

2023 SEP 19 PM 12:30

Sandra Lundy Yates
COUNTY CLERK



**NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
ADOPTED BUDGET**

**FOR THE FISCAL YEAR
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024
AS ADOPTED
SEPTEMBER 19, 2023**

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

This budget will raise more revenue from property taxes than last year's budget by an amount of \$574,338, which is a 2.72 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$161,837.

Record Vote for the Adoption of the Budget:

Voting For:
Jerry Don Wilkain
[Signature]
[Signature]
[Signature]
Mark Adams

Voting Against:

	<u>2022-2023</u>	<u>2023-2024</u>
Adopted Property Tax Rate	\$0.4722	\$0.4281
No-New-Revenue Tax Rate	\$0.47220	\$0.41638
No-New-Revenue Maintenance & Operations Tax Rate	\$0.45461	\$0.40136
Voter-Approval Tax Rate	\$0.52194	\$0.48249
Debt Tax Rate	\$0.01889	\$0.01735

Total amount of Debt Obligations (Principal): \$1,455,000

2023-2024 Debt Obligations (Principal): \$835,000

2006 Certificates of Obligation 2012 Refunding Bonds

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Nacogdoches County

GREG SOWELL

County Judge

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

Kristen L. Honeycutt
Court Administrator

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

September 19, 2023

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

Re: Adopted 2023-2024 Budget
Letter of Transmittal

Greetings,

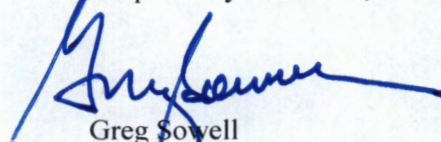
I, Greg Sowell, Nacogdoches County Judge and County Budget Officer, Texas Local Government Code (LGC) §111.002, in accordance with LGC §111.009, do hereby present and file with the County Clerk of Nacogdoches County, the **adopted** budget of Nacogdoches County for the Fiscal Year 2024.

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

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

It is my honor and privilege to serve as the County Judge of Nacogdoches County and to be the Budget Officer of the county. Along with each member of the Nacogdoches County Commissioners Court we hereby present the Adopted Budget for Nacogdoches County, Texas for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

Respectfully submitted,



Greg Sowell
Nacogdoches County Judge



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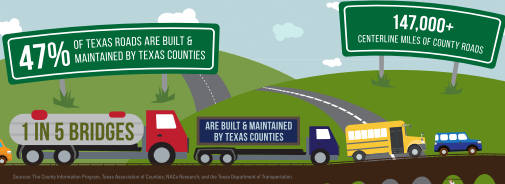
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Birth Certificates

Property Deeds and Vehicle Registration

Death Certificates

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Revised January 2015

BUDGET CERTIFICATE

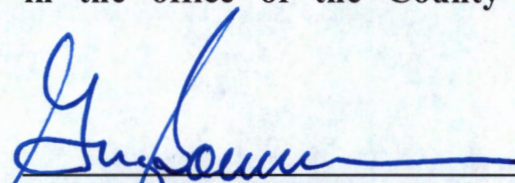
FISCAL YEAR

OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

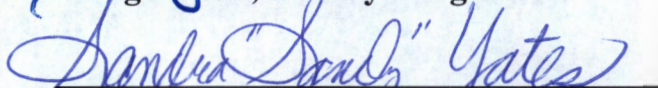
THE STATE OF TEXAS §

COUNTY OF NACOGDOCHES §

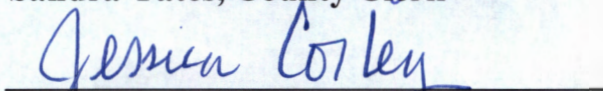
That we, Greg Sowell, County Judge, Sandra Yates, County Clerk and Jessica Corley, County Auditor of Nacogdoches County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Nacogdoches County, Texas as approved and adopted by the Commissioners' Court of said county on the 19th day of September, 2023, as the same appears on file in the office of the County Clerk of Nacogdoches County.



Greg Sowell, County Judge

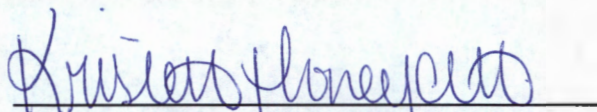


Sandra Yates, County Clerk



Jessica Roark Corley, County Auditor

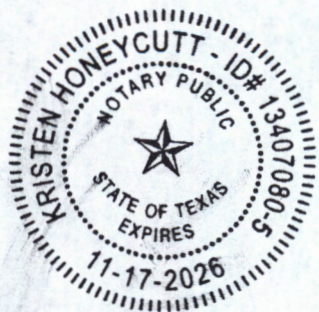
Subscribed and sworn to before me, the undersigned authority, this the 19th day of September, 2023.



Kristen Honeycutt

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

on: November 17, 2026



**ORDER ESTABLISHING THE
NACOGDOCHES COUNTY BUDGET**

OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

Pursuant to the Public Hearing on the Proposed Budget, which was held on Tuesday, September 19, 2023 at 9:00 a.m., the Nacogdoches County Commissioners' Court hereby approves and establishes the attached budget for the County of Nacogdoches for fiscal year 2023 - 2024. The Court further Orders that an official copy of this budget be placed on file in the office of the County Clerk and a copy of this budget be posted on the Nacogdoches County website, as authorized by Texas Local Government Code § 111.009.

UPON MOTION DULY MADE BY Mark Harkness AND

SECONDED BY Robin Dawley the above foregoing BUDGET is approved.

Voting For: Jaydon Wilkins Voting Against: _____
Greg Sowell _____
MPJ _____
L. M. B. _____
Mark Harkness _____

Adopted on the 19th day of September, 2023.

Greg Sowell
Greg Sowell, County Judge

ATTEST:
Sandra "Sandy" Yates
Sandra Yates, County Clerk

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

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, August 15, 2023 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2023-2024 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

FILED
NACOGDOCHES COUNTY
TEXAS
2023 AUG 10 PM 2:20
Shirley H. [Signature]
COUNTY CLERK



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LEGAL NOTICES

NOTICE
The Pineywoods Groundwater Conservation District (PGCD) Board of Directors will receive public comments on proposed changes to the District's Management Plan. A public hearing set for 1:30 p.m., August 16, 2023, at the Kurth Lake Lodge in Angelina County. The directors will hold their regular monthly meeting immediately following the conclusion of the public hearing. Written comments or contesting regarding the proposed changes must be received at the PGCD office, 202 E. Pilar St., Room 134, Nacogdoches, Texas no later than 5:00 p.m., Monday August 14, 2023. They may also be submitted by email to staff@pgcd.org. The Management Plan can be accessed for viewing on the website, pgcd.org, or coming by the office.



LEGAL NOTICES

Notice of Public Sale of property to satisfy a landlord's lien.

Sale to be held on Storage Auction.Com for Blacklock Storage at 1100 NW Stallings Drive, Nacogdoches, Texas 75964 on Monday August 14th starting at 10:00 a.m. and closing on Monday August 21st at 6:00 p.m.

A \$100.00 cash clean up deposit is required. Seller reserves the right to withdraw the property at any time before the sale. Unit items sold to highest bidder, as is, subject to added terms on the website. Property includes the contents of space of the following tenant(s).

- Michael Breaux** — Vehicle seat, vhs tapes, suitcase,
- Cristopher Casto** — Small table, head & foot board, chair, storage rack, household items
- Sabrina Shields** — Microwave, lamps, storage rack, box fan, coffee table, rug, decorative pictures, Full/queen mattress & box springs, household items
- Jada Lister** — Boxes of diapers, artificial tree, playpen, boxed & bags of items
- LaTasha Evans** — TV, bed frames, car seat/stroller, coffee table, sofa, dresser, heater, lamp, boxed & bagged items.

All sales are final.

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LEGAL NOTICES

LEGAL NOTICES

NACOGDOCHES COUNTY, TEXAS REQUEST FOR PROPOSAL COURTHOUSE SECURITY

Proposals are being solicited for "Court-house Security" to furnish security for the Nacogdoches County Courthouse as set forth in the RFP. Completed informational packets, original and four (4) copies and/or USB with .PDF files only, must be received in the Nacogdoches County Auditor's Office, 101 W. Main, Suite 140, Nacogdoches, Texas 75961, before 10:00 am, 09/01/2023 to be publicly opened at Suite 170, Commissioners Court 10:30 am, 09/01/2023, and the names of the responding vendors will be read aloud. Proposals will be submitted for consideration to the Nacogdoches County Commissioners Court at 9:00 am, 09/19/2023. RFP's arriving late will be returned to the vendor unopened. Nacogdoches County assumes no responsibility for late arrivals. Mark, seal and Address RFP packets to:

Nacogdoches County Auditor's Office RFP#23-03 Courthouse Security Attn: Mary Newton 101 W. Main, Suite 140 Nacogdoches, Texas 75961

The County reserves the right to reject any packet which fails to meet the mandatory requirements as stated or does not comply with the specification requirements of the RFP. The County reserves the right to reject any or all informational packets, to waive technicalities or formalities and to accept any packet deemed to be in the best interest of the County.

Required RFP instructions and forms are available via email at mnewton@naccotx.us

Jessica Corley, County Auditor

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES, COUNTY, TEXAS

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING on Tuesday, August 15, 2023 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2023-2024 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

EMPLOYMENT

EDUCATION/TRAINING

Secondary Math Teacher needed in Nacogdoches, TX to teach students Secondary-grade Math subjects. Prepare course objectives & study outlines per curriculum. Req'd BA/BS degree in relevant fields, plus the state teaching certificate or eligibility for the certificate. Send resume to Nacogdoches Independent School District Attn: HR @4632 NE Stallings Drive, Nacogdoches, TX 75965 or Fax 936-569-5798. EOE

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LEGAL NOTICES



NOTICE OF PUBLIC AUCTION PUBLIC AUCTION BY ORDER OF NACOGDOCHES COUNTY OF SURPLUS SHERIFF, ROAD AND BRIDGE, COUNTY CLERK AND AUDITOR VEHICLES AND EQUIPMENT

DATES: August 9, 2023 at 10 AM through September 5, 2023 at 10 AM LOCATION: Online at www.purplewave.com. REGISTER, PRE-VIEW, & BID ONLINE AUCTIONEER: AARON MCKEE, LIC#TX. 16401. FOR QUESTIONS CALL 866-608-9283

Notice of 2024 Proposed Local Provider Participation Fund for Nacogdoches County Hospital District

A mandatory participation payment of up to \$2.00 per \$100.00 of net patient revenue has been proposed for adoption by the governing body of Nacogdoches County Hospital District. Under State law, only hospitals are required to make this payment, and hospitals are prohibited from passing through the cost of this payment as a surcharge on patients' bills. State law requires that a public hearing be held by the governing body before adopting the mandatory payment.

The money deposited to the local provider participation fund may be used to fund the nonfederal share of Medicaid supplemental payments under the state Medicaid Plan, the Texas Healthcare Transformation and Quality Improvement Program waiver, or a similar successor waiver program.

PROPOSED ASSESSMENT RATE: up to \$2.00 per \$100.00 THE MANDATORY PAYMENT UNDER THE ABOVE RATE CAN BE CALCULATED AS FOLLOWS:

Mandatory Payment Amount = (up to .02 X Net Patient Revenue)

You are advised to attend the following public hearing and express your views regarding any matter relating to the proposed mandatory payments.

Hearing: July 31, 2023, at 5:15 P.M. in the Executive Conference Room, Elliot Building, 1018 North Mound Street, Suite 105, Nacogdoches TX 75961.

For assistance or detailed information about assessment calculations, please contact:

Lynn Lindsey, Administrator Nacogdoches County Hospital District 1018 North Mound Street, Suite 105 Nacogdoches, TX 75961 (936) 221-5809



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

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a **PUBLIC HEARING** on **Tuesday, September 19, 2023 at 9:00 a.m.** on the proposed Nacogdoches County Budget for fiscal year 2023-2024 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$574,338 (2.72% increase) and of that amount \$161,837 is tax revenue to be raised from new property added to the tax roll this year.

Shirley "Shirley" Yates
COUNTY CLERK

2023 SEP 14 PM 12:49

FILED
NACOGDOCHES C
TEXAS

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Sunday 1 pm Friday

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LEGAL NOTICES

CITY OF NACOGDOCHES INVITATION TO BID 2023 FM 1878 WATER LINE IMPROVEMENTS PROJECT

The City of Nacogdoches is accepting bids for the above referenced item. A complete set of Bidding and Contract Documents will be made available for no charge via www.civcastusa.com or on a flash drive (or other electronic means) at:

ENGINEERING OFFICE CITY HALL, ROOM 239 202 E. PILAR STREET NACOGDOCHES, TEXAS 75961

Sealed Bids will be received until 2:00 PM, Monday, September 11, 2023 at which time bids will be opened and read aloud in Conference Room

LEGAL NOTICES

203, same location. Bids received after the due date and time will be returned unopened. The City of Nacogdoches reserves the right to reject any of all bids and to waive informalities and irregularities.

CITY OF NACOGDOCHES INVITATION TO BID 2023 WWTP CLARIFIER REHABILITATION PROJECT

The City of Nacogdoches is accepting bids for the above referenced item. A complete set of Bidding and Contract Documents will be made available for no charge via www.civcastusa.com or on a flash drive (or other electronic means) at:

ENGINEERING OFFICE

LEGAL NOTICES

CITY HALL, ROOM 239 202 E. PILAR STREET NACOGDOCHES, TEXAS 75961

Sealed Bids will be received until 2:00 PM, Tuesday, September 26, 2023 at which time bids will be opened and read aloud at Conference Room 203, same location. Bids received after the due date and time will be returned unopened. The City of Nacogdoches reserves the right to reject any of all bids and to waive informalities and irregularities.

LEGAL NOTICES

CITY OF NACOGDOCHES INVITATION TO BID BAYOU LOCO DAM EMERGENCY SPILLWAY REHABILITATION PROJECT

The City of Nacogdoches is accepting bids for the above referenced item. A complete set of Bidding and Contract Documents will be made available for no charge via www.civcastusa.com or on a flash drive (or other electronic means) at:

ENGINEERING OFFICE CITY HALL, ROOM 239 202 E. PILAR STREET NACOGDOCHES, TEXAS 75961

Sealed Bids will be received until 11:00 AM, Monday, September 11, 2023 at which time bids will be opened and read aloud in Conference Room 203, same location. Bids received after the due date and time will be returned unopened. The City of Nacogdoches reserves the right to reject any of all bids and to waive informalities and irregularities.

LEGAL NOTICES

tboatman@naccotx.us. IFB responses should be sealed, marked and delivered to the Nacogdoches County Auditor's Office, at the address above, before 10:00 a.m., 09/22/23. The outside must be clearly marked IFB# 23-06 and FORENSIC AUTOPSY SERVICES. Bids will be opened publicly at 10:30 a.m., 09/22/23, in the Commissioners' Courtroom, Suite 170, where the bids will be read aloud. Bids will possibly be awarded 10/03/23 at 09:00 a.m. during a regular session of Commissioners' Court. Bids should use unit pricing. Method of payment by County is check. Nacogdoches County reserves the right to reject all bids and to waive technicalities. Minority and small business vendors or contractors are encouraged to respond to any and all Nacogdoches County Invitations for Bids. http://www.co.nacogdoches.tx.us Jessica Corley, County Auditor

LEGAL NOTICES

Fund, pursuant to SB 1744, will be held on Tuesday, September 19, 2023 at 8:50 a.m. at the Nacogdoches County Courthouse, 101 W. Main, Suite 170, in the Commissioners Courtroom, Nacogdoches, Texas.

Notice to Creditors

Notice is hereby given that original Letters Testamentary for the Estate of **DEBRA GLYMPH, Deceased**, were issued on August 29, under Cause No. PB2314012 pending in the County Court at Law of Nacogdoches, to **BRIAN GLYMPH**.

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

BRIAN GLYMPH, Representatives, Estate of DEBRA GLYMPH, Deceased c/o DEPPISCH LAW FIRM KENNETH D. DEPPISCH, Attorney 404 East Hospital Street Nacogdoches, Texas 75961

All persons having claims against this estate, which is currently being administered, are required to present them within the time and in the manner prescribed by law.

DATED August 29, 2023 By: **KENNETH D. DEPPISCH** State Bar Number: 24085278

PUBLIC HEARING NACOGDOCHES COUNTY COMMISSIONERS COURT NACOGDOCHES COUNTY, TEXAS

THE NACOGDOCHES COUNTY COMMISSIONERS COURT will hold a PUBLIC HEARING on Tuesday, September 19, 2023 at 9:00 a.m. on the proposed Nacogdoches County Budget for fiscal year 2023-2024 in the Commissioners Courtroom, Suite 170, on the 1st floor of the South Wing of the Nacogdoches County Courthouse, 101 W. Main Street, Nacogdoches, Texas.

(At 100% collection rate based on original levy amounts) - This budget will raise more total property taxes than last year's budget by \$574,338 (2.72% increase) and of that amount \$161,837 is tax revenue to be raised from new property added to the tax roll this year

EMPLOYMENT

FULL-TIME EMPLOYMENT

General maintenance position for small apartment complex. Must have 5 years experience in maintenance type repairs and make ready processes. Must pass a drug screen and criminal background check. Call 936-564-4970 for additional info.

FURNITURE/HOUSEHOLD

La-Z-Boy Sofa in Denim blue Seldom used like new 3 cushions 400 dollars 409 679 2972

GARAGE SALES

3 Family Sale new and used items and other household items 2400 South St. Fri and Sat 9a - until 5p
Lots of ladies tennis shoes lots of family clothing and costume jewelry and other items
818 Georgia Oak St. Thur.- Sun. 9a-?

When you subscribe to the newspaper you get FREE online access! DailySentinel.com

WHAT IS THE NUMBER TO CALL TO SELL IT FAST?

558-3217

GOT IT? GOOD!

CALL TODAY!

RAKE
IN GREAT FINDS IN THE CLASSIFIEDS

Our extensive, organized listings make it easy to find what you're looking for, so you can start raking in the good stuff.

558-3217



NOW HIRING REGISTERED NURSES
Note - accepting new grads
Med-Surg, 7a-7p & 7p-7a up to \$20K Hire Bonus
RN Circulator, Days + Call Rotation up to \$20K Hire Bonus
L&D 7p-7a up to \$20K Hire Bonus
NICU 7p-7a up to \$15K Hire Bonus

RN Med-Surg, Nights In House Contract 13 weeks
SCRUB TECH, Full Time \$10K Bonus
MT/MLT, Full Time 11a-8p 7 on 7 off
PHARMACY TECH FT Days \$2,500 Bonus
PATIENT CARE TECH FT Nights
BRT/CRT FT Nights \$10K Bonus
PRN - PT/LPTA, MT/MLT, OT, Cath Lab Tech, CT Tech, RNs, Wound Care RN, RT, Security

JOIN OUR TEAM.
MAKE A REAL DIFFERENCE IN THE LIVES OF OTHERS.
EXCELLENT BENEFITS | COMPETITIVE PAY | EQUAL OPPORTUNITY EMPLOYER

VISIT WWW.NACMEDICALCENTER.COM TO LEARN MORE OR TO APPLY.

LEGAL NOTICES

Small Taxing Unit Notice

The City of Cushing will hold a meeting at 6:00 AM
(Name of Taxing Unit) (Time)
on 09/11/2023 at City Hall, 808 7th St., Cushing
(Date) (Location)
to consider adopting a proposed tax rate for tax year 2023. The proposed tax rate is \$0.32183
per \$100 of value. (Year) (Rate)
(*Include this statement if the proposed tax rate exceeds the taxing unit's no-new-revenue tax rate calculated under Tax Code Section 26.04.)
The proposed tax rate would increase total taxes in City of Cushing by 3.5 %*
(percentage by which the proposed tax rate exceeds the no-new-revenue tax rate)

ALAMO REALTY
★ 3227 North Street ★ (936) 564-1818 ★
www.AlamoNac.com E-mail:alamorealty@suddenlinkmail.com

David Yates
Broker/Owner
936-554-2194

Sandy Krieg
Broker/Owner
936-552-6227

Barbara Gandy
Realtor
936-564-0880

Diane McLain
Realtor
936-462-3904

Darrin Gleghorn
Realtor
936-554-6583

Jenay Harman
Realtor
936-556-2334

Residential ★ Commercial ★ Farms ★ Land

LEGAL NOTICES

Notice of Public Sale pursuant to Chapter 59 of Texas property code to satisfy a landlord's lien. Sale to be held for **North Street Storage on storageauctions.com** starting, **September 4, 2023 at 9:00am CST** and ending on, **September 18, 2023 at 9pm CST**. Clean up deposit is required. Seller reserves the right to withdraw the property at any time before the sale. Unit items sold to the highest bidder. Property includes the contents of spaces of the following tenant and is primarily household items and furniture.

Amanda Clark Angela Lucas Sarah Scroggins

Notice of Intent to Accept Bids

The Commissioners' Court of Nacogdoches County hereby gives notice of the opportunity to submit bids for IFB #23-06 Forensic Autopsy Services. Required, detailed specifications and bid forms for the Invitation to Bid (IFB) should be obtained from Tara Boatman in the County Auditor's Office, 101 W. Main, Suite 140, Nacogdoches, Texas 75961, at 936-560-7761 or

Notice to Creditors

Notice is hereby given that original Letters Testamentary for the Estate of **MATTIE DARLENE KENNEDY, Deceased**, were issued on April 3, 2023, under Cause No. PB2313923 pending in the County Court at Law of Nacogdoches, to **DIANNE MARTIN**.

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

DIANNE MARTIN, Representatives, Estate of MATTIE DARLENE KENNEDY, Deceased c/o DEPPISCH LAW FIRM KENNETH D. DEPPISCH, Attorney 404 East Hospital Street Nacogdoches, Texas 75961

All persons having claims against this estate, which is currently being administered, are required to present them within the time and in the manner prescribed by law.

DATED August 29, 2023 By: **KENNETH D. DEPPISCH** State Bar Number: 24085278

NOTICE TO CREDITORS

Notice is hereby given that original Letters Testamentary for the Estate of **PETREAT SCENTERS HAWKINS, Deceased** were issued on August 28, 2023, in Docket No. PB2314001 pending in the County Court at Law of Nacogdoches County, Texas, to: **JEQUALON MONTE YARBROUGH**. The Independent Executor hereby gives notice all claims against the Estate may be presented to him by mailing the same to the address as follows:

JeQualon Monte Yarbrough c/o Hightower, Franklin & James, PLLC 115 South St. Nacogdoches, Texas 75961
All persons having claims against this Estate which is currently being administered are required to present them within the time and in the manner prescribed by law.
DATED the 30th day of August, 2023.

HIGHTOWER, FRANKLIN & JAMES, PLLC BY: TANNER G. M. FRANKLIN CAUSE NO. PB2314001

NOTICE OF PUBLIC HEARING County Clerk Records Archive Fund

Notice is hereby given that a Public Hearing, on the County Clerk of Nacogdoches County Records Archive

MAINTENANCE & OPERATIONS
TAX LEVY FOR THE TAX YEAR 2023

**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 2023, 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 \$0.344674 on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$0.064336 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 \$0.000796 on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$0.000944 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 \$0.017350 on the ONE HUNDRED DOLLARS valuation of all such property for **Debt Service Funds** for NACOGDOCHES COUNTY.*

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

Tax Code 26.05

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.34
PERCENT AND WILL RAISE TAXES FOR MAINTENANCE
AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$9.39.

TAX LEVY FOR THE TAX YEAR 2023

UPON MOTION DULY MADE BY Robin Dawley AND SECONDED BY Mark Harkness the above foregoing TAX LEVY which is a total tax rate of \$0.4281 is approved.

Voting For: Jay Dan Williams Voting Against: _____
Greg Sam _____
MSB _____
Mark Hahn _____

ATTEST: Sandra "Sandy" Yates
Sandra Yates, County Clerk

**DEBT SERVICE
TAX LEVY FOR THE TAX YEAR 2023**

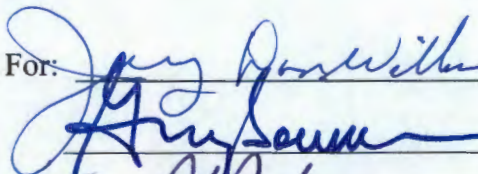
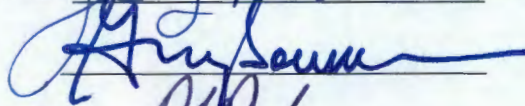
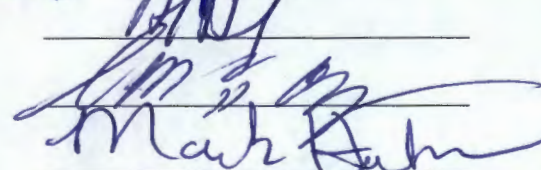
**BE IT ORDERED BY THE COMMISSIONERS' COURT
OF NACOGDOCHES COUNTY, TEXAS, AS FOLLOWS:**

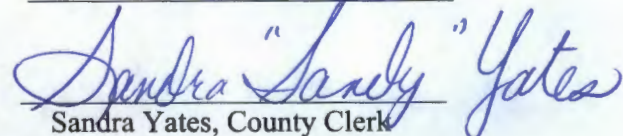
THAT THERE BE AND HEREBY levied and ordered, assessed and collected for the tax year 2023, on all real and personal property situated, and on all property owned in Nacogdoches County, Texas, (except so much thereof as may be exempted by the Constitution and Laws of the State of Texas, and the County, or the United States) the following AD VALOREM TAXES:

- *A TAX of and at the rate of \$0.344674 on the ONE HUNDRED DOLLARS valuation of all such property for **General Funds** for NACOGDOCHES COUNTY.*
- *A TAX of and at the rate of \$0.064336 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 \$0.000796 on the ONE HUNDRED DOLLARS valuation of all such property for **Jury Funds** for NACOGDOCHES COUNTY.*
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- *A TAX of and at the rate of \$0.017350 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 Mark Harkness AND SECONDED BY Sandy McConvey the above foregoing TAX LEVY which is a total tax rate of \$0.4281 is approved.

Voting For:  Voting Against: _____
 _____
 _____

ATTEST: 
Sandra Yates, County Clerk

Statements required in notice if the proposed tax rate exceeds the no-new-revenue tax rate but does not exceed the voter-approval tax rate, as prescribed by Tax Code §§26.06(b-2).

NOTICE OF PUBLIC HEARING ON TAX INCREASE

This notice **does not** apply to a taxing unit that has a de minimis rate.

PROPOSED TAX RATE	\$ <u>0.42810</u>	per \$100
NO-NEW-REVENUE TAX RATE	\$ <u>0.41638</u>	per \$100
VOTER-APPROVAL TAX RATE	\$ <u>0.48249</u>	per \$100

The no-new-revenue tax rate is the tax rate for the 2023 (current tax year) tax year that will raise the same amount of property tax revenue for Nacogdoches County (name of taxing unit) from the same properties in both the 2022 (preceding tax year) tax year and the 2023 (current tax year) tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that Nacogdoches County (name of taxing unit) is proposing to increase property taxes for the 2023 (current tax year) tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 9/12/2023 at 9 AM (date and time) at Commissioners' Court Room, 101 W Main St Ste 170, Nacogdoches (meeting place).

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

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

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

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

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

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

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

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

	2022	2023	Change
Total tax rate (per \$100 of value)	2022 adopted tax rate \$0.47220	2023 proposed tax rate \$0.42810	Decrease of \$0.0441 per \$100, or 9.34%
Average homestead taxable value	2022 average taxable value of residence homestead \$114,178	2023 average taxable value of residence homestead \$136,085	Increase of 19.19%
Tax on average homestead	2022 amount of taxes on average taxable value of residence homestead \$539.15	2023 amount of taxes on average taxable value of residence homestead \$582.58	Increase of \$43.43, or 8.06%
Total tax levy on all properties	2022 levy \$21,284,123	(2023 proposed rate x current total value)/100 \$21,696,034	Increase of \$411,911, or 1.94%

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

No-New-Revenue Maintenance and Operations Rate Adjustments

State Criminal Justice Mandate (counties)

The Nacogdoches County Auditor certifies that Nacogdoches County has spent \$ 41,758 in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. Nacogdoches Sheriff has provided Nacogdoches information on these costs, minus the state revenues received for the reimbursement of such costs.

This increased the no-new-revenue maintenance and operations rate by 0.00000 /\$100.

Indigent Health Care Compensation Expenditures (counties)

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

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

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

Indigent Defense Compensation Expenditures (counties)

The Nacogdoches County spent \$ 442,373 from July 1 2022 to June 30 2023 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received.

For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 79,411.

This increased the no-new-revenue maintenance and operations rate by 0.00039 /\$100.

Eligible County Hospital Expenditures (cities and counties)

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

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

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

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

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

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

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



Constable Roger Dudley

A Nacogdoches man accused of chasing a woman while wielding a hammer, trying to run over witnesses, trying to hit a sheriff's vehicle and leading officers on a 15-mile chase that ended near Cushing remained jailed Friday.

CHASE » From 1A

Nacogdoches County sheriff's records. The argument became more heated, and witnesses saw Woodson pull out a hammer and begin chasing the woman, said Precinct 3 Constable Roger Dudley. "Two owners that came out to assist were close by," Dudley said. "The assailant got in his vehicle and rapidly charged at the witnesses." Woodson knocked over a porch post at the business in his attempt to hit the witnesses with his car, Dudley said. He also attempted to crash into the vehicle of the first deputy to respond to the assault and led officers on a chase as he tried to escape, Dudley said. The chase began "at relatively slow speeds" north on U.S. 259 "but the driver was swerving all over the road," Dudley said. Woodson left the highway twice onto county roads before turning west on

Texas Highway 204 toward Cushing in an "intense" chase, Dudley said. Officers shut down all eastbound traffic on the state highway west of Cushing, and Woodson turned north on County Road 945, where he was finally stopped and arrested, Dudley said. "Good work was done by all the deputies involved," Dudley said. "The suspect was not allowed to hurt (law enforcement officers), or a member of the public." Woodson faces charges of evading arrest or detention with a vehicle, aggravated assault against a public servant, aggravated assault with a deadly weapon, and criminal mischief with damages valued between \$2,500 and \$30,000.

Andrew Hodge's email is andrew.hodge@dailysentinel.com.

TATTOO » From 1A

80s, and I want it to be an establishment where everyone is comfortable." A neighborhood meeting in July as well as written notices to nearby property owners drew both support and opposition to granting the permit to operate a tattoo salon. Concerns stated by neighbors are that tattoo parlors convey a poor image, lower property values and do not belong in a historic or residential area. The city's Planning and Zoning Commission on Aug. 14 voted 3-2 to recommend the permit, so long as the theater external facade is preserved, hours are 1 to 7 p.m. Tuesday through Saturday by appointment only, along with other conditions. "We can't even take walk-ins; we're typically booked out pretty far," says Robertson, who grew up in Hudson and moved to Nacogdoches in 2011. One of Tuesday's public hearings addressed a

zone change from residential to business on Appleby Sand Road. After the city's Planning and Zoning Commission voted against recommending the change, the application has been withdrawn, according to city documents. Another public hearing addresses a specific use permit requested by the owner of an existing piercing studio at 3500 North St. who wants to add tattoo services. In addition, the city will hold a public hearing regarding its upcoming fiscal year budget, review and consider its annual contract with the Nacogdoches Economic Development Corp. and consider an emergency contract for a new storm sewer to replace collapsed lines near Park and Mound streets. Nicole Bradford's email is nicole.bradford@dailysentinel.com.

BRITTAIN » From 1A

"Gary was co-worker and a good friend of mine. I've known him ever since I've been in police work. He was the first officer I ever got in a police car with," said County Judge Greg Sowell, a retired police sergeant. "He was a law enforcement legend in these parts." Boaters at Lake Nacogdoches also likely remember Brittain as the city's longtime lake patrol officer. "He was always ready to help somebody, be it professionally or personally. He was always eager to help out," Sowell said. Brittain joined the County Attorney's Office as an investigator after retiring from the police department. He spent another 11 years in that role before retiring for good in 2019. "Gary was an old-school peace

"I've known him ever since I've been in police work. He was the first officer I ever got in a police car with. He was a law enforcement legend in these parts."

GREG SOWELL,
COUNTY JUDGE, RETIRED OFFICER
ON GARY BRITTAIN

officer. No questions about it," said County Attorney John Fleming, who was elected to the position in 2009. When Brittain was first hired under then-County Attorney Jeff Davis in 2008, investigators for the office largely focused on serving protective orders and warrants for hot checks and other misdemeanor crimes. "It's one of the most danger-

ous jobs in law enforcement an officer can have," Fleming said of serving warrants. As hot checks fell by the wayside in favor of debit cards, Brittain's role changed. He became more involved with handling discovery documents and locating witnesses. "In the county attorney's office where we handle approximately 1,500 to 2,000 cases a year, that's a lot of discovery to get to the right person," Fleming said. "There's a great need to be able to locate witnesses, not only for trial but just in the workup of a case." Arrangements were pending with Laird Funeral Home on Friday afternoon. Josh Edwards' email is josh.edwards@dailysentinel.com.

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A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON 9/12/2023 at 9 AM at Commissioners' Court Room, 101 W Main St Ste 170, Nacogdoches.

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

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

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

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

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

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Total tax levy on all properties	2022 levy \$21,284,123	(2023 proposed rate x current total value)/100 \$21,696,034	Increase of \$411,911, or 1.94%

State Criminal Justice Mandate (counties)

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Indigent Defense Compensation Expenditures (counties)

The Nacogdoches County spent \$ 442,373 from July 1 2022 to June 30 2023 to provide appointed counsel for indigent individuals in criminal or civil proceedings in accordance with the schedule of fees adopted under Article 26.05, Code of Criminal Procedure, and to fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure, less the amount of any state grants received. For current tax year, the amount of increase above last year's enhanced indigent defense compensation expenditures is \$ 79,411. This increased the no-new-revenue maintenance and operations rate by 0.00039 /\$100.

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

NOTICE OF MEETING TO VOTE ON TAX RATE

A tax rate of \$ 0.47445 per \$100 valuation has been proposed by the governing body of the City of Nacogdoches.

PROPOSED TAX RATE	\$ 0.47445	per \$100
NO-NEW-REVENUE TAX RATE	\$ 0.47445	per \$100
VOTER-APPROVAL TAX RATE	\$ 0.50604	per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for the City of Nacogdoches from the same properties in both the 2022 tax year and the 2023 tax year.

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

The proposed tax rate is not greater than the no-new-revenue tax rate. This means that the City of Nacogdoches is not proposing to increase property taxes for the 2023 tax year.

A PUBLIC MEETING TO VOTE ON THE PROPOSED TAX RATE WILL BE HELD ON September 12, 2023 at 5:30 at City Council Chambers, 202 E Pillar St, Nacogdoches.

The proposed tax rate is also not greater than the voter-approval tax rate. As a result, the City of Nacogdoches is not required to hold an election to seek voter approval of the rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the City Council of the City of Nacogdoches at their offices or by attending the public meeting mentioned above.

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

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

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

FOR the proposal: Randy Johnson, Roy Boldon, Kathleen Belanger, Brad Maule, Chad Huckaby
AGAINST the proposal: _____
PRESENT and not voting: _____
ABSENT: _____

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

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

The following table compares the taxes imposed on the average residence homestead by the City of Nacogdoches last year to the taxes proposed to be imposed on the average residence homestead by the City of Nacogdoches this year.

	2022	2023	Change
Total tax rate (per \$100 of value)	2022 adopted tax rate \$0.51851	2023 proposed tax rate \$0.47445	Decrease of \$0.04406 per \$100, or 8.5%
Average homestead taxable value	2022 average taxable value of residence homestead \$124,384	2023 average taxable value of residence homestead \$147,566	Increase of 18.64%
Tax on average homestead	2022 amount of taxes on average taxable value of residence homestead \$644.94	2023 amount of taxes on average taxable value of residence homestead \$700.13	Increase of \$55.19, or 8.56%
Total tax levy on all properties	2022 levy \$11,318,226	(2023 proposed rate x current total value)/100 \$11,075,066	Decrease of \$243,160, or 2.15%

For assistance with tax calculations, please contact the tax assessor for the City of Nacogdoches at (936) 560-3447 or ca@nacocad.org, or visit www.nactx.us for more information.

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

NACOGODCHES COUNTY, TEXAS

BE IT KNOWN THAT, pursuant to Local Government Code §111.008(c), that the Commissioners' Court of Nacogdoches County, Texas does hereby vote to ratify the property tax increase, as ordered in the setting of the tax rate, reflected in the 2023-2024 Budget, as adopted.

THEREFORE the Commissioners' Court of Nacogdoches County, Texas, in setting a tax rate of \$0.4281 per \$100 of valuation and the adoption of the 2023-2024 Budget, does acknowledge that this budget will raise more revenue from property taxes than last year's budget by an amount of \$574,338 which is a 2.72 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$161,837.

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

Voting For: Jay Don Wilkin **Voting Against:** _____
Greg Sowell _____
RP _____
Mark Hahn _____

Ratified on this, the 19th day of September, 2023.

Greg Sowell
Greg Sowell, County Judge

ATTEST: Sandra "Sandy" Yates
Sandra Yates, County Clerk

NACOGDOCHES COUNTY

COUNTY AND DISTRICT OFFICIALS

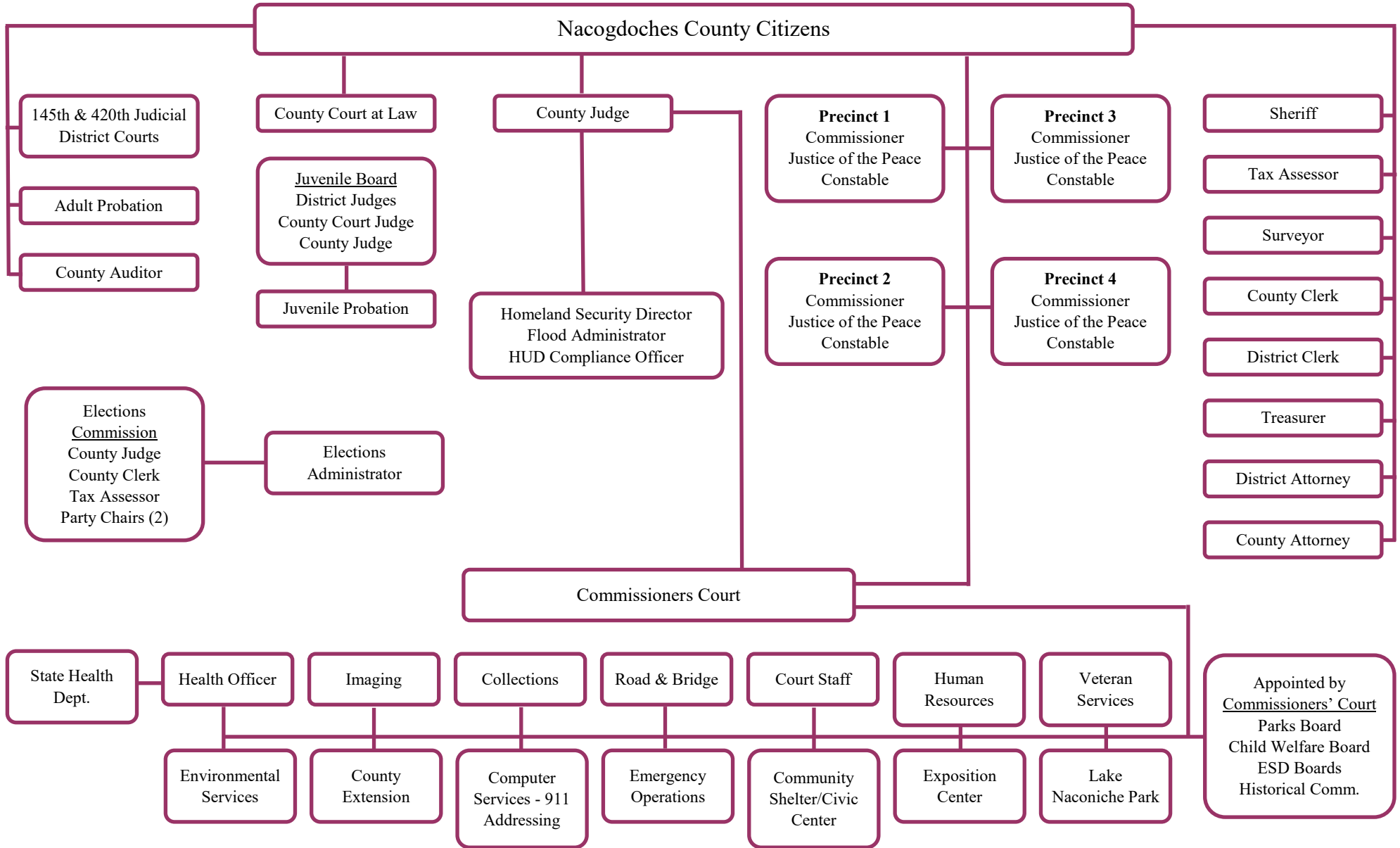
Elected Officials:

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	Sandra Yates
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	Brian Moreau
Sheriff	Jason Bridges
Surveyor	Vacant
Tax Assessor-Collector	Kim Morton

Appointed Officials:

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

Nacogdoches County, Texas Organization



NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024 BUDGET
ESTIMATED AD VALOREM TAX LEVY AND REVENUE

Fund No.	Fund Name	2023 Tax Year Rate/\$100	% of Tax Levy	Estimated Tax Levy	FY 2024 Budgeted Levy @ 98% Collection Rate
100	General	0.344674	80.512424%	17,468,003	17,118,643
150	Road & Bridge	0.064336	15.028374%	3,260,561	3,195,350
200	Jury	0.000796	0.186012%	40,357	39,550
810	Lake Naconiche	0.000944	0.220401%	47,818	46,861
	Sub-Total M&O	0.410750	95.947209%	20,816,739	20,400,404
	<i>Check Figure>>></i>	<i>0.410750</i>	<i>95.947212%</i>	<i>20,816,740</i>	<i>20,400,404</i>
610	Debt Service	0.017350	4.052791%	879,295	861,709
	Total	0.428100	100.000000%	21,696,034	21,262,113

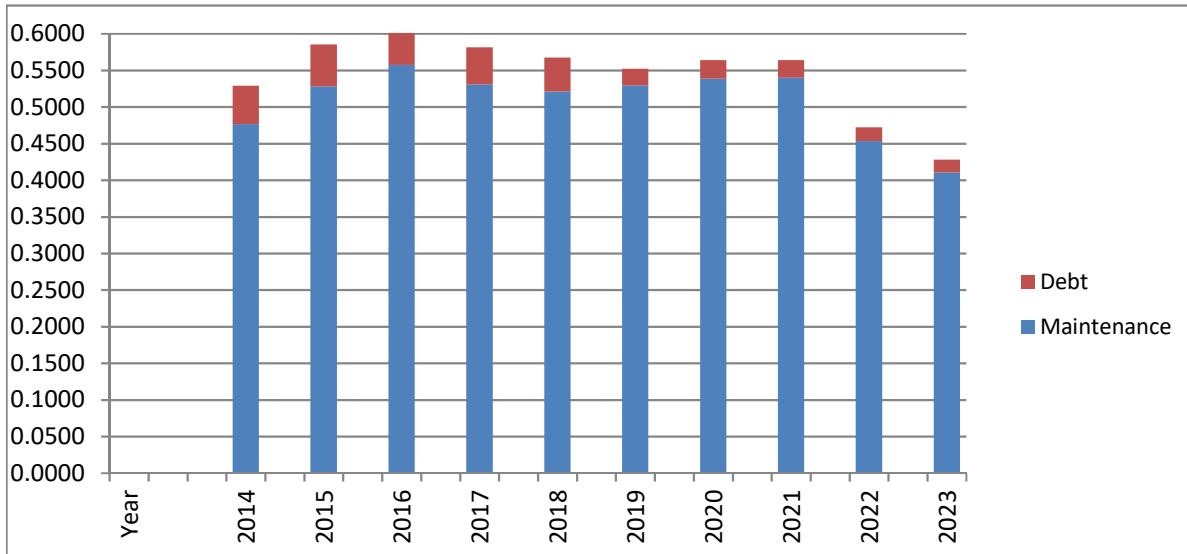
Value Estimated: 4,690,659,216
Levy Estimated @ 100%: 21,696,034

No New Revenue M&O Rate: 0.401360 Tax Rate Calculation Worksheet Line >> 39
Voter-Approval M&O Rate: 0.415400 Tax Rate Calculation Worksheet Line >> 41

**NACOGDOCHES COUNTY
PROPERTY TAX RATES
TAX YEAR 2014 - 2023**

<u>Fiscal Year</u>	<u>Tax Year</u>	<u>Maintenance & Operating</u>	<u>Debt Service</u>	<u>Total</u>
2015	2014	0.476822	0.052178	0.5290
2016	2015	0.528020	0.057480	0.5855
2017	2016	0.557453	0.049047	0.6065 *
2018	2017	0.530642	0.051058	0.5817 *
2019	2018	0.521184	0.046416	0.5676 *
2020	2019	0.529510	0.022890	0.5524 *
2021	2020	0.538674	0.025526	0.5642 *
2022	2021	0.540204	0.023996	0.5642
2023	2022	0.453310	0.018890	0.4722 *
2024	2023	0.410750	0.017350	0.4281

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



J:\Jessica\2-Worksheets\6-Budget\Budget Forms\[PropertyTaxRates_Chart.xlsx]Tax Year 2023

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 100 GENERAL FUND	MAIN	759,413.75	INVESTMENT INVESTMENT	9,106,102.66	9,865,516.41
2023 150 ROAD & BRIDGE SPEC FUND	MAIN	89,359.01	INVESTMENT INVESTMENT	1,329,515.02	1,418,874.03
2023 151 ROAD DAMAGE FUND	MAIN	33,556.94	INVESTMENT		33,556.94
2023 152 CETRZ TAX INCREMENT FUND	MAIN	173.08	INVESTMENT		173.08
2023 160 PERSONAL BOND FEE FUND	MAIN		INVESTMENT		
2023 170 COUNTY ATTORNEY FEE FUND	MAIN	3,218.99	INVESTMENT		3,218.99
2023 175 CA PRETRIAL INTERVENTION FUN	MAIN	35,793.55	INVESTMENT	11,125.25	46,918.80
2023 180 LOCAL JUVENILE PROBATION FUN	MAIN	23,749.37	INVESTMENT	22,878.09	46,627.46
2023 185 CO JUVENILE DELINQ PREVENTIOM	MAIN		INVESTMENT		
2023 186 TITLE IV E FUNDS	MAIN	7,922.44	INVESTMENT	29,087.29	37,009.73
2023 187 VERTEX - TITLE IV E	MAIN	82,535.34	INVESTMENT	178,122.93	260,658.27
2023 190 LAW LIBRARY FUND	MAIN	24,767.30	INVESTMENT	104,435.28	129,202.58
2023 195 VETERANS MEMORIAL WALL FUND	MAIN	13,237.50	INVESTMENT		13,237.50
2023 196 NAC CO HISTORICAL COMMISSION	MAIN		INVESTMENT		
2023 200 JURY FUND	MAIN	30,101.57	INVESTMENT INVESTMENT	71,692.67	101,794.24
2023 205 JUSTICE COURT TECHNOLOGY FUN	MAIN	29,928.99	INVESTMENT	5,672.40	35,601.39
2023 206 COUNTY & DIST COURT TECH FUN	MAIN	3,375.78	INVESTMENT	1,128.55	4,504.33
2023 207 DISTRICT CLERK ARCHIVE FUND	MAIN	12,050.91	INVESTMENT	48,202.41	60,253.32
2023 210 COUNTY CLERK-RECORDS MGT	MAIN	104,000.59	INVESTMENT	794,234.11	898,234.70
2023 211 COUNTY CLERK RECORDS MGT FEEM	MAIN	7,545.25			7,545.25
2023 212 DISTRICT CLERK RECORDS MGT	MAIN	17,297.00	INVESTMENT	5,454.63	22,751.63
2023 213 DIST. CLRK RECORD MGT FEE 20	MAIN	21,545.96			21,545.96
2023 220 COUNTY REC MGT & PRES FUND	MAIN	33,344.77	INVESTMENT	43,088.78	76,433.55
2023 221 COURT FACILITY FEE FUND 2022	MAIN	26,940.46			26,940.46
2023 222 LANGUAGE ACCESS FUND 2022	MAIN	9,372.77			9,372.77
2023 230 SECURITY FEE FUND	MAIN	22,563.69	INVESTMENT		22,563.69
2023 231 JUSTICE COURT BLDG SECUR FUN	MAIN	10,810.96	INVESTMENT		10,810.96

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 248 LEOSE-TRAINING	MAIN	30,504.05			30,504.05
2023 260 D A FORFEITURE FUNDS	MAIN	73,929.53	INVESTMENT	169,772.13	243,701.66
2023 261 DA SEIZURE FUND	MAIN	203,454.88	INVESTMENT		203,454.88
2023 262 DA PRETRIAL INTERVENTION FUN	MAIN	27,026.38	INVESTMENT		27,026.38
2023 263 SHERIFF'S FORFEITURE FUND	MAIN	5,280.38	INVESTMENT	565,296.62	570,577.00
2023 264 NCSO SEIZURE FUND	MAIN	161,219.27	INVESTMENT		161,219.27
2023 265 CONSTABLE PCT 1 FORFEITURES	MAIN	1,847.21	INVESTMENT		1,847.21
2023 266 CONSTABLE PCT 4 SEIZURES	MAIN		INVESTMENT		
2023 267 CONSTABLE PCT 4 FORFEITURES	MAIN	623.56	INVESTMENT		623.56
2023 268 CONSTABLE PCT 4 FED FORFEITUM	MAIN	2,381.68	INVESTMENT		2,381.68
2023 269 CONSTABLE #2 FORFEITURE FUND	MAIN	1,104.72	INVESTMENT		1,104.72
2023 270 CONSTABLE PCT 1 FED FORFEITUM	MAIN	21.26			21.26
2023 271 NCSO FEDERAL FORFEITURE FUND	MAIN	143,951.44	INVESTMENT	31,690.47	175,641.91
2023 272 DA FEDERAL FORFEITURE FUND	MAIN	9,847.42	INVESTMENT		9,847.42
2023 290 ELECTION SERVICES	MAIN	8,957.66			8,957.66
2023 291 CHAPTER 19 FUNDS	MAIN	1,264.85-			1,264.85-
2023 292 HAVA FUND	MAIN	17,049.26			17,049.26
2023 301 TJJD STATE AID FUND	MAIN	54,435.49	INVESTMENT	10,140.63	64,576.12
2023 302 TJJD SUPP & EMERGENT GRANT	MAIN				
2023 303 TJJD PRE & POST ADJUD FUND	MAIN				
2023 304 TJJD REGIONAL REIMB. GRANT	MAIN	195.00-			195.00-
2023 305 TJJD REGIONALIZATION	MAIN	3,352.65			3,352.65
2023 306 TJJD INTEREST FUND	MAIN	1,563.06	INVESTMENT		1,563.06
2023 307 FY13 AMENDMENT 15	MAIN		INVESTMENT		
2023 308 TJJD MENTAL HEALTH (N)	MAIN		INVESTMENT		
2023 309 COMMITMENT DIVERSION	MAIN		INVESTMENT		
2023 401 ADULT SUPERVISION FUND	MAIN	50,467.56	INVESTMENT	527,914.93	578,382.49
2023 402 SPECIAL SERVICES FUND	MAIN	5,491.01			5,491.01

