

The County of Liberty

TEXAS



ADOPTED BUDGET

OCTOBER 1, 2022 – SEPTEMBER 30, 2023



FILED
at 11:30 A.M.

SEP 28 2022

LEE HA OUNG CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
BY: *[Signature]*
INPUT CLERK





LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,830,148, which is a 8.4% 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 \$1,784,906.

Record Vote of Commissioners Court

| | |
|-------------------------------|--------|
| County Judge, Jay Knight | Y |
| Commissioner, Bruce Karbowski | Y |
| Commissioner, Greg Arthur | Y |
| Commissioner, David Whitmire | Y |
| Commissioner, Leon Wilson | Absent |

Property Tax Rates and Financial Comparison:

| Budget Year: | 2023 | 2022 |
|------------------------------------------------|--------|--------|
| Property Tax Rate | 0.4799 | 0.5543 |
| No New Revenue Rate | 0.4572 | 0.5181 |
| Voter Approved Rate -adjusted for Sales Tax | 0.4809 | 0.5559 |
| Debt Rate | 0.0255 | 0.0322 |

Total Debt Obligations: \$35,797,226.95



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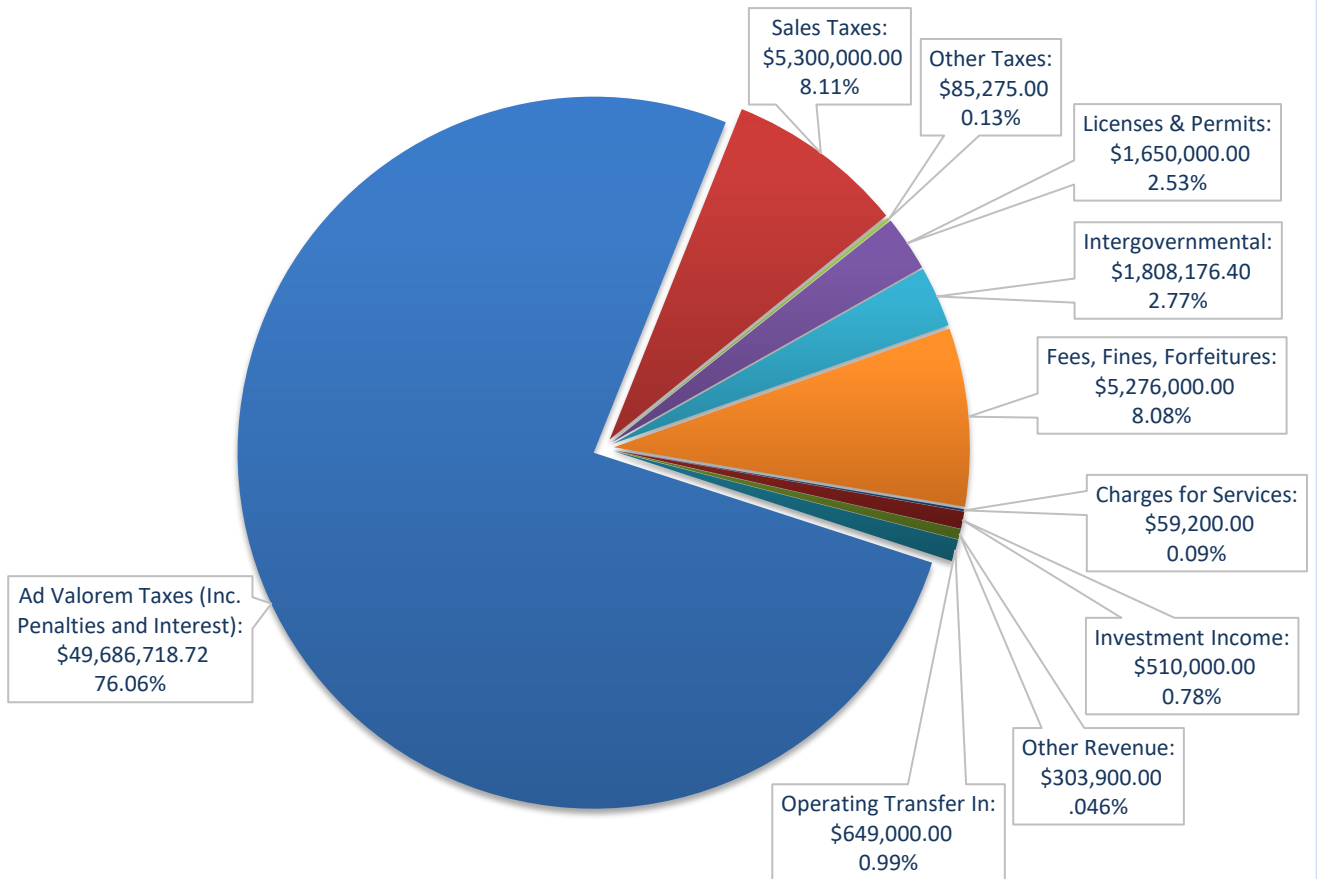
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Combined Budget Revenues

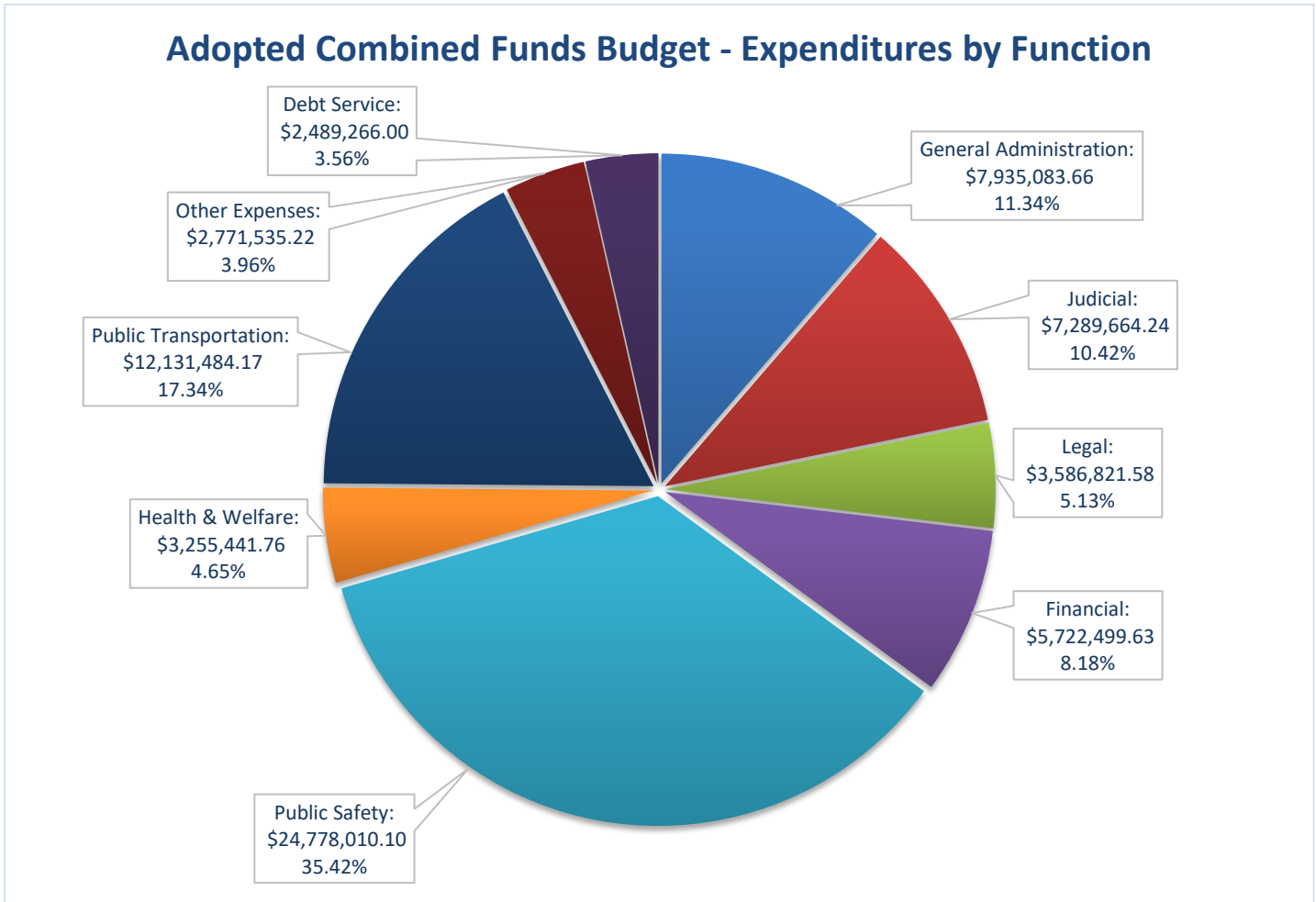
The FY 2023 Total Combined Adopted Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$65,328,270. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.063(b)(5)) and are derived in different ways depending on the nature of the revenue. The projected total includes an operating transfer from the General Fund to the Landfill Fund of \$649,000. Adopted revenue for FY 2023 represents an increase of \$5,230,342, or 8.7% more, than FY 2022 adopted revenue.

