

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND REVENUES							
=====							
0110 AD VAL TX/M&O GF	I	3,390,630.00	3,045,388.28	3,359,023.05	3,359,023.05	3,306,565.71	3,184,407.71
0111 TAX REFUNDS	I	0.00	0.00	0.00	0.00	0.00	
0112 PILOT/POST WINDFARM	I	48,984.00	48,984.00	48,984.00	48,984.00	48,984.00	48,984.00
0113 PILOT/POST HOUSING AUTHORITY	I	4,703.99	5,439.23	5,500.00	5,500.00	4,970.00	4,970.00
0114 PILOT/ SAGE DRAW WINDFARM	I	127,600.00	127,182.00	127,600.00	127,600.00	127,125.00	127,125.00
0180 TRANSFER IN/ ARP	I	0.00	400,000.00	400,000.00	400,000.00	400,000.00	409,910.00
0185 TRANSFER IN/OUT GENERAL FUND	I	0.00	247,785.02	0.00	0.00	0.00	35,000.00
0198 DEBT PROCEEDS	I	168,711.25	43,474.00	0.00	0.00	0.00	
0199 PROCEEDS FROM SALE OF ASSETS	I	3,619.97	0.00	0.00	0.00	1,935.25	
0200 ROAD & BRIDGE Grant Administrative	I	0.00	0.00	0.00	0.00	0.00	

GENERAL FUND REVENUES		3,744,249.21	3,918,252.53	3,941,107.05	3,941,107.05	3,889,579.96	3,810,396.71

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0310 FEES AND LICENSES							
=====							
0201 BEER LICENSES	I	560.00	0.00	1,000.00	1,000.00	0.00	600.00
0340 VOTER REGISTRATION	I	0.00	0.00	0.00	0.00	0.00	
0350 FINES	I	62,801.96	65,338.80	49,500.00	49,500.00	61,086.41	57,157.00
0400 IGNITION INTERLOCK FEES	I	0.00	0.00	0.00	0.00	0.00	
0401 DECLARATION OF INFORMAL MARRIAGE (C	I	0.00	0.00	0.00	0.00	0.00	
0402 TRIAL FEES	I	0.00	0.00	0.00	0.00	0.00	
0403 COUNTY CLERK FEES	I	37,336.31	42,304.26	36,000.00	36,000.00	28,774.50	27,716.00
0404 MARRIAGE LICENSE FEES(CIVIL REPORT)	I	270.00-	0.00	50.00	50.00	0.00	50.00
0405 COUNTY TREASURER COMMISSION	I	10,736.59	12,821.64	9,700.00	9,700.00	10,241.40	9,600.00
0406 COUNTY ATTORNEY FEES	I	138.33	420.98	430.00	430.00	371.65	225.00
0407 COUNTY JUDGE FEES	I	76.00	34.00	50.00	50.00	12.00	50.00
0408 JURY FEES	I	200.00	120.00	120.00	120.00	10.00	100.00
0409 LIBRARY FEES	I	2,596.00	2,171.00	0.00	0.00	490.00	
0410 COUNTY ARRESTS	I	2,444.11	2,717.43	3,000.00	3,000.00	916.27	1,000.00
0411 CHILD SAFETY/CS	I	0.00	0.00	0.00	0.00	0.00	
0412 TRAFFIC	I	2,085.01	2,855.78	2,700.00	2,700.00	2,051.88	2,289.00
0413 CIVIL FILINGS	I	1,550.00	1,275.00	1,275.00	1,275.00	1,025.00	1,200.00
0414 VISUAL RECORDING FEE	I	35.93	138.00	120.00	120.00	135.00	130.00
0415 SEPTIC INSPECTION FEE	I	1,580.00	2,390.00	2,200.00	2,200.00	3,620.00	3,700.00
0416 BIRTH CERTIFICATE FEES(CIVIL REPORT	I	45.00-	0.00	25.00	25.00	0.00	25.00
0417 FAMILY PROTECTION FEE/CO	I	315.00	60.00	100.00	100.00	15.00	100.00
0418 CHILD SAFETY/SCH CROSSING GUARD	I	0.00	0.00	1,250.00	1,250.00	456.00	460.00
0419 UNUSED LINE WAS ARCHIVE ACCT	I	0.00	0.00	0.00	0.00	0.00	
0420 APPOINTED AD LITEM ATTY FEES	I	1,814.22	358.58	350.00	350.00	106.52	150.00
0421 Interest on Civil Crt Costs	I	0.00	0.00	0.00	0.00	0.00	
0450 FTA / OMNI COUNTY	I	660.00	720.00	650.00	650.00	551.96	630.00
0451 FTA / OMNI VENDOR	I	990.00	1,080.00	975.00	975.00	837.47	960.00
0455 JUSTICE OF PEACE/FEES	I	50,982.26	60,739.05	52,000.00	52,000.00	43,803.67	49,000.00
0457 CO SHARE/CHLD SFTY/SEAT BLT/50%	I	350.50	421.00	0.00	0.00	0.00	
0458 LICENSE AND WEIGHTS FEE	I	2,015.00	3,143.00	2,500.00	2,500.00	3,993.00	4,600.00
0499 COUNTY TAX A-C/FEES	I	31,120.34	31,124.38	43,000.00	43,000.00	26,395.48	35,687.00
0520 BAIL BOND FORFEITURE	I	0.00	0.00	0.00	0.00	0.00	
0550 CONSTABLE/FEES	I	5,712.05	3,391.00	3,000.00	3,000.00	2,737.59	2,400.00
0560 COUNTY SHERIFF FEES	I	2,708.79	1,905.13	1,800.00	1,800.00	1,826.54	1,765.00
0570 S.O. REVENUE/BACKGROUND CHECKS	I	0.00	0.00	0.00	0.00	0.00	
0600 HAVA RELATED REV/CLERK DISCRETION	I	0.00	0.00	0.00	0.00	0.00	
0601 MVR 5.00 FEE/FOR PREC USE AS NEEDED	I	0.00	0.00	0.00	0.00	0.00	
FEES AND LICENSES		218,493.40	235,529.03	211,795.00	211,795.00	189,457.34	199,594.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0320 REIMBURSEMENTS/SUPPLEMENTS							
=====							
0330 MINI-VAN DONATION	I	40.00	5.00	50.00	50.00	0.00	
0331 SPARTAN VAN SUPPLEMENT	I		4,277.00	7,332.00	7,332.00	5,499.00	7,332.00
0335 SOUTHLAND FIRE DEPT DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0360 CITY OF POST/ JEA	I	0.00	14,535.00	0.00	0.00	0.00	
0361 GCHCD/JEA	I		14,535.00	0.00	0.00	0.00	
0365 CITY OF POST/LAW ENFORCEMENT MATCH	I	533,278.50	544,433.25	562,695.25	562,695.25	562,695.28	575,900.75
0440 CITY OF LUBBOCK/LAKE ALAN HENRY	I	140,248.08	143,053.08	145,915.00	145,915.00	121,595.90	148,834.00
0450 JUVENILE SANCTIONS OFFICER MATCH	I	0.00	0.00	0.00	0.00	0.00	
0460 CITY OF POST/ AIRPORT EQUIP	I	3,306.60	3,306.60	0.00	0.00	0.00	
0470 JURY PAYMENTS/ ESTRAY ACCT	I	4,000.00	4,000.00	0.00	0.00	0.00	
0480 CITY OF POST/EMER MGT COORD MATCH	I	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
0481 Lynn CO/EMER MGT REIMB	I	0.00	0.00	0.00	0.00	0.00	
0482 CROSBY CO EMER MGT REIMB	I	0.00	0.00	0.00	0.00	0.00	
0483 KING CO EMER MGT REIMB	I	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0610 SUMMER RECREATION PROGRAM/MATCH	I	11,678.47	20,994.09	20,000.00	20,000.00	0.00	20,000.00
0620 LAW ENF EDUC FEE/SHERIFF	I	0.00	0.00	0.00	0.00	0.00	
0621 LAW ENFORCEMENT EDUC/CONST	I	0.00	0.00	0.00	0.00	0.00	
0661 REIMBURSEMENT OF JUROR PAYMENTS	I	2,414.00	6,154.00	4,700.00	4,700.00	3,536.00	7,000.00

REIMBURSEMENTS/SUPPLEMENTS		730,965.65	791,293.02	776,692.25	776,692.25	729,326.18	795,066.75

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0330 DEDICATED REVENUES							
=====							
0404 CRIME STOPPER/S.O.	I	0.00	0.00	0.00	0.00	0.00	_____
0410 TXFER IN/TEXSTAR JAIL SETASIDE	I	0.00	0.00	0.00	0.00	0.00	_____
0415 DISPUTE RESOLUTION Civ 10	I	0.00	0.00	0.00	0.00	0.00	_____
0450 Marijuana Field Test Kit/Payable to	I	75.00	25.00	25.00	25.00	0.00	25.00
0456 UNUSED LINE (WAS ESTRAY/10-200-156)	I	0.00	0.00	0.00	0.00	0.00	_____
0459 CRIMESTOPPER/VIC FND/FROM CSCD OFF	I	120.00	180.00	200.00	200.00	120.00	170.00
0461 UNUSED LINE	I	0.00	0.00	0.00	0.00	0.00	_____
0464 CERT OBLIG/JAIL/INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0465 CERT OBLIG/JAIL/PRINCIPAL	I	0.00	0.00	0.00	0.00	0.00	_____
0466 COURT REPORTER SERVICE FEE	I	870.00	135.00	300.00	300.00	0.00	300.00
0467 PROBATE/ADDITIONAL FEE	I	100.00	40.00	50.00	50.00	0.00	50.00
0470 STATE SALARY SUPPLEMENT/CO JUDGE	I	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0471 CONST COURT/EXCESS JDG SUPP	I	0.00	0.00	0.00	0.00	0.00	_____
0472 CRIME VICTIMS FUND/VOCA RELATED	I	0.00	0.00	0.00	0.00	0.00	_____
0475 STATE SALARY SUPPLEMENT/CO ATTORNEY	I	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0480 C-H HEATING A/C PROJECT PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	_____
0485 CRIME PREVENTION	I	0.00	0.00	0.00	0.00	0.00	_____
0490 ADA TRANSFER IN FROM TEXPOOL	I	0.00	0.00	0.00	0.00	0.00	_____

DEDICATED REVENUES		54,365.00	53,580.00	53,775.00	53,775.00	48,270.00	53,745.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0340 REVENUE FOR FUNDING GRANTS							
=====							
0510 TEXAS VINE GRANT/PASS THROUGH GRANT	I	5,973.90	3,987.86	7,986.00	7,986.00	3,641.87	6,582.00
0515 DOMESTIC PREPAREDNESS GRANT/SPAG	I	0.00	0.00	0.00	0.00	0.00	_____
0520 HOMELAND SECURITY FUNDS/SPAG	I	183,548.28-	0.00	0.00	0.00	0.00	_____
0525 WATER GRANT #712197	I	0.00	0.00	0.00	0.00	0.00	_____
0530 TJPC-A/JUV PROB/STATE AID GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0532 TJPC-C/JUV PROB OFFICE EXP	I	0.00	0.00	0.00	0.00	0.00	_____
0535 TJPC-F/JUV PROB/JUV SANCTIONS OFF	I	0.00	0.00	0.00	0.00	0.00	_____
0540 TJPC-G/JUV PROB/PROG SANCT LEVEL123	I	0.00	0.00	0.00	0.00	0.00	_____
0541 TJPC-H/JUV PRO/DIVERSION	I	0.00	0.00	0.00	0.00	0.00	_____
0545 TJPC-Y/JUV PROB/COMMUNITY CORRECTIO	I	0.00	0.00	0.00	0.00	0.00	_____
0550 TJPC-Z/JUV PROB/SALARY ADJUST GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0555 TJPC-X/JUV PROB ICBP REGIONAL	I	0.00	0.00	0.00	0.00	0.00	_____
0560 OFFICE OF THE GOVERNOR/VOCA GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0565 Indi Def Grant/2022 Award \$17,679	I	17,870.00	17,679.00	17,679.00	17,679.00	17,637.00	17,637.00
0566 WATER WELL GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0570 SPAG/911 RURAL ADDRESSING	I	0.00	0.00	0.00	0.00	0.00	_____
0575 GRANT TECHNOLOGY FUND	I	0.00	0.00	0.00	0.00	0.00	_____
0580 PRIMARY ELECTION REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE FOR FUNDING GRANTS		159,704.38-	21,666.86	25,665.00	25,665.00	21,278.87	24,219.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0350 OTHER INCOME							
=====							
0200 LANDFILL REVENUE/CITY OF POST	I	0.00	0.00	0.00	0.00	0.00	
0310 BANK INTEREST EARNED	I	5,502.04	17,271.22	11,374.12	11,374.12	83,347.25	84,500.00
0320 TOWER RENTAL/PEGASUS	I	0.00	0.00	0.00	0.00	0.00	
0360 MISCELLANEOUS INCOME	I	2,272.31	0.00	0.00	0.00	0.00	
0370 MUNI BOND DERIV STTLMNT RESOLUTION	I	0.00	0.00	0.00	0.00	0.00	
0400 GCJDC COMMISSIONS	I	14,016.50	9,870.03	10,000.00	10,000.00	9,769.50	13,850.00
0414 50% TIME PAY/COUNTY	I	289.92	100.85	100.00	100.00	46.28	25.00
0425 TX PKS& WILDLIFE REVENUE/TAX A/C	I	212.03	145.55	100.00	100.00	52.90	62.00
0663 OIL ROYALTY	I	485.07	928.68	750.00	750.00	726.46	900.00
0670 GWD FACILITY COMM	I	730,171.57	652,952.88	1,310,000.00	1,310,000.00	174,397.94	1,121,280.00
0675 GWD CAPITAL RESERVES	I	291,716.64	241,503.12	330,000.00	330,000.00	19,113.43	186,880.00
0680 JUROR REIMBURSEMENT/STATE COMPT	I	0.00	0.00	0.00	0.00	0.00	
0685 INSURANCE/HAIL DAMAGE GCJDC	I	3,693.44	0.00	0.00	0.00	0.00	
0690 GARZA CO JUV DET CTR/RENOV FUND	I	0.00	0.00	0.00	0.00	0.00	
0691 UNCLAIMED PROP/CAPITAL CREDITS	I	0.00	0.00	0.00	0.00	0.00	
0693 INSURANCE/LAH FIRE DAMAGE	I	0.00	0.00	0.00	0.00	0.00	
0695 MUSEUM LIGHTNING DAMAGE	I	0.00	0.00	0.00	0.00	0.00	
0696 INSURANCE SETTLEMENT/HAIL DAMAGE	I	0.00	0.00	0.00	0.00	0.00	
0697 VEHICLE LEASE/TRADE IN	I	0.00	0.00	0.00	0.00	0.00	
0698 INSURANCE/ SO VEHICLE	I	45,466.75	4,985.21	0.00	0.00	0.00	
0699 INSURANCE / CONST.#1 VEHICLE	I	0.00	16,064.00	0.00	0.00	0.00	
0700 S.O. DONATIONS	I		1,000.00	0.00	0.00	0.00	

OTHER INCOME		1,086,439.39	944,821.54	1,662,324.12	1,662,324.12	287,453.76	1,407,497.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0360 CRIMINAL JUSTICE PLANNING REVENUE							
=====							
0401 Truancy Prevention TPD Crim 15	I	0.01-	59.98	0.00	0.00	0.00	_____
0402 EARLY CHILDHOOD	I	0.00	0.00	0.00	0.00	0.00	_____
0403 OFF COMM 1-1-04 - 12-31-19 / CR 2	I	0.00	0.00	0.00	0.00	0.00	_____
0404 EMS/TRAUMA FUND CRIMINAL LN 6	I	0.00	0.00	0.00	0.00	0.00	_____
0405 OFF COMM 9-1-91 - 12-31-03 CR 3	I	0.00	0.00	0.00	0.00	0.00	_____
0406 IND DEF FEE IDF CRIM LN 11	I	0.00	0.01-	0.00	0.00	0.00	_____
0407 OFF COMMITTED 97-99 CRIM	I	0.00	0.00	0.00	0.00	0.00	_____
0408 DNA FEE @ \$34	I	0.00	0.00	0.00	0.00	0.00	_____
0409 DRF/DRIVING RECORD FEE/CRIM LN 22	I	0.00	0.00	0.00	0.00	0.00	_____
0410 JRF/JURY REIMB FEE/CRIM LN 11	I	0.02-	0.00	0.00	0.00	0.00	_____
0411 DNA FEE/FELONY @250.00 CRIM LN 13	I	0.00	0.00	0.00	0.00	0.00	_____
0412 OFF COMMITTED 91-97 CRIM	I	0.00	0.00	0.00	0.00	0.00	_____
0413 PEACE OFFICER FEE/CRIM LN 20	I	0.00	0.00	0.00	0.00	0.00	_____
0414 OFF 01-01-20 FORWARD/CRIM LN 1	I	0.00	0.00	0.00	0.00	0.00	_____
0415 MCW MOTOR CARR WGT VIOL CRIM LN 21	I	0.00	0.00	0.00	0.00	0.00	_____
0416 CHILD ABUSE PREV FEE @100/ANN REPR I	I	0.00	0.00	0.00	0.00	0.00	_____
0417 NON-DISCLOSURE FEE @\$28/CIVIL LN 4 I	I	0.00	0.00	0.00	0.00	0.00	_____
0418 JSF/JUD SUPPORT FEE/42/CIV 9A	I	672.00-	0.00	0.00	0.00	0.00	_____
0419 BB/BAIL BOND FEE/CRIM LN 4	I	0.00	0.00	0.00	0.00	91.85	_____
0420 FTA/FAILURE TO APPEAR/Omni CR 16	I	0.00	0.00	0.00	0.00	0.00	_____
0421 JPD/JUV PROB DIV/CRIM LN 7	I	0.00	0.00	0.00	0.00	0.00	_____
0422 JUR DONATIONS/COMP VICT/CIVIL LN 5	I	0.00	0.00	0.00	0.00	96.00	_____
0423 JS/JUD SUPP FEE/@\$6 CRIM LN 11	I	0.02	0.01	0.00	0.00	0.00	_____
0424 STF/CRIM @ \$30 PRIOR 9-1-19/ LN 9	I	0.00	0.00	0.00	0.00	0.00	_____
0425 TIME PAY / TP CRIM LN 17	I	0.02-	0.00	0.00	0.00	0.00	_____
0426 IND FEE/JP COURT/\$6 CIVIL LN 6	I	78.00-	0.00	0.00	0.00	0.00	_____
0427 JUD FILING FEES @\$40/CIVIL LN 9(A)	I	240.00-	0.00	0.00	0.00	0.00	_____
0428 JUD FND CONST Co CRT CRIM LN 18	I	0.00	0.00	0.00	0.00	0.00	_____
0429 DIST/DIVORCE & FAMILY @\$45 LN 10(A)	I	135.00-	0.00	0.00	0.00	0.00	_____
0430 LSI/OTHR THN DIV/FAM/\$50 LN 9(B)	I	450.00-	0.00	0.00	0.00	0.00	_____
0431 LEGAL SERVICES IND/CO/CIVIL LN 9A	I	60.00-	0.00	0.00	0.00	0.00	_____
0432 APPEALS CRT FEE @\$5/7TH ADM CRT/C0	I	80.00-	40.00	0.00	0.00	190.00	_____
0433 APPEALS CRT/7TH ADM JUD@\$5/DISTRICT	I	70.00	0.00	0.00	0.00	10.00	_____
0434 LSI/DIST/FAMILY/OTHER LINE 9(A)	I	110.00-	0.00	0.00	0.00	0.00	_____
0435 MOVING VIOL FEE MVF CRIM LN 12	I	0.00	0.00	0.00	0.00	0.00	_____
0436 DNA FEE/MSDM-CS/ \$34/CRIM LN 14	I	0.00	0.00	0.00	0.00	0.00	_____
0437 DNA FEE/DNA JV/\$50 OR \$34/CRIM LN 5	I	0.00	0.00	0.00	0.00	0.00	_____
0438 CHLD SAFETY SEAT@.15(HAS OWN REPR I	I	0.00	0.00	0.00	0.00	0.00	_____
0439 E-Filing/Criminal/Dist/\$5 Ln 5	I	0.00	0.00	0.00	0.00	0.00	_____
0440 E-Filing/Criminal/Co/\$5 Ln 6	I	0.00	0.00	0.00	0.00	0.00	_____
0441 E-Filing/Civil/Dist/\$20 Ln 1	I	0.00	0.00	0.00	0.00	0.00	_____
0442 E-Filing/Civil/Co/\$20 Ln 2	I	0.00	0.00	0.00	0.00	0.00	_____
0443 JP/ELECT FILING FEE/EFF/CV \$10 Ln 3	I	0.00	0.00	0.00	0.00	0.00	_____
0444 DPS Lab Fee Crim	I	0.00	0.00	0.00	0.00	60.00	_____
0445 J CRT PRSNL TRNG Civil Ln 12	I	180.00-	0.00	0.00	0.00	0.00	_____
0446 STF2 / CRIM @ \$50 9-1-19 FWD/ LN 8	I	0.00	0.00	0.00	0.00	0.00	_____
0447 Co Crt CONSOLIDATED Civil FEE 8A	I		0.00	0.00	0.00	0.00	_____
0448 CoCrt CONDOLIDATED Probate Fee 6A	I		0.00	0.00	0.00	0.00	_____
CRIMINAL JUSTICE PLANNING REVENUE		1,935.03-	99.98	0.00	0.00	447.85	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0400 COUNTY JUDGE							
=====							
0101 SALARY - JUDGE NORMAN	E	35,084.14	35,034.42	34,875.00	34,875.00	28,167.93	36,619.00
0103 SALARY/ADM ASST/ C WILLIAMS	E	36,262.48	36,219.35	37,853.00	37,853.00	30,569.70	37,853.00
0105 SALARY/SECRETARY/	E	0.00	0.00	0.00	0.00	0.00	
0106 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0109 STATE SUPPLEMENT/JUDGE	E	25,351.41	25,315.48	25,200.00	25,200.00	20,353.83	25,200.00
0110 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0138 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 JUDGE'S OFFICE/ACCRUED BENEFITS	E	158.06-	171.97	0.00	0.00	0.00	
0180 LONGEVITY	E	1,570.94	1,688.94	1,800.00	1,800.00	1,500.00	1,920.00
0190 INSURANCE ALLOWANCE	E	2,415.62	2,411.92	2,400.00	2,400.00	2,000.00	2,400.00
0201 FICA	E	7,700.08	7,668.19	7,851.00	7,851.00	6,290.91	7,992.00
0202 HEALTH INSURANCE 2@14472	E	23,414.72	25,125.32	26,800.00	26,800.00	22,262.00	28,944.00
0203 TCERS	E	5,746.60	7,247.55	6,453.00	6,453.00	5,204.55	6,228.00
0310 OFFICE SUPPLIES	E	2,782.42	3,250.80	3,000.00	3,000.00	1,172.06	3,000.00
0350 LGS SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONE/CELL PHONE	E	561.99	555.80	550.00	550.00	400.00	550.00
0426 TRAVEL	E	1,855.48	4,355.70	3,000.00	3,000.00	1,139.45	3,000.00
0440 CO COURT REPORTER EXPENSE	E	1,425.00	1,225.00	2,000.00	2,000.00	2,047.00	2,000.00
0450 COUNTY PETIT JURY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0470 SPECIAL PROJECTS/GRANTS	E	0.00	0.00	0.00	0.00	0.00	
0475 LEGISLATIVE & ADMIN ACTIVITY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL OUTLAY	E	1,640.00-	0.00	1,000.00	1,000.00	0.00	1,000.00

