

---

# The County of Liberty

TEXAS

---



## ADOPTED BUDGET

OCTOBER 1, 2021 – SEPTEMBER 30, 2022

FILED  
at 5:13 o'clock *P* M

SEP 30 2021

LEE H. CHAMBERLAIN  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  
BY *Chronica* DEPUTY



# LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,534,054, which is a 11.0% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,568,592.

## Record Vote of Commissioners Court

County Judge, Jay Knight	No Vote
Commissioner, Bruce Karbowski	Yes
Commissioner, Greg Arthur	Yes
Commissioner, David Whitmire	Yes
Commissioner, Leon Wilson	Yes

## Property Tax Rates and Financial Comparison:

Budget Year:	2022	2021
Property Tax Rate	0.5543	0.5543
No New Taxes Rate	0.518093018	0.5295
Voter Approved Rate -adjusted for Sales Tax	0.555905917	0.5544
Debt Rate	0.032152936	0.0236

Total Debt Obligations: \$38,526,361.27



**GENERAL INFORMATION AND SUMMARIES**

LEGAL STATEMENT .....I

TABLE OF CONTENTS ..... II-VII

EXECUTIVE SUMMARY..... VIII-XI

ESTIMATED TAXES..... XII

PROJECTED CASH BALANCE..... XIII

FUND BALANCE ..... XIV

DEBT SERVICE AND OBLIGATIONS

*BOND SERIES 2012 BALANCE* ..... XV

*TAX ANTICIPATION NOTE 2019* ..... XVI

*C.O.'s SERIES 2020* ..... XVII

*CAPITAL LEASES*..... XVIII

BUDGET TO ACTUAL REVENUES ..... XIX

**GENERAL FUND (010)**

REVENUE..... 1

COUNTY JUDGE - 40000 ..... 2

ELECTION ADMINISTRATOR - 40001 ..... 2

COMMISSIONERS COURT - 40100 ..... 3

COUNTY CLERK - 40300 ..... 3

VETERAN'S SERVICE - 40500..... 3

NON-DEPARTMENTAL EXPENSES - 40900..... 4

EMPLOYEE BENEFITS - 41000..... 5

COUNTY COURT AT LAW - 42600 ..... 5

COUNTY COURT AT LAW #2 - 42700 ..... 6

75<sup>TH</sup> DISTRICT COURT - 43500 ..... 6

253<sup>RD</sup> DISTRICT COURT - 44000 ..... 7

DISTRICT CLERK - 45000 ..... 8

JUSTICE OF THE PEACE #1 - 46100..... 8

JUSTICE OF THE PEACE #2 - 46200..... 8

JUSTICE OF THE PEACE #3 - 46300..... 9

JUSTICE OF THE PEACE #4 - 46400 ..... 9

JUSTICE OF THE PEACE #5 - 46500..... 10

JUSTICE OF THE PEACE #6 - 46600 ..... 10

COURT COSTS - 47000 ..... 11

COUNTY ATTORNEY - 47500 ..... 11

*COUNTY ATTORNEY: MENTAL HEALTH - 47501*..... 11

DISTRICT ATTORNEY - 47600 ..... 12

*DISTRICT ATTORNEY: COURTHOUSE SECURITY - 47601* ..... 12

COUNTY AUDITOR - 49500.....	13
COUNTY TREASURER - 49700.....	13
TAX COLLECTOR - 49900.....	13
PURCHASING - 50000.....	14
INFORMATION TECHNOLOGY - 50300.....	14
OTHER FINANCIAL - 50500.....	15
BUILDING MAINTENANCE - 51000.....	15
SPECIAL PROJECTS - 51600.....	15
FIRE MARSHAL - 54300.....	16
CONSTABLE #1 - 55100.....	16
CONSTABLE #2 - 55200.....	17
CONSTABLE #3 - 55300.....	17
CONSTABLE #4 - 55400.....	18
CONSTABLE #5 - 55500.....	19
CONSTABLE #6 - 55600.....	19
SHERIFF - 56000.....	20
COUNTY JAIL - 56500.....	21
<i>COUNTY JAIL MAINTENANCE - 56501.....</i>	22
STATE AID-TJPC-A - 57000.....	22
<i>JUVENILE PROBATION - 57002.....</i>	22
EMERGENCY MANAGEMENT - 58100.....	23
PRETRIAL SERVICES - 58200.....	23
ENGINEERING - 62200.....	23
PUBLIC WELFARE - 64500.....	24
INDIGENT SERVICES - 64600.....	24
HOUSING AUTHORITY - 66000.....	25
AG EXTENSION - 66500.....	25
TRANSFERS - 70000.....	26
<b>DISTRICT ATTORNEY FUND (012)</b>	
REVENUE.....	26
DA SALARY SUPPLEMENT - 47602.....	26
DA CHECK COLLECTIONS - 47603.....	26
DA RESTITUTION - 47604.....	26
<b>DISTRICT ATTORNEY PROGRAMS FUND (013)</b>	
REVENUE.....	26
SPECIAL INVESTIGATIVE - 47605.....	27
WELFARE FRAUD - 47606.....	27
CRIME PREVENTION - 47607.....	27
TRANSFERS - 70000.....	27
<b>ROAD AND BRIDGE FUND (015)</b>	
REVENUE.....	28

ROAD AND BRIDGE #1 - 61100 .....	28
ROAD AND BRIDGE #2 - 61200 .....	29
ROAD AND BRIDGE #3 - 61300 .....	30
ROAD AND BRIDGE #4 - 61400 .....	31
LANDFILL - 67000 .....	32
TRANSFERS - 70000 .....	32
<b>CHILD CRIME/FAMILY VIOLENCE FUND (021)</b>	
REVENUE.....	32
CHILD CRIME/FAMILY VIOLENCE - 45004 .....	32
TRANSFERS - 7000 .....	32
<b>VICTIMS ASSISTANCE COORDINATOR FUND (022)</b>	
REVENUE.....	32
VICTIMS ASSISTANCE COORDINATOR - 47608.....	32
<b>LAND ACQUISITION ROW FUND (025)</b>	
REVENUE.....	33
ROAD AND BRIDGE - 61000 .....	33
ROAD AND BRIDGE #1 - 61101.....	33
ROAD AND BRIDGE #2 - 61201.....	33
ROAD AND BRIDGE #3 - 61301.....	33
ROAD AND BRIDGE #4 - 61401.....	33
ROAD AND BRIDGE - 61500 .....	34
RIGHT OF WAY - 62500 .....	34
TRANSFERS - 7000 .....	34
<b>ELECTION SERVICE CONTRACT FUND (027)</b>	
REVENUE.....	34
ELECTION SERVICE CONTRACT- 40302 .....	34
TRANSFERS - 7000 .....	34
<b>CO. CLERK RECORDS MANAGEMENT FUND (028)</b>	
REVENUE.....	34
RECORDS MANAGEMENT – CO. CLERK - 40301.....	34
<b>CO. CLERK RECORDS ARCHIVE FUND (029)</b>	
REVENUE.....	35
RECORDS ARCHIVE – CO. CLERK - 40303 .....	35
<b>LAW LIBRARY FUND (031)</b>	
REVENUE.....	35
LAW LIBRARY - 65000 .....	35
TRANSFERS - 70000 .....	36

**COUNTY JURY FUND (CoClk/DistClk/JP) (032)**

REVENUE..... 36  
 COURT COSTS – JURY FUND - 47001 ..... 36

**JP TECHNOLOGY FUND (033)**

REVENUE..... 36  
 JP TECHNOLOGY FUND - 46000..... 36

**COUNTY & DISTRICT COURT TECHNOLOGY FUND (034)**

REVENUE..... 36  
 COUNTY COURT - 42601..... 37  
 DISTRICT COURTS - 43501..... 37

**COURT REPORTER SERVICE (035)**

REVENUE..... 37  
 COURT COSTS – COURT REPORTER SERVICES - 47002..... 37

**COURT RECORD PRESERVATION FUND (036)**

REVENUE..... 37  
 COURT RECORD PRESERVATION - 43502 ..... 37

**VETERANS TREATMENT COURT PROGRAM FUND (037)**

REVENUE..... 38  
 VETERANS TREATMENT COURT PROGRAM - 43503 ..... 38

**TIME PAYMENT FEE FUND (038)**

REVENUE..... 38  
 TIME PAYMENT – CO. CLERK - 40304..... 38  
 TIME PAYMENT – DISTRICT CLERK - 45005..... 38  
 TIME PAYMENT – JP - 46001..... 38

**JUSTICE COURT BUILDING SECURITY FUND (040)**

REVENUE..... 38  
 JUSTICE COURT BUILDING SECURITY - 46601..... 39

**COUNTY ATTORNEY PRETRIAL DIVERSION FUND (041)**

REVENUE..... 39  
 COUNTY ATTORNEY PRETRIAL DIVERSION - 47502 ..... 39  
 TRANSFERS - 70000 ..... 39

**DISTRICT ATTORNEY PRETRIAL DIVERSION FUND (042)**

REVENUE..... 39  
 DA PRETRIAL DIVERSION - 47609..... 39

**COURTHOUSE SECURITY FUND (045)**

REVENUE..... 40  
 SECURITY FEE - *56100* ..... 40

**DISTRICT CLERK RECORDS MANAGEMENT FUND (046)**

REVENUE..... 40  
 DISTRICT CLERK RECORDS MANAGEMENT - *45003*..... 40

**COMMISSIONERS COURT RECORDS MANAGEMENT FUND (047)**

REVENUE..... 40  
 COMM. COURT RECORDS MANAGEMENT - *40101* ..... 41

**CONSTABLES FORFEITURE FUND (048)**

REVENUE..... 41  
 CONSTABLE #1 FORFEITURE - *55101* ..... 41  
 CONSTABLE #2 FORFEITURE - *55201* ..... 41  
 CONSTABLE #4 FORFEITURE - *55401* ..... 41  
 CONSTABLE #5 FORFEITURE - *55501* ..... 41  
 CONSTABLE #6 FORFEITURE - *55601* ..... 42  
 CONSTABLE #6 GAME ROOM SEIZURES - *55602*..... 42

**JUVENILE LOCAL TRUANCY PREVENTION & DIVERSION FUND (049)**

REVENUE..... 42  
 LOCAL TRUANCY & INTERVENTION - JUVENILE - *57004* ..... 42  
 TRANSFERS - *70000* ..... 42

**DARE CONTRIBUTIONS FUND (050)**

REVENUE..... 42  
 DARE CONTRIBUTIONS - *47611*..... 42

**DA FEDERAL FORFEITURE FUND (051)**

REVENUE..... 42  
 DA FEDERAL FORFEITURE - *47612* ..... 43

**JAIL COMMISSARY FUND (052)**

REVENUE..... 43  
 JAIL COMMISSARY - *56002* ..... 43

**DEBT SERVICE FUND (060)**

REVENUE..... 43  
 PRINCIPAL - *68000* ..... 43  
 INTEREST - *68100* ..... 44  
 OTHER DEBT SERVICE - *68200* ..... 44

**CO. CLERK VITAL STATISTICS RECORDS FUND (064)**

REVENUE..... 44  
 VITAL STATISTICS – Co. CLERK - 40305..... 44

**2019 TAX ANTICIPATION NOTE FUND (066)**

REVENUE..... 44  
 2018 TAX ANTICIPATION NOTE - 61001..... 44

**C.O.’S SERIES 2020 FUND (070)**

REVENUE..... 45  
 C.O.’s SERIES 2020 - 51602..... 45

**2022 CAPITAL PROJECTS FUND (075)**

REVENUE..... 45  
 2022 CAPITAL PROJECTS - 61005..... 45

**LANDFILL FUND (080)**

REVENUE..... 45  
 LANDFILL FUND - 67005 ..... 45  
 TRANSFERS - 70000 ..... 46

**LIBERTY COUNTY BENEFITS/INSURANCE FUND (086)**

REVENUE..... 46  
 LIBERTY COUNTY BENEFITS - 86000 ..... 46

**COUNTY ATTORNEY CHECK COLLECTIONS FUND (090)**

REVENUE..... 46  
 Co. ATTORNEY CHECK COLLECTIONS - 47503..... 46

**PRECEDING FISCAL YEAR BUDGET TO ACTUAL FYE 09/30/20**

ACCOUNT SUMMARY..... 48-74



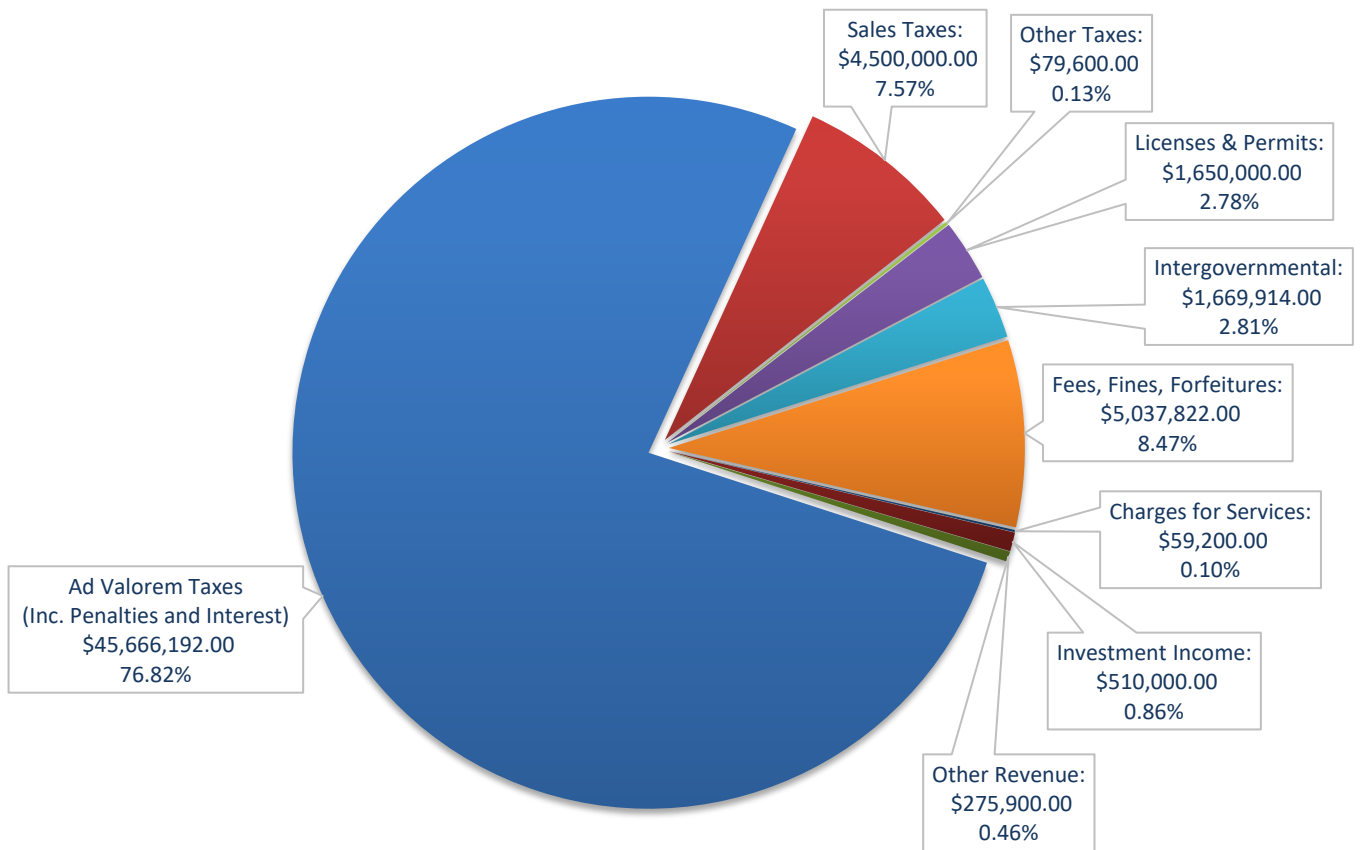




### Combined Budget Revenues

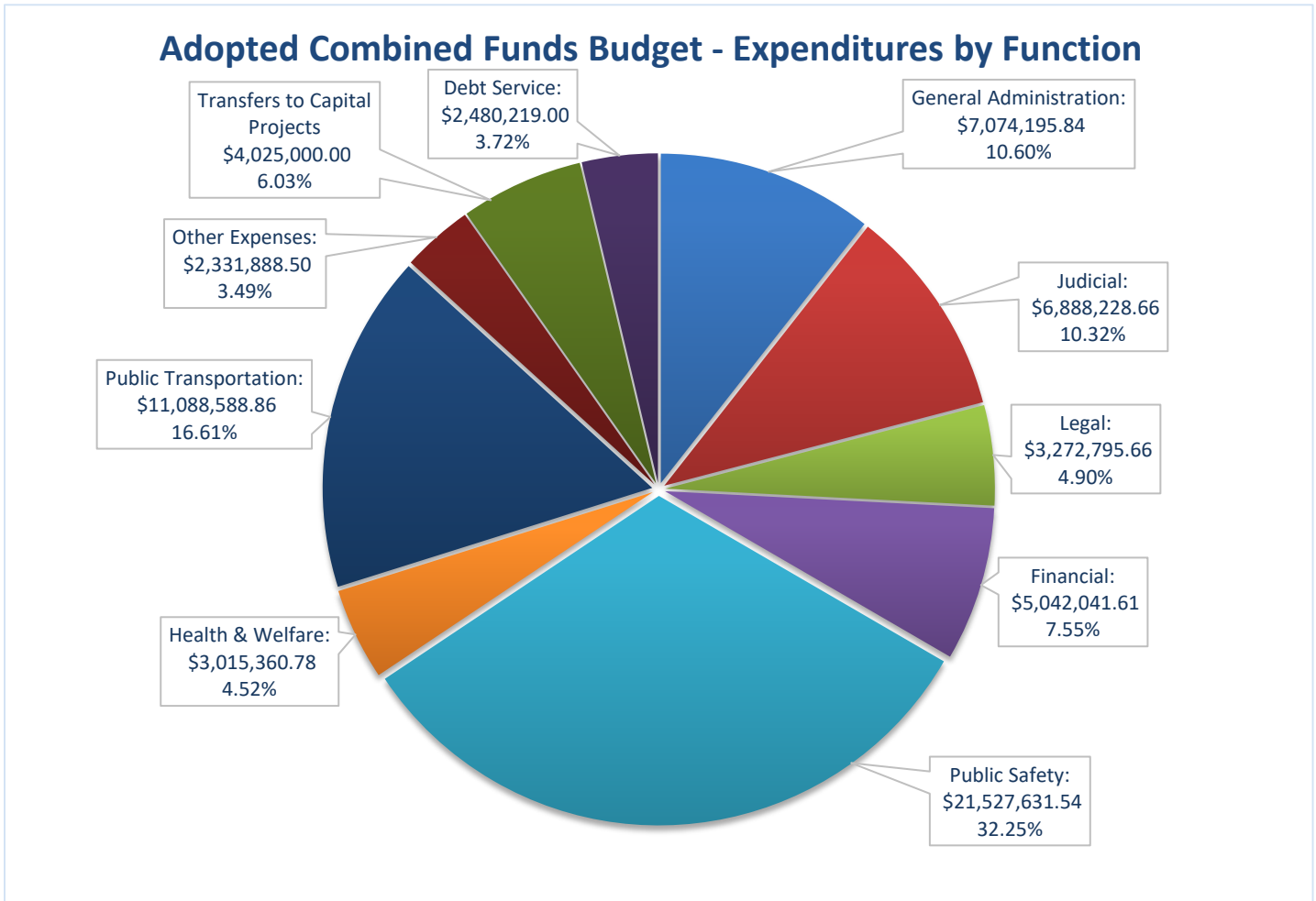
The FY 2022 Total Combined Adopted Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$59,448,628. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.063(b)(5)) and are derived in different ways depending on the nature of the revenue. The adopted revenue for FY 2022 represents an increase of \$6,950,024, or 13.2% more, than FY 2021 adopted revenue.

### Adopted Combined Funds Budget - Revenues by Source



### Combined Budget Expenses

The FY 2022 Total Combined Adopted Budget appropriation for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund is \$66,746,250.45. The below chart shows operating appropriations by elemental function for FY 2022. This represents an increase of \$9,814,718.45, or 17% more, than FY 2021 adopted expenditures.

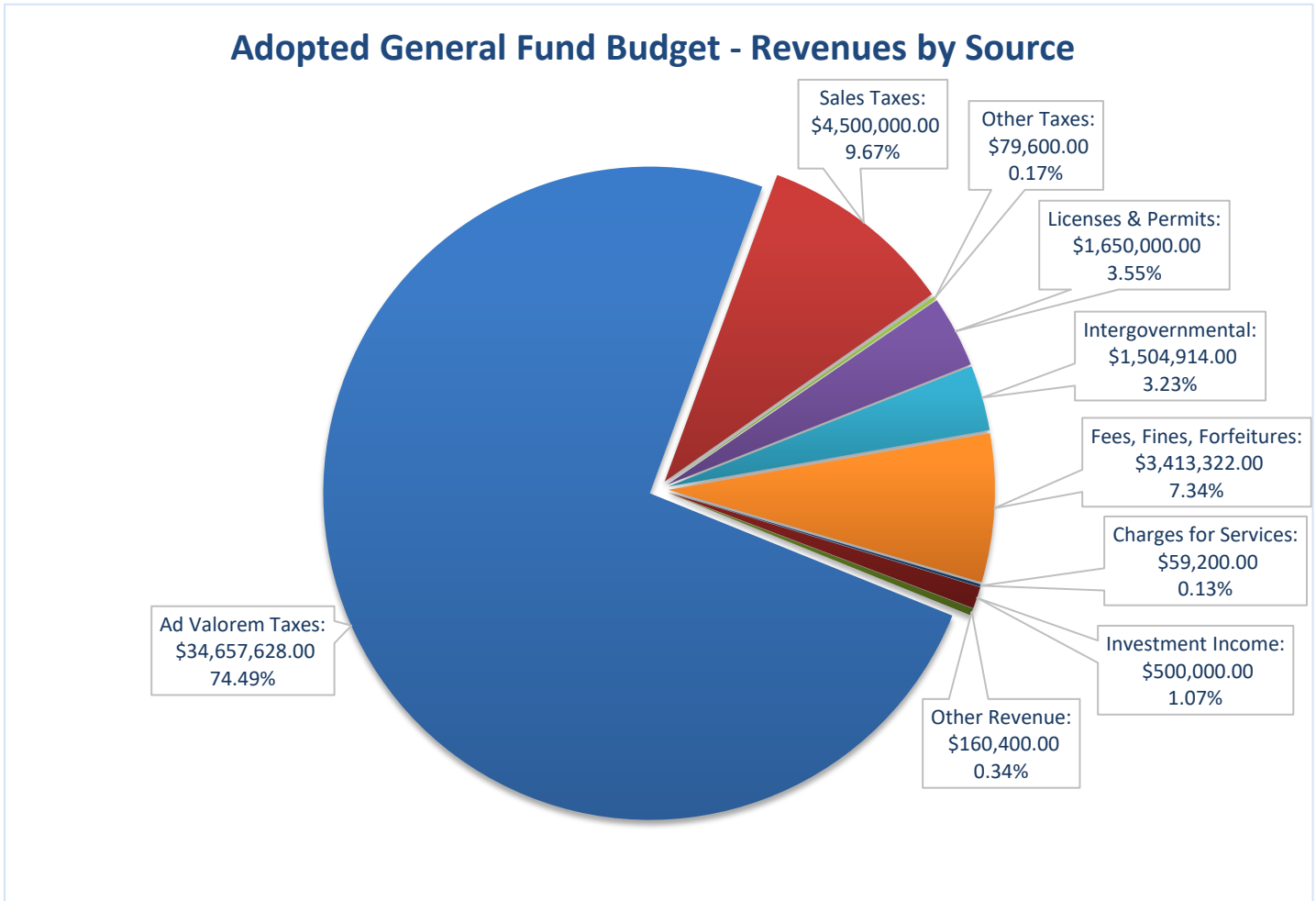


### General Fund Revenues

Total General Fund FY 2022 Adopted revenues are \$46,525,064. This represents a \$4,405,810 increase, or 10.5%, from FY 2021 adopted revenues.

The largest percentage increase in revenue source in the General Fund is from Licenses and Permits sources with an increase of 43% over the FY 2021 budget. The largest dollar increase in

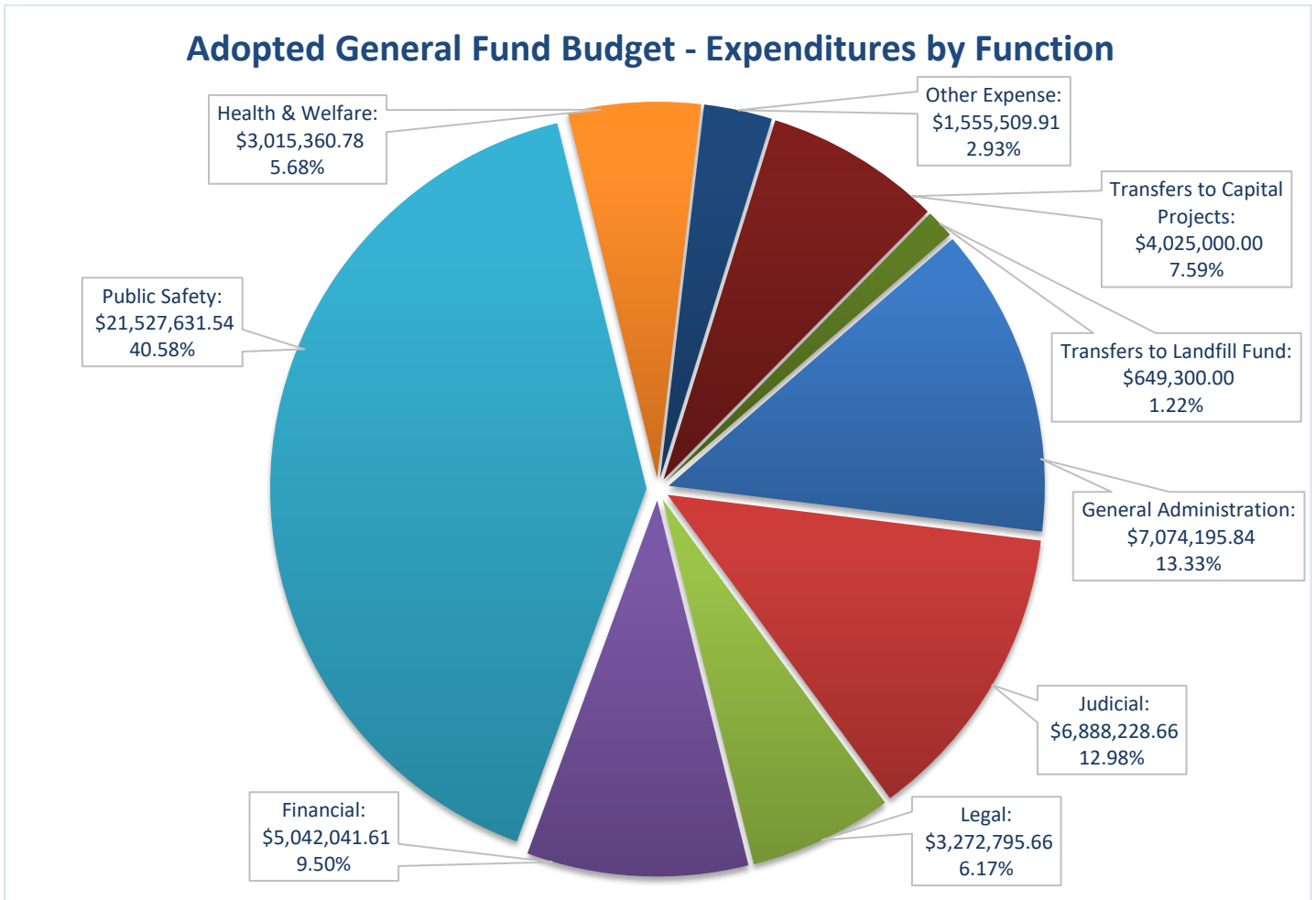
revenue source for the FY 2022 General Fund is Ad Valorem Taxes (including penalties and interest) with a \$2,732,556, or 9%, increase over FY 2021. There are no decreases in revenue from FYE 2021. Liberty County makes a concerted effort to maximize revenue by pursuing all grants that are available to fund qualifying projects.



### General Fund Expenses

The FY 2022 Adopted General Fund expenditures are \$53,050,064. This amount represents a 12% increase from the FY 2021 adopted Budget. This amount includes transfer of \$649,300 to the Landfill fund, and a transfer of \$4,025,000 to the 2022 Capital Projects Fund. The largest percentage increase in expenditures in the General Fund is from Health & Welfare sources with an increase of 18% over the FY 2021 budget. The largest dollar increase in expenditures for the

FY 2022 General Fund is in Public Safety with an increase of \$2,248,678, or a 12%, increase over FY 2021.





Liberty County, Texas

## Estimated Taxes Projections for FYE 2022

	<b>General Fund</b>	<b>Road &amp; Bridge</b>	<b>Debt Service</b>	<b>Estimated Taxes @ 100%</b>	<b>Total Tax Rate</b>
Estimated Amount	34,389,912.94	8,538,345.00	2,470,218.76	45,398,476.70	
% of Tax rate	75.75%	18.81%	5.44%		100.00%
Tax Rate	0.41989	0.10425	0.03016		0.5543

	<b>General Fund</b>	<b>Road &amp; Bridge</b>	<b>Debt Service</b>	<b>Percentage</b>
Current	32,638,132.29*	8,111,427.75	2,346,707.82	95%
Delinquent	1,719,495.65	426,917.25	123,510.94	5%
	<u>34,357,627.94</u>	<u>8,538,345.00</u>	<u>2,470,218.76</u>	<u>100%</u>

\* Adj. Current    32,670,417.29  
                           (32,285.00) TERZ  
                           32,638,132.29    Adjusted Current Total

**Taxable property: 7,674,596,090.00**

Taxable Property multiplied	
by .5543 divided by 100	42,540,286.13
Freeze Ceiling	<u>2,858,190.66</u>
<b>Collections @ 100%</b>	<b>45,398,476.79</b>



Liberty County, Texas

## Projected Cash Balance

At 10/01/2021

<b>Fund Name</b>	<b>Fund Number</b>	<b>Projected Amount</b>
General Fund	010	21,700,000.00
District Attorney Fund	012	22,000.00
DA Programs	013	650,000.00
Road & Bridge	015	3,500,000.00
Child & Family Violence	021	4,200.00
Victims Assistance Coordinator	022	0.00
Land Acquisition	025	450,000.00
Election Expense Contract	027	46,000.00
County Clerk Records Mgmt.	028	1,000,000.00
Co. Clerk's Record Archive Fund	029	100,000.00
Law Library Fund	031	130,000.00
County Jury Fund	032	1,400.00
JP Technology Funds	033	85,000.00
Co & District Court Technology	034	3,300.00
Court Reporter Service	035	11,000.00
Court Record Preservation Fund	036	98,000.00
Veterans Treatment Court Program	037	6,200.00
Time Payment Fee	038	13,800.00
Personal Bond Reimbursement	039	0.00
Justice Court Bldg. Security	040	8,300.00
County Attorney Pretrial Diversion	041	240,000.00
District Attorney Pretrial Diversion	042	52,000.00
Security Fee	045	80,000.00
District Clerks Record Mgmt.	046	54,000.00
Commissioners Records Mgmt.	047	110,000.00
Constables Forfeiture Fund	048	62,736.00
Local Truancy Prev. & Diversion	049	38,650.00
DARE	050	840.00
DA Federal Forfeitures	051	17,230.00
Jail Commissary	052	75,000.00
Debt Service	060	300,000.00
Co. Clerk Vital Statistics Records	064	15,000.00
Tax Anticipation Note	066	80,000.00
CO's 2020 - Capital Projects	070	21,000,000.00
Landfill	080	100,000.00
Benefits and Insurance	086	800,000.00
County Attorney Check Collections	090	13,720.00
<b>Total:</b>		<b>50,868,376.00</b>



Liberty County, Texas

**Fund Balance**  
Projected Changes FYE 2022

<b>Fund</b>	<b>Projected Fund Balance at 10/01/2021</b>	<b>Estimated Revenues/ Transfers Fiscal Year 2022</b>	<b>Estimated Expenses/ Transfers Out Fiscal Year 2022</b>	<b>Estimated Fund Balance at 09/30/2022</b>
General Fund	22,750,000.00	46,525,064.00	(53,050,064.00)	16,225,000.00
Road & Bridge	1,750,000.00	10,313,345.00	(11,088,589.00)	974,756.00
Debt Service	360,000.00	2,480,219.00	(2,480,219.00)	360,000.00
Capital Projects 2019	80,000.00		(80,000.00)	-
Capital Projects 2020	21,577,864.00	175,000.00	(18,236,010.00)	3,516,854.00
Capital Projects 2022	-	4,025,000.00	(4,025,000.00)	-
Landfill	80,000.00	779,300.00	(776,379.00)	82,921.00
Benefits and Insurance	400,000.00	10,084,000.00	(10,000,000.00)	484,000.00
Non-Major Special Revenue Funds	6,541,584.00	1,819,920.00	(8,361,504.00)	-



Liberty County, Texas

## Debt Service Bond Series 2012 Balance

<b>Year</b>	<b>Amount Outstanding</b>	<b>Principal Due</b>	<b>Interest Due</b>	<b>Annual Requirement</b>
2022	3,690,000.00		31,549.50	
		1,210,000.00	31,549.50	1,273,099.00
2023	2,480,000.00		21,204.00	
		1,230,000.00	21,204.00	1,272,408.00
2024	1,250,000.00		10,686.50	
		1,250,000.00	10,686.50	1,271,373.00
<b>Totals</b>		<b>3,690,000.00</b>	<b>126,880.00</b>	<b>3,816,880.00</b>





Liberty County, Texas

## Debt Service

### Tax Anticipation Note 2019 Balance

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/22			24,144.25	24,144.25	
08/01/22	385,000.00	2.990%	24,144.25	409,144.25	
09/30/22					433,288.50
02/01/23			18,388.50	18,388.50	
08/01/23	400,000.00	2.990%	18,388.50	418,388.50	
09/30/23					436,777.00
02/01/24			12,408.50	12,408.50	
08/01/24	410,000.00	2.990%	12,408.50	422,408.50	
09/30/24					434,817.00
02/01/25			6,279.00	6,279.00	
08/01/25	420,000.00	2.990%	6,279.00	426,279.00	
09/30/25					432,558.00
<b>Totals</b>	<b>1,615,000.00</b>		<b>122,440.50</b>	<b>1,737,440.50</b>	<b>1,737,440.50</b>



Liberty County, Texas

## Debt Service

C.O.'s Series 2020 Balance

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
09/30/22	125,000.00	3.000%	647,831.26	772,831.26
09/30/23	135,000.00	3.000%	644,081.26	779,081.26
09/30/24	150,000.00	3.000%	640,031.26	790,031.26
09/30/25	750,000.00	5.000%	635,531.26	1,385,531.26
09/30/2026 - 09/30/2030	4,365,000.00	5.000%	2,574,906.30	6,939,906.30
09/03/2031 - 09/30/2032	2,040,000.00	3.000%	729,412.52	2,769,412.52
09/03/2033 - 09/30/2042	11,695,000.00	2.000%	2,171,012.60	13,866,012.60
09/30/2043 - 09/30/2045	3,985,000.00	2.125%	170,531.28	4,155,531.28
<b>Totals</b>	<b>23,245,000.00</b>		<b>8,213,337.74</b>	<b>31,458,337.74</b>



Liberty County, Texas

## Debt Obligations

### Capital Leases

Lender	Description	Issue Date	Maturity Date	Future Required Debt Payments
Welch State Bank	Bomag Roller	04/22/2019	04/22/2024	169,837.80
Caterpillar Financial	Caterpillar Excavator	04/10/2018	02/15/2022	78,950.74
Caterpillar Financial	123M3 Motor Grader	03/06/2018	03/15/2022	155,142.83
CNH Capital	New Holland Compact Excavator	02/10/2018	12/10/2022	17,894.50
Caterpillar Financial	120M2 Motorgrader	04/25/2019	04/25/2023	246,559.47
Kubota Leasing	Side Boom Mower	10/01/2019	10/01/2024	64,542.90
John Deer Financial	JD 333G Skid Steer	11/14/2019	11/14/2024	47,689.08
BancCorp South	Dump Truck	06/29/2021	07/29/2022	126,258.98
BancCorp South	(2) Dump Trucks	06/01/2021	08/01/2022	279,260.95
Welch State Bank	Doosan Excavator	01/11/2021	04/21/2026	98,113.68
De Lage Landen Public Finance	Sharp Digital Copier	09/01/2016	12/01/2021	376.50
De Lage Landen Public Finance	(3) Sharp Digital Copiers	08/24/2016	11/15/2021	504.25
De Lage Landen Public Finance	(4) Sharp Digital Copiers	10/11/2016	01/11/2022	1,423.90
De Lage Landen Public Finance	(5) Sharp Digital Copiers	09/30/2016	12/15/2021	1,423.90
De Lage Landen Public Finance	(4) Sharp Digital Copiers	05/10/2017	08/15/2022	4,863.88
De Lage Landen Public Finance	Sharp Digital Copier	03/10/2017	06/15/2022	945.83
De Lage Landen Public Finance	Sharp Digital Copier	05/24/2017	08/15/2022	1,197.58
Santander Bank	Energy Management Project	01/24/2014	01/22/2022	218,716.26
<b>Total:</b>				<b>1,513,703.03</b>