Adopted Combined Funds Budget - Revenues by Source



Combined Budget Expenses

The FY 2023 Total Combined Adopted Budget appropriation for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund is \$69,959,806, including a transfer of \$649,000 from the General Fund to the Landfill Fund. The below chart shows operating appropriations by elemental function for FY 2023. This represents an increase of \$2,564,556, or 3.81% more, than FY 2022 adopted expenditures.

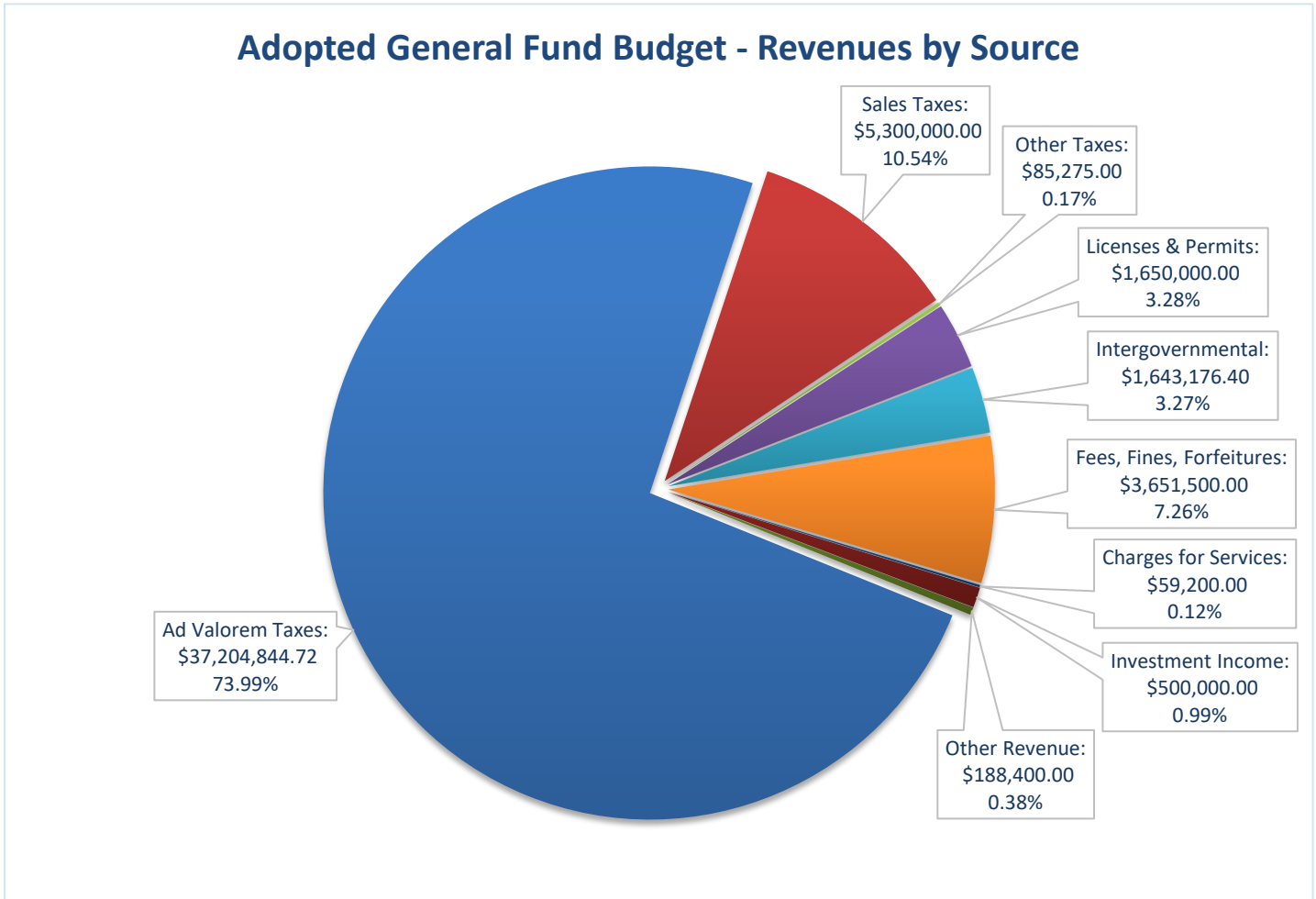


General Fund Revenues

Total General Fund FY 2023 Adopted revenues are \$50,282,396. This represents an increase of 8.08%, or \$3,757,332, from FY 2022 adopted revenues.

The largest percentage increase in revenue source in the General Fund is from Sales Tax sources with an increase of 17.78% over the FY 2022 budget. The largest dollar increase in revenue source

for the FY 2023 General Fund is Ad Valorem Taxes (including penalties and interest) with a \$2,547,217, or 7.35%, increase over FY 2022. There are no decreases in revenue from FYE 2022. Liberty County makes a concerted effort to maximize revenue by pursuing all grants that are available to fund qualifying projects.

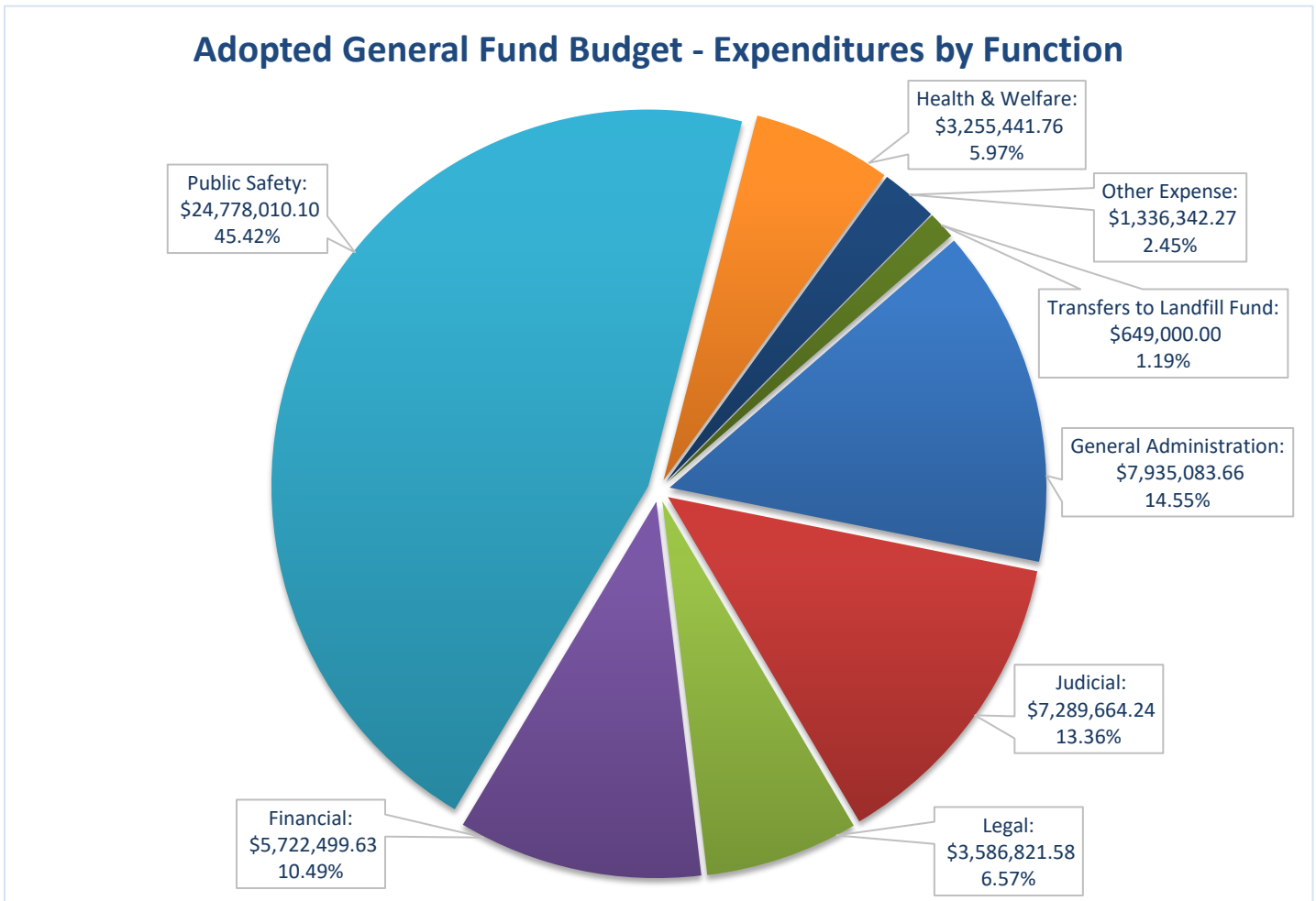


General Fund Expenses

The FY 2023 Adopted General Fund expenditures are \$54,552,863. This amount represents an increase of \$1,502,799, or 2.83%, from the FY 2022 adopted Budget. This amount includes transfer of \$649,000 to the Landfill fund.