COUNTY JUDGE		142,372.82	150,270.44	153,782.00	153,782.00	121,107.43	157,706.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0402 EMERGENCY MANAGEMENT COORDINATOR							
=====							
0101 SALARY/EMERGENCY MGT COORDINATOR	E	39,862.60	39,518.52	42,503.00	42,503.00	33,608.81	42,503.00
0105 OVERTIME/EMER MGT COOR	E	6,945.75	3,025.49	5,000.00	5,000.00	4,113.46	5,000.00
0175 EMC OFFICE/ACCRUED BENEFITS	E	114.04-	159.69	0.00	0.00	0.00	
0180 LONGEVITY/EMERG MGT COORDINATOR	E	845.86	904.77	960.00	960.00	800.00	1,020.00
0190 INS ALLOW/EMERG MGT COORDINATOR	E	1,207.81	1,205.96	1,200.00	1,200.00	1,000.00	1,200.00
0201 FICA/EMERG MGT COORDINATOR	E	3,668.47	3,346.46	3,799.00	3,799.00	2,966.89	3,805.00
0202 BCBS/Emer Mgt Coord@\$14472	E	11,631.58	12,519.89	13,400.00	13,400.00	10,862.41	14,472.00
0203 TCDRS/EMER MGT COORDINATOR	E	2,767.13	3,212.07	3,080.00	3,080.00	2,473.16	2,985.00
0310 SUPPLIES/EMER MGT/	E	1,898.10	2,000.08	2,000.00	2,000.00	670.23	2,000.00
0331 FUEL/EMER MGT COORDINATOR	E	2,565.42	3,025.24	6,000.00	6,000.00	2,010.06	6,000.00
0420 CELL PH/EMER MGT COORDINATOR	E	1,035.36	1,034.91	1,200.00	1,200.00	776.06	1,200.00
0421 INTERNET CARDS/EMER MGT	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/EMER MGT COORDINATOR	E	180.54	1,517.29	2,000.00	2,000.00	3,886.05	2,500.00
0427 TRAINING/EMER MGT	E	140.37	744.67	2,500.00	2,500.00	863.32	2,500.00
0456 CAPITAL OUTLAY/EMER MGT	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0570 EQUIPMENT/CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0585 VEHICLE LEASE PAYMENT	E	3,246.16	0.00	6,840.00	6,840.00	0.00	15,436.00
0697 VEHICLE LEASE/PAY OFF	E	0.00	0.00	0.00	0.00	0.00	
0698 VEHICLE MAINTENANCE	E	1,548.22	46.11	0.00	0.00	0.00	1,500.00

EMERGENCY MANAGEMENT COORDINATOR		77,429.33	72,261.15	90,482.00	90,482.00	64,030.45	103,121.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY CLERK							
=====							
0101 SALARY/CLERK/ T LAURENCE	E	42,113.89	42,054.21	41,863.00	41,863.00	33,811.89	43,957.00
0103 SALARY/DEPUTY/ G CLEMMONS	E	36,503.38	36,459.96	38,100.00	38,100.00	30,772.77	38,100.00
0104 SALARY/DEPUTY OVERTIME	E	22,937.29	198.16	0.00	0.00	0.00	
0105 SALARY/ASST DEPUTY/C SANCHEZ	E	31,642.76	31,953.12	33,390.00	33,390.00	26,969.04	33,390.00
0175 CLERK'S OFFICE/ACCRUED BENEFITS	E	271.11-	201.70	0.00	0.00	0.00	
0180 LONGEVITY	E	1,690.16	1,911.02	2,160.00	2,160.00	1,850.00	2,400.00
0190 INSURANCE ALLOWANCE	E	4,623.43	2,761.92	3,600.00	3,600.00	2,700.00	3,600.00
0201 FICA	E	10,653.43	8,565.06	9,345.00	9,345.00	7,137.80	9,292.00
0202 HEALTH INSURANCE 3@\$14472	E	44,750.87	37,687.98	40,200.00	40,200.00	33,393.00	43,416.00
0203 TCDRS	E	7,942.45	8,258.27	7,573.00	7,573.00	6,022.76	7,260.00
0310 OFFICE SUPPLIES	E	2,541.60	2,263.32	2,500.00	2,500.00	1,689.49	2,500.00
0330 TECHNOLOGY SUPPLIES/LGS	E	18,050.00	21,660.00	13,000.00	13,000.00	18,050.00	13,000.00
0350 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0410 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELEPHONES	E	112.35	86.33	100.00	100.00	0.00	100.00
0421 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	352.83	1,192.96	2,500.00	2,500.00	578.78	2,500.00
0427 CONTINUING EDUCATION	E	325.00	568.10	750.00	750.00	250.00	750.00
0450 FTA / OMNI VENDOR	E	0.00	0.00	0.00	0.00	79.85	100.00
0451 COPIER LEASE	E	4,097.61	3,671.51	3,500.00	3,500.00	3,247.29	3,500.00
0484 ELECTION EXPENSE	E	17,782.31	0.00	0.00	0.00	0.00	
0485 HAVA ELECTION EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL OUTLAY	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

COUNTY CLERK		245,848.25	199,493.62	201,581.00	201,581.00	166,552.67	206,865.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0405 JOINT ELECTIONS ADMINISTRATOR							
=====							
0101 JEA SALARY	E	0.00	27,410.08	0.00	0.00	0.00	_____
0102 SEASONAL CLERK	E	0.00	1,665.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	2,415.75	0.00	0.00	0.00	_____
0202 HEALTH INSURANCE 1@12418	E		35.81	0.00	0.00	0.00	_____
0203 TCDRS	E	0.00	2,109.28	0.00	0.00	0.00	_____
0310 OFFICE SUPPLIES	E	0.00	262.81	0.00	0.00	0.00	_____
0311 ELECTION SUPPLIES	E	0.00	402.05	0.00	0.00	184.06	_____
0426 TRAVEL	E	604.21	1,105.60	0.00	0.00	0.00	_____
0430 CONTINUING EDUCATION	E	0.00	450.00	0.00	0.00	0.00	_____
0570 POSTAGE	E	0.00	133.61	0.00	0.00	0.00	_____
0575 DUES	E	0.00	0.00	0.00	0.00	0.00	_____
0580 TELEPHONE ALLOWANCE	E	0.00	10.80	0.00	0.00	0.00	_____
0585 SOFTWARE MAINT/FEES	E	0.00	1,774.66	0.00	0.00	0.00	_____
0590 CO ELECTION EXPENSE	E	0.00	21,759.43	0.00	0.00	0.00	_____

JOINT ELECTIONS ADMINISTRATOR		604.21	59,534.88	0.00	0.00	184.06	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0410 GENERAL ADMINISTRATION							
=====							
0201 TRANSFER TO COUNTY JAIL	E	940,751.00	975,134.00	1,179,067.00	1,179,067.00	589,533.50	986,981.00
0202 CERT OF OBLIG/JAIL/PRINCIPAL	E	420,000.00	445,000.00	465,000.00	465,000.00	550,000.00	
0203 CERT OBLIG/JAIL INTEREST	E	289,311.26	268,073.11	244,217.00	244,217.00	107,947.22	
0204 WORKER'S COMPENSATION INSURANCE	E	9,704.96	9,594.42	7,200.00	7,200.00	6,972.48	11,500.00
0205 TRANSFER TO FND 14/PROBATION	E	46,096.00	59,044.00	79,924.00	79,924.00	39,962.00	157,056.00
0206 UNEMPLOYMENT INSURANCE	E	914.04	447.27	500.00	500.00	2,352.13	1,000.00
0207 TRANSFER TO JEA	E		0.00	44,357.00	44,357.00	44,357.00	51,272.00
0310 COMMISSIONERS COURT SUPPLIES	E	1,341.10	597.82	1,750.00	1,750.00	257.68	1,500.00
0311 GEN ADMIN/SUPPLIES	E	3,431.92	2,800.73	4,000.00	4,000.00	6,032.58	5,000.00
0400 LEGAL FEES	E	2,533.05	14,000.09	10,000.00	10,000.00	19,836.75	16,000.00
0401 AUDIT	E	21,000.00	27,640.00	27,000.00	27,000.00	28,800.00	30,000.00
0410 GWD CAPITAL RESERVES	E	0.00	0.00	330,000.00	330,000.00	0.00	
0439 SECOND FLOOR COPIER	E	5,412.67	5,707.75	4,500.00	4,500.00	3,803.15	4,500.00
0440 SAVNS GRANT	E	7,965.20	5,989.75	7,986.00	7,986.00	3,290.56	6,582.00
0441 REDISTRICTING FEE	E	5,000.00	6,250.00	5,000.00	5,000.00	6,250.00	
0450 US BANK/GWD ADM FEE	E	0.00	1,500.00	5,000.00	5,000.00	5,000.00	5,000.00
0478 AD LITEM	E	35,126.86	43,688.53	50,000.00	50,000.00	48,005.44	50,000.00
0479 AD LITEM/CHILDREN	E	0.00	0.00	0.00	0.00	0.00	
0480 CPS COURT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0501 DUES & SUBSCRIPTIONS	E	8,472.39	7,592.49	8,000.00	8,000.00	5,973.22	7,500.00
0503 PUBLICATIONS	E	570.00	607.50	1,000.00	1,000.00	695.60	1,000.00
0504 POSTAGE & POSTAGE METER	E	14,907.84	14,986.04	16,500.00	16,500.00	11,395.09	15,000.00
0506 OFFICIALS BONDS	E	2,370.20	2,836.30	6,000.00	6,000.00	5,149.90	6,000.00
0507 DRIVER DRUG TESTING	E	681.00	987.50	1,000.00	1,000.00	947.50	1,000.00
0509 GROUP HEALTH INSURANCE	E	204,152.23	214,994.96	220,500.00	220,500.00	183,755.09	250,000.00
0510 Group Life Benefit	E	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0511 2012-2013 SETASIDE	E	0.00	0.00	0.00	0.00	0.00	
0513 LIABILITY INSURANCE	E	99,047.50	113,858.50	105,000.00	105,000.00	120,942.00	116,500.00
0560 WATER GRANT #712197	E	0.00	0.00	0.00	0.00	0.00	
0570 TRANSFER TO COURTHOUSE SECURITY	E	20,335.00	0.00	0.00	0.00	0.00	
0585 RENT/EXTENSION SERVICE	E	7,800.00	7,800.00	7,800.00	7,800.00	6,500.00	7,800.00
0600 ROAD & BRIDGE GRANT ADMIN FEE	E	0.00	0.00	0.00	0.00	0.00	
0611 LANDFILL ANNUAL ALLOCATION	E	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
0612 COUNTY WEBSITE / EMAIL ACCT	E	0.00	7,764.76	7,500.00	7,500.00	7,761.51	10,000.00
0615 GARZA CO JR LIVESTOCK ASSN	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0616 ARP/ COMM EQUIPMENT	E	37.88	101,777.52	0.00	0.00	0.00	

GENERAL ADMINISTRATION		2,154,962.10	2,356,673.04	2,856,801.00	2,856,801.00	1,823,520.40	1,759,191.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0435 DISTRICT COURT							
=====							
0101 SAL SUPPLEMENT/DIST JUDGE	E	4,500.00	4,500.00	4,500.00	4,500.00	3,750.00	4,500.00
0110 DIST COURT REPORTER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0115 DIST COURT REPORTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	_____
0139 7TH ADMIN JUD DIST	E	1,086.73	1,547.45	935.00	935.00	0.00	935.00
0140 106TH DISTRICT COURT EXPENSE	E	60,278.04	60,372.40	80,353.00	80,353.00	67,377.10	84,830.00
0142 DISTRICT ATTORNEY OFFICE EXPENSE	E	79,651.80	79,651.80	79,652.00	79,652.00	82,129.00	81,659.00
0145 REG PUBLIC DEF/CAP MURDER	E	1,184.00	2,368.00	1,184.00	1,184.00	0.00	5,254.00
0154 GRAND JURY	E	4,566.83	5,284.40	6,000.00	6,000.00	5,655.77	6,000.00
0155 PETIT JURY	E	2,457.50	4,748.27	3,000.00	3,000.00	2,299.97	2,500.00
0570 MURDER TRIAL EST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

DISTRICT COURT		153,724.90	158,472.32	175,624.00	175,624.00	161,211.84	185,678.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE #1							
=====							
0101 SALARY/JP #1/G TERRY	E	36,417.85	36,366.24	36,201.00	36,201.00	29,238.72	43,261.00
0105 SALARY/CLERK/A ABRAHAM	E	31,824.55	34,966.13	36,538.50	36,538.50	29,511.93	36,538.50
0175 JP #1 OFFICE/ACCRUED BENEFITS	E	190.75-	61.54	0.00	0.00	0.00	
0180 LONGEVITY	E	2,235.23	2,352.21	2,460.00	2,460.00	2,050.00	2,580.00
0190 INSURANCE ALLOWANCE	E	2,415.62	2,411.92	2,400.00	2,400.00	2,000.00	2,400.00
0201 FICA	E	5,499.34	5,744.21	5,975.00	5,975.00	4,740.42	6,523.00
0202 HEALTH INSURANCE 2@\$14472	E	23,414.72	25,125.32	26,800.00	26,800.00	22,262.00	28,944.00
0203 TCDRS	E	4,168.34	5,486.02	4,842.00	4,842.00	3,963.94	6,036.00
0310 OFFICE SUPPLIES	E	1,629.17	3,372.84	2,500.00	2,500.00	693.47	2,500.00
0311 LAW BOOKS	E		0.00	1,000.00	1,000.00	0.00	1,000.00
0350 SOFTWARE MAINTENANCE	E	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00
0400 AUTOPSY	E	16,500.00	7,350.00	10,000.00	10,000.00	5,450.00	10,000.00
0403 JP #1 JURY	E	0.00	0.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	31.90	7.58	100.00	100.00	0.00	100.00
0421 CELL PHONE ALLOWANCE	E	483.12	482.38	480.00	480.00	400.00	480.00
0426 TRAVEL	E	122.00	529.80	1,500.00	1,500.00	1,007.03	1,500.00
0427 CONTINUING EDUCATION	E	150.00	1,150.00	1,500.00	1,500.00	150.00	1,500.00
0451 FTA / OMNI VENDOR	E	618.00	858.00	575.00	575.00	474.00	575.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF THE PEACE #1		126,909.09	127,854.19	134,861.50	134,861.50	103,531.51	145,927.50

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0456 JUSTICE OF THE PEACE #2							
=====							
0101 SALARY/JP #2/A MASSEY	E	36,417.85	36,366.24	36,201.00	36,201.00	29,238.72	43,261.00
0105 SALARY/CLERK/ T SELF	E	32,754.83	31,902.70	33,338.00	33,338.00	26,926.41	33,338.00
0175 JP #2 OFFICE/ACCRUED BENEFITS	E	0.00	93.57	0.00	0.00	0.00	
0180 LONGEVITY	E	2,551.09	1,327.15	1,440.00	1,440.00	1,200.00	1,560.00
0190 INSURANCE ALLOWANCE	E	2,157.81	1,461.92	2,400.00	2,400.00	2,000.00	2,400.00
0201 FICA	E	5,664.89	5,331.16	5,651.00	5,651.00	4,454.20	6,200.00
0202 HEALTH INSURANCE 2@\$14472	E	23,600.02	25,125.32	26,800.00	26,800.00	22,262.00	28,944.00
0203 TCDRS	E	4,289.86	5,127.33	4,581.00	4,581.00	3,748.21	4,833.00
0310 OFFICE SUPPLIES	E	1,877.88	2,897.73	2,500.00	2,500.00	1,239.33	2,500.00
0311 LAW BOOKS	E		0.00	1,000.00	1,000.00	0.00	1,000.00
0350 SOFTWARE MAINTENANCE	E	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00	1,590.00
0400 AUTOPSY	E	7,400.00	13,350.00	10,000.00	10,000.00	10,350.00	10,000.00
0403 JP #2 JURY	E	0.00	468.00	400.00	400.00	0.00	400.00
0420 TELEPHONE	E	2.86	18.29	100.00	100.00	0.00	100.00
0421 CELL PHONE ALLOWANCE	E	483.12	482.38	480.00	480.00	400.00	480.00
0426 TRAVEL	E	0.00	883.88	1,500.00	1,500.00	812.87	1,500.00
0427 CONTINUING EDUCATION	E	150.00	730.00	1,500.00	1,500.00	295.00	1,500.00
0451 FTA / OMNI VENDOR	E	372.00	222.00	100.00	100.00	363.47	100.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