Liberty County, Texas

## Budget to Actual Revenues

For Fiscal: 09/30/20 Period Ending : 09/30/2020

<b>Fund</b>	<b>Budget</b>	<b>Acutal</b>
010 - GENERAL FUND	39,456,860.00	42,836,065.00
012 - DISTRICT ATTORNEY FUND	11,000.00	10,099.00
013 - DA PROGRAMS	11,000.00	344,222.00
015 - ROAD & BRIDGE FUND	11,450,317.00	11,429,770.00
021 - CHILD CRIME/FAM. VIOLENCE FUND	1,200.00	935.00
022 - VICTIMS ASSISTANCE COORDINATOR	78,946.00	80,122.00
025 - LAND ACQUISITION ROW	376,000.00	352,894.00
027 - ELECTION SERVICE CONTRACT	100,000.00	24,363.00
028 - CO CLERK RECORDS MANAGEMENT	300,000.00	458,791.00
029 - COUNTY CLERK RECORDS ARCHIVE	300,000.00	305,520.00
031 - LAW LIBRARY FUND	48,000.00	41,753.10
032 - COUNTY JURY	-	475.00
033 - JP TECHNOLOGY FUND	24,000.00	21,798.00
034 - CO & DISTRICT COURT TECHNOLOGY	1,300.00	1,174.00
035 - COURT REPORTER SERVICE	-	1,894.00
036 - COURT RECORD PRESERVATION	16,000.00	14,789.00
037 - VETERANS TREATMENT COURT	-	3,907.56
040 - JUSTICE COURT BUILDING SECURITY	-	2,537.76
041 - CO ATTY PRE-TRIAL DIVERSION	16,000.00	9,150.00
042 - DA PRETRIAL DIVERSION	4,000.00	9,800.00
045 - COURTHOUSE SECURITY	61,000.00	79,952.00
046 - DISTRICT CLERK RECORDS MGT	16,000.00	16,504.19
047 - COMM COURT RECORDS MGT.	20,000.00	15,118.00
049 - JUVENILE LOCAL TRUANCY	-	13,792.60
050 - DARE CONTRIBUTIONS	1,000.00	753.00
052 - JAIL COMMISSARY	25,000.00	90,631.00
060 - DEBT SERVICE	1,649,650.00	1,703,682.04
062 - 2019 TAX ANTICIPATION NOTE	15,000.00	110,282.25
070 - C.O.'S, SERIES 2020	-	22,542.99
086 - LIB CO BEN/INSURANCE	5,960,200.00	7,569,408.00
090 - CO ATTY CHECK COLLECTIONS	1,100.00	95.00
<b>Report Total:</b>	<b>59,943,573.00</b>	<b>65,572,820.49</b>



Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310-101	AD VALOREM TAXES -CURRENT	32,638,132.00	30,306,319.00	26,921,765.00
010-310-102	AD VALOREM TAXES -DELINQUENT	1,719,496.00	1,618,753.00	1,416,935.00
010-310-103	PENALTIES & INTEREST	300,000.00	0.00	450,000.00
010-312-106	SALES & USE TAX	4,500,000.00	4,330,000.00	4,587,013.65
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	67,334.65
010-314-110	BINGO TAX	8,600.00	8,600.00	8,407.89
010-320-200	SEPTIC PERMITS	250,000.00	155,000.00	135,600.00
010-320-500	BUILDING PERMITS	1,400,000.00	1,000,000.00	816,127.87
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	35,000.00
010-330-103	TOBACCO SETTLEMENT	30,000.00	19,000.00	18,600.00
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	61,000.00	46,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	50,000.00	35,000.00	15,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	70,000.00	70,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	5,000.00	5,000.00	5,000.00
010-330-115	SCHOOL RESOURCE OFFICER	252,146.00	115,450.00	217,995.00
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	30,429.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	3,600.00
010-330-119	HOUSING AUTHORITY	0.00	122,000.00	105,000.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	787,398.00	697,840.00	338,115.60
010-340-100	COUNTY JUDGE	1,500.00	1,000.00	1,000.00
010-340-200	SHERIFF	90,000.00	90,000.00	110,164.51
010-340-300	COUNTY ATTORNEY	1,500.00	1,000.00	2,000.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	9,700.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO -ATTY ESCROW	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	1,027,000.00	880,000.00	764,271.87
010-340-405	CO CLERK - SCGF	4,322.00	4,322.00	3,000.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	750,000.00	460,000.00	520,000.00
010-340-600	DISTRICT ATTORNEY	10,000.00	23,000.00	8,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	3,000.00	0.00	0.00
010-340-700	DISTRICT CLERK	160,000.00	135,000.00	205,359.67
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	4,000.00	4,000.00	32,000.00
010-340-715	DC - I-DOCKET FEES	4,000.00	4,000.00	5,000.00
010-340-720	STATE CHILD SUPPORT	10,000.00	13,000.00	15,000.00
010-340-800	JUSTICE COURTS	189,000.00	140,000.00	165,141.64
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	35,000.00	44,000.00	49,442.95
010-340-901	STATE COURT COSTS	265,000.00	95,000.00	95,000.00
010-340-910	BOND SUPERVISION FEES	25,000.00	18,000.00	16,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	830,000.00	675,000.00	834,315.87
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	100,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	5,500.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	500,000.00	420,000.00	420,000.00
010-370-103	ROYALTIES	200.00	200.00	200.00
010-370-105	PAY PHONES	57,000.00	57,000.00	43,232.43
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	1,400.00
010-370-108	RENT-UTMB	31,800.00	0.00	0.00
010-370-109	RENT-STATE	0.00	31,800.00	30,000.00
010-370-115	OTHER	70,000.00	70,000.00	70,000.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>46,525,064.00</b>	<b>42,119,254.00</b>	<b>38,994,052.60</b>

Department: 40000 - COUNTY JUDGE

Expense				
010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00	94,751.00
010-40000-10300	GRANT ADMINSTRATOR SALARY	73,800.00	71,400.00	70,000.01
010-40000-10700	DPS CLERK SALARY	39,408.44	37,008.44	36,282.78
010-40000-10710	COLLECTIONS CLERK SALARY	41,897.31	39,497.31	38,722.85
010-40000-11000	COURT COORDINATOR SALARY	53,344.64	50,944.64	49,945.73
010-40000-11010	MENTAL HEALTH COORD. SALARY	50,201.25	47,801.25	46,863.97
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-40000-11700	LONGEVITY PAY	4,220.00	3,320.00	2,625.00
010-40000-20100	FICA/MED	28,888.13	27,901.28	27,524.04
010-40000-20200	HEALTH INS-COUNTY	117,000.00	112,000.00	121,400.00
010-40000-20300	RETIREMENT	67,707.73	65,431.24	64,546.56
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	15,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	966.00	966.00	0.00
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	3,200.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>616,284.50</b>	<b>595,121.16</b>	<b>602,561.94</b>
<b>Total Department: 40000 - COUNTY JUDGE:</b>		<b>616,284.50</b>	<b>595,121.16</b>	<b>602,561.94</b>

Department: 40001 - ELECTION ADMINISTRATOR

Expense				
010-40001-10200	ELECTION ADMINISTRATOR SALARY	63,600.00	61,200.00	60,000.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	34,214.27	31,814.27	0.00
010-40001-10700	CLERK SALARY	34,214.27	31,814.27	31,190.46
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	5,000.00	0.00	0.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	10,482.68	9,549.38	6,976.07
010-40001-20200	HEALTH INS-COUNTY	52,300.00	46,000.00	50,000.00
010-40001-20300	RETIREMENT	24,569.22	22,394.24	16,359.57
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	7,500.00
010-40001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-40001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40001-31004	OFFICE EXPENSE: Ch. 19 Funds	0.00	0.00	0.00
010-40001-32000	ELECTION EXPENSES	115,000.00	100,000.00	75,000.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	1,300.00	1,300.00	0.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	3,500.00
010-40001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>356,480.44</b>	<b>319,872.16</b>	<b>256,526.10</b>
<b>Total Department: 40001 - ELECTION ADMINISTRATOR :</b>		<b>356,480.44</b>	<b>319,872.16</b>	<b>256,526.10</b>

Department: 40100 - COMMISSIONERS COURT

Expense				
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	299,520.00	299,520.00
010-40100-11600	PHONE ALLOWANCE	0.00	2,400.00	0.00
010-40100-11700	LONGEVITY PAY	650.00	520.00	0.00
010-40100-20100	FICA/MED	22,963.00	23,136.66	22,913.28
010-40100-20200	HEALTH INS-COUNTY	60,800.00	50,000.00	60,000.00
010-40100-20300	RETIREMENT	53,820.48	54,257.74	53,733.88
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-40100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40100-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40100-40800	ATTORNEY FEES	50,000.00	35,000.00	35,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
<b>Total Expense:</b>		<b>501,753.48</b>	<b>478,834.40</b>	<b>485,167.16</b>
<b>Total Department: 40100 - COMMISSIONERS COURT :</b>		<b>501,753.48</b>	<b>478,834.40</b>	<b>485,167.16</b>

Department: 40300 - COUNTY CLERK

Expense				
010-40300-10100	COUNTY CLERK'S SALARY	79,738.00	71,195.00	71,195.00
010-40300-10400	DEPUTY SALARIES	279,370.26	361,503.58	354,415.26
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	0.00	3,960.00	3,960.00
010-40300-11700	LONGEVITY PAY	4,915.00	4,725.00	8,295.00
010-40300-20100	FICA/MED	27,847.79	33,765.82	33,496.72
010-40300-20200	HEALTH INS-COUNTY	292,600.00	250,000.00	286,400.00
010-40300-20300	RETIREMENT	65,269.36	79,184.21	77,750.23
010-40300-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	20,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	0.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>814,240.41</b>	<b>868,833.61</b>	<b>898,512.21</b>
<b>Total Department: 40300 - COUNTY CLERK :</b>		<b>814,240.41</b>	<b>868,833.61</b>	<b>898,512.21</b>

Department: 40500 - VETERAN'S SERVICE

Expense				
010-40500-10200	VETERAN SVC OFFICER SALARY	53,344.64	50,944.64	44,071.64
010-40500-10300	ASSISANT SALARIES	36,000.00	31,814.27	31,190.46

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-40500-11500	AUTO ALLOWANCE	4,600.00	4,600.08	4,600.00
010-40500-11700	LONGEVITY PAY	1,105.00	1,020.00	935.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	26,171.40	24,690.00	0.00
010-40500-20100	FICA/MED	9,273.42	8,649.78	6,180.98
010-40500-20200	HEALTH INS-COUNTY	38,900.00	44,000.00	44,000.00
010-40500-20300	RETIREMENT	21,734.93	20,284.58	14,495.00
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
010-40500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40500-33200	FUEL: General	4,040.00	4,040.00	0.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	39,500.00
010-40500-40500	OUTREACH	1,000.00	1,000.00	1,000.00
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>214,169.39</b>	<b>209,043.35</b>	<b>190,173.08</b>
<b>Total Department: 40500 - VETERAN'S SERVICE :</b>		<b>214,169.39</b>	<b>209,043.35</b>	<b>190,173.08</b>

Department: 40900 - NON-DEPARTMENTAL EXPENSES

Expense				
010-40900-31100	POSTAGE	100,000.00	100,000.00	125,000.00
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	850,000.00	700,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	1,500.00	1,500.00	0.00
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	15,000.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	0.00	25,000.00	42,000.00
010-40900-42400	COMCAST/AT&T	0.00	100,000.00	120,000.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	9,000.00
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	40,000.00	10,000.00
010-40900-44100	ENTERGY	0.00	80,000.00	80,000.00
010-40900-44200	SHECO	0.00	4,000.00	4,000.00
010-40900-44300	OTHER UTILITIES	60,000.00	60,000.00	60,000.00
010-40900-44400	CITY OF LIBERTY	0.00	425,000.00	110,000.00
010-40900-44500	CITY OF CLEVELAND	0.00	6,500.00	6,500.00
010-40900-44600	CITY OF DAYTON	0.00	9,000.00	9,000.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	117,220.83	140,000.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	15,000.00	15,000.00	22,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	8,225.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	41,800.00	41,800.00
010-40900-46401	RENT- Juvenile Probation	15,000.00	0.00	0.00
010-40900-46402	RENT-Engineering	22,500.00	0.00	0.00
010-40900-46403	RENT-Tax Office	48,000.00	0.00	0.00
010-40900-46404	RENT-Auditor's Office	31,200.00	0.00	0.00
010-40900-46405	RENT-Law Library	15,000.00	10,800.00	10,800.00
010-40900-46406	RENT-FLNB	35,000.00	0.00	0.00
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00	2,000.00



Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-40900-46700	RENT-AUDITOR/TAX OFFICE	0.00	69,600.00	69,600.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00
010-40900-47500	WATER	80,000.00	0.00	0.00
010-40900-47600	SEWER	16,000.00	0.00	0.00
010-40900-47700	ELECTRIC	700,000.00	0.00	0.00
010-40900-47800	NATURAL GAS	35,000.00	0.00	0.00
010-40900-47900	PHONE/INTERNET	300,000.00	0.00	0.00
010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	25,000.00	25,000.00
010-40900-57100	CAPITAL OUTLAY	100,000.00	0.00	350,000.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-80702	PART-TIME SALARIES	0.00	0.00	20,000.00
010-40900-89200	CONTINGENCY	350,000.00	310,000.00	250,000.00
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00
<b>Total Expense:</b>		<b>3,746,882.47</b>	<b>2,613,103.30</b>	<b>2,512,758.52</b>
<b>Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:</b>		<b>3,746,882.47</b>	<b>2,613,103.30</b>	<b>2,512,758.52</b>

Department: 41000 - EMPLOYEE BENEFITS

Expense				
010-41000-20400	WORKERS' COMPENSATION	400,000.00	310,000.00	280,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIREEES/RES.	0.00	0.00	4,895.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	250,000.00	1,000,000.00	500,000.00
<b>Total Expense:</b>		<b>720,000.00</b>	<b>1,380,000.00</b>	<b>854,895.00</b>
<b>Total Department: 41000 - EMPLOYEE BENEFITS :</b>		<b>720,000.00</b>	<b>1,380,000.00</b>	<b>854,895.00</b>

Department: 42600 - COUNTY COURT AT LAW

Expense				
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	185,000.00
010-42600-10500	BAILIFF SALARY	59,540.27	54,840.27	53,764.97
010-42600-11000	COURT COORDINATOR SALARY	57,374.75	54,974.75	53,896.81
010-42600-11400	COURT REPORTER SALARY	103,498.84	101,098.84	99,116.51
010-42600-11700	LONGEVITY PAY	3,110.00	2,315.00	2,100.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42600-12100	STEP PAY	3,208.33	0.00	0.00
010-42600-20100	FICA/MED	28,914.65	27,590.55	26,965.41
010-42600-20200	HEALTH INS-COUNTY	82,600.00	85,000.00	86,900.00
010-42600-20300	RETIREMENT	74,146.31	71,765.18	70,984.69
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	125,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	500.00	0.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	3,000.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-42600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	1,511.40
<b>Total Expense:</b>		<b>746,004.55</b>	<b>731,195.99</b>	<b>726,839.79</b>
<b>Total Department: 42600 - COUNTY COURT AT LAW :</b>		<b>746,004.55</b>	<b>731,195.99</b>	<b>726,839.79</b>

Department: 42700 - COUNTY COURT AT LAW #2

Expense				
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	166,100.00	193,400.00
010-42700-10500	BAILIFF SALARY	59,540.27	54,840.27	53,764.97
010-42700-11000	COURT COORDINATOR SALARY	57,374.75	54,974.75	53,896.81
010-42700-11400	COURT REPORTER SALARY	103,498.84	101,098.84	99,116.51
010-42700-11700	LONGEVITY PAY	1,105.00	0.00	0.00
010-42700-11800	CERTIFICATE PAY	1,800.00	0.00	0.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	28,213.99	27,080.75	26,862.63
010-42700-20200	HEALTH INS-COUNTY	65,700.00	70,000.00	100,000.00
010-42700-20300	RETIREMENT	68,191.17	67,636.28	71,791.99
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42700-40700	VISITING JUDGES	0.00	0.00	0.00
010-42700-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-42700-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	35,000.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	0.00	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	1,200.00
010-42700-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-42700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	0.00	0.00	10,000.00
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	1,600.00
<b>Total Expense:</b>		<b>574,524.02</b>	<b>573,830.89</b>	<b>664,132.91</b>
<b>Total Department: 42700 - COUNTY COURT AT LAW #2 :</b>		<b>574,524.02</b>	<b>573,830.89</b>	<b>664,132.91</b>

Department: 43500 - 75TH DISTRICT COURT

Expense				
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	38,942.21	34,242.21	33,570.79
010-43500-11000	COURT COORDINATOR SALARY	113,578.07	108,778.07	106,645.17
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-43500-11400	COURT REPORTER SALARIES	103,498.84	101,098.84	99,116.51
010-43500-11700	LONGEVITY PAY	3,295.00	2,995.00	2,955.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,200.00
010-43500-12100	STEP PAY	7,000.00	7,000.00	0.00
010-43500-20100	FICA/MED	22,882.24	20,954.43	20,003.79
010-43500-20200	HEALTH INS-COUNTY	40,200.00	59,000.00	92,900.00
010-43500-20300	RETIREMENT	53,631.17	49,140.20	46,910.85
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	0.00
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-43500-46000	COPIER EXPENSE	600.00	600.00	200.00
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-43500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	1,358.64
	<b>Total Expense:</b>	<b>716,186.17</b>	<b>703,367.39</b>	<b>720,760.75</b>
	<b>Total Department: 43500 - 75TH DISTRICT COURT :</b>	<b>716,186.17</b>	<b>703,367.39</b>	<b>720,760.75</b>

Department: 44000 - 253RD DISTRICT COURT

Expense				
Account Number	Account Name	FYE 09/30/22	FYE 09/30/21	FYE 09/30/20
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	34,615.84	29,915.84	29,329.25
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	94,334.42	92,484.73
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	0.00	0.00
010-44000-11400	COURT REPORTER SALARY	85,808.84	83,408.84	81,773.37
010-44000-11700	LONGEVITY PAY	6,440.00	6,080.00	5,285.00
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	1,200.00
010-44000-12100	STEP PAY	3,500.00	3,500.00	0.00
010-44000-20100	FICA/MED	19,101.92	18,087.60	17,447.53
010-44000-20200	HEALTH INS-COUNTY	82,700.00	61,245.00	54,800.00
010-44000-20300	RETIREMENT	44,770.91	42,417.17	40,916.18
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-44000-42000	PHONES & PAGERS	500.00	500.00	0.00
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	4,200.00
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	3,500.00
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-44000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-44000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-44000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>697,371.15</b>	<b>659,288.87</b>	<b>639,336.06</b>
<b>Total Department: 44000 - 253RD DISTRICT COURT :</b>		<b>697,371.15</b>	<b>659,288.87</b>	<b>639,336.06</b>

**Department: 45000 - DISTRICT CLERK**

Expense				
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	71,195.00	71,195.00
010-45000-10400	DEPUTY SALARIES	487,211.95	418,411.95	410,207.80
010-45000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	1,190.00	1,105.00	5,150.00
010-45000-20100	FICA/MED	43,462.69	37,539.45	37,221.30
010-45000-20200	HEALTH INS-COUNTY	255,000.00	229,200.00	229,200.00
010-45000-20300	RETIREMENT	101,867.50	88,033.73	86,546.66
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	15,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	0.00
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	3,001.00
<b>Total Expense:</b>		<b>1,000,271.14</b>	<b>877,286.13</b>	<b>870,321.76</b>
<b>Total Department: 45000 - DISTRICT CLERK :</b>		<b>1,000,271.14</b>	<b>877,286.13</b>	<b>870,321.76</b>

**Department: 46100 - JUSTICE OF THE PEACE #1**

Expense				
010-46100-10100	JP #1 SALARY	53,000.00	47,250.00	47,250.00
010-46100-10700	CLERK SALARY	81,689.21	39,865.02	39,083.35
010-46100-10701	CLERK SALARY PART-TIME	0.00	29,500.85	28,922.40
010-46100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46100-11700	LONGEVITY PAY	3,455.00	3,390.00	3,325.00
010-46100-20100	FICA/MED	12,098.03	10,756.34	10,647.33
010-46100-20200	HEALTH INS-COUNTY	57,100.00	45,000.00	38,200.00
010-46100-20300	RETIREMENT	28,355.26	25,224.69	24,969.03
010-46100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>259,497.50</b>	<b>225,386.90</b>	<b>216,797.11</b>
<b>Total Department: 46100 - JUSTICE OF THE PEACE #1 :</b>		<b>259,497.50</b>	<b>225,386.90</b>	<b>216,797.11</b>

**Department: 46200 - JUSTICE OF THE PEACE #2**

Expense				
010-46200-10100	JP #2 SALARY	53,000.00	47,250.00	47,250.00
010-46200-10700	CLERK SALARY	41,696.64	39,296.64	38,526.12
010-46200-10701	CLERK SALARY PART-TIME	1,790.22	1,790.22	1,755.12
010-46200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	600.00	600.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-46200-11700	LONGEVITY PAY	5,520.00	5,415.00	5,310.00
010-46200-20100	FICA/MED	9,333.52	8,747.92	8,678.26
010-46200-20200	HEALTH INS-COUNTY	51,000.00	33,000.00	33,000.00
010-46200-20300	RETIREMENT	21,875.83	20,514.73	20,351.36
010-46200-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46200-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46200-46000	COPIER EXPENSE	1,320.00	1,320.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>209,336.21</b>	<b>181,734.51</b>	<b>180,590.86</b>
<b>Total Department: 46200 - JUSTICE OF THE PEACE #2 :</b>		<b>209,336.21</b>	<b>181,734.51</b>	<b>180,590.86</b>

Department: 46300 - JUSTICE OF THE PEACE #3

Expense				
Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-46300-10100	JP #3 SALARY	53,000.00	47,250.00	47,250.00
010-46300-10700	CLERK SALARY	114,689.21	107,489.21	105,381.58
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46300-11700	LONGEVITY PAY	1,955.00	1,605.00	1,455.00
010-46300-20100	FICA/MED	14,507.78	13,536.24	13,363.52
010-46300-20200	HEALTH INS-COUNTY	94,700.00	91,100.00	91,100.00
010-46300-20300	RETIREMENT	34,003.21	31,743.79	31,338.77
010-46300-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	2,700.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46300-46100	OFFICE LEASE	24,500.00	11,100.00	11,100.00
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	1,310.00
<b>Total Expense:</b>		<b>364,865.20</b>	<b>331,934.24</b>	<b>329,098.87</b>
<b>Total Department: 46300 - JUSTICE OF THE PEACE #3 :</b>		<b>364,865.20</b>	<b>331,934.24</b>	<b>329,098.87</b>

Department: 46400 - JUSTICE OF THE PEACE #4

Expense				
Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-46400-10100	JP #4 SALARY	53,000.00	47,250.00	47,250.00
010-46400-10700	CLERK SALARY	80,553.51	75,753.51	74,268.15
010-46400-10701	CLERK SALARY PART-TIME	18,968.56	17,894.87	17,543.99
010-46400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46400-11700	LONGEVITY PAY	1,105.00	910.00	325.00
010-46400-20100	FICA/MED	13,282.46	12,424.25	12,239.03
010-46400-20200	HEALTH INS-COUNTY	47,400.00	46,400.00	46,400.00
010-46400-20300	RETIREMENT	31,131.33	29,136.06	28,701.69
010-46400-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	2,700.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46400-45200	AUTO EXPENSE	500.00	500.00	500.00
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	1,400.00
010-46400-46100	OFFICE LEASE	0.00	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>272,540.86</b>	<b>257,468.69</b>	<b>254,427.86</b>
<b>Total Department: 46400 - JUSTICE OF THE PEACE #4 :</b>		<b>272,540.86</b>	<b>257,468.69</b>	<b>254,427.86</b>

Department: 46500 - JUSTICE OF THE PEACE #5

Expense				
010-46500-10100	JP #5 SALARY	53,000.00	47,250.00	47,250.00
010-46500-10700	CLERK SALARY	81,689.21	76,889.21	75,381.58
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46500-11700	LONGEVITY PAY	3,875.00	3,640.00	3,405.00
010-46500-20100	FICA/MED	12,130.16	11,351.02	11,217.70
010-46500-20200	HEALTH INS-COUNTY	59,600.00	46,400.00	46,400.00
010-46500-20300	RETIREMENT	28,430.56	26,619.24	26,306.61
010-46500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	500.00	500.00	500.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,200.00	2,200.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>264,174.93</b>	<b>238,199.47</b>	<b>236,010.89</b>
<b>Total Department: 46500 - JUSTICE OF THE PEACE #5 :</b>		<b>264,174.93</b>	<b>238,199.47</b>	<b>236,010.89</b>

Department: 46600 - JUSTICE OF THE PEACE #6

Expense				
010-46600-10100	JP #6 SALARY	53,000.00	47,250.00	47,250.00
010-46600-10700	CLERK SALARY	119,977.70	112,777.70	74,268.15
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	17,000.00
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46600-11700	LONGEVITY PAY	3,495.00	2,720.00	2,530.00
010-46600-20100	FICA/MED	15,030.17	14,026.10	12,366.09
010-46600-20200	HEALTH INS-COUNTY	99,500.00	95,900.00	71,600.00
010-46600-20300	RETIREMENT	35,227.56	32,892.58	28,999.67
010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,250.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-46600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>352,830.43</b>	<b>332,766.38</b>	<b>281,213.91</b>
<b>Total Department: 46600 - JUSTICE OF THE PEACE #6 :</b>		<b>352,830.43</b>	<b>332,766.38</b>	<b>281,213.91</b>
<b>Department: 47000 - COURT COSTS</b>				
<b>Expense</b>				
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	400,000.00	325,000.00	400,000.00
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	16,000.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	45,000.00	45,000.00	45,000.00
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	16,000.00
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	9,000.00
<b>Total Expense:</b>		<b>573,000.00</b>	<b>498,000.00</b>	<b>589,000.00</b>
<b>Total Department: 47000 - COURT COSTS :</b>		<b>573,000.00</b>	<b>498,000.00</b>	<b>589,000.00</b>
<b>Department: 47500 - COUNTY ATTORNEY</b>				
<b>Expense</b>				
010-47500-10100	CO ATTORNEY SALARY	156,000.00	130,959.00	130,959.01
010-47500-10300	ASST. CO. ATTORNEY SALARY	470,000.00	458,000.00	224,009.90
010-47500-10500	INVESTIGATOR SALARY	52,195.52	47,495.52	46,564.24
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	240,066.27	226,374.27	221,935.55
010-47500-11500	AUTO ALLOWANCE	0.00	1,584.00	1,584.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-47500-11700	LONGEVITY PAY	2,600.00	1,430.00	975.00
010-47500-11800	CERTIFICATE PAY	1,800.00	3,000.00	0.00
010-47500-12100	STEP PAY	3,500.00	0.00	0.00
010-47500-20100	FICA/MED	70,004.78	66,466.49	47,937.01
010-47500-20200	HEALTH INS-COUNTY	256,100.00	245,000.00	216,936.80
010-47500-20300	RETIREMENT	166,060.80	155,870.39	112,417.03
010-47500-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	8,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	0.00
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47500-45200	AUTO EXPENSE	15,000.00	10,000.00	2,000.00
010-47500-46000	COPIER EXPENSE	750.00	750.00	500.00
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-47500-48100	DUES	1,100.00	1,100.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	45,452.70
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	19,547.30
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	3,475.00
<b>Total Expense:</b>		<b>1,472,652.37</b>	<b>1,385,504.67</b>	<b>1,091,993.54</b>
<b>Total Department: 47500 - COUNTY ATTORNEY :</b>		<b>1,472,652.37</b>	<b>1,385,504.67</b>	<b>1,091,993.54</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>				
<b>Expense</b>				
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	205,239.48	186,439.48	91,391.90
010-47501-11600	PHONE ALLOWANCE	0.00	0.00	1,200.00
010-47501-11700	LONGEVITY PAY	260.00	0.00	0.00
010-47501-11800	CERTIFICATE PAY	4,200.00	1,200.00	600.00
010-47501-12100	STEP PAY	4,375.01	0.00	0.00
010-47501-20100	FICA/MED	16,376.69	14,354.40	7,129.18

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-47501-20200	HEALTH INS-COUNTY	72,800.00	68,000.00	37,663.00
010-47501-20300	RETIREMENT	38,383.56	33,662.52	16,718.62
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00
010-47501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	0.00
010-47501-45200	AUTO EXPENSE	38,400.00	6,000.00	6,000.00
010-47501-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00
010-47501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	40,000.00	0.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>385,034.74</b>	<b>354,656.40</b>	<b>160,702.70</b>
<b>Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:</b>		<b>385,034.74</b>	<b>354,656.40</b>	<b>160,702.70</b>

Department: 47600 - DISTRICT ATTORNEY

Expense				
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	525,474.44	513,474.44	503,406.32
010-47600-10500	INVESTIGATOR SALARY	203,478.35	163,113.01	159,914.71
010-47600-10520	DARE OFFICER SALARY	53,965.79	49,265.79	48,299.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	298,077.30	239,277.30	234,585.59
010-47600-11700	LONGEVITY PAY	9,440.00	9,595.00	9,200.00
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	6,000.00
010-47600-12100	STEP PAY	28,000.00	36,166.67	0.00
010-47600-20100	FICA/MED	87,713.45	79,486.36	75,241.69
010-47600-20200	HEALTH INS-COUNTY	325,000.00	300,000.00	325,827.20
010-47600-20300	RETIREMENT	205,581.96	186,403.25	176,449.11
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47600-42000	PHONES & PAGERS	6,100.00	6,100.00	1,500.00
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	8,000.00
010-47600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-47600-48100	DUES	1,925.00	1,925.00	1,925.00
010-47600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	3,942.00
<b>Total Expense:</b>		<b>1,800,143.29</b>	<b>1,640,193.82</b>	<b>1,591,736.41</b>
<b>Total Department: 47600 - DISTRICT ATTORNEY :</b>		<b>1,800,143.29</b>	<b>1,640,193.82</b>	<b>1,591,736.41</b>

Department: 47601 - COURTHOUSE SECURITY

Expense				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	256,549.35	233,049.35	228,479.75
010-47601-11700	LONGEVITY PAY	520.00	0.00	0.00
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	4,200.00
010-47601-20100	FICA/MED	20,032.98	18,195.45	17,800.00
010-47601-20200	HEALTH INS-COUNTY	103,100.00	95,000.00	116,772.80
010-47601-20300	RETIREMENT	46,953.18	42,670.17	41,742.73
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	1,000.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47601-33000	UNIFORMS	3,000.00	3,000.00	1,200.00



Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	2,500.00
010-47601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>442,455.51</b>	<b>404,214.97</b>	<b>413,695.28</b>
<b>Total Department: 47601 - COURTHOUSE SECURITY:</b>		<b>442,455.51</b>	<b>404,214.97</b>	<b>413,695.28</b>

Department: 49500 - COUNTY AUDITOR

Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	384,791.02	298,415.85	230,503.73
010-49500-11700	LONGEVITY PAY	2,605.00	1,345.00	1,715.00
010-49500-20100	FICA/MED	39,311.90	32,607.82	27,440.84
010-49500-20200	HEALTH INS-COUNTY	112,900.00	97,000.00	72,800.00
010-49500-20300	RETIREMENT	92,138.87	76,468.50	64,351.44
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	6,000.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	5,800.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>773,281.79</b>	<b>647,372.17</b>	<b>537,146.01</b>
<b>Total Department: 49500 - COUNTY AUDITOR :</b>		<b>773,281.79</b>	<b>647,372.17</b>	<b>537,146.01</b>

Department: 49700 - COUNTY TREASURER

Expense				
010-49700-10100	CO TREASURER SALARY	79,738.00	71,195.00	71,195.00
010-49700-10300	ASST. CO. TREASURER SALARY	209,768.48	198,568.48	135,851.46
010-49700-11700	LONGEVITY PAY	5,075.00	4,780.00	4,485.00
010-49700-20100	FICA/MED	22,535.49	21,002.58	16,182.17
010-49700-20200	HEALTH INS-COUNTY	91,100.00	95,200.00	76,200.00
010-49700-20300	RETIREMENT	52,818.46	49,253.10	37,948.74
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	6,300.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>472,619.43</b>	<b>451,583.16</b>	<b>352,746.37</b>
<b>Total Department: 49700 - COUNTY TREASURER :</b>		<b>472,619.43</b>	<b>451,583.16</b>	<b>352,746.37</b>

Department: 49900 - TAX COLLECTOR

Expense				
010-49900-10100	TAX COLLECTOR SALARY	79,738.00	71,195.00	71,195.00
010-49900-10400	DEPUTY SALARIES	546,897.64	495,391.14	485,677.58
010-49900-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	23,606.99	22,062.60	21,630.00
010-49900-11700	LONGEVITY PAY	7,035.00	6,370.00	5,055.00
010-49900-20100	FICA/MED	50,281.70	45,518.91	44,617.33

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-49900-20200	HEALTH INS-COUNTY	220,000.00	225,000.00	175,600.00
010-49900-20300	RETIREMENT	115,334.51	102,788.33	100,751.50
010-49900-31000	OFFICE EXPENSE: General	12,500.00	12,500.00	12,500.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	10,000.00	21,000.00	21,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49900-45200	AUTO EXPENSE	3,000.00	3,000.00	3,000.00
010-49900-46000	COPIER EXPENSE	400.00	400.00	200.00
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	1,495.00
<b>Total Expense:</b>		<b>1,074,588.84</b>	<b>1,011,020.98</b>	<b>947,021.41</b>
<b>Total Department: 49900 - TAX COLLECTOR :</b>		<b>1,074,588.84</b>	<b>1,011,020.98</b>	<b>947,021.41</b>

Department: 50000 - PURCHASING

Expense				
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	172,700.00	120,785.00	84,557.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	0.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	3,260.00	3,000.00	2,940.00
010-50000-20100	FICA/MED	23,137.04	19,145.65	16,369.62
010-50000-20200	HEALTH INS-COUNTY	78,800.00	44,000.00	24,400.00
010-50000-20300	RETIREMENT	54,228.39	44,898.44	38,388.38
010-50000-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	4,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-42000	PHONE & PAGERS	0.00	0.00	0.00
010-50000-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-50000-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	3,000.00
010-50000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>471,110.43</b>	<b>370,814.09</b>	<b>302,640.00</b>
<b>Total Department: 50000 - PURCHASING :</b>		<b>471,110.43</b>	<b>370,814.09</b>	<b>302,640.00</b>

Department: 50300 - INFORMATION TECHNOLOGY

Expense				
010-50300-10200	IT DIRECTOR	90,000.00	80,000.00	70,000.01
010-50300-10300	ASSISTANT SALARIES	50,000.00	0.00	0.00
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	10,710.00	6,120.00	5,355.00
010-50300-20200	HEALTH INS-COUNTY	48,500.00	25,000.00	25,000.00
010-50300-20300	RETIREMENT	25,102.00	14,352.00	12,558.00
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	105,000.00	105,000.00
010-50300-42000	PHONE & PAGERS	500.00	500.00	0.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-50300-45000	MAINTENANCE CONTRACT	750,000.00	510,000.00	510,000.00
010-50300-45200	AUTO EXPENSE	0.00	0.00	0.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,116,812.00</b>	<b>822,972.00</b>	<b>809,913.01</b>
<b>Total Department: 50300 - INFORMATION TECHNOLOGY:</b>		<b>1,116,812.00</b>	<b>822,972.00</b>	<b>809,913.01</b>

Department: 50500 - OTHER FINANCIAL

Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,133,629.12	1,080,010.00	1,043,704.31
<b>Total Expense:</b>		<b>1,133,629.12</b>	<b>1,080,010.00</b>	<b>1,043,704.31</b>
<b>Total Department: 50500 - OTHER FINANCIAL :</b>		<b>1,133,629.12</b>	<b>1,080,010.00</b>	<b>1,043,704.31</b>

Department: 51000 - BUILDING MAINTENANCE

Expense				
010-51000-10600	SECRETARY SALARIES	34,863.54	32,463.54	31,827.00
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	19,225.98
010-51000-11100	MAINTENANCE WORKER SALARIES	145,769.44	138,569.44	86,531.33
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	169,872.61	126,354.61	123,877.07
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	15,606.00	0.00
010-51000-11700	LONGEVITY PAY	4,260.00	3,895.00	4,245.00
010-51000-20100	FICA/MED	27,139.59	24,242.00	20,326.53
010-51000-20200	HEALTH INS-COUNTY	141,000.00	149,000.00	115,500.00
010-51000-20300	RETIREMENT	63,609.47	56,849.84	44,020.36
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	500.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	9,000.00
010-51000-33000	UNIFORMS	2,500.00	2,000.00	2,000.00
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	32,000.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	25,000.00	20,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE	50,000.00	50,000.00	40,058.00
010-51000-45200	AUTO EXPENSE	7,500.00	5,000.00	5,000.00
010-51000-46000	COPIER EXPENSE	150.00	150.00	150.00
010-51000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	755.00	755.00
<b>Total Expense:</b>		<b>720,669.65</b>	<b>673,135.43</b>	<b>556,516.27</b>
<b>Total Department: 51000 - BUILDING MAINTENANCE :</b>		<b>720,669.65</b>	<b>673,135.43</b>	<b>556,516.27</b>

Department: 51600 - SPECIAL PROJECTS

Expense				
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	150,000.00
010-51600-45500	LANDSCAPING	0.00	0.00	0.00
010-51600-55000	RENOVATIONS	120,000.00	70,000.00	70,000.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	0.00	0.00
010-51600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	218,716.00
<b>Total Expense:</b>		<b>498,716.00</b>	<b>448,716.00</b>	<b>448,716.00</b>
<b>Total Department: 51600 - SPECIAL PROJECTS :</b>		<b>498,716.00</b>	<b>448,716.00</b>	<b>448,716.00</b>