The largest percentage increase in expenditures in the General Fund is from Public Safety sources with an increase of 15.10% over the FY 2022 budget, which also constitutes the largest dollar

increase by function at \$3,250,379. There is a decrease in Other expenditures by \$219,168, or - 14.09%, due to payoff of a debt obligation in FY 2022.





Liberty County, Texas

Estimated Taxes Projections for FYE 2023

| | General Fund | Road & Bridge | Debt Service | Estimated Taxes @ 100% | Total Tax Rate |
|------------------|---------------------|--------------------------|---------------------|-----------------------------------|---------------------------|
| Estimated Amount | 36,834,796.15 | 10,011,655.00 | 2,470,219.00 | 49,316,670.15 | |
| % of Tax rate | 74.69% | 20.30% | 5.01% | | 100.00% |
| Tax Rate | 0.35844 | 0.09742 | 0.02404 | | 0.4799 |

| | General Fund | Road & Bridge | Debt Service | Percentage |
|------------|----------------------|--------------------------|---------------------|-------------------|
| Current | 34,863,104.94* | 9,511,072.25 | 2,346,708.05 | 95% |
| Delinquent | 1,841,739.81 | 500,582.75 | 123,510.95 | 5% |
| | <u>36,704,844.75</u> | <u>10,011,655.00</u> | <u>2,470,219.00</u> | |

* Adj. Current 34,993,056.34
 (129,951.40) TERZ
 34,863,104.94 Adjusted Current Total

Taxable property: 9,631,320,834.00

Taxable Property multiplied
 by .4799 divided by 100 46,220,708.65
 Freeze Ceiling 3,095,961.50
Collections @ 100% 49,316,670.15



Liberty County, Texas

Projected Cash Balance

At 10/01/2022

| Fund Name | Fund Number | Projected Amount |
|--------------------------------------|-------------|----------------------|
| General Fund | 010 | 22,000,000.00 |
| District Attorney Fund | 012 | 100.00 |
| DA Programs | 013 | 290,000.00 |
| Road & Bridge | 015 | 4,406,435.00 |
| Child & Family Violence | 021 | 6,000.00 |
| Victims Assistance Coordinator | 022 | 0.00 |
| Land Acquisition | 025 | 385,000.00 |
| Election Expense Contract | 027 | 47,000.00 |
| County Clerk Records Mgmt. | 028 | 1,300,000.00 |
| Co. Clerk's Record Archive Fund | 029 | 270,000.00 |
| District Clerk - TDCJ Account | 030 | 11,000.00 |
| Law Library Fund | 031 | 156,000.00 |
| County Jury Fund | 032 | 10,000.00 |
| JP Technology Funds | 033 | 60,000.00 |
| Co & District Court Technology | 034 | 3,000.00 |
| Court Reporter Service | 035 | 40,000.00 |
| Court Record Preservation Fund | 036 | 110,000.00 |
| Veterans Treatment Court Program | 037 | 11,000.00 |
| Time Payment Fee | 038 | 27,000.00 |
| Personal Bond Reimbursement | 039 | 29.00 |
| Justice Court Bldg. Security | 040 | 10,000.00 |
| County Attorney Pretrial Diversion | 041 | 256,000.00 |
| District Attorney Pretrial Diversion | 042 | 50,000.00 |
| Security Fee | 045 | 128,000.00 |
| District Clerks Record Mgmt. | 046 | 64,000.00 |
| Commissioners Records Mgmt. | 047 | 104,000.00 |
| Constables Forfeiture Fund | 048 | 57,950.00 |
| Local Truancy Prev. & Diversion | 049 | 72,000.00 |
| DARE | 050 | 0.00 |
| DA Federal Forfeitures | 051 | 18,165.00 |
| Jail Commissary | 052 | 267,931.30 |
| Sheriff Forfeiture | 054 | 645,505.00 |
| Debt Service | 060 | 449,000.00 |
| Constable Federal Forfeiture | 062 | 5,569.00 |
| Constable #2 Federal Forfeiture | 063 | 3,205.00 |
| Co. Clerk Vital Statistics Records | 064 | 20,000.00 |
| Tax Anticipation Note | 066 | 0.00 |
| CO's 2020 - Capital Projects | 070 | 1,720,000.00 |
| 2022 Capital Projects | 075 | 3,000.00 |
| Landfill | 080 | 100,000.00 |
| Benefits and Insurance | 086 | 800,000.00 |
| County Attorney Check Collections | 090 | 13,900.00 |
| Court Facility Fee | 101 | 18,300.00 |
| Language Access Fund | 102 | 5,250.00 |
| County Dispute Resolution | 103 | 3,751.00 |
| Justice Court Support | 104 | 28,000.00 |
| Judicial Education & Support Fund | 105 | 555.00 |
| Total: | | 33,976,645.30 |



Liberty County, Texas

Fund Balance
Projected Changes FYE 2023

| Fund | Projected Fund Balance at 10/01/2022 | Estimated Revenues/ Transfers Fiscal Year 2023 | Estimated Expenses/ Transfers Out Fiscal Year 2023 | Estimated Fund Balance at 09/30/2023 |
|---------------------------------|---------------------------------------------|-------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------|
| 010 - General Fund | 20,674,961.00 | 50,282,396.12 | (54,552,863.24) | 16,404,493.88 |
| 015 - Road & Bridge | 1,163,003.00 | 11,786,655.00 | (12,131,484.17) | 818,173.83 |
| 060 - Debt Service | 461,829.00 | 2,480,219.00 | (2,489,266.00) | 452,782.00 |
| 070 - C.O.'s Series 2020 | 1,406,000.00 | - | (1,406,000.00) | - |
| 075 - Capital Projects 2022 | 1,419,240.00 | - | (1,419,240.00) | - |
| 080 - Landfill | 99,884.00 | 779,000.00 | (786,193.00) | 92,691.00 |
| 086 - Benefits and Insurance | (244,851.00) | 10,084,000.00 | (10,000,000.00) | (160,851.00) |
| Non-Major Special Revenue Funds | 3,549,066.00 | 19,236,522.00 | (21,834,021.00) | 951,567.00 |



Liberty County, Texas

Debt Service

Bond Series 2012 Balance

| Year | Amount Outstanding | Principal Due | Interest Due | Annual Requirement |
|---------------|-------------------------------|----------------------|---------------------|-------------------------------|
| 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 |
| Totals | | 2,480,000.00 | 63,781.00 | 2,543,781.00 |



Liberty County, Texas

Debt Service Tax Anticipation Note 2019 Balance

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|----------------------|---------------------|---------------|------------------|---------------------|----------------------------|
| 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 |
| Totals | 1,230,000.00 | | 74,152.00 | 1,304,152.00 | 1,304,152.00 |



Liberty County, Texas

Debt Service

C.O.'s Series 2020 Balance

| Period Ending | Principal | Coupon | Interest | Debt Service |
|-------------------------|----------------------|---------------|---------------------|----------------------|
| 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 |
| Totals | 23,120,000.00 | | 7,565,506.48 | 30,685,506.48 |



Liberty County, Texas

Debt Obligations

Capital Leases

| Lender | Description | Issue Date | Maturity Date | Future Required Debt Payments |
|-------------------------------|-------------------------|------------|---------------|-------------------------------|
| Welch State Bank (#2) | Bomag Roller | 04/22/2019 | 04/22/2024 | 84,967.00 |
| Caterpillar Financial | 120M2 Motorgrader | 04/25/2019 | 04/25/2023 | 204,373.00 |
| John Deer Financial | JD 333G Skid Steer | 11/14/2019 | 11/14/2024 | 31,793.00 |
| BancCorp South (3) | Dump Truck | 05/15/2022 | 09/15/2023 | 144,903.00 |
| BancCorp South (2) | (2) Dump Trucks | 07/16/2022 | 08/16/2023 | 269,176.00 |
| Welch State Bank | Doosan Excavator | 01/11/2021 | 04/21/2026 | 74,366.00 |
| De Lage Landen Public Finance | Sharp Digital Copier | 12/03/2018 | 03/03/2024 | 953.40 |
| Welch State Bank | Doosan Excavator (2021) | 11/17/2020 | 11/25/2025 | 82,638.81 |
| John Deer Financial | John Deere Cab Tractor | 04/21/2021 | 04/21/2025 | 73,585.26 |
| Welch State Bank | Bomag Tandem Roller | 10/29/2021 | 10/29/2025 | 29,860.00 |
| Welch State Bank | Dump Truck | 07/06/2022 | 09/06/2023 | 139,188.00 |
| Leasing Service Corp | (14) Sharp Copiers | 02/28/2022 | 04/30/2027 | 107,305.00 |
| Leasing Service Corp | (3) Sharp Copiers | 07/21/2022 | 09/30/2027 | 20,679.00 |
| Total: | | | | 1,263,787.47 |