JUSTICE OF THE PEACE #2		119,312.21	127,377.67	129,581.00	129,581.00	104,880.21	139,706.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0475 COUNTY ATTORNEY							
=====							
0101 SALARY/ATTORNEY/T WEEMS	E	41,199.99	41,141.60	40,954.00	40,954.00	33,078.15	43,002.00
0102 SAL/PROC PRCTV ORDR/	E	0.00	0.00	0.00	0.00	0.00	
0105 SALARY/ASST TO CO ATTY/J YOUNG	E	34,844.03	34,802.58	36,368.00	36,368.00	29,373.96	36,368.00
0106 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0109 STATE SUPPLEMENT/ATTORNEY	E	28,158.23	28,118.33	28,000.00	28,000.00	22,607.34	28,000.00
0175 CO ATTY OFFICE/ACCRUED BENEFITS	E	170.84-	204.07	0.00	0.00	0.00	
0180 LONGEVITY	E	785.86	905.06	1,020.00	1,020.00	850.00	1,140.00
0190 INSURANCE ALLOWANCE	E	2,415.62	2,411.92	2,400.00	2,400.00	2,000.00	2,400.00
0201 FICA	E	8,213.48	8,211.81	8,357.00	8,357.00	6,722.65	8,522.00
0202 HEALTH INSURANCE 1@\$14472	E	11,746.49	12,601.73	13,400.00	13,400.00	11,163.40	14,472.00
0203 TCDRS	E	6,128.10	7,728.85	6,774.00	6,774.00	5,537.96	6,638.00
0310 OFFICE SUPPLIES	E	1,824.12	2,375.33	3,000.00	3,000.00	2,060.53	3,000.00
0350 DUES & SUBSCRIPTIONS	E	0.00	0.00	440.00	440.00	125.00	440.00
0355 LGS SOFTWARE	E	2,851.20	2,851.20	3,000.00	3,000.00	2,376.00	3,000.00
0420 TELEPHONE & CELL PHONE	E	540.39	560.63	600.00	600.00	400.00	600.00
0426 TRAVEL	E	211.96	116.87	2,100.00	2,100.00	669.05	2,100.00
0427 CONTINUING EDUCATION	E	788.00	557.00	1,250.00	1,250.00	660.00	1,250.00
0430 BLOOD SRCH WRRNT/CONTRACT	E	7,500.00	6,700.00	8,000.00	8,000.00	3,940.00	8,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0572 ATTORNEY OFFICE INTEREST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

COUNTY ATTORNEY		147,036.63	149,286.98	155,663.00	155,663.00	121,564.04	159,932.00

GARZA COUNTY BUDGET
 FOR 2023-2024
 Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0497 COUNTY TREASURER							
=====							
0101 SALARY/TREASURER/L TERRY	E	46,458.70	46,392.86	46,182.00	46,182.00	37,300.20	48,491.00
0104 SALARY/DEPUTY/ C HOWARD	E	32,310.69	32,656.40	34,125.00	34,125.00	27,562.50	34,125.00
0105 DEPUTY TREASURER SALARY/C TADLOCK	E	33,701.52	33,661.44	35,175.00	35,175.00	28,410.90	35,175.00
0106 PART-TIME ACCOUNTING	E	0.00	0.00	0.00	0.00	0.00	
0175 CO TREAS OFFICE/ACCRUED BENEFITS	E	148.32-	124.14	0.00	0.00	0.00	
0180 LONGEVITY	E	1,994.06	2,171.62	2,340.00	2,340.00	1,950.00	2,520.00
0190 INSURANCE ALLOWANCE	E	2,523.43	3,617.87	3,600.00	3,600.00	3,000.00	3,600.00
0201 FICA	E	8,309.47	8,443.62	9,291.00	9,291.00	7,452.98	9,480.00
0202 HEALTH INSURANCE 3@\$14472	E	24,530.39	37,687.98	40,200.00	40,200.00	33,393.00	43,416.00
0203 TCDRS	E	6,643.64	8,490.64	7,531.00	7,531.00	6,160.01	7,404.00
0310 OFFICE SUPPLIES	E	843.46	1,892.39	1,500.00	1,500.00	825.19	1,500.00
0350 SOFTWARE MAINT/HILL COUNTRY	E	3,210.00	3,210.00	3,500.00	3,500.00	3,210.00	3,810.00
0355 COPIER LEASE	E	2,785.98	2,637.06	2,500.00	2,500.00	2,218.81	2,500.00
0420 TELEPHONE	E	115.08	52.08	100.00	100.00	0.00	100.00
0426 TRAVEL	E	1,941.51	2,250.11	3,000.00	3,000.00	1,438.12	3,000.00
0427 CONTINUING EDUCATION	E	591.62	1,042.55	1,500.00	1,500.00	1,261.23	1,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	4,000.00

COUNTY TREASURER		165,811.23	184,330.76	190,544.00	190,544.00	154,182.94	200,621.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							

0499 COUNTY TAX A/C							
=====							
0101 SALARY/TAX A-C/N WALLACE	E	42,646.95	42,586.52	42,392.00	42,392.00	34,239.87	44,512.00
0103 SALARY/DEPUTY/P MASON	E	36,139.08	32,154.02	33,600.00	33,600.00	27,138.51	33,600.00
0104 SALARY/DEPUTY/ T YARBRO	E	32,358.45	32,862.42	33,028.00	33,028.00	26,674.62	33,028.00
0105 TEMPORARY POSITION	E	250.00	275.00	500.00	500.00	0.00	500.00
0175 CO TAX A/C OFFICE/ACCRUED BENEFITS	E	25.38-	65.99	0.00	0.00	0.00	
0180 LONGEVITY	E	2,202.26	1,442.45	1,500.00	1,500.00	1,250.00	1,680.00
0190 INSURANCE ALLOWANCE	E	3,065.62	2,361.92	3,100.00	3,100.00	2,500.00	3,600.00
0201 FICA	E	8,824.65	8,424.28	8,733.00	8,733.00	6,951.86	8,947.00
0202 HEALTH INSURANCE 3@\$14472	E	35,603.51	37,134.75	40,200.00	40,200.00	33,393.00	43,416.00
0203 TCDRS	E	6,614.72	7,981.29	7,047.00	7,047.00	5,754.14	6,958.00
0310 OFFICE SUPPLIES	E	1,381.00	1,916.13	2,500.00	2,500.00	886.34	2,500.00
0420 TELEPHONE	E	77.03	23.30	100.00	100.00	0.00	100.00
0426 TRAVEL	E	1,189.13	0.00	3,000.00	3,000.00	0.00	3,000.00
0427 CONTINUING EDUCATION	E	940.30	0.00	800.00	800.00	90.00	800.00
0450 VOTER REGISTRATION LISTS	E	57.97	392.52	0.00	0.00	0.00	
0460 COPIER	E	2,529.89	2,119.51	2,500.00	2,500.00	1,731.63	2,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

COUNTY TAX A/C		173,855.18	169,740.10	179,000.00	179,000.00	140,609.97	185,141.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE MAINTENANCE							
=====							
0102 SALARY/JANITOR-DRIVER/Y NAVARRO	E	26,428.26	23,184.56	27,582.00	27,582.00	22,283.65	27,582.00
0103 SALARY/CSR/ W PEREZ	E	34,714.55	34,673.27	36,210.00	36,210.00	29,265.60	36,210.00
0105 PART-TIME/	E	0.00	0.00	0.00	0.00	0.00	
0108 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 C-H MAINT DEPT/ACCRUED BENEFITS	E	159.79-	142.36	0.00	0.00	0.00	
0180 LONGEVITY PEREZ & NAVARRO	E	1,087.81	1,206.55	1,320.00	1,320.00	1,100.00	1,440.00
0190 INSURANCE ALLOWANCE/NAVARRO & PEREZ	E	2,415.62	2,411.92	2,400.00	2,400.00	2,000.00	2,400.00
0201 FICA	E	4,803.65	6,805.89	5,167.00	5,167.00	4,063.65	5,175.00
0202 HEALTH INS 2 @\$14472./PEREZ & NAVAR	E	23,414.72	25,125.32	26,800.00	26,800.00	22,262.00	28,944.00
0203 TCDRS PEREZ & NAVARRO	E	3,672.30	4,388.38	4,188.00	4,188.00	3,427.32	4,060.00
0310 COURTHOUSE MAINTENANCE SUPPLIES	E	56,261.89	53,440.76	40,000.00	40,000.00	38,702.65	40,000.00
0331 FUEL/CSR TRUCK	E	2,005.72	3,408.26	2,500.00	2,500.00	1,678.95	2,500.00
0401 GWD CORRECT FAC/AUDIT	E	0.00	0.00	0.00	0.00	0.00	
0421 CSR/CELL PHONE	E	1,200.27	1,168.95	1,000.00	1,000.00	919.90	1,000.00
0425 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0440 C-H UTILITIES	E	42,169.63	54,147.11	40,000.00	40,000.00	48,485.67	50,000.00
0450 MAINTENANCE/GARZA CO JUV DET CTR	E	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0460 MAINTENANCE/GWD CORRECTIONAL FACIL	E	26,460.00	171,075.99	59,542.42	59,542.42	153,463.76	91,696.46
0470 PARKING UPGRADE/GWDCF&JUV	E	0.00	10,700.00	10,000.00	10,000.00	0.00	10,000.00
0570 CAPITAL OUTLAY	E	5,370.74	7,800.00	10,000.00	10,000.00	55,257.45	34,325.00
0571 INSURANCE/HAIL DAMAGE	E	0.00	0.00	0.00	0.00	0.00	
0572 INSURANCE/GCJDC HAIL DAMAGE	E	0.00	0.00	0.00	0.00	0.00	
0573 PUBLIC ASSISTANCE	E	0.00	0.00	0.00	0.00	0.00	
0574 PAVING/EMC BARN @ GCLE FAC/	E	0.00	0.00	0.00	0.00	0.00	
0575 COURTROOM PROJECT	E	0.00	0.00	0.00	0.00	0.00	
0576 SECURITY PLAN LEASE	E	15,097.08	14,959.29	5,000.00	5,000.00	4,999.08	5,000.00

COURTHOUSE MAINTENANCE		244,942.45	414,638.61	286,709.42	286,709.42	387,909.68	355,332.46

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE #1							
=====							
0101 SALARY/CONSTABLE #1/D GRAVES	E	44,800.90	44,737.43	44,533.00	44,533.00	35,969.22	46,760.00
0104 SALARY/DEPUTY/	E	37,678.12	25,748.04	39,257.00	39,257.00	0.00	39,257.00
0105 SALARY/SECRETARY/ L HERNANDEZ	E	25,607.78	12,339.09	14,742.00	14,742.00	11,854.48	14,742.00
0108 OVERTIME/CONSTABLE OFFICE	E	7,716.96	5,257.58	8,000.00	8,000.00	1,752.96	8,000.00
0175 CONST #1 OFFICE/ACCRUED BENEFITS	E	7.70-	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	1,378.12	482.68	540.00	540.00	450.00	600.00
0190 INSURANCE ALLOWANCE	E	2,207.81	1,755.96	1,200.00	1,200.00	1,000.00	1,200.00
0201 FICA	E	8,343.16	6,316.63	8,405.00	8,405.00	3,359.14	8,578.00
0202 HEALTH INSURANCE 2@\$14472	E	29,749.22	20,884.15	26,800.00	26,800.00	11,489.31	28,944.00
0203 TCDRS	E	6,883.36	6,506.11	6,812.00	6,812.00	3,236.97	6,699.00
0204 WORKER'S COMPENSATION INSURANCE	E	1,213.12	1,162.96	875.00	875.00	653.67	650.00
0206 UNEMPLOYMENT	E	52.12	17.95	25.00	25.00	0.00	25.00
0310 OFFICE SUPPLIES	E	5,101.07	3,342.80	5,000.00	5,000.00	3,504.19	5,000.00
0315 UNIFORM ALLOWANCE	E	1,570.16	1,336.37	1,560.00	1,560.00	650.00	1,560.00
0331 FUEL/CARS	E	10,161.59	12,333.27	10,000.00	10,000.00	4,790.80	11,000.00
0420 RADAR LEASE	E	1,083.36	180.48	1,400.00	1,400.00	0.00	1,400.00
0421 CELL PHONES	E	1,674.95	1,628.93	1,400.00	1,400.00	1,210.21	1,400.00
0427 CONTINUING EDUCATION	E	3,353.70	1,342.43	4,000.00	4,000.00	1,099.48	4,000.00
0440 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0456 REPAIRS & MAINTENANCE/CARS	E	3,521.95	3,235.09	6,500.00	6,500.00	1,373.49	6,500.00
0499 VEHICLE LEASE/YARBRO	E	5,204.87	0.00	5,000.00	5,000.00	0.00	15,436.00
0570 CAPITAL OUTLAY	E	1,072.65	0.00	1,500.00	1,500.00	0.00	1,500.00
0573 PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0590 VEHICLE NOTE/2012 PICKUP	E	0.00	0.00	0.00	0.00	0.00	
0591 VEHICLE NOTE/2008 CREW CAB PU	E	0.00	0.00	0.00	0.00	0.00	
0697 INSURANCE PAYOFF 2013 FORD	E	0.00	17,064.00	0.00	0.00	0.00	

CONSTABLE #1		198,367.27	165,671.95	187,549.00	187,549.00	82,393.92	203,251.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0551 CONSTABLE #2							
=====							
0101 SAL/CONSTABLE #2/	E	35,941.30	0.00	37,379.00	37,379.00	0.00	39,248.00
0175 CONST #2 OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	535.00	0.00	420.00	420.00	0.00	
0190 INSURANCE ALLOWANCE	E	1,200.00	0.00	1,200.00	1,200.00	0.00	
0201 FICA	E	2,229.64	0.00	3,043.00	3,043.00	0.00	3,063.00
0202 HEALTH INSURANCE @\$14472	E	11,579.63	0.00	13,400.00	13,400.00	0.00	14,472.00
0203 TCDRS	E	2,188.91	0.00	1,958.00	1,958.00	0.00	2,376.00
0204 WORKER'S COMPENSATION INSURANCE	E	303.28	581.48	350.00	350.00	0.00	350.00
0310 OFFICE SUPPLIES	E	469.83	27.71	500.00	500.00	0.00	500.00
0315 UNIFORM ALLOWANCE	E	780.00	0.00	780.00	780.00	0.00	780.00
0331 FUEL	E	2,696.54	173.70	5,000.00	5,000.00	0.00	5,000.00
0420 CELL PHONE	E	583.93	131.68	1,300.00	1,300.00	0.00	1,300.00
0421 CAMERA/RADAR LEASE	E	1,083.36	541.52	1,200.00	1,200.00	0.00	1,200.00
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0427 CONTINUING EDUCATION	E	1,483.08	0.00	2,000.00	2,000.00	0.00	2,000.00
0456 VEHICLE MAINTENANCE	E	1,261.52	2,673.08	1,500.00	1,500.00	0.00	1,500.00
0499 VEHICLE LEASE	E	3,515.00	3,515.00	3,515.00	3,515.00	3,515.00	3,515.00
0570 CAPITAL OUTLAY/CONST #2	E	0.00	0.00	0.00	0.00	0.00	
0697 CAMERA	E	0.00	0.00	0.00	0.00	0.00	

CONSTABLE #2		65,851.02	7,644.17	73,545.00	73,545.00	3,515.00	75,304.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0555 LAH FIRE STATION #2							
=====							
0301 LAH #2/DUES,FEES, C.E.	E	800.00	800.00	850.00	850.00	800.00	850.00
0310 LAH/SUPPLIES	E	1,225.81	965.61	3,500.00	3,500.00	1,808.23	3,500.00
0331 LAH #2/FUEL	E	338.98	1,025.73	2,500.00	2,500.00	402.43	2,750.00
0440 LAH #2/UTILITIES	E	7,519.26	9,341.07	7,500.00	7,500.00	7,994.55	8,250.00
0456 LAH #2/TRUCK & BOAT REPAIRS	E	5,432.46	5,684.68	5,000.00	5,000.00	25.95	5,000.00
0499 LAH #2/DIVE EQUIPMENT	E	0.00	0.00	750.00	750.00	0.00	750.00
0510 BUILDING MAINTENANCE	E	2,100.00	2,849.52	1,500.00	1,500.00	1,590.00	1,500.00
0570 LAH #2/FIRE EQUIPMENT	E	784.06	941.36	2,800.00	2,800.00	0.00	1,400.00
0575 CONSTRUCT NEW BAY	E	0.00	0.00	0.00	0.00	0.00	_____
0612 USED FIRE TRUCK	E	0.00	0.00	0.00	0.00	0.00	_____
0693 INSURANCE/FIRE DAMAGE	E	0.00	0.00	0.00	0.00	0.00	_____

LAH FIRE STATION #2		18,200.57	21,607.97	24,400.00	24,400.00	12,621.16	24,000.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0560 COUNTY SHERIFF DEPARTMENT							
=====							
0101 CHIEF DEPUTY/ T TAYLOR	E	29,103.08	49,213.83	52,711.00	52,711.00	41,736.55	52,884.00
0102 SHERIFF DEPUTY/ T JOHNSON	E	45,831.70	46,009.30	47,920.00	47,920.00	40,000.59	48,087.00
0103 SHERIFF DEPUTY/ S MELTON	E	45,204.45	45,148.81	46,635.00	46,635.00	36,138.07	46,824.00
0104 SHERIFF DEPUTY/ J CALVILLO	E	40,638.56	40,563.09	46,635.00	46,635.00	38,144.07	46,824.00
0105 SHERIFF DEPUTY/ S THORNTON	E	45,407.90	19,440.53	46,635.00	46,635.00	23,724.48	46,824.00
0106 SHERIFF DEPUTY/ M MARTINEZ	E	44,926.57	43,748.62	46,635.00	46,635.00	27,278.82	46,824.00
0107 SHERIFF DEPUTY/R ELIZONDO	E	46,374.75	46,662.45	47,920.00	47,920.00	39,656.37	48,087.00
0110 Sheriff Admin Asst/M QUINTANA	E	32,994.48	34,960.12	36,533.00	36,533.00	29,506.89	36,533.00
0111 SHERIFF DEPUTY OVERTIME	E	15,001.30	20,175.22	26,000.00	26,000.00	16,698.11	26,000.00
0112 INVESTIGATOR/	E	0.00	0.00	0.00	0.00	0.00	
0113 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0175 SHERIFF'S DEPT/ACCRUED BENEFITS	E	280.23-	757.31	0.00	0.00	0.00	
0180 LONGEVITY	E	1,050.70	1,232.45	1,920.00	1,920.00	1,182.50	2,100.00
0190 INSURANCE ALLOWANCE	E	7,096.87	7,235.75	8,300.00	8,300.00	6,450.00	8,500.00
0201 FICA	E	26,574.05	27,269.59	31,619.00	31,619.00	23,002.76	31,784.00
0202 HEALTH INSURANCE 8@\$14472	E	87,229.73	92,085.60	107,200.00	107,200.00	81,677.40	115,776.00
0203 TCDRS	E	20,356.66	25,933.77	26,643.00	26,643.00	19,064.27	24,913.00
0204 WORKER'S COMPENSATION	E	4,245.92	4,070.36	3,054.00	3,054.00	3,268.35	3,300.00
0206 UNEMPLOYMENT	E	395.99	185.29	165.00	165.00	120.62	125.00
0310 PATROL DEPT SUPPLIES	E	6,280.45	6,432.07	6,000.00	6,000.00	4,878.15	6,000.00
0311 Video Camera Expense	E	0.00	0.00	0.00	0.00	0.00	
0312 VOCA/partner w/Lynn Co.	E	0.00	0.00	0.00	0.00	0.00	
0313 Drug Dog Expense	E	1,379.09	1,511.61	1,600.00	1,600.00	0.00	1,600.00
0315 UNIFORM ALLOWANCE 7@\$65 EA PER MO	E	5,132.97	4,995.74	5,460.00	5,460.00	4,160.00	5,460.00
0331 FUEL/CARS	E	31,553.08	38,346.21	46,200.00	46,200.00	24,664.62	46,200.00
0380 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0385 HEALTH CODE ENFORCEMENT	E	0.00	0.00	500.00	500.00	0.00	500.00
0410 AMMO	E	3,525.00	3,501.72	3,500.00	3,500.00	3,501.72	3,500.00
0415 INVESTIGATION EXPENSE	E	1,700.83	3,686.33	3,500.00	3,500.00	2,140.93	3,500.00
0420 COMPUTERS/GRANT	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONES	E	4,669.07	4,539.59	6,000.00	6,000.00	3,360.09	6,000.00
0424 RADIO MAINTENANCE	E	1,283.46	2,296.08	4,000.00	4,000.00	1,474.66	4,000.00
0426 OUT OF COUNTY TRAVEL	E	507.55	296.01	2,500.00	2,500.00	116.05	2,500.00
0427 CONTINUING EDUCATION	E	8,600.28	7,582.59	10,000.00	10,000.00	6,058.53	10,000.00
0430 ADVERTISING & PUBLICATIONS	E	584.52	75.00	500.00	500.00	0.00	500.00
0440 SHERIFF OFFICE UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0451 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0456 REPAIRS & MAINTENANCE/VEHICLES	E	180,557.32	56,518.01	13,200.00	13,200.00	10,938.74	13,200.00
0457 LEASE ON VEHICLES	E	42,581.00	35,314.50	41,784.50	41,784.50	41,784.50	57,220.50
0480 BONDS	E	150.00	150.00	500.00	500.00	284.12	500.00
0570 CAP EXP/ (RADAR \$1200 X 3)	E	3,266.75	2,602.29	3,600.00	3,600.00	1,928.90	3,600.00
0697 VEHICLE LEASE/TRADE IN-DOWN PAYMENT	E	2.00-	0.00	0.00	0.00	0.00	
0698 INSURANCE/ SO VEHICLE	E	45,466.75	11,372.95	0.00	0.00	0.00	