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Department: 54300 - FIRE MARSHAL</b>				
<b>Expense</b>				
010-54300-10200	FIRE MARSHAL SALARY	56,546.87	54,146.87	0.00
010-54300-10500	FIRE INVESTIGATOR	0.00	0.00	0.00
010-54300-10900	FIRE INSPECTOR SALARY	84,800.00	40,000.00	0.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	28,152.00	58,790.46
010-54300-11500	AUTO ALLOWANCE	35,000.00	30,000.00	10,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	0.00	0.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	13,490.54	11,650.86	5,262.47
010-54300-20200	HEALTH INS-COUNTY	64,400.00	0.00	0.00
010-54300-20300	RETIREMENT	31,618.99	27,322.42	12,341.01
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	838,000.00	750,000.00	735,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	1,200.00
010-54300-45200	AUTO EXPENSES	0.00	0.00	0.00
010-54300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-54300-57000	CAPITAL OUTLAY<5000	32,000.00	32,000.00	20,250.00
010-54300-57100	CAPITAL OUTLAY	0.00	0.00	27,600.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,160,856.40</b>	<b>978,272.15</b>	<b>874,443.94</b>
<b>Total Department: 54300 - FIRE MARSHAL :</b>		<b>1,160,856.40</b>	<b>978,272.15</b>	<b>874,443.94</b>
<b>Department: 55100 - CONSTABLE #1</b>				
<b>Expense</b>				
010-55100-10100	CONSTABLE #1 SALARY	53,000.00	47,250.00	47,250.00
010-55100-10500	DEPUTY CONSTABLE SALARY	49,283.26	44,583.26	43,709.08
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	39,375.87	0.00	0.00
010-55100-10601	SECRETARY PART-TIME	0.00	22,291.63	21,854.54
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55100-11700	LONGEVITY PAY	1,105.00	455.00	390.00
010-55100-11800	CERTIFICATE PAY	0.00	0.00	0.00
010-55100-12100	STEP PAY	0.00	0.00	0.00
010-55100-20100	FICA/MED	12,451.45	10,341.26	10,235.97
010-55100-20200	HEALTH INS-COUNTY	78,800.00	37,800.00	37,800.00
010-55100-20300	RETIREMENT	29,183.61	24,251.28	24,004.37
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,150.00	2,150.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55100-33000	UNIFORMS	1,200.00	1,200.00	600.00
010-55100-33200	FUEL: General	5,000.00	5,000.00	3,050.00
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55100-42000	PHONES & PAGERS	1,200.00	1,000.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	1,600.00	2,500.00
010-55100-48000	EDUCATION & TRAINING	1,500.00	1,500.00	2,500.00
010-55100-57000	CAPITAL OUTLAY<5000	5,700.00	0.00	0.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>302,449.19</b>	<b>220,022.43</b>	<b>216,643.96</b>
<b>Total Department: 55100 - CONSTABLE #1 :</b>		<b>302,449.19</b>	<b>220,022.43</b>	<b>216,643.96</b>

Department: 55200 - CONSTABLE #2

Expense				
010-55200-10100	CONSTABLE #2 SALARY	53,000.00	47,250.00	47,250.00
010-55200-10500	DEPUTY CONSTABLE SALARY	197,133.04	178,333.04	174,836.32
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	0.00	43,709.08
010-55200-10600	SECRETARY SALARY	39,375.87	36,975.86	36,250.85
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55200-11700	LONGEVITY PAY	4,340.00	3,955.00	3,375.00
010-55200-11800	CERTIFICATE PAY	6,000.00	4,200.00	3,600.00
010-55200-12100	STEP PAY	15,750.00	10,500.00	0.00
010-55200-20100	FICA/MED	29,443.49	23,088.75	25,216.01
010-55200-20200	HEALTH INS-COUNTY	114,200.00	130,000.00	140,900.00
010-55200-20300	RETIREMENT	69,009.37	54,145.41	59,134.05
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00	3,200.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	3,600.00	3,000.00	1,800.00
010-55200-33200	FUEL: General	25,000.00	20,000.00	5,000.00
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55200-42000	PHONE & PAGERS	3,600.00	3,500.00	1,800.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	6,400.00	2,500.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,500.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	1,500.00	1,500.00	4,000.00
010-55200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00	11,200.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>648,685.03</b>	<b>548,398.06</b>	<b>585,871.31</b>
<b>Total Department: 55200 - CONSTABLE #2 :</b>		<b>648,685.03</b>	<b>548,398.06</b>	<b>585,871.31</b>

Department: 55300 - CONSTABLE #3

Expense				
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	47,250.00	47,250.00
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	44,583.26	43,709.08
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	0.00	43,709.08
010-55300-10520	COURT LIAISON SALARY	52,109.38	47,409.38	46,479.78
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	600.00	1,200.00
010-55300-11700	LONGEVITY PAY	1,845.00	1,630.00	1,040.00
010-55300-11800	CERTIFICATE PAY	3,600.00	2,400.00	3,000.00
010-55300-12100	STEP PAY	10,208.34	6,708.33	0.00
010-55300-20100	FICA/MED	18,308.69	13,049.45	15,788.68
010-55300-20200	HEALTH INS-COUNTY	63,200.00	70,000.00	76,500.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55300-20300	RETIREMENT	42,911.73	30,602.22	37,026.00
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,800.00	1,200.00	600.00
010-55300-33200	FUEL: General	10,000.00	5,000.00	1,500.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,800.00	1,000.00	50.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	1,600.00	5,200.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>385,849.66</b>	<b>296,532.64</b>	<b>346,552.62</b>
<b>Total Department: 55300 - CONSTABLE #3 :</b>		<b>385,849.66</b>	<b>296,532.64</b>	<b>346,552.62</b>

Department: 55400 - CONSTABLE #4

Expense				
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	47,250.00	47,250.00
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	133,749.78	131,127.24
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	21,420.00	0.00
010-55400-10600	SECRETARY SALARIES	39,375.87	36,975.87	36,250.85
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55400-11700	LONGEVITY PAY	1,235.00	1,040.00	650.00
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-55400-12100	STEP PAY	7,000.00	6,708.33	0.00
010-55400-20100	FICA/MED	22,496.14	20,620.11	18,182.36
010-55400-20200	HEALTH INS-COUNTY	79,000.00	85,000.00	112,200.00
010-55400-20300	RETIREMENT	52,726.25	48,356.20	42,639.45
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	3,000.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55400-33000	UNIFORMS	2,700.00	2,700.00	600.00
010-55400-33200	FUEL: General	17,500.00	17,500.00	0.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	3,000.00	2,000.00	1,200.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	5,600.00	1,500.00
010-55400-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55400-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>484,739.64</b>	<b>455,820.29</b>	<b>418,499.90</b>
<b>Total Department: 55400 - CONSTABLE #4 :</b>		<b>484,739.64</b>	<b>455,820.29</b>	<b>418,499.90</b>

Department: 55500 - CONSTABLE #5

Expense		FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	47,250.00	47,250.00
010-55500-10500	DEPUTY CONSTABLE SALARY	98,566.52	89,166.52	87,418.16
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	21,642.36	21,218.00
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	89,166.52	87,418.16
010-55500-10600	SECRETARY SALARIES	39,375.87	36,975.87	36,250.85
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55500-11700	LONGEVITY PAY	2,325.00	1,910.00	1,695.00
010-55500-11800	CERTIFICATE PAY	4,800.00	4,800.00	3,000.00
010-55500-12100	STEP PAY	10,500.00	10,500.00	0.00
010-55500-20100	FICA/MED	26,846.95	24,633.85	23,321.03
010-55500-20200	HEALTH INS-COUNTY	111,800.00	115,900.00	115,900.00
010-55500-20300	RETIREMENT	62,923.63	57,768.83	54,690.12
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	3,300.00	3,300.00	600.00
010-55500-33200	FUEL: General	22,500.00	22,500.00	5,200.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55500-33205	FUEL: Diesel, BS Bio	0.00	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55500-42000	PHONE & PAGERS	3,600.00	3,000.00	1,200.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	7,200.00	1,500.00
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>596,661.09</b>	<b>559,813.95</b>	<b>510,761.32</b>
<b>Total Department: 55500 - CONSTABLE #5 :</b>		<b>596,661.09</b>	<b>559,813.95</b>	<b>510,761.32</b>

Department: 55600 - CONSTABLE #6

Expense		FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	47,250.00	47,250.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	197,133.04	133,749.78	131,127.24
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	21,420.00	0.00
010-55600-10600	SECRETARY SALARY	39,375.87	36,975.87	36,250.85
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55600-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55600-11700	LONGEVITY PAY	260.00	390.00	650.00
010-55600-11800	CERTIFICATE PAY	3,600.00	1,800.00	0.00
010-55600-12100	STEP PAY	1,166.68	0.00	0.00
010-55600-20100	FICA/MED	25,883.18	20,057.20	18,019.80
010-55600-20200	HEALTH INS-COUNTY	112,900.00	105,600.00	105,600.00
010-55600-20300	RETIREMENT	60,664.75	47,036.12	42,258.23
010-55600-31000	OFFICE EXPENSE: General	4,500.00	4,500.00	4,500.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55600-33000	UNIFORMS	3,300.00	2,700.00	600.00
010-55600-33200	FUEL: General	22,500.00	17,500.00	5,200.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	3,600.00	2,500.00	600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	5,600.00	5,800.00
010-55600-46000	COPIER EXPENSE	1,700.00	1,700.00	1,400.00
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>586,140.12</b>	<b>470,878.97</b>	<b>421,356.12</b>
<b>Total Department: 55600 - CONSTABLE #6 :</b>		<b>586,140.12</b>	<b>470,878.97</b>	<b>421,356.12</b>

Department: 56000 - SHERIFF

Expense				
010-56000-10100	SHERIFF SALARY	85,000.00	74,880.00	74,880.00
010-56000-10500	DEPUTY SALARIES	4,313,982.62	3,713,464.26	3,307,475.23
010-56000-10501	DEPUTY SALARIES PART-TIME	45,799.34	41,635.76	40,819.93
010-56000-10510	DEPUTY SALARIES - SCHOOL	0.00	0.00	0.00
010-56000-10600	SECRETARY SALARIES	516,309.76	448,623.04	439,826.48
010-56000-10601	SECRETARY SALARIES PART-TIME	15,341.72	28,676.12	28,113.85
010-56000-11200	DISPATCHER SALARIES	478,840.64	445,968.08	437,223.67
010-56000-11201	DISPATCHER SALARIES PART-TIME	46,025.15	28,676.12	28,113.85
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	600.00	0.00
010-56000-11700	LONGEVITY PAY	37,145.00	32,545.00	34,980.00
010-56000-11800	CERTIFICATE PAY	68,425.00	63,000.00	62,100.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	200,666.74	172,083.34	0.00
010-56000-20100	FICA/MED	445,806.71	387,866.96	342,225.17
010-56000-20200	HEALTH INS-COUNTY	1,840,000.00	1,647,700.00	1,616,800.00
010-56000-20300	RETIREMENT	1,044,877.07	908,622.19	801,756.28
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	30,480.00
010-56000-33000	UNIFORMS	32,000.00	32,000.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	325,000.00	325,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	34,400.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	2,660.00	2,660.00	2,660.00



Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	37,000.00
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	34,260.00
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	80,000.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	200,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	3,340.00
<b>Total Expense:</b>		<b>10,243,099.75</b>	<b>9,099,220.87</b>	<b>8,217,954.46</b>
<b>Total Department: 56000 - SHERIFF :</b>		<b>10,243,099.75</b>	<b>9,099,220.87</b>	<b>8,217,954.46</b>

Department: 56500 - COUNTY JAIL

Expense				
Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-56500-10200	JAIL ADMINISTRATOR SALARY	72,400.00	70,000.00	0.00
010-56500-10300	ADMINISTRATIVE SALARIES	109,120.00	205,920.00	0.00
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	42,436.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	0.00
010-56500-11700	LONGEVITY PAY	0.00	0.00	0.00
010-56500-11800	CERTIFICATE PAY	600.00	0.00	0.00
010-56500-12300	FOOD SERVICE SALARIES	195,000.00	164,320.00	0.00
010-56500-12400	TRANSPORTATION SALARIES	114,000.00	31,200.00	0.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	429,426.00	258,860.00	0.00
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,786,000.00	1,560,000.00	0.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	38,000.00	0.00	0.00
010-56500-20100	FICA/MED	211,487.76	176,737.95	3,246.35
010-56500-20200	HEALTH INS-COUNTY	1,274,419.40	1,368,000.00	13,400.00
010-56500-20300	RETIREMENT	495,683.09	414,467.83	7,613.02
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	0.00
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00
010-56500-33200	FUEL: General	3,000.00	0.00	0.00
010-56500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	280,000.00	300,000.00	0.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	45,000.00	15,000.00	0.00
010-56500-36008	PRISONER BEDDING/LINENS	8,000.00	0.00	0.00
010-56500-36010	CLEANING SUPPLIES	25,000.00	0.00	0.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	4,000,000.00
010-56500-40400	PROFESSIONAL FEES	20,000.00	0.00	0.00
010-56500-42000	PHONE & PAGERS	6,000.00	6,000.00	0.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	0.00	0.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	16,000.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	18,000.00	0.00
010-56500-45300	REPAIR & MAINTENANCE	20,000.00	20,000.00	100,000.00
010-56500-46000	COPIER EXPENSE	8,500.00	2,500.00	0.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	60,000.00
010-56500-48000	EDUCATION & TRAINING	25,000.00	0.00	11,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	0.00	11,000.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	0.00	12,000.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	0.00	1,000.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	0.00	1,500.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-56500-57100	CAPITAL OUTLAY	25,000.00	120,000.00	0.00
<b>Total Expense:</b>		<b>5,255,336.25</b>	<b>4,799,505.78</b>	<b>4,263,195.37</b>
<b>Total Department: 56500 - COUNTY JAIL:</b>		<b>5,255,336.25</b>	<b>4,799,505.78</b>	<b>4,263,195.37</b>
<b>Department: 56501 - COUNTY JAIL MAINTENANCE</b>				
<b>Expense</b>				
010-56501-11100	JAIL MAINTENANCE SALARIES	125,184.72	114,424.72	0.00
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	325.00	260.00	0.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	9,601.49	8,773.38	0.00
010-56501-20200	HEALTH INS-COUNTY	66,700.00	51,000.00	0.00
010-56501-20300	RETIREMENT	22,503.89	20,574.44	0.00
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	150,000.00	250,000.00	0.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>378,115.10</b>	<b>448,832.54</b>	<b>0.00</b>
<b>Total Department: 56501 - COUNTY JAIL MAINTENANCE:</b>		<b>378,115.10</b>	<b>448,832.54</b>	<b>0.00</b>
<b>Department: 57000 - STATE AID-TJPC-A</b>				
<b>Expense</b>				
010-57000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-57000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-57000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 57000 - STATE AID-TJPC-A :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 57002 - JUVENILE PROBATION</b>				
<b>Expense</b>				
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	94,481.46	89,681.46	87,923.00
010-57002-10700	CLERK SALARIES	33,287.67	30,887.64	30,282.00
010-57002-10701	CLERK SALARIES PART-TIME	25,298.61	23,474.61	22,710.28
010-57002-11700	LONGEVITY PAY	2,145.00	1,836.40	1,390.00
010-57002-20100	FICA/MED	12,771.50	12,057.55	11,784.10
010-57002-20200	HEALTH INS-COUNTY	75,000.00	75,000.00	96,100.00
010-57002-20300	RETIREMENT	29,933.74	28,276.15	27,634.83
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
010-57002-41000	COURT LIASON	3,500.00	3,500.00	3,500.00
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00
010-57002-45200	AUTO EXPENSE	2,500.00	2,500.00	2,500.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>364,452.98</b>	<b>352,748.81</b>	<b>369,359.21</b>
<b>Total Department: 57002 - JUVENILE PROBATION :</b>		<b>364,452.98</b>	<b>352,748.81</b>	<b>369,359.21</b>

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Department: 58100 - EMERGENCY MANAGEMENT</b>				
<b>Expense</b>				
010-58100-10200	DIRECTOR SALARY	58,500.87	54,146.87	53,085.17
010-58100-10300	GRANT LIAISON	50,325.22	47,925.22	46,985.51
010-58100-10310	ASST. EM COORDINATOR SALARY	38,109.89	35,709.89	35,009.70
010-58100-10600	SECRETARY SALARY	0.00	0.00	0.00
010-58100-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-58100-11700	LONGEVITY PAY	3,690.00	3,500.00	3,310.00
010-58100-20100	FICA/MED	11,522.87	10,808.06	10,632.76
010-58100-20200	HEALTH INS-COUNTY	69,200.00	67,200.00	67,200.00
010-58100-20300	RETIREMENT	27,007.23	25,345.98	24,934.88
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	25,000.00	0.00	0.00
010-58100-42000	PHONE & PAGERS	600.00	600.00	600.00
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	4,000.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58100-57100	CAPITAL OUTLAY	0.00	35,000.00	28,000.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>293,756.08</b>	<b>290,036.02</b>	<b>280,158.02</b>
	<b>Total Department: 58100 - EMERGENCY MANAGEMENT :</b>	<b>293,756.08</b>	<b>290,036.02</b>	<b>280,158.02</b>
<b>Department: 58200 - PRETRIAL SERVICES</b>				
<b>Expense</b>				
010-58200-10200	DIRECTOR SALARY	58,000.00	53,112.03	52,070.62
010-58200-10300	ASSISTANT SALARIES	71,630.05	35,630.05	34,931.42
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	20,000.00	0.00
010-58200-11700	LONGEVITY PAY	520.00	455.00	390.00
010-58200-20100	FICA/MED	9,956.48	8,353.58	6,685.50
010-58200-20200	HEALTH INS-COUNTY	61,900.00	48,600.00	48,600.00
010-58200-20300	RETIREMENT	23,335.91	19,589.96	15,678.14
010-58200-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	4,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,845.00	1,845.00	1,845.00
010-58200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	754.56	754.56
	<b>Total Expense:</b>	<b>241,342.00</b>	<b>201,740.18</b>	<b>172,355.24</b>
	<b>Total Department: 58200 - PRETRIAL SERVICES :</b>	<b>241,342.00</b>	<b>201,740.18</b>	<b>172,355.24</b>
<b>Department: 62200 - ENGINEERING</b>				
<b>Expense</b>				
010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	147,428.54	132,426.03	98,638.98
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	180,000.00	147,168.04	108,211.80
010-62200-11700	LONGEVITY PAY	1,360.00	455.00	455.00
010-62200-20100	FICA/MED	25,117.51	21,388.91	15,824.08
010-62200-20200	HEALTH INS-COUNTY	155,400.00	150,000.00	104,500.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-62200-20300	RETIREMENT	58,870.20	50,159.19	37,109.05
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	15,000.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	4,000.00
010-62200-45200	AUTO EXPENSES	8,000.00	8,000.00	8,000.00
010-62200-46000	COPIER EXPENSE	2,500.00	2,500.00	0.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	8,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00
010-62200-57100	CAPITAL OUTLAY	0.00	40,000.00	26,500.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	0.00
<b>Total Expense:</b>		<b>719,246.25</b>	<b>692,667.17</b>	<b>531,238.91</b>
<b>Total Department: 62200 - ENGINEERING :</b>		<b>719,246.25</b>	<b>692,667.17</b>	<b>531,238.91</b>

Department: 64500 - PUBLIC WELFARE

Expense				
010-64500-41400	AUTOPSY SERVICES	210,000.00	210,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	935,000.00	535,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	72,000.00
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	100,000.00	0.00	0.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	47,000.00
<b>Total Expense:</b>		<b>1,614,000.00</b>	<b>1,339,000.00</b>	<b>916,000.00</b>
<b>Total Department: 64500 - PUBLIC WELFARE :</b>		<b>1,614,000.00</b>	<b>1,339,000.00</b>	<b>916,000.00</b>

Department: 64600 - INDIGENT SERVICES

Expense				
010-64600-10200	SUPERVISOR SALARY	60,000.00	56,818.55	55,704.46
010-64600-10600	SECRETARY SALARIES	78,577.34	73,777.34	72,330.72
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-64600-11700	LONGEVITY PAY	1,300.00	1,105.00	455.00
010-64600-20100	FICA/MED	11,159.63	10,534.13	10,288.50
010-64600-20200	HEALTH INS-COUNTY	74,000.00	72,300.00	72,300.00
010-64600-20300	RETIREMENT	26,155.81	24,703.54	24,127.54
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	100,000.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00	0.00
010-64600-49200	PRISONER MEDICAL	780,000.00	600,000.00	175,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,401,360.78</b>	<b>1,209,406.56</b>	<b>780,374.22</b>
<b>Total Department: 64600 - INDIGENT SERVICES :</b>		<b>1,401,360.78</b>	<b>1,209,406.56</b>	<b>780,374.22</b>

Department: 66000 - HOUSING AUTHORITY

Expense				
010-66000-10200	DIRECTOR SALARY	0.00	46,600.00	45,423.00
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	0.00	26,221.72	0.00
010-66000-11700	LONGEVITY PAY	0.00	520.00	975.00
010-66000-20100	FICA/MED	0.00	5,610.64	3,549.45
010-66000-20200	HEALTH INS-COUNTY	0.00	24,765.60	13,400.00
010-66000-20300	RETIREMENT	0.00	13,157.51	8,323.80
<b>Total Expense:</b>		<b>0.00</b>	<b>116,875.47</b>	<b>71,671.25</b>
<b>Total Department: 66000 - HOUSING AUTHORITY :</b>		<b>0.00</b>	<b>116,875.47</b>	<b>71,671.25</b>

Department: 66500 - AG EXTENSION SERVICES

Expense				
010-66500-10300	AGENT SALARIES	80,930.06	73,730.06	72,284.37
010-66500-10600	SECRETARY SALARIES	34,782.64	32,382.64	31,747.69
010-66500-10601	SECRETARY SALARIES PART-TIME	18,096.00	11,817.15	11,585.44
010-66500-10700	CLERK SALARY	64,782.64	32,382.64	31,747.69
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	1,200.00
010-66500-11700	LONGEVITY PAY	850.00	585.00	520.00
010-66500-20100	FICA/MED	15,257.25	11,543.65	11,405.04
010-66500-20200	HEALTH INS-COUNTY	66,700.00	42,900.00	42,900.00
010-66500-20300	RETIREMENT	21,249.07	13,843.84	13,670.43
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	6,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-66500-42000	PHONES & PAGERS	2,400.00	2,400.00	2,400.00
010-66500-45200	AUTO EXPENSE	20,000.00	20,000.00	20,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>337,547.66</b>	<b>254,084.98</b>	<b>251,960.66</b>
<b>Total Department: 66500 - AG EXTENSION SERVICES :</b>		<b>337,547.66</b>	<b>254,084.98</b>	<b>251,960.66</b>

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
010-70000-70000	TRANSFERS	4,674,300.00	1,419,936.00	0.00
<b>Total Expense:</b>		<b>4,674,300.00</b>	<b>1,419,936.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>4,674,300.00</b>	<b>1,419,936.00</b>	<b>0.00</b>
<b>Total Fund: 010 - GENERAL FUND:</b>		<b>-6,525,000.00</b>	<b>-3,000,000.00</b>	<b>0.00</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>				
<b>Revenue</b>				
012-330-100	STATE	22,500.00	22,500.00	10,000.00
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	1,000.00
012-340-601	RESTITUTION	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>11,000.00</b>
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>				
<b>Expense</b>				
012-47602-10300	ASSISTANT DA SALARIES	0.00	6,000.00	6,000.00
012-47602-10500	INVESTIGATOR SALARY	6,000.00	0.00	0.00
012-47602-10520	DARE OFFICER SALARY	3,000.00	0.00	0.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00	0.00
012-47602-20100	FICA/MED	700.00	459.00	459.00
012-47602-20200	HEALTH INS-COUNTY	2,500.00	1,200.00	1,200.00
012-47602-20300	RETIREMENT	1,620.00	1,050.00	1,050.00
012-47602-31000	OFFICE EXPENSE: General	6,480.00	11,591.00	1,000.00
012-47602-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47602-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47602-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
012-47602-43500	LAW BOOKS	1,000.00	1,000.00	1,000.00
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	1,000.00
<b>Total Expense:</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>11,709.00</b>
<b>Total Department: 47602 - DA SALARY SUPPLEMENT :</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>11,709.00</b>
<b>Department: 47603 - DA CHECK COLLECTIONS</b>				
<b>Expense</b>				
012-47603-20100	FICA/MED	0.00	0.00	0.00
012-47603-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47603-20300	RETIREMENT	0.00	0.00	0.00
012-47603-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00
012-47603-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47603-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47603-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Total Department: 47603 - DA CHECK COLLECTIONS :</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Department: 47604 - DA RESTITUTION</b>				
<b>Expense</b>				
012-47604-20100	FICA/MED	0.00	0.00	0.00
012-47604-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47604-20300	RETIREMENT	0.00	0.00	0.00
012-47604-48400	RESTITUTION	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47604 - DA RESTITUTION :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 012 - DISTRICT ATTORNEY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>-709.00</b>
<b>Fund: 013 - DA PROGRAMS</b>				
<b>Revenue</b>				
013-340-601	FORFEITURES	10,000.00	10,000.00	10,000.00
013-360-000	INTEREST	0.00	0.00	0.00
013-370-602	WELFARE FRAUD	0.00	0.00	1,000.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
013-370-603	CRIME PREVENTION	0.00	0.00	0.00
013-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>11,000.00</b>
<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>				
<b>Expense</b>				
013-47605-10700	CLERK SALARY	26,265.33	0.00	500.00
013-47605-20100	FICA/MED	2,009.29	0.00	38.00
013-47605-20200	HEALTH INS-COUNTY	11,500.00	0.00	0.00
013-47605-20300	RETIREMENT	4,709.37	0.00	88.00
013-47605-31000	OFFICE EXPENSE: General	0.00	784,500.00	600,000.00
013-47605-31001	OFFICE EXPENSE: Supplies	500,300.00	0.00	0.00
013-47605-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47605-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47605-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47605-57100	CAPITAL OUTLAY	100,000.00	100,000.00	100,000.00
013-47605-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>644,783.99</b>	<b>884,500.00</b>	<b>700,626.00</b>
<b>Total Department: 47605 - SPECIAL INVESTIGATIVE :</b>		<b>644,783.99</b>	<b>884,500.00</b>	<b>700,626.00</b>
<b>Department: 47606 - WELFARE FRAUD</b>				
<b>Expense</b>				
013-47606-20100	FICA/MED	0.00	0.00	0.00
013-47606-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47606-20300	RETIREMENT	0.00	0.00	0.00
013-47606-31000	OFFICE EXPENSE: General	0.00	0.00	5,000.00
013-47606-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47606-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47606-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47606-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47606-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47606-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Department: 47606 - WELFARE FRAUD :</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 47607 - CRIME PREVENTION</b>				
<b>Expense</b>				
013-47607-20100	FICA/MED	0.00	0.00	0.00
013-47607-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47607-20300	RETIREMENT	0.00	0.00	0.00
013-47607-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47607-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47607-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47607-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47607-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47607-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47607-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47607 - CRIME PREVENTION :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
013-70000-70000	TRANSFERS	15,167.70	0.00	0.00
<b>Total Expense:</b>		<b>15,167.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>15,167.70</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 013 - DA PROGRAMS:</b>		<b>-649,951.69</b>	<b>-874,500.00</b>	<b>-694,626.00</b>

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>				
<b>Revenue</b>				
015-310-101	AD VALOREM TAXES - CURRENT	8,111,428.00	6,505,215.00	7,124,050.00
015-310-102	AD VALOREM TAXES -DELINQUENT	426,917.00	344,485.00	374,950.00
015-310-103	PENALTIES & INTEREST	0.00	0.00	75,000.00
015-330-102	STATE LATERAL ROAD	165,000.00	165,000.00	70,000.00
015-330-110	CETZRZ GRANT	0.00	0.00	0.00
015-330-120	FEMA GRANT	0.00	0.00	0.00
015-340-101	ROAD & BRIDGE FEES	316,000.00	316,000.00	380,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	360,000.00
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	140,000.00
015-340-950	COUNTY COURT	95,000.00	95,000.00	95,000.00
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	140,000.00
015-340-952	JUSTICE COURTS	500.00	500.00	500.00
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
015-370-115	OTHER	60,000.00	60,000.00	60,000.00
015-370-116	MATERIAL SALES	5,000.00	5,000.00	5,000.00
015-370-120	CULVERTS	48,000.00	48,000.00	48,000.00
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	2,500.00
015-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>10,313,345.00</b>	<b>8,624,700.00</b>	<b>9,458,000.00</b>

**Department: 61100 - ROAD & BRIDGE #1**

<b>Expense</b>				
015-61100-10800	EMPLOYEE SALARIES	958,638.05	794,645.49	717,319.81
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,253.00	5,253.00	5,150.00
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	4,275.00	3,955.00	3,245.00
015-61100-20100	FICA/MED	75,594.70	63,024.76	57,047.11
015-61100-20200	HEALTH INS-COUNTY	286,600.00	205,000.00	265,000.00
015-61100-20300	RETIREMENT	166,912.71	138,781.04	132,857.34
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
015-61100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61100-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61100-33000	UNIFORMS	13,000.00	13,000.00	6,500.00
015-61100-33200	FUEL: General	72,000.00	72,000.00	57,000.00
015-61100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61100-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	3,000.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	601,741.00	601,741.00	548,000.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	15,000.00	15,000.00
015-61100-33501	CULVERT: Poly, <20'	0.00	0.00	0.00



Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-61100-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61100-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61100-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61100-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61100-33600	CETRZ GRANT	0.00	0.00	0.00
015-61100-33700	FEMA GRANT	0.00	0.00	30,139.82
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	35,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	2,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	15,000.00
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	7,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	40,000.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	110,000.00
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>2,462,973.46</b>	<b>2,176,359.29</b>	<b>2,076,459.08</b>
	<b>Total Department: 61100 - ROAD &amp; BRIDGE #1 :</b>	<b>2,462,973.46</b>	<b>2,176,359.29</b>	<b>2,076,459.08</b>

Department: 61200 - ROAD & BRIDGE #2  
Expense

015-61200-10800	EMPLOYEE SALARIES	1,321,276.77	1,111,972.92	1,198,375.13
015-61200-10801	EMPLOYEE SALARIES PART-TIME	0.00	0.00	0.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	15,450.00
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	10,115.00	8,405.00	8,410.00
015-61200-20100	FICA/MED	104,587.04	88,444.47	95,030.87
015-61200-20200	HEALTH INS-COUNTY	417,700.00	342,300.00	388,300.00
015-61200-20300	RETIREMENT	242,304.56	204,583.80	220,085.28
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	8,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	7,000.00
015-61200-33200	FUEL: General	115,000.00	115,000.00	185,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	28,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	867,138.78	853,290.23	768,000.00
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-61200-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61200-33600	CETZR GRANT	0.00	0.00	0.00
015-61200-33700	FEMA GRANT	0.00	0.00	102,200.13
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	4,000.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	75,000.00
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	116,000.00
015-61200-61100	CAPITAL LEASE PAYMENTS	70,035.45	83,884.00	42,484.00
<b>Total Expense:</b>		<b>3,599,233.37</b>	<b>3,258,956.19</b>	<b>3,415,335.41</b>
<b>Total Department: 61200 - ROAD &amp; BRIDGE #2 :</b>		<b>3,599,233.37</b>	<b>3,258,956.19</b>	<b>3,415,335.41</b>

Department: 61300 - ROAD & BRIDGE #3

Expense				
Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-61300-10800	EMPLOYEE SALARIES	679,771.60	550,582.70	539,786.95
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	2,775.00	2,040.00	1,760.00
015-61300-20100	FICA/MED	53,744.83	43,805.63	42,958.28
015-61300-20200	HEALTH INS-COUNTY	206,500.00	180,000.00	178,900.00
015-61300-20300	RETIREMENT	125,966.61	102,728.53	100,741.52
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61300-33000	UNIFORMS	5,500.00	5,500.00	4,120.00
015-61300-33200	FUEL: General	65,000.00	65,000.00	95,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	541,155.68	598,861.88	440,000.00
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61300-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61300-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61300-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61300-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61300-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61300-33500	CULVERT: General	23,700.00	23,700.00	25,000.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61300-33600	CETZR GRANT	0.00	0.00	0.00
015-61300-33700	FEMA GRANT	0.00	0.00	23,713.97
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	2,000.00	2,000.00	1,200.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	50,000.00
015-61300-46000	COPIERS LEASE	900.00	900.00	900.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61300-57100	CAPITAL OUTLAY	35,000.00	35,000.00	40,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	177,218.70	119,512.00	114,253.78
<b>Total Expense:</b>		<b>2,051,232.42</b>	<b>1,861,630.74</b>	<b>1,770,334.50</b>
<b>Total Department: 61300 - ROAD &amp; BRIDGE #3 :</b>		<b>2,051,232.42</b>	<b>1,861,630.74</b>	<b>1,770,334.50</b>

Department: 61400 - ROAD & BRIDGE #4

Expense				
Account Number	Account Name	FYE 09/30/22	FYE 09/30/21	FYE 09/30/20
015-61400-10800	EMPLOYEE SALARIES	1,147,771.60	954,429.15	928,545.00
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	4,202.40	4,120.00
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	1,560.00	1,975.00	1,240.00
015-61400-20100	FICA/MED	89,453.86	75,016.35	72,973.61
015-61400-20200	HEALTH INS-COUNTY	420,000.00	385,500.00	354,800.00
015-61400-20300	RETIREMENT	209,661.15	175,166.90	170,391.44
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
015-61400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61400-33000	UNIFORMS	17,500.00	17,500.00	7,500.00
015-61400-33200	FUEL: General	80,000.00	80,000.00	100,000.00
015-61400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	583,956.00	624,030.00	560,000.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00	0.00
015-61400-33700	FEMA GRANT	0.00	0.00	71,933.67
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	40,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	4,000.00
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	2,000.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	1,700.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-61400-61100	CAPITAL LEASE PAYMENTS	174,547.00	134,473.00	109,003.00
<b>Total Expense:</b>		<b>2,975,149.61</b>	<b>2,702,992.80</b>	<b>2,610,706.72</b>
<b>Total Department: 61400 - ROAD &amp; BRIDGE #4 :</b>		<b>2,975,149.61</b>	<b>2,702,992.80</b>	<b>2,610,706.72</b>
<b>Department: 67000 - LANDFILL</b>				
<b>Expense</b>				
015-67000-10800	EMPLOYEE SALARIES	0.00	0.00	0.00
015-67000-11700	LONGEVITY PAY	0.00	0.00	0.00
015-67000-20100	FICA/MED	0.00	0.00	0.00
015-67000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
015-67000-20300	RETIREMENT	0.00	0.00	0.00
015-67000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
015-67000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-67000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-67000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	0.00	0.00	1,000.00
015-67000-41900	CONTRACTORS	0.00	0.00	525,000.00
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	0.00	0.00	2,000.00
015-67000-46400	LEASE	0.00	0.00	3,600.00
015-67000-89200	CONTINGENCY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>531,600.00</b>
<b>Total Department: 67000 - LANDFILL :</b>		<b>0.00</b>	<b>0.00</b>	<b>531,600.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
015-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 015 - ROAD &amp; BRIDGE FUND:</b>		<b>-775,243.86</b>	<b>-1,375,239.02</b>	<b>-946,435.71</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>				
<b>Revenue</b>				
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	0.00	0.00
021-340-700	DC CHILD ABUSE PREVENTION FEE	350.00	520.00	600.00
021-340-705	DC FAMILY VIOLENCE FEE	50.00	300.00	600.00
021-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>1,400.00</b>	<b>820.00</b>	<b>1,200.00</b>
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>				
<b>Expense</b>				
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	1,400.00	820.00	1,200.00
<b>Total Expense:</b>		<b>1,400.00</b>	<b>820.00</b>	<b>1,200.00</b>
<b>Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>		<b>1,400.00</b>	<b>820.00</b>	<b>1,200.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
021-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>				
<b>Revenue</b>				
022-330-100	GRANT REVENUE	60,670.82	59,009.00	61,834.00
022-390-000	TRANSFERS	15,167.70	20,992.90	17,111.66
<b>Total Revenue:</b>		<b>75,838.52</b>	<b>80,001.90</b>	<b>78,945.66</b>
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>				
<b>Expense</b>				
022-47608-11000	COORDINATOR SALARY	36,899.60	40,211.72	39,423.25