Liberty County, Texas

Budget to Actual Revenues

For Fiscal: 09/30/21 Period Ending : 09/30/2021

| Fund | Budget | Acutal |
|---------------------------------------|----------------------|----------------------|
| 010 - GENERAL FUND | 43,064,981.69 | 46,372,603.78 |
| 012 - DISTRICT ATTORNEY FUND | 23,500.00 | 10,674.62 |
| 013 - DA PROGRAMS | 10,000.00 | 11,605.34 |
| 015 - ROAD & BRIDGE FUND | 10,054,557.00 | 10,216,146.91 |
| 021 - CHILD CRIME/FAM. VIOLENCE FUND | 820.00 | 2,000.32 |
| 022 - VICTIMS ASSISTANCE COORDINATOR | 80,001.90 | 73,290.62 |
| 025 - LAND ACQUISITION ROW | 316,000.00 | 354,060.50 |
| 027 - ELECTION SERVICE CONTRACT | 50,000.00 | 96,703.00 |
| 028 - CO CLERK RECORDS MANAGEMENT | 350,000.00 | 531,497.98 |
| 029 - COUNTY CLERK RECORDS ARCHIVE | 540,000.00 | 529,870.00 |
| 031 - LAW LIBRARY FUND | 36,000.00 | 40,395.00 |
| 032 - COUNTY JURY | 425.00 | 897.69 |
| 033 - JP TECHNOLOGY FUND | 19,400.00 | 27,955.87 |
| 034 - CO & DISTRICT COURT TECHNOLOGY | 1,100.00 | 1,090.06 |
| 035 - COURT REPORTER SERVICE | 1,600.00 | 10,563.63 |
| 036 - COURT RECORD PRESERVATION | 13,200.00 | 18,586.08 |
| 037 - VETERANS TREATMENT COURT | 1,300.00 | 3,127.50 |
| 038 - TIME PAYMENT FEE | 3,200.00 | 11,878.03 |
| 040 - JUSTICE COURT BUILDING SECURITY | 2,000.00 | 6,754.56 |
| 041 - CO ATTY PRE-TRIAL DIVERSION | 7,000.00 | 22,150.00 |
| 042 - DA PRETRIAL DIVERSION | 9,200.00 | 3,912.80 |
| 045 - COURTHOUSE SECURITY | 65,500.00 | 91,897.56 |
| 046 - DISTRICT CLERK RECORDS MGT | 14,000.00 | 11,863.64 |
| 047 - COMM COURT RECORDS MGT. | 9,000.00 | 8,464.75 |
| 049 - JUVENILE LOCAL TRUANCY | 11,000.00 | 29,853.49 |
| 050 - DARE CONTRIBUTIONS | 700.00 | 3,237.03 |
| 052 - JAIL COMMISSARY | 63,000.00 | 92,534.39 |
| 060 - DEBT SERVICE | 2,420,286.00 | 2,534,763.79 |
| 062 - 2019 TAX ANTICIPATION NOTE | 3,000.00 | 14,159.49 |
| 070 - C.O.'S, SERIES 2020 | 250,000.00 | 322,066.76 |
| 080 - LANDFILL | 754,300.00 | 789,052.50 |
| 086 - LIB CO BEN/INSURANCE | 8,131,200.00 | 8,746,132.86 |
| 090 - CO ATTY CHECK COLLECTIONS | - | 225.00 |
| Report Total: | 66,306,271.59 | 70,990,015.55 |



| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|---------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|
| Fund: 010 - GENERAL FUND | | | | |
| Revenue | | | | |
| 010-310-101 | AD VALOREM TAXES -CURRENT | 34,863,104.91 | 32,638,132.00 | 30,306,319.00 |
| 010-310-102 | AD VALOREM TAXES -DELINQUENT | 1,841,739.81 | 1,719,496.00 | 1,618,753.00 |
| 010-310-103 | PENALTIES & INTEREST | 500,000.00 | 300,000.00 | 0.00 |
| 010-312-106 | SALES & USE TAX | 5,300,000.00 | 4,500,000.00 | 4,330,000.00 |
| 010-314-108 | MIXED BEVERAGE TAX | 85,275.00 | 71,000.00 | 71,000.00 |
| 010-314-110 | BINGO TAX | 0.00 | 8,600.00 | 8,600.00 |
| 010-320-200 | SEPTIC PERMITS | 250,000.00 | 250,000.00 | 155,000.00 |
| 010-320-500 | BUILDING PERMITS | 1,400,000.00 | 1,400,000.00 | 1,000,000.00 |
| 010-320-510 | FIREWORK STAND PERMITS | 0.00 | 0.00 | 0.00 |
| 010-330-101 | EMERGENCY MANAGEMENT | 0.00 | 35,000.00 | 35,000.00 |
| 010-330-103 | TOBACCO SETTLEMENT | 44,000.00 | 30,000.00 | 19,000.00 |
| 010-330-106 | INDIGENT DEFENSE GRANT | 30,000.00 | 30,000.00 | 61,000.00 |
| 010-330-107 | PAYMENTS IN LIEU OF TAXES | 61,000.00 | 50,000.00 | 35,000.00 |
| 010-330-110 | CO. ATTORNEY SUPPLEMENT | 77,000.00 | 77,000.00 | 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 | 0.00 | 5,000.00 | 5,000.00 |
| 010-330-115 | SCHOOL RESOURCE OFFICER | 378,369.94 | 252,146.00 | 115,450.00 |
| 010-330-116 | FIRING RANGE REVENUE | 40,170.00 | 40,170.00 | 40,170.00 |
| 010-330-117 | 911 DBASE MTC - HGAC | 0.00 | 0.00 | 0.00 |
| 010-330-118 | JUROR REIMBURSEMENTS | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-330-119 | HOUSING AUTHORITY | 0.00 | 0.00 | 122,000.00 |
| 010-330-120 | FEMA | 0.00 | 0.00 | 0.00 |
| 010-330-122 | DEPUTY REIMBURSEMENTS | 814,436.46 | 787,398.00 | 697,840.00 |
| 010-340-100 | COUNTY JUDGE | 1,500.00 | 1,500.00 | 1,000.00 |
| 010-340-200 | SHERIFF | 95,000.00 | 90,000.00 | 90,000.00 |
| 010-340-300 | COUNTY ATTORNEY | 3,500.00 | 1,500.00 | 1,000.00 |
| 010-340-305 | PRETRIAL DIVERSION | 0.00 | 0.00 | 0.00 |
| 010-340-310 | BOND FORFEITURE | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-340-315 | SETTLEMENT AGREEMENTS | 0.00 | 0.00 | 0.00 |
| 010-340-320 | CO ATTY ESCROW (RESTITUTION) | 0.00 | 0.00 | 0.00 |
| 010-340-325 | CO ATTY - SPECIAL | 0.00 | 0.00 | 0.00 |
| 010-340-400 | COUNTY CLERK | 1,300,000.00 | 1,027,000.00 | 880,000.00 |
| 010-340-405 | CO CLERK - SCGF | 8,000.00 | 4,322.00 | 4,322.00 |
| 010-340-410 | CO CL - E-FILE FEES | 0.00 | 0.00 | 0.00 |
| 010-340-500 | TAX ASSESSOR-COLLECTOR | 600,000.00 | 750,000.00 | 460,000.00 |
| 010-340-600 | DISTRICT ATTORNEY | 30,000.00 | 10,000.00 | 23,000.00 |
| 010-340-605 | PRETRIAL INTERVENTION | 0.00 | 0.00 | 0.00 |
| 010-340-610 | DA BOND FORFEITURE | 3,000.00 | 3,000.00 | 0.00 |
| 010-340-700 | DISTRICT CLERK | 182,000.00 | 160,000.00 | 135,000.00 |
| 010-340-705 | DC - PASSPORT FEES | 0.00 | 0.00 | 0.00 |
| 010-340-710 | DC - E-FILE FEES | 500.00 | 4,000.00 | 4,000.00 |
| 010-340-715 | DC - I-DOCKET FEES | 0.00 | 4,000.00 | 4,000.00 |
| 010-340-720 | STATE CHILD SUPPORT | 10,000.00 | 10,000.00 | 13,000.00 |
| 010-340-800 | JUSTICE COURTS | 189,000.00 | 189,000.00 | 140,000.00 |
| 010-340-802 | TRANSACTION FEES | 0.00 | 0.00 | 0.00 |
| 010-340-900 | CONSTABLES | 50,000.00 | 35,000.00 | 44,000.00 |
| 010-340-901 | STATE COURT COSTS | 150,000.00 | 265,000.00 | 95,000.00 |
| 010-340-910 | BOND SUPERVISION FEES | 25,000.00 | 25,000.00 | 18,000.00 |
| 010-340-950 | COUNTY COURT | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 010-340-951 | DISTRICT COURTS | 0.00 | 0.00 | 0.00 |
| 010-340-952 | JUSTICE COURTS | 1,000,000.00 | 830,000.00 | 675,000.00 |
| 010-350-105 | JAIL - PRISONER REVENUES | 40,000.00 | 40,000.00 | 40,000.00 |
| 010-350-902 | CS & CD FISCAL SERVICE FEES | 12,000.00 | 12,000.00 | 12,000.00 |
| 010-350-903 | OLD RIVER DRAINAGE DISTRICT | 7,200.00 | 7,200.00 | 7,200.00 |
| 010-360-000 | INTEREST | 500,000.00 | 500,000.00 | 420,000.00 |
| 010-370-103 | ROYALTIES | 200.00 | 200.00 | 200.00 |
| 010-370-105 | PAY PHONES | 85,000.00 | 57,000.00 | 57,000.00 |
| 010-370-107 | COMMUNITY CENTER RENTAL | 1,400.00 | 1,400.00 | 1,400.00 |
| 010-370-108 | RENT-UTMB | 31,800.00 | 31,800.00 | 0.00 |
| 010-370-109 | RENT-STATE | 0.00 | 0.00 | 31,800.00 |
| 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 |
| Total Revenue: | | 50,282,396.12 | 46,525,064.00 | 42,119,254.00 |

