

FILED FOR RECORD

SEP 14 2022

SUSAN STRICKLAND
COUNTY CLERK, VAN ZANDT CO., TX
BY _____ DEP

Van Zandt County Budget



Fiscal Year Ending September 2023

Van Zandt County

Budget

2022-2023

Budget Year

FISCAL YEAR ENDING 9/30/2023

Cover Page Requirements LGC 111.008(d)(A)(2)

(1) *“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$871,482 which is a 4.34% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$678,088.”*

(2) The record vote of each member of the commissioners’ court is as follows:

	Yea	Nay	Abstain
Hon. Don Kirkpatrick, Van Zandt County Judge	<u> X </u>	_____	_____
Hon. Chad LaPrade Commissioner, Pct. #1	<u> X </u>	_____	_____
Hon. Virgil Melton, Jr. Commissioner, Pct. #2	<u> X </u>	_____	_____
Hon. Keith Pearson Commissioner, Pct. #3	<u> X </u>	_____	_____
Hon. Tim West Commissioner, Pct. #4	<u> X </u>	_____	_____

THE STATE OF TEXAS

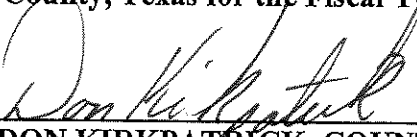
)

COUNTY OF VAN ZANDT

)

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This is to certify that we, DON KIRKPATRICK, County Judge; CHAD LAPRADE, Commissioner, Precinct No. 1; VIRGIL MELTON, JR., Commissioner, Precinct No. 2; KEITH PEARSON, Commissioner, Precinct No. 3; TIM WEST, Commissioner, Precinct No. 4, have studied this Budget and after giving it due consideration, we hereby ORDER THE SAME ADOPTED WITH MOTION TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE BUDGET do approve the same and affix our official signatures, fully setting out the revenue and expenditures for Van Zandt County, Texas for the Fiscal Year 2022-2023.


DON KIRKPATRICK, COUNTY JUDGE


CHAD LAPRADE, COMMISSIONER, PCT. 1


VIRGIL MELTON, JR., COMMISSIONER, PCT. 2


KEITH PEARSON, COMMISSIONER, PCT. 3


TIM WEST, COMMISSIONER, PCT. 4

SIGNED THIS THE 14th DAY OF SEPTEMBER, 2022.


SUSAN STRICKLAND, COUNTY CLERK
VAN ZANDT COUNTY, TEXAS

ORDER

THE STATE OF TEXAS

)

2022 TAX RATE

COUNTY OF VAN ZANDT

)

WHEREAS, on this the 14th day of September, 2022, the Commissioners' Court of Van Zandt County, Texas, convened in REGULAR SESSION with the following members present, to wit:

Don Kirkpatrick	County Judge
Chad LaPrade	Commissioner, Pct. #1
Virgil Melton, Jr.	Commissioner, Pct. #2
Keith Pearson	Commissioner, Pct. #3
Tim West	Commissioner, Pct. #4

At which time the following proceedings were had, to-wit:

AND WHEREAS, the matter brought before the Court was the setting of a tax rate required by Article 26.05 Texas Tax Code. "THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."

AND WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.43% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.51."

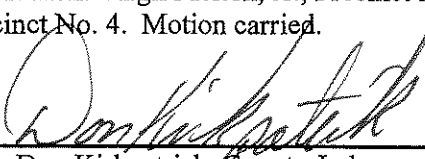
AND WHEREAS, the time being at hand to adopt a tax rate for Van Zandt County for the Fiscal Year 2022-2023, motion was made by Commissioner Pearson and duly seconded by Commissioner Melton, to set the tax rate for the Year 2022 as follows:

General Fund	\$0.25702035
Road and Bridge	<u>\$0.08567345</u>
Total Maintenance & Operating	\$0.34269380
Special Road and Bridge Tax	<u>\$0.10000000</u>


Total All Funds **\$0.44269380**
(The above rates per \$100 of assessed valuation.)

THEREUPON, the vote being taken, the following voted for the adoption of the tax rate for Van Zandt County for Fiscal Year 2022-2023 and Tax Year 2021 at \$0.44269380 Voting in favor of the motion

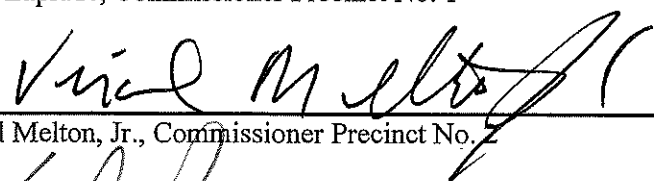
were Hon. Don Kirkpatrick, Van Zandt County Judge and Commissioners Hon. Chad Laprade, Precinct No. 1; Hon. Virgil Melton, Jr., Precinct No. 2, Hon. Keith Pearson, Precinct No. 3; Hon. Tim West, Precinct No. 4. Motion carried.



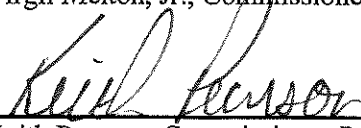
Hon. Don Kirkpatrick, County Judge



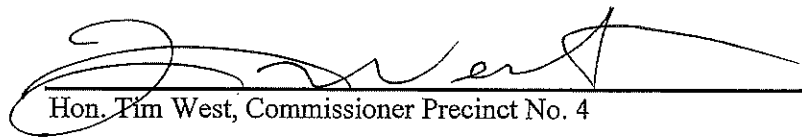
Hon. Chad Laprade, Commissioner Precinct No. 1



Hon. Virgil Melton, Jr., Commissioner Precinct No. 2



Hon. Keith Pearson, Commissioner Precinct No. 3



Hon. Tim West, Commissioner Precinct No. 4

ATTEST:



Susan Strickland, County Clerk

VAN ZANDT COUNTY

2022-2023

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2023

Cover Page Requirement LGC 111.008 (d) (3)

	<u>2021</u>	<u>2022</u>
Property Tax Rate	.52347174	.44269380
No New Revenue Rate	.51348095	.43218038
No New Revenue M&O Rate	.4250336	.34372555
Voter Approval Rate	.52347301	.44269385
Debt Rate	.01386344	.000000000

Property Tax Rate includes the Special Road Tax of .10

VAN ZANDT COUNTY

TAX RATE INFORMATION

2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023

GENERAL FUND M/O	0.391072	0.375604	0.369466	0.342049	0.307206	0.25702035
ROAD & BRIDGE FUND M/O	0.095148	0.105940	0.104208	0.102171	0.102402	0.08567345
DEBT RATE	0.029627	0.034304	0.040556	0.036208	0.013863	0.00000000
Subtotal	0.515847	0.515847	0.514231	0.480428	0.423472	0.34269380
SPECIAL ROAD TAX	0.100000	0.100000	0.100000	0.100000	0.100000	0.10000000
TOTAL TAX RATE	0.615847	0.615847	0.614231	0.580428	0.523472	0.44269380

**VAN ZANDT COUNTY, TEXAS
ESTIMATED TAX RATES
2022 VOTER APPROVAL**

	COUNTY	Special Road	Debt Service	TOTAL
TAX ADJUSTED				
ASSESSED VALUATION	\$4,060,664,475.00	\$4,060,664,475.00	\$0.00	\$4,060,664,475.00
RATE PER \$100 VALUATION	0.34269380	0.10000000	0.00000000	0.44269380
TAX LEVY	\$13,915,645.39	\$4,060,664.48	\$0.00	\$17,976,309.87
FROZEN TAXES	\$2,686,024.00	\$281,132.00	\$0.00	\$2,967,156.00
ESTIMATED TAX LEVY	\$16,601,669.39	\$4,341,796.48	\$0.00	<u>\$20,943,465.87</u>
LESS: ESTIMATED 3% DELINQUENCY	\$417,469.36	\$121,819.93	\$0.00	\$539,289.30
ESTIMATED NET COLLECTABLE REVENUE-CURRENT TAX	\$16,184,200.03	\$4,219,976.54	\$0.00	\$20,404,176.57
DISTRIBUTION OF REVENUE FROM CURRENT TAXES				
GENERAL FUNDS	% OF TOTAL	TAX RATE	REVENUE	
	75.00%	0.25702035	\$12,138,150.02	
ROAD & BRIDGE FUNDS	25.00%	0.08567345	\$4,046,050.01	
TOTALS	100%	0.3426938	\$16,184,200.03	

2022 Voter Approval

REVENUE ALLOCATION PERCENTAGE		R&B funds
ROAD AND BRIDGE PCT 1 %	24.29%	\$982,786
ROAD AND BRIDGE PCT 2 %	30.11%	\$1,218,266
ROAD AND BRIDGE PCT 3 %	23.15%	\$936,661
ROAD AND BRIDGE PCT 4 %	22.45%	\$908,338
	<hr/>	
	100.00%	\$4,046,050



SPECIAL ROAD TAX ALLOCATION		
ROAD AND BRIDGE PCT 1 %	21.91%	\$924,596.86
ROAD AND BRIDGE PCT 2 %	27.57%	\$1,163,447.53
ROAD AND BRIDGE PCT 3 %	28.48%	\$1,201,849.32
ROAD AND BRIDGE PCT 4 %	22.04%	\$930,082.83
	<hr/>	
	100.00%	\$4,219,976.54

VAN ZANDT COUNTY

2022-2023

BUDGET YEAR

FISCAL YEAR ENDING 09/30/2023

COUNTY DEBT OBLIGATIONS

Cover Page Requirement LGC 111.008 (4)

As of 10/01/22

Note	Beginning Balance	Pmt Date	Prin	Interest	Ending Balance
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FY2022 Total Obligation: .00

**VAN ZANDT COUNTY, TEXAS
BUDGET BY FUNDS - FY2023**

	ESTIMATED BALANCE 10/1/2022	ESTIMATED REVENUE FY2023	TOTAL AVAILABLE FY2023	LESS EST EXPENSES FY2023	ESTIMATED BALANCE 9/30/2023
TAX SUPPORTED FUNDS					
ROAD & BRIDGE					
PRECINCT #1	\$274,196.00	\$2,209,834.00	\$2,484,030.00	\$2,434,030.00	\$50,000.00 ✓
PRECINCT #2	\$960,734.00	\$2,757,301.00	\$3,718,035.00	\$3,463,330.00	\$254,705.00 ✓
PRECINCT #3	\$355,195.00	\$2,432,023.00	\$2,787,218.00	\$2,737,218.00	\$50,000.00 ✓
PRECINCT #4	\$592,711.00	\$2,120,314.00	\$2,713,025.00	\$2,453,768.00	\$259,257.00 ✓
TOTAL R&B	\$2,182,836.00	\$9,519,472.00	\$11,702,308.00	\$11,088,346.00	\$613,962.00
GENERAL FUND					
010 General Fund	\$7,639,537.00	\$16,477,814.00	\$24,117,351.00	\$17,028,161.00	\$7,089,190.00 ✓
026 R & B General	\$6,437.00	\$63,728.00	\$70,165.00	\$65,240.00	\$4,925.00 ✓
042 County Library	\$16,674.00	\$140,784.00	\$157,458.00	\$157,288.00	\$170.00 ✓
050 Court Specialty	\$17,322.00	\$7,000.00	\$24,322.00	\$6,900.00	\$17,422.00 ✓
087 Indigent Health Care	\$116,016.00	\$120,000.00	\$236,016.00	\$232,803.00	\$3,213.00 ✓
095 Payroll	\$194,040.00	\$0.00	\$194,040.00	\$0.00	\$194,040.00 ✓
131 VZC Jail	\$196,538.00	\$2,855,064.00	\$3,051,602.00	\$3,051,256.00	\$346.00 ✓
132 Sheriff	\$338,387.00	\$3,498,398.00	\$3,836,785.00	\$3,836,517.00	\$268.00 ✓
565 Indigent Defense	\$40,592.00	\$43,012.00	\$83,604.00	\$59,703.00	\$23,901.00 ✓
567 Fire Marshal	\$393,852.00	\$279,006.00	\$672,858.00	\$489,149.00	\$183,709.00 ✓
569 Hava	\$25,520.00	\$0.00	\$25,520.00	\$20,000.00	\$5,520.00 ✓
814 Local Trauncy/Prevention	\$21,452.00	\$7,700.00	\$29,152.00	\$8,700.00	\$20,452.00 ✓
Transfers In/Out	\$0.00	(\$6,772,900.00)	(\$6,772,900.00)	(\$6,772,900.00)	\$0.00 ✓
TOTAL	\$9,006,367.00	\$16,719,606.00	\$25,725,973.00	\$18,182,817.00	\$7,543,156.00
TOTAL M&O FUNDS	\$11,189,203.00	\$26,239,078.00	\$37,428,281.00	\$29,271,163.00	\$8,157,118.00
DEBT SERVICE	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00 ✓
TOTAL I&S FUNDS	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$115,000.00
SPECIAL AND DEDICATED FUNDS					
015 Sheriff Forfeiture	\$23,164.00	\$5,050.00	\$28,214.00	\$23,500.00	\$4,714.00 ✓
017 Building Security	\$11,379.00	\$72,000.00	\$83,379.00	\$75,450.00	\$7,929.00 ✓
018 Justice Court Bldg Security	\$7,000.00	\$3,005.00	\$10,005.00	\$10,000.00	\$5.00 ✓
036 DA Forfeiture II	\$79,500.00	\$25,000.00	\$104,500.00	\$78,895.00	\$25,605.00 ✓
037 Constable #4 Forfeiture Fund	\$4,700.00	\$5.00	\$4,705.00	\$4,700.00	\$5.00 ✓
040 County Law Library	\$58,940.00	\$32,030.00	\$90,970.00	\$46,000.00	\$44,970.00 ✓
048 Supplemental Guardianship	\$43,514.00	\$4,520.00	\$48,034.00	\$30,000.00	\$18,034.00 ✓
049 Cty Child Abuse Prevention	\$11,337.00	\$250.00	\$11,587.00	\$5,000.00	\$6,587.00 ✓
052 County & District Technology	\$9,300.00	\$1,900.00	\$11,200.00	\$4,000.00	\$7,200.00 ✓
053 Capital Credits/Economic De	\$331,000.00	\$50,225.00	\$381,225.00	\$365,000.00	\$16,225.00 ✓
057 County Clerk Records Presv	\$1,000,000.00	\$250,000.00	\$1,250,000.00	\$1,000,000.00	\$250,000.00 ✓
058 District Clerk Records Presv	\$195,000.00	\$32,000.00	\$227,000.00	\$200,000.00	\$27,000.00 ✓
088 Soil Conservation	\$33,772.00	\$6,000.00	\$39,772.00	\$6,000.00	\$33,772.00 ✓
090 Appellate Justice System	\$420.00	\$6,000.00	\$6,420.00	\$6,000.00	\$420.00 ✓
550 DA Supplemental	\$0.00	\$22,500.00	\$22,500.00	\$22,292.00	\$208.00 ✓
580 DA Check Collection Fund	\$8,000.00	\$500.00	\$8,500.00	\$3,893.00	\$4,607.00 ✓
591 Constable #1 TLEOSE	\$2,780.00	\$500.00	\$3,280.00	\$3,000.00	\$280.00 ✓
592 Constable #2 TLEOSE	\$1,700.00	\$0.00	\$1,700.00	\$1,500.00	\$200.00 ✓
593 Constable #3 TLEOSE	\$3,400.00	\$0.00	\$3,400.00	\$3,000.00	\$400.00 ✓
594 Constable #4 TLEOSE	\$5,500.00	\$500.00	\$6,000.00	\$5,500.00	\$500.00 ✓
595 Sheriff TLEOSE	\$14,900.00	\$4,000.00	\$18,900.00	\$14,000.00	\$4,900.00 ✓
596 DA TLEOSE	\$3,100.00	\$650.00	\$3,750.00	\$3,000.00	\$750.00 ✓
600 Justice Court Technology	\$57,000.00	\$9,425.00	\$66,425.00	\$60,000.00	\$6,425.00 ✓
803 Historical Commission	\$9,700.00	\$2,500.00	\$12,200.00	\$10,000.00	\$2,200.00 ✓
809 PreTrial Intervention Proram	\$40,000.00	\$10,025.00	\$50,025.00	\$49,481.00	\$544.00 ✓
810 Sheriff Justice Forfeiture	\$26,000.00	\$0.00	\$26,000.00	\$25,000.00	\$1,000.00 ✓
812 Constable #1 Forfeiture	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00 ✓
817 American Rescue Plan	\$10,991,944.00	\$0.00	\$10,991,944.00	\$10,991,944.00	\$0.00 ✓
TOTAL SPECIAL FUNDS	\$12,973,550.00	\$538,585.00	\$13,512,135.00	\$13,047,655.00	\$464,480.00

VAN ZANDT COUNTY, TEXAS

ANNUAL BUDGET FOR

OCTOBER 1, 2022

THRU

SEPTEMBER 30, 2023

2023 GENERAL FUND

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT			
2023 010-310-000	CURRENT TAX LEVY		12138,150.00	11626,468.00	11525,358.57	99.13	11111,663.94	10569,966.44
2023 010-312-000	DELINQUENT TAXES		190,000.00	190,000.00	171,046.57	90.02	265,984.05	200,696.49
2023 010-319-000	PENALTY/INTEREST		140,000.00	140,000.00	155,570.76	111.12	209,180.66	184,796.69
2023 010-330-102	STATE LIQUOR REBATE		73,370.00	63,102.00	71,676.45	113.59	59,352.18	45,386.71
2023 010-330-110	911 COST REIMBURSEMENT			.00	.00	.00	.00	.00
2023 010-330-111	TEXAS YES REIMBURSEMENT			.00	.00	.00	.00	.00
2023 010-330-112	INDIGENT DEFENSE			.00	.00	.00	.00	.00
2023 010-330-113	TEXAS DEPT AGRI MEALS ON WHE			.00	.00	.00	.00	.00
2023 010-330-150	STEP GRANT			.00	.00	.00	.00	.00
2023 010-340-100	COUNTY JUDGE		1,464.00	1,352.00	1,189.59	87.99	1,427.86	1,658.52
2023 010-340-101	STATE EXCESS JUDICIAL DISTRI		2,300.00	2,300.00	.00	.00	3,063.40	3,105.64
2023 010-340-102	PULIC PROBATE ADMINISTRATOR		2,360.00	.00	1,580.00	.00	.00	.00
2023 010-340-103	JUDICIAL EDUCATION & SUPPORT		1,080.00	.00	710.00	.00	.00	.00
2023 010-340-200	COUNTY SHERIFF		62,598.00	64,555.00	48,629.22	75.33	71,100.79	58,385.33
2023 010-340-400	COUNTY CLERK FEES		496,870.00	481,201.00	407,971.01	84.78	498,985.88	407,634.53
2023 010-340-401	TYLER EAGLE INTERNET FEES		14,632.00	21,012.00	15,101.00	71.87	21,773.00	17,866.63
2023 010-340-402	COURT REPORTER SERVICE FUND		10,676.00	686.00	12,367.94	802.91	801.20	143.99
2023 010-340-403	SUBDIVISION DEVELOPMENT FEES		30,000.00	30,000.00	41,000.00	136.67	9,500.00	.00
2023 010-340-404	COURT FACILITY FEE		16,000.00	.00	9,500.00	.00	.00	.00
2023 010-340-500	TAX COLLECTOR-REG COMMISSION		510,000.00	460,000.00	509,632.83	110.79	463,219.12	452,287.86
2023 010-340-502	TAX COLLECTOR - TITLE FEES		61,620.00	61,620.00	54,155.00	87.89	58,235.00	52,925.00
2023 010-340-504	TAX COLLECTION - TPW DEPT			.00	.00	.00	.00	.00
2023 010-340-506	TAX COLLECTOR - 5% ALHOL COM		1,654.00	5,105.00	1,799.50	35.25	8,603.50	3,257.50
2023 010-340-507	CHILD SAFETY - TAX OFFICE		84,969.00	86,719.00	76,201.60	87.87	91,471.00	73,851.00
2023 010-340-508	CAPITAL CREDIT COMPTROLLER E			.00	.00	.00	.00	.00
2023 010-340-600	DISTRICT ATTORNEY		5,062.00	5,308.00	3,615.78	68.12	7,379.58	7,030.15
2023 010-340-601	PROSECUTOR'S FEES			.00	.00	.00	.00	.00
2023 010-340-700	DISTRICT CLERK		93,152.00	114,531.00	84,215.74	73.53	113,196.45	118,657.19
2023 010-340-701	DISTRICT CLERK STENO FEE		4,530.00	8,254.00	2,340.00	28.35	8,477.00	7,877.00
2023 010-340-702	DISTRICT CLERK - INTEREST			.00	.00	.00	.00	.00
2023 010-340-703	LANGUAGE ACCESS		5,108.00	.00	2,822.00	.00	.00	.00
2023 010-340-800	TIME PAYMENT FEE		7,807.00	8,316.00	6,881.48	82.75	8,285.39	5,061.04
2023 010-340-801	JUSTICE OF THE PEACE - PCT.		16,385.00	21,275.00	13,522.80	63.56	20,730.26	21,927.10
2023 010-340-802	JUSTICE OF THE PEACE - PCT #		26,660.00	26,460.00	24,668.50	93.23	24,542.81	32,987.47
2023 010-340-803	JUSTICE OF THE PEACE - PCT.		14,728.00	14,906.00	11,782.38	79.04	15,920.18	14,586.84
2023 010-340-804	JUSTICE OF THE PEACE - PCT.		20,484.00	24,279.00	17,249.15	71.05	25,347.68	24,958.26
2023 010-340-806	OMNI		3,732.00	5,175.00	3,040.85	58.76	4,459.00	4,153.99
2023 010-341-803	TRUANCY COURT FEES - PCT #3		100.00	100.00	350.00	350.00	100.00	.00
2023 010-341-804	TRUANCY COURT FEES - PCT #4		400.00	400.00	150.00	37.50	500.00	50.00
2023 010-343-111	CONSTABLE FEES - PCT. #1		6,629.00	5,400.00	5,582.50	103.38	8,263.00	4,694.00
2023 010-343-222	CONSTABLE FEES - PCT. #2		4,767.00	4,450.00	6,281.00	141.15	4,625.00	4,779.00
2023 010-343-333	CONSTABLE FEES - PCT. #3		9,557.00	9,375.00	9,575.00	102.13	6,525.00	6,000.00
2023 010-343-444	CONSTABLE FEES - PCT. #4		9,862.00	7,050.00	7,381.00	104.70	8,165.00	6,750.00
2023 010-344-100	PROBATION DEPT. FEES		12.00	.00	4.00	.00	16.00	.00
2023 010-345-100	COUNTY COURT AT LAW FINES		257,336.00	210,850.00	209,135.21	99.19	238,692.01	190,007.98
2023 010-349-300	JURY FEES		5,825.00	2,469.00	6,528.78	264.43	2,882.43	2,636.47
2023 010-349-301	JURY FEES-DISTRICT COURT STA		7,344.00	4,022.00	15,130.00	376.18	6,154.00	11,628.00
2023 010-349-302	JURY FEES COUNTY COURT STATE			.00	.00	.00	.00	.00
2023 010-349-303	JURY FEES JP COURT STATE			.00	2.83	.00	.00	.00
2023 010-349-304	JURY FEES COURT AT LAW		330.00	330.00	3,927.00	190.00	1,069.33	456.70
2023 010-350-100	DISTRICT COURT		229,052.00	232,000.00	183,954.35	79.29	227,416.20	216,998.55
2023 010-350-111	JUSTICE COURT #1		55,644.00	78,039.00	43,859.65	56.20	70,960.90	78,285.52
2023 010-350-222	JUSTICE COURT #2		66,802.00	83,609.00	58,766.82	70.29	75,587.78	80,193.19
2023 010-350-333	JUSTICE COURT #3		43,506.00	55,077.00	34,066.82	61.85	50,656.46	44,359.59
2023 010-350-444	JUSTICE COURT #4		49,711.00	67,806.00	42,374.02	62.49	61,562.44	64,484.78
2023 010-352-100	BOND FORFEITURE		5,087.00	.00	26,263.95	.00	7,463.50	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-360-100	DEPOSITORY INTEREST		45,519.00	8,500.00	66,514.17	782.52	8,636.75	62,331.65
2023 010-364-100	SALE OF PROPERTY			.00	8,190.17	.00	.00	3,700.93
2023 010-365-100	RENTAL INCOME		7,200.00	7,200.00	6,600.00	91.67	7,200.00	7,200.00
2023 010-370-101	ASST PROSECUTOR LONGEVITY PA		2,160.00	.00	1,680.00	.00	1,440.00	2,000.00
2023 010-370-102	INSURANCE PROCEEDS			.00	7,100.00	.00	80,602.44	.00
2023 010-370-103	CHILD PROTECTIVE SERV.REIMB			.00	.00	.00	.00	1,301.58
2023 010-370-104	JUDGE SUPPLEMENTAL		84,000.00	84,000.00	63,000.00	75.00	84,000.00	84,000.00
2023 010-370-105	PAYROLL COST REIMBURSEMENT		28,500.00	28,500.00	25,200.00	88.42	25,200.00	25,200.00
2023 010-370-106	PARTY REIMBURSEMENT			.00	.00	.00	.00	.00
2023 010-370-107	CIRA REIMBURSEMENT			.00	.00	.00	.00	.00
2023 010-370-108	ELECTION REIMBURSEMENT			.00	12,921.62	.00	.00	.00
2023 010-370-109	TITLE IV-E LEGAL REIMBURSEME		40,000.00	.00	49,108.49	.00	36,499.44	45,660.98
2023 010-370-110	OPEN RECORDS REQUEST PAYMENT			.00	.00	.00	.00	60.00
2023 010-370-500	LEGAL FEES REIMB-CCL		28,819.00	30,375.00	25,643.08	84.42	34,200.41	26,547.94
2023 010-370-501	LEGAL FEES REIMB-DISTRICT		67,947.00	93,640.00	59,544.73	63.59	85,727.20	89,746.15
2023 010-370-502	LEGAL FEE REIMB-COUNTY COURT		1,375.00	2,100.00	10,202.67	485.84	3,634.50	1,070.95
2023 010-370-503	E-FILE COST RECOVERY FEE			.00	.00	.00	.00	2.00
2023 010-371-021	CITIZENS COLLECTION STATION		30,737.00	23,495.00	23,495.61	100.00	20,359.53	22,098.01
2023 010-371-022	CITIZENS COLLECTION STATION		22,027.00	20,200.00	20,390.00	100.94	20,462.15	20,292.00
2023 010-371-023	CITIZENS COLLECTION STATION		35,000.00	30,000.00	34,934.35	116.45	35,863.20	36,990.00
2023 010-371-024	CITIZENS COLLECTION STATION			.00	.00	.00	.00	.00
2023 010-371-100	OTHER MISC. REVENUE		2,500.00	2,500.00	28,319.85	132.79	31,224.63	46,916.75
2023 010-371-101	OPEN RECORDS REQUEST FEES			.00	4.00	.00	158.40	80.60
2023 010-371-200	ADMIN FEES - ADULT PROBATION		2,000.00	2,000.00	.00	.00	1,942.00	1,790.00
2023 010-371-301	TAX SALE EXCESS PROCEEDS			.00	80,345.04	.00	6,402.09	2,660.07
2023 010-380-200	FINANCING INSUANCE OF CAPITA		1042,675.00	.00	.00	.00	.00	.00
2023 010-390-011	TRANSFER FROM MEDICAL ACCT			.00	.00	.00	.00	.00
2023 010-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2023 010-390-021	TRANSFER FROM R&B #1			.00	.00	.00	.00	.00
2023 010-390-022	TRANSFER FROM R&B #2			.00	.00	.00	.00	.00
2023 010-390-023	TRANSFER FROM R&B #3			.00	.00	.00	.00	.00
2023 010-390-024	TRANSFER FROM R&B #4			.00	.00	.00	.00	.00
2023 010-390-026	TRANSFER FROM R&B GENERAL			.00	.00	.00	.00	.00
2023 010-390-050	TRANSFER FROM COURT RELATED			.00	.00	.00	.00	.00
2023 010-390-056	TRANSFER FROM RECORDS FUND			.00	.00	.00	.00	.00
2023 010-390-070	TRANSFER FROM PERM IMP			.00	.00	.00	.00	.00
2023 010-390-075	TRANSFER FROM FUND 084			.00	.00	.00	.00	.00
2023 010-390-084	TRANSFER FROM TAN			.00	.00	.00	.00	.00
2023 010-390-087	TRANSFER FROM IHC			.00	.00	.00	.00	.00
2023 010-390-095	TRANSFER FROM PAYROLL CLEARI			.00	.00	.00	.00	.00
2023 010-390-130	TRANSFER FROM 911			.00	.00	.00	.00	.00
2023 010-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2023 010-390-136	HOMELAND SECURITY			.00	.00	.00	.00	.00
2020 010-390-145	TRANSFER FROM SOLID WASTE		.00	.00	.00	.00	.00	203.03
2023 010-390-200	PROCEEDS FROM ISSUANCE OF LE			.00	.00	.00	.00	.00
2023 010-390-365	TRANSFER FROM INDIGENT DEFEN			.00	.00	.00	.00	.00
2023 010-390-565	TRANSFER FROM INDIGENT DEFEN			750.00	750.00	100.00	.00	.00
2023 010-390-567	TRANSFER FROM ABATEMENT OFF		250,000.00	.00	.00	.00	.00	3,025.00
2023 010-390-568	TRANSFER FROM TECHNOLOGY RES			.00	.00	.00	.00	.00
2023 010-390-580	TRANSFER FROM DA HOT CK FUND			.00	.00	.00	.00	.00
2023 010-390-602	TRANSFER FROM FUND 602			.00	.00	.00	.00	.00
2023 010-390-800	TRANSFER FROM HURRICANE ASSI			.00	.00	.00	.00	.00
2023 010-390-802	TRANSFER FROM FUND 802			.00	.00	.00	.00	.00
2023 010-399-999	TOTAL REVENUE		16477,814.00	14556,861.00	14450,905.43	99.27	14356,891.72	13503,402.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-400-101	SALARIES - COUNTY JUDGE	85,339.91	85,476.10	82,475.98	74,862.74	90.77	75,047.40	75,500.99
2023 010-400-103	SALARIES - EMPLOYEES	39,596.97	40,711.40	37,711.40	33,661.40	89.26	35,334.01	33,964.48
2023 010-400-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 010-400-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 010-400-201	SOCIAL SECURITY TAXES	9,787.17	9,921.86	9,423.83	7,852.47	83.33	8,032.75	8,020.99
2023 010-400-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	16,738.10	96.10	16,076.12	15,461.44
2023 010-400-203	RETIREMENT CONTRIBUTION	9,569.68	9,701.37	10,902.08	9,159.60	84.02	8,848.34	8,827.27
2023 010-400-204	WORKERS COMPENSATION	274.27	278.05	382.73	256.45	67.01	455.36	228.49
2023 010-400-206	UNEMPLOYMENT INSURANCE	63.36	113.99	45.25	396.23	875.65	74.08	61.42
2023 010-400-225	AUTO ALLOWANCE	3,000.00	3,510.00	3,000.00	2,884.50	96.15	2,999.88	2,884.51
2023 010-400-297	TOTAL PERSONNEL COSTS	166,176.36	168,257.77	161,358.07	145,811.49	90.37	146,867.94	144,949.59
2023 010-400-310	OFFICE SUPPLIES	425.00	425.00	425.00	178.93	42.10	251.43	254.46
2023 010-400-311	POSTAGE	150.00	162.00	150.00	78.26	52.17	28.08	19.05
2023 010-400-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-400-427	TRAINING	2,500.00	2,500.00	2,000.00	50.29	2.51	690.00	179.90
2023 010-400-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-400-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-400-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-400-481	SUBSCRIPTIONS/DUES	950.00	950.00	963.00	563.00	58.46	667.00	595.00
2023 010-400-483	BONDING	1,500.00	1,500.00	.00	.00	.00	.00	945.00
2023 010-400-495	MISCELLANEOUS EXPENDITURES	300.00	300.00	.00	.00	.00	.00	.00
2023 010-400-497	TOTAL OTHER COSTS	5,825.00	5,837.00	3,538.00	870.48	24.60	1,636.51	1,993.41
2023 010-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-400-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-400-998	EXPENDITURES - COUNTY JUDGE	172,001.36	174,094.77	164,896.07	146,681.97	88.95	148,504.45	146,943.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-401-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	46.67	.00
2023 010-401-311	POSTAGE	100.00	108.00	100.00	2.12	2.12	18.68	125.20
2023 010-401-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-401-427	TRAINING			1,500.00	1,318.97	87.93	.00	.00
2023 010-401-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-401-457	MAINT. SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-401-483	BONDING			.00	.00	.00	.00	.00
2023 010-401-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2023 010-401-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-401-998	EXPENDITURES - COMM. CT.	350.00	358.00	1,850.00	1,321.09	71.41	65.35	125.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-402-103	SALARIES - EMPLOYEES	82,120.80	53,000.00	49,236.37	39,720.88	80.67	47,865.69	46,067.06
2023 010-402-107	EMPLOYEE - PART TIME		20,034.56	16,049.28	5,852.90	36.47	13,606.36	.00
2023 010-402-110	SALARIES - COMP TIME			.00	.64	.00	.00	.00
2023 010-402-201	SOCIAL SECURITY TAXES	6,282.24	5,587.14	4,994.35	3,400.07	68.08	4,555.63	3,382.68
2023 010-402-202	GROUP INSURANCE	18,545.00	9,272.50	8,708.40	6,909.25	79.34	8,038.06	7,730.72
2023 010-402-203	RETIREMENT CONTRIBUTION	6,142.64	5,462.99	5,777.78	3,968.48	68.69	4,926.16	3,714.66
2023 010-402-204	WORKERS COMPENSATION	176.05	199.52	202.84	100.97	49.78	229.65	93.43
2023 010-402-206	UNEMPLOYMENT INSURANCE	131.39	204.50	78.34	539.40	688.54	116.53	83.35
2023 010-402-297	TOTAL PERSONNEL COSTS	113,398.12	93,761.21	85,047.36	60,492.59	71.13	79,338.08	61,071.90
2023 010-402-310	OFFICE SUPPLIES	2,100.00	2,100.00	2,000.00	1,360.14	68.01	1,603.84	1,211.88
2023 010-402-311	POSTAGE	300.00	324.00	300.00	97.04	32.35	89.77	128.50
2023 010-402-427	TRAINING	3,000.00	3,000.00	3,000.00	1,063.51	35.45	398.00	953.40
2023 010-402-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-402-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	.00	.00	219.00	219.00
2023 010-402-495	MISCELLANEOUS EXPENDITURES	3,000.00	3,000.00	3,000.00	322.50	10.75	2,154.59	1,331.90
2023 010-402-497	TOTAL OTHER COSTS	8,650.00	8,674.00	8,550.00	2,843.19	33.25	4,465.20	3,844.68
2023 010-402-998	EXPENDITURES - HUMAN RESOURC	122,048.12	102,435.21	93,597.36	63,335.78	67.67	83,803.28	64,916.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-403-101	SALARIES - COUNTY CLERK	51,430.48	54,430.48	51,430.48	46,683.16	90.77	49,207.47	48,119.95
2023 010-403-103	SALARIES - EMPLOYEES	172,762.93	190,904.41	172,904.42	130,237.47	75.32	142,746.66	135,993.79
2023 010-403-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2023 010-403-110	SALARIES - COMP TIME			.00	4,523.69	.00	.00	.00
2023 010-403-201	SOCIAL SECURITY TAXES	17,150.80	18,768.12	17,161.62	13,154.79	76.65	13,779.41	13,253.23
2023 010-403-202	GROUP INSURANCE	64,907.50	64,907.50	60,958.80	46,205.45	75.80	48,228.36	43,459.58
2023 010-403-203	RETIREMENT CONTRIBUTION	19,136.52	18,351.05	19,853.64	15,712.29	79.14	15,385.82	14,832.61
2023 010-403-204	WORKERS COMPENSATION	696.55	525.95	696.99	409.90	58.81	754.30	379.24
2023 010-403-206	UNEMPLOYMENT INSURANCE	207.32	534.53	207.49	1,556.67	750.24	292.56	249.24
2023 010-403-297	TOTAL PERSONNEL COSTS	326,292.10	348,422.04	323,213.44	258,483.42	79.97	270,394.58	256,287.64
2023 010-403-310	OFFICE SUPPLIES	12,000.00	12,000.00	12,000.00	5,156.81	42.97	8,025.80	6,007.83
2023 010-403-311	POSTAGE	5,200.00	5,200.00	5,200.00	2,233.01	42.94	3,662.34	3,109.29
2023 010-403-402	CONTRACT SERVICES		5,000.00	.00	.00	.00	.00	.00
2023 010-403-407	SCANNING	57,000.00	57,000.00	50,000.00	.00	.00	15,354.04	17,035.17
2023 010-403-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-403-427	TRAINING	8,500.00	8,500.00	7,000.00	4,111.98	58.74	4,869.95	2,386.66
2023 010-403-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-403-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-403-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2023 010-403-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2023 010-403-483	BONDING	2,525.00	2,525.00	600.00	525.00	87.50	525.00	525.00
2023 010-403-495	MISCELLANEOUS	2,000.00	2,000.00	2,000.00	418.88	20.94	1,681.31	1,241.38
2023 010-403-497	TOTAL OTHER COSTS	87,225.00	92,225.00	76,800.00	12,445.68	16.21	34,118.44	30,305.33
2023 010-403-572	OFFICE EQUIPMENT	3,500.00	3,500.00	3,500.00	.00	.00	500.00	.00
2023 010-403-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 010-403-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-403-597	TOTAL CAPITAL EXPENDITURES	3,500.00	3,500.00	3,500.00	.00	.00	500.00	.00
2023 010-403-998	EXPENDITURES - COUNTY CLERK	417,017.10	444,147.04	403,513.44	270,929.10	67.14	305,013.02	286,592.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-404-103	SALARIES - EMPLOYEES	40,000.00	3,818.78	3,568.95	3,239.58	90.77	54.90	.00
2023 010-404-107	SALARIES-EXTRA HELP	45,000.00	45,000.00	43,077.00	43,208.39	100.31	37,722.42	28,236.80
2023 010-404-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 010-404-201	SOCIAL SECURITY TAXES	5,000.00	3,735.00	2,023.02	1,936.58	95.73	1,110.56	742.03
2023 010-404-202	GROUP INSURANCE	9,272.50		.00	.00	.00	.00	.00
2023 010-404-203	RETIREMENT CONTRIBUTION	3,540.00	3,500.00	315.85	279.96	88.64	273.71	3.20
2023 010-404-204	WORKERS COMPENSATION	124.28	124.28	61.09	39.83	65.20	58.20	19.17
2023 010-404-206	UNEMPLOYMENT INSURANCE	48.00	48.00	161.06	332.76	206.61	34.50	18.71
2023 010-404-297	TOTAL PERSONNEL COSTS	102,984.78	56,226.06	49,206.97	49,037.10	99.65	39,254.29	29,019.91
2023 010-404-311	POSTAGE	11,000.00	11,000.00	17,000.00	3,052.84	17.96	3,613.77	16,343.00
2023 010-404-427	TRAINING	5,000.00	5,000.00	4,000.00	.00	.00	1,869.30	.00
2023 010-404-457	MAINT. AND SERVICE CONTRACTS	23,000.00	30,000.00	23,000.00	10,779.00	46.87	29,691.17	15,315.98
2023 010-404-484	OTHER ELECTION EXPENSES	36,000.00	36,000.00	32,973.00	5,535.14	16.79	29,990.58	15,772.61
2023 010-404-497	TOTAL OTHER COSTS	75,000.00	82,000.00	76,973.00	19,366.98	25.16	65,164.82	47,431.59
2023 010-404-572	OFFICE EQUIPMENT	1042,672.50		.00	.00	.00	450.00	.00
2023 010-404-573	ELECTION EQUIPMENT PURCHASE		1042,675.00	.00	.00	.00	.00	.00
2023 010-404-589	EQUIPMENT PAYMENTS			4,000.00	.00	.00	.00	.00
2023 010-404-597	TOTAL CAPITAL EXPENDITURES	1042,672.50	1042,675.00	4,000.00	.00	.00	450.00	.00
2023 010-404-998	EXPENDITURES - ELECTIONS	1220,657.28	1180,901.06	130,179.97	68,404.08	52.55	104,869.11	76,451.50