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00
022-47608-20100	FICA/MED	2,822.82	3,076.20	3,015.88
022-47608-20200	HEALTH INS - COUNTY	29,500.00	29,500.00	29,434.00
022-47608-20300	RETIREMENT	6,616.10	7,213.98	7,072.53
022-47608-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
022-47608-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
022-47608-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
022-47608-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
022-47608-48000	EDUCATION & TRAINING	0.00	0.00	0.00
<b>Total Expense:</b>		<b>75,838.52</b>	<b>80,001.90</b>	<b>78,945.66</b>
<b>Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:</b>		<b>75,838.52</b>	<b>80,001.90</b>	<b>78,945.66</b>
<b>Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - LAND ACQUISITION ROW</b>				
<b>Revenue</b>				
025-370-500	TAX ASSESSOR-COLLECTOR	420,000.00	316,000.00	375,000.00
025-370-510	BTLE ASSESSMENTS	0.00	0.00	1,000.00
025-370-520	OTHER	0.00	0.00	0.00
025-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>420,000.00</b>	<b>316,000.00</b>	<b>376,000.00</b>
<b>Department: 61000 - ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
025-61000-44700	RURAL ADDRESSING-911	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61000 - ROAD &amp; BRIDGE :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61101-33499	ROAD & BRIDGE # 1	0.00	0.00	0.00
025-61101-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61201-33499	ROAD & BRIDGE # 2	0.00	0.00	0.00
025-61201-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61301-33499	ROAD & BRIDGE # 3	0.00	0.00	0.00
025-61301-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61301-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61401-33499	ROAD & BRIDGE # 4	0.00	0.00	0.00
025-61401-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61401-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Department: 61500 - ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
025-61500-33499	ROAD & BRIDGE DEPARTMENT	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61500 - ROAD &amp; BRIDGE :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 62500 - RIGHT OF WAY</b>				
<b>Expense</b>				
025-62500-33800	RIGHT OF WAY EXPENSE	800,000.00	856,000.00	1,000,000.00
<b>Total Expense:</b>		<b>800,000.00</b>	<b>856,000.00</b>	<b>1,000,000.00</b>
<b>Total Department: 62500 - RIGHT OF WAY :</b>		<b>800,000.00</b>	<b>856,000.00</b>	<b>1,000,000.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
025-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 025 - LAND ACQUISITION ROW:</b>		<b>-380,000.00</b>	<b>-540,000.00</b>	<b>-624,000.00</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>				
<b>Revenue</b>				
027-350-100	PROGRAM INCOME	60,000.00	50,000.00	100,000.00
<b>Total Revenue:</b>		<b>60,000.00</b>	<b>50,000.00</b>	<b>100,000.00</b>
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>				
<b>Expense</b>				
027-40302-10400	SALARIES	0.00	0.00	0.00
027-40302-20100	FICA/MED	0.00	0.00	0.00
027-40302-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
027-40302-20300	RETIREMENT	0.00	0.00	0.00
027-40302-31000	OFFICE EXPENSE: General	60,000.00	57,300.00	100,000.00
027-40302-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
027-40302-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
027-40302-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
027-40302-45000	VOTER EQUIPMENT MAINTENANCE	0.00	0.00	0.00
027-40302-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
027-40302-57100	CAPITAL OUTLAY	0.00	0.00	0.00
027-40302-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>60,000.00</b>	<b>57,300.00</b>	<b>100,000.00</b>
<b>Total Department: 40302 - ELECTION SERVICE CONTRACT:</b>		<b>60,000.00</b>	<b>57,300.00</b>	<b>100,000.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
027-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 027 - ELECTION SERVICE CONTRACT:</b>		<b>0.00</b>	<b>-7,300.00</b>	<b>0.00</b>
<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT</b>				
<b>Revenue</b>				
028-340-400	COUNTY CLERK	400,000.00	350,000.00	300,000.00
<b>Total Revenue:</b>		<b>400,000.00</b>	<b>350,000.00</b>	<b>300,000.00</b>
<b>Department: 40301 - RECORDS MGMGT-CO CLERK</b>				
<b>Expense</b>				
028-40301-10400	SALARIES	279,370.24	89,363.72	87,611.50
028-40301-10402	DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	0.00
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00
028-40301-20100	FICA/MED	22,994.84	8,459.35	6,702.28
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
028-40301-20300	RETIREMENT	50,091.09	16,031.86	15,717.50
028-40301-31000	OFFICE EXPENSE: General	402,000.00	629,930.00	400,000.00
028-40301-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
028-40301-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
028-40301-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
028-40301-40200	MICROFILM SERVICES	25,000.00	25,000.00	25,000.00
028-40301-46600	EQUIPMENT LEASE	0.00	0.00	0.00
028-40301-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
028-40301-57100	CAPITAL OUTLAY	600,000.00	600,000.00	600,000.00
028-40301-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,400,672.17</b>	<b>1,390,000.93</b>	<b>1,135,031.28</b>
<b>Total Department: 40301 - RECORDS MGMGT-CO CLERK :</b>		<b>1,400,672.17</b>	<b>1,390,000.93</b>	<b>1,135,031.28</b>
<b>Total Fund: 028 - CO CLERK RECORDS MANAGEMENT:</b>		<b>-1,000,672.17</b>	<b>-1,040,000.93</b>	<b>-835,031.28</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>				
<b>Revenue</b>				
029-340-400	COUNTY CLERK	500,000.00	540,000.00	300,000.00
<b>Total Revenue:</b>		<b>500,000.00</b>	<b>540,000.00</b>	<b>300,000.00</b>
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK</b>				
<b>Expense</b>				
029-40303-10400	SALARIES	0.00	0.00	0.00
029-40303-20100	FICA/MED	0.00	0.00	0.00
029-40303-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
029-40303-20300	RETIREMENT	0.00	0.00	0.00
029-40303-31000	OFFICE EXPENSE: General	500,000.00	750,000.00	300,000.00
029-40303-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
029-40303-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
029-40303-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
029-40303-40200	MICROFILM SERVICES	0.00	0.00	0.00
029-40303-46600	EQUIPMENT LEASE	0.00	0.00	0.00
029-40303-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
029-40303-57100	CAPITAL OUTLAY	0.00	0.00	0.00
029-40303-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>500,000.00</b>	<b>750,000.00</b>	<b>300,000.00</b>
<b>Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:</b>		<b>500,000.00</b>	<b>750,000.00</b>	<b>300,000.00</b>
<b>Total Fund: 029 - CO CLERK RECORDS ARCHIVE:</b>		<b>0.00</b>	<b>-210,000.00</b>	<b>0.00</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>				
<b>Revenue</b>				
031-340-400	COUNTY CLERK	12,000.00	12,000.00	18,000.00
031-340-700	DISTRICT CLERK	24,000.00	24,000.00	30,000.00
031-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
031-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>48,000.00</b>
<b>Department: 65000 - LAW LIBRARY</b>				
<b>Expense</b>				
031-65000-10300	SALARIES	0.00	0.00	0.00
031-65000-20100	FICA/MED	0.00	0.00	0.00
031-65000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
031-65000-20300	RETIREMENT	0.00	0.00	0.00
031-65000-31000	OFFICE EXPENSE: General	0.00	0.00	200.00
031-65000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
031-65000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
031-65000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
031-65000-43500	LAW BOOKS	160,000.00	140,000.00	38,300.00
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	2,000.00
031-65000-46100	OFFICE LEASE	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
031-65000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
031-65000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
031-65000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>162,000.00</b>	<b>142,000.00</b>	<b>40,500.00</b>
	<b>Total Department: 65000 - LAW LIBRARY :</b>	<b>162,000.00</b>	<b>142,000.00</b>	<b>40,500.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
031-70000-70000	TRANSFERS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 70000 - Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 031 - LAW LIBRARY FUND:</b>	<b>-126,000.00</b>	<b>-106,000.00</b>	<b>7,500.00</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)</b>				
<b>Revenue</b>				
032-340-400	COUNTY CLERK	120.00	100.00	0.00
032-340-700	DISTRICT CLERK	180.00	125.00	0.00
032-340-952	JUSTICE OF THE PEACE	200.00	200.00	0.00
	<b>Total Revenue:</b>	<b>500.00</b>	<b>425.00</b>	<b>0.00</b>
<b>Department: 47001 - COURT COSTS - JURY FUND</b>				
<b>Expense</b>				
032-47001-31000	OFFICE EXPENSE: General	1,500.00	825.00	0.00
032-47001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
032-47001-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
032-47001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
032-47001-46600	EQUIPMENT LEASE	0.00	0.00	0.00
032-47001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
032-47001-57100	CAPITAL OUTLAY	0.00	0.00	0.00
032-47001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>1,500.00</b>	<b>825.00</b>	<b>0.00</b>
	<b>Total Department: 47001 - COURT COSTS - JURY FUND:</b>	<b>1,500.00</b>	<b>825.00</b>	<b>0.00</b>
	<b>Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP):</b>	<b>-1,000.00</b>	<b>-400.00</b>	<b>0.00</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>				
<b>Revenue</b>				
033-340-800	JUSTICE COURTS	25,600.00	19,400.00	24,000.00
	<b>Total Revenue:</b>	<b>25,600.00</b>	<b>19,400.00</b>	<b>24,000.00</b>
<b>Department: 46000 - JP TECHNOLOGY FUND</b>				
<b>Expense</b>				
033-46000-31000	OFFICE EXPENSE: General	20,000.00	41,000.00	36,000.00
033-46000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
033-46000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
033-46000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
033-46000-46600	EQUIPMENT LEASE	0.00	0.00	10,000.00
033-46000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	90,000.00
033-46000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
033-46000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>100,000.00</b>	<b>121,000.00</b>	<b>136,000.00</b>
	<b>Total Department: 46000 - JP TECHNOLOGY FUND:</b>	<b>100,000.00</b>	<b>121,000.00</b>	<b>136,000.00</b>
	<b>Total Fund: 033 - JP TECHNOLOGY FUND:</b>	<b>-74,400.00</b>	<b>-101,600.00</b>	<b>-112,000.00</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>				
<b>Revenue</b>				
034-340-400	COUNTY CLERK	400.00	400.00	600.00
034-340-700	DISTRICT CLERK	700.00	700.00	700.00
	<b>Total Revenue:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>1,300.00</b>



Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Department: 42601 - COUNTY COURT</b>				
<b>Expense</b>				
034-42601-31000	OFFICE EXPENSE: General	2,000.00	3,900.00	5,000.00
034-42601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-42601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-42601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-42601-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-42601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
034-42601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-42601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,000.00</b>	<b>3,900.00</b>	<b>5,000.00</b>
<b>Total Department: 42601 - COUNTY COURT:</b>		<b>2,000.00</b>	<b>3,900.00</b>	<b>5,000.00</b>
<b>Department: 43501 - DISTRICT COURTS</b>				
<b>Expense</b>				
034-43501-31000	OFFICE EXPENSE: General	2,000.00	5,900.00	8,000.00
034-43501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-43501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-43501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-43501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-43501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
034-43501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-43501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,000.00</b>	<b>5,900.00</b>	<b>8,000.00</b>
<b>Total Department: 43501 - DISTRICT COURTS:</b>		<b>2,000.00</b>	<b>5,900.00</b>	<b>8,000.00</b>
<b>Total Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY:</b>		<b>-2,900.00</b>	<b>-8,700.00</b>	<b>-11,700.00</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>				
<b>Revenue</b>				
035-340-400	COUNTY CLERK	2,000.00	1,600.00	0.00
035-340-700	DISTRICT CLERK	7,000.00	0.00	0.00
<b>Total Revenue:</b>		<b>9,000.00</b>	<b>1,600.00</b>	<b>0.00</b>
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>				
<b>Expense</b>				
035-47002-31000	OFFICE EXPENSE: General	19,000.00	2,000.00	0.00
035-47002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
035-47002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
035-47002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
035-47002-46600	EQUIPMENT LEASE	0.00	0.00	0.00
035-47002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
035-47002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
035-47002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>19,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES:</b>		<b>19,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Total Fund: 035 - COURT REPORTER SERVICE :</b>		<b>-10,000.00</b>	<b>-400.00</b>	<b>0.00</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>				
<b>Revenue</b>				
036-340-400	COUNTY CLERK	4,000.00	3,700.00	5,000.00
036-340-700	DISTRICT CLERK	12,000.00	9,500.00	11,000.00
<b>Total Revenue:</b>		<b>16,000.00</b>	<b>13,200.00</b>	<b>16,000.00</b>
<b>Department: 43502 - COURT RECORD PRESERVATION</b>				
<b>Expense</b>				
036-43502-31000	OFFICE EXPENSE: General	112,000.00	40,400.00	5,000.00
036-43502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
036-43502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
036-43502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
036-43502-46600	EQUIPMENT LEASE	0.00	0.00	0.00
036-43502-57000	CAPITAL OUTLAY<5000	0.00	10,000.00	10,000.00
036-43502-57100	CAPITAL OUTLAY	0.00	42,000.00	75,000.00
036-43502-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>112,000.00</b>	<b>92,400.00</b>	<b>90,000.00</b>
<b>Total Department: 43502 - COURT RECORD PRESERVATION:</b>		<b>112,000.00</b>	<b>92,400.00</b>	<b>90,000.00</b>
<b>Total Fund: 036 - COURT RECORD PRESERVATION:</b>		<b>-96,000.00</b>	<b>-79,200.00</b>	<b>-74,000.00</b>

Fund: 037 - VETERANS TREATMENT COURT PROGRAM

Revenue				
037-330-100	PROGRAM PAYMENTS FROM VETERANS	0.00	0.00	0.00
037-340-400	COUNTY CLERK	2,400.00	900.00	0.00
037-340-700	DISTRICT CLERK	600.00	400.00	0.00
<b>Total Revenue:</b>		<b>3,000.00</b>	<b>1,300.00</b>	<b>0.00</b>

Department: 43503 - VETERANS TREATMENT COURT PROGRAM

Expense				
037-43503-31000	OFFICE EXPENSE: General	8,000.00	3,400.00	0.00
037-43503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
037-43503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
037-43503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
037-43503-46600	EQUIPMENT LEASE	0.00	0.00	0.00
037-43503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
037-43503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
037-43503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>8,000.00</b>	<b>3,400.00</b>	<b>0.00</b>
<b>Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM:</b>		<b>8,000.00</b>	<b>3,400.00</b>	<b>0.00</b>
<b>Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM :</b>		<b>-5,000.00</b>	<b>-2,100.00</b>	<b>0.00</b>

Fund: 038 - TIME PAYMENT FEE

Revenue				
038-340-400	COUNTY CLERK	200.00	0.00	0.00
038-340-700	DISTRICT CLERK	300.00	200.00	0.00
038-340-952	JUSTICE OF THE PEACE	9,000.00	3,000.00	0.00
<b>Total Revenue:</b>		<b>9,500.00</b>	<b>3,200.00</b>	<b>0.00</b>

Department: 40304 - TIME PAYMENT-CO CLERK

Expense				
038-40304-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 40304 - TIME PAYMENT-CO CLERK:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Department: 45005 - TIME PAYMENT-DISTRICT CLERK

Expense				
038-45005-31000	OFFICE EXPENSE: General	23,500.00	1,400.00	0.00
<b>Total Expense:</b>		<b>23,500.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK:</b>		<b>23,500.00</b>	<b>1,400.00</b>	<b>0.00</b>

Department: 46001 - TIME PAYMENT-JP

Expense				
038-46001-31000	OFFICE EXPENSE: General	12,000.00	5,000.00	0.00
<b>Total Expense:</b>		<b>12,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Department: 46001 - TIME PAYMENT-JP:</b>		<b>12,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Fund: 038 - TIME PAYMENT FEE:</b>		<b>-26,000.00</b>	<b>-3,200.00</b>	<b>0.00</b>

Fund: 040 - JUSTICE COURT BUILDING SECURITY

Revenue				
040-340-800	JUSTICE COURTS	6,000.00	2,000.00	0.00
<b>Total Revenue:</b>		<b>6,000.00</b>	<b>2,000.00</b>	<b>0.00</b>

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY</b>				
<b>Expense</b>				
040-46601-10500	BAILIFF SALARIES	0.00	0.00	0.00
040-46601-20100	FICA/MED	0.00	0.00	0.00
040-46601-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
040-46601-20300	RETIREMENT	0.00	0.00	0.00
040-46601-31000	OFFICE EXPENSE: General	14,000.00	4,000.00	0.00
040-46601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
040-46601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
040-46601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
040-46601-48000	EDUCATION & TRAINING	0.00	0.00	0.00
040-46601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
040-46601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
040-46601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>14,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Total Department: 46601 - JUSTICE COURT BUILDING SECURITY:</b>		<b>14,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Total Fund: 040 - JUSTICE COURT BUILDING SECURITY:</b>		<b>-8,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>				
<b>Revenue</b>				
041-340-305	PRETRIAL DIVERSION FEES	18,000.00	7,000.00	16,000.00
<b>Total Revenue:</b>		<b>18,000.00</b>	<b>7,000.00</b>	<b>16,000.00</b>
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION</b>				
<b>Expense</b>				
041-47502-10300	SALARIES	14,042.83	13,334.83	15,527.51
041-47502-20100	FICA/MED	1,074.27	1,020.11	1,187.87
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
041-47502-20300	RETIREMENT	2,517.88	2,392.27	2,785.63
041-47502-31000	OFFICE EXPENSE: General	225,200.00	225,200.00	200,000.00
041-47502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
041-47502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
041-47502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>242,834.98</b>	<b>241,947.21</b>	<b>219,501.01</b>
<b>Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:</b>		<b>242,834.98</b>	<b>241,947.21</b>	<b>219,501.01</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
041-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 041 - CO ATTY PRETRIAL DIVERSION:</b>		<b>-224,834.98</b>	<b>-234,947.21</b>	<b>-203,501.01</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>				
<b>Revenue</b>				
042-330-100	PROGRAM PAYMENTS	4,000.00	9,200.00	4,000.00
042-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>4,000.00</b>	<b>9,200.00</b>	<b>4,000.00</b>
<b>Department: 47609 - DA PRETRIAL DIVERSION</b>				
<b>Expense</b>				
042-47609-15020	COURT LIASION SALARY	0.00	0.00	0.00
042-47609-20100	FICA/MED	0.00	0.00	0.00
042-47609-20300	RETIREMENT	0.00	0.00	0.00
042-47609-30000	PLANNING	0.00	0.00	0.00
042-47609-31000	OFFICE EXPENSE: General	28,000.00	28,500.00	19,000.00
042-47609-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
042-47609-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
042-47609-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
042-47609-48000	EDUCATION & TRAINING	28,000.00	28,500.00	19,000.00
042-47609-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
042-47609-57100	CAPITAL OUTLAY	0.00	0.00	0.00
042-47609-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>56,000.00</b>	<b>57,000.00</b>	<b>38,000.00</b>
<b>Total Department: 47609 - DA PRETRIAL DIVERSION:</b>		<b>56,000.00</b>	<b>57,000.00</b>	<b>38,000.00</b>
<b>Total Fund: 042 - DA PRETRIAL DIVERSION:</b>		<b>-52,000.00</b>	<b>-47,800.00</b>	<b>-34,000.00</b>

Fund: 045 - COURTHOUSE SECURITY

Revenue				
045-340-400	COUNTY CLERK	50,000.00	41,000.00	30,000.00
045-340-700	DISTRICT CLERK	7,000.00	7,000.00	7,000.00
045-340-800	JUSTICE COURTS	23,000.00	17,500.00	24,000.00
<b>Total Revenue:</b>		<b>80,000.00</b>	<b>65,500.00</b>	<b>61,000.00</b>

Department: 56100 - SECURITY FEE

Expense				
045-56100-10500	BAILIFF SALARIES	52,197.49	52,197.49	48,232.84
045-56100-20100	FICA/MED	3,993.11	3,993.11	3,689.82
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	15,400.00
045-56100-20300	RETIREMENT	9,359.01	9,364.23	8,652.97
045-56100-31000	OFFICE EXPENSE: General	0.00	0.00	5,000.00
045-56100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
045-56100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
045-56100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
045-56100-48000	EDUCATION & TRAINING	20,000.00	0.00	0.00
045-56100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
045-56100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
045-56100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>85,549.61</b>	<b>65,554.83</b>	<b>80,975.63</b>
<b>Total Department: 56100 - SECURITY FEE :</b>		<b>85,549.61</b>	<b>65,554.83</b>	<b>80,975.63</b>
<b>Total Fund: 045 - COURTHOUSE SECURITY:</b>		<b>-5,549.61</b>	<b>-54.83</b>	<b>-19,975.63</b>

Fund: 046 - DISTRICT CLERK RECORDS MGT

Revenue				
046-340-700	DISTRICT CLERK	12,000.00	14,000.00	16,000.00
<b>Total Revenue:</b>		<b>12,000.00</b>	<b>14,000.00</b>	<b>16,000.00</b>

Department: 45003 - DISTRICT CLERK RECORDS MGT

Expense				
046-45003-20100	FICA/MED	0.00	0.00	0.00
046-45003-20200	HEALTH INS - COUNTY	0.00	0.00	0.00
046-45003-20300	RETIREMENT	0.00	0.00	0.00
046-45003-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	30,000.00
046-45003-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
046-45003-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
046-45003-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
046-45003-46600	EQUIPMENT LEASE	0.00	0.00	0.00
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	15,000.00	15,000.00
046-45003-57100	CAPITAL OUTLAY	10,000.00	27,000.00	25,000.00
046-45003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>65,000.00</b>	<b>82,000.00</b>	<b>70,000.00</b>
<b>Total Department: 45003 - DISTRICT CLERK RECORDS MGT:</b>		<b>65,000.00</b>	<b>82,000.00</b>	<b>70,000.00</b>
<b>Total Fund: 046 - DISTRICT CLERK RECORDS MGT:</b>		<b>-53,000.00</b>	<b>-68,000.00</b>	<b>-54,000.00</b>

Fund: 047 - COMM COURT RECORDS MGT.

Revenue				
047-340-400	COUNTY CLERK	2,000.00	2,000.00	6,000.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
047-340-700	DISTRICT CLERK	6,000.00	7,000.00	14,000.00
<b>Total Revenue:</b>		<b>8,000.00</b>	<b>9,000.00</b>	<b>20,000.00</b>
<b>Department: 40101 - COMM. COURT RECORDS MGMT</b>				
<b>Expense</b>				
047-40101-20100	FICA/MED	0.00	0.00	0.00
047-40101-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
047-40101-20300	RETIREMENT	0.00	0.00	0.00
047-40101-31000	OFFICE EXPENSE: General	73,000.00	73,000.00	30,000.00
047-40101-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
047-40101-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
047-40101-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	25,000.00
047-40101-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	5,000.00
047-40101-57100	CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00
047-40101-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>118,000.00</b>	<b>118,000.00</b>	<b>75,000.00</b>
<b>Total Department: 40101 - COMM. COURT RECORDS MGMT :</b>		<b>118,000.00</b>	<b>118,000.00</b>	<b>75,000.00</b>
<b>Total Fund: 047 - COMM COURT RECORDS MGT.:</b>		<b>-110,000.00</b>	<b>-109,000.00</b>	<b>-55,000.00</b>
<b>Fund: 048 - CONSTABLES FORFEITURE</b>				
<b>Revenue</b>				
048-340-550	CONSTABLE #1 FORFEITURES	0.00	0.00	0.00
048-340-551	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00
048-340-554	CONSTABLE #5 FORFEITURES	0.00	0.00	0.00
048-340-555	CONSTABLE-#6 FORFEITURES	0.00	0.00	0.00
048-340-556	CONSTABLE #6 G/ROOM FORFEITURES	0.00	0.00	0.00
048-360-000	INTEREST	0.00	0.00	0.00
048-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55101 - CONSTABLE #1 FORFEITURE</b>				
<b>Expense</b>				
048-55101-34000	CONSTABLE-#1 EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55101 - CONSTABLE #1 FORFEITURE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>				
<b>Expense</b>				
048-55201-34000	CONSTABLE #2 EXPENSES	31,632.88	21,597.22	13,774.43
<b>Total Expense:</b>		<b>31,632.88</b>	<b>21,597.22</b>	<b>13,774.43</b>
<b>Total Department: 55201 - CONSTABLE #2 FORFEITURE:</b>		<b>31,632.88</b>	<b>21,597.22</b>	<b>13,774.43</b>
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>				
<b>Expense</b>				
048-55401-34000	CONSTABLE #4 EXPENSES	2,511.48	2,511.48	1,000.00
<b>Total Expense:</b>		<b>2,511.48</b>	<b>2,511.48</b>	<b>1,000.00</b>
<b>Total Department: 55401 - CONSTABLE #4 FORFEITURE:</b>		<b>2,511.48</b>	<b>2,511.48</b>	<b>1,000.00</b>
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>				
<b>Expense</b>				
048-55501-34000	CONSTABLE #5 EXPENSES	3,576.47	3,576.47	3,500.00
<b>Total Expense:</b>		<b>3,576.47</b>	<b>3,576.47</b>	<b>3,500.00</b>
<b>Total Department: 55501 - CONSTABLE #5 FORFEITURE:</b>		<b>3,576.47</b>	<b>3,576.47</b>	<b>3,500.00</b>

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Department: 55601 - CONSTABLE #6 FORFEITURE</b>				
<b>Expense</b>				
048-55601-34000	CONSTABLE #6-EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55601 - CONSTABLE #6 FORFEITURE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES</b>				
<b>Expense</b>				
048-55602-34500	CONSTABLE #6 G/R EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 048 - CONSTABLES FORFEITURE :</b>		<b>-37,720.83</b>	<b>-27,685.17</b>	<b>-18,274.43</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>				
<b>Revenue</b>				
049-340-952	LOCAL CONSOLIDATED COURT COST	25,000.00	11,000.00	0.00
<b>Total Revenue:</b>		<b>25,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b>				
<b>Expense</b>				
049-57004-31000	OFFICE EXPENSE: General	60,000.00	22,300.00	0.00
049-57004-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
049-57004-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
049-57004-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
049-57004-33700	INVESTIGATIVE EXPENSE	0.00	0.00	0.00
049-57004-48000	EDUCATION & TRAINING	0.00	0.00	0.00
<b>Total Expense:</b>		<b>60,000.00</b>	<b>22,300.00</b>	<b>0.00</b>
<b>Total Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE:</b>		<b>60,000.00</b>	<b>22,300.00</b>	<b>0.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
049-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 049 - JUV Local Truancy Prevention &amp; Diversion:</b>		<b>-35,000.00</b>	<b>-11,300.00</b>	<b>0.00</b>
<b>Fund: 050 - DARE CONTRIBUTIONS</b>				
<b>Revenue</b>				
050-370-000	DONATIONS	700.00	700.00	1,000.00
050-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>700.00</b>	<b>700.00</b>	<b>1,000.00</b>
<b>Department: 47611 - DARE CONTRIBUTIONS</b>				
<b>Expense</b>				
050-47611-31000	OFFICE EXPENSE: General	840.00	1,600.00	1,000.00
050-47611-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
050-47611-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
050-47611-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>840.00</b>	<b>1,600.00</b>	<b>1,000.00</b>
<b>Total Department: 47611 - DARE CONTRIBUTIONS :</b>		<b>840.00</b>	<b>1,600.00</b>	<b>1,000.00</b>
<b>Total Fund: 050 - DARE CONTRIBUTIONS:</b>		<b>-140.00</b>	<b>-900.00</b>	<b>0.00</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>				
<b>Revenue</b>				
051-340-604	FORFEITURES	0.00	0.00	0.00
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Department: 47612 - DA FEDERAL FORFEITURE</b>				
<b>Expense</b>				
051-47612-31000	OFFICE EXPENSE: General	17,230.45	17,000.00	17,000.00
051-47612-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
051-47612-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
051-47612-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
051-47612-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
051-47612-57100	CAPITAL OUTLAY	0.00	0.00	0.00
051-47612-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>17,230.45</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Total Department: 47612 - DA FEDERAL FORFEITURE :</b>		<b>17,230.45</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Total Fund: 051 - DA FEDERAL FORFEITURE:</b>		<b>-17,230.45</b>	<b>-17,000.00</b>	<b>-17,000.00</b>
<b>Fund: 052 - JAIL COMMISSARY</b>				
<b>Revenue</b>				
052-350-000	COMMISSARY SALES	70,000.00	63,000.00	25,000.00
052-350-400	OVERAGES	0.00	0.00	0.00
052-360-000	INTEREST INCOME	0.00	0.00	0.00
052-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>70,000.00</b>	<b>63,000.00</b>	<b>25,000.00</b>
<b>Department: 56002 - JAIL COMMISSARY</b>				
<b>Expense</b>				
052-56002-10600	SALARY	0.00	34,086.72	33,418.35
052-56002-11700	LONGEVITY PAY	0.00	1,995.00	0.00
052-56002-11800	CERTIFICATE PAY	0.00	600.00	0.00
052-56002-20100	FICA/MED	0.00	2,806.15	2,556.51
052-56002-20200	HEALTH INS-COUNTY	0.00	13,400.00	13,200.00
052-56002-20300	RETIREMENT	0.00	6,580.70	5,995.25
052-56002-31000	OFFICE EXPENSE: General	60,000.00	29,000.00	2,000.00
052-56002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
052-56002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
052-56002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00	10,000.00
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00	2,000.00
052-56002-39300	SALES TAX	0.00	0.00	0.00
<b>Total Expense:</b>		<b>72,000.00</b>	<b>100,468.57</b>	<b>69,170.11</b>
<b>Total Department: 56002 - JAIL COMMISSARY :</b>		<b>72,000.00</b>	<b>100,468.57</b>	<b>69,170.11</b>
<b>Total Fund: 052 - JAIL COMMISSARY:</b>		<b>-2,000.00</b>	<b>-37,468.57</b>	<b>-44,170.11</b>
<b>Fund: 060 - DEBT SERVICE</b>				
<b>Revenue</b>				
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.00	1,557,667.50	1,557,667.50
060-310-102	AD VALOREM TAXES -DELINQUENT	123,511.00	81,982.50	81,982.50
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00
060-370-115	OTHER	0.00	0.00	0.00
060-390-000	TRANSFERS	0.00	770,636.00	0.00
<b>Total Revenue:</b>		<b>2,480,219.00</b>	<b>2,420,286.00</b>	<b>1,649,650.00</b>
<b>Department: 68000 - PRINCIPAL</b>				
<b>Expense</b>				
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	0.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,210,000.00	1,190,000.00	1,165,000.00
060-68000-66400	Principal 2019 TAN	385,000.00	375,000.00	365,000.00
060-68000-66500	Principal 2020 CO's	125,000.00	165,000.00	0.00
<b>Total Expense:</b>		<b>1,720,000.00</b>	<b>1,730,000.00</b>	<b>1,530,000.00</b>
<b>Total Department: 68000 - PRINCIPAL :</b>		<b>1,720,000.00</b>	<b>1,730,000.00</b>	<b>1,530,000.00</b>

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Department: 68100 - INTEREST</b>				
<b>Expense</b>				
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	0.00	0.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	63,099.00	83,448.00	103,370.00
060-68100-76400	Interest 2019 TAN	48,289.00	59,501.00	70,415.00
060-68100-76500	Interest 2020 CO's	647,831.00	605,636.00	0.00
	<b>Total Expense:</b>	<b>759,219.00</b>	<b>748,585.00</b>	<b>173,785.00</b>
	<b>Total Department: 68100 - INTEREST :</b>	<b>759,219.00</b>	<b>748,585.00</b>	<b>173,785.00</b>
<b>Department: 68200 - OTHER DEBT SERVICE</b>				
<b>Expense</b>				
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
	<b>Total Expense:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Department: 68200 - OTHER DEBT SERVICE :</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
	<b>Total Fund: 060 - DEBT SERVICE:</b>	<b>0.00</b>	<b>-59,299.00</b>	<b>-55,135.00</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>				
<b>Revenue</b>				
064-340-400	COUNTY CLERK	4,000.00	9,000.00	0.00
	<b>Total Revenue:</b>	<b>4,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Department: 40305 - VITAL STATISTICS - CO CLERK</b>				
<b>Expense</b>				
064-40305-10400	SALARIES	0.00	0.00	0.00
064-40305-20100	FICA/MED	0.00	0.00	0.00
064-40305-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
064-40305-20300	RETIREMENT	0.00	0.00	0.00
064-40305-31000	OFFICE EXPENSE: General	9,000.00	9,000.00	0.00
064-40305-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
064-40305-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
064-40305-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
064-40305-46600	EQUIPMENT LEASE	0.00	0.00	0.00
064-40305-48000	EDUCATION & TRAINING	9,000.00	9,000.00	0.00
064-40305-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
064-40305-57100	CAPITAL OUTLAY	0.00	0.00	0.00
064-40305-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
	<b>Total Department: 40305 - VITAL STATISTICS - CO CLERK:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>
	<b>Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:</b>	<b>-14,000.00</b>	<b>-9,000.00</b>	<b>0.00</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>				
<b>Revenue</b>				
066-330-100	REVENUE	0.00	0.00	0.00
066-360-000	INTEREST	1,000.00	3,000.00	15,000.00
066-370-115	OTHER REVENUE	0.00	0.00	0.00
066-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>15,000.00</b>
<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE</b>				
<b>Expense</b>				
066-61001-40800	ATTORNEY FEES	0.00	0.00	0.00
066-61001-45100	MAINTENANCE CONTRACTS - Tyler Technology	0.00	0.00	0.00
066-61001-57101	CAPITAL OUTLAY: Tyler Technology Software	80,000.00	768,000.00	1,248,251.33
066-61001-57102	CAPITAL OUTLAY: Voting Machines	0.00	0.00	0.00
066-61001-57103	CAPITAL OUTLAY: SO/Jail Chiller	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>80,000.00</b>	<b>768,000.00</b>	<b>1,248,251.33</b>
	<b>Total Department: 61001 - 2019 TAX ANTICIPATION NOTE:</b>	<b>80,000.00</b>	<b>768,000.00</b>	<b>1,248,251.33</b>
	<b>Total Fund: 066 - 2019 TAX ANTICIPATION NOTE:</b>	<b>-79,000.00</b>	<b>-765,000.00</b>	<b>-1,233,251.33</b>



Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
<b>Fund: 070 - C.O.'S, SERIES 2020</b>				
<b>Revenue</b>				
070-330-100	REVENUE	0.00	0.00	0.00
070-360-000	INTEREST	175,000.00	250,000.00	0.00
070-370-115	OTHER REVENUE	0.00	0.00	0.00
070-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>175,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>Department: 51602 - C.O.'S, SERIES 2020</b>				
<b>Expense</b>				
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	1,690,425.00	0.00	0.00
070-51602-57109	CAPITAL OUTLAY: Building	15,028,015.26	22,500,000.00	0.00
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00
070-51602-57111	CAPITAL OUTLAY: Architectural Services	668,719.46	1,500,000.00	0.00
070-51602-57112	CAPITAL OUTLAY: Legal	9,480.00	0.00	0.00
070-51602-57115	CAPITAL OUTLAY: Utility, Street, Parking, Fencing	520,000.00	0.00	0.00
070-51602-57116	CAPITAL OUTLAY: Radio Tower	400,000.00	0.00	0.00
070-51602-89200	CONTINGENCY	3,516,855.00	0.00	0.00
	<b>Total Expense:</b>	<b>21,833,494.72</b>	<b>24,000,000.00</b>	<b>0.00</b>
	<b>Total Department: 51602 - C.O.'S, SERIES 2020:</b>	<b>21,833,494.72</b>	<b>24,000,000.00</b>	<b>0.00</b>
	<b>Total Fund: 070 - C.O.'S, SERIES 2020:</b>	<b>-21,658,494.72</b>	<b>-23,750,000.00</b>	<b>0.00</b>
<b>Fund: 075 - 2022 CAPITAL PROJECTS</b>				
<b>Revenue</b>				
075-330-100	GRANT REVENUE	0.00	0.00	0.00
075-390-000	TRANSFERS	4,025,000.00	0.00	0.00
	<b>Total Revenue:</b>	<b>4,025,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61005 - 2022 CAPITAL PROJECTS</b>				
<b>Expense</b>				
075-61005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
075-61005-57109	CAPITAL OUTLAY: Building (Construction)	2,500,000.00	0.00	0.00
075-61005-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	325,000.00	0.00	0.00
075-61005-57118	CAPITAL OUTLAY: Auto's	1,200,000.00	0.00	0.00
	<b>Total Expense:</b>	<b>4,025,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 61005 - 2022 CAPITAL PROJECTS:</b>	<b>4,025,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 075 - 2022 CAPITAL PROJECTS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 080 - LANDFILL</b>				
<b>Revenue</b>				
080-340-105	LANDFILL FEES	130,000.00	105,000.00	0.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	649,300.00	649,300.00	0.00
	<b>Total Revenue:</b>	<b>779,300.00</b>	<b>754,300.00</b>	<b>0.00</b>
<b>Department: 67005 - LANDFILL FUND</b>				
<b>Expense</b>				
080-67005-10800	EMPLOYEE SALARIES	131,569.41	121,969.41	0.00
080-67005-10801	EMPLOYEE SALARIES PART-TIME	16,535.01	15,453.28	0.00
080-67005-11700	LONGEVITY PAY	1,345.00	1,195.00	0.00
080-67005-20100	FICA/MED	11,432.89	10,604.25	0.00
080-67005-20200	HEALTH INS-COUNTY	57,100.00	47,000.00	0.00
080-67005-20300	RETIREMENT	26,796.28	24,868.01	0.00
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
080-67005-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
080-67005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	0.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
080-67005-46400	LEASE	3,600.00	3,600.00	0.00
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>776,378.59</b>	<b>752,689.95</b>	<b>0.00</b>
<b>Total Department: 67005 - LANDFILL FUND:</b>		<b>776,378.59</b>	<b>752,689.95</b>	<b>0.00</b>

Department: 70000 - Transfers

Expense				
080-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 080 - LANDFILL:</b>		<b>2,921.41</b>	<b>1,610.05</b>	<b>0.00</b>

Fund: 086 - LIB CO BEN/INSURANCE

Revenue				
086-360-000	INTEREST	7,000.00	3,200.00	3,200.00
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	8,051,000.00	5,880,000.00
086-370-114	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	2,000.00
086-370-200	CONTRIBUTIONS-RETIRES	75,000.00	75,000.00	75,000.00
086-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>10,084,000.00</b>	<b>8,131,200.00</b>	<b>5,960,200.00</b>

Department: 86000 - LIBERTY CO BENEFITS

Expense				
086-86000-20100	FICA/MED	0.00	0.00	0.00
086-86000-20200	HEALTH INS-COUNTY	9,920,000.00	8,051,000.00	6,100,000.00
086-86000-20300	RETIREMENT	0.00	0.00	0.00
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,200.00	85,000.00
086-86000-21000	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00
086-86000-40000	AUDIT SERVICES	0.00	0.00	0.00
086-86000-45300	ADMINISTRATION FEES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>10,000,000.00</b>	<b>8,131,200.00</b>	<b>6,185,000.00</b>
<b>Total Department: 86000 - LIBERTY CO BENEFITS :</b>		<b>10,000,000.00</b>	<b>8,131,200.00</b>	<b>6,185,000.00</b>
<b>Total Fund: 086 - LIB CO BEN/INSURANCE:</b>		<b>84,000.00</b>	<b>0.00</b>	<b>-224,800.00</b>

Fund: 090 - CO ATTY CHECK COLLECTIONS

Revenue				
090-370-300	COUNTY ATTORNEY	0.00	0.00	1,100.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,100.00</b>

Department: 47503 - CO ATTY CHECK COLLECTIONS

Expense				
090-47503-10300	SALARIES	0.00	0.00	0.00
090-47503-20100	FICA/MED	0.00	0.00	0.00
090-47503-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
090-47503-20300	RETIREMENT	0.00	0.00	0.00
090-47503-31000	OFFICE EXPENSE: General	13,700.00	13,400.00	14,000.00
090-47503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
090-47503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
090-47503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
090-47503-43500	LAW BOOKS	0.00	0.00	0.00
090-47503-48000	EDUCATION & TRAINING	0.00	0.00	0.00
090-47503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
090-47503-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

For Fiscal: FYE 09/30/22 Period Ending: 09/30/2022

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
090-47503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>13,700.00</b>	<b>13,400.00</b>	<b>14,000.00</b>
	<b>Total Department: 47503 - CO ATTY CHECK COLLECTIONS :</b>	<b>13,700.00</b>	<b>13,400.00</b>	<b>14,000.00</b>
	<b>Total Fund: 090 - CO ATTY CHECK COLLECTIONS:</b>	<b>-13,700.00</b>	<b>-13,400.00</b>	<b>-12,900.00</b>
	<b>Report Total:</b>	<b>-31,895,916.90</b>	<b>-32,499,884.68</b>	<b>-5,263,009.50</b>



