61	56,797.73	55,201.11	54,989.59
2022 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,038.45	57.69	1,799.98	1,799.98	1,799.98
2022 810-690-003	SOCIAL SECURITY	4,450.00	4,450.00	2,421.87	54.42	4,467.66	4,346.85	4,341.22
2022 810-690-004	RETIREMENT	7,446.00	6,916.00	3,777.06	54.61	6,869.68	6,311.88	6,228.54
2022 810-690-005	HOSPITAL INSURANCE	8,189.00	7,838.00	4,571.77	58.33	7,647.00	7,763.16	7,837.44
2022 810-690-006	OFFICE SUPPLIES	400.00	400.00	107.41	26.85	14.97	256.80	111.66
2022 810-690-016	WORKERS COMP	989.00	989.00	491.53	49.70	961.09	885.96	947.73
2022 810-690-017	UNEMPLOYMENT	30.00	37.00	14.54	39.30	33.08	78.19	192.61
2022 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 810-690-048	UTILITIES	6,500.00	6,500.00	3,426.63	52.72	5,664.07	5,941.70	5,854.93
2022 810-690-059	GAS & OIL	1,500.00	1,500.00	782.13	52.14	1,388.57	1,645.09	1,693.08
2022 810-690-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	286.08	19.07	1,094.17	475.29	1,652.99
2022 810-690-132	INSURANCE	2,956.00	2,531.00	1,888.50	74.61	2,443.25	2,237.50	2,143.21
2022 810-690-998	LAKE NACONICHE ADMINISTRATIO	92,125.00	90,826.00	49,589.44	54.60	89,181.25	86,943.51	87,792.98
2022 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 810-692-047	DAM MAINTENANCE	5,000.00	500.00	72.70	14.54	1,255.00	369.24	950.00
2022 810-692-049	PARK MAINTENANCE	5,000.00	5,000.00	1,544.68	30.89	5,045.85	4,621.23	8,056.78
2022 810-692-235	BUILDINGS & EQUIPMENT	1,000.00	5,500.00	4,627.37	84.13	.00	.00	.00
2022 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2022 810-692-998	LAKE NACONICHE OPERATIONS	11,000.00	11,000.00	6,244.75	56.77	6,300.85	4,990.47	9,006.78
2022 810-999-999	TOTAL EXPENDITURES	103,125.00	101,826.00	55,834.19	54.83	95,482.10	91,933.98	96,799.76

DEBT SERVICE FUND

- 610 DEBT SERVICE

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 610-310-001	CURRENT TAXES	818,315.00	872,855.00	862,361.02	98.80	787,363.86	1501,525.61	1563,978.77
2022 610-310-002	DELINQUENT TAXES	13,000.00	10,000.00	9,887.92	98.88	11,738.39	21,779.80	28,009.91
2022 610-310-003	PENALTY AND INTEREST	9,500.00	8,600.00	5,889.49	68.48	9,497.49	19,025.71	20,170.84
2022 610-360-001	INVESTMENT INTEREST	987.00	8,096.00	575.67	7.11	5,106.56	8,427.92	2,370.09
2022 610-360-004	EXCESS ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2022 610-360-005	ACCRUED INTEREST 2005 CO	_____	.00	.00	.00	.00	.00	.00
2022 610-370-110	CENTRAL APPRAIS DIST REFUND	_____	.00	.00	.00	.00	.00	.00
2022 610-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	97,526.64	.00
2022 610-399-999	TOTAL REVENUE	841,802.00	899,551.00	878,714.10	97.68	813,706.30	1648,285.68	1614,529.61
2022 610-695-010	CENTRAL APP DIST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-070	TAX NOTE PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 610-695-071	TAX NOTE INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-080	1999 REFUNDING BONDS - PRINC	_____	.00	.00	.00	.00	.00	.00
2022 610-695-081	1999 REFUNDING BONDS - INTER	_____	.00	.00	.00	.00	.00	.00
2022 610-695-090	1999 CERT OF OBLIGTN - PRINC	_____	.00	.00	.00	.00	.00	.00
2022 610-695-091	1999 CERT OF OBLIGTN - INTERE	_____	.00	.00	.00	.00	.00	.00
2022 610-695-120	2001 CO PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 610-695-121	2001 CO INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-130	2003 PERMANENT IMP. REFUND	_____	.00	.00	.00	.00	.00	.00
2022 610-695-131	2003 PERMANENT IMP. INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-140	2004 CO PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 610-695-141	2004 CO INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 610-695-150	2005 REFUNDING PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2022 610-695-151	2005 REFUNDING OBLIGATION	_____	.00	.00	.00	.00	.00	.00
2022 610-695-152	PAYING AGENT FEE	2,984.00	3,000.00	.00	.00	400.00	400.00	400.00
2022 610-695-155	ESCROW AGENT FEES	_____	.00	.00	.00	.00	.00	.00
2022 610-695-160	2006 CO PRINCIPAL	270,000.00	260,000.00	260,000.00	100.00	250,000.00	240,000.00	230,000.00
2022 610-695-161	2006 CO INTEREST	52,269.00	62,700.00	33,893.47	54.06	72,617.57	82,327.95	91,488.12
2022 610-695-170	2012 REFUNDING PRINCIPAL	510,000.00	495,000.00	495,000.00	100.00	480,000.00	750,000.00	445,000.00
2022 610-695-171	2012 REFUNDING INTEREST	39,750.00	54,825.00	31,125.00	56.77	69,450.00	87,900.00	103,600.00
2022 610-695-180	2014 REFUNDING BONDS	_____	.00	.00	.00	.00	449,000.00	728,000.00
2022 610-695-181	2014 REFUNDING INTEREST	_____	.00	.00	.00	.00	3,367.50	12,194.99
2022 610-695-998	DISBURSEMENTS	875,003.00	875,525.00	820,018.47	93.66	872,467.57	1612,995.45	1610,683.11
2022 610-700-001	TRANSFER-OUT	_____	.00	.00	.00	.00	.00	.00
2022 610-999-999	TOTAL EXPENDITURES	875,003.00	875,525.00	820,018.47	93.66	872,467.57	1612,995.45	1610,683.11

SPECIAL REVENUE FUNDS

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 151-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	3,650.00	3.65	119,486.02	175,854.52	147,210.40
2022 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	3,650.00	3.65	119,486.02	175,854.52	147,210.40
2022 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	.00	.00	155,020.19	143,312.61	225,054.27
2022 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	.00	.00	155,020.19	143,312.61	225,054.27

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 170-343-170	FEE FROM HOT CHECKS C/A ATT	1,000.00	1,000.00	30.00	3.00	1,415.00	993.60	2,260.21
2022 170-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 170-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 170-390-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 170-399-999	TOTAL REVENUE	1,000.00	1,000.00	30.00	3.00	1,415.00	993.60	2,260.21
2022 170-475-001	CO ATTY FEE FUND SALARIES		.00	.00	.00	.00	.00	.00
2022 170-475-002	ACCRUED COMPENSATION		.00	.00	.00	.00	.00	.00
2022 170-475-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 170-475-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 170-475-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 170-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 170-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 170-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 170-475-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 170-475-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2022 170-475-013	MISCELLANEOUS		.00	.00	.00	6,300.00	.00	.00
2022 170-475-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2022 170-475-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2022 170-475-037	COPIER		.00	.00	.00	.00	.00	.00
2022 170-475-040	RADIO		.00	.00	.00	.00	.00	.00
2022 170-475-053	COMPUTER USE CHARGES		.00	.00	.00	.00	.00	.00
2022 170-475-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2022 170-475-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 170-475-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 170-475-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2022 170-475-143	OFFICE FURNITURE AND EQUIPME		.00	.00	.00	.00	.00	.00
2022 170-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 170-475-236	FURNITURE & EQUIPM,ENT		.00	.00	.00	.00	.00	.00
2022 170-475-998	COUNTY ATTORNEY HOT CHECK DI		.00	.00	.00	6,300.00	.00	.00
2022 170-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 170-999-999	TOTAL EXPENDITURES		.00	.00	.00	6,300.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 175-343-175	PRETRIAL INTER FEES	5,000.00	5,000.00	12,850.00	257.00	10,100.00	5,300.00	9,950.00
2022 175-360-001	INTEREST		.00	28.33	.00	94.57	398.04	311.99
2022 175-399-999	TOTAL REVENUE	5,000.00	5,000.00	12,878.33	257.57	10,194.57	5,698.04	10,261.99
2022 175-475-001	SALARIES	15,875.00	15,875.00	7,526.85	47.41	14,172.46	17,690.46	17,703.86
2022 175-475-003	SOCIAL SECURITY	1,215.00	1,215.00	520.32	42.82	941.42	1,124.26	1,131.92
2022 175-475-004	RETIREMENT	2,032.00	1,888.00	894.86	47.40	1,664.10	1,958.23	1,938.96
2022 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 175-475-016	WORKERS COMP	100.00	142.00	27.77	19.56	66.00	124.30	134.72
2022 175-475-017	UNEMPLOYMENT	11.00	11.00	3.34	30.36	8.38	24.11	58.92
2022 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 175-475-998	CA PRETRIAL DIVERSION	19,233.00	19,131.00	8,973.14	46.90	16,852.36	20,921.36	20,968.38
2022 175-999-999	TOTAL EXPENDITURES	19,233.00	19,131.00	8,973.14	46.90	16,852.36	20,921.36	20,968.38

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2022 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	590.00	39.33	2,422.00	1,338.40	1,125.00
2022 180-360-001	INVESTMENT INTEREST	100.00	100.00	58.03	58.03	189.20	214.84	220.39
2022 180-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2022 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	648.03	40.50	2,611.20	1,553.24	1,345.39
2022 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2022 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	16.75	.00	.00
2022 180-570-081	OPERATION OUTREACH	500.00	500.00	.00	.00	.00	.00	.00
2022 180-570-998	EXPENDITURES	1,000.00	1,000.00	.00	.00	16.75	.00	.00
2022 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 180-572-998	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2022 180-575-013	MISCELLANEOUS		.00	.00	.00	.00	.00	230.51
2022 180-575-015	CLOTHING	600.00	600.00	24.78	4.13	.00	.00	.00
2022 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2022 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2022 180-575-232	COMPUTER MAINTENANCE	3,000.00	3,000.00	.00	.00	.00	3,131.90	3,100.00
2022 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2022 180-575-998	MISCELLANEOUS	3,600.00	3,600.00	24.78	.69	.00	3,131.90	3,330.51
2022 180-999-999	TOTAL EXPENDITURES	4,600.00	4,600.00	24.78	.54	16.75	3,131.90	3,330.51