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-409-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 010-409-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 010-409-220	SECT. 125 COUNTY COSTS			.00	.00	.00	.00	.00
2023 010-409-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2023 010-409-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-409-311	POSTAGE			.00	.00	.00	.00	.00
2023 010-409-400	LEGAL	100,000.00	100,000.00	122,700.00	100,294.48	81.74	76,921.45	56,399.07
2023 010-409-401	ACCOUNTING/AUDITING	45,000.00	45,000.00	40,300.00	40,300.00	100.00	39,200.00	39,200.00
2023 010-409-402	CONTRACT SERVICES			.00	.00	.00	1,500.00	6,300.00
2023 010-409-404	CONSULTING SERVICES			.00	.00	.00	.00	.00
2023 010-409-416	AUTOPSIES & FORENSIC SCIENCE	125,000.00	125,000.00	130,000.00	112,475.08	86.52	149,988.00	66,400.00
2023 010-409-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-409-430	BIDDING & NOTICES	2,000.00	2,000.00	2,000.00	1,435.44	71.77	2,405.60	1,770.40
2023 010-409-457	MAINT. & SERVICE CONTRACTS	15,000.00	15,000.00	12,000.00	10,509.58	87.58	13,274.80	12,381.48
2023 010-409-480	CIVIL DEFENSE EXPENSE			.00	.00	.00	.00	.00
2023 010-409-481	SUBSCRIPTIONS/DUES	1,200.00	1,200.00	1,200.00	1,187.00	98.92	786.58	100.00
2023 010-409-482	INSURANCE - ALL	225,000.00	225,000.00	208,500.00	208,375.00	99.94	194,854.60	186,507.00
2023 010-409-487	VZC RAINBOW ROOM/CPS			.00	.00	.00	.00	.00
2023 010-409-488	CHARITY EXPENSE	6,600.00	6,600.00	6,600.00	3,600.00	54.55	3,600.00	4,200.00
2023 010-409-490	LOSS CONTROL EXPENSE			.00	.00	.00	.00	.00
2023 010-409-495	MISCELLANEOUS	1,500.00	1,500.00	1,500.00	1,038.52	69.23	1,718.06	1,351.64
2023 010-409-497	TOTAL OTHER COSTS	521,300.00	521,300.00	524,800.00	479,215.10	91.31	484,249.09	374,609.59
2023 010-409-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-409-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 010-409-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-409-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-409-800	CONTINGENCY		850,000.00	829,270.93	.00	.00	.00	.00
2023 010-409-998	EXPENDITURES - NON DEPARTMEN	521,300.00	1371,300.00	1354,070.93	479,215.10	35.39	484,249.09	374,609.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-410-463	RADIO EQUIPMENT RENTAL	8,760.00	8,760.00	8,760.00	7,170.00	81.85	4,590.00	3,600.00
2023 010-410-464	REGIONAL PUBLIC DEFENDER	21,361.00	21,361.00	21,361.00	21,361.00	100.00	21,361.00	21,361.00
2023 010-410-470	AMBULANCE/FIRST RESPONSE			.00	.00	.00	.00	.00
2023 010-410-471	FIRE DEPARTMENT FEE	89,000.00	89,000.00	89,000.00	82,184.30	92.34	88,833.45	89,866.31
2023 010-410-472	APPRAISAL DISTRICT	425,000.00	425,000.00	395,000.00	295,750.35	74.87	382,684.62	371,359.32
2023 010-410-473	TAC ANNUAL DUES	1,560.00	1,560.00	1,560.00	1,560.00	100.00	1,560.00	1,560.00
2023 010-410-474	ETCOG DUES	17,732.00	17,732.00	17,732.00	17,727.94	99.98	7,887.00	13,112.78
2023 010-410-475	ECONOMIC DEVELOPMENT	4,000.00	4,000.00	4,000.00	.00	.00	3,888.91	3,888.91
2023 010-410-476	GRAND SALINE LIBRARY			.00	.00	.00	.00	.00
2023 010-410-477	TENTH ADMIN JUD REG CONTRIB	5,800.00	5,800.00	5,792.00	699.18	12.07	5,791.81	5,791.81
2023 010-410-478	SOIL CONSERVATION	750.00	750.00	750.00	500.00	66.67	500.00	500.00
2023 010-410-479	SWD DISTRICT			.00	.00	.00	.00	.00
2023 010-410-480	REGIONAL WATER DEVELOPMENT			.00	.00	.00	.00	.00
2023 010-410-481	ANIMAL CONTROL	10,000.00	10,000.00	8,000.00	7,150.00	89.38	3,900.00	.00
2023 010-410-482	ENVIRONMENTAL SERVICES			.00	.00	.00	.00	.00
2023 010-410-483	MEALS ON WHEELS GRANT EXPEND	3,500.00	3,500.00	3,500.00	3,475.25	99.29	3,475.25	3,475.25
2023 010-410-484	NET RMA	2,000.00	2,000.00	2,000.00	2,000.00	100.00	2,000.00	2,000.00
2023 010-410-485	SUBDIVISION ENGINEER	30,000.00	30,000.00	29,350.00	2,400.00	8.18	.00	.00
2023 010-410-486	MH/MR	22,080.00	22,080.00	22,080.00	20,240.00	91.67	22,080.00	22,080.00
2023 010-410-487	VAN ZANDT COUNTY CHILD PROTE	25,000.00	25,000.00	25,000.00	5,839.85	23.36	14,702.28	14,525.91
2023 010-410-488	VETERAN'S MEMORIAL	1,000.00	1,000.00	1,000.00	.00	.00	1,000.00	1,000.00
2023 010-410-489	REDISTRICTING CONTRACT			.00	.00	.00	.00	7,500.00
2023 010-410-490	CHILD ADVOCACY CENTER ALLOCA	67,976.00	67,976.00	68,206.00	50,044.87	73.37	73,910.30	59,673.38
2023 010-410-491	HISTORICAL COMMISSION	1,800.00	1,800.00	1,800.00	139.16	7.73	.00	.00
2023 010-410-492	12TH COURT OF APPEALS			.00	.00	.00	.00	.00
2023 010-410-493	CHILD SAFETY ALLOC WILLS POI	8,497.00	8,497.00	7,345.00	5,696.79	77.56	8,413.52	6,792.80
2023 010-410-494	LEGISLATIVE AND ADMIN ACTIVI			.00	.00	.00	.00	.00
2023 010-410-495	MISCELLANEOUS	1,200.00	1,200.00	1,200.00	.00	.00	272.52	.00
2023 010-410-998	EXPENDITURES - CONTRACTS	747,016.00	747,016.00	713,436.00	523,938.69	73.44	646,850.66	628,087.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-412-103	SALARIES - EMPLOYEES	6,000.00	6,000.00	6,000.00	5,750.00	95.83	3,000.00	.00
2023 010-412-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2023 010-412-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 010-412-203	RETIREMENT CONTRIBUTION	_____	_____	.00	.00	.00	.00	.00
2023 010-412-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 010-412-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 010-412-297	TOTAL PERSONNEL COSTS	6,000.00	6,000.00	6,000.00	5,750.00	95.83	3,000.00	.00
2023 010-412-310	OFFICE SUPPLIES	500.00	500.00	500.00	.00	.00	91.90	.00
2023 010-412-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 010-412-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2023 010-412-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 010-412-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2023 010-412-428	TRAVEL	500.00	500.00	500.00	.00	.00	162.93	650.33
2023 010-412-483	BONDING	_____	_____	.00	.00	.00	.00	.00
2023 010-412-495	MISC	500.00	500.00	500.00	62.34	12.47	.00	.00
2023 010-412-497	TOTAL OTHER COSTS	1,500.00	1,500.00	1,500.00	62.34	4.16	254.83	650.33
2023 010-412-571	VEHICLE PURCHASE	_____	_____	10,553.75	10,553.75	100.00	.00	.00
2023 010-412-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-412-597	TOTAL CAPITAL COSTS	_____	_____	10,553.75	10,553.75	100.00	.00	.00
2023 010-412-998	TOTAL EXPENDITURES EM MGMT	7,500.00	7,500.00	18,053.75	16,366.09	90.65	3,254.83	650.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-413-103	SALARIES-EMPLOYEE			14,459.00	13,124.20	90.77	13,833.94	13,528.34
2023 010-413-107	SALARIES - PART TIME	15,471.13	15,471.13	.00	.00	.00	.00	.00
2023 010-413-201	SOCIAL SECURITY TAXES	1,161.42	1,183.54	1,106.11	1,003.95	90.76	1,058.38	1,034.99
2023 010-413-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 010-413-203	RETIREMENT CONTRIBUTION	1,135.61	1,157.24	1,279.62	1,134.16	88.63	1,108.85	1,090.83
2023 010-413-204	WORKERS COMPENSATION	32.55	66.33	44.92	30.53	67.97	55.22	27.41
2023 010-413-206	UNEMPLOYMENT INSURANCE	24.29	43.32	17.35	152.46	878.73	29.20	24.48
2023 010-413-297	TOTAL PERSONNEL COSTS	17,825.00	17,921.56	16,907.00	15,445.30	91.35	16,085.59	15,706.05
2023 010-413-310	OFFICE SUPPLIES	250.00	250.00	250.00	52.00	20.80	.00	50.00
2023 010-413-311	POSTAGE	250.00	250.00	150.00	142.51	95.01	121.61	19.75
2023 010-413-427	TRAINING	500.00	500.00	500.00	.00	.00	.00	.00
2023 010-413-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2023 010-413-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-413-497	TOTAL OTHER COSTS	1,200.00	1,200.00	1,100.00	194.51	17.68	121.61	69.75
2023 010-413-998	TOTAL EXPENDITURES - VETERAN	19,025.00	19,121.56	18,007.00	15,639.81	86.85	16,207.20	15,775.80

ACCOUNT #	ACCOUNT NAME	REQUESTED		APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-426-110	COURT REPORTER				.00	.00	.00	.00	.00
2023 010-426-297	TOTAL PERSONNEL COSTS				.00	.00	.00	.00	.00
2023 010-426-402	CONTRACT SERVICES				.00	.00	.00	.00	.00
2023 010-426-413	COURT TRANSLATORS	500.00	500.00		500.00	.00	.00	.00	.00
2023 010-426-414	STATE HOSP COMMITMENT	10,000.00	10,000.00		10,000.00	4,200.60	42.01	4,672.50	5,833.00
2023 010-426-415	INDIGENT LEGAL AID	2,000.00	2,000.00		2,000.00	.00	.00	.00	.00
2023 010-426-417	SP LEG SERV&VIS JUDGES				.00	.00	.00	.00	.00
2023 010-426-462	OFFICE EQUIPMENT RENTAL				.00	.00	.00	.00	.00
2023 010-426-481	SUBSCRIPTIONS/DUES				.00	.00	.00	.00	.00
2023 010-426-485	JURORS EXPENSE				.00	.00	.00	.00	.00
2023 010-426-495	MISCELLANEOUS				.00	.00	.00	.00	.00
2023 010-426-497	TOTAL OTHER COSTS	12,500.00	12,500.00		12,500.00	4,200.60	33.60	4,672.50	5,833.00
2023 010-426-572	OFFICE EQUIPMENT				.00	.00	.00	.00	.00
2023 010-426-597	TOTAL CAPITAL EXPENDITURES				.00	.00	.00	.00	.00
2023 010-426-998	EXPENDITURES-COUNTY COURT	12,500.00	12,500.00		12,500.00	4,200.60	33.60	4,672.50	5,833.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-427-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 010-427-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 010-427-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2023 010-427-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2023 010-427-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2023 010-427-414	OTHER DIRECT LITIGATION EXPE	_____	_____	.00	.00	.00	.00	.00
2023 010-427-415	INDIGENT LEGAL AID	_____	_____	.00	.00	.00	.00	.00
2023 010-427-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2023 010-427-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-427-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2023 010-427-495	MISC. EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-427-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2023 010-427-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-427-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 010-427-998	EXPENDITURES - ADULT CTY COU	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-428-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-428-311	POSTAGE			.00	.00	.00	.00	.00
2023 010-428-405	PSY EVALUATIONS/INVESTIGATIO			.00	.00	.00	.00	.00
2023 010-428-406	TRANSCRIPT AND DEFENSE EXPEN			.00	.00	.00	.00	.00
2023 010-428-413	COURT TRANSLATORS	200.00	200.00	200.00	.00	.00	.00	.00
2023 010-428-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2023 010-428-415	INDIGENT LEGAL AID	10,000.00	10,000.00	10,000.00	3,010.00	30.10	9,801.70	5,095.00
2023 010-428-427	TRAINING			.00	.00	.00	.00	.00
2023 010-428-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2023 010-428-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-428-495	MISC EXPENSE			.00	.00	.00	.00	.00
2023 010-428-497	TOTAL OTHER COSTS	10,200.00	10,200.00	10,200.00	3,010.00	29.51	9,801.70	5,095.00
2023 010-428-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-428-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-428-998	EXPENDITURES - JUV CTY COURT	10,200.00	10,200.00	10,200.00	3,010.00	29.51	9,801.70	5,095.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-435-103	SALARIES, EMPLOYEES	117,532.13	117,717.66	110,358.81	99,951.41	90.57	106,142.91	92,205.94
2023 010-435-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 010-435-110	SALARIES - COMP TIME			.00	.00	.00	3,890.00	11,230.00
2023 010-435-111	COURT REPORTING	16,800.00	16,800.00	16,800.00	1,800.00	10.71	.00	.00
2023 010-435-112	COURT REPORTING	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-435-201	SOCIAL SECURITY TAX	10,276.41	10,290.60	9,727.65	7,358.71	75.65	7,563.76	6,476.17
2023 010-435-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	16,738.10	96.10	16,076.12	14,819.08
2023 010-435-203	RETIREMENT CONTRIBUTION	10,048.04	10,061.92	11,253.55	8,636.04	76.74	8,507.75	7,456.57
2023 010-435-204	WORKERS COMPENSATION	287.98	288.38	395.07	232.58	58.87	422.62	181.53
2023 010-435-206	UNEMPLOYMENT INSURANCE	188.05	329.61	132.43	1,163.92	878.89	214.15	157.85
2023 010-435-297	TOTAL PERSONNEL COSTS	173,677.61	174,033.17	166,084.31	135,880.76	81.81	142,817.31	132,527.14
2023 010-435-310	OFFICE SUPPLIES	3,725.00	3,725.00	3,725.00	1,187.41	31.88	991.73	716.42
2023 010-435-311	POSTAGE	1,500.00	1,620.00	5,115.00	4,216.27	82.43	1,960.64	2,683.85
2023 010-435-405	PSYCHIATRIC EVALUATIONS	500.00	500.00	500.00	.00	.00	.00	.00
2023 010-435-406	TRANSCRIPT AND DEFENSE EXPEN	1,250.00	1,250.00	1,250.00	1,242.00	99.36	.00	1,104.00
2023 010-435-413	COURT TRANSLATORS	2,000.00	2,000.00	.00	.00	.00	66.00	375.00
2023 010-435-415	INDIGENT LEGAL AID	350,000.00	350,000.00	350,000.00	193,792.63	55.37	410,834.76	300,887.72
2023 010-435-417	SP LEGAL SERV&VIS JUDGES	1,000.00	1,000.00	1,000.00	807.82	80.78	439.32	1,198.62
2023 010-435-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-435-427	TRAINING	4,000.00	4,000.00	2,200.00	470.00	21.36	1,996.79	1,354.46
2023 010-435-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-435-457	MAINTENANCE & SERVICE CONTRA			.00	.00	.00	.00	.00
2023 010-435-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-435-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	350.00	58.33	350.00	315.00
2023 010-435-483	BONDING			.00	.00	.00	.00	.00
2023 010-435-485	JURORS EXPENSE	45,000.00	45,000.00	44,535.00	33,948.97	76.23	11,853.97	20,066.91
2023 010-435-495	MISCELLANEOUS	800.00	800.00	800.00	290.00	36.25	1,896.28	.00
2023 010-435-497	TOTAL OTHER COSTS	410,375.00	410,495.00	409,725.00	236,305.10	57.67	430,389.49	325,993.06
2023 010-435-572	OFFICE EQUIPMENT	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,000.00
2023 010-435-597	TOTAL CAPITAL EXPENDITURES	2,000.00	2,000.00	2,000.00	.00	.00	.00	2,000.00
2023 010-435-998	EXPENDITURES - DISTRICT COUR	586,052.61	586,528.17	577,809.31	372,185.86	64.41	573,206.80	460,520.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-437-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-437-311	POSTAGE			.00	.00	.00	.00	.00
2023 010-437-405	PSY EVALUATIONS/INVESTIGATIO	13,800.00	13,800.00	13,800.00	8,412.80	60.96	9,225.00	11,607.50
2023 010-437-406	TRANSCRIPT AND DEFENSE EXPEN	23,000.00	23,000.00	23,000.00	.00	.00	12,779.00	17,276.00
2023 010-437-413	COURT TRANSLATORS	10,000.00	10,000.00	900.00	.00	.00	.00	.00
2023 010-437-414	OTHER DIRECT LITIGATION EXPE			.00	.00	.00	.00	.00
2023 010-437-415	INDIGENT LEGAL AID	422,000.00	422,000.00	422,000.00	243,155.00	57.62	221,229.50	222,170.30
2023 010-437-427	TRAINING			.00	.00	.00	.00	.00
2023 010-437-428	TRAVEL/WITNESS EXPENSE			.00	.00	.00	.00	.00
2023 010-437-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-437-495	MISC. EXPENSES			.00	.00	.00	.00	.00
2023 010-437-497	TOTAL OTHER COSTS	468,800.00	468,800.00	459,700.00	251,567.80	54.72	243,233.50	251,053.80
2023 010-437-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-437-597	CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-437-998	EXPENDITURES - ADULT DIST CR	468,800.00	468,800.00	459,700.00	251,567.80	54.72	243,233.50	251,053.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-438-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 010-438-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 010-438-405	PSY EVALUATIONS/INVESTIGATIO	_____	_____	.00	.00	.00	.00	.00
2023 010-438-406	TRANSCRIPT AND DEFENSE EXPEN	_____	_____	.00	.00	.00	.00	.00
2023 010-438-413	COURT TRANSLATORS	_____	_____	.00	.00	.00	.00	.00
2023 010-438-415	INDIGENT LEGAL AID	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 010-438-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2023 010-438-428	TRAVEL/WITNESS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 010-438-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2023 010-438-495	MISC EXPENSES	_____	_____	.00	.00	.00	.00	.00
2023 010-438-497	TOTAL OTHER COSTS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2023 010-438-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 010-438-597	CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 010-438-998	EXPENDITURES - JUV DIST COUR	2,500.00	2,500.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-445-101	SALARIES - COURT AT LAW JUDG	150,903.53	150,717.65	147,717.65	134,082.22	90.77	145,286.66	144,585.45
2023 010-445-103	SALARIES - EMPLOYEES	115,876.75	116,358.81	110,358.81	95,389.66	86.44	108,890.72	99,547.75
2023 010-445-110	SALARIES - COMP TIME			.00	1,185.88	.00	475.00	810.00
2023 010-445-111	COURT REPORTING	2,500.00	2,500.00	4,500.00	1,780.00	39.56	.00	.00
2023 010-445-201	SOCIAL SECURITY TAXES	20,599.94	20,622.60	19,934.10	16,356.51	82.05	18,121.35	17,578.89
2023 010-445-202	GROUP INSURANCE	27,817.50	27,817.50	26,125.20	24,733.50	94.67	24,114.18	23,192.16
2023 010-445-203	RETIREMENT CONTRIBUTION	20,142.17	20,164.32	23,061.02	19,944.06	86.48	20,374.28	19,688.35
2023 010-445-204	WORKERS COMPENSATION	577.28	577.92	809.59	214.33	26.47	509.11	182.63
2023 010-445-206	UNEMPLOYMENT INSURANCE	185.40	325.80	132.43	1,132.17	854.92	225.10	178.02
2023 010-445-297	TOTAL PERSONNEL COSTS	338,602.57	339,084.60	332,638.80	294,818.33	88.63	317,996.40	305,763.25
2023 010-445-310	OFFICE SUPPLIES	2,500.00	2,500.00	2,500.00	126.03	5.04	940.02	871.89
2023 010-445-311	POSTAGE	2,000.00	2,000.00	1,750.00	1,611.82	92.10	1,332.08	939.10
2023 010-445-405	PSYCHIATRIC EVALUTIONS	2,750.00	2,750.00	2,750.00	1,100.00	40.00	4,062.50	3,100.00
2023 010-445-406	TRANSCRIPTS AND DEFENSE EXPE	4,125.00	4,125.00	4,125.00	1,900.00	46.06	6,577.00	.00
2023 010-445-413	COURT TRANSLATORS	5,500.00	5,500.00	5,500.00	.00	.00	735.44	1,305.02
2023 010-445-415	INDIGENT LEGAL AID	70,500.00	75,000.00	70,500.00	57,787.00	81.97	77,025.60	53,650.00
2023 010-445-416	INDIGENT LEGAL AID - CIVIL	3,500.00		3,500.00	.00	.00	.00	.00
2023 010-445-417	SP LEGAL SERV & VIS JUDGES	1,000.00	1,000.00	1,000.00	.00	.00	442.08	39.24
2023 010-445-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-445-427	TRAINING	1,500.00	1,500.00	1,500.00	375.00	25.00	460.00	75.00
2023 010-445-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-445-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-445-481	SUBSCRIPTIONS/ DUES	500.00	500.00	500.00	270.00	54.00	240.00	235.00
2023 010-445-483	BONDING	1,500.00	1,500.00	950.00	.00	.00	.00	945.00
2023 010-445-485	JURY EXPENSE	10,000.00	10,000.00	7,500.00	7,858.76	104.78	2,547.82	111.39
2023 010-445-495	MISCELLANEOUS	500.00	500.00	500.00	90.00	18.00	370.00	120.00
2023 010-445-497	TOTAL OTHER COSTS	105,875.00	106,875.00	102,575.00	71,118.61	69.33	94,732.54	61,241.64
2023 010-445-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,210.32	80.69	1,597.96	1,335.98
2023 010-445-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	1,210.32	80.69	1,597.96	1,335.98
2023 010-445-998	EXPENDITURES - COUNTY COURT	445,977.57	447,459.60	436,713.80	367,147.26	84.07	414,326.90	368,340.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-450-101	SALARIES - DISTRICT CLERK	61,429.41	54,429.41	51,429.41	46,681.98	90.77	49,207.45	48,119.17
2023 010-450-103	SALARIES - EMPLOYEES	172,764.80	162,329.70	119,232.76	93,200.52	78.17	112,341.62	87,786.44
2023 010-450-107	SALARIES-EXTRA HELP	24,128.00	21,699.60	40,560.00	17,146.07	42.27	17,803.03	18,080.91
2023 010-450-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	1,777.63	.00	.00	.00
2023 010-450-201	SOCIAL SECURITY TAXES	19,761.65	18,242.09	16,158.50	12,012.65	74.34	13,490.00	11,632.45
2023 010-450-202	GROUP INSURANCE	55,635.00	55,635.00	43,542.00	35,665.27	81.91	40,180.34	31,902.55
2023 010-450-203	RETIREMENT CONTRIBUTION	19,322.50	17,836.71	18,693.16	13,734.34	73.47	14,376.95	12,426.31
2023 010-450-204	WORKERS COMPENSATION	553.80	511.21	643.45	355.49	55.25	714.02	298.68
2023 010-450-206	UNEMPLOYMENT INSURANCE	315.03	515.28	191.75	1,094.38	570.73	266.75	178.41
2023 010-450-297	TOTAL PERSONNEL COSTS	353,910.19	331,199.00	290,451.03	221,668.33	76.32	248,380.16	210,424.92
2023 010-450-310	OFFICE SUPPLIES	10,800.00	10,800.00	6,000.00	4,574.67	76.24	5,392.11	4,848.80
2023 010-450-311	POSTAGE	13,200.00	13,500.00	6,300.00	5,738.77	91.09	5,472.67	7,469.15
2023 010-450-402	CONTRACT SERVICES	100.00	100.00	80.00	.00	.00	.00	.00
2023 010-450-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-450-427	TRAINING	5,000.00	5,000.00	3,500.00	1,753.64	50.10	3,607.66	1,633.44
2023 010-450-428	TRAVEL	200.00	200.00	100.00	.00	.00	13.40	.00
2023 010-450-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-450-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-450-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-450-481	SUBSCRIPTIONS/DUES	175.00	175.00	175.00	175.00	100.00	125.00	50.00
2023 010-450-483	BONDING		650.00	650.00	345.00	53.08	445.00	495.00
2023 010-450-495	MISCELLANEOUS		200.00	170.00	160.00	94.12	51.25	.00
2023 010-450-497	TOTAL OTHER COSTS	29,475.00	30,625.00	16,975.00	12,747.08	75.09	15,107.09	14,496.39
2023 010-450-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-450-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-450-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-450-998	EXPENDITURES - DISTRICT CLER	383,385.19	361,824.00	307,426.03	234,415.41	76.25	263,487.25	224,921.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-455-102	SALARIES-APPOINTED COLLECTIO	34,288.05	35,655.29	32,655.29	29,632.11	90.74	31,228.81	30,485.16
2023 010-455-103	SALARIES-EMPLOYEES			.00	.00	.00	.00	.00
2023 010-455-107	SALARIES-EXTRA HELP		3,000.00	.00	.00	.00	.00	.00
2023 010-455-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-455-201	SOCIAL SECURITY TAXES	2,623.04	2,727.63	2,498.13	2,219.60	88.85	2,282.37	2,224.68
2023 010-455-202	GROUP INSURANCE	9,272.50	9,272.50	8,708.40	8,360.29	96.00	8,032.25	7,730.72
2023 010-455-203	REETIREMENT CONTRIBUTION	2,564.75	2,667.02	2,889.99	2,560.62	88.60	2,503.23	2,458.35
2023 010-455-204	WORKERS COMPENSATION	73.51	76.44	101.46	68.96	67.97	124.62	61.82
2023 010-455-206	UNEMPLOYMENT INSURANCE	54.86	99.83	39.19	344.68	879.51	65.47	55.09
2023 010-455-297	TOTAL PERSONNEL COST	48,876.71	53,498.71	46,892.46	43,186.26	92.10	44,236.75	43,015.82
2023 010-455-310	OFFICE SUPPLIES	500.00	500.00	500.00	353.48	70.70	497.00	136.01
2023 010-455-311	POSTAGE	2,000.00	2,160.00	2,000.00	1,115.41	55.77	1,502.18	1,777.65
2023 010-455-402	CONTRACT SERVICES	5,800.00	5,800.00	5,800.00	5,650.00	97.41	5,650.00	5,650.00
2023 010-455-427	TRAINING	250.00	250.00	250.00	.00	.00	.00	.00
2023 010-455-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-455-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-455-481	SUBSCRIPTIONS/DUES	500.00	500.00	500.00	366.63	73.33	365.31	399.41
2023 010-455-495	MISCELLANEOUS	300.00	300.00	75.00	.00	.00	.00	.00
2023 010-455-497	TOTAL OTHER COST	9,350.00	9,510.00	9,125.00	7,485.52	82.03	8,014.49	7,963.07
2023 010-455-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-455-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-455-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-455-998	EXPENDITURES COLLECTION DEPA	58,226.71	63,008.71	56,017.46	50,671.78	90.46	52,251.24	50,978.89