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 403 SEX OFFENDER CASELOAD	MAIN	15,587.27			15,587.27
2023 404 COMMUNITY SERVICE RESTITUTIOMAIN		15,514.43			15,514.43
2023 405 MENTALLY IMPAIRED CASELOAD	MAIN	17,343.37			17,343.37
2023 406 PRE-TRIAL DIVERSION PROGRAM	MAIN	12,257.93	INVESTMENT		12,257.93
2023 500 TXDOT TIF GRANT #CTIF-01-174	MAIN				
2023 501 TASK FORCE SEIZURES	MAIN	131,082.61	INVESTMENT	31,430.93	162,513.54
2023 502 TASK FORCE PROGRAM INCOME	MAIN		INVESTMENT		
2023 503 TASK FORCE FEDERAL FORFEITUR	MAIN		INVESTMENT		
2023 504 TASK FORCE	MAIN				
2023 505 ETOILE TXCDBG#7219300 FED	MAIN				
2023 506 TXCDBG #13-237-000-7420	MAIN				
2023 507 HOMELAND SECURITY GRANT	MAIN				
2023 508 FEMA FUND	MAIN				
2023 509 CARES ACT CRF FEDERAL	MAIN		INVESTMENT		
2023 510 ARP AMERICAN RESCUE PLAN FED	MAIN	1,279,505.63	INVESTMENT	11,560,883.58	12,840,389.21
2023 511 EMERGENCY OPER CENTER GRANT	MAIN		INVESTMENT		
2023 512 TDRA SHELTER CONTRACT FUND	MAIN		INVESTMENT		
2023 514 TASK FORCE	MAIN				
2023 515 WODEN TCDP WATER PROJECT	MAIN				
2023 520 JAG GRANT	MAIN				
2023 521 JAG RECOVERY ACT GRANT	MAIN				
2023 525 DA JUROR DONATIONS	MAIN	1,953.30			1,953.30
2023 526 VCLG-COUNTY ATTORNEY	MAIN	7,532.71-			7,532.71-
2023 527 EECBG PROGRAM	MAIN				
2023 530 OOG CESF FEDERAL	MAIN				
2023 531 HOMELAND SEC GRANT PRG FED	MAIN				
2023 610 DEBT SERVICE FUND	MAIN	18,372.68	INVESTMENT	344,482.32	362,855.00
			INVESTMENT		
2023 710 1999 CO PROJECT FUND	MAIN	19,173.18	INVESTMENT	603,439.38	

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
			INVESTMENT		622,612.56
2023 730 PERMANENT IMPROVEMENT FUND	MAIN	2,472,714.41	INVESTMENT	6,648,605.25	9,121,319.66
2023 750 2001 CERTIFICATE OF OBLIGATION	MAIN		INVESTMENT		
			INVESTMENT		
2023 760 2004/2006 CERTIFICATE OF OBLIGATION	MAIN		INVESTMENT		
			INVESTMENT		
2023 770 2010 TAX NOTES	MAIN		INVESTMENT		
2023 800 SOLID WASTE ENTERPRISE FUND	MAIN		INVESTMENT		
2023 810 LAKE NACONICHE FUND	MAIN	32,937.22	INVESTMENT	18,187.68	51,124.90
2023 820 EXPOSITION CENTER FUND	MAIN	5,276.04	INVESTMENT	94,577.17	99,853.21
2023 830 CIVIC CENTER	MAIN	9,481.69	INVESTMENT		9,481.69
2023 880 STATE AGENCY FUND	MAIN	1,192,220.77	INVESTMENT		1,192,220.77
2023 890 CASH BOND TRUST FUND	MAIN	200,927.48	INVESTMENT		
			INVESTMENT		200,927.48
2023 895 COUNTY COURT UNEARNED FUND	MAIN	23,884.82	INVESTMENT		23,884.82
2023 896 J/PROBATION RESTITUION	MAIN	4,936.84			4,936.84
2023 960 CAPITAL ASSETS					
		-----		-----	-----
TOTAL		7,649,291.55		32,357,161.16	40,006,452.71

NACOGDOCHES COUNTY
FY 2024 INTER-FUND TRANSFERS

	FY 2024 PROPOSED	FY 2023 ADOPTED	FY 2022 ADOPTED	FY 2021 ADOPTED	FY 2020 ADOPTED	FY 2019 ADOPTED	FY 2018 ADOPTED
Transfers Out:							
100 General Fund	(1,134,004)	(2,813,790)	(4,434,096)	(637,380)	(2,064,571)	(2,199,459)	(850,279)
Transfers In:							
150 Road and Bridge Fund*	407,687	0	0	0	0	341,032	0
190 Law Library Fund	500	0	0	0	0	0	0
196 Historical Commission Fund	1,000	1,000	1,000	1,000	1,000	1,000	1,000
230 Courthouse Security Fund	71,800	78,896	65,516	66,169	60,197	58,323	58,506
526 Victim Coordinator Liaison Grant Fund	19,727	16,909	14,063	12,422	12,213	0	0
730 Permanent Improvement Fund^	406,600	1,283,600	2,929,600	38,600	616,600	1,281,600	648,721
730 Permanent Improvement Fund**	0	1,168,046	1,168,046	301,246	1,168,046	386,046	0
820 Exposition Center Fund	94,641	138,746	132,936	110,610	100,971	64,511	76,058
830 Community Shelter / Civic Center Fund	132,049	126,593	122,935	107,333	105,544	66,947	65,994
Total Transfers In from General Fund	1,134,004	2,813,790	4,434,096	637,380	2,064,571	2,199,459	850,279
Transfers Out:							
760 2004/2006 C.O. Capital Project Fund***	0	0	0	0	0	(97,600)	0
Transfers In:							
610 Debt Service Fund	0	0	0	0	0	97,600	0
^ Permanent Improvement Fund Long-Term Capital Project:							
Annual Xfer: TxDOT Right of Way / Boat Ramp Easements	6,600	6,600	6,600	6,600	6,600	6,600	9,600
Elections: Replace Electronic Voting Equipment	0	0	0	0	0	50,000	200,000
Courthouse: Chiller	50,000	27,000	123,000	0	0	0	0
District Probation: Roof	50,000	50,000	50,000	0	0	0	0
Law Enforcement Center: Roof and Air Conditioners	100,000	500,000	100,000	0	100,000	200,000	300,000
Jail: Purchase Land	0	0	0	0	0	25,000	75,000
Jail: Construction	100,000	700,000	2,650,000 #	0	0	0	0
Jail: Generator	100,000	0	0	0	0	0	0
Expo Center: 2017 Unclaimed Capital Credits	0	0	0	0	0	0	17,239
Expo Center: Property Ins Proceeds - repl. electronic road sign	0	0	0	0	0	0	46,882
Expo Center: Donation for Road Sign Received FY 2019	0	0	0	0	10,000	0	0
Radio Communications System	0	0	0	32,000	500,000	1,000,000	0
Sub-Total:	<u>406,600</u>	<u>1,283,600</u>	<u>2,929,600</u>	<u>38,600</u>	<u>616,600</u>	<u>1,281,600</u>	<u>648,721</u>
Radio Comms System: Current Prop Taxes - Mineral Allow	0	0	0	0	0	386,046	0
New Jail: Current Property Taxes - Debt Svc Allowance**	0	707,000	707,000	301,246	707,000	0	0
New Jail: Current Property Taxes - Mineral Allowance**	0	461,046	461,046	0	461,046	0	0
Sub-Total from Mineral & Debt Svc Allowances:	<u>0</u>	<u>1,168,046</u>	<u>1,168,046</u>	<u>301,246</u>	<u>1,168,046</u>	<u>386,046</u>	<u>0</u>
Total Transfers to Permanent Improvement Fund	<u>406,600</u>	<u>2,451,646</u>	<u>4,097,646</u>	<u>339,846</u>	<u>1,784,646</u>	<u>1,667,646</u>	<u>648,721</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 for one-time project
- *** One-time transfer of remaining debt proceeds to Debt Service Fund
- # Actual and estimated remaining General Fund fund balance (FY 2020 & 2021; COVID-19)

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Nacogdoches County
Capital Expenditures and Special Projects Budgets
FY 2024

GL Code	Department	Description		FY 2024 Budget
100-409-236	Non-Departmental	Courthouse Security Equipment		10,000.00
100-409-220	Non-Departmental	Base budget	5,000.00	15,000.00
		Tear down Etoile Radio Tower	10,000.00	
100-457-236	Justice of the Peace Pct #3	3 office chairs		400.00
100-490-236	Elections	Office chair; filing cabinet; desk		1,600.00
100-503-237	Computer Services	Technology Equipment Projects		0.00
100-510-237	Environmental Services			132,500.00
		Distict Prob Building seal brick	65,000.00	
		Annex Building seal brick	66,000.00	
		JP#4 replace carpet with wood in office	1,500.00	
100-515-235	Law Enforcement Building Projects (not jail equipment)	Reallocated from FY 2023:		14,400.00
		Padding in violent cell	4,800.00	
		New jail keys	4,800.00	
		Replace pneumatic door closures	4,800.00	
100-515-236	LE Building Furniture & Equipment			100.00
100-551-236	Constable Pct #1 Furniture & Equip	Vehicle & Equipment		58,000.00 (a)
100-554-236	Constable Pct #4 Furniture & Equip	Vehicle & Equipment		100.00
100-560-234	Sheriff's Office Lease Payments	Contract Lease Payments		330,000.00
100-560-236	Sheriff's Office Furniture & Equip	Base Budget		1,000.00
100-563-236	Jail Equipment (not jail building)	Reallocated from FY 2023:		175,638.00
		Washer/Dryer	19,548.00	

Nacogdoches County
Capital Expenditures and Special Projects Budgets
FY 2024

GL Code	Department	Description		FY 2024 Budget
		Cooler/Freezer	154,590.00	
		Base Budget	1,500.00	
150-620-034	Road and Bridge Equipment Lease	Contract Lease Payments & Payoff		585,024.00
150-620-236	Road and Bridge Furniture & Equip	Base Budget: Trucks and Equipment	100,000.00	149,212.00
		FY 2023 Truck not Delivered by 9/30/23	49,212.00	
225-560-236	Rural Law Enforcement Grant	Sheriff's Office Equipment		34,378.00
263-560-234	NCSO State Forfeiture Fund	Vehicle Purchase-FY23 Vehicle not delivered		50,000.00
263-560-235	NCSO State Forfeiture Fund	Base Budget	20,000.00	24,270.00
		Grant Match	4,270.00	
271-560-234	NCSO Federal Forfeiture Fund	Vehicle Purchase-FY23 Vehicle not delivered		50,000.00
271-560-235	NCSO Federal Forfeiture Fund	Base budget		5,000.00
510-647-051	American Rescue Plan Act	Radio Communications Project		9,241,613.00
510-647-187	American Rescue Plan Act	County Road Maintenance Project		2,000,000.00
510-647-235	American Rescue Plan Act	County Technology Project: Jury		200,000.00
730-690-153	Permanent Improvement Fund	Jail Roof and A/Cs		500,000.00
		Jail Dorm 6	100,000.00	
		Contingency for A/C replacement	400,000.00	
730-690-159	Permanent Improvement Fund	Radio Communications System		500,000.00
730-690-161	Permanent Improvement Fund	Jail Construction		700,000.00
		Jail Facility Assessment & allowance for change orders	200,000.00	
		Assessment Urgent Needs List	500,000.00	

Nacogdoches County
Capital Expenditures and Special Projects Budgets
FY 2024

GL Code	Department	Description	FY 2024 Budget
810-692-235	Lake Naconiche Building & Equipment		8,300.00
		Base budget	1,000.00
		Replace old buoys, rope & weights	4,500.00
		New signs for lake: rules, parking	1,500.00
		Swim area weed killer (lasts 4-5 yrs)	1,300.00

Notes:

(a) Constable #1 reappropriated in FY 2024; vehicle not delivered in FY 2023
 NCSO leases 7 new patrol vehicles & equipment annually

J:\Jessica\2-Worksheets\6-Budget\Budget Forms\[Capital Expenditures & Special Projects Budget.xlsx]FY 2024

NACOGDOCHES COUNTY
2023-2024
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	915,000.00	54,725.25	969,725.25	2026
2012 Refunding Bonds	540,000.00	8,100.00	548,100.00	2024
2014 Refunding Bonds	-	-	-	2019
TOTAL	<u>1,455,000.00</u>	<u>62,825.25</u>	<u>1,517,825.25</u>	

ANNUAL DEBT SERVICE REQUIREMENTS

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2024	835,000.00	38,262.75	873,262.75
Total	<u>835,000.00</u>	<u>38,262.75</u>	<u>873,262.75</u>
2025	305,000.00	18,372.75	323,372.75
2026	315,000.00	6,189.75	321,189.75
TOTAL	<u>1,455,000.00</u>	<u>62,825.25</u>	<u>1,517,825.25</u>

2023 - 2024 DEBT SERVICE REQUIREMENTS

<u>ISSUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2006 Certificates of Obligation	295,000.00	30,162.75	325,162.75
2012 Refunding Bonds	540,000.00	8,100.00	548,100.00
2014 Refunding Bonds	-	-	-
TOTAL	<u>835,000.00</u>	<u>38,262.75</u>	<u>873,262.75</u>

NACOGDOCHES COUNTY
2023-2024
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>	
2024	295,000.00	17,979.75	12,183.00	325,162.75
2025	305,000.00	12,183.00	6,189.75	323,372.75
2026	<u>315,000.00</u>	<u>6,189.75</u>	<u>-</u>	<u>321,189.75</u>
TOTAL	<u>915,000.00</u>	<u>36,352.50</u>	<u>18,372.75</u>	<u>969,725.25</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>	
2024	<u>540,000.00</u>	<u>8,100.00</u>	<u>-</u>	<u>548,100.00</u>
TOTAL	<u>540,000.00</u>	<u>8,100.00</u>	<u>-</u>	<u>548,100.00</u>

BUDGET SUMMARY

**FY 2024 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

<u>Fund</u>	<u>Fund Type/Fund</u>	<u>Esti Beg Fund Balance</u>	<u>Estimated Revenues</u>	<u>Estimated Expenditures</u>	<u>Estimated Transfers In/(Out)</u>	<u>Esti End Fund Balance</u>	<u>% of Exp. Budget</u>	<u>Change In Fund Balance Incr/(Decr)</u>
MAINTENANCE & OPERATIONS FUNDS								
100	General Fund	6,470,651.00	21,216,428.00	21,890,351.00	(1,134,004.00)	4,662,724.00	21%	(1,807,927.00)
150	Road & Bridge Fund	568,969.00	4,333,850.00	4,790,749.00	407,687.00	519,757.00	11%	(49,212.00)
200	Jury Fund	96,880.00	116,050.00	126,070.00	0.00	86,860.00	69% ^	(10,020.00)
810	Lake Naconiche Fund	32,806.00	104,761.00	117,703.00	0.00	19,864.00	17%	(12,942.00)
	Sub-total M & O	7,169,306.00	25,771,089.00	26,924,873.00	(726,317.00)	5,289,205.00		(1,880,101.00)
DEBT SERVICE								
610	Debt Service Fund	342,225.00	887,838.00	874,275.00	0.00	355,788.00	41% *	13,563.00
	Sub-total Debt Service	342,225.00	887,838.00	874,275.00	0.00	355,788.00		13,563.00
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN								
190	Law Library Fee Fund	132,662.00	26,500.00	21,412.00	500.00	138,250.00	646% #	5,588.00
196	Nac Cty Historical Comm	0.00	0.00	1,000.00	1,000.00	0.00	0%	0.00
230	Security Fee Fund	19,000.00	35,000.00	106,800.00	71,800.00	19,000.00	18%	0.00
526	CA Victim Coord Grant	0.00	42,000.00	61,727.00	19,727.00	0.00	0%	0.00
820	Exposition Center	95,631.00	618,337.00	763,309.00	94,641.00	45,300.00	6%	(50,331.00)
830	Shelter/Civic Center	14,000.00	76,750.00	208,799.00	132,049.00	14,000.00	7%	0.00
	Sub-total Spec Rev w/ Transfers-In	261,293.00	798,587.00	1,163,047.00	319,717.00	216,550.00		(44,743.00)
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	35,874.00	100,000.00	100,000.00	0.00	35,874.00		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	3,355.00	500.00	0.00	0.00	3,855.00		500.00
175	Co Atty Pretrial Intervention	47,636.00	20,000.00	22,351.00	0.00	45,285.00		(2,351.00)
180	Local Juvenile Probation Fund	46,883.00	1,600.00	1,200.00	0.00	47,283.00		400.00
184	Local Truancy Prev & Div	0.00	5,000.00	5,000.00	0.00	0.00		0.00
185	Juv Delinquency Prev Fund	0.00	100.00	100.00	0.00	0.00		0.00
186	Title IV-E Foster Care Fund	37,032.00	100.00	30,000.00	0.00	7,132.00		(29,900.00)
187	Title IV-E Enhanced Clms Fund	260,783.00	350.00	10,100.00	0.00	251,033.00		(9,750.00)

**FY 2024 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	% of Exp. Budget	Change In Fund Balance Incr/(Decr)
195	Veterans Memorial Wall Fund	13,038.00	3,750.00	3,750.00	0.00	13,038.00		0.00
204	County Specialty Court Fund	0.00	5,000.00	5,000.00	0.00	0.00		0.00
205	Justice Court Tech Fund	29,335.00	12,000.00	12,000.00	0.00	29,335.00		0.00
206	District Court Rec Tech Fund	5,058.00	9,000.00	6,000.00	0.00	8,058.00		3,000.00
207	District Clerk Archive Fund	0.00	0.00	0.00	0.00	0.00		0.00
210	Co Clerk Records Mgt	874,342.00	195,200.00	261,690.00	0.00	807,852.00		(66,490.00)
211	Co Clerk Records Mgt 2022	50,941.00	5,000.00	17,462.00	0.00	38,479.00		(12,462.00)
212	District Clerk Records Mgt Fund	0.00	0.00	0.00	0.00	0.00		0.00
213	District Clerk Records Mgt 2022	124,600.00	25,600.00	25,325.00	0.00	124,875.00		275.00
220	Nac Cty Rec Mgt & Preserv.	0.00	0.00	0.00	0.00	0.00		0.00
221	Court Facility Fee Fund 2022	25,656.00	10,000.00	10,000.00	0.00	25,656.00		0.00
222	Language Access Fund 2022	8,899.00	4,000.00	4,000.00	0.00	8,899.00		0.00
225	Rural Law Enforce. Grant	0.00	1,050,000.00	1,027,068.00	0.00	22,932.00		22,932.00
231	Justice Court Bldg Sec Fund	10,815.00	3,000.00	3,700.00	0.00	10,115.00		(700.00)
248	LEOSE - Training Fund	29,192.00	8,254.00	37,446.00	0.00	0.00		(29,192.00)
260	DA State Forfeiture Fund	254,984.00	100.00	60,317.00	0.00	194,767.00		(60,217.00)
262	DA Pretrial Intervention	23,695.00	11,300.00	0.00	0.00	34,995.00		11,300.00
263	NCSO State Forfeiture Fund	549,885.00	600.00	101,420.00	0.00	449,065.00		(100,820.00)
265	Const 1 State Forfeiture Fund	1,847.00	0.00	1,800.00	0.00	47.00		(1,800.00)
267	Const 4 State Forfeiture Fund	623.00	0.00	623.00	0.00	0.00		(623.00)
268	Const 4 Federal Forfeiture Fund	2,881.00	0.00	2,881.00	0.00	0.00		(2,881.00)
269	Const 2 State Forfeiture Fund	1,105.00	0.00	1,100.00	0.00	5.00		(1,100.00)
270	Const 1 Federal Forfeiture Fund	21.00	0.00	0.00	0.00	21.00		0.00
271	NCSO Federal Forfeiture Fund	175,642.00	100.00	69,520.00	0.00	106,222.00		(69,420.00)
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	7,569.00	54,202.00	54,151.00	0.00	7,620.00		51.00
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	571,426.00	571,426.00	0.00	0.00		0.00
302	TJJJ Community Programs	0.00	0.00	0.00	0.00	0.00		0.00
303	TJJJ Pre & Post Adjudication	0.00	13,576.00	13,576.00	0.00	0.00		0.00

**FY 2024 BUDGET SUMMARY
FUND BALANCE ANALYSIS**

Fund	Fund Type/Fund	Esti Beg Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Transfers In/(Out)	Esti End Fund Balance	% of Exp. Budget	Change In Fund Balance Incr/(Decr)
304	TJJJ Regional Reimb Fund	0.00	100,000.00	100,000.00	0.00	0.00		0.00
305	TJJJ Regionalization	0.00	3,352.00	3,352.00	0.00	0.00		0.00
306	TJJJ Interest Fund	1,496.00	100.00	500.00	0.00	1,096.00		(400.00)
308	TJJJ Mental Health (N)	0.00	0.00	0.00	0.00	0.00		0.00
309	TJJJ Commitment Diversion	0.00	0.00	0.00	0.00	0.00		0.00
401	TDCJ-CJAD Basic Supervision	484,116.00	1,106,757.00	1,590,873.00	0.00	0.00		(484,116.00)
402	TDCJ-CJAD Special Programs	0.00	61,775.00	61,775.00	0.00	0.00		0.00
403	TDCJ-CJAD Sex Offdr Case	0.00	79,732.00	79,732.00	0.00	0.00		0.00
404	TDCJ-CJAD CSR	0.00	54,866.00	54,866.00	0.00	0.00		0.00
405	TDCJ-CJAD Mentally Imp	0.00	55,000.00	55,000.00	0.00	0.00		0.00
406	TDCJ-CJAD Pretrial Div	0.00	43,345.00	43,345.00	0.00	0.00		0.00
500	TxDOT TIF Grant	0.00	0.00	0.00	0.00	0.00		0.00
505	Etoile WSC CDB Grant	0.00	0.00	0.00	0.00	0.00		0.00
509	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00		0.00
510	American Rescue Plan Act	300,000.00	12,103,399.00	11,978,399.00	0.00	425,000.00		125,000.00
520	Justice Assistance Grant	0.00	0.00	0.00	0.00	0.00		0.00
525	DA Juror Donation Fund	1,953.00	0.00	1,000.00	0.00	953.00		(1,000.00)
530	OOG CESF Federal	0.00	0.00	0.00	0.00	0.00		0.00
531	Homeland Security Grant	0.00	0.00	0.00	0.00	0.00		0.00
895	County Court Unearned	20,000.00	4,000.00	4,000.00	0.00	20,000.00		0.00
896	Juv Prob Unclaimed Restit	4,936.00	2,000.00	2,000.00	0.00	4,936.00		0.00
Sub-total Special Revenue		3,461,261.00	15,742,698.00	16,458,448.00	0.00	2,745,511.00		(715,750.00)
CAPITAL PROJECTS								
710	Lake Naconiche Fund	623,015.00	55,400.00	277,605.00	0.00	400,810.00		(222,205.00)
730	Permanent Improvement Fund	9,603,932.00	1,000.00	1,706,600.00	406,600.00	8,304,932.00		(1,299,000.00)
Sub-total Capital Projects		10,226,947.00	56,400.00	1,984,205.00	406,600.00	8,705,742.00		(1,521,205.00)

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
		FY 2024		FY 2023		Incr/(Decr)	% Change
GENERAL (M&O)							
100	General Fund	Revenue	21,216,428	Revenue	20,418,705	797,723	3.91%
		Expenditure	21,890,351	Expenditure	19,944,971	1,945,380	9.75%
		Transfer Out	(1,134,004)	Transfer Out	(2,813,790)		
		Balance	(1,807,927)	Balance	(2,340,056)		
150	Road & Bridge Fund	Revenue	4,333,850	Revenue	4,304,178	29,672	0.69%
		Expenditure	4,790,749	Expenditure	4,304,178	486,571	11.30%
		Transfer In	407,687	Transfer In	0		
		Balance	(49,212)	Balance	0		
200	Jury Fund	Revenue	116,050	Revenue	65,050	51,000	78.40%
		Expenditure	126,070	Expenditure	85,870	40,200	46.81%
		Transfer In	0	Transfer In	0		
		Balance	(10,020)	Balance	(20,820)		
810	Lake Naconiche Fund	Revenue	104,761	Revenue	102,156	2,605	2.55%
		Expenditure	117,703	Expenditure	106,715	10,988	10.30%
		Transfer In	0	Transfer In	0		
		Balance	(12,942)	Balance	(4,559)		
610	DEBT SERVICE Debt Service Fund	Revenue	887,838	Revenue	851,678	36,160	4.25%
		Expenditure	874,275	Expenditure	876,612	(2,337)	-0.27%
		Transfer In	0	Transfer In	0		
		Balance	13,563	Balance	(24,934)		
SPECIAL REVENUE FUNDS WITH TRANSFERS-IN							
190	Law Library Fund	Revenue	26,500	Revenue	37,124	(10,624)	-28.62%
		Expenditure	21,412	Expenditure	51,400	(29,988)	-58.34%
		Transfer In	500	Transfer In	0		
		Balance	5,588	Balance	(14,276)		
196	Historical Commission	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	1,000	Transfer In	1,000		
		Balance	0	Balance	0		
230	Security Fee Fund	Revenue	35,000	Revenue	30,000	5,000	16.67%
		Expenditure	106,800	Expenditure	104,896	1,904	1.82%
		Transfer In	71,800	Transfer In	78,896		
		Balance	0	Balance	4,000		

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
				FY 2024		FY 2023	Incr/(Decr)	% Change
526	CA Victim Coord Grant	Revenue	42,000	Revenue	42,000	0	0.00%	
		Expenditure	61,727	Expenditure	58,909	2,818	4.78%	
		Transfer In	19,727	Transfer In	16,909			
		Balance	0	Balance	0			
820	Exposition Center Fund	Revenue	618,337	Revenue	684,800	(66,463)	-9.71%	
		Expenditure	763,309	Expenditure	823,546	(60,237)	-7.31%	
		Transfer In	94,641	Transfer In	138,746			
		Balance	(50,331)	Balance	0			
830	Shelter/Civic Center Fund	Revenue	76,750	Revenue	76,750	0	0.00%	
		Expenditure	208,799	Expenditure	203,343	5,456	2.68%	
		Transfer In	132,049	Transfer In	126,593			
		Balance	0	Balance	0			
SPECIAL REVENUE FUNDS								
151	Road Damages Fund	Revenue	100,000	Revenue	100,000	0	0.00%	
		Expenditure	100,000	Expenditure	100,000	0	0.00%	
		Transfer Out	0	Transfer Out	0			
		Balance	0	Balance	0			
152	CETRZ Tax Increment Fund	Revenue	14	Revenue	14	0	0.00%	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	14	Balance	14			
160	Personal Bond Fund	Revenue	1,000	Revenue	1,000	0	0.00%	
		Expenditure	1,000	Expenditure	1,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
170	County Attorney Fee Fund	Revenue	500	Revenue	1,000	(500)	-50.00%	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	500	Balance	1,000			
175	Co Atty Pretrial Diversion Fund	Revenue	20,000	Revenue	20,000	0	0.00%	
		Expenditure	22,351	Expenditure	19,424	2,927	15.07%	
		Transfer In	0	Transfer In	0			
		Balance	(2,351)	Balance	576			

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2024		FY 2023		Incr/(Decr)	% Change
180	Local Juv Probation Fund	Revenue	1,600	Revenue	1,600	0	0.00%	
		Expenditure	1,200	Expenditure	4,600	(3,400)	-73.91%	
		Transfer In	0	Transfer In	0			
		Balance	400	Balance	(3,000)			
184	Local Truancy Prev & DIV	Revenue	5,000	Revenue	0	5,000	#DIV/0!	
		Expenditure	5,000	Expenditure	0	5,000	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
185	Co Juvenile Delinq Prevention	Revenue	100	Revenue	0	100	#DIV/0!	
		Expenditure	100	Expenditure	0	100	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
186	Title IV E Foster Care Funds	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	30,000	Expenditure	10,000	20,000	200.00%	
		Transfer In	0	Transfer In	0			
		Balance	(29,900)	Balance	(9,900)			
187	Vertex Title IV E Fund	Revenue	350	Revenue	350	0	0.00%	
		Expenditure	10,100	Expenditure	54,272	(44,172)	-81.39%	
		Transfer In	0	Transfer In	0			
		Balance	(9,750)	Balance	(53,922)			
195	Veterans Wall Fund	Revenue	3,750	Revenue	3,750	0	0.00%	
		Expenditure	3,750	Expenditure	3,750	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
204	County Specialty Court Fund	Revenue	5,000	Revenue	0	5,000	#DIV/0!	
		Expenditure	5,000	Expenditure	0	5,000	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
205	Technology Fee Fund	Revenue	12,000	Revenue	6,000	6,000	100.00%	
		Expenditure	12,000	Expenditure	10,000	2,000	20.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	(4,000)			

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2024		FY 2023		Incr/(Decr)	% Change
206	District Court Tech Fund	Revenue	9,000	Revenue	9,000	0	0.00%	
		Expenditure	6,000	Expenditure	6,000	0	0.00%	
		Transfer In	0	Transfer In	0	0		
		Balance	3,000	Balance	3,000			
207	District Clerk Archive Fund	Revenue	0	Revenue	6,000	(6,000)	-100.00%	
		Expenditure	0	Expenditure	6,000	(6,000)	-100.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
210	County Clerk Records Fund	Revenue	195,200	Revenue	195,200	0	0.00%	
		Expenditure	261,690	Expenditure	226,422	35,268	15.58%	
		Transfer In	0	Transfer In	0			
		Balance	(66,490)	Balance	(31,222)			
211	County Clerk Records Mgmt	Revenue	5,000	Revenue	0	5,000	#DIV/0!	
		Expenditure	17,462	Expenditure	0	17,462	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	(12,462)	Balance	0			
212	District Clerk Records Fund	Revenue	0	Revenue	3,600	(3,600)	-100.00%	
		Expenditure	0	Expenditure	8,000	(8,000)	-100.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	(4,400)			
213	District Clerk Records Fund 2022	Revenue	25,600	Revenue	5,500	20,100	365.45%	
		Expenditure	25,325	Expenditure	5,500	19,825	360.45%	
		Transfer In	0	Transfer In	0			
		Balance	275	Balance	0			
220	Records Mgt & Pres Fund	Revenue	0	Revenue	25,050	(25,050)	-100.00%	
		Expenditure	0	Expenditure	25,867	(25,867)	-100.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	(817)			
221	Court Facility Fee Fund	Revenue	10,000	Revenue	0	10,000	#DIV/0!	
		Expenditure	10,000	Expenditure	0	10,000	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
			FY 2024		FY 2023		Incr/(Decr)	% Change
222	Language Access Fund-2022	Revenue	4,000	Revenue	0	4,000	#DIV/0!	
		Expenditure	4,000	Expenditure	0	4,000	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
225	Rural Law Enforcement	Revenue	1,050,000	Revenue	0	1,050,000	#DIV/0!	
		Expenditure	1,027,068	Expenditure	0	1,027,068	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	22,932	Balance	0			
231	Justice Court Bld Sec Fund	Revenue	3,000	Revenue	3,000	0	0.00%	
		Expenditure	3,700	Expenditure	3,700	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(700)	Balance	(700)			
248	LEOSE Fund	Revenue	8,254	Revenue	8,121	133	1.64%	
		Expenditure	37,446	Expenditure	35,606	1,840	5.17%	
		Transfer In	0	Transfer In	0			
		Balance	(29,192)	Balance	(27,485)			
260	DA State Forfeiture Fund	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	60,317	Expenditure	59,841	476	0.80%	
		Transfer In	0	Transfer In	0			
		Balance	(60,217)	Balance	(59,741)			
262	DA Pretrial Diversion Fund	Revenue	11,300	Revenue	11,300	0	0.00%	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	11,300	Balance	11,300			
263	NCSO State Forfeiture Fund	Revenue	600	Revenue	600	0	0.00%	
		Expenditure	101,420	Expenditure	46,305	55,115	119.03%	
		Transfer In	0	Transfer In	0			
		Balance	(100,820)	Balance	(45,705)			
265	Constable Pct. 1 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	1,800	Expenditure	1,800	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(1,800)	Balance	(1,800)			

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
				FY 2024		FY 2023	Incr/(Decr)	% Change
267	Constable Pct. 4 State Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	623	Expenditure	748	(125)	-16.71%	
		Transfer In	0	Transfer In	0			
		Balance	(623)	Balance	(748)			
268	Constable Pct. 4 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	2,881	Expenditure	1,355	1,526	112.62%	
		Transfer In	0	Transfer In	0			
		Balance	(2,881)	Balance	(1,355)			
269	Constable Pct. 2 State Forfeiture	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	1,100	Expenditure	1,100	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(1,100)	Balance	(1,100)			
270	Constable Pct. 1 Federal Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
271	NCSO Fed Forfeiture Fund	Revenue	100	Revenue	100	0	0.00%	
		Expenditure	69,520	Expenditure	19,520	50,000	256.15%	
		Transfer In	0	Transfer In	0			
		Balance	(69,420)	Balance	(19,420)			
272	DA Fed Forfeiture Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	6,000	Expenditure	6,000	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	(6,000)	Balance	(6,000)			
290	Election Services Fund	Revenue	54,202	Revenue	54,202	0	0.00%	
		Expenditure	54,151	Expenditure	54,202	(51)	-0.09%	
		Transfer In	0	Transfer In	0			
		Balance	51	Balance	0			
291	Chapter 19 Funds	Revenue	17,600	Revenue	17,600	0	0.00%	
		Expenditure	17,600	Expenditure	17,600	0	0.00%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted	Change	
			FY 2024		FY 2023	Incr/(Decr)	% Change
292	HAVA Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
301	TJJD State Aid Fund	Revenue	571,426	Revenue	461,303	110,123	23.87%
		Expenditure	571,426	Expenditure	461,303	110,123	23.87%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
302	TJJD Community Programs Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
303	TJJD Pre & Post Adjud Fund	Revenue	13,576	Revenue	0	13,576	#DIV/0!
		Expenditure	13,576	Expenditure	0	13,576	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
304	TJJD Regional Reimb Grant	Revenue	100,000	Revenue	0	100,000	#DIV/0!
		Expenditure	100,000	Expenditure	0	100,000	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
305	TJJD Regionalization	Revenue	3,352	Revenue	3,352	0	0.00%
		Expenditure	3,352	Expenditure	3,352	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
306	TJJD Interest Fund	Revenue	100	Revenue	100	0	0.00%
		Expenditure	500	Expenditure	1,000	(500)	-50.00%
		Transfer In	0	Transfer In	0		
		Balance	(400)	Balance	(900)		
308	TJJD Mental Health Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted		Change	
				FY 2024		FY 2023	Incr/(Decr)	% Change
309	TJJD Commitment Diversion Fund	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
401	TDCJ-CJAD Basic Supervision Fund	Revenue	1,106,757	Revenue	849,468	257,289	30.29%	
		Expenditure	1,590,873	Expenditure	1,149,468	441,405	38.40%	
		Transfer In	0	Transfer In	0			
		Balance	(484,116)	Balance	(300,000)			
402	TDCJ CJAD Special Services Fund	Revenue	61,775	Revenue	55,730	6,045	10.85%	
		Expenditure	61,775	Expenditure	55,730	6,045	10.85%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
403	TDCJ-CJAD Sex Offender Caseload	Revenue	79,732	Revenue	87,333	(7,601)	-8.70%	
		Expenditure	79,732	Expenditure	87,333	(7,601)	-8.70%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
404	TDCJ CJAD CSR Fund	Revenue	54,866	Revenue	57,455	(2,589)	-4.51%	
		Expenditure	54,866	Expenditure	57,455	(2,589)	-4.51%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
405	TDCJ-CJAD Mentally Impaired Grant	Revenue	55,000	Revenue	60,208	(5,208)	-8.65%	
		Expenditure	55,000	Expenditure	60,208	(5,208)	-8.65%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
406	TDCJ-CJAD Pretrial Diversion Fund	Revenue	43,345	Revenue	37,020	6,325	17.09%	
		Expenditure	43,345	Expenditure	37,020	6,325	17.09%	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			
500	TxDOT TIF Grant	Revenue	0	Revenue	0	0	#DIV/0!	
		Expenditure	0	Expenditure	0	0	#DIV/0!	
		Transfer In	0	Transfer In	0			
		Balance	0	Balance	0			

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund		Proposed		Adopted	Change	
				FY 2024	FY 2023	Incr/(Decr)	% Change
502	TF Program Inc State Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
505	Etoile WSC CDB Grant	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
509	Coronavirus Relief Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
510	American Rescue Plan Act	Revenue	12,103,399	Revenue	576,810	11,526,589	1998.33%
		Expenditure	11,978,399	Expenditure	526,810	11,451,589	2173.76%
		Transfer In	0	Transfer In	0		
		Balance	125,000	Balance	50,000		
525	DA Juror Fund	Revenue	0	Revenue	400	(400)	-100.00%
		Expenditure	1,000	Expenditure	1,000	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(1,000)	Balance	(600)		
531	Homeland Security Grant	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		
895	County Court Unearned Fund	Revenue	4,000	Revenue	0	4,000	#DIV/0!
		Expenditure	4,000	Expenditure	0	4,000	#DIV/0!
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		
896	J/Probation Restitution	Revenue	2,000	Revenue	0	2,000	#DIV/0!
		Expenditure	2,000	Expenditure	0	2,000	#DIV/0!
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		

**2023-2024 BUDGET SUMMARY
PRIOR YEAR COMPARISON**

Fund No.	Fund Type/Fund	Proposed		Adopted		Change	
			FY 2024		FY 2023	Incr/(Decr)	% Change
CAPITAL PROJECTS FUNDS							
710	Lake Naconiche Fund	Revenue	55,400	Revenue	55,400	0	0.00%
		Expenditure	277,605	Expenditure	277,605	0	0.00%
		Transfer In	0	Transfer In	0		
		Balance	(222,205)	Balance	(222,205)		
730	Permanent Improvement Fund	Revenue	1,000	Revenue	1,000	0	0.00%
		Expenditure	1,706,600	Expenditure	1,056,600	650,000	61.52%
		Transfer In	406,600	Transfer In	2,451,646		
		Balance	(1,299,000)	Balance	1,396,046		
760	2004/2006 C.O. Project Fund	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer Out	0	Transfer Out	0		
		Balance	0	Balance	0		
770	2010 Tax Notes	Revenue	0	Revenue	0	0	#DIV/0!
		Expenditure	0	Expenditure	0	0	#DIV/0!
		Transfer In	0	Transfer In	0		
		Balance	0	Balance	0		
Change in Fund Balance (Increase / Decrease):			<u>(4,148,237)</u>		<u>(1,733,729)</u>		

MAINTENANCE AND OPERATING (M&O) FUNDS

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

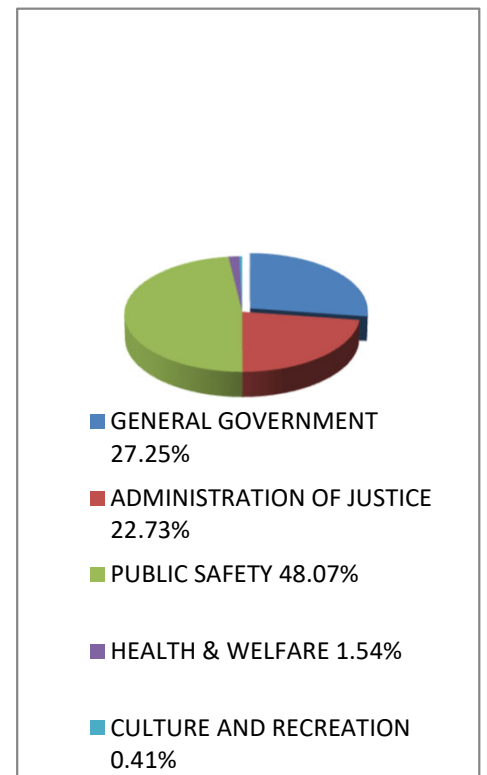
Maintenance and operating funds account for the primary operations of the county.
M&O funds are funded primarily by local property taxes.

GENERAL FUND BUDGETED EXPENDITURES BY FUNCTION FY 2024

J:\Jessica\2-Worksheets\6-Budget\Budget Forms\[100 Exp by Function.xlsx]FY 2024

		PAYROLL BUDGET	NON- PAYROLL BUDGET	TOTAL BUDGET
GENERAL GOVERNMENT				
100-400	COUNTY COMMISSIONERS & JUDGE	559,763	41,335	601,098
100-405	VETERANS SERVICE OFFICER	62,924	3,000	65,924
100-406	PROFESSIONAL SERVICES	0	1,105,370	1,105,370
100-407	DUES AND FEES	0	11,665	11,665
100-408	GRANTS AND PROGRAMS	0	243,018	243,018
100-409	NON-DEPARTMENTAL/LAW LIBRARY	0	293,200	293,200
100-410	IMAGING	4,794	3,900	8,694
100-415	COLLECTIONS	126,710	6,930	133,640
100-465	WEIGH STATION	0	2,900	2,900
100-490	ELECTIONS*	279,418	84,810	364,228
100-495	COUNTY AUDITOR	392,003	8,400	400,403
100-497	COUNTY TREASURER	190,917	4,200	195,117
100-499	TAX-ASSESSOR-COLLECTOR	328,047	6,250	334,297
100-502	HUMAN RESOURCES	93,508	9,992	103,500
100-503	COMPUTER SERVICES	400,736	679,826	1,080,562
100-510	ENVIRONMENTAL SERVICES	420,613	394,860	815,473
196-390-000	TRANSFER OUT-HISTORICAL COM	0	1,000	1,000
730-390-000	TRANSFER OUT-PERMANENT IMPR	0	514,287	514,287
		2,859,433	3,414,943	6,274,376
ADMINISTRATION OF JUSTICE				
100-403	COUNTY CLERK	332,101	13,450	345,551
100-426	COUNTY COURT-AT-LAW	491,648	9,700	501,348
100-435	145TH DISTRICT COURT	312,494	16,513	329,007
100-440	420TH DISTRICT COURT	312,867	12,241	325,108
100-450	DISTRICT CLERK	437,869	14,100	451,969
100-455	JUSTICE OF THE PEACE PCT 1	182,970	19,450	202,420
100-456	JUSTICE OF THE PEACE PCT 2	182,993	11,425	194,418
100-457	JUSTICE OF THE PEACE PCT 3	137,763	10,579	148,342
100-458	JUSTICE OF THE PEACE PCT 4	178,886	20,675	199,561
100-475	COUNTY ATTORNEY*	937,815	29,870	967,685
100-480	DISTRICT ATTORNEY*	792,123	32,350	824,473
100-570	JUVENILE PROBATION	62,698	130,000	192,698
100-580	DISTRICT PROBATION	0	2,700	2,700
100-641	INDIGENT DEFENSE: 420TH JUVENILE	0	22,100	22,100
100-642	INDIGENT DEFENSE: 420TH ADULT	0	190,400	190,400
100-643	INDIGENT DEFENSE: COUNTY COURT	0	138,100	138,100
100-644	INDIGENT DEFENSE: 145TH JUVENILE	0	14,500	14,500
100-645	INDIGENT DEFENSE: 145TH ADULT	0	161,900	161,900
526-390-000	XFER OUT - VICTIM COORD/LAW LIB	19,727	500	20,227
		4,381,954	850,553	5,232,507
PUBLIC SAFETY				
100-515	LAW ENFORCEMENT BLDG MAINT	70,297	299,500	369,797
100-540	TX DEPARTMENT OF PUBLIC SAFETY	0	0	0
100-543	RURAL FIRE PROTECTION	0	375,398	375,398
100-551	CONSTABLE PCT 1	231,969	88,400	320,369
100-552	CONSTABLE PCT 2	77,565	12,400	89,965
100-553	CONSTABLE PCT 3	77,565	6,350	83,915
100-554	CONSTABLE PCT 4	230,509	29,100	259,609
100-560	SHERIFF'S OFFICE*	2,716,140	607,540	3,323,680
100-562	INMATE MEDICAL	235,374	157,000	392,374
100-563	JAIL*	3,166,863	2,163,268	5,330,131
100-627	EMERGENCY OPERATIONS	135,123	16,535	151,658
230-390-000	TRANSFER OUT-SECURITY FEE FUND	64,888	6,912	71,800
730-390-000	TRANSFER OUT-JAIL & LAW ENF CTR	0	300,000	300,000
		7,006,293	4,062,403	11,068,696
HEALTH & WELFARE				
100-646	SPECIAL AGENCIES	0	109,418	109,418
100-665	COUNTY EXTENSION	83,668	29,000	112,668
830-390-000	TRANSFER OUT-SHELTER/CIVIC CTR	0	132,049	132,049
		83,668	270,467	354,135
CULTURE AND RECREATION				
820-390-000	TRANSFER OUT-EXPO CENTER	0	94,641	94,641
		14,331,348	8,693,007	23,024,355
		62%	38%	100%

CHART	
GENERAL GOVERNMENT	27.25%
ADMINISTRATION OF JUSTICE	22.73%
PUBLIC SAFETY	48.07%
HEALTH & WELFARE	1.54%
CULTURE AND RECREATION	0.41%
TOTAL	100.00%



DATE	09/14/2023	NACOGDOCHES_COUNTY	BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 1		
					WORK BUDGET VERSION: 0001				
					**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 100-310-001	CURRENT TAXES	17118,643.00	16618,207.00	16548,042.79	99.58	16199,845.49	15589,303.59	15187,438.24	
2024 100-310-002	DELINQUENT TAXES	233,000.00	232,720.00	194,888.63	83.74	273,538.31	356,162.92	213,190.41	
2024 100-310-003	PENALTY AND INTEREST	188,500.00	188,500.00	168,367.61	89.32	218,680.01	221,332.61	178,337.11	
2024 100-310-997	TOTAL AD VALOREM TAX	17540,143.00	17039,427.00	16911,299.03	99.25	16692,063.81	16166,799.12	15578,965.76	
2024 100-320-001	AUTO TITLES AND PERMITS	65,000.00	65,000.00	50,560.00	77.78	64,730.00	70,230.00	65,627.00	
2024 100-320-002	ALCOHOLIC BEVERAGES PERMITS	15,000.00	15,000.00	9,030.00	60.20	24,430.00	19,369.42	24,420.00	
2024 100-320-005	SEPTIC SYSTEM PERMITS	50,000.00	50,000.00	44,750.00	89.50	58,865.00	50,970.00	52,240.00	
2024 100-320-997	TOTAL PERMITS	130,000.00	130,000.00	104,340.00	80.26	148,025.00	140,569.42	142,287.00	
2024 100-330-001	PMTS IN LIEU OF TAXES (PILT)	65,000.00	68,673.00	68,673.00	100.00	67,827.00	65,146.00	65,043.00	
2024 100-330-002	STATE SUPPLEMENT - CCAL JUDG	84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00	84,000.00	
2024 100-330-003	MIXED BEV TAX ALLOCATION	98,000.00	103,008.00	103,008.32	100.00	122,995.27	98,649.29	83,999.36	
2024 100-330-004	STATE ARREST COMMISSIONS	50,000.00	50,000.00	34,770.01	69.54	37,965.83	37,037.91	42,146.69	
2024 100-330-005	STATE SUPPLEMENT - CNTY ATTR	84,000.00	84,000.00	84,000.00	100.00	84,000.00	84,000.00	84,000.00	
2024 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	
2024 100-330-007	ASST CTY PROS LONGEVITY REIM	14,600.00	14,600.00	10,086.08	69.08	13,479.33	14,525.69	14,030.69	
2024 100-330-008	SALES TAX/TERP COMMISSION	452,000.00	477,168.00	477,167.34	100.00	512,845.67	437,101.14	415,546.56	
2024 100-330-009	STATE SUPPLEMENT DA		.00	.00	.00	.00	.00	.00	
2024 100-330-017	TOBACCO GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2024 100-330-019	INDIGENT DEFENSE GRANT	43,000.00	45,725.00	45,725.00	100.00	41,846.00	45,276.00	52,506.00	
2024 100-330-020	VINE GRANT	18,031.00	17,506.00	13,128.93	75.00	18,592.26	18,571.12	18,618.88	
2024 100-330-021	SCAAP GRANT		15,000.00	15,000.00	100.00	7,289.00	.00	19,950.00	
2024 100-330-022	BULLET PROOF VESTS		4,268.00	.00	.00	.00	4,625.00	1,041.59	
2024 100-330-023	I-PLOW COLLECTIONS GRANT		.00	.00	.00	.00	.00	.00	
2024 100-330-024	INDIGENT EQUALIZATION REVENU		.00	.00	.00	.00	.00	.00	
2024 100-330-025	CLICK IT OR TICKET		.00	.00	.00	.00	.00	.00	
2024 100-330-027	DETCOG GRANT		.00	.00	.00	.00	.00	.00	
2024 100-330-028	TAC GRANT REVENUE		.00	.00	.00	.00	.00	.00	
2024 100-330-029	LEPC GRANT		.00	.00	.00	.00	.00	.00	
2024 100-330-030	SCOFFLAW FUNDING		.00	.00	.00	.00	.00	.00	
2024 100-330-031	SRT BWC REVENUE	4,270.00	11,765.00	5,545.50	47.14	1,950.00	.00	.00	
2024 100-330-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	.00	
2024 100-330-033	TITLE IV E LEGAL REIMBURSEME	10,000.00	10,000.00	10,254.74	102.55	16,231.02	2,170.00	695.34	
2024 100-330-034	OCDETF REIMBURSEMENTS		.00	.00	.00	880.31	7,293.53	9,234.46	
2024 100-330-035	CJIS GRANT		.00	.00	.00	.00	.00	.00	
2024 100-330-036	UNCLAIMED CAPITAL CREDITS	5,000.00	5,000.00	.00	.00	.00	4,200.00	.00	
2024 100-330-037	DEA LOCAL TF OVERTIME PRG		.00	.00	.00	10,433.77	.00	.00	
2024 100-330-038	OOG BWC REVENUE	17,670.00	17,670.00	15,948.00	90.25	1,170.00	.00	.00	
2024 100-330-039	BULLET RESISTANT SHIELDS REV	152,247.00	152,247.00	.00	.00	.00	.00	.00	
2024 100-330-300	PA GRANT REVENUE		43,389.00	43,388.89	100.00	6,022.04	.00	.00	
2024 100-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2024 100-330-320	COVID19 RELIEF FND (CRF) GRA		.00	.00	.00	.00	426,073.20	.00	
2024 100-330-997	TOTAL SUPPLEMENTS & GRANTS	1120,318.00	1226,519.00	997,195.81	81.30	1050,027.50	1351,168.88	913,312.57	
2024 100-340-001	COUNTY COURT AT LAW CHARGES	2,000.00	2,000.00	534.00	26.70	1,242.32	1,645.08	2,250.00	
2024 100-340-002	SHERIFF'S CHARGES FOR SERVIC	90,000.00	90,000.00	28,035.87	31.15	53,394.28	64,428.36	54,534.72	
2024 100-340-003	COUNTY ATTORNEY CHARGES	23,000.00	23,000.00	5,664.29	24.63	729.50	1,097.27	7,442.15	
2024 100-340-004	COUNTY CLERK CHARGES	355,000.00	355,000.00	306,159.14	86.24	409,618.78	412,422.98	337,271.03	
2024 100-340-005	TAX ASSESSOR COLLECTOR CHARG	150,000.00	150,000.00	142,992.80	95.33	198,321.98	182,819.01	186,752.72	
2024 100-340-006	MSB COLLECTION CO CLERK FINE		.00	.00	.00	.00	.00	.00	
2024 100-340-007	DISTRICT CLERK CHARGES	120,000.00	120,000.00	115,435.86	96.20	127,355.26	119,354.10	90,299.65	
2024 100-340-008	JUSTICE COURT SUPPORT FUND 2	20,000.00	20,000.00	24,205.04	121.03	27,385.00	22,725.00	21,380.61	
2024 100-340-009	SHERIFF'S VIDEO CHARGES	3,000.00	3,000.00	16.86	.56	35.97	80.21	886.95	
2024 100-340-015	CONSTABLE CHARGES FOR SERVIC	57,000.00	57,000.00	61,896.49	108.59	73,544.00	44,333.05	45,185.00	
2024 100-340-020	BAIL BOND FILING FEE		.00	.00	.00	.00	.00	.00	
2024 100-340-997	TOTAL CHARGES	820,000.00	820,000.00	684,940.35	83.53	891,627.09	848,905.06	746,002.83	