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2022 186-360-001	INVESTMENT INTEREST	100.00	100.00	27.17	27.17	249.00	550.25	268.43
2022 186-399-999	TOTAL REVENUES	100.00	100.00	27.17	27.17	249.00	550.25	268.43
2022 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2022 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2022 186-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2022 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2022 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2022 186-570-079	NON-SECURE PLACEMENT	10,000.00	10,000.00	.00	.00	.00	.00	.00
2022 186-570-998	TYC EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00
2022 186-999-999	TOTAL EXPENDITURES	10,000.00	10,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2022 187-360-001	INVESTMENT INTEREST	350.00	350.00	340.69	97.34	1,992.66	3,723.08	1,617.64
2022 187-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	2,282.50
2022 187-399-999	TOTAL REVENUES	350.00	350.00	340.69	97.34	1,992.66	3,723.08	3,900.14
2022 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 187-570-005	HEALTH INSURANCE	39,107.00	39,107.00	19,514.00	49.90	.00	.00	.00
2022 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2022 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2022 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2022 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2022 187-570-079	PLACEMENT INTER-COUNTY	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 187-570-081	PLACEMENT EXTERNAL	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2022 187-570-998	TITLE IV E EXPENDITURES	49,107.00	49,107.00	19,514.00	39.74	.00	.00	.00
2022 187-999-999	TOTAL EXPENDITURES	49,107.00	49,107.00	19,514.00	39.74	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 190-343-190	LIBRARY FEES	16,000.00	16,000.00	10,020.00	62.63	16,540.00	19,060.00	16,912.00
2022 190-360-001	INVESTMENT INTEREST	900.00	900.00	74.57	8.29	1,386.32	3,683.61	1,223.25
2022 190-370-010	BAR ASSOCIATION REIMBURSEMEN	14,388.00	14,388.00	14,388.00	100.00	13,032.00	10,614.00	9,435.00
2022 190-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 190-399-999	TOTAL REVENUE	31,288.00	31,288.00	24,482.57	78.25	30,958.32	33,357.61	27,570.25
2022 190-465-008	COMMUNICATIONS	1,300.00	1,300.00	641.39	49.34	1,162.40	1,045.52	966.90
2022 190-465-009	DUES AND PUBLICATIONS	4,000.00	4,000.00	9,471.90	236.80	7,988.16	4,123.14	9,409.45
2022 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 190-465-230	SUBSCRIPTION SERVICES	38,220.00	38,220.00	22,213.52	58.12	35,679.48	41,411.32	36,880.30
2022 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	.00	.00	623.00	.00	.00
2022 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2022 190-465-998	LAW LIBRARY	45,620.00	45,620.00	32,326.81	70.86	45,453.04	46,579.98	47,256.65
2022 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 190-999-999	TOTAL EXPENDITURES	45,620.00	45,620.00	32,326.81	70.86	45,453.04	46,579.98	47,256.65

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 205-343-205	TECHNOLOGY FEE FUND	6,000.00	12,000.00	5,201.35	43.34	8,512.60	11,769.18	12,902.91
2022 205-360-001	INTEREST		.00	2.28	.00	90.20	235.18	101.64
2022 205-399-999	TOTAL REVENUE	6,000.00	12,000.00	5,203.63	43.36	8,602.80	12,004.36	13,004.55
2022 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 205-695-111	JP 1 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-695-211	JP 2 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2022 205-695-232	COMPUTER MAINTENANCE	6,000.00	.00	.00	.00	9,858.67	10,925.76	10,985.74
2022 205-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	4,723.36	4,280.60
2022 205-695-311	JP 3 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-695-411	JP 4 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 205-999-999	TOTAL EXPENDITURES	6,000.00	.00	.00	.00	9,858.67	15,649.12	15,266.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	4,058.85	45.10	7,332.23	8,698.00	8,131.92
2022 206-360-001	INTEREST	_____	.00	2.87	.00	9.31	12.36	8.82
2022 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	4,061.72	45.13	7,341.54	8,710.36	8,140.74
2022 206-695-230	SUPPLIES AND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 206-695-232	COMPUTER MAINTENANCE	6,000.00	6,000.00	6,000.00	100.00	8,140.00	8,649.00	8,140.00
2022 206-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2022 206-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	100.00	8,140.00	8,649.00	8,140.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 207-343-207	ARCHIVE FEES	6,000.00	6,000.00	3,565.00	59.42	5,730.00	6,655.00	5,980.00
2022 207-360-001	INTEREST	<u> </u>	.00	53.73	.00	357.90	555.94	272.12
2022 207-399-999	TOTAL REVENUE	6,000.00	6,000.00	3,618.73	60.31	6,087.90	7,210.94	6,252.12
2022 207-450-009	DUES & PUBLICATIONS	500.00	500.00	.00	.00	.00	.00	125.00
2022 207-450-013	MISCELLANEOUS EXPENSE	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 207-450-135	DIST CLERK ARCHIVE EXPENSES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 207-450-235	EQUIPMENT	1,000.00	1,000.00	.00	.00	9,459.09	.00	.00
2022 207-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	9,459.09	.00	125.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 210-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 210-343-210	RECORDING FEES	97,000.00	97,000.00	68,211.36	70.32	95,443.81	104,406.00	103,071.26
2022 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	67,080.00	74.53	94,470.00	101,275.00	100,385.00
2022 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	3,509.00	87.73	6,080.00	5,821.00	4,552.00
2022 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	1,900.00	47.50	3,150.00	3,700.00	3,640.00
2022 210-360-001	INTEREST	200.00	200.00	1,365.86	682.93	5,690.47	8,512.53	2,379.66
2022 210-370-001	MISCELLANEOUS REVENUE		.00	3,168.00	.00	.00	.00	.00
2022 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	145,234.22	74.40	204,834.28	223,714.53	214,027.92
2022 210-403-001	SALARIES	57,790.00	57,790.00	18,222.09	31.53	38,205.45	27,393.96	26,358.00
2022 210-403-003	SOCIAL SECURITY	4,421.00	4,421.00	1,393.95	31.53	2,916.66	2,090.52	2,013.05
2022 210-403-004	RETIREMENT	7,398.00	6,872.00	2,166.73	31.53	4,198.01	2,664.06	2,847.98
2022 210-403-005	HOSPITAL INSURANCE	8,189.00	7,838.00	4,571.77	58.33	7,647.00	4,528.51	5,878.08
2022 210-403-006	OFFICE SUPPLIES	3,000.00	3,000.00	.00	.00	.00	657.56	1,638.57
2022 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	.00	.00	239.95	1,203.22	2,450.26
2022 210-403-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 210-403-015	RECORDING AND INDEXING	72,000.00	72,000.00	39,089.00	54.29	74,471.70	29,834.66	39,598.13
2022 210-403-016	W/C COMPENSATION	174.00	173.00	48.75	28.18	108.91	68.26	72.31
2022 210-403-017	UNEMPLOYMENT INSURANCE	29.00	29.00	8.12	28.00	21.83	37.95	89.39
2022 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 210-403-236	FURNITURE & EQUIPMENT	5,000.00	10,000.00	10,845.04	108.45	.00	.00	1,004.87
2022 210-403-998	COUNTY CLERK	161,501.00	165,623.00	76,345.45	46.10	127,809.51	68,478.70	81,950.64
2022 210-405-135	CAF EXPENSE	50,000.00	45,000.00	9,744.85	21.66	9,744.85	9,663.45	11,174.76
2022 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	1,193.16	23.86	3,996.41	1,754.97	1,125.45
2022 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 210-999-999	TOTAL EXPENDITURES	219,001.00	218,123.00	67,793.76	31.08	141,550.77	79,897.12	94,250.85

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 212-340-010	DIST CLERK RECORDS FEE	3,600.00	3,600.00	1,912.50	53.13	3,100.88	3,637.50	3,237.50
2022 212-360-001	INTEREST		.00	2.18	.00	47.22	117.65	53.80
2022 212-399-999	TOTAL REVENUE	3,600.00	3,600.00	1,914.68	53.19	3,148.10	3,755.15	3,291.30
2022 212-400-001	SALARY		.00	.00	.00	.00	.00	330.00
2022 212-400-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	25.25
2022 212-400-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	.00	.00	.00	188.25-	1,331.04
2022 212-400-016	WORKERS COMP		.00	.00	.00	.00	.00	.96
2022 212-400-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	1.09
2022 212-400-018	CONTRACT LABOR	2,000.00	2,000.00	.00	.00	.00	.00	.00
2022 212-400-135	DIST CLERK RECORDS EXPENSE	2,000.00	2,000.00	.00	.00	1,098.24	280.80	817.00
2022 212-400-140	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 212-400-998	DISTRICT CLERK EXPENDITURES	8,000.00	8,000.00	.00	.00	1,098.24	92.55	2,505.34
2022 212-999-999	TOTAL EXPENDITURES	8,000.00	8,000.00	.00	.00	1,098.24	92.55	2,505.34

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 220-343-220	PRESERVATION FEES	25,000.00	25,000.00	7,357.82	29.43	16,075.14	22,281.39	23,172.52
2022 220-360-001	INVESTMENT INTEREST	50.00	50.00	64.47	128.94	258.22	194.82	85.23
2022 220-390-000	TRANSFER IN		.00	.00	.00	.00	.00	.00
2022 220-399-999	TOTAL REVENUE	25,050.00	25,050.00	7,422.29	29.63	16,333.36	22,476.21	23,257.75
2022 220-695-001	SALARIES	21,528.00	21,528.00	5,052.50	23.47	5,825.00	856.00	11,128.00
2022 220-695-003	SOCIAL SECURITY	1,647.00	1,647.00	386.53	23.47	445.62	65.48	853.22
2022 220-695-004	RETIREMENT	2,756.00	2,560.00	600.74	23.47	692.60	94.41	1,219.79
2022 220-695-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 220-695-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 220-695-008	COMMUNICATION		.00	.00	.00	.00	.00	.00
2022 220-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 220-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 220-695-016	W/C COMPENSATION	65.00	65.00	13.72	21.11	16.52	3.10	32.26
2022 220-695-017	UNEMPLOYMENT INS	11.00	11.00	2.29	20.82	2.75	3.53	37.75
2022 220-695-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 220-695-124	PRESERVATION FEE		.00	.00	.00	.00	.00	.00
2022 220-695-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 220-695-234	STORAGE BUILDING		.00	.00	.00	.00	.00	.00
2022 220-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 220-695-236	STORAGE SHELVING		.00	.00	.00	.00	.00	.00
2022 220-695-998	DISBURSEMENTS	26,007.00	25,811.00	6,055.78	23.46	6,982.49	1,022.52	13,271.02
2022 220-999-999	TOTAL EXPENDITURES	26,007.00	25,811.00	6,055.78	23.46	6,982.49	1,022.52	13,271.02