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-461-101	SALARIES - JUSTICE OF PEACE	45,099.50	47,199.50	44,199.50	40,119.53	90.77	42,289.07	41,354.32
2023 010-461-103	SALARIES - EMPLOYEES	30,770.97	32,870.97	29,870.97	21,876.22	73.24	27,218.99	26,709.36
2023 010-461-107	SALARIES-EXTRA HELP	14,420.00	14,466.40	13,520.00	12,298.94	90.97	12,356.23	12,064.68
2023 010-461-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	41.60	.00	.00	.00
2023 010-461-201	SOCIAL SECURITY TAXES	6,907.22	7,232.07	6,700.67	5,606.85	83.68	6,158.99	5,447.77
2023 010-461-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	13,811.80	79.30	15,077.78	15,461.44
2023 010-461-203	RETIREMENT CONTRIBUTION	6,753.73	7,071.36	7,751.76	6,414.13	82.74	6,563.17	6,462.22
2023 010-461-204	WORKERS COMPENSATION	222.55	233.68	272.14	169.98	62.46	328.15	161.50
2023 010-461-206	UNEMPLOYMENT INSURANCE	72.31	132.54	52.07	317.33	609.43	84.35	69.29
2023 010-461-297	TOTAL PERSONNEL COSTS	122,791.28	127,751.52	119,783.91	100,656.38	84.03	110,076.73	107,730.58
2023 010-461-310	OFFICE SUPPLIES	1,400.00	1,400.00	1,400.00	1,175.84	83.99	1,010.40	1,270.42
2023 010-461-311	POSTAGE	1,400.00	1,400.00	1,300.00	780.00	60.00	1,286.00	371.00
2023 010-461-402	CONTRACT SERVICE	1,200.00	1,200.00	1,200.00	827.85	68.99	1,411.00	845.99
2023 010-461-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2023 010-461-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-461-427	TRAINING	1,800.00	1,800.00	1,500.00	1,141.00	76.07	618.98	478.00
2023 010-461-428	TRAVEL	2,500.00	2,500.00	2,000.00	1,180.00	59.00	1,210.60	953.65
2023 010-461-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-461-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-461-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-461-481	SUBSCRIPTIONS/DUES	150.00	150.00	119.00	60.00	50.42	60.00	133.75
2023 010-461-483	BONDING	250.00	250.00	100.00	.00	.00	.00	.00
2023 010-461-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2023 010-461-495	MISCELLANEOUS	100.00	100.00	131.00	131.00	100.00	90.00	.00
2023 010-461-497	TOTAL OTHER COSTS	9,300.00	9,300.00	8,250.00	5,295.69	64.19	5,686.98	4,052.81
2023 010-461-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-461-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-461-998	EXPENDITURES - JP #1	132,091.28	137,051.52	128,033.91	105,952.07	82.75	115,763.71	111,783.39

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-462-101	SALARIES - JUSTICE OF PEACE	46,409.48	47,199.50	44,199.50	40,119.53	90.77	42,289.07	41,354.32
2023 010-462-103	SALARIES - EMPLOYEES	31,364.52	32,870.97	29,870.97	27,111.81	90.76	28,586.06	27,944.16
2023 010-462-107	EXTRA HELP	14,196.00	14,466.40	13,520.00	12,983.62	96.03	12,934.72	12,006.24
2023 010-462-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-462-201	SOCIAL SECURITY TAXES	7,035.70	7,232.07	6,700.67	5,809.82	86.71	6,131.16	5,943.25
2023 010-462-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	16,738.10	96.10	16,076.12	15,461.44
2023 010-462-203	RETIREMENT CONTRIBUTION	6,879.36	7,071.36	7,751.76	6,933.06	89.44	6,717.97	6,555.38
2023 010-462-204	WORKERS COMPENSATION	227.60	233.68	272.14	185.95	68.33	334.49	163.29
2023 010-462-206	UNEMPLOYMENT INSURANCE	72.90	132.54	52.07	461.20	885.73	87.21	70.66
2023 010-462-297	TOTAL PERSONNEL COSTS	124,730.56	127,751.52	119,783.91	110,343.09	92.12	113,156.80	109,498.74
2023 010-462-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	769.81	61.58	1,202.53	1,107.61
2023 010-462-311	POSTAGE	1,200.00	1,300.00	1,200.00	976.90	81.41	886.00	880.00
2023 010-462-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	954.00	79.50	1,302.00	1,158.00
2023 010-462-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-462-427	TRAINING	1,500.00	2,500.00	1,500.00	892.00	59.47	100.00	150.00
2023 010-462-428	TRAVEL	1,200.00	1,400.00	1,200.00	681.50	56.79	1,039.60	817.90
2023 010-462-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-462-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-462-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-462-481	SUBSCRIPTIONS/DUES	250.00	250.00	250.00	110.00	44.00	110.00	110.00
2023 010-462-483	BONDING	300.00	300.00	100.00	.00	.00	.00	96.00
2023 010-462-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	.00
2023 010-462-495	MISCELLANEOUS	600.00	600.00	200.00	150.00	75.00	.00	150.00
2023 010-462-497	TOTAL OTHER COSTS	8,000.00	9,300.00	7,400.00	4,534.21	61.27	4,640.13	4,169.51
2023 010-462-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-462-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-462-998	EXPENDITURES - JP #2	132,730.56	137,051.52	127,183.91	114,877.30	90.32	117,796.93	113,668.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-463-101	SALARIES - JUSTICE OF PEACE	44,199.50	47,199.50	44,199.50	40,119.53	90.77	42,288.81	41,354.32
2023 010-463-103	SALARIES - EMPLOYEES	29,870.97	32,870.97	29,870.97	27,142.36	90.87	28,624.92	27,859.85
2023 010-463-107	SALARIES-EXTRA HELP	13,520.00	14,466.40	13,520.00	11,332.52	83.82	1,214.06	9,376.64
2023 010-463-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-463-201	SOCIAL SECURITY TAXES	6,700.67	7,232.07	6,700.67	5,631.87	84.05	5,108.04	5,600.13
2023 010-463-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	16,728.60	96.05	16,076.12	15,461.44
2023 010-463-203	RETIREMENT CONTRIBUTION	6,551.77	7,071.36	7,751.76	6,791.47	87.61	5,783.48	6,345.25
2023 010-463-204	WORKERS COMPENSATION	216.76	233.68	272.14	182.42	67.03	296.62	155.88
2023 010-463-206	UNEMPLOYMENT INSURANCE	69.43	132.54	52.07	442.75	850.30	71.28	63.33
2023 010-463-297	TOTAL PERSONNEL COSTS	119,674.10	127,751.52	119,783.91	108,371.52	90.47	99,463.33	106,216.84
2023 010-463-310	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	889.84	71.19	1,176.13	1,176.40
2023 010-463-311	POSTAGE	1,200.00	1,300.00	1,200.00	932.00	77.67	750.00	800.00
2023 010-463-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	665.00	55.42	990.00	975.00
2023 010-463-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2023 010-463-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-463-427	TRAINING	2,500.00	2,500.00	1,500.00	484.00	32.27	.00	621.00
2023 010-463-428	TRAVEL	2,500.00	2,500.00	1,500.00	1,403.00	93.53	1,743.50	1,329.50
2023 010-463-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-463-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-463-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-463-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	60.00	40.00	95.00	95.00
2023 010-463-483	BONDING	100.00	100.00	100.00	.00	.00	96.00	.00
2023 010-463-485	JURORS EXPENSE	500.00	500.00	500.00	.00	.00	.00	66.00
2023 010-463-495	MISCELLANEOUS	100.00	300.00	100.00	.00	.00	99.88	.00
2023 010-463-497	TOTAL OTHER COSTS	9,500.00	9,800.00	7,500.00	4,433.84	59.12	4,950.51	4,930.90
2023 010-463-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-463-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-463-998	EXPENDITURES - JP 3	129,174.10	137,551.52	127,283.91	112,805.36	88.62	104,413.84	111,147.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-464-101	SALARIES - JUSTICE OF PEACE	51,270.00	47,199.50	44,199.50	40,119.53	90.77	42,288.81	41,354.32
2023 010-464-103	SALARIES - EMPLOYEES	34,649.00	32,870.97	29,870.97	26,915.52	90.11	28,785.36	27,697.40
2023 010-464-107	EXTRA HELP	15,000.00	14,466.40	13,520.00	10,857.23	80.30	10,816.72	9,307.72
2023 010-464-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	25.53	.00	.00	.00
2023 010-464-201	SOCIAL SECURITY TAXES	7,720.30	7,232.07	6,700.67	5,829.64	87.00	6,118.34	5,847.16
2023 010-464-202	GROUP INSURANCE	18,545.00	18,545.00	17,416.80	16,738.10	96.10	16,076.12	15,461.44
2023 010-464-203	RETIREMENT CONTRIBUTION	7,548.74	7,071.36	7,751.76	6,732.01	86.84	6,564.16	6,316.22
2023 010-464-204	WORKERS COMPENSATION	216.35	233.68	272.14	183.49	67.42	325.42	158.24
2023 010-464-206	UNEMPLOYMENT INSURANCE	79.44	132.54	52.07	446.59	857.67	82.25	67.00
2023 010-464-297	TOTAL PERSONNEL COSTS	135,028.83	127,751.52	119,783.91	107,847.64	90.04	111,057.18	106,209.50
2023 010-464-310	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	644.45	42.96	1,230.28	799.87
2023 010-464-311	POSTAGE	1,100.00	1,100.00	1,000.00	942.00	94.20	994.34	919.00
2023 010-464-402	CONTRACT SERVICES	1,200.00	1,200.00	1,200.00	660.00	55.00	1,087.00	989.00
2023 010-464-416	AUTOPSIES & FORENSIC SCIENCE			.00	.00	.00	.00	.00
2023 010-464-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-464-427	TRAINING	1,200.00	1,200.00	1,000.00	307.00	30.70	167.00	.00
2023 010-464-428	TRAVEL	2,500.00	2,500.00	2,300.00	1,751.50	76.15	2,429.50	2,177.00
2023 010-464-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-464-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-464-462	OFFICE EQUIP RENTAL			.00	.00	.00	.00	.00
2023 010-464-481	SUSCRIPTIONS/DUES	200.00	200.00	200.00	170.00	85.00	170.00	170.00
2023 010-464-483	BONDING	600.00	200.00	100.00	.00	.00	.00	.00
2023 010-464-485	JURORS EXPENSE	750.00	750.00	750.00	72.00	9.60	42.00	.00
2023 010-464-495	MISCELLANEOUS	100.00	100.00	100.00	39.05	39.05	.00	.00
2023 010-464-497	TOTAL OTHER COSTS	9,150.00	8,750.00	8,150.00	4,586.00	56.27	6,120.12	5,054.87
2023 010-464-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-464-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-464-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-464-998	EXPENDITURES - JP #4	144,178.83	136,501.52	127,933.91	112,433.64	87.88	117,177.30	111,264.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-476-103	SALARIES - EMPLOYEES	586,055.17	593,161.12	552,661.12	453,792.91	82.11	476,262.57	441,124.05
2023 010-476-107	SALARIES-EXTRA HELP			2,500.00	.00	.00	.00	.00
2023 010-476-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	410.90	.00	.00	.00
2023 010-476-201	SOCIAL SECURITY TAXES	45,292.22	45,695.91	42,551.31	33,122.85	77.84	35,609.21	32,731.09
2023 010-476-202	GROUP INSURANCE	101,997.50	101,997.50	95,792.40	86,244.75	90.03	68,392.38	71,510.76
2023 010-476-203	RETIREMENT CONTRIBUTION	43,836.93	44,368.45	49,131.76	38,641.12	78.65	36,823.97	35,603.44
2023 010-476-204	WORKERS COMPENSATION	1,251.03	2,825.82	2,748.00	903.46	32.88	736.17	311.65
2023 010-476-206	UNEMPLOYMENT INSURANCE	933.69	1,660.85	663.19	5,373.81	810.30	1,009.74	782.37
2023 010-476-225	AUTO ALLOWANCE	6,000.00	4,171.00	3,565.16	3,428.00	96.15	3,565.12	3,428.00
2023 010-476-297	TOTAL PERSONNEL COSTS	785,366.54	793,880.65	749,612.94	621,917.80	82.97	622,399.16	585,491.36
2023 010-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	6,500.00	4,792.53	73.73	4,714.69	5,263.29
2023 010-476-311	POSTAGE	600.00	600.00	500.00	454.28	90.86	372.87	505.50
2023 010-476-330	FUEL AND LUBRICANTS INVESTIG	6,000.00	6,000.00	4,000.00	3,626.69	90.67	4,097.42	6,354.16
2023 010-476-406	TRANSCRIPTS & PROSECUTION EX	18,000.00	18,000.00	14,000.00	13,079.64	93.43	11,721.43	7,111.78
2023 010-476-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-476-427	TRAINING	7,000.00	7,000.00	9,500.00	9,468.23	99.67	5,326.34	3,734.07
2023 010-476-428	TRAVEL	1,500.00	1,755.00	1,500.00	.00	.00	.00	365.50
2023 010-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-476-460	RENTAL - STORAGE BLDG			1,260.00	460.00	36.51	1,260.00	1,050.00
2023 010-476-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-476-481	SUBSCRIPTIONS/DUES	2,300.00	2,300.00	2,300.00	1,905.00	82.83	1,965.00	2,411.84
2023 010-476-483	BONDING	250.00	250.00	250.00	192.00	76.80	.00	192.00
2023 010-476-489	OUT OF COUNTY SERVICE FEES			.00	.00	.00	.00	.00
2023 010-476-495	MISCELLANEOUS	250.00	250.00	250.00	.00	.00	256.75	550.50
2023 010-476-497	TOTAL OTHER COSTS	40,900.00	41,155.00	40,060.00	33,978.37	84.82	29,714.50	27,538.64
2023 010-476-531	CAPITAL OUTLAY - ANNEX			.00	.00	.00	.00	.00
2023 010-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-476-575	AUTO PURCHASES			.00	.00	.00	33,650.00	.00
2023 010-476-576	AUTO PURCHASE			.00	.00	.00	.00	.00
2023 010-476-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	33,650.00	.00
2023 010-476-998	EXPENDITURES - DA	826,266.54	835,035.65	789,672.94	655,896.17	83.06	685,763.66	613,030.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	*** ACTUAL ***		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-495-102	SALARIES - COUNTY AUDITOR	84,933.57	83,889.11	80,889.11	73,422.44	90.77	77,392.77	75,682.31
2023 010-495-103	SALARIES - EMPLOYEES	135,785.53	138,319.80	129,319.56	111,674.85	86.36	96,991.18	98,122.82
2023 010-495-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 010-495-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-495-201	SOCIAL SECURITY TAXES	16,885.01	16,998.98	16,080.96	13,817.28	85.92	12,342.23	12,555.79
2023 010-495-202	GROUP INSURANCE	16,509.79	37,090.00	34,833.60	33,113.35	95.06	24,198.45	25,789.51
2023 010-495-203	RETIREMENT CONTRIBUTION	16,509.79	16,621.23	18,603.47	15,992.41	85.96	13,984.46	14,003.16
2023 010-495-204	WORKERS COMPENSATION	473.18	476.37	653.10	428.56	65.62	701.26	351.32
2023 010-495-206	UNEMPLOYMENT INSURANCE	353.15	622.18	252.25	2,161.66	856.95	374.00	317.44
2023 010-495-297	TOTAL PERSONNEL COSTS	271,450.02	294,017.67	280,632.05	250,610.55	89.30	225,984.35	226,822.35
2023 010-495-310	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,469.11	73.46	1,847.54	1,699.38
2023 010-495-311	POSTAGE	400.00	450.00	400.00	176.64	44.16	197.93	200.00
2023 010-495-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 010-495-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-495-427	TRAINING	4,500.00	4,500.00	4,200.00	2,894.52	68.92	730.00	1,464.40
2023 010-495-428	TRAVEL	250.00	250.00	250.00	53.00	21.20	28.00	12.10
2023 010-495-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-495-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-495-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-495-481	SUBSCRIPTIONS/DUES	350.00	350.00	350.00	340.00	97.14	295.00	295.00
2023 010-495-483	BONDING	250.00	250.00	250.00	200.00	80.00	150.00	250.00
2023 010-495-495	MISCELLANEOUS	250.00	250.00	250.00	30.00	12.00	3,581.17	.00
2023 010-495-497	TOTAL OTHER COSTS	8,000.00	8,050.00	7,700.00	5,163.27	67.06	6,829.64	3,920.88
2023 010-495-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-495-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-495-998	EXPENDITURES - CO. AUDITOR	279,450.02	302,067.67	288,332.05	255,773.82	88.71	232,813.99	230,743.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-497-101	SALARIES - COUNTY TREASURER	54,000.88	54,429.41	51,429.41	46,681.98	90.77	49,207.45	48,119.17
2023 010-497-103	SALARIES - EMPLOYEES	69,197.68	68,906.98	62,906.98	57,096.13	90.76	60,065.30	54,371.83
2023 010-497-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 010-497-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-497-201	SOCIAL SECURITY TAXES	9,424.69	9,435.23	8,746.73	7,747.28	88.57	8,172.71	7,593.32
2023 010-497-202	GROUP INSURANCE	27,817.50	27,817.50	26,125.20	25,107.15	96.10	24,114.18	22,870.98
2023 010-497-203	RETIREMENT CONTRIBUTION	9,215.25	9,225.56	10,118.77	8,967.68	88.62	8,759.32	8,263.44
2023 010-497-204	WORKERS COMPENSATION	264.11	264.41	355.23	604.51	170.17	433.47	206.95
2023 010-497-206	UNEMPLOYMENT INSURANCE	110.72	192.94	75.49	663.06	878.34	124.07	98.14
2023 010-497-297	TOTAL PERSONNEL COSTS	170,030.83	170,272.03	159,757.81	146,867.79	91.93	150,876.50	141,523.83
2023 010-497-310	OFFICE SUPPLIES	2,600.00	2,600.00	2,635.00	2,414.27	91.62	2,019.49	2,318.96
2023 010-497-311	POSTAGE	3,150.00	3,400.00	3,150.00	2,857.75	90.72	2,597.67	2,567.45
2023 010-497-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-497-427	TRAINING	3,750.00	3,750.00	3,750.00	1,154.40	30.78	2,679.50	194.60
2023 010-497-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-497-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-497-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-497-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-497-481	SUBSCRIPTIONS/DUES	255.00	255.00	255.00	255.00	100.00	200.00	200.00
2023 010-497-483	BONDING	700.00	700.00	100.00	100.00	100.00	100.00	150.00
2023 010-497-495	MISCELLANEOUS	135.00	135.00	135.00	60.00	44.44	167.20	150.00
2023 010-497-497	TOTAL OTHER COSTS	10,590.00	10,840.00	10,025.00	6,841.42	68.24	7,763.86	5,581.01
2023 010-497-572	OFFICE EQUIPMENT	500.00	500.00	.00	.00	.00	973.45	954.02
2023 010-497-597	TOTAL CAPITAL EXPENDITURES	500.00	500.00	.00	.00	.00	973.45	954.02
2023 010-497-998	EXPENDITURES - CO.TREASURER	181,120.83	181,612.03	169,782.81	153,709.21	90.53	159,613.81	148,058.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2020 010-499-000	TAX COLLECTOR		.00	.00	.00	.00	.00	.00
2023 010-499-101	SALARIES - TAX COLLECTOR	54,000.88	54,429.41	51,429.41	46,681.98	90.77	49,207.45	48,119.17
2023 010-499-103	SALARIES - EMPLOYEES	239,138.99	222,990.08	201,990.10	177,343.79	87.80	184,248.85	173,876.09
2023 010-499-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2023 010-499-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	24.94	.00	.00	.00
2023 010-499-201	SOCIAL SECURITY TAXES	22,438.97	21,222.59	19,386.59	16,950.54	87.43	17,535.48	16,451.50
2023 010-499-202	GROUP INSURANCE	74,180.00	74,180.00	69,667.20	62,931.55	90.33	53,614.58	56,030.12
2023 010-499-203	RETIREMENT CONTRIBUTIONS	21,940.33	20,750.98	22,427.63	19,347.90	86.27	18,716.36	17,903.96
2023 010-499-204	WORKERS COMPENSATION	628.82	594.73	787.35	525.43	66.73	928.09	446.43
2023 010-499-206	UNEMPLOYMENT INSURANCE	382.91	624.37	242.39	2,070.59	854.24	383.25	310.65
2023 010-499-297	TOTAL PERSONNEL COSTS	412,710.90	394,792.16	365,930.67	325,876.72	89.05	324,634.06	313,137.92
2023 010-499-310	OFFICE SUPPLIES	6,800.00	3,300.00	4,800.00	2,466.99	51.40	2,521.18	2,691.80
2023 010-499-311	POSTAGE	6,000.00	6,480.00	6,000.00	3,601.45	60.02	4,022.21	5,245.10
2023 010-499-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 010-499-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-499-427	TRAINING	5,000.00	5,500.00	5,000.00	4,418.67	88.37	2,406.80	1,043.05
2023 010-499-428	TRAVEL	3,000.00	2,000.00	2,500.00	764.25	30.57	418.00	708.00
2023 010-499-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-499-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-499-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-499-481	SUBSCRIPTIONS/DUES	150.00	150.00	150.00	125.00	83.33	125.00	125.00
2023 010-499-483	BONDING	2,500.00		.00	.00	.00	2,394.00	132.00
2023 010-499-495	MISCELLANEOUS	800.00	800.00	800.00	200.00	25.00	380.00	518.38
2023 010-499-497	TOTAL OTHER COSTS	24,250.00	18,230.00	19,250.00	11,576.36	60.14	12,267.19	10,463.33
2023 010-499-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-499-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-499-998	EXPENDITURES - TAX COLLECTOR	436,960.90	413,022.16	385,180.67	337,453.08	87.61	336,901.25	323,601.25

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-503-103	SALARIES - EMPLOYEES	167,452.30	112,774.84	106,774.84	96,918.60	90.77	97,203.25	92,158.15
2023 010-503-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 010-503-201	SOCIAL SECURITY TAXES	12,810.10	8,627.28	8,168.28	7,073.20	86.59	7,195.90	6,813.45
2023 010-503-202	GROUP INSURANCE	27,842.04	18,561.36	17,416.80	16,738.10	96.10	16,076.12	15,461.44
2023 010-503-203	RETIREMENT CONTRIBUTION	12,525.43	8,435.56	9,449.57	8,374.99	88.63	7,791.57	7,430.68
2023 010-503-204	WORKERS COMPENSATION	520.26	241.77	331.74	224.93	67.80	385.13	186.90
2023 010-503-206	UNEMPLOYMENT INSURANCE	267.92	315.77	128.13	1,117.19	871.92	202.03	166.94
2023 010-503-297	TOTAL PERSONNEL COSTS	221,418.05	148,956.58	142,269.36	130,447.01	91.69	128,854.00	122,217.56
2023 010-503-310	OFFICE SUPPLIES	500.00	500.00	500.00	157.22	31.44	208.00	447.96
2023 010-503-311	POSTAGE			.00	.00	.00	.00	.00
2023 010-503-402	CONTRACT SERVICES	1,700.00	1,700.00	1,700.00	1,199.40	70.55	1,262.40	1,136.40
2023 010-503-420	TELEPHONE (FAX)	135,640.00	135,640.00	135,640.00	108,212.73	79.78	119,062.65	103,378.33
2023 010-503-424	EDP SYSTEM			.00	.00	.00	.00	.00
2023 010-503-427	TRAINING	5,000.00	5,000.00	5,000.00	.00	.00	663.74	919.45
2023 010-503-428	TRAVEL	750.00	810.00	750.00	408.50	54.47	717.70	598.25
2023 010-503-452	OFF EQUIP REP & MAINT	6,000.00	6,000.00	6,000.00	1,156.94	19.28	4,775.28	3,516.62
2023 010-503-457	MAINT. & SERVICE CONTRACTS	290,012.00	355,520.00	289,135.32	255,331.01	88.31	242,619.79	218,104.00
2023 010-503-462	OFFICE EQUIPMENT RENTAL	56,000.00	56,000.00	55,000.00	51,681.86	93.97	54,137.34	58,103.01
2023 010-503-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-503-497	TOTAL OTHER COSTS	495,602.00	561,170.00	493,725.32	418,147.66	84.69	423,446.90	386,204.02
2023 010-503-572	OFFICE EQUIPMENT	145,000.00	145,000.00	139,125.00	88,753.66	63.79	307,395.07	74,428.02
2023 010-503-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2023 010-503-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	1,025.59
2023 010-503-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	31,832.89
2023 010-503-590	NETDATA LEASE-PRINCIPAL			.00	.00	.00	.00	.00
2023 010-503-591	NETDATA LEASE-INTEREST			.00	.00	.00	.00	.00
2023 010-503-597	TOTAL CAPITAL EXPENDITURES	145,000.00	145,000.00	139,125.00	88,753.66	63.79	307,395.07	107,286.50
2023 010-503-998	EXPENDITURES-DATA PROCESSING	862,020.05	855,126.58	775,119.68	637,348.33	82.23	859,695.97	615,708.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-510-103	SALARIES - EMPLOYEES	101,049.90	105,238.00	96,238.00	78,663.69	81.74	56,543.26	25,675.07
2023 010-510-107	EXTRA HELP			.00	.00	.00	.00	5,426.34
2023 010-510-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 010-510-201	SOCIAL SECURITY TAXES	7,730.32	8,050.71	7,362.21	5,945.63	80.76	4,252.61	2,326.39
2023 010-510-202	GROUP INSURANCE	27,842.04	27,842.04	26,125.20	22,186.85	84.93	13,750.66	7,730.72
2023 010-510-203	RETIREMENT CONTRIBUTIONS	7,558.53	7,871.80	14,665.53	6,779.16	46.23	4,520.62	2,495.72
2023 010-510-204	WORKERS COMPENSATION	2,591.54	2,698.95	3,456.13	2,409.47	69.72	2,557.63	859.19
2023 010-510-206	UNEMPLOYMENT INSURANCE	161.68	294.67	115.49	920.49	797.03	89.03	59.40
2023 010-510-297	TOTAL PERSONNEL COSTS	146,934.01	151,996.17	147,962.56	116,905.29	79.01	81,713.81	44,572.83
2023 010-510-332	CUSTODIAL SUPPLIES	8,500.00	8,500.00	8,500.00	7,587.54	89.27	6,822.83	8,490.72
2023 010-510-350	BLDG.MAINT. SUPPLIES			.00	.00	.00	.00	.00
2023 010-510-357	YARD MAINT. SUPPLIES	2,000.00	2,000.00	2,000.00	1,579.80	78.99	749.00	.00
2023 010-510-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-510-428	TRAVEL	1,000.00	1,000.00	1,000.00	203.80	20.38	185.20	.00
2023 010-510-440	ELECTRICITY	91,500.00	125,000.00	91,500.00	79,708.27	87.11	106,479.23	74,257.98
2023 010-510-441	GAS	10,000.00	10,000.00	10,000.00	7,511.23	75.11	7,128.30	5,382.63
2023 010-510-442	WATER	16,500.00	16,500.00	16,000.00	16,321.55	102.01	16,719.67	16,325.18
2023 010-510-450	REP & MAINT. BLDGS. & GRNDS	100,000.00	100,000.00	148,750.00	62,040.62	41.71	179,773.05	44,097.26
2023 010-510-451	REP.&MAINT.-MACH.-NON OFFICE			.00	.00	.00	.00	1,823.00
2023 010-510-455	REPAIR & MAINT.-FURN & FIXTU			.00	.00	.00	.00	.00
2023 010-510-457	MAINT. & SERVICE CONTRACTS	10,000.00	10,000.00	10,000.00	7,497.06	74.97	9,279.02	8,825.00
2023 010-510-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2023 010-510-460	OFFICE RENTALS			.00	.00	.00	.00	.00
2023 010-510-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	40.01	12.99
2023 010-510-497	TOTAL OTHER COSTS	240,500.00	274,000.00	288,750.00	182,449.87	63.19	327,176.31	155,568.76
2023 010-510-550	IMPROVEMENT TO BLDG.&GROUNDS			15,000.00	.00	.00	.00	.00
2023 010-510-571	MACHINERY & EQUIPMENT	100,000.00	100,000.00	200,000.00	186,742.00	93.37	.00	.00
2023 010-510-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-510-578	BLDG MAINT EQUIPMENT			.00	.00	.00	.00	.00
2023 010-510-588	FINANCING LEASE INTEREST			.00	.00	.00	.00	.00
2023 010-510-597	TOTAL CAPITAL EXPENDITURES	100,000.00	100,000.00	215,000.00	186,742.00	86.86	.00	.00
2023 010-510-998	EXPENDITURES - PUBLIC BLDGS	487,434.01	525,996.17	651,712.56	486,097.16	74.59	408,890.12	200,141.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-551-101	SALARIES - CONSTABLE PCT #1	51,430.00	44,428.05	41,428.05	35,851.45	86.54	39,637.36	38,761.31
2023 010-551-201	SOCIAL SECURITY TAXES	3,934.40	3,398.75	3,169.25	2,696.56	85.09	2,904.06	2,837.80
2023 010-551-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	9,089.95	104.38	8,025.88	7,721.65
2023 010-551-203	RETIREMENT CONTRIBUTION	3,846.96	3,323.22	3,666.38	3,094.40	84.40	3,177.34	3,125.63
2023 010-551-204	WORKERS COMPENSATION	931.05	804.29	726.85	606.51	83.44	855.18	483.13
2023 010-551-297	TOTAL PERSONNEL COSTS	69,423.09	61,234.99	57,698.93	51,338.87	88.98	54,599.82	52,929.52
2023 010-551-310	OFFICE SUPPLIES	350.00	350.00	350.00	281.95	80.56	440.24	241.36
2023 010-551-311	POSTAGE	100.00	108.00	100.00	45.26	45.26	.00	.00
2023 010-551-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	5,500.00	5,216.20	94.84	6,082.50	5,280.87
2023 010-551-337	LAW ENFORCEMENT SUPPLIES	200.00	500.00	200.00	.00	.00	95.41	.00
2023 010-551-339	UNIFORMS	200.00	400.00	400.00	388.02	97.01	.00	.00
2023 010-551-419	OTHER PROFESSIONAL FEES			200.00	.00	.00	.00	162.00
2023 010-551-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-551-427	TRAINING			.00	.00	.00	.00	.00
2023 010-551-428	FUEL AND LUBRICANTS-DEPUTIES	500.00		.00	.00	.00	.00	55.65
2023 010-551-451	AUTO MAINTENANCE	1,500.00	1,500.00	1,500.00	1,224.00	81.60	5.00	1,774.26
2023 010-551-483	BONDING	180.00	180.00	.00	127.50	.00	177.50	.00
2023 010-551-495	MISCELLANEOUS	300.00	300.00	500.00	369.88	73.98	829.06	2,795.48
2023 010-551-497	TOTAL OTHER COSTS	8,330.00	8,338.00	8,750.00	7,397.81	84.55	7,629.71	4,718.66
2023 010-551-571	EQUIPMENT PURCHASES			.00	.00	.00	1,109.00	.00
2023 010-551-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-551-575	AUTO PURCHASES	53,650.00	53,650.00	.00	.00	.00	.00	.00
2023 010-551-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 010-551-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-551-597	TOTAL CAPITAL EXPENDITURES	53,650.00	53,650.00	.00	.00	.00	1,109.00	.00
2023 010-551-998	EXPENDITURES - CONSTABLE PCT	131,403.09	123,222.99	66,448.93	58,736.68	88.39	63,338.53	57,648.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-552-101	SALARIES - CONSTABLE PCT #2	51,430.00	44,428.05	41,428.05	37,604.01	90.77	39,637.35	38,761.31
2023 010-552-103	SALARIES - EMPLOYEES	42,568.00		.00	.00	.00	.00	.00
2023 010-552-201	SOCIAL SECURITY TAXES	7,190.85	3,398.75	3,169.25	2,876.61	90.77	2,997.68	2,786.45
2023 010-552-202	GROUP INSURANCE	17,416.80	9,280.68	8,708.40	8,369.05	96.10	8,035.66	7,730.72
2023 010-552-203	RETIREMENT CONTRIBUTION	8,318.82	3,323.22	3,666.38	3,249.51	88.63	3,177.33	3,125.63
2023 010-552-204	WORKERS COMPENSATION	1,649.20	804.29	726.85	649.76	89.39	855.18	483.13
2023 010-552-206	UNEMPLOYMENT	68.11		.00	.00	.00	.00	.00
2023 010-552-297	TOTAL PERSONNEL COSTS	128,641.78	61,234.99	57,698.93	52,748.94	91.42	54,703.20	52,887.24
2023 010-552-310	OFFICE SUPPLIES	500.00	500.00	200.00	70.92	35.46	155.06	.00
2023 010-552-311	POSTAGE	200.00	200.00	.00	.00	.00	.00	.00
2023 010-552-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	3,500.00	3,766.09	107.60	1,851.89	1,349.55
2023 010-552-337	LAW ENFORCEMENT SUPPLIES	400.00	500.00	50.00	.00	.00	.00	.00
2023 010-552-339	UNIFORMS	800.00	400.00	800.00	658.14	82.27	1,041.36	455.98
2023 010-552-419	OTHER PROFESSIONAL FEES	180.00	180.00	180.00	.00	.00	.00	324.00
2023 010-552-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-552-427	TRAINING			.00	.00	.00	.00	.00
2023 010-552-428	FUEL AND LUBRICANTS-DEPUTIES	5,000.00	500.00	100.00	.00	.00	.00	.00
2023 010-552-451	AUTO MAINTENANCE	1,000.00	1,500.00	1,000.00	218.18	21.82	.00	104.09
2023 010-552-483	BONDING	180.00		.00	.00	.00	177.50	.00
2023 010-552-495	MISCELLANEOUS	800.00	800.00	700.00	660.00	94.29	600.00	17.61
2023 010-552-497	TOTAL OTHER COSTS	14,060.00	9,580.00	6,530.00	5,373.33	82.29	3,825.81	2,251.23
2023 010-552-571	EQUIPMENT PURCHASE			.00	.00	.00	.00	.00
2023 010-552-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-552-575	AUTO PURCHASES	53,650.00		.00	.00	.00	158.04	43,846.62
2023 010-552-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 010-552-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-552-597	TOTAL CAPITAL EXPENDIURES	53,650.00		.00	.00	.00	158.04	43,846.62
2023 010-552-998	EXPENDITURES - CONSTABLE PCT	196,351.78	70,814.99	64,228.93	58,122.27	90.49	58,687.05	98,985.09