DATE 09/14/2023		NACOGDOCHES_COUNTY BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 2		
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**** ACTUAL ****								
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 100-343-001	COURT REPORTER FEE	10,000.00	10,000.00	19,053.09	190.53	20,070.87	10,904.76	9,816.01
2024 100-343-002	COUNTY JUDGE EDUCATION	1,400.00	1,400.00	.00	.00	245.00	1,661.55	1,140.00
2024 100-343-003	CRT APPT ATTY CO CLERK	13,000.00	13,000.00	23,445.50	180.35	32,375.20	12,864.05	13,813.22
2024 100-343-004	COUNTY ARREST FEE	35,000.00	35,000.00	14,711.92	42.03	19,315.79	22,483.09	17,116.65
2024 100-343-005	SPECIALTY COURT FEE 2020		.00	10,094.10	.00	14,290.61	6,555.44	3,168.51
2024 100-343-006	CRIMINAL JUDICIARY	3,000.00	3,000.00	95.74	3.19	131.92	320.45	907.46
2024 100-343-007	COURT APPT ATTY DIST CLERK	20,000.00	20,000.00	10,239.95	51.20	19,569.75	24,011.80	22,584.84
2024 100-343-008	TIME PAYMENT-COUNTY		.00	40.15	.00	135.25	131.27	297.62
2024 100-343-009	JUD. EFFICIENCY TIME PAYMENT		.00	4.10	.00	18.12	15.00	20.00
2024 100-343-010	GUARDIANSHIP FEE	4,000.00	4,000.00	7,286.57	182.16	8,843.80	5,160.00	4,360.00
2024 100-343-011	FILING FEE FOR INDIGENTS	500.00	500.00	2.95	.59	205.75	704.95	739.50
2024 100-343-012	TFC	6,000.00	6,000.00	3,123.52	52.06	4,311.19	3,995.69	2,950.60
2024 100-343-013	ANIMAL CONTROL FEES		.00	.00	.00	.00	.00	.00
2024 100-343-014	FLOOD MITIGATION	500.00	500.00	250.00	50.00	.00	750.00	750.00
2024 100-343-015	MVI ADMIN FEE	4,500.00	4,500.00	2,145.00	47.67	2,460.00	930.00	1,570.00
2024 100-343-016	TAF	7,000.00	7,000.00	4,749.69	67.85	6,043.29	5,084.73	4,243.35
2024 100-343-017	TLFTA - COUNTY	8,000.00	8,000.00	4,061.50	50.77	4,388.69	5,341.81	3,949.86
2024 100-343-018	CHILD SEAT BELTS	600.00	600.00	345.61	57.60	286.46	171.13	169.90
2024 100-343-019	BAIL BOND TRANSPORT FEES	100.00	5,429.00	5,428.99	100.00	1,157.90	1,170.13	3,032.53
2024 100-343-020	LOCAL TRUANCY PREV & DIV 202		.00	10,481.88	.00	14,052.28	10,302.13	4,763.13
2024 100-343-021	BOND SUPERVISION FEE	1,000.00	1,000.00	3,354.00	335.40	4,840.00	1,190.00	.00
2024 100-343-997	TOTAL FEES	114,600.00	119,929.00	118,914.26	99.15	152,741.87	113,747.98	95,393.18
2024 100-350-001	COUNTY COURT FINES	330,000.00	330,000.00	263,784.66	79.93	316,199.96	167,059.72	220,555.78
2024 100-350-002	DISTRICT COURT FINES	130,000.00	130,000.00	127,415.69	98.01	154,095.34	124,935.17	139,733.05
2024 100-350-003	JUSTICE OF PEACE 1 FINES	170,000.00	170,000.00	107,708.05	63.36	139,267.58	115,223.26	91,143.89
2024 100-350-005	JUSTICE OF THE PEACE 2 FINES	20,000.00	20,000.00	18,716.29	93.58	20,260.10	19,629.16	11,296.23
2024 100-350-006	JUSTICE OF THE PEACE 4 FINES	130,000.00	130,000.00	146,052.76	112.35	166,550.78	117,173.03	92,126.71
2024 100-350-007	JUSTICE OF THE PEACE 3 FINES	20,000.00	20,000.00	22,408.76	112.04	22,214.72	14,708.99	15,252.78
2024 100-350-009	ROAD PERMIT FINES		.00	.00	.00	.00	.00	.00
2024 100-350-103	GHS COLLECTION JP1 FINES		.00	.00	.00	.00	.00	.00
2024 100-350-105	GHS COLLECTION JP2 FINES		.00	.00	.00	.00	.00	.00
2024 100-350-106	GHS COLLECTION JP4 FINES		.00	.00	.00	.00	.00	.00
2024 100-350-107	GHS COLLECTION JP3 FINES		.00	.00	.00	.00	.00	.00
2024 100-350-997	TOTAL FINES	800,000.00	800,000.00	686,086.21	85.76	818,588.48	558,729.33	570,108.44
2024 100-360-001	INVESTMENT INTEREST EARNED	70,000.00	143,368.00	161,458.92	112.62	43,087.70	36,988.99	120,276.98
2024 100-360-002	SUPER NOW INTEREST EARNED	29,500.00	168,224.00	191,973.35	114.12	35,505.36	59,383.59	15,797.13
2024 100-360-003	CLERKS' SUPER NOW INTEREST		.00	.00	.00	280.68	.00	118.23
2024 100-360-005	INTEREST INVENTORY TAX	500.00	500.00	.00	.00	1,311.94	1,962.22	1,856.59
2024 100-360-997	TOTAL INTEREST	100,000.00	312,092.00	353,432.27	113.25	80,185.68	98,334.80	138,048.93
2024 100-370-001	MISCELLANEOUS REVENUE	40,000.00	102,339.00	83,921.22	82.00	52,949.64	31,593.21	40,001.73
2024 100-370-002	RESTITUTION TO COUNTY	1,000.00	1,000.00	85.00	8.50	445.00	1,145.00	50.00
2024 100-370-003	COMPUTER USE CHARGES	3,600.00	3,600.00	.00	.00	3,600.00	3,600.00	3,600.00
2024 100-370-004	SALE OF CAPITAL ASSETS	119,000.00	91,000.00	14,620.60	16.07	218,592.25	9,000.00	93,462.50
2024 100-370-005	COMMISSIONS - TELEPHONE	226,500.00	259,032.00	259,333.82	100.12	260,961.81	222,317.44	163,461.63
2024 100-370-006	CAFETERIA PLAN		.00	.00	.00	.00	.00	.00
2024 100-370-007	FISCAL SERVICES	3,500.00	3,500.00	.00	.00	4,233.57	4,883.11	4,848.98
2024 100-370-008	TREASURER CHECK CHARGES	400.00	400.00	160.00	40.00	320.00	320.00	320.00
2024 100-370-009	NARCOTICS CLOSE-OUT REVENUE		.00	.00	.00	.00	.00	.00
2024 100-370-010	REIMBURSE SO/JAIL	20,000.00	24,811.00	24,810.99	100.00	51,454.39	64,108.25	64,567.81
2024 100-370-011	ICS CONTRACT BONUS		.00	.00	.00	.00	.00	175,000.00
2024 100-370-012	SURVIVORS DEPENDENT PAYMENTS		.00	.00	.00	.00	.00	.00
2024 100-370-013	BAIL BOND FORFEITURES	50,000.00	205,126.00	205,125.93	100.00	56,691.55	40,706.11	27,500.00
2024 100-370-014	BAIL BOND ADMIN FEE		.00	.00	.00	.00	.00	.00

DATE 09/14/2023		NACOGDOCHES_COUNTY BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 3		
				WORK BUDGET VERSION: 0001				
				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 100-370-051	GIS REVENUE	200.00	200.00	45.00	22.50	136.00	87.00	63.60
2024 100-370-052	MENTAL HEALTH COMMITMENT REI		.00	.00	.00	.00	.00	.00
2024 100-370-075	MUNICIPAL COURT LEGAL SERVIC		.00	.00	.00	.00	.00	.00
2024 100-370-076	911 ADDRESSING REIMBURSEMENT	31,500.00	31,500.00	3,454.54	10.97	31,499.99	29,053.62	29,991.22
2024 100-370-077	I DOCKET SUBSCRIPTIONS	3,000.00	3,000.00	7,375.04	245.83	5,500.64	3,934.10	2,865.95
2024 100-370-078	TAC REIMBURSEMENTS	50,000.00	134,400.00	128,291.58	95.46	56,980.66	54,825.56	4,173.89
2024 100-370-079	TAC HEALTH INSURANCE REIMB.		.00	.00	.00	33,915.00	33,250.00	82,120.30
2024 100-370-080	TAC HEALTHY COUNTY	500.00	500.00	1,080.00	216.00	90.00	1,080.00	270.00
2024 100-370-100	RENT		2,592.00	648.00	25.00	2,592.00	2,592.00	2,592.00
2024 100-370-107	JUROR DONATIONS VSO	500.00	500.00	266.00	53.20	379.00	.00	.00
2024 100-370-108	DONATIONS		16,802.00	16,802.00	100.00	2,015.00	2,097.00	2,000.00
2024 100-370-109	ELECTRONIC PROCESSING FEE	41,667.00	41,667.00	53,785.42	129.08	61,875.02	52,272.25	42,401.10
2024 100-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	4,179.99	.00	.00
2024 100-370-997	TOTAL OTHER REVENUE	591,367.00	921,969.00	799,805.14	86.75	848,411.51	556,864.65	739,290.71
2024 100-390-001	PROCEEDS OF CAPITAL LEASE		.00	.00	.00	.00	.00	.00
2024 100-399-999	TOTAL REVENUE	21216,428.00	21369,936.00	20656,013.07	96.66	20681,670.94	19835,119.24	18923,409.42
2024 100-400-001	COMMISSIONER & JUDGE SALARY	411,988.00	403,434.00	329,127.56	81.58	391,265.47	373,515.57	373,701.41
2024 100-400-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 100-400-003	SOCIAL SECURITY	33,048.00	32,393.00	26,176.42	80.81	30,933.84	29,530.80	29,306.78
2024 100-400-004	RETIREMENT	51,537.00	51,448.00	44,179.93	85.87	52,022.79	47,026.43	46,391.81
2024 100-400-005	HOSPITAL INSURANCE	62,405.00	62,405.00	51,247.10	82.12	57,304.32	54,847.08	53,519.40
2024 100-400-006	OFFICE SUPPLIES	3,600.00	3,600.00	2,274.41	63.18	1,706.61	1,958.75	1,436.70
2024 100-400-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-400-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-400-009	DUES AND PUBLICATIONS	1,700.00	1,700.00	1,100.00	64.71	629.98	725.00	1,062.00
2024 100-400-010	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2024 100-400-011	TRAVEL COUNTY JUDGE	5,200.00	5,200.00	1,438.52	27.66	1,697.97	1,475.76	738.50
2024 100-400-012	CJ & COMM TX	2,160.00	2,160.00	2,592.00	120.00	2,160.00	2,160.00	1,800.00
2024 100-400-013	DEEP ET CJ&COMM		.00	.00	.00	.00	.00	.00
2024 100-400-014	NE TX CJ&COMM	175.00	175.00	175.00	100.00	175.00	175.00	175.00
2024 100-400-016	WORKER'S COMPENSATION	742.00	1,236.00	642.04	51.94	991.96	1,181.80	1,123.53
2024 100-400-017	UNEMPLOYMENT INSURANCE	43.00	43.00	35.33	82.16	40.83	37.90	42.26
2024 100-400-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 100-400-020	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 100-400-037	COPIER	2,500.00	2,500.00	1,793.41	71.74	2,255.96	2,126.58	2,069.22
2024 100-400-108	COMMUNICATION #1		.00	.00	.00	.00	.00	.00
2024 100-400-110	REGISTRATION & HOUSING #1		.00	.00	.00	.00	.00	.00
2024 100-400-111	TRAVEL #1 COMMISSIONER	1,500.00	1,500.00	1,391.40	92.76	912.88	1,166.92	65.99
2024 100-400-112	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2024 100-400-120	VEHICLE		.00	.00	.00	.00	.00	.00
2024 100-400-134	TRAVEL ASST		.00	.00	.00	.00	.00	.00
2024 100-400-208	COMMUNICATION #2		.00	.00	.00	.00	.00	.00
2024 100-400-210	REGISTRATION & HOUSING #2		.00	.00	.00	.00	.00	.00
2024 100-400-211	TRAVEL #2 COMMISSIONER	1,500.00	1,500.00	1,661.04	110.74	1,545.88	1,143.92	785.53
2024 100-400-212	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2024 100-400-236	FURNITURE & EQUIP		.00	.00	.00	.00	810.00	3,727.00
2024 100-400-308	COMMUNICATION #3		.00	.00	.00	.00	.00	.00
2024 100-400-310	REGISTRATION & HOUSING #3		.00	.00	.00	.00	.00	.00
2024 100-400-311	TRAVEL #3 COMMISSIONER	1,500.00	1,500.00	1,411.40	94.09	1,664.58	1,712.78	1,073.55
2024 100-400-312	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2024 100-400-408	COMMUNICATION #4		.00	.00	.00	.00	.00	.00
2024 100-400-410	REGISTRATION & HOUSING #4		.00	.00	.00	.00	.00	.00
2024 100-400-411	TRAVEL #4 COMMISSIONER	1,500.00	1,500.00	1,335.88	89.06	846.88	1,143.92	799.55
2024 100-400-412	AUTO ALLOWANCE	4,000.00	4,000.00	3,384.70	84.62	4,000.10	4,000.10	4,000.10
2024 100-400-998	COMMISSIONER & JUDGE	601,098.00	592,294.00	483,504.94	81.63	566,155.45	540,738.71	537,818.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-403-001	COUNTY CLERK SALARIES	232,537.00	223,028.00	175,452.85	78.67	214,224.50	191,992.79	205,478.08
2024 100-403-003	SOCIAL SECURITY	17,790.00	17,062.00	13,137.90	77.00	16,032.52	14,312.32	15,297.66
2024 100-403-004	RETIREMENT	27,742.00	27,098.00	22,399.47	82.66	26,973.50	22,828.11	24,076.36
2024 100-403-005	HOSPITAL INSURANCE	53,490.00	53,490.00	43,451.67	81.23	48,440.09	42,442.55	45,872.40
2024 100-403-006	OFFICE SUPPLIES	7,000.00	9,000.00	5,838.00	64.87	8,184.00	7,740.81	4,531.27
2024 100-403-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-403-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-403-009	DUES & PUBLICATIONS	3,150.00	1,150.00	125.00	10.87	125.00	125.00	.00
2024 100-403-011	TRAVEL	1,200.00	1,200.00	985.31	82.11	758.10	612.49	240.00
2024 100-403-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2024 100-403-016	WORKER'S COMPENSATION	419.00	652.00	323.44	49.61	511.01	576.98	582.52
2024 100-403-017	UNEMPLOYMENT INSURANCE	123.00	123.00	60.45	49.15	77.16	69.30	85.60
2024 100-403-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 100-403-037	COPIER	2,100.00	2,100.00	1,603.35	76.35	1,514.11	1,898.52	1,916.64
2024 100-403-075	OVER/SHORT		.00	8.50	.00	.00	.00	5.00
2024 100-403-151	BIRTH CERTIFICATES		.00	.00	.00	.00	.00	.00
2024 100-403-152	COLLECTION EXPENSE		.00	.00	.00	.00	.00	.00
2024 100-403-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-403-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2024 100-403-998	COUNTY CLERK	345,551.00	334,903.00	263,368.94	78.64	316,839.99	282,598.87	298,085.53
2024 100-405-001	SERVICE OFFICER SALARY	44,947.00	42,463.00	34,296.99	80.77	40,615.86	39,822.59	31,260.28
2024 100-405-003	SOCIAL SECURITY	3,500.00	3,310.00	2,623.74	79.27	3,107.23	3,046.39	2,348.90
2024 100-405-004	RETIREMENT	5,458.00	5,257.00	4,371.74	83.16	5,112.38	4,735.06	3,695.82
2024 100-405-005	HOSPITAL INSURANCE	8,915.00	8,915.00	7,429.10	83.33	8,188.68	7,837.32	4,779.38
2024 100-405-006	OFFICE SUPPLIES	100.00	100.00	78.00	78.00	.00	113.25	149.49
2024 100-405-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-405-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-405-010	OTHER SUPPLIES	350.00	350.00	272.77	77.93	107.31	136.27	135.60
2024 100-405-011	TRAVEL AND CONFERENCE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 100-405-012	TRAVEL ALLOWANCE	800.00	800.00	.00	.00	.00	.00	133.34
2024 100-405-016	WORKER'S COMPENSATION	81.00	124.00	63.18	50.95	97.58	119.08	90.38
2024 100-405-017	UNEMPLOYMENT INSURANCE	23.00	22.00	16.30	74.09	20.22	19.84	16.93
2024 100-405-037	COPIER	150.00	150.00	.00	.00	.00	25.63	.00
2024 100-405-107	JUROR DONATIONS VSO	500.00	.00	.00	.00	.00	.00	.00
2024 100-405-230	COMPUTER SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2024 100-405-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2024 100-405-998	SERVICE OFFICER	65,924.00	62,591.00	49,151.82	78.53	57,249.26	55,855.43	42,610.12
2024 100-406-001	FIRE & LIABILITY INSURANCE	271,000.00	245,170.00	253,867.30	103.55	218,548.26	215,665.01	202,779.95
2024 100-406-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2024 100-406-010	CENTRAL APPRAISAL DISTRICT	418,746.00	389,831.00	292,372.53	75.00	362,545.48	326,556.81	335,164.04
2024 100-406-014	FLOOD MITIGATION	1,000.00	1,000.00	600.00	60.00	.00	600.00	600.00
2024 100-406-015	WATER ASSESSMENT		.00	.00	.00	.00	.00	.00
2024 100-406-019	LEGAL & PROFESSIONAL SERVICE	75,000.00	75,000.00	32,293.76	43.06	49,219.85	29,396.30	12,790.06
2024 100-406-022	REDISTRICTING LEGAL SERVICES		.00	.00	.00	21,510.75	.00	.00
2024 100-406-033	LEGAL RETAIN.		.00	.00	.00	.00	.00	.00
2024 100-406-069	AUTOPSY SERVICES	200,000.00	198,018.00	182,559.00	92.19	227,400.00	199,200.00	154,000.00
2024 100-406-070	AUTOPSY TRANSPORT	35,000.00	35,980.00	25,050.00	69.62	34,885.50	29,828.50	26,944.50
2024 100-406-078	TAC CLAIMS		.00	.00	.00	.00	.00	.00
2024 100-406-103	AUDIT SERVICES	57,974.00	56,560.00	56,560.00	100.00	57,000.00	57,000.00	51,000.00
2024 100-406-105	BUDGET SUPPLIES		.00	.00	.00	.00	.00	.00
2024 100-406-109	ELECTRONIC PROCEES. PAY	25,000.00	25,000.00	30,667.43	122.67	33,464.47	27,295.37	22,325.05

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-406-212	ADVERTISING: REQ BY LAW	4,000.00	4,000.00	3,778.89	94.47	5,793.71	3,669.40	3,102.40
2024 100-406-213	ADVERTISING: OTHER	500.00	1,000.00	.00	.00	253.00	.00	.00
2024 100-406-218	BONDS	12,000.00	12,000.00	11,110.75	92.59	2,865.50	8,860.50	1,724.50
2024 100-406-220	RADIO TOWER RENT	5,150.00	5,150.00	4,288.30	83.27	5,478.72	6,645.96	6,145.67
2024 100-406-236	CIRA PRORATA		.00	.00	.00	.00	.00	.00
2024 100-406-260	L.E. CONTRACT MAINT.		.00	.00	.00	.00	.00	.00
2024 100-406-998	PROFESSIONAL SERVICES	1105,370.00	1048,709.00	893,147.96	85.17	1018,965.24	904,717.85	816,576.17
2024 100-407-005	TAC DUES	1,800.00	1,800.00	1,560.00	86.67	1,560.00	1,560.00	1,760.00
2024 100-407-006	COBRA ADMIN FEE	1,000.00	1,000.00	150.00	15.00	150.00	450.00	.00
2024 100-407-007	NACO DUES		.00	.00	.00	.00	.00	.00
2024 100-407-011	DETCOG DUES	7,225.00	7,225.00	.00	.00	7,223.04	7,223.04	7,223.04
2024 100-407-015	TEXAS PURCHASING COOP		.00	.00	.00	.00	.00	.00
2024 100-407-016	SS ADMIN FEE	35.00	35.00	35.00	100.00	35.00	35.00	35.00
2024 100-407-017	GFOA DUES	1,455.00	1,300.00	1,455.00	111.92	1,455.00	1,205.00	1,205.00
2024 100-407-018	DETCOG MINORITY REP	150.00	150.00	.00	.00	.00	.00	.00
2024 100-407-998	DUES & FEES	11,665.00	11,510.00	3,200.00	27.80	10,423.04	10,473.04	10,223.04
2024 100-408-019	LGC 381 GRANT PROGRAM	45,800.00	28,418.00	28,417.95	100.00	29,226.13	38,620.18	45,769.59
2024 100-408-020	VINE-APRISS	18,031.00	17,506.00	13,128.93	75.00	18,592.27	18,571.12	18,618.88
2024 100-408-025	SCAAP ADM		3,300.00	3,300.00	100.00	1,603.58	.00	4,389.00
2024 100-408-028	TAC GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2024 100-408-029	LEPC GRANT		.00	.00	.00	.00	.00	.00
2024 100-408-031	SRT BWC EXPENSE	4,270.00	11,765.00	5,545.50	47.14	1,950.00	.00	.00
2024 100-408-032	RIFLE RESISTANT BODY ARMOR		.00	.00	.00	.00	.00	.00
2024 100-408-036	UNCLAIMED CAPITAL CREDITS	5,000.00	5,000.00	.00	.00	.00	4,200.00	.00
2024 100-408-038	OOG BWC EXPENSE	17,670.00	17,670.00	15,948.00	90.25	1,170.00	.00	.00
2024 100-408-039	BULLET RESISTANT SHIELDS EXP	152,247.00	152,247.00	.00	.00	.00	.00	.00
2024 100-408-998	GRANTS AND PROGRAMS	243,018.00	235,906.00	66,340.38	28.12	52,541.98	61,391.30	68,777.47
2024 100-409-001	BANK FEES	500.00	.00	124.32	.00	1,038.00	36.84	1,834.31
2024 100-409-003	HAZARD MITIGATION PLAN		.00	.00	.00	.00	.00	.00
2024 100-409-004	RETIREMENT COLA FUNDING		.00	66.27	.00	.00	.00	.00
2024 100-409-005	TAC DUES		.00	.00	.00	.00	.00	.00
2024 100-409-007	GENERAL POSTAGE	60,000.00	60,000.00	53,667.40	89.45	58,202.88	57,979.59	51,909.17
2024 100-409-008	COMMUNICATIONS	115,000.00	115,000.00	90,552.71	78.74	108,634.23	112,733.42	139,905.89
2024 100-409-009	DUES FOR NACOG COUNTY		.00	.00	.00	.00	.00	.00
2024 100-409-010	CENTRAL APPRAISAL DISTRICT		.00	.00	.00	.00	.00	.00
2024 100-409-011	DETCOG DUES		.00	.00	.00	.00	.00	.00
2024 100-409-012	NACO DUES		.00	.00	.00	.00	.00	.00
2024 100-409-013	MISCELLANEOUS	30,000.00	16,670.00	11,621.25	69.71	19,514.28	10,443.36	13,749.23
2024 100-409-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00
2024 100-409-015	TEXAS PURCHASING CO-OP		.00	.00	.00	.00	.00	.00
2024 100-409-016	SS ADM FEE		.00	.00	.00	.00	.00	.00
2024 100-409-017	GFOA DUES		.00	.00	.00	.00	.00	.00
2024 100-409-018	NETD ONLINE		.00	.00	.00	.00	.00	.00
2024 100-409-019	LEGAL AND PROFESSIONAL FEES		.00	.00	.00	.00	.00	.00
2024 100-409-020	VINE - APPRISS		.00	.00	.00	.00	.00	.00
2024 100-409-021	INTERLOCAL LAW ENFORCE AGREE		.00	.00	.00	.00	.00	.00
2024 100-409-022	PHONE CONVERSION EXPENSE		.00	.00	.00	.00	.00	.00
2024 100-409-024	DETCOG GRANT EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 100-409-025	SCAAP ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2024 100-409-026	COMPENSATION STUDY		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-409-027	JUSTICE DEPT IMPLEMENTATION	_____	.00	.00	.00	.00	.00	.00
2024 100-409-028	INMATE HOUSING CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2024 100-409-030	CULLER CASE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2024 100-409-031	WILDFIRE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2024 100-409-033	PROPERTY LEASE	_____	.00	.00	.00	.00	.00	.00
2024 100-409-035	SURVIVORS HEALTH CARE	7,600.00	7,600.00	7,429.10	97.75	8,188.68	7,837.32	7,647.00
2024 100-409-036	EMPLOYEE PHYSICALS	1,300.00	1,300.00	300.00	23.08	760.00	1,010.00	480.00
2024 100-409-069	AUTOPSIES	_____	.00	.00	.00	.00	.00	.00
2024 100-409-071	ECONOMIC DEVELOPMENT	_____	.00	.00	.00	.00	.00	.00
2024 100-409-076	911 ADDRESSING FEE	_____	.00	.00	.00	.00	.00	.00
2024 100-409-078	TAC CLAIMS	50,000.00	134,400.00	72,396.98	53.87	79,657.91	90,412.88	2,118.22
2024 100-409-081	COUNTY VEHICLE EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 100-409-100	LEGISLATIVE EXPENSES	3,500.00	3,500.00	275.00	7.86	1,757.19	1,744.73	270.00
2024 100-409-103	AUDIT	_____	.00	.00	.00	.00	.00	.00
2024 100-409-105	BUDGET PREPARATION SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 100-409-109	ELECTRONIC PROCESSING PAYMEN	_____	.00	.00	.00	.00	.00	.00
2024 100-409-200	INTERPRETER SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 100-409-212	ADVERTISING AND PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2024 100-409-218	BONDS	_____	.00	.00	.00	.00	.00	.00
2024 100-409-220	RADIO TOWER MAINTENANCE	15,000.00	8,036.00	9,978.71	124.18	6,119.49	9,313.67	4,075.06
2024 100-409-222	EMERGENCY RADIO TOWERS	_____	.00	.00	.00	.00	.00	.00
2024 100-409-225	BAIL BOND SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 100-409-231	SAFETY COMMITTEE	200.00	200.00	.00	.00	.00	.00	.00
2024 100-409-233	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2024 100-409-234	WEBSITE DEVELOPMENT	_____	.00	.00	.00	.00	.00	.00
2024 100-409-235	FURNITURE AND EQUIPMENT	100.00	.00	.00	.00	2,206.92	.00	.00
2024 100-409-236	COURTHOUSE SECURITY	10,000.00	.00	.00	.00	.00	.00	.00
2024 100-409-240	SALARY CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2024 100-409-245	COMP / OVERTIME CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2024 100-409-250	GENERAL CONTINGENCY	_____	.00	.00	.00	.00	.00	.00
2024 100-409-998	NON-DEPARTMENTAL	293,200.00	346,706.00	246,411.74	71.07	286,079.58	291,511.81	221,988.88
2024 100-410-001	IMAGING SALARIES	4,000.00	4,000.00	3,199.88	80.00	4,015.48	4,015.49	3,969.33
2024 100-410-003	SOCIAL SECURITY	306.00	306.00	239.34	78.22	280.36	291.20	301.30
2024 100-410-004	RETIREMENT	478.00	486.00	409.05	84.17	505.40	477.37	465.63
2024 100-410-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 100-410-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	35.76
2024 100-410-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 100-410-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2024 100-410-016	WORKER'S COMPENSATION	8.00	12.00	5.95	49.58	9.68	11.96	11.05
2024 100-410-017	UNEMPLOYMENT INSURANE	2.00	2.00	1.52	76.00	2.00	2.00	2.16
2024 100-410-064	DOCUMENT SHREDDING	3,000.00	3,000.00	1,562.33	52.08	1,852.52	913.34	994.16
2024 100-410-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	300.51	.00	.00
2024 100-410-998	IMAGING	8,694.00	8,706.00	5,418.07	62.23	6,965.95	5,711.36	5,779.39
2024 100-415-001	SALARY COLLECTOR	90,630.00	86,342.00	65,246.37	75.57	74,864.85	69,233.53	69,897.23
2024 100-415-003	SOCIAL SECURITY	7,048.00	6,720.00	4,803.56	71.48	5,514.52	5,132.81	5,183.03
2024 100-415-004	RETIREMENT	10,992.00	10,673.00	8,506.85	79.70	9,629.90	8,411.26	8,345.41
2024 100-415-005	HOSPITAL INSURANCE	17,830.00	17,830.00	14,858.20	83.33	15,694.97	15,021.53	15,294.00
2024 100-415-006	OFFICE SUPPLIES	1,930.00	1,930.00	1,107.08	57.36	1,325.15	1,614.53	1,333.51
2024 100-415-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 100-415-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2024 100-415-009	DUES & PUBLICATIONS	150.00	150.00	.00	.00	50.00	50.00	150.00
2024 100-415-011	TRAVEL & CONFERENCE	1,850.00	1,850.00	22.59	1.22	1,185.41	735.31	195.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-415-012	TRAVEL ALLOWANCE	1,500.00	1,500.00	1,250.00	83.33	1,500.00	1,500.00	1,500.00
2024 100-415-016	WORKER'S COMPENSATION	164.00	254.00	123.22	48.51	180.81	163.90	201.70
2024 100-415-017	UNEMPLOYMENT INSURANCE	46.00	44.00	31.68	72.00	37.75	35.24	40.79
2024 100-415-030	SCOFF LAW EXP		.00	.00	.00	.00	.00	.00
2024 100-415-037	COPIER	1,500.00	1,500.00	1,014.76	67.65	1,232.19	1,167.16	1,086.23
2024 100-415-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2024 100-415-190	I-PLOW SOFTWARE		.00	.00	.00	.00	.00	.00
2024 100-415-232	COMPUTER MAINTENANCE FEE		.00	.00	.00	.00	.00	.00
2024 100-415-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 100-415-998	COLLECTIONS DEPARTMENT	133,640.00	128,793.00	96,919.13	75.25	111,215.55	103,065.27	103,226.90
2024 100-426-001	SALARIES-COURT AT LAW	370,760.00	358,744.00	281,959.23	78.60	319,163.49	346,018.38	362,712.21
2024 100-426-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,800.17	1,799.98	1,523.02
2024 100-426-003	SOCIAL SECURITY	28,501.00	27,582.00	18,834.41	68.29	21,707.23	23,757.42	25,610.33
2024 100-426-004	RETIREMENT	44,447.00	43,807.00	36,152.26	82.53	40,406.81	41,356.50	42,661.42
2024 100-426-005	HOSPITAL INSURANCE	44,575.00	44,575.00	37,145.49	83.33	34,458.29	37,217.67	38,225.40
2024 100-426-006	OFFICE SUPPLIES	1,500.00	1,500.00	888.93	59.26	2,491.09	1,018.53	2,185.22
2024 100-426-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-426-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-426-009	DUES & PUBLICATIONS	700.00	700.00	240.00	34.29	1,120.00	240.00	1,219.76
2024 100-426-011	TRAVEL AND CONFERENCE	4,000.00	4,000.00	3,919.74	97.99	7,336.42	2,862.52	2,587.50
2024 100-426-016	WORKER'S COMPENSATION	1,452.00	1,696.00	1,067.97	62.97	1,400.41	1,594.23	1,568.37
2024 100-426-017	UNEMPLOYMENT INSURANCE	113.00	113.00	62.43	55.25	66.49	81.41	100.09
2024 100-426-018	JUVENILE BOARD		.00	.00	.00	.00	.00	.00
2024 100-426-037	COPIER	2,500.00	2,500.00	1,599.07	63.96	2,027.76	1,970.03	1,940.99
2024 100-426-042	COURT REPORTER	500.00	500.00	275.00	55.00	25,240.00	6,975.00	.00
2024 100-426-043	VISITING JUDGE	500.00	500.00	.00	.00	.00	.00	.00
2024 100-426-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 100-426-152	BALIFF SUPPLIES/UNIFORMS		.00	.00	.00	.00	.00	.00
2024 100-426-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-426-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2024 100-426-998	COUNTY COURT-AT-LAW	501,348.00	488,017.00	383,667.59	78.62	457,218.16	464,891.67	480,334.31
2024 100-435-001	145TH DISTRICT COURT SALARIE	221,159.00	208,800.00	132,165.91	63.30	199,250.54	185,105.20	192,692.68
2024 100-435-002	CERTIFICATE PAY	1,800.00	1,800.00	1,246.14	69.23	1,799.98	782.29	830.76
2024 100-435-003	SOCIAL SECURITY	17,057.00	16,111.00	10,155.18	63.03	15,302.38	14,125.53	14,459.11
2024 100-435-004	RETIREMENT	26,600.00	25,588.00	16,972.91	66.33	25,309.49	22,109.24	22,672.44
2024 100-435-005	HOSPITAL INSURANCE	44,575.00	44,575.00	24,887.48	55.83	32,754.72	23,183.01	29,945.95
2024 100-435-006	OFFICE SUPPLIES	1,700.00	1,700.00	1,369.94	80.58	1,157.18	1,537.68	720.94
2024 100-435-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-435-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-435-009	DUES AND PUBLICATIONS	500.00	500.00	270.00	54.00	382.00	290.00	300.00
2024 100-435-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	951.00	63.40	1,352.58	364.00	275.00
2024 100-435-016	WORKER'S COMPENSATION	1,183.00	1,203.00	774.49	64.38	1,092.77	836.98	1,034.69
2024 100-435-017	UNEMPLOYMENT INSURANCE	120.00	120.00	61.82	51.52	95.13	87.38	103.73
2024 100-435-018	JUVENILE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 100-435-037	COPIER	2,400.00	2,400.00	2,080.09	86.67	2,413.18	2,365.61	2,393.95
2024 100-435-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	43.75	4.38	.00	117.60	74.70
2024 100-435-042	TEMP COURT/REPORTER SERVICES	2,000.00	2,000.00	33,675.00	683.75	2,850.00	2,650.00	.00
2024 100-435-044	STATE JUDICIAL PRO-RATA	7,213.00	7,108.00	6,887.27	96.89	7,107.60	7,107.60	7,107.60
2024 100-435-058	UNIFORMS	100.00	.00	.00	.00	.00	.00	.00
2024 100-435-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-435-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2024 100-435-998	145TH DISTRICT COURT	329,007.00	314,405.00	229,638.98	73.04	290,867.55	260,662.12	272,061.55

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-440-001	420TH DISTRICT COURT SALARIE	221,485.00	210,082.00	169,681.26	80.77	202,526.83	196,582.20	181,418.47
2024 100-440-002	CERTIFICATE PAY	1,800.00	1,800.00	.00	.00	.00	.00	.00
2024 100-440-003	SOCIAL SECURITY	17,082.00	16,209.00	12,798.88	78.96	15,270.72	14,816.10	13,659.27
2024 100-440-004	RETIREMENT	26,638.00	25,744.00	21,628.70	84.01	25,492.38	23,373.48	21,346.15
2024 100-440-005	HOSPITAL INSURANCE	44,575.00	44,575.00	37,145.50	83.33	40,943.40	39,186.60	34,411.50
2024 100-440-006	OFFICE SUPPLIES	1,500.00	1,500.00	881.01	58.73	1,339.39	566.16	1,289.36
2024 100-440-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-440-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-440-009	DUES AND PUBLICATIONS	2,000.00	2,000.00	1,332.00	66.60	1,517.49	1,923.00	1,205.00
2024 100-440-011	TRAVEL AND CONFERENCE	1,200.00	1,200.00	80.00	6.67	1,476.87	100.00	.00
2024 100-440-016	WORKER'S COMPENSATION	1,184.00	1,207.00	856.41	70.95	1,101.17	1,083.49	1,003.17
2024 100-440-017	UNEMPLOYMENT INSURANCE	103.00	97.00	75.76	78.10	95.77	92.90	92.48
2024 100-440-018	JUVENILE BOARD SUPPLEMENT		.00	.00	.00	.00	.00	.00
2024 100-440-037	COPIER	3,031.00	3,031.00	1,823.03	60.15	2,470.44	2,289.54	2,540.24
2024 100-440-041	TEMPORARY COURT/JUDGE EXPENS	1,000.00	1,000.00	115.94	11.59	81.90	.00	161.70
2024 100-440-042	TEMP COURT REPORTER SERVICES	2,000.00	2,000.00	4,061.81	203.09	1,050.00	1,050.00	9,920.88
2024 100-440-152	UNIFORMS	360.00	360.00	.00	.00	.00	.00	.00
2024 100-440-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-440-236	FURNITURE & EQUIP	1,150.00	1,150.00	.00	.00	.00	.00	.00
2024 100-440-998	420TH DISTRICT COURT	325,108.00	311,955.00	250,480.30	80.29	293,366.36	281,063.47	267,048.22
2024 100-450-001	DISTRICT CLERK SALARIES	305,967.00	296,471.00	226,357.06	76.35	276,063.37	254,115.17	239,589.45
2024 100-450-003	SOCIAL SECURITY	23,407.00	22,681.00	17,143.00	75.58	20,826.73	19,141.55	18,056.08
2024 100-450-004	RETIREMENT	36,502.00	36,022.00	28,855.41	80.10	34,751.81	30,214.29	28,060.78
2024 100-450-005	HOSPITAL INSURANCE	71,320.00	71,320.00	50,517.88	70.83	57,320.76	54,861.24	55,440.75
2024 100-450-006	OFFICE SUPPLIES	9,000.00	8,500.00	8,056.79	94.79	7,248.08	8,111.27	7,601.16
2024 100-450-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-450-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-450-009	DUES AND PUBLICATIONS	400.00	400.00	125.00	31.25	261.00	175.00	337.00
2024 100-450-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	1,819.18	90.96	2,000.00	1,719.94	877.75
2024 100-450-015	RECORDING AND INDEXING		.00	.00	.00	.00	.00	.00
2024 100-450-016	WORKER'S COMPENSATION	551.00	860.00	418.40	48.65	663.11	757.64	679.72
2024 100-450-017	UNEMPLOYMENT INSURANCE	122.00	122.00	84.90	69.59	108.44	99.42	105.83
2024 100-450-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 100-450-037	COPIER	2,700.00	2,700.00	1,538.23	56.97	2,066.41	2,561.85	2,498.50
2024 100-450-075	OVER/SHORT		.00	.00	.00	.00	10.00-	.00
2024 100-450-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-450-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2024 100-450-998	DISTRICT CLERK	451,969.00	441,076.00	334,915.85	75.93	401,309.71	371,747.37	353,247.02
2024 100-455-001	SALARIES J. P. PCT 1	129,764.00	124,150.00	100,274.58	80.77	117,731.48	109,922.74	109,183.41
2024 100-455-003	SOCIAL SECURITY	10,233.00	9,804.00	7,630.03	77.83	8,977.48	8,430.58	8,546.37
2024 100-455-004	RETIREMENT	15,959.00	15,571.00	13,234.64	85.00	15,397.39	13,599.68	13,332.89
2024 100-455-005	HOSPITAL INSURANCE	26,745.00	26,745.00	22,287.30	83.33	22,518.87	23,511.96	21,029.25
2024 100-455-006	OFFICE SUPPLIES	3,500.00	3,500.00	2,433.08	69.52	3,136.29	3,459.03	2,495.52
2024 100-455-007	POSTAGE	1,200.00	1,200.00	443.20	36.93	1,096.20	1,243.85	1,046.55
2024 100-455-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-455-009	DUES AND PUBLICATIONS	500.00	500.00	389.00	77.80	238.05	475.00	343.00
2024 100-455-011	TRAVEL AND CONFERENCE	3,000.00	2,500.00	2,441.14	97.65	1,536.55	1,113.84	459.00
2024 100-455-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2024 100-455-016	WORKER'S COMPENSATION	234.00	370.00	191.41	51.73	292.14	341.94	321.52
2024 100-455-017	UNEMPLOYMENT INSURANCE	35.00	35.00	25.66	73.31	31.14	29.50	32.12
2024 100-455-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-455-037	COPIER	850.00	850.00	796.17	93.67	1,099.04	458.18	604.58
2024 100-455-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2024 100-455-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2024 100-455-151	OMNI CHARGES	3,400.00	3,400.00	1,146.00	33.71	1,038.00	1,506.00	2,508.00
2024 100-455-152	ITICKET FEES JP1	2,500.00	2,500.00	1,980.00	79.20	2,740.00	1,956.00	1,418.00
2024 100-455-220	RENT		.00	.00	.00	.00	.00	.00
2024 100-455-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-455-236	FURNITURE & EQUIP	500.00	500.00	309.99	62.00	656.00	.00	1,066.42
2024 100-455-998	JUSTICE OF PEACE, PCT 1	202,420.00	195,625.00	156,915.60	80.21	180,488.71	170,048.38	166,386.71
2024 100-456-001	SALARY, J. P. PCT. 2	129,783.00	124,258.00	100,328.38	80.74	119,643.63	103,869.03	109,540.20
2024 100-456-003	SOCIAL SECURITY	10,235.00	9,812.00	7,196.61	73.34	8,611.30	8,112.93	8,561.52
2024 100-456-004	RETIREMENT	15,961.00	15,584.00	13,193.61	84.66	15,567.33	12,832.32	13,331.75
2024 100-456-005	HOSPITAL INSURANCE	26,745.00	26,745.00	22,267.88	83.26	24,552.44	19,583.70	22,931.40
2024 100-456-006	OFFICE SUPPLIES	1,350.00	1,350.00	1,018.26	75.43	1,315.43	1,203.21	1,602.73
2024 100-456-007	POSTAGE	400.00	400.00	189.00	47.25	354.00	330.00	165.00
2024 100-456-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-456-009	DUES AND PUBLICATIONS	300.00	300.00	.00	.00	361.10	60.00	135.00
2024 100-456-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	50.00	.00	.00
2024 100-456-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2024 100-456-016	WORKER'S COMPENSATION	234.00	370.00	190.79	51.56	296.64	322.61	321.62
2024 100-456-017	UNEMPLOYMENT INSURANCE	35.00	35.00	25.71	73.46	32.10	26.51	31.71
2024 100-456-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 100-456-037	COPIER	875.00	875.00	625.75	71.51	944.66	808.96	695.70
2024 100-456-075	OVER/SHORT		.00	.00	.00	10.00-	1.00-	.00
2024 100-456-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2024 100-456-151	OMNI CHARGES JP2	2,400.00	2,400.00	276.00	11.50	408.00	510.00	348.00
2024 100-456-152	ITICKET FEES JP2	500.00	500.00	292.00	58.40	304.00	194.00	98.00
2024 100-456-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-456-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	2,364.14
2024 100-456-998	JUSTICE OF PEACE, PCT 2	194,418.00	188,229.00	148,937.39	79.13	176,430.71	151,852.35	164,126.85
2024 100-457-001	SALARY-J. P. PCT 3	99,473.00	95,678.00	77,277.90	80.77	91,742.19	82,081.63	82,186.42
2024 100-457-003	SOCIAL SECURITY	7,916.00	7,626.00	5,896.73	77.32	7,021.70	6,291.92	6,280.88
2024 100-457-004	RETIREMENT	12,345.00	12,111.00	10,303.38	85.07	12,115.13	10,294.24	10,161.62
2024 100-457-005	HOSPITAL INSURANCE	17,830.00	17,830.00	14,858.20	83.33	16,377.36	15,674.64	15,294.00
2024 100-457-006	OFFICE SUPPLIES	800.00	800.00	582.85	72.86	591.73	898.54	593.59
2024 100-457-007	POSTAGE	700.00	700.00	52.77	7.54	686.76	275.00	275.00
2024 100-457-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-457-009	DUES AND PUBLICATIONS	159.00	159.00	.00	.00	78.10	.00	.00
2024 100-457-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	758.75	37.94	512.52	50.00	769.42
2024 100-457-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.40	83.34	4,000.08	4,000.08	4,000.08
2024 100-457-016	WORKER'S COMPENSATION	179.00	287.00	149.01	51.92	230.62	258.62	245.94
2024 100-457-017	UNEMPLOYMENT INSURANCE	20.00	20.00	14.73	73.65	18.19	15.60	17.60
2024 100-457-037	COPIER	1,380.00	1,080.00	732.36	67.81	1,115.09	870.65	910.80
2024 100-457-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-457-075	OVER/SHORT		.00	.00	.00	.00	.00	.00
2024 100-457-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2024 100-457-151	OMNI CHARGES	640.00	640.00	246.00	38.44	396.00	342.00	324.00
2024 100-457-152	ITICKET FEES JP3	500.00	500.00	94.00	18.80	134.00	54.00	72.00
2024 100-457-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-457-236	FURNITURE & EQUIP	400.00	100.00	.00	.00	.00	1,880.96	.00
2024 100-457-998	JUSTICE OF PEACE, PCT 3	148,342.00	143,531.00	114,300.08	79.63	135,019.47	122,987.88	121,131.35