Department: 40000 - COUNTY JUDGE

| Expense | | | | |
|------------------------------------------------|--------------------------------|-------------------|-------------------|-------------------|
| 010-40000-10100 | CO JUDGE S SALARY | 108,925.00 | 94,751.00 | 94,751.00 |
| 010-40000-10300 | GRANT ADMINSTRATOR SALARY | 77,490.00 | 73,800.00 | 71,400.00 |
| 010-40000-10700 | DPS CLERK SALARY | 41,378.86 | 39,408.44 | 37,008.44 |
| 010-40000-10710 | COLLECTIONS CLERK SALARY | 43,992.18 | 41,897.31 | 39,497.31 |
| 010-40000-11000 | COURT COORDINATOR SALARY | 60,243.49 | 53,344.64 | 50,944.64 |
| 010-40000-11010 | MENTAL HEALTH COORD. SALARY | 56,693.58 | 50,201.25 | 47,801.25 |
| 010-40000-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-40000-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-40000-11700 | LONGEVITY PAY | 4,885.00 | 4,220.00 | 3,320.00 |
| 010-40000-20100 | FICA/MED | 32,023.54 | 28,888.13 | 27,901.28 |
| 010-40000-20200 | HEALTH INS-COUNTY | 112,000.00 | 117,000.00 | 112,000.00 |
| 010-40000-20300 | RETIREMENT | 75,056.43 | 67,707.73 | 65,431.24 |
| 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 | 10,000.00 |
| 010-40000-41002 | Crt Appt Attrn JV: Misdemeanor | 0.00 | 0.00 | 0.00 |
| 010-40000-42000 | PHONES & PAGERS | 966.00 | 966.00 | 966.00 |
| 010-40000-46000 | COPIER EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 |
| 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 |
| Total Expense: | | 662,754.08 | 616,284.50 | 595,121.16 |
| Total Department: 40000 - COUNTY JUDGE: | | 662,754.08 | 616,284.50 | 595,121.16 |

Department: 40001 - ELECTION ADMINISTRATOR

| Expense | | | | |
|-----------------|-------------------------------------|-----------|-----------|-----------|
| 010-40001-10200 | ELECTION ADMINISTRATOR SALARY | 66,780.00 | 63,600.00 | 61,200.00 |
| 010-40001-10600 | ASST. VOTER REGISTRAR SALARY | 0.00 | 34,214.27 | 31,814.27 |
| 010-40001-10700 | CLERK SALARY | 73,281.83 | 34,214.27 | 31,814.27 |
| 010-40001-10701 | CLERK SALARIES PART-TIME | 36,163.26 | 0.00 | 0.00 |
| 010-40001-10702 | EMPLOYEE SALARIES TEMPORARY (Ch 19) | 0.00 | 0.00 | 0.00 |
| 010-40001-11500 | AUTO ALLOWANCE | 6,250.00 | 5,000.00 | 0.00 |
| 010-40001-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 010-40001-20100 | FICA/MED | 13,959.34 | 10,482.68 | 9,549.38 |
| 010-40001-20200 | HEALTH INS-COUNTY | 52,300.00 | 52,300.00 | 46,000.00 |
| 010-40001-20300 | RETIREMENT | 32,717.79 | 24,569.22 | 22,394.24 |
| 010-40001-31000 | OFFICE EXPENSE: General | 6,300.00 | 6,300.00 | 6,300.00 |
| 010-40001-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 010-40001-31002 | OFFICE EXPENSE: Technology | 0.00 | 0.00 | 0.00 |
| 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 | 75,000.00 | 115,000.00 | 100,000.00 |
| 010-40001-42000 | PHONE & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-40001-45200 | AUTO EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-40001-46000 | COPIER EXPENSE | 0.00 | 1,300.00 | 1,300.00 |
| 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 | 1,356.00 | 0.00 | 0.00 |
| Total Expense: | | 373,608.22 | 356,480.44 | 319,872.16 |

Total Department: 40001 - ELECTION ADMINISTRATOR : 373,608.22 356,480.44 319,872.16

Department: 40100 - COMMISSIONERS COURT

| Expense | | | | |
|-----------------------|----------------------------|-------------------|-------------------|-------------------|
| 010-40100-10100 | COMMISSIONERS' SALARIES | 334,900.00 | 299,520.00 | 299,520.00 |
| 010-40100-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 2,400.00 |
| 010-40100-11700 | LONGEVITY PAY | 1,040.00 | 650.00 | 520.00 |
| 010-40100-20100 | FICA/MED | 25,699.41 | 22,963.00 | 23,136.66 |
| 010-40100-20200 | HEALTH INS-COUNTY | 60,800.00 | 60,800.00 | 50,000.00 |
| 010-40100-20300 | RETIREMENT | 60,234.04 | 53,820.48 | 54,257.74 |
| 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 | 50,000.00 | 35,000.00 |
| 010-40100-48100 | DUES | 13,000.00 | 13,000.00 | 13,000.00 |
| Total Expense: | | 546,673.45 | 501,753.48 | 478,834.40 |

Total Department: 40100 - COMMISSIONERS COURT : 546,673.45 501,753.48 478,834.40

Department: 40300 - COUNTY CLERK

| Expense | | | | |
|-----------------------|----------------------------|-------------------|-------------------|-------------------|
| 010-40300-10100 | COUNTY CLERK'S SALARY | 83,725.00 | 79,738.00 | 71,195.00 |
| 010-40300-10400 | DEPUTY SALARIES | 293,816.43 | 279,370.26 | 361,503.58 |
| 010-40300-10401 | DEPUTY SALARIES PART-TIME | 12,870.00 | 0.00 | 0.00 |
| 010-40300-10402 | DEPUTY SALARIES TEMPORARY | 0.00 | 0.00 | 0.00 |
| 010-40300-11500 | AUTO ALLOWANCE | 0.00 | 0.00 | 3,960.00 |
| 010-40300-11700 | LONGEVITY PAY | 3,700.00 | 4,915.00 | 4,725.00 |
| 010-40300-20100 | FICA/MED | 30,149.54 | 27,847.79 | 33,765.82 |
| 010-40300-20200 | HEALTH INS-COUNTY | 293,000.00 | 292,600.00 | 250,000.00 |
| 010-40300-20300 | RETIREMENT | 70,664.16 | 65,269.36 | 79,184.21 |
| 010-40300-31000 | OFFICE EXPENSE: General | 25,000.00 | 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 | 1,500.00 |
| 010-40300-45200 | AUTO EXPENSE | 2,500.00 | 0.00 | 0.00 |
| 010-40300-46000 | COPIER EXPENSE | 11,000.00 | 11,000.00 | 11,000.00 |
| 010-40300-48000 | EDUCATION & TRAINING | 11,000.00 | 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 |
| Total Expense: | | 863,925.13 | 814,240.41 | 868,833.61 |