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-553-101	SALARIES - CONSTABLE PCT #3	51,430.00	44,428.05	41,428.05	37,763.35	91.15	39,637.36	38,761.31
2023 010-553-201	SOCIAL SECURITY TAXES	3,934.40	3,398.75	3,169.25	2,874.66	90.70	3,032.27	2,965.28
2023 010-553-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	7,638.37	87.71	8,038.06	7,730.72
2023 010-553-203	RETIREMENT CONTRIBUTION	3,846.96	3,323.22	3,666.38	3,263.60	89.01	3,177.34	3,125.63
2023 010-553-204	WORKERS COMPENSATION	931.05	804.29	726.85	653.11	89.85	855.18	483.13
2023 010-553-297	TOTAL PERSONNEL COSTS	69,423.09	61,234.99	57,698.93	52,193.09	90.46	54,740.21	53,066.07
2023 010-553-310	OFFICE SUPPLIES	200.00	200.00	200.00	80.89	40.45	.00	.00
2023 010-553-311	POSTAGE	150.00	150.00	100.00	.00	.00	.00	64.00
2023 010-553-330	FUEL AND LUBRICANTS-CONSTABL	5,000.00	5,000.00	6,219.00	3,668.71	58.99	1,805.87	1,814.77
2023 010-553-337	LAW ENFORCEMENT SUPPLIES	200.00	500.00	.00	.00	.00	.00	.00
2023 010-553-339	UNIFORMS	1,000.00	400.00	1,000.00	977.74	97.77	.00	115.00
2023 010-553-419	OTHER PROFESSIONAL FEES	165.00	165.00	165.00	.00	.00	162.00	162.00
2023 010-553-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-553-427	TRAINING			.00	.00	.00	.00	.00
2023 010-553-428	FUEL & LUBRICANTS-DEPUTIES			.00	.00	.00	.00	.00
2023 010-553-451	AUTO MAINTENANCE	1,500.00	1,500.00	1,406.00	1,372.68	97.63	290.82	557.60
2023 010-553-483	BONDING	180.00	180.00	.00	65.97	.00	177.50	.00
2023 010-553-495	MISCELLANEOUS		200.00	.00	.00	.00	.00	.00
2023 010-553-497	TOTAL OTHER COSTS	8,395.00	8,295.00	9,090.00	6,034.05	66.38	2,436.19	2,713.37
2023 010-553-571	EQUIPMENT PURCHASES	2,900.00	2,900.00	.00	.00	.00	.00	.00
2023 010-553-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-553-575	AUTO PURCHASES			.00	.00	.00	.00	.00
2023 010-553-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2023 010-553-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 010-553-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-553-597	TOTAL CAPITAL EXPENDITURES	2,900.00	2,900.00	.00	.00	.00	.00	.00
2023 010-553-998	EXPENDITURES - CONSTABLE PCT	80,718.09	72,429.99	66,788.93	58,227.14	87.18	57,176.40	55,779.44

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-554-101	SALARIES - CONSTABLE PCT #4	51,430.00	44,428.05	41,428.05	37,604.01	90.77	39,637.36	38,761.31
2023 010-554-103	SALARIES - EMPLOYEES	42,568.00		.00	.00	.00	.00	.00
2023 010-554-201	SOCIAL SECURITY TAXES	7,190.85	3,398.75	3,169.25	2,870.34	90.57	3,031.29	2,965.30
2023 010-554-202	GROUP INSURANCE	18,561.36	9,280.68	8,708.40	8,369.05	96.10	8,038.06	7,730.72
2023 010-554-203	RETIREMENT CONTRIBUTION	7,031.05	3,323.22	3,666.38	3,249.51	88.63	3,177.34	3,125.63
2023 010-554-204	WORKERS COMPENSATION	1,701.66	804.29	726.85	649.76	89.39	855.18	483.13
2023 010-554-206	UNEMPLOYMENT INSURANCE	68.11		.00	.00	.00	.00	.00
2023 010-554-297	TOTAL PERSONNEL CHARGES	128,551.03	61,234.99	57,698.93	52,742.67	91.41	54,739.23	53,066.09
2023 010-554-310	OFFICE SUPPLIES	500.00	500.00	500.00	295.36	59.07	221.11	519.17
2023 010-554-311	POSTAGE	200.00	250.00	200.00	189.20	94.60	199.65	199.65
2023 010-554-330	FUEL & LUBRICANTS-CONSTABLE	5,000.00	5,000.00	5,000.00	4,081.42	81.63	5,162.95	1,932.95
2023 010-554-337	LAW ENFORCEMENT SUPPLIES	400.00	500.00	400.00	80.75	20.19	.00	.00
2023 010-554-339	UNIFORMS	800.00	400.00	400.00	80.73	20.18	118.00	110.00
2023 010-554-419	OTHER PROFESSIONAL FEES			.00	.00	.00	.00	.00
2023 010-554-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-554-427	TRAINING			.00	.00	.00	.00	.00
2023 010-554-428	FUEL & LUBRICANTS-DEPUTIES	5,000.00	1,000.00	1,000.00	.00	.00	.00	40.23-
2023 010-554-451	AUTO MAINTENANCE	1,000.00	1,500.00	1,000.00	666.16	66.62	50.00	1,224.50
2023 010-554-483	BONDING	180.00		.00	.00	.00	177.50	.00
2023 010-554-495	MISCELLANEOUS	1,250.00	1,250.00	1,250.00	958.80	76.70	1,678.80	400.80
2023 010-554-497	TOTAL OTHER COSTS	14,330.00	10,400.00	9,750.00	6,352.42	65.15	7,608.01	4,346.84
2023 010-554-571	EQUIPMENT PURCHASE - AUTO			.00	.00	.00	.00	.00
2023 010-554-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-554-575	AUTO PURCHASES			53,650.00	33,282.00	62.04	.00	.00
2023 010-554-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2023 010-554-588	INTEREST ON DEBT			.00	.00	.00	.00	.00
2023 010-554-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-554-597	TOTAL CAPITAL EXPENDITURES			53,650.00	33,282.00	62.04	.00	.00
2023 010-554-998	EXPENDITURES - CONSTABLE PCT	142,881.03	71,634.99	121,098.93	92,377.09	76.28	62,347.24	57,412.93

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-570-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-570-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-570-452	OFF EQUIPMENT REP & MAINT			.00	.00	.00	.00	.00
2023 010-570-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-570-495	MISCELLANEOUS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 010-570-497	TOTAL OTHER COSTS	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 010-570-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	202.93	257.64
2023 010-570-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	202.93	257.64
2023 010-570-998	EXPENDITURES-ADULT PROBATION	2,500.00	2,500.00	2,500.00	.00	.00	202.93	257.64

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-580-103	SALARIES - EMPLOYEES	35,400.00	32,870.97	29,870.97	30,411.83	101.81	28,499.50	27,993.48
2023 010-580-107	EXTRA HELP			.00	.00	.00	.00	.00
2023 010-580-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 010-580-201	SOCIAL SECURITY TAXES	2,708.10	2,514.63	2,285.13	2,072.68	90.70	1,278.22	1,261.23
2023 010-580-202	GROUP INSURANCE	9,272.40	9,280.68	8,708.40	8,731.90	100.27	8,038.06	7,730.72
2023 010-580-203	RETIREMENT CONTRIBUTION	3,132.90	2,458.75	2,443.45	2,634.59	107.82	2,284.48	2,257.30
2023 010-580-204	WORKERS COMPENSATION	109.90	70.47	92.81	63.17	68.06	113.92	56.68
2023 010-580-206	UNEMPLOYMENT INSURANCE	42.48	92.04	35.85	315.48	880.00	60.07	50.50
2023 010-580-297	TOTAL PERSONNEL COSTS	50,665.78	47,287.54	43,436.61	44,229.65	101.83	40,274.25	39,349.91
2023 010-580-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-580-311	POSTAGE			.00	.00	.00	.00	.00
2023 010-580-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-580-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 010-580-458	REPAIRS & MAINT ELECT EQUIPM			.00	.00	.00	.00	.00
2023 010-580-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-580-483	BONDING	250.00	250.00	125.00	96.00	76.80	.00	125.00
2023 010-580-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-580-497	TOTAL OTHER COSTS	250.00	250.00	125.00	96.00	76.80	.00	125.00
2023 010-580-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 010-580-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2023 010-580-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 010-580-998	EXPENDITURES - DPS	50,915.78	47,537.54	43,561.61	44,325.65	101.75	40,274.25	39,474.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-665-102	SALARIES - APPOINTED OFFICIA	32,093.28	36,565.02	30,565.02	19,514.64	63.85	29,243.94	28,594.76
2023 010-665-103	SALARIES - EMPLOYEES	30,518.54	32,065.28	29,065.28	26,378.11	90.75	27,808.00	27,201.30
2023 010-665-107	SALARIES-EXTRA HELP			.00	.00	.00	.00	.00
2023 010-665-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 010-665-201	SOCIAL SECURITY TAXES	6,013.80	5,250.22	5,632.72	4,159.91	73.85	5,400.44	5,312.17
2023 010-665-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	8,369.05	96.10	8,038.06	7,730.72
2023 010-665-203	RETIREMENT CONTRIBUTION	2,282.79	2,398.48	2,572.28	2,279.41	88.61	2,229.04	2,193.48
2023 010-665-204	WORKERS COMPENSATION	134.23	147.13	228.76	135.65	59.30	284.24	140.55
2023 010-665-206	UNEMPLOYMENT INSURANCE	100.18	192.16	71.56	706.45	987.21	149.97	125.12
2023 010-665-225	TRAVEL ALLOWANCE	16,000.00		14,000.00	9,692.64	69.23	14,000.48	13,462.00
2023 010-665-297	TOTAL PERSONNEL COSTS	96,423.50	85,898.97	90,844.02	71,235.86	78.42	87,154.17	84,760.10
2023 010-665-310	OFFICE SUPPLIES	1,750.00	1,750.00	1,750.00	1,311.68	74.95	1,520.54	1,888.01
2023 010-665-311	POSTAGE	50.00	54.00	50.00	.00	.00	.00	31.50
2023 010-665-420	TELEPHONE			.00	.00	.00	.00	.00
2023 010-665-427	TRAINING	5,000.00	5,000.00	5,000.00	1,877.56	37.55	4,297.48	3,208.45
2023 010-665-428	TRAVEL		16,000.00	.00	.00	.00	.00	.00
2023 010-665-452	OFF EQUIP REP/MAINT/COPY CON			.00	.00	.00	.00	.00
2023 010-665-457	MAINT. & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 010-665-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 010-665-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2023 010-665-483	BONDING			.00	.00	.00	.00	.00
2023 010-665-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 010-665-497	TOTAL OTHER COSTS	6,800.00	22,804.00	6,800.00	3,189.24	46.90	5,818.02	5,127.96
2023 010-665-572	OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	.00	.00	971.00	957.00
2023 010-665-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 010-665-597	TOTAL CAPITAL EXPENDITURES	1,500.00	1,500.00	1,500.00	.00	.00	971.00	957.00
2023 010-665-998	EXPENDITURES - EXT. SERVICE	104,723.50	110,202.97	99,144.02	74,425.10	75.07	93,943.19	90,845.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-671-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2023 010-671-107	SALARIES - PART TIME	13,759.20	14,021.28	13,104.00	10,473.63	79.93	9,894.60	9,508.25
2023 010-671-201	SOCIAL SECURITY TAXES	1,052.58	1,072.63	1,002.46	801.24	79.93	756.95	727.35
2023 010-671-203	RETIREMENT CONTRIBUTION	1,029.19	1,048.79	1,159.70	903.76	77.93	793.20	767.18
2023 010-671-204	WORKERS COMPENSATION	260.01	264.96	40.71	24.48	60.13	39.91	18.65
2023 010-671-206	UNEMPLOYMENT INSURANCE	2.21	39.26	15.72	118.39	753.12	21.03	16.56
2023 010-671-297	TOTAL PERSONNEL COSTS	16,103.19	16,446.92	15,322.59	12,321.50	80.41	11,505.69	11,037.99
2023 010-671-310	SUPPLIES	100.00	100.00	100.00	68.91	68.91	.00	.00
2023 010-671-402	CONTRACT SERVICES	16,000.00	16,000.00	16,795.00	15,372.67	91.53	13,777.64	14,065.16
2023 010-671-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-671-440	ELECTRICITY			.00	.00	.00	.00	.00
2023 010-671-497	TOTAL OTHER COSTS	16,100.00	16,100.00	16,895.00	15,441.58	91.40	13,777.64	14,065.16
2023 010-671-535	CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 010-671-998	EXPENDITURES - PCT #1 COLLEC	32,203.19	32,546.92	32,217.59	27,763.08	86.17	25,283.33	25,103.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-672-103	SALARIES - EMPLOYEES	5,197.50	5,296.50	4,950.00	4,435.20	89.60	4,735.70	4,630.71
2023 010-672-201	SOCIAL SECURITY TAXES	397.61	405.18	378.68	339.11	89.55	362.31	354.14
2023 010-672-203	RETIREMENT CONTRIBUTION	388.77	396.18	438.08	383.01	87.43	379.63	373.46
2023 010-672-204	WORKERS COMPENSATION	98.22	100.09	15.38	10.26	66.71	18.90	9.34
2023 010-672-206	UNEMPLOYMENT INSURANCE	8.32	14.83	5.94	49.47	832.83	9.98	8.30
2023 010-672-297	TOTAL PERSONNEL COSTS	6,090.42	6,212.78	5,788.08	5,217.05	90.13	5,506.52	5,375.95
2023 010-672-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-672-402	CONTRACT SERVICES	11,000.00	11,000.00	11,000.00	8,233.91	74.85	8,485.58	8,671.34
2023 010-672-497	TOTAL OTHER COSTS	11,000.00	11,000.00	11,000.00	8,233.91	74.85	8,485.58	8,671.34
2023 010-672-998	EXPENDITURES - PCT #2 COLLEC	17,090.42	17,212.78	16,788.08	13,450.96	80.12	13,992.10	14,047.29

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-673-103	SALARIES - EMPLOYEES	13,759.20	14,021.28	13,104.00	11,234.64	85.73	13,840.37	13,782.32
2023 010-673-201	SOCIAL SECURITY TAXES	1,052.58	1,072.63	1,002.46	859.49	85.74	1,058.85	1,054.34
2023 010-673-203	RETIREMENT CONTRIBUTION	1,029.19	1,048.79	1,159.70	.00	.00	461.99	1,110.96
2023 010-673-204	WORKERS COMPENSATION	260.01	264.96	40.71	25.99	63.84	52.62	27.94
2023 010-673-206	UNEMPLOYMENT INSURANCE	22.01	39.26	15.72	130.94	832.95	29.32	25.07
2023 010-673-297	TOTAL PERSONNEL COSTS	16,122.99	16,446.92	15,322.59	12,251.06	79.95	15,443.15	16,000.63
2023 010-673-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 010-673-402	CONTRACT SERVICES	30,000.00	30,000.00	30,000.00	18,688.59	62.30	30,593.85	15,247.96
2023 010-673-428	TRAVEL			.00	.00	.00	.00	.00
2023 010-673-497	TOTAL OTHER COSTS	30,000.00	30,000.00	30,000.00	18,688.59	62.30	30,593.85	15,247.96
2023 010-673-998	EXPENDITURES - PCT #3 COLLEC	46,122.99	46,446.92	45,322.59	30,939.65	68.27	46,037.00	31,248.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-674-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 010-674-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2023 010-674-998	EXPENDITURES - PCT #4 COLLEC	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 010-700-017	TRANSFER TO BUILDING SEC FUN		42,000.00	25,000.00	24,996.00	99.98	37,999.92	37,999.92
2023 010-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2023 010-700-022	TRANSFER TO RB#2			.00	.00	.00	.00	.00
2023 010-700-023	TRANSFER TO RB#3			.00	.00	.00	.00	.00
2023 010-700-024	TRANSFER TO RB #4			.00	.00	.00	.00	.00
2023 010-700-035	TRANSFER TO VICTIM'S GRANT	16,400.00	16,400.00	16,074.00	11,869.01	73.84	14,776.00	14,454.07
2023 010-700-040	TRANSFER TO LAW LIBRARY			.00	.00	.00	.00	.00
2023 010-700-042	TRANSFER TO LIBRARY		135,000.00	130,000.00	129,996.00	100.00	126,000.00	126,000.00
2023 010-700-053	TRANS TO CAPITAL CREDITS ECO			.00	.00	.00	.00	.00
2023 010-700-056	TRANSFER TO COUNTY RECORDS F			.00	.00	.00	.00	.00
2023 010-700-060	TRANSFER TO WP ANNEX			.00	.00	.00	.00	.00
2023 010-700-070	TRANSFER TO CO PERMA IMPROVE			.00	.00	.00	.00	74,263.01
2023 010-700-085	TRANSFER TO DEBT SERVICE			.00	.00	.00	.00	.00
2023 010-700-087	TRANSFER TO INDIGENT HEALTH		110,000.00	220,000.00	219,996.00	100.00	120,000.00	132,916.63
2023 010-700-088	SOIL CONVERSATION DIST FUND	6,000.00	6,000.00	6,000.00	6,000.00	100.00	6,000.00	56,000.00
2023 010-700-095	TRANSFER TO PAYROLL CLEARING			.00	.00	.00	.00	.00
2023 010-700-130	TRANSFER TO 911 ADDRESSING			.00	.00	.00	.00	.00
2023 010-700-131	TRANSFER TO COUNTY JAIL		2815,000.00	2829,767.21	2829,768.00	100.00	1354,074.60	2318,964.12
2023 010-700-132	TRANSFER TO SHERIFF'S DEPT		3373,500.00	3218,875.00	3218,880.00	100.00	1908,636.19	2383,129.87
2023 010-700-135	TRANSFER TO CAPITAL TRIAL FU			.00	.00	.00	.00	.00
2023 010-700-212	TRANSFER TO RESERVE FUND			.00	.00	.00	.00	.00
2023 010-700-546	TRANSFER TO JUVENILE PROBATI	275,000.00	275,000.00	225,000.00	225,000.00	100.00	225,000.00	199,992.00
2023 010-700-565	TRANSFER TO INDIGENT DEFENSE			.00	.00	.00	.00	.00
2023 010-700-567	TRANSFER TO ABATEMENT OFFICE			.00	.00	.00	.00	.00
2023 010-700-568	TRANSFER TO TECHNOLOGY RESOU			.00	.00	.00	.00	.00
2023 010-700-580	TRANSFER TO HOT CHECKS FUND			.00	.00	.00	.00	.00
2023 010-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2023 010-700-800	TRANSFER TO HURRICANE KATRIN			.00	.00	.00	.00	.00
2023 010-700-804	TRANSFER TO VAN TORNADO DISA			.00	.00	.00	.00	.00
2020 010-700-807	TRANSFER TO HAZARD MITIGATIO		.00	.00	.00	.00	.00	18,040.74
2023 010-700-808	TRANSFER TO PLANNING GRANT			.00	.00	.00	.00	99,842.16
2023 010-700-817	TRANSFER TO FAMILY VIOLENCE			.00	.00	.00	.00	.00
2023 010-700-998	TOTAL TRANSFERS	297,400.00	6772,900.00	6670,716.21	6666,505.01	99.94	3792,486.71	5461,602.52
2023 010-999-999	TOTAL EXPENDITURES	9908,293.93	17028,160.55	15557,023.29	12966,249.19	83.35	10746,396.19	11472,447.07

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 026-360-100	DEPOSITORY INTEREST	_____	_____	.00	9.52	.00	.44	9.10
2023 026-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 026-390-021	TRANSFER FROM PCT #1	_____	15,932.00	14,000.00	14,004.00	100.03	14,154.96	12,975.38
2023 026-390-022	TRANSFER FROM PCT #2	_____	15,932.00	14,000.00	14,004.00	100.03	14,154.96	12,975.38
2023 026-390-023	TRANSFER FROM PCT #3	_____	15,932.00	14,000.00	14,004.00	100.03	14,322.96	12,975.38
2023 026-390-024	TRANSFER FROM PCT #4	_____	15,932.00	14,000.00	14,004.00	100.03	14,154.96	12,975.38
2023 026-399-999	TOTAL REVENUE	_____	63,728.00	56,000.00	56,025.52	100.05	56,788.28	51,910.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 026-625-103	SALARIES-EMPLOYEES	39,596.97	40,711.40	37,711.40	34,957.23	92.70	38,284.02	35,262.50
2023 026-625-107	EMPLOYEES - PART TIME	8,064.00	8,217.60	7,680.00	702.00	9.14	4,430.58	.00
2023 026-625-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 026-625-201	SOCIAL SECURITY TAXES	3,646.06	3,743.07	3,472.44	2,582.77	74.38	3,205.21	2,670.58
2023 026-625-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	6,929.33	79.57	8,700.42	7,728.95
2023 026-625-203	RETIREMENT CONTRIBUTION	2,961.85	3,045.21	3,337.46	3,084.35	92.42	3,425.80	2,843.46
2023 026-625-204	WORKERS COMPENSATION	102.18	104.89	141.03	83.63	59.30	166.46	71.49
2023 026-625-206	UNEMPLOYMENT INSURANCE	76.26	137.00	140.71	413.48	293.85	86.13	63.76
2023 026-625-297	TOTAL PERSONNEL COSTS	63,728.00	65,239.85	61,191.44	48,752.79	79.67	58,298.62	48,640.74
2023 026-625-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 026-625-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2023 026-625-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 026-625-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 026-625-998	EXPENDITURES-GENERAL R&B	63,728.00	65,239.85	61,191.44	48,752.79	79.67	58,298.62	48,640.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 026-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 026-999-999	TOTAL EXPENDITURES	63,728.00	65,239.85	61,191.44	48,752.79	79.67	58,298.62	48,640.74

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-333-110	COMMUNITY LIBRARY CONTRIBUTI			.00	.00	.00	.00	.00
2023 042-340-900	COUNTY LIBRARY FEES		3,387.00	2,500.00	3,100.85	124.03	2,739.13	2,482.29
2023 042-340-901	INTER LIBRARY LOANS			.00	.00	.00	.00	.00
2023 042-351-700	LIBRARY FINES		2,397.00	1,200.00	2,543.44	211.95	1,725.22	1,660.38
2023 042-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2023 042-367-100	CONTRIBUTIONS			.00	.00	.00	.00	.00
2023 042-367-200	HILLCREST FOUNDATION GRANT			.00	.00	.00	.00	.00
2023 042-367-201	WALMART FOUNDATION GRANT			.00	.00	.00	.00	.00
2023 042-367-202	FAMILY PLACE GRANT			.00	.00	.00	.00	.00
2023 042-371-100	OTHER MISC, REVENUE			.00	.00	.00	.00	.00
2023 042-390-010	TRANSFER FROM GENERAL FUND		135,000.00	130,000.00	129,996.00	100.00	126,000.00	126,000.00
2023 042-390-043	TRANSFER FROM COMMUNITY LIBR			.00	.00	.00	.00	.00
2023 042-399-999	TOTAL REVENUE		140,784.00	133,700.00	135,640.29	101.45	130,464.35	130,142.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-650-102	SALARIES - COUNTY LIBRARIAN	33,070.61	34,495.82	31,495.82	28,724.46	91.20	30,204.05	28,480.74
2023 042-650-103	SALARIES - EMPLOYEES	56,442.26	59,754.54	53,754.54	45,630.52	84.89	49,913.81	47,098.14
2023 042-650-107	SALARIES EXTRA HELP			.00	.00	.00	.00	.00
2023 042-650-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 042-650-201	SOCIAL SECURITY TAXES	6,847.74	7,210.15	6,521.65	5,609.95	86.02	6,013.22	5,639.44
2023 042-650-202	GROUP INSURANCE	27,842.04	27,842.04	26,125.20	15,656.87	59.93	16,114.34	17,675.61
2023 042-650-203	RETIREMENT CONTRIBUTION	6,695.56	7,049.93	7,544.66	6,438.72	85.34	6,421.83	6,089.75
2023 042-650-204	WORKERS COMPENSATION	191.90	202.05	264.87	112.16	42.35	243.51	157.93
2023 042-650-206	UNEMPLOYMENT INSURANCE	143.22	263.90	264.28	890.55	336.97	166.78	136.34
2023 042-650-297	TOTAL PERSONNEL COSTS	131,233.33	136,818.43	125,971.02	103,063.23	81.82	109,077.54	105,277.95
2023 042-650-310	OFFICE SUPPLIES	2,000.00	2,000.00	1,820.00	1,579.60	86.79	1,268.36	1,324.52
2023 042-650-311	POSTAGE	250.00	250.00	250.00	58.00	23.20	110.00	143.23
2023 042-650-318	LIBRARY SUPPLIES	1,450.00	1,450.00	1,200.00	686.56	57.21	451.04	647.13
2023 042-650-420	TELEPHONE			.00	.00	.00	.00	.00
2023 042-650-424	EDP SYSTEM	850.00	850.00	850.00	.00	.00	.00	.00
2023 042-650-427	TRAINING	1,400.00	1,400.00	1,600.00	.00	.00	.00	50.00
2023 042-650-428	TRAVEL	200.00	200.00	200.00	.00	.00	.00	.00
2023 042-650-435	BOOK BINDING			.00	.00	.00	.00	.00
2023 042-650-450	WEB BASED LIBRARY MGMT	4,350.00	4,350.00	4,260.00	3,498.75	82.13	2,203.20	2,203.20
2023 042-650-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 042-650-455	REPAIR & MAINT-FURN & FIXTUR			.00	.00	.00	.00	.00
2023 042-650-459	JANITORIAL SERVICES			.00	.00	.00	.00	.00
2023 042-650-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 042-650-481	SUBSCRIPTIONS/DUES	270.00	270.00	270.00	131.00	48.52	29.00	240.00
2023 042-650-495	MISCELLANEOUS	200.00	200.00	170.00	170.00	100.00	.00	90.00
2023 042-650-497	TOTAL OTHER COSTS	10,970.00	10,970.00	10,620.00	6,123.91	57.66	4,061.60	4,698.08
2023 042-650-572	OFFICE EQUIPMENT	500.00	500.00	500.00	.00	.00	.00	274.00
2023 042-650-590	BOOKS	9,000.00	9,000.00	8,500.00	6,395.50	75.24	7,972.52	5,728.12
2023 042-650-592	PERIODICALS			.00	.00	.00	.00	.00
2023 042-650-597	TOTAL CAPITAL EXPENDITURES	9,500.00	9,500.00	9,000.00	6,395.50	71.06	7,972.52	6,002.12
2023 042-650-998	EXPENDITURES - LIBRARY	151,703.33	157,288.43	145,591.02	115,582.64	79.39	121,111.66	115,978.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 042-651-571	FAMILY PLACE GRANT	_____	_____	.00	.00	.00	.00	.00
2023 042-651-572	WALMART FOUNDATION GRANT	_____	_____	.00	.00	.00	.00	.00
2023 042-651-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 042-651-998	EXPENDITURES- GRANT	_____	_____	.00	.00	.00	.00	.00
2023 042-999-999	TOTAL EXPENDITURES	151,703.33	157,288.43	145,591.02	115,582.64	79.39	121,111.66	115,978.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-340-101	COURT RELATED FEES	_____	7,000.00	7,000.00	5,523.93	78.91	8,272.16	2,050.06
2023 050-360-100	DEPOSITORY INTEREST	_____	_____	.00	33.58	.00	.17	.00
2023 050-399-999	TOTAL REVENUE	_____	7,000.00	7,000.00	5,557.51	79.39	8,272.33	2,050.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-400-310	OFFICE SUPPLIES	2,300.00	2,300.00	2,300.00	.00	.00	.00	.00
2023 050-400-427	TRAINING	2,300.00	2,300.00	2,300.00	.00	.00	.00	.00
2023 050-400-495	MISCELLANEOUS	2,300.00	2,300.00	2,300.00	.00	.00	.00	.00
2023 050-400-497	TOTAL OTHER COSTS	6,900.00	6,900.00	6,900.00	.00	.00	.00	.00
2023 050-400-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 050-400-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 050-500-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 050-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 050-999-999	TOTAL EXPENDITURES	6,900.00	6,900.00	6,900.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 087-331-200	STATE IHC REBATE		10,000.00	8,000.00	10,373.18	129.66	8,193.72	8,463.65
2023 087-333-100	INDIGENT HEALTH RESTITUTION			.00	20,224.92	.00	.00	.00
2023 087-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2023 087-390-010	TRANSFER FROM GENERAL FUND		110,000.00	220,000.00	219,996.00	100.00	120,000.00	132,916.63
2023 087-399-999	TOTAL REVENUE		120,000.00	228,000.00	250,594.10	109.91	128,193.72	141,380.28