COUNTY SHERIFF DEPARTMENT		829,388.60	683,912.79	725,369.50	725,369.50	532,940.86	749,665.50

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0561 LAW ENFORCEMENT/DISPATCH							
=====							
0101 CHIEF DISPATCHER/ C CIMENTAL	E	38,866.17	39,233.54	41,420.00	41,420.00	34,257.72	41,584.00
0102 F-T DISPATCH/ A GARZA	E	37,184.78	32,092.17	38,738.00	38,738.00	26,283.87	38,897.00
0103 F-T DISPATCH/ L GRAVES	E	32,584.32	32,743.03	38,738.00	38,738.00	31,496.99	38,897.00
0104 F-T DISPATCH/ S GOMEZ	E	37,032.14	37,787.07	38,738.00	38,738.00	31,238.74	38,897.00
0105 F-T DISPATCH/ J MENJARES	E	37,116.94	25,253.63	38,738.00	38,738.00	31,131.88	38,897.00
0107 P-T DISPATCH/	E	6,035.42	7,911.00	0.00	0.00	0.00	
0108 P-T DISPATCH/	E	9,664.51	10,185.84	23,474.00	23,474.00	19,306.07	26,177.00
0112 UNUSED LINE (WAS DISPATCHERS)	E	0.00	0.00	0.00	0.00	0.00	
0113 OVERTIME	E	11,484.64	18,614.40	9,000.00	9,000.00	11,173.69	9,000.00
0175 ACCRUED BENEFITS	E	247.16	267.08	0.00	0.00	0.00	
0180 LONGEVITY	E	1,148.98	1,079.47	960.00	960.00	640.00	780.00
0190 INSURANCE ALLOWANCE	E	5,081.25	3,411.92	4,000.00	4,000.00	1,550.00	3,600.00
0200 UNIFORM ALLOWANCE	E	3,887.81	3,236.86	3,900.00	3,900.00	3,422.50	3,900.00
0201 FICA	E	16,589.09	15,974.22	18,185.00	18,185.00	14,344.07	14,803.00
0202 HEALTH INSURANCE 5@\$14472	E	57,493.07	45,738.45	67,000.00	67,000.00	51,033.46	72,360.00
0203 TCDRS	E	11,957.60	15,189.40	14,738.00	14,738.00	11,929.57	12,071.00
0204 WORKER'S COMP	E	2,122.96	2,035.18	1,527.00	1,527.00	1,525.23	1,400.00
0206 UNEMPLOYMENT	E	257.26	115.51	92.00	92.00	85.59	100.00
0310 OFFICE SUPPLIES	E	6,835.78	7,194.89	7,150.00	7,150.00	5,951.00	7,150.00
0311 OFFICE MAINTENANCE	E	1,928.84	27,243.93	7,000.00	7,000.00	2,527.48	7,000.00
0420 CELL PHONES	E	0.00	0.00	0.00	0.00	0.00	
0451 COPIER LEASE	E	2,099.63	2,123.17	2,500.00	2,500.00	1,540.29	2,500.00
0480 BONDS	E	0.00	0.00	300.00	300.00	115.95	300.00
0695 SO Insurance/ Repairs	E	0.00	0.00	0.00	0.00	0.00	
0700 S.O.DONATIONS	E		0.00	0.00	0.00	0.00	

LAW ENFORCEMENT/DISPATCH		319,124.03	327,430.76	356,198.00	356,198.00	279,554.10	358,313.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0562 COUNTY SHERIFF							
=====							
0101 SALARY/SHERIFF/T MORGAN	E	58,599.64	58,516.60	58,249.00	58,249.00	47,047.77	75,000.00
0180 LONGEVITY	E	423.12	482.68	540.00	540.00	450.00	600.00
0190 INSURANCE ALLOWANCE	E	1,207.81	1,205.96	1,200.00	1,200.00	1,000.00	1,200.00
0200 UNIFORM ALLOWANCE	E	785.08	783.87	780.00	780.00	650.00	780.00
0201 FICA	E	4,606.38	4,604.42	4,649.00	4,649.00	3,709.19	5,935.00
0202 HEALTH INSURANCE	E	11,707.36	12,562.66	13,400.00	13,400.00	11,131.00	14,472.00
0203 TCDRS	E	3,465.76	4,370.06	3,768.00	3,768.00	3,082.15	4,605.00
0420 CELL PHONE	E	579.48	579.03	700.00	700.00	499.13	700.00
0450 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	

COUNTY SHERIFF		81,374.63	83,105.28	83,286.00	83,286.00	67,569.24	103,292.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0565 DPS WGH STA/DPS & GAME WRDN CELL PH							
=====							
0401 WEIGH STATION RENT	E	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0402 WEIGH STATION UTILITIES	E	137.24	176.34	500.00	500.00	164.67	500.00
0403 DPS SUPPLIES	E	933.87	1,446.03	1,500.00	1,500.00	615.09	1,500.00
0404 GAME WARDEN EXPENSE	E	0.00	0.00	200.00	200.00	178.94	200.00

DPS WGH STA/DPS & GAME WRDN CELL PH		3,471.11	4,022.37	4,600.00	4,600.00	3,358.70	4,600.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0635 DRUG & ALCOHOL PROGRAM							
=====							
0102 SALARY/DIRECTOR/C ATKINSON	E	24,309.08	24,280.17	25,373.00	25,373.00	20,492.85	25,373.00
0103 UNUSED	E	0.00	0.00	0.00	0.00	0.00	_____
0105 SALARY/COUNSELOR	E	766.57	0.00	0.00	0.00	0.00	_____
0175 ACCRUED BENEFITS	E	112.61-	145.10	0.00	0.00	0.00	_____
0180 LONGEVITY	E	672.19	723.87	780.00	780.00	650.00	840.00
0190 INSURANCE ALLOWANCE	E	1,257.81	1,205.96	1,200.00	1,200.00	1,000.00	1,200.00
0201 FICA	E	2,054.91	1,994.72	2,093.00	2,093.00	1,689.25	2,098.00
0202 HEALTH INSURANCE 1 @\$14472	E	11,707.36	12,562.66	13,400.00	13,400.00	11,131.00	14,472.00
0203 TCDRS	E	1,539.71	1,877.65	1,696.00	1,696.00	1,388.82	1,646.00
0210 VEHICLE MAINT	E	0.00	420.44	600.00	600.00	342.92	600.00
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0401 COMMUNITY RECOVERY CTR/ANNUAL ALLOC	E	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0410 CONTRACT LABOR/BOOKEEPING	E	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
0420 PROFESSIONAL DEVELOPMENT	E	700.00	1,055.48	1,500.00	1,500.00	0.00	1,500.00
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0450 EDUCATION/GRANT	E	2,081.49	2,196.80	3,000.00	3,000.00	1,621.20	3,000.00
0470 JANITORIAL SERV/CLEANING SUPP	E	925.00	1,500.00	2,000.00	2,000.00	975.00	2,000.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	_____
0699 INSURANCE / CRC VEHICLE	E	0.00	0.00	0.00	0.00	0.00	_____

DRUG & ALCOHOL PROGRAM		54,601.51	56,662.85	60,342.00	60,342.00	47,691.04	61,429.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0640 COUNTY PROGRAMS							
=====							
0105 SALARY/SECRETARY/K NELSON	E	32,764.34	32,725.38	34,198.00	34,198.00	27,620.88	34,198.00
0107 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0175 COUNTY PROG OFFICE/ACCRUED BENEFITS	E	141.71-	105.56	0.00	0.00	0.00	
0180 LONGEVITY	E	241.95	301.79	360.00	360.00	300.00	420.00
0190 INSURANCE ALLOWANCE	E	1,207.81	1,205.96	1,200.00	1,200.00	1,000.00	1,200.00
0201 FICA	E	2,576.13	2,577.86	2,736.00	2,736.00	2,178.42	2,741.00
0202 HEALTH INSURANCE 1@\$14472	E	11,707.36	12,562.66	13,400.00	13,400.00	11,131.00	14,472.00
0203 TCDRS	E	1,943.38	2,452.86	2,217.00	2,217.00	1,813.66	2,150.00
0310 OFFICE SUPPLIES	E	131.10	262.82	200.00	200.00	104.71	100.00
0331 FUEL & REPAIRS/MINI VAN	E	1,672.96	2,012.57	2,500.00	2,500.00	4,468.49	2,500.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E		0.00	1,200.00	1,200.00	1,037.54	1,000.00
0470 CAPITAL EXPENSE/NEW VAN	E	6,871.00	6,871.00	6,871.00	6,871.00	6,871.00	6,871.00

COUNTY PROGRAMS		58,974.32	61,078.46	64,882.00	64,882.00	56,525.70	65,652.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0650 SOCIAL & SHARED SERVICES							
=====							
0604 GARZA COUNTY AREA DPS OFFICE	E	19,431.96	16,344.31	15,000.00	15,000.00	12,474.16	15,000.00
0605 MHRM EXPENSES	E	9,197.81	12,897.95	7,000.00	7,000.00	8,197.57	7,000.00
0607 UNUSED LINE (WAS MEALS ON WHEELS)	E	0.00	0.00	0.00	0.00	0.00	
0608 RURAL FIRES	E	33,900.00	53,500.00	25,000.00	25,000.00	25,600.00	25,000.00
0609 CITY/CO AMB CONTINGENCY	E	48,383.00	48,383.00	55,000.00	55,000.00	55,000.00	64,000.00
0610 SPEMS AMB/ANNUAL ALLOCATION	E	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
0612 POST VOLUNTEER FIRE DEPT EXPENSES	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
0613 TRAILBLAZER SENIOR CENTER	E	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	5,000.00
0614 LAH WATER DIST	E	0.00	0.00	1,620.00	1,620.00	0.00	1,750.00
0615 WPS/ANNUAL ALLOCATION	E	1,500.00	1,500.00	1,500.00	1,500.00	0.00	
0616 AIRPORT SPECIAL PROJECT	E	0.00	0.00	10,000.00	10,000.00	0.00	250,000.00
0617 CITY/CO AIRPORT ALLOCATION	E	5,535.06	20,540.42	15,000.00	15,000.00	5,787.31	15,000.00
0618 AIRPORT/ KUBOTA TRACTOR	E	6,613.20	6,613.20	0.00	0.00	0.00	
0619 Post Economic Development Corp	E	0.00	0.00	0.00	0.00	0.00	
0620 GARZA CO U&FW CONSERV DIST	E	0.00	0.00	0.00	0.00	0.00	
0621 LANDFILL MAINTENANCE	E	90,436.16	63,995.99	110,000.00	110,000.00	92,973.25	350,000.00
0622 CAPROCK CULTURAL ASSOCIATION	E	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0623 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0630 GARZA APPRAISAL DIST	E	109,123.76	106,419.00	112,617.00	112,617.00	112,579.24	120,000.00
0635 GARZA SOIL & WATER CONS DIST	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0640 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0650 CHILD WELFARE BOARD ALLOTMENT	E	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00

SOCIAL & SHARED SERVICES		334,120.95	340,193.87	376,737.00	376,737.00	326,611.53	872,250.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0655 GARZA COUNTY MUSEUM

0101 P/R ALLOC/L PUCKETT	E	31,079.00	31,079.00	31,079.00	31,079.00	32,633.00	32,633.00
0105 P/R ALLOC/P CRUSE	E	17,557.00	17,557.00	17,557.00	17,557.00	18,435.00	18,435.00
0180 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0190 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	3,996.00	3,996.00	3,996.00	3,996.00	4,182.00	4,182.00
0202 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0203 MUSEUM LIGHTNING DAMAGE	E	0.00	0.00	0.00	0.00	0.00	
0310 EXTERIOR REPAIRS	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0315 MUSEUM HOUSEKEEPING	E	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
0320 P-T ORAL HISTORY	E	0.00	0.00	0.00	0.00	0.00	
0400 MUSEUM UTILITIES	E	3,585.20	3,949.20	3,500.00	3,500.00	3,631.22	3,500.00

GARZA COUNTY MUSEUM		64,817.20	65,181.20	64,732.00	64,732.00	67,481.22	67,350.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0665 EXTENSION SERVICE							
=====							
0102 SALARY/AG AGENT/ PETERSON	E	15,542.82	15,524.33	16,223.00	16,223.00	13,102.95	16,223.00
0103 SALARY/	E	0.00	0.00	0.00	0.00	0.00	
0105 SALARY/FAMILY COMM HEALTH AGENT	E	14,596.63	13,670.16	15,750.00	15,750.00	6,663.47	15,750.00
0175 EXTENSION OFFICE/ACCRUED BENEFITS	E	0.00	0.00	0.00	0.00	0.00	
0180 LONGEVITY	E	60.78	120.89	180.00	180.00	150.00	180.00
0190 INSURANCE ALLOWANCE	E	1,207.81	1,205.96	1,200.00	1,200.00	1,000.00	2,000.00
0201 FICA	E	2,439.64	2,371.54	2,590.00	2,590.00	1,645.97	2,613.00
0202 HEALTH INSURANCE/Sec./ 1@	E	0.00	0.00	0.00	0.00	0.00	
0203 TCDRS/SEC ONLY	E	792.12	972.72	975.00	975.00	0.00	
0310 OFFICE SUPPLIES / AG	E	2,183.36	1,448.37	1,500.00	1,500.00	1,157.00	1,000.00
0311 EDUC/PROG SUPPLIES / AG	E	1,000.00	1,170.22	1,000.00	1,000.00	823.65	750.00
0312 OFFICE SUPPLIES / FCH	E			0.00	0.00	0.00	1,000.00
0313 EDUC PROG SUPPLIES / FCH	E			0.00	0.00	0.00	750.00
0331 FUEL/ PETERSON	E	5,558.72	10,097.99	6,500.00	6,500.00	5,124.95	7,500.00
0420 TELEPHONE / CELL PHONE	E	495.64	487.54	600.00	600.00	600.00	1,000.00
0426 TRAVEL/ FCH AGENT	E	0.00	24.46	4,000.00	4,000.00	1,093.63	4,500.00
0427 TRAVEL/ AG EXT - PETERSON	E	5,586.86	5,171.97	6,500.00	6,500.00	9,157.10	7,500.00
0451 COPIER LEASE	E	2,856.66	2,442.99	3,100.00	3,100.00	1,994.85	3,100.00
0456 VEHICLE EXPENSE	E	669.37	1,434.18	1,500.00	1,500.00	364.36	1,500.00
0570 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0571 VEHICLE LEASE PAYMENT	E	5,171.00	5,171.00	5,171.00	5,171.00	0.00	10,900.00
0572 VEHICLE LEASE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	1,625.00
0573 PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0575 4-H VALIDATION FEES	E	472.70	420.84	500.00	500.00	517.46	500.00

EXTENSION SERVICE		58,634.11	61,735.16	67,289.00	67,289.00	43,395.39	78,391.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND							
0670 SUMMER RECREATION PROGRAM							
=====							
0102 SUMMER REC PROGRAM SALARIES	E	24,916.84	29,596.30	30,000.00	30,000.00	33,814.48	30,000.00
0201 SUMMER REC PROGRAM FICA	E	1,906.18	2,264.17	2,300.00	2,300.00	2,586.82	2,300.00
0310 SUMMER REC PROGRAM SUPPLIES	E	2,212.37	2,491.53	2,000.00	2,000.00	416.87	2,000.00

SUMMER RECREATION PROGRAM		29,035.39	34,352.00	34,300.00	34,300.00	36,818.17	34,300.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0675 RURAL ADDRESSING/911

0102 SALARY/911	E	2,091.48	1,032.30	0.00	0.00	0.00	_____
0104 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	159.98	78.96	0.00	0.00	0.00	_____
0202 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	_____
0310 SUPPLIES/MAPPING	E	0.00	0.00	0.00	0.00	0.00	_____
0420 TELEPHONE ADDRESS UPGRADE	E	0.00	0.00	0.00	0.00	0.00	_____
0570 911 EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
RURAL ADDRESSING/911		2,251.46	1,111.26	0.00	0.00	0.00	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals		5,679,373.24	5,971,742.96	6,677,858.42	6,677,858.42	5,172,313.96	6,297,018.46
Expense Totals		5,871,020.57	6,083,643.85	6,677,858.42	6,677,858.42	4,909,761.23	6,297,018.46

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0011 GARZA CO JUV DET CTR RENOVATION							
0300 GARZA CO JUV DET CTR REVENUE ACCT							
=====							
0100 GARZA CO JUV DET CTR REVENUE	I	14,014.50	9,870.03	10,000.00	10,000.00	9,769.50	13,840.00
0150 GARZA CO JUV DET CTR INTEREST	I	207.43	269.56	150.00	150.00	1,383.55	1,223.00
0155 GARZA CO JUV DET CTR TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____

GARZA CO JUV DET CTR REVENUE ACCT		14,221.93	10,139.59	10,150.00	10,150.00	11,153.05	15,063.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	---	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0011 GARZA CO JUV DET CTR RENOVATION

0400 GARZA CO JUV DET CTR EXPENSES							
=====							
0450 GARZA CO JUV DET CTR EXPENSES	E	90,117.02	0.00	10,150.00	10,150.00	0.00	15,063.00
0455 GARZA CO JUV DET CTR TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	_____

GARZA CO JUV DET CTR EXPENSES		90,117.02	0.00	10,150.00	10,150.00	0.00	15,063.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0011 GARZA CO JUV DET CTR RENOVATION

GARZA CO JUV DET CTR RENOVATION							
Income Totals		14,221.93	10,139.59	10,150.00	10,150.00	11,153.05	15,063.00
Expense Totals		90,117.02	0.00	10,150.00	10,150.00	0.00	15,063.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0012 CAPITAL CREDITS							
0300 CAPITAL CREDITS REVENUE ACCT							
=====							
0100 CAPITAL CREDITS REVENUE	I	5,481.07	3,465.74	0.00	0.00	102.26	_____
0150 CAPITAL CREDITS INTEREST	I	57.96	218.33	60.00	60.00	942.57	866.00
0155 CAPITAL CREDITS TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____