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-458-001	SALARY-J. P. PCT. 4	126,351.00	120,111.00	97,012.56	80.77	114,901.76	103,348.47	113,430.73
2024 100-458-003	SOCIAL SECURITY	9,972.00	9,495.00	7,599.94	80.04	9,013.13	8,137.06	8,900.90
2024 100-458-004	RETIREMENT	15,551.00	15,080.00	12,818.76	85.01	15,033.57	12,822.94	13,822.78
2024 100-458-005	HOSPITAL INSURANCE	26,745.00	26,745.00	22,287.30	83.33	22,518.87	20,246.41	22,941.00
2024 100-458-006	OFFICE SUPPLIES	2,000.00	2,000.00	1,696.72	84.84	1,095.42	1,045.04	1,112.65
2024 100-458-007	POSTAGE	1,000.00	1,000.00	504.00	50.40	940.95	990.00	800.00
2024 100-458-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-458-009	DUES AND PUBLICATIONS	475.00	1,000.00	497.66	49.77	266.05	321.88	535.90
2024 100-458-011	TRAVEL AND CONFERENCE	3,800.00	4,000.00	3,693.40	92.34	1,394.75	1,793.73	1,557.78
2024 100-458-012	TRAVEL ALLOWANCE	4,000.00	4,000.00	3,333.33	83.33	3,987.01	4,000.08	4,000.08
2024 100-458-016	WORKER'S COMPENSATION	227.00	356.00	185.29	52.05	286.64	322.64	334.60
2024 100-458-017	UNEMPLOYMENT INSURANCE	40.00	40.00	24.11	60.28	29.76	26.29	35.24
2024 100-458-037	COPIER	500.00	500.00	395.11	79.02	413.47	.00	.00
2024 100-458-058	UNIFORMS	300.00	.00	.00	.00	.00	.00	.00
2024 100-458-075	OVER/SHORT		.00	20.00	.00	.00	.00	.00
2024 100-458-081	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2024 100-458-151	OMNI CHARGES	6,000.00	6,000.00	924.00	15.40	1,230.00	1,344.00	1,062.00
2024 100-458-152	ITICKET FEES JP4	2,500.00	2,500.00	2,520.00	100.80	3,574.00	2,528.00	1,988.00
2024 100-458-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-458-236	FURNITURE & EQUIP	100.00	3,300.00	705.16	21.37	.00	.00	424.96
2024 100-458-998	JUSTICE OF PEACE, PCT 4	199,561.00	196,127.00	154,177.34	78.61	174,685.38	156,926.54	170,946.62
2024 100-465-048	UTILITIES		1,680.00	.00	.00	746.96	1,426.13	1,438.47
2024 100-465-049	MAINTENANCE & REPAIRS	1,000.00	1,000.00	.00	.00	150.62	15.88	1,843.25
2024 100-465-132	INSURANCE	1,800.00	1,555.00	1,469.00	94.47	1,274.25	1,019.50	881.00
2024 100-465-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2024 100-465-998	WEIGH STATION	2,900.00	4,335.00	1,469.00	33.89	2,171.83	2,461.51	4,162.72
2024 100-470-001	SALARY WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2024 100-470-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 100-470-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 100-470-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 100-470-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 100-470-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2024 100-470-017	UNEMPLOYMENT COMPENSATION		.00	.00	.00	.00	.00	.00
2024 100-470-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2024 100-470-998	WARRANT OFFICER		.00	.00	.00	.00	.00	.00
2024 100-475-001	SALARIES COUNTY ATTORNEY	694,937.00	667,370.00	511,519.76	76.65	574,953.07	613,931.09	616,385.37
2024 100-475-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	1,176.91	553.84
2024 100-475-003	SOCIAL SECURITY	54,133.00	52,024.00	38,265.19	73.55	42,931.45	45,142.15	46,057.93
2024 100-475-004	RETIREMENT	84,419.00	82,627.00	66,187.11	80.10	73,551.65	74,090.24	73,383.91
2024 100-475-005	HOSPITAL INSURANCE	89,150.00	89,150.00	68,719.17	77.08	69,603.78	71,188.99	70,734.75
2024 100-475-006	OFFICE SUPPLIES	6,500.00	6,500.00	4,238.28	65.20	4,496.70	4,398.10	4,462.71
2024 100-475-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-475-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-475-009	DUES & PUBLICATIONS	7,750.00	7,750.00	7,225.67	93.23	9,294.31	9,024.01	7,381.79
2024 100-475-010	SUPPLEMENTS - LONGEVITY PAY	10,880.00	10,880.00	7,267.71	66.80	8,350.81	9,087.81	9,867.79
2024 100-475-011	TRAVEL & CONFERENCE	10,100.00	10,100.00	7,398.54	73.25	3,687.95	4,419.50	3,140.89
2024 100-475-016	WORKER'S COMPENSATION	2,166.00	2,652.00	1,606.39	60.57	2,192.79	2,301.14	1,946.45
2024 100-475-017	UNEMPLOYMENT INSURANCE	330.00	330.00	181.98	55.15	209.91	228.12	261.85
2024 100-475-037	COPIER	2,520.00	2,520.00	1,234.64	48.99	1,798.39	1,787.49	1,790.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-475-040	RADIOS		.00	.00	.00	.00	.00	.00
2024 100-475-058	UNIFORMS		1,301.00	1,300.69	99.98	.00	931.26	.00
2024 100-475-059	GAS & OIL	1,400.00	1,400.00	839.55	59.97	2,490.03	1,596.81	97.17
2024 100-475-081	VEHICLE EXPENSES	1,000.00	1,000.00	342.75	34.28	1,260.31	5,062.75	7.50
2024 100-475-119	SCHOOLS & TRAINING		.00	.00	.00	1,280.78	2,351.44	350.00
2024 100-475-128	INVESTIGATION AND WITNESS	500.00	690.00	690.00	100.00	1,348.50	1,465.23	.00
2024 100-475-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-475-236	FURNITURE & EQUIP	100.00	278.00	367.76	132.29	.00	1,471.61	.00
2024 100-475-998	COUNTY ATTORNEY	967,685.00	938,372.00	718,908.25	76.61	799,250.41	849,654.65	836,421.95
2024 100-480-001	SALARIES, DISTRICT ATTORNEY	578,219.00	505,002.00	407,289.95	80.65	485,180.17	481,622.71	483,948.18
2024 100-480-002	CERTIFICATE PAY	3,600.00	3,600.00	3,046.12	84.61	3,599.96	3,599.96	3,461.50
2024 100-480-003	SOCIAL SECURITY	44,904.00	39,303.00	30,151.05	76.71	36,488.59	37,087.73	37,449.69
2024 100-480-004	RETIREMENT	70,027.00	62,423.00	52,805.84	84.59	62,129.86	58,310.54	57,643.51
2024 100-480-005	HOSPITAL INSURANCE	86,921.00	80,235.00	50,517.88	62.96	55,273.59	52,898.71	60,533.95
2024 100-480-006	OFFICE SUPPLIES	3,000.00	3,445.00	2,989.66	86.78	3,034.96	5,534.19	1,760.83
2024 100-480-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-480-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-480-009	DUES & PUBLICATIONS	9,000.00	11,355.00	8,438.45	74.31	9,570.98	10,590.56	8,245.97
2024 100-480-010	SUPPLEMENTS-LONGEVITY PAY	5,160.00	5,160.00	4,070.65	78.89	4,726.14	5,036.33	4,356.85
2024 100-480-011	TRAVEL AND CONFERENCE	4,000.00	12,000.00	7,657.64	63.81	13,623.89	2,270.00	1,180.36
2024 100-480-016	WORKER'S COMPENSATION	2,987.00	2,889.00	2,171.22	75.15	2,769.16	2,812.85	2,697.44
2024 100-480-017	UNEMPLOYMENT INSURANCE	305.00	305.00	191.90	62.92	240.68	237.91	272.04
2024 100-480-037	COPIER	2,000.00	2,000.00	1,176.51	58.83	1,594.40	1,587.97	1,668.71
2024 100-480-059	GAS & OIL	3,250.00	3,250.00	2,193.89	67.50	3,091.40	2,425.34	1,901.60
2024 100-480-072	GRANT CASH MATCH		.00	.00	.00	.00	.00	.00
2024 100-480-081	VEHICLE EXPENSES	1,000.00	1,000.00	1,047.03	104.70	1,665.00	2,900.82	271.90
2024 100-480-128	INVESTIGATION & WITNESS	10,000.00	2,000.00	1,382.97	69.15	3,081.18	42.50	367.25-
2024 100-480-129	CAPITAL TRIAL EXPENSES		.00	.00	.00	.00	.00	.00
2024 100-480-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 100-480-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2024 100-480-998	DISTRICT ATTORNEY	824,473.00	734,067.00	575,130.76	78.35	686,069.96	666,958.12	665,025.28
2024 100-490-001	SALARIES, ELECTIONS	141,667.00	140,323.00	109,253.56	77.86	132,371.59	130,732.29	131,549.29
2024 100-490-002	POLL WORKERS	72,647.00	55,151.00	49,868.66	90.42	68,499.84	47,397.14	32,697.02
2024 100-490-003	SOCIAL SECURITY	11,559.00	12,523.00	11,781.79	94.08	10,805.03	11,520.42	11,122.10
2024 100-490-004	RETIREMENT	16,901.00	17,050.00	13,829.51	81.11	16,929.73	15,655.17	15,455.12
2024 100-490-005	HOSPITAL INSURANCE	26,745.00	26,745.00	21,544.39	80.55	24,566.04	23,511.96	22,941.00
2024 100-490-006	OFFICE SUPPLIES	1,500.00	1,500.00	1,499.19	99.95	1,226.63	1,484.99	1,250.00
2024 100-490-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-490-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-490-011	TRAVEL AND CONFERENCE	2,000.00	2,000.00	660.47	33.02	.00	5.96	.00
2024 100-490-016	WORKER'S COMPENSATION	403.00	481.00	334.20	69.48	495.45	608.18	483.85
2024 100-490-017	UNEMPLOYMENT INSURANCE	71.00	71.00	54.92	77.35	66.97	69.29	80.02
2024 100-490-018	PT ELECTION WORKERS	9,425.00	23,374.00	6,130.00	26.23	5,955.00	9,814.88	9,912.46
2024 100-490-037	COPIER		.00	.00	.00	.00	.00	.00
2024 100-490-047	SUPPLIES	34,799.00	48,843.00	46,446.80	95.09	44,921.26	41,478.07	19,240.13
2024 100-490-049	RENT ON BUILDINGS ELECTIONS	600.00	600.00	600.00	100.00	425.00	175.00	175.00
2024 100-490-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2024 100-490-083	VOTING ELECTION SALARIES		.00	.00	.00	.00	.00	.00
2024 100-490-146	VOTER REGISTRATION	15,456.00	.00	.00	.00	13,475.51	.00	12,409.00
2024 100-490-232	COMPUTER MAINTENANCE FEES	28,855.00	27,620.00	26,728.50	96.77	10,390.50	22,002.00	21,499.08
2024 100-490-236	FURNITURE & EQUIP	1,600.00	.00	.00	.00	.00	.00	.00
2024 100-490-998	ELECTIONS	364,228.00	356,281.00	288,731.99	81.04	330,128.55	304,455.35	278,814.07

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-495-001	SALARIES, AUDITOR	289,981.00	285,305.00	216,008.29	75.71	245,947.27	215,488.91	231,398.12
2024 100-495-003	SOCIAL SECURITY	22,184.00	21,826.00	16,032.79	73.46	18,117.37	15,121.60	16,487.46
2024 100-495-004	RETIREMENT	34,595.00	34,665.00	27,541.88	79.45	30,998.46	25,621.66	27,119.03
2024 100-495-005	HOSPITAL INSURANCE	44,575.00	44,575.00	37,508.95	84.15	32,745.12	33,960.12	35,048.75
2024 100-495-006	OFFICE SUPPLIES	3,000.00	3,200.00	1,785.54	55.80	2,529.57	1,515.03	2,832.77
2024 100-495-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-495-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-495-009	DUES & PUBLICATIONS	800.00	800.00	714.40	89.30	668.00	635.89	741.66
2024 100-495-011	TRAVEL AND CONFERENCE	3,200.00	3,000.00	2,099.28	69.98	2,220.33	1,507.92	672.25
2024 100-495-016	WORKER'S COMPENSATION	523.00	827.00	398.03	48.13	587.51	643.11	656.25
2024 100-495-017	UNEMPLOYMENT INSURANCE	145.00	143.00	102.47	71.66	122.35	107.15	131.21
2024 100-495-037	COPIER	1,300.00	1,300.00	1,095.42	84.26	1,221.03	1,034.40	1,139.88
2024 100-495-047	PAYROLL SUPPLIES		.00	.00	.00	.00	.00	.00
2024 100-495-114	CPA STANDARDS		.00	.00	.00	.00	.00	.00
2024 100-495-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-495-236	FURNITURE & EQUIP	100.00	100.00	.00	.00	.00	.00	.00
2024 100-495-998	COUNTY AUDITOR	400,403.00	395,741.00	303,287.05	76.64	335,157.01	295,635.79	316,227.38
2024 100-497-001	SALARY COUNTY TREASURER	137,045.00	135,023.00	106,383.53	78.79	131,124.38	124,726.73	125,723.64
2024 100-497-003	SOCIAL SECURITY	10,484.00	10,330.00	8,058.33	78.01	9,920.69	9,450.15	9,536.69
2024 100-497-004	RETIREMENT	16,350.00	16,406.00	13,560.38	82.66	16,505.23	14,829.83	14,734.97
2024 100-497-005	HOSPITAL INSURANCE	26,745.00	26,745.00	21,915.85	81.94	24,566.04	23,511.96	22,941.00
2024 100-497-006	OFFICE SUPPLIES	2,000.00	1,100.00	959.99	87.27	1,093.41	1,490.73	1,124.98
2024 100-497-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-497-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-497-009	DUES AND PUBLICATIONS	200.00	200.00	175.00	87.50	200.00	175.00	175.00
2024 100-497-011	TRAVEL AND CONFERENCE	2,000.00	2,900.00	2,780.95	95.89	1,009.36	1,058.08	696.04
2024 100-497-016	WORKER'S COMPENSATION	247.00	392.00	196.36	50.09	314.80	372.77	356.82
2024 100-497-017	UNEMPLOYMENT INSURANCE	46.00	46.00	27.76	60.35	36.33	35.30	40.46
2024 100-497-037	COPIER		.00	.00	.00	.00	.00	.00
2024 100-497-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	.00
2024 100-497-998	COUNTY TREASURER	195,117.00	193,142.00	154,058.15	79.76	184,770.24	175,650.55	175,329.60
2024 100-499-001	TAX ASSESSOR SALARIES	229,177.00	218,451.00	171,115.96	78.33	210,825.47	195,817.67	201,842.57
2024 100-499-003	SOCIAL SECURITY	17,533.00	16,712.00	12,938.09	77.42	15,987.25	14,861.86	15,309.59
2024 100-499-004	RETIREMENT	27,341.00	26,542.00	21,857.27	82.35	26,552.19	22,834.35	23,396.43
2024 100-499-005	HOSPITAL INSURANCE	53,490.00	53,490.00	41,602.96	77.78	46,402.52	43,758.37	45,882.00
2024 100-499-006	OFFICE SUPPLIES	2,350.00	1,720.00	1,424.99	82.85	2,345.58	2,369.72	2,348.95
2024 100-499-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-499-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-499-011	TRAVEL AND CONFERENCE	1,700.00	2,650.00	2,608.56	98.44	1,223.66	1,564.36	1,119.04
2024 100-499-016	WORKER'S COMPENSATION	413.00	656.00	316.98	48.32	501.83	591.02	569.90
2024 100-499-017	UNEMPLOYMENT INSURANCE	93.00	93.00	58.62	63.03	75.43	71.68	82.79
2024 100-499-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 100-499-034	EQUIPMENT LEASE-TXDMV	100.00	100.00	.00	.00	.00	.00	.00
2024 100-499-037	COPIER	2,000.00	2,000.00	1,332.93	66.65	767.60	554.43	554.43
2024 100-499-075	OVER/SHORT		.00	134.03-	.00	312.94	92.36	26.29
2024 100-499-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 100-499-236	FURNITURE & EQUIP	100.00	1,980.00	1,979.96	100.00	.00	.00	.00
2024 100-499-998	TAX ASSESSOR-COLLECTOR	334,297.00	324,394.00	255,102.29	78.64	304,994.47	282,515.82	291,131.99
2024 100-502-001	HUMAN RESOURCE SALARIES	70,605.00	66,657.00	53,838.12	80.77	63,683.96	52,545.04	52,746.52

DATE 09/14/2023		NACOGDOCHES_COUNTY BUDGET - GENERAL FUND		PERIOD: JULY		BUD105 PAGE 13		
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				**** ACTUAL ****				
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 100-502-003	SOCIAL SECURITY	5,402.00	5,100.00	4,092.93	80.25	4,840.59	3,988.57	4,003.04
2024 100-502-004	RETIREMENT	8,424.00	8,099.00	6,862.56	84.73	8,016.40	6,247.82	6,182.37
2024 100-502-005	HOSPITAL INSURANCE	8,915.00	8,915.00	7,429.10	83.33	8,188.68	7,837.32	7,647.00
2024 100-502-006	OFFICE SUPPLIES	900.00	900.00	444.88	49.43	158.06	457.19	123.18
2024 100-502-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 100-502-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2024 100-502-009	DUES & PUBLICATIONS	300.00	300.00	244.00	81.33	229.00	219.00	219.00
2024 100-502-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	672.68	28.03	779.56	.00	1,553.98
2024 100-502-016	WORKER'S COMPENSATION	127.00	191.00	99.14	51.91	151.99	157.04	149.71
2024 100-502-017	UNEMPLOYMENT INSURANCE	35.00	34.00	25.57	75.21	31.52	26.18	29.78
2024 100-502-020	EMPLOYEE PROGRAMS	1,500.00	1,500.00	908.70	60.58	2,473.96	2,489.05	2,259.80
2024 100-502-021	HEALTHY COUNTY	2,692.00	2,692.00	.00	.00	.00	.00	401.50
2024 100-502-036	EMPLOYEE PHYSICALS	_____	.00	.00	.00	.00	.00	.00
2024 100-502-037	COPIER	2,200.00	2,200.00	1,242.88	56.49	1,648.81	1,511.98	1,650.02
2024 100-502-231	SAFETY COMMITTEE	_____	.00	.00	.00	.00	.00	.00
2024 100-502-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2024 100-502-998	PERSONNEL DEPARTMENT	103,500.00	98,988.00	75,860.56	76.64	90,202.53	75,479.19	76,965.90
2024 100-503-001	COMPUTER SERVICES SALARIES	289,824.00	279,713.00	184,013.89	65.79	225,287.00	202,829.56	214,375.22
2024 100-503-003	SOCIAL SECURITY	22,172.00	21,399.00	13,645.18	63.77	16,732.37	14,905.59	15,173.17
2024 100-503-004	RETIREMENT	34,577.00	33,986.00	23,660.88	69.62	28,614.28	24,359.35	25,312.75
2024 100-503-005	HOSPITAL INSURANCE	53,490.00	53,490.00	34,916.77	65.28	39,578.62	34,614.83	36,050.77
2024 100-503-006	OFFICE SUPPLIES	500.00	500.00	208.89	41.78	392.75	122.73	199.71
2024 100-503-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 100-503-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2024 100-503-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2024 100-503-011	TRAVEL AND CONFERENCE	2,400.00	2,400.00	657.62	27.40	31.92	.00	163.90
2024 100-503-016	WORKER'S COMPENSATION	522.00	836.00	342.87	41.01	544.41	613.19	619.74
2024 100-503-017	UNEMPLOYMENT INSURANCE	151.00	151.00	88.51	58.62	112.73	102.18	119.70
2024 100-503-018	CONTRACT LABOR	_____	.00	.00	.00	.00	.00	.00
2024 100-503-037	COPIER	2,400.00	2,400.00	1,744.69	72.70	2,099.85	2,080.79	1,878.97
2024 100-503-051	911 ADDRESSING	31,500.00	31,500.00	3,362.54	10.67	8,919.64	5,633.64	5,318.58
2024 100-503-059	GAS & OIL	700.00	700.00	451.05	64.44	849.81	411.86	222.96
2024 100-503-081	VEHICLE EXPENSES	1,800.00	1,800.00	556.89	30.94	3,672.74	1,289.59	1,617.77
2024 100-503-230	TECHNOLOGY SUPPLIES	40,000.00	40,000.00	16,692.65	41.73	31,946.24	34,240.73	33,986.01
2024 100-503-232	TECHNOLOGY MAINTENANCE	192,300.00	190,000.00	142,066.45	74.77	168,409.71	151,905.08	291,812.54
2024 100-503-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2024 100-503-235	TECHNOLOGY EQUIPMENT	161,500.00	161,500.00	125,502.83	77.71	154,684.58	146,338.60	152,801.59
2024 100-503-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2024 100-503-237	TECH EQUIPMENT PROJECTS	_____	.00	.00	.00	.00	.00	32,774.31
2024 100-503-238	NET DATA	172,270.00	163,580.00	162,980.39	99.63	160,642.52	141,603.75	.00
2024 100-503-239	WATCHGUARD MAINTENANCE	17,156.00	17,156.00	5,093.00	29.69	11,162.00	.00	.00
2024 100-503-240	GUARDIAN RFID	8,000.00	.00	.00	.00	.00	.00	.00
2024 100-503-260	MOTOROLA CONTRACT	49,300.00	49,800.00	52,174.78	104.77	49,223.39	47,386.02	45,730.81
2024 100-503-998	COMPUTER SERVICES	1080,562.00	1050,911.00	768,159.88	73.09	902,904.56	808,437.49	858,158.50
2024 100-505-001	SALARIES ENVIRONEMENTAL HEAL	_____	.00	.00	.00	.00	.00	.00
2024 100-505-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 100-505-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 100-505-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 100-505-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 100-505-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 100-505-009	DUES & PUBLICATION	_____	.00	.00	.00	.00	.00	.00
2024 100-505-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00

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				WORK BUDGET VERSION: 0001				
		**** ACTUAL ****						
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
2024 100-505-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 100-505-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 100-505-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 100-505-037	COPIER		.00	.00	.00	.00	.00	.00
2024 100-505-047	ENVIRON HEALTH SUPPLIES		.00	.00	.00	.00	.00	.00
2024 100-505-055	WATER SAMPLING		.00	.00	.00	.00	.00	.00
2024 100-505-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2024 100-505-081	VEHICLE EXPENSE		.00	.00	.00	.00	.00	.00
2024 100-505-230	COMPUTER SUPPORT		.00	.00	.00	.00	.00	.00
2024 100-505-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-505-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 100-505-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 100-505-998	HEALTH & ENVIRONMENTAL		.00	.00	.00	.00	.00	.00
2024 100-510-001	SALARY ENVIRONMENTAL SVC	286,456.00	270,558.00	215,205.42	79.54	232,096.26	253,267.96	249,510.69
2024 100-510-003	SOCIAL SECURITY	21,914.00	20,698.00	16,358.90	79.04	17,607.09	18,499.55	18,220.51
2024 100-510-004	RETIREMENT	34,175.00	32,873.00	27,496.26	83.64	29,249.89	30,113.29	29,261.19
2024 100-510-005	HOSPITAL INSURANCE	71,320.00	71,320.00	58,689.89	82.29	53,908.81	59,433.01	56,078.00
2024 100-510-006	OFFICE SUPPLIES	1,500.00	1,500.00	843.08	56.21	1,129.26	1,165.97	932.35
2024 100-510-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-510-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	.00	.00	.00
2024 100-510-011	TRAVEL & CONFERENCE	2,700.00	2,700.00	708.00	26.22	1,737.56	.00	2,796.12
2024 100-510-016	WORKER'S COMPENSATION	6,594.00	6,835.00	4,731.43	69.22	5,765.03	7,813.96	7,602.10
2024 100-510-017	UNEMPLOYMENT INSURANCE	154.00	154.00	102.35	66.46	114.99	126.38	140.05
2024 100-510-037	COPIER	1,900.00	1,900.00	1,017.12	53.53	1,209.76	1,231.46	1,255.65
2024 100-510-045	ENVIRONMENTAL HEALTH SUPPLIE	800.00	800.00	56.05	7.01	677.31	.00	249.09
2024 100-510-047	SUPPLIES: CUSTODIAN	26,000.00	26,000.00	16,746.95	64.41	19,113.92	26,072.83	22,534.68
2024 100-510-048	UTILITIES	139,000.00	139,000.00	104,270.21	75.01	131,339.52	124,073.84	116,410.06
2024 100-510-049	MAINTENANCE AND REPAIRS	64,100.00	88,930.00	49,316.28	55.46	51,287.56	81,268.80	62,232.86
2024 100-510-050	LAWN CARE	1,900.00	1,900.00	1,928.52	101.50	994.05	2,273.65	2,834.80
2024 100-510-051	911 ADDRESSING		.00	.00	.00	.00	.00	.00
2024 100-510-055	WATER SAMPLING COSTS	160.00	160.00	172.50	107.81	.00	.00	45.00
2024 100-510-056	PEST CONTROL	6,500.00	6,500.00	5,250.00	80.77	6,380.00	5,445.00	4,800.00
2024 100-510-057	UNIFORM SERVICE	4,200.00	4,200.00	3,768.14	89.72	3,902.55	3,518.99	3,687.14
2024 100-510-058	UNIFORMS	100.00	100.00	.00	.00	.00	.00	.00
2024 100-510-059	GAS & OIL	4,000.00	4,000.00	3,803.75	95.09	5,114.46	4,108.18	2,426.09
2024 100-510-081	VEHICLE EXPENSES	4,100.00	4,100.00	920.06	22.44	2,133.54	6,015.90	1,317.85
2024 100-510-082	VEHICLE EXPENSE: CUSTODIAN		.00	.00	.00	.00	.00	.00
2024 100-510-125	BUILDING MONITORING FEE	900.00	900.00	675.00	75.00	900.00	900.00	900.00
2024 100-510-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 100-510-231	GENERATOR EXPENSE	4,300.00	4,300.00	.00	.00	1,700.00	.00	.00
2024 100-510-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	31,915.50	31,915.50
2024 100-510-237	ENVIRONMENTAL PROJECTS	132,500.00	161,000.00	13,186.87	8.19	3,665.00	.00	.00
2024 100-510-998	ENVIRONMENTAL SERVICES	815,473.00	850,528.00	525,246.78	61.76	570,026.56	657,244.27	615,149.73
2024 100-515-001	SALARIES LEC BUILDING MAINT	50,468.00	48,594.00	40,839.31	84.04	36,478.17	39,412.58	24,091.41
2024 100-515-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 100-515-003	SOCIAL SECURITY	3,861.00	3,718.00	3,124.24	84.03	2,790.55	2,958.07	1,788.25
2024 100-515-004	RETIREMENT	6,021.00	5,905.00	5,179.37	87.71	4,650.92	4,686.12	2,794.17
2024 100-515-005	HOSPITAL INSURANCE	8,915.00	8,915.00	.00	.00	.00	6,687.67	4,324.16
2024 100-515-016	WORKERS COMPENSATION	1,004.00	1,635.00	758.93	46.42	692.21	533.70	865.17
2024 100-515-017	UNEMPLOYMENT INSURANCE	28.00	28.00	19.47	69.54	18.83	18.34	8.60
2024 100-515-048	UTILITIES	205,000.00	223,647.00	179,601.06	80.31	273,683.79	223,065.76	203,138.42
2024 100-515-049	MAINTENANCE AND REPAIRS	80,000.00	92,510.00	54,405.96	58.81	66,029.64	80,527.12	79,434.19

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-515-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2024 100-515-235	JAIL BUILDING PROJECTS	14,400.00	47,000.00	21,524.00	45.80	11,100.00	.00	.00
2024 100-515-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2024 100-515-998	LAW ENFORCEMENT BLDG MAINT	369,797.00	432,052.00	305,452.34	70.70	395,444.11	357,889.36	316,444.37
2024 100-540-001	SALARY DEPT. OF PUBLIC SAFET		.00	.00	.00	.00	.00	23,447.05
2024 100-540-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,761.37
2024 100-540-004	RETIREMENT		.00	.00	.00	.00	.00	2,738.62
2024 100-540-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	6,372.50
2024 100-540-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	45.14
2024 100-540-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-540-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	68.35
2024 100-540-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	14.00
2024 100-540-034	EQUIPMENT LEASE - RADAR UNIT		.00	.00	.00	.00	.00	.00
2024 100-540-138	BREATHALIZER LINE		.00	.00	.00	.00	.00	.00
2024 100-540-998	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	34,447.03
2024 100-543-036	PAYMENT TO CITY DEPT.	10,000.00	10,000.00	8,333.30	83.33	9,999.96	9,999.96	9,999.96
2024 100-543-038	PAYMENT TO CITY/DISPATCH	334,298.00	334,298.00	278,581.50	83.33	334,297.80	334,297.80	334,297.80
2024 100-543-047	VFD SUPPLIES		.00	.00	.00	.00	.00	.00
2024 100-543-142	PAYMENTS TO RURAL FIRE DEPTS	31,000.00	31,000.00	25,771.90	83.14	30,926.28	30,926.28	30,926.28
2024 100-543-144	VFD INSURANCE	100.00	100.00	.00	.00	.00	.00	.00
2024 100-543-200	TECHNICAL UPGRADES		.00	.00	.00	.00	.00	.00
2024 100-543-998	RURAL FIRE PROTECTION	375,398.00	375,398.00	312,686.70	83.29	375,224.04	375,224.04	375,224.04
2024 100-551-001	SALARY CONSTABLE PCT. 1	163,361.00	157,376.00	123,556.07	78.51	140,055.84	140,222.51	138,507.38
2024 100-551-002	CERTIFICATE PAY	5,400.00	5,400.00	4,061.42	75.21	4,292.28	4,200.04	4,200.04
2024 100-551-003	SOCIAL SECURITY	12,911.00	12,453.00	9,692.77	77.83	10,728.51	10,671.21	10,598.43
2024 100-551-004	RETIREMENT	20,134.00	19,778.00	16,247.61	82.15	18,158.81	17,173.56	16,709.20
2024 100-551-005	HOSPITAL INSURANCE	26,745.00	26,745.00	22,287.30	83.33	22,177.68	23,511.96	22,941.00
2024 100-551-007	POSTAGE	200.00	200.00	.00	.00	82.57	36.90	75.01
2024 100-551-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-551-009	DUES & PUBLICATIONS	1,500.00	1,500.00	330.97	22.06	245.75	738.10	495.00
2024 100-551-011	TRAVEL AND CONFERENCE	2,200.00	2,200.00	1,431.00	65.05	385.00	1,485.70	610.00
2024 100-551-016	WORKER'S COMPENSATION	3,358.00	3,033.00	2,353.80	77.61	2,600.77	2,431.70	2,351.77
2024 100-551-017	UNEMPLOYMENT INSURANCE	60.00	60.00	39.07	65.12	45.07	47.29	52.57
2024 100-551-047	SUPPLIES	1,500.00	1,500.00	446.64	29.78	1,156.66	1,222.31	1,433.62
2024 100-551-058	UNIFORM EXPENSE	1,000.00	1,000.00	578.27	57.83	4,042.22	999.28	986.37
2024 100-551-059	GAS & OIL	8,900.00	8,900.00	13,061.03	146.75	15,913.94	10,380.28	8,574.16
2024 100-551-081	VEHICLE EXPENSES	15,100.00	24,100.00	17,786.05	73.80	5,735.36	6,428.18	10,798.56
2024 100-551-220	RENT		.00	.00	.00	.00	.00	.00
2024 100-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 100-551-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2024 100-551-236	FURNITURE & EQUIP	58,000.00	58,000.00	3,465.00	5.97	.00	49,993.00	.00
2024 100-551-998	CONSTABLE, PCT 1	320,369.00	322,245.00	215,337.00	66.82	225,620.46	269,542.02	218,333.11
2024 100-552-001	SALARY CONSTABLE PCT. 2	54,669.00	52,567.00	42,458.01	80.77	50,480.06	46,217.09	46,394.35
2024 100-552-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	1,799.98	1,799.98
2024 100-552-003	SOCIAL SECURITY	4,320.00	4,160.00	3,299.65	79.32	3,953.62	3,627.57	3,640.77
2024 100-552-004	RETIREMENT	6,737.00	6,606.00	5,597.26	84.73	6,581.70	5,710.16	5,650.38
2024 100-552-005	HOSPITAL INSURANCE	8,915.00	8,915.00	7,421.10	83.24	8,179.08	7,830.92	7,647.00
2024 100-552-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-552-009	DUES & PUBLICATIONS	100.00	100.00	70.00	70.00	222.00	60.00	.00
2024 100-552-011	TRAVEL AND CONFERENCE	1,500.00	1,500.00	.00	.00	150.00	125.00	.00
2024 100-552-016	WORKER'S COMPENSATION	1,124.00	978.00	811.54	82.98	942.45	808.60	790.50
2024 100-552-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 100-552-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-552-047	SUPPLIES	1,700.00	1,700.00	.00	.00	1,210.96	449.89	162.00
2024 100-552-058	UNIFORMS	500.00	500.00	481.86	96.37	.00	.00	43.96
2024 100-552-059	GAS & OIL	4,500.00	4,500.00	1,219.93	27.11	3,030.90	1,930.41	1,529.05
2024 100-552-081	VEHICLE EXPENSES	4,000.00	4,000.00	457.06	11.43	748.74	504.81	480.99
2024 100-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 100-552-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2024 100-552-998	CONSTABLE, PCT 2	89,965.00	87,326.00	63,339.47	72.53	77,299.49	69,064.43	68,138.98
2024 100-553-001	SALARY CONSTABLE PCT. 3	54,669.00	52,567.00	42,458.01	80.77	50,480.06	46,217.09	46,394.35
2024 100-553-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,799.98	1,799.98	1,799.98
2024 100-553-003	SOCIAL SECURITY	4,320.00	4,160.00	3,359.16	80.75	4,000.14	3,673.83	3,687.12
2024 100-553-004	RETIREMENT	6,737.00	6,606.00	5,597.26	84.73	6,581.70	5,710.16	5,650.38
2024 100-553-005	HOSPITAL INSURANCE	8,915.00	8,915.00	7,421.10	83.24	8,179.08	7,827.72	7,638.20
2024 100-553-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-553-009	DUES & PUBLICATIONS	100.00	100.00	.00	.00	60.00	60.00	.00
2024 100-553-011	TRAVEL AND CONFERENCE	1,100.00	1,100.00	.00	.00	.00	.00	.00
2024 100-553-016	WORKER'S COMPENSATION	1,124.00	978.00	811.54	82.98	942.45	808.60	790.50
2024 100-553-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 100-553-040	RADIO MAINTENANCE	200.00	200.00	.00	.00	.00	161.40	129.00
2024 100-553-047	SUPPLIES	600.00	600.00	578.86	96.48	.00	1,521.77	1,828.48
2024 100-553-058	UNIFORMS	150.00	150.00	.00	.00	.00	.00	141.24
2024 100-553-059	GAS & OIL	2,400.00	2,400.00	2,356.02	98.17	3,266.31	2,198.07	1,613.36
2024 100-553-081	VEHICLE EXPENSES	1,700.00	4,700.00	2,098.23	44.64	2,703.51	1,389.80	1,387.25
2024 100-553-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 100-553-235	VEHICLE LEASE		.00	.00	.00	.00	.00	.00
2024 100-553-236	FURNITURE & EQUIP	100.00	.00	.00	.00	.00	.00	.00
2024 100-553-998	CONSTABLE, PCT 3	83,915.00	84,276.00	66,203.24	78.56	78,013.23	71,368.42	71,059.86
2024 100-554-001	SALARY CONSTABLE PCT 4	163,361.00	157,376.00	125,533.34	79.77	149,219.07	137,832.60	139,058.89
2024 100-554-002	CERTIFICATE PAY	4,200.00	4,200.00	3,046.12	72.53	3,599.96	3,253.76	2,399.80
2024 100-554-003	SOCIAL SECURITY	12,819.00	12,361.00	9,358.37	75.71	11,395.64	10,511.21	10,532.26
2024 100-554-004	RETIREMENT	19,991.00	19,632.00	16,372.58	83.40	19,238.59	16,781.15	16,571.69
2024 100-554-005	HOSPITAL INSURANCE	26,745.00	26,745.00	22,287.30	83.33	24,566.04	23,511.96	22,941.00
2024 100-554-007	POSTAGE	200.00	200.00	19.30	9.65	199.75	143.20	133.18
2024 100-554-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-554-009	DUES & PUBLICATIONS	600.00	600.00	234.90	39.15	600.10	257.00	95.00
2024 100-554-011	TRAVEL AND CONFERENCE	1,700.00	1,700.00	.00	.00	216.00	1,243.45	160.00
2024 100-554-016	WORKER'S COMPENSATION	3,335.00	2,928.00	2,370.11	80.95	2,756.60	2,410.77	2,317.48
2024 100-554-017	UNEMPLOYMENT INSURANCE	58.00	58.00	39.49	68.09	49.27	45.62	52.01
2024 100-554-037	COPIER		.00	.00	.00	.00	.00	.00
2024 100-554-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-554-047	SUPPLIES	1,500.00	1,500.00	220.48	14.70	1,463.22	1,465.53	1,184.26
2024 100-554-058	UNIFORMS	1,000.00	1,000.00	541.81	54.18	809.43	329.22	83.85
2024 100-554-059	GAS & OIL	13,000.00	13,000.00	8,536.65	65.67	12,127.82	8,454.11	7,565.47
2024 100-554-081	VEHICLE EXPENSES	11,000.00	11,000.00	4,241.78	38.56	4,194.90	3,308.94	7,319.19
2024 100-554-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 100-554-235	VEHICLE PURCHASES		.00	.00	.00	.00	48,920.58	.00
2024 100-554-236	FURNITURE & EQUIP	100.00	61,300.00	61,039.64	99.58	.00	2,000.00	.00
2024 100-554-998	CONSTABLE, PCT 4	259,609.00	313,600.00	253,841.87	80.94	230,436.39	260,469.10	210,414.08

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-560-001	SALARIES SHERIFF	1941,642.00	1869,979.00	1428,255.76	76.38	1743,509.11	1305,833.58	1559,441.16
2024 100-560-002	CERTIFICATE PAY	33,600.00	33,600.00	24,469.34	72.83	30,391.92	30,391.95	29,007.34
2024 100-560-003	SOCIAL SECURITY	151,795.00	146,313.00	107,036.48	73.16	131,451.81	98,064.07	117,053.23
2024 100-560-004	RETIREMENT	236,721.00	232,379.00	184,943.94	79.59	224,330.88	159,020.77	187,250.37
2024 100-560-005	HOSPITAL INSURANCE	303,110.00	303,110.00	234,016.65	77.21	265,790.90	206,366.26	237,056.99
2024 100-560-006	OFFICE SUPPLIES	7,000.00	6,000.00	2,632.03	43.87	5,492.82	5,784.43	7,824.61
2024 100-560-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 100-560-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-560-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00
2024 100-560-010	SUPPLEMENTS	9,000.00	9,000.00	7,153.56	79.48	8,076.60	8,422.74	8,999.64
2024 100-560-011	TRAVEL AND CONFERENCE	100.00	119.00	118.74	99.78	8.27	262.54	.00
2024 100-560-016	WORKER'S COMPENSATION	39,308.00	34,782.00	25,705.99	73.91	30,422.56	21,256.52	25,016.04
2024 100-560-017	UNEMPLOYMENT INSURANCE	964.00	964.00	669.83	69.48	848.97	607.13	865.05
2024 100-560-022	DONATIONS	12,990.00	16,802.00	3,811.44	22.68	2,015.00	2,077.00	2,000.00
2024 100-560-036	EMPLOYEE EVALUATIONS/PHYSICA	600.00	600.00	.00	.00	.00	340.00	.00
2024 100-560-037	COPIER	4,200.00	4,200.00	2,970.32	70.72	4,353.86	4,582.62	4,180.80
2024 100-560-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-560-045	VETERANS DAY PARADE	550.00	550.00	527.89	95.98	493.94	402.70	886.01
2024 100-560-046	PEACE OFFICER MEMORIAL SERVI	600.00	600.00	475.70	79.28	559.14	578.70	.00
2024 100-560-047	SUPPLIES	11,000.00	8,000.00	6,421.11	80.26	5,364.45	7,813.25	7,971.97
2024 100-560-050	CONTRACT SERVICES	5,000.00	.00	.00	.00	.00	.00	.00
2024 100-560-057	BULLET PROOF VESTS		4,268.00	4,268.00	100.00	.00	4,625.00	1,041.59
2024 100-560-058	UNIFORMS	8,000.00	6,000.00	578.26	9.64	5,798.45	5,946.08	5,740.68
2024 100-560-059	GAS & OIL	175,000.00	175,000.00	131,798.50	75.31	186,987.30	132,641.03	106,326.35
2024 100-560-081	VEHICLE MAINTENANCE	31,500.00	44,100.00	35,597.32	80.72	38,155.58	39,884.71	41,367.44
2024 100-560-084	SPECIAL INVESTIGATION	3,000.00	3,000.00	1,931.41	64.38	9,197.97	1,743.83	3,427.19
2024 100-560-119	SCHOOLS AND TRAINING	8,000.00	8,000.00	5,209.90	65.12	4,834.92	3,170.41	5,442.64
2024 100-560-167	ARREST COSTS		.00	.00	.00	.00	.00	.00
2024 100-560-190	TOBACCO GRANT EXPENSE		.00	.00	.00	.00	.00	.00
2024 100-560-196	RADAR LEASE	8,000.00	8,000.00	6,500.00	81.25	7,800.00	7,600.00	7,500.00
2024 100-560-234	VEHICLE LEASES	330,000.00	188,000.00	105,903.48	56.33	179,330.71	278,462.92	294,508.20
2024 100-560-235	VEHICLE PURCHASES		.00	.00	.00	8,348.00	.00	.00
2024 100-560-236	FURNITURE & EQUIP	1,000.00	1,000.00	427.78	42.78	342,858.61	75,661.34	195,559.40
2024 100-560-250	RESERVE PAYROLL	1,000.00	1,000.00	500.00	50.00	600.00	600.00	600.00
2024 100-560-998	SHERIFF	3323,680.00	3105,366.00	2321,923.43	74.77	3237,021.77	2402,139.58	2849,066.70
2024 100-561-001	DISPATCHERS		.00	.00	.00	.00	.00	.00
2024 100-561-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 100-561-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 100-561-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 100-561-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2024 100-561-016	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	.00
2024 100-561-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 100-561-036	EMPLOYEE EVALUATIONS/PHYSICA		.00	.00	.00	.00	.00	.00
2024 100-561-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2024 100-561-119	SCHOOLS AND TRAINING		.00	.00	.00	.00	.00	.00
2024 100-561-998	DISPATCH		.00	.00	.00	.00	.00	.00
2024 100-562-001	MEDICAL CARE SALARIES	181,225.00	174,577.00	86,837.38	49.74	103,248.31	112,195.17	76,858.10
2024 100-562-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 100-562-003	SOCIAL SECURITY	13,864.00	13,355.00	6,401.79	47.94	7,534.08	8,155.63	5,262.17
2024 100-562-004	RETIREMENT	21,621.00	21,211.00	11,166.73	52.65	13,028.91	13,340.16	8,869.01
2024 100-562-005	HOSPITAL INSURANCE	17,830.00	17,830.00	6,686.19	37.50	9,553.46	13,504.89	7,777.17

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						**** ACTUAL ****			
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 100-562-016	WORKERS COMP INSURANCE	743.00	472.00	302.22	64.03	301.36	368.34	234.43	
2024 100-562-017	UNEMPLOYMENT INSURANCE	91.00	87.00	38.48	44.23	52.98	55.57	27.47	
2024 100-562-019	LEGAL & PROFESSIONAL SERVICE	82,000.00	82,000.00	55,495.00	67.68	59,361.00	61,849.50	54,937.00	
2024 100-562-057	MEDICAL CARE	75,000.00	91,000.00	71,109.09	78.14	83,425.70	58,227.67	64,396.41	
2024 100-562-998	JAIL MEDICAL CARE	392,374.00	400,532.00	238,036.88	59.43	276,505.80	267,696.93	218,361.76	
2024 100-563-001	JAIL SALARIES	2212,903.00	2136,422.00	1923,496.61	90.03	2198,913.82	1950,072.79	1872,999.98	
2024 100-563-002	CERTIFICATE PAY	7,200.00	7,200.00	7,061.50	98.08	4,776.91	5,446.10	5,676.90	
2024 100-563-003	SOCIAL SECURITY	170,206.00	164,355.00	145,295.22	88.40	165,446.83	147,027.84	140,694.25	
2024 100-563-004	RETIREMENT	265,431.00	261,034.00	244,920.02	93.83	277,672.47	232,529.83	221,167.42	
2024 100-563-005	HOSPITAL INSURANCE	463,580.00	463,580.00	272,967.10	58.88	304,381.49	297,622.18	311,444.94	
2024 100-563-006	OFFICE SUPPLIES	5,500.00	6,000.00	3,915.28	65.25	4,806.34	4,349.07	5,408.20	
2024 100-563-007	POSTAGE		.00	.00	.00	.00	.00	.00	
2024 100-563-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00	
2024 100-563-009	DUES AND PUBLICATIONS		.00	.00	.00	.00	.00	.00	
2024 100-563-010	SUPPLEMENTS	4,800.00	4,800.00	3,453.70	71.95	2,653.63	.00	.00	
2024 100-563-015	INMATE WORKERS INSURANCE	3,640.00	3,671.00	3,671.45	100.01	3,490.35	3,309.25	3,815.00	
2024 100-563-016	WORKER'S COMP INSURANCE	41,489.00	39,738.00	24,828.57	62.48	31,132.58	28,587.71	30,695.28	
2024 100-563-017	UNEMPLOYMENT INSURANCE	1,254.00	1,254.00	2,370.46	189.03	1,092.61	974.37	1,020.61	
2024 100-563-036	EMPLOYEE EVALUATION/PHYSICAL	3,500.00	3,500.00	2,730.00	78.00	2,680.00	4,446.00	4,480.00	
2024 100-563-047	SUPPLIES	75,000.00	75,000.00	63,250.99	84.33	75,164.08	84,313.55	89,635.82	
2024 100-563-049	INMATE WORKER EQUIP & REPAIR	750.00	750.00	750.00	100.00	731.62	956.42	911.93	
2024 100-563-055	PRISONER MEALS	300,000.00	341,000.00	278,995.64	81.82	272,219.35	198,058.54	182,702.18	
2024 100-563-056	FOOD SUPPLIES	13,140.00	13,140.00	9,128.89	69.47	12,688.50	9,906.21	11,472.27	
2024 100-563-057	MEDICAL CARE		.00	.00	.00	.00	.00	.00	
2024 100-563-058	UNIFORMS	8,000.00	6,000.00	2,007.63	33.46	4,823.03	6,001.33	5,994.14	
2024 100-563-059	GAS AND OIL	14,000.00	14,000.00	7,046.35	50.33	7,980.17	6,229.96	3,892.97	
2024 100-563-080	PRISONER TRANSPORT	45,000.00	51,500.00	43,170.35	83.83	52,077.67	21,006.57	22,168.41	
2024 100-563-081	VEHICLE MAINTENANCE	13,000.00	13,000.00	7,751.64	59.63	6,401.05	13,585.96	4,769.57	
2024 100-563-082	LAW LIBRARY		.00	.00	.00	.00	.00	.00	
2024 100-563-090	INMATE HOUSING	1500,000.00	889,314.00	623,008.53	70.05	269,887.50	95,512.50	.00	
2024 100-563-119	SCHOOLS AND TRAINING	6,000.00	6,000.00	5,329.99	88.83	4,522.23	1,498.02	5,084.18	
2024 100-563-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00	
2024 100-563-235	EQUIPMENT	100.00	100.00	130.00	130.00	26.59	15,789.10	.00	
2024 100-563-236	FURNITURE & EQUIP	175,638.00	252,028.00	58,566.12	23.24	2,926.91	983.96	383.82	
2024 100-563-998	JAIL	5330,131.00	4753,386.00	3733,846.04	78.55	3706,495.73	3128,207.26	2924,417.87	
2024 100-570-001	SALARY JUVENILE PROBATION	44,219.00	42,646.00	43,633.12	102.31	44,820.42	43,094.17	37,046.09	
2024 100-570-003	SOCIAL SECURITY	3,383.00	3,263.00	3,305.75	101.31	3,390.25	3,276.35	2,808.80	
2024 100-570-004	RETIREMENT	5,276.00	5,182.00	5,501.19	106.16	5,639.72	5,125.81	4,329.57	
2024 100-570-005	HOSPITAL INSURANCE	8,915.00	8,915.00	7,429.10	83.33	8,188.68	7,837.32	7,647.00	
2024 100-570-016	WORKER'S COMPENSATION	880.00	794.00	817.76	102.99	814.60	719.12	619.82	
2024 100-570-017	UNEMPLOYMENT INSURANCE	25.00	25.00	20.98	83.92	22.46	21.28	20.83	
2024 100-570-037	COPIER		.00	.00	.00	.00	.00	.00	
2024 100-570-057	MEDICAL		.00	.00	.00	.00	.00	.00	
2024 100-570-072	FOSTER CARE GRANT-LOCAL MATC		.00	.00	.00	.00	.00	.00	
2024 100-570-079	DETENTION	129,900.00	129,900.00	149,870.00	115.37	74,611.58	97,564.80	128,380.00	
2024 100-570-081	PLACEMENT	100.00	100.00	.00	.00	.00	.00	.00	
2024 100-570-084	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00	
2024 100-570-151	VERTEX COMMISSION		.00	.00	.00	.00	.00	.00	
2024 100-570-190	COMMUNITY SERVICE PROGRAM		.00	.00	.00	.00	.00	.00	
2024 100-570-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00	
2024 100-570-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00	
2024 100-570-998	JUVENILE PROBATION	192,698.00	190,825.00	210,577.90	110.35	137,487.71	157,638.85	180,852.11	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-580-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 100-580-037	COPIER	1,500.00	1,500.00	616.68	41.11	822.24	896.55	725.73
2024 100-580-235	TGC 76.008 EXPENDITURES	1,200.00	1,200.00	926.20	77.18	509.94	844.88	1,119.95
2024 100-580-998	ADULT PROBATION	2,700.00	2,700.00	1,542.88	57.14	1,332.18	1,741.43	1,845.68
2024 100-590-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 100-590-011	TRAVEL		.00	.00	.00	.00	.00	.00
2024 100-590-998	PARKS BOARD		.00	.00	.00	.00	.00	.00
2024 100-625-001	SALARIES, SURVEYOR		.00	.00	.00	.00	.00	.00
2024 100-625-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 100-625-998	COUNTY SURVEYOR		.00	.00	.00	.00	.00	.00
2024 100-626-001	DIRECTOR		.00	.00	.00	.00	.00	.00
2024 100-626-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 100-626-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 100-626-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 100-626-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 100-626-011	TRAVEL AND CONFERENCE		.00	.00	.00	.00	.00	.00
2024 100-626-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 100-626-016	WORKERS COMPENSATION		.00	.00	.00	.00	.00	.00
2024 100-626-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 100-626-047	SUPPLIES EMPG GRANT		.00	.00	.00	.00	.00	.00
2024 100-626-059	GAS AND OIL		.00	.00	.00	.00	.00	.00
2024 100-626-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 100-626-108	EMERGENCY MGMT EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 100-626-180	HOMELAND SECURITY DIRECTOR		.00	.00	.00	.00	.00	.00
2024 100-626-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 100-626-998	HOMELAND SECURITY		.00	.00	.00	.00	.00	.00
2024 100-627-001	SALARY-EMG OPS	97,703.00	93,345.00	75,522.29	80.91	93,318.18	93,587.60	59,290.03
2024 100-627-003	SOCIAL SECURITY	7,475.00	7,141.00	5,524.42	77.36	6,671.97	6,801.68	4,315.36
2024 100-627-004	RETIREMENT	11,656.00	11,342.00	9,712.79	85.64	11,853.00	11,220.22	7,032.98
2024 100-627-005	HOSPITAL INSURANCE	17,830.00	17,830.00	14,858.20	83.33	16,377.36	15,674.64	10,152.91
2024 100-627-006	SUPPLIES	610.00	610.00	137.71	22.58	608.10	605.24	273.30
2024 100-627-009	DUES & PUBLICATIONS	300.00	300.00	150.00	50.00	150.00	96.00	.00
2024 100-627-011	TRAVEL AND CONFERENCE	3,000.00	3,000.00	2,841.47	94.72	1,628.84	1,521.10	628.30
2024 100-627-012	TRAVEL ALLOWANCE		.00	.00	.00	.00	.00	.00
2024 100-627-016	WORKERS COMPENSATION	401.00	756.00	338.98	44.84	608.11	799.41	623.16
2024 100-627-017	UNEMPLOYMENT INSURANCE	58.00	58.00	36.17	62.36	46.84	47.02	23.17
2024 100-627-037	COPIER	500.00	500.00	278.47	55.69	523.49	73.31	268.68
2024 100-627-051	CONTRACT SERVICES	625.00	625.00	645.00	103.20	314.40	314.40	195.00
2024 100-627-058	UNIFORMS	1,500.00	1,500.00	271.41	18.09	216.00	.00	28.98
2024 100-627-059	GAS & OIL	1,500.00	1,500.00	1,430.86	95.39	2,393.33	1,463.40	938.28
2024 100-627-081	VEHICLE MAINTENANCE	1,500.00	1,500.00	503.73	33.58	162.60	1,422.44	984.01
2024 100-627-232	TECHNOLOGY MAINTENANCE	7,000.00	7,000.00	5,958.34	85.12	6,500.00	.00	.00
2024 100-627-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 100-627-998	EMERGENCY OPERATIONS	151,658.00	147,007.00	118,209.84	80.41	141,372.22	133,626.46	84,754.16
2024 100-628-104	COVID-19		.00	.00	.00	10,695.40	166,119.12	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-628-105	SEVERE WEATHER		.00	.00	.00	.00	.00	.00
2024 100-628-106	HURRICANE GUSTOV EXPENDITURE		.00	.00	.00	.00	.00	.00
2024 100-628-110	EOC OPERATIONS		.00	.00	.00	.00	.00	.00
2024 100-628-111	ICE WATER DISTRIBUTION		.00	.00	.00	.00	.00	.00
2024 100-628-112	ROAD CLEARING:R & B		.00	.00	.00	.00	.00	.00
2024 100-628-113	ANIMAL SHELTER: EXPO		.00	.00	.00	.00	.00	.00
2024 100-628-114	SHELTERING: CIVIC CENTER		.00	.00	.00	.00	.00	.00
2024 100-628-998	EMERGENCY OPERATIONS		.00	.00	.00	10,695.40	166,119.12	.00
2024 100-641-013	INDIGENT JUV MISCELLANEOUS	100.00	.00	.00	.00	880.00	.00	.00
2024 100-641-092	INDIGENT JUV COURT EXPERT	9,000.00	9,000.00	10,575.00	117.50	4,450.00	3,000.00	8,600.00
2024 100-641-093	COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2024 100-641-094	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	7,847.00	78.47	7,905.00	3,840.00	7,553.00
2024 100-641-095	OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 100-641-096	JUV DIST INVESTIGATION	2,000.00	2,000.00	.00	.00	498.59	.00	930.75
2024 100-641-998	420TH JUV DIST COURT INDIGEN	22,100.00	22,000.00	18,422.00	83.74	13,733.59	6,840.00	17,083.75
2024 100-642-013	INDIGENT ADULT MISCELLANEOUS	4,500.00	4,500.00	200.00	4.44	.00	303.75	75.00
2024 100-642-090	ATTY FEE FELONY APPEAL	5,000.00	5,000.00	.00	.00	4,037.50	.00	962.50
2024 100-642-091	CIVIL INDIGENT	25,000.00	25,000.00	27,792.82	111.17	12,948.00	34,468.50	30,373.20
2024 100-642-092	420TH ADULT EXPERT WITNESS	13,000.00	13,000.00	6,705.00	51.58	10,280.00	3,125.00	7,775.00
2024 100-642-094	COURT APPOINTED ATTORNEYS	107,000.00	107,000.00	120,782.31	112.88	122,934.00	76,610.00	77,464.16
2024 100-642-095	OTHER LITIGATION COSTS	10,000.00	10,000.00	321.15	3.21	217.48	30.80	8,500.99
2024 100-642-096	INVESTIGATION	16,000.00	16,000.00	7,226.93	45.17	4,089.93	2,543.58	3,237.47
2024 100-642-098	CAPITAL MURDER ATTY FEE	5,000.00	5,000.00	2,810.00	56.20	5,202.00	.00	.00
2024 100-642-099	CAPITAL MURDER INVESTIGATION	2,000.00	2,000.00	.00	.00	5,865.00	.00	.00
2024 100-642-100	CAPITAL MURDER EXPERT WITNES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 100-642-101	CAPITAL MURDER OTR EXPENSES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 100-642-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00
2024 100-642-110	ATTORNEY FEES-NO CHARGES FIL	500.00	500.00	620.00	124.00	295.00	740.00	710.00
2024 100-642-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2024 100-642-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	525.00	.00	.00
2024 100-642-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2024 100-642-998	420TH DISTRICT COURT INDIGEN	190,400.00	190,400.00	166,458.21	87.43	166,393.91	117,821.63	129,098.32
2024 100-643-013	CCAL INDIGENT ADULT MISC	100.00	100.00	.00	.00	.00	.00	15.59
2024 100-643-091	CCAL CIVIL	4,000.00	4,000.00	4,215.00	105.38	.00	200.00	3,350.00
2024 100-643-092	ADULT CCAL EXPERT WITNESS	6,000.00	6,000.00	340.00	5.67	.00	5,825.00	2,750.00
2024 100-643-093	ADULT CCAL COMMITMENTS	14,500.00	14,500.00	6,375.00	43.97	8,035.00	14,397.00	4,915.00
2024 100-643-094	ADULT CCAL COURT APPT ATTNY	105,000.00	105,000.00	81,675.00	77.79	124,221.00	70,370.00	76,570.00
2024 100-643-095	ADULT CCAL OTHER LITIGATION	4,100.00	4,100.00	.00	.00	1,469.35	828.00	.00
2024 100-643-096	ADULT CCAL INVESTIGATION	4,000.00	4,000.00	729.35	18.23	4,855.61	1,873.35	2,116.18
2024 100-643-110	ATTORNEY FEE-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2024 100-643-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00
2024 100-643-112	EXPERT WITNESS-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2024 100-643-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00
2024 100-643-998	ADULT CCAL INDIGENT	138,100.00	138,100.00	93,334.35	67.58	138,580.96	93,493.35	89,716.77
2024 100-644-092	JUV DIST COURT EXPERT WITNES	7,000.00	7,000.00	12,500.00	178.57	7,000.00	5,800.00	8,215.00
2024 100-644-093	JUV DIST COURT COMMITMENTS		.00	.00	.00	.00	.00	.00
2024 100-644-094	JUV DIST COURT APPT ATTNY	5,500.00	5,500.00	9,890.00	179.82	9,868.00	2,565.00	5,553.00
2024 100-644-095	JUV DIST OTHER LITIGATION	1,000.00	1,000.00	.00	.00	.00	277.50	.00