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 087-645-103	SALARIES-EMPLOYEES	40,314.22	40,676.84	37,676.84	34,162.85	90.67	34,004.46	34,520.45
2023 087-645-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 087-645-201	SOCIAL SECURITY TAXES	3,084.04	3,111.78	2,882.28	2,550.04	88.47	2,530.52	2,569.40
2023 087-645-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	8,369.05	96.10	8,038.06	7,730.72
2023 087-645-203	RETIREMENT CONTRIBUTION	3,015.50	3,042.63	3,334.40	2,952.02	88.53	2,726.71	2,783.01
2023 087-645-204	WORKERS COMPENSATION	86.43	87.20	117.06	79.48	67.90	136.82	69.43
2023 087-645-206	UNEMPLOYMENT INSURANCE	64.50	113.90	116.80	397.44	340.27	72.94	62.15
2023 087-645-297	TOTAL PERSONNEL COSTS	55,845.37	56,313.03	52,835.78	48,510.88	91.81	47,509.51	47,735.16
2023 087-645-310	OFFICE SUPPLIES	500.00	500.00	500.00	337.50	67.50	295.83	297.65
2023 087-645-311	POSTAGE	150.00	150.00	150.00	98.90	65.93	95.59	106.75
2023 087-645-418	MEDICAL EXPENSES	160,000.00	160,000.00	160,000.00	136,289.35	85.18	64,702.18	100,143.37
2023 087-645-420	TELEPHONE			.00	.00	.00	.00	.00
2023 087-645-427	TRAINING	700.00	700.00	700.00	.00	.00	.00	.00
2023 087-645-428	TRAVEL	300.00	300.00	300.00	.00	.00	.00	.00
2023 087-645-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 087-645-457	MAINT. & SERVICE CONTRACTS	14,240.00	14,240.00	14,240.00	11,665.00	81.92	14,040.00	14,040.00
2023 087-645-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 087-645-481	SUBSCRIPTIONS/DUES	600.00	600.00	600.00	366.74	61.12	569.38	600.85
2023 087-645-488	CHARITY EXPENSE			.00	.00	.00	.00	.00
2023 087-645-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 087-645-497	TOTAL OTHER COSTS	176,490.00	176,490.00	176,490.00	148,757.49	84.29	79,702.98	115,188.62
2023 087-645-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 087-645-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 087-645-998	EXPENDITURES-IHC	232,335.37	232,803.03	229,325.78	197,268.37	86.02	127,212.49	162,923.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 087-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 087-700-131	TRANSFER TO COUNTY JAIL	_____	_____	.00	.00	.00	.00	.00
2023 087-700-998	TOTAL TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2023 087-999-999	TOTAL EXPENDITURES	232,335.37	232,803.03	229,325.78	197,268.37	86.02	127,212.49	162,923.78

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 131-333-107	SCAAP PAYMENTS			.00	.00	.00	.00	.00
2023 131-333-108	TDH AED GRANT PROCEEDS			.00	.00	.00	.00	.00
2023 131-333-109	VINE		18,700.00	18,700.00	18,586.99	99.40	13,928.34	18,618.87
2023 131-335-300	PRISONER TRANSPORT		5,898.00	10,000.00	6,012.70	60.13	.00	6,875.30
2023 131-340-202	BOARD PRISONERS - OTHER			.00	.00	.00	.00	.00
2023 131-340-204	BOARD-WISCONSIN PRISONERS			.00	.00	.00	.00	.00
2023 131-340-205	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2023 131-364-100	SALE OF PROPERTY			.00	105.00	.00	.00	.00
2023 131-367-000	GENERAL DONATION			.00	.00	.00	.00	.00
2023 131-370-101	INMATE TELEPHONE REVENUE			75,000.00	.00	.00	79,263.41	89,626.72
2023 131-370-102	INMATE MEDICAL REIMBURSEMENT		15,466.00	15,000.00	12,984.08	86.56	23,793.68	20,354.97
2023 131-370-103	TX CRIME VICTIMS S.A.N.E. RE			.00	.00	.00	.00	.00
2023 131-371-000	MISC REIMB			175.00	175.00	100.00	.00	36.00
2023 131-371-001	RECYCLING			.00	215.00	.00	.00	.00
2023 131-371-100	SSA FUNDS FROM GOVER-INMATES			.00	.00	.00	.00	.00
2023 131-390-010	TRANSFER FROM GENERAL FUND		2815,000.00	2829,767.21	2829,768.00	100.00	1354,074.60	2318,964.12
2023 131-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2023 131-390-135	TRANSFER FROM CAPITAL MURDER			.00	.00	.00	.00	.00
2023 131-399-999	TOTAL REVENUE		2855,064.00	2948,642.21	2867,846.77	97.26	1471,060.03	2454,475.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 131-512-103	SALARIES - EMPLOYEES	1455,442.30	1255,522.89	931,442.30	674,447.05	72.41	660,510.19	491,736.76
2023 131-512-107	SALARIES - EXTRA HELP		24,237.64	.00	.00	.00	.00	.00
2023 131-512-110	SALARIES - COMP TIME	200,000.00	88,443.53	239,999.50	261,673.89	109.03	223,408.65	84,338.82
2023 131-512-201	SOCIAL SECURITY TAXES	126,641.34	104,667.61	102,467.30	70,326.44	68.63	80,594.03	81,404.64
2023 131-512-202	GROUP INSURANCE	296,981.76	296,981.76	322,210.80	144,912.24	44.97	174,514.71	235,431.84
2023 131-512-203	RETIREMENT CONTRIBUTION	123,827.08	102,341.66	118,540.60	79,948.83	67.44	85,765.39	85,673.84
2023 131-512-204	WORKERS COMPENSATION	29,968.75	24,330.05	23,500.44	14,587.19	62.07	22,685.00	13,337.24
2023 131-512-206	UNEMPLOYMENT INSURANCE	2,648.71	3,763.11	4,152.27	9,304.73	224.09	2,230.14	2,062.68
2023 131-512-297	TOTAL PERSONNEL COSTS	2235,509.94	1900,288.25	1742,313.21	1255,200.37	72.04	1249,708.11	993,985.82
2023 131-512-310	OFFICE SUPPLIES - JAIL	10,000.00	10,000.00	9,250.00	4,337.35	46.89	8,124.11	9,898.33
2023 131-512-312	OFFICE SUPPLIES - DISPATCH	7,000.00	7,000.00	7,000.00	1,851.67	26.45	5,020.72	1,970.87
2023 131-512-332	CUSTODIAL SUPPLIES	30,000.00	30,000.00	30,000.00	20,392.18	67.97	34,895.01	26,348.50
2023 131-512-333	INMATE FOOD	202,000.00	202,000.00	150,000.00	144,369.18	96.25	143,914.51	159,991.34
2023 131-512-334	OTHER JAIL SUPPLIES	2,500.00	2,500.00	2,500.00	2,393.52	95.74	4,983.08	81.05
2023 131-512-339	UNIFORMS	8,000.00	8,000.00	8,425.00	6,910.54	82.02	156.00	11,351.00
2023 131-512-350	BLDG. MAINT. SUPPLIES	8,000.00	8,000.00	8,000.00	4,791.69	59.90	6,332.18	5,479.77
2023 131-512-357	YARD MAINT. SUPPLIES	2,000.00	2,000.00	1,500.00	37.97	2.53	350.66	109.99
2023 131-512-402	CONTRACT SERVICES	327,000.00	327,000.00	326,704.00	249,295.94	76.31	345,373.81	324,883.25
2023 131-512-403	SCAPP/SSA MAINT. FEE			.00	.00	.00	.00	.00
2023 131-512-418	INMATE MEDICAL EXPENSE	150,000.00	150,000.00	120,000.00	43,299.20	36.08	180,967.28	33,298.39
2023 131-512-427	TRAINING	5,000.00	5,000.00	5,500.00	5,024.26	91.35	3,190.13	4,949.60
2023 131-512-428	TRAVEL	5,000.00	5,000.00	4,000.00	2,154.05	53.85	934.13	.00
2023 131-512-440	ELECTRICITY	70,000.00	67,000.00	65,000.00	29,385.13	45.21	42,232.22	38,404.71
2023 131-512-441	GAS	18,000.00	20,000.00	16,000.00	15,727.85	98.30	12,611.78	6,876.49
2023 131-512-442	WATER	60,000.00	60,000.00	55,000.00	56,076.05	101.96	58,478.57	42,083.00
2023 131-512-450	REPAIR & MAINT. BLDGS.	118,000.00	118,300.00	118,000.00	90,620.70	76.80	77,336.82	27,152.50
2023 131-512-451	REPAIR & MAIN-MACH-NON OFF	15,000.00	15,000.00	14,500.00	818.80	5.65	7,432.21	12,343.67
2023 131-512-457	MAINT & SERVICE CONTRACTS	22,000.00	25,000.00	22,000.00	12,836.29	58.35	13,441.56	4,416.02
2023 131-512-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 131-512-483	BONDING	500.00	500.00	500.00	.00	.00	309.90	.00
2023 131-512-495	MISCELLANEOUS	5,200.00	7,000.00	5,200.00	5,083.93	97.77	5,999.45	4,592.70
2023 131-512-497	TOTAL OTHER COSTS	1065,200.00	1069,300.00	969,079.00	695,406.30	71.76	952,084.13	714,231.18
2023 131-512-562	EQUIPMENT RENTAL	300.00		300.00	.00	.00	.00	.00
2023 131-512-571	EQUIPMENT	62,218.00	62,218.00	230,218.00	25,380.00	11.02	18,888.80	44,829.20
2023 131-512-572	OFFICE EQUIPMENT	750.00	750.00	750.00	.00	.00	.00	1,585.90
2023 131-512-597	TOTAL CAPITAL EXPENDITURES	63,268.00	62,968.00	231,268.00	25,380.00	10.97	18,888.80	46,415.10
2023 131-512-998	EXPENDITURES - VZC JAIL	3363,977.94	3032,556.25	2942,660.21	1975,986.67	67.15	2220,681.04	1754,632.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 131-513-427	TRAINING			.00	.00	.00	.00	.00
2023 131-513-457	MAINT. & SERVICE CONTRACTS	18,700.00	18,700.00	18,700.00	13,944.21	74.57	18,571.12	18,618.88
2023 131-513-497	TOTAL TDH GRANT OTHER COSTS	18,700.00	18,700.00	18,700.00	13,944.21	74.57	18,571.12	18,618.88
2023 131-513-571	EQUIPMENT			.00	.00	.00	.00	.00
2023 131-513-597	TOTAL TDH GRANT CAPITAL EXPE			.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 131-700-021	TRANSFER TO RB #1	_____	_____	.00	.00	.00	.00	.00
2023 131-700-022	TRANSFER TO RB#2	_____	_____	.00	.00	.00	.00	.00
2023 131-700-023	TRANSFER TO RB#3	_____	_____	.00	.00	.00	.00	.00
2023 131-700-024	TRANSFER TO RB#4	_____	_____	.00	.00	.00	.00	.00
2023 131-700-132	TRANSFER TO SHERIFF DEPT	_____	_____	.00	.00	.00	.00	.00
2023 131-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2023 131-700-595	TRANSFER TO TCLEOSE	_____	_____	.00	.00	.00	.00	.00
2023 131-999-999	TOTAL EXPENDITURES	3382,677.94	3051,256.25	2961,360.21	1989,930.88	67.20	2239,252.16	1773,250.98

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 132-330-111	TOBACCO GRANT			.00	.00	.00	.00	.00
2023 132-333-117	ETCOG REIMBURSEMENT-RECORDER			.00	.00	.00	.00	.00
2023 132-340-202	BOARD PRISONERS			.00	.00	.00	.00	.00
2023 132-340-203	FORENSIC SCIENCE REIMBURSEME			.00	.00	.00	.00	5,842.00
2023 132-352-400	GRANT PROCEEDS		124,677.38	.00	.00	.00	.00	7,300.00
2023 132-364-100	SALE OF PROPERTY			91,706.10	91,706.10	100.00	66,549.21	1,650.00
2023 132-367-000	GENERAL DONATION VZC SHERIFF			.00	.00	.00	37,359.88	2,000.00
2023 132-370-100	SCRAP METAL			.00	.00	.00	1,432.85	.00
2023 132-370-102	SALE OF MISC ITEMS			.00	.00	.00	.00	.00
2023 132-370-103	FINGERPRINTS			.00	.00	.00	.00	.00
2023 132-370-104	INSURANCE PROCEEDS			35,915.00	41,023.31	114.22	91,256.70	1,740.72
2023 132-370-110	OPEN RECORDS REQUEST		221.00	250.00	311.00	124.40	289.50	762.50
2023 132-371-000	MISC REIMBURSEMENT			.00	.00	.00	.00	.00
2023 132-371-100	OTHER MISC. REVENUE			6,710.00	8,560.25	127.57	1,658.69	13,261.43
2023 132-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2023 132-380-300	IN-KIND CONTRIBUTED REVENUE			.00	.00	.00	.00	.00
2023 132-390-010	TRANSFER FROM GENERAL FUND		3373,500.00	3218,875.00	3218,880.00	100.00	1908,636.19	2383,129.87
2023 132-390-012	TRANSFER FROM RESERVE FUND			.00	.00	.00	.00	.00
2023 132-390-021	TRANSFER - RB#1			.00	.00	.00	.00	.00
2023 132-390-022	TRANSFER FROM RB#2			.00	.00	.00	.00	.00
2023 132-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2023 132-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2023 132-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2023 132-390-598	TRANSFER FROM CANINE ACCOUNT			.00	.00	.00	.00	.00
2023 132-399-999	TOTAL REVENUE		3498,398.38	3353,456.10	3360,480.66	100.21	2107,183.02	2415,686.52

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 132-560-101	SALARIES - COUNTY SHERIFF	66,276.38	62,276.38	57,276.38	51,989.39	90.77	54,980.35	53,409.75
2023 132-560-103	SALARIES - EMPLOYEES	1897,578.40	1712,214.82	1509,578.40	1201,483.22	79.59	1002,881.43	751,506.07
2023 132-560-107	SALARIES - PART TIME	28,117.64	24,237.64	20,117.64	9,728.32	48.36	26,494.90	16,146.49
2023 132-560-110	SALARIES - COMP TIME	250,000.00	117,924.70	110,210.00	164,247.47	149.03	216,363.65	168,701.01
2023 132-560-140	SALARIES GRANT MATCH			.00	.00	.00	.00	.00
2023 132-560-201	SOCIAL SECURITY TAXES	171,510.89	146,624.00	132,588.46	106,363.75	80.22	108,541.36	110,398.29
2023 132-560-202	GROUP INSURANCE	408,349.92	371,227.20	357,044.40	240,533.58	67.37	237,793.02	260,936.51
2023 132-560-203	RETIREMENT CONTRIBUTION	167,699.54	143,365.68	153,386.64	123,250.74	80.35	116,679.47	117,096.92
2023 132-560-204	WORKERS COMPENSATION	40,586.81	34,697.50	30,055.64	19,023.54	63.29	43,428.51	15,013.87
2023 132-560-206	UNEMPLOYMENT INSURANCE	3,587.16	5,124.39	5,195.31	16,212.39	312.06	2,999.74	2,587.57
2023 132-560-297	PERSONNEL COSTS	3033,706.74	2617,692.31	2375,452.87	1932,832.40	81.37	1810,162.43	1495,796.48
2023 132-560-310	OFFICE SUPPLIES	12,000.00	12,000.00	14,465.17	14,015.13	96.89	10,619.39	7,885.30
2023 132-560-311	POSTAGE	4,500.00	4,500.00	4,500.00	4,087.73	90.84	3,958.56	3,496.85
2023 132-560-330	FUEL/LUBRICANTS	300,000.00	300,000.00	150,000.00	134,386.69	89.59	117,518.80	85,906.82
2023 132-560-337	LAW ENFORCEMENT SUPPLIES	59,126.00	59,126.00	73,926.00	53,353.85	72.17	11,993.45	2,273.00
2023 132-560-339	UNIFORMS	36,451.00	36,451.00	42,951.00	38,819.86	90.38	37,949.22	6,111.85
2023 132-560-402	CONTRACT SERVICES	15,000.00	12,000.00	12,000.00	1,890.50	15.75	14,491.75	.00
2023 132-560-416	AUTOPSIES & FORENSIC SCIENCE	12,000.00	10,000.00	8,700.00	1,299.55	14.94	7,075.78	.00
2023 132-560-420	TELEPHONE			.00	.00	.00	.00	.00
2023 132-560-424	EDP SYSTEM			36,000.00	.00	.00	.00	.00
2023 132-560-427	TRAINING	10,000.00	10,000.00	8,000.00	7,324.77	91.56	8,199.19	2,293.72
2023 132-560-428	TRAVEL	4,000.00	4,000.00	2,500.00	1,655.88	66.24	2,595.06	1,760.08
2023 132-560-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 132-560-454	AUTOMOTIVE MAINTENANCE	70,000.00	70,000.00	65,000.00	38,198.22	58.77	77,362.96	30,204.40
2023 132-560-455	REPAIR & MAINT - FURN & FIXT	9,210.00	9,210.00	9,210.00	2,787.89	30.27	139.99	.00
2023 132-560-456	TIRES & TUBES	40,000.00	40,000.00	38,000.00	13,289.22	34.97	5,941.54	2,381.30
2023 132-560-457	MAINT & SERVICE CONTRACTS	18,000.00	18,000.00	16,000.00	6,383.14	39.89	15,534.50	9,927.20
2023 132-560-458	RADIO REPAIR	15,000.00	12,000.00	4,534.83	1,813.76	40.00	9,576.10	3,023.03
2023 132-560-462	EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 132-560-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 132-560-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2023 132-560-483	BONDING	700.00	500.00	500.00	83.64	16.73	637.35	.00
2023 132-560-495	MISCELLANEOUS	15,000.00	15,000.00	14,500.00	4,795.89	33.08	15,657.78	4,658.45
2023 132-560-497	TOTAL OTHER COSTS	620,987.00	612,787.00	500,787.00	324,185.72	64.74	339,251.42	159,922.00
2023 132-560-571	EQUIPMENT PURCHASES	30,000.00	28,860.00	13,360.00	.00	.00	11,731.57	18,025.37
2023 132-560-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 132-560-573	CRIME PREVENTION			.00	.00	.00	.00	.00
2023 132-560-574	GRANT EQUIPMENT	124,677.38	124,677.38	.00	.00	.00	.00	7,300.00
2023 132-560-575	SHERIFF'S AUTO PURCHASES	300,000.00	452,500.00	358,796.10	206,118.06	57.45	353,149.60	.00
2023 132-560-578	CAPITAL OUTLAY-LEASE EQUIPME			.00	.00	.00	.00	.00
2023 132-560-588	INTEREST ON DEBT PAYMENT			4,355.00	4,354.89	100.00	9,888.41	15,183.03
2023 132-560-589	EQUIPMENT PAYMENTS			142,317.00	142,316.70	100.00	177,400.03	172,232.93
2023 132-560-597	TOTAL CAPITAL EXPENDITURES	454,677.38	606,037.38	518,828.10	352,789.65	68.00	552,169.61	212,741.33
2023 132-560-998	EXPENDITURES - SHERIFF OFFIC	4109,371.12	3836,516.69	3395,067.97	2609,807.77	76.87	2701,583.46	1868,459.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 132-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 132-700-135	TRANSFER TO COPS MORE 98 GRA	_____	_____	.00	.00	.00	.00	.00
2023 132-700-136	TRANSFER TO UNIVERSAL HIRING	_____	_____	.00	.00	.00	.00	.00
2023 132-700-138	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2023 132-700-139	TRANSFER TO BLOCK GRANT	_____	_____	.00	.00	.00	.00	.00
2023 132-700-141	TRANSFER TO BULLET PROOF VES	_____	_____	.00	.00	.00	.00	.00
2023 132-999-999	TOTAL EXPENDITURES	4109,371.12	3836,516.69	3395,067.97	2609,807.77	76.87	2701,583.46	1868,459.81

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 565-333-130	STATE AID - DESCRETIONARY			.00	.00	.00	.00	.00
2023 565-333-131	STATE AID - FORMULA GRANT	43,950.00	43,012.00	43,950.00	21,506.00	48.93	43,945.00	54,609.00
2023 565-333-132	STATE AID - TECHNICAL SUPPOR			.00	.00	.00	.00	.00
2023 565-360-100	DEPOSITORY INTEREST	15.00		15.00	.00	.00	11.30	188.79
2023 565-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 565-399-999	TOTAL REVENUE	43,965.00	43,012.00	43,965.00	21,506.00	48.92	43,956.30	54,797.79

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 565-435-103	SALARY - EMPLOYEES	40,162.64	40,711.40	37,711.40	34,235.51	90.78	36,112.81	35,273.34
2023 565-435-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 565-435-201	SOCIAL SECURITY	3,072.44	3,114.42	2,884.92	2,534.62	87.86	2,668.44	2,641.18
2023 565-435-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	8,369.05	96.10	8,038.06	6,479.96
2023 565-435-203	RETIREMENT	3,004.17	3,045.21	3,337.46	2,958.33	88.64	2,894.76	2,829.29
2023 565-435-204	WORKERS COMP	86.10	87.28	117.17	79.69	68.01	144.11	70.97
2023 565-435-206	UNEMPLOYMENT	64.26	113.99	116.91	397.63	340.12	75.97	63.10
2023 565-435-297	TOTAL PERSONNEL COSTS	55,670.29	56,352.98	52,876.26	48,574.83	91.87	49,934.15	47,357.84
2023 565-435-310	OFFICE SUPPLIES	250.00	250.00	250.00	245.71	98.28	174.88	55.20
2023 565-435-427	TRAINING	2,000.00	2,000.00	1,250.00	75.00	6.00	.00	.00
2023 565-435-428	TRAVEL			.00	.00	.00	.00	.00
2023 565-435-481	SUBSCRIPTIONS/DUES	900.00	900.00	900.00	366.63	40.74	365.31	399.74
2023 565-435-495	MISC.	200.00	200.00	200.00	.00	.00	246.00	134.69
2023 565-435-497	TOTAL OTHER COSTS	3,350.00	3,350.00	2,600.00	687.34	26.44	786.19	589.63
2023 565-435-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 565-435-597	TOTAL CAPITAL COSTS			.00	.00	.00	.00	.00
2023 565-435-998	EXPENDITURES - INDIGENT DEFE	59,020.29	59,702.98	55,476.26	49,262.17	88.80	50,720.34	47,947.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT			
2023 565-700-010	TRANSFER TO GENERAL FUND			750.00	750.00	100.00	.00	.00
2023 565-999-999	ACTUAL EXPENDITURES	59,020.29	59,702.98	56,226.26	50,012.17	88.95	50,720.34	47,947.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2020 567-330-116	SEWER-WASTE WATER GRANT		.00	.00	.00	.00		.00	.00
2020 567-333-114	GRANT REV-INTER COMM - LETPA		.00	.00	.00	.00		.00	.00
2020 567-333-131	STATE AID - FORMULA GRANT		.00	.00	.00	.00		.00	.00
2023 567-340-105	FINES AND FEES		75,000.00	80,000.00	67,530.00	84.41	78,210.00	74,280.00	
2023 567-340-106	SEPTIC MAINT FEE		200,000.00	175,000.00	194,390.00	111.08	202,240.00	179,840.00	
2023 567-340-107	GAME ROOM FEES		*NOT FOUND**	.00	2,000.00	.00	.00	.00	.00
2023 567-340-404	INSP FEES FOR FIRE INSPECTIO		3,430.00	2,185.00	5,175.00	236.84	5,625.00	7,900.00	
2023 567-360-100	DEPOSITORY INTEREST		576.00	100.00	1,285.79	285.79	112.31	2,038.30	
2023 567-370-102	INSURANCE PROCEEDS			8,037.42	9,037.42	112.44	.00	.00	.00
2023 567-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00	.00
2023 567-390-804	TRANSFER FROM VAN TORNADO			.00	.00	.00	.00	.00	.00
2023 567-399-999	TOTAL REVENUE		279,006.00	265,322.42	279,418.21	105.31	286,187.31	264,058.30	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 567-435-103	SALARY EMPLOYEES	119,385.00	124,274.00	72,488.00	79,021.71	109.01	66,059.51	76,896.50
2023 567-435-107	SALARY-EXTRA HELP	30,846.90	31,434.46	29,378.00	14,766.34	50.26	18,505.31	11,719.54
2023 567-435-110	SALARIES - COMP TIME			.00	.00	.00	.00	.00
2023 567-435-201	SOCIAL SECURITY	8,182.39	11,911.70	7,792.75	6,875.88	88.23	5,509.59	6,679.11
2023 567-435-202	GROUP INSURANCE	27,842.04	27,842.04	17,416.80	12,719.14	73.03	8,034.74	13,655.77
2023 567-435-203	RETIREMENT	11,237.35	11,646.99	9,015.14	7,978.71	88.50	6,092.77	7,059.67
2023 567-435-204	WORKERS COMP	2,590.17	2,818.82	1,787.23	1,783.02	99.76	1,926.73	1,410.22
2023 567-435-206	UNEMPLOYMENT	228.92	435.98	315.78	1,053.74	333.69	167.89	169.89
2023 567-435-297	TOTAL PERSONNEL COSTS	200,312.77	210,363.99	138,193.70	124,198.54	89.87	106,296.54	117,590.70
2023 567-435-310	OFFICE SUPPLIES	2,400.00	2,400.00	2,300.00	1,489.17	64.75	2,258.93	2,323.13
2023 567-435-311	POSTAGE	530.00	530.00	530.00	401.63	75.78	478.71	841.15
2023 567-435-330	FUEL & LUBRICANTS	13,000.00	13,000.00	10,800.00	6,321.88	58.54	3,503.75	4,090.94
2023 567-435-339	UNIFORMS	1,000.00	1,000.00	2,700.00	573.25	21.23	740.36	428.00
2023 567-435-340	TOOLS	800.00	800.00	1,000.00	405.71	40.57	.00	.00
2023 567-435-402	CONTRACT SERVICES	2,780.00	2,780.00	2,780.00	1,320.47	47.50	662.00	788.60
2023 567-435-420	TELEPHONE			.00	.00	.00	.00	.00
2023 567-435-427	TRAINING	4,000.00	4,000.00	3,500.00	2,616.12	74.75	1,728.60	436.00
2023 567-435-428	TRAVEL			.00	.00	.00	.00	.00
2021 567-435-430	TOOL SUPPLIES		.00	.00	.00	.00	.00	.00
2023 567-435-451	REPAIR & MAINT/VEHICLE	2,500.00	2,500.00	10,537.42	8,130.86	77.16	328.03	1,910.29
2023 567-435-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 567-435-495	MISC	600.00	600.00	600.00	166.94	27.82	628.38	111.53
2023 567-435-497	TOTAL OTHER COSTS	27,610.00	27,610.00	34,747.42	21,426.03	61.66	10,328.76	10,929.64
2023 567-435-571	EQUIPMENT PURCHASES			.00	.00	.00	40,617.35	41,117.98
2023 567-435-572	OFFICE EQUIPMENT	1,175.00	1,175.00	1,160.00	.00	.00	.00	1,551.78
2023 567-435-573	EQUIP PURCHASES-INTER COMM			.00	.00	.00	.00	.00
2023 567-435-574	EQUIP PURCHASES - LETPA INTE			.00	.00	.00	.00	.00
2023 567-435-575	EQUIP PUR - IN CAR CAMERA			.00	.00	.00	.00	.00
2023 567-435-597	TOTAL CAPITAL COSTS	1,175.00	1,175.00	1,160.00	.00	.00	40,617.35	42,669.76
2023 567-435-998	EXPENDITURES-ABATEMENT OFFIC	229,097.77	239,148.99	174,101.12	145,624.57	83.64	157,242.65	171,190.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 567-438-402	CONTRACT SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 567-438-495	MISCELLANEOUS	_____	_____	.00	.00	.00	.00	.00
2023 567-438-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	.00
2023 567-438-998	EXPENDITURES - FEMA	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 567-700-010	TRANSFER TO GENERAL FUND	<u> </u>	250,000.00	.00	.00	.00	.00	3,025.00
2023 567-700-070	TRANSFER TO PERM IMPROVEMENT	<u> </u>	<u> </u>	.00	.00	.00	.00	200,000.00
2023 567-999-999	TOTAL EXPENDITURES	<u>229,097.77</u>	<u>489,148.99</u>	174,101.12	145,624.57	83.64	157,242.65	374,215.10

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 569-333-100	HAVA GRANT FUNDS	_____	_____	.00	.00	.00	.00	.00
2023 569-360-100	INTEREST EARNED	_____	_____	.00	54.54	.00	7.51	7.80
2023 569-371-100	EQUIPMENT RENTAL	_____	_____	5,000.00	.00	.00	5,144.62	.00
2023 569-399-999	TOTAL REVENUE	_____	_____	5,000.00	54.54	1.09	5,152.13	7.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 569-403-427	TRAINING			.00	.00	.00	.00	.00
2023 569-403-452	ELECTION EQUIP REPAIR & MAIN			.00	.00	.00	.00	.00
2023 569-403-495	MISCELLANEOUS	20,000.00	20,000.00	.00	.00	.00	.00	.00
2023 569-403-497	TOTAL OTHER COSTS	20,000.00	20,000.00	.00	.00	.00	.00	.00
2023 569-403-572	ELECTION EQUIPMENT			20,000.00	.00	.00	.00	.00
2023 569-403-597	TOTAL CAPITAL EXPENDITURES			20,000.00	.00	.00	.00	.00
2023 569-403-998	EXPENDITURES - HAVA ELECTION	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00
2023 569-404-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2023 569-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 814-340-101	TRUANCY & PREVENTION FEE	<u> </u>	7,700.00	8,800.00	7,499.25	85.22	8,508.69	4,293.36
2023 814-360-100	DEPOSITORY INTEREST	<u> </u>	<u> </u>	.00	.00	.00	.00	.00
2023 814-399-999	TOTAL REVENUE	<u> </u>	7,700.00	8,800.00	7,499.25	85.22	8,508.69	4,293.36

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 814-582-310	OFFICE SUPPLIES	2,900.00	2,900.00	2,900.00	.00	.00	.00	.00
2023 814-582-427	TRAINING	2,900.00	2,900.00	2,900.00	.00	.00	.00	.00
2023 814-582-495	MISCELLANEOUS	2,900.00	2,900.00	2,900.00	.00	.00	150.00	.00
2023 814-582-497	TOTAL OTHER COSTS	8,700.00	8,700.00	8,700.00	.00	.00	150.00	.00
2023 814-999-999	TOTAL EXPENDITURES	8,700.00	8,700.00	8,700.00	.00	.00	150.00	.00

VAN ZANDT COUNTY, TEXAS

ANNUAL BUDGET FOR

OCTOBER 1, 2022

THRU

SEPTEMBER 30, 2023

**2023 ROAD AND BRIDGE
REVENUE & EXPENDITURES**

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-310-000	CURRENT TAX LEVY		982,786.00	931,668.00	923,565.40	99.13	792,949.62	708,846.62
2023 021-312-000	DELINQUENT TAXES		13,360.00	15,000.00	13,706.54	91.38	18,901.10	13,466.73
2023 021-319-000	PENALTY/INTEREST		9,230.00	7,500.00	12,466.42	166.22	14,864.59	12,399.86
2023 021-320-000	SPECIAL ROAD TAX		924,597.00	751,113.00	741,470.44	98.72	609,710.91	535,518.50
2023 021-321-000	SPECIAL ROAD DELINQUENT COLL		7,669.00	8,300.00	8,864.93	106.81	11,873.73	8,385.54
2023 021-329-000	PENALTY/INT SPECIAL RD TAX		6,573.00	6,500.00	9,192.64	141.43	9,272.47	8,689.51
2023 021-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2023 021-330-111	REIMBURSEMENT DISASTER RELIE			.00	.00	.00	.00	629.62
2023 021-330-200	STATE, LATERAL ROAD		13,426.00	13,314.00	13,286.60	99.79	13,175.53	13,200.38
2023 021-334-100	STATE DOT REBATE		28,411.00	27,347.00	28,117.98	102.82	27,062.23	30,104.97
2023 021-341-100	TEN DOLLAR FEE		133,595.00	131,000.00	122,090.27	93.20	129,981.43	119,107.14
2023 021-342-100	AUTO REG. FEE		87,687.00	86,616.00	86,552.12	99.93	85,715.44	85,819.69
2023 021-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2023 021-360-100	DEPOSITORY INTEREST		2,500.00	600.00	6,271.95	45.33	787.14	6,102.90
2023 021-364-100	SALE OF PROPERTY			13,986.00	13,986.00	100.00	.00	7,538.75
2023 021-370-100	ROAD DAMAGE PAYMENTS			8,768.00	8,768.00	100.00	.00	15,000.00
2023 021-370-102	INSURANCE PROCEEDS			33,909.88	33,909.88	100.00	.00	.00
2023 021-371-100	OTHER MISC.			.00	35.58	.00	359.63	175.51
2023 021-371-101	INTERLOCAL AGREEMENT PAYMENT *NOT FOUND**		.00	33,045.46	33,045.46	100.00	.00	.00
2023 021-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2023 021-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	279,508.00	120,970.00
2023 021-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2023 021-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 021-390-023	TRANSFER FROM RB#3			.00	.00	.00	.00	.00
2023 021-390-024	TRANSFER FROM RB#4			.00	.00	.00	.00	.00
2023 021-390-031	TRANSFER FROM CRF 1			.00	.00	.00	.00	.00
2023 021-390-061	TRANSFER FROM FUND 061			.00	.00	.00	.00	.00
2023 021-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2023 021-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2023 021-390-261	TRANSFER FROM 261			.00	.00	.00	.00	.00
2023 021-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2023 021-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2023 021-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2023 021-399-999	TOTAL REVENUE		2209,834.00	2068,667.34	2055,330.21	99.36	1994,161.82	1685,955.72