CAPITAL CREDITS REVENUE ACCT		5,539.03	3,684.07	60.00	60.00	1,044.83	866.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	---	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0012 CAPITAL CREDITS

0400 CAPITAL CREDITS EXPENSES ACCT

0450 CAPITAL CREDITS EXPENSES	E	0.00	0.00	60.00	60.00	0.00	866.00
0455 CAPITAL CREDITS TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL CREDITS EXPENSES ACCT		0.00	0.00	60.00	60.00	0.00	866.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0012 CAPITAL CREDITS

CAPITAL CREDITS

Income Totals		5,539.03	3,684.07	60.00	60.00	1,044.83	866.00
Expense Totals		0.00	0.00	60.00	60.00	0.00	866.00

Experience Shown is through JULY 31, 2023

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0013 COOP UNCL PROP/JUDGES DISCRETION

COOP UNCL PROP/JUDGES DISCRETION

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0014 JUVENILE PROBATION							

0300 REVENUE/PROBATION							
=====							
0110 TJJD GRANT	I	68,004.32	74,377.18	82,470.00	82,470.00	60,351.64	100,566.00
0120 TJJD GRANT	I	0.00	0.00	0.00	0.00	0.00	-----
0130 TRANSFER IN / TITLE IV-E	I	0.00	0.00	0.00	0.00	0.00	-----
0140 TRANSFER IN/GENERAL FUND	I	46,096.00	61,455.51	79,924.00	79,924.00	39,962.00	157,056.00
0150 INTEREST EARNED/PROBATION	I	458.02	1,253.47	675.00	675.00	3,413.73	6,000.00
0185 Amendment #11	I	0.00	0.00	0.00	0.00	0.00	-----
0190 INSURANCE/ 2017 FORD	I	0.00	0.00	0.00	0.00	0.00	-----

REVENUE/PROBATION		114,558.34	137,086.16	163,069.00	163,069.00	103,727.37	263,622.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0014 JUVENILE PROBATION							
0575 EXPENSES/PROBATION							
=====							
0101 SAL/GRANT FUNDS/TAYLOR	E	16,066.82	16,204.79	30,842.00	30,842.00	24,910.83	33,842.00
0102 SAL/COUNTY FUNDS/TAYLOR	E	14,911.75	14,856.45	1,543.00	1,543.00	1,246.35	1,543.00
0103 SAL/GRANT / JPO	E	0.00	9,301.97	10,000.00	10,000.00	3,634.65	
0104 SAL / JPO	E	0.00	0.00	500.00	500.00	0.00	
0105 O.T./COUNTY FUNDS/	E	0.00	0.00	0.00	0.00	0.00	
0106 SAL/GRANT FUNDS/MARTINEZ	E	9,628.66	9,709.35	18,190.00	18,190.00	14,692.23	18,190.00
0107 SAL/COUNTY/MARTINEZ	E	8,642.29	8,610.34	910.00	910.00	735.00	910.00
0180 LONGEVITY/GRANT	E	0.00	0.00	0.00	0.00	0.00	
0181 LONGEVITY/COUNTY	E	2,532.67	2,660.24	2,760.00	2,760.00	2,300.00	2,880.00
0190 INS ALLOW/GRANT	E	0.00	0.00	0.00	0.00	0.00	
0191 INS ALLOW/COUNTY	E	2,411.51	2,417.60	2,400.00	2,400.00	2,000.00	2,400.00
0201 FICA/COUNTY	E	4,227.31	4,875.03	5,139.00	5,139.00	3,779.39	4,573.00
0202 HEALTH INS/COUNTY	E	0.00	0.00	0.00	0.00	0.00	
0203 TCDRS/COUNTY	E	3,147.64	4,586.84	4,166.00	4,166.00	3,133.25	3,413.00
0204 TCDRS/GRANT	E	0.00	0.00	0.00	0.00	0.00	210.00
0205 HEALTH INS/GRANT	E	0.00	0.00	0.00	0.00	0.00	
0206 FICA/GRANT	E	0.00	0.00	0.00	0.00	0.00	230.00
0310 OFFICE EXP/GRANT	E	19,072.92	13,248.33	14,011.00	14,011.00	9,629.68	14,011.00
0311 UTILITIES-OFFICE EXP/ COUNTY	E	5,317.50	1,224.90	0.00	0.00	414.00	
0312 BLDG MAINT/COUNTY	E	1,364.90	6,272.65	30,000.00	30,000.00	23,991.84	5,000.00
0313 AUDIT/ COUNTY	E	0.00	1,500.00	2,000.00	2,000.00	1,500.00	2,000.00
0400 NON-RES/GRANT	E	1,092.00	0.00	3,000.00	3,000.00	2,575.40	3,000.00
0401 NON-RES/COUNTY	E	94.68	600.00	3,000.00	3,000.00	60.40	3,000.00
0426 TRAVEL/GRANT	E	3,074.30	2,400.50	3,000.00	3,000.00	3,070.87	3,000.00
0427 TRAVEL/COUNTY	E	183.00	6,956.71	5,582.00	5,582.00	3,807.99	5,582.00
0456 VEH MAINT/COUNTY	E	1,752.22	1,132.81	1,000.00	1,000.00	163.67	1,000.00
0457 VEH MAINT/GRANT	E	3,083.64	25.00	3,000.00	3,000.00	1,280.30	3,000.00
0460 RESIDENTIAL/GRANT	E	0.00	0.00	0.00	0.00	0.00	24,656.00
0461 RESIDENTIAL/COUNTY	E	0.00	0.00	0.00	0.00	6,670.00	
0570 PRE/POST MEDICAL	E	0.00	5,402.04	21,599.00	21,599.00	9,541.89	10,000.00
0571 PRE ADJ	E			0.00	0.00	0.00	28,800.00
0572 POST ADJ	E			0.00	0.00	0.00	91,955.00
0575 GRANT R/STATE	E	852.92	447.78	427.00	427.00	0.00	427.00
0580 CELL PH ALLOW/ BT STATE	E	1,205.76	100.00	0.00	0.00	0.00	

EXPENSES/PROBATION		98,662.49	112,483.33	163,069.00	163,069.00	119,137.74	263,622.00

Experience Shown is through JULY 31, 2023

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0014 JUVENILE PROBATION

JUVENILE PROBATION

Income Totals		114,558.34	137,086.16	163,069.00	163,069.00	103,727.37	263,622.00
Expense Totals		98,662.49	112,483.33	163,069.00	163,069.00	119,137.74	263,622.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0015 LEOSE / SHERIFF DEPT							
0300 LEOSE/ SHERIFF DEPT REVENUE ACCT							
=====							
0100 LEOSE/ SHERIFF DEPT REVENUE	I	2,417.14	2,095.45	2,096.00	2,096.00	2,082.16	2,083.00
0150 LEOSE/ SHERIFF DEPT INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0155 LEOSE/ SHERIFF DEPT TRANSFER IN	I	0.00	400.00	0.00	0.00	0.00	_____

LEOSE/ SHERIFF DEPT REVENUE ACCT		2,417.14	2,495.45	2,096.00	2,096.00	2,082.16	2,083.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0015 LEOSE / SHERIFF DEPT							
0400 LEOSE/ SHERIFF DEPT EXPENSES							
=====							
0450 LEOSE/ SHERIFF DEPT EXPENSES	E	2,687.00	1,775.00	2,096.00	2,096.00	0.00	2,083.00

LEOSE/ SHERIFF DEPT EXPENSES		2,687.00	1,775.00	2,096.00	2,096.00	0.00	2,083.00

Experience Shown is through JULY 31, 2023

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0015 LEOSE / SHERIFF DEPT

LEOSE / SHERIFF DEPT

Income Totals		2,417.14	2,495.45	2,096.00	2,096.00	2,082.16	2,083.00
Expense Totals		2,687.00	1,775.00	2,096.00	2,096.00	0.00	2,083.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	---	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0016 LEOSE/ CONSTABLE DEPT

0300 LEOSE/ CONSTABLE REVENUE ACCT

0100 LEOSE/CONSTABLE REVENUE	I	691.50	597.27	598.00	598.00	606.91	607.00
0150 LEOSE/CONSTABLE INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0155 LEASE/CONSTABLE TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____
LEOSE/ CONSTABLE REVENUE ACCT		691.50	597.27	598.00	598.00	606.91	607.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0016 LEOSE/ CONSTABLE DEPT

0400 LEOSE/CONSTABLE EXPENSES

0450 LEOSE/CONSTABLE EXPENSES	E	948.16	0.00	598.00	598.00	0.00	607.00
LEOSE/CONSTABLE EXPENSES		948.16	0.00	598.00	598.00	0.00	607.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0016 LEOSE/ CONSTABLE DEPT

LEOSE/ CONSTABLE DEPT							
Income Totals		691.50	597.27	598.00	598.00	606.91	607.00
Expense Totals		948.16	0.00	598.00	598.00	0.00	607.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0017 CONST CRT FEE/ EXSS SUPPLEMENT							
0300 CONST CRT FEE/ EXSS SUPP REVENUE AC							
=====							
0100 CONST CRT/ FEE EXSS SUPP REVENUE	I	289.87	198.67	500.00	500.00	0.00	500.00
0150 CONST CRT FEE/ EXSS SUPP INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0155 CONST CRT FEE/ EXSS SUPP TRANSFER	I I	0.00	0.00	0.00	0.00	0.00	_____

CONST CRT FEE/ EXSS SUPP REVENUE AC		289.87	198.67	500.00	500.00	0.00	500.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0017 CONST CRT FEE/ EXSS SUPPLEMENT

0400 CONST CRT FEE/EXSS SUPP EXPENSES							
=====							
0450 CONST CRT FEE/ EXSS SUPP EXPENSES	E	0.00	0.00	0.00	0.00	0.00	500.00
0455 CONST CRT FEE/EXSS SUPP TRANSFER OU	E	0.00	0.00	500.00	500.00	0.00	_____

CONST CRT FEE/EXSS SUPP EXPENSES		0.00	0.00	500.00	500.00	0.00	500.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0017 CONST CRT FEE/ EXSS SUPPLEMENT

CONST CRT FEE/ EXSS SUPPLEMENT

Income Totals		289.87	198.67	500.00	500.00	0.00	500.00
Expense Totals		0.00	0.00	500.00	500.00	0.00	500.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0018 MISC INCOME							
0300 MISC INCOME REVENUE ACCTS							
=====							
0100 MISC INCOME REVENUE	I	7,886.00	16,529.00	10,000.00	10,000.00	7,507.54	10,635.00
0150 MISC INCOME INTEREST	I	1,494.01	2,034.41	700.00	700.00	8,705.24	7,880.00
0155 MISC INCOME/ WRITE IN FEE	I	0.00	0.00	0.00	0.00	0.00	
0160 MISC INCOME/ GROUP LIFE BENEFIT	I	0.00	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00
0165 MISC INCOME/ CORONA RELIEF FUND	I	332,464.00	0.00	81,860.50	81,860.50	0.00	81,860.50
0170 MISC INCOME/ MIXED BEV TAX	I			0.00	0.00	147.55	125.00
0175 MISC INCOME/ OPIOID ABATEMENT	I			0.00	2,807.87	2,807.87	2,807.87
0180 MISC INCOME/ JAIL BONDS	I			0.00	0.00	11,156.90	11,156.90

MISC INCOME REVENUE ACCTS		341,844.01	28,563.41	102,560.50	105,368.37	40,325.10	134,465.27

Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0018 MISC INCOME							
0400 MISC INCOME EXPENSES ACCTS							
=====							
0450 MISC INCOME EXPENSES	E	0.00	0.00	10,700.00	10,700.00	964.95	18,640.00
0455 MISC INCOME TRANSFER OUT	E	0.00	250,603.50	81,860.50	81,860.50	0.00	11,156.90
0460 MISC INCOME GROUP LIFE BENEFIT	E	0.00	0.00	10,000.00	10,000.00	0.00	20,000.00
0465 MISC INCOME CORONA RELIEF FUND	E	0.00	0.00	0.00	0.00	0.00	81,860.50
0475 MISC INCOME OPIOID ABATEMENT	E			0.00	2,807.87	0.00	2,807.87

MISC INCOME EXPENSES ACCTS		0.00	250,603.50	102,560.50	105,368.37	964.95	134,465.27

Experience Shown is through JULY 31, 2023

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0018 MISC INCOME

MISC INCOME

Income Totals		341,844.01	28,563.41	102,560.50	105,368.37	40,325.10	134,465.27
Expense Totals		0.00	250,603.50	102,560.50	105,368.37	964.95	134,465.27

Experience Shown is through JULY 31, 2023

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0019 MUNI BOND SETTLEMENT RES

MUNI BOND SETTLEMENT RES

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0020 MVR \$5 FEE/ PREC USE							
0300 MVR \$5 FEE/ PREC USE REVENUE ACCTS							
=====							
0100 MVR \$5 FEE/PREC USE REVENUE	I	19,230.00	18,830.00	54,000.00	54,000.00	15,460.00	70,483.00
0150 MVR \$5 FEE/ PREC USE INTEREST	I	107.19	440.01	100.00	100.00	4,718.57	1,972.00
0155 MVR \$5 FEE/ TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____

MVR \$5 FEE/ PREC USE REVENUE ACCTS		19,337.19	19,270.01	54,100.00	54,100.00	20,178.57	72,455.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0020 MVR \$5 FEE/ PREC USE							
0400 MVR \$5 FEE/ PREC USE EXPENSES							
=====							
0450 MVR \$5 FEE/ PREC USE EXPENSES	E	0.00	8,993.49	54,100.00	54,100.00	0.00	72,455.00
0455 MVR \$5 FEE/ TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	_____

MVR \$5 FEE/ PREC USE EXPENSES		0.00	8,993.49	54,100.00	54,100.00	0.00	72,455.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0020 MVR \$5 FEE/ PREC USE

MVR \$5 FEE/ PREC USE							
Income Totals		19,337.19	19,270.01	54,100.00	54,100.00	20,178.57	72,455.00
Expense Totals		0.00	8,993.49	54,100.00	54,100.00	0.00	72,455.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0021 ROAD & BRIDGE #1							
0300 REVENUE ACCOUNTS/R&B #1							
=====							
0100 TAXES/R&B #1	I	152,610.97	137,270.98	151,156.04	151,156.04	148,708.09	172,026.83
0110 MOTOR VEHICLE REGISTRATION FEES	I	78,087.13	78,269.14	78,450.00	78,450.00	70,012.77	77,245.00
0114 PILOT/ SAGE DRAW WINDFARM	I	4,350.00	4,335.75	4,350.00	4,350.00	4,350.00	4,350.00
0120 CHARGES FOR SERVICES/R&B #1	I	1,040.00	260.00	500.00	500.00	790.00	500.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #1	I	0.00	0.00	0.00	0.00	90.00	100.00
0140 FINES & COMMISSIONS/R&B #1	I	10,364.00	13,481.85	15,000.00	15,000.00	10,413.04	15,000.00
0150 INTEREST EARNED/R&B #1	I	712.09	2,286.02	700.00	700.00	10,906.64	10,250.00
0160 STATE LATERAL FUNDS/R&B #1	I	3,590.47	3,587.63	3,588.00	3,588.00	3,576.10	3,578.00
0170 MISCELLANEOUS REVENUE/R&B #1	I	4,955.25	5,020.79	4,000.00	4,000.00	5,312.39	4,000.00
0180 TRANSFERS IN	I	14,636.00	0.00	10,000.00	10,000.00	11,518.15	10,000.00
0185 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0198 DEBT PROCEEDS	I	0.00	0.00	5,000.00	5,000.00	5,000.00	_____
0199 PROCEEDS FROM SALE OF ASSETS	I	500.00	0.00	0.00	0.00	0.00	_____
0200 ROAD & BRIDGE Grant	I	67,553.11	0.00	0.00	23,312.42	23,312.42	_____
0201 FEMA FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0202 INSURANCE SETTLEMENT	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS/R&B #1		338,399.02	244,512.16	272,744.04	296,056.46	293,989.60	297,049.83

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0021 ROAD & BRIDGE #1							
0611 ROAD & BRIDGE #1							
=====							
0101 SALARY/COMMISSIONER/J WILLIAMS	E	32,338.52	32,262.86	32,111.00	32,111.00	25,936.26	33,717.00
0102 SALARY ROAD HAND/W YARBRO	E	36,531.59	36,454.74	38,086.00	38,086.00	30,777.60	38,086.00
0107 SALARY/ROAD HAND D MASON	E	36,531.59	36,454.74	38,086.00	38,086.00	30,777.60	38,086.00
0108 LABOR/TEMPORARY/PART-TIME	E	1,152.00	810.00	2,500.00	2,500.00	3,609.36	2,500.00
0175 R&B #1/ACCRUED BENEFITS	E	627.84	550.40	0.00	0.00	0.00	
0180 LONGEVITY	E	1,512.86	1,689.49	1,860.00	1,860.00	1,550.00	2,040.00
0190 INSURANCE ALLOWANCE	E	3,627.56	3,618.38	3,600.00	3,600.00	3,000.00	3,600.00
0201 FICA	E	8,588.52	8,527.26	9,005.00	9,005.00	7,328.64	9,142.00
0202 HEALTH INSURANCE/3@14472	E	35,164.81	37,693.56	40,200.00	40,200.00	33,393.00	43,416.00
0203 TCDRS	E	6,361.62	8,019.19	7,093.00	7,093.00	5,847.90	6,999.00
0204 WORKER'S COMPENSATION	E	1,213.12	1,162.96	875.00	875.00	871.56	875.00
0206 UNEMPLOYMENT	E	85.76	41.04	35.00	35.00	28.52	35.00
0331 FUEL	E	17,516.98	17,673.44	24,000.00	24,000.00	15,943.09	24,000.00
0420 CELL PHONE ALLOWANCE	E	1,451.03	1,447.35	1,440.00	1,440.00	1,200.00	1,440.00
0425 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0426 COMMISSIONER TRAVEL	E	1,424.20	2,003.34	5,000.00	5,000.00	2,729.96	5,000.00
0427 CONTINUING EDUCATION	E	125.00	100.00	1,000.00	1,000.00	200.00	1,000.00
0450 REPAIRS & SUPPLIES	E	16,174.58	27,990.04	25,000.00	25,000.00	18,718.32	25,000.00
0460 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0470 LATERAL EXPENSE	E	3,277.77	3,591.00	3,591.00	3,591.00	3,591.00	3,591.00
0475 PICKUP LEASE / 2020 CHEV PK	E	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00
0570 CAPITAL EXPENSE	E	0.00	0.00	7,475.04	7,475.04	0.00	40,822.83
0571 EQUIPMENT PAYMENT/KUBOTA	E	7,500.00	14,268.75	7,500.00	7,500.00	0.00	
0572 INTEREST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0573 PRINCIPAL PAYMENTS/ 2018 CHEV PK	E	6,587.00	6,587.00	6,587.00	6,587.00	6,587.00	
0590 ROAD SURFACING MATERIALS	E	5,070.00	5,082.50	10,000.00	10,000.00	9,512.50	10,000.00
0600 ROAD & BRIDGE Grant Expenses	E	101,000.00	0.00	0.00	23,312.42	17,731.98	
0601 FEMA Fund Expenses	E	0.00	0.00	0.00	0.00	0.00	
0602 INSURANCE SETTLEMENT	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE #1		331,562.35	252,627.24	272,744.04	296,056.46	227,034.29	297,049.83

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0021 ROAD & BRIDGE #1

ROAD & BRIDGE #1							
Income Totals		338,399.02	244,512.16	272,744.04	296,056.46	293,989.60	297,049.83
Expense Totals		331,562.35	252,627.24	272,744.04	296,056.46	227,034.29	297,049.83