Total Department: 40300 - COUNTY CLERK : 863,925.13 814,240.41 868,833.61

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|------------------------------------------------------|------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| Department: 40500 - VETERAN'S SERVICE | | | | |
| Expense | | | | |
| 010-40500-10200 | VETERAN SVC OFFICER SALARY | 56,011.87 | 53,344.64 | 50,944.64 |
| 010-40500-10300 | ASSISTANT SALARIES | 37,800.00 | 36,000.00 | 31,814.27 |
| 010-40500-11500 | AUTO ALLOWANCE | 5,750.00 | 4,600.00 | 4,600.08 |
| 010-40500-11700 | LONGEVITY PAY | 1,450.00 | 1,105.00 | 1,020.00 |
| 010-40500-12201 | DRIVER VETERAN SERVICES PART-TIME | 27,479.97 | 26,171.40 | 24,690.00 |
| 010-40500-20100 | FICA/MED | 9,829.63 | 9,273.42 | 8,649.78 |
| 010-40500-20200 | HEALTH INS-COUNTY | 38,900.00 | 38,900.00 | 44,000.00 |
| 010-40500-20300 | RETIREMENT | 23,038.59 | 21,734.93 | 20,284.58 |
| 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 | 8,000.00 | 4,040.00 | 4,040.00 |
| 010-40500-40000 | VETERANS' MEDICAL TRANSPORT | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-40500-40500 | OUTREACH | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-40500-42000 | PHONE & PAGERS | 1,800.00 | 1,800.00 | 1,800.00 |
| 010-40500-45200 | AUTO REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 10,000.00 |
| 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 |
| | Total Expense: | 227,260.06 | 214,169.39 | 209,043.35 |
| | Total Department: 40500 - VETERAN'S SERVICE : | 227,260.06 | 214,169.39 | 209,043.35 |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES | | | | |
| Expense | | | | |
| 010-40900-31100 | POSTAGE | 120,000.00 | 100,000.00 | 100,000.00 |
| 010-40900-40000 | INSURANCE PREMIUMS | 1,200,000.00 | 1,200,000.00 | 850,000.00 |
| 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 | 1,500.00 |
| 010-40900-42100 | LOGIX COMMUNICATIONS | 0.00 | 15,000.00 | 15,000.00 |
| 010-40900-42300 | VERIZON SOUTHWEST | 0.00 | 0.00 | 25,000.00 |
| 010-40900-42400 | COMCAST/AT&T | 0.00 | 0.00 | 100,000.00 |
| 010-40900-43000 | LEGAL ADS | 15,848.95 | 15,848.95 | 15,848.95 |
| 010-40900-44000 | CENTERPOINT ENERGY ENTEX | 0.00 | 0.00 | 40,000.00 |
| 010-40900-44100 | ENTERGY | 0.00 | 0.00 | 80,000.00 |
| 010-40900-44200 | SHECO | 0.00 | 0.00 | 4,000.00 |
| 010-40900-44300 | OTHER UTILITIES | 120,000.00 | 60,000.00 | 60,000.00 |
| 010-40900-44400 | CITY OF LIBERTY | 0.00 | 0.00 | 425,000.00 |
| 010-40900-44500 | CITY OF CLEVELAND | 0.00 | 0.00 | 6,500.00 |
| 010-40900-44600 | CITY OF DAYTON | 0.00 | 0.00 | 9,000.00 |
| 010-40900-44700 | DSL EXPENSE | 0.00 | 0.00 | 0.00 |
| 010-40900-44800 | COMCAST | 0.00 | 0.00 | 117,220.83 |
| 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 | 28,000.00 | 15,000.00 | 15,000.00 |
| 010-40900-46300 | POSTAGE METER LEASE-CLEVELAND | 7,000.00 | 7,000.00 | 7,000.00 |
| 010-40900-46400 | RENT-JUV PROB/ENGINEERING | 0.00 | 0.00 | 41,800.00 |
| 010-40900-46401 | RENT- Juvenile Probation | 15,000.00 | 15,000.00 | 0.00 |
| 010-40900-46402 | RENT-Engineering | 27,540.00 | 22,500.00 | 0.00 |
| 010-40900-46403 | RENT-Tax Office | 48,000.00 | 48,000.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 010-40900-46404 | RENT-Auditor's Office | 31,200.00 | 31,200.00 | 0.00 |
| 010-40900-46405 | RENT-Law Library | 15,000.00 | 15,000.00 | 10,800.00 |
| 010-40900-46406 | RENT-FLNB | 0.00 | 35,000.00 | 0.00 |
| 010-40900-46600 | DRUG SCREENS | 4,500.00 | 2,000.00 | 2,000.00 |
| 010-40900-46700 | RENT-AUDITOR/TAX OFFICE | 0.00 | 0.00 | 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 | 80,000.00 | 0.00 |
| 010-40900-47600 | SEWER | 75,000.00 | 16,000.00 | 0.00 |
| 010-40900-47700 | ELECTRIC | 600,000.00 | 700,000.00 | 0.00 |
| 010-40900-47800 | NATURAL GAS | 35,000.00 | 35,000.00 | 0.00 |
| 010-40900-47900 | PHONE/INTERNET | 250,000.00 | 300,000.00 | 0.00 |
| 010-40900-57000 | CAPITAL OUTLAY<5000 | 10,000.00 | 300,000.00 | 25,000.00 |
| 010-40900-57100 | CAPITAL OUTLAY | 55,000.00 | 100,000.00 | 0.00 |
| 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 | 0.00 |
| 010-40900-89200 | CONTINGENCY | 250,000.00 | 350,000.00 | 310,000.00 |
| 010-40900-99900 | Payroll Correction | 0.00 | 0.00 | 0.00 |
| 010-40900-99999 | SUSPENSE | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 3,271,422.47 | 3,746,882.47 | 2,613,103.30 |

Total Department: 40900 - NON-DEPARTMENTAL EXPENSES: 3,271,422.47 3,746,882.47 2,613,103.30

Department: 41000 - EMPLOYEE BENEFITS

| Expense | | | | |
|-----------------------|------------------------------|---------------------|-------------------|---------------------|
| 010-41000-20400 | WORKERS' COMPENSATION | 400,000.00 | 400,000.00 | 310,000.00 |
| 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 | 0.00 |
| 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 | 1,250,000.00 | 250,000.00 | 1,000,000.00 |
| Total Expense: | | 1,720,000.00 | 720,000.00 | 1,380,000.00 |

Total Department: 41000 - EMPLOYEE BENEFITS : 1,720,000.00 720,000.00 1,380,000.00

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 | 64,553.27 | 59,540.27 | 54,840.27 |
| 010-42600-11000 | COURT COORDINATOR SALARY | 60,243.49 | 57,374.75 | 54,974.75 |
| 010-42600-11400 | COURT REPORTER SALARY | 108,673.78 | 103,498.84 | 101,098.84 |
| 010-42600-11700 | LONGEVITY PAY | 3,810.00 | 3,110.00 | 2,315.00 |
| 010-42600-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 1,800.00 |
| 010-42600-12100 | STEP PAY | 3,500.00 | 3,208.33 | 0.00 |
| 010-42600-20100 | FICA/MED | 30,243.23 | 28,914.65 | 27,590.55 |
| 010-42600-20200 | HEALTH INS-COUNTY | 82,600.00 | 82,600.00 | 85,000.00 |
| 010-42600-20300 | RETIREMENT | 76,665.18 | 74,146.31 | 71,765.18 |
| 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 | 200,000.00 | 125,000.00 | 125,000.00 |
| 010-42600-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|--------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 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 |
| 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 | 500.00 |
| 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 | 6,000.00 | 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 |
| | Total Expense: | 839,400.35 | 746,004.55 | 731,195.99 |
| | Total Department: 42600 - COUNTY COURT AT LAW : | 839,400.35 | 746,004.55 | 731,195.99 |