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**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 100-644-096	JUV DIST INVESTIGATION	1,000.00	1,000.00	.00	.00	.00	259.40	.00	
2024 100-644-998	145TH JUV DISTRICT INDIGENT	14,500.00	14,500.00	22,390.00	154.41	16,868.00	8,901.90	13,768.00	
2024 100-645-013	MISCELLANEOUS	100.00	100.00	813.00	813.00	6,239.16	.00	.00	
2024 100-645-090	ATTY FEE FELONY APPEAL	8,000.00	8,000.00	1,000.00	12.50	2,920.00	600.00	4,356.50	
2024 100-645-091	CIVIL INDIGENT	26,000.00	26,000.00	17,415.00	66.98	22,148.00	26,695.56	31,286.16	
2024 100-645-092	ADULT DIST COURT EXPERT WITN	8,000.00	8,000.00	2,905.00	36.31	9,155.00	2,230.00	4,970.00	
2024 100-645-094	COURT APPOINTED ATTORNEYS	95,000.00	95,000.00	119,164.66	125.44	146,233.05	67,625.00	62,328.00	
2024 100-645-095	OTHER LITIGATION COSTS	11,000.00	11,000.00	8,856.35	80.51	6,397.20	786.50	1,241.30	
2024 100-645-096	INVESTIGATION	12,000.00	12,000.00	9,390.42	78.25	5,659.29	2,893.04	1,991.17	
2024 100-645-098	CAPITAL MURDER ATTY FEE	100.00	100.00	.00	.00	.00	.00	.00	
2024 100-645-099	CAPITAL MURDER INVESTIGATION	100.00	100.00	.00	.00	.00	.00	.00	
2024 100-645-100	CAPITAL MURDER EXPERT WITNES	100.00	100.00	.00	.00	.00	.00	.00	
2024 100-645-101	CAPITAL MURDER OTR EXPENSES	100.00	100.00	.00	.00	.00	.00	.00	
2024 100-645-102	CAPITAL MURDER ATTY FEE APPE	100.00	100.00	.00	.00	.00	.00	.00	
2024 100-645-110	ATTORNEY FEE NO CHARGES FILE	1,000.00	1,000.00	430.00	43.00	646.00	1,210.00	1,030.00	
2024 100-645-111	INVESTIGATOR-NO CHARGES FILE	100.00	100.00	.00	.00	.00	.00	.00	
2024 100-645-112	EXPERT WITNESS-NO CHARGES FI	100.00	100.00	.00	.00	525.00	525.00	.00	
2024 100-645-113	OTHER LITIGATION-NO CHARGES	100.00	100.00	.00	.00	.00	.00	.00	
2024 100-645-998	145TH DISTRICT INDIGENT	161,900.00	161,900.00	159,974.43	98.81	199,922.70	102,565.10	107,203.13	
2024 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	
2024 100-646-003	12TH COURT OF APPEAL SOC SEC	115.00	115.00	114.75	99.78	114.75	114.75	114.75	
2024 100-646-014	PINEYWOODS ECO PARTNERS		.00	.00	.00	.00	.00	.00	
2024 100-646-016	W/COMP		.00	.00	.00	.00	.00	.00	
2024 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	
2024 100-646-041	12TH COURT OF APPEALS: SUPP		.00	.00	.00	.00	.00	.00	
2024 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	
2024 100-646-078	CHILD PROTECTIVE SERVICES	9,600.00	9,600.00	8,000.00	83.33	9,600.00	9,600.00	9,600.00	
2024 100-646-157	NACOGDOCHES PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00	
2024 100-646-160	DWI PROGRAM		.00	.00	.00	.00	.00	.00	
2024 100-646-200	HISTORICAL COMMITTEE		.00	.00	.00	.00	.00	.00	
2024 100-646-240	REGION I WATER PARTICIPATION	910.00	910.00	902.63	99.19	903.07	903.07	903.07	
2024 100-646-250	WATER RESCUE		.00	.00	.00	.00	.00	.00	
2024 100-646-260	PARKS & WILDLIFE		.00	.00	.00	.00	.00	.00	
2024 100-646-265	MEALS ON WHEELS	3,042.00	3,042.00	.00	.00	.00	.00	3,042.00	
2024 100-646-270	DEEP EAST TX TASK FORCE		.00	.00	.00	.00	.00	.00	
2024 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	
2024 100-646-280	INTERSTATE 69 ALLIANCE	6,325.00	5,750.00	6,325.00	110.00	5,750.00	5,750.00	5,750.00	
2024 100-646-285	HUD HOUSING COMPLIANCE	100.00	100.00	.00	.00	.00	.00	.00	
2024 100-646-290	CRIMESTOPPERS		.00	.00	.00	.00	.00	.00	
2024 100-646-998	SPECIAL AGENCIES	109,418.00	108,843.00	104,668.38	96.16	105,693.82	105,693.82	108,735.82	
2024 100-665-001	SALARIES, EXTENSION OFFICE	64,857.00	63,632.00	51,395.19	80.77	62,980.07	52,270.02	57,012.24	
2024 100-665-003	SOCIAL SECURITY	5,421.00	5,327.00	3,971.53	74.55	5,026.21	4,064.62	4,633.57	
2024 100-665-004	RETIREMENT	4,320.00	4,320.00	3,660.54	84.73	4,379.75	4,096.40	3,956.49	
2024 100-665-005	HOSPITAL INSURANCE	8,915.00	8,915.00	7,429.10	83.33	8,188.68	7,837.32	7,647.00	
2024 100-665-006	OFFICE SUPPLIES	3,000.00	3,000.00	2,408.64	80.29	3,108.94	3,647.54	2,255.19	
2024 100-665-007	POSTAGE		.00	.00	.00	.00	.00	.00	
2024 100-665-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00	
2024 100-665-009	DUES & PUBLICATIONS	315.00	315.00	10.00	3.17	210.00	.00	200.00	
2024 100-665-011	TRAVEL AND CONFERENCE FCS	3,192.00	3,192.00	2,836.93	88.88	2,273.91	491.46	1,144.07	
2024 100-665-016	WORKER'S COMPENSATION	117.00	207.00	101.78	49.17	165.93	157.80	174.14	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 100-665-017	UNEMPLOYMENT INSURANCE	38.00	38.00	26.21	68.97	34.37	26.30	35.16
2024 100-665-020	HEALTHY COUNTY		.00	.00	.00	.00	.00	.00
2024 100-665-037	COPIER	3,500.00	3,500.00	3,101.66	88.62	3,533.16	2,389.27	2,350.01
2024 100-665-059	GAS & OIL	2,500.00	2,500.00	1,755.78	70.23	2,317.72	1,591.80	1,071.43
2024 100-665-062	4-H SUPPLIES	600.00	600.00	599.78	99.96	957.31	37.98	399.92
2024 100-665-063	HOME DEMO SUPPLIES	600.00	600.00	343.28	57.21	286.26	.00	59.95
2024 100-665-064	AGRICULTURE SUPPLIES	600.00	600.00	400.09	66.68	79.84	.00	89.93
2024 100-665-081	VEHICLE EXPENSE	3,500.00	1,200.00	390.71	32.56	106.95	2,406.29	125.43
2024 100-665-105	TRAVEL ALLOWANCE - AGENTS	6,000.00	6,000.00	3,729.00	62.15	6,000.00	1,000.00	4,125.00
2024 100-665-111	TRAVEL & CONFERENCE AG	5,193.00	7,493.00	4,926.37	65.75	6,385.37	5,154.03	2,783.78
2024 100-665-232	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 100-665-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 100-665-236	FURNITURE & EQUIP		.00	.00	.00	.00	.00	2,175.00
2024 100-665-998	COUNTY EXTENSION OFFICE	112,668.00	111,439.00	87,086.59	78.15	106,034.47	85,170.83	90,238.31
2024 100-679-000	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 100-679-998	CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2024 100-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 100-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 100-695-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 100-700-001	TRANSFER-OUT	1134,004.00	2813,790.00	1942,419.03	69.03	4322,204.90	598,462.02	2013,532.59
2024 100-700-998	TRANSFERS OUT	1134,004.00	2813,790.00	1942,419.03	69.03	4322,204.90	598,462.02	2013,532.59
2024 100-999-999	TOTAL EXPENDITURES	23024,355.00	23771,527.00	17982,201.40	75.65	22703,879.09	17134,411.81	18340,492.42

DATE	09/14/2023	NACOGDOCHES_COUNTY	BUDGET - ROAD & BRIDGE SPEC FUND	PERIOD: JULY	BUD105 PAGE	23		
WORK BUDGET VERSION: 0001								
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 150-310-001	CURRENT TAXES ROAD AND BRIDG	3195,350.00	3166,571.00	3153,176.81	99.58	3092,614.28	3021,076.01	2955,043.47
2024 150-310-002	DELINQUENT TAXES R AND B SPE	44,000.00	44,200.00	37,865.82	85.67	53,078.79	69,865.91	41,827.71
2024 150-310-003	PENALTY INTEREST R AND B SPE	36,000.00	35,800.00	32,390.64	90.48	42,067.31	42,949.25	34,826.68
2024 150-310-997	TOTAL AD VALOREM TAX	3275,350.00	3246,571.00	3223,433.27	99.29	3187,760.38	3133,891.17	3031,697.86
2024 150-330-001	SECURE RURAL SCHOOLS (SRS)	24,000.00	24,000.00	32,336.39	134.73	33,572.18	22,749.15	24,296.27
2024 150-330-105	AUTO REGISTRATION R AND B	350,000.00	350,000.00	241,633.52	69.04	282,114.45	331,923.91	354,263.99
2024 150-330-110	LATERAL ROAD FUNDS RB SPECIA	43,500.00	43,500.00	42,982.22	98.81	42,990.36	43,022.08	43,093.34
2024 150-330-115	SPECIAL AUTO REGISTRATION FE	537,000.00	537,000.00	450,077.24	83.81	545,470.00	543,900.00	521,080.00
2024 150-330-116	GROSS WT & AXLE & DIESEL TAX	75,000.00	75,000.00	38,023.39	50.70	73,998.07	70,940.99	74,777.58
2024 150-330-117	MOTOR CARRIER COUNTY PORTION	20,000.00	24,150.00	28,844.03	119.44	67,378.30	64,340.68	167,535.15
2024 150-330-120	NRCS EWP REVENUE		.00	.00	.00	.00	.00	.00
2024 150-330-300	PA GRANT REVENUE		.00	.00	.00	12,365.48	141,304.86	624,830.21
2024 150-360-001	INVESTMENT INTEREST	7,000.00	9,434.00	32,372.19	343.14	5,683.28	6,919.80	13,135.96
2024 150-370-001	MISCELLANEOUS		.00	.00	.00	.00	303.30	231.50
2024 150-370-002	RESTITUTION TO R & B		.00	.00	.00	.00	.00	.00
2024 150-370-003	SCRAP METAL REVENUE	2,000.00	7,948.00	9,629.40	121.16	15,150.63	.00	454.30
2024 150-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	67,738.11	.00	344,000.00
2024 150-370-110	CENTRAL APPRAIS DIST REFUND		.00	.00	.00	738.69	.00	.00
2024 150-390-000	TRANSFERS IN	407,687.00	.00	.00	.00	.00	80.97	.00
2024 150-399-999	TOTAL REVENUE	4741,537.00	4317,603.00	4099,331.65	94.94	4334,959.93	4359,376.91	5199,396.16
2024 150-610-001	R & B ADMINISTRATION, SALARIE	147,458.00	142,245.00	114,890.16	80.77	139,208.92	135,033.15	135,651.04
2024 150-610-003	SOCIAL SECURITY	11,281.00	10,882.00	8,481.14	77.94	10,298.96	9,828.70	9,365.61
2024 150-610-004	RETIREMENT	17,592.00	17,283.00	14,644.56	84.73	17,548.46	16,055.76	15,901.07
2024 150-610-005	HOSPITAL INSURANCE	26,745.00	26,745.00	22,287.30	83.33	24,566.04	23,511.96	22,941.00
2024 150-610-006	OFFICE SUPPLIES	1,000.00	1,000.00	953.65	95.37	952.40	1,084.39	1,000.00
2024 150-610-007	POSTAGE		.00	.00	.00	.00	.00	.00
2024 150-610-008	COMMUNICATIONS	4,800.00	4,800.00	2,682.76	55.89	3,069.63	3,527.85	5,321.38
2024 150-610-010	CENTRAL APP DIST	75,232.00	70,132.00	52,527.72	74.90	68,544.16	61,740.00	63,367.32
2024 150-610-011	TRAVEL AND CONFERENCE	2,500.00	1,000.00	.00	.00	1,063.13	1,096.40	.00
2024 150-610-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 150-610-016	WORKER'S COMPENSATION	1,666.00	2,194.00	1,210.55	55.18	1,670.63	2,119.59	2,056.69
2024 150-610-017	UNEMPLOYMENT INSURANCE	85.00	85.00	54.64	64.28	69.25	67.26	76.51
2024 150-610-023	SECURE RURAL SCHOOLS DISTRIB	12,000.00	12,000.00	16,168.19	134.73	16,786.09	11,374.58	12,148.13
2024 150-610-033	PROPERTY LEASE	1,800.00	1,800.00	1,000.00	55.56	1,200.00	1,200.00	1,200.00
2024 150-610-036	EMPLOYEE EVALUATION/PHYSICAL	3,000.00	2,200.00	1,975.00	89.77	1,300.00	1,722.50	2,005.00
2024 150-610-037	COPIER	1,500.00	1,584.00	1,299.73	82.05	1,698.67	1,536.39	1,841.60
2024 150-610-047	SUPPLIES	1,500.00	1,500.00	551.97	36.80	1,505.84	1,490.40	1,498.83
2024 150-610-048	UTILITIES	15,000.00	15,000.00	11,106.48	74.04	14,061.11	13,678.22	12,548.02
2024 150-610-151	CONTRACT LAND AGENT		.00	.00	.00	.00	.00	.00
2024 150-610-232	COMPUTER MAINTENANCE FEES		.00	.00	.00	.00	.00	.00
2024 150-610-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 150-610-236	FURNITURE & EQUIP	500.00	1,934.00	1,933.03	99.95	480.82	.00	499.43
2024 150-610-998	ADMINISTRATION	323,659.00	312,384.00	251,766.88	80.60	304,024.11	285,067.15	287,421.63
2024 150-620-001	R & B MAINTENANCE, SALARIES	1369,017.00	1356,512.00	993,291.86	73.22	1217,162.34	1111,548.10	1153,968.71
2024 150-620-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	1,638.42	1,199.90	1,199.90
2024 150-620-003	SOCIAL SECURITY	105,151.00	104,194.00	75,108.57	72.09	91,762.96	84,277.11	87,696.06
2024 150-620-004	RETIREMENT	163,980.00	165,485.00	126,542.50	76.47	153,852.41	132,685.56	135,743.59
2024 150-620-005	HOSPITAL INSURANCE	294,195.00	294,195.00	221,758.64	75.38	249,754.74	225,322.95	238,012.87
2024 150-620-010	SUPPLEMENTS	3,700.00	3,700.00	2,284.48	61.74	2,699.84	3,199.22	2,588.34
2024 150-620-016	W/C INSURANCE	28,449.00	30,142.00	19,350.14	64.20	26,019.95	31,233.72	31,299.17
2024 150-620-017	UNEMPLOYMENT INS	717.00	717.00	478.69	66.76	606.09	557.23	651.02
2024 150-620-018	SUMMER WORKERS		.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 150-620-019	CONTRACT LABOR	1,000.00	1,000.00	.00	.00	715.00	.00	.00
2024 150-620-034	EQUIPMENT LEASE	585,024.00	122,000.00	122,000.00	100.00	122,000.00	122,000.00	443,740.20
2024 150-620-046	ROAD CREW SUPPLIES	5,500.00	5,000.00	3,728.40	74.57	4,986.25	4,960.46	5,000.00
2024 150-620-047	SUPPLIES	2,000.00	2,000.00	1,357.63	67.88	1,969.80	1,701.12	2,000.00
2024 150-620-049	BUILDING & GROUNDS MAINTENAN		.00	.00	.00	.00	.00	.00
2024 150-620-057	UNIFORM SERVICE	12,000.00	12,167.00	13,128.80	107.90	11,918.00	10,962.14	10,509.51
2024 150-620-058	ROAD SIGNS	15,000.00	15,000.00	11,813.88	78.76	12,792.59	13,816.49	14,999.82
2024 150-620-059	GAS & OIL	315,000.00	315,000.00	270,276.24	85.80	420,237.79	283,921.40	222,141.21
2024 150-620-072	BRIDGE REPLACEMENT	35,000.00	182,000.00	147,492.61	81.04	170,402.12	259,768.28	13,172.10
2024 150-620-073	MACHINERY RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2024 150-620-074	SAND, CEMENT, & GRAVEL	346,162.00	327,662.00	243,551.09	74.33	345,945.32	195,658.46	236,283.48
2024 150-620-076	ASPHALT	50,000.00	.00	.00	.00	.00	.00	9,876.04
2024 150-620-077	CULVERTS	35,000.00	65,000.00	61,595.80	94.76	45,572.32	34,998.58	34,565.13
2024 150-620-081	PARTS, TIRES, AND REPAIRS	75,000.00	75,000.00	32,792.50	43.72	59,348.73	60,051.14	51,573.31
2024 150-620-084	INSURANCE	42,600.00	32,885.00	35,082.35	106.68	29,160.50	28,809.75	27,513.00
2024 150-620-086	INMATE EXPENSE		500.00	493.99	98.80	498.38	543.35	494.10
2024 150-620-087	CLEAN-UP GARBAGE		.00	.00	.00	.00	.00	.00
2024 150-620-168	FLOOD PREVENTION		.00	.00	.00	.00	.00	.00
2024 150-620-169	STORM DAMAGE		.00	.00	.00	.00	.00	.00
2024 150-620-170	ROW SPRAY MAINTENANCE	20,000.00	1,000.00	561.11	56.11	116.94	18,742.51	19,966.94
2024 150-620-175	EQUIPMENT MAINTENANCE	175,000.00	210,000.00	171,150.11	81.50	201,412.32	217,399.14	227,793.52
2024 150-620-187	ROAD OIL/SEAL COATING	629,483.00	818,320.00	751,895.16	91.88	716,902.52	884,718.52	856,440.27
2024 150-620-190	GOODMAN BRIDGE		.00	.00	.00	.00	.00	.00
2024 150-620-191	SHOP EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 150-620-192	GRAVEL PIT PURCHASE		.00	.00	.00	.00	.00	.00
2024 150-620-193	ROAD DAMAGE REPAIRS		.00	.00	.00	.00	.00	.00
2024 150-620-195	DROUGHT DEBRIS REMOVAL		.00	.00	.00	.00	.00	.00
2024 150-620-220	RADIO TOWER RENT		.00	.00	.00	.00	.00	.00
2024 150-620-230	FLOODS; TROPICAL DEPRESS BIL		.00	.00	.00	.00	.00	.00
2024 150-620-231	GENERATOR EXPENSE	7,000.00	7,000.00	2,450.00	35.00	2,190.00	.00	.00
2024 150-620-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 150-620-236	FURNITURE & EQUIPMENT	149,212.00	107,000.00	49,761.92	46.51	1068,822.96	519,667.80	101,384.40
2024 150-620-998	ROAD & BRIDGE MAINTENANCE	4467,090.00	4255,379.00	3359,469.53	78.95	4958,488.29	4247,742.93	3928,612.69
2024 150-621-037	COPIER		.00	.00	.00	.00	.00	.00
2024 150-621-074	SAND, CEMENT & GRAVEL		.00	.00	.00	.00	.00	.00
2024 150-621-076	ASPHALT		.00	.00	.00	.00	.00	.00
2024 150-621-077	CULVERTS		.00	.00	.00	.00	.00	.00
2024 150-621-187	ROAD OIL/SEAL COAT		.00	.00	.00	.00	.00	.00
2024 150-621-998	SPECIAL PROJECTS		.00	.00	.00	.00	.00	.00
2024 150-630-071	EWP - PROJECT 1		.00	.00	.00	.00	.00	.00
2024 150-630-075	EWP HEADWALLS		.00	.00	.00	.00	.00	.00
2024 150-630-998	EWP		.00	.00	.00	.00	.00	.00
2024 150-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	95,521.00
2024 150-999-999	TOTAL EXPENDITURES	4790,749.00	4567,763.00	3611,236.41	79.06	5262,512.40	4532,810.08	4311,555.32

DATE	09/14/2023	NACOGDOCHES_COUNTY	BUDGET - JURY FUND	PERIOD: JULY	BUD105 PAGE	25		
				WORK BUDGET VERSION: 0001				
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 200-310-001	CURRENT TAXES	39,550.00	39,550.00	39,306.28	99.38	175.00-	27,419.52	24,408.27
2024 200-310-002	DELINQUENT TAXES	500.00	.00	101.64	.00	568.81	633.99	334.41
2024 200-310-003	PENALTY AND INTEREST	500.00	.00	236.24	.00	233.58	389.60	283.54
2024 200-310-997	TOTAL AD VALOREM TAX	40,550.00	39,550.00	39,644.16	100.24	627.39	28,443.11	25,026.22
2024 200-330-001	STATE JURY REIMBURSEMENT	70,000.00	20,000.00	18,258.00	91.29	14,654.00	3,910.00	17,714.00
2024 200-343-200	JURY FEES	5,000.00	5,000.00	11,644.57	232.89	3,301.20	5,032.74	4,502.34
2024 200-360-001	INVESTMENT INTEREST	500.00	500.00	1,789.30	357.86	433.30	159.25	558.34
2024 200-370-001	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2024 200-370-110	CENTRAL APPRAIS DIST REFUND	_____	.00	.00	.00	5.91	.00	.00
2024 200-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2024 200-399-999	TOTAL REVENUE	116,050.00	65,050.00	71,336.03	109.66	19,021.80	37,545.10	47,800.90
2024 200-426-006	CCAL OFFICE SUPPLIES	3,000.00	3,000.00	816.33	27.21	2,146.87	200.00	490.61
2024 200-426-007	CCAL POSTAGE	3,500.00	3,500.00	2,000.00	57.14	2,091.66	.00	1,500.00
2024 200-426-028	JUROR MEALS & SUPPLIES	1,000.00	1,000.00	276.80	27.68	254.96	232.88	237.83
2024 200-426-030	COUNTY COURT JURY	8,000.00	8,000.00	1,840.00	23.00	1,284.00	216.00	1,354.00
2024 200-426-998	CCAL JURY TOTAL	15,500.00	15,500.00	4,933.13	31.83	5,777.49	648.88	3,582.44
2024 200-435-006	145TH OFFICE SUPPLIES	4,000.00	4,000.00	3,305.50	82.64	3,003.95	498.25	806.15
2024 200-435-007	145TH POSTAGE	8,500.00	8,500.00	6,500.00	76.47	6,091.67	.00	2,500.00
2024 200-435-025	145TH GRAND JURY	10,000.00	7,000.00	5,598.00	79.97	5,522.00	7,314.00	5,322.00
2024 200-435-026	145TH JURY COMMISSION	_____	.00	.00	.00	.00	.00	.00
2024 200-435-027	145TH PETIT JURORS	39,000.00	15,000.00	14,838.00	98.92	20,500.00	.00	3,170.00
2024 200-435-028	145TH JUROR MEALS & SUPPLIES	1,500.00	1,500.00	1,331.61	88.77	1,317.25	462.96	740.51
2024 200-435-998	145TH JURY TOTAL	63,000.00	36,000.00	31,573.11	87.70	36,434.87	8,275.21	12,538.66
2024 200-440-006	420TH OFFICE SUPPLIES	3,500.00	3,500.00	2,929.13	83.69	2,484.80	587.34	856.87
2024 200-440-007	420TH POSTAGE	4,500.00	4,500.00	4,000.00	88.89	4,091.67	.00	2,000.00
2024 200-440-025	420TH GRAND JURY	10,000.00	6,500.00	5,080.00	78.15	5,064.00	276.00	4,152.00
2024 200-440-026	420TH JURY COMMISSION	_____	.00	.00	.00	.00	.00	.00
2024 200-440-027	420TH PETIT JURORS	23,000.00	13,800.00	5,788.00	41.94	3,936.00	.00	5,308.00
2024 200-440-028	420TH JUROR MEALS & SUPPLIES	2,000.00	2,000.00	555.91	27.80	673.21	368.30	394.22
2024 200-440-998	420TH JURY TOTAL	43,000.00	30,300.00	18,353.04	60.57	16,249.68	1,231.64	12,711.09
2024 200-695-001	BANK FEES	1,000.00	1,000.00	.00	.00	.00	.00	920.68
2024 200-695-006	JP OFFICE SUPPLIES	70.00	70.00	.00	.00	.00	.00	.00
2024 200-695-007	POSTAGE	1,000.00	1,000.00	504.00	50.40	290.00	.00	330.00
2024 200-695-010	CENTRAL APP DIST	_____	.00	.00	.00	820.64	739.19	758.64
2024 200-695-025	DIST COURT GRAND JURY	_____	.00	.00	.00	.00	.00	.00
2024 200-695-026	JURY COMMISSION	_____	.00	.00	.00	.00	.00	.00
2024 200-695-027	145 DISTRICT PETIT JURORS	_____	.00	.00	.00	.00	.00	.00
2024 200-695-028	145 JUROR MEALS AND SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 200-695-030	COUNTY COURT JURY	_____	.00	.00	.00	.00	.00	.00
2024 200-695-031	JUSTICE COURT JURY	2,500.00	2,000.00	702.00	35.10	.00	.00	240.00
2024 200-695-035	420 DISTRICT JUROR	_____	.00	.00	.00	.00	.00	.00
2024 200-695-036	420 DISTRICT JUROR MEALS	_____	.00	.00	.00	.00	.00	.00
2024 200-695-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2024 200-695-998	DISBURSEMENTS	4,570.00	4,070.00	1,206.00	29.63	1,110.64	739.19	2,249.32
2024 200-700-998	TRANSFERS OUT	_____	.00	.00	.00	.00	.00	.00
2024 200-999-999	TOTAL EXPENDITURES	126,070.00	85,870.00	56,065.28	65.29	59,572.68	10,894.92	31,081.51

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 810-310-001	CURRENT TAXES	46,861.00	46,876.00	46,695.34	99.61	65,831.48	32,304.51	39,644.25
2024 810-310-002	DELIQUENT TAXES	500.00	780.00	464.69	59.58	567.51	747.50	556.64
2024 810-310-003	PENALTY & INTEREST	600.00	700.00	440.16	62.88	564.02	459.97	465.57
2024 810-310-997	TOTAL AD VALOREM TAX	47,961.00	48,356.00	47,600.19	98.44	66,963.01	33,511.98	40,666.46
2024 810-343-810	ENTRANCE FEES	56,000.00	53,000.00	53,588.66	101.11	59,786.84	53,316.43	55,482.75
2024 810-360-001	INTEREST	300.00	300.00	399.77	133.26	81.15	85.42	307.22
2024 810-370-001	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2024 810-370-820	PAVILION RENT	500.00	500.00	450.00	90.00	450.00	300.00	150.00
2024 810-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2024 810-399-999	TOTAL REVENUE	104,761.00	102,156.00	102,038.62	99.89	127,281.00	87,213.83	96,606.43
2024 810-690-001	LAKE NACONICHE SALARIES	57,498.00	54,203.00	43,779.33	80.77	67,516.53	56,580.89	56,797.73
2024 810-690-002	CERTIFICATE PAY	1,800.00	1,800.00	1,523.06	84.61	2,215.36	1,799.98	1,799.98
2024 810-690-003	SOCIAL SECURITY	4,537.00	4,285.00	3,312.42	77.30	5,314.85	4,451.57	4,467.66
2024 810-690-004	RETIREMENT	7,075.00	6,805.00	5,765.78	84.73	8,800.22	6,942.34	6,869.68
2024 810-690-005	HOSPITAL INSURANCE	8,915.00	8,915.00	7,429.10	83.33	8,188.68	7,837.32	7,647.00
2024 810-690-006	OFFICE SUPPLIES	400.00	400.00	.00	.00	228.03	107.41	14.97
2024 810-690-016	WORKERS COMP	1,180.00	1,110.00	836.47	75.36	1,268.68	983.06	961.09
2024 810-690-017	UNEMPLOYMENT	33.00	33.00	21.51	65.18	34.83	29.08	33.08
2024 810-690-018	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 810-690-048	UTILITIES	6,500.00	6,500.00	6,931.88	106.64	6,915.91	6,155.14	5,664.07
2024 810-690-058	UNIFORMS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 810-690-059	GAS & OIL	5,000.00	5,000.00	3,464.42	69.29	3,564.99	1,664.68	1,388.57
2024 810-690-081	VEHICLE MAINTENANCE	2,000.00	5,000.00	3,530.97	70.62	568.32	286.08	1,094.17
2024 810-690-132	INSURANCE	3,465.00	3,064.00	2,970.10	96.94	2,689.75	2,554.00	2,443.25
2024 810-690-998	LAKE NACONICHE ADMINISTRATIO	99,403.00	98,115.00	79,565.04	81.09	107,306.15	89,391.55	89,181.25
2024 810-692-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 810-692-047	DAM MAINTENANCE	5,000.00	200.00	.00	.00	.00	72.70	1,255.00
2024 810-692-049	PARK MAINTENANCE	5,000.00	9,700.00	5,542.87	57.14	7,543.08	4,938.93	5,045.85
2024 810-692-235	BUILDINGS & EQUIPMENT	8,300.00	1,700.00	1,693.95	99.64	.00	4,627.37	.00
2024 810-692-250	WATER RESCUE		.00	.00	.00	.00	.00	.00
2024 810-692-998	LAKE NACONICHE OPERATIONS	18,300.00	11,600.00	7,236.82	62.39	7,543.08	9,639.00	6,300.85
2024 810-999-999	TOTAL EXPENDITURES	117,703.00	109,715.00	86,801.86	79.12	114,849.23	99,030.55	95,482.10

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	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 610-310-001	CURRENT TAXES	861,709.00	828,058.00	824,664.44	99.59	844,411.83	883,724.62	787,363.86
2024 610-310-002	DELINQUENT TAXES	12,000.00	12,300.00	11,119.60	90.40	15,527.07	20,433.11	11,738.39
2024 610-310-003	PENALTY AND INTEREST	9,400.00	10,000.00	9,012.88	90.13	12,089.19	12,556.86	9,497.49
2024 610-310-997	TOTAL AD VALOREM TAX	883,109.00	850,358.00	844,796.92	99.35	872,028.09	916,714.59	808,599.74
2024 610-360-001	INVESTMENT INTEREST	4,729.00	1,320.00	6,084.52	460.95	1,179.04	1,009.17	5,106.56
2024 610-360-004	EXCESS ISSUANCE COSTS	_____	.00	.00	.00	.00	.00	.00
2024 610-360-005	ACCRUED INTEREST 2005 CO	_____	.00	.00	.00	.00	.00	.00
2024 610-370-110	CENTRAL APPRAIS DIST REFUND	_____	.00	.00	.00	.00	.00	.00
2024 610-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2024 610-399-999	TOTAL REVENUE	887,838.00	851,678.00	850,881.44	99.91	873,207.13	917,723.76	813,706.30
2024 610-695-010	CENTRAL APP DIST	_____	.00	.00	.00	.00	.00	.00
2024 610-695-070	TAX NOTE PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2024 610-695-071	TAX NOTE INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 610-695-080	1999 REFUNDING BONDS - PRINC	_____	.00	.00	.00	.00	.00	.00
2024 610-695-081	1999 REFUNDING BONDS - INTER	_____	.00	.00	.00	.00	.00	.00
2024 610-695-090	1999 CERT OF OBLIGTN - PRINC	_____	.00	.00	.00	.00	.00	.00
2024 610-695-091	1999 CERT OF OBLIGTN - INTERE	_____	.00	.00	.00	.00	.00	.00
2024 610-695-120	2001 CO PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2024 610-695-121	2001 CO INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 610-695-130	2003 PERMANENT IMP. REFUND	_____	.00	.00	.00	.00	.00	.00
2024 610-695-131	2003 PERMANENT IMP. INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 610-695-140	2004 CO PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2024 610-695-141	2004 CO INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 610-695-150	2005 REFUNDING PRINCIPAL	_____	.00	.00	.00	.00	.00	.00
2024 610-695-151	2005 REFUNDING OBLIGATION	_____	.00	.00	.00	.00	.00	.00
2024 610-695-152	PAYING AGENT FEE	1,012.00	1,000.00	500.00	50.00	500.00	400.00	400.00
2024 610-695-155	ESCROW AGENT FEES	_____	.00	.00	.00	.00	.00	.00
2024 610-695-160	2006 CO PRINCIPAL	295,000.00	280,000.00	280,000.00	100.00	270,000.00	260,000.00	250,000.00
2024 610-695-161	2006 CO INTEREST	30,163.00	41,462.00	23,478.97	56.63	52,263.44	62,677.94	72,617.57
2024 610-695-170	2012 REFUNDING PRINCIPAL	540,000.00	530,000.00	530,000.00	100.00	510,000.00	495,000.00	480,000.00
2024 610-695-171	2012 REFUNDING INTEREST	8,100.00	24,150.00	16,050.00	66.46	39,750.00	54,825.00	69,450.00
2024 610-695-180	2014 REFUNDING BONDS	_____	.00	.00	.00	.00	.00	.00
2024 610-695-181	2014 REFUNDING INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 610-695-998	DISBURSEMENTS	874,275.00	876,612.00	850,028.97	96.97	872,513.44	872,902.94	872,467.57
2024 610-700-001	TRANSFER-OUT	_____	.00	.00	.00	.00	.00	.00
2024 610-999-999	TOTAL EXPENDITURES	874,275.00	876,612.00	850,028.97	96.97	872,513.44	872,902.94	872,467.57

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	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 151-360-001	INTEREST	<u> </u>	.00	.00	.00	.00	.00	.00
2024 151-370-002	ROAD DAMAGE REVENUE	100,000.00	100,000.00	6,951.60	6.95	783,786.05	6,680.00	119,486.02
2024 151-399-999	TOTAL REVENUE	100,000.00	100,000.00	6,951.60	6.95	783,786.05	6,680.00	119,486.02
2024 151-620-193	ROAD DAMAGE EXPENSES	100,000.00	100,000.00	.00	.00	763,960.53	.00	155,020.19
2024 151-999-999	TOTAL EXPENDITURES	100,000.00	100,000.00	.00	.00	763,960.53	.00	155,020.19

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 152-310-001	CURRENT TAXES	14.00	14.00	.00	.00	.00	.00	.00
2024 152-310-002	DELIQUENT TAXES	_____	.00	.00	.00	.00	.00	.00
2024 152-310-003	PENALTY & INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 152-360-001	INVESTMENT INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 152-399-999	TOTAL REVENUE	14.00	14.00	.00	.00	.00	.00	.00
2024 152-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 152-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2024 152-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2024 152-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 160-343-160	PERSONAL BOND FEES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 160-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 160-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 160-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2024 160-399-999	TOTAL REVENUE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 160-580-001	PR BOND SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 160-580-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 160-580-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 160-580-005	HEALTH INS	_____	.00	.00	.00	.00	.00	.00
2024 160-580-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2024 160-580-008	COMMUNICATION	_____	.00	.00	.00	.00	.00	.00
2024 160-580-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2024 160-580-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2024 160-580-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2024 160-580-034	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 160-580-080	PRISONER TRANSPORT	500.00	500.00	.00	.00	.00	.00	.00
2024 160-580-109	ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2024 160-580-196	APPREHENSION COSTS	_____	.00	.00	.00	.00	.00	.00
2024 160-580-235	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 160-580-236	FURNITURE & EQUIP	_____	.00	.00	.00	.00	.00	.00
2024 160-580-998	PERSONAL BOND	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 160-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 175-343-175	PRETRIAL INTER FEES	20,000.00	20,000.00	23,450.00	117.25	28,150.00	26,475.00	10,100.00
2024 175-360-001	INTEREST		.00	244.54	.00	48.39	48.76	94.57
2024 175-399-999	TOTAL REVENUE	20,000.00	20,000.00	23,694.54	118.47	28,198.39	26,523.76	10,194.57
2024 175-475-001	SALARIES	18,653.00	16,120.00	12,950.29	80.34	15,935.88	14,792.63	14,172.46
2024 175-475-003	SOCIAL SECURITY	1,427.00	1,234.00	908.70	73.64	1,120.28	1,031.80	941.42
2024 175-475-004	RETIREMENT	2,226.00	1,959.00	1,650.59	84.26	2,006.00	1,758.80	1,664.10
2024 175-475-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 175-475-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 175-475-016	WORKERS COMP	34.00	100.00	71.55	71.55	95.36	76.78	66.00
2024 175-475-017	UNEMPLOYMENT	11.00	11.00	6.16	56.00	7.94	7.31	8.38
2024 175-475-075	CASH OVER/SHORT		.00	.00	.00	.00	.00	.00
2024 175-475-998	CA PRETRIAL DIVERSION	22,351.00	19,424.00	15,587.29	80.25	19,165.46	17,667.32	16,852.36
2024 175-999-999	TOTAL EXPENDITURES	22,351.00	19,424.00	15,587.29	80.25	19,165.46	17,667.32	16,852.36

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 180-330-572	NISD II LOCAL GRANT		.00	.00	.00	.00	.00	.00
2024 180-343-301	JUVENILE PROBATION FEES	1,500.00	1,500.00	1,259.00	83.93	1,466.00	1,025.00	2,422.00
2024 180-360-001	INVESTMENT INTEREST	100.00	100.00	502.86	502.86	99.34	100.01	189.20
2024 180-370-001	MISCELLANEOUS		.00	.00	.00	.00	1.00	.00
2024 180-380-022	DONATIONS		.00	.00	.00	.00	.00	.00
2024 180-399-999	TOTAL REVENUE	1,600.00	1,600.00	1,761.86	110.12	1,565.34	1,126.01	2,611.20
2024 180-570-001	SALARY		.00	.00	.00	.00	.00	.00
2024 180-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 180-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 180-570-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 180-570-080	MEALS FOR KIDS	500.00	500.00	.00	.00	7.69	.00	16.75
2024 180-570-081	OPERATION OUTREACH		500.00	.00	.00	147.95	.00	.00
2024 180-570-998	EXPENDITURES	500.00	1,000.00	.00	.00	155.64	.00	16.75
2024 180-572-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 180-572-013	MISCELLANEOUS		.00	.00	.00	.00	80.57	.00
2024 180-572-998	NISD II LOCAL GRANT		.00	.00	.00	.00	80.57	.00
2024 180-575-013	MISCELLANEOUS		.00	.00	.00	.00	30.00	.00
2024 180-575-015	CLOTHING	600.00	600.00	257.89	42.98	.00	24.78	.00
2024 180-575-022	JUVENILE SVC DONATIONS		.00	.00	.00	.00	.00	.00
2024 180-575-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2024 180-575-232	COMPUTER MAINTENANCE		3,000.00	.00	.00	.00	.00	.00
2024 180-575-236	FURNITURE & EQUIPMENT	100.00	.00	.00	.00	.00	.00	.00
2024 180-575-301	JUVENILE SVC FEES		.00	.00	.00	.00	.00	.00
2024 180-575-998	MISCELLANEOUS	700.00	3,600.00	257.89	7.16	.00	54.78	.00
2024 180-999-999	TOTAL EXPENDITURES	1,200.00	4,600.00	257.89	5.61	155.64	135.35	16.75

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 184-343-000	LOCAL TRUANCY PREV & DIV 202	5,000.00	.00	.00	.00	.00	.00	.00
2024 184-399-999	TOTAL REVENUE	5,000.00	.00	.00	.00	.00	.00	.00
2024 184-570-006	OFFICE SUPPLIES	2,500.00	.00	.00	.00	.00	.00	.00
2024 184-570-011	TRAVEL	2,500.00	.00	.00	.00	.00	.00	.00
2024 184-999-999	TOTAL EXPENDITURES	5,000.00	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 186-330-572	TITLE IV E FUNDS		.00	.00	.00	.00	.00	.00
2024 186-360-001	INVESTMENT INTEREST	100.00	100.00	948.26	948.26	176.54	42.12	249.00
2024 186-399-999	TOTAL REVENUES	100.00	100.00	948.26	948.26	176.54	42.12	249.00
2024 186-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2024 186-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 186-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 186-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2024 186-570-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 186-570-011	TRAVEL & TRAINING		.00	.00	.00	.00	.00	.00
2024 186-570-013	MISCELLANEOUS		.00	.00	.00	2,151.92	.00	.00
2024 186-570-014	MEALS FOR KIDS		.00	.00	.00	.00	.00	.00
2024 186-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2024 186-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 186-570-045	VEHICLE INSURANCE		.00	.00	.00	.00	.00	.00
2024 186-570-059	VEHICLE MAINT & REPAIR		.00	.00	.00	.00	.00	.00
2024 186-570-079	NON-SECURE PLACEMENT		10,000.00	.00	.00	.00	.00	.00
2024 186-570-236	FURNITURE & EQUIPMENT	30,000.00	.00	.00	.00	.00	.00	.00
2024 186-570-998	TYC EXPENDITURES	30,000.00	10,000.00	.00	.00	2,151.92	.00	.00
2024 186-999-999	TOTAL EXPENDITURES	30,000.00	10,000.00	.00	.00	2,151.92	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 187-330-572	TITLE IV E FUNDS - VERTEX		.00	.00	.00	.00	.00	.00
2024 187-360-001	INVESTMENT INTEREST	350.00	350.00	4,651.95	329.13	893.23	575.87	1,992.66
2024 187-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2024 187-399-999	TOTAL REVENUES	350.00	350.00	4,651.95	329.13	893.23	575.87	1,992.66
2024 187-570-001	SALARIES		.00	.00	.00	.00	.00	.00
2024 187-570-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 187-570-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 187-570-005	HEALTH INSURANCE		.00	.00	.00	.00	.00	.00
2024 187-570-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 187-570-016	WORKERS COMP INSURANCE		.00	.00	.00	.00	.00	.00
2024 187-570-017	UNEMPLOYMENT INSURANCE		.00	.00	.00	.00	.00	.00
2024 187-570-025	IV-E ADMINISTRATION FEE		.00	.00	.00	.00	.00	.00
2024 187-570-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 187-570-078	ELECTRONIC MONITORING		.00	.00	.00	.00	.00	.00
2024 187-570-079	PLACEMENT INTER-COUNTY	5,000.00	27,136.00	.00	.00	.00	.00	.00
2024 187-570-081	PLACEMENT EXTERNAL	5,000.00	27,136.00	.00	.00	.00	.00	.00
2024 187-570-232	COMPUTER MAINT		.00	.00	.00	.00	.00	.00
2024 187-570-236	FURNITURE & EQUIPMENT	100.00	.00	.00	.00	.00	.00	.00
2024 187-570-998	TITLE IV E EXPENDITURES	10,100.00	54,272.00	.00	.00	.00	.00	.00
2024 187-999-999	TOTAL EXPENDITURES	10,100.00	54,272.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 190-343-190	LIBRARY FEES	26,000.00	20,000.00	25,039.16	125.20	26,226.52	17,900.00	16,540.00
2024 190-360-001	INVESTMENT INTEREST	500.00	900.00	3,122.09	346.90	597.21	174.67	1,386.32
2024 190-370-010	BAR ASSOCIATION REIMBURSEMEN		16,224.00	3,846.00	23.71	15,183.00	14,388.00	13,032.00
2024 190-390-000	TRANSFERS IN	500.00	.00	.00	.00	.00	.00	.00
2024 190-399-999	TOTAL REVENUE	27,000.00	37,124.00	32,007.25	86.22	42,006.73	32,462.67	30,958.32
2024 190-465-008	COMMUNICATIONS	2,452.00	2,580.00	2,332.01	90.39	2,612.30	1,459.91	1,162.40
2024 190-465-009	DUES AND PUBLICATIONS	6,000.00	4,000.00	15,691.50	392.29	11,977.20	10,927.90	7,988.16
2024 190-465-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 190-465-230	SUBSCRIPTION SERVICES	10,860.00	42,720.00	16,679.25	39.04	40,579.19	38,548.32	35,679.48
2024 190-465-232	TECHNOLOGY SUPPLIES	1,000.00	1,000.00	.00	.00	.00	.00	623.00
2024 190-465-235	TECHNOLOGY EQUIPMENT	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 190-465-236	FURNITURE & EQUIPMENT	100.00	100.00	.00	.00	.00	.00	.00
2024 190-465-998	LAW LIBRARY	21,412.00	51,400.00	34,702.76	67.52	55,168.69	50,936.13	45,453.04
2024 190-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 190-999-999	TOTAL EXPENDITURES	21,412.00	51,400.00	34,702.76	67.52	55,168.69	50,936.13	45,453.04