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0022 ROAD & BRIDGE #2							

0300 REVENUE ACCOUNTS/R&B #2							
=====							
0100 TAXES/R&B #2 30% R&B	I	138,737.25	124,791.77	137,414.58	137,414.58	135,189.17	156,388.03
0110 MOTOR VEHICLE REGISTRATIONS/R&B #2	I	70,988.36	71,153.87	71,319.00	71,319.00	63,648.02	70,222.00
0114 PILOT / SAGE DRAW WINDFARM	I	4,350.00	4,335.75	4,350.00	4,350.00	4,350.00	4,350.00
0120 CHARGES FOR SERVICES/R&B #2	I	2,332.00	1,207.50	1,600.00	1,600.00	1,521.00	1,700.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #2	I	219.00	222.25	500.00	500.00	130.00	500.00
0140 FINES & COMMISSIONS/R&B #2	I	10,364.10	13,481.94	15,000.00	15,000.00	10,413.12	15,000.00
0150 INTEREST EARNED/R&B #2	I	1,125.00	3,173.00	1,000.00	1,000.00	16,324.01	15,225.00
0160 STATE LATERAL FUNDS/R&B #2	I	3,264.06	3,261.48	3,262.00	3,262.00	3,251.00	3,251.00
0170 MISCELLANEOUS REVENUE/R&B #2	I	4,965.81	5,400.52	4,400.00	4,400.00	5,312.39	4,000.00
0180 TRANSFERS IN	I	14,635.90	0.00	10,000.00	10,000.00	11,518.15	10,000.00
0185 TRANSFERS IN	I	0.00	0.00	0.00	0.00	0.00	_____
0198 DEBT PROCEEDS	I	0.00	0.00	5,000.00	5,000.00	5,000.00	_____
0199 PROCEEDS FROM SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	_____
0200 ROAD & BRIDGE Grant	I	24,893.28	65,372.38	0.00	23,136.18	23,136.18	_____
0201 FEMA FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
0205 ROAD REPAIR SETTLEMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0210 INSURANCE / 2019 CHEV	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS/R&B #2		275,874.76	292,400.46	253,845.58	276,981.76	279,793.04	280,636.03

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0022 ROAD & BRIDGE #2							
0612 ROAD & BRIDGE #2							
=====							
0101 SALARY/COMMISSIONER/ K WILKS	E	33,308.67	33,228.21	33,075.00	33,075.00	26,714.52	34,728.00
0102 SALARY/ROAD HAND/D QUINTANA	E	36,531.35	36,451.58	38,086.00	38,086.00	30,777.60	38,086.00
0107 UNUSED LINE	E	0.00	0.00	0.00	0.00	0.00	
0108 LABOR/TEMPORARY/PART-TIME	E	192.00	0.00	5,000.00	5,000.00	146.56	5,000.00
0175 R&B #2/ACCRUED BENEFITS	E	209.28	991.36	0.00	0.00	0.00	
0180 LONGEVITY	E	1,451.93	1,568.42	990.00	990.00	912.50	840.00
0190 INSURANCE ALLOWANCE	E	2,418.36	2,412.03	1,500.00	1,500.00	1,350.00	2,100.00
0201 FICA	E	5,598.38	5,582.88	6,091.00	6,091.00	4,554.44	6,253.00
0202 HEALTH INSURANCE/ 2@14472	E	23,443.03	25,126.63	26,800.00	26,800.00	22,262.00	28,944.00
0203 TCDRS	E	4,242.06	5,346.41	4,627.00	4,627.00	3,804.35	4,581.00
0204 WORKER'S COMPENSATION	E	606.56	581.48	450.00	450.00	653.67	581.00
0206 UNEMPLOYMENT	E	57.16	27.35	25.00	25.00	19.03	25.00
0331 FUEL	E	12,420.83	14,750.85	32,000.00	29,000.00	12,357.39	24,000.00
0420 CELL PHONE ALLOWANCE	E	967.34	964.81	960.00	960.00	800.00	960.00
0425 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0426 COMMISSIONER'S TRAVEL	E	689.80	707.81	2,000.00	5,000.00	2,278.89	5,000.00
0427 CONTINUING EDUCATION	E	125.00	50.00	750.00	750.00	450.00	750.00
0450 REPAIRS & SUPPLIES	E	23,352.23	20,515.08	25,025.00	25,025.00	19,136.86	25,000.00
0460 TRUCK HIRE	E	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00
0470 LATERAL EXPENSE	E	3,707.31	3,265.00	3,265.00	3,265.00	3,781.09	3,251.00
0475 PICKUP LEASE/ 2020 CHEV	E	7,379.00	7,379.00	7,379.00	7,379.00	7,379.00	7,379.00
0570 CAPITAL EXPENSE	E	33,669.53	2,735.00	38,287.58	38,287.58	0.00	61,408.03
0571 1997 WATER TRUCK	E	10,000.00	7,538.70	0.00	0.00	0.00	
0572 INTEREST EXPENSE	E	1,147.05	0.00	0.00	0.00	0.00	
0573 PRINCIPAL PAYMENTS	E	28,062.42	0.00	0.00	0.00	0.00	
0590 ROAD SURFACING MATERIALS	E	11,699.74	5,965.93	25,785.00	25,785.00	4,905.94	30,000.00
0600 ROAD & BRIDGE Grant Expenses	E	46,800.00	36,447.02	0.00	23,136.18	20,460.00	
0601 FEMA Fund Expenses	E	0.00	0.00	0.00	0.00	0.00	
0602 ROAD REPAIR SETTLEMENT	E	0.00	32,000.00	0.00	0.00	0.00	
0603 INSURANCE / 2019 CHEV	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE #2		288,079.03	243,635.55	253,845.58	276,981.76	162,743.84	280,636.03

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0022 ROAD & BRIDGE #2

ROAD & BRIDGE #2							
Income Totals		275,874.76	292,400.46	253,845.58	276,981.76	279,793.04	280,636.03
Expense Totals		288,079.03	243,635.55	253,845.58	276,981.76	162,743.84	280,636.03

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0023 ROAD & BRIDGE #3							
0300 REVENUE ACCOUNTS/R&B #3							
=====							
0100 TAXES/R&B #3	I	87,866.89	79,034.81	87,029.24	87,029.24	85,619.80	99,045.75
0110 MOTOR VEHICLE REGISTRATIONS/R&B #3	I	44,959.25	45,064.10	46,780.00	46,780.00	40,310.37	44,500.00
0114 PILOT / SAGE DRAW WINDFARM	I	4,350.00	4,335.75	4,350.00	4,350.00	4,350.00	4,350.00
0120 CHARGES FOR SERVICES/R&B #3	I	545.00	60.00	1,500.00	1,500.00	460.00	500.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #3	I	0.00	330.00	150.00	150.00	264.14	400.00
0140 FINES & COMMISSIONS/R&B #3	I	10,364.10	13,481.94	15,000.00	15,000.00	10,413.12	15,000.00
0150 INTEREST EARNED/R&B #3	I	429.75	1,219.74	500.00	500.00	6,153.42	6,000.00
0160 STATE LATERAL FUNDS/R&B #3	I	2,067.24	2,065.60	2,068.00	2,068.00	2,058.97	2,059.00
0170 MISCELLANEOUS REVENUE/R&B #3	I	4,955.27	5,020.79	6,700.00	6,700.00	5,312.39	4,000.00
0180 TRANSFERS IN	I	14,635.90	0.00	10,000.00	10,000.00	11,518.15	10,000.00
0185 TRANSFERS IN	I	0.00	240.00	0.00	0.00	0.00	_____
0198 DEBT PROCEEDS	I		0.00	5,000.00	5,000.00	5,000.00	_____
0199 PROCEEDS FROM SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	_____
0200 ROAD & BRIDGE Grant	I	0.00	89,990.51	0.00	0.00	0.00	_____
0201 FEMA FUNDS	I	0.00	0.00	0.00	0.00	0.00	_____
REVENUE ACCOUNTS/R&B #3		170,173.40	240,843.24	179,077.24	179,077.24	171,460.36	185,854.75

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0023 ROAD & BRIDGE #3							
0613 ROAD & BRIDGE #3							
=====							
0101 SALARY/COMMISSIONER/T BRANNON	E	32,338.21	32,259.99	32,111.00	32,111.00	25,936.26	33,717.00
0102 SALARY/ROAD HAND/ G DAVIS	E	36,531.24	36,451.34	38,086.00	38,086.00	32,682.88	38,086.00
0108 LABOR/TEMPORARY/PART-TIME	E	1,116.00	96.00	3,000.00	3,000.00	1,905.28	3,000.00
0175 R&B #3/ACCRUED BENEFITS	E	0.00	584.80	0.00	0.00	0.00	
0180 LONGEVITY	E	3,205.23	3,317.13	3,420.00	3,420.00	1,860.00	1,320.00
0190 INSURANCE ALLOWANCE	E	2,418.35	2,412.02	2,400.00	2,400.00	1,550.00	2,000.00
0201 FICA	E	5,790.82	5,708.69	6,083.00	6,083.00	4,908.41	5,978.00
0202 HEALTH INSURANCE/2@\$14472	E	23,442.95	25,126.45	26,800.00	26,800.00	22,262.00	28,944.00
0203 TCDRS	E	4,259.32	5,367.28	4,744.00	4,744.00	3,998.00	4,486.00
0204 WORKER'S COMPENSATION	E	909.84	872.22	660.00	660.00	653.67	653.00
0206 UNEMPLOYMENT	E	57.16	27.35	25.00	25.00	19.03	25.00
0331 FUEL	E	7,348.40	8,235.74	12,000.00	12,000.00	7,980.14	12,000.00
0420 CELL PHONE ALLOWANCE	E	483.67	482.40	480.00	480.00	420.00	480.00
0425 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0426 COMMISSIONER TRAVEL	E	3,398.59	2,077.20	5,000.00	5,000.00	1,126.70	5,000.00
0427 CONTINUING EDUCATION	E	125.00	50.00	750.00	750.00	200.00	750.00
0450 REPAIRS & SUPPLIES	E	19,033.82	6,963.82	25,000.00	25,000.00	29,139.97	25,000.00
0460 TRUCK HIRE	E	0.00	0.00	0.00	0.00	0.00	
0470 LATERAL EXPENSE	E	2,077.00	2,068.00	2,068.00	2,068.00	2,068.00	2,059.00
0471 INTEREST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0472 PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0570 CAPITAL EXPENSE	E	0.00	0.00	13,450.24	13,450.24	0.00	19,356.75
0571 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
0590 ROAD SURFACING MATERIALS	E	57.60	22.72	3,000.00	3,000.00	3,850.15	3,000.00
0600 ROAD & BRIDGE Grant Expenses	E	81,333.33	27,665.00	0.00	0.00	0.00	
0601 FEMA Fund Expenses	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE #3		223,926.53	159,788.15	179,077.24	179,077.24	140,560.49	185,854.75

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0023 ROAD & BRIDGE #3

ROAD & BRIDGE #3							
Income Totals		170,173.40	240,843.24	179,077.24	179,077.24	171,460.36	185,854.75
Expense Totals		223,926.53	159,788.15	179,077.24	179,077.24	140,560.49	185,854.75

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0024 ROAD & BRIDGE #4							

0300 REVENUE ACCOUNTS/R&B #4							
=====							
0100 TAXES/R&B #4 18% R&B	I	83,242.23	74,875.09	82,448.73	82,448.73	81,113.53	93,832.81
0110 MOTOR VEHICLE REGISTRATIONS/R&B #4	I	42,592.89	42,692.29	42,800.00	42,800.00	38,188.85	42,133.00
0114 PILOT / SAGE DRAW WINDFARM	I	4,350.00	4,335.75	4,350.00	4,350.00	4,350.00	4,350.00
0120 CHARGES FOR SERVICES/R&B #4	I	1,195.00	800.00	500.00	500.00	730.00	500.00
0130 CHARGES FOR GRAVEL/CALICHE/R&B #4	I	0.00	0.00	250.00	250.00	0.00	250.00
0140 FINES & COMMISSIONS/R&B #4	I	10,364.01	13,481.79	15,000.00	15,000.00	10,413.08	15,000.00
0150 INTEREST EARNED/R&B #4	I	449.96	1,219.88	400.00	400.00	4,753.00	5,100.00
0160 STATE LATERAL FUNDS/R&B #4	I	1,958.44	1,956.87	1,956.87	1,956.87	1,950.58	1,950.00
0170 MISCELLANEOUS REVENUE/R&B #4	I	5,435.26	5,020.75	3,800.00	3,800.00	6,385.31	40,000.00
0180 Transfer In	I	14,635.99	0.00	10,000.00	10,000.00	11,518.15	10,000.00
0185 TRANSFERS IN	I	0.00	0.00	108,790.40	108,790.40	0.00	_____
0199 PROCEEDS FROM SALE OF ASSETS	I	0.00	200.00	0.00	0.00	0.00	_____
0200 ROAD & BRIDGE Grant	I	33,838.07	0.00	0.00	0.00	0.00	_____
0201 FEMA FUNDS	I	318.11-	0.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS/R&B #4		197,743.74	144,582.42	270,296.00	270,296.00	159,402.50	213,115.81

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0024 ROAD & BRIDGE #4							
0614 ROAD & BRIDGE/R&B #4							
=====							
0101 SALARY/COMMISSIONER/ G DALBY, JR	E	33,309.44	33,228.36	33,075.00	33,075.00	24,170.47	34,728.00
0102 SALARY/ROAD HAND/D SPARLIN	E	36,531.90	36,451.45	38,086.00	38,086.00	30,777.60	38,086.00
0108 LABOR/TEMPORARY	E	960.00	0.00	0.00	0.00	1,025.92	2,500.00
0175 R&B #4/ACCRUED BENEFITS	E	697.60-	70.40	0.00	0.00	0.00	
0180 LONGEVITY	E	1,210.12	1,327.22	945.00	945.00	787.50	840.00
0190 INSURANCE ALLOWANCE	E	2,418.40	2,412.03	1,500.00	1,500.00	1,250.00	2,100.00
0201 FICA	E	5,740.42	5,663.15	5,713.00	5,713.00	4,490.43	6,062.00
0202 HEALTH INSURANCE/ 2@\$14472	E	23,443.44	25,126.54	26,800.00	26,800.00	21,148.90	28,944.00
0203 TCDRS	E	4,228.28	5,329.14	4,631.00	4,631.00	3,615.90	4,581.00
0204 WORKER'S COMPENSATION	E	909.84	872.22	650.00	650.00	653.67	575.00
0206 UNEMPLOYMENT	E	52.69	21.40	20.00	20.00	19.03	20.00
0331 FUEL	E	10,413.06	10,333.31	12,000.00	12,000.00	6,110.99	14,000.00
0420 CELL PHONE ALLOWANCE	E	967.36	964.81	960.00	960.00	760.00	960.00
0425 TRANSFER TO PRECINCTS	E	0.00	0.00	15,000.00	15,000.00	15,000.00	
0426 COMMISSIONER TRAVEL	E	666.18	3,688.13	5,700.00	5,700.00	1,599.13	5,700.00
0427 CONTINUING EDUCATION	E	125.00	50.00	750.00	750.00	450.00	750.00
0450 REPAIRS & SUPPLIES	E	11,557.46	11,227.76	18,000.00	18,000.00	5,357.50	20,000.00
0460 TRUCK HIRE	E	1,218.00	0.00	950.00	950.00	0.00	
0470 LATERAL EXPENSE	E	1,968.00	1,928.75	1,929.00	1,929.00	1,929.00	1,950.00
0471 INTEREST EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0472 PRINCIPAL PAYMENTS/ 2018 KOMATSU	E	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
0570 CAPITAL EXPENSE	E	6,587.00	6,587.00	6,587.00	6,587.00	6,587.00	30,319.81
0571 Bridge Repair/tx in from 10-200-146	E	0.00	0.00	0.00	0.00	0.00	
0580 CAPITAL EXPENSE/ COURTROOM SEATING	E	0.00	0.00	80,000.00	80,000.00	34,982.56	
0590 ROAD SURFACING MATERIALS	E	0.00	1,138.50	4,000.00	4,000.00	150.00	8,000.00
0600 ROAD & BRIDGE Grant Expenses	E	14,720.00	0.00	0.00	0.00	0.00	
0601 FEMA Fund Expenses	E	0.00	0.00	0.00	0.00	0.00	

ROAD & BRIDGE/R&B #4		169,328.99	159,420.17	270,296.00	270,296.00	173,865.60	213,115.81

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0024 ROAD & BRIDGE #4

ROAD & BRIDGE #4							
Income Totals		197,743.74	144,582.42	270,296.00	270,296.00	159,402.50	213,115.81
Expense Totals		169,328.99	159,420.17	270,296.00	270,296.00	173,865.60	213,115.81

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0025 AMERICAN RESCUE PLAN/2021

0300 ARP REV

0110 ARP REVENUE	I	0.00	400,000.00	400,000.00	400,000.00	18,110.37	423,359.00
ARP REV		0.00	400,000.00	400,000.00	400,000.00	18,110.37	423,359.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0025 AMERICAN RESCUE PLAN/2021

0670 ARP EXPENSE ACCOUNTS

0400 ARP EXPENSES	E	0.00	0.00	0.00	0.00	0.00	13,449.00
0401 TRANSFER OUT TO GENERAL	E	0.00	400,000.00	400,000.00	400,000.00	400,000.00	409,910.00
0402 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	0.00	
ARP EXPENSE ACCOUNTS		0.00	400,000.00	400,000.00	400,000.00	400,000.00	423,359.00

Experience Shown is through JULY 31, 2023

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0025 AMERICAN RESCUE PLAN/2021

AMERICAN RESCUE PLAN/2021

Income Totals		0.00	400,000.00	400,000.00	400,000.00	18,110.37	423,359.00
Expense Totals		0.00	400,000.00	400,000.00	400,000.00	400,000.00	423,359.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	---	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

0310 CRP REVENUE

0150 CRP REVENUE INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0400 CRP REVENUE	I	150.00	0.00	500.00	500.00	0.00	_____
-----		-----	-----	-----	-----	-----	-----
CRP REVENUE		150.00	0.00	500.00	500.00	0.00	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

0660 CRP EXPENSE

0573 CRP CONTRACT INSPECTIONS	E	0.00	0.00	500.00	500.00	0.00	_____
0576 CRP OTHER EXPENSES	E	0.00	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
CRP EXPENSE		0.00	0.00	500.00	500.00	0.00	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0026 COMMERCIAL/RESIDENTIAL PERMITS

COMMERCIAL/RESIDENTIAL PERMITS

Income Totals		150.00	0.00	500.00	500.00	0.00	0.00
Expense Totals		0.00	0.00	500.00	500.00	0.00	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

0300 CRIME VICTIMS ASSISTANCE REVENUE

0150 CR VIC INT EARNED/PRORATED	I	11.89	59.54	25.00	25.00	292.70	248.00
0185 TRANSFERS IN FROM RESERVE	I	0.00	0.00	0.00	0.00	0.00	
CRIME VICTIMS ASSISTANCE REVENUE		11.89	59.54	25.00	25.00	292.70	248.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

0310 CRIME VICTIMS ASSISTANCE REVENUE							
=====							
0150 CRIME VICTIMS/MISC	I	0.00	0.00	0.00	0.00	0.00	
0400 CRIME VICTIMS ASSISTANCE REVENUE	I	1,173.00	3,180.95	1,650.00	1,650.00	1,879.00	952.00

CRIME VICTIMS ASSISTANCE REVENUE		1,173.00	3,180.95	1,650.00	1,650.00	1,879.00	952.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

0670 CRIME VICTIMS ASSISTANCE EXPENSE

0450 CRIME VICTIMS ASSISTANCE EXPENSE	E	0.00	0.00	1,675.00	1,675.00	0.00	1,200.00
CRIME VICTIMS ASSISTANCE EXPENSE		0.00	0.00	1,675.00	1,675.00	0.00	1,200.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0027 CRIME VICTIMS ASSISTANCE

CRIME VICTIMS ASSISTANCE							
Income Totals		1,184.89	3,240.49	1,675.00	1,675.00	2,171.70	1,200.00
Expense Totals		0.00	0.00	1,675.00	1,675.00	0.00	1,200.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY