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-621-101	SALARIES - COMMISSIONER	54,000.88	54,429.41	51,429.41	46,681.98	90.77	49,207.45	48,119.17
2023 021-621-103	SALARIES - EMPLOYEES	293,827.79	376,783.55	279,835.98	244,659.55	87.43	243,934.34	257,229.59
2023 021-621-107	SALARIES-EXTRA HELP	100,000.00	27,365.00	68,000.00	50,913.71	74.87	22,253.72	23,604.01
2023 021-621-110	SALARIES - COMP TIME		10,000.00	4,000.00	2,881.37	72.03	1,603.46	2,216.44
2023 021-621-201	SOCIAL SECURITY TAXES	35,176.89	36,917.21	31,767.80	25,671.50	80.81	22,966.71	23,980.36
2023 021-621-202	GROUP INSURANCE	83,452.50	102,087.48	78,375.60	72,021.79	91.89	64,626.21	68,066.17
2023 021-621-203	RETIREMENT CONTRIBUTION	40,694.84	36,096.83	36,750.99	29,834.56	81.18	24,082.95	25,108.03
2023 021-621-204	WORKERS COMPENSATION	12,111.25	8,854.80	10,793.04	6,464.29	59.89	10,991.40	6,053.65
2023 021-621-206	UNEMPLOYMENT INSURANCE	472.59	1,159.62	422.20	3,385.75	801.93	576.85	500.09
2023 021-621-225	AUTO ALLOWANCE	12,000.00	14,000.00	12,000.00	11,538.25	96.15	11,999.78	11,538.25
2023 021-621-297	TOTAL PERSONNEL COSTS	631,736.74	667,693.90	573,375.02	494,052.75	86.17	452,242.87	466,415.76
2023 021-621-310	OFFICE SUPPLIES	1,000.00	1,000.00	1,500.00	578.94	38.60	1,053.24	127.56
2023 021-621-330	FUEL & LUBRICANTS	100,000.00	100,000.00	100,000.00	82,591.68	82.59	44,617.59	34,983.65
2023 021-621-335	ROAD & BRIDGE MATERIALS	799,664.85	752,333.00	991,043.42	708,272.42	71.47	618,937.76	655,601.11
2023 021-621-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2023 021-621-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2023 021-621-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2023 021-621-339	UNIFORMS	6,400.00	6,400.00	5,951.00	5,281.10	88.74	4,818.50	4,414.39
2023 021-621-340	SHOP SUPPLIES & TOOLS	6,000.00	6,000.00	6,000.00	4,008.32	66.81	5,883.78	673.68
2023 021-621-402	CONTRACT SERVICES	1,000.00	1,000.00	1,000.00	389.70	38.97	.00	.00
2023 021-621-420	TELEPHONE			.00	.00	.00	.00	.00
2023 021-621-427	TRAINING	1,750.00	1,750.00	1,750.00	1,536.78	87.82	1,965.60	.00
2023 021-621-428	TRAVEL			.00	.00	.00	.00	.00
2023 021-621-440	ELECTRICITY	3,000.00	3,000.00	3,900.00	3,438.67	88.17	1,888.02	1,249.03
2023 021-621-441	GAS	600.00	600.00	600.00	605.38	100.90	547.14	684.89
2023 021-621-442	WATER	800.00	800.00	1,000.00	576.67	57.67	612.00	674.70
2023 021-621-450	REPAIR & MAINT BLDG & GROUND			100,000.00	287.62	.29	19,981.23	.00
2023 021-621-451	REPAIR & MAINT. -MACHINERY	60,000.00	60,000.00	89,909.88	61,875.81	68.82	49,050.62	59,508.42
2023 021-621-456	TIRES & TUBES	12,000.00	12,000.00	12,000.00	10,516.86	87.64	12,043.22	7,033.44
2023 021-621-458	RADIO REPAIR			.00	.00	.00	.00	.00
2023 021-621-461	MACHINERY RENTAL	24,000.00	24,000.00	12,000.00	12,000.00	100.00	4,500.00	5,000.00
2023 021-621-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	1,021.25	1,182.50
2023 021-621-472	APPRAISAL DIST SPECIAL ROAD	30,000.00	30,000.00	30,000.00	20,414.85	68.05	23,447.39	22,503.08
2023 021-621-481	DUES & SUBS	500.00	500.00	478.00	477.50	99.90	477.50	395.00
2023 021-621-483	BONDING			.00	.00	.00	355.00	.00
2023 021-621-495	MISCELLANEOUS EXPENDITURES	10,500.00	10,500.00	8,000.00	3,043.87	38.05	8,131.96	1,268.50
2023 021-621-497	TOTAL OTHER COSTS	1057,214.85	1009,883.00	1365,132.30	915,896.17	67.09	799,331.80	795,299.95
2023 021-621-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2023 021-621-571	EQUIPMENT PURCHASES	200,000.00	200,000.00	303,686.00	285,165.23	93.90	455,867.73	159,874.00
2023 021-621-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 021-621-577	SHOP EQUIPMENT	3,500.00	3,500.00	3,500.00	.00	.00	11,037.57	.00
2023 021-621-578	CAPITAL OUTLAY LEASE EQUIPME	180,000.00	180,000.00	6,000.00	2,860.88	47.68	.00	.00
2023 021-621-588	INTEREST ON DEBT PAYMENT	9,552.68	9,552.68	14,030.00	14,028.97	99.99	8,988.06	6,659.66
2023 021-621-589	EQUIPMENT PAYMENTS	147,468.35	147,468.35	142,993.00	142,992.06	100.00	73,340.59	77,930.00
2023 021-621-597	TOTAL CAPITAL EXPENDITURES	540,521.03	540,521.03	470,209.00	445,047.14	94.65	549,233.95	244,463.66
2023 021-621-800	CONTINGENCY	270,000.00	200,000.00	68,330.00	.00	.00	.00	.00
2023 021-621-998	EXPENDITURES - R & B PCT.1	2499,472.62	2418,097.93	2477,046.32	1854,996.06	74.89	1800,808.62	1506,179.37

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 021-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 021-700-026	TRANSFER TO R&B GEN	15,932.00	15,932.00	14,000.00	14,004.00	100.03	14,154.96	12,975.38
2023 021-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2023 021-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2023 021-700-816	TRANSFER TO CIFG			2,460.96	.00	.00	10,928.80	.00
2023 021-700-998	EXPENDITURES - RB#1 TRANSFER	15,932.00	15,932.00	16,460.96	14,004.00	85.07	25,083.76	12,975.38
2023 021-999-999	TOTAL EXPENDITURES	2515,404.62	2434,029.93	2493,507.28	1869,000.06	74.95	1825,892.38	1519,154.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 022-310-000	CURRENT TAX LEVY		1218,266.00	1137,069.00	1127,180.04	99.13	956,597.69	855,149.65
2023 022-312-000	DELINQUENT TAXES		16,561.00	15,000.00	16,728.32	111.52	22,802.09	16,246.11
2023 022-319-000	PENALTY/INTEREST		11,442.00	10,000.00	15,214.83	152.15	17,932.49	14,959.05
2023 022-320-000	SPECIAL ROAD TAX		1163,448.00	945,148.00	933,014.09	98.72	833,115.26	731,638.20
2023 022-321-000	SPECIAL ROAD DELINQUENT COLL		9,650.00	9,000.00	11,154.98	123.94	16,223.43	11,457.39
2023 022-329-000	PENALTY/INT SPECIAL RD TAX		8,271.00	6,500.00	12,332.58	189.73	11,904.02	11,872.75
2023 022-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2023 022-330-200	STATE LATERAL ROAD		16,643.00	16,250.00	16,215.84	99.79	15,894.82	15,924.80
2023 022-330-201	FEMA 1709-DR			.00	.00	.00	.00	.00
2023 022-334-100	STATE DOT REBATE		35,218.00	33,375.00	34,317.04	102.82	32,647.59	36,318.31
2023 022-341-100	TEN DOLLAR FEE		165,605.00	160,000.00	148,968.81	93.11	156,808.13	143,689.11
2023 022-342-100	AUTO REG. FEE		108,697.00	105,712.00	105,633.90	99.93	103,406.18	103,531.94
2023 022-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2023 022-360-100	DEPOSITORY INTEREST		3,500.00	1,165.00	9,396.32	806.55	1,258.45	11,958.48
2023 022-364-100	SALE OF PROPERTY			33,050.31	33,050.31	100.00	.00	.00
2023 022-367-000	DONATIONS - GENERAL			1,323.06	1,323.06	100.00	3,347.00	.00
2023 022-370-100	ROAD DAMAGE PAYMENTS			3,500.00	3,500.00	100.00	5,356.20	.00
2023 022-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2023 022-370-104	ROAD ASSESSMENTS			.00	.00	.00	.00	.00
2023 022-371-100	OTHER MISC. REVENUE			.00	346.96	.00	225.00	239.80
2023 022-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2023 022-380-200	FINANCING ISSURANCE OF CAPIT			.00	.00	.00	.00	.00
2023 022-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2023 022-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 022-390-032	TRANSFER FROM CRF#2			.00	.00	.00	.00	.00
2023 022-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2023 022-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2023 022-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2023 022-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2023 022-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2023 022-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2023 022-399-999	TOTAL REVENUE		2757,301.00	2477,092.37	2468,377.08	99.65	2177,518.35	1952,985.59

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 022-622-101	SALARIES - COMMISSIONER	54,000.88	54,429.41	51,429.42	46,681.98	90.77	49,207.45	48,116.77
2023 022-622-103	SALARIES - EMPLOYEES	293,827.00	302,835.99	279,835.99	212,439.30	75.92	232,682.38	205,707.03
2023 022-622-107	SALARIES-EXTRA HELP	36,000.00	36,000.00	36,050.00	11,223.51	31.13	25,860.18	35,225.27
2023 022-622-110	SALARIES - COMP TIME	25,000.00	10,000.00	.00	659.61	.00	19.30	63.83
2023 022-622-201	SOCIAL SECURITY TAXES	34,426.72	31,997.30	29,017.63	21,137.89	72.84	23,095.05	21,544.26
2023 022-622-202	GROUP INSURANCE	83,526.12	83,526.12	78,375.60	57,513.43	73.38	64,290.08	54,658.97
2023 022-622-203	RETIREMENT CONTRIBUTION	31,706.12	31,286.25	33,569.41	23,449.91	69.85	23,798.29	22,069.65
2023 022-622-204	WORKERS COMPENSATION	7,783.35	7,639.48	9,708.95	4,696.58	48.37	10,349.03	4,832.08
2023 022-622-206	UNEMPLOYMENT INSURANCE	572.60	979.54	379.06	2,446.04	645.29	567.81	403.12
2023 022-622-225	AUTO ALLOWANCE	12,000.00	14,000.00	12,000.00	11,538.25	96.15	11,999.78	11,538.25
2023 022-622-297	TOTAL PERSONNEL COSTS	578,842.79	572,694.09	530,366.06	391,786.50	73.87	441,869.35	404,159.23
2023 022-622-310	OFFICE SUPPLIES	400.00	400.00	400.00	298.41	74.60	154.09	141.73
2023 022-622-330	FUEL & LUBRICANTS	60,000.00	60,000.00	66,000.00	54,247.99	82.19	47,161.14	29,976.49
2023 022-622-335	ROAD & BRIDGE MATERIALS	1700,000.00	1700,694.00	1892,591.06	1521,986.31	80.42	1229,859.61	1197,470.28
2023 022-622-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2023 022-622-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2023 022-622-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2023 022-622-339	UNIFORMS	5,000.00	5,000.00	5,000.00	4,078.85	81.58	4,188.37	4,057.06
2023 022-622-340	SHOP SUPPLIES & TOOLS	7,000.00	7,000.00	7,000.00	4,328.99	61.84	2,035.23	1,891.34
2023 022-622-420	TELEPHONE			.00	.00	.00	.00	.00
2023 022-622-427	TRAINING	2,500.00	2,500.00	2,000.00	1,739.54	86.98	929.00	.00
2023 022-622-440	ELECTRICITY	3,000.00	3,000.00	2,500.00	2,091.00	83.64	2,190.00	2,181.00
2023 022-622-441	GAS	1,000.00	1,000.00	1,000.00	325.00	32.50	.00	315.00
2023 022-622-442	WATER	900.00	900.00	900.00	639.19	71.02	939.23	555.91
2023 022-622-451	REPAIR & MAINT. - MACHINERY	30,000.00	30,000.00	40,000.00	28,591.57	71.48	27,719.35	24,786.11
2023 022-622-456	TIRES & TUBES	10,000.00	10,000.00	10,000.00	4,069.79	40.70	6,945.43	8,385.12
2023 022-622-458	RADIO REPAIR			.00	.00	.00	.00	.00
2023 022-622-461	MACHINERY RENTAL	7,000.00	7,000.00	7,000.00	.00	.00	.00	4,500.00
2023 022-622-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	1,021.25	1,182.50
2023 022-622-466	LOT RENT			.00	.00	.00	.00	.00
2023 022-622-472	APPRAISAL DIST SPECIAL ROAD	35,000.00	35,000.00	35,000.00	24,915.60	71.19	32,036.96	30,746.68
2023 022-622-481	SUBSCRIPTIONS/DUES	525.00	525.00	525.00	477.50	90.95	477.50	395.00
2023 022-622-483	BONDING	400.00	400.00	.00	.00	.00	.00	.00
2023 022-622-495	MISCELLANEOUS EXPENDITURES	2,000.00	2,000.00	2,000.00	593.15	29.66	3,328.40	1,916.50
2023 022-622-497	TOTAL OTHER COSTS	1864,725.00	1865,419.00	2071,916.06	1648,382.89	79.56	1358,985.56	1308,500.72
2023 022-622-535	CAPITAL OUTLAY-OTHER			.00	.00	.00	.00	.00
2023 022-622-571	EQUIPMENT PURCHASES	200,000.00	309,284.55	252,500.00	100,388.02	39.76	123,977.42	94,250.00
2023 022-622-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2023 022-622-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2023 022-622-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 022-622-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 022-622-597	TOTAL CAPITAL EXPENDITURES	200,000.00	309,284.55	252,500.00	100,388.02	39.76	123,977.42	94,250.00
2023 022-622-800	CONTINGENCY		700,000.00	321,335.31	.00	.00	.00	.00
2023 022-622-998	EXPENDITURES - R & B PCT.2	2643,567.79	3447,397.64	3176,117.43	2140,557.41	67.40	1924,832.33	1806,909.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 022-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 022-700-026	TRANSFER TO R&B GEN	15,932.00	15,932.00	14,000.00	14,004.00	100.03	14,154.96	12,975.38
2023 022-700-032	TRANSFER TO 032			.00	.00	.00	.00	.00
2023 022-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2023 022-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2023 022-700-816	TRANSFER TO CIFG			.00	.00	.00	13,182.00	.00
2023 022-700-998	EXPENDITURES - RB#2 TRANSFER	15,932.00	15,932.00	14,000.00	14,004.00	100.03	27,336.96	12,975.38
2023 022-999-999	TOTAL EXPENDITURES	2659,499.79	3463,329.64	3190,117.43	2154,561.41	67.54	1952,169.29	1819,885.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-310-000	CURRENT TAX LEVY		936,661.00	937,093.00	928,943.89	99.13	806,615.64	721,064.19
2023 023-312-000	DELINQUENT TAXES		12,733.00	11,000.00	13,786.37	125.33	19,226.85	13,698.85
2023 023-319-000	PENALTY/INTEREST		8,797.00	8,000.00	12,538.99	156.74	15,120.77	12,613.56
2023 023-320-000	SPECIAL ROAD TAX		1201,849.00	976,344.00	963,809.97	98.72	859,533.51	755,063.24
2023 023-321-000	SPECIAL ROAD DELINQUENT COLL		9,968.00	10,000.00	11,523.15	115.23	16,740.15	11,822.33
2023 023-329-000	PENALTY/INT SPECIAL RD TAX		8,544.00	7,000.00	11,183.92	159.77	13,837.97	12,250.86
2023 023-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2023 023-330-200	STATE, LATERAL ROAD		12,796.00	13,392.00	13,363.97	99.79	13,402.62	13,427.88
2023 023-334-100	STATE DOT REBATE		27,078.00	27,506.00	28,281.74	102.82	27,528.63	30,623.80
2023 023-340-502	TAX COLLECTOR-TITLE FEES			.00	.00	.00	.00	.00
2023 023-341-100	TEN DOLLAR FEE		127,325.00	131,500.00	122,832.07	93.41	132,221.54	121,159.72
2023 023-342-100	AUTO REG. FEE		83,572.00	87,121.00	87,056.18	99.93	87,192.68	87,298.73
2023 023-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2023 023-360-100	DEPOSITORY INTEREST		2,700.00	900.00	7,855.36	872.82	935.88	9,477.81
2023 023-364-100	SALE OF PROPERTY			28,906.25	28,906.25	100.00	.00	456.00
2023 023-367-000	DONATIONS - GENERAL			21,000.00	26,000.00	123.81	117,800.00	.00
2023 023-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	.00	15,600.00
2023 023-370-102	INSURANCE PROCEEDS			.00	.00	.00	8,208.31	.00
2023 023-371-100	OTHER MISC. REVENUE			901.00	936.79	103.97	2,708.76	6,130.95
2023 023-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2023 023-380-200	FINANCING ISSURANCE CAPITAL			.00	.00	.00	.00	.00
2023 023-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2021 023-390-010	TRANSFER FROM GENERAL FUND		.00	.00	.00	.00	.00	.00
2021 023-390-033	TRANSFER FROM CR#3		.00	.00	.00	.00	.00	.00
2021 023-390-131	TRANSFER FROM JAIL		.00	.00	.00	.00	.00	.00
2021 023-390-200	PROCEEDS FROM SALE/LEASEBACK		.00	.00	.00	.00	.00	.00
2021 023-390-803	CARRY OVER FUND BALANCE		.00	.00	.00	.00	.00	.00
2021 023-390-804	TRN FROM VAN TORNADO ASST #8		.00	.00	.00	.00	.00	.00
2021 023-390-805	TRNSF FROM DEC 2015 STORM #8		.00	.00	.00	.00	.00	.00
2021 023-390-806	TRN FRM APR 2016 STRM FND #8		.00	.00	.00	.00	.00	.00
2023 023-399-999	TOTAL REVENUE		2432,023.00	2260,663.25	2257,018.65	99.84	2121,073.31	1810,687.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-623-101	SALARIES - COMMISSIONER		54,429.41	51,429.42	45,307.39	88.10	47,987.45	44,905.40
2023 023-623-103	SALARIES - EMPLOYEES		302,835.99	279,835.99	239,403.34	85.55	238,274.03	234,597.86
2023 023-623-107	SALARIES-EXTRA HELP		50,000.00	41,000.00	12,292.67	29.98	52,062.15	44,701.70
2023 023-623-110	SALARIES - COMP TIME		11,000.00	20,000.00	20,378.05	101.89	17,748.91	22,981.90
2023 023-623-201	SOCIAL SECURITY TAXES		33,144.80	30,926.30	24,274.70	78.49	27,399.15	27,086.91
2023 023-623-202	GROUP INSURANCE		83,526.12	78,375.60	71,319.82	91.00	62,563.97	63,142.75
2023 023-623-203	RETIREMENT CONTRIBUTION		32,408.25	35,777.49	27,442.51	76.70	27,417.91	26,700.57
2023 023-623-204	WORKERS COMPENSATION		7,922.93	10,461.33	5,737.61	54.85	12,453.78	6,306.99
2023 023-623-206	UNEMPLOYMENT INSURANCE		1,021.54	409.00	3,131.13	765.56	660.57	537.74
2023 023-623-225	AUTO ALLOWANCE		14,000.00	12,000.00	11,538.25	96.15	11,999.78	11,538.25
2023 023-623-297	TOTAL PERSONNEL COSTS		590,289.04	560,215.13	460,825.47	82.26	498,567.70	482,500.07
2023 023-623-310	OFFICE SUPPLIES	100.00	100.00	300.00	122.93	40.98	193.93	113.14
2023 023-623-330	FUEL & LUBRICANTS	85,000.00	85,000.00	90,000.00	73,514.77	81.68	55,081.95	44,514.96
2023 023-623-335	ROAD & BRIDGE MATERIALS	1200,000.00	1178,266.00	1502,751.40	981,804.46	65.33	813,543.69	739,442.65
2023 023-623-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2023 023-623-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2023 023-623-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2023 023-623-339	UNIFORMS	4,500.00	4,500.00	4,500.00	4,130.66	91.79	4,962.41	5,038.00
2023 023-623-340	SHOP SUPPLIES & TOOLS	4,500.00	4,500.00	6,000.00	5,985.65	99.76	9,071.29	2,275.06
2023 023-623-402	CONTRACT SERVICES	150,000.00	150,000.00	250,000.00	133,486.59	53.39	122,638.60	53,461.60
2023 023-623-420	TELEPHONE			.00	.00	.00	.00	.00
2023 023-623-427	TRAINING	4,000.00	4,000.00	2,000.00	620.75	31.04	761.24	100.00
2023 023-623-440	ELECTRICITY	4,000.00	4,000.00	2,000.00	1,229.90	61.50	1,421.28	1,428.05
2023 023-623-441	GAS			.00	.00	.00	166.65	619.71
2023 023-623-442	WATER	800.00	800.00	800.00	566.50	70.81	568.78	773.44
2023 023-623-451	REPAIR & MAINT-MACHINERY/TRU	80,000.00	80,000.00	90,000.00	84,161.33	93.51	72,855.07	77,222.01
2023 023-623-456	TIRES & TUBES	15,000.00	15,000.00	15,901.00	15,526.29	97.64	9,440.63	11,938.57
2023 023-623-458	RADIO REPAIR	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 023-623-461	MACHINERY RENTAL	15,000.00	15,000.00	13,000.00	6,453.61	49.64	13,715.10	3,685.50
2023 023-623-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	1,021.25	1,182.50
2023 023-623-466	LOT RENT			.00	.00	.00	.00	.00
2023 023-623-472	APPRAISAL DIST SPECIAL ROAD	31,000.00	31,000.00	31,000.00	20,533.71	66.24	33,057.36	31,726.00
2023 023-623-481	DUES/SUBSCRIPTION	500.00	500.00	500.00	477.50	95.50	477.50	395.00
2023 023-623-483	BONDING			.00	.00	.00	355.00	.00
2023 023-623-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	7,000.00	4,973.88	71.06	2,894.56	4,116.82
2023 023-623-497	TOTAL OTHER COSTS	1600,400.00	1578,666.00	2016,752.40	1333,588.53	66.13	1142,226.29	978,033.01
2023 023-623-535	CAPITAL OUTLAY - OTHER	30,000.00	30,000.00	20,000.00	2,574.24	12.87	112,666.39	84,977.15
2023 023-623-571	EQUIPMENT PURCHASES	100,000.00	100,000.00	95,000.00	71,636.16	75.41	12,366.50	56,632.58
2023 023-623-577	SHOP EQUIPMENT	15,000.00	15,000.00	.00	.00	.00	.00	.00
2023 023-623-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2023 023-623-588	INTEREST ON DEBT PAYMENT	4,650.19	4,650.19	8,383.00	8,382.66	100.00	12,033.01	15,485.19
2023 023-623-589	EQUIPMENT PAYMENTS	102,680.58	102,680.58	98,948.00	98,948.11	100.00	95,297.76	91,845.58
2023 023-623-597	TOTAL CAPITAL EXPENDITURES	252,330.77	252,330.77	222,331.00	181,541.17	81.65	232,363.66	248,940.50
2023 023-623-800	CONTINGENCY	350,000.00	300,000.00	48,300.00	.00	.00	.00	.00
2023 023-623-998	EXPENDITURES - R & B PCT.3	2202,730.77	2721,285.81	2847,598.53	1975,955.17	69.39	1873,157.65	1709,473.58

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 023-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 023-700-021	TRANSFER TO PCT #1			.00	.00	.00	.00	.00
2023 023-700-026	TRANSFER TO R&B GEN	15,932.00	15,932.00	14,000.00	14,004.00	100.03	14,322.96	12,975.38
2023 023-700-060	TRANSFER TO 060			.00	.00	.00	.00	.00
2023 023-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2023 023-700-816	TRANSFER TO CIFG			2,494.15	.00	.00	11,116.24	.00
2023 023-700-998	EXPENDITURES - RB#3 TRANSFER	15,932.00	15,932.00	16,494.15	14,004.00	84.90	25,439.20	12,975.38
2023 023-999-999	TOTAL EXPENDITURES	2218,662.77	2737,217.81	2864,092.68	1989,959.17	69.48	1898,596.85	1722,448.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-310-000	CURRENT TAX LEVY	925,357.00	908,338.00	869,660.00	862,096.81	99.13	776,951.06	694,544.61
2023 024-312-000	DELINQUENT TAXES	12,359.00	12,348.00	14,000.00	12,794.29	91.39	18,519.74	13,195.05
2023 024-319-000	PENALTY/INTEREST	8,539.00	8,531.00	9,000.00	11,636.67	129.30	14,564.68	12,149.69
2023 024-320-000	SPECIAL ROAD TAX	922,890.00	930,083.00	755,570.00	745,869.84	98.72	613,501.67	538,849.20
2023 024-321-000	SPECIAL ROAD DELINQUENT COLL	12,359.00	7,714.00	8,300.00	8,917.52	107.44	11,947.54	8,437.65
2023 024-329-000	PENALTY/INT SPECIAL RD TAX	8,539.00	6,612.00	6,500.00	9,247.18	142.26	9,330.06	8,743.50
2023 024-330-100	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2023 024-330-110	ETCOG SIGN GRANT 911			.00	.00	.00	.00	.00
2023 024-330-200	STATE, LATERAL ROAD	12,420.00	12,409.00	12,428.00	12,402.30	99.79	12,909.69	12,934.05
2023 024-334-100	STATE DOT REBATE	26,282.00	26,259.00	25,527.00	26,246.57	102.82	26,516.20	29,497.56
2023 024-341-100	TEN DOLLAR FEE	123,585.00	123,475.00	122,000.00	114,089.85	93.52	127,358.90	116,704.03
2023 024-342-100	AUTO REG. FEE	81,117.00	81,045.00	80,851.00	80,791.60	99.93	83,986.00	84,088.14
2023 024-351-100	COUNTY COURT FINES			.00	.00	.00	.00	.00
2023 024-360-100	DEPOSITORY INTEREST	3,500.00	3,500.00	700.00	7,652.74	93.25	766.94	6,663.19
2023 024-364-100	SALE OF PROPERTY			.00	.00	.00	.00	30,000.00
2023 024-367-000	GENERAL CONTRIBUTIONS			7,680.00	7,680.00	100.00	56,755.36	7,012.08
2023 024-370-100	ROAD DAMAGE PAYMENTS			.00	.00	.00	35,400.00	.00
2023 024-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2023 024-371-100	OTHER MISC. REVENUE			.00	33.21	.00	165.70	176.59
2023 024-380-100	CERTIFICATE OF OBLIGATIONS			.00	.00	.00	.00	.00
2023 024-380-200	FINANCING ISSURANCE OF CAPTI			.00	.00	.00	.00	.00
2023 024-380-300	GRANT REV 2016 DISASTER RELI			.00	.00	.00	.00	.00
2023 024-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 024-390-034	TRANSFER FROM CR#4			.00	.00	.00	.00	.00
2023 024-390-131	TRANSFER FROM JAIL			.00	.00	.00	.00	.00
2023 024-390-200	PROCEEDS FROM SALE/LEASEBACK			.00	.00	.00	.00	.00
2023 024-390-803	CARRY OVER FUND BALANCE			.00	.00	.00	.00	.00
2023 024-390-804	TRN FROM VAN TORNADO ASST #8			.00	.00	.00	.00	.00
2023 024-390-805	TRNSF FROM DEC 2015 STORM #8			.00	.00	.00	.00	.00
2023 024-390-806	TRN FRM APR 2016 STRM FND #8			.00	.00	.00	.00	.00
2023 024-399-999	TOTAL REVENUE	2136,947.00	2120,314.00	1912,216.00	1899,458.58	99.33	1788,673.54	1562,995.34

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-624-101	SALARIES - COMMISSIONER	54,000.89	54,429.41	51,429.42	46,681.98	90.77	49,207.45	48,119.17
2023 024-624-103	SALARIES - EMPLOYEES	293,827.79	302,835.99	271,768.71	233,386.72	85.88	261,721.52	257,137.26
2023 024-624-107	SALARIES-EXTRA HELP	45,000.00	45,000.00	35,000.00	23,621.02	67.49	19,700.44	34,327.24
2023 024-624-110	SALARIES - COMP TIME	5,000.00	5,000.00	11,000.00	8,752.72	79.57	5,288.65	4,505.80
2023 024-624-201	SOCIAL SECURITY TAXES	31,351.89	32,303.30	29,166.80	24,330.95	83.42	26,231.63	27,037.40
2023 024-624-202	GROUP INSURANCE	83,526.12	83,526.12	78,375.60	63,313.18	80.78	57,005.18	53,952.76
2023 024-624-203	RETIREMENT CONTRIBUTION	30,655.18	31,585.45	33,741.99	25,665.97	76.07	26,889.09	27,316.41
2023 024-624-204	WORKERS COMPENSATION	7,517.84	7,715.06	9,767.75	5,445.62	55.75	11,653.36	6,387.34
2023 024-624-206	UNEMPLOYMENT INSURANCE	550.12	990.74	520.88	2,772.17	532.21	622.74	529.34
2023 024-624-225	AUTO ALLOWANCE	14,000.00	14,000.00	12,000.00	11,538.25	96.15	11,999.78	11,538.25
2023 024-624-297	TOTAL PERSONNEL COSTS	565,429.83	577,386.07	532,771.15	445,508.58	83.62	470,319.84	470,850.97
2023 024-624-310	OFFICE SUPPLIES	450.00	450.00	410.00	283.01	69.03	143.96	127.53
2023 024-624-330	FUEL & LUBRICANTS	75,000.00	75,000.00	55,000.00	45,107.62	82.01	43,797.12	36,131.38
2023 024-624-335	ROAD & BRIDGE MATERIALS	1339,800.00	1339,800.00	1130,507.08	842,467.24	74.52	695,447.73	618,805.72
2023 024-624-336	FEMA VAN TORNADO - R & B MAT			.00	.00	.00	.00	.00
2023 024-624-337	FEMA DEC 2015 STORM R & B MA			.00	.00	.00	.00	.00
2023 024-624-338	FEMA APR 2016 STORM R & B MA			.00	.00	.00	.00	.00
2023 024-624-339	UNIFORMS	4,700.00	4,700.00	5,350.00	4,747.06	88.73	4,215.65	4,146.72
2023 024-624-340	SHOP SUPPLIES & TOOLS	12,000.00	12,000.00	12,000.00	7,875.95	65.63	9,691.08	6,145.08
2023 024-624-402	CONTRACT SERVICES	1,000.00	1,000.00	600.00	.00	.00	.00	740.00
2023 024-624-420	TELEPHONE			.00	.00	.00	.00	.00
2023 024-624-427	TRAINING	2,300.00	2,300.00	2,300.00	1,607.06	69.87	1,730.22	341.00
2023 024-624-440	ELECTRICITY	4,500.00	4,500.00	4,000.00	3,862.70	96.57	3,268.02	2,548.38
2023 024-624-441	GAS	1,400.00	1,400.00	1,800.00	1,624.26	90.24	1,331.22	988.93
2023 024-624-442	WATER	800.00	800.00	850.00	780.82	91.86	919.55	548.46
2023 024-624-451	REPAIR & MAINT/MACHINERY	75,000.00	75,000.00	70,000.00	59,840.34	85.49	50,538.90	68,486.99
2023 024-624-456	TIRES & TUBES	8,500.00	8,500.00	10,500.00	9,719.88	92.57	12,993.49	5,866.79
2023 024-624-458	RADIO REPAIR			.00	.00	.00	.00	.00
2023 024-624-461	MACHINERY RENTAL	1,000.00	1,000.00	350.00	.00	.00	.00	.00
2023 024-624-463	RADIO EQUIPMENT RENTAL			.00	.00	.00	1,021.25	1,182.50
2023 024-624-472	APPRAISAL DIST SPECIAL ROAD	28,000.00	28,000.00	28,000.00	19,056.12	68.06	23,593.20	22,642.96
2023 024-624-481	DUES/SUBSCRIPTIONS	500.00	500.00	500.00	477.50	95.50	477.50	395.00
2023 024-624-483	BONDING	500.00	500.00	.00	.00	.00	.00	.00
2023 024-624-495	MISCELLANEOUS EXPENDITURES	5,000.00	5,000.00	4,800.00	3,531.54	73.57	3,405.80	2,358.70
2023 024-624-497	TOTAL OTHER COSTS	1560,450.00	1560,450.00	1326,967.08	1000,981.10	75.43	852,574.69	771,456.14
2023 024-624-535	CAPITAL OUTLAY			5,579.00	5,579.00	100.00	.00	.00
2023 024-624-571	EQUIPMENT PURCHASES			81,421.00	55,000.00	67.55	269,727.18	281,626.00
2023 024-624-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 024-624-577	SHOP EQUIPMENT			.00	.00	.00	.00	.00
2023 024-624-578	CAPITAL OUTLAY LEASE EQUIPME			.00	.00	.00	.00	.00
2023 024-624-588	INTEREST ON DEBT PAYMENT			.00	.00	.00	.00	.00
2023 024-624-589	EQUIPMENT PAYMENTS			.00	.00	.00	.00	.00
2023 024-624-597	TOTAL CAPITAL EXPENDITURES			87,000.00	60,579.00	69.63	269,727.18	281,626.00
2023 024-624-800	CONTINGENCY	600,000.00	300,000.00	370,000.00	.00	.00	.00	.00
2023 024-624-998	EXPENDITURES - PCT.4	2725,879.83	2437,836.07	2316,738.23	1507,068.68	65.05	1592,621.71	1523,933.11