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 230-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 230-343-230	SECURITY FEES	27,000.00	21,000.00	16,822.49	80.11	24,795.97	27,000.01	27,779.94
2022 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	5.66	.00	.00
2022 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 230-390-000	TRANSFERS IN	60,879.00	66,169.00	27,000.00	40.80	55,147.01	58,323.00	55,500.00
2022 230-399-999	TOTAL REVENUE	87,879.00	87,169.00	43,822.49	50.27	79,948.64	85,323.01	83,279.94
2022 230-426-001	SECURITY SALARY	37,704.00	37,704.00	20,182.83	53.53	38,008.06	37,865.33	38,856.40
2022 230-426-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	230.80	184.64	830.76
2022 230-426-003	SOCIAL SECURITY	3,023.00	3,023.00	1,543.87	51.07	2,909.97	2,895.67	3,029.36
2022 230-426-004	RETIREMENT	5,057.00	4,698.00	2,399.83	51.08	4,479.33	4,208.12	4,350.43
2022 230-426-005	HOSPITAL INSURANCE	8,189.00	7,838.00	2,939.00	37.50	7,647.00	7,763.16	7,510.88
2022 230-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 230-426-016	W/C INSURANCE	672.00	672.00	309.64	46.08	628.99	590.39	662.46
2022 230-426-017	TEC INSURANCE	26.00	26.00	9.16	35.23	21.41	51.82	134.58
2022 230-426-151	CONTRACT LABOR	27,040.00	27,040.00	14,547.00	53.80	25,805.00	25,688.00	25,688.00
2022 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 230-426-998	SECURITY	83,511.00	82,801.00	41,931.33	50.64	79,730.56	79,247.13	81,062.87
2022 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	1,737.00	115.80	429.73	125.00	381.40
2022 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2022 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2022 230-695-125	BUILDING MONITORING FEE	1,368.00	1,368.00	748.00	54.68	1,368.00	1,368.00	1,368.00
2022 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	2,262.70	.00
2022 230-695-998	DISBURSEMENTS	4,368.00	4,368.00	2,485.00	56.89	1,797.73	3,755.70	1,749.40
2022 230-999-999	TOTAL EXPENDITURES	87,879.00	87,169.00	44,416.33	50.95	81,528.29	83,002.83	82,812.27

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 231-343-231	SECURITY FEES - \$1	3,000.00	3,000.00	309.36	10.31	1,162.21	2,915.96	3,178.74
2022 231-370-001	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2022 231-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2022 231-399-999	TOTAL REVENUE	3,000.00	3,000.00	309.36	10.31	1,162.21	2,915.96	3,178.74
2022 231-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	.00	.00	.00	252.98	191.73
2022 231-695-010	SECURITY TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2022 231-695-058	BANK COURIER	_____	.00	.00	.00	.00	.00	.00
2022 231-695-125	BUILDING MONITORING FEE	_____	.00	.00	.00	.00	.00	.00
2022 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	.00	1,055.96	.00
2022 231-695-998	DISBURSEMENTS	3,000.00	3,000.00	.00	.00	.00	1,308.94	191.73
2022 231-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	.00	.00	.00	1,308.94	191.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 248-330-249	LEOSE- SHERIFF STATE FUNDS	4,830.00	5,351.00	4,829.86	90.26	5,351.11	5,710.82	5,687.25
2022 248-330-251	LEOSE-C/A STATE FUNDS	247.00	265.00	247.02	93.22	265.43	265.27	264.93
2022 248-330-252	LEOSE-DA STATE FUNDS	692.00	741.00	691.79	93.36	740.73	738.66	736.54
2022 248-330-253	LEOSE-CONST 3 STATE FUNDS	643.00	685.00	642.52	93.80	685.17	681.52	678.30
2022 248-330-254	LEOSE-CONST PCT 1	790.00	852.00	790.33	92.76	851.85	852.94	853.00
2022 248-330-255	LEOSE CONST 4	741.00	796.00	741.06	93.10	796.29	795.80	794.77
2022 248-330-256	LEOSE CONST 2	643.00	629.00	643.11	102.24	629.42	624.14	678.30
2022 248-330-257	LEOSE LAKE MANAGER	247.00	265.00	247.02	93.22	265.43	265.27	264.92
2022 248-330-258	LEOSE EMERGENCY OPERATIONS	247.00	265.00	247.02	93.22	265.43	265.26	264.92
2022 248-399-999	TOTAL REVENUE	9,080.00	9,849.00	9,079.73	92.19	9,850.86	10,199.68	10,222.93
2022 248-560-119	SHERIFF TRAINING	16,232.00	20,413.00	7,301.92	35.77	.00	75.00	6,454.88
2022 248-560-126	CONST 1 TRAINING	2,823.00	3,181.00	.00	.00	240.00	938.28	886.01
2022 248-560-133	CA TRAINING	2,885.00	1,767.00	.00	.00	.00	.00	.00
2022 248-560-135	DA TRAINING	1,852.00	2,038.00	30.00	1.47	936.00	700.00	.00
2022 248-560-136	CONST 3 TRAINING	3,503.00	2,606.00	.00	.00	.00	494.00	823.80
2022 248-560-138	CONST 4 TRAINING	4,837.00	4,151.00	.00	.00	.00	470.27	.00
2022 248-560-140	CONST 2 TRAINING	5,418.00	4,761.00	.00	.00	.00	.00	60.00
2022 248-560-142	LAKE MANAGER TRAINING	2,019.00	1,790.00	.00	.00	.00	79.95	.00
2022 248-560-144	EMERGENCY OPERATIONS TRAININ	2,070.00	1,841.00	.00	.00	.00	.00	.00
2022 248-560-998	DISBURSEMENTS	41,639.00	42,548.00	7,331.92	17.23	1,176.00	2,757.50	8,224.69
2022 248-999-999	TOTAL EXPENDITURES	41,639.00	42,548.00	7,331.92	17.23	1,176.00	2,757.50	8,224.69

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 260-350-260	DIST ATTNY FORFEITURE		.00	5,013.54	.00	14,526.96	235,536.59	4,599.41
2022 260-360-001	INTEREST	100.00	100.00	137.00	137.00	2,109.19	811.64	481.29
2022 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	1,144.49
2022 260-399-999	TOTAL REVENUE	100.00	100.00	5,150.54	150.54	16,636.15	236,348.23	6,225.19
2022 260-481-001	SALARIES - D.A. OFFICE	19,770.00	19,770.00	10,572.31	53.48	1,520.78	.00	.00
2022 260-481-003	SOCIAL SECURITY	1,513.00	1,513.00	805.24	53.22	115.82	.00	.00
2022 260-481-004	RETIREMENT	2,531.00	2,351.00	1,257.08	53.47	180.82	.00	.00
2022 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 260-481-006	OFFICE SUPPLIES	5,000.00	5,000.00	486.38	9.73	5,128.85	5,212.41	3,822.37
2022 260-481-009	DUES & PUBLICATIONS	3,000.00	3,000.00	.00	.00	312.00	1,081.00	1,881.10
2022 260-481-011	TRAVEL AND CONFERENCE	15,000.00	15,000.00	.00	.00	.00	7,676.50	14,281.89
2022 260-481-013	MISCELLANEOUS	5,000.00	5,000.00	1,124.48	22.49	2,126.68	3,493.75	6,741.95
2022 260-481-015	K-9 EXPENSES	3,000.00	3,000.00	250.00	8.33	2,282.55	2,871.91	846.60
2022 260-481-016	WORKERS COMPENSATION	90.00	90.00	53.97	59.97	.00	.00	24.01
2022 260-481-017	UNEMPLOYMENT INS	13.00	13.00	5.63	43.31	.00	.00	30.64
2022 260-481-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 260-481-058	UNIFORMS	500.00	500.00	214.14	42.83	90.27	.00	.00
2022 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2022 260-481-090	DONATIONS CCP 59.06(D-2)		9,500.00	9,500.00	100.00	40,870.00	.00	.00
2022 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2022 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	.00	.00	.00
2022 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 260-481-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 260-481-998	DISTRICT ATTORNEY FORFEITURE	55,417.00	64,737.00	24,269.23	37.49	52,627.77	20,335.57	27,628.56
2022 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 260-999-999	TOTAL EXPENDITURES	55,417.00	64,737.00	24,269.23	37.49	52,627.77	20,335.57	27,628.56

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 262-343-262	PRETRIAL INTER FEES	11,300.00	11,300.00	7,300.00	64.60	6,500.00	10,000.00	10,000.00
2022 262-360-001	INTEREST		.00	.00	.00	41.14	166.86	184.72
2022 262-399-999	TOTAL REVENUE	11,300.00	11,300.00	7,300.00	64.60	6,541.14	10,166.86	10,184.72
2022 262-480-001	SALARIES		.00	.00	.00	16,187.73	19,846.17	20,118.10
2022 262-480-003	SOCIAL SECURITY		.00	.00	.00	1,233.29	1,511.95	1,533.08
2022 262-480-004	RETIREMENT		.00	.00	.00	1,891.40	2,196.72	2,203.21
2022 262-480-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2022 262-480-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 262-480-016	WORKERS COMP		.00	.00	.00	71.59	78.56	87.11
2022 262-480-017	UNEMPLOYMENT		.00	.00	.00	9.69	27.23	66.96
2022 262-480-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2022 262-480-998	DA PRETRIAL DIVERSION		.00	.00	.00	19,393.70	23,660.63	24,008.46
2022 262-999-999	TOTAL EXPENDITURES		.00	.00	.00	19,393.70	23,660.63	24,008.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 263-330-010	DONATIONS	500.00	500.00	.00	.00	1,050.00	11,518.00	4,400.00
2022 263-350-263	FORFEITURES		.00	.00	.00	.00	933,459.40	8,033.71
2022 263-360-001	INTEREST	100.00	100.00	1,347.90	347.90	6,098.47	996.71	403.12
2022 263-370-001	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 263-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2022 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2022 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 263-399-999	TOTAL REVENUE	600.00	600.00	1,347.90	224.65	7,148.47	945,974.11	12,836.83
2022 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 263-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	297.38	29.74	800.58	843.04	885.88
2022 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2022 263-560-013	MISCELLANEOUS	1,000.00	1,000.00	450.69	45.07	49.15	7,160.95	1,212.72
2022 263-560-014	CI PAYMENTS	2,000.00	2,000.00	470.00	23.50	.00	560.00	1,380.79
2022 263-560-015	K-9 EXPENSES	2,000.00	9,500.00	7,751.35	81.59	450.44	2,267.35	5,605.50
2022 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 263-560-018	CI BUY MONEY	3,000.00	2,000.00	1,110.00	55.50	120.00	3,145.00	3,814.66
2022 263-560-058	UNIFORMS	2,000.00	6,475.00	6,475.00	100.00	11,200.91	2,378.00	962.00
2022 263-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 263-560-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2022 263-560-119	SCHOOLS & TRAINING	1,000.00	.00	.00	.00	.00	251.90	.00
2022 263-560-160	PREVENTION/TREATMENT PROG	1,500.00	1,500.00	.00	.00	2,169.77	1,137.04	.00
2022 263-560-232	TECHNOLOGY MAINTENANCE	11,500.00	9,000.00	.00	.00	.00	.00	.00
2022 263-560-234	VEHICLE PURCHASE		.00	.00	.00	191,935.89	.00	.00
2022 263-560-235	FURNITURE & EQUIPMENT	1,500.00	26,500.00	7,627.22	28.78	134,392.94	8,006.32	25,953.44
2022 263-560-998	FORFEITURE EXPENSES	26,500.00	58,975.00	24,181.64	41.00	341,119.68	25,749.60	39,814.99
2022 263-770-010			.00	.00	.00	.00	.00	.00
2022 263-999-999	TOTAL EXPENDITURES	26,500.00	58,975.00	24,181.64	41.00	341,119.68	25,749.60	39,814.99