0300 GARZA CO JAIL FACILITY REVENUE

0110 GARZA CO JAIL FACILITY REVENUE	I	214.40	31,728.49	3,000.00	3,000.00	3,955.76	5,000.00
0120 GARZA CO JAIL FACILITY BOND REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0130 COMMISSION INMATE PHONE	I	26,672.87	33,252.09	24,250.00	24,250.00	27,860.85	29,000.00
0185 TRANSFER IN FROM GEN FUND	I	940,751.00	975,932.04	1,179,067.00	1,179,067.00	589,533.50	986,981.00
0190 INSURANCE SETTLEMENT/JAIL	I	0.00	0.00	0.00	0.00	0.00	
0200 C,A,R,E, ASSAULT	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0201 GRANT REVENUE	I	68,702.90	0.00	0.00	0.00	0.00	
GARZA CO JAIL FACILITY REVENUE		898,935.37	1,040,912.62	1,207,317.00	1,207,317.00	621,350.11	1,021,981.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY							

0310 GARZA CO JAIL REVENUE							
=====							
0110 OUT/CO PRISONER HSG/\$60 PER IMD AVG I		544,960.42	928,000.00	750,000.00	750,000.00	712,855.00	950,000.00
0111 OUT/CO PRISION HSG/ \$2 FOR VAN I				0.00	0.00	0.00	36,000.00
0112 INTEREST INCOME-BOND FUND I		0.00	632.18	0.00	0.00	0.00	
0115 OUT/CO EXTRA TRANSPORT FEES I		17.10	4,839.78	5,000.00	5,000.00	64.96	5,000.00
0117 Out/Co OT-Hospital Duty Reimburseme I		0.00	12,645.00	5,000.00	5,000.00	0.00	5,000.00
0120 OUT/CO PRISONER MEDICAL I		55,631.79	80,132.83	70,000.00	70,000.00	54,806.55	70,000.00

GARZA CO JAIL REVENUE		600,609.31	1,026,249.79	830,000.00	830,000.00	767,726.51	1,066,000.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY							
0675 GARZA CO JAIL FACILITY EXPENSE							
=====							
0101 JAIL ADMIN/M COPELAND	E	42,355.81	42,545.12	50,030.00	50,030.00	40,087.53	50,030.00
0102 SHFT SUP JAILER / A GUERRERO	E	41,658.41	42,307.51	48,368.00	48,368.00	38,647.74	48,368.00
0103 F-T JAILER #10/ K BUTLER	E	39,548.92	40,150.56	46,168.00	46,168.00	37,950.67	46,168.00
0104 F-T JAILER #1/ J MORALES	E	39,620.00	39,531.54	46,168.00	46,168.00	32,978.70	46,168.00
0105 F-T JAILER/#2/ A CARRILLO	E	41,380.02	36,143.71	46,168.00	46,168.00	39,770.75	46,168.00
0106 F-T JAILER/#3/ N BRADSHAW	E	41,008.58	39,759.01	46,168.00	46,168.00	38,143.04	46,168.00
0107 F-T JAILER/#4/ M RAMIREZ	E	39,904.41	40,050.16	46,168.00	46,168.00	38,103.56	46,168.00
0108 F-T JAILER/#5/ A HAIR	E	30,923.75	39,807.60	46,168.00	46,168.00	37,990.14	46,168.00
0109 F-T JAILER #6/ V PEREZ	E	39,420.96	36,760.01	46,168.00	46,168.00	35,193.39	46,168.00
0110 F-T JAILER/#7/ K MELTON	E	39,615.82	39,339.15	46,168.00	46,168.00	37,309.43	46,168.00
0111 F-T JAILER #8 / S HERNANDEZ	E	15,476.13	24,749.11	46,168.00	46,168.00	38,044.37	46,168.00
0112 F-T JAIL #9 / B HARMON	E	32,200.26	39,623.57	46,168.00	46,168.00	27,296.46	46,168.00
0113 P-T JAILER/#1/	E	32,585.99	32,034.84	39,290.00	39,290.00	24,391.69	39,290.00
0114 P-T JAILER/#2/ E GUERRERO	E	29,334.09	22,171.55	39,290.00	39,290.00	21,663.31	39,290.00
0115 P-T JAILER/#3/ J LERMA	E	31,779.40	29,745.71	39,290.00	39,290.00	31,993.35	39,290.00
0116 F-T COOK/ #1/ K PARRISH	E	29,762.01	25,114.82	36,385.00	36,385.00	27,805.57	36,385.00
0117 F-T COOK/ #2/ N SOTO	E	31,574.93	32,022.06	39,552.00	39,552.00	31,108.47	39,552.00
0118 P-T COOK/ #1/ R PEREZ	E	16,855.20	19,955.88	27,150.00	27,150.00	22,021.89	27,150.00
0119 P-T COOK/ #2/	E	20,634.68	17,684.74	27,150.00	27,150.00	8,116.88	27,150.00
0120 MEDICAL JAILER/S WALLACE	E	43,591.17	42,236.92	52,510.00	52,510.00	39,769.29	52,510.00
0121 TRANSPORT PERSONNEL/ A MENDOZA	E	40,126.09	40,280.23	46,168.00	46,168.00	35,819.83	46,168.00
0140 JAIL OVERTIME	E	76,859.55	75,203.83	65,000.00	65,000.00	81,998.93	65,000.00
0145 Hospital Duty/Transport	E	180.00	12,405.00	8,000.00	8,000.00	1,447.50	8,000.00
0150 DOCTOR CONTRACT/	E	36,000.00	36,000.00	36,000.00	36,000.00	30,000.00	36,000.00
0175 ACCRUED BENEFITS	E	5,230.08-	5,656.22	0.00	0.00	0.00	
0180 LONGEVITY	E	4,522.87	5,215.84	5,700.00	5,700.00	4,030.00	4,740.00
0190 INSURANCE ALLOWANCE	E	16,428.11	16,470.47	17,300.00	17,300.00	11,250.00	17,300.00
0200 UNIFORM ALLOWANCE (16)	E	11,737.49	12,147.26	12,480.00	12,480.00	10,075.00	12,480.00
0201 FICA	E	61,790.42	62,696.66	77,487.00	77,487.00	58,769.81	76,997.00
0202 HEALTH INSURANCE 21@\$14472	E	220,487.63	238,196.73	281,400.00	281,400.00	200,456.61	303,912.00
0203 TCDRS	E	47,107.56	60,656.33	61,137.00	61,137.00	49,862.05	60,420.00
0204 WORKER'S COMP	E	8,796.12	7,849.98	6,000.00	6,000.00	6,318.81	6,319.00
0206 UNEMPLOYMENT	E	986.35	484.66	500.00	500.00	745.51	500.00
0311 JAIL SUPPLIES	E	59,371.96	64,327.59	55,000.00	55,000.00	50,675.35	55,000.00
0313 JAIL MAINTENANCE	E	75,354.17	44,149.59	55,000.00	55,000.00	52,830.73	55,000.00
0331 FUEL - 2 JAIL VANS	E	8,577.56	12,110.53	13,750.00	13,750.00	7,843.79	13,750.00
0350 SOFTWARE LEASE	E	13,950.00	13,950.00	15,700.00	15,700.00	11,625.00	15,700.00
0400 MEDICAL REVIEW/B FANNON	E	1,300.00	1,040.00	5,000.00	5,000.00	575.00	5,000.00
0405 C.A.R.E. ASSAULT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0410 PRISONER CARE	E	139,293.55	136,286.45	150,000.00	150,000.00	109,022.77	150,000.00
0415 PRISONER MEDICAL	E	91,598.79	53,045.46	50,000.00	50,000.00	44,655.62	50,000.00
0416 OUT OF COUNTY PRIS MEDICAL	E	57,532.82	98,308.41	70,000.00	70,000.00	43,586.54	70,000.00
0420 COPIER/JAIL	E	1,807.32	1,837.83	2,500.00	2,500.00	1,809.47	2,500.00
0425 New Hire Test Requirements	E	1,503.00	1,085.00	1,500.00	1,500.00	1,340.00	1,500.00
0440 UTILITIES BUILDING	E	114,891.30	124,419.55	132,000.00	132,000.00	99,856.88	132,000.00
0456 REPAIR & MAINT/JAIL VANS	E	1,281.78	2,665.72	4,000.00	4,000.00	6,022.75	4,000.00
0457 PRISONER TRANSPORT (OUT OF CO)	E	1,207.96	2,192.25	3,000.00	3,000.00	1,743.35	3,000.00
0459 CAPITAL EXPENSE/RADAR X3	E	0.00	0.00	0.00	0.00	0.00	
0471 INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0472 PRINCIPAL PAYMENTS	E	0.00	0.00	0.00	0.00	0.00	
0480 BONDS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0570 CAPITAL EXPENSE/JAIL VEHICLE	E	0.00	0.00	0.00	0.00	0.00	30,000.00

GARZA CO JAIL FACILITY EXPENSE		1,766,692.86	1,810,415.16	2,037,317.00	2,037,317.00	1,570,747.53	2,087,981.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0028 GARZA COUNTY JAIL FACILITY

GARZA COUNTY JAIL FACILITY

Income Totals		1,499,544.68	2,067,162.41	2,037,317.00	2,037,317.00	1,389,076.62	2,087,981.00
Expense Totals		1,766,692.86	1,810,415.16	2,037,317.00	2,037,317.00	1,570,747.53	2,087,981.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0029 INTEREST AND SINKING

0300 INTEREST AND SINKING REVENUE ACCTS

0100 INTEREST AND SINKING TAX @ .	I	0.00	0.00	0.00	0.00	0.00	638,410.67
0150 INTEREST AND SINKING INTEREST	I	2.08	4.08	0.00	0.00	0.00	_____
0155 INTEREST AND SINKING TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____
INTEREST AND SINKING REVENUE ACCTS		2.08	4.08	0.00	0.00	0.00	638,410.67

GARZA COUNTY BUDGET
 FOR 2023-2024
 Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0029 INTEREST AND SINKING							

0400 INTEREST AND SINKING EXPENSE ACCT							
=====							
0450 I & S DEBT SERV / PRIN	E	0.00	523.67	0.00	0.00	0.00	485,000.00
0451 I & S DEBT SERV / INT FEB	E			0.00	0.00	0.00	82,750.00
0452 I & S DEBT SERV / INT AUG	E			0.00	0.00	0.00	70,625.00
0453 I & s DEBT SERV / EXPENSES	E			0.00	0.00	0.00	35.67

INTEREST AND SINKING EXPENSE ACCT		0.00	523.67	0.00	0.00	0.00	638,410.67

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0029 INTEREST AND SINKING

INTEREST AND SINKING

Income Totals		2.08	4.08	0.00	0.00	0.00	638,410.67
Expense Totals		0.00	523.67	0.00	0.00	0.00	638,410.67

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

0330 REVENUE ACCOUNTS

0150 C-H Security Interest	I	94.62	256.99	65.00	65.00	1,316.72	1,170.00
0185 TRANSFERS IN FROM GENERAL	I	20,335.00	36.76	0.00	0.00	0.00	
0201 GRANT REVENUE	I	1,587.76-	0.00	0.00	0.00	0.00	
0404 COURTHOUSE SECURITY REVENUES	I	6,598.35	8,427.39	7,000.00	7,000.00	7,146.81	7,200.00
0405 JP Bldg Security	I	162.41	129.90	200.00	200.00	65.51	200.00
REVENUE ACCOUNTS		25,602.62	8,851.04	7,265.00	7,265.00	8,529.04	8,570.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0030 COURTHOUSE SECURITY FUND							
0670 EXPENSE ACCOUNTS							
=====							
0101 PAYROLL/BAILIFF	E	18,495.19	345.23	0.00	0.00	0.00	_____
0201 FICA/BAILIFF	E	1,474.79	52.78	0.00	0.00	0.00	_____
0202 HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 TCDRS	E	1,095.82	37.81	0.00	0.00	0.00	_____
0204 WORKER COMP/C-H SECURITY	E	0.00	0.00	0.00	0.00	0.00	_____
0315 BAILIFF UNIFORM ALLOWANCE	E	781.65	32.50	0.00	0.00	0.00	_____
0331 BAILIFF CAR EXPENSE	E	141.50	0.00	0.00	0.00	0.00	_____
0400 COURTHOUSE SECURITY EXPENDITURES	E	0.00	726.76	5,265.00	5,265.00	0.00	6,570.00
0401 JP BLDG SECURITY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

EXPENSE ACCOUNTS		21,988.95	1,195.08	7,265.00	7,265.00	0.00	8,570.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0030 COURTHOUSE SECURITY FUND

COURTHOUSE SECURITY FUND

Income Totals		25,602.62	8,851.04	7,265.00	7,265.00	8,529.04	8,570.00
Expense Totals		21,988.95	1,195.08	7,265.00	7,265.00	0.00	8,570.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS

0330 CLERK'S DEDICATED REVENUE ACCOUNTS

0150 Clerk's Ded Rev/Interest	I	474.71	1,373.38	475.00	475.00	6,445.99	475.00
0200 TRANSFER IN FROM RESERVE	I	0.00	0.00	55,757.00	55,757.00	0.00	55,757.00
0403 CLERK RMF REVENUES	I	13,522.04	15,202.52	10,000.00	10,000.00	11,477.82	10,000.00
0404 COUNTY RMF COLLECTED	I	214.37	1,310.70	200.00	200.00	1,620.95	200.00
0405 CC RECORDS ARCHIVE REV	I	0.00	0.00	0.00	0.00	0.00	
0406 DC RECORDS ARCHIVE REV	I	795.00	270.00	750.00	750.00	45.00	750.00
0407 C&D COURT TECHNOLOGY FUND CRIM	I	32.86	32.97	50.00	50.00	26.12	50.00
0408 C&D COURT TECHNOLOGY FUND CIVIL	I	870.00	230.00	750.00	750.00	30.00	750.00
0409 CLERK REC ARCHIVE FEE	I	11,685.21	12,899.12	8,500.00	8,500.00	8,856.32	8,500.00
CLERK'S DEDICATED REVENUE ACCOUNTS		27,594.19	31,318.69	76,482.00	76,482.00	28,502.20	76,482.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS

0670 EXPENSE ACCOUNTS

0101 TEMPORARY POSITION	E	2,681.25	2,010.00	3,000.00	3,000.00	0.00	3,000.00
0201 FICA	E	205.11	237.54	152.00	152.00	0.00	152.00
0403 CLERK'S RMF EXPENSES	E	5,773.17	3,656.16	60,830.00	60,830.00	3,298.94	60,830.00
0404 COUNTY RMF EXPENSES	E	0.00	0.00	2,000.00	2,000.00	453.40	2,000.00
0405 CC RECORDS ARCHIVE EXP (\$5)	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0406 DC RECORDS ARCHIVE EXP	E	0.00	0.00	500.00	500.00	0.00	500.00
0407 C&D COURT TECHNOLOGY FUND CRIM \$4	E	0.00	0.00	300.00	300.00	0.00	300.00
0408 C&D COURT TECHNOLOGY FUND CIVIL \$10	E	0.00	0.00	700.00	700.00	0.00	700.00
0409 INT/TRANSFER IN	E	0.00	0.00	7,800.00	7,800.00	0.00	7,800.00
EXPENSE ACCOUNTS		8,659.53	5,903.70	76,482.00	76,482.00	3,752.34	76,482.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0035 CLERK'S DEDICATED REVENUE FUNDS

CLERK'S DEDICATED REVENUE FUNDS

Income Totals		27,594.19	31,318.69	76,482.00	76,482.00	28,502.20	76,482.00
Expense Totals		8,659.53	5,903.70	76,482.00	76,482.00	3,752.34	76,482.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0040 JP TECHNOLOGY FUND

0330 REVENUE ACCOUNTS

0150 JCT INTEREST INCOME	I	177.13	386.08	150.00	150.00	1,711.69	1,557.00
0180 TRANSFER IN FROM RESERVE	I	0.00	0.00	0.00	0.00	0.00	
0465 JP TECHNOLOGY FUND REVENUES	I	4,658.32	5,204.92	4,700.00	4,700.00	3,944.83	4,300.00
REVENUE ACCOUNTS		4,835.45	5,591.00	4,850.00	4,850.00	5,656.52	5,857.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0040 JP TECHNOLOGY FUND

0670 EXPENSE ACCOUNTS

0465 JP TECHNOLOGY FUND EXPENSES	E	3,822.81	9,568.12	4,850.00	4,850.00	162.36	5,857.00
EXPENSE ACCOUNTS		3,822.81	9,568.12	4,850.00	4,850.00	162.36	5,857.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0040 JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

Income Totals		4,835.45	5,591.00	4,850.00	4,850.00	5,656.52	5,857.00
Expense Totals		3,822.81	9,568.12	4,850.00	4,850.00	162.36	5,857.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0045 EMS COORDINATOR							
0300 REVENUE ACCOUNTS/EMS COORDINATOR							
=====							
0150 EMS INTEREST/PRORATED	I	83.12	168.60	100.00	100.00	1,212.37	1,350.00
0170 QUARTERLY ADVANCE/EMS COORDINATOR	I	43,714.00	44,212.00	46,095.00	46,095.00	46,095.00	45,977.00
0180 BONUS FROM CITY OF POST	I	0.00	0.00	0.00	0.00	0.00	_____

REVENUE ACCOUNTS/EMS COORDINATOR		43,797.12	44,380.60	46,195.00	46,195.00	47,307.37	47,327.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0045 EMS COORDINATOR							
0695 EXPENSES/EMS COORDINATOR							
=====							
0101 SALARY/EMS COORDINATOR/TIDWELL	E	37,730.28	37,756.55	40,236.00	40,236.00	31,865.40	41,443.00
0175 EMS COORD DEPT/ACCRUED BENEFITS	E	0.00	473.52	0.00	0.00	0.00	_____
0180 LONGEVITY/EMS	E	0.00	0.00	0.00	0.00	0.00	_____
0190 INS ALLOWANCE/EMS	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA/EMS COORDINATOR	E	2,886.44	2,888.45	3,167.00	3,167.00	2,437.68	3,171.00
0202 HEALTH INSURANCE/EMS COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	_____
0203 TCDRS/EMS COORDINATOR	E	2,143.11	2,706.19	2,567.00	2,567.00	1,997.88	2,488.00
0204 WORKER'S COMP/EMS COORDINATOR	E	303.28	290.74	225.00	225.00	217.89	225.00
0205 BONUS FROM CITY OF POST	E	0.00	0.00	0.00	0.00	0.00	_____
0206 EMS-UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSES/EMS COORDINATOR		43,063.11	44,115.45	46,195.00	46,195.00	36,518.85	47,327.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0045 EMS COORDINATOR

EMS COORDINATOR							
Income Totals		43,797.12	44,380.60	46,195.00	46,195.00	47,307.37	47,327.00
Expense Totals		43,063.11	44,115.45	46,195.00	46,195.00	36,518.85	47,327.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0046 HAVA / CLERK DISCRETION							
0300 HAVA/ CLERK DISCRETION							
=====							
0170 HAVA/ CLERK FUNDS	I	938.91	208.28	0.00	0.00	4,300.46	1,000.00
0175 HAVA/ CLERK INTEREST	I	505.58	461.26	0.00	0.00	996.55	_____
0180 HAVA/ CLERK TRANSFER IN	I	0.00	1,071.00-	0.00	0.00	0.00	_____
0185 HAVA CARES ACT GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0190 HAVA ELECTION SECURITY GRANT	I	0.00	62,752.80	0.00	0.00	0.00	_____
0195 COVID RESPONSE GRANT	I	5,000.00	0.00	0.00	0.00	0.00	_____

HAVA/ CLERK DISCRETION		6,444.49	62,351.34	0.00	0.00	5,297.01	1,000.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0046 HAVA / CLERK DISCRETION

0696 HAVA/ CLERK DISCRETION EXPENSES

0185 HAVA CARES ACT EXPENSES	E	1,267.35	62,752.80	0.00	0.00	57,334.09	1,000.00
0190 HAVA ELECTION SECURITY EXP	E	0.00	0.00	0.00	0.00	5,484.00	_____
0195 COVID RESPONSE GRANT	E	3,061.10	0.00	0.00	0.00	0.00	_____
0201 HAVA/FICA	E	0.00	31.22	0.00	0.00	0.00	_____
0570 HAVA / CLERK EXPENSES	E	2,605.91	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
HAVA/ CLERK DISCRETION EXPENSES		6,934.36	62,784.02	0.00	0.00	62,818.09	1,000.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0046 HAVA / CLERK DISCRETION