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 024-700-010	TRANSFER TO GENERAL FUND			.00	.00	.00	.00	.00
2023 024-700-021	TRANSFER TO RB#1			.00	.00	.00	.00	.00
2023 024-700-026	TRANSFER TO R&B GEN	15,932.00	15,932.00	14,000.00	14,004.00	100.03	14,154.96	12,975.38
2023 024-700-131	TRANSFER TO JAIL			.00	.00	.00	.00	.00
2023 024-700-132	TRANSFER TO SHERIFF DEPT			.00	.00	.00	.00	.00
2023 024-700-601	TRANSFER TO LAWN BEAUTIFICAT			.00	.00	.00	.00	.00
2023 024-700-804	TRANSFER TO VAN TORNADO - 80			.00	.00	.00	.00	.00
2023 024-700-816	TRANSFER TO CIFG			430.08	.00	.00	10,720.76	.00
2023 024-700-998	EXPENDITURES - RB#4 TRANSFER	15,932.00	15,932.00	14,430.08	14,004.00	97.05	24,875.72	12,975.38
2023 024-999-999	TOTAL EXPENDITURES	2741,811.83	2453,768.07	2331,168.31	1521,072.68	65.25	1617,497.43	1536,908.49

VAN ZANDT COUNTY, TEXAS

ANNUAL BUDGET FOR

OCTOBER 1, 2022

THRU

SEPTEMBER 30, 2023

2023 SPECIAL AND DEDICATED FUNDS

REVENUE & EXPENDITURES

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 015-352-400	FORFEITED PROPERTY	_____	5,000.00	5,000.00	17,547.37	350.95	53,760.90	8,291.90
2023 015-360-100	DEPOSITORY INTEREST	_____	50.00	50.00	110.92	221.84	11.24	133.01
2023 015-364-100	SALE OF PROPERTY	_____	_____	.00	802.18	.00	.00	.00
2023 015-367-200	SECURITY TELECOM TECH GRANT	_____	_____	.00	.00	.00	.00	.00
2023 015-370-102	INSURANCE PROCEEDS	_____	_____	.00	.00	.00	.00	.00
2023 015-371-100	OTHER MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2023 015-399-999	TOTAL REVENUE	_____	5,050.00	5,050.00	18,460.47	365.55	53,772.14	8,424.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 015-560-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2023 015-560-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2023 015-560-339	UNIFORMS			.00	.00	.00	.00	.00
2023 015-560-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 015-560-468	STORAGE			.00	.00	.00	.00	.00
2023 015-560-492	DRUG INVESTIGATIONS	2,500.00	2,500.00	2,500.00	.00	.00	.00	.00
2023 015-560-493	DRUG EDUCATION			.00	.00	.00	.00	.00
2023 015-560-495	MISC	20,000.00	20,000.00	20,000.00	.00	.00	.00	945.62
2023 015-560-497	TOTAL OTHER COSTS	23,500.00	23,500.00	23,500.00	.00	.00	.00	945.62
2023 015-560-535	OTHER CAPITAL OUTLAY			.00	.00	.00	.00	.00
2023 015-560-572	EQUIPMENT			.00	.00	.00	47,800.00	.00
2023 015-560-574	DRUG ENFORCEMENT EQUIPMENT			.00	.00	.00	.00	.00
2023 015-560-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	47,800.00	.00
2023 015-560-998	EXPENDITURES - SHERIFF FORFEI	23,500.00	23,500.00	23,500.00	.00	.00	47,800.00	945.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 015-700-595	TRANSFER TO LEOSE SHERIFF FU			.00	.00	.00	.00	.00
2023 015-999-999	TOTAL EXPENDITURES	23,500.00	23,500.00	23,500.00	.00	.00	47,800.00	945.62

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 017-340-406	SECURITY SYSTEM FEES	30,000.00	30,000.00	30,000.00	33,570.94	111.90	33,796.18	27,591.78
2023 017-360-100	DEPOSITORY INTEREST			.00	79.65	.00	9.90	10.20
2023 017-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2023 017-371-101	TRANSFER FROM GENERAL FUND	42,000.00	42,000.00	25,000.00	24,996.00	99.98	37,999.92	37,999.92
2023 017-399-999	TOTAL REVENUE	72,000.00	72,000.00	55,000.00	58,646.59	106.63	71,806.00	65,601.90

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 017-510-103	SALARIES EMPLOYEES	51,003.01	48,003.31	43,003.01	39,757.06	92.45	41,937.17	40,644.22
2023 017-510-110	SALARIES - COMP TIME	*NOT FOUND**	.00	.00	.00	.00	.00	.00
2023 017-510-201	SOCIAL SECURITY TAXES	3,901.73	3,672.23	3,289.73	3,027.80	92.04	3,198.89	3,109.18
2023 017-510-202	GROUP INSURANCE	9,280.68	9,280.68	8,708.40	8,343.06	95.80	8,038.06	693.56
2023 017-510-203	RETIREMENT CONTRIBUTION	3,815.03	3,590.63	3,805.77	3,421.35	89.90	3,361.77	3,241.37
2023 017-510-204	WORKERS COMPENSATION	894.85	869.01	754.49	699.25	92.68	885.05	502.52
2023 017-510-206	UNEMPLOYMENT INSURANCE	52.00	134.41	51.60	461.34	894.07	87.17	72.63
2023 017-510-297	TOTAL PERSONNEL COSTS	68,947.30	65,550.27	59,613.00	55,709.86	93.45	57,508.11	48,263.48
2023 017-510-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 017-510-339	UNIFORMS	400.00	400.00	400.00	.00	.00	.00	537.93
2023 017-510-420	TELEPHONE			.00	.00	.00	.00	.00
2023 017-510-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 017-510-428	TRAVEL			.00	.00	.00	.00	.00
2023 017-510-457	REPAIR AND MAINTENANCE	3,500.00	3,500.00	3,500.00	900.00	25.71	341.21	1,799.40
2023 017-510-495	MISCELLANEOUS			.00	.00	.00	.00	.00
2023 017-510-497	TOTAL OPERATING COSTS	4,900.00	4,900.00	4,900.00	900.00	18.37	341.21	2,337.33
2023 017-510-572	EQUIPMENT PURCHASES	5,000.00	5,000.00	5,000.00	449.99	9.00	9,269.78	7,729.21
2023 017-510-597	TOTAL CAPITAL EXPENDITURES	5,000.00	5,000.00	5,000.00	449.99	9.00	9,269.78	7,729.21
2023 017-510-998	EXPENDITURES - BLDG SECURITY	78,847.30	75,450.27	69,513.00	57,059.85	82.09	67,119.10	58,330.02
2023 017-999-999	TOTAL EXPENDITURES	78,847.30	75,450.27	69,513.00	57,059.85	82.09	67,119.10	58,330.02

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 018-340-406	SECURITY SYSTEM FEES	_____	3,000.00	3,000.00	2,128.50	70.95	2,735.33	2,646.10
2023 018-360-100	DEPOSITORY INTEREST	_____	5.00	5.00	29.23	584.60	4.63	82.43
2023 018-371-100	OTHER MISC REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 018-399-999	TOTAL REVENUE	_____	3,005.00	3,005.00	2,157.73	71.80	2,739.96	2,728.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 018-510-402	CONTRACT SERVICES	_____	2,000.00	2,000.00	1,301.00	65.05	1,545.00	1,364.00
2023 018-510-495	MISCELLANEOUS	_____	8,000.00	8,000.00	1,803.00	22.54	.00	1,163.06
2023 018-510-497	TOTAL OPERATING COSTS	_____	10,000.00	10,000.00	3,104.00	31.04	1,545.00	2,527.06
2023 018-510-576	ELECTRONIC EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 018-510-597	TOTAL CAPITAL COST	_____	_____	.00	.00	.00	.00	.00
2023 018-510-998	EXPENDITURES - JUSTICE COURT	_____	10,000.00	10,000.00	3,104.00	31.04	1,545.00	2,527.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 018-512-402	CONTRACT SERVICES			.00	.00	.00	.00	.00
2023 018-999-999	TOTAL EXPENDITURES		10,000.00	10,000.00	3,104.00	31.04	1,545.00	2,527.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 036-352-400	FORFEITED PROPERTY	25,000.00	25,000.00	94,665.00	134,570.29	142.15	124,093.05	30,189.67
2023 036-360-100	DEPOSITORY INTEREST			10.00	242.34	423.40	11.84	28.78
2023 036-364-100	SALE OF PROPERTY			.00	7,200.00	.00	2,000.00	600.00
2023 036-370-102	INSURANCE PROCEEDS			.00	.00	.00	.00	.00
2023 036-371-100	OTHER MISC. REVENUES			.00	.00	.00	50.73	.00
2023 036-399-999	TOTAL REVENUE	25,000.00	25,000.00	94,675.00	142,012.63	150.00	126,155.62	30,818.45

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 036-476-103	SALARIES - EMPLOYEES	10,558.26	10,078.12	10,558.26	8,980.46	85.06	10,348.51	11,280.82
2023 036-476-201	SOCIAL SECURITY TAXES	810.00	770.98	562.91	661.67	117.54	796.39	853.72
2023 036-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 036-476-203	RETIREMENT	790.00	758.34	651.21	792.12	121.64	837.10	902.63
2023 036-476-204	WORKERS COMPENSATION	135.30	21.61	135.30	65.33	48.29	8.38	6.88
2023 036-476-206	UNEMPLOYMENT INSURANCE	25.00	16.12	8.83	106.45	205.55	21.37	25.42
2023 036-476-297	TOTAL PERSONNEL COSTS	12,318.56	11,645.17	11,916.51	10,606.03	89.00	12,011.75	13,069.47
2023 036-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 036-476-406	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2023 036-476-427	TRAINING			.00	.00	.00	.00	.00
2023 036-476-451	REPAIRS/MAINTAINENCE			.00	.00	.00	.00	.00
2023 036-476-471	DISTRIBUTION TO OTHER AGENCI	16,250.00	16,250.00	84,665.00	79,272.96	93.63	37,696.67	.00
2023 036-476-480	LITIGATION EXPENSES	5,000.00	5,000.00	5,000.00	400.00	8.00	1,850.00	.00
2023 036-476-481	COURT COSTS	5,000.00	5,000.00	5,000.00	1,538.00	30.76	3,032.00	.00
2023 036-476-482	RETURN TO RESPONDENT	1,000.00	1,000.00	1,000.00	.00	.00	7,662.00	.00
2023 036-476-495	MISC. EXPENDITURES	40,000.00	40,000.00	25,800.00	24,294.39	94.16	19,204.64	1,262.73
2023 036-476-497	TOTAL OTHER COSTS	67,250.00	67,250.00	121,465.00	105,505.35	86.86	69,445.31	1,262.73
2023 036-476-571	VEHICLE PURCHASES/FORFEITURE			.00	.00	.00	16,825.00	.00
2023 036-476-572	EQUIPMENT PURCHASES			.00	.00	.00	.00	.00
2023 036-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	16,825.00	.00
2023 036-476-998	EXPENDITURES - DA FOREF II	79,568.56	78,895.17	133,381.51	116,111.38	87.05	98,282.06	14,332.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 036-700-035	TRANSFER TO VOCA GRANT			.00	.00	.00	.00	.00
2023 036-999-999	TOTAL EXPENDITURES	79,568.56	78,895.17	133,381.51	116,111.38	87.05	98,282.06	14,332.20

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-352-400	SEIZURE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2023 037-360-100	DEPOSITORY INTEREST	_____	5.00	5.00	12.02	240.40	2.65	52.80
2023 037-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 037-399-999	TOTAL REVENUE	_____	5.00	5.00	12.02	240.40	2.65	52.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 037-554-107	SALARIES EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2023 037-554-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2023 037-554-202	GROUP INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 037-554-203	RETIREMENT CONTRIBUTIONS	_____	_____	.00	.00	.00	.00	.00
2023 037-554-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 037-554-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 037-554-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2023 037-554-312	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2023 037-554-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 037-554-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2023 037-554-428	TRAVEL	_____	_____	.00	.00	.00	.00	.00
2023 037-554-492	DRUG INVESTIGATIONS	1,500.00	1,500.00	1,500.00	.00	.00	.00	.00
2023 037-554-495	MISC	3,200.00	3,200.00	3,000.00	.00	.00	1,941.00	.00
2023 037-554-497	TOTAL OTHER COSTS	4,700.00	4,700.00	4,500.00	.00	.00	1,941.00	.00
2023 037-554-571	EQUIPMENT PURCHASES	_____	_____	.00	.00	.00	.00	.00
2023 037-554-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 037-554-998	EXPENDITURES - CONSTABLE SEI	4,700.00	4,700.00	4,500.00	.00	.00	1,941.00	.00
2023 037-999-999	TOTAL EXPENDITURES	4,700.00	4,700.00	4,500.00	.00	.00	1,941.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-349-100	LAW LIBRARY FEES	_____	32,000.00	32,000.00	25,499.00	79.68	33,636.00	31,074.00
2023 040-360-100	DEPOSITORY INTEREST	_____	30.00	30.00	235.80	786.00	34.89	562.83
2023 040-371-100	OTHER MISC. REVENUE	_____	_____	.00	.00	.00	.00	.00
2023 040-390-010	TRANSFER FROM GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 040-399-999	TOTAL REVENUE	_____	32,030.00	32,030.00	25,734.80	80.35	33,670.89	31,636.83

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 040-440-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 040-440-311	POSTAGE	_____	_____	.00	.00	.00	.00	.00
2023 040-440-420	TELEPHONE	_____	_____	.00	.00	.00	.00	.00
2023 040-440-457	MAINTENANCE & SERVICE CONTRA	_____	_____	.00	.00	.00	.00	.00
2023 040-440-462	OFFICE EQUIPMENT RENTAL	_____	_____	.00	.00	.00	.00	.00
2023 040-440-495	MISCELLANEOUS	_____	6,000.00	6,000.00	717.73	11.96	.00	.00
2023 040-440-497	TOTAL OTHER COSTS	_____	6,000.00	6,000.00	717.73	11.96	.00	.00
2023 040-440-535	CAPITAL OUTLAY - OTHER	_____	_____	.00	.00	.00	.00	.00
2023 040-440-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 040-440-590	LAW BOOKS & PERIODICALS	_____	40,000.00	40,000.00	23,649.23	59.12	27,695.05	25,934.19
2023 040-440-998	EXPENDITURES - LAW LIBRARY	_____	46,000.00	46,000.00	24,366.96	52.97	27,695.05	25,934.19
2023 040-999-999	TOTAL EXPENDITURES	_____	46,000.00	46,000.00	24,366.96	52.97	27,695.05	25,934.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 048-344-100	SCIFG FEES	_____	4,500.00	4,500.00	4,500.00	100.00	4,840.00	3,660.00	
2023 048-360-100	DEPOSITORY INTEREST	_____	20.00	20.00	121.60	608.00	17.09	284.45	
2023 048-399-999	TOTAL REVENUE	_____	4,520.00	4,520.00	4,621.60	102.25	4,857.09	3,944.45	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 048-426-415	INDIGENT DEFENSE LEGAL AID	_____	30,000.00	25,000.00	.00	.00	450.00	2,479.00
2023 048-426-495	MISCELLANEOUS EXPENSE	_____	_____	.00	.00	.00	.00	.00
2023 048-426-497	TOTAL OTHER COSTS	_____	30,000.00	25,000.00	.00	.00	450.00	2,479.00
2023 048-426-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 048-426-997	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2023 048-426-998	EXPENDITURES - GUARDIANSHIP	_____	30,000.00	25,000.00	.00	.00	450.00	2,479.00
2023 048-999-999	ACTUAL EXPENDITURES	_____	30,000.00	25,000.00	.00	.00	450.00	2,479.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT		
2023 049-344-100	CNTY CHILD ABUSE PREVENTION	<u> </u>	250.00	250.00	316.50 126.60	420.27	1,656.59
2023 049-360-100	DEPOSITORY INTEREST	<u> </u>		.00	25.72 .00	4.06	64.27
2023 049-399-999	TOTAL REVENUE	<u> </u>	250.00	250.00	342.22 136.89	424.33	1,720.86

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2021 049-426-495	MISC		.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 049-435-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 049-435-495	MISC	_____	5,000.00	5,000.00	.00	.00	.00	.00
2023 049-435-998	EXPENDITURES CHILD ABUSE PRE	_____	5,000.00	5,000.00	.00	.00	.00	.00
2023 049-999-999	ACTUAL EXPENDITURES	_____	5,000.00	5,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 052-340-405	COURT&DISTRICT TECH FEE	_____	1,900.00	1,900.00	1,345.55	70.82	2,203.66	1,282.71
2023 052-360-100	DEPOSITORY INTEREST	_____	_____	.00	18.76	.00	2.43	41.54
2023 052-399-999	TOTAL REVENUE	_____	1,900.00	1,900.00	1,364.31	71.81	2,206.09	1,324.25
2023 052-400-497	TOTAL OTHER COSTS	_____	_____	.00	.00	.00	.00	.00
2023 052-400-998	EXPENDITURES - COUNTY & DIST	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL	
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT			
2023 052-450-427	TRAINING	_____	1,000.00	3,000.00	2,307.00	76.90	.00	.00
2023 052-450-572	OFFICE EQUIPMENT	_____	3,000.00	1,000.00	.00	.00	.00	1,908.04
2023 052-999-999	TOTAL EXPENDITURES	_____	4,000.00	4,000.00	2,307.00	57.68	.00	1,908.04

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 053-340-508	CAPIAL CREDITS COMPTROLLER	_____	50,000.00	50,000.00		.00	.00	62,344.15	52,273.65
2023 053-360-100	DEPOSITORY INTEREST	_____	225.00	225.00		1,052.30	467.69	174.97	2,977.06
2023 053-390-010	TRANSFER FROM GENERAL FUND	_____		.00		.00	.00	.00	.00
2023 053-399-999	TOTAL REVENUE	_____	50,225.00	50,225.00		1,052.30	2.10	62,519.12	55,250.71

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 053-410-484	CASA FOR KIDS	_____	5,000.00	5,000.00	.00	.00	5,000.00	5,000.00
2023 053-410-485	CHILDS ADVOCACY CENTER	_____	10,000.00	10,000.00	.00	.00	10,000.00	10,000.00
2023 053-410-486	ECONOMIC DEVELOPMENT PROGRAM	_____	350,000.00	350,000.00	25,775.00	7.36	40,000.00	34,000.00
2023 053-450-497	TOTAL OTHER COSTS	_____	365,000.00	365,000.00	25,775.00	7.06	55,000.00	49,000.00
2023 053-450-597	TOTAL CAPITAL EXPENDITURES	_____		.00	.00	.00	.00	.00
2023 053-999-999	TOTAL EXPENDITURES	_____	365,000.00	365,000.00	25,775.00	7.06	55,000.00	49,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-330-106	VOTER REGISTRATION			.00	.00	.00	.00	.00
2023 057-340-405	RECORDS PRESERVATION FEE		250,000.00	120,000.00	155,305.29	129.42	151,593.42	122,169.00
2023 057-350-100	CHILD SAFETY FUNDS			.00	.00	.00	.00	.00
2023 057-360-100	DEPOSITORY INTEREST			115.00	2,419.89	104.25	123.26	1,434.80
2023 057-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 057-390-010	TRANSFER FROM GEN FUND			.00	.00	.00	.00	.00
2023 057-399-999	TOTAL REVENUE		250,000.00	120,115.00	157,725.18	131.31	151,716.68	123,603.80

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-403-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2023 057-403-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2023 057-403-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 057-403-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 057-403-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2023 057-403-407	SCANNING/IMAGING	_____	500,000.00	250,000.00	50,218.71	20.09	25,992.19	.00
2023 057-403-462	OFFICE EQUIPMENT RENTAL	_____	250,000.00	50,000.00	28,116.69	56.23	17,370.27	34,044.53
2023 057-403-495	MISCELLANEOUS EXPENDITURES	_____	250,000.00	.00	.00	.00	.00	.00
2023 057-403-497	TOTAL OTHER COSTS	_____	1000,000.00	300,000.00	78,335.40	26.11	43,362.46	34,044.53
2023 057-403-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 057-403-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 057-403-998	EXPENDITURES - COUNTY CLERK	_____	1000,000.00	300,000.00	78,335.40	26.11	43,362.46	34,044.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 057-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 057-700-998	EXPENDITURES - CCR TRANSFERS	_____	_____	.00	.00	.00	.00	.00
2023 057-999-999	TOTAL EXPENDITURES	_____	1000,000.00	300,000.00	78,335.40	26.11	43,362.46	34,044.53

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-340-405	RECORDS PRESERVATION FEE		32,000.00	4,500.00	12,181.19	270.69	4,903.60	4,753.41
2023 058-360-100	DEPOSITORY INTEREST			.00	464.25	.00	4.63	51.01
2023 058-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 058-399-999	TOTAL REVENUE		32,000.00	4,500.00	12,645.44	281.01	4,908.23	4,804.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 058-450-107	EXTRA HELP	_____	_____	.00	.00	.00	.00	.00
2023 058-450-201	SOCIAL SECURITY TAXES	_____	_____	.00	.00	.00	.00	.00
2023 058-450-203	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 058-450-204	WORKERS COMPENSATION	_____	_____	.00	.00	.00	.00	.00
2023 058-450-206	UNEMPLOYMENT INSURANCE	_____	_____	.00	.00	.00	.00	.00
2023 058-450-297	TOTAL PERSONNEL COSTS	_____	_____	.00	.00	.00	.00	.00
2023 058-450-404	CONSULTING	_____	_____	.00	.00	.00	.00	.00
2023 058-450-407	MICROFILMING	_____	100,000.00	.00	.00	.00	.00	.00
2023 058-450-495	MISCELLANEOUS EXPENDITURE	_____	100,000.00	10,000.00	.00	.00	.00	.00
2023 058-450-497	TOTAL OTHER COSTS	_____	200,000.00	10,000.00	.00	.00	.00	.00
2023 058-450-572	OFFICE EQUIPMENT	_____	_____	.00	.00	.00	.00	.00
2023 058-450-597	TOTAL CAPITAL EXPENDITURES	_____	_____	.00	.00	.00	.00	.00
2023 058-450-998	EXPENDITURES - DC RECORDS	_____	200,000.00	10,000.00	.00	.00	.00	.00
2023 058-999-999	TOTAL EXPENDITURES DC RECORD	_____	200,000.00	10,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 088-330-120	GRANT PROCEEDS FCSR STATE			228,864.91	201,267.00	87.94	1531,515.75	381,053.64
2023 088-330-121	GRANT PROCEEDS FCST ADMIN			10,063.34	10,063.34	100.00	80,976.73	14,651.75
2023 088-335-100	VZ COUNTY CONTRIBUTION		6,000.00	.00	.00	.00	.00	.00
2023 088-360-100	DEPOSITORY INTEREST			.00	94.62	.00	34.00	623.66
2023 088-390-010	TRANSFER FROM GENERAL FUND			6,000.00	6,000.00	100.00	6,000.00	56,000.00
2023 088-399-999	TOTAL REVENUE		6,000.00	244,928.25	217,424.96	88.77	1618,526.48	452,329.05

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 088-670-403	GRANT ADMINISTRATION COSTS	_____	_____	.00	.00	.00	27,113.91	7,663.65
2023 088-670-419	ENGINEERING COSTS	_____	6,000.00	.00	.00	.00	.00	.00
2023 088-670-495	MISCELLANEOUS	_____	_____	6,000.00	6,000.00	100.00	6,000.00	6,000.00
2023 088-670-535	CAPITAL OULAY - OTHER	_____	_____	.00	.00	.00	615,478.92	396,476.53
2023 088-670-700	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 088-670-998	EXPENDITURES - SOIL CONSERV	_____	6,000.00	6,000.00	6,000.00	100.00	648,592.83	410,140.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 088-671-403	GRANT ADMIN COST CC129	_____	_____	178,223.25	178,223.25	100.00	24,033.84	.00
2023 088-671-535	CONSTRUCTION - CC129	_____	_____	60,705.00	60,705.00	100.00	571,486.75	.00
2023 088-671-998	EXPENDITURES - CEDAR CK 129	_____	_____	238,928.25	238,928.25	100.00	595,520.59	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT		
2021 088-672-403	GRANT ADMIN - CC136		.00	.00	.00 .00	24,033.84	.00
2023 088-672-535	CONSTRUCTION			.00	.00 .00	402,720.50	.00
2023 088-999-999	TOTAL EXPENDITURES		6,000.00	244,928.25	244,928.25 100.00	1670,867.76	410,140.18

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 090-342-200	COUNTYAPPELLATEJUDFEE		3,000.00	3,000.00	1,555.00	51.83	1,980.00	1,805.00
2023 090-342-201	DISTRICTCOURTAPPELLATEJUDFEE		3,000.00	3,000.00	2,085.00	69.50	2,815.00	2,625.00
2023 090-360-100	DEPOSITORY INTEREST			.00	.00	.00	.00	.00
2023 090-371-100	OTHER MISC REVENUE			.00	.00	.00	.00	.00
2023 090-399-999	TOTAL REVENUE		6,000.00	6,000.00	3,640.00	60.67	4,795.00	4,430.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 090-690-495	MISCELLANEOUS	<u> </u>	6,000.00	6,000.00	4,905.00	81.75	4,535.00	3,425.00
2023 090-690-572	OFFICE EQUIPMENT	<u> </u>		.00	.00	.00	.00	.00
2023 090-690-998	EXPENDITURES - APPELLATE JUS	<u> </u>	6,000.00	6,000.00	4,905.00	81.75	4,535.00	3,425.00
2023 090-999-999	TOTAL EXPENDITURES	<u> </u>	6,000.00	6,000.00	4,905.00	81.75	4,535.00	3,425.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 550-333-150	STATE AID - DA	22,500.00	22,500.00	22,500.00	15,000.00	66.67	22,500.00	22,500.00
2023 550-360-100	DEPOSITORY INTEREST			.00	.00	.00	11.34	.70
2023 550-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2023 550-399-999	TOTAL REVENUE	22,500.00	22,500.00	22,500.00	15,000.00	66.67	22,511.34	22,500.70

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 550-476-103	SALARIES - EMPLOYEES	19,300.00	19,300.00	19,300.00	17,518.28	90.77	19,191.42	21,964.66
2023 550-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2023 550-476-110	COURT REPORTING			.00	.00	.00	.00	.00
2023 550-476-201	SOCIAL SECURITY TAXES	1,480.00	1,476.45	1,476.45	1,323.22	89.62	1,450.32	1,655.24
2023 550-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 550-476-203	RETIREMENT	1,540.00	1,443.64	1,708.05	1,513.56	88.61	1,539.55	1,771.55
2023 550-476-204	WORKERS COMPENSATION	25.00	41.38	55.00	8.25	15.00	18.59	8.30
2023 550-476-206	UNEMPLOYMENT COMPENSATION	155.00	30.88	23.00	208.77	907.70	43.60	39.68
2023 550-476-297	TOTAL PERSONNEL COSTS	22,500.00	22,292.35	22,562.50	20,572.08	91.18	22,243.48	25,439.43
2023 550-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 550-476-406	TRANSCRIPTS/PROSECUTION EXP			.00	.00	.00	.00	.00
2023 550-476-420	TELEPHONE			.00	.00	.00	.00	.00
2023 550-476-427	TRAINING			.00	.00	.00	.00	.00
2023 550-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 550-476-457	MAINT/SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 550-476-462	OFFICE EQUIPMENT RENTAL			.00	.00	.00	.00	.00
2023 550-476-481	SUBSCRIPTIONS & DUES			.00	.00	.00	.00	.00
2023 550-476-495	MISCELLANEOUS EXPENDITURES			.00	.00	.00	.00	.00
2023 550-476-497	TOTAL OTHER COSTS			.00	.00	.00	.00	.00
2023 550-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 550-476-998	EXPENDITURES - DA SUPPLEMENT	22,500.00	22,292.35	22,562.50	20,572.08	91.18	22,243.48	25,439.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 550-700-580	TRANSFER TO HOT CHECK FUND			.00	.00	.00	.00	.00
2023 550-999-999	TOTAL EXPENDITURES	22,500.00	22,292.35	22,562.50	20,572.08	91.18	22,243.48	25,439.43

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 580-340-600	DISTRICT ATTY FEES	1,000.00	500.00	1,000.00	385.59	38.56	1,210.99	841.53
2023 580-360-100	INTEREST			5.00	24.35	487.00	4.11	95.95
2023 580-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 580-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 580-390-550	TRANSFER FROM DA SUPP			.00	.00	.00	.00	.00
2023 580-399-999	TOTAL REVENUE	1,000.00	500.00	1,005.00	409.94	40.79	1,215.10	937.48

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 580-476-103	SALARIES - EMPLOYEES	2,722.00	2,721.16	2,722.00	2,469.98	90.74	2,731.63	2,752.55
2023 580-476-107	SALARIES - EXTRA HELP			.00	.00	.00	.00	.00
2023 580-476-201	SOCIAL SECURITY TAXES	208.00	208.17	208.00	179.11	86.11	197.57	198.61
2023 580-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 580-476-203	RETIREMENT CONTRIBUTION	241.00	203.54	241.00	213.39	88.54	218.93	221.94
2023 580-476-204	WORKERS COMPENSATION	10.00	5.83	10.00	5.76	57.60	10.98	4.88
2023 580-476-206	UNEMPLOYMENT INSURANCE	10.00	4.35	10.00	29.56	295.60	5.90	4.97
2023 580-476-225	AUTO ALLOWANCE			.00	.00	.00	.00	.00
2023 580-476-297	TOTAL PERSONNEL COSTS	3,191.00	3,143.05	3,191.00	2,897.80	90.81	3,165.01	3,182.95
2023 580-476-310	OFFICE SUPPLIES	250.00	250.00	250.00	.00	.00	.00	.00
2023 580-476-311	POSTAGE			.00	.00	.00	3.57	.00
2023 580-476-420	TELEPHONE			.00	.00	.00	.00	.00
2023 580-476-427	TRAINING			.00	.00	.00	.00	.00
2023 580-476-452	OFF EQUIP REP & MAINT			.00	.00	.00	.00	.00
2023 580-476-457	MAINT & SERVICE CONTRACTS			.00	.00	.00	.00	.00
2023 580-476-481	SUBSCRIPTIONS/DUES			.00	.00	.00	.00	.00
2023 580-476-487	CHILD ADVOCACY			.00	.00	.00	.00	.00
2023 580-476-495	MISCELLANEOUS EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00
2023 580-476-497	TOTAL OTHER COSTS	750.00	750.00	750.00	.00	.00	3.57	.00
2023 580-476-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 580-476-576	ELECTRONIC EQUIPMENT			.00	.00	.00	.00	.00
2023 580-476-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 580-476-998	EXPENDITURES - DA CK.COLLECT	3,941.00	3,893.05	3,941.00	2,897.80	73.53	3,168.58	3,182.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 580-700-010	TRANSFER TO GENERAL FUND	_____	_____	.00	.00	.00	.00	.00
2023 580-700-540	TRANSFER TO VICTIM SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 580-999-999	TOTAL EXPENDITURES	3,941.00	3,893.05	3,941.00	2,897.80	73.53	3,168.58	3,182.95