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 271-330-100	JUSTICE DEPT FORFEITURES		.00	29,259.96	.00	2,814.35	12,421.50	117,304.67
2022 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2022 271-360-001	INTEREST	100.00	100.00	19.23	19.23	183.45	663.06	848.56
2022 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2022 271-370-108	DONATIONS		.00	.00	.00	.00	.00	.00
2022 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2022 271-399-999	TOTAL REVENUE	100.00	100.00	29,279.19	279.19	2,997.80	13,084.56	118,153.23
2022 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	50.00	5.00	.00	149.95	.00
2022 271-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2022 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2022 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2022 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2022 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2022 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	.00	.00	.00	694.91	.00
2022 271-560-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2022 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 271-560-084	SPECIAL INVESTIGATIONS	6,520.00	5,700.00	5,699.89	100.00	5,503.67	5,686.50	5,541.61
2022 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	.00	.00	1,000.00	.00	.00
2022 271-560-234	VEHICLE PURCHASE		.00	.00	.00	.00	32,144.75	97,351.53
2022 271-560-235	FURNITURE & EQUIPMENT	5,000.00	5,000.00	.00	.00	1,838.00	5,326.75	18,548.48
2022 271-560-998	NCSO FED FORFEITURES EXPENSE	19,520.00	18,700.00	5,749.89	30.75	8,341.67	44,002.86	121,441.62
2022 271-999-999	TOTAL EXPENDITURES	19,520.00	18,700.00	5,749.89	30.75	8,341.67	44,002.86	121,441.62

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 290-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2022 290-330-020	VOTING SYSTEM ASSESS HAVA	_____	.00	.00	.00	.00	.00	.00
2022 290-330-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2022 290-330-151	CHAPTER 19 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2022 290-343-290	ELECTION SERVICE FEES	54,124.00	49,500.00	28,368.50	57.31	48,608.68	38,075.95	33,373.53
2022 290-399-999	TOTAL REVENUE	54,124.00	49,500.00	28,368.50	57.31	48,608.68	38,075.95	33,373.53
2022 290-400-001	SALARIES - ELECTIONS	15,000.00	12,000.00	13,202.96	110.02	13,148.19	10,621.69	12,872.76
2022 290-400-003	SOCIAL SECURITY	1,148.00	918.00	1,007.15	109.71	1,001.29	806.40	981.29
2022 290-400-004	RETIREMENT	1,920.00	1,427.00	1,139.89	79.88	1,446.56	1,173.80	1,409.35
2022 290-400-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 290-400-016	WORKERS COMPENSATION	45.00	32.00	45.84	143.25	28.99	30.74	35.10
2022 290-400-017	UNEMPLOYMENT	11.00	11.00	7.60	69.09	6.48	26.29	41.19
2022 290-400-037	COPIER	3,000.00	2,500.00	696.52	27.86	2,343.03	1,414.81	.00
2022 290-400-051	ADDRESS VERIFICATION	_____	.00	.00	.00	.00	.00	.00
2022 290-400-100	ELECTION EXPENDITURES	33,000.00	32,612.00	20,308.14	62.27	13,417.28	27,715.03	21,667.77
2022 290-400-998	ELECTIONS	54,124.00	49,500.00	36,408.10	73.55	31,391.82	41,788.76	37,007.46
2022 290-401-151	CHAPTER 19 FUND EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 290-499-998	ELECTION SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 290-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2022 290-530-020	VOTING SYSTEM ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2022 290-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2022 290-599-998	HAVA GRANT	_____	.00	.00	.00	.00	.00	.00
2022 290-999-999	TOTAL EXPENDITURES	54,124.00	49,500.00	36,408.10	73.55	31,391.82	41,788.76	37,007.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 291-330-291	CHAPTER 19 FUNDS	17,600.00	16,300.00	1,575.05	9.66	7,365.99	7,634.79	11,565.28
2022 291-399-999	TOTAL REVENUE	17,600.00	16,300.00	1,575.05	9.66	7,365.99	7,634.79	11,565.28
2022 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2022 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2022 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2022 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2022 291-490-011	TRAVEL & CONFERENCE	3,600.00	3,300.00	.00	.00	.00	2,830.71	1,890.47
2022 291-490-013	MISCELLANEOUS	6,000.00	6,000.00	.00	.00	4,772.88	1,170.00	4,123.76
2022 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2022 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 291-490-230	TECHNOLOGY	6,000.00	6,000.00	1,575.05	26.25	2,593.11	3,634.08	5,551.05
2022 291-490-236	EQUIPMENT	2,000.00	1,000.00	.00	.00	.00	.00	.00
2022 291-999-999	TOTAL EXPENDITURES	17,600.00	16,300.00	1,575.05	9.66	7,365.99	7,634.79	11,565.28

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 301-330-301	TJJD STATE AID FUNDS	132,260.00	132,260.00	88,173.00	66.67	143,321.28	150,222.53	137,146.00
2022 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 301-399-999	TOTAL REVENUES	132,260.00	132,260.00	88,173.00	66.67	143,321.28	150,222.53	137,146.00
2022 301-570-001	TJJD STATE AID SALARIES	94,074.00	94,074.00	59,338.97	63.08	94,588.16	91,334.01	89,015.09
2022 301-570-003	SOCIAL SECURITY	7,197.00	7,197.00	4,202.71	58.40	6,747.05	6,558.18	6,824.78
2022 301-570-004	RETIREMENT	11,185.00	11,185.00	7,093.23	63.42	11,082.22	10,147.46	9,782.37
2022 301-570-005	HOSPITAL INSURANCE		.00	2,612.44	.00	15,313.36	15,538.70	15,618.80
2022 301-570-006	SUPPLIES	1,500.00	1,500.00	293.53	19.57	3,023.05	6,510.69	1,985.67
2022 301-570-007	POSTAGE	100.00	100.00	7.75	7.75	.00	57.80	6.70
2022 301-570-008	COMMUNICATIONS	3,000.00	3,000.00	1,457.36	48.58	2,672.35	3,047.55	5,541.06
2022 301-570-011	TRAVEL	1,375.00	1,375.00	.00	.00	3,221.07	1,376.82	2,220.68
2022 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	166.60	16.66	879.13	987.58	832.85
2022 301-570-016	W/C INSURANCE	631.00	631.00	352.25	55.82	601.38	519.87	529.57
2022 301-570-017	UNEMPLOYMENT INS	47.00	47.00	26.22	55.79	55.73	139.73	305.80
2022 301-570-018	MEDICAL INTER-COUNTY		.00	.00	.00	.00	.00	.00
2022 301-570-019	MEDICAL EXTERNAL		.00	.00	.00	.00	.00	.00
2022 301-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2022 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2022 301-570-037	COPIER	2,000.00	2,000.00	1,132.10	56.61	1,625.43	1,760.64	1,723.13
2022 301-570-050	OTHER CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 301-570-056	AUDIT	6,000.00	6,000.00	7,500.00	125.00	.00	6,500.00	.00
2022 301-570-058	STAFF TRAINING	250.00	250.00	350.00	140.00	225.00	275.00	382.00
2022 301-570-059	GAS & OIL	1,375.00	1,375.00	385.62	28.05	815.85	.00	.00
2022 301-570-073	PROFESSIONAL LIABILITY	1,128.00	1,128.00	1,068.00	94.68	1,128.00	765.00	820.00
2022 301-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2022 301-570-079	PLACEMENT INTER-COUNTY		.00	.00	.00	.00	.00	.00
2022 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2022 301-570-081	PLACEMENT EXTERNAL		.00	.00	.00	.00	.00	.00
2022 301-570-084	VEHICLE INSURANCE	398.00	398.00	237.75	59.74	398.00	637.00	629.00
2022 301-570-132	COMMUNITY SERVICE INSURANCE	1,000.00	1,000.00	.00	.00	852.50	966.50	928.50
2022 301-570-232	COMPUTER MAINTENANCE		.00	.00	.00	93.00	3,100.00	.00
2022 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2022 301-570-998	TJPC STATE AID FUND	132,260.00	132,260.00	86,224.53	65.19	143,321.28	150,222.53	137,146.00
2022 301-999-999	TOTAL EXPENDITURES	132,260.00	132,260.00	86,224.53	65.19	143,321.28	150,222.53	137,146.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 302-330-302	TJJD COMMUNITY PROGRAMS	3,000.00	3,000.00	2,000.00	66.67	15,450.00	18,276.31	15,192.18
2022 302-399-999	TOTAL REVENUES	3,000.00	3,000.00	2,000.00	66.67	15,450.00	18,276.31	15,192.18
2022 302-570-001	SALARIES		.00	.00	.00	15,000.00	5,052.00	5,052.00
2022 302-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 302-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 302-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 302-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	3,502.28	.00
2022 302-570-007	POSTAGE		.00	.00	.00	.00	.00	.00
2022 302-570-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 302-570-011	TRAVEL		.00	.00	.00	.00	4,347.03	1,373.59
2022 302-570-014	VEHICLE MAINTENANCE & REPAIR		.00	.00	.00	.00	.00	.00
2022 302-570-016	W/C INSURANCE		.00	.00	.00	.00	.00	.00
2022 302-570-017	UNEMPLOYMENT INS		.00	.00	.00	.00	.00	.00
2022 302-570-019	MEDICAL		.00	.00	.00	.00	.00	.00
2022 302-570-020	COUNSELING	2,000.00	2,000.00	1,135.00	56.75	450.00	4,100.00	7,781.59
2022 302-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2022 302-570-037	COPIER		.00	.00	.00	.00	.00	.00
2022 302-570-049	MAINTENANCE & REPAIRS		.00	.00	.00	.00	.00	.00
2022 302-570-056	AUDIT		.00	.00	.00	.00	.00	.00
2022 302-570-058	STAFF TRAINING		.00	.00	.00	.00	1,105.00	735.00
2022 302-570-059	PROF LIABILITY INSURANCE		.00	.00	.00	.00	.00	.00
2022 302-570-078	ELECTRONIC MONITORING	1,000.00	1,000.00	.00	.00	.00	170.00	250.00
2022 302-570-079	LONG-TERM DETENTION		.00	.00	.00	.00	.00	.00
2022 302-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2022 302-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2022 302-570-132	INSURANCE COMMUNITY SERVICE		.00	.00	.00	.00	.00	.00
2022 302-570-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 302-570-245	VOCATIONAL TRAINING		.00	.00	.00	.00	.00	.00
2022 302-999-999	TOTAL EXPENDITURES	3,000.00	3,000.00	1,135.00	37.83	15,450.00	18,276.31	15,192.18