HAVA / CLERK DISCRETION							
Income Totals		6,444.49	62,351.34	0.00	0.00	5,297.01	1,000.00
Expense Totals		6,934.36	62,784.02	0.00	0.00	62,818.09	1,000.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	---	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0047 JOINT ELECTIONS ADMINISTRATOR

0300 JEO REV

0110 JEA REVENUE	I		0.00	0.00	0.00	15.00	
0120 TRANSFER IN FROM GEN	I		0.00	44,357.00	44,357.00	44,357.00	51,272.00
0130 CITY OF POST / JEA	I		0.00	14,535.00	14,535.00	14,535.00	14,535.00
0140 GCHCD / JEA	I		0.00	14,535.00	14,535.00	14,535.00	14,535.00
JEO REV		0.00	0.00	73,427.00	73,427.00	73,442.00	80,342.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0047 JOINT ELECTIONS ADMINISTRATOR							
0670 JEA EXPENSE ACCOUNTS							
=====							
0101 JEA SALARY	E		0.00	31,532.00	31,532.00	23,764.13	31,532.00
0102 SEASONAL CLERK	E		0.00	1,000.00	1,000.00	0.00	1,000.00
0201 FICA	E		0.00	2,489.00	2,489.00	2,077.72	2,489.00
0203 TCDRS	E		0.00	2,018.00	2,018.00	1,492.77	1,953.00
0310 OFFICE SUPPLIES	E		0.00	1,000.00	1,000.00	705.79	2,000.00
0311 ELECTIONS SUPPLIES	E		0.00	2,000.00	2,000.00	1,299.41	1,000.00
0426 TRAVEL	E		0.00	1,200.00	1,200.00	895.37	2,000.00
0430 CONTINUING EDUCATION	E		0.00	600.00	600.00	512.43	600.00
0570 POSTAGE/ PUBLICATIONS	E		60.00	2,800.00	2,800.00	179.31	2,800.00
0575 DUES	E		0.00	150.00	150.00	150.00	150.00
0580 TELEPHONE ALLOWANCE	E		0.00	500.00	500.00	0.00	500.00
0585 SOFTWARE MAINT/FEES	E		0.00	7,138.00	7,138.00	7,137.50	10,318.00
0590 CO ELECTION EXPENSE	E		0.00	21,000.00	21,000.00	3,469.89	24,000.00

JEA EXPENSE ACCOUNTS		0.00	60.00	73,427.00	73,427.00	41,684.32	80,342.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0047 JOINT ELECTIONS ADMINISTRATOR

JOINT ELECTIONS ADMINISTRATOR

Income Totals		0.00	0.00	73,427.00	73,427.00	73,442.00	80,342.00
Expense Totals		0.00	60.00	73,427.00	73,427.00	41,684.32	80,342.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0048 VOTER REG CHAPTER 19 FUNDS

0656 VOTER REG CHAPTER 19/EXPENSES

0201 TRF TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____
0310 VOTER REG CHAPTER 19/SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0426 VOTER REG CHAPTER 19/TRAVEL	E	0.00	0.00	0.00	0.00	0.00	_____
0570 VOTER REG CHAPTER 19/EQUIP	E	582.87	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
VOTER REG CHAPTER 19/EXPENSES		582.87	0.00	0.00	0.00	0.00	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0048 VOTER REG CHAPTER 19 FUNDS

VOTER REG CHAPTER 19 FUNDS

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		582.87	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0050 TITLE IV-E/JUVENILE							
0300 TITLE IV-E/JUVENILE/REVENUE ACCTS							
=====							
0150 TITLE IV-E INTEREST/PRORATED	I	33.39	206.90	0.00	0.00	346.46	_____
0170 TITLE IV-E/JUVENILE/TJPC REVENUE	I	0.00	0.00	0.00	0.00	0.00	_____
0185 TRANSFER IN FROM TITLE RESERVE	I	0.00	0.00	0.00	0.00	0.00	8,900.00
0697 VEHICLE LEASE/TRADE IN	I	0.00	0.00	0.00	0.00	0.00	_____

TITLE IV-E/JUVENILE/REVENUE ACCTS		33.39	206.90	0.00	0.00	346.46	8,900.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	---	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0055 SO ESTRAY FEE ACCT

0300 SO ESTRAY FEE REVENUE ACCTS

0100 SO ESTRAY FEE REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0150 SO ESTRAY FEE/ INTEREST	I	35.19	19.70	0.00	0.00	59.76	55.00
SO ESTRAY FEE REVENUE ACCTS		35.19	19.70	0.00	0.00	59.76	55.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0055 SO ESTRAY FEE ACCT							
0400 SO ESTRAY FEE EXPENSES							
=====							
0450 SO ESTRAY FEE EXPENSES	E	4,000.00	4,000.00	0.00	0.00	0.00	55.00

SO ESTRAY FEE EXPENSES		4,000.00	4,000.00	0.00	0.00	0.00	55.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0055 SO ESTRAY FEE ACCT

SO ESTRAY FEE ACCT							
Income Totals		35.19	19.70	0.00	0.00	59.76	55.00
Expense Totals		4,000.00	4,000.00	0.00	0.00	0.00	55.00

GARZA COUNTY BUDGET
 FOR 2023-2024
 Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0060 UNCLAIMED INMATE FUNDS							

0300 UNCLAIMED INMATE FUNDS REVENUE ACCT							
=====							
0100 UNCLAIMED INMATE FUNDS REVENUE	I	362.42	1,064.20	1,070.00	1,070.00	605.33	500.00
0150 UNCLAIMED INMATE FUNDS/INTEREST	I	7.16	30.71	10.00	10.00	133.95	120.00

UNCLAIMED INMATE FUNDS REVENUE ACCT		369.58	1,094.91	1,080.00	1,080.00	739.28	620.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0060 UNCLAIMED INMATE FUNDS							
0400 UNCLAIMED INMATE FUNDS EXPENSES							
=====							
0450 UNCLAIMED INMATE FUNDS EXPENSES	E	0.00	23.00	1,080.00	1,080.00	360.27	620.00

UNCLAIMED INMATE FUNDS EXPENSES		0.00	23.00	1,080.00	1,080.00	360.27	620.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0060 UNCLAIMED INMATE FUNDS

UNCLAIMED INMATE FUNDS

Income Totals		369.58	1,094.91	1,080.00	1,080.00	739.28	620.00
Expense Totals		0.00	23.00	1,080.00	1,080.00	360.27	620.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0070 TIME PAY REIM FEE/ 1-1-20 FORWARD

0300 TIME PAY REIM FEE REVENUE ACCT

0100 TIME PAY REIM FEE REVENUE	I	1,263.32	1,313.06	0.00	0.00	1,736.62	1,475.00
0150 TIME PAY REIM FEE INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0155 TIME PAY REIM FEE TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____
TIME PAY REIM FEE REVENUE ACCT		1,263.32	1,313.06	0.00	0.00	1,736.62	1,475.00

Experience Shown is through JULY 31, 2023

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0070 TIME PAY REIM FEE/ 1-1-20 FORWARD

TIME PAY REIM FEE/ 1-1-20 FORWARD							
Income Totals		1,263.32	1,313.06	0.00	0.00	1,736.62	1,475.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	1,475.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0071 PROSECUTOR'S FEE							
0300 PROSECUTOR'S FEE REVENUE							
=====							
0100 PROSECUTOR'S FEE REVENUE	I	3,557.42	5,968.82	0.00	0.00	7,617.31	5,460.00
0150 PROSECUTOR'S FEE INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0155 PROSECUTOR'S FEE TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____

PROSECUTOR'S FEE REVENUE		3,557.42	5,968.82	0.00	0.00	7,617.31	5,460.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0072 COUNTY JURY FUND							
0300 COUNTY JURY FUND REVENUE							
=====							
0100 COUNTY JURY FUND REVENUE	I	143.79	623.59	0.00	0.00	751.45	670.00
0150 COUNTY JURY FUND INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0155 COUNTY JURY FUND TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____

COUNTY JURY FUND REVENUE		143.79	623.59	0.00	0.00	751.45	670.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0073 CRT RPTR SERV FUND							
0300 CRT RPTR SERV FUND REVENUE							
=====							
0100 CRT RPTR SERV FUND REVENUE	I	50.91	1,133.44	0.00	0.00	1,546.64	1,390.00
0150 CRT RPTR SERV FUND INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0155 CRT RPTR SERV FUND TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____

CRT RPTR SERV FUND REVENUE		50.91	1,133.44	0.00	0.00	1,546.64	1,390.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0074 CO. TRUANCY PREV FUND							
0300 CO. TRUANCY PREV FUND REVENUE							
=====							
0100 CO. TRUANCY PREV FUND REVENUE	I	4,990.86	5,849.19	0.00	0.00	4,591.50	4,921.00
0150 CO. TRUANCY PREV FUND INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0155 CO. TRUANCY PREV FUND TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____

CO. TRUANCY PREV FUND REVENUE		4,990.86	5,849.19	0.00	0.00	4,591.50	4,921.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0075 CO SPECIALTY CRT FUND

0300 CO SPECIALTY CRT FUND REVENUE

0100 CO SPECIALTY CRT FUND REVENUE	I	867.35	1,738.74	0.00	0.00	2,194.41	1,975.00
0150 CO SPECIALTY CRT FUND INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0155 CO SPECIALTY CRT FUND TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	
CO SPECIALTY CRT FUND REVENUE		867.35	1,738.74	0.00	0.00	2,194.41	1,975.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0076 CO/DIST CRT TECHNOLOGY FUND

0300 CO/DIST CRT TECHNOLOGY REVENUE ACCT

0100 CO/DIST CRT TECHNOLOGY REVENUE	I	377.96	665.29	0.00	0.00	613.62	544.00
0150 CO/DIST CRT TECHNOLOGY INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0155 CO/DIST CRT TECHNOLOGY TRANSFER IN	I	0.00	0.00	0.00	0.00	0.00	_____
CO/DIST CRT TECHNOLOGY REVENUE ACCT		377.96	665.29	0.00	0.00	613.62	544.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0077 LANGUAGE ACCESS FUND							
0300 LANGUAGE ACCESS FUND REVENUE ACCT							
=====							
0100 LANGUAGE ACCESS FUND REVENUE	I		240.00	0.00	0.00	294.00	290.00
0150 LANGUAGE ACCESS FUND INTEREST	I		0.00	0.00	0.00	0.00	_____
0155 LANGUAGE ACCESS FUND TRANSFER IN	I		0.00	0.00	0.00	0.00	_____

LANGUAGE ACCESS FUND REVENUE ACCT		0.00	240.00	0.00	0.00	294.00	290.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	---	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0077 LANGUAGE ACCESS FUND

0400 LANGUAGE ACCESS FUND EXPENSES

0450 LANGUAGE ACCESS FUND EXPENSES	E		0.00	0.00	0.00	50.00	290.00
0455 LANGUAGE ACCESS FUND TRANSFER OUT	E		0.00	0.00	0.00	0.00	
LANGUAGE ACCESS FUND EXPENSES		0.00	0.00	0.00	0.00	50.00	290.00

Experience Shown is through JULY 31, 2023

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0077 LANGUAGE ACCESS FUND

LANGUAGE ACCESS FUND

Income Totals		0.00	240.00	0.00	0.00	294.00	290.00
Expense Totals		0.00	0.00	0.00	0.00	50.00	290.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0078 COURT FACILITY FEE FUND							
0300 COURT FACILITY FEE FUND REVENUE ACC =====							
0100 COURT FACILITY FEE FUND REVENUE	I		840.00	0.00	0.00	1,180.00	1,020.00
0150 COURT FACILITY FEE FUND INTEREST	I		0.00	0.00	0.00	0.00	_____
0155 COURT FACILITY FEE FUND TRANSFER IN	I		0.00	0.00	0.00	0.00	_____

COURT FACILITY FEE FUND REVENUE ACC		0.00	840.00	0.00	0.00	1,180.00	1,020.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0079 CLERK OF THE COURT ACCOUNT

0300 CLERK OF THE COURT ACCOUNT REVENUE

0100 CLERK OF THE COURT REVENUE	I		2,250.00	0.00	0.00	2,865.00	2,409.00
0150 CLERK OF THE COURT INTEREST	I		0.00	0.00	0.00	0.00	
0155 CLERK OF THE COURT TRANSFER IN	I		0.00	0.00	0.00	0.00	
CLERK OF THE COURT ACCOUNT REVENUE		0.00	2,250.00	0.00	0.00	2,865.00	2,409.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0080 COURT INITIATED GUARDIANSHIP FUND

0300 COURT INITIATED GUARDIANSHIP REVENU							
=====							
0100 COURT INITIATED GUARDIANSHIP REVENU	I		754.00	0.00	0.00	923.00	904.00
0150 COURT INITIATED GUARDIANSHIP INTER	I		0.00	0.00	0.00	0.00	_____
0155 CIG/ TRANSFER IN	I		0.00	0.00	0.00	0.00	_____

COURT INITIATED GUARDIANSHIP REVENU		0.00	754.00	0.00	0.00	923.00	904.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO							
0300 REVENUE ACCOUNTS/NSLBP							
=====							
0100 DHS REIMBURSEMENTS/NSLBP	I	85,053.05	62,604.41	70,000.00	70,000.00	83,000.99	67,432.00
0110 CORNERSTONE REIMBURSEMENTS/NSLBP	I	47,206.85	71,913.23	72,000.00	72,000.00	36,725.82	31,321.00
0310 INTEREST	I	63.78	150.45	100.00	100.00	792.60	725.00
0320 NON-PROGRAM INCOME	I	6,803.54	0.00	0.00	0.00	0.00	

REVENUE ACCOUNTS/NSLBP		139,127.22	134,668.09	142,100.00	142,100.00	120,519.41	99,478.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO

0630 NSLBP EXPENSES

0101 CONTRACT LABOR/COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0310 FOOD, STORAGE, ETC	E	155,695.93	136,045.00	142,100.00	142,100.00	98,653.69	99,478.00
NSLBP EXPENSES		155,695.93	136,045.00	142,100.00	142,100.00	98,653.69	99,478.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0088 NATIONAL SCHOOL LUNCH/BREAKFAST PRO

NATIONAL SCHOOL LUNCH/BREAKFAST PRO							
Income Totals		139,127.22	134,668.09	142,100.00	142,100.00	120,519.41	99,478.00
Expense Totals		155,695.93	136,045.00	142,100.00	142,100.00	98,653.69	99,478.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND

0300 GARZA CO AVAIL SCHOOL/REVENUE ACCTS							
=====							
0100 GARZA CO AVAIL SCHOOL/REVENUE ACCTS	I	0.00	0.00	0.00	0.00	0.00	
0185 TRANSFER IN FROM PERM	I	272.37	275.13	300.00	300.00	300.00	300.00
0310 GARZA CO AVAIL SCHOOL/INTEREST	I	2.35	2.35	5.00	5.00	11.34	10.50

GARZA CO AVAIL SCHOOL/REVENUE ACCTS		274.72	277.48	305.00	305.00	311.34	310.50

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND

0630 GARZA CO AVAIL SCHOOL/EXPENSES

0101 GARZA CO AVAIL SCHOOL/EXPENSES	E	272.37	275.13	305.00	305.00	260.12	310.50
-----		-----	-----	-----	-----	-----	-----
GARZA CO AVAIL SCHOOL/EXPENSES		272.37	275.13	305.00	305.00	260.12	310.50

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0090 GARZA COUNTY AVAILABLE SCHOOL FUND

GARZA COUNTY AVAILABLE SCHOOL FUND

Income Totals		274.72	277.48	305.00	305.00	311.34	310.50
Expense Totals		272.37	275.13	305.00	305.00	260.12	310.50

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0095 GARZA CO SCHOOL PERMANENT FUND

0300 GARZA CO SCHOOL PERM/REVENUE

0100 GARZA CO SCHOOL PERM/LEASE	I	2,154.50	3,821.03	2,154.50	2,154.50	3,453.30	2,154.50
0310 GARZA CO SCHOOL PERM/INTEREST	I	54.97	170.34	75.00	75.00	763.15	664.00
-----		-----		-----		-----	
GARZA CO SCHOOL PERM/REVENUE		2,209.47	3,991.37	2,229.50	2,229.50	4,216.45	2,818.50

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0095 GARZA CO SCHOOL PERMANENT FUND

0630 GARZA CO SCHOOL PERM/EXPENSE

0101 GARZA CO SCHOOL PERM/EXPENSE	E	0.00	0.00	1,929.50	1,929.50	0.00	2,518.50
0120 TRANSFER OUT TO AVAIL	E	272.37	275.13	300.00	300.00	300.00	300.00
-----		-----		-----		-----	
GARZA CO SCHOOL PERM/EXPENSE		272.37	275.13	2,229.50	2,229.50	300.00	2,818.50

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0095 GARZA CO SCHOOL PERMANENT FUND

GARZA CO SCHOOL PERMANENT FUND

Income Totals		2,209.47	3,991.37	2,229.50	2,229.50	4,216.45	2,818.50
Expense Totals		272.37	275.13	2,229.50	2,229.50	300.00	2,818.50

Experience Shown is through JULY 31, 2023

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2020 YEAR - 2021 YEAR - 2022 YEAR - 2022 YEAR - 2022 YEAR - 2023

REPORTING FUND: 0096 GILES W DALBY CORRECTIONAL FACILITY

GILES W DALBY CORRECTIONAL FACILITY

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0097 MTC COORDINATOR							

0300 REVENUE ACCOUNTS/ MTC COORD							
=====							
0150 MTC COORDINATOR/ INTEREST	I		0.00	225.00	225.00	0.00	
0170 ANNUAL ADVANCE / MTC COORD	I		0.00	63,910.00	63,910.00	55,378.22	64,545.00
0180 REIMBURSEMENT/ TEMP COORD	I			0.00	0.00	1,284.02	

REVENUE ACCOUNTS/ MTC COORD		0.00	0.00	64,135.00	64,135.00	56,662.24	64,545.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0097 MTC COORDINATOR

0695 MTC COORDINATOR EXPENSES

0101 SALARY/ MTC COORD / BEGGS	E		3,472.48	41,039.00	41,039.00	33,886.28	41,039.00
0105 TEMPORARY/ MTC COORT	E			0.00	0.00	3,309.84	
0175 MTC COORD/ ACCRUED BENEFITS	E		0.00	0.00	0.00	0.00	
0180 LONGIVITY/ MTC COORD	E		46.25	780.00	780.00	650.00	840.00
0190 INS ALLOWANCE / MTC COORD	E		75.00	1,200.00	1,200.00	1,000.00	1,200.00
0195 UNIFORM ALLOWANCE/ MTC COORD	E		48.75	780.00	780.00	650.00	780.00
0201 FICA/ MTC COORDINATOR	E		275.74	3,351.00	3,351.00	2,992.34	3,356.00
0202 HEALTH INS / MTC COORD	E		1,159.35	13,400.00	13,400.00	11,247.26	14,472.00
0203 TDCRS/ MTC COORD	E		279.38	3,360.00	3,360.00	2,491.02	2,633.00
0204 WORKERS COMP / MTC COORD	E		0.00	225.00	225.00	0.00	225.00
MTC COORDINATOR EXPENSES		0.00	5,356.95	64,135.00	64,135.00	56,226.74	64,545.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0097 MTC COORDINATOR

MTC COORDINATOR							
Income Totals		0.00	0.00	64,135.00	64,135.00	56,662.24	64,545.00
Expense Totals		0.00	5,356.95	64,135.00	64,135.00	56,226.74	64,545.00

Experience Shown is through JULY 31, 2023

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		8,922,919.87	9,880,650.10	10,844,515.28	10,893,771.75	8,041,338.77	11,361,649.82
Expense Totals		9,088,317.30	9,753,510.69	10,844,515.28	10,893,771.75	8,005,602.45	11,361,649.82