Liberty County, Texas

# Preceding Fiscal Year Budget to Actual FYE 9/30/20

## Account Summary

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Department: 40000 - COUNTY JUDGE</b>							
<b>Expense</b>							
<a href="#">010-40000-10100</a>	CO JUDGE'S SALARY	94,751.00	94,751.00	8,003.70	94,858.82	-107.82	-0.11 %
<a href="#">010-40000-10300</a>	GRANT ADMINSTRATOR SALARY	70,000.01	70,000.01	5,930.46	70,151.13	-151.12	-0.22 %
<a href="#">010-40000-10700</a>	DPS CLERK SALARY	36,282.78	36,282.78	3,073.90	36,333.06	-50.28	-0.14 %
<a href="#">010-40000-10710</a>	COLLECTIONS CLERK SALARY	38,722.85	38,722.85	3,280.63	38,776.53	-53.68	-0.14 %
<a href="#">010-40000-11000</a>	COURT COORDINATOR SALARY	49,945.73	49,945.73	4,231.44	50,014.98	-69.25	-0.14 %
<a href="#">010-40000-11010</a>	MENTAL HEALTH COORD. SALARY	46,863.97	46,863.97	3,970.36	46,929.10	-65.13	-0.14 %
<a href="#">010-40000-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	-3,183.62	20,147.86	-147.86	-0.74 %
<a href="#">010-40000-11600</a>	PHONE ALLOWANCE	600.00	600.00	43.18	593.18	6.82	1.14 %
<a href="#">010-40000-11700</a>	LONGEVITY PAY	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00 %
<a href="#">010-40000-20100</a>	FICA/MED	27,524.04	27,524.04	2,301.07	27,055.25	468.79	1.70 %
<a href="#">010-40000-20200</a>	HEALTH INS-COUNTY	121,400.00	139,672.00	31,654.52	138,927.24	744.76	0.53 %
<a href="#">010-40000-20300</a>	RETIREMENT	64,546.56	64,546.56	5,602.79	65,504.03	-957.47	-1.48 %
<a href="#">010-40000-31000</a>	OFFICE EXPENSE: General	3,500.00	3,780.00	1,020.35	4,140.11	-360.11	-9.53 %
<a href="#">010-40000-40800</a>	COURT APPOINTED ATTORNEYS	15,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-40000-41002</a>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	300.00	-300.00	0.00 %
<a href="#">010-40000-42000</a>	PHONES & PAGERS	0.00	0.00	160.82	160.82	-160.82	0.00 %
<a href="#">010-40000-46000</a>	COPIER EXPENSE	3,200.00	2,920.00	477.26	2,863.68	56.32	1.93 %
<a href="#">010-40000-48000</a>	EDUCATION & TRAINING	4,000.00	1,500.00	-195.00	253.50	1,246.50	83.10 %
<a href="#">010-40000-57000</a>	CAPITAL OUTLAY<5000	3,600.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>602,561.94</b>	<b>599,733.94</b>	<b>66,371.86</b>	<b>599,634.29</b>	<b>99.65</b>	<b>0.02 %</b>
	<b>Department: 40000 - COUNTY JUDGE Total:</b>	<b>602,561.94</b>	<b>599,733.94</b>	<b>66,371.86</b>	<b>599,634.29</b>	<b>99.65</b>	<b>0.02 %</b>
<b>Department: 40001 - ELECTION ADMINISTRATOR</b>							
<b>Expense</b>							
<a href="#">010-40001-10200</a>	ELECTION ADMINISTRATOR SALARY	60,000.00	60,000.00	5,765.00	52,223.45	7,776.55	12.96 %
<a href="#">010-40001-10600</a>	ASST. VOTER REGISTRAR SALARY	31,190.46	31,190.46	3,196.47	32,434.46	-1,244.00	-3.99 %
<a href="#">010-40001-10700</a>	CLERK SALARY	0.00	0.00	156.07	156.07	-156.07	0.00 %
<a href="#">010-40001-10702</a>	EMPLOYEE SALARIES TEMPORARY (Ch...	0.00	12,297.95	-2,301.29	11,975.50	322.45	2.62 %
<a href="#">010-40001-20100</a>	FICA/MED	6,976.07	8,077.62	655.71	8,216.03	-138.41	-1.71 %
<a href="#">010-40001-20200</a>	HEALTH INS-COUNTY	50,000.00	36,633.00	6,869.60	29,044.62	7,588.38	20.71 %
<a href="#">010-40001-20300</a>	RETIREMENT	16,359.57	15,159.57	1,636.22	15,038.03	121.54	0.80 %
<a href="#">010-40001-31000</a>	OFFICE EXPENSE: General	7,500.00	7,500.00	523.35	7,166.59	333.41	4.45 %
<a href="#">010-40001-31003</a>	OFFICE EXPENSE: Furniture	0.00	6,000.00	4,813.53	4,813.53	1,186.47	19.77 %
<a href="#">010-40001-31004</a>	OFFICE EXPENSE: Ch. 19 Funds	0.00	1,000.00	498.50	728.35	271.65	27.17 %
<a href="#">010-40001-32000</a>	ELECTION EXPENSES	75,000.00	66,500.00	2,096.29	55,332.73	11,167.27	16.79 %
<a href="#">010-40001-45200</a>	AUTO EXPENSE	2,000.00	2,000.00	0.00	447.34	1,552.66	77.63 %
<a href="#">010-40001-48000</a>	EDUCATION & TRAINING	4,000.00	3,500.00	1,017.45	2,444.67	1,055.33	30.15 %
<a href="#">010-40001-57000</a>	CAPITAL OUTLAY<5000	0.00	0.00	1,078.14	2,488.42	-2,488.42	0.00 %
<a href="#">010-40001-57100</a>	CAPITAL OUTLAY	3,500.00	3,500.00	-1,078.14	0.00	3,500.00	100.00 %
	<b>Expense Total:</b>	<b>256,526.10</b>	<b>253,358.60</b>	<b>24,926.90</b>	<b>222,509.79</b>	<b>30,848.81</b>	<b>12.18 %</b>
	<b>Department: 40001 - ELECTION ADMINISTRATOR Total:</b>	<b>256,526.10</b>	<b>253,358.60</b>	<b>24,926.90</b>	<b>222,509.79</b>	<b>30,848.81</b>	<b>12.18 %</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>							
<b>Expense</b>							
<a href="#">010-40100-10100</a>	COMMISSIONERS' SALARIES	299,520.00	299,520.00	25,300.70	299,860.70	-340.70	-0.11 %
<a href="#">010-40100-20100</a>	FICA/MED	22,913.28	22,913.28	1,911.06	22,683.48	229.80	1.00 %
<a href="#">010-40100-20200</a>	HEALTH INS-COUNTY	60,000.00	62,998.00	12,931.54	56,200.48	6,797.52	10.79 %
<a href="#">010-40100-20300</a>	RETIREMENT	53,733.88	53,733.88	4,546.46	53,637.82	96.06	0.18 %
<a href="#">010-40100-31000</a>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-40100-40800</a>	ATTORNEY FEES	35,000.00	23,000.00	648.00	16,063.00	6,937.00	30.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-40100-48100</a>	DUES	13,000.00	7,500.00	0.00	6,590.72	909.28	12.12 %
	<b>Expense Total:</b>	<b>485,167.16</b>	<b>470,665.16</b>	<b>45,337.76</b>	<b>455,036.20</b>	<b>15,628.96</b>	<b>3.32 %</b>
	<b>Department: 40100 - COMMISSIONERS COURT Total:</b>	<b>485,167.16</b>	<b>470,665.16</b>	<b>45,337.76</b>	<b>455,036.20</b>	<b>15,628.96</b>	<b>3.32 %</b>
<b>Department: 40300 - COUNTY CLERK</b>							
<b>Expense</b>							
<a href="#">010-40300-10100</a>	COUNTY CLERK'S SALARY	71,195.00	71,195.00	6,013.90	71,276.02	-81.02	-0.11 %
<a href="#">010-40300-10400</a>	DEPUTY SALARIES	354,415.26	354,415.26	29,931.67	346,200.94	8,214.32	2.32 %
<a href="#">010-40300-10402</a>	DEPUTY SALARIES TEMPORARY	0.00	0.00	-6,290.00	0.00	0.00	0.00 %
<a href="#">010-40300-11500</a>	AUTO ALLOWANCE	3,960.00	3,960.00	334.50	3,964.50	-4.50	-0.11 %
<a href="#">010-40300-11700</a>	LONGEVITY PAY	8,295.00	8,295.00	0.00	8,295.00	0.00	0.00 %
<a href="#">010-40300-20100</a>	FICA/MED	33,496.72	33,496.72	2,671.41	34,595.75	-1,099.03	-3.28 %
<a href="#">010-40300-20200</a>	HEALTH INS-COUNTY	286,400.00	323,328.00	52,473.32	230,342.79	92,985.21	28.76 %
<a href="#">010-40300-20300</a>	RETIREMENT	77,750.23	77,750.23	6,519.11	75,938.26	1,811.97	2.33 %
<a href="#">010-40300-31000</a>	OFFICE EXPENSE: General	20,000.00	22,000.00	899.23	18,463.99	3,536.01	16.07 %
<a href="#">010-40300-31001</a>	OFFICE EXPENSE: Supplies	0.00	0.00	0.00	1,452.99	-1,452.99	0.00 %
<a href="#">010-40300-32000</a>	ELECTION EXPENSES	0.00	0.00	0.00	17,333.20	-17,333.20	0.00 %
<a href="#">010-40300-32500</a>	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	334.89	7,373.39	17,626.61	70.51 %
<a href="#">010-40300-42000</a>	PHONE & PAGERS	0.00	0.00	120.60	120.60	-120.60	0.00 %
<a href="#">010-40300-46000</a>	COPIER EXPENSE	11,000.00	9,000.00	0.00	2,903.81	6,096.19	67.74 %
<a href="#">010-40300-48000</a>	EDUCATION & TRAINING	7,000.00	4,500.00	0.00	3,766.86	733.14	16.29 %
	<b>Expense Total:</b>	<b>898,512.21</b>	<b>932,940.21</b>	<b>93,008.63</b>	<b>822,028.10</b>	<b>110,912.11</b>	<b>11.89 %</b>
	<b>Department: 40300 - COUNTY CLERK Total:</b>	<b>898,512.21</b>	<b>932,940.21</b>	<b>93,008.63</b>	<b>822,028.10</b>	<b>110,912.11</b>	<b>11.89 %</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>							
<b>Expense</b>							
<a href="#">010-40500-10200</a>	VETERAN SVC OFFICER SALARY	44,071.64	44,071.64	3,808.68	44,207.72	-136.08	-0.31 %
<a href="#">010-40500-10300</a>	ASSISSTANT SALARIES	31,190.46	31,190.46	2,642.48	31,233.68	-43.22	-0.14 %
<a href="#">010-40500-11500</a>	AUTO ALLOWANCE	4,600.00	4,600.00	388.57	4,605.31	-5.31	-0.12 %
<a href="#">010-40500-11700</a>	LONGEVITY PAY	935.00	935.00	0.00	935.00	0.00	0.00 %
<a href="#">010-40500-20100</a>	FICA/MED	6,180.98	6,180.98	495.89	5,870.96	310.02	5.02 %
<a href="#">010-40500-20200</a>	HEALTH INS-COUNTY	44,000.00	52,397.00	12,067.60	52,444.20	-47.20	-0.09 %
<a href="#">010-40500-20300</a>	RETIREMENT	14,495.00	14,495.00	1,229.05	14,484.15	10.85	0.07 %
<a href="#">010-40500-31000</a>	OFFICE EXPENSE: General	1,200.00	1,875.00	0.00	1,413.41	461.59	24.62 %
<a href="#">010-40500-40000</a>	VETERANS' MEDICAL TRANSPORT	39,500.00	21,500.00	1,600.00	19,589.86	1,910.14	8.88 %
<a href="#">010-40500-40500</a>	OUTREACH	1,000.00	200.00	0.00	99.00	101.00	50.50 %
<a href="#">010-40500-42000</a>	PHONE & PAGERS	0.00	0.00	140.73	140.73	-140.73	0.00 %
<a href="#">010-40500-48000</a>	EDUCATION & TRAINING	3,000.00	3,125.00	900.00	1,335.13	1,789.87	57.28 %
	<b>Expense Total:</b>	<b>190,173.08</b>	<b>180,570.08</b>	<b>23,273.00</b>	<b>176,359.15</b>	<b>4,210.93</b>	<b>2.33 %</b>
	<b>Department: 40500 - VETERAN'S SERVICE Total:</b>	<b>190,173.08</b>	<b>180,570.08</b>	<b>23,273.00</b>	<b>176,359.15</b>	<b>4,210.93</b>	<b>2.33 %</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>							
<b>Expense</b>							
<a href="#">010-40900-31100</a>	POSTAGE	125,000.00	75,000.00	10,330.00	69,045.04	5,954.96	7.94 %
<a href="#">010-40900-40000</a>	INSURANCE PREMIUMS	700,000.00	670,000.00	-25,944.44	630,503.38	39,496.62	5.90 %
<a href="#">010-40900-40100</a>	INSURANCE DEDUCTIBLES	85,000.00	40,000.00	10,821.37	12,495.11	27,504.89	68.76 %
<a href="#">010-40900-40300</a>	AUDIT	70,000.00	70,000.00	29,500.00	74,450.00	-4,450.00	-6.36 %
<a href="#">010-40900-40400</a>	TRAPPER	36,900.00	36,900.00	6,400.00	38,400.00	-1,500.00	-4.07 %
<a href="#">010-40900-41000</a>	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-40900-42100</a>	LOGIX COMMUNICATIONS	15,000.00	15,000.00	1,947.71	11,058.71	3,941.29	26.28 %
<a href="#">010-40900-42300</a>	VERIZON SOUTHWEST	42,000.00	27,000.00	2,294.15	23,178.64	3,821.36	14.15 %
<a href="#">010-40900-42400</a>	COMCAST/AT&T	120,000.00	66,666.67	8,603.56	48,997.51	17,669.16	26.50 %
<a href="#">010-40900-43000</a>	LEGAL ADS	9,000.00	14,000.00	1,039.90	7,936.08	6,063.92	43.31 %
<a href="#">010-40900-44000</a>	CENTERPOINT ENERGY ENTEX	10,000.00	10,000.00	1,133.98	7,824.23	2,175.77	21.76 %
<a href="#">010-40900-44100</a>	ENTERGY	80,000.00	80,000.00	18,607.82	83,906.44	-3,906.44	-4.88 %
<a href="#">010-40900-44200</a>	SHECO	4,000.00	4,000.00	478.80	2,675.72	1,324.28	33.11 %
<a href="#">010-40900-44300</a>	OTHER UTILITIES	60,000.00	60,000.00	6,208.05	56,410.99	3,589.01	5.98 %
<a href="#">010-40900-44400</a>	CITY OF LIBERTY	110,000.00	110,000.00	23,858.03	115,007.61	-5,007.61	-4.55 %
<a href="#">010-40900-44500</a>	CITY OF CLEVELAND	6,500.00	6,500.00	1,890.12	6,681.68	-181.68	-2.80 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-40900-44600</a>	CITY OF DAYTON	9,000.00	9,000.00	2,297.30	10,581.94	-1,581.94	-17.58 %
<a href="#">010-40900-44800</a>	COMCAST	140,000.00	140,000.00	16,966.44	166,184.80	-26,184.80	-18.70 %
<a href="#">010-40900-45000</a>	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	533.99	5,261.92	9,738.08	64.92 %
<a href="#">010-40900-45100</a>	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	3,570.00	1,430.00	28.60 %
<a href="#">010-40900-46000</a>	COPIER EXPENSE	7,000.00	7,000.00	1,439.33	4,896.13	2,103.87	30.06 %
<a href="#">010-40900-46200</a>	POSTAGE METER LEASE-LIBERTY	22,000.00	7,000.00	1,820.19	4,743.36	2,256.64	32.24 %
<a href="#">010-40900-46300</a>	POSTAGE METER LEASE-CLEVELAND	8,225.00	8,225.00	954.28	6,113.82	2,111.18	25.67 %
<a href="#">010-40900-46400</a>	RENT-JUV PROB/ENGINEERING	41,800.00	41,800.00	3,125.00	42,507.60	-707.60	-1.69 %
<a href="#">010-40900-46405</a>	RENT-Law Library	10,800.00	10,800.00	900.00	10,800.00	0.00	0.00 %
<a href="#">010-40900-46600</a>	DRUG SCREENS	2,000.00	2,000.00	180.00	1,755.00	245.00	12.25 %
<a href="#">010-40900-46700</a>	RENT-AUDITOR/TAX OFFICE	69,600.00	69,600.00	5,800.00	69,600.00	0.00	0.00 %
<a href="#">010-40900-47100</a>	CASA	15,000.00	44,507.00	27,714.81	42,714.81	1,792.19	4.03 %
<a href="#">010-40900-47200</a>	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	28,641.00	10,433.00	30,433.00	-1,792.00	-6.26 %
<a href="#">010-40900-47300</a>	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">010-40900-47400</a>	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">010-40900-57000</a>	CAPITAL OUTLAY<5000	25,000.00	25,000.00	0.00	5,746.18	19,253.82	77.02 %
<a href="#">010-40900-57100</a>	CAPITAL OUTLAY	350,000.00	350,000.00	-341,192.50	19,000.00	331,000.00	94.57 %
<a href="#">010-40900-61100</a>	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	1,299.80	2,933.52	0.00	0.00 %
<a href="#">010-40900-80702</a>	PART-TIME SALARIES	20,000.00	7,545.00	0.00	0.00	7,545.00	100.00 %
<a href="#">010-40900-89200</a>	CONTINGENCY	250,000.00	173,220.00	22,590.32	177,516.37	-4,296.37	-2.48 %
<a href="#">010-40900-99900</a>	Payroll Correction	0.00	0.00	0.00	-517.27	517.27	0.00 %
	<b>Expense Total:</b>	<b>2,512,758.52</b>	<b>2,258,338.19</b>	<b>-147,968.99</b>	<b>1,810,912.32</b>	<b>447,425.87</b>	<b>19.81 %</b>
	<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>	<b>2,512,758.52</b>	<b>2,258,338.19</b>	<b>-147,968.99</b>	<b>1,810,912.32</b>	<b>447,425.87</b>	<b>19.81 %</b>
<b>Department: 41000 - EMPLOYEE BENEFITS</b>							
<b>Expense</b>							
<a href="#">010-41000-20400</a>	WORKERS' COMPENSATION	280,000.00	280,000.00	17,559.42	271,719.92	8,280.08	2.96 %
<a href="#">010-41000-20500</a>	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	15,845.35	45,276.67	24,723.33	35.32 %
<a href="#">010-41000-20800</a>	LONGEVITY PAY-RETIRES/RES.	4,895.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-41000-21000</a>	CHILD SUPPORT FEES	0.00	0.00	0.00	1.50	-1.50	0.00 %
<a href="#">010-41000-89300</a>	GROUP HEALTH INSURANCE	500,000.00	100,000.00	-398,332.00	67,331.43	32,668.57	32.67 %
	<b>Expense Total:</b>	<b>854,895.00</b>	<b>450,000.00</b>	<b>-364,927.23</b>	<b>384,329.52</b>	<b>65,670.48</b>	<b>14.59 %</b>
	<b>Department: 41000 - EMPLOYEE BENEFITS Total:</b>	<b>854,895.00</b>	<b>450,000.00</b>	<b>-364,927.23</b>	<b>384,329.52</b>	<b>65,670.48</b>	<b>14.59 %</b>
<b>Department: 42600 - COUNTY COURT AT LAW</b>							
<b>Expense</b>							
<a href="#">010-42600-10100</a>	CCL JUDGE SALARY	185,000.00	185,000.00	15,627.10	185,210.36	-210.36	-0.11 %
<a href="#">010-42600-10500</a>	BAILIFF SALARY	53,764.97	53,764.97	4,555.02	53,839.64	-74.67	-0.14 %
<a href="#">010-42600-11000</a>	COURT COORDINATOR SALARY	53,896.81	53,896.81	4,566.18	53,971.58	-74.77	-0.14 %
<a href="#">010-42600-11400</a>	COURT REPORTER SALARY	99,116.51	99,116.51	-81,074.40	99,495.40	-378.89	-0.38 %
<a href="#">010-42600-11700</a>	LONGEVITY PAY	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00 %
<a href="#">010-42600-11800</a>	CERTIFICATE PAY	1,800.00	1,800.00	152.05	1,802.05	-2.05	-0.11 %
<a href="#">010-42600-20100</a>	FICA/MED	26,965.41	26,965.41	2,954.72	35,162.48	-8,197.07	-30.40 %
<a href="#">010-42600-20200</a>	HEALTH INS-COUNTY	86,900.00	102,365.00	22,232.00	96,595.20	5,769.80	5.64 %
<a href="#">010-42600-20300</a>	RETIREMENT	70,984.69	70,984.69	-6,677.15	74,244.31	-3,259.62	-4.59 %
<a href="#">010-42600-31000</a>	OFFICE EXPENSE: General	3,500.00	3,500.00	434.12	2,701.76	798.24	22.81 %
<a href="#">010-42600-40600</a>	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	2,479.76	1,020.24	29.15 %
<a href="#">010-42600-40700</a>	VISITING JUDGES	4,000.00	4,000.00	0.00	3,988.70	11.30	0.28 %
<a href="#">010-42600-40800</a>	COURT APPOINTED ATTORNEYS	125,000.00	0.00	625.00	625.00	-625.00	0.00 %
<a href="#">010-42600-40801</a>	Crt Appt Attrn: Felony	0.00	1,200.00	0.00	2,100.00	-900.00	-75.00 %
<a href="#">010-42600-40802</a>	Crt Appt Attrn: Misdemeanor	0.00	113,300.00	25,125.00	110,440.00	2,860.00	2.52 %
<a href="#">010-42600-40803</a>	Crt Appt Attrn: Appeal	0.00	0.00	0.00	964.15	-964.15	0.00 %
<a href="#">010-42600-41000</a>	COURT APPOINTED ATTORNEYS - JUV...	0.00	7,000.00	675.00	3,575.00	3,425.00	48.93 %
<a href="#">010-42600-41001</a>	Crt Appt Attrn JV: Felony	0.00	3,000.00	450.00	1,350.00	1,650.00	55.00 %
<a href="#">010-42600-41004</a>	Crt Appt Attrn JV: Captial Case	0.00	500.00	0.00	1,950.00	-1,450.00	-290.00 %
<a href="#">010-42600-42000</a>	PHONES & PAGERS	0.00	0.00	40.21	40.21	-40.21	0.00 %
<a href="#">010-42600-43500</a>	LAW BOOKS	3,000.00	3,000.00	608.06	2,323.69	676.31	22.54 %
<a href="#">010-42600-46000</a>	COPIER EXPENSE	300.00	300.00	14.39	74.24	225.76	75.25 %
<a href="#">010-42600-48000</a>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-42600-61100</a>	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	251.90	1,511.40	0.00	0.00 %
	<b>Expense Total:</b>	<b>726,839.79</b>	<b>742,304.79</b>	<b>-9,440.80</b>	<b>736,544.93</b>	<b>5,759.86</b>	<b>0.78 %</b>
	<b>Department: 42600 - COUNTY COURT AT LAW Total:</b>	<b>726,839.79</b>	<b>742,304.79</b>	<b>-9,440.80</b>	<b>736,544.93</b>	<b>5,759.86</b>	<b>0.78 %</b>

**Department: 42700 - COUNTY COURT AT LAW #2**

Expense							
<a href="#">010-42700-10100</a>	CCL#2 JUDGE SALARY	193,400.00	193,400.00	16,336.65	193,619.91	-219.91	-0.11 %
<a href="#">010-42700-10500</a>	BAILIFF SALARY	53,764.97	53,764.97	4,555.02	53,839.64	-74.67	-0.14 %
<a href="#">010-42700-11000</a>	COURT COORDINATOR SALARY	53,896.81	53,896.81	4,566.18	53,971.58	-74.77	-0.14 %
<a href="#">010-42700-11400</a>	COURT REPORTER SALARY	99,116.51	99,116.51	97,972.80	97,972.80	1,143.71	1.15 %
<a href="#">010-42700-20100</a>	FICA/MED	26,862.63	26,862.63	1,346.97	22,269.85	4,592.78	17.10 %
<a href="#">010-42700-20200</a>	HEALTH INS-COUNTY	100,000.00	97,742.00	11,126.40	48,354.80	49,387.20	50.53 %
<a href="#">010-42700-20300</a>	RETIREMENT	71,791.99	71,791.99	18,762.60	68,106.58	3,685.41	5.13 %
<a href="#">010-42700-31000</a>	OFFICE EXPENSE: General	3,500.00	3,500.00	911.96	3,273.05	226.95	6.48 %
<a href="#">010-42700-40600</a>	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	800.00	2,700.00	77.14 %
<a href="#">010-42700-40802</a>	Crt Appt Attrn: Misdemeanor	35,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-42700-43500</a>	LAW BOOKS	5,000.00	1,700.00	0.00	150.00	1,550.00	91.18 %
<a href="#">010-42700-46000</a>	COPIER EXPENSE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-42700-48000</a>	EDUCATION & TRAINING	5,500.00	1,000.00	150.00	349.00	651.00	65.10 %
<a href="#">010-42700-57000</a>	CAPITAL OUTLAY<5000	0.00	2,000.00	600.00	2,589.19	-589.19	-29.46 %
<a href="#">010-42700-57100</a>	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-42700-61100</a>	CAPITAL LEASE PAYMENTS	1,600.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>664,132.91</b>	<b>608,274.91</b>	<b>156,328.58</b>	<b>545,296.40</b>	<b>62,978.51</b>	<b>10.35 %</b>
	<b>Department: 42700 - COUNTY COURT AT LAW #2 Total:</b>	<b>664,132.91</b>	<b>608,274.91</b>	<b>156,328.58</b>	<b>545,296.40</b>	<b>62,978.51</b>	<b>10.35 %</b>

**Department: 43500 - 75TH DISTRICT COURT**

Expense							
<a href="#">010-43500-10100</a>	JUDGES' SALARY	18,000.00	18,000.00	1,520.48	18,020.48	-20.48	-0.11 %
<a href="#">010-43500-10500</a>	BAILIFF SALARIES	33,570.79	33,570.79	2,845.02	33,605.22	-34.43	-0.10 %
<a href="#">010-43500-11000</a>	COURT COORDINATOR SALARY	106,645.17	76,645.17	5,332.00	72,778.02	3,867.15	5.05 %
<a href="#">010-43500-11400</a>	COURT REPORTER SALARIES	99,116.51	99,116.51	8,397.22	99,253.92	-137.41	-0.14 %
<a href="#">010-43500-11700</a>	LONGEVITY PAY	2,955.00	2,955.00	0.00	2,955.00	0.00	0.00 %
<a href="#">010-43500-11800</a>	CERTIFICATE PAY	1,200.00	1,200.00	158.87	1,708.87	-508.87	-42.41 %
<a href="#">010-43500-20100</a>	FICA/MED	20,003.79	20,003.79	1,359.69	16,965.70	3,038.09	15.19 %
<a href="#">010-43500-20200</a>	HEALTH INS-COUNTY	92,900.00	101,133.00	11,849.14	51,430.40	49,702.60	49.15 %
<a href="#">010-43500-20300</a>	RETIREMENT	46,910.85	42,410.85	3,280.08	40,645.13	1,765.72	4.16 %
<a href="#">010-43500-31000</a>	OFFICE EXPENSE: General	4,400.00	4,400.00	214.88	4,538.59	-138.59	-3.15 %
<a href="#">010-43500-40600</a>	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	1,417.50	18,582.50	92.91 %
<a href="#">010-43500-40700</a>	VISITING JUDGES	1,000.00	1,000.00	0.00	298.84	701.16	70.12 %
<a href="#">010-43500-40800</a>	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	1,450.00	248,550.00	99.42 %
<a href="#">010-43500-40801</a>	Crt Appt Attrn: Felony	0.00	-100,000.00	8,050.00	104,597.24	-204,597.24	204.60 %
<a href="#">010-43500-40802</a>	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00	450.00	-450.00	0.00 %
<a href="#">010-43500-40803</a>	Crt Appt Attrn: Appeal	0.00	0.00	0.00	5,468.59	-5,468.59	0.00 %
<a href="#">010-43500-42000</a>	PHONES & PAGERS	0.00	0.00	40.20	40.20	-40.20	0.00 %
<a href="#">010-43500-43500</a>	LAW BOOKS	17,000.00	14,800.00	2,438.28	12,908.66	1,891.34	12.78 %
<a href="#">010-43500-46000</a>	COPIER EXPENSE	200.00	200.00	44.75	244.56	-44.56	-22.28 %
<a href="#">010-43500-48000</a>	EDUCATION & TRAINING	5,500.00	5,500.00	907.06	2,016.06	3,483.94	63.34 %
<a href="#">010-43500-61100</a>	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	226.46	1,245.53	113.11	8.33 %
	<b>Expense Total:</b>	<b>720,760.75</b>	<b>592,293.75</b>	<b>46,664.13</b>	<b>472,038.51</b>	<b>120,255.24</b>	<b>20.30 %</b>
	<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>	<b>720,760.75</b>	<b>592,293.75</b>	<b>46,664.13</b>	<b>472,038.51</b>	<b>120,255.24</b>	<b>20.30 %</b>

**Department: 44000 - 253RD DISTRICT COURT**

Expense							
<a href="#">010-44000-10100</a>	JUDGE'S SALARY	18,000.00	18,000.00	1,520.48	18,020.48	-20.48	-0.11 %
<a href="#">010-44000-10500</a>	BAILIFF SALARY	29,329.25	29,329.25	2,484.79	29,369.89	-40.64	-0.14 %
<a href="#">010-44000-11000</a>	COURT COORDINATOR SALARY	92,484.73	92,484.73	7,835.38	92,613.04	-128.31	-0.14 %
<a href="#">010-44000-11400</a>	COURT REPORTER SALARY	81,773.37	81,773.37	6,927.90	81,886.74	-113.37	-0.14 %
<a href="#">010-44000-11700</a>	LONGEVITY PAY	5,285.00	5,285.00	0.00	5,285.00	0.00	0.00 %
<a href="#">010-44000-11800</a>	CERTIFICATE PAY	1,200.00	1,200.00	101.37	1,201.37	-1.37	-0.11 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-44000-20100</a>	FICA/MED	17,447.53	17,447.53	1,427.10	17,258.12	189.41	1.09 %
<a href="#">010-44000-20200</a>	HEALTH INS-COUNTY	54,800.00	60,458.00	13,160.94	57,198.50	3,259.50	5.39 %
<a href="#">010-44000-20300</a>	RETIREMENT	40,916.18	40,916.18	3,390.84	40,842.30	73.88	0.18 %
<a href="#">010-44000-31000</a>	OFFICE EXPENSE: General	4,400.00	4,400.00	397.06	4,466.37	-66.37	-1.51 %
<a href="#">010-44000-40600</a>	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	12,329.95	170.05	1.36 %
<a href="#">010-44000-40700</a>	VISITING JUDGES	1,000.00	1,000.00	0.00	235.20	764.80	76.48 %
<a href="#">010-44000-40800</a>	COURT APPOINTED ATTORNEYS	250,000.00	185,000.00	2,900.00	6,650.00	178,350.00	96.41 %
<a href="#">010-44000-40801</a>	Crt Appt Attrn: Felony	0.00	0.00	25,560.00	136,979.93	-136,979.93	0.00 %
<a href="#">010-44000-40802</a>	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00	1,350.00	-1,350.00	0.00 %
<a href="#">010-44000-40803</a>	Crt Appt Attrn: Appeal	0.00	0.00	750.00	5,162.00	-5,162.00	0.00 %
<a href="#">010-44000-42000</a>	PHONES & PAGERS	0.00	0.00	40.20	40.20	-40.20	0.00 %
<a href="#">010-44000-43500</a>	LAW BOOKS	17,000.00	17,000.00	3,593.08	20,395.16	-3,395.16	-19.97 %
<a href="#">010-44000-45200</a>	AUTO EXPENSE	4,200.00	4,200.00	2,003.30	7,347.60	-3,147.60	-74.94 %
<a href="#">010-44000-46000</a>	COPIER EXPENSE	3,500.00	3,500.00	468.50	3,745.91	-245.91	-7.03 %
<a href="#">010-44000-48000</a>	EDUCATION & TRAINING	5,500.00	5,500.00	2,932.01	4,254.01	1,245.99	22.65 %
<a href="#">010-44000-61100</a>	CAPITAL LEASE PAYMENTS	0.00	0.00	-468.50	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>639,336.06</b>	<b>579,994.06</b>	<b>75,024.45</b>	<b>546,631.77</b>	<b>33,362.29</b>	<b>5.75 %</b>
	<b>Department: 44000 - 253RD DISTRICT COURT Total:</b>	<b>639,336.06</b>	<b>579,994.06</b>	<b>75,024.45</b>	<b>546,631.77</b>	<b>33,362.29</b>	<b>5.75 %</b>

Department: 45000 - DISTRICT CLERK

Expense

<a href="#">010-45000-10100</a>	DISTRICT CLERK SALARY	71,195.00	71,195.00	5,957.92	71,276.02	-81.02	-0.11 %
<a href="#">010-45000-10400</a>	DEPUTY SALARIES	410,207.80	410,207.80	34,857.40	410,299.61	-91.81	-0.02 %
<a href="#">010-45000-11700</a>	LONGEVITY PAY	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00 %
<a href="#">010-45000-20100</a>	FICA/MED	37,221.30	37,221.30	3,035.34	36,251.95	969.35	2.60 %
<a href="#">010-45000-20200</a>	HEALTH INS-COUNTY	229,200.00	269,288.00	58,244.40	250,697.20	18,590.80	6.90 %
<a href="#">010-45000-20300</a>	RETIREMENT	86,546.66	86,546.66	7,344.09	86,323.07	223.59	0.26 %
<a href="#">010-45000-31000</a>	OFFICE EXPENSE: General	15,000.00	13,946.00	2,774.66	12,997.13	948.87	6.80 %
<a href="#">010-45000-42000</a>	PHONE & PAGERS	0.00	0.00	80.40	80.40	-80.40	0.00 %
<a href="#">010-45000-46000</a>	COPIER EXPENSE	5,800.00	5,800.00	448.83	3,391.24	2,408.76	41.53 %
<a href="#">010-45000-48000</a>	EDUCATION & TRAINING	7,000.00	1,554.00	0.00	1,474.00	80.00	5.15 %
<a href="#">010-45000-57000</a>	CAPITAL OUTLAY<5000	0.00	0.00	0.00	1,545.40	-1,545.40	0.00 %
<a href="#">010-45000-61100</a>	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	470.68	2,305.78	695.22	23.17 %
	<b>Expense Total:</b>	<b>870,321.76</b>	<b>903,909.76</b>	<b>113,213.72</b>	<b>881,791.80</b>	<b>22,117.96</b>	<b>2.45 %</b>
	<b>Department: 45000 - DISTRICT CLERK Total:</b>	<b>870,321.76</b>	<b>903,909.76</b>	<b>113,213.72</b>	<b>881,791.80</b>	<b>22,117.96</b>	<b>2.45 %</b>

Department: 46100 - JUSTICE OF THE PEACE #1

Expense

<a href="#">010-46100-10100</a>	JP #1 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-46100-10700</a>	CLERK SALARY	39,083.35	39,083.35	3,311.17	39,137.51	-54.16	-0.14 %
<a href="#">010-46100-10701</a>	CLERK SALARY PART-TIME	28,922.40	28,922.40	1,865.26	28,375.26	547.14	1.89 %
<a href="#">010-46100-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-46100-11600</a>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-46100-11700</a>	LONGEVITY PAY	3,325.00	3,325.00	0.00	3,325.00	0.00	0.00 %
<a href="#">010-46100-20100</a>	FICA/MED	10,647.33	10,647.33	793.43	10,163.69	483.64	4.54 %
<a href="#">010-46100-20200</a>	HEALTH INS-COUNTY	38,200.00	52,907.00	11,794.60	51,258.20	1,648.80	3.12 %
<a href="#">010-46100-20300</a>	RETIREMENT	24,969.03	24,969.03	1,951.05	24,709.15	259.88	1.04 %
<a href="#">010-46100-31000</a>	OFFICE EXPENSE: General	1,800.00	1,800.00	571.45	1,797.12	2.88	0.16 %
<a href="#">010-46100-48000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	1,397.90	602.10	30.11 %
	<b>Expense Total:</b>	<b>216,797.11</b>	<b>231,504.11</b>	<b>25,967.64</b>	<b>227,490.49</b>	<b>4,013.62</b>	<b>1.73 %</b>
	<b>Department: 46100 - JUSTICE OF THE PEACE #1 Total:</b>	<b>216,797.11</b>	<b>231,504.11</b>	<b>25,967.64</b>	<b>227,490.49</b>	<b>4,013.62</b>	<b>1.73 %</b>

Department: 46200 - JUSTICE OF THE PEACE #2

Expense

<a href="#">010-46200-10100</a>	JP #2 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-46200-10700</a>	CLERK SALARY	38,526.12	38,526.12	3,263.97	38,579.69	-53.57	-0.14 %
<a href="#">010-46200-10701</a>	CLERK SALARY PART-TIME	1,755.12	1,755.12	0.00	0.00	1,755.12	100.00 %
<a href="#">010-46200-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-46200-11600</a>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %



Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-46200-11700</a>	LONGEVITY PAY	5,310.00	5,310.00	0.00	5,310.00	0.00	0.00 %
<a href="#">010-46200-20100</a>	FICA/MED	8,678.26	8,678.26	668.06	8,316.02	362.24	4.17 %
<a href="#">010-46200-20200</a>	HEALTH INS-COUNTY	33,000.00	39,301.00	9,055.60	39,356.20	-55.20	-0.14 %
<a href="#">010-46200-20300</a>	RETIREMENT	20,351.36	20,351.36	1,607.30	19,884.83	466.53	2.29 %
<a href="#">010-46200-31000</a>	OFFICE EXPENSE: General	1,800.00	1,800.00	410.84	1,350.84	449.16	24.95 %
<a href="#">010-46200-46000</a>	COPIER EXPENSE	1,320.00	1,320.00	214.73	1,316.02	3.98	0.30 %
<a href="#">010-46200-48000</a>	EDUCATION & TRAINING	2,000.00	1,250.00	0.00	539.00	711.00	56.88 %
	<b>Expense Total:</b>	<b>180,590.86</b>	<b>186,141.86</b>	<b>20,901.18</b>	<b>181,979.26</b>	<b>4,162.60</b>	<b>2.24 %</b>
<b>Department: 46200 - JUSTICE OF THE PEACE #2 Total:</b>		<b>180,590.86</b>	<b>186,141.86</b>	<b>20,901.18</b>	<b>181,979.26</b>	<b>4,162.60</b>	<b>2.24 %</b>

Department: 46300 - JUSTICE OF THE PEACE #3

Expense							
<a href="#">010-46300-10100</a>	JP #3 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-46300-10700</a>	CLERK SALARY	105,381.58	105,381.58	8,928.01	105,527.80	-146.22	-0.14 %
<a href="#">010-46300-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-46300-11600</a>	PHONE ALLOWANCE	600.00	24.00	0.00	23.63	0.37	1.54 %
<a href="#">010-46300-11700</a>	LONGEVITY PAY	1,455.00	1,455.00	0.00	1,455.00	0.00	0.00 %
<a href="#">010-46300-20100</a>	FICA/MED	13,363.52	13,363.52	1,022.40	12,208.15	1,155.37	8.65 %
<a href="#">010-46300-20200</a>	HEALTH INS-COUNTY	91,100.00	108,552.00	25,081.20	109,002.40	-450.40	-0.41 %
<a href="#">010-46300-20300</a>	RETIREMENT	31,338.77	31,338.77	2,625.11	31,177.20	161.57	0.52 %
<a href="#">010-46300-31000</a>	OFFICE EXPENSE: General	2,700.00	3,276.00	944.37	3,275.17	0.83	0.03 %
<a href="#">010-46300-45200</a>	AUTO EXPENSE	1,000.00	1,000.00	103.50	508.32	491.68	49.17 %
<a href="#">010-46300-46000</a>	COPIER EXPENSE	0.00	0.00	45.50	299.76	-299.76	0.00 %
<a href="#">010-46300-46100</a>	OFFICE LEASE	11,100.00	16,700.00	1,730.60	16,777.00	-77.00	-0.46 %
<a href="#">010-46300-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	23.46	1,260.13	1,239.87	49.59 %
<a href="#">010-46300-61100</a>	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	109.05	1,199.55	110.45	8.43 %
	<b>Expense Total:</b>	<b>329,098.87</b>	<b>352,150.87</b>	<b>46,293.88</b>	<b>350,040.77</b>	<b>2,110.10</b>	<b>0.60 %</b>
<b>Department: 46300 - JUSTICE OF THE PEACE #3 Total:</b>		<b>329,098.87</b>	<b>352,150.87</b>	<b>46,293.88</b>	<b>350,040.77</b>	<b>2,110.10</b>	<b>0.60 %</b>

Department: 46400 - JUSTICE OF THE PEACE #4

Expense							
<a href="#">010-46400-10100</a>	JP #4 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-46400-10700</a>	CLERK SALARY	74,268.15	74,268.15	6,292.06	74,371.28	-103.13	-0.14 %
<a href="#">010-46400-10701</a>	CLERK SALARY PART-TIME	17,543.99	17,543.99	1,511.70	16,467.45	1,076.54	6.14 %
<a href="#">010-46400-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-46400-11600</a>	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-46400-11700</a>	LONGEVITY PAY	325.00	325.00	0.00	325.00	0.00	0.00 %
<a href="#">010-46400-20100</a>	FICA/MED	12,239.03	12,239.03	1,014.01	11,899.44	339.59	2.77 %
<a href="#">010-46400-20200</a>	HEALTH INS-COUNTY	46,400.00	55,252.00	12,721.40	55,284.80	-32.80	-0.06 %
<a href="#">010-46400-20300</a>	RETIREMENT	28,701.69	28,701.69	2,423.04	28,350.41	351.28	1.22 %
<a href="#">010-46400-31000</a>	OFFICE EXPENSE: General	2,700.00	5,985.00	4,474.20	5,723.70	261.30	4.37 %
<a href="#">010-46400-31001</a>	OFFICE EXPENSE: Supplies	0.00	0.00	0.00	493.22	-493.22	0.00 %
<a href="#">010-46400-45200</a>	AUTO EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-46400-46000</a>	COPIER EXPENSE	1,400.00	1,400.00	865.78	1,376.33	23.67	1.69 %
<a href="#">010-46400-48000</a>	EDUCATION & TRAINING	2,500.00	315.00	0.00	315.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>254,427.86</b>	<b>263,279.86</b>	<b>34,982.87</b>	<b>261,933.29</b>	<b>1,346.57</b>	<b>0.51 %</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4 Total:</b>		<b>254,427.86</b>	<b>263,279.86</b>	<b>34,982.87</b>	<b>261,933.29</b>	<b>1,346.57</b>	<b>0.51 %</b>

Department: 46500 - JUSTICE OF THE PEACE #5

Expense							
<a href="#">010-46500-10100</a>	JP #5 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-46500-10700</a>	CLERK SALARY	75,381.58	75,381.58	6,386.39	75,487.39	-105.81	-0.14 %
<a href="#">010-46500-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-46500-11600</a>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-46500-11700</a>	LONGEVITY PAY	3,405.00	3,405.00	0.00	3,405.00	0.00	0.00 %
<a href="#">010-46500-20100</a>	FICA/MED	11,217.70	11,217.70	905.45	10,974.72	242.98	2.17 %
<a href="#">010-46500-20200</a>	HEALTH INS-COUNTY	46,400.00	54,919.00	11,273.60	52,722.20	2,196.80	4.00 %
<a href="#">010-46500-20300</a>	RETIREMENT	26,306.61	26,306.61	2,168.39	26,149.24	157.37	0.60 %
<a href="#">010-46500-31000</a>	OFFICE EXPENSE: General	2,000.00	4,200.00	1,770.32	4,102.18	97.82	2.33 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-46500-45200</a>	AUTO EXPENSE	500.00	500.00	161.00	636.86	-136.86	-27.37 %
<a href="#">010-46500-46000</a>	COPIER EXPENSE	750.00	750.00	104.35	612.31	137.69	18.36 %
<a href="#">010-46500-48000</a>	EDUCATION & TRAINING	2,200.00	0.00	0.00	-520.00	520.00	0.00 %
	<b>Expense Total:</b>	<b>236,010.89</b>	<b>244,529.89</b>	<b>28,450.18</b>	<b>240,896.56</b>	<b>3,633.33</b>	<b>1.49 %</b>
<b>Department: 46500 - JUSTICE OF THE PEACE #5 Total:</b>		<b>236,010.89</b>	<b>244,529.89</b>	<b>28,450.18</b>	<b>240,896.56</b>	<b>3,633.33</b>	<b>1.49 %</b>
<b>Department: 46600 - JUSTICE OF THE PEACE #6</b>							
<b>Expense</b>							
<a href="#">010-46600-10100</a>	JP #6 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-46600-10700</a>	CLERK SALARY	74,268.15	89,268.15	9,500.37	91,307.09	-2,038.94	-2.28 %
<a href="#">010-46600-10701</a>	CLERK SALARY PART-TIME	17,000.00	5,000.00	0.00	5,805.00	-805.00	-16.10 %
<a href="#">010-46600-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-46600-11600</a>	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-46600-11700</a>	LONGEVITY PAY	2,530.00	2,530.00	0.00	2,530.00	0.00	0.00 %
<a href="#">010-46600-20100</a>	FICA/MED	12,366.09	12,596.09	1,091.95	12,086.70	509.39	4.04 %
<a href="#">010-46600-20200</a>	HEALTH INS-COUNTY	71,600.00	93,886.00	21,569.20	93,886.00	0.00	0.00 %
<a href="#">010-46600-20300</a>	RETIREMENT	28,999.67	31,624.67	2,727.01	29,868.60	1,756.07	5.55 %
<a href="#">010-46600-31000</a>	OFFICE EXPENSE: General	2,250.00	2,850.00	0.00	1,942.75	907.25	31.83 %
<a href="#">010-46600-46000</a>	COPIER EXPENSE	2,100.00	2,100.00	562.00	2,291.49	-191.49	-9.12 %
<a href="#">010-46600-48000</a>	EDUCATION & TRAINING	2,250.00	2,250.00	0.00	1,667.13	582.87	25.91 %
	<b>Expense Total:</b>	<b>281,213.91</b>	<b>309,354.91</b>	<b>41,131.21</b>	<b>308,711.42</b>	<b>643.49</b>	<b>0.21 %</b>
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>		<b>281,213.91</b>	<b>309,354.91</b>	<b>41,131.21</b>	<b>308,711.42</b>	<b>643.49</b>	<b>0.21 %</b>
<b>Department: 47000 - COURT COSTS</b>							
<b>Expense</b>							
<a href="#">010-47000-40700</a>	OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	9,980.87	2,019.13	16.83 %
<a href="#">010-47000-41000</a>	CLUSTER COURT	400,000.00	305,000.00	68,781.70	301,831.82	3,168.18	1.04 %
<a href="#">010-47000-42700</a>	PRISONER TRANSPORTATION	16,000.00	16,000.00	-311.81	10,566.19	5,433.81	33.96 %
<a href="#">010-47000-48100</a>	GRAND JURY PER DIEM	15,000.00	15,000.00	1,640.00	12,560.00	2,440.00	16.27 %
<a href="#">010-47000-48200</a>	GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	2,250.00	3,750.00	62.50 %
<a href="#">010-47000-48300</a>	PETIT JURORS	70,000.00	20,000.00	0.00	11,646.00	8,354.00	41.77 %
<a href="#">010-47000-48400</a>	WITNESS EXPENSES	45,000.00	23,000.00	3,989.95	20,852.48	2,147.52	9.34 %
<a href="#">010-47000-48500</a>	JURY EXPENSES	16,000.00	9,500.00	0.00	7,679.56	1,820.44	19.16 %
<a href="#">010-47000-48600</a>	CITATION SERVICES	9,000.00	9,000.00	1,000.00	2,950.00	6,050.00	67.22 %
	<b>Expense Total:</b>	<b>589,000.00</b>	<b>415,500.00</b>	<b>75,099.84</b>	<b>380,316.92</b>	<b>35,183.08</b>	<b>8.47 %</b>
<b>Department: 47000 - COURT COSTS Total:</b>		<b>589,000.00</b>	<b>415,500.00</b>	<b>75,099.84</b>	<b>380,316.92</b>	<b>35,183.08</b>	<b>8.47 %</b>
<b>Department: 47500 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<a href="#">010-47500-10100</a>	CO ATTORNEY SALARY	130,959.01	130,959.01	11,062.23	131,108.09	-149.08	-0.11 %
<a href="#">010-47500-10300</a>	ASST. CO. ATTORNEY SALARY	224,009.90	224,009.90	22,103.30	215,357.82	8,652.08	3.86 %
<a href="#">010-47500-10500</a>	INVESTIGATOR SALARY	46,564.24	46,564.24	5,296.97	47,622.76	-1,058.52	-2.27 %
<a href="#">010-47500-10600</a>	SECRETARY SALARIES	221,935.55	221,935.55	18,895.71	214,535.71	7,399.84	3.33 %
<a href="#">010-47500-11500</a>	AUTO ALLOWANCE	1,584.00	1,584.00	133.80	1,733.25	-149.25	-9.42 %
<a href="#">010-47500-11600</a>	PHONE ALLOWANCE	600.00	600.00	0.00	178.33	421.67	70.28 %
<a href="#">010-47500-11700</a>	LONGEVITY PAY	975.00	975.00	0.00	-45.00	1,020.00	104.62 %
<a href="#">010-47500-11800</a>	CERTIFICATE PAY	0.00	100.00	280.68	3,030.68	-2,930.68	-2,930.68 %
<a href="#">010-47500-20100</a>	FICA/MED	47,937.01	47,945.01	4,286.67	45,569.43	2,375.58	4.95 %
<a href="#">010-47500-20200</a>	HEALTH INS-COUNTY	216,936.80	248,351.80	46,545.98	196,908.65	51,443.15	20.71 %
<a href="#">010-47500-20300</a>	RETIREMENT	112,417.03	112,434.03	10,379.46	109,877.12	2,556.91	2.27 %
<a href="#">010-47500-31000</a>	OFFICE EXPENSE: General	8,000.00	8,000.00	1,140.00	9,238.87	-1,238.87	-15.49 %
<a href="#">010-47500-42000</a>	PHONE & PAGERS	0.00	0.00	442.20	442.20	-442.20	0.00 %
<a href="#">010-47500-43500</a>	LAW BOOKS	5,000.00	5,000.00	248.77	3,176.58	1,823.42	36.47 %
<a href="#">010-47500-45200</a>	AUTO EXPENSE	2,000.00	2,000.00	1,350.00	10,652.97	-8,652.97	-432.65 %
<a href="#">010-47500-46000</a>	COPIER EXPENSE	500.00	500.00	-23.88	457.91	42.09	8.42 %
<a href="#">010-47500-48000</a>	EDUCATION & TRAINING	3,000.00	7,137.00	-948.00	5,906.69	1,230.31	17.24 %
<a href="#">010-47500-48100</a>	DUES	1,100.00	1,100.00	0.00	720.00	380.00	34.55 %
<a href="#">010-47500-57000</a>	CAPITAL OUTLAY<5000	45,452.70	41,315.70	19,831.69	27,270.58	14,045.12	33.99 %
<a href="#">010-47500-57100</a>	CAPITAL OUTLAY	19,547.30	4,992.30	0.00	0.00	4,992.30	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-47500-61100</a>	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	731.82	3,335.16	139.84	4.02 %
	<b>Expense Total:</b>	<b>1,091,993.54</b>	<b>1,108,978.54</b>	<b>141,757.40</b>	<b>1,027,077.80</b>	<b>81,900.74</b>	<b>7.39 %</b>
	<b>Department: 47500 - COUNTY ATTORNEY Total:</b>	<b>1,091,993.54</b>	<b>1,108,978.54</b>	<b>141,757.40</b>	<b>1,027,077.80</b>	<b>81,900.74</b>	<b>7.39 %</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>							
<b>Expense</b>							
<a href="#">010-47501-10540</a>	MENTAL HEALTH OFFICER SALARIES	91,391.90	91,391.90	11,070.81	94,846.81	-3,454.91	-3.78 %
<a href="#">010-47501-11600</a>	PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">010-47501-11800</a>	CERTIFICATE PAY	600.00	850.00	115.00	1,215.00	-365.00	-42.94 %
<a href="#">010-47501-20100</a>	FICA/MED	7,129.18	7,148.18	841.39	7,174.03	-25.85	-0.36 %
<a href="#">010-47501-20200</a>	HEALTH INS-COUNTY	37,663.00	44,693.00	10,098.64	43,903.77	789.23	1.77 %
<a href="#">010-47501-20300</a>	RETIREMENT	16,718.62	16,761.62	2,009.02	17,176.40	-414.78	-2.47 %
<a href="#">010-47501-45200</a>	AUTO EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">010-47501-48000</a>	EDUCATION & TRAINING	0.00	0.00	998.14	998.14	-998.14	0.00 %
	<b>Expense Total:</b>	<b>160,702.70</b>	<b>168,044.70</b>	<b>25,133.00</b>	<b>165,314.15</b>	<b>2,730.55</b>	<b>1.62 %</b>
	<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>	<b>160,702.70</b>	<b>168,044.70</b>	<b>25,133.00</b>	<b>165,314.15</b>	<b>2,730.55</b>	<b>1.62 %</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>							
<b>Expense</b>							
<a href="#">010-47600-10100</a>	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,870.61	22,170.23	-25.23	-0.11 %
<a href="#">010-47600-10300</a>	ASST. DA SALARIES	503,406.32	503,406.32	39,838.78	447,399.92	56,006.40	11.13 %
<a href="#">010-47600-10500</a>	INVESTIGATOR SALARY	159,914.71	159,914.71	17,096.60	151,798.61	8,116.10	5.08 %
<a href="#">010-47600-10520</a>	DARE OFFICER SALARY	48,299.79	48,299.79	5,036.00	49,310.78	-1,010.99	-2.09 %
<a href="#">010-47600-10530</a>	COURTHOUSE SECURITY OFFICERS	0.00	0.00	-5,781.93	541.72	-541.72	0.00 %
<a href="#">010-47600-10600</a>	SECRETARY SALARIES	234,585.59	234,585.59	24,557.67	225,256.54	9,329.05	3.98 %
<a href="#">010-47600-11700</a>	LONGEVITY PAY	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00 %
<a href="#">010-47600-11800</a>	CERTIFICATE PAY	6,000.00	6,000.00	-409.99	5,615.01	384.99	6.42 %
<a href="#">010-47600-12100</a>	STEP PAY	0.00	0.00	350.00	350.00	-350.00	0.00 %
<a href="#">010-47600-20100</a>	FICA/MED	75,241.69	75,241.69	7,086.74	68,381.21	6,860.48	9.12 %
<a href="#">010-47600-20200</a>	HEALTH INS-COUNTY	325,827.20	375,905.20	74,884.08	314,232.95	61,672.25	16.41 %
<a href="#">010-47600-20300</a>	RETIREMENT	176,449.11	176,449.11	16,764.31	165,470.31	10,978.80	6.22 %
<a href="#">010-47600-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	3,367.00	7,198.85	-2,198.85	-43.98 %
<a href="#">010-47600-42000</a>	PHONES & PAGERS	1,500.00	1,500.00	4,201.66	5,031.27	-3,531.27	-235.42 %
<a href="#">010-47600-43500</a>	LAW BOOKS	5,000.00	5,000.00	6,098.38	8,083.20	-3,083.20	-61.66 %
<a href="#">010-47600-45200</a>	AUTO EXPENSE	8,000.00	8,000.00	1,299.96	8,152.66	-152.66	-1.91 %
<a href="#">010-47600-46000</a>	COPIER EXPENSE	300.00	300.00	1,940.91	1,953.47	-1,653.47	-551.16 %
<a href="#">010-47600-48000</a>	EDUCATION & TRAINING	5,000.00	5,000.00	980.00	2,854.58	2,145.42	42.91 %
<a href="#">010-47600-48100</a>	DUES	1,925.00	1,925.00	-295.00	1,388.00	537.00	27.90 %
<a href="#">010-47600-61100</a>	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	656.84	3,941.04	0.96	0.02 %
	<b>Expense Total:</b>	<b>1,591,736.41</b>	<b>1,641,814.41</b>	<b>199,542.62</b>	<b>1,498,330.35</b>	<b>143,484.06</b>	<b>8.74 %</b>
	<b>Department: 47600 - DISTRICT ATTORNEY Total:</b>	<b>1,591,736.41</b>	<b>1,641,814.41</b>	<b>199,542.62</b>	<b>1,498,330.35</b>	<b>143,484.06</b>	<b>8.74 %</b>
<b>Department: 47601 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
<a href="#">010-47601-10530</a>	COURTHOUSE SECURITY OFFICERS	228,479.75	228,479.75	32,725.32	196,408.70	32,071.05	14.04 %
<a href="#">010-47601-11800</a>	CERTIFICATE PAY	4,200.00	4,200.00	1,197.50	3,597.50	602.50	14.35 %
<a href="#">010-47601-20100</a>	FICA/MED	17,800.00	17,800.00	1,415.11	13,682.50	4,117.50	23.13 %
<a href="#">010-47601-20200</a>	HEALTH INS-COUNTY	116,772.80	95,951.80	20,136.62	88,436.17	7,515.63	7.83 %
<a href="#">010-47601-20300</a>	RETIREMENT	41,742.73	41,742.73	3,413.56	33,053.01	8,689.72	20.82 %
<a href="#">010-47601-31000</a>	OFFICE EXPENSE: General	1,000.00	1,000.00	50.00	2,148.67	-1,148.67	-114.87 %
<a href="#">010-47601-33000</a>	UNIFORMS	1,200.00	1,200.00	0.00	347.68	852.32	71.03 %
<a href="#">010-47601-48000</a>	EDUCATION & TRAINING	2,500.00	5,700.00	155.50	6,063.26	-363.26	-6.37 %
	<b>Expense Total:</b>	<b>413,695.28</b>	<b>396,074.28</b>	<b>59,093.61</b>	<b>343,737.49</b>	<b>52,336.79</b>	<b>13.21 %</b>
	<b>Department: 47601 - COURTHOUSE SECURITY Total:</b>	<b>413,695.28</b>	<b>396,074.28</b>	<b>59,093.61</b>	<b>343,737.49</b>	<b>52,336.79</b>	<b>13.21 %</b>
<b>Department: 49500 - COUNTY AUDITOR</b>							
<b>Expense</b>							
<a href="#">010-49500-10200</a>	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,684.30	126,628.92	-143.92	-0.11 %
<a href="#">010-49500-10300</a>	ASST. CO. AUDITOR SALARIES	230,503.73	230,503.73	20,164.60	227,745.82	2,757.91	1.20 %
<a href="#">010-49500-11700</a>	LONGEVITY PAY	1,715.00	1,715.00	0.00	1,715.00	0.00	0.00 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-49500-20100</a>	FICA/MED	27,440.84	27,440.84	2,303.80	26,594.62	846.22	3.08 %
<a href="#">010-49500-20200</a>	HEALTH INS-COUNTY	72,800.00	85,086.00	18,186.20	77,000.89	8,085.11	9.50 %
<a href="#">010-49500-20300</a>	RETIREMENT	64,351.44	64,351.44	5,542.13	63,732.62	618.82	0.96 %
<a href="#">010-49500-31000</a>	OFFICE EXPENSE: General	6,000.00	6,000.00	839.04	6,073.29	-73.29	-1.22 %
<a href="#">010-49500-42000</a>	PHONE & PAGERS	0.00	0.00	80.40	80.40	-80.40	0.00 %
<a href="#">010-49500-45200</a>	AUTO EXPENSE	450.00	450.00	0.00	335.83	114.17	25.37 %
<a href="#">010-49500-46000</a>	COPIER EXPENSE	1,600.00	1,600.00	217.28	1,454.39	145.61	9.10 %
<a href="#">010-49500-48000</a>	EDUCATION & TRAINING	5,800.00	5,800.00	0.00	5,169.53	630.47	10.87 %
	<b>Expense Total:</b>	<b>537,146.01</b>	<b>549,432.01</b>	<b>58,017.75</b>	<b>536,531.31</b>	<b>12,900.70</b>	<b>2.35 %</b>
<b>Department: 49500 - COUNTY AUDITOR Total:</b>		<b>537,146.01</b>	<b>549,432.01</b>	<b>58,017.75</b>	<b>536,531.31</b>	<b>12,900.70</b>	<b>2.35 %</b>
<b>Department: 49700 - COUNTY TREASURER</b>							
<b>Expense</b>							
<a href="#">010-49700-10100</a>	CO TREASURER SALARY	71,195.00	71,195.00	6,013.90	71,276.02	-81.02	-0.11 %
<a href="#">010-49700-10300</a>	ASST. CO. TREASURER SALARY	135,851.46	135,851.46	11,509.43	136,039.77	-188.31	-0.14 %
<a href="#">010-49700-11700</a>	LONGEVITY PAY	4,485.00	4,485.00	0.00	4,485.00	0.00	0.00 %
<a href="#">010-49700-20100</a>	FICA/MED	16,182.17	16,182.17	1,279.61	15,552.03	630.14	3.89 %
<a href="#">010-49700-20200</a>	HEALTH INS-COUNTY	76,200.00	90,678.00	20,807.20	90,428.40	249.60	0.28 %
<a href="#">010-49700-20300</a>	RETIREMENT	37,948.74	37,948.74	3,148.84	37,878.33	70.41	0.19 %
<a href="#">010-49700-31000</a>	OFFICE EXPENSE: General	6,300.00	6,300.00	282.63	6,036.20	263.80	4.19 %
<a href="#">010-49700-46000</a>	COPIER EXPENSE	1,584.00	1,584.00	219.72	1,318.32	265.68	16.77 %
<a href="#">010-49700-48000</a>	EDUCATION & TRAINING	3,000.00	3,000.00	259.86	651.61	2,348.39	78.28 %
<a href="#">010-49700-61100</a>	CAPITAL LEASE PAYMENTS	0.00	0.00	-109.86	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>352,746.37</b>	<b>367,224.37</b>	<b>43,411.33</b>	<b>363,665.68</b>	<b>3,558.69</b>	<b>0.97 %</b>
<b>Department: 49700 - COUNTY TREASURER Total:</b>		<b>352,746.37</b>	<b>367,224.37</b>	<b>43,411.33</b>	<b>363,665.68</b>	<b>3,558.69</b>	<b>0.97 %</b>
<b>Department: 49900 - TAX COLLECTOR</b>							
<b>Expense</b>							
<a href="#">010-49900-10100</a>	TAX COLLECTOR SALARY	71,195.00	71,195.00	6,013.90	71,276.02	-81.02	-0.11 %
<a href="#">010-49900-10400</a>	DEPUTY SALARIES	485,677.58	485,677.58	41,519.02	480,267.16	5,410.42	1.11 %
<a href="#">010-49900-10402</a>	DEPUTY SALARIES TEMPORARY	21,630.00	21,630.00	1,874.63	20,738.09	891.91	4.12 %
<a href="#">010-49900-11700</a>	LONGEVITY PAY	5,055.00	5,055.00	0.00	5,055.00	0.00	0.00 %
<a href="#">010-49900-20100</a>	FICA/MED	44,617.33	44,617.33	3,663.32	42,962.70	1,654.63	3.71 %
<a href="#">010-49900-20200</a>	HEALTH INS-COUNTY	175,600.00	238,821.00	56,428.40	239,470.58	-649.58	-0.27 %
<a href="#">010-49900-20300</a>	RETIREMENT	100,751.50	100,751.50	8,540.53	99,577.74	1,173.76	1.17 %
<a href="#">010-49900-31000</a>	OFFICE EXPENSE: General	12,500.00	14,500.00	346.81	11,676.23	2,823.77	19.47 %
<a href="#">010-49900-31500</a>	MAIL OUTS	21,000.00	21,000.00	0.00	13,813.07	7,186.93	34.22 %
<a href="#">010-49900-40000</a>	INSURANCE & BONDS	1,300.00	1,300.00	0.00	1,000.00	300.00	23.08 %
<a href="#">010-49900-45200</a>	AUTO EXPENSE	3,000.00	3,000.00	33.35	481.68	2,518.32	83.94 %
<a href="#">010-49900-46000</a>	COPIER EXPENSE	200.00	200.00	0.00	178.53	21.47	10.74 %
<a href="#">010-49900-48000</a>	EDUCATION & TRAINING	3,000.00	1,000.00	0.00	443.08	556.92	55.69 %
<a href="#">010-49900-61100</a>	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	124.57	1,494.84	0.16	0.01 %
	<b>Expense Total:</b>	<b>947,021.41</b>	<b>1,010,242.41</b>	<b>118,544.53</b>	<b>988,434.72</b>	<b>21,807.69</b>	<b>2.16 %</b>
<b>Department: 49900 - TAX COLLECTOR Total:</b>		<b>947,021.41</b>	<b>1,010,242.41</b>	<b>118,544.53</b>	<b>988,434.72</b>	<b>21,807.69</b>	<b>2.16 %</b>
<b>Department: 50000 - PURCHASING</b>							
<b>Expense</b>							
<a href="#">010-50000-10200</a>	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,177.47	120,622.09	-137.09	-0.11 %
<a href="#">010-50000-10300</a>	ASST. PURCHASING AGENT SALARY	84,557.00	84,557.00	10,347.46	68,585.55	15,971.45	18.89 %
<a href="#">010-50000-11500</a>	AUTO ALLOWANCE	6,000.00	6,000.00	109.94	6,006.83	-6.83	-0.11 %
<a href="#">010-50000-11700</a>	LONGEVITY PAY	2,940.00	2,940.00	0.00	2,940.00	0.00	0.00 %
<a href="#">010-50000-20100</a>	FICA/MED	16,369.62	16,369.62	1,576.32	14,940.18	1,429.44	8.73 %
<a href="#">010-50000-20200</a>	HEALTH INS-COUNTY	24,400.00	29,963.00	10,046.60	35,771.31	-5,808.31	-19.38 %
<a href="#">010-50000-20300</a>	RETIREMENT	38,388.38	38,388.38	3,777.36	35,418.47	2,969.91	7.74 %
<a href="#">010-50000-31000</a>	OFFICE EXPENSE: General	4,000.00	4,800.00	403.78	5,192.11	-392.11	-8.17 %
<a href="#">010-50000-45200</a>	AUTO EXPENSE	1,000.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-50000-46000</a>	COPIER EXPENSE	1,500.00	1,500.00	149.54	897.24	602.76	40.18 %
<a href="#">010-50000-48000</a>	EDUCATION AND TRAINING	3,000.00	3,000.00	829.02	2,179.32	820.68	27.36 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-50000-61100</a>	CAPITAL LEASE PAYMENTS	0.00	0.00	-74.77	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>302,640.00</b>	<b>308,203.00</b>	<b>37,342.72</b>	<b>292,553.10</b>	<b>15,649.90</b>	<b>5.08 %</b>
	<b>Department: 50000 - PURCHASING Total:</b>	<b>302,640.00</b>	<b>308,203.00</b>	<b>37,342.72</b>	<b>292,553.10</b>	<b>15,649.90</b>	<b>5.08 %</b>
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">010-50300-10200</a>	IT DIRECTOR	70,000.01	70,000.01	6,037.96	68,862.28	1,137.73	1.63 %
<a href="#">010-50300-20100</a>	FICA/MED	5,355.00	5,355.00	447.13	5,140.91	214.09	4.00 %
<a href="#">010-50300-20200</a>	HEALTH INS-COUNTY	25,000.00	28,838.00	5,868.80	24,146.00	4,692.00	16.27 %
<a href="#">010-50300-20300</a>	RETIREMENT	12,558.00	12,558.00	1,084.96	12,318.82	239.18	1.90 %
<a href="#">010-50300-31000</a>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,882.37	117.63	5.88 %
<a href="#">010-50300-41100</a>	TECHNOLOGY SUPPLIES	105,000.00	10,000.00	4,499.11	6,359.83	3,640.17	36.40 %
<a href="#">010-50300-42000</a>	PHONE & PAGERS	0.00	0.00	87.12	87.12	-87.12	0.00 %
<a href="#">010-50300-42200</a>	DSL EXPENSE	30,000.00	30,000.00	3,154.30	21,290.05	8,709.95	29.03 %
<a href="#">010-50300-45000</a>	MAINTENANCE CONTRACT	510,000.00	565,000.00	47,381.00	588,331.77	-23,331.77	-4.13 %
<a href="#">010-50300-57000</a>	CAPITAL OUTLAY<5000	0.00	0.00	12,256.70	12,256.70	-12,256.70	0.00 %
<a href="#">010-50300-57100</a>	CAPITAL OUTLAY	50,000.00	50,000.00	-2,826.00	28,827.70	21,172.30	42.34 %
	<b>Expense Total:</b>	<b>809,913.01</b>	<b>773,751.01</b>	<b>77,991.08</b>	<b>769,503.55</b>	<b>4,247.46</b>	<b>0.55 %</b>
	<b>Department: 50300 - INFORMATION TECHNOLOGY Total:</b>	<b>809,913.01</b>	<b>773,751.01</b>	<b>77,991.08</b>	<b>769,503.55</b>	<b>4,247.46</b>	<b>0.55 %</b>
<b>Department: 50500 - OTHER FINANCIAL</b>							
<b>Expense</b>							
<a href="#">010-50500-41200</a>	CENTRAL APPRAISAL DIST.	1,043,704.31	975,704.31	0.00	975,558.02	146.29	0.01 %
	<b>Expense Total:</b>	<b>1,043,704.31</b>	<b>975,704.31</b>	<b>0.00</b>	<b>975,558.02</b>	<b>146.29</b>	<b>0.01 %</b>
	<b>Department: 50500 - OTHER FINANCIAL Total:</b>	<b>1,043,704.31</b>	<b>975,704.31</b>	<b>0.00</b>	<b>975,558.02</b>	<b>146.29</b>	<b>0.01 %</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>							
<b>Expense</b>							
<a href="#">010-51000-10600</a>	SECRETARY SALARIES	31,827.00	31,827.00	2,696.42	31,940.13	-113.13	-0.36 %
<a href="#">010-51000-10602</a>	EMPLOYEE SALARIES TEMPORARY	19,225.98	3,199.98	0.00	0.00	3,199.98	100.00 %
<a href="#">010-51000-11100</a>	MAINTENANCE WORKER SALARIES	86,531.33	86,531.33	2,168.21	86,942.76	-411.43	-0.48 %
<a href="#">010-51000-11300</a>	CUSTODIAN SALARIES	123,877.07	116,377.07	15,727.59	114,126.72	2,250.35	1.93 %
<a href="#">010-51000-11301</a>	CUSTODIAN SALARIES PART-TIME	0.00	15,300.00	1,658.88	16,911.18	-1,611.18	-10.53 %
<a href="#">010-51000-11700</a>	LONGEVITY PAY	4,245.00	4,245.00	0.00	4,635.00	-390.00	-9.19 %
<a href="#">010-51000-20100</a>	FICA/MED	20,326.53	21,496.53	1,641.16	18,864.37	2,632.16	12.24 %
<a href="#">010-51000-20200</a>	HEALTH INS-COUNTY	115,500.00	136,760.00	31,824.60	133,554.61	3,205.39	2.34 %
<a href="#">010-51000-20300</a>	RETIREMENT	44,020.36	46,776.36	3,997.61	45,527.45	1,248.91	2.67 %
<a href="#">010-51000-31000</a>	OFFICE EXPENSE: General	500.00	500.00	297.25	474.85	25.15	5.03 %
<a href="#">010-51000-31200</a>	LANDSCAPING	9,000.00	9,000.00	2,234.64	2,845.13	6,154.87	68.39 %
<a href="#">010-51000-33000</a>	UNIFORMS	2,000.00	1,600.00	0.00	880.84	719.16	44.95 %
<a href="#">010-51000-35000</a>	MAINTENANCE SUPPLIES	32,000.00	20,800.00	3,810.83	12,431.49	8,368.51	40.23 %
<a href="#">010-51000-35100</a>	JANITORIAL SUPPLIES	20,000.00	20,000.00	2,959.72	17,810.92	2,189.08	10.95 %
<a href="#">010-51000-42000</a>	PHONES & PAGERS	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-51000-45100</a>	CONTRACTED MAINTENANCE	40,058.00	48,058.00	7,469.75	45,047.21	3,010.79	6.26 %
<a href="#">010-51000-45200</a>	AUTO EXPENSE	5,000.00	6,900.00	284.67	6,499.82	400.18	5.80 %
<a href="#">010-51000-46000</a>	COPIER EXPENSE	150.00	150.00	-9.28	133.82	16.18	10.79 %
<a href="#">010-51000-61100</a>	CAPITAL LEASE PAYMENTS	755.00	755.00	188.64	754.56	0.44	0.06 %
	<b>Expense Total:</b>	<b>556,516.27</b>	<b>570,276.27</b>	<b>76,950.69</b>	<b>539,380.86</b>	<b>30,895.41</b>	<b>5.42 %</b>
	<b>Department: 51000 - BUILDING MAINTENANCE Total:</b>	<b>556,516.27</b>	<b>570,276.27</b>	<b>76,950.69</b>	<b>539,380.86</b>	<b>30,895.41</b>	<b>5.42 %</b>
<b>Department: 51600 - SPECIAL PROJECTS</b>							
<b>Expense</b>							
<a href="#">010-51600-45300</a>	MAJOR REPAIRS & MAINTENANCE	150,000.00	80,000.00	0.00	63,137.50	16,862.50	21.08 %
<a href="#">010-51600-55000</a>	RENOVATIONS	70,000.00	55,000.00	2,500.00	54,603.76	396.24	0.72 %
<a href="#">010-51600-55200</a>	MOLD REMEDIATION	10,000.00	10,000.00	0.00	8,330.46	1,669.54	16.70 %
<a href="#">010-51600-61100</a>	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	-0.26	0.00 %
	<b>Expense Total:</b>	<b>448,716.00</b>	<b>363,716.00</b>	<b>2,500.00</b>	<b>344,787.98</b>	<b>18,928.02</b>	<b>5.20 %</b>
	<b>Department: 51600 - SPECIAL PROJECTS Total:</b>	<b>448,716.00</b>	<b>363,716.00</b>	<b>2,500.00</b>	<b>344,787.98</b>	<b>18,928.02</b>	<b>5.20 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 54300 - FIRE MARSHAL</b>							
<b>Expense</b>							
<a href="#">010-54300-10200</a>	FIRE MARSHAL SALARY	0.00	37,000.00	5,100.60	36,483.42	516.58	1.40 %
<a href="#">010-54300-10901</a>	PART-TIME FIRE INSPECTOR SALARY	58,790.46	38,290.46	2,422.50	37,696.30	594.16	1.55 %
<a href="#">010-54300-11500</a>	AUTO ALLOWANCE	10,000.00	10,000.00	5,717.42	9,049.42	950.58	9.51 %
<a href="#">010-54300-20100</a>	FICA/MED	5,262.47	6,524.47	566.84	5,921.07	603.40	9.25 %
<a href="#">010-54300-20200</a>	HEALTH INS-COUNTY	0.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">010-54300-20300</a>	RETIREMENT	12,341.01	15,229.01	1,330.30	13,850.24	1,378.77	9.05 %
<a href="#">010-54300-31000</a>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-54300-41300</a>	VOLUNTEER FIRE DEPARTMENTS	735,000.00	735,000.00	118,583.27	722,332.94	12,667.06	1.72 %
<a href="#">010-54300-42000</a>	PHONE & PAGERS	1,200.00	1,200.00	321.62	634.11	565.89	47.16 %
<a href="#">010-54300-48000</a>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-54300-57000</a>	CAPITAL OUTLAY<5000	20,250.00	10,581.00	2,703.51	8,387.38	2,193.62	20.73 %
<a href="#">010-54300-57100</a>	CAPITAL OUTLAY	27,600.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>874,443.94</b>	<b>868,324.94</b>	<b>136,746.06</b>	<b>834,354.88</b>	<b>33,970.06</b>	<b>3.91 %</b>
	<b>Department: 54300 - FIRE MARSHAL Total:</b>	<b>874,443.94</b>	<b>868,324.94</b>	<b>136,746.06</b>	<b>834,354.88</b>	<b>33,970.06</b>	<b>3.91 %</b>
<b>Department: 55100 - CONSTABLE #1</b>							
<b>Expense</b>							
<a href="#">010-55100-10100</a>	CONSTABLE #1 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-55100-10500</a>	DEPUTY CONSTABLE SALARY	43,709.08	43,709.08	3,703.07	43,769.69	-60.61	-0.14 %
<a href="#">010-55100-10601</a>	SECRETARY PART-TIME	21,854.54	21,854.54	2,099.87	18,004.50	3,850.04	17.62 %
<a href="#">010-55100-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-55100-11600</a>	PHONE ALLOWANCE	600.00	600.00	50.68	600.68	-0.68	-0.11 %
<a href="#">010-55100-11700</a>	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00 %
<a href="#">010-55100-20100</a>	FICA/MED	10,235.97	10,235.97	869.33	9,683.30	552.67	5.40 %
<a href="#">010-55100-20200</a>	HEALTH INS-COUNTY	37,800.00	44,996.00	10,341.60	44,943.20	52.80	0.12 %
<a href="#">010-55100-20300</a>	RETIREMENT	24,004.37	24,004.37	2,072.04	23,276.09	728.28	3.03 %
<a href="#">010-55100-31000</a>	OFFICE EXPENSE: General	2,150.00	2,150.00	0.00	761.42	1,388.58	64.59 %
<a href="#">010-55100-33000</a>	UNIFORMS	600.00	600.00	0.00	67.90	532.10	88.68 %
<a href="#">010-55100-33200</a>	FUEL: General	3,050.00	3,050.00	0.00	858.37	2,191.63	71.86 %
<a href="#">010-55100-42000</a>	PHONES & PAGERS	0.00	0.00	321.62	634.11	-634.11	0.00 %
<a href="#">010-55100-45200</a>	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	911.92	1,588.08	63.52 %
<a href="#">010-55100-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	<b>Expense Total:</b>	<b>216,643.96</b>	<b>223,839.96</b>	<b>25,138.89</b>	<b>211,227.84</b>	<b>12,612.12</b>	<b>5.63 %</b>
	<b>Department: 55100 - CONSTABLE #1 Total:</b>	<b>216,643.96</b>	<b>223,839.96</b>	<b>25,138.89</b>	<b>211,227.84</b>	<b>12,612.12</b>	<b>5.63 %</b>
<b>Department: 55200 - CONSTABLE #2</b>							
<b>Expense</b>							
<a href="#">010-55200-10100</a>	CONSTABLE #2 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-55200-10500</a>	DEPUTY CONSTABLE SALARY	174,836.32	174,836.32	14,856.02	175,122.50	-286.18	-0.16 %
<a href="#">010-55200-10510</a>	DEPUTY CONSTABLE SALARY - SCHOOL	43,709.08	43,709.08	2,155.85	23,196.11	20,512.97	46.93 %
<a href="#">010-55200-10600</a>	SECRETARY SALARY	36,250.85	36,250.85	3,071.20	36,301.10	-50.25	-0.14 %
<a href="#">010-55200-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,639.43	19,972.91	27.09	0.14 %
<a href="#">010-55200-11600</a>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-55200-11700</a>	LONGEVITY PAY	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00 %
<a href="#">010-55200-11800</a>	CERTIFICATE PAY	3,600.00	3,600.00	436.60	4,636.60	-1,036.60	-28.79 %
<a href="#">010-55200-12100</a>	STEP PAY	0.00	0.00	87.50	87.50	-87.50	0.00 %
<a href="#">010-55200-20100</a>	FICA/MED	25,216.01	25,216.01	1,952.43	22,843.99	2,372.02	9.41 %
<a href="#">010-55200-20200</a>	HEALTH INS-COUNTY	140,900.00	166,378.00	35,758.80	158,698.40	7,679.60	4.62 %
<a href="#">010-55200-20300</a>	RETIREMENT	59,134.05	59,134.05	4,723.07	55,447.65	3,686.40	6.23 %
<a href="#">010-55200-31000</a>	OFFICE EXPENSE: General	3,200.00	3,915.00	1,023.54	4,084.10	-169.10	-4.32 %
<a href="#">010-55200-33000</a>	UNIFORMS	1,800.00	1,800.00	1,099.00	1,773.89	26.11	1.45 %
<a href="#">010-55200-33200</a>	FUEL: General	5,000.00	1,285.00	0.00	1,281.36	3.64	0.28 %
<a href="#">010-55200-42000</a>	PHONE & PAGERS	1,800.00	1,800.00	1,125.67	2,271.20	-471.20	-26.18 %
<a href="#">010-55200-45200</a>	AUTO REPAIR & MAINTENANCE	2,500.00	8,500.00	1,849.60	8,828.29	-328.29	-3.86 %
<a href="#">010-55200-46000</a>	COPIER EXPENSE	1,500.00	1,500.00	143.22	1,544.41	-44.41	-2.96 %
<a href="#">010-55200-48000</a>	EDUCATION & TRAINING	4,000.00	4,000.00	189.68	3,953.99	46.01	1.15 %
<a href="#">010-55200-57000</a>	CAPITAL OUTLAY<5000	0.00	13,400.00	9,862.85	23,222.85	-9,822.85	-73.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-55200-57100</a>	CAPITAL OUTLAY	11,200.00	9,900.00	-9,415.00	0.00	9,900.00	100.00 %
<a href="#">010-55200-61100</a>	CAPITAL LEASE PAYMENTS	0.00	0.00	-143.22	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>585,871.31</b>	<b>626,449.31</b>	<b>74,407.49</b>	<b>593,945.60</b>	<b>32,503.71</b>	<b>5.19 %</b>
	<b>Department: 55200 - CONSTABLE #2 Total:</b>	<b>585,871.31</b>	<b>626,449.31</b>	<b>74,407.49</b>	<b>593,945.60</b>	<b>32,503.71</b>	<b>5.19 %</b>
<b>Department: 55300 - CONSTABLE #3</b>							
<b>Expense</b>							
<a href="#">010-55300-10100</a>	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-55300-10500</a>	DEPUTY CONSTABLE SALARY	43,709.08	43,709.08	5,154.82	45,221.44	-1,512.36	-3.46 %
<a href="#">010-55300-10510</a>	DEPUTY CONSTABLE SALARY - SCHOOL	43,709.08	43,709.08	-496.64	34,798.10	8,910.98	20.39 %
<a href="#">010-55300-10520</a>	COURT LIAISON SALARY	46,479.78	46,479.78	5,313.81	47,920.33	-1,440.55	-3.10 %
<a href="#">010-55300-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-55300-11600</a>	PHONE ALLOWANCE	1,200.00	1,200.00	-6.82	143.18	1,056.82	88.07 %
<a href="#">010-55300-11700</a>	LONGEVITY PAY	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00 %
<a href="#">010-55300-11800</a>	CERTIFICATE PAY	3,000.00	3,000.00	209.55	3,109.55	-109.55	-3.65 %
<a href="#">010-55300-20100</a>	FICA/MED	15,788.68	15,788.68	1,209.68	15,030.25	758.43	4.80 %
<a href="#">010-55300-20200</a>	HEALTH INS-COUNTY	76,500.00	89,030.00	15,874.40	77,190.80	11,839.20	13.30 %
<a href="#">010-55300-20300</a>	RETIREMENT	37,026.00	37,026.00	2,849.53	35,690.95	1,335.05	3.61 %
<a href="#">010-55300-31000</a>	OFFICE EXPENSE: General	2,000.00	3,000.00	1,331.70	2,997.07	2.93	0.10 %
<a href="#">010-55300-33000</a>	UNIFORMS	600.00	2,600.00	1,239.71	2,160.60	439.40	16.90 %
<a href="#">010-55300-33200</a>	FUEL: General	1,500.00	-500.00	0.00	0.00	-500.00	100.00 %
<a href="#">010-55300-42000</a>	PHONE & PAGERS	50.00	50.00	321.62	634.11	-584.11	-1,168.22 %
<a href="#">010-55300-45200</a>	AUTO REPAIR & MAINTENANCE	5,200.00	5,200.00	582.75	4,640.00	560.00	10.77 %
<a href="#">010-55300-48000</a>	EDUCATION & TRAINING	1,500.00	500.00	0.00	-299.07	799.07	159.81 %
	<b>Expense Total:</b>	<b>346,552.62</b>	<b>359,082.62</b>	<b>39,264.79</b>	<b>337,603.97</b>	<b>21,478.65</b>	<b>5.98 %</b>
	<b>Department: 55300 - CONSTABLE #3 Total:</b>	<b>346,552.62</b>	<b>359,082.62</b>	<b>39,264.79</b>	<b>337,603.97</b>	<b>21,478.65</b>	<b>5.98 %</b>
<b>Department: 55400 - CONSTABLE #4</b>							
<b>Expense</b>							
<a href="#">010-55400-10100</a>	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-55400-10500</a>	DEPUTY CONSTABLE SALARY	131,127.24	131,127.24	14,601.10	133,779.70	-2,652.46	-2.02 %
<a href="#">010-55400-10501</a>	DEPUTY CONSTABLE SALARY PART-T...	0.00	21,000.00	-77.24	206.01	20,793.99	99.02 %
<a href="#">010-55400-10600</a>	SECRETARY SALARIES	36,250.85	36,250.85	4,036.67	36,202.02	48.83	0.13 %
<a href="#">010-55400-10601</a>	SECRETARY SALARY PART-TIME	0.00	0.00	-48.73	129.96	-129.96	0.00 %
<a href="#">010-55400-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-55400-11600</a>	PHONE ALLOWANCE	600.00	-600.00	0.00	0.00	-600.00	100.00 %
<a href="#">010-55400-11700</a>	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00 %
<a href="#">010-55400-11800</a>	CERTIFICATE PAY	1,800.00	1,800.00	152.05	1,802.05	-2.05	-0.11 %
<a href="#">010-55400-12100</a>	STEP PAY	0.00	0.00	43.75	43.75	-43.75	0.00 %
<a href="#">010-55400-20100</a>	FICA/MED	18,182.36	19,789.36	1,846.43	18,098.10	1,691.26	8.55 %
<a href="#">010-55400-20200</a>	HEALTH INS-COUNTY	112,200.00	126,299.00	20,662.80	88,257.80	38,041.20	30.12 %
<a href="#">010-55400-20300</a>	RETIREMENT	42,639.45	46,314.45	4,380.78	42,957.53	3,356.92	7.25 %
<a href="#">010-55400-31000</a>	OFFICE EXPENSE: General	3,000.00	3,000.00	610.89	2,619.95	380.05	12.67 %
<a href="#">010-55400-33000</a>	UNIFORMS	600.00	2,400.00	0.00	1,161.18	1,238.82	51.62 %
<a href="#">010-55400-42000</a>	PHONE & PAGERS	1,200.00	-1,200.00	643.24	1,268.20	-2,468.20	205.68 %
<a href="#">010-55400-45200</a>	AUTO REPAIR & MAINTENANCE	1,500.00	9,500.00	4,223.04	7,204.77	2,295.23	24.16 %
<a href="#">010-55400-48000</a>	EDUCATION & TRAINING	1,500.00	500.00	0.00	200.00	300.00	60.00 %
	<b>Expense Total:</b>	<b>418,499.90</b>	<b>464,080.90</b>	<b>56,755.46</b>	<b>401,907.68</b>	<b>62,173.22</b>	<b>13.40 %</b>
	<b>Department: 55400 - CONSTABLE #4 Total:</b>	<b>418,499.90</b>	<b>464,080.90</b>	<b>56,755.46</b>	<b>401,907.68</b>	<b>62,173.22</b>	<b>13.40 %</b>
<b>Department: 55500 - CONSTABLE #5</b>							
<b>Expense</b>							
<a href="#">010-55500-10100</a>	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-55500-10500</a>	DEPUTY CONSTABLE SALARY	87,418.16	87,418.16	11,230.78	86,740.91	677.25	0.77 %
<a href="#">010-55500-10501</a>	DEPUTY CONSTABLE SALARY PART-T...	21,218.00	21,218.00	2,437.60	21,887.36	-669.36	-3.15 %
<a href="#">010-55500-10510</a>	DEPUTY CONSTABLE SALARY - SCHOOL	87,418.16	87,418.16	10,789.51	86,297.80	1,120.36	1.28 %
<a href="#">010-55500-10600</a>	SECRETARY SALARIES	36,250.85	36,250.85	3,903.20	36,634.66	-383.81	-1.06 %
<a href="#">010-55500-10601</a>	SECRETARY SALARY PART-TIME	0.00	0.00	-48.71	129.92	-129.92	0.00 %
<a href="#">010-55500-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-55500-11600</a>	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-55500-11700</a>	LONGEVITY PAY	1,695.00	1,695.00	0.00	1,695.00	0.00	0.00 %
<a href="#">010-55500-11800</a>	CERTIFICATE PAY	3,000.00	3,000.00	425.91	4,900.91	-1,900.91	-63.36 %
<a href="#">010-55500-12100</a>	STEP PAY	0.00	0.00	131.25	131.25	-131.25	0.00 %
<a href="#">010-55500-20100</a>	FICA/MED	23,321.03	23,321.03	2,578.92	22,601.44	719.59	3.09 %
<a href="#">010-55500-20200</a>	HEALTH INS-COUNTY	115,900.00	135,723.00	29,194.80	124,161.39	11,561.61	8.52 %
<a href="#">010-55500-20300</a>	RETIREMENT	54,690.12	54,690.12	6,224.33	54,538.74	151.38	0.28 %
<a href="#">010-55500-31000</a>	OFFICE EXPENSE: General	2,000.00	2,500.00	612.18	2,485.94	14.06	0.56 %
<a href="#">010-55500-31001</a>	OFFICE EXPENSE: Supplies	0.00	0.00	0.95	0.95	-0.95	0.00 %
<a href="#">010-55500-33000</a>	UNIFORMS	600.00	3,100.00	0.00	3,024.22	75.78	2.44 %
<a href="#">010-55500-33200</a>	FUEL: General	5,200.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-55500-42000</a>	PHONE & PAGERS	1,200.00	1,200.00	964.84	1,902.29	-702.29	-58.52 %
<a href="#">010-55500-45200</a>	AUTO REPAIR & MAINTENANCE	1,500.00	4,300.00	1,109.59	4,380.33	-80.33	-1.87 %
<a href="#">010-55500-48000</a>	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	998.00	502.00	33.47 %
	<b>Expense Total:</b>	<b>510,761.32</b>	<b>530,584.32</b>	<b>75,235.83</b>	<b>519,837.77</b>	<b>10,746.55</b>	<b>2.03 %</b>
	<b>Department: 55500 - CONSTABLE #5 Total:</b>	<b>510,761.32</b>	<b>530,584.32</b>	<b>75,235.83</b>	<b>519,837.77</b>	<b>10,746.55</b>	<b>2.03 %</b>