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 303-330-303	TJJD	137,633.00	137,633.00	91,756.00	66.67	165,599.32	120,755.61	156,279.93
2022 303-399-999	TOTAL REVENUE	137,633.00	137,633.00	91,756.00	66.67	165,599.32	120,755.61	156,279.93
2022 303-570-001	SALARIES	68,475.00	68,475.00	40,576.48	59.26	70,091.70	60,200.00	59,151.92
2022 303-570-003	SOCIAL SECURITY	3,708.00	3,708.00	2,308.63	62.26	7,424.79	7,184.28	7,006.28
2022 303-570-004	RETIREMENT	5,764.00	5,764.00	3,635.39	63.07	11,490.07	10,548.79	10,155.87
2022 303-570-005	HOSPITAL INSURANCE		.00	1,306.22	.00	7,656.68	15,538.70	15,618.80
2022 303-570-011	TRAVEL	750.00	750.00	.00	.00	553.31	.00	.00
2022 303-570-016	WORKER'S COMP	412.00	412.00	228.27	55.41	789.90	684.12	684.85
2022 303-570-017	UNEMPLOYMENT	24.00	24.00	13.43	55.96	57.78	145.01	317.43
2022 303-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,000.00	181.90	18.19	66.02	512.19	21.71
2022 303-570-019	MEDICAL: EXTERNAL	1,000.00	1,000.00	50.00	5.00	278.75	80.00	404.86
2022 303-570-022	CLOTHING		.00	.00	.00	.00	.00	169.41
2022 303-570-058	STAFF TRAINING	250.00	250.00	125.00	50.00	260.00	.00	.00
2022 303-570-079	PLACEMENT: INTER-COUNTY	56,250.00	56,250.00	8,120.00	14.44	66,930.32	25,862.52	22,896.00
2022 303-570-081	PLACEMENT: EXTERNAL		.00	.00	.00	.00	.00	39,852.80
2022 303-570-998	TJJD PRE & POST ADJUD FUND	137,633.00	137,633.00	56,545.32	41.08	165,599.32	120,755.61	156,279.93
2022 303-999-999	TOTAL EXPENDITURES	137,633.00	137,633.00	56,545.32	41.08	165,599.32	120,755.61	156,279.93

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 306-330-303	LEVEL 5 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2022 306-360-001	INVESTMENT INTEREST	100.00	100.00	10.74	10.74	45.97	107.77	86.10
2022 306-399-999	TOTAL REVENUE	100.00	100.00	10.74	10.74	45.97	107.77	86.10
2022 306-570-001	LEVEL 5 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 306-570-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 306-570-079	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2022 306-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 308-330-303	TJJD REVENUE	58,404.00	58,404.00	38,936.00	66.67	49,755.17	28,191.40	32,372.00
2022 308-399-999	TOTAL REVENUE	58,404.00	58,404.00	38,936.00	66.67	49,755.17	28,191.40	32,372.00
2022 308-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2022 308-570-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2022 308-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2022 308-570-019	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2022 308-570-020	COUNSELING	2,000.00	2,000.00	2,085.00	104.25	5,375.00	17,155.00	.00
2022 308-570-022	CLOTHING & HYGIENE	_____	.00	.00	.00	.00	.00	.00
2022 308-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2022 308-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	42,107.97	.00	32,372.00
2022 308-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2022 308-570-081	PLACEMENT EXTERNAL	56,404.00	56,404.00	39,276.60	69.63	2,272.20	11,036.40	.00
2022 308-570-245	VOCATIONAL & EDU	_____	.00	.00	.00	.00	.00	.00
2022 308-999-999	TOTAL EXPENDITURES	58,404.00	58,404.00	41,361.60	70.82	49,755.17	28,191.40	32,372.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 309-330-301	TJJD FUNDS	125,439.00	125,439.00	83,627.00	66.67	109,757.19	113,512.96	113,046.28
2022 309-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 309-399-999	TOTAL REVENUE	125,439.00	125,439.00	83,627.00	66.67	109,757.19	113,512.96	113,046.28
2022 309-570-001	SALARIES	69,714.00	69,714.00	46,588.83	66.83	53,628.81	34,692.45	67,041.88
2022 309-570-003	SOCIAL SECURITY	6,863.00	6,863.00	4,289.23	62.50	3,071.71	353.08	2,331.57
2022 309-570-004	RETIREMENT	10,667.00	10,667.00	6,728.10	63.07	4,680.60	511.39	4,189.02
2022 309-570-005	HEALTH INSURANCE		.00	2,612.44	.00	14,666.43	.00	7,809.40
2022 309-570-011	TRAVEL	1,500.00	1,500.00	.00	.00	87.00	18.00	417.45
2022 309-570-016	WORKER'S COMP	763.00	763.00	422.50	55.37	321.81	35.26	277.44
2022 309-570-017	UNEMPLOYMENT	45.00	45.00	24.84	55.20	23.54	5.26	129.62
2022 309-570-018	MEDICAL: INTER-COUNTY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 309-570-019	MEDICAL: EXTERNAL	1,000.00	1,000.00	950.77	95.08	343.75	682.00	160.00
2022 309-570-020	COUNSELING		.00	.00	.00	.00	.00	.00
2022 309-570-058	STAFF TRAINING	500.00	500.00	250.00	50.00	170.00	.00	.00
2022 309-570-079	PLACEMENT INTER-COUNTY	33,387.00	33,387.00	54,562.44	163.42	.00	.00	30,689.90
2022 309-570-081	PLACEMENT EXTERNAL		.00	46,061.77	.00	32,763.54	77,215.52	.00
2022 309-570-998	COMMITMENT DIVERSION	125,439.00	125,439.00	162,490.92	129.54	109,757.19	113,512.96	113,046.28
2022 309-999-999	TOTAL EXPENDITURES	125,439.00	125,439.00	162,490.92	129.54	109,757.19	113,512.96	113,046.28

DATE	07/26/2021	NACOGDOCHES_COUNTY	BUDGET - ADULT SUPERVISION FUND	PERIOD: APRIL	BUD105 PAGE	11		
				WORK BUDGET VERSION: 0001				
ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 401-330-401	ADULT SUPERVISION FUNDS	298,743.00	298,743.00	215,514.00	72.14	281,395.42	324,391.00	342,857.00
2022 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2022 401-330-410	SAFPF PAYMENTS	5,000.00	5,000.00	1,155.00	23.10	5,575.50	5,568.50	3,027.50
2022 401-343-401	PROBATION FEES	500,000.00	500,000.00	374,953.59	74.99	527,866.15	622,977.07	633,294.17
2022 401-350-002	PRE-TRIAL DIVERSION FEES	45,000.00	45,000.00	23,285.00	51.74	28,393.00	26,635.00	39,844.17
2022 401-350-003	COGNITIVE BEHAVIORAL PROGRAM	1,500.00	1,500.00	100.00-	6.67	455.00	1,905.00	2,145.00
2022 401-350-004	URINALYSIS FEE	55,000.00	55,000.00	39,337.97	71.52	46,287.50	43,423.35	54,199.99
2022 401-350-005	ANGER MGT PROGRAM FEES	1,000.00	1,000.00	40.00	4.00	100.00	450.00	1,195.00
2022 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	857.92	85.79	4,729.29	4,271.42	1,197.08
2022 401-387-022	OTHER INCOME	3,000.00	3,000.00	6,065.48	202.18	7,088.26	4,619.81	8,015.48
2022 401-390-000	INTERFUND TRANSFER	18,199.00-	18,199.00-	5,103.00-	28.04	20,777.62-	9,431.30-	5,572.23-
2022 401-399-999	TOTAL REVENUE	892,044.00	892,044.00	656,005.96	73.54	881,112.50	1024,809.85	1080,203.16
2022 401-580-001	ADULT SUPERVISION SALARIES	621,893.00	621,893.00	365,042.51	58.70	621,628.03	686,466.73	711,385.53
2022 401-580-003	SOCIAL SECURITY	47,574.00	47,574.00	26,330.34	55.35	45,007.48	49,593.26	51,882.07
2022 401-580-004	RETIREMENT	73,943.00	73,943.00	43,413.65	58.71	72,386.80	75,952.10	77,717.46
2022 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 401-580-006	OFFICE SUPPLIES	8,000.00	8,000.00	1,286.51	16.08	2,288.63	3,003.34	3,145.90
2022 401-580-007	POSTAGE	1,800.00	1,800.00	369.81	20.55	1,213.30	1,537.31	1,696.09
2022 401-580-008	COPIER COSTS	5,436.00	5,436.00	3,811.54	70.12	4,805.17	5,096.82	4,780.08
2022 401-580-009	PERIODICALS & BOOKS	1,000.00	1,000.00	209.00	20.90	.00	338.14	696.23
2022 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2022 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	1,995.99	55.44	2,796.97	3,021.27	2,971.72
2022 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2022 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2022 401-580-014	LONG DISTANCE TELEPHONE	500.00	500.00	.00	.00	.00	193.82	305.27
2022 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	4,000.00	4,000.00	322.41	8.06	2,788.79	1,503.24	5,844.51
2022 401-580-017	UNEMPLOYMENT	498.00	498.00	160.87	32.30	367.95	1,091.31	2,437.27
2022 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00
2022 401-580-041	MOBILE RADIO		.00	.00	.00	.00	.00	.00
2022 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2022 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	.00	.00
2022 401-580-044	VEHICLE PURCHASE	40,000.00	40,000.00	.00	.00	.00	24,467.75	.00
2022 401-580-045	VEHICLE INSURANCE	2,800.00	2,800.00	1,299.50	46.41	2,744.00	3,504.00	3,906.19
2022 401-580-046	VEHICLE FUEL	3,500.00	3,500.00	592.63	16.93	1,341.69	2,321.68	2,674.29
2022 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	882.04	29.40	827.02	1,289.96	2,343.49
2022 401-580-048	TRAVEL	8,000.00	8,000.00	1,550.65	19.38	5,255.01	8,952.82	7,797.22
2022 401-580-049	ABSCONDER LOCATION EXP		.00	.00	.00	.00	.00	225.00
2022 401-580-050	FISCAL FEE	2,241.00	2,241.00	.00	.00	2,690.57	2,432.93	2,571.43
2022 401-580-051	OFFENDERS' CONTRACT SERVICES	9,206.00	9,206.00	90.00	.98	1,118.00	8,511.50	9,037.50
2022 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	17,040.00	64.99	25,920.00	25,920.00	25,920.00
2022 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2022 401-580-055	EQUIPMENT	4,700.00	4,700.00	.00	.00	1,000.00	3,803.73	4,928.15
2022 401-580-056	AUDIT FEE	6,000.00	6,000.00	.00	.00	7,500.00	.00	5,700.00
2022 401-580-057	PRE-EMPLOYMENT SCREENINGS	350.00	350.00	.00	.00	.00	.00	.00
2022 401-580-058	STAFF TRAINING	3,500.00	3,500.00	777.69	22.22	2,168.82	2,629.95	1,448.74
2022 401-580-059	BOND & LIABILITY INSURANCE	8,000.00	8,000.00	3,005.67	37.57	6,230.75	6,044.50	5,827.50
2022 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00
2022 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2022 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00
2022 401-580-064	DOCUMENT DESTRUCTION	1,500.00	1,500.00	.00	.00	.00	480.00	800.00
2022 401-580-065	URINALYSIS SUPPLIES	5,000.00	5,000.00	.00	.00	.00	3,385.50	3,373.54
2022 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00
2022 401-580-230	COMPUTER SUPPLIES	4,000.00	4,000.00	764.65	19.12	419.95	716.98	423.94
2022 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	218.10	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 401-580-500	UNBUDGETED EXPENDITURES	294,183.00	294,183.00	.00	.00	.00	.00	.00
2022 401-580-997	TOTAL EXPENSES	1192,044.00	1192,044.00	468,945.46	39.34	810,498.93	922,476.74	939,839.12
2022 401-580-998	DISBURSEMENTS	1192,044.00	1192,044.00	468,945.46	39.34	810,498.93	922,476.74	939,839.12
2022 401-999-999	TOTAL EXPENDITURES	1192,044.00	1192,044.00	468,945.46	39.34	810,498.93	922,476.74	939,839.12