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 591-334-200	STATE LEOSE ALLOCATION	500.00	500.00	750.00	554.14	73.89	792.10	685.17
2023 591-360-100	DEPOSITORY INTEREST			.00	.00	.00	.33	.00
2023 591-399-999	TOTAL REVENUE	<u>500.00</u>	<u>500.00</u>	750.00	554.14	73.89	792.43	685.17

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT		
2023 591-551-427	TRAINING	3,000.00	3,000.00	3,800.00	784.99 20.66	315.00	.00
2023 591-551-998	EXPENDITURES - CONST#1 TLEOS	3,000.00	3,000.00	3,800.00	784.99 20.66	315.00	.00
2023 591-553-497	TOTAL OTHER COSTS			.00	.00 .00	.00	.00
2023 591-999-999	TOTAL ACTUAL EXPENDITURES	3,000.00	3,000.00	3,800.00	784.99 20.66	315.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 592-334-200	STATE LEOSE ALLOCATION	_____	_____	.00	.00	.00	.00	963.92
2023 592-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	963.92

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL
2023 592-552-427	TRAINING	1,500.00	1,500.00	2,600.00	914.70 35.18	.00	.00
2023 592-552-497	TOTAL OTHER COSTS	1,500.00	1,500.00	2,600.00	914.70 35.18	.00	.00
2023 592-552-998	EXPENDITURES - CONST#2 TLEOS	1,500.00	1,500.00	2,600.00	914.70 35.18	.00	.00
2023 592-999-999	TOTAL ACTUAL EXPENDITURES	1,500.00	1,500.00	2,600.00	914.70 35.18	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	**** ACTUAL ****				
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	2021 ACTUAL	2020 ACTUAL	
2023 593-334-200	STATE LEOSE ALLOCATION	500.00	_____	.00	.00	.00	885.60-	.00
2023 593-399-999	TOTAL REVENUE	500.00		.00	.00	.00	885.60-	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D PERCENT	PERCENT		
2023 593-553-427	TRAINING	4,000.00	3,000.00	1,300.00		773.75	59.52	.00	.00
2023 593-553-497	TOTAL OTHER COSTS	4,000.00	3,000.00	1,300.00		773.75	59.52	.00	.00
2023 593-553-998	EXPENDITURES - CONST#3 TLEOS	4,000.00	3,000.00	1,300.00		773.75	59.52	.00	.00
2023 593-999-999	TOTAL ACTUAL EXPENDITURES	4,000.00	3,000.00	1,300.00		773.75	59.52	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 594-334-200	STATE LEOSE ALLOCATION	500.00	500.00	675.00		554.65	82.17	642.52	685.17
2023 594-360-100	INTEREST			.00		15.19	.00	2.08	3.14
2023 594-399-999	TOTAL REVENUE	<u>500.00</u>	<u>500.00</u>	675.00		569.84	84.42	644.60	688.31

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT		
2023 594-554-427	TRAINING	5,500.00	5,500.00	4,000.00		.00	.00	1,212.82	125.00
2023 594-554-497	TOTAL OTHER COSTS	5,500.00	5,500.00	4,000.00		.00	.00	1,212.82	125.00
2023 594-554-998	EXPENDITURES - CONST#4 TLEOS	5,500.00	5,500.00	4,000.00		.00	.00	1,212.82	125.00
2023 594-999-999	TOTAL ACTUAL EXPENDITURES	5,500.00	5,500.00	4,000.00		.00	.00	1,212.82	125.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	[**** ACTUAL ****]		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 595-334-200	STATE LEOSE ALLOCATION	_____	4,000.00	4,000.00	3,679.05	91.98	4,239.23	4,740.48
2023 595-360-100	INTEREST	_____	_____	.00	42.39	.00	4.41	5.66
2023 595-390-015	TRANSFER FROM SHERIFF FORFEI	_____	_____	.00	.00	.00	.00	.00
2023 595-390-131	TRANSFER FROM JAIL - TLEOSE	_____	_____	.00	.00	.00	.00	.00
2023 595-399-999	TOTAL REVENUE	_____	4,000.00	4,000.00	3,721.44	93.04	4,243.64	4,746.14

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 595-560-427	TRAINING	14,000.00	14,000.00	14,000.00	1,128.20	8.06	2,390.63	2,570.06
2023 595-560-497	TOTAL OTHER COSTS	14,000.00	14,000.00	14,000.00	1,128.20	8.06	2,390.63	2,570.06
2023 595-560-998	EXPENDITURES - SHERIFF TLEOS	14,000.00	14,000.00	14,000.00	1,128.20	8.06	2,390.63	2,570.06
2023 595-999-999	TOTAL ACTUAL EXPENDITURES	14,000.00	14,000.00	14,000.00	1,128.20	8.06	2,390.63	2,570.06

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED			**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET	2022 BUDGET	2022 Y-T-D	PERCENT			
2023 600-340-405	JUSTICE COURT TECHNOLOGY FEE	<u> </u>	9,400.00	9,400.00	7,250.08	77.13	9,533.83	9,987.40	
2023 600-360-100	INTEREST	<u> </u>	25.00	25.00	1.89	7.56	18.18	466.47	
2023 600-399-999	TOTAL REVENUE	<u> </u>	9,425.00	9,425.00	7,251.97	76.94	9,552.01	10,453.87	

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 600-409-310	OFFICE SUPPLIES	_____	_____	.00	.00	.00	.00	.00
2023 600-409-404	CONSULTING SERVICES	_____	_____	.00	.00	.00	.00	.00
2023 600-409-457	MAINT & SERVICE CONTRACTS	_____	_____	.00	.00	.00	.00	.00
2023 600-409-572	OFFICE EQUIPMENT	_____	60,000.00	60,000.00	10,985.23	18.31	11,136.60	12,314.77
2023 600-409-998	EXPENDITURES - JC TECHNOLOGY	_____	60,000.00	60,000.00	10,985.23	18.31	11,136.60	12,314.77
2023 600-999-999	TOTAL EXPENDITURES	_____	60,000.00	60,000.00	10,985.23	18.31	11,136.60	12,314.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 803-360-100	DEPOSITORY INTEREST			5.00	21.83	436.60	2.58	47.43
2023 803-371-100	OTHER MISCELLANEOUS REVENUE		2,500.00	2,500.00	2,360.00	94.40	2,170.48	2,033.72
2023 803-371-301	COUNTY JUDGE PORTRAIT REIMBU	***DELETE***	***DELETE***	.00	.00	.00	.00	.00
2023 803-399-999	TOTAL REVENUE HISTORICAL COM		2,500.00	2,505.00	2,381.83	95.08	2,173.06	2,081.15

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****			
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT	2021 ACTUAL	2020 ACTUAL
2023 803-409-402	COUNTY JUDGE PORTRAIT EXPENS	***DELETE***	***DELETE***	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 803-491-310	OFFICE SUPPLIES		1,000.00	1,000.00	.00	.00	875.00	.00
2023 803-491-311	POSTAGE			.00	.00	.00	.00	.00
2023 803-491-420	TELEPHONE			.00	.00	.00	.00	.00
2023 803-491-427	TRAINING		1,000.00	905.00	.00	.00	.00	.00
2023 803-491-495	MISCELLANEOUS		8,000.00	8,000.00	67.32	.84	345.25	2,555.97
2023 803-491-497	TOTAL OTHER COSTS		10,000.00	9,905.00	67.32	.68	1,220.25	2,555.97
2023 803-491-572	OFFICE EQUIPMENT			.00	.00	.00	.00	.00
2023 803-491-597	TOTAL CAPITAL EXPENDITURES			.00	.00	.00	.00	.00
2023 803-491-998	EXPENDITURES - HISTORICAL CO		10,000.00	9,905.00	67.32	.68	1,220.25	2,555.97
2023 803-999-999	TOTAL EXPENDITURES		10,000.00	9,905.00	67.32	.68	1,220.25	2,555.97

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 809-340-401	PRETRIAL INVERVENTION FEE	10,000.00	10,000.00	25,000.00	10,800.00	43.20	26,856.14	15,400.00
2023 809-360-100	DEPOSITORY INTEREST	25.00	25.00	25.00	118.68	474.72	25.15	410.33
2023 809-371-100	OTHER MISC. REVENUE			.00	.00	.00	.00	.00
2023 809-399-999	TOTAL REVENUE	<u>10,025.00</u>	<u>10,025.00</u>	25,025.00	10,918.68	43.63	26,881.29	15,810.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 809-476-103	SALARIES - EMPLOYEES	16,000.00	16,000.00	16,000.00	14,976.36	93.60	12,311.02	5,826.78
2023 809-476-201	SOCIAL SECURITY TAXES	1,224.00	1,224.00	1,224.00	1,097.20	89.64	905.54	442.86
2023 809-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 809-476-203	RETIREMENT	1,416.00	1,196.80	1,416.00	1,294.32	91.41	983.62	476.80
2023 809-476-204	WORKERS COMPENSATION	77.00	34.30	77.00	7.65	9.94	5.96	1.63
2023 809-476-206	UNEMPLOYMENT INSURANCE	50.00	25.60	50.00	153.52	307.04	20.31	8.80
2023 809-476-297	TOTAL PERSONNEL COSTS	18,767.00	18,480.70	18,767.00	17,529.05	93.40	14,226.45	6,756.87
2023 809-476-310	OFFICE SUPPLIES			.00	.00	.00	.00	.00
2023 809-476-409	TRANSCRIPT & PROSECUTION			.00	.00	.00	.00	.00
2023 809-476-427	TRAINING	1,000.00	1,000.00	1,000.00	.00	.00	.00	.00
2023 809-476-428	TRAVEL			.00	.00	.00	.00	.00
2023 809-476-495	MISC EXPENDITURES	30,000.00	30,000.00	40,000.00	478.56	1.20	.00	.00
2023 809-476-497	TOTAL OTHER COSTS	31,000.00	31,000.00	41,000.00	478.56	1.17	.00	.00
2023 809-476-575	AUTO PURCHASES			.00	.00	.00	23,109.36	.00
2023 809-476-797	TOTAL OTHER COSTS			.00	.00	.00	23,109.36	.00
2023 809-476-998	EXPENDITURES - PRETRIAL INTE	49,767.00	49,480.70	59,767.00	18,007.61	30.13	37,335.81	6,756.87
2023 809-999-999	TOTAL EXPENDITURES	49,767.00	49,480.70	59,767.00	18,007.61	30.13	37,335.81	6,756.87

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 810-352-400	FORFEITED PROPERTY	_____	_____	.00	.00	.00	.00	.00
2023 810-360-100	DEPOSITORY INTEREST	_____	_____	15.00	79.13	527.53	12.62	146.35
2023 810-364-100	SALE OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2023 810-371-100	OTHER MISC REVENUES	_____	_____	.00	.00	.00	.00	.00
2023 810-399-999	TOTAL REVENUE	_____	_____	15.00	79.13	527.53	12.62	146.35

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 810-560-339	UNIFORMS	_____	_____	.00	.00	.00	.00	.00
2023 810-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2023 810-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2023 810-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2023 810-560-493	DRUG EDUCATION	_____	_____	25,000.00	.00	.00	.00	.00
2023 810-560-495	MISC	25,000.00	25,000.00	.00	.00	.00	.00	.00
2023 810-560-497	TOTAL OTHER COSTS	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2023 810-560-998	EXPENDITURES - SHERIFF JUSTI	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00
2023 810-999-999	TOTAL EXPENDITURES	25,000.00	25,000.00	25,000.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 812-352-400	FORFEITURE PROPERTY	_____	_____	.00	.00	.00	.00	.00
2023 812-360-100	DEPOSITORY INTEREST	_____	_____	.00	.00	.00	.00	.00
2023 812-364-100	SALES OF PROPERTY	_____	_____	.00	.00	.00	.00	.00
2023 812-399-999	TOTAL REVENUE	_____	_____	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 812-560-339	UNIFORMS	500.00	500.00	.00	.00	.00	.00	.00
2023 812-560-427	TRAINING	_____	_____	.00	.00	.00	.00	.00
2023 812-560-468	STORAGE	_____	_____	.00	.00	.00	.00	.00
2023 812-560-492	DRUG INVESTIGATIONS	_____	_____	.00	.00	.00	.00	.00
2023 812-560-493	DRUG EDUCATION	_____	_____	.00	.00	.00	.00	.00
2023 812-560-495	MISC	_____	_____	500.00	.00	.00	.00	.00
2023 812-560-497	TOTAL OTHER COSTS	500.00	500.00	500.00	.00	.00	.00	.00
2023 812-560-998	EXPENDITURES- CONST PCT1 FOR	500.00	500.00	500.00	.00	.00	.00	.00
2023 812-999-999	TOTAL EXPENDITURES	500.00	500.00	500.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 817-352-400	GRANT PROCEEDS			5495,972.00	5495,972.00	100.00	.00	.00
2023 817-360-100	DEPOSITORY INTEREST			.00	32,873.94	.00	921.14	.00
2023 817-371-100	OTHER MISC. REVENUES			.00	.00	.00	.00	.00
2023 817-390-010	TRANSFER FROM GENERAL FUND			.00	.00	.00	.00	.00
2023 817-399-999	TOTAL REVENUE - AMERICAN RES			5495,972.00	5528,845.94	100.60	921.14	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	APPROVED	2022 BUDGET	**** ACTUAL ****		2021 ACTUAL	2020 ACTUAL
		2023 BUDGET	2023 BUDGET		2022 Y-T-D	PERCENT		
2023 817-476-103	SALARIES - EMPLOYEES			.00	.00	.00	.00	.00
2023 817-476-201	SOCIAL SECURITY TAXES			.00	.00	.00	.00	.00
2023 817-476-202	GROUP INSURANCE			.00	.00	.00	.00	.00
2023 817-476-203	RETIREMENT			.00	.00	.00	.00	.00
2023 817-476-204	WORKERS COMPENSATION			.00	.00	.00	.00	.00
2023 817-476-206	UNEMPLOYMENT INSURANCE			.00	.00	.00	.00	.00
2023 817-476-297	TOTAL PERSONNEL COSTS			.00	.00	.00	.00	.00
2021 817-476-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2023 817-476-402	ADMINISTRATIVE SERVICES		461,300.00	461,300.00	.00	.00	.00	.00
2023 817-476-418	PUBLIC HEALTH			.00	.00	.00	.00	.00
2023 817-476-419	NEGATIVE ECONOMIC IMPACTS			.00	.00	.00	.00	.00
2023 817-476-420	SERVICES TO IMPACTED COMMUNI			.00	.00	.00	.00	.00
2021 817-476-427	TRAINING		.00	.00	.00	.00	.00	.00
2021 817-476-451	REPAIRS/MAINTAINENCE		.00	.00	.00	.00	.00	.00
2023 817-476-495	MISC. EXPENDITURES			2756,362.29	.00	.00	.00	.00
2023 817-476-497	TOTAL OTHER COSTS		461,300.00	3217,662.29	.00	.00	.00	.00
2021 817-476-572	EQUIPMENT PURCHASES		.00	.00	.00	.00	.00	.00
2023 817-476-575	INFRASTRUCTURE		10530,644.00	7774,281.71	1024,349.98	13.18	.00	.00
2023 817-476-597	TOTAL CAPITAL EXPENDITURES		10530,644.00	7774,281.71	1024,349.98	13.18	.00	.00
2023 817-476-998	EXPENDITURES - AMERICAN RESC		10991,944.00	10991,944.00	1024,349.98	9.32	.00	.00
2023 817-999-999	TOTAL EXPENDITURES		10991,944.00	10991,944.00	1024,349.98	9.32	.00	.00

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

234-VAN ZANDT COUNTY (2022)

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today, include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tax. Tax Code § 26.012(14)	\$4,038,262,463
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ² Tax. Tax Code § 26.012(14)	\$767,812,675
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$3,270,449,788
4.	2021 total adopted tax rate.	0.42347170
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$18,068,290 B. 2021 values resulting from final court decisions: \$16,913,890 C. 2021 value loss, Subtract B from A. ³ Tax. Tax Code § 26.012(13)	\$2,749,640
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$8,764,000 B. 2021 disputed value: \$2,800,000 C. 2021 undisputed value. Subtract B from A. ⁴ Tax. Tax Code § 26.012(13)	\$1,374,000
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$4,123,640
2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856		
Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$3,274,573,428
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵ Tax. Tax Code § 26.012(15)	\$0

10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$1,344,010</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: \$39,911,144</p> <p>C. Value loss. Add A and B. ⁸ Tex. Tax Code § 26.012(15) \$41,255,154</p>	
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value: \$12,817,370</p> <p>B. 2022 productivity or special appraised value: \$347,680</p> <p>C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 26.012(15) \$12,469,690</p>	
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C	\$53,724,844
13.	<p>2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ Tex. Tax Code § 26.03(c) If the taxing unit has no captured appraised value in line 13D, enter 0.</p>	\$0
14.	Adjusted 2021 taxable value. Subtract Line 12 and Line 13 from Line 8.	\$3,220,848,584
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100	\$13,639,382
16.	<p>Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹ Tex. Tax Code § 26.012(13)</p>	\$19,604
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 26.012(13)	\$13,658,987
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 26.012, 26.04(c-2)</p> <p>A. Certified values: \$4,667,406,546 ✓</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$4,627,472</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: \$0</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 26.03(c) \$0</p> <p>E. Total 2022 value. Add A and B, then subtract C and D. \$4,672,034,018</p>	

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 Tex. Tax Code § 26.01(c) and (d)</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ Tex. Tax Code § 26.01(c)</p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ Tex. Tax Code § 26.01(d)</p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>\$289,607,801</p> <p>\$0</p> <p>\$289,607,801</p>
20.	<p>2022 tax ceilings. Counties, cities and junior colleges enter 2022 taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ Tex. Tax Code § 28.012(e)(8)</p>	<p>\$870,877,424</p>
21.	<p>2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ Tex. Tax Code § 26.012(e)</p>	<p>\$4,060,664,475</p>
22.	<p>Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸ Tex. Tax Code § 26.012(f)</p>	<p>\$0</p>
23.	<p>Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹ Tex. Tax Code § 26.012(f)</p>	<p>\$153,173,118.00</p>
24.	<p>Total adjustments to the 2022 taxable value. Add Lines 22 and 23.</p>	<p>\$153,173,118.00</p>
25.	<p>Adjusted 2022 taxable value. Subtract Line 24 from Line 21.</p>	<p>\$3,907,491,357</p>
26.	<p>2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ Tex. Tax Code § 26.04(c)</p>	<p>0.3495590</p>
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹ Tex. Tax Code § 26.04(d)</p>	<p>0.43218098</p>

Texas Comptroller of Public Accounts

50-856

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:

- 1. 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.
- 2. Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	0.40960830
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$3,274,673,428
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$13,412,925
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.</p> <p>IF 2021 TRANSFERRED FUNCTION (IF DISCONTINUING ALL OR A DEPARTMENT, CONSOLIDATING 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 THE CONTRACT; IF THE TAXING UNIT DID NOT OPERATE THIS FUNCTION FOR THE 12-MONTH PERIOD, USE THE AMOUNT SPENT IN THE LAST FULL YEAR IN WHICH THE TAXING UNIT OPERATED THE FUNCTION. THE TAXING UNIT DISCONTINUING THE FUNCTION WILL SUBTRACT THIS AMOUNT IN C BELOW. THE TAXING UNIT RECEIVING THE FUNCTION WILL ADD THIS AMOUNT IN D BELOW. OTHER TAXING UNITS ENTER 0.)</p> <p>SELECT TRANSFERRING FUNCTION STATE (N/A, DISCONTINUED, RECEIVED)</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p>E. Add Line 30 to 31D.</p>	<p>\$18,122</p> <p>\$0</p> <p>\$0</p> <p>\$18,122</p> <p>\$13,431,046</p>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$3,967,491,387
33.	2022 NNR M&O rate (unadjusted). Divide Line 31 by Line 32 and multiply by \$100.	0.34372556
34.	<p>Rate adjustment for state criminal justice mandate. ^{23 Tex. Tax Code § 28.044}</p> <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0.00000000</p>
35.	<p>Rate adjustment for indigent health care expenditures. ^{24 Tex. Tax Code § 26.042}</p> <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0.00000000</p>

2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts		Form 50-856
Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. <small>26 Tex. Tax Code § 26.0412</small></p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0</p> <p>0.00000000</p>
37.	<p>Rate adjustment for county hospital expenditures. <small>26 Tex. Tax Code § 26.0443</small></p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0</p> <p>0.00000000</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code, Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. 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 2021. 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</p> <p>D. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0</p> <p>0.00000000</p>
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E, Subtract Line 38D.	0.34372555
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>0.00000000</p> <p>0.34372555</p>
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below 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>	0.65875596

D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p style="text-align: right;">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 style="text-align: right;">2) the third tax year after the tax year in which the disaster occurred</p> <p style="text-align: right;">If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷</p> <p><small>27 Tax Code § 20.042(a)</small> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	0.00000000
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. <small>28 Tax Code § 26.012(7)</small></p> <p>Enter debt amount \$0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. \$0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$0</p> <p>D. Subtract amount paid from other resources \$0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$0</p>	\$0
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector. <small>29 Tax Code § 26.012(10) and 26.04(b)</small></p>	\$0
<small>2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856</small>		
Voter-Approval Tax Rate Worksheet		
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$0
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. <small>30 Tax Code § 26.04(b)</small></p> <p>B. Enter the 2021 actual collection rate.</p> <p>C. Enter the 2020 actual collection rate.</p> <p>D. Enter the 2019 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%. <small>31 Tax Code § 26.04(b), (1)-(3) and (4-2)</small></p>	
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	0
47.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	4,080,664,475
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.00000000
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	0.35576695
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	0.00000000
50.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.</p>	0.44288385

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 effective and rollback 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 effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ^{32 Tex. Tax Code § 28.011(d)} Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, skip this line.	\$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. Taxing units that adopted the sales tax in November 2021 or in May 2022, multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ^{33 Tex. Tax Code § 28.041(f)} - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. ^{34 Tex. Tax Code § 28.041(d)}	\$0
53.	2022 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$4,060,664,475
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.00000000
55.	2022 NNR tax rate, unadjusted for sales tax. ^{35 Tex. Tax Code § 28.04(c)} Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.	0.00000000
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022, subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$0
57.	2022 voter-approval tax rate, unadjusted for sales tax. ^{36 Tex. Tax Code § 28.04(c)} Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.	0.00000000

2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts

Form 50-856

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57	0.00000000

SECTION 4: Voter-Approval 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. 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 Tex. Tax Code § 28.045(f)} The taxing unit shall provide its tax assessor-collector with a copy of the letter. ^{38 Tex. Tax Code § 28.045(f)}	\$0
60.	2022 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet	\$4,060,664,475
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	0.00000000

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years, 39 Tex. Tax Code § 26.013(a) in a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2021; 40 Tex. Tax Code § 26.013(c)
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); 41 Tex. Tax Code §§ 26.0501(a) and (c) 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 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. 43 Tex. Tax Code § 26.063(a)(1)

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	0.00000000
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	0.00000000
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	0.00000000
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	0.00000000
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	0.00000000

2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856

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 Tex. Tax Code § 26.012(b-e)

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 Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	0.34372555
69.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$4,060,664,475
70.	Rate necessary to impose \$600,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100	0.012313256
71.	2022 debt rate. Enter the rate from Line 48 of the Voter- Approval Tax Rate Worksheet	0.00000000
72.	De minimis rate. Add Lines 68, 70 and 71.	0.36603881

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 Tex. Tax Code § 26.042(b)

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 Tex. Tax Code § 26.042(f)

NOTE: This section will not apply to any taxing units in 2022. It is added to implement Senate Bill 1436 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2021, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

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

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	0.42347170
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. 48 Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	0.42347170
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	0.00000000
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$3,220,848,684
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$0.00
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$3,907,491,357
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ Tax Code §23.042(b)	0.00000000
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	0.00000000

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

Indicate the line number used: 27

0.44218098

Voter-approval tax rate. As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

Indicate the line number used: 80

0.44289088

De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72.

n/a

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code, ⁵⁰ Tax Code §§ 28.01(c-2) and (d-2).

print here

Pamela Goll

Printed Name of Taxing Unit Representative

sign here

Pamela Goll

Tax Unit Representative

07/1/2022

Date

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

SRT-VZC SPECIAL ROAD TAX (2022)

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

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

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

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

SECTION 1: No-New-Revenue Tax Rate

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

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

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ Tax. Tax Code § 26.012(14)	\$4,038,262,463
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ² Tax. Tax Code § 26.012(14)	\$767,812,675
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$3,270,449,788
4.	2021 total adopted tax rate.	0.10000000
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$18,000,240 B. 2021 values resulting from final court decisions: \$15,913,690 C. 2021 value loss. Subtract B from A. ³ Tax. Tax Code § 26.012(13)	\$2,749,640
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$3,754,000 B. 2021 disputed value: \$2,380,000 C. 2021 undisputed value. Subtract B from A. ⁴ Tax. Tax Code § 26.012(13)	\$1,374,000
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C. <small>2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-856</small>	\$4,123,640
Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$3,274,573,428
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵ Tax. Tax Code § 26.012(15)	\$0

10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value: \$1,344,010</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: \$39,911,144</p> <p>C. Value loss. Add A and B. ⁶ Tex. Tax Code § 26.012(15) \$41,255,154</p>	
11.	<p>2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value: \$12,817,370</p> <p>B. 2022 productivity or special appraised value: \$347,680</p> <p>C. Value loss. Subtract B from A. ⁷ Tex. Tax Code § 26.012(15) \$12,469,690</p>	
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C	\$53,724,844
13.	<p>2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ⁸ Tex. Tax Code § 26.03(c) If the taxing unit has no captured appraised value in line 18D, enter 0.</p>	\$0
14.	Adjusted 2021 taxable value. Subtract Line 12 and Line 13 from Line 8.	\$3,220,848,584
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100	\$3,220,849
16.	<p>Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹ Tex. Tax Code § 26.012(13)</p>	\$3,753
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ Tex. Tax Code § 26.012(13)	\$3,224,602
18.	<p>Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ Tex. Tax Code § 28.012, 28.04(c-2)</p> <p>A. Certified values: \$4,667,406,546</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: \$0</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: \$0</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² Tex. Tax Code § 28.03(e) \$0</p> <p>E. Total 2022 value. Add A and B, then subtract C and D. \$4,667,406,546</p>	

No-New-Revenue Tax Rate Worksheet		Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³ Tax. Tax Code § 26.01(c) and (d)</p> <p>A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ Tax. Tax Code § 26.01(c)</p> <p>B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ Tax. Tax Code § 26.01(d)</p> <p>C. Total value under protest or not certified. Add A and B.</p>	<p>\$289,507,881</p> <p>\$0</p> <p>\$289,507,881</p>
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ Tax. Tax Code § 26.012(9)(B)	\$870,877,424
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ Tax. Tax Code § 26.012(6)	\$4,066,037,003
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸ Tax. Tax Code § 26.012(17)	\$0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹ Tax. Tax Code § 26.012(17)	\$153,173,118.00
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$153,173,118.00
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$3,902,863,885
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ Tax. Tax Code § 26.04(c)	0.0826214
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹ Tax. Tax Code § 26.04(d)	

Texas Comptroller of Public Accounts

Form 50-856

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:

- 1. 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.
- 2. Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	0.10000000
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$3,274,573,428
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$3,274,573
31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021</p> <p>B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0.</p> <p>C. 2021 transferred function. If discontinued the all (of a department, function or activity) and transferred 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>DO NOT TRANSFER FUNCTION STATE (NA) (DISCONTINUED, RECEIVED)</p> <p>D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p>E. Add Line 30 to 31D.</p>	<p>\$3,758</p> <p>\$0</p> <p>\$0</p> <p>NA</p> <p>\$3,758</p> <p>\$3,278,327</p>
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet	\$3,902,863,885
33.	2022 NNR M&O rate (unadjusted). Divide Line 31 by Line 32 and multiply by \$100.	0.08399797
34.	<p>Rate adjustment for state criminal justice mandate. <small>23 Tex. Tax Code § 28.044</small></p> <p>A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p>B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0.00000000</p>
35.	<p>Rate adjustment for indigent health care expenditures. <small>24 Tex. Tax Code § 28.042</small></p> <p>A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose</p> <p>B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0.00000000</p>

2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts		Form 50-856
Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ^{25 Tex. Tax Code § 26.0442}</p> <p>A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0</p> <p>0.00000000</p>
37.	<p>Rate adjustment for county hospital expenditures. ^{28 Tex. Tax Code § 26.0443}</p> <p>A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022</p> <p>B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0</p> <p>0.00000000</p>
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. 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 2021. 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</p> <p>D. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>0.00000000</p> <p>0</p> <p>0.00000000</p>
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 38E, and 37E. Subtract Line 38D.	0.08399797
40.	<p>Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>0.00000000</p> <p>0.08399797</p>
41.	<p>2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below 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>	0.08699790

D41.	<p>Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷</p> <p><small>Tex. Tax Code § 26.042(e)</small> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	0.00000000
42.	<p>Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here. <small>28 Tex. Tax Code § 26.012(7)</small></p> <p>Enter debt amount \$0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. \$0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) \$0</p> <p>D. Subtract amount paid from other resources \$0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$0</p>	\$0
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector. <small>29 Tex. Tax Code § 26.012(10) and 26.04(b)</small></p>	\$0
2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-R50		
Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$0
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. <small>30 Tex. Tax Code § 26.04(b)</small> \$0</p> <p>B. Enter the 2021 actual collection rate. \$0</p> <p>C. Enter the 2020 actual collection rate \$0</p> <p>D. Enter the 2019 actual collection rate, \$0</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%. <small>31 Tex. Tax Code § 26.04(b), (h-1) and (h-2)</small></p>	\$0
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	
47.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	4,058,037,003
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.00000000
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	0.08693790
D49.	<p>Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	
50.	<p>COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.</p>	See County Worksheet for Combined Rates

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 effective and rollback 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 effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<p>Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Tex. Tax Code § 26.041(d) Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, skip this line.</p>	
52.	<p>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 Tex. Tax Code § 20.041(f)</p> <p>Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ Tex. Tax Code § 26.041(d)</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	
53.	<p>2022 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet.</p>	
54.	<p>Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	
55.	<p>2022 NNR tax rate, unadjusted for sales tax. ³⁵ Tex. Tax Code § 26.04(c) Enter the rate from Line 26 or 27, as applicable, on the No-New-Revenue Tax Rate Worksheet.</p>	
56.	<p>2022 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.</p>	
57.	<p>2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Tex. Tax Code § 28.04(c) Enter the rate from Line 49, Line D49(disaster) or Line 50 (counties) as applicable, of the Voter-Approval Tax Rate Worksheet.</p>	

2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-456

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
58.	<p>2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57</p>	

SECTION 4: Voter-Approval 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. 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.	<p>Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ Tex. Tax Code § 26.046(d) The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ Tex. Tax Code § 20.045(f)</p>	
60.	<p>2022 total taxable value. Enter the amount from Line 21 of the No-New-Revenue Tax Rate Worksheet</p>	
61.	<p>Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.</p>	
62.	<p>2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).</p>	

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

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years. 39 Tex. Tax Code § 26.013(a) In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2021; 40 Tex. Tax Code § 26.013(c)
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); 41 Tex. Tax Code §§ 26.0501(a) and (c) 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 Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. 43 Tex. Tax Code § 26.063(a)(1)

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2022, enter zero.	
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	

2022 Tax Rate Calculation Worksheet - Taxing Units Other Than School Districts or Water Districts Form 50-850

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 Tex. Tax Code § 26.012(b-a)

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 Tex. Tax Code § 26.063(a)(1)

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	
69.	2022 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100	
71.	2022 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet	
72.	De minimis rate. Add Lines 68, 70 and 71.	

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 Tex. Tax Code § 26.042(b)

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 Tex. Tax Code § 26.042(b)

NOTE: This section will not apply to any taxing units in 2022. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2021, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year. Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units In Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. 48 Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁸ Tax Code §26.042(b)	
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 50 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

See County Worksheet for Combined Rates

Indicate the line number used: _____

Voter-approval tax rate As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).

See County Worksheet for Combined Rates

Indicate the line number used: _____

De minimis rate. If applicable, enter the 2022 de minimis rate from Line 72.

n/a

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁶⁰ Tax Code §§ 28.04(c-2) and (d-2)

print here Pamela Goll
Printed Name of Taxing Unit Representative
sign here *Pamela Goll*
Tax Unit Representative

Date 8/1/22

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