Department: 42700 - COUNTY COURT AT LAW #2

| Expense | | | | |
|-----------------|-----------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
| 010-42700-10100 | CCL#2 JUDGE SALARY | 157,000.00 | 157,000.00 | 166,100.00 |
| 010-42700-10500 | BAILIFF SALARY | 64,553.27 | 59,540.27 | 54,840.27 |
| 010-42700-11000 | COURT COORDINATOR SALARY | 60,243.49 | 57,374.75 | 54,974.75 |
| 010-42700-11002 | Court Reporters - Temporary | 0.00 | 0.00 | 0.00 |
| 010-42700-11400 | COURT REPORTER SALARY | 108,673.78 | 103,498.84 | 101,098.84 |
| 010-42700-11700 | LONGEVITY PAY | 1,190.00 | 1,105.00 | 0.00 |
| 010-42700-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 0.00 |
| 010-42700-12100 | STEP PAY | 0.00 | 0.00 | 0.00 |
| 010-42700-20100 | FICA/MED | 29,479.73 | 28,213.99 | 27,080.75 |
| 010-42700-20200 | HEALTH INS-COUNTY | 55,000.00 | 65,700.00 | 70,000.00 |
| 010-42700-20300 | RETIREMENT | 70,547.47 | 68,191.17 | 67,636.28 |
| 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 | 10,000.00 |
| 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 | 3,000.00 |
| 010-42700-48000 | EDUCATION & TRAINING | 6,000.00 | 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 | 0.00 |
| 010-42700-61100 | CAPITAL LEASE PAYMENTS | 1,600.00 | 1,600.00 | 1,600.00 |
| | Total Expense: | 581,087.74 | 574,524.02 | 573,830.89 |
| | Total Department: 42700 - COUNTY COURT AT LAW #2 : | 581,087.74 | 574,524.02 | 573,830.89 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-------------------------------------------------|--------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 42,200.66 | 38,942.21 | 34,242.21 |
| 010-43500-11000 | COURT COORDINATOR SALARY | 119,256.97 | 113,578.07 | 108,778.07 |
| 010-43500-11001 | COURT COORDINATOR SALARIES PART-TIME | 13,650.00 | 13,000.00 | 0.00 |
| 010-43500-11400 | COURT REPORTER SALARIES | 108,673.78 | 103,498.84 | 101,098.84 |
| 010-43500-11700 | LONGEVITY PAY | 3,995.00 | 3,295.00 | 2,995.00 |
| 010-43500-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 1,800.00 |
| 010-43500-12100 | STEP PAY | 9,333.34 | 7,000.00 | 7,000.00 |
| 010-43500-20100 | FICA/MED | 24,243.60 | 22,882.24 | 20,954.43 |
| 010-43500-20200 | HEALTH INS-COUNTY | 40,400.00 | 40,200.00 | 59,000.00 |
| 010-43500-20300 | RETIREMENT | 56,821.94 | 53,631.17 | 49,140.20 |
| 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 | 500.00 |
| 010-43500-43500 | LAW BOOKS | 21,000.00 | 17,000.00 | 17,000.00 |
| 010-43500-46000 | COPIER EXPENSE | 950.00 | 600.00 | 600.00 |
| 010-43500-48000 | EDUCATION & TRAINING | 7,000.00 | 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 | 2,856.00 | 1,358.64 | 1,358.64 |
| | Total Expense: | 746,081.29 | 716,186.17 | 703,367.39 |
| | Total Department: 43500 - 75TH DISTRICT COURT : | 746,081.29 | 716,186.17 | 703,367.39 |
| Department: 44000 - 253RD DISTRICT COURT | | | | |
| Expense | | | | |
| 010-44000-10100 | JUDGE'S SALARY | 18,000.00 | 18,000.00 | 18,000.00 |
| 010-44000-10500 | BAILIFF SALARY | 37,222.61 | 34,615.84 | 29,915.84 |
| 010-44000-11000 | COURT COORDINATOR SALARY | 105,140.32 | 87,133.64 | 94,334.42 |
| 010-44000-11001 | COURT COORDINATOR SALARIES PART-TIME | 0.00 | 13,000.00 | 0.00 |
| 010-44000-11400 | COURT REPORTER SALARY | 92,749.28 | 85,808.84 | 83,408.84 |
| 010-44000-11700 | LONGEVITY PAY | 6,090.00 | 6,440.00 | 6,080.00 |
| 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 | 3,500.00 |
| 010-44000-20100 | FICA/MED | 20,188.53 | 19,101.92 | 18,087.60 |
| 010-44000-20200 | HEALTH INS-COUNTY | 84,100.00 | 82,700.00 | 61,245.00 |
| 010-44000-20300 | RETIREMENT | 47,317.67 | 44,770.91 | 42,417.17 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|---------------------------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| 010-44000-42000 | PHONES & PAGERS | 500.00 | 500.00 | 500.00 |
| 010-44000-43500 | LAW BOOKS | 21,000.00 | 17,000.00 | 17,000.00 |
| 010-44000-45200 | AUTO EXPENSE | 7,500.00 | 4,200.00 | 4,200.00 |
| 010-44000-46000 | COPIER EXPENSE | 3,200.00 | 6,000.00 | 6,000.00 |
| 010-44000-48000 | EDUCATION & TRAINING | 7,000.00 | 5,500.00 | 5,500.00 |
| 010-44000-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 |
| 010-44000-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-44000-61100 | CAPITAL LEASE PAYMENTS | 2,712.00 | 0.00 | 0.00 |
| Total Expense: | | 725,320.41 | 697,371.15 | 659,288.87 |
| Total Department: 44000 - 253RD DISTRICT COURT : | | 725,320.41 | 697,371.15 | 659,288.87 |

Department: 45000 - DISTRICT CLERK

| Expense | | | | |
|---------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
| 010-45000-10100 | DISTRICT CLERK SALARY | 83,725.00 | 79,738.00 | 71,195.00 |
| 010-45000-10400 | DEPUTY SALARIES | 515,688.34 | 487,211.95 | 418,411.95 |
| 010-45000-10402 | DEPUTY SALARIES TEMPORARY | 0.00 | 0.00 | 0.00 |
| 010-45000-10701 | DEPUTY SALARIES PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-45000-11700 | LONGEVITY PAY | 1,795.00 | 1,190.00 | 1,105.00 |
| 010-45000-20100 | FICA/MED | 45,992.42 | 43,462.69 | 37,539.45 |
| 010-45000-20200 | HEALTH INS-COUNTY | 229,000.00 | 255,000.00 | 229,200.00 |
| 010-45000-20300 | RETIREMENT | 107,796.64 | 101,867.50 | 88,033.73 |
| 010-45000-31000 | OFFICE EXPENSE: General | 20,000.00 | 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 | 2,000.00 | 1,000.00 | 1,000.00 |
| 010-45000-46000 | COPIER EXPENSE | 3,500.00 | 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 | 5,568.00 | 3,001.00 | 3,001.00 |
| Total Expense: | | 1,022,065.40 | 1,000,271.14 | 877,286.13 |
| Total Department: 45000 - DISTRICT CLERK : | | 1,022,065.40 | 1,000,271.14 | 877,286.13 |

Department: 46100 - JUSTICE OF THE PEACE #1

| Expense | | | | |
|------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
| 010-46100-10100 | JP #1 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-46100-10700 | CLERK SALARY | 85,773.67 | 81,689.21 | 39,865.02 |
| 010-46100-10701 | CLERK SALARY PART-TIME | 0.00 | 0.00 | 29,500.85 |
| 010-46100-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-46100-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-46100-11700 | LONGEVITY PAY | 3,520.00 | 3,455.00 | 3,390.00 |
| 010-46100-20100 | FICA/MED | 13,000.68 | 12,098.03 | 10,756.34 |
| 010-46100-20200 | HEALTH INS-COUNTY | 57,100.00 | 57,100.00 | 45,000.00 |
| 010-46100-20300 | RETIREMENT | 30,470.90 | 28,355.26 | 25,224.69 |
| 010-46100-31000 | OFFICE EXPENSE: General | 2,300.00 | 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 | 2,600.00 | 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 |
| Total Expense: | | 275,415.25 | 259,497.50 | 225,386.90 |
| Total Department: 46100 - JUSTICE OF THE PEACE #1 : | | 275,415.25 | 259,497.50 | 225,386.90 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Department: 46200 - JUSTICE OF THE PEACE #2 | | | | |
| Expense | | | | |
| 010-46200-10100 | JP #2 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-46200-10700 | CLERK SALARY | 43,781.47 | 41,696.64 | 39,296.64 |
| 010-46200-10701 | CLERK SALARY PART-TIME | 5,000.00 | 1,790.22 | 1,790.22 |
| 010-46200-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-46200-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-46200-11700 | LONGEVITY PAY | 3,000.00 | 5,520.00 | 5,415.00 |
| 010-46200-20100 | FICA/MED | 10,131.01 | 9,333.52 | 8,747.92 |
| 010-46200-20200 | HEALTH INS-COUNTY | 36,000.00 | 51,000.00 | 33,000.00 |
| 010-46200-20300 | RETIREMENT | 23,744.97 | 21,875.83 | 20,514.73 |
| 010-46200-31000 | OFFICE EXPENSE: General | 2,300.00 | 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 | 490.00 | 0.00 | 0.00 |
| 010-46200-45200 | AUTO EXPENSE | 600.00 | 0.00 | 0.00 |
| 010-46200-46000 | COPIER EXPENSE | 900.00 | 1,320.00 | 1,320.00 |
| 010-46200-48000 | EDUCATION & TRAINING | 2,600.00 | 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 |
| Total Expense: | | 209,197.45 | 209,336.21 | 181,734.51 |
| Total Department: 46200 - JUSTICE OF THE PEACE #2 : | | 209,197.45 | 209,336.21 | 181,734.51 |