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2022 402-330-402	SPECIAL SERVICE FUNDS	56,500.00	56,500.00	41,103.00	72.75	56,500.00	67,699.00	61,519.00
2022 402-390-000	INTERFUND TRANSFERS	3,015.00	3,015.00	.00	.00	3,015.00	7,012.30	3,153.23
2022 402-399-999	TOTAL REVENUES	59,515.00	59,515.00	41,103.00	69.06	59,515.00	74,711.30	64,672.23
2022 402-580-001	SALARIES	45,000.00	45,000.00	28,384.63	63.08	45,173.10	62,465.02	54,319.17
2022 402-580-003	SOCIAL SECURITY	3,443.00	3,443.00	2,146.73	62.35	3,419.27	4,739.60	3,758.61
2022 402-580-004	RETIREMENT	5,351.00	5,351.00	3,374.96	63.07	5,265.89	6,914.01	5,949.23
2022 402-580-017	UNEMPLOYMENT INSURANCE	36.00	36.00	12.46	34.61	26.48	84.93	183.83
2022 402-580-050	FISCAL FEE	424.00	424.00	.00	.00	423.75	507.74	461.39
2022 402-580-065	URINALYSIS SUPPLIES	2,502.00	2,502.00	.00	.00	.00	.00	.00
2022 402-580-500	UNBUDGETED EXPENDITURES	2,759.00	2,759.00	.00	.00	.00	.00	.00
2022 402-580-998	TOTAL DISBURSEMENTS	59,515.00	59,515.00	33,918.78	56.99	54,308.49	74,711.30	64,672.23
2022 402-999-999	TOTAL DISBURSEMENTS	59,515.00	59,515.00	33,918.78	56.99	54,308.49	74,711.30	64,672.23

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 403-330-405	GRANT FUNDS	80,000.00	80,000.00	60,000.00	75.00	80,000.00	76,495.31	80,000.00
2022 403-387-022	OTHER INCOME	_____	.00	.00	.00	.00	.00	.00
2022 403-390-000	INTERFUND TRANSFER	_____	.00	.00	.00	.00	.00	.00
2022 403-399-999	TOTAL REVENUES	80,000.00	80,000.00	60,000.00	75.00	80,000.00	76,495.31	80,000.00
2022 403-580-001	SALARIES	52,000.00	52,000.00	24,492.32	47.10	33,354.53	52,000.00	52,200.00
2022 403-580-003	SOCIAL SECURITY	3,978.00	3,978.00	1,776.46	44.66	2,523.66	3,865.82	3,885.21
2022 403-580-004	RETIREMENT	6,183.00	6,183.00	2,912.15	47.10	3,844.39	5,754.10	5,705.98
2022 403-580-005	INSURANCE	_____	.00	.00	.00	.00	.00	.00
2022 403-580-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 403-580-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2022 403-580-017	UNEMPLOYMENT INSURANCE	42.00	42.00	10.25	24.40	21.17	79.10	177.60
2022 403-580-050	FISCAL FEE	600.00	600.00	.00	.00	600.00	600.00	600.00
2022 403-580-051	OFFENDERS CONTRACT SERVICES	15,636.00	15,636.00	12,075.00	77.23	22,010.00	14,677.50	15,480.00
2022 403-580-065	URINALYSIS SUPPLIES	1,561.00	1,561.00	.00	.00	1,326.00	1,470.00	.00
2022 403-580-500	UNBUDGETED EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2022 403-580-998	DISBURSEMENTS	80,000.00	80,000.00	41,266.18	51.58	63,679.75	78,446.52	78,048.79
2022 403-999-999	TOTAL DISBURSEMENTS	80,000.00	80,000.00	41,266.18	51.58	63,679.75	78,446.52	78,048.79

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2022 404-330-405	COMMUNITY SERVICE FUNDS	58,494.00	58,494.00	42,681.00	72.97	58,494.00	52,889.58	60,263.00
2022 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2022 404-390-000	INTERFUND TRANSFER	2,419.00	2,419.00	.00	.00	2,419.00	2,419.00	2,419.00
2022 404-399-999	TOTAL REVENUES	60,913.00	60,913.00	42,681.00	70.07	60,913.00	55,308.58	62,682.00
2022 404-580-001	COMMUNITY SERVICE SALARIES	43,011.00	43,011.00	27,130.03	63.08	43,176.45	44,011.02	43,176.44
2022 404-580-003	SOCIAL SECURITY	3,290.00	3,290.00	2,057.02	62.52	3,275.78	3,339.19	3,275.37
2022 404-580-004	RETIREMENT	5,114.00	5,114.00	3,225.71	63.08	5,033.11	4,869.70	4,719.67
2022 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2022 404-580-009	CSR SUPPLIES	1,000.00	1,000.00	.00	.00	65.55	1,862.39	1,053.50
2022 404-580-014	EQUIPMENT	1,000.00	1,000.00	.00	.00	228.37	1,043.71	971.49
2022 404-580-017	UNEMPLOYMENT INSURANCE	35.00	35.00	11.91	34.03	25.30	68.72	147.50
2022 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2022 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2022 404-580-046	VEHICLE FUEL	1,600.00	1,600.00	249.03	15.56	501.74	1,278.49	1,578.82
2022 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 404-580-050	FISCAL FEE	439.00	439.00	.00	.00	438.71	400.10	451.97
2022 404-580-051	OFFENDERS CONTRACT SERVICES	2,100.00	2,100.00	2,011.50	95.79	2,135.00	2,040.00	3,702.50
2022 404-580-500	UNBUDGETED EXPENDITURES	3,324.00	3,324.00	.00	.00	.00	.00	.00
2022 404-580-997	TOTAL EXPENSES	60,913.00	60,913.00	34,685.20	56.94	54,880.01	58,913.32	59,077.26
2022 404-580-998	DISBURSEMENTS	60,913.00	60,913.00	34,685.20	56.94	54,880.01	58,913.32	59,077.26
2022 404-999-999	TOTAL EXPENDITURES	60,913.00	60,913.00	34,685.20	56.94	54,880.01	58,913.32	59,077.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 405-330-403	TDCJ-CJAD GRANT FUNDS	55,000.00	55,000.00	41,250.00	75.00	55,000.00	.00	.00
2022 405-390-000	INTERFUND TRANSFER	5,223.00	5,223.00	850.00	16.27	5,007.86	.00	.00
2022 405-399-999	TOTAL REVENUES	60,223.00	60,223.00	42,100.00	69.91	60,007.86	.00	.00
2022 405-580-001	SALARY	50,000.00	50,000.00	31,538.51	63.08	50,192.39	.00	.00
2022 405-580-003	SOCIAL SECURITY	3,825.00	3,825.00	2,194.17	57.36	3,522.56	.00	.00
2022 405-580-004	RETIREMENT	5,945.00	5,945.00	3,749.86	63.08	5,850.99	.00	.00
2022 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 405-580-017	U/E	40.00	40.00	13.85	34.63	29.42	.00	.00
2022 405-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 405-580-052	FISCAL FEE	413.00	413.00	.00	.00	412.50	.00	.00
2022 405-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 405-580-997	TOTAL EXPENSES	60,223.00	60,223.00	37,496.39	62.26	60,007.86	.00	.00
2022 405-580-998	DISBURSEMENTS	60,223.00	60,223.00	37,496.39	62.26	60,007.86	.00	.00
2022 405-999-999	TOTAL EXPENDITURES	60,223.00	60,223.00	37,496.39	62.26	60,007.86	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 406-330-406	TDCJ-CJAD GRANT FUNDS	37,020.00	37,020.00	27,765.00	75.00	37,793.00	.00	.00
2022 406-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 406-390-000	INTERFUND TRANSFERS	7,542.00	7,542.00	4,253.00	56.39	10,335.76	.00	.00
2022 406-399-999	TOTAL REVENUE	44,562.00	44,562.00	32,018.00	71.85	48,128.76	.00	.00
2022 406-580-001	SALARY	37,020.00	37,020.00	25,230.74	68.15	40,153.81	.00	.00
2022 406-580-003	SOCIAL SECURITY	2,832.00	2,832.00	1,843.77	65.10	2,987.16	.00	.00
2022 406-580-004	RETIREMENT	4,402.00	4,402.00	2,999.89	68.15	4,680.77	.00	.00
2022 406-580-013	FMM EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 406-580-017	U/E	30.00	30.00	11.07	36.90	23.54	.00	.00
2022 406-580-050	FISCAL FEE	278.00	278.00	.00	.00	283.45	.00	.00
2020 406-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2022 406-999-999	TOTAL EXPENDITURES	44,562.00	44,562.00	30,085.47	67.51	48,128.73	.00	.00

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 505-330-507	GRANT REVENUE	240,414.00	275,000.00	7,672.00	2.79	23,691.00	.00	.00
2022 505-330-508	GRANT MATCH	_____	.00	.00	.00	.00	.00	.00
2022 505-399-999	TOTAL REVENUE	240,414.00	275,000.00	7,672.00	2.79	23,691.00	.00	.00
2022 505-650-100	WATER FACILITIES	204,000.00	204,000.00	.00	.00	.00	.00	.00
2022 505-650-105	REHAB OF PRIVATE PROPERTIES	_____	.00	.00	.00	.00	.00	.00
2022 505-650-106	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2022 505-650-630	ENGINEERING / ARCH	8,670.00	38,360.00	7,672.00	20.00	18,795.00	.00	.00
2022 505-650-663	GENERAL ADMINISTRATION	27,744.00	32,640.00	.00	.00	4,896.00	.00	.00
2022 505-999-999	TOTAL EXPENDITURES	240,414.00	275,000.00	7,672.00	2.79	23,691.00	.00	.00