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 195-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2024 195-343-195	PLAQUE ENGRAVING	3,750.00	3,750.00	600.00	16.00	200.00	100.00	100.00
2024 195-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 195-399-999	TOTAL REVENUE	3,750.00	3,750.00	600.00	16.00	200.00	100.00	100.00
2024 195-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 195-465-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 195-465-040	ENGRAVING EXPENSE	3,750.00	3,750.00	500.00	13.33	200.00	100.00	100.00
2024 195-999-999	TOTAL EXPENDITURES	3,750.00	3,750.00	500.00	13.33	200.00	100.00	100.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 196-330-000	GRANT FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 196-343-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2024 196-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 196-370-001	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 196-390-000	TRANSFERS IN	1,000.00	1,000.00	122.67	12.27	947.39	828.97	996.56
2024 196-399-999	TOTAL REVENUE	1,000.00	1,000.00	122.67	12.27	947.39	828.97	996.56
2024 196-465-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 196-465-013	MISC EXPENSES	_____	.00	.00	.00	.00	.00	.00
2024 196-465-040	HISTORICAL EXPENSES	1,000.00	1,000.00	122.67	12.27	947.39	828.97	996.56
2024 196-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	122.67	12.27	947.39	828.97	996.56

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 205-343-205	TECHNOLOGY FEE FUND	12,000.00	6,000.00	8,973.93	149.57	12,049.58	10,143.10	8,512.60
2024 205-360-001	INTEREST		.00	205.00	.00	37.68	2.70	90.20
2024 205-399-999	TOTAL REVENUE	12,000.00	6,000.00	9,178.93	152.98	12,087.26	10,145.80	8,602.80
2024 205-695-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2024 205-695-040	RADIO MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 205-695-111	JP 1 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2024 205-695-211	JP 2 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2024 205-695-230	COMPUTER SUPPLIES		.00	.00	.00	.00	.00	.00
2024 205-695-232	COMPUTER MAINTENANCE	12,000.00	10,000.00	.00	.00	5,603.20	.00	9,858.67
2024 205-695-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 205-695-311	JP 3 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2024 205-695-411	JP 4 TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2024 205-999-999	TOTAL EXPENDITURES	12,000.00	10,000.00	.00	.00	5,603.20	.00	9,858.67

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 206-343-206	CLERKS TECHNOLOGY FEES	9,000.00	9,000.00	2,064.50	22.94	4,756.50	7,618.76	7,332.23
2024 206-360-001	INTEREST	_____	.00	24.80	.00	4.89	4.95	9.31
2024 206-399-999	TOTAL REVENUE	9,000.00	9,000.00	2,089.30	23.21	4,761.39	7,623.71	7,341.54
2024 206-695-230	SUPPLIES AND EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 206-695-232	COMPUTER MAINTENANCE	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	8,140.00
2024 206-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 206-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	6,000.00	100.00	6,000.00	6,000.00	8,140.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 207-343-207	ARCHIVE FEES	_____	6,000.00	50.00	.83	2,070.00	6,660.00	5,730.00
2024 207-360-001	INTEREST	_____	.00	1,513.95	.00	283.17	85.63	357.90
2024 207-399-999	TOTAL REVENUE	_____	6,000.00	1,563.95	26.07	2,353.17	6,745.63	6,087.90
2024 207-450-009	DUES & PUBLICATIONS	_____	500.00	.00	.00	240.00	.00	.00
2024 207-450-013	MISCELLANEOUS EXPENSE	_____	2,500.00	.00	.00	.00	.00	.00
2024 207-450-135	DIST CLERK ARCHIVE EXPENSES	_____	2,000.00	.00	.00	.00	.00	.00
2024 207-450-235	EQUIPMENT	_____	1,000.00	.00	.00	.00	.00	9,459.09
2024 207-999-999	TOTAL EXPENDITURES	_____	6,000.00	.00	.00	240.00	.00	9,459.09

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 210-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 210-343-210	RECORDING FEES	97,000.00	97,000.00	82,927.50	85.49	116,620.00	118,177.00	95,443.81
2024 210-345-210	CLERK ARCHIVE FEE	90,000.00	90,000.00	81,730.00	90.81	114,642.00	116,575.00	94,470.00
2024 210-347-210	VITAL STATISTICS FEE	4,000.00	4,000.00	5,594.00	139.85	5,970.00	6,270.00	6,080.00
2024 210-348-210	COURT RECORDS FEES	4,000.00	4,000.00	.00	.00	785.00	4,060.00	3,150.00
2024 210-360-001	INTEREST	200.00	200.00	19,107.85	553.93	2,853.83	2,349.00	5,690.47
2024 210-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	3,168.00	.00
2024 210-399-999	TOTAL REVENUE	195,200.00	195,200.00	189,359.35	97.01	240,870.83	250,599.00	204,834.28
2024 210-403-001	SALARIES	59,907.00	58,682.00	19,531.37	33.28	37,347.30	35,692.33	38,205.45
2024 210-403-003	SOCIAL SECURITY	4,583.00	4,490.00	1,491.96	33.23	2,816.69	2,730.43	2,916.66
2024 210-403-004	RETIREMENT	7,147.00	7,130.00	2,504.98	35.13	4,736.87	4,244.06	4,198.01
2024 210-403-005	HOSPITAL INSURANCE	8,915.00	8,915.00	.00	.00	4,776.73	7,837.32	7,647.00
2024 210-403-006	OFFICE SUPPLIES	3,000.00	9,000.00	8,759.11	97.32	.00	.00	.00
2024 210-403-011	TRAVEL AND CONFERENCE	3,500.00	3,500.00	1,564.15	44.69	798.77	1,479.03	239.95
2024 210-403-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 210-403-015	RECORDING AND INDEXING	72,000.00	72,000.00	40,141.65	55.75	63,428.70	78,226.07	74,471.70
2024 210-403-016	W/C COMPENSATION	108.00	175.00	33.68	19.25	88.41	105.93	108.91
2024 210-403-017	UNEMPLOYMENT INSURANCE	30.00	30.00	8.88	29.60	19.00	17.65	21.83
2024 210-403-018	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2024 210-403-236	FURNITURE & EQUIPMENT	5,000.00	5,000.00	858.00	17.16	.00	10,845.04	.00
2024 210-403-998	COUNTY CLERK	164,190.00	168,922.00	74,893.78	44.34	114,012.47	141,177.86	127,809.51
2024 210-405-135	CAF EXPENSE	90,000.00	110,000.00	111,223.30	101.11	.00	9,744.85-	9,744.85
2024 210-405-235	COMPUTER EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 210-407-135	VSRM EXPENSE	5,000.00	5,000.00	1,782.42	35.65	1,948.95	2,056.92	3,996.41
2024 210-408-135	COURT RECORDS MANAGEMENT	2,500.00	2,500.00	.00	.00	.00	.00	.00
2024 210-999-999	TOTAL EXPENDITURES	261,690.00	286,422.00	187,899.50	65.60	115,961.42	133,489.93	141,550.77

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 212-340-010	DIST CLERK RECORDS FEE	_____	3,600.00	62.50	1.74	1,075.00	3,507.50	3,100.88
2024 212-360-001	INTEREST	_____	.00	197.14	.00	36.24	2.58	47.22
2024 212-399-999	TOTAL REVENUE	_____	3,600.00	259.64	7.21	1,111.24	3,510.08	3,148.10
2024 212-400-001	SALARY	_____	.00	.00	.00	.00	.00	.00
2024 212-400-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 212-400-011	TRAVEL & CONFERENCE	_____	3,000.00	.00	.00	1.98	976.74	.00
2024 212-400-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2024 212-400-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2024 212-400-018	CONTRACT LABOR	_____	2,000.00	.00	.00	.00	.00	.00
2024 212-400-135	DIST CLERK RECORDS EXPENSE	_____	2,000.00	859.59	42.98	.00	.00	1,098.24
2024 212-400-140	MISCELLANEOUS EXPENSE	_____	1,000.00	.00	.00	.00	330.00	.00
2024 212-400-998	DISTRICT CLERK EXPENDITURES	_____	8,000.00	859.59	10.74	1.98	1,306.74	1,098.24
2024 212-999-999	TOTAL EXPENDITURES	_____	8,000.00	859.59	10.74	1.98	1,306.74	1,098.24

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 213-343-001	RECORDS MANAGEMENT FEE 2022	25,500.00	5,500.00	14,195.55	258.10	7,350.41	.00	.00
2024 213-360-001	INVESTMENT INTEREST	100.00	.00	.00	.00	.00	.00	.00
2024 213-399-999	TOTAL REVENUES	25,600.00	5,500.00	14,195.55	258.10	7,350.41	.00	.00
2024 213-400-998	DIST. CLERK RECORD MGT EXPE _____		.00	.00	.00	.00	.00	.00
2024 213-450-001	SALARIES	16,128.00	.00	.00	.00	.00	.00	.00
2024 213-450-003	SOCIAL SECURITY	1,234.00	.00	.00	.00	.00	.00	.00
2024 213-450-004	RETIREMENT	1,925.00	.00	.00	.00	.00	.00	.00
2024 213-450-005	HOSPITAL INSURANCE	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2024 213-450-006	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 213-450-009	DUES & PUBLICATIONS	1,000.00	500.00	.00	.00	.00	.00	.00
2024 213-450-011	TRAVEL & CONFERENCE	3,000.00	3,000.00	.00	.00	.00	.00	.00
2024 213-450-016	WORKER'S COMPENSATION	29.00	.00	.00	.00	.00	.00	.00
2024 213-450-017	UNEMPLOYMENT INSURANCE	9.00	.00	.00	.00	.00	.00	.00
2024 213-999-999	TOTAL EXPENDITURES	25,325.00	5,500.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 220-343-220	PRESERVATION FEES	_____	25,000.00	12,455.03	49.82	22,948.12	14,584.95	16,075.14
2024 220-360-001	INVESTMENT INTEREST	_____	50.00	1,244.23	488.46	235.39	106.57	258.22
2024 220-390-000	TRANSFER IN	_____	.00	.00	.00	.00	.00	.00
2024 220-399-999	TOTAL REVENUE	_____	25,050.00	13,699.26	54.69	23,183.51	14,691.52	16,333.36
2024 220-695-001	SALARIES	_____	21,528.00	10,320.51	47.94	7,050.24	8,132.50	5,825.00
2024 220-695-003	SOCIAL SECURITY	_____	1,647.00	789.25	47.92	531.58	622.15	445.62
2024 220-695-004	RETIREMENT	_____	2,616.00	1,273.83	48.69	898.28	966.96	692.60
2024 220-695-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 220-695-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 220-695-008	COMMUNICATION	_____	.00	.00	.00	.00	.00	.00
2024 220-695-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2024 220-695-013	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2024 220-695-016	W/C COMPENSATION	_____	65.00	21.08	32.43	14.45	25.37	16.52
2024 220-695-017	UNEMPLOYMENT INS	_____	11.00	5.39	49.00	3.22	4.23	2.75
2024 220-695-050	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 220-695-124	PRESERVATION FEE	_____	.00	.00	.00	.00	.00	.00
2024 220-695-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2024 220-695-234	STORAGE BUILDING	_____	.00	.00	.00	.00	.00	.00
2024 220-695-235	COMPUTER EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 220-695-236	STORAGE SHELVING	_____	.00	.00	.00	.00	.00	.00
2024 220-695-998	DISBURSEMENTS	_____	25,867.00	12,410.06	47.98	8,497.77	9,751.21	6,982.49
2024 220-999-999	TOTAL EXPENDITURES	_____	25,867.00	12,410.06	47.98	8,497.77	9,751.21	6,982.49

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 221-343-001	COURT FACILITY FEE 2022	10,000.00	.00	14,308.14	.00	12,632.32	.00	.00
2024 221-399-999	TOTAL REVENUES	10,000.00	.00	14,308.14	.00	12,632.32	.00	.00
2024 221-409-240	CAPITAL OUTLAY	10,000.00	.00	.00	.00	.00	.00	.00
2024 221-999-999	TOTAL EXPENDITURES	10,000.00	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 222-343-001	LANGUAGE ACCESS FEE 2022	4,000.00	.00	5,032.87	.00	4,339.90	.00	.00
2024 222-399-999	TOTAL REVENUES	4,000.00	.00	5,032.87	.00	4,339.90	.00	.00
2024 222-406-019	LEGAL & PROFESSIONAL	4,000.00	.00	.00	.00	.00	.00	.00
2024 222-999-999	TOTAL EXPENDITURES	4,000.00	.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 230-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 230-343-230	SECURITY FEES	35,000.00	30,000.00	38,366.78	127.89	47,043.34	31,705.29	24,795.97
2024 230-343-231	COURTHOUSE SECURITY FEE JP		.00	.00	.00	.00	.00	5.66
2024 230-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2024 230-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2024 230-390-000	TRANSFERS IN	71,800.00	78,896.00	36,231.44	45.92	52,008.14	37,407.87	55,147.01
2024 230-399-999	TOTAL REVENUE	106,800.00	108,896.00	74,598.22	68.50	99,051.48	69,113.16	79,948.64
2024 230-426-001	SECURITY SALARY	44,219.00	42,646.00	27,244.71	63.89	48,377.81	30,091.94	38,008.06
2024 230-426-002	CERTIFICATE PAY	1,800.00	1,800.00	415.38	23.08	484.61	69.23	230.80
2024 230-426-003	SOCIAL SECURITY	3,521.00	3,401.00	2,111.36	62.08	3,713.81	2,311.99	2,909.97
2024 230-426-004	RETIREMENT	5,491.00	5,401.00	3,731.21	69.08	6,141.05	3,593.68	4,479.33
2024 230-426-005	HOSPITAL INSURANCE	8,915.00	8,915.00	2,228.73	25.00	6,823.90	3,592.11	7,647.00
2024 230-426-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 230-426-016	W/C INSURANCE	916.00	795.00	472.95	59.49	875.20	501.86	628.99
2024 230-426-017	TEC INSURANCE	26.00	26.00	12.30	47.31	24.14	14.85	21.41
2024 230-426-151	CONTRACT LABOR	37,544.00	37,544.00	30,533.00	81.33	30,302.00	25,675.00	25,805.00
2024 230-426-152	UNIFORMS & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 230-426-998	SECURITY	102,432.00	100,528.00	66,749.64	66.40	96,742.52	65,850.66	79,730.56
2024 230-695-006	SECURITY SUPPLIES	1,500.00	1,500.00	1,883.78	125.59	940.96	1,894.50	429.73
2024 230-695-010	SECURITY TECHNOLOGY		.00	.00	.00	.00	.00	.00
2024 230-695-058	BANK COURIER		.00	.00	.00	.00	.00	.00
2024 230-695-125	BUILDING MONITORING FEE	1,368.00	1,368.00	1,033.00	75.51	1,368.00	1,368.00	1,368.00
2024 230-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	909.30	60.62	.00	.00	.00
2024 230-695-998	DISBURSEMENTS	4,368.00	4,368.00	3,826.08	87.59	2,308.96	3,262.50	1,797.73
2024 230-999-999	TOTAL EXPENDITURES	106,800.00	104,896.00	70,575.72	67.28	99,051.48	69,113.16	81,528.29

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 231-343-231	SECURITY FEES - \$1	3,000.00	3,000.00	140.76	4.69	189.93	461.11	1,162.21
2024 231-370-001	MISCELLANEOUS	_____	.00	.00	.00	.00	.00	.00
2024 231-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2024 231-399-999	TOTAL REVENUE	3,000.00	3,000.00	140.76	4.69	189.93	461.11	1,162.21
2024 231-695-006	SECURITY SUPPLIES	2,200.00	2,200.00	80.49	3.66	1,152.38	.00	.00
2024 231-695-010	SECURITY TECHNOLOGY	_____	.00	.00	.00	.00	.00	.00
2024 231-695-058	BANK COURIER	_____	.00	.00	.00	.00	.00	.00
2024 231-695-125	BUILDING MONITORING FEE	_____	.00	.00	.00	.00	.00	.00
2024 231-695-236	SECURITY EQUIPMENT	1,500.00	1,500.00	.00	.00	124.45	.00	.00
2024 231-695-998	DISBURSEMENTS	3,700.00	3,700.00	80.49	2.18	1,276.83	.00	.00
2024 231-999-999	TOTAL EXPENDITURES	3,700.00	3,700.00	80.49	2.18	1,276.83	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 248-330-249	LEOSE- SHERIFF STATE FUNDS	4,572.00	4,452.00	4,571.87	102.69	4,451.73	4,829.86	5,351.11
2024 248-330-251	LEOSE-C/A STATE FUNDS	607.00	597.00	216.36	36.24	213.41	247.02	265.43
2024 248-330-252	LEOSE-DA STATE FUNDS	565.00	555.00	606.91	109.35	597.45	691.79	740.73
2024 248-330-253	LEOSE-CONST 3 STATE FUNDS	691.00	683.00	564.76	82.69	554.65	642.52	685.17
2024 248-330-254	LEOSE-CONST PCT 1	216.00	213.00	691.21	324.51	683.05	790.33	851.85
2024 248-330-255	LEOSE CONST 4	649.00	640.00	649.06	101.42	640.25	741.06	796.29
2024 248-330-256	LEOSE CONST 2	522.00	555.00	522.21	94.09	554.83	643.11	629.42
2024 248-330-257	LEOSE LAKE MANAGER	216.00	213.00	216.35	101.57	213.42	247.02	265.43
2024 248-330-258	LEOSE EMERGENCY OPERATIONS	216.00	213.00	216.35	101.57	213.42	247.02	265.43
2024 248-399-999	TOTAL REVENUE	8,254.00	8,121.00	8,255.08	101.65	8,122.21	9,079.73	9,850.86
2024 248-560-119	SHERIFF TRAINING	6,729.00	8,604.00	7,291.51	84.75	5,027.73	13,124.36	.00
2024 248-560-126	CONST 1 TRAINING	2,637.00	2,487.00	70.00	2.81	515.00	.00	240.00
2024 248-560-133	CA TRAINING	4,005.00	3,388.00	.00	.00	.00	.00	.00
2024 248-560-135	DA TRAINING	3,594.00	3,019.00	.00	.00	.00	30.00	936.00
2024 248-560-136	CONST 3 TRAINING	4,778.00	4,078.00	.00	.00	.00	.00	.00
2024 248-560-138	CONST 4 TRAINING	5,082.00	4,424.00	.00	.00	952.26	.00	.00
2024 248-560-140	CONST 2 TRAINING	5,732.00	5,155.00	.00	.00	643.35	.00	.00
2024 248-560-142	LAKE MANAGER TRAINING	2,419.00	2,200.00	.00	.00	.00	.00	.00
2024 248-560-144	EMERGENCY OPERATIONS TRAININ	2,470.00	2,251.00	.00	.00	.00	.00	.00
2024 248-560-998	DISBURSEMENTS	37,446.00	35,606.00	7,361.51	20.67	7,138.34	13,154.36	1,176.00
2024 248-999-999	TOTAL EXPENDITURES	37,446.00	35,606.00	7,361.51	20.67	7,138.34	13,154.36	1,176.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 260-350-260	DIST ATTNY FORFEITURE		.00	57,252.62	.00	10,529.37	5,013.54	14,526.96
2024 260-360-001	INTEREST	100.00	100.00	6,099.14	99.14	834.32	175.27	2,109.19
2024 260-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2024 260-399-999	TOTAL REVENUE	100.00	100.00	63,351.76	351.76	11,363.69	5,188.81	16,636.15
2024 260-481-001	SALARIES - D.A. OFFICE	26,558.00	23,570.00	18,064.80	76.64	21,458.52	13,885.03	1,520.78
2024 260-481-003	SOCIAL SECURITY	2,032.00	1,804.00	1,350.53	74.86	1,630.11	1,057.22	115.82
2024 260-481-004	RETIREMENT	3,169.00	2,864.00	2,304.02	80.45	2,661.13	1,651.01	180.82
2024 260-481-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 260-481-006	OFFICE SUPPLIES	5,000.00	5,000.00	764.92	15.30	769.04	486.38	5,128.85
2024 260-481-009	DUES & PUBLICATIONS	3,000.00	3,000.00	558.98	18.63	192.00	.00	312.00
2024 260-481-011	TRAVEL AND CONFERENCE	15,000.00	15,000.00	350.00	2.33	.00	.00	.00
2024 260-481-013	MISCELLANEOUS	5,000.00	5,000.00	.00	.00	287.88	1,294.88	2,126.68
2024 260-481-015	K-9 EXPENSES		3,000.00	.00	.00	.00	250.00	2,282.55
2024 260-481-016	WORKERS COMPENSATION	45.00	90.00	77.09	85.66	88.28	67.71	.00
2024 260-481-017	UNEMPLOYMENT INS	13.00	13.00	9.78	75.23	10.14	6.73	.00
2024 260-481-018	CONTRACT LABOR		5,860.00	5,851.71	99.86	.00	.00	.00
2024 260-481-058	UNIFORMS	500.00	500.00	.00	.00	.00	317.43	90.27
2024 260-481-059	VEHICLE EXPENSES		.00	.00	.00	.00	.00	.00
2024 260-481-090	DONATIONS CCP 59.06(D-2)		1,271.00	1,268.98	99.84	.00	9,500.00	40,870.00
2024 260-481-119	TRAINING-PERSONNEL		.00	.00	.00	.00	.00	.00
2024 260-481-128	INVESTIGATION & WITNESS		.00	.00	.00	.00	.00	.00
2024 260-481-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 260-481-236	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 260-481-998	DISTRICT ATTORNEY FORFEITURE	60,317.00	66,972.00	30,600.81	45.69	27,097.10	28,516.39	52,627.77
2024 260-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 260-999-999	TOTAL EXPENDITURES	60,317.00	66,972.00	30,600.81	45.69	27,097.10	28,516.39	52,627.77

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 262-343-262	PRETRIAL INTER FEES	11,300.00	11,300.00	7,500.00	66.37	3,920.00	10,475.00	6,500.00
2024 262-360-001	INTEREST		.00	.00	.00	.00	.00	41.14
2024 262-399-999	TOTAL REVENUE	11,300.00	11,300.00	7,500.00	66.37	3,920.00	10,475.00	6,541.14
2024 262-480-001	SALARIES		.00	.00	.00	.00	.00	16,187.73
2024 262-480-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	1,233.29
2024 262-480-004	RETIREMENT		.00	.00	.00	.00	.00	1,891.40
2024 262-480-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 262-480-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 262-480-016	WORKERS COMP		.00	.00	.00	.00	.00	71.59
2024 262-480-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	9.69
2024 262-480-075	CASH OVER/SHORT		.00	5.00-	.00	.00	.00	.00
2024 262-480-998	DA PRETRIAL DIVERSION		.00	5.00-	.00	.00	.00	19,393.70
2024 262-999-999	TOTAL EXPENDITURES		.00	5.00-	.00	.00	.00	19,393.70

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 263-330-010	DONATIONS	500.00	500.00	500.00	100.00	4,600.00	117.00	1,050.00
2024 263-350-263	FORFEITURES		.00	.00	.00	.00	.00	.00
2024 263-360-001	INTEREST	100.00	100.00	13,982.87	982.87	2,725.15	2,289.27	6,098.47
2024 263-370-001	MISCELLANEOUS		.00	595.80	.00	.74	.00	.00
2024 263-370-004	SALE OF CAPITAL ASSETS		.00	5,000.00	.00	50,442.03	.00	.00
2024 263-370-010	REIMBURSEMENT TO COUNTY		.00	.00	.00	.00	.00	.00
2024 263-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2024 263-399-999	TOTAL REVENUE	600.00	600.00	20,078.67	346.45	57,767.92	2,406.27	7,148.47
2024 263-560-001	SALARIES		.00	.00	.00	.00	.00	.00
2024 263-560-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 263-560-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 263-560-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 263-560-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 263-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	912.64	91.26	1,128.96	678.08	800.58
2024 263-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2024 263-560-013	MISCELLANEOUS	1,000.00	1,000.00	.00	.00	.00	511.12	49.15
2024 263-560-014	CI PAYMENTS	2,000.00	2,000.00	493.66	24.68	1,283.33	930.00	.00
2024 263-560-015	K-9 EXPENSES	2,000.00	2,000.00	464.18	23.21	903.05	7,751.35	450.44
2024 263-560-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 263-560-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 263-560-018	CI BUY MONEY	5,000.00	5,000.00	1,845.00	36.90	2,415.00	3,060.00	120.00
2024 263-560-058	UNIFORMS	2,000.00	6,564.00	4,564.06	69.53	.00	6,475.00	11,200.91
2024 263-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 263-560-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2024 263-560-119	SCHOOLS & TRAINING	1,000.00	1,450.00	398.04	27.45	.00	.00	.00
2024 263-560-160	PREVENTION/TREATMENT PROG	1,500.00	1,500.00	1,323.16	88.21	1,490.68	.00	2,169.77
2024 263-560-232	TECHNOLOGY MAINTENANCE	11,650.00	11,650.00	9,174.31	78.75	13,305.59	262.50	.00
2024 263-560-234	VEHICLE PURCHASE	50,000.00	59,622.00	9,160.85	15.36	1,468.30	.00	191,935.89
2024 263-560-235	FURNITURE & EQUIPMENT	24,270.00	61,545.00	50,026.80	81.28	16,933.09	12,801.02	134,392.94
2024 263-560-998	FORFEITURE EXPENSES	101,420.00	153,331.00	78,362.70	51.11	38,928.00	32,469.07	341,119.68
2024 263-770-010			.00	.00	.00	.00	.00	.00
2024 263-999-999	TOTAL EXPENDITURES	101,420.00	153,331.00	78,362.70	51.11	38,928.00	32,469.07	341,119.68

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 265-350-265	CONSTABLE FORFEITURE		.00	.00	.00	.00	.00	.00
2024 265-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2024 265-370-004	SALE OF FIXED ASSETS		.00	.00	.00	.00	.00	.00
2024 265-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2024 265-551-001	SALARIES		.00	.00	.00	.00	.00	.00
2024 265-551-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 265-551-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 265-551-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 265-551-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 265-551-006	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2024 265-551-011	TRAVEL & CONFERENCE	600.00	600.00	.00	.00	.00	.00	.00
2024 265-551-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 265-551-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2024 265-551-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2024 265-551-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 265-551-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 265-551-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2024 265-551-058	UNIFORMS		.00	.00	.00	.00	.00	.00
2024 265-551-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 265-551-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2024 265-551-090	LAW ENFORCEMENT SUPPORT	600.00	600.00	.00	.00	.00	250.00	.00
2024 265-551-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2024 265-551-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2024 265-551-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 265-551-235	FURNITURE & EQUIPMENT	600.00	600.00	.00	.00	.00	.00	.00
2024 265-551-998	FORTEITURE EXPENSES	1,800.00	1,800.00	.00	.00	.00	250.00	.00
2024 265-651-001	SALARIES		.00	.00	.00	.00	.00	.00
2024 265-999-999	TOTAL EXPENDITURES	1,800.00	1,800.00	.00	.00	.00	250.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 267-330-010	DONATIONS	_____	.00	.00	.00	.00	.00	.00
2024 267-350-120	RESTITUTION	_____	.00	.00	.00	.00	.00	.00
2024 267-350-267	CONSTABLE FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2024 267-350-268	TRANSFER FROM LAW ENFORCE AG	_____	.00	.00	.00	.00	.00	.00
2024 267-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 267-370-001	SALE OF ASSETS	_____	.00	.00	.00	.00	.00	.00
2024 267-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	.00	.00
2024 267-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 267-554-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 267-554-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2024 267-554-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 267-554-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 267-554-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 267-554-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 267-554-011	TRAVEL & CONFERENCE	123.00	248.00	.00	.00	.00	.00	.00
2024 267-554-013	MISCELLANEOUS EXPENSES	_____	.00	.00	.00	.00	.00	.00
2024 267-554-014	CI PAYMENTS	_____	.00	.00	.00	.00	.00	.00
2024 267-554-015	K-9 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 267-554-016	WORKERS COMP	_____	.00	.00	.00	.00	.00	.00
2024 267-554-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2024 267-554-018	POLICE INVESTIGATIONS	_____	.00	.00	.00	.00	.00	.00
2024 267-554-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2024 267-554-081	VEHICLE EXPENSES	_____	.00	.00	.00	.00	.00	.00
2024 267-554-084	SPECIAL INVESTIGATIONS	_____	.00	.00	.00	.00	.00	.00
2024 267-554-090	LAW ENFORCEMENT SUPPORT	_____	.00	.00	.00	.00	.00	.00
2024 267-554-119	SCHOOLS & TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 267-554-160	PREVENTION/TREATMENT PROGRAM	500.00	500.00	124.72	24.94	97.58	.00	106.10
2024 267-554-234	VEHICLE PURCHASES	_____	.00	.00	.00	.00	.00	.00
2024 267-554-235	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 267-554-998	FORFEITURE EXPENSES	623.00	748.00	124.72	16.67	97.58	.00	106.10
2024 267-999-999	TOTAL EXPENDITURES	623.00	748.00	124.72	16.67	97.58	.00	106.10

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 268-350-120	RESTITUTION	_____	.00	.00	.00	.00	.00	.00
2024 268-350-267	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2024 268-350-268	FEDERAL FORFEITURE REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 268-350-300	OTHER LAW ENFORCEMENT AGENCY	_____	.00	.00	.00	.00	.00	.00
2024 268-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 268-370-004	SALE OF CAPITAL ASSETS	_____	.00	.00	.00	.00	.00	.00
2024 268-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 268-554-006	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	.00	.00
2024 268-554-011	TRAVEL & CONFERENCE	250.00	250.00	.00	.00	.00	.00	.00
2024 268-554-014	CI PAYMENTS	150.00	150.00	.00	.00	.00	.00	.00
2024 268-554-018	CI BUY MONEY	300.00	300.00	.00	.00	.00	.00	.00
2024 268-554-058	UNIFORMS	_____	.00	.00	.00	.00	.00	.00
2024 268-554-084	SPECIAL INVESTIGATIONS	55.00	55.00	.00	.00	.00	.00	.00
2024 268-554-119	SCHOOLS & TRAINING	300.00	300.00	.00	.00	.00	.00	.00
2024 268-554-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2024 268-554-235	EQUIPMENT	1,726.00	200.00	.00	.00	.00	2,140.00	.00
2024 268-554-998	FEDERAL FORFEITURE EXPENSES	2,881.00	1,355.00	.00	.00	.00	2,140.00	.00
2024 268-999-999	TOTAL EXPENDITURES	2,881.00	1,355.00	.00	.00	.00	2,140.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 269-350-267	CONSTABLE 2 FORFEITURE		.00	.00	.00	.00	.00	.00
2024 269-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2024 269-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2024 269-399-999	TOTAL REVENUE		.00	.00	.00	.00	.00	.00
2024 269-552-001	SALARIES		.00	.00	.00	.00	.00	.00
2024 269-552-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 269-552-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 269-552-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 269-552-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 269-552-006	OFFICE SUPPLIES	200.00	200.00	.00	.00	.00	.00	.00
2024 269-552-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2024 269-552-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 269-552-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2024 269-552-015	K-9 EXPENSES		.00	.00	.00	.00	.00	.00
2024 269-552-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 269-552-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 269-552-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2024 269-552-058	UNIFORMS	400.00	400.00	.00	.00	.00	.00	.00
2024 269-552-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2024 269-552-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2024 269-552-084	SPECIAL INVESTIGATION		.00	.00	.00	.00	.00	.00
2024 269-552-090	LAW ENFORCEMENT SUPPORT		.00	.00	.00	.00	.00	.00
2024 269-552-119	SCHOOLS & TRAINING		.00	.00	.00	.00	.00	.00
2024 269-552-160	PREVENTION/TREATMENT PROGRAM		.00	.00	.00	.00	.00	.00
2024 269-552-234	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 269-552-235	FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 269-552-998	FORFEITURE EXPENSES	1,100.00	1,100.00	.00	.00	.00	.00	.00
2024 269-999-999	TOTAL EXPENDITURES	1,100.00	1,100.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 270-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2024 270-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2024 270-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 270-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 270-475-998	CONSTABLE PCT 1 FED FORFEITU	_____	.00	.00	.00	.00	.00	.00
2024 270-551-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2024 270-551-235	EQUIPMENT	_____	.00	.00	.00	428.87	.00	.00
2024 270-551-998	CONSTABLE PCT 1 FED FORFEITU	_____	.00	.00	.00	428.87	.00	.00
2024 270-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	428.87	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 271-330-100	JUSTICE DEPT FORFEITURES		.00	51,996.75	.00	38,154.04	29,259.96	2,814.35
2024 271-330-105	US TREASURY FORFEITURES		.00	.00	.00	.00	.00	.00
2024 271-360-001	INTEREST	100.00	100.00	929.11	929.11	175.39	37.74	183.45
2024 271-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2024 271-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	36,863.75	.00	.00
2024 271-370-108	DONATIONS		.00	.00	.00	.00	.00	.00
2024 271-390-000	TRANSFERS IN		.00	.00	.00	.00	.00	.00
2024 271-399-999	TOTAL REVENUE	100.00	100.00	52,925.86	925.86	75,193.18	29,297.70	2,997.80
2024 271-560-006	OFFICE SUPPLIES	1,000.00	1,000.00	179.90	17.99	30.00	50.00	.00
2024 271-560-011	TRAVEL		.00	.00	.00	.00	.00	.00
2024 271-560-014	CI PAYMENTS		.00	.00	.00	.00	.00	.00
2024 271-560-015	K-9 EXPENSE		.00	.00	.00	.00	.00	.00
2024 271-560-018	CI BUY MONEY		.00	.00	.00	.00	.00	.00
2024 271-560-037	COPIER		.00	.00	.00	.00	.00	.00
2024 271-560-049	FACILITY OPERATIONS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2024 271-560-058	UNIFORMS	500.00	3,805.00	.00	.00	.00	2,100.50	.00
2024 271-560-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 271-560-084	SPECIAL INVESTIGATIONS	6,520.00	6,520.00	900.80	13.82	4,552.80	6,200.49	5,503.67
2024 271-560-119	SCHOOLS & TRAINING	5,000.00	5,000.00	822.00	16.44	1,500.00	.00	1,000.00
2024 271-560-234	VEHICLE PURCHASE	50,000.00	48,054.00	.00	.00	.00	.00	.00
2024 271-560-235	FURNITURE & EQUIPMENT	5,000.00	5,000.00	1,330.00	26.60	950.00	3,144.43	1,838.00
2024 271-560-998	NCSO FED FORFEITURES EXPENSE	69,520.00	70,879.00	3,232.70	4.56	7,032.80	11,495.42	8,341.67
2024 271-999-999	TOTAL EXPENDITURES	69,520.00	70,879.00	3,232.70	4.56	7,032.80	11,495.42	8,341.67

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 272-330-100	JUSTICE DEPT FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2024 272-330-105	US TREASURY FORFEITURES	_____	.00	.00	.00	.00	.00	.00
2024 272-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 272-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 272-480-006	OFFICE SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2024 272-480-011	TRAVEL & CONFERENCE	500.00	500.00	.00	.00	.00	.00	.00
2024 272-480-058	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2024 272-480-081	VEHICLE MAINTENANCE	500.00	500.00	.00	.00	.00	.00	.00
2024 272-480-084	SPECIAL INVESTIGATIONS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 272-480-090	TRANSFER TO LE AGENCY	500.00	500.00	.00	.00	.00	.00	.00
2024 272-480-119	SCHOOLS & TRAINING	500.00	500.00	.00	.00	.00	.00	.00
2024 272-480-234	VEHICLE PURCHASE	_____	.00	.00	.00	.00	.00	.00
2024 272-480-235	FURNITURE & EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	.00
2024 272-480-998	DA FED FORFEITURE EXPENSES	6,000.00	6,000.00	.00	.00	.00	.00	.00
2024 272-999-999	TOTAL EXPENDITURES	6,000.00	6,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 290-330-010	COUNTY EDUCATION HAVA		.00	.00	.00	.00	.00	.00
2024 290-330-020	VOTING SYSTEM ASSESS HAVA		.00	.00	.00	.00	.00	.00
2024 290-330-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2024 290-330-151	CHAPTER 19 REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 290-330-300	PA GRANT REVENUE		318.00	318.03	100.01	.00	.00	.00
2024 290-343-290	ELECTION SERVICE FEES	54,202.00	54,202.00	33,679.90	62.14	53,810.35	28,368.50	48,608.68
2024 290-399-999	TOTAL REVENUE	54,202.00	54,520.00	33,997.93	62.36	53,810.35	28,368.50	48,608.68
2024 290-400-001	SALARIES - ELECTIONS	15,000.00	15,000.00	10,981.11	73.21	29,050.50	14,680.31	13,148.19
2024 290-400-003	SOCIAL SECURITY	1,148.00	1,148.00	836.53	72.87	1,297.97	1,119.64	1,001.29
2024 290-400-004	RETIREMENT	1,790.00	1,823.00	1,388.87	76.19	2,111.16	1,315.54	1,446.56
2024 290-400-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2024 290-400-016	WORKERS COMPENSATION	27.00	45.00	25.96	57.69	62.79	50.27	28.99
2024 290-400-017	UNEMPLOYMENT	11.00	11.00	6.08	55.27	7.71	8.34	6.48
2024 290-400-037	COPIER	3,000.00	3,000.00	1,184.23	39.47	2,091.62	863.46	2,343.03
2024 290-400-049	RENT ON BUILDINGS ELECTIONS	175.00	175.00	.00	.00	.00	.00	.00
2024 290-400-051	ADDRESS VERIFICATION		.00	.00	.00	.00	.00	.00
2024 290-400-100	ELECTION EXPENDITURES	33,000.00	33,000.00	23,815.27	72.17	11,441.64	22,439.17	13,417.28
2024 290-400-998	ELECTIONS	54,151.00	54,202.00	38,238.05	70.55	46,063.39	40,476.73	31,391.82
2024 290-401-151	CHAPTER 19 FUND EXPENSE		.00	.00	.00	.00	.00	.00
2024 290-499-998	ELECTION SERVICES		.00	.00	.00	.00	.00	.00
2024 290-530-010	COUNTY EDUCATION		.00	.00	.00	.00	.00	.00
2024 290-530-020	VOTING SYSTEM ACCESSIBILITY		.00	.00	.00	.00	.00	.00
2024 290-530-030	GENERAL HAVA COMPLIANCE		.00	.00	.00	.00	.00	.00
2024 290-599-998	HAVA GRANT		.00	.00	.00	.00	.00	.00
2024 290-999-999	TOTAL EXPENDITURES	54,151.00	54,202.00	38,238.05	70.55	46,063.39	40,476.73	31,391.82

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 291-330-291	CHAPTER 19 FUNDS	17,600.00	17,600.00	5,317.32	30.21	9,436.08	6,911.46	7,365.99
2024 291-399-999	TOTAL REVENUE	17,600.00	17,600.00	5,317.32	30.21	9,436.08	6,911.46	7,365.99
2024 291-490-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 291-490-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 291-490-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 291-490-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 291-490-009	DUES & PUBLICATIONS	_____	.00	.00	.00	.00	.00	.00
2024 291-490-011	TRAVEL & CONFERENCE	3,600.00	3,600.00	564.85	15.69	.00	1,979.65	.00
2024 291-490-013	MISCELLANEOUS	6,000.00	6,000.00	1,005.00	16.75	6,278.50	2,228.11	4,772.88
2024 291-490-016	W/C COMPENSATION	_____	.00	.00	.00	.00	.00	.00
2024 291-490-017	UNEMPLOYMENT INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 291-490-230	TECHNOLOGY	6,000.00	6,000.00	2,349.49	39.16	2,850.49	2,703.70	2,593.11
2024 291-490-236	EQUIPMENT	2,000.00	2,000.00	1,297.98	64.90	307.09	.00	.00
2024 291-999-999	TOTAL EXPENDITURES	17,600.00	17,600.00	5,217.32	29.64	9,436.08	6,911.46	7,365.99

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 292-330-005	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2024 292-330-010	COUNTY EDUCATION HAVA	_____	.00	.00	.00	.00	.00	.00
2024 292-330-030	GRANT REVENUE	_____	.00	1,726.98-	.00	80,081.00	.00	54,189.50
2024 292-330-040	TEAM COMPATIBILITY	_____	.00	.00	.00	.00	.00	39,919.00
2024 292-370-001	OTHER REVENUE	_____	.00	.00	.00	.00	.00	1,166.51
2024 292-390-000	TRANSFER IN	_____	.00	.00	.00	15,769.74	.00	9,671.39
2024 292-399-999	TOTAL REVENUE	_____	.00	1,726.98-	.00	95,850.74	.00	104,946.40
2024 292-530-001	SALARY	_____	.00	.00	.00	.00	24,242.47	.00
2024 292-530-010	COUNTY EDUCATION	_____	.00	.00	.00	.00	.00	.00
2024 292-530-030	GENERAL HAVA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2024 292-530-040	TEAM COMPATABILITY	_____	.00	.00	.00	.00	.00	39,919.00
2024 292-530-047	SUPPLIES	_____	.00	.00	.00	.00	.00	40,784.93
2024 292-530-050	OPPORTUNITY FOR ACCESS	_____	.00	.00	.00	.00	.00	.00
2024 292-530-060	POLLING PLACE ACCESSIBILITY	_____	.00	.00	.00	.00	.00	.00
2024 292-530-236	FURNITURE & EQUIP	_____	.00	.00	.00	94,123.76	.00	.00
2024 292-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	94,123.76	24,242.47	80,703.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 301-330-301	TJJD STATE AID FUNDS	571,426.00	461,303.00	461,303.00	100.00	148,283.60	138,162.14	143,321.28
2024 301-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2024 301-399-999	TOTAL REVENUES	571,426.00	461,303.00	461,303.00	100.00	148,283.60	138,162.14	143,321.28
2024 301-570-001	TJJD STATE AID SALARIES	253,753.00	252,775.00	225,755.84	89.31	97,267.58	94,435.80	94,588.16
2024 301-570-003	SOCIAL SECURITY	20,369.00	19,338.00	16,697.44	86.35	6,918.06	6,718.79	6,747.05
2024 301-570-004	RETIREMENT	31,765.00	32,356.00	28,921.14	89.38	12,228.59	11,285.16	11,082.22
2024 301-570-005	HOSPITAL INSURANCE	43,499.00	44,272.00	40,557.45	91.61	16,318.80	7,821.46	15,313.36
2024 301-570-006	SUPPLIES	3,000.00	1,500.00	891.18	59.41	2,748.53	1,117.56	3,023.05
2024 301-570-007	POSTAGE	100.00	100.00	10.00	10.00	123.85	7.75	.00
2024 301-570-008	COMMUNICATIONS	3,000.00	3,000.00	2,390.58	79.69	2,723.76	2,471.46	2,672.35
2024 301-570-011	TRAVEL	5,000.00	3,000.00	3,361.53	112.05	2,316.34	400.61	3,221.07
2024 301-570-014	VEHICLE MAINTENANCE & REPAIR	1,000.00	1,000.00	499.41	49.94	1,731.57	166.60	879.13
2024 301-570-016	W/C INSURANCE	1,015.00	1,349.00	419.11	31.07	671.63	637.02	601.38
2024 301-570-017	UNEMPLOYMENT INS	134.00	127.00	103.41	81.43	48.86	47.44	55.73
2024 301-570-018	MEDICAL	8,500.00	3,500.00	6,980.14	199.43	.00	.00	.00
2024 301-570-019	MEDICAL DRUG TESTING	750.00	500.00	321.50	64.30	.00	.00	.00
2024 301-570-020	COUNSELING	5,000.00	2,000.00	2,648.34	132.42	.00	.00	.00
2024 301-570-021	COUNSELING MH	7,000.00	2,000.00	4,920.00	246.00	.00	.00	.00
2024 301-570-022	CLOTHING		.00	.00	.00	.00	.00	.00
2024 301-570-037	COPIER	2,000.00	2,000.00	1,773.70	88.69	1,856.79	1,706.99	1,625.43
2024 301-570-050	OTHER CONTRACT SERVICES		1,000.00	.00	.00	.00	.00	.00
2024 301-570-056	AUDIT	5,500.00	8,000.00	5,500.00	68.75	.00	7,500.00	.00
2024 301-570-058	STAFF TRAINING	1,500.00	1,000.00	885.00	88.50	.00	500.00	225.00
2024 301-570-059	GAS & OIL	2,000.00	2,000.00	1,402.78	70.14	1,627.24	686.35	815.85
2024 301-570-073	PROFESSIONAL LIABILITY	1,550.00	1,500.00	1,526.84	101.79	1,385.00	1,424.00	1,128.00
2024 301-570-078	ELECTRONIC MONITORING	1,500.00	1,000.00	1,255.00	125.50	.00	.00	.00
2024 301-570-079	RESIDENTIAL SERV:INTER COUNT	71,991.00	38,243.00	55,900.00	146.17	.00	.00	.00
2024 301-570-080	OTHER SERVICES FOR JUVENILES		.00	.00	.00	.00	.00	.00
2024 301-570-081	RESIDENTIAL SERV: EXTERNAL	100,000.00	38,243.00	1,581.52	4.14	.00	.00	.00
2024 301-570-082	DETENTION		.00	.00	.00	.00	.00	.00
2024 301-570-084	VEHICLE INSURANCE	500.00	500.00	318.00	63.60	317.00	317.00	398.00
2024 301-570-132	COMMUNITY SERVICE INSURANCE	1,000.00	1,000.00	652.20	65.22	.00	918.15	852.50
2024 301-570-232	COMPUTER MAINTENANCE		.00	.00	.00	.00	.00	93.00
2024 301-570-245	VOCATIONAL & EDUCATIONAL		.00	.00	.00	.00	.00	.00
2024 301-570-998	TJPC STATE AID FUND	571,426.00	461,303.00	405,272.11	87.85	148,283.60	138,162.14	143,321.28
2024 301-999-999	TOTAL EXPENDITURES	571,426.00	461,303.00	405,272.11	87.85	148,283.60	138,162.14	143,321.28

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 302-330-302	TJJD COMMUNITY PROGRAMS	_____	11,000.00	6,000.00	54.55	11,176.50	1,135.00	15,450.00
2024 302-399-999	TOTAL REVENUES	_____	11,000.00	6,000.00	54.55	11,176.50	1,135.00	15,450.00
2024 302-570-001	SALARIES	_____	.00	.00	.00	.00	.00	15,000.00
2024 302-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 302-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 302-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 302-570-006	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 302-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 302-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2024 302-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 302-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2024 302-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 302-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2024 302-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2024 302-570-020	COUNSELING	_____	11,000.00	6,000.00	54.55	10,544.00	1,135.00	450.00
2024 302-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2024 302-570-037	COPIER	_____	.00	.00	.00	.00	.00	.00
2024 302-570-049	MAINTENANCE & REPAIRS	_____	.00	.00	.00	.00	.00	.00
2024 302-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2024 302-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 302-570-059	PROF LIABILITY INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 302-570-078	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	.00	.00
2024 302-570-079	LONG-TERM DETENTION	_____	.00	.00	.00	.00	.00	.00
2024 302-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2024 302-570-084	VEHICLE INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 302-570-132	INSURANCE COMMUNITY SERVICE	_____	.00	.00	.00	632.50	.00	.00
2024 302-570-232	COMPUTER MAINTENANCE	_____	.00	.00	.00	.00	.00	.00
2024 302-570-245	VOCATIONAL TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 302-999-999	TOTAL EXPENDITURES	_____	11,000.00	6,000.00	54.55	11,176.50	1,135.00	15,450.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 303-330-303	TJJD	13,576.00	.00	.00	.00	170,847.52	122,251.00	165,599.32
2024 303-399-999	TOTAL REVENUE	13,576.00	.00	.00	.00	170,847.52	122,251.00	165,599.32
2024 303-570-001	SALARIES	12,500.00	.00	.00	.00	70,816.68	68,738.26	70,091.70
2024 303-570-003	SOCIAL SECURITY	_____	.00	.00	.00	3,791.40	3,677.81	7,424.79
2024 303-570-004	RETIREMENT	_____	.00	.00	.00	6,270.38	5,785.61	11,490.07
2024 303-570-005	HOSPITAL INSURANCE	1,076.00	.00	.00	.00	8,159.40	15,642.92	7,656.68
2024 303-570-011	TRAVEL	_____	.00	.00	.00	622.28	.00	553.31
2024 303-570-016	WORKER'S COMP	_____	.00	.00	.00	451.81	413.70	789.90
2024 303-570-017	UNEMPLOYMENT	_____	.00	.00	.00	25.06	24.33	57.78
2024 303-570-018	MEDICAL:INTER-COUNTY	_____	.00	.00	.00	1,628.13	268.17	66.02
2024 303-570-019	MEDICAL: EXTERNAL	_____	.00	.00	.00	470.50	125.00	278.75
2024 303-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2024 303-570-058	STAFF TRAINING	_____	.00	.00	.00	175.00	125.00	260.00
2024 303-570-079	PLACEMENT: INTER-COUNTY	_____	.00	.00	.00	37,553.42	27,450.20	66,930.32
2024 303-570-081	PLACEMENT: EXTERNAL	_____	.00	.00	.00	40,883.46	.00	.00
2024 303-570-998	TJJD PRE & POST ADJUD FUND	13,576.00	.00	.00	.00	170,847.52	122,251.00	165,599.32
2024 303-999-999	TOTAL EXPENDITURES	13,576.00	.00	.00	.00	170,847.52	122,251.00	165,599.32

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 304-330-301	TJJJ GRANT FUNDS	100,000.00	.00	132,113.97	.00	77,438.89	.00	.00
2024 304-399-999	TOTAL REVENUE	100,000.00	.00	132,113.97	.00	77,438.89	.00	.00
2024 304-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 304-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 304-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 304-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 304-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 304-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 304-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2024 304-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 304-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2024 304-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 304-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2024 304-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2024 304-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2024 304-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2024 304-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 304-570-079	RESIDENTIAL SERVICES	100,000.00	.00	181,638.97	.00	77,438.89	.00	.00
2024 304-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2024 304-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2024 304-999-999	TOTAL EXPENSES	100,000.00	.00	181,638.97	.00	77,438.89	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 305-330-301	TJJD GRANT REVENUE	3,352.00	3,352.00	3,352.65	100.02	3,352.65	3,193.00	10,912.50
2024 305-399-999	TOTAL REVENUE	3,352.00	3,352.00	3,352.65	100.02	3,352.65	3,193.00	10,912.50
2024 305-570-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 305-570-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 305-570-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 305-570-005	HOSPITAL INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 305-570-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 305-570-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 305-570-008	COMMUNICATIONS	_____	.00	.00	.00	.00	.00	.00
2024 305-570-011	TRAVEL	_____	.00	.00	.00	.00	.00	.00
2024 305-570-014	VEHICLE MAINTENANCE & REPAIR	_____	.00	.00	.00	.00	.00	.00
2024 305-570-016	W/C INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 305-570-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	.00	.00
2024 305-570-019	MEDICAL	_____	.00	.00	.00	.00	.00	.00
2024 305-570-020	COUNSELING	_____	.00	.00	.00	.00	.00	7,812.50
2024 305-570-022	CLOTHING	_____	.00	.00	.00	.00	.00	.00
2024 305-570-050	OTHER CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 305-570-056	AUDIT	_____	.00	.00	.00	.00	.00	.00
2024 305-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 305-570-079	RESIDENTIAL SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 305-570-080	CHILD TRANSPORTATION & MEALS	_____	.00	.00	.00	.00	.00	.00
2024 305-570-232	COMPUTER MAINTENANCE	3,352.00	3,352.00	.00	.00	3,352.65	3,193.00	3,100.00
2024 305-570-245	VOCATIONAL & EDUCATIONAL	_____	.00	.00	.00	.00	.00	.00
2024 305-999-999	TOTAL EXPENDITURES	3,352.00	3,352.00	.00	.00	3,352.65	3,193.00	10,912.50