Department: 55600 - CONSTABLE #6

Expense

<a href="#">010-55600-10100</a>	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
<a href="#">010-55600-10500</a>	DEPUTY CONSTABLE SALARIES	131,127.24	131,127.24	16,194.92	133,433.11	-2,305.87	-1.76 %
<a href="#">010-55600-10501</a>	DEPUTY CONSTABLE SALARIES PART-T..	0.00	21,000.00	2,097.70	18,689.40	2,310.60	11.00 %
<a href="#">010-55600-10600</a>	SECRETARY SALARY	36,250.85	36,250.85	4,469.32	37,629.51	-1,378.66	-3.80 %
<a href="#">010-55600-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,223.97	20,272.91	-272.91	-1.36 %
<a href="#">010-55600-11600</a>	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-55600-11700</a>	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00 %
<a href="#">010-55600-11800</a>	CERTIFICATE PAY	0.00	0.00	-966.36	1,371.14	-1,371.14	0.00 %
<a href="#">010-55600-20100</a>	FICA/MED	18,019.80	19,626.80	2,269.48	19,478.06	148.74	0.76 %
<a href="#">010-55600-20200</a>	HEALTH INS-COUNTY	105,600.00	123,660.00	26,804.00	113,224.54	10,435.46	8.44 %
<a href="#">010-55600-20300</a>	RETIREMENT	42,258.23	45,933.23	5,521.45	47,060.79	-1,127.56	-2.45 %
<a href="#">010-55600-31000</a>	OFFICE EXPENSE: General	4,500.00	4,500.00	36.00	3,201.72	1,298.28	28.85 %
<a href="#">010-55600-33000</a>	UNIFORMS	600.00	600.00	0.00	401.64	198.36	33.06 %
<a href="#">010-55600-33200</a>	FUEL: General	5,200.00	5,200.00	632.14	1,137.24	4,062.76	78.13 %
<a href="#">010-55600-42000</a>	PHONES & PAGERS	600.00	600.00	804.05	1,585.26	-985.26	-164.21 %
<a href="#">010-55600-45200</a>	AUTO REPAIR & MAINTENANCE	5,800.00	5,800.00	910.57	5,781.90	18.10	0.31 %
<a href="#">010-55600-46000</a>	COPIER EXPENSE	1,400.00	1,400.00	296.51	1,244.98	155.02	11.07 %
<a href="#">010-55600-48000</a>	EDUCATION & TRAINING	1,500.00	1,500.00	305.40	635.40	864.60	57.64 %
	<b>Expense Total:</b>	<b>421,356.12</b>	<b>465,698.12</b>	<b>64,590.40</b>	<b>453,101.35</b>	<b>12,596.77</b>	<b>2.70 %</b>
	<b>Department: 55600 - CONSTABLE #6 Total:</b>	<b>421,356.12</b>	<b>465,698.12</b>	<b>64,590.40</b>	<b>453,101.35</b>	<b>12,596.77</b>	<b>2.70 %</b>

Department: 56000 - SHERIFF

Expense

<a href="#">010-56000-10100</a>	SHERIFF SALARY	74,880.00	74,880.00	-7,129.51	75,901.18	-1,021.18	-1.36 %
<a href="#">010-56000-10500</a>	DEPUTY SALARIES	3,307,475.23	3,497,007.23	375,965.16	3,456,687.44	40,319.79	1.15 %
<a href="#">010-56000-10501</a>	DEPUTY SALARIES PART-TIME	40,819.93	40,819.93	0.00	0.00	40,819.93	100.00 %
<a href="#">010-56000-10600</a>	SECRETARY SALARIES	439,826.48	439,826.48	25,843.03	397,527.09	42,299.39	9.62 %
<a href="#">010-56000-10601</a>	SECRETARY SALARIES PART-TIME	28,113.85	28,113.85	1,752.25	20,737.21	7,376.64	26.24 %
<a href="#">010-56000-11200</a>	DISPATCHER SALARIES	437,223.67	437,223.67	44,061.64	451,460.76	-14,237.09	-3.26 %
<a href="#">010-56000-11201</a>	DISPATCHER SALARIES PART-TIME	28,113.85	28,113.85	6,976.02	46,664.09	-18,550.24	-65.98 %
<a href="#">010-56000-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
<a href="#">010-56000-11700</a>	LONGEVITY PAY	34,980.00	34,980.00	0.00	34,980.00	0.00	0.00 %
<a href="#">010-56000-11800</a>	CERTIFICATE PAY	62,100.00	62,100.00	7,582.65	56,745.15	5,354.85	8.62 %
<a href="#">010-56000-11900</a>	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-56000-12100</a>	STEP PAY	0.00	0.00	1,881.29	1,881.29	-1,881.29	0.00 %
<a href="#">010-56000-20100</a>	FICA/MED	342,225.17	356,724.17	37,550.21	341,995.67	14,728.50	4.13 %
<a href="#">010-56000-20200</a>	HEALTH INS-COUNTY	1,616,800.00	1,990,363.00	430,838.64	1,800,159.00	190,204.00	9.56 %
<a href="#">010-56000-20300</a>	RETIREMENT	801,756.28	834,924.28	90,530.59	824,060.35	10,863.93	1.30 %
<a href="#">010-56000-31000</a>	OFFICE EXPENSE: General	28,000.00	24,000.00	6,540.53	25,123.58	-1,123.58	-4.68 %
<a href="#">010-56000-31500</a>	RANGE SUPPLIES	30,480.00	33,060.00	3,319.79	33,740.19	-680.19	-2.06 %





		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-57002-47000</a>	DETENTION EXPENSE	60,000.00	60,000.00	9,200.00	49,051.00	10,949.00	18.25 %
	<b>Expense Total:</b>	<b>369,359.21</b>	<b>382,670.21</b>	<b>46,079.28</b>	<b>336,209.13</b>	<b>46,461.08</b>	<b>12.14 %</b>
	<b>Department: 57002 - JUVENILE PROBATION Total:</b>	<b>369,359.21</b>	<b>382,670.21</b>	<b>46,079.28</b>	<b>336,209.13</b>	<b>46,461.08</b>	<b>12.14 %</b>

**Department: 58100 - EMERGENCY MANAGEMENT**

Expense							
<a href="#">010-58100-10200</a>	DIRECTOR SALARY	53,085.17	53,085.17	5,645.85	56,795.48	-3,710.31	-6.99 %
<a href="#">010-58100-10300</a>	GRANT LIAISON	46,985.51	46,985.51	4,997.12	49,930.72	-2,945.21	-6.27 %
<a href="#">010-58100-10310</a>	ASST. EM COORDINATOR SALARY	35,009.70	35,009.70	3,723.44	37,078.04	-2,068.34	-5.91 %
<a href="#">010-58100-11600</a>	PHONE ALLOWANCE	600.00	600.00	43.18	593.18	6.82	1.14 %
<a href="#">010-58100-11700</a>	LONGEVITY PAY	3,310.00	3,310.00	0.00	3,310.00	0.00	0.00 %
<a href="#">010-58100-20100</a>	FICA/MED	10,632.76	10,632.76	1,070.01	10,916.57	-283.81	-2.67 %
<a href="#">010-58100-20200</a>	HEALTH INS-COUNTY	67,200.00	80,007.00	18,405.40	79,987.80	19.20	0.02 %
<a href="#">010-58100-20300</a>	RETIREMENT	24,934.88	24,934.88	2,588.47	26,420.38	-1,485.50	-5.96 %
<a href="#">010-58100-31000</a>	OFFICE EXPENSE: General	1,800.00	4,000.00	1,736.36	3,250.34	749.66	18.74 %
<a href="#">010-58100-42000</a>	PHONE & PAGERS	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">010-58100-45200</a>	AUTO EXPENSES	4,000.00	4,000.00	0.00	907.57	3,092.43	77.31 %
<a href="#">010-58100-46000</a>	COPIER EXPENSE	1,500.00	1,500.00	245.00	1,470.00	30.00	2.00 %
<a href="#">010-58100-48000</a>	EDUCATION & TRAINING	2,500.00	300.00	0.00	293.86	6.14	2.05 %
<a href="#">010-58100-57000</a>	CAPITAL OUTLAY<5000	0.00	0.00	10,509.86	10,509.86	-10,509.86	0.00 %
<a href="#">010-58100-57100</a>	CAPITAL OUTLAY	28,000.00	28,000.00	-5,144.22	0.00	28,000.00	100.00 %
<a href="#">010-58100-61100</a>	CAPITAL LEASE PAYMENTS	0.00	0.00	-122.50	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>280,158.02</b>	<b>292,965.02</b>	<b>43,697.97</b>	<b>281,463.80</b>	<b>11,501.22</b>	<b>3.93 %</b>
	<b>Department: 58100 - EMERGENCY MANAGEMENT Total:</b>	<b>280,158.02</b>	<b>292,965.02</b>	<b>43,697.97</b>	<b>281,463.80</b>	<b>11,501.22</b>	<b>3.93 %</b>

**Department: 58200 - PRETRIAL SERVICES**

Expense							
<a href="#">010-58200-10200</a>	DIRECTOR SALARY	52,070.62	52,070.62	4,411.47	52,142.89	-72.27	-0.14 %
<a href="#">010-58200-10300</a>	ASSISTANT SALARIES	34,931.42	34,931.42	2,959.43	34,979.99	-48.57	-0.14 %
<a href="#">010-58200-11700</a>	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00 %
<a href="#">010-58200-20100</a>	FICA/MED	6,685.50	6,685.50	540.13	6,337.61	347.89	5.20 %
<a href="#">010-58200-20200</a>	HEALTH INS-COUNTY	48,600.00	57,891.00	13,352.60	58,030.20	-139.20	-0.24 %
<a href="#">010-58200-20300</a>	RETIREMENT	15,678.14	15,678.14	1,324.51	15,653.22	24.92	0.16 %
<a href="#">010-58200-31000</a>	OFFICE EXPENSE: General	4,000.00	5,800.00	1,545.13	5,778.50	21.50	0.37 %
<a href="#">010-58200-40000</a>	SOFTWARE LICENSE	5,400.00	5,400.00	900.00	5,850.00	-450.00	-8.33 %
<a href="#">010-58200-46000</a>	COPIER EXPENSE	1,845.00	1,845.00	230.89	1,180.89	664.11	36.00 %
<a href="#">010-58200-48000</a>	EDUCATION & TRAINING	2,000.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">010-58200-61100</a>	CAPITAL LEASE PAYMENTS	754.56	754.56	188.64	754.56	0.00	0.00 %
	<b>Expense Total:</b>	<b>172,355.24</b>	<b>181,646.24</b>	<b>25,452.80</b>	<b>181,097.86</b>	<b>548.38</b>	<b>0.30 %</b>
	<b>Department: 58200 - PRETRIAL SERVICES Total:</b>	<b>172,355.24</b>	<b>181,646.24</b>	<b>25,452.80</b>	<b>181,097.86</b>	<b>548.38</b>	<b>0.30 %</b>

**Department: 62200 - ENGINEERING**

Expense							
<a href="#">010-62200-10700</a>	CLERK SALARY	98,638.98	98,638.98	8,356.76	97,701.65	937.33	0.95 %
<a href="#">010-62200-10900</a>	FIELD INSPECTORS SALARY	108,211.80	108,211.80	9,167.78	108,463.95	-252.15	-0.23 %
<a href="#">010-62200-11700</a>	LONGEVITY PAY	455.00	455.00	0.00	0.00	455.00	100.00 %
<a href="#">010-62200-20100</a>	FICA/MED	15,824.08	15,824.08	1,281.49	15,056.19	767.89	4.85 %
<a href="#">010-62200-20200</a>	HEALTH INS-COUNTY	104,500.00	128,420.00	34,200.80	149,312.70	-20,892.70	-16.27 %
<a href="#">010-62200-20300</a>	RETIREMENT	37,109.05	37,109.05	3,149.10	36,859.39	249.66	0.67 %
<a href="#">010-62200-31000</a>	OFFICE EXPENSE: General	15,000.00	15,000.00	1,884.90	11,584.23	3,415.77	22.77 %
<a href="#">010-62200-42000</a>	PHONE & PAGERS	4,000.00	4,000.00	1,567.09	3,333.99	666.01	16.65 %
<a href="#">010-62200-45200</a>	AUTO EXPENSES	8,000.00	8,000.00	1,463.30	6,374.72	1,625.28	20.32 %
<a href="#">010-62200-46000</a>	COPIER EXPENSE	0.00	0.00	668.50	2,247.59	-2,247.59	0.00 %
<a href="#">010-62200-48000</a>	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	2,763.00	5,237.00	65.46 %
<a href="#">010-62200-48500</a>	CONTRACT ENGINEER SERVICES	100,000.00	20,000.00	2,091.21	3,933.51	16,066.49	80.33 %
<a href="#">010-62200-48700</a>	INSPECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">010-62200-57100</a>	CAPITAL OUTLAY	26,500.00	28,828.00	0.00	28,827.70	0.30	0.00 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-62200-61100</a>	CAPITAL LEASE PAYMENTS	0.00	0.00	408.60	1,634.40	-1,634.40	0.00 %
Expense Total:		531,238.91	477,486.91	64,239.53	468,093.02	9,393.89	1.97 %
Department: 62200 - ENGINEERING Total:		531,238.91	477,486.91	64,239.53	468,093.02	9,393.89	1.97 %
<b>Department: 64500 - PUBLIC WELFARE</b>							
Expense							
<a href="#">010-64500-41400</a>	AUTOPSY SERVICES	210,000.00	240,000.00	62,000.00	237,500.00	2,500.00	1.04 %
<a href="#">010-64500-41500</a>	AMBULANCE SERVICES	535,000.00	568,333.33	77,916.70	568,333.33	0.00	0.00 %
<a href="#">010-64500-41600</a>	BURIALS & TRANSPORTS	72,000.00	121,900.00	29,192.00	118,466.00	3,434.00	2.82 %
<a href="#">010-64500-48600</a>	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
<a href="#">010-64500-48700</a>	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	0.00	6,000.00	-3,000.00	-100.00 %
<a href="#">010-64500-48800</a>	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
<a href="#">010-64500-48900</a>	GRACE INITIATIVE	10,000.00	10,000.00	833.33	10,000.06	-0.06	0.00 %
<a href="#">010-64500-49000</a>	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	3,666.63	333.37	8.33 %
<a href="#">010-64500-49100</a>	STATE HOSPITAL CASES	15,000.00	15,000.00	914.00	10,650.00	4,350.00	29.00 %
<a href="#">010-64500-49200</a>	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	12,616.81	34,499.72	12,500.28	26.60 %
Expense Total:		916,000.00	1,029,233.33	185,472.83	1,009,115.66	20,117.67	1.95 %
Department: 64500 - PUBLIC WELFARE Total:		916,000.00	1,029,233.33	185,472.83	1,009,115.66	20,117.67	1.95 %
<b>Department: 64600 - INDIGENT SERVICES</b>							
Expense							
<a href="#">010-64600-10200</a>	SUPERVISOR SALARY	55,704.46	55,704.46	4,719.33	55,781.77	-77.31	-0.14 %
<a href="#">010-64600-10600</a>	SECRETARY SALARIES	72,330.72	72,330.72	6,127.92	72,431.08	-100.36	-0.14 %
<a href="#">010-64600-11500</a>	AUTO ALLOWANCE	6,000.00	6,000.00	506.83	6,006.83	-6.83	-0.11 %
<a href="#">010-64600-11700</a>	LONGEVITY PAY	455.00	455.00	0.00	715.00	-260.00	-57.14 %
<a href="#">010-64600-20100</a>	FICA/MED	10,288.50	10,288.50	831.86	9,887.20	401.30	3.90 %
<a href="#">010-64600-20200</a>	HEALTH INS-COUNTY	72,300.00	86,072.00	19,792.40	86,016.80	55.20	0.06 %
<a href="#">010-64600-20300</a>	RETIREMENT	24,127.54	24,127.54	2,040.29	24,135.44	-7.90	-0.03 %
<a href="#">010-64600-31000</a>	OFFICE EXPENSE: General	5,000.00	6,800.00	5,609.77	6,773.68	26.32	0.39 %
<a href="#">010-64600-33800</a>	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-64600-41200</a>	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	0.00	28,968.00	0.00	0.00 %
<a href="#">010-64600-41700</a>	PHYSICIAN SERVICES	35,000.00	17,000.00	112.89	7,165.04	9,834.96	57.85 %
<a href="#">010-64600-41800</a>	LABORATORY/X-RAY SERVICES	10,000.00	3,800.00	231.90	789.99	3,010.01	79.21 %
<a href="#">010-64600-47900</a>	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	5,302.33	63,627.96	36,372.04	36.37 %
<a href="#">010-64600-48000</a>	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	976.76	4,923.24	83.44 %
<a href="#">010-64600-49200</a>	PRISONER MEDICAL	175,000.00	120,000.00	25,803.13	121,746.62	-1,746.62	-1.46 %
<a href="#">010-64600-49300</a>	UTMB CONTRACT	42,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">010-64600-49500</a>	HOSPITAL INPATIENT SERVICES	52,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-64600-49600</a>	HOSPITAL OUTPATIENT SERVICES	57,000.00	15,000.00	2,093.72	5,152.98	9,847.02	65.65 %
<a href="#">010-64600-49800</a>	PRESCRIPTION DRUGS	20,000.00	8,111.00	-29.17	2,357.35	5,753.65	70.94 %
<a href="#">010-64600-49900</a>	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	2,293.40	3,206.60	58.30 %
<a href="#">010-64600-57100</a>	CAPITAL OUTLAY	1,800.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		780,374.22	586,057.22	73,143.20	494,825.90	91,231.32	15.57 %
Department: 64600 - INDIGENT SERVICES Total:		780,374.22	586,057.22	73,143.20	494,825.90	91,231.32	15.57 %
<b>Department: 66000 - HOUSING AUTHORITY</b>							
Expense							
<a href="#">010-66000-10200</a>	DIRECTOR SALARY	45,423.00	45,423.00	3,756.41	44,181.41	1,241.59	2.73 %
<a href="#">010-66000-11700</a>	LONGEVITY PAY	975.00	975.00	0.00	975.00	0.00	0.00 %
<a href="#">010-66000-20100</a>	FICA/MED	3,549.45	3,549.45	285.94	3,380.59	168.86	4.76 %
<a href="#">010-66000-20200</a>	HEALTH INS-COUNTY	13,400.00	15,994.00	3,728.80	16,202.49	-208.49	-1.30 %
<a href="#">010-66000-20300</a>	RETIREMENT	8,323.80	8,323.80	675.01	7,983.68	340.12	4.09 %
Expense Total:		71,671.25	74,265.25	8,446.16	72,723.17	1,542.08	2.08 %
Department: 66000 - HOUSING AUTHORITY Total:		71,671.25	74,265.25	8,446.16	72,723.17	1,542.08	2.08 %
<b>Department: 66500 - AG EXTENSION SERVICES</b>							
Expense							
<a href="#">010-66500-10300</a>	AGENT SALARIES	72,284.37	72,284.37	6,123.99	72,384.69	-100.32	-0.14 %
<a href="#">010-66500-10600</a>	SECRETARY SALARIES	31,747.69	31,747.69	2,328.96	31,431.00	316.69	1.00 %
<a href="#">010-66500-10601</a>	SECRETARY SALARIES PART-TIME	11,585.44	11,585.44	981.54	11,601.60	-16.16	-0.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-66500-10700</a>	CLERK SALARY	31,747.69	31,747.69	3,050.42	32,152.46	-404.77	-1.27 %
<a href="#">010-66500-11600</a>	PHONE ALLOWANCE	1,200.00	1,200.00	86.36	1,836.36	-636.36	-53.03 %
<a href="#">010-66500-11700</a>	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 %
<a href="#">010-66500-20100</a>	FICA/MED	11,405.04	11,405.04	925.62	11,075.83	329.21	2.89 %
<a href="#">010-66500-20200</a>	HEALTH INS-COUNTY	42,900.00	51,015.00	11,662.60	50,686.20	328.80	0.64 %
<a href="#">010-66500-20300</a>	RETIREMENT	13,670.43	13,670.43	1,146.29	13,642.42	28.01	0.20 %
<a href="#">010-66500-31000</a>	OFFICE EXPENSE: General	6,000.00	16,000.00	4,730.11	15,588.68	411.32	2.57 %
<a href="#">010-66500-42000</a>	PHONES & PAGERS	2,400.00	2,400.00	321.64	321.64	2,078.36	86.60 %
<a href="#">010-66500-45200</a>	AUTO EXPENSE	20,000.00	10,000.00	1,589.37	9,982.97	17.03	0.17 %
<a href="#">010-66500-46000</a>	COPIER EXPENSE	6,500.00	6,500.00	733.96	5,238.13	1,261.87	19.41 %
	<b>Expense Total:</b>	<b>251,960.66</b>	<b>260,075.66</b>	<b>33,680.86</b>	<b>256,461.98</b>	<b>3,613.68</b>	<b>1.39 %</b>
	<b>Department: 66500 - AG EXTENSION SERVICES Total:</b>	<b>251,960.66</b>	<b>260,075.66</b>	<b>33,680.86</b>	<b>256,461.98</b>	<b>3,613.68</b>	<b>1.39 %</b>
<b>Department: 70000 - Transfers</b>							
<b>Expense</b>							
<a href="#">010-70000-70000</a>	TRANSFERS	0.00	272,608.24	1,475.36	8,083.60	264,524.64	97.03 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>272,608.24</b>	<b>1,475.36</b>	<b>8,083.60</b>	<b>264,524.64</b>	<b>97.03 %</b>
	<b>Department: 70000 - Transfers Total:</b>	<b>0.00</b>	<b>272,608.24</b>	<b>1,475.36</b>	<b>8,083.60</b>	<b>264,524.64</b>	<b>97.03 %</b>
	<b>Fund: 010 - GENERAL FUND Total:</b>	<b>38,994,052.60</b>	<b>39,456,860.34</b>	<b>4,718,197.32</b>	<b>37,431,906.65</b>	<b>2,024,953.69</b>	<b>5.13 %</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>							
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>							
<b>Expense</b>							
<a href="#">012-47602-10300</a>	ASSISTANT DA SALARIES	6,000.00	6,000.00	0.00	746.88	5,253.12	87.55 %
<a href="#">012-47602-10500</a>	INVESTIGATOR SALARY	0.00	0.00	250.00	2,125.00	-2,125.00	0.00 %
<a href="#">012-47602-10520</a>	DARE OFFICER SALARY	0.00	0.00	250.00	2,125.00	-2,125.00	0.00 %
<a href="#">012-47602-20100</a>	FICA/MED	459.00	459.00	36.28	361.09	97.91	21.33 %
<a href="#">012-47602-20200</a>	HEALTH INS-COUNTY	1,200.00	1,200.00	282.50	2,758.75	-1,558.75	-129.90 %
<a href="#">012-47602-20300</a>	RETIREMENT	1,050.00	1,050.00	89.70	894.79	155.21	14.78 %
<a href="#">012-47602-31000</a>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	231.79	768.21	76.82 %
<a href="#">012-47602-43500</a>	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">012-47602-46000</a>	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>11,709.00</b>	<b>11,709.00</b>	<b>908.48</b>	<b>9,243.30</b>	<b>2,465.70</b>	<b>21.06 %</b>
	<b>Department: 47602 - DA SALARY SUPPLEMENT Total:</b>	<b>11,709.00</b>	<b>11,709.00</b>	<b>908.48</b>	<b>9,243.30</b>	<b>2,465.70</b>	<b>21.06 %</b>
	<b>Fund: 012 - DISTRICT ATTORNEY FUND Total:</b>	<b>11,709.00</b>	<b>11,709.00</b>	<b>908.48</b>	<b>9,243.30</b>	<b>2,465.70</b>	<b>21.06 %</b>
<b>Fund: 013 - DA PROGRAMS</b>							
<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>							
<b>Expense</b>							
<a href="#">013-47605-10700</a>	CLERK SALARY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">013-47605-20100</a>	FICA/MED	38.00	38.00	0.00	0.00	38.00	100.00 %
<a href="#">013-47605-20300</a>	RETIREMENT	88.00	88.00	0.00	0.00	88.00	100.00 %
<a href="#">013-47605-31000</a>	OFFICE EXPENSE: General	600,000.00	600,000.00	8,111.56	196,532.94	403,467.06	67.24 %
<a href="#">013-47605-57100</a>	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>700,626.00</b>	<b>700,626.00</b>	<b>8,111.56</b>	<b>196,532.94</b>	<b>504,093.06</b>	<b>71.95 %</b>
	<b>Department: 47605 - SPECIAL INVESTIGATIVE Total:</b>	<b>700,626.00</b>	<b>700,626.00</b>	<b>8,111.56</b>	<b>196,532.94</b>	<b>504,093.06</b>	<b>71.95 %</b>
<b>Department: 47606 - WELFARE FRAUD</b>							
<b>Expense</b>							
<a href="#">013-47606-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Department: 47606 - WELFARE FRAUD Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>





Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">015-61400-57100</a>	CAPITAL OUTLAY	20,000.00	257,328.00	35,000.00	253,173.78	4,154.22	1.61 %
<a href="#">015-61400-61100</a>	CAPITAL LEASE PAYMENTS	109,003.00	141,275.00	35,947.96	141,212.44	62.56	0.04 %
	<b>Expense Total:</b>	<b>2,610,706.72</b>	<b>2,939,995.72</b>	<b>535,252.74</b>	<b>2,896,455.27</b>	<b>43,540.45</b>	<b>1.48 %</b>
	<b>Department: 61400 - ROAD &amp; BRIDGE #4 Total:</b>	<b>2,610,706.72</b>	<b>2,939,995.72</b>	<b>535,252.74</b>	<b>2,896,455.27</b>	<b>43,540.45</b>	<b>1.48 %</b>
	<b>Department: 67000 - LANDFILL</b>						
	<b>Expense</b>						
<a href="#">015-67000-35000</a>	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
<a href="#">015-67000-41900</a>	CONTRACTORS	525,000.00	512,830.00	84,651.89	504,466.10	8,363.90	1.63 %
<a href="#">015-67000-45300</a>	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">015-67000-46400</a>	LEASE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	<b>Expense Total:</b>	<b>531,600.00</b>	<b>519,430.00</b>	<b>84,651.89</b>	<b>504,541.10</b>	<b>14,888.90</b>	<b>2.87 %</b>
	<b>Department: 67000 - LANDFILL Total:</b>	<b>531,600.00</b>	<b>519,430.00</b>	<b>84,651.89</b>	<b>504,541.10</b>	<b>14,888.90</b>	<b>2.87 %</b>
	<b>Department: 70000 - Transfers</b>						
	<b>Expense</b>						
<a href="#">015-70000-70000</a>	TRANSFERS	0.00	66,353.00	0.00	65,889.00	464.00	0.70 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>66,353.00</b>	<b>0.00</b>	<b>65,889.00</b>	<b>464.00</b>	<b>0.70 %</b>
	<b>Department: 70000 - Transfers Total:</b>	<b>0.00</b>	<b>66,353.00</b>	<b>0.00</b>	<b>65,889.00</b>	<b>464.00</b>	<b>0.70 %</b>
	<b>Fund: 015 - ROAD &amp; BRIDGE FUND Total:</b>	<b>10,404,435.71</b>	<b>12,396,752.71</b>	<b>3,229,065.61</b>	<b>11,709,937.32</b>	<b>686,815.39</b>	<b>5.54 %</b>
	<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>						
	<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>						
	<b>Expense</b>						
<a href="#">021-45004-47100</a>	DONATION-CHILD ABUSE PREV.PROG	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	<b>Expense Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
	<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
	<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>100.00 %</b>
	<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>						
	<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>						
	<b>Expense</b>						
<a href="#">022-47608-11000</a>	COORDINATOR SALARY	39,423.25	39,423.25	3,285.28	39,423.36	-0.11	0.00 %
<a href="#">022-47608-11700</a>	LONGEVITY PAY	0.00	0.00	0.00	1,020.00	-1,020.00	0.00 %
<a href="#">022-47608-20100</a>	FICA/MED	3,015.88	3,015.88	234.14	2,887.71	128.17	4.25 %
<a href="#">022-47608-20200</a>	HEALTH INS - COUNTY	29,434.00	29,434.00	2,578.25	29,559.05	-125.05	-0.42 %
<a href="#">022-47608-20300</a>	RETIREMENT	7,072.53	7,072.53	589.38	7,231.64	-159.11	-2.25 %
	<b>Expense Total:</b>	<b>78,945.66</b>	<b>78,945.66</b>	<b>6,687.05</b>	<b>80,121.76</b>	<b>-1,176.10</b>	<b>-1.49 %</b>
	<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:</b>	<b>78,945.66</b>	<b>78,945.66</b>	<b>6,687.05</b>	<b>80,121.76</b>	<b>-1,176.10</b>	<b>-1.49 %</b>
	<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Total:</b>	<b>78,945.66</b>	<b>78,945.66</b>	<b>6,687.05</b>	<b>80,121.76</b>	<b>-1,176.10</b>	<b>-1.49 %</b>
	<b>Fund: 025 - LAND ACQUISITION ROW</b>						
	<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION</b>						
	<b>Expense</b>						
<a href="#">025-61101-33499</a>	ROAD & BRIDGE # 1	0.00	108,992.00	0.00	0.00	108,992.00	100.00 %
<a href="#">025-61101-57100</a>	CAPITAL OUTLAY	0.00	106,551.00	0.00	106,550.62	0.38	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>215,543.00</b>	<b>0.00</b>	<b>106,550.62</b>	<b>108,992.38</b>	<b>50.57 %</b>
	<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION Total:</b>	<b>0.00</b>	<b>215,543.00</b>	<b>0.00</b>	<b>106,550.62</b>	<b>108,992.38</b>	<b>50.57 %</b>
	<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION</b>						
	<b>Expense</b>						
<a href="#">025-61201-33499</a>	ROAD & BRIDGE # 2	0.00	201,696.00	0.00	0.00	201,696.00	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>201,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,696.00</b>	<b>100.00 %</b>
	<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION Total:</b>	<b>0.00</b>	<b>201,696.00</b>	<b>0.00</b>	<b>0.00</b>	<b>201,696.00</b>	<b>100.00 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION</b>							
<b>Expense</b>							
<a href="#">025-61301-33499</a>	ROAD & BRIDGE # 3	0.00	249,831.00	208,363.94	249,761.61	69.39	0.03 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>249,831.00</b>	<b>208,363.94</b>	<b>249,761.61</b>	<b>69.39</b>	<b>0.03 %</b>
	<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION Total:</b>	<b>0.00</b>	<b>249,831.00</b>	<b>208,363.94</b>	<b>249,761.61</b>	<b>69.39</b>	<b>0.03 %</b>
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>							
<b>Expense</b>							
<a href="#">025-61401-33499</a>	ROAD & BRIDGE # 4	0.00	118,847.00	115,609.97	115,609.97	3,237.03	2.72 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>118,847.00</b>	<b>115,609.97</b>	<b>115,609.97</b>	<b>3,237.03</b>	<b>2.72 %</b>
	<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION Total:</b>	<b>0.00</b>	<b>118,847.00</b>	<b>115,609.97</b>	<b>115,609.97</b>	<b>3,237.03</b>	<b>2.72 %</b>
<b>Department: 62500 - RIGHT OF WAY</b>							
<b>Expense</b>							
<a href="#">025-62500-33800</a>	RIGHT OF WAY EXPENSE	1,000,000.00	181,611.00	0.00	51,815.20	129,795.80	71.47 %
	<b>Expense Total:</b>	<b>1,000,000.00</b>	<b>181,611.00</b>	<b>0.00</b>	<b>51,815.20</b>	<b>129,795.80</b>	<b>71.47 %</b>
	<b>Department: 62500 - RIGHT OF WAY Total:</b>	<b>1,000,000.00</b>	<b>181,611.00</b>	<b>0.00</b>	<b>51,815.20</b>	<b>129,795.80</b>	<b>71.47 %</b>
<b>Department: 70000 - Transfers</b>							
<b>Expense</b>							
<a href="#">025-70000-70000</a>	TRANSFERS	0.00	32,472.00	0.00	32,272.00	200.00	0.62 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>32,472.00</b>	<b>0.00</b>	<b>32,272.00</b>	<b>200.00</b>	<b>0.62 %</b>
	<b>Department: 70000 - Transfers Total:</b>	<b>0.00</b>	<b>32,472.00</b>	<b>0.00</b>	<b>32,272.00</b>	<b>200.00</b>	<b>0.62 %</b>
	<b>Fund: 025 - LAND ACQUISITION ROW Total:</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>323,973.91</b>	<b>556,009.40</b>	<b>443,990.60</b>	<b>44.40 %</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>							
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>							
<b>Expense</b>							
<a href="#">027-40302-10400</a>	SALARIES	0.00	0.00	0.00	883.60	-883.60	0.00 %
<a href="#">027-40302-20100</a>	FICA/MED	0.00	0.00	0.00	67.61	-67.61	0.00 %
<a href="#">027-40302-31000</a>	OFFICE EXPENSE: General	100,000.00	93,000.00	10,287.03	59,631.77	33,368.23	35.88 %
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>93,000.00</b>	<b>10,287.03</b>	<b>60,582.98</b>	<b>32,417.02</b>	<b>34.86 %</b>
	<b>Department: 40302 - ELECTION SERVICE CONTRACT Total:</b>	<b>100,000.00</b>	<b>93,000.00</b>	<b>10,287.03</b>	<b>60,582.98</b>	<b>32,417.02</b>	<b>34.86 %</b>
<b>Department: 70000 - Transfers</b>							
<b>Expense</b>							
<a href="#">027-70000-70000</a>	TRANSFERS	0.00	7,000.00	0.00	7,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 70000 - Transfers Total:</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Fund: 027 - ELECTION SERVICE CONTRACT Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>10,287.03</b>	<b>67,582.98</b>	<b>32,417.02</b>	<b>32.42 %</b>
<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT</b>							
<b>Department: 40301 - RECORDS MGMGT-CO CLERK</b>							
<b>Expense</b>							
<a href="#">028-40301-10400</a>	SALARIES	87,611.50	87,611.50	7,300.95	86,100.46	1,511.04	1.72 %
<a href="#">028-40301-10402</a>	DEPUTY SALARIES TEMPORARY	0.00	9,600.00	6,290.00	6,290.00	3,310.00	34.48 %
<a href="#">028-40301-20100</a>	FICA/MED	6,702.28	7,437.28	531.06	6,292.23	1,145.05	15.40 %
<a href="#">028-40301-20200</a>	HEALTH INS-COUNTY	0.00	0.00	4,577.08	51,650.32	-51,650.32	0.00 %
<a href="#">028-40301-20300</a>	RETIREMENT	15,717.50	15,717.50	1,309.80	15,524.47	193.03	1.23 %
<a href="#">028-40301-31000</a>	OFFICE EXPENSE: General	400,000.00	389,665.00	111,066.08	191,925.05	197,739.95	50.75 %
<a href="#">028-40301-40200</a>	MICROFILM SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">028-40301-57100</a>	CAPITAL OUTLAY	600,000.00	600,000.00	-802.11	0.00	600,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,135,031.28</b>	<b>1,135,031.28</b>	<b>130,272.86</b>	<b>357,782.53</b>	<b>777,248.75</b>	<b>68.48 %</b>
	<b>Department: 40301 - RECORDS MGMGT-CO CLERK Total:</b>	<b>1,135,031.28</b>	<b>1,135,031.28</b>	<b>130,272.86</b>	<b>357,782.53</b>	<b>777,248.75</b>	<b>68.48 %</b>
	<b>Fund: 028 - CO CLERK RECORDS MANAGEMENT Total:</b>	<b>1,135,031.28</b>	<b>1,135,031.28</b>	<b>130,272.86</b>	<b>357,782.53</b>	<b>777,248.75</b>	<b>68.48 %</b>



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>							
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK</b>							
<b>Expense</b>							
<a href="#">029-40303-31000</a>	OFFICE EXPENSE: General	300,000.00	300,000.00	57,265.16	59,055.88	240,944.12	80.31 %
	<b>Expense Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>57,265.16</b>	<b>59,055.88</b>	<b>240,944.12</b>	<b>80.31 %</b>
	<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>57,265.16</b>	<b>59,055.88</b>	<b>240,944.12</b>	<b>80.31 %</b>
	<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>57,265.16</b>	<b>59,055.88</b>	<b>240,944.12</b>	<b>80.31 %</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>							
<b>Department: 65000 - LAW LIBRARY</b>							
<b>Expense</b>							
<a href="#">031-65000-31000</a>	OFFICE EXPENSE: General	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">031-65000-43500</a>	LAW BOOKS	38,300.00	38,300.00	2,772.24	15,908.00	22,392.00	58.46 %
<a href="#">031-65000-46000</a>	COPIER EXPENSE	2,000.00	2,000.00	-467.62	8.46	1,991.54	99.58 %
<a href="#">031-65000-61100</a>	CAPITAL LEASE PAYMENTS	0.00	0.00	-586.30	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>1,718.32</b>	<b>15,916.46</b>	<b>24,583.54</b>	<b>60.70 %</b>
	<b>Department: 65000 - LAW LIBRARY Total:</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>1,718.32</b>	<b>15,916.46</b>	<b>24,583.54</b>	<b>60.70 %</b>
<b>Department: 70000 - Transfers</b>							
<b>Expense</b>							
<a href="#">031-70000-70000</a>	TRANSFERS	0.00	0.00	1,172.60	1,172.60	-1,172.60	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.60</b>	<b>1,172.60</b>	<b>-1,172.60</b>	<b>0.00 %</b>
	<b>Department: 70000 - Transfers Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172.60</b>	<b>1,172.60</b>	<b>-1,172.60</b>	<b>0.00 %</b>
	<b>Fund: 031 - LAW LIBRARY FUND Total:</b>	<b>40,500.00</b>	<b>40,500.00</b>	<b>2,890.92</b>	<b>17,089.06</b>	<b>23,410.94</b>	<b>57.80 %</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>							
<b>Department: 46000 - JP TECHNOLOGY FUND</b>							
<b>Expense</b>							
<a href="#">033-46000-31000</a>	OFFICE EXPENSE: General	36,000.00	36,000.00	4,529.53	35,384.89	615.11	1.71 %
<a href="#">033-46000-46600</a>	EQUIPMENT LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">033-46000-57000</a>	CAPITAL OUTLAY<5000	90,000.00	90,000.00	4,773.60	4,773.60	85,226.40	94.70 %
	<b>Expense Total:</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>9,303.13</b>	<b>40,158.49</b>	<b>95,841.51</b>	<b>70.47 %</b>
	<b>Department: 46000 - JP TECHNOLOGY FUND Total:</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>9,303.13</b>	<b>40,158.49</b>	<b>95,841.51</b>	<b>70.47 %</b>
	<b>Fund: 033 - JP TECHNOLOGY FUND Total:</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>9,303.13</b>	<b>40,158.49</b>	<b>95,841.51</b>	<b>70.47 %</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>							
<b>Department: 42601 - COUNTY COURT</b>							
<b>Expense</b>							
<a href="#">034-42601-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
	<b>Department: 42601 - COUNTY COURT Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>100.00 %</b>
<b>Department: 43501 - DISTRICT COURTS</b>							
<b>Expense</b>							
<a href="#">034-43501-31000</a>	OFFICE EXPENSE: General	8,000.00	8,000.00	-88.14	5,903.28	2,096.72	26.21 %
	<b>Expense Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-88.14</b>	<b>5,903.28</b>	<b>2,096.72</b>	<b>26.21 %</b>
	<b>Department: 43501 - DISTRICT COURTS Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>-88.14</b>	<b>5,903.28</b>	<b>2,096.72</b>	<b>26.21 %</b>
	<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY Total:</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>-88.14</b>	<b>5,903.28</b>	<b>7,096.72</b>	<b>54.59 %</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>							
<b>Department: 43502 - COURT RECORD PRESERVATION</b>							
<b>Expense</b>							
<a href="#">036-43502-31000</a>	OFFICE EXPENSE: General	5,000.00	55,000.00	0.00	39,411.07	15,588.93	28.34 %
<a href="#">036-43502-57000</a>	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">036-43502-57100</a>	CAPITAL OUTLAY	75,000.00	25,000.00	0.00	21,151.00	3,849.00	15.40 %
	<b>Expense Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>60,562.07</b>	<b>29,437.93</b>	<b>32.71 %</b>
	<b>Department: 43502 - COURT RECORD PRESERVATION Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>60,562.07</b>	<b>29,437.93</b>	<b>32.71 %</b>
	<b>Fund: 036 - COURT RECORD PRESERVATION Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>60,562.07</b>	<b>29,437.93</b>	<b>32.71 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>							
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION</b>							
<b>Expense</b>							
<a href="#">041-47502-10300</a>	SALARIES	15,527.51	15,527.51	1,564.20	14,977.83	549.68	3.54 %
<a href="#">041-47502-20100</a>	FICA/MED	1,187.87	1,187.87	118.19	1,130.15	57.72	4.86 %
<a href="#">041-47502-20200</a>	HEALTH INS-COUNTY	0.00	0.00	217.38	2,345.18	-2,345.18	0.00 %
<a href="#">041-47502-20300</a>	RETIREMENT	2,785.63	2,785.63	280.59	2,678.85	106.78	3.83 %
<a href="#">041-47502-31000</a>	OFFICE EXPENSE: General	200,000.00	200,000.00	0.00	106.00	199,894.00	99.95 %
	<b>Expense Total:</b>	<b>219,501.01</b>	<b>219,501.01</b>	<b>2,180.36</b>	<b>21,238.01</b>	<b>198,263.00</b>	<b>90.32 %</b>
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:</b>		<b>219,501.01</b>	<b>219,501.01</b>	<b>2,180.36</b>	<b>21,238.01</b>	<b>198,263.00</b>	<b>90.32 %</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Total:</b>		<b>219,501.01</b>	<b>219,501.01</b>	<b>2,180.36</b>	<b>21,238.01</b>	<b>198,263.00</b>	<b>90.32 %</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>							
<b>Department: 47609 - DA PRETRIAL DIVERSION</b>							
<b>Expense</b>							
<a href="#">042-47609-31000</a>	OFFICE EXPENSE: General	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
<a href="#">042-47609-48000</a>	EDUCATION & TRAINING	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	<b>Expense Total:</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>100.00 %</b>
<b>Department: 47609 - DA PRETRIAL DIVERSION Total:</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>100.00 %</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION Total:</b>		<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>100.00 %</b>
<b>Fund: 045 - COURTHOUSE SECURITY</b>							
<b>Department: 56100 - SECURITY FEE</b>							
<b>Expense</b>							
<a href="#">045-56100-10500</a>	BAILIFF SALARIES	48,232.84	48,232.84	4,019.42	48,246.00	-13.16	-0.03 %
<a href="#">045-56100-20100</a>	FICA/MED	3,689.82	3,689.82	297.86	3,640.12	49.70	1.35 %
<a href="#">045-56100-20200</a>	HEALTH INS-COUNTY	15,400.00	15,400.00	1,275.12	15,502.50	-102.50	-0.67 %
<a href="#">045-56100-20300</a>	RETIREMENT	8,652.97	8,652.97	721.08	8,779.38	-126.41	-1.46 %
<a href="#">045-56100-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">045-56100-48000</a>	EDUCATION & TRAINING	0.00	0.00	-932.55	5,916.41	-5,916.41	0.00 %
	<b>Expense Total:</b>	<b>80,975.63</b>	<b>80,975.63</b>	<b>5,380.93</b>	<b>82,084.41</b>	<b>-1,108.78</b>	<b>-1.37 %</b>
<b>Department: 56100 - SECURITY FEE Total:</b>		<b>80,975.63</b>	<b>80,975.63</b>	<b>5,380.93</b>	<b>82,084.41</b>	<b>-1,108.78</b>	<b>-1.37 %</b>
<b>Fund: 045 - COURTHOUSE SECURITY Total:</b>		<b>80,975.63</b>	<b>80,975.63</b>	<b>5,380.93</b>	<b>82,084.41</b>	<b>-1,108.78</b>	<b>-1.37 %</b>
<b>Fund: 046 - DISTRICT CLERK RECORDS MGT</b>							
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT</b>							
<b>Expense</b>							
<a href="#">046-45003-31000</a>	OFFICE EXPENSE: General	30,000.00	30,000.00	17,029.10	22,598.83	7,401.17	24.67 %
<a href="#">046-45003-57000</a>	CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">046-45003-57100</a>	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	<b>Expense Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>17,029.10</b>	<b>22,598.83</b>	<b>47,401.17</b>	<b>67.72 %</b>
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>17,029.10</b>	<b>22,598.83</b>	<b>47,401.17</b>	<b>67.72 %</b>
<b>Fund: 046 - DISTRICT CLERK RECORDS MGT Total:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>17,029.10</b>	<b>22,598.83</b>	<b>47,401.17</b>	<b>67.72 %</b>
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>							
<b>Department: 40101 - COMM. COURT RECORDS MGMT</b>							
<b>Expense</b>							
<a href="#">047-40101-31000</a>	OFFICE EXPENSE: General	30,000.00	30,000.00	903.62	5,481.62	24,518.38	81.73 %
<a href="#">047-40101-40000</a>	SHREDDING SERVICES	25,000.00	25,000.00	550.00	7,950.00	17,050.00	68.20 %
<a href="#">047-40101-57000</a>	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">047-40101-57100</a>	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	<b>Expense Total:</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>1,453.62</b>	<b>13,431.62</b>	<b>61,568.38</b>	<b>82.09 %</b>
<b>Department: 40101 - COMM. COURT RECORDS MGMT Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>1,453.62</b>	<b>13,431.62</b>	<b>61,568.38</b>	<b>82.09 %</b>
<b>Fund: 047 - COMM COURT RECORDS MGT. Total:</b>		<b>75,000.00</b>	<b>75,000.00</b>	<b>1,453.62</b>	<b>13,431.62</b>	<b>61,568.38</b>	<b>82.09 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 048 - CONSTABLES FORFEITURE</b>							
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>							
<b>Expense</b>							
<a href="#">048-55201-34000</a>	CONSTABLE #2 EXPENSES	13,774.43	13,774.43	0.00	2,465.79	11,308.64	82.10 %
	<b>Expense Total:</b>	<b>13,774.43</b>	<b>13,774.43</b>	<b>0.00</b>	<b>2,465.79</b>	<b>11,308.64</b>	<b>82.10 %</b>
	<b>Department: 55201 - CONSTABLE #2 FORFEITURE Total:</b>	<b>13,774.43</b>	<b>13,774.43</b>	<b>0.00</b>	<b>2,465.79</b>	<b>11,308.64</b>	<b>82.10 %</b>
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>							
<b>Expense</b>							
<a href="#">048-55401-34000</a>	CONSTABLE #4 EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
	<b>Department: 55401 - CONSTABLE #4 FORFEITURE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00 %</b>
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>							
<b>Expense</b>							
<a href="#">048-55501-34000</a>	CONSTABLE #5 EXPENSES	3,500.00	3,500.00	0.00	1,200.00	2,300.00	65.71 %
	<b>Expense Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>2,300.00</b>	<b>65.71 %</b>
	<b>Department: 55501 - CONSTABLE #5 FORFEITURE Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>2,300.00</b>	<b>65.71 %</b>
	<b>Fund: 048 - CONSTABLES FORFEITURE Total:</b>	<b>18,274.43</b>	<b>18,274.43</b>	<b>0.00</b>	<b>3,665.79</b>	<b>14,608.64</b>	<b>79.94 %</b>
<b>Fund: 050 - DARE CONTRIBUTIONS</b>							
<b>Department: 47611 - DARE CONTRIBUTIONS</b>							
<b>Expense</b>							
<a href="#">050-47611-31000</a>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	309.50	690.50	69.05 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>309.50</b>	<b>690.50</b>	<b>69.05 %</b>
	<b>Department: 47611 - DARE CONTRIBUTIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>309.50</b>	<b>690.50</b>	<b>69.05 %</b>
	<b>Fund: 050 - DARE CONTRIBUTIONS Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>309.50</b>	<b>690.50</b>	<b>69.05 %</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>							
<b>Department: 47612 - DA FEDERAL FORFEITURE</b>							
<b>Expense</b>							
<a href="#">051-47612-31000</a>	OFFICE EXPENSE: General	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	<b>Expense Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
	<b>Department: 47612 - DA FEDERAL FORFEITURE Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
	<b>Fund: 051 - DA FEDERAL FORFEITURE Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>100.00 %</b>
<b>Fund: 052 - JAIL COMMISSARY</b>							
<b>Department: 56002 - JAIL COMMISSARY</b>							
<b>Expense</b>							
<a href="#">052-56002-10600</a>	SALARY	33,418.35	33,418.35	1,414.86	34,392.32	-973.97	-2.91 %
<a href="#">052-56002-11700</a>	LONGEVITY PAY	0.00	0.00	1,890.00	1,890.00	-1,890.00	0.00 %
<a href="#">052-56002-11800</a>	CERTIFICATE PAY	0.00	0.00	-400.00	0.00	0.00	0.00 %
<a href="#">052-56002-20100</a>	FICA/MED	2,556.51	2,556.51	254.80	2,787.93	-231.42	-9.05 %
<a href="#">052-56002-20200</a>	HEALTH INS-COUNTY	13,200.00	13,200.00	1,114.80	13,324.24	-124.24	-0.94 %
<a href="#">052-56002-20300</a>	RETIREMENT	5,995.25	5,995.25	601.86	6,567.29	-572.04	-9.54 %
<a href="#">052-56002-31000</a>	OFFICE EXPENSE: General	2,000.00	2,000.00	2,710.55	2,710.55	-710.55	-35.53 %
<a href="#">052-56002-39100</a>	INMATE RECREATION	10,000.00	10,000.00	6,263.05	6,263.05	3,736.95	37.37 %
<a href="#">052-56002-39200</a>	OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>69,170.11</b>	<b>69,170.11</b>	<b>13,849.92</b>	<b>67,935.38</b>	<b>1,234.73</b>	<b>1.79 %</b>
	<b>Department: 56002 - JAIL COMMISSARY Total:</b>	<b>69,170.11</b>	<b>69,170.11</b>	<b>13,849.92</b>	<b>67,935.38</b>	<b>1,234.73</b>	<b>1.79 %</b>
	<b>Fund: 052 - JAIL COMMISSARY Total:</b>	<b>69,170.11</b>	<b>69,170.11</b>	<b>13,849.92</b>	<b>67,935.38</b>	<b>1,234.73</b>	<b>1.79 %</b>
<b>Fund: 060 - DEBT SERVICE</b>							
<b>Department: 68000 - PRINCIPAL</b>							
<b>Expense</b>							
<a href="#">060-68000-66300</a>	Principal GO REF BONDS, SERIES 2012	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">060-68000-66400</a>	Principal 2019 TAN	365,000.00	365,000.00	0.00	365,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 68000 - PRINCIPAL Total:</b>	<b>1,530,000.00</b>	<b>1,530,000.00</b>	<b>0.00</b>	<b>1,530,000.00</b>	<b>0.00</b>	<b>0.00 %</b>
	<b>Department: 68100 - INTEREST Expense</b>						
<a href="#">060-68100-76300</a>	Interest G.O., REF BONDS, SERIES 2012	103,370.00	103,370.00	0.00	103,370.00	0.00	0.00 %
<a href="#">060-68100-76400</a>	Interest 2019 TAN	70,415.00	70,415.00	0.00	70,414.50	0.50	0.00 %
	<b>Expense Total:</b>	<b>173,785.00</b>	<b>173,785.00</b>	<b>0.00</b>	<b>173,784.50</b>	<b>0.50</b>	<b>0.00 %</b>
	<b>Department: 68100 - INTEREST Total:</b>	<b>173,785.00</b>	<b>173,785.00</b>	<b>0.00</b>	<b>173,784.50</b>	<b>0.50</b>	<b>0.00 %</b>
	<b>Department: 68200 - OTHER DEBT SERVICE Expense</b>						
<a href="#">060-68200-49000</a>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	299.50	700.50	70.05 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>299.50</b>	<b>700.50</b>	<b>70.05 %</b>
	<b>Department: 68200 - OTHER DEBT SERVICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>299.50</b>	<b>700.50</b>	<b>70.05 %</b>
	<b>Fund: 060 - DEBT SERVICE Total:</b>	<b>1,704,785.00</b>	<b>1,704,785.00</b>	<b>0.00</b>	<b>1,704,084.00</b>	<b>701.00</b>	<b>0.04 %</b>
	<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE Department: 61001 - 2019 TAX ANTICIPATION NOTE Expense</b>						
<a href="#">066-61001-45100</a>	MAINTENANCE CONTRACTS - Tyler Te...	0.00	0.00	16,179.50	16,179.50	-16,179.50	0.00 %
<a href="#">066-61001-57101</a>	CAPITAL OUTLAY: Tyler Technology So..	1,248,251.33	1,248,251.33	59,910.00	717,319.39	530,931.94	42.53 %
	<b>Expense Total:</b>	<b>1,248,251.33</b>	<b>1,248,251.33</b>	<b>76,089.50</b>	<b>733,498.89</b>	<b>514,752.44</b>	<b>41.24 %</b>
	<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:</b>	<b>1,248,251.33</b>	<b>1,248,251.33</b>	<b>76,089.50</b>	<b>733,498.89</b>	<b>514,752.44</b>	<b>41.24 %</b>
	<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE Total:</b>	<b>1,248,251.33</b>	<b>1,248,251.33</b>	<b>76,089.50</b>	<b>733,498.89</b>	<b>514,752.44</b>	<b>41.24 %</b>
	<b>Fund: 070 - C.O.'S, SERIES 2020 Department: 51602 - C.O.'S, SERIES 2020 Expense</b>						
<a href="#">070-51602-31003</a>	OFFICE EXPENSE: Furniture & Fixtures	0.00	0.00	141.14	141.14	-141.14	0.00 %
<a href="#">070-51602-57110</a>	CAPITAL OUTLAY: Land	0.00	0.00	580,076.67	580,076.67	-580,076.67	0.00 %
<a href="#">070-51602-57111</a>	CAPITAL OUTLAY: Architectural Servic...	0.00	0.00	581,455.00	794,151.25	-794,151.25	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,672.81</b>	<b>1,374,369.06</b>	<b>-1,374,369.06</b>	<b>0.00 %</b>
	<b>Department: 51602 - C.O.'S, SERIES 2020 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,672.81</b>	<b>1,374,369.06</b>	<b>-1,374,369.06</b>	<b>0.00 %</b>
	<b>Fund: 070 - C.O.'S, SERIES 2020 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,161,672.81</b>	<b>1,374,369.06</b>	<b>-1,374,369.06</b>	<b>0.00 %</b>
	<b>Fund: 080 - LANDFILL Department: 67005 - LANDFILL FUND Expense</b>						
<a href="#">080-67005-41900</a>	CONTRACTORS	0.00	0.00	700.00	700.00	-700.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.00 %</b>
	<b>Department: 67005 - LANDFILL FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.00 %</b>
	<b>Fund: 080 - LANDFILL Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>	<b>700.00</b>	<b>-700.00</b>	<b>0.00 %</b>
	<b>Fund: 086 - LIB CO BEN/INSURANCE Department: 86000 - LIBERTY CO BENEFITS Expense</b>						
<a href="#">086-86000-20200</a>	HEALTH INS-COUNTY	6,100,000.00	6,100,000.00	1,079,066.06	7,747,572.17	-1,647,572.17	-27.01 %
<a href="#">086-86000-20900</a>	HEALTH INS - CSCD	85,000.00	85,000.00	0.00	705,953.19	-620,953.19	-730.53 %
<a href="#">086-86000-45300</a>	ADMINISTRATION FEES	0.00	0.00	0.00	1,598.59	-1,598.59	0.00 %
	<b>Expense Total:</b>	<b>6,185,000.00</b>	<b>6,185,000.00</b>	<b>1,079,066.06</b>	<b>8,455,123.95</b>	<b>-2,270,123.95</b>	<b>-36.70 %</b>
	<b>Department: 86000 - LIBERTY CO BENEFITS Total:</b>	<b>6,185,000.00</b>	<b>6,185,000.00</b>	<b>1,079,066.06</b>	<b>8,455,123.95</b>	<b>-2,270,123.95</b>	<b>-36.70 %</b>
	<b>Fund: 086 - LIB CO BEN/INSURANCE Total:</b>	<b>6,185,000.00</b>	<b>6,185,000.00</b>	<b>1,079,066.06</b>	<b>8,455,123.95</b>	<b>-2,270,123.95</b>	<b>-36.70 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - CO ATTY CHECK COLLECTIONS</b>						
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS</b>						
<b>Expense</b>						
<a href="#">090-47503-31000</a> OFFICE EXPENSE: General	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<b>Expense Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
<b>Fund: 090 - CO ATTY CHECK COLLECTIONS Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
<b>Report Total:</b>	<b>62,751,457.76</b>	<b>65,206,582.50</b>	<b>10,877,989.40</b>	<b>63,094,730.67</b>	<b>2,111,851.83</b>	<b>3.24 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	38,994,052.60	39,456,860.34	4,718,197.32	37,431,906.65	2,024,953.69	5.13 %
012 - DISTRICT ATTORNEY FUND	11,709.00	11,709.00	908.48	9,243.30	2,465.70	21.06 %
013 - DA PROGRAMS	705,626.00	705,626.00	31,803.77	220,338.51	485,287.49	68.77 %
015 - ROAD & BRIDGE FUND	10,404,435.71	12,396,752.71	3,229,065.61	11,709,937.32	686,815.39	5.54 %
021 - CHILD CRIME/FAMILY VIOLEN	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
022 - VICTIMS ASSISTANCE COORDII	78,945.66	78,945.66	6,687.05	80,121.76	-1,176.10	-1.49 %
025 - LAND ACQUISITION ROW	1,000,000.00	1,000,000.00	323,973.91	556,009.40	443,990.60	44.40 %
027 - ELECTION SERVICE CONTRACT	100,000.00	100,000.00	10,287.03	67,582.98	32,417.02	32.42 %
028 - CO CLERK RECORDS MANAGEI	1,135,031.28	1,135,031.28	130,272.86	357,782.53	777,248.75	68.48 %
029 - CO CLERK RECORDS ARCHIVE	300,000.00	300,000.00	57,265.16	59,055.88	240,944.12	80.31 %
031 - LAW LIBRARY FUND	40,500.00	40,500.00	2,890.92	17,089.06	23,410.94	57.80 %
033 - JP TECHNOLOGY FUND	136,000.00	136,000.00	9,303.13	40,158.49	95,841.51	70.47 %
034 - CO & DISTRICT COURT TECHN	13,000.00	13,000.00	-88.14	5,903.28	7,096.72	54.59 %
036 - COURT RECORD PRESERVATIO	90,000.00	90,000.00	0.00	60,562.07	29,437.93	32.71 %
041 - CO ATTY PRETRIAL DIVERSION	219,501.01	219,501.01	2,180.36	21,238.01	198,263.00	90.32 %
042 - DA PRETRIAL DIVERSION	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
045 - COURTHOUSE SECURITY	80,975.63	80,975.63	5,380.93	82,084.41	-1,108.78	-1.37 %
046 - DISTRICT CLERK RECORDS MG	70,000.00	70,000.00	17,029.10	22,598.83	47,401.17	67.72 %
047 - COMM COURT RECORDS MGT	75,000.00	75,000.00	1,453.62	13,431.62	61,568.38	82.09 %
048 - CONSTABLES FORFEITURE	18,274.43	18,274.43	0.00	3,665.79	14,608.64	79.94 %
050 - DARE CONTRIBUTIONS	1,000.00	1,000.00	0.00	309.50	690.50	69.05 %
051 - DA FEDERAL FORFEITURE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
052 - JAIL COMMISSARY	69,170.11	69,170.11	13,849.92	67,935.38	1,234.73	1.79 %
060 - DEBT SERVICE	1,704,785.00	1,704,785.00	0.00	1,704,084.00	701.00	0.04 %
066 - 2019 TAX ANTICIPATION NOTE	1,248,251.33	1,248,251.33	76,089.50	733,498.89	514,752.44	41.24 %
070 - C.O.'S, SERIES 2020	0.00	0.00	1,161,672.81	1,374,369.06	-1,374,369.06	0.00 %
080 - LANDFILL	0.00	0.00	700.00	700.00	-700.00	0.00 %
086 - LIB CO BEN/INSURANCE	6,185,000.00	6,185,000.00	1,079,066.06	8,455,123.95	-2,270,123.95	-36.70 %
090 - CO ATTY CHECK COLLECTIONS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<b>Report Total:</b>	<b>62,751,457.76</b>	<b>65,206,582.50</b>	<b>10,877,989.40</b>	<b>63,094,730.67</b>	<b>2,111,851.83</b>	<b>3.24 %</b>