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 526-330-009	OAG FUNDS	42,000.00	42,000.00	26,796.02	63.80	41,613.55	41,758.19	42,000.00
2022 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2022 526-390-000	TRANSFERS IN	13,126.00	12,422.00	7,442.98	59.92	11,288.71	.00	.00
2022 526-399-999	TOTAL REVENUE	55,126.00	54,422.00	34,239.00	62.91	52,902.26	41,758.19	42,000.00
2022 526-475-001	SALARY	38,848.00	38,848.00	24,503.73	63.08	38,193.26	28,900.00	28,900.00
2022 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 526-475-003	SOCIAL SECURITY	2,972.00	2,972.00	1,537.81	51.74	2,464.62	1,773.50	1,936.05
2022 526-475-004	RETIREMENT	4,973.00	4,620.00	2,913.46	63.06	4,456.87	3,197.86	3,171.35
2022 526-475-005	HEALTH INSURANCE	8,189.00	7,838.00	5,209.02	66.46	7,656.68	7,769.35	7,809.40
2022 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2022 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2022 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2022 526-475-016	WORKERS COMP	117.00	117.00	64.26	54.92	108.58	73.51	84.09
2022 526-475-017	UNEMPLOYMENT	27.00	27.00	10.72	39.70	22.25	43.97	99.11
2022 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2022 526-475-998	TOTAL DISBURSEMENTS	55,126.00	54,422.00	34,239.00	62.91	52,902.26	41,758.19	42,000.00
2022 526-999-999	TOTAL EXPENDITURES	55,126.00	54,422.00	34,239.00	62.91	52,902.26	41,758.19	42,000.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 530-330-000	GRANT REVENUE	_____	40,795.00	18,580.00	45.54	86,445.18	.00	.00
2019 530-330-001	SSBG REVENUE	_____	.00	.00	.00	.00	.00	.00
2022 530-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2022 530-399-999	TOTAL REVENUE	_____	40,795.00	18,580.00	45.54	86,445.18	.00	.00
2022 530-630-001	SALARIES	_____	18,316.00	.00	.00	71,353.93	.00	.00
2022 530-630-003	SOCIAL SECURITY	_____	1,401.00	.00	.00	5,458.54	.00	.00
2022 530-630-004	RETIREMENT	_____	2,178.00	.00	.00	8,483.93	.00	.00
2020 530-630-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2022 530-630-016	WORKERS COMP	_____	311.00	.00	.00	1,091.67	.00	.00
2022 530-630-017	UNEMPLOYMENT	_____	9.00	.00	.00	57.11	.00	.00
2022 530-630-047	SUPPLIES	_____	590.00	590.00	100.00	.00	.00	.00
2022 530-630-051	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2022 530-630-236	FURNITURE & EQUIPMENT	_____	17,990.00	17,990.00	100.00	.00	.00	.00
2022 530-999-999	TOTAL EXPENDITURES	_____	40,795.00	18,580.00	45.54	86,445.18	.00	.00

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 820-330-300	FEMA PAYMENT		.00	.00	.00	.00	.00	.00
2022 820-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	47,500.00	50.00	95,000.00	95,000.00	95,000.00
2022 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
2022 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	1.67	1.67	702.35	230.77	440.75
2022 820-360-997	TOTAL INTEREST	100.00	100.00	1.67	1.67	702.35	230.77	440.75
2022 820-365-824	COUNTY FAIR REVENUE	184,000.00	184,000.00	.00	.00	186,109.50	166,182.10	186,202.00
2022 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00
2022 820-365-826	LIVESTOCK ENTRY FEES	7,000.00	7,000.00	4,620.00	66.00	5,340.00	8,723.00	8,265.00
2022 820-365-997	TOTAL COUNTY FAIR	191,000.00	191,000.00	4,620.00	2.42	191,449.50	174,905.10	194,467.00
2022 820-368-827	RODEO REVENUE	125,000.00	104,035.00	127,555.21	122.61	.00	106,165.20	92,862.00
2022 820-368-828	PROGRAM ADS		.00	.00	.00	.00	.00	.00
2022 820-368-997	TOTAL RODEO	125,000.00	104,035.00	127,555.21	122.61	.00	106,165.20	92,862.00
2022 820-370-001	MISCELLANEOUS	16,000.00	16,000.00	2,766.68	17.29	14,698.10	21,325.74	16,742.72
2022 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	69.35	465.00
2022 820-370-820	RENT	30,000.00	30,000.00	2,950.00	9.83	10,350.00	25,814.00	24,658.00
2022 820-370-821	CONCESSIONS SALES	50,000.00	50,000.00	20,854.46	41.71	27,248.63	56,834.65	49,241.12
2022 820-370-822	ADMISSIONS	6,000.00	6,000.00	4,068.00	67.80	10,357.00	6,972.50	6,713.00
2022 820-370-823	STALLS RENT	21,000.00	21,000.00	6,249.42	29.76	15,935.33	28,036.96	19,926.10
2022 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	.00
2022 820-370-825	ARENA SIGN SPACE	5,500.00	5,500.00	5,850.00	106.36	5,750.00	4,950.00	13,400.00
2022 820-370-826	SHAVINGS	8,000.00	8,000.00	2,149.94	26.87	8,147.98	13,167.59	9,645.45
2022 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	.00
2022 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00
2022 820-370-997	TOTAL OTHER REVENUE	136,500.00	136,500.00	44,888.50	32.89	92,487.04	157,170.79	140,791.39
2022 820-390-000	TRANSFERS IN	118,090.00	110,610.00	55,305.00	50.00	53,519.36	30,753.53	46,700.00
2022 820-390-997	TOTAL TRANSFERS IN	118,090.00	110,610.00	55,305.00	50.00	53,519.36	30,753.53	46,700.00
2022 820-399-999	TOTAL REVENUE	665,690.00	637,245.00	279,870.38	43.92	433,158.25	564,225.39	570,261.14
2022 820-650-001	EXPO ADMINISTRATIVE SALARIES	81,185.00	81,185.00	47,259.09	58.21	82,321.59	75,526.10	77,393.84
2022 820-650-003	SOCIAL SECURITY	6,525.00	6,525.00	3,640.23	55.79	6,351.01	5,928.21	6,112.06
2022 820-650-004	RETIREMENT	10,917.00	10,141.00	5,666.90	55.88	9,835.71	8,616.63	8,745.69
2022 820-650-005	HOSPITAL INSURANCE	16,378.00	15,676.00	9,143.54	58.33	14,019.50	14,232.46	15,021.76
2022 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	203.54	20.35	648.92	510.26	703.52
2022 820-650-007	POSTAGE	200.00	200.00	4.00	2.00	85.82	.00	123.67
2022 820-650-008	COMMUNICATIONS	4,904.00	4,904.00	2,913.42	59.41	4,927.21	4,870.33	4,893.62
2022 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	332.00	66.40	332.00	322.00	387.00
2022 820-650-011	TRAVEL & CONFERENCE	2,000.00	2,000.00	812.66	40.63	950.23	1,375.67	1,124.05
2022 820-650-013	MISCELLANEOUS	1,600.00	1,600.00	333.00	20.81	1,045.50	1,148.03	919.48
2022 820-650-016	W/C INSURANCE	256.00	256.00	130.68	51.05	251.16	230.23	268.99
2022 820-650-017	UNEMPLOYMENT TAX	53.00	53.00	21.78	41.09	47.45	109.87	271.71
2022 820-650-018	EVENT WORKERS	4,100.00	4,100.00	485.00	11.83	880.25	1,612.50	1,927.20
2022 820-650-037	COPIER	1,400.00	1,400.00	599.58	42.83	914.45	1,159.49	1,022.29
2022 820-650-048	UTILITIES	44,000.00	44,000.00	19,037.88	43.27	38,949.12	43,450.71	40,846.80
2022 820-650-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2022 820-650-075	OVER / SHORT		.00	30.00-	.00	.20-	.77-	.00
2022 820-650-112	ADVERTISING & PROMOTIONS	200.00	200.00	375.00	187.50	200.00	100.00	475.00
2022 820-650-132	INSURANCE	15,203.00	10,717.00	10,053.25	93.81	10,029.25	8,766.25	8,351.15
2022 820-650-174	MILEAGE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 820-650-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 820-650-236	FURNITURE & EQUIP		.00	.00	.00	364.50	.00	.00
2022 820-650-998	EXPOSITION CENTER ADMIN	190,921.00	184,957.00	100,981.55	54.60	172,153.47	167,957.97	168,587.83
2022 820-652-001	SALARIES	6,750.00	6,750.00	267.50	3.96	5,327.63	6,425.89	6,087.88
2022 820-652-003	SOCIAL SECURITY	517.00	517.00	20.47	3.96	390.68	505.17	465.32
2022 820-652-004	RETIREMENT		.00	.00	.00	50.92	145.94	185.52
2022 820-652-013	MISCELLANEOUS		.00	66.67	.00	.00	.00	.00
2022 820-652-016	WORKERS COMP	21.00	21.00	.80	3.81	26.93	40.66	22.75
2022 820-652-017	UNEMPLOYMENT	9.00	9.00	.13	1.44	4.26	21.21	22.53
2022 820-652-021	EQUIPMENT RENTAL	2,000.00	2,000.00	.00	.00	2,000.00	2,000.00	2,000.00
2022 820-652-049	STAGE & ENTERTAINMENT	8,000.00	8,000.00	.00	.00	3,900.00	7,750.00	7,869.72
2022 820-652-056	RIBBONS & TROPHIES	7,000.00	7,000.00	2,867.56	40.97	5,524.66	4,683.17	4,943.06
2022 820-652-065	BOOTH SPACES	2,000.00	2,000.00	.00	.00	1,613.65	1,613.65	1,653.65
2022 820-652-066	EDUCATION DIVISION	200.00	200.00	.00	.00	75.00	50.00	100.00
2022 820-652-112	ADVERTISING & PROMOTION	7,500.00	7,500.00	.00	.00	6,147.50	6,002.50	6,724.50
2022 820-652-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 820-652-180	MIDWAY TICKETS & LABOR	8,500.00	8,500.00	.00	.00	8,000.00	8,000.00	8,000.00
2022 820-652-181	AG MECHANICS SCHOOL PAYMENTS		.00	.00	.00	.00	.00	.00
2022 820-652-184	TICKETS & LABOR	3,500.00	3,500.00	.00	.00	2,055.82	1,746.83	1,887.86
2022 820-652-185	SECURITY		.00	.00	.00	.00	.00	.00
2022 820-652-186	AG DIVISION	8,800.00	8,800.00	2,284.16	25.96	7,062.80	7,284.25	7,844.04
2022 820-652-998	EXPOSITION CENTER-FAIR	54,797.00	54,797.00	5,507.29	10.05	42,179.85	46,269.27	47,806.83
2022 820-653-001	CONCESSIONS SALARIES	22,903.00	22,903.00	4,739.57	20.69	10,443.41	17,585.50	15,971.32
2022 820-653-003	SOCIAL SECURITY	1,753.00	1,753.00	362.63	20.69	825.46	1,318.78	1,221.89
2022 820-653-004	RETIREMENT	2,932.00	2,724.00	129.41	4.75	332.89	584.16	442.30
2022 820-653-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 820-653-016	WORK COMP	113.00	113.00	10.61	9.39	54.20	80.58	85.33
2022 820-653-017	UNEMPLOYMENT TAX	14.00	14.00	1.08	7.71	6.95	21.80	52.83
2022 820-653-034	EQUIPMENT	2,000.00	2,000.00	.00	.00	1,066.05	492.86	1,954.79
2022 820-653-047	SUPPLIES	31,000.00	31,000.00	9,455.39	30.50	14,359.54	23,294.77	23,546.76
2022 820-653-049	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	947.50	47.38	2,006.12	1,239.95	950.09
2022 820-653-140	CLEANING SUPPLIES		.00	.00	.00	.00	.00	.00
2022 820-653-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 820-653-172	SALES TAX		.00	.00	.00	.00	.00	.00
2022 820-653-998	EXPOSITION CONCESSIONS	62,715.00	62,507.00	15,646.19	25.03	29,094.62	44,618.40	44,225.31
2022 820-654-001	EXPO GROUNDS SALARIES	104,096.00	104,096.00	39,097.87	37.56	90,286.14	101,891.87	97,751.60
2022 820-654-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 820-654-003	SOCIAL SECURITY	7,964.00	7,964.00	2,939.42	36.91	6,779.05	7,694.36	7,375.36
2022 820-654-004	RETIREMENT	13,325.00	12,378.00	4,648.76	37.56	10,544.51	11,288.57	10,722.60
2022 820-654-005	HOSPITAL INSURANCE	24,567.00	23,514.00	9,470.09	40.27	19,754.75	22,642.55	23,512.32
2022 820-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 820-654-016	W/C INSURANCE	2,938.00	3,630.00	1,196.33	32.96	2,666.74	2,631.76	2,328.29
2022 820-654-017	UNEMPLOYMENT INS.	67.00	67.00	16.74	24.99	52.60	144.61	331.69
2022 820-654-021	EQUIPMENT RENTAL	7,000.00	7,000.00	200.00	2.86	285.55	.00	156.20
2022 820-654-049	MAINTENANCE AND REPAIRS	45,000.00	41,500.00	9,930.70	23.93	34,733.42	33,587.20	29,014.26
2022 820-654-059	GAS & OIL	6,400.00	6,400.00	763.14	11.92	1,503.06	4,508.76	4,175.24
2022 820-654-081	VEHICLE MAINTENANCE	1,300.00	4,800.00	3,460.43	72.09	1,591.43	57.78	994.51
2022 820-654-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 820-654-163	SHAVINGS	5,000.00	5,000.00	922.35	18.45	5,540.88	8,441.26	5,717.17
2022 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 820-654-236	FURNITURE & EQUIP	14,600.00	14,600.00	.00	.00	5,582.47	4,922.59	25,400.61
2022 820-654-998	EXPOSITION GROUNDS	232,257.00	230,949.00	72,645.83	31.46	179,320.60	197,811.31	207,479.85
2022 820-655-006	PRINTED MATERIAL	500.00	500.00	184.79	36.96	276.70	359.38	251.82
2022 820-655-009	SANCTIONING & DUES	1,400.00	1,400.00	1,200.00	85.71	1,400.00	1,350.00	1,350.00
2022 820-655-013	MISCELLANEOUS	11,600.00	10,400.00	6,810.00	65.48	4,058.00	10,322.50	8,903.94
2022 820-655-021	EQUIPMENTAL RENTAL	500.00	500.00	.00	.00	.00	.00	.00
2022 820-655-112	ADVERTISING	5,000.00	2,150.00	2,896.22	134.71	1,950.00	1,150.00	2,100.00
2022 820-655-113	STOCK CONTRACTOR	31,250.00	30,620.00	30,620.00	100.00	1,125.00	29,475.00	28,920.00
2022 820-655-114	ADDED MONEY	20,000.00	20,000.00	20,000.00	100.00	.00	16,000.00	16,000.00
2022 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2022 820-655-116	VIP ROOM & FOOD	2,700.00	1,800.00	1,500.00	83.33	.00	1,657.87	1,569.96
2022 820-655-132	RODEO INSURANCE		.00	.00	.00	.00	.00	.00
2022 820-655-151	CONTRACT LABOR	16,800.00	15,100.00	10,700.00	70.86	1,600.00	14,300.00	10,552.27
2022 820-655-155	JAYCEE SPONSORSHIP	35,250.00	21,565.00	.00	.00	.00	32,860.66	22,456.65
2022 820-655-185	SECURITY		.00	.00	.00	.00	.00	.00
2022 820-655-998	EXPO RODEO	125,000.00	104,035.00	73,911.01	71.04	10,409.70	107,475.41	92,104.64
2022 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2022 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2022 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2022 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2022 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 820-999-999	TOTAL EXPENDITURES	665,690.00	637,245.00	268,691.87	42.16	433,158.24	564,132.36	560,204.46