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 306-330-303	LEVEL 5 REIMBURSEMENT	_____	.00	.00	.00	.00	.00	.00
2024 306-360-001	INVESTMENT INTEREST	100.00	100.00	140.63	140.63	98.53	14.44	45.97
2024 306-399-999	TOTAL REVENUE	100.00	100.00	140.63	140.63	98.53	14.44	45.97
2024 306-570-001	LEVEL 5 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 306-570-006	SUPPLIES	500.00	1,000.00	.00	.00	.00	.00	.00
2024 306-570-079	LEVEL 5 PLACEMENT	_____	.00	.00	.00	.00	.00	.00
2024 306-999-999	TOTAL EXPENDITURES	500.00	1,000.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 308-330-303	TJJD REVENUE	_____	.00	.00	.00	2,050.00	57,816.60	49,755.17
2024 308-399-999	TOTAL REVENUE	_____	.00	.00	.00	2,050.00	57,816.60	49,755.17
2024 308-570-001	SALARY EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 308-570-011	TRAVEL & CONFERENCE	_____	.00	.00	.00	.00	.00	.00
2024 308-570-013	LIBERTY RESOURCES	_____	.00	.00	.00	.00	.00	.00
2024 308-570-019	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2024 308-570-020	COUNSELING	_____	.00	.00	.00	2,050.00	2,310.00	5,375.00
2024 308-570-022	CLOTHING & HYGIENE	_____	.00	.00	.00	.00	.00	.00
2024 308-570-058	STAFF TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 308-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	.00	.00	42,107.97
2024 308-570-080	OTHER SERVICES FOR JUVENILES	_____	.00	.00	.00	.00	.00	.00
2024 308-570-081	PLACEMENT EXTERNAL	_____	.00	.00	.00	.00	55,506.60	2,272.20
2024 308-570-245	VOCATIONAL & EDU	_____	.00	.00	.00	.00	.00	.00
2024 308-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	2,050.00	57,816.60	49,755.17

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 309-330-301	TJJJ FUNDS	_____	.00	.00	.00	143,859.38	137,369.06	109,757.19
2024 309-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 309-399-999	TOTAL REVENUE	_____	.00	.00	.00	143,859.38	137,369.06	109,757.19
2024 309-570-001	SALARIES	_____	.00	.00	.00	72,065.06	69,982.17	53,628.81
2024 309-570-003	SOCIAL SECURITY	_____	.00	.00	.00	7,037.30	6,830.13	3,071.71
2024 309-570-004	RETIREMENT	_____	.00	.00	.00	11,604.90	10,707.55	4,680.60
2024 309-570-005	HEALTH INSURANCE	_____	.00	.00	.00	16,318.80	15,642.92	14,666.43
2024 309-570-011	TRAVEL	_____	.00	.00	.00	683.56	.00	87.00
2024 309-570-016	WORKER'S COMP	_____	.00	.00	.00	836.02	765.72	321.81
2024 309-570-017	UNEMPLOYMENT	_____	.00	.00	.00	46.38	45.02	23.54
2024 309-570-018	MEDICAL: INTER-COUNTY	_____	.00	.00	.00	.00	.00	.00
2024 309-570-019	MEDICAL: EXTERNAL	_____	.00	.00	.00	806.99	2,108.22	343.75
2024 309-570-020	COUNSELING	_____	.00	.00	.00	.00	.00	.00
2024 309-570-058	STAFF TRAINING	_____	.00	.00	.00	260.00	250.00	170.00
2024 309-570-079	PLACEMENT INTER-COUNTY	_____	.00	.00	.00	.00	31,037.33	.00
2024 309-570-081	PLACEMENT EXTERNAL	_____	.00	.00	.00	34,200.37	.00	32,763.54
2024 309-570-998	COMMITMENT DIVERSION	_____	.00	.00	.00	143,859.38	137,369.06	109,757.19
2024 309-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	143,859.38	137,369.06	109,757.19

DATE	09/14/2023	NACOGDOCHES_COUNTY	BUDGET - ADULT SUPERVISION FUND	PERIOD: JULY	BUD105 PAGE	20		
				WORK BUDGET VERSION: 0001				
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 401-330-401	ADULT SUPERVISION FUNDS	479,814.00	166,614.00	166,614.00	100.00	136,359.41	367,349.00	281,395.42
2024 401-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2024 401-330-410	SAFPF PAYMENTS	5,000.00	5,000.00	1,914.50	38.29	1,956.50	1,155.00	5,575.50
2024 401-343-401	PROBATION FEES	550,000.00	500,000.00	564,343.99	112.87	549,843.29	527,713.43	527,866.15
2024 401-350-002	PRE-TRIAL DIVERSION FEES	30,000.00	30,000.00	34,674.00	115.58	35,015.00	31,610.00	28,393.00
2024 401-350-003	COGNITIVE BEHAVIORAL PROGRAM		.00	30.00	.00	85.00	100.00	455.00
2024 401-350-004	URINALYSIS FEE	50,000.00	50,000.00	61,434.24	122.87	59,552.69	55,689.97	46,287.50
2024 401-350-005	ANGER MGT PROGRAM FEES		.00	45.00	.00	.00	60.00	100.00
2024 401-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	15,219.12	521.91	2,484.68	1,294.57	4,729.29
2024 401-387-022	OTHER INCOME	5,000.00	5,000.00	13,664.89	273.30	5,494.34	8,960.66	7,088.26
2024 401-390-000	INTERFUND TRANSFER	14,057.00	1,900.00	.00	.00	9,344.00	19,496.50	20,777.62
2024 401-399-999	TOTAL REVENUE	1106,757.00	755,714.00	857,939.74	113.53	781,446.91	974,236.13	881,112.50
2024 401-580-001	ADULT SUPERVISION SALARIES	739,500.00	833,500.00	722,255.94	86.65	610,604.78	567,195.01	621,628.03
2024 401-580-003	SOCIAL SECURITY	56,572.00	63,763.00	53,441.58	83.81	44,296.40	40,995.65	45,007.48
2024 401-580-004	RETIREMENT	88,222.00	106,688.00	90,982.46	85.28	76,433.35	67,449.74	72,386.80
2024 401-580-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 401-580-006	OFFICE SUPPLIES	8,500.00	8,000.00	4,196.24	52.45	5,723.50	2,110.04	2,288.63
2024 401-580-007	POSTAGE	1,800.00	1,800.00	1,022.42	56.80	1,233.40	754.48	1,213.30
2024 401-580-008	COPIER COSTS	6,036.00	5,436.00	4,896.92	90.08	6,037.54	5,720.82	4,805.17
2024 401-580-009	PERIODICALS & BOOKS		.00	.00	.00	.00	209.00	.00
2024 401-580-010	PROPERTY DAMAGES		.00	.00	.00	.00	.00	.00
2024 401-580-011	CELLULAR TELEPHONE	3,600.00	3,600.00	3,322.16	92.28	3,277.70	3,069.19	2,796.97
2024 401-580-012	FAX LINE		.00	.00	.00	.00	.00	.00
2024 401-580-013	INTERNET LINE		.00	.00	.00	.00	.00	.00
2024 401-580-014	LONG DISTANCE TELEPHONE		.00	.00	.00	.00	.00	.00
2024 401-580-015	OFFICER SAFETY/OPER. SUPPLIE	5,000.00	4,000.00	2,441.88	61.05	4,560.92	2,633.32	2,788.79
2024 401-580-017	UNEMPLOYMENT	370.00	417.00	355.50	85.25	289.46	281.55	367.95
2024 401-580-040	CONSULTANTS		.00	.00	.00	.00	.00	.00
2024 401-580-041	MOBILE RADIO		.00	.00	.00	.00	.00	.00
2024 401-580-042	MOBILE TELEPHONES		.00	.00	.00	.00	.00	.00
2024 401-580-043	VEHICLE ACCESSORIES		.00	.00	.00	.00	.00	.00
2024 401-580-044	VEHICLE PURCHASE	50,000.00	50,000.00	38,719.83	77.44	.00	.00	.00
2024 401-580-045	VEHICLE INSURANCE	2,800.00	2,800.00	1,853.25	66.19	2,481.00	2,599.00	2,744.00
2024 401-580-046	VEHICLE FUEL	3,500.00	3,500.00	2,196.43	62.76	2,180.12	1,230.43	1,341.69
2024 401-580-047	VEHICLE MAINTENANCE	3,000.00	3,000.00	1,281.13	42.70	844.45	1,096.49	827.02
2024 401-580-048	TRAVEL	7,500.00	7,500.00	714.99	9.53	4,155.45	1,576.65	5,255.01
2024 401-580-049	ABSCONDER LOCATION EXP		300.00	.00	.00	.00	.00	.00
2024 401-580-050	FISCAL FEE	3,599.00	1,250.00	.00	.00	2,101.22	2,755.12	2,690.57
2024 401-580-051	OFFENDERS' CONTRACT SERVICES	2,000.00	2,000.00	240.00	12.00	608.00	276.00	1,118.00
2024 401-580-053	COMPUTER SERVICES	26,220.00	26,220.00	22,620.00	86.27	25,920.00	25,920.00	25,920.00
2024 401-580-054	FACILITIES		.00	.00	.00	.00	.00	.00
2024 401-580-055	EQUIPMENT	5,700.00	26,417.00	25,566.14	96.78	1,000.00	1,000.00	1,000.00
2024 401-580-056	AUDIT FEE	7,000.00	6,000.00	.00	.00	8,000.00	.00	7,500.00
2024 401-580-057	PRE-EMPLOYMENT SCREENINGS	1,500.00	1,200.00	500.00	41.67	1,200.00	.00	.00
2024 401-580-058	STAFF TRAINING	5,000.00	3,500.00	600.00	17.14	1,974.34	1,121.38	2,168.82
2024 401-580-059	BOND & LIABILITY INSURANCE	6,000.00	6,000.00	4,262.25	71.04	5,303.25	6,057.67	6,230.75
2024 401-580-060	LEGAL COUNSEL	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 401-580-061	TESTS & INNOCULATIONS		.00	.00	.00	.00	.00	.00
2024 401-580-062	ARMORED CAR SERVICE		.00	.00	.00	.00	.00	.00
2024 401-580-063	COLLEGE TUITION REIMB		.00	.00	.00	.00	.00	.00
2024 401-580-064	DOCUMENT DESTRUCTION	2,500.00	1,000.00	.00	.00	.00	.00	.00
2024 401-580-065	URINALYSIS SUPPLIES	5,000.00	5,000.00	.00	.00	70.96	.00	.00
2024 401-580-067	REIMBURSEMENT TO RESTITUTION		.00	.00	.00	.00	.00	.00
2024 401-580-230	COMPUTER SUPPLIES	4,000.00	4,000.00	108.99	2.72	764.95	955.14	419.95
2024 401-580-232	COMPUTER MAINTENANCE	600.00	600.00	.00	.00	.00	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 401-580-500	UNBUDGETED EXPENDITURES	544,354.00	269,792.00	.00	.00	.00	.00	.00
2024 401-580-997	TOTAL EXPENSES	1590,873.00	1448,283.00	981,578.11	67.78	809,060.79	735,006.68	810,498.93
2024 401-580-998	DISBURSEMENTS	1590,873.00	1448,283.00	981,578.11	67.78	809,060.79	735,006.68	810,498.93
2024 401-999-999	TOTAL EXPENDITURES	1590,873.00	1448,283.00	981,578.11	67.78	809,060.79	735,006.68	810,498.93

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 402-330-401	SPECIAL SERVICES FUNDS		.00	.00	.00	.00	.00	.00
2024 402-330-402	SPECIAL SERVICE FUNDS	61,775.00	55,071.00	55,071.00	100.00	55,071.00	46,175.02	56,500.00
2024 402-390-000	INTERFUND TRANSFERS		1,900.00	.00	.00	1,212.00	3,015.00	3,015.00
2024 402-399-999	TOTAL REVENUES	61,775.00	56,971.00	55,071.00	96.66	56,283.00	49,190.02	59,515.00
2024 402-580-001	SALARIES	50,000.00	47,000.00	41,938.41	89.23	46,503.78	45,173.10	45,173.10
2024 402-580-003	SOCIAL SECURITY	3,825.00	3,596.00	3,174.65	88.28	3,520.93	3,418.70	3,419.27
2024 402-580-004	RETIREMENT	5,965.00	5,938.00	5,347.96	90.06	5,821.87	5,371.12	5,265.89
2024 402-580-017	UNEMPLOYMENT INSURANCE	25.00	24.00	19.16	79.83	23.26	22.58	26.48
2024 402-580-050	FISCAL FEE	463.00	413.00	.00	.00	413.03	411.03	423.75
2024 402-580-065	URINALYSIS SUPPLIES	1,497.00	.00	.00	.00	.00	.00	.00
2024 402-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 402-580-998	TOTAL DISBURSEMENTS	61,775.00	56,971.00	50,480.18	88.61	56,282.87	54,396.53	54,308.49
2024 402-999-999	TOTAL DISBURSEMENTS	61,775.00	56,971.00	50,480.18	88.61	56,282.87	54,396.53	54,308.49

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 403-330-405	GRANT FUNDS	72,000.00	87,333.00	87,333.00	100.00	80,000.00	67,058.37	80,000.00
2024 403-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2024 403-390-000	INTERFUND TRANSFER	7,732.00	.00	.00	.00	2,640.00	.00	.00
2024 403-399-999	TOTAL REVENUES	79,732.00	87,333.00	87,333.00	100.00	82,640.00	67,058.37	80,000.00
2024 403-580-001	SALARIES	45,500.00	52,000.00	46,400.00	89.23	52,200.00	53,123.08	33,354.53
2024 403-580-003	SOCIAL SECURITY	3,481.00	3,978.00	2,924.24	73.51	3,246.65	3,846.64	2,523.66
2024 403-580-004	RETIREMENT	5,428.00	6,183.00	5,916.80	95.69	6,530.54	6,316.33	3,844.39
2024 403-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2024 403-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 403-580-011	TRAVEL		.00	.00	.00	.00	.00	.00
2024 403-580-017	UNEMPLOYMENT INSURANCE	23.00	26.00	21.20	81.54	26.10	26.57	21.17
2024 403-580-050	FISCAL FEE	540.00	600.00	.00	.00	600.00	600.00	600.00
2024 403-580-051	OFFENDERS CONTRACT SERVICES	24,760.00	22,688.00	20,205.00	89.06	18,335.00	17,790.00	22,010.00
2024 403-580-065	URINALYSIS SUPPLIES		1,858.00	.00	.00	1,701.00	1,676.00	1,326.00
2024 403-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 403-580-998	DISBURSEMENTS	79,732.00	87,333.00	75,467.24	86.41	82,639.29	83,378.62	63,679.75
2024 403-999-999	TOTAL DISBURSEMENTS	79,732.00	87,333.00	75,467.24	86.41	82,639.29	83,378.62	63,679.75

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 404-330-402	RIDER 80 REVENUE		.00	.00	.00	.00	.00	.00
2024 404-330-405	COMMUNITY SERVICE FUNDS	54,866.00	57,003.00	57,003.00	100.00	57,222.00	46,212.93	58,494.00
2024 404-387-022	OTHER INCOME		.00	.00	.00	.00	.00	.00
2024 404-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	2,419.00	2,419.00
2024 404-399-999	TOTAL REVENUES	54,866.00	57,003.00	57,003.00	100.00	57,222.00	48,631.93	60,913.00
2024 404-580-001	COMMUNITY SERVICE SALARIES	40,000.00	43,011.00	33,656.34	78.25	43,176.45	43,176.45	43,176.45
2024 404-580-003	SOCIAL SECURITY	3,060.00	3,290.00	2,551.68	77.56	3,275.98	3,275.36	3,275.78
2024 404-580-004	RETIREMENT	4,772.00	5,505.00	4,133.30	75.08	5,401.68	5,133.61	5,033.11
2024 404-580-005	INSURANCE		.00	.00	.00	.00	.00	.00
2024 404-580-009	CSR SUPPLIES	1,000.00	1,356.00	107.30	7.91	206.80	.00	65.55
2024 404-580-014	EQUIPMENT	2,002.00	1,375.00	209.52	15.24	184.94	238.72	228.37
2024 404-580-017	UNEMPLOYMENT INSURANCE	20.00	22.00	16.82	76.45	21.59	21.58	25.30
2024 404-580-018	FURNISHED TRANSPORTATION		.00	.00	.00	.00	.00	.00
2024 404-580-044	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 404-580-046	VEHICLE FUEL	1,500.00	1,367.00	568.33	41.57	1,456.87	380.89	501.74
2024 404-580-047	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 404-580-050	FISCAL FEE	412.00	428.00	.00	.00	429.17	426.81	438.71
2024 404-580-051	OFFENDERS CONTRACT SERVICES	2,100.00	2,100.00	1,696.30	80.78	1,617.50	2,011.50	2,135.00
2024 404-580-500	UNBUDGETED EXPENDITURES		.00	.00	.00	.00	.00	.00
2024 404-580-997	TOTAL EXPENSES	54,866.00	58,454.00	42,939.59	73.46	55,770.98	54,664.92	54,880.01
2024 404-580-998	DISBURSEMENTS	54,866.00	58,454.00	42,939.59	73.46	55,770.98	54,664.92	54,880.01
2024 404-999-999	TOTAL EXPENDITURES	54,866.00	58,454.00	42,939.59	73.46	55,770.98	54,664.92	54,880.01

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 405-330-403	TDCJ-CJAD GRANT FUNDS	55,000.00	55,000.00	55,000.00	100.00	55,000.00	55,000.00	55,000.00
2024 405-390-000	INTERFUND TRANSFER		.00	.00	.00	.00	2,947.51	5,007.86
2024 405-399-999	TOTAL REVENUES	55,000.00	55,000.00	55,000.00	100.00	55,000.00	57,947.51	60,007.86
2024 405-580-001	SALARY	41,000.00	38,000.00	33,907.73	89.23	40,055.06	48,384.67	50,192.39
2024 405-580-003	SOCIAL SECURITY	3,137.00	2,907.00	2,566.91	88.30	2,936.95	3,373.50	3,522.56
2024 405-580-004	RETIREMENT	4,891.00	4,864.00	4,323.89	88.90	5,010.71	5,752.84	5,850.99
2024 405-580-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 405-580-017	U/E	21.00	19.00	15.49	81.53	20.23	24.00	29.42
2024 405-580-051	OFFENDERS CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2024 405-580-052	FISCAL FEE	413.00	413.00	.00	.00	412.50	412.50	412.50
2024 405-580-055	EQUIPMENT		.00	.00	.00	1,138.89	.00	.00
2024 405-580-065	URINALYSIS SUPPLIES	5,538.00	.00	.00	.00	2,996.00	.00	.00
2024 405-580-500	UNBUDGETED EXPENDITURES		8,797.00	.00	.00	.00	.00	.00
2024 405-580-997	TOTAL EXPENSES	55,000.00	55,000.00	40,814.02	74.21	52,570.34	57,947.51	60,007.86
2024 405-580-998	DISBURSEMENTS	55,000.00	55,000.00	40,814.02	74.21	52,570.34	57,947.51	60,007.86
2024 405-999-999	TOTAL EXPENDITURES	55,000.00	55,000.00	40,814.02	74.21	52,570.34	57,947.51	60,007.86

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 406-330-406	TDCJ-CJAD GRANT FUNDS	37,020.00	42,454.00	42,454.00	100.00	37,020.00	37,020.00	37,793.00
2024 406-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 406-390-000	INTERFUND TRANSFERS	6,325.00	.00	.00	.00	5,492.00	11,114.99	10,335.76
2024 406-399-999	TOTAL REVENUE	43,345.00	42,454.00	42,454.00	100.00	42,512.00	48,134.99	48,128.76
2024 406-580-001	SALARY	36,000.00	35,000.00	25,605.29	73.16	35,131.16	40,153.80	40,153.81
2024 406-580-003	SOCIAL SECURITY	2,754.00	2,678.00	1,945.98	72.67	2,676.40	2,909.28	2,987.16
2024 406-580-004	RETIREMENT	4,295.00	4,480.00	3,264.90	72.88	4,409.54	4,774.22	4,680.77
2024 406-580-013	FMM EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 406-580-017	U/E	18.00	18.00	12.08	67.11	17.03	20.07	23.54
2024 406-580-050	FISCAL FEE	278.00	278.00	.00	.00	277.65	277.65	283.45
2024 406-580-500	UNBUDGETED EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2024 406-999-999	TOTAL EXPENDITURES	43,345.00	42,454.00	30,828.25	72.62	42,511.78	48,135.02	48,128.73

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 500-330-500	GRANT FUNDS	_____	.00	.00	.00	.00	381,760.13	.00
2024 500-390-000	TRANSFERS IN	_____	.00	.00	.00	.00	80.97-	95,521.00
2024 500-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	381,679.16	95,521.00
2024 500-620-074	SAND, CEMENT & GRAVEL	_____	.00	.00	.00	.00	477,200.16	.00
2024 500-620-077	CULVERTS	_____	.00	.00	.00	.00	.00	.00
2024 500-620-187	ROAD OIL/SEAL COATING	_____	.00	.00	.00	.00	.00	.00
2024 500-695-048	CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2024 500-695-109	ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2024 500-695-121	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2024 500-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	477,200.16	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 505-330-507	GRANT REVENUE	_____	.00	.00	.00	.00	246,943.00	23,691.00
2024 505-330-508	GRANT MATCH	_____	.00	.00	.00	.00	.00	.00
2024 505-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	246,943.00	23,691.00
2024 505-650-100	WATER FACILITIES	_____	.00	.00	.00	.00	200,274.00	.00
2024 505-650-105	REHAB OF PRIVATE PROPERTIES	_____	.00	.00	.00	.00	.00	.00
2024 505-650-106	ACQUISITION	_____	.00	.00	.00	.00	.00	.00
2024 505-650-630	ENGINEERING / ARCH	_____	.00	.00	.00	.00	19,565.00	18,795.00
2024 505-650-663	GENERAL ADMINISTRATION	_____	.00	.00	.00	.00	27,104.00	4,896.00
2024 505-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	246,943.00	23,691.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 509-330-000	GRANT REVENUE	_____	.00	.00	.00	.00	618,184.71	557,727.09
2024 509-343-509	NISD REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 509-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 509-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	618,184.71	557,727.09
2024 509-628-001	SALARIES	_____	.00	.00	.00	.00	338,948.80	289,751.30
2024 509-628-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	25,929.25	22,164.35
2024 509-628-004	RETIREMENT	_____	.00	.00	.00	.00	41,174.90	34,468.05
2024 509-628-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	52,511.93	27,894.06
2024 509-628-016	WORKERS COMP INS	_____	.00	.00	.00	.00	5,178.71	2,355.85
2024 509-628-017	UNEMPLOYMENT INS	_____	.00	.00	.00	.00	201.12	214.65
2024 509-628-019	LEGAL & PROFESSIONAL	_____	.00	.00	.00	.00	24,240.00	43,915.00
2024 509-628-047	SUPPLIES	_____	.00	.00	.00	.00	.00	113,563.83
2024 509-628-050	CONTRACT SERVICES	_____	.00	.00	.00	.00	130,000.00	.00
2024 509-628-057	INMATE MEDICAL	_____	.00	.00	.00	.00	.00	.00
2024 509-628-090	INMATE HOUSING	_____	.00	.00	.00	.00	.00	23,400.00
2024 509-695-010	PROFESSIONAL FEES	_____	.00	.00	.00	.00	.00	.00
2024 509-695-015	CONTRACT EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 509-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	618,184.71	557,727.09

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 510-360-001	INVESTMENT INTEREST	100,000.00	.00	296,504.29	.00	4,379.29	.00	.00
2024 510-360-002	INTEREST REVENUE	25,000.00	50,000.00	60,548.15	121.10	33,388.03	16,532.71	.00
2024 510-387-010	GRANT FUNDS	11978,399.00	526,810.00	97,700.13	18.55	127,440.66	.00	.00
2024 510-399-999	TOTAL REVENUE	12103,399.00	576,810.00	454,752.57	78.84	165,207.98	16,532.71	.00
2024 510-647-001	SALARY	175,310.00	166,623.00	86,551.50	51.94	36,921.41	.00	.00
2024 510-647-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 510-647-003	SOCIAL SECURITY	13,412.00	12,747.00	6,621.11	51.94	2,812.10	.00	.00
2024 510-647-004	RETIREMENT	20,915.00	20,245.00	11,262.11	55.63	4,725.90	.00	.00
2024 510-647-005	HEALTH INSURANCE	26,745.00	26,745.00	6,686.19	25.00	1,364.78	.00	.00
2024 510-647-016	WORKERS COMP	316.00	367.00	155.58	42.39	74.52	.00	.00
2024 510-647-017	UNEMPLOYMENT	88.00	83.00	40.69	49.02	16.95	.00	.00
2024 510-647-019	LEGAL AND PROFESSIONAL		.00	.00	.00	.00	.00	.00
2024 510-647-047	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 510-647-051	CONTRACT SERVICES	9241,613.00	.00	.00	.00	.00	.00	.00
2024 510-647-100	CONSTRUCTION		.00	.00	.00	.00	.00	.00
2024 510-647-187	ROAD MATERIALS	2000,000.00	.00	.00	.00	.00	.00	.00
2024 510-647-235	TECHNOLOGY EQUIP	200,000.00	.00	.00	.00	.00	.00	.00
2024 510-647-630	ENGINEERING		.00	.00	.00	.00	.00	.00
2024 510-647-663	ADMINISTRATION	300,000.00	300,000.00	.00	.00	81,525.00	.00	.00
2024 510-647-998	DISBURSEMENTS	11978,399.00	526,810.00	111,317.18	21.13	127,440.66	.00	.00
2024 510-999-999	TOTAL EXPENDITURES	11978,399.00	526,810.00	111,317.18	21.13	127,440.66	.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 520-330-001	JAG 2021REVENUE	_____	.00	.00	.00	.00	23,400.00	.00
2024 520-330-501	JAG 2015 REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 520-330-502	JAG 2010 REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 520-330-503	JAG 2011 REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 520-330-504	JAG 2013 REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 520-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	23,400.00	.00
2024 520-560-195	JAG 2021 EXPENSE	_____	.00	.00	.00	.00	23,400.00	.00
2024 520-560-196	JAG 2015 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 520-560-200	JAG 2010 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 520-560-201	JAG 2011 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 520-560-202	JAG 2013 EXPENSE	_____	.00	.00	.00	.00	.00	.00
2024 520-650-201	OPEN	_____	.00	.00	.00	.00	.00	.00
2024 520-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	23,400.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 525-330-009	AG FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 525-330-010	JUROR CONTRIBUTIONS	_____	400.00	.00	.00	6.00	6.00	178.00
2024 525-330-030	MISCELLANEOUS REVENUE	_____	.00	.00	.00	.00	.00	.00
2024 525-330-525	A G FUNDS	_____	.00	.00	.00	.00	.00	.00
2024 525-390-000	TRANSFERS IN FY 2011	_____	.00	.00	.00	.00	.00	.00
2024 525-399-999	TOTAL REVENUE	_____	400.00	.00	.00	6.00	6.00	178.00
2024 525-480-001	SALARIES	_____	.00	.00	.00	.00	.00	.00
2024 525-480-002	CERTIFICATE PAY	_____	.00	.00	.00	.00	.00	.00
2024 525-480-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	.00	.00
2024 525-480-004	RETIREMENT	_____	.00	.00	.00	.00	.00	.00
2024 525-480-005	HEALTH INSURANCE	_____	.00	.00	.00	.00	.00	.00
2024 525-480-006	SUPPLIES	1,000.00	1,000.00	.00	.00	.00	143.00	.00
2024 525-480-007	POSTAGE	_____	.00	.00	.00	.00	.00	.00
2024 525-480-009	DUES & REGISTRATIONS	_____	.00	.00	.00	.00	.00	.00
2024 525-480-011	TRAVEL & TRAINING	_____	.00	.00	.00	.00	.00	.00
2024 525-480-016	WORKERS' COMP	_____	.00	.00	.00	.00	.00	.00
2024 525-480-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.00	.00
2024 525-480-998	TOTAL DISBURSEMENTS	1,000.00	1,000.00	.00	.00	.00	143.00	.00
2024 525-999-999	TOTAL EXPENDITURES	1,000.00	1,000.00	.00	.00	.00	143.00	.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 526-330-009	OAG FUNDS	42,000.00	42,000.00	39,053.22	92.98	42,000.00	42,000.00	41,613.55
2024 526-330-010	JUROR CONTRIBUTIONS		.00	.00	.00	.00	.00	.00
2024 526-390-000	TRANSFERS IN	19,727.00	16,909.00	13,345.50	78.93	13,415.35	12,051.33	11,288.71
2024 526-399-999	TOTAL REVENUE	61,727.00	58,909.00	52,398.72	88.95	55,415.35	54,051.33	52,902.26
2024 526-475-001	SALARY	44,074.00	41,608.00	36,950.89	88.81	39,708.18	38,996.79	38,193.26
2024 526-475-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 526-475-003	SOCIAL SECURITY	3,372.00	3,184.00	2,732.68	85.83	2,472.77	2,449.81	2,464.62
2024 526-475-004	RETIREMENT	5,259.00	5,056.00	4,711.79	93.19	4,968.25	4,636.67	4,456.87
2024 526-475-005	HEALTH INSURANCE	8,915.00	8,915.00	8,111.49	90.99	8,159.40	7,821.46	7,656.68
2024 526-475-006	SUPPLIES		.00	.00	.00	.00	.00	.00
2024 526-475-009	DUES & PUBLICATIONS		.00	.00	.00	.00	.00	.00
2024 526-475-011	TRAVEL & CONFERENCE		.00	.00	.00	.00	.00	.00
2024 526-475-016	WORKERS COMP	80.00	119.00	65.91	55.39	88.39	125.65	108.58
2024 526-475-017	UNEMPLOYMENT	27.00	27.00	16.87	62.48	18.36	20.95	22.25
2024 526-475-050	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2024 526-475-998	TOTAL DISBURSEMENTS	61,727.00	58,909.00	52,589.63	89.27	55,415.35	54,051.33	52,902.26
2024 526-999-999	TOTAL EXPENDITURES	61,727.00	58,909.00	52,589.63	89.27	55,415.35	54,051.33	52,902.26

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 530-330-000	GRANT REVENUE	_____	.00	.00	.00	.00	16,970.43	86,445.18
2024 530-360-001	INTEREST	_____	.00	.00	.00	.00	.00	.00
2024 530-399-999	TOTAL REVENUE	_____	.00	.00	.00	.00	16,970.43	86,445.18
2024 530-630-001	SALARIES	_____	.00	.00	.00	.00	1,327.04-	71,353.93
2024 530-630-003	SOCIAL SECURITY	_____	.00	.00	.00	.00	101.52-	5,458.54
2024 530-630-004	RETIREMENT	_____	.00	.00	.00	.00	157.79-	8,483.93
2020 530-630-006	SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2024 530-630-016	WORKERS COMP	_____	.00	.00	.00	.00	22.56-	1,091.67
2024 530-630-017	UNEMPLOYMENT	_____	.00	.00	.00	.00	.66-	57.11
2024 530-630-047	SUPPLIES	_____	.00	.00	.00	.00	590.00	.00
2024 530-630-051	CONTRACT SERVICES	_____	.00	.00	.00	.00	.00	.00
2024 530-630-236	FURNITURE & EQUIPMENT	_____	.00	.00	.00	.00	17,990.00	.00
2024 530-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	.00	16,970.43	86,445.18

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 531-370-903	GRANT REVENUE	_____	.00	.00	.00	10,488.32	.00	.00
2024 531-370-905	SHSP-LETPA REIMBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2024 531-399-999	TOTAL REVENUE	_____	.00	.00	.00	10,488.32	.00	.00
2024 531-626-047	SUPPLIES	_____	.00	.00	.00	10,488.32	.00	.00
2024 531-626-236	RICP EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 531-999-999	TOTAL EXPENDITURES	_____	.00	.00	.00	10,488.32	.00	.00

DATE 09/14/2023		NACOGDOCHES_COUNTY		BUDGET - EXPOSITION CENTER FUND		PERIOD: JULY		BUD105 PAGE 5	
WORK BUDGET VERSION: 0001									
**** ACTUAL ****									
ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	2023 Y-T-D	PERCENT	2022 ACTUAL	2021 ACTUAL	2020 ACTUAL	
2024 820-330-036	UNCLAIMED CAPITAL CREDITS	20,000.00	100,000.00	.00	.00	.00	.00	.00	
2024 820-330-300	PA GRANT REVENUE		105.00	104.74	99.75	.00	.00	.00	
2024 820-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2024 820-330-820	CITY-INTERLOCAL REVENUE	95,000.00	95,000.00	71,250.00	75.00	95,000.00	95,000.00	95,000.00	
2024 820-330-997	TOTAL SUPPLEMENTS & GRANTS	115,000.00	195,105.00	71,354.74	36.57	95,000.00	95,000.00	95,000.00	
2024 820-360-001	INVESTMENT INTEREST EARNED	100.00	100.00	4,380.64	380.64	418.25	1.67	702.35	
2024 820-360-997	TOTAL INTEREST	100.00	100.00	4,380.64	380.64	418.25	1.67	702.35	
2024 820-365-824	COUNTY FAIR REVENUE	200,000.00	194,000.00	221,783.10	114.32	218,878.12	.00	186,109.50	
2024 820-365-825	AG MECHANICS SALES		.00	.00	.00	.00	.00	.00	
2024 820-365-826	LIVESTOCK ENTRY FEES	8,000.00	8,000.00	10,295.00	128.69	8,080.00	4,620.00	5,340.00	
2024 820-365-997	TOTAL COUNTY FAIR	208,000.00	202,000.00	232,078.10	114.89	226,958.12	4,620.00	191,449.50	
2024 820-368-827	RODEO REVENUE	158,737.00	151,200.00	172,678.00	114.21	156,220.69	127,555.21	.00	
2024 820-368-828	PROGRAM ADS		.00	.00	.00	.00	.00	.00	
2024 820-368-997	TOTAL RODEO	158,737.00	151,200.00	172,678.00	114.21	156,220.69	127,555.21	.00	
2024 820-370-001	MISCELLANEOUS	16,000.00	16,000.00	6,942.69	43.39	12,562.61	13,525.32	14,698.10	
2024 820-370-004	SALE OF CAPITAL ASSETS		.00	.00	.00	1,851.20	.00	.00	
2024 820-370-820	RENT	30,000.00	30,000.00	47,532.00	158.44	28,686.00	33,936.00	10,350.00	
2024 820-370-821	CONCESSIONS SALES	50,000.00	50,000.00	43,096.29	86.19	65,802.97	44,552.44	27,248.63	
2024 820-370-822	ADMISSIONS	6,000.00	6,000.00	6,752.50	112.54	7,049.50	10,468.00	10,357.00	
2024 820-370-823	STALLS RENT	21,000.00	21,000.00	3,427.35	16.32	22,281.74	16,711.32	15,935.33	
2024 820-370-824	COUNTY FAIR		.00	.00	.00	.00	.00	.00	
2024 820-370-825	ARENA SIGN SPACE	5,500.00	5,500.00	8,950.00	162.73	7,150.00	5,850.00	5,750.00	
2024 820-370-826	SHAVINGS	8,000.00	8,000.00	3,532.50	44.16	10,223.92	6,333.77	8,147.98	
2024 820-370-827	RODEO REVENUE		.00	.00	.00	.00	.00	.00	
2024 820-370-828	CONCESSIONS REIMBURSEMENT		.00	.00	.00	.00	.00	.00	
2024 820-370-830	OUTDOOR SHOW		.00	.00	.00	.00	.00	.00	
2024 820-370-997	TOTAL OTHER REVENUE	136,500.00	136,500.00	120,233.33	88.08	155,607.94	131,376.85	92,487.04	
2024 820-390-000	TRANSFERS IN	94,641.00	138,746.00	.00	.00	53,898.19	150,318.64	53,519.36	
2024 820-390-997	TOTAL TRANSFERS IN	94,641.00	138,746.00	.00	.00	53,898.19	150,318.64	53,519.36	
2024 820-399-999	TOTAL REVENUE	712,978.00	823,651.00	600,724.81	72.93	688,103.19	508,872.37	433,158.25	
2024 820-650-001	EXPO ADMINISTRATIVE SALARIES	91,776.00	88,246.00	49,312.78	55.88	81,823.87	82,333.01	82,321.59	
2024 820-650-003	SOCIAL SECURITY	7,335.00	7,065.00	4,011.83	56.78	6,340.09	6,331.78	6,351.01	
2024 820-650-004	RETIREMENT	11,439.00	11,221.00	6,366.05	56.73	10,393.56	9,882.67	9,835.71	
2024 820-650-005	HOSPITAL INSURANCE	17,830.00	17,830.00	7,429.10	41.67	13,647.80	15,348.09	14,019.50	
2024 820-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	384.26	38.43	497.78	622.94	648.92	
2024 820-650-007	POSTAGE	200.00	200.00	2.94	1.47	175.63	201.00	85.82	
2024 820-650-008	COMMUNICATIONS	4,904.00	4,904.00	4,172.66	85.09	4,963.83	4,992.90	4,927.21	
2024 820-650-009	DUES AND PUBLICATIONS	500.00	500.00	613.00	122.60	377.00	332.00	332.00	
2024 820-650-011	TRAVEL & CONFERENCE	2,500.00	2,500.00	1,915.65	76.63	1,177.70	812.66	950.23	
2024 820-650-013	MISCELLANEOUS	1,600.00	1,600.00	1,210.00	75.63	1,679.00	548.00	1,045.50	
2024 820-650-016	W/C INSURANCE	173.00	265.00	96.83	36.54	200.53	253.18	251.16	
2024 820-650-017	UNEMPLOYMENT TAX	53.00	53.00	25.09	47.34	41.61	42.20	47.45	
2024 820-650-018	EVENT WORKERS	4,100.00	4,100.00	2,833.50	69.11	914.00	635.00	880.25	
2024 820-650-036	UNCLAIMED CAPITAL CREDITS	20,000.00	100,000.00	.00	.00	.00	.00	.00	
2024 820-650-037	COPIER	1,400.00	1,400.00	964.34	68.88	1,049.17	966.60	914.45	
2024 820-650-048	UTILITIES	44,000.00	44,000.00	34,337.92	78.04	43,807.16	37,624.81	38,949.12	
2024 820-650-058	UNIFORMS	500.00	500.00	199.26	39.85	215.39	.00	.00	
2024 820-650-075	OVER / SHORT		.00	5.00-	.00	.00	33.00-	.20-	
2024 820-650-112	ADVERTISING & PROMOTIONS	200.00	200.00	467.50	233.75	467.50	375.00	200.00	

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 820-654-163	SHAVINGS	5,000.00	5,000.00	2,511.36	50.23	6,949.01	4,053.97	5,540.88
2024 820-654-231	GENERATOR EXPENSE	4,300.00	4,300.00	166.89	3.88	265.00	.00	.00
2024 820-654-235	VEHICLE PURCHASE		.00	.00	.00	.00	.00	.00
2024 820-654-236	FURNITURE & EQUIP	14,600.00	14,600.00	3,663.26	25.09	2,177.35	4,189.64	5,582.47
2024 820-654-998	EXPOSITION GROUNDS	254,088.00	249,541.00	152,374.40	61.06	199,122.65	168,818.43	179,320.60
2024 820-655-006	PRINTED MATERIAL	1,200.00	1,200.00	723.01	60.25	865.68	184.79	276.70
2024 820-655-009	SANCTIONING & DUES	1,625.00	1,625.00	1,400.00	86.15	1,625.00	1,200.00	1,400.00
2024 820-655-013	MISCELLANEOUS	18,000.00	12,000.00	17,875.50	148.96	10,552.25	11,018.00	4,058.00
2024 820-655-021	EQUIPMENTAL RENTAL	500.00	500.00	366.00	73.20	150.00	200.00	.00
2024 820-655-112	ADVERTISING	5,000.00	5,000.00	3,448.93	68.98	4,191.89	2,646.22	1,950.00
2024 820-655-113	STOCK CONTRACTOR	37,362.00	36,325.00	36,325.00	100.00	31,250.00	30,620.00	1,125.00
2024 820-655-114	ADDED MONEY	24,000.00	24,000.00	24,000.00	100.00	20,000.00	20,000.00	.00
2024 820-655-115	PARKING		.00	.00	.00	.00	.00	.00
2024 820-655-116	VIP ROOM & FOOD	2,700.00	2,700.00	1,881.54	69.69	1,500.00	1,500.00	.00
2024 820-655-132	RODEO INSURANCE		.00	.00	.00	.00	.00	.00
2024 820-655-151	CONTRACT LABOR	18,350.00	17,850.00	17,350.00	97.20	15,750.00	10,950.00	1,600.00
2024 820-655-155	JAYCEE SPONSORSHIP	50,000.00	50,000.00	75,918.34	151.84	75,994.49	43,756.37	.00
2024 820-655-185	SECURITY		.00	.00	.00	.00	.00	.00
2024 820-655-998	EXPO RODEO	158,737.00	151,200.00	179,288.32	118.58	161,879.31	122,075.38	10,409.70
2024 820-656-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 820-656-021	EQUIPMENT RENTAL		.00	.00	.00	.00	.00	.00
2024 820-656-112	ADVERTISING		.00	.00	.00	.00	.00	.00
2024 820-656-151	CONTRACT LABOR		.00	.00	.00	.00	.00	.00
2024 820-656-998	OUTDOOR EXPO		.00	.00	.00	.00	.00	.00
2024 820-700-001	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 820-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 820-999-999	TOTAL EXPENDITURES	763,309.00	823,546.00	546,693.55	66.38	642,803.19	508,872.37	433,158.24

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 830-330-300	PA GRANT REVENUE		7,726.00	7,725.99	100.00	.00	.00	.00
2024 830-330-310	TDEM SHELTER REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 830-360-001	INTEREST		.00	.00	.00	.00	.00	.00
2024 830-370-001	MISCELLANEOUS		.00	2,297.48	.00	1,678.24	705.42	469.29
2024 830-370-820	RENT	60,000.00	60,000.00	64,240.00	107.07	60,625.00	41,140.00	37,185.00
2024 830-370-821	EQUIPMENT RENT	15,000.00	15,000.00	19,547.05	130.31	20,971.50	13,333.00	9,451.00
2024 830-370-822	ADMISSION FEES	1,500.00	1,500.00	8,050.00	536.67	15,998.50	6,746.00	4,800.00
2024 830-370-823	SET UP FEES		.00	.00	.00	.00	.00	.00
2024 830-370-824	EVENT REFRESHMENT FEES	250.00	250.00	.00	.00	.00	.00	.00
2024 830-390-000	TRANSFERS IN	132,049.00	126,593.00	59,514.52	47.01	95,115.40	64,679.35	104,218.51
2024 830-399-999	TOTAL REVENUE	208,799.00	211,069.00	161,375.04	76.46	194,388.64	126,603.77	156,123.80
2024 830-650-001	SHELTER SALARIES	69,519.00	66,774.00	56,247.03	84.23	66,266.46	33,310.27	54,052.24
2024 830-650-002	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2024 830-650-003	SOCIAL SECURITY	5,632.00	5,422.00	4,389.89	80.96	5,010.89	2,990.97	4,237.22
2024 830-650-004	RETIREMENT	8,783.00	8,612.00	7,199.46	83.60	8,163.95	3,975.99	6,540.03
2024 830-650-005	HOSPITAL INSURANCE	17,830.00	17,830.00	14,858.20	83.33	16,377.36	8,163.87	13,382.25
2024 830-650-006	OFFICE SUPPLIES	1,000.00	1,000.00	550.07	55.01	694.92	778.46	921.44
2024 830-650-007	POSTAGE	100.00	100.00	.00	.00	99.15	100.00	85.83
2024 830-650-008	COMMUNICATIONS	4,174.00	4,174.00	3,522.70	84.40	4,183.83	4,212.87	4,147.19
2024 830-650-009	DUES & PUBLICATIONS	400.00	400.00	503.00	125.75	459.00	313.88	330.00
2024 830-650-011	TRAVEL & CONFERENCE	1,000.00	1,000.00	447.21	44.72	920.19	207.20	727.26
2024 830-650-013	MISCELLANEOUS	500.00	500.00	331.45	66.29	331.45	424.76	388.83
2024 830-650-016	WORKERS COMP	966.00	1,213.00	754.81	62.23	1,010.69	1,091.32	1,141.51
2024 830-650-017	UNEMPLOYMENT	45.00	45.00	27.82	61.82	33.09	19.22	33.43
2024 830-650-018	EVENT WORKERS	4,100.00	4,100.00	1,964.25	47.91	327.50	6,364.59	2,172.71
2024 830-650-037	COPIER	1,400.00	1,400.00	964.34	68.88	1,049.21	966.60	914.44
2024 830-650-048	UTILITIES	43,000.00	43,000.00	34,840.06	81.02	43,752.87	38,854.67	36,791.42
2024 830-650-058	UNIFORMS	500.00	500.00	199.25	39.85	215.39	.00	.00
2024 830-650-112	ADVERTISING & PROMOTIONS	2,000.00	2,000.00	587.49	29.37	467.50	494.99	750.00
2024 830-650-132	INSURANCE	21,000.00	18,423.00	17,355.75	94.21	15,052.50	11,354.00	9,567.50
2024 830-650-998	CIVIC CENTER ADMINISTRATION	181,949.00	176,493.00	144,742.78	82.01	164,415.95	113,623.66	136,183.30
2024 830-654-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 830-654-047	SUPPLIES	6,000.00	6,000.00	3,220.46	53.67	3,453.57	2,798.31	3,797.01
2024 830-654-049	BUILDING MAINTENANCE & REPAI	10,000.00	10,000.00	9,158.48	91.58	10,618.22	10,181.80	9,330.06
2024 830-654-055	EVENT REFRESHMENTS	250.00	250.00	.00	.00	.00	.00	.00
2024 830-654-059	GAS & OIL		.00	.00	.00	.00	.00	.00
2024 830-654-081	VEHICLE MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 830-654-231	GENERATOR EXPENSE	7,000.00	7,000.00	.00	.00	.00	.00	.00
2024 830-654-234	RENTED FURNITURE & EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 830-654-236	BUILDING FURNITURE & EQUIPME	3,600.00	3,600.00	2,482.60	68.96	3,400.90	.00	6,813.43
2024 830-654-998	CIVIC CENTER OPERATIONS	26,850.00	26,850.00	14,861.54	55.35	17,472.69	12,980.11	19,940.50
2024 830-999-999	TOTAL EXPENDITURES	208,799.00	203,343.00	159,604.32	78.49	181,888.64	126,603.77	156,123.80

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 896-370-001	UNCLAIMED JPROB RESTITUTION	2,000.00	.00	.00	.00	.00	4,936.84	.00
2024 896-399-999	TOTAL REVENUE	2,000.00	.00	.00	.00	.00	4,936.84	.00
2024 896-570-013	TX FAMILY CODE 54.0481 EXP	2,000.00	.00	.00	.00	.00	.00	.00
2024 896-999-999	TOTAL EXPENDITURES	2,000.00	.00	.00	.00	.00	.00	.00

CAPITAL PROJECT FUNDS

- 710 LAKE NACONICHE FUND
- 730 PERMANENT IMPROVEMENT 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	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 710-310-001	GRANT FUNDS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2024 710-310-002	2006 CO PROCEEDS		.00	.00	.00	.00	.00	.00
2024 710-310-003	NRCS PARK REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2024 710-340-601	PRIOR YEAR GRANT REIMBURSEME		.00	.00	.00	.00	.00	.00
2024 710-340-605	TIMBER SALES REVENUE		.00	.00	.00	.00	.00	.00
2024 710-340-650	SEISMOLOGY PERMIT FEE		.00	.00	.00	.00	.00	.00
2024 710-360-001	INTEREST 1999 CO LAKE	1,000.00	1,000.00	13,264.21	326.42	2,620.44	2,637.57	5,510.15
2024 710-360-002	INTEREST 2006 CO PARK		.00	.00	.00	.00	.00	.00
2024 710-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2024 710-370-740	CO PROCEEDS		.00	.00	.00	.00	.00	.00
2024 710-390-001	TRANSFERS FROM CO		.00	.00	.00	.00	.00	.00
2024 710-391-000	COUNTY IN-KIND MATCH		.00	.00	.00	.00	.00	.00
2024 710-399-999	TOTAL REVENUE	55,400.00	55,400.00	13,264.21	23.94	2,620.44	2,637.57	5,510.15
2024 710-690-001	SALARIES		.00	.00	.00	.00	.00	.00
2024 710-690-003	SOCIAL SECURITY		.00	.00	.00	.00	.00	.00
2024 710-690-004	RETIREMENT		.00	.00	.00	.00	.00	.00
2024 710-690-005	HOSPITAL INSURANCE		.00	.00	.00	.00	.00	.00
2024 710-690-006	SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2024 710-690-008	COMMUNICATIONS		.00	.00	.00	.00	.00	.00
2024 710-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 710-690-016	WORKERS COMP		.00	.00	.00	.00	.00	.00
2024 710-690-017	UNEMPLOYMENT		.00	.00	.00	.00	.00	.00
2024 710-690-034	EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 710-690-165	UTILITY ADJUSTMENTS		.00	.00	.00	.00	.00	.00
2024 710-690-167	PROJECT ADMINISTRATION - DAM		.00	.00	.00	.00	.00	.00
2024 710-690-168	DAM CONSTRUCTION		.00	.00	.00	.00	.00	.00
2024 710-690-169	OPERATIONS & MAINTENANCE		.00	.00	.00	.00	.00	.00
2024 710-690-170	TITLE WORK	17,000.00	17,000.00	.00	.00	.00	.00	.00
2024 710-690-171	LEGAL FEES		.00	.00	.00	.00	.00	.00
2024 710-690-172	LANDRIGHTS CLEARANCE	20,800.00	20,800.00	.00	.00	.00	.00	.00
2024 710-690-173	REMAINING LANDRIGHTS	54,400.00	54,400.00	.00	.00	.00	.00	.00
2024 710-690-174	SURVEYING	12,000.00	12,000.00	.00	.00	.00	.00	.00
2024 710-690-175	MEDIATION EXPENSES		.00	.00	.00	.00	.00	.00
2024 710-690-180	PROFESSIONAL SERVICES	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 710-690-181	ARCHEOLOGY MITIGATION 27.4%		.00	.00	.00	.00	.00	.00
2024 710-690-182	SITE ADJUSTMENTS	54,000.00	54,000.00	.00	.00	.00	.00	.00
2024 710-690-190	FM ROAD		.00	.00	.00	.00	.00	.00
2024 710-690-200	PROJECT ADMIN. - RECREATION		.00	.00	.00	.00	.00	.00
2024 710-690-205	ARCHAEOLOGICAL MGMT & MONITO	2,500.00	2,500.00	.00	.00	.00	.00	.00
2024 710-690-210	MITIGATION MONITORING & MGMN	13,265.00	13,265.00	.00	.00	.00	.00	.00
2024 710-690-212	WATER FLOWS	6,740.00	6,740.00	.00	.00	.00	.00	.00
2024 710-690-214	WATER QUALITY	1,000.00	1,000.00	.00	.00	.00	.00	.00
2024 710-690-216	WETLAND RESTORATION	40,000.00	40,000.00	.00	.00	.00	.00	.00
2024 710-690-998	LAKE NACONICHE	223,205.00	223,205.00	.00	.00	.00	.00	.00
2024 710-691-165	UTILITY ADJUSTMENTS 50%		.00	.00	.00	.00	.00	.00
2024 710-691-167	PROJECT ADMIN - DAM 72.6%		.00	.00	.00	.00	.00	.00
2024 710-691-168	DAM CONSTRUCTION 72.6%		.00	.00	.00	.00	.00	.00
2024 710-691-173	REMAINING LANDRIGHTS 50%	54,400.00	54,400.00	.00	.00	.00	.00	.00
2024 710-691-180	PROFESSIONAL SERVICES 72.6%		.00	.00	.00	.00	.00	.00
2024 710-691-181	ARCHEOLOGY MITIGATION 72.6%		.00	.00	.00	.00	.00	.00
2024 710-691-190	FM ROAD 34.3%		.00	.00	.00	.00	.00	.00
2024 710-691-200	PROJECT ADMIN - RECREATION 5		.00	.00	.00	.00	.00	.00
2024 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	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 710-692-104	PARK ROAD	_____	.00	.00	.00	.00	.00	78,125.00
2024 710-692-167	PROJECT ADMINISTRATION	_____	.00	.00	.00	.00	.00	.00
2024 710-692-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2024 710-692-170	ADA COMPLIANCE	_____	.00	.00	.00	.00	.00	.00
2024 710-692-171	ENGINEERING & ADMINISTRATIVE	_____	.00	.00	.00	.00	.00	.00
2024 710-692-172	PARK RESTROOMS & SIGNS	_____	.00	.00	.00	.00	.00	.00
2024 710-692-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2024 710-692-182	SITE ADJUSTMENTS	_____	.00	.00	.00	.00	.00	.00
2024 710-692-183	OPERATIONS & MAINTENANCE PAR	_____	.00	.00	.00	.00	.00	.00
2024 710-692-185	FENCING	_____	.00	.00	.00	.00	.00	.00
2024 710-692-186	ANIMAL CONTROL	_____	.00	.00	.00	.00	.00	.00
2024 710-692-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2024 710-692-236	EQUIPMENT	_____	.00	.00	.00	.00	.00	.00
2024 710-692-998	PARK - COUNTY PORTION	_____	.00	.00	.00	.00	.00	78,125.00
2024 710-693-104	PARK ROAD	_____	.00	.00	.00	.00	.00	.00
2024 710-693-169	PARK CONSTRUCTION	_____	.00	.00	.00	.00	.00	.00
2024 710-693-171	ENGINEERING & ADMIN	_____	.00	.00	.00	.00	.00	.00
2024 710-693-175	CONSTRUCTION ENGINEERING	_____	.00	.00	.00	.00	.00	.00
2024 710-693-205	ARCHEOLOGY MITIGATION	_____	.00	.00	.00	.00	.00	.00
2024 710-693-998	PARK - NRCS PORTION	_____	.00	.00	.00	.00	.00	.00
2024 710-695-104	COUNTY ROADS/ROW	_____	.00	.00	.00	.00	.00	.00
2024 710-695-111	ROW ACQUISITIONS	_____	.00	.00	.00	.00	.00	.00
2024 710-695-129	HVAC PROJECT	_____	.00	.00	.00	.00	.00	.00
2024 710-695-131	ISSUANCE COST	_____	.00	.00	.00	.00	.00	.00
2024 710-695-998	DISBURSEMENTS	_____	.00	.00	.00	.00	.00	.00
2024 710-700-001	TRANSFERS OUT - EWP	_____	.00	.00	.00	.00	.00	.00
2024 710-999-999	TOTAL EXPENDITURES	277,605.00	277,605.00	.00	.00	.00	.00	78,125.00

WORK BUDGET VERSION: 0001

ACCOUNT #	ACCOUNT NAME	2024 BUDGET	2023 BUDGET	**** ACTUAL ****		2022 ACTUAL	2021 ACTUAL	2020 ACTUAL
				2023 Y-T-D	PERCENT			
2024 730-343-800	PINEYWOODS GROUNDWATER REIMB		.00	.00	.00	.00	.00	.00
2024 730-360-001	INVESTMENT INTEREST	1,000.00	1,000.00	151,192.43	119.24	15,709.67	8,116.04	14,187.74
2024 730-370-001	MISCELLANEOUS REVENUE		.00	.00	.00	.00	.00	.00
2024 730-370-004	SALES OF CAPITAL ASSETS		.00	.00	.00	.00	.00	.00
2024 730-390-000	TRANSFERS IN	406,600.00	2451,646.00	1833,784.50	74.80	4091,046.00	333,246.00	1778,046.00
2024 730-399-999	TOTAL REVENUE	407,600.00	2452,646.00	1984,976.93	80.93	4106,755.67	341,362.04	1792,233.74
2024 730-690-013	MISCELLANEOUS		.00	.00	.00	.00	.00	.00
2024 730-690-100	EOC GRANT MATCH		.00	.00	.00	.00	.00	.00
2024 730-690-151	REGION I WATER PARTICIPATION		.00	.00	.00	.00	.00	.00
2024 730-690-152	SOIL AND CONSERVATION		.00	.00	.00	.00	.00	.00
2024 730-690-153	JAIL ROOF & A/C	500,000.00	500,000.00	393,913.00	78.78	.00	.00	.00
2024 730-690-154	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2024 730-690-155	COUNTY BUILDING IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2024 730-690-156	WEIGH STATION		.00	.00	.00	.00	.00	.00
2024 730-690-157	VOTING EQUIPMENT		.00	.00	.00	.00	.00	.00
2024 730-690-158	EXPO IMPROVEMENTS		.00	.00	.00	.00	.00	73,007.73
2024 730-690-159	RADIO COMMUNICATIONS SYS	500,000.00	500,000.00	1,142.77	.23	729,694.43	.00	.00
2024 730-690-160	LAKE ROAD IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2024 730-690-161	JAIL CONSTRUCTION	700,000.00	150,000.00	40,712.12	27.14	.00	.00	.00
2024 730-690-163	BOAT RAMP EASEMENT	1,600.00	1,600.00	.00	.00	.00	.00	.00
2024 730-690-165	TXDOT ROW	5,000.00	5,000.00	.00	.00	.00	.00	.00
2024 730-690-170	BUILDING DEMO		.00	.00	.00	.00	.00	.00
2024 730-690-998	DISBURSEMENTS	1706,600.00	1156,600.00	435,767.89	37.68	729,694.43	.00	73,007.73
2024 730-700-998	TRANSFERS OUT		.00	.00	.00	.00	.00	.00
2024 730-999-999	TOTAL EXPENDITURES	1706,600.00	1156,600.00	435,767.89	37.68	729,694.43	.00	73,007.73

SALARY & BENEFIT INFORMATION

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FISCAL YEAR 2023-2024 PROPOSED
Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2022-2023 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2023-2024 PROPOSED</u>
145th District Judge	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(2) Salary Paid by State (0-4 yrs longevity)	0.00	0.00	0.00
	Salary Supplement Paid by County	12,823.00	4,169.00	16,992.00
	Total	<u>152,823.00</u>	<u>4,169.00</u>	<u>156,992.00</u>
420th District Judge	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(2) Salary Paid by State (12+ yrs longevity)	36,400.00	0.00	36,400.00
	Salary Supplement Paid by County	12,823.00	4,169.00	16,992.00
	Total	<u>189,223.00</u>	<u>4,169.00</u>	<u>193,392.00</u>
County Court at Law	State Supplement	84,000.00	0.00	84,000.00
	(2) Salary Paid by County (12+ yrs longevity)	104,223.00	4,169.00	108,392.00
	(1) Total	<u>188,223.00</u>	<u>4,169.00</u>	<u>192,392.00</u>
County Judge	Salary	78,218.00	3,129.00	81,347.00
	Phone Allowance	0.00	0.00	0.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>82,218.00</u>	<u>3,129.00</u>	<u>85,347.00</u>
Commissioner Pct.1	Salary	59,524.00	2,381.00	61,905.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>64,004.00</u>	<u>2,381.00</u>	<u>66,385.00</u>
Commissioner Pct.2	Salary	59,524.00	2,381.00	61,905.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>64,004.00</u>	<u>2,381.00</u>	<u>66,385.00</u>
Commissioner Pct.3	Salary	59,524.00	2,381.00	61,905.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>64,004.00</u>	<u>2,381.00</u>	<u>66,385.00</u>
Commissioner Pct.4	Salary	59,524.00	2,381.00	61,905.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>64,004.00</u>	<u>2,381.00</u>	<u>66,385.00</u>
District Attorney	Salary Paid by State (base)	140,000.00	0.00	140,000.00
	(3) Salary Paid by State (0-4 yrs longevity)	0.00	0.00	0.00
	Salary Supplement Paid by County	12,823.00	4,169.00	16,992.00
	Total	<u>152,823.00</u>	<u>4,169.00</u>	<u>156,992.00</u>
County Attorney	(2) State Supplement	84,000.00	0.00	84,000.00
	Salary Paid by County	82,980.00	3,319.00	86,299.00
	Total	<u>166,980.00</u>	<u>3,319.00</u>	<u>170,299.00</u>

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FISCAL YEAR 2023-2024 PROPOSED
Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2022-2023 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2023-2024 PROPOSED</u>
County Clerk	Salary	59,524.00	2,381.00	61,905.00
District Clerk	Salary	59,524.00	2,381.00	61,905.00
Tax Assessor-Collector	Salary	59,524.00	2,381.00	61,905.00
County Treasurer	Salary	59,524.00	2,381.00	61,905.00
Sheriff	Salary	72,935.00	2,917.00	75,852.00
	Salary Supplement State Grant	0.00	2,348.00	2,348.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	74,735.00	5,265.00	80,000.00
Constable Pct. 1	Salary	54,084.00	2,163.00	56,247.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	55,884.00	2,163.00	58,047.00
Constable Pct. 2	Salary	52,567.00	2,102.00	54,669.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	54,367.00	2,102.00	56,469.00
Constable Pct. 3	Salary	52,567.00	2,102.00	54,669.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	54,367.00	2,102.00	56,469.00
Constable Pct. 4	Salary	54,084.00	2,163.00	56,247.00
	Certificate Pay	1,800.00	0.00	1,800.00
	Vehicle	Yes		Yes
	Total	55,884.00	2,163.00	58,047.00
Justice of the Peace Pct.1	Salary	57,297.00	2,292.00	59,589.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	61,777.00	2,292.00	64,069.00
Justice of the Peace Pct.2	Salary	57,297.00	2,292.00	59,589.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	61,297.00	2,292.00	63,589.00
Justice of the Peace Pct.3	Salary	57,297.00	2,292.00	59,589.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	61,777.00	2,292.00	64,069.00

NACOGDOCHES COUNTY
ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES
FISCAL YEAR 2023-2024 PROPOSED
Pursuant to Local Government Code 152.013 (b)(1)(2)

<u>OFFICE</u>	<u>TYPE OF COMPENSATION</u>	<u>2022-2023 ADOPTED</u>	<u>PROPOSED CHANGE</u>	<u>2023-2024 PROPOSED</u>
Justice of the Peace Pct.4	Salary	57,297.00	2,292.00	59,589.00
	Phone Allowance	480.00	0.00	480.00
	Auto Allowance	4,000.00	0.00	4,000.00
	Total	<u>61,777.00</u>	<u>2,292.00</u>	<u>64,069.00</u>

(1) Gov't Code 25.0005 (a)

(2) 86th Legislature HB 2384

(3) 86th Legislature

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

J:\Jessica\2-Worksheets\6-Budget\Budget Forms\[ElectedOfficialsSalaries.xlsx]2024_Publish Budget

NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
<u>COMMISSIONERS COURT</u>			
100-400	COUNTY JUDGE	81,347.00	
100-400	COMMISSIONER PCT 1	61,905.00	
100-400	COMMISSIONER PCT 2	61,905.00	
100-400	COMMISSIONER PCT 3	61,905.00	
100-400	COMMISSIONER PCT 4	61,905.00	
100-400	COMMISSIONERS COURT ADMIN	48,454.74	
100-400	COMMISSIONERS COURT CLERK	34,566.00	
		411,987.74	7
<u>COUNTY CLERK</u>			
100-403	COUNTY CLERK	61,905.00	
100-403	CO CLERK CHIEF DEPUTY CLERK	36,780.00	
100-403	CO CLERK DEPUTY CLERK	36,746.45	
100-403	CO CLERK DEPUTY CLERK	34,566.00	
100-403	CO CLERK DEPUTY CLERK	31,674.00	
100-403	CO CLERK DEPUTY CLERK	30,866.00	
		232,537.45	6
<u>VETERANS SERVICE</u>			
100-405	VETERANS SERVICE OFFICER	44,947.33	1
<u>RECORDS MANAGEMENT</u>			
100-410	RECORDS MGT	4,000.00	0
<u>COLLECTIONS</u>			
100-415	COLLECTIONS MANAGER	44,183.26	
100-415	COLLECTIONS DEPUTY CLERK	30,309.95	
100-415	COLLECTIONS CLERK P/T (25)	16,136.92	
		90,630.13	2
<u>COUNTY COURT-AT-LAW</u>			
100-426	CCAL JUDGE	192,392.00	
100-426	CCAL COURT ADMINISTRATOR	55,837.00	
100-426	CCAL CERTIFIED COURT RECORDER	41,665.00	
100-426	BAILIFF	43,366.32	
100-426	CCAL COURT COORDINATOR	37,499.28	
		370,759.60	5
<u>DISTRICT COURT 145TH</u>			
100-435	DISTRICT JUDGE 145TH	16,992.00	
100-435	COURT REPORTER	70,304.00	
100-435	145TH COURT ADMINISTRATOR	55,837.00	
100-435	BAILIFF	43,366.32	
100-435	145TH ADMIN ASSIST	34,660.00	
		221,159.32	5
<u>DISTRICT COURT 420TH</u>			

NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
100-440	DISTRICT JUDGE 420TH	16,992.00	
100-440	COURT REPORTER	70,304.00	
100-440	420TH COURT ADMINISTRATOR	55,837.00	
100-440	BAILIFF	43,366.32	
100-440	420TH ADMIN ASSIST	34,985.62	
		221,484.94	5
	<u>DISTRICT CLERK</u>		
100-450	DISTRICT CLERK	61,905.00	
100-450	DISTRICT CLERK CHIEF DEPUTY CLERK	37,279.06	
100-450	JUDGMENT COORD-PAPER RDY	45,202.00	
100-450	DISTRICT CLERK DEPUTY CLERK	34,566.00	
100-450	DISTRICT CLERK DEPUTY CLERK	31,861.00	
100-450	DISTRICT CLERK DEPUTY CLERK	34,566.00	
100-450	DISTRICT CLERK DEPUTY CLERK	29,715.00	
100-450	DISTRICT CLERK DEPUTY CLERK	30,872.61	
		305,966.67	8
	<u>JUSTICE OF THE PEACE PCT. 1</u>		
100-455	JUSTICE OF THE PEACE PCT 1	59,589.00	
100-455	JP1 CHIEF DEPUTY CLERK	39,884.00	
100-455	JP1 DEPUTY CLERK	30,290.94	
		129,763.94	3
	<u>JUSTICE OF THE PEACE PCT. 2</u>		
100-456	JUSTICE OF THE PEACE PCT 2	59,589.00	
100-456	JP2 CHIEF DEPUTY CLERK	39,884.00	
100-456	JP2 DEPUTY CLERK	30,309.95	
		129,782.95	3
	<u>JUSTICE OF THE PEACE PCT. 3</u>		
100-457	JUSTICE OF THE PEACE PCT 3	59,589.00	
100-457	JP3 CHIEF DEPUTY CLERK	39,884.00	
		99,473.00	2
	<u>JUSTICE OF THE PEACE PCT. 4</u>		
100-458	JUSTICE OF THE PEACE PCT 4	59,589.00	
100-458	JP4 CHIEF DEPUTY CLERK	36,300.70	
100-458	JP4 DEPUTY CLERK	30,460.81	
		126,350.51	3
	<u>COUNTY ATTORNEY</u>		
100-475	COUNTY ATTORNEY	170,299.00	
100-475	ASSISTANT COUNTY ATTORNEY, 1ST	95,874.00	
100-475	ASSISTANT COUNTY ATTORNEY	95,874.00	
100-475	ASSISTANT COUNTY ATTORNEY	82,491.48	
100-475	CO ATTORNEY PARALEGAL I	40,055.40	
100-475	CO ATTORNEY PARALEGAL I	38,892.60	
100-475	CO ATTORNEY OFFICE MANAGER	34,876.17	
100-475	CO ATTORNEY INVESTIGATOR	50,546.10	
100-475	LICENSED COURT INTERPRETER	51,469.00	
100-475	CO ATTORNEY RECEPTIONIST	28,163.20	

NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
100-475	CO ATTORNEY CLERK-P/T	6,396.00	
		694,936.95	10
	<u>DISTRICT ATTORNEY</u>		
100-480	DISTRICT ATTORNEY	16,992.00	
100-480	ASSISTANT DISTRICT ATTORNEY, 1ST	95,874.00	
100-480	ASSISTANT DISTRICT ATTORNEY, FELONY CHIEF	82,491.48	
100-480	ASSISTANT DISTRICT ATTORNEY	91,568.05	
100-480	DA PARALEGAL II	52,417.62	
100-480	DA CHIEF INVESTIGATOR	54,737.00	
100-480	DA INVESTIGATOR	52,784.64	
100-480	DA VICTIMS ASST COORDINATOR	41,390.00	
100-480	DA OFFICE MANAGER	46,137.00	
100-480	ARPA	43,827.41	
		578,219.20	9
	<u>ELECTIONS</u>		
100-490	ELECTIONS ADMINISTRATOR	59,168.00	
100-490	ELECTIONS DEPUTY VOTER REG	39,884.00	
100-490	ELECTIONS DEPUTY CONDUCT OF ELEC	42,615.00	
100-490-002	POLL WORKERS	72,647.00	
100-490-018	P/T ELECTION WORKERS	9,425.00	
		223,739.00	3
	<u>COUNTY AUDITOR</u>		
100-495	AUDITOR	80,902.00	
100-495	AUDITOR ASSISTANT - FIRST	56,371.00	
100-495	AUDITOR ASSIST - PROGRAM ADM	47,498.00	
100-495	AUDITOR ASSIST - INTERNAL REV	43,287.00	
100-495	AUDITOR ASSISTANT - A/P	41,665.00	
100-495	AUDITOR ASSISTANT - ADMIN ASST	18,258.00	
100-495	AUDITOR ASSISTANT - PT TEMP	2,000.00	
		289,981.00	5
	<u>TREASURER</u>		
100-497	TREASURER	61,905.00	
100-497	TREASURER CHIEF DEPUTY	39,884.00	
100-497	PAYROLL ADMIN	35,255.60	
		137,044.60	3
	<u>TAX ASSESSOR</u>		
100-499	TAX ASSESSOR COLLECTOR	61,905.00	
100-499	TAX ASSESSOR CHIEF DEPUTY	37,499.28	
100-499	TAX ASSESSOR DEPUTY CLERK	34,566.00	
100-499	TAX ASSESSOR DEPUTY CLERK	29,157.00	
100-499	TAX ASSESSOR DEPUTY CLERK	33,742.11	
100-499	TAX ASSESSOR DEPUTY CLERK	32,307.36	
100-499	TEMPORARY PART TIME		
		229,176.75	6
	<u>HUMAN RESOURCES</u>		
100-502	HR DIRECTOR	70,605.18	1

NACOGDOCHES COUNTY
 FISCAL YEAR 2023-2024
 BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
<u>COMPUTER SERVICES</u>			
100-503	IT DIRECTOR	70,605.18	
100-503	IT ASSISTANT DIRECTOR	54,507.74	
100-503	TECH 2	36,618.41	
100-503	TECH 2 & LE LIAISON	46,567.00	
100-503	TECH 1	29,715.00	
100-503	GIS/GPS TECH COORDINATOR	51,810.91	
100-503	GIS/GPS TECH HOURLY	289,824.24	6
<u>ENVIRONMENTAL SERVICES</u>			
100-510	DIRECTOR	52,618.74	
100-510	ADMINISTRATIVE ASST	34,274.32	
100-510	ENVIRONMENTAL HEALTH & SAFETY INSPECTOR	48,934.09	
100-510	MAINTENANCE	34,316.88	
100-510	CUSTODIAL CREW LEAD	31,861.00	
100-510	CUSTODIAN	28,498.66	
100-510	CUSTODIAN	28,498.66	
100-510	CUSTODIAN/GROUNDS	27,453.30	
		286,455.65	8
<u>LAW ENFORCEMENT BLDG MAINT</u>			
100-515	LEC BLG MAINT SUP	50,468.03	1
<u>CONSTABLE PCT 1</u>			
100-551	CONSTABLE PCT 1	56,247.00	
100-551	CONSTABLE PCT 1 DEPUTY	53,557.00	
100-551	CONSTABLE PCT 1 DEPUTY	53,557.00	
		163,361.00	3
<u>CONSTABLE PCT. 2</u>			
100-552	CONSTABLE PCT 2	54,669.00	1
<u>CONSTABLE PCT. 3</u>			
100-553	CONSTABLE PCT 3	54,669.00	1
<u>CONSTABLE PCT. 4</u>			
100-554	CONSTABLE PCT 4	56,247.00	
100-554	CONSTABLE PCT 4 DEPUTY	53,557.00	
100-554	CONSTABLE PCT 4 DEPUTY	53,557.00	
		163,361.00	3
<u>SHERIFF</u>			
100-560	SHERIFF	75,852.00	
100-560	SO CHIEF DEPUTY	69,267.00	
100-560	CID INVESTIGATOR CAPTAIN	65,308.00	
100-560	CID INVESTIGATOR LT	62,058.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
100-560	CID	59,916.00	
100-560	CID	59,916.00	
100-560	CID	59,916.00	
100-560	CID	59,916.00	
100-560	CID	59,916.00	
100-560	PATROL CAPTAIN	65,308.00	
100-560	SO DEPUTY SGT	59,916.00	
100-560	SO DEPUTY SGT	59,916.00	
100-560	SO DEPUTY SGT	59,916.00	
100-560	SO DEPUTY SGT	59,916.00	
100-560	SO DEPUTY SGT	59,916.00	
100-560	DEPUTY	56,418.00	
100-560	DEPUTY	56,418.00	
100-560	DEPUTY	56,418.00	
100-560	DEPUTY	56,418.00	
100-560	DEPUTY	56,418.00	
100-560	DEPUTY	54,418.00	
100-560	DEPUTY	54,418.00	
100-560	DEPUTY	54,418.00	
100-560	DEPUTY	54,418.00	
100-560	DEPUTY	54,418.00	
100-560	DEPUTY	54,418.00	
100-560	DEPUTY	54,418.00	
100-560	DEPUTY	51,418.00	
100-560	DEPUTY	51,418.00	
100-560	DEPUTY	51,418.00	
100-560	CIVIL DEPUTY	51,418.00	
100-560	OFFICE MANAGER	40,293.00	
100-560	WARRANT CLERK	36,802.00	
100-560	SHERIFF'S SECRETARY	35,193.00	
100-560	PART TIME	6,690.18	
100-560	HOLIDAY PAY	17,023.01	
		1,941,642.19	34
	<u>JAIL MEDICAL</u>		
100-562	RN HEAD NURSE	84,020.00	
100-562	RN	80,020.00	
100-562	OVERTIME	15,630.00	
100-562	HOLIDAY PAY	1,555.00	
		181,225.00	2
	<u>JAIL</u>		
100-563	JAIL MAJOR	66,343.00	
100-563	JAIL CAPTAIN	53,418.00	
100-563	JAIL LIEUTENANT	52,418.00	
100-563	COMPLIANCE OFFICER	52,418.00	
100-563	JAILER TRANSPORT CORPORAL	45,766.00	
100-563	JAILER TRANSPORT	44,219.00	
100-563	JAILER TRANSPORT	44,219.00	
100-563	JAIL SERGEANT	42,907.84	
100-563	JAIL SERGEANT	42,907.84	
100-563	JAIL SERGEANT	42,907.84	

NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
<u>EMERGENCY MANAGEMENT</u>			
100-627	EMERGENCY MNGT COORDINATOR	61,155.00	
100-627	EMERGENCY MNGT PROJ SPECIALIST	36,548.06	
		<u>97,703.06</u>	2
<u>COUNTY EXTENSION OFFICE</u>			
100-665	CEO OFFICE MANAGER	36,780.20	
100-665	CEO AGENT	14,038.43	
100-665	CEO AGENT	14,038.43	
		<u>64,857.06</u>	1
<u>ROAD & BRIDGE</u>			
150-610	R&B ADMINISTRATOR	72,583.00	
150-610	R&B ADMINISTRATIVE ASST II	40,308.90	
150-610	R&B CLERK	34,566.00	
		<u>147,457.90</u>	3
150-620	MECHANIC II	48,312.00	
150-620	MECHANIC I	42,742.00	
150-620	FOREMAN	48,312.00	
150-620	FOREMAN	48,312.00	
150-620	FOREMAN	48,312.00	
150-620	FOREMAN	48,312.00	
150-620	EQUIP OPERATOR III	44,302.00	
150-620	R&B DEPUTY ROAD ENFORCEMENT	53,557.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II	42,742.00	
150-620	EQUIP OPERATOR II - TRUCK	42,742.00	
150-620	EQUIP OPERATOR II - TRUCK	42,742.00	
150-620	EQUIP OPERATOR II - TRUCK	42,742.00	
150-620	EQUIP OPERATOR II - TRUCK	42,742.00	
150-620	EQUIP OPERATOR II - TRUCK	42,742.00	
150-620	EQUIP OPERATOR II - TRUCK	42,742.00	
150-620	EQUIP OPERATOR II - TRUCK	42,742.00	
150-620	EQUIP OPERATOR I	32,159.00	
150-620	EQUIP OPERATOR I	32,159.00	
150-620	EQUIP OPERATOR I	32,159.00	
150-620	EQUIP OPERATOR I	32,159.00	
150-620	DEBRIS REMOVAL CREW LEADER	46,122.00	
150-620	DEBRIS REMOVAL CREW	42,742.00	
150-620	DEBRIS REMOVAL CREW	42,742.00	
150-620	SEASONAL TEMP 150-620-018		
		<u>1,369,017.00</u>	32

NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
	<u>COUNTY ATTORNEY</u>		
175-475	CA OFFICE MANAGER	18,653.00	
		18,653.00	0
	<u>COUNTY CLERK</u>		
210-403	CO CLERK DEPUTY CLERK	29,157.00	
210-403	CO CLERK HOURLY POSITIONS	25,625.00	
210-403	CO CLERK DEPUTY CLERK	5,125.00	
		59,907.00	1
	<u>COUNTY CLERK</u>		
211-403	COUNTY CLERK RECORDS	10,400.00	0
	<u>DISTRICT CLERK</u>		
213-450	DISTRICT CLERK RECORDS	16,128.00	0
	<u>RURAL LAW ENFORCEMENT GRANT FUND</u>		
225-475	ASST CO ATTY 1ST SUPPLEMENT	20,000.00	
225-475	ASST CO ATTY SUPPLEMENT	30,000.00	
225-475	ASST CO ATTY SUPPLEMENT	20,000.00	
225-475	INVESTIGATOR SUPPLEMENT	10,000.00	
225-475	VICTIM ASSIST COORD SUPPLEMENT	10,000.00	
225-475	COUNTY ATTORNEY STAFF	130,000.00	
		220,000.00	0
225-480	ASST DIST ATTY 1ST SUPPLEMENT	18,626.40	
225-480	ASST DIST ATTY FELONY CHIEF SUPPLEMENT	47,337.60	
225-480	ASST DIST ATTY SUPPLEMENT	12,741.00	
225-480	CHIEF INVESTIGATOR SUPPLEMENT	8,938.00	
225-480	INVESTIGATOR SUPPLEMENT	7,995.00	
225-480	VICTIM ASSIST COORD SUPPLEMENT	9,337.00	
225-480	ASST DIST ATTY ARPA SUPPLEMENT	15,025.00	
225-480	DISTRICT ATTORNEY STAFF	100,000.00	
		220,000.00	0
225-560	SHERIFF SUPPLEMENT	2,348.00	
225-560	CHIEF DEPUTY SUPPLEMENT	4,733.00	
225-560	CID CAPTAIN SUPPLEMENT	5,092.00	
225-560	CID LIEUTENANT SUPPLEMENT	5,042.00	
225-560	CID SERGEANT SUPPLEMENT	5,084.00	
225-560	CID SUPPLEMENT (4)	20,336.00	
225-560	PATROL CAPTAIN SUPPLEMENT	5,092.00	
225-560	PATROL SERGEANTS SUPPLEMENT (5)	25,420.00	
225-560	PATROL DEPUTIES SUPPLEMENT (16)	81,312.00	
		154,459.00	0
225-563	JAIL MAJOR SUPPLEMENT	4,657.00	
225-563	JAIL CAPTAIN SUPPLEMENT	4,582.00	
225-563	JAIL LIEUTENANT SUPPLEMENT (2)	9,164.00	

NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
225-563	JAIL SERGEANT SUPPLEMENT (3)	13,779.00	
225-563	JAIL CORPORAL SUPPLEMENT (4)	17,904.00	
225-563	JAILER WORK CREW SUPPLEMENT (2)	9,268.00	
225-563	JAILER TRANSPORT SUPPLEMENT (4)	19,124.00	
225-563	JAILER TRANSPORT CORPORAL SUPPLEMENT	4,734.00	
225-563	JAILER MAINTENANCE SUPPLEMENT	3,032.00	
225-563	JAILER SUPPLEMENTS (32)	142,144.00	
		228,388.00	0
	<u>SECURITY</u>		
230-426	SECURITY DEPUTY	44,219.00	1
	<u>DISTRICT ATTORNEY</u>		
260-481	ASST DIST ATTY FELONY CHIEF	10,000.00	
260-481	DA PARALEGAL II CHIEF	7,738.68	
260-481	DA PARALEGAL II	3,158.47	
260-481	DA PARALEGAL I	2,556.89	
260-481	DA OFFICE MANAGER	3,104.27	
		26,558.31	0
	<u>ELECTION SERVICES</u>		
290-400	ELECTION WORKER	15,000.00	0
	<u>JUVENILE PROBATION</u>		
301-570	CHIEF JUV PROB OFFICER	73,500.00	
301-570	ASST CHIEF	58,000.00	
303-570	JUV PROB OFFICER	55,742.00	
303-570	JUV PROB OFFICER	45,436.00	
309-570	OFFICE MANAGER	33,575.00	
		266,253.00	5
	<u>ADULT PROBATION</u>		
401-580	DIRECTOR	82,500.00	
401-580	ASSIST/DEPUTY DIRECTOR	61,000.00	
401-580	PROGRAM SUPERVISOR	57,000.00	
401-580	CSO III	53,500.00	
401-580	CSO III	52,000.00	
401-580	CSO III	49,500.00	
401-580	CSO III	48,000.00	
401-580	CSO III	48,000.00	
401-580	CSO II	41,000.00	
401-580	CSO I	38,000.00	
401-580	CASEWORKER	36,000.00	
401-580	OFFICE MANAGER	37,000.00	
401-580	FELONY CLERK	35,000.00	
401-580	MISDEMEANOR CLERK	33,000.00	
401-580	RECEPTIONIST	33,000.00	
401-580	MERIT PAY	35,000.00	
		739,500.00	15

NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
402-580	SAFPF COORDINATOR - CSO III	<u>50,000.00</u>	1
403-580	CSO III	45,500.00	
		<u>45,500.00</u>	1
404-580	CSR COORDINATOR	<u>40,000.00</u>	1
405-580	CSO II	<u>41,000.00</u>	1
406-580	CASEWORKER	<u>36,000.00</u>	1
<u>DISTRICT ATTORNEY - ARPA</u>			
510-647	ASSISTANT DA	88,374.00	
510-647	PARALEGAL II	48,043.02	
510-647	PARALEGAL I	38,892.60	
		<u>175,309.62</u>	3
<u>COUNTY ATTORNEY</u>			
526-475	CA VICTIM COOR	<u>44,074.49</u>	1
<u>LAKE NACONICHE PARK</u>			
810-690	PARK MANAGER	<u>57,498.42</u>	1
<u>EXPOSITION</u>			
820-650	GENERAL MANAGER	61,155.00	
820-650	EXPO ADMINISTRATIVE ASST	30,621.40	
820-650	EVENT WORKERS	4,100.00	
		<u>95,876.40</u>	2
820-652	FAIR HOURLY	<u>14,000.00</u>	0
820-653	CONCESSIONS - 14 HOURLY	<u>22,902.72</u>	0
820-654	EXPO GROUNDS KEEPER	34,566.00	
820-654	EXPO GROUNDS KEEPER II	39,884.00	
820-654	JAILER EXPO WORK CREW	43,366.41	
		<u>117,816.41</u>	3
<u>SHELTER</u>			
830-650	OPERATIONS COORDINATOR	34,953.36	
830-650	GROUNDS KEEPER	34,566.00	
830-650	EVENT WORKERS	4,100.00	
		<u>73,619.36</u>	2

NACOGDOCHES COUNTY
FISCAL YEAR 2023-2024
BUDGETED POSITIONS

DEPT	POSITION	FY24 BUDGETED SALARY	# of FT
	TOTAL BUDGETED POSITIONS	14,567,440.65	276
	TOTAL BUDGETED POSITIONS FUNDED BY COMMISSIONERS' COURT:	12,160,310.23	246

Notes:

District Judges set Salaries for Auditor's Office and the Court Reporters.

Budgeted positions funded by Commissioners' Court do not include Funds 175, 210, 211, 213, 225, 260, 290, 3XX, 4XX, 510 and 526.

Source: Human Resources

J:\Jessica\2-Worksheets\6-Budget\2024\Budgeted Positions_FY2024_HR_v2.xlsx\SOBP FY24 HR F

Administrative Employee Pay Plan & Pay Scale

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

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

Annual Increases: (a raise)

- Employees receive a 2% increase to base salary at the start of each fiscal year.
- Increases begin at the start of the next fiscal year after the employee completes 12 full months of service in grade.
example: hired March 2022, first increase in October 2023
- New hires with a starting wage of more than mid-point on the scale are not eligible for an increase until they complete 24 months of service in grade.
- Increases only take effect at the start of the fiscal year, they do not commence on the employee's anniversary date.
- Annual increases stop when the employee reaches maximum salary for their pay grade.
- Increases will not be given for an amount exceeding the maximum salary for the pay grade.
- Increases must be approved annually by the Commissioners Court during the budget process.

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

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

example: Commissioners Court adopts a 1% COLA

1. All pay scales are adjusted upward by 1% of mid point
2. Eligible employees receive their annual increase at the new pay rate

Maintenance of Pay Scale:

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

Grade		Salary Range			Positions
		Starting	Mid Point	Maximum	
1	<i>annual</i>	26,915	29,411	31,907	Janitor
	<i>hourly</i>	12.94	14.14	15.34	Facilities Worker Receptionist
2	<i>annual</i>	29,158	31,862	34,566	Deputy Clerk
	<i>hourly</i>	14.02	15.32	16.62	- Collections - County Clerk - District Clerk - JP - Tax Administrative Assistant I - Agrilife - Auditor - Expo - Judicial - Maintenance - Road & Bridge Secretary Janitor Crew Lead Grounds Keeper I Computer Technician I
3	<i>annual</i>	33,644	36,764	39,884	Chief Deputy Clerk
	<i>hourly</i>	16.17	17.67	19.17	- County Clerk - District Clerk - JP - Tax Administrative Assistant II - Road & Bridge Chief Deputy Treasurer Payroll Administrator Deputy Clerk - Elections Voter Reg Emergency Mngt Project Spec Records Management Coord Criminal Court Coordinator Court Interpreter Court Recorder Expo Operations Coordinator Maintenance Worker Grounds Keeper II Computer Technician II
4	<i>annual</i>	38,129	41,665	45,201	Deputy Clerk - Paper Position
	<i>hourly</i>	18.33	20.03	21.73	Assistant Auditor I * Paralegal I Victim Assistant Coordinator Certified Court Recorder Veterans Services Officer Collections Manager

Grade		Salary Range			Positions
		Starting	Mid Point	Maximum	
5	<i>annual</i>	42,615	46,567	50,519	CA/DA Office Manager Assistant Auditor II * Deputy Clerk - Conduct of Elections Computer Technician III - LE
	<i>hourly</i>	20.49	22.39	24.29	
6	<i>annual</i>	47,101	51,469	55,837	Court Administrator Paralegal II Licensed Court Interpreter CA/DA Investigator GIS/911 Addressing Coordinator Computer Services Asst Director Maintenance Supervisor Env Health & Safety Inspector
	<i>hourly</i>	22.64	24.74	26.84	
7	<i>annual</i>	51,587	56,371	61,155	Elections Administrator Emergency Management Coord Environmental Services Director Expo & Civic Center Manager Lake Manager Assistant Auditor III *
	<i>hourly</i>	24.80	27.10	29.40	
8	<i>annual</i>	61,011	66,669	72,327	Human Resources Director Computer Services Director
9	<i>annual</i>	61,227	66,905	72,583	Road & Bridge Administrator
10	<i>annual</i>	80,874	88,374	95,874	CA/DA Assistant Attorney

Notes:

Plan applies to regular full-time employees only
Does not apply to positions that are 100% grant funded or to Court Reporters
District Judges have sole authority over Auditor salaries

Separate Pay Scales:

Sheriff's Office & Law Enforcement
Road & Bridge Equipment Operators & Mechanics

Road & Bridge Department Employee Pay Scale

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

**Debris Crew
w/o CDL**

	Hourly Wage	FY24 Annual Wage
Starting:	13.76	28,630.00
6 month:	14.51	30,190.00
1 year:	15.26	31,750.00
2 years:	16.26	33,830.00

**Debris Crew
with CDL**

Starting:	17.55	36,502.00
6 month:	18.55	38,582.00
1 year:	19.55	40,662.00
2 years:	20.55	42,742.00

Debris Crew Leader

Starting	19.92	41,442.00
6 month:	20.67	43,002.00
1 year:	21.42	44,562.00
2 years:	22.17	46,122.00

Equipment Operator I

Starting:	12.96	26,959.00
6 month:	13.71	28,519.00
1 year:	14.46	30,079.00
2 years:	15.46	32,159.00

Equipment Operator II - Truck (CDL)

Starting:	17.55	36,502.00
6 month:	18.55	38,582.00
1 year:	19.55	40,662.00
2 years:	20.55	42,742.00

Equipment Operator II (CDL)

Starting:	17.55	36,502.00
6 month:	18.55	38,582.00
1 year:	19.55	40,662.00
2 years:	20.55	42,742.00

Equipment Operator III

Starting:	18.30	38,062.00
6 month:	19.30	40,142.00
1 year:	20.30	42,222.00
2 years:	21.30	44,302.00

Hourly Wage FY24 Annual Wage

Foreman

Starting:	20.23	42,072.00
6 month:	21.23	44,152.00
1 year:	22.23	46,232.00
2 years:	23.23	48,312.00

Mechanic I

Starting:	17.55	36,502.00
6 month:	18.55	38,582.00
1 year:	19.55	40,662.00
2 years:	20.55	42,742.00

Mechanic II

Starting:	20.23	42,072.00
6 month:	21.23	44,152.00
1 year:	22.23	46,232.00
2 years:	23.23	48,312.00

Law Enforcement Employee Pay Scale

Sheriff Administration		FY24 Annual Wage	SB22 State Supplement	Salary + SB22 Total
Chief Deputy		69,267.00	4,733.00	74,000.00
CID Captain	Starting	64,308.00	5,092.00	69,400.00
	1 year	64,808.00	5,092.00	69,900.00
	2 year	65,308.00	5,092.00	70,400.00
CID Lieutenant	Starting	60,558.00	5,042.00	65,600.00
	1 year	61,058.00	5,042.00	66,100.00
	2 year	62,058.00	5,042.00	67,100.00
CID Deputy	Starting	57,916.00	5,084.00	63,000.00
	1 year	58,916.00	5,084.00	64,000.00
	2 year	59,916.00	5,084.00	65,000.00
Patrol Captain	Starting	64,308.00	5,092.00	69,400.00
	1 year	64,808.00	5,092.00	69,900.00
	2 year	65,308.00	5,092.00	70,400.00
Patrol Sergeant	Starting	57,916.00	5,084.00	63,000.00
	1 year	58,916.00	5,084.00	64,000.00
	2 year	59,916.00	5,084.00	65,000.00
Office Manager		40,293.00		
Warrant Clerk		36,802.00		
Sheriff's Secretary	Starting	31,880.00		
	1 year	32,984.00		
	2 year	34,088.00		
	3 year	35,193.00		

Sheriff Patrol Deputy & Civil Process Deputy		FY24 Annual Wage	SB22 State Supplement	Salary + SB22 Total
Starting		45,918.00	5,082.00	51,000.00
6 month				
Completion of Field Training		46,918.00	5,082.00	52,000.00
1 year		47,418.00	5,082.00	52,500.00
1.5 years		47,918.00	5,082.00	53,000.00
2 years		48,418.00	5,082.00	53,500.00
2.5 years		48,918.00	5,082.00	54,000.00
3 years		49,418.00	5,082.00	54,500.00
3.5 years		49,918.00	5,082.00	55,000.00
4 years		50,418.00	5,082.00	55,500.00
4.5 years		50,918.00	5,082.00	56,000.00
5 years		51,418.00	5,082.00	56,500.00
5.5 years		51,918.00	5,082.00	57,000.00
6 years		52,418.00	5,082.00	57,500.00
6.5 years		52,918.00	5,082.00	58,000.00
7 years		53,418.00	5,082.00	58,500.00
7.5 years		53,918.00	5,082.00	59,000.00
8 years		54,418.00	5,082.00	59,500.00
8.5 years		54,918.00	5,082.00	60,000.00
9 years		55,418.00	5,082.00	60,500.00
9.5 years		55,918.00	5,082.00	61,000.00
10 years		56,418.00	5,082.00	61,500.00

Law Enforcement Employee Pay Scale

FY24

Jail		SB22		Salary + SB22	
			State Supplement	Total	
Jailers	Starting	35,558.43		4,442.00	40,000.43
	6 months	36,646.17		4,442.00	41,088.17
	1 year	37,190.04		4,442.00	41,632.04
	18 months	38,277.78		4,442.00	42,719.78
	2 year	39,487.77		4,442.00	43,929.77
Major	Starting	64,843.00		4,657.00	69,500.00
	1 year	65,343.00		4,657.00	70,000.00
	2 year	66,343.00		4,657.00	71,000.00
Captain		53,418.00		4,582.00	58,000.00
Lieutenant	Starting	50,418.00		4,582.00	55,000.00
	1 year	51,418.00		4,582.00	56,000.00
	2 year	52,418.00		4,582.00	57,000.00
Sergeant		42,907.84		4,593.00	47,500.84
Corporal		41,024.64		4,476.00	45,500.64

Work Crew Jailer - Jail, Expo, R&B		SB22		Salary + SB22	
			State Supplement	Total	
Starting		36,741.99		4,634.00	41,375.99
6 months		37,846.05		4,634.00	42,480.05
1 year		38,950.10		4,634.00	43,584.10
1.5 years		40,054.16		4,634.00	44,688.16
2 year		41,158.21		4,634.00	45,792.21
2.5 years		42,262.26		4,634.00	46,896.26
3 years		43,366.41		4,634.00	48,000.41

Transport Deputy & Courthouse Security		SB22		Salary + SB22	
			State Supplement	Total	
Starting		37,594.67		4,781.00	42,375.67
6 months		38,698.73		4,781.00	43,479.73
1 year		39,802.78		4,781.00	44,583.78
1.5 years		40,906.84		4,781.00	45,687.84
2 year		42,010.89		4,781.00	46,791.89
2.5 years		43,114.94		4,781.00	47,895.94
3 years		44,219.00		4,781.00	49,000.00
Transport Corporal		45,766.00		4,734.00	50,500.00

Jail Maintenance		SB22		Salary + SB22	
			State Supplement	Total	
Starting		47,055.52		3,032.00	50,087.52
6 months		47,642.04		3,032.00	50,674.04
1 year		48,228.57		3,032.00	51,260.57
1.5 years		48,761.77		3,032.00	51,793.77
2 year		49,294.98		3,032.00	52,326.98
2.5 years		49,881.50		3,032.00	52,913.50
3 years		50,468.03		3,032.00	53,500.03

Jail Clerk

Starting	31,880.00
1 year	32,984.00
2 year	34,088.00
3 years	35,193.00

Jail Nurse - LVN

Starting	49,730.15
6 months	50,263.36
1 year	50,796.56
1.5 years	51,329.77
2 year	51,862.97
2.5 years	52,396.18
3 years	52,929.38
Head Nurse - LVN	56,488.47

Jail Nurse - RN

Starting	77,020.00
6 months	77,520.00
1 year	78,020.00
1.5 years	78,520.00
2 year	79,020.00
2.5 years	79,520.00
3 years	80,020.00
Head Nurse - RN	84,020.00

Court Bailiff

Starting	36,741.99
6 months	37,846.05
1 year	38,950.10
1.5 years	40,054.16
2 years	41,158.21
2.5 years	42,262.26
3 years	43,366.32

Deputy Constable & Road Enforcement Deputy

Starting	45,802.00
6 months	46,577.00
1 year	47,352.00
1.5 years	48,127.00
2 years	48,902.00
2.5 years	49,677.00
3 years	50,452.00
3.5 years	51,227.00
4 years	52,002.00
4.5 years	52,777.00
5 years	53,552.00

Certificate Pay

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

**Nacogdoches County
Employee Benefits Summary 2024**

Medical Insurance	Annual Premium Cost to County: \$8,914.92
<i>County pays 100% of employee's premium</i>	
Dependent coverage is available	

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

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

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

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

Paid Time Off

Vacation Leave

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

Sick Leave

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

Paid Holidays

Average of 13 paid Holidays per calendar year

BUDGET APPENDIX

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Taxing Unit Name

Phone (area code and number)

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

Taxing Unit's Website Address

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

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ _____
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ _____
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ _____
4.	2022 total adopted tax rate.	\$ _____ /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values: \$ _____	
	B. 2022 values resulting from final court decisions: - \$ _____	
	C. 2022 value loss. Subtract B from A. ³	\$ _____
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value: \$ _____	
	B. 2022 disputed value: - \$ _____	
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ _____
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ _____

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ _____
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ _____
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ _____</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ _____</p> <p>C. Value loss. Add A and B.⁶</p>	\$ _____
11.	<p>2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$ _____</p> <p>B. 2023 productivity or special appraised value: - \$ _____</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ _____
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ _____
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ _____
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ _____
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ _____
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ _____
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ _____
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ _____</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ _____</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ _____</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ _____

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(c)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____</p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ _____
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ _____
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ _____
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ _____
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ / \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ / \$100

SECTION 2: Voter-Approval Tax Rate

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

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

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ _____ / \$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ _____
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ _____</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ _____</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ _____</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ _____</p> <p>E. Add Line 30 to 31D.</p>	\$ _____
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ _____ /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ _____</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ _____</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ _____</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ _____</p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____/\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____/\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____/\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____/\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit’s budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ _____</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ _____</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ _____</p> <p>D. Subtract amount paid from other resources - \$ _____</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ _____</p>	\$ _____
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ _____
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ _____
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ _____ %</p> <p>B. Enter the 2022 actual collection rate. _____ %</p> <p>C. Enter the 2021 actual collection rate. _____ %</p> <p>D. Enter the 2020 actual collection rate. _____ %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	_____ %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ _____
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ _____ /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ _____ /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ _____ /\$100

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

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

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

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ _____
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ /\$100

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

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

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

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

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

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

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

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

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)..... \$ _____/\$100	
	B. Unused increment rate (Line 66)..... \$ _____/\$100	
	C. Subtract B from A..... \$ _____/\$100	
	D. Adopted Tax Rate..... \$ _____/\$100	
	E. Subtract D from C..... \$ _____/\$100	
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 67)..... \$ _____/\$100	
	B. Unused increment rate (Line 66)..... \$ _____/\$100	
	C. Subtract B from A..... \$ _____/\$100	
	D. Adopted Tax Rate..... \$ _____/\$100	
	E. Subtract D from C..... \$ _____/\$100	
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
	A. Voter-approval tax rate (Line 65)..... \$ _____/\$100	
	B. Unused increment rate (Line 64)..... \$ _____/\$100	
	C. Subtract B from A..... \$ _____/\$100	
	D. Adopted Tax Rate..... \$ _____/\$100	
	E. Subtract D from C..... \$ _____/\$100	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ _____/\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____/\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

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

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(8-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ /\$100

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

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

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

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

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100

⁴⁶ Tex. Tax Code §26.042(b)

⁴⁷ Tex. Tax Code §26.042(f)

⁴⁸ Tex. Tax Code §26.042(c)

⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ _____/\$100

As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: _____

Voter-approval tax rate. \$ _____/\$100

As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

Indicate the line number used: _____

De minimis rate. \$ _____/\$100

If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ➔

Printed Name of Taxing Unit Representative

sign here ➔

Jason Malott

Taxing Unit Representative

Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)