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 830-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2022 830-370-001	MISCELLANEOUS		.00	445.97	.00	469.29	456.02	920.06
2022 830-370-820	RENT	60,000.00	60,000.00	18,365.00	30.61	37,185.00	66,650.00	85,855.00
2022 830-370-821	EQUIPMENT RENT	15,000.00	15,000.00	4,145.00	27.63	9,451.00	19,854.94	18,221.67
2022 830-370-822	ADMISSION FEES	1,500.00	1,500.00	2,400.00	160.00	4,800.00	7,315.00	644.50
2022 830-370-823	SET UP FEES		.00	.00	.00	.00	.00	.00
2022 830-370-824	EVENT REFRESHMENT FEES	250.00	250.00	.00	.00	.00	.00	.00
2022 830-390-000	TRANSFERS IN	114,999.00	107,333.00	53,666.50	50.00	104,218.51	78,090.19	86,720.88
2022 830-399-999	TOTAL REVENUE	191,749.00	184,083.00	79,022.47	42.93	156,123.80	172,366.15	192,362.11
2022 830-650-001	SHELTER SALARIES	65,312.00	65,312.00	17,371.07	26.60	54,052.24	64,935.23	65,056.62
2022 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2022 830-650-003	SOCIAL SECURITY	5,311.00	5,311.00	1,634.91	30.78	4,237.22	5,182.85	5,159.47
2022 830-650-004	RETIREMENT	8,885.00	8,254.00	2,065.40	25.02	6,540.03	7,597.10	7,469.09
2022 830-650-005	HOSPITAL INSURANCE	16,378.00	15,676.00	4,571.77	29.16	13,382.25	15,526.32	15,674.88
2022 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	295.10	29.51	921.44	379.31	1,343.41
2022 830-650-007	POSTAGE	100.00	100.00	.00	.00	85.83	.00	100.00
2022 830-650-008	COMMUNICATIONS	4,174.00	4,174.00	2,458.40	58.90	4,147.19	4,090.31	4,113.63
2022 830-650-009	DUES & PUBLICATIONS	400.00	400.00	313.88	78.47	330.00	330.00	305.00
2022 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	.00	.00	727.26	1,056.63	912.90
2022 830-650-013	MISCELLANEOUS	500.00	500.00	331.45	66.29	388.83	355.72	402.50
2022 830-650-016	WORKERS COMP	1,151.00	1,151.00	540.29	46.94	1,141.51	1,100.26	997.52
2022 830-650-017	UNEMPLOYMENT	45.00	45.00	8.02	17.82	33.43	96.43	230.45
2022 830-650-018	EVENT WORKERS	4,100.00	4,100.00	4,372.32	106.64	2,172.71	3,757.50	2,822.50
2022 830-650-037	COPIER	1,400.00	1,400.00	599.60	42.83	914.44	1,159.51	1,022.31
2022 830-650-048	UTILITIES	43,000.00	43,000.00	20,188.81	46.95	36,791.42	43,267.51	44,378.22
2022 830-650-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	320.00
2022 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,000.00	375.00	18.75	750.00	500.00	475.00
2022 830-650-132	INSURANCE	16,643.00	10,310.00	7,732.50	75.00	9,567.50	8,254.25	7,717.13
2022 830-650-998	CIVIC CENTER ADMINISTRATION	171,899.00	164,233.00	62,858.52	38.27	136,183.30	157,588.93	158,500.63
2022 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 830-654-047	SUPPLIES	6,000.00	6,000.00	1,918.27	31.97	3,797.01	3,439.57	4,720.88
2022 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	6,599.45	65.99	9,330.06	10,525.92	26,204.00
2022 830-654-055	EVENT REFRESHMENTS	250.00	250.00	.00	.00	.00	.00	.00
2022 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2022 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 830-654-236	BUILDING FURNITURE & EQUIPME	3,600.00	3,600.00	.00	.00	6,813.43	811.73	2,936.60
2022 830-654-998	CIVIC CENTER OPERATIONS	19,850.00	19,850.00	8,517.72	42.91	19,940.50	14,777.22	33,861.48
2022 830-999-999	TOTAL EXPENDITURES	191,749.00	184,083.00	71,376.24	38.77	156,123.80	172,366.15	192,362.11

CAPITAL PROJECT FUNDS

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

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2022 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2022 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2022 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2022 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2022 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2022 710-360-001	INTEREST 1999 CO LAKE	1,000.00	1,000.00	1,530.52	153.05	5,510.15	14,483.67	5,260.05
2022 710-360-002	INTEREST 2006 CO PARK		.00	.00	.00	.00	.00	.00
2022 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2022 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2022 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	.00
2022 710-399-999	TOTAL REVENUE	55,400.00	55,400.00	1,530.52	2.76	5,510.15	14,483.67	5,260.05
2022 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2022 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2022 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2022 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2022 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2022 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2022 710-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2022 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2022 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2022 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2022 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2022 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2022 710-690-169	OPERATIONS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2022 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2022 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2022 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	.00
2022 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2022 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	.00	.00
2022 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2022 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2022 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2022 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2022 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2022 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2022 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	.00	.00	.00	.00	.00
2022 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2022 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2022 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2022 710-690-998	LAKE NACONICHE	223,205.00	223,205.00	.00	.00	.00	.00	.00
2022 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2022 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2022 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2022 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2022 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2022 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2022 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2022 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2022 710-691-998	LAKE NACONICHE - NRCS PROJEC	54,400.00	54,400.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

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

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2022 BUDGET	2021 BUDGET	**** ACTUAL ****		2020 ACTUAL	2019 ACTUAL	2018 ACTUAL
				2021 Y-T-D	PERCENT			
2022 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2022 730-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	4,695.74	469.57	14,187.74	16,834.44	4,516.73
2022 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2022 730-370-004	SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2022 730-390-000	TRANSFERS IN	3924,646.00	339,846.00	166,623.00	49.03	1778,046.00	1661,046.00	715,596.95
2022 730-399-999	TOTAL REVENUE	3925,646.00	340,846.00	171,318.74	50.26	1792,233.74	1677,880.44	720,113.68
2022 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2022 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2022 730-690-151	REGION I WATER PARTICIPATION		.00	.00	.00	.00	.00	.00
2022 730-690-152	SOIL AND CONSERVATION		.00	.00	.00	.00	.00	3,000.00
2022 730-690-153	JAIL GENERATOR		.00	.00	.00	.00	.00	.00
2022 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2022 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 730-690-156	WEIGH STATION		.00	.00	.00	.00	.00	779,700.90
2022 730-690-157	VOTING EQUIPMENT		.00	.00	.00	.00	250,000.00	.00
2022 730-690-158	EXPO IMPROVEMENTS		.00	.00	.00	73,007.73	.00	.00
2022 730-690-159	RADIO COMMUNICATIONS SYS	100,000.00	.00	.00	.00	.00	.00	.00
2022 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2022 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2022 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	.00	.00	.00
2022 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2022 730-690-998	DISBURSEMENTS	106,600.00	6,600.00	.00	.00	73,007.73	250,000.00	782,700.90
2022 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2022 730-999-999	TOTAL EXPENDITURES	106,600.00	6,600.00	.00	.00	73,007.73	250,000.00	782,700.90

WORK BUDGET VERSION: 0001

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