| | | | | |
|------------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|
| Department: 46300 - JUSTICE OF THE PEACE #3 | | | | |
| Expense | | | | |
| 010-46300-10100 | JP #3 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-46300-10700 | CLERK SALARY | 123,773.67 | 114,689.21 | 107,489.21 |
| 010-46300-10701 | CLERK SALARY PART-TIME | 16,566.99 | 0.00 | 0.00 |
| 010-46300-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-46300-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-46300-11700 | LONGEVITY PAY | 2,125.00 | 1,955.00 | 1,605.00 |
| 010-46300-20100 | FICA/MED | 17,068.33 | 14,507.78 | 13,536.24 |
| 010-46300-20200 | HEALTH INS-COUNTY | 94,700.00 | 94,700.00 | 91,100.00 |
| 010-46300-20300 | RETIREMENT | 40,004.64 | 34,003.21 | 31,743.79 |
| 010-46300-31000 | OFFICE EXPENSE: General | 3,500.00 | 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 | 400.00 | 0.00 | 0.00 |
| 010-46300-46100 | OFFICE LEASE | 6,000.00 | 24,500.00 | 11,100.00 |
| 010-46300-48000 | EDUCATION & TRAINING | 3,250.00 | 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 | 1,356.00 | 1,310.00 | 1,310.00 |
| Total Expense: | | 390,394.63 | 364,865.20 | 331,934.24 |
| Total Department: 46300 - JUSTICE OF THE PEACE #3 : | | 390,394.63 | 364,865.20 | 331,934.24 |

| | | | | |
|----------------------------------------------------|------------------------|-----------|-----------|-----------|
| Department: 46400 - JUSTICE OF THE PEACE #4 | | | | |
| Expense | | | | |
| 010-46400-10100 | JP #4 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-46400-10700 | CLERK SALARY | 84,581.19 | 80,553.51 | 75,753.51 |
| 010-46400-10701 | CLERK SALARY PART-TIME | 39,833.98 | 18,968.56 | 17,894.87 |
| 010-46400-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-46400-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 010-46400-11700 | LONGEVITY PAY | 1,300.00 | 1,105.00 | 910.00 |
| 010-46400-20100 | FICA/MED | 15,786.93 | 13,282.46 | 12,424.25 |
| 010-46400-20200 | HEALTH INS-COUNTY | 47,400.00 | 47,400.00 | 46,400.00 |
| 010-46400-20300 | RETIREMENT | 37,001.28 | 31,131.33 | 29,136.06 |
| 010-46400-31000 | OFFICE EXPENSE: General | 3,500.00 | 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 |
| 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 | 1,000.00 | 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 | 3,250.00 | 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 |
| Total Expense: | | 315,703.38 | 272,540.86 | 257,468.69 |
| Total Department: 46400 - JUSTICE OF THE PEACE #4 : | | 315,703.38 | 272,540.86 | 257,468.69 |

Department: 46500 - JUSTICE OF THE PEACE #5

| Expense | | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 010-46500-10100 | JP #5 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-46500-10700 | CLERK SALARY | 85,773.67 | 81,689.21 | 76,889.21 |
| 010-46500-10701 | CLERK SALARY PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-46500-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-46500-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-46500-11700 | LONGEVITY PAY | 3,790.00 | 3,875.00 | 3,640.00 |
| 010-46500-20100 | FICA/MED | 13,021.33 | 12,130.16 | 11,351.02 |
| 010-46500-20200 | HEALTH INS-COUNTY | 65,000.00 | 59,600.00 | 46,400.00 |
| 010-46500-20300 | RETIREMENT | 30,519.32 | 28,430.56 | 26,619.24 |
| 010-46500-31000 | OFFICE EXPENSE: General | 2,600.00 | 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 | 1,000.00 | 500.00 | 500.00 |
| 010-46500-46000 | COPIER EXPENSE | 750.00 | 750.00 | 750.00 |
| 010-46500-48000 | EDUCATION & TRAINING | 2,800.00 | 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 |
| Total Expense: | | 285,904.32 | 264,174.93 | 238,199.47 |
| Total Department: 46500 - JUSTICE OF THE PEACE #5 : | | 285,904.32 | 264,174.93 | 238,199.47 |

Department: 46600 - JUSTICE OF THE PEACE #6

| Expense | | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 010-46600-10100 | JP #6 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-46600-10700 | CLERK SALARY | 125,976.59 | 119,977.70 | 112,777.70 |
| 010-46600-10701 | CLERK SALARY PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-46600-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-46600-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-46600-11700 | LONGEVITY PAY | 3,490.00 | 3,495.00 | 2,720.00 |
| 010-46600-20100 | FICA/MED | 16,073.91 | 15,030.17 | 14,026.10 |
| 010-46600-20200 | HEALTH INS-COUNTY | 104,400.00 | 99,500.00 | 95,900.00 |
| 010-46600-20300 | RETIREMENT | 37,673.91 | 35,227.56 | 32,892.58 |
| 010-46600-31000 | OFFICE EXPENSE: General | 2,900.00 | 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|------------------------------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 1,200.00 | 0.00 | 0.00 |
| 010-46600-46000 | COPIER EXPENSE | 2,000.00 | 2,100.00 | 2,100.00 |
| 010-46600-48000 | EDUCATION & TRAINING | 2,900.00 | 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 |
| 010-46600-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 377,264.41 | 352,830.43 | 332,766.38 |
| Total Department: 46600 - JUSTICE OF THE PEACE #6 : | | 377,264.41 | 352,830.43 | 332,766.38 |

Department: 47000 - COURT COSTS

| Expense | | | | |
|------------------------------------------------|---------------------------|-------------------|-------------------|-------------------|
| 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 | 400,000.00 | 325,000.00 |
| 010-47000-42700 | PRISONER TRANSPORTATION | 0.00 | 0.00 | 0.00 |
| 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 | 73,000.00 | 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 |
| Total Expense: | | 601,000.00 | 573,000.00 | 498,000.00 |
| Total Department: 47000 - COURT COSTS : | | 601,000.00 | 573,000.00 | 498,000.00 |

Department: 47500 - COUNTY ATTORNEY

| Expense | | | | |
|----------------------------------------------------|--------------------------------|---------------------|---------------------|---------------------|
| 010-47500-10100 | CO ATTORNEY SALARY | 156,000.00 | 156,000.00 | 130,959.00 |
| 010-47500-10300 | ASST. CO. ATTORNEY SALARY | 493,500.00 | 470,000.00 | 458,000.00 |
| 010-47500-10500 | INVESTIGATOR SALARY | 60,632.00 | 52,195.52 | 47,495.52 |
| 010-47500-10540 | MENTAL HEALTH OFFICER SALARIES | 0.00 | 0.00 | 0.00 |
| 010-47500-10600 | SECRETARY SALARIES | 252,069.58 | 240,066.27 | 226,374.27 |
| 010-47500-11500 | AUTO ALLOWANCE | 0.00 | 0.00 | 1,584.00 |
| 010-47500-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-47500-11700 | LONGEVITY PAY | 2,795.00 | 2,600.00 | 1,430.00 |
| 010-47500-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 3,000.00 |
| 010-47500-12100 | STEP PAY | 3,500.00 | 3,500.00 | 0.00 |
| 010-47500-20100 | FICA/MED | 73,637.45 | 70,004.78 | 66,466.49 |
| 010-47500-20200 | HEALTH INS-COUNTY | 260,000.00 | 256,100.00 | 245,000.00 |
| 010-47500-20300 | RETIREMENT | 173,974.19 | 166,060.80 | 155,870.39 |
| 010-47500-31000 | OFFICE EXPENSE: General | 15,000.00 | 10,000.00 | 10,000.00 |
| 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 | 6,000.00 |
| 010-47500-43500 | LAW BOOKS | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-47500-45200 | AUTO EXPENSE | 15,000.00 | 15,000.00 | 10,000.00 |
| 010-47500-46000 | COPIER EXPENSE | 1,500.00 | 750.00 | 750.00 |
| 010-47500-48000 | EDUCATION & TRAINING | 6,000.00 | 3,000.00 | 3,000.00 |
| 010-47500-48100 | DUES | 2,400.00 | 1,100.00 | 1,100.00 |
| 010-47500-57000 | CAPITAL OUTLAY<5000 | 18,000.00 | 10,000.00 | 10,000.00 |
| 010-47500-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-47500-61100 | CAPITAL LEASE PAYMENTS | 3,660.00 | 3,475.00 | 3,475.00 |
| Total Expense: | | 1,550,468.22 | 1,472,652.37 | 1,385,504.67 |
| Total Department: 47500 - COUNTY ATTORNEY : | | 1,550,468.22 | 1,472,652.37 | 1,385,504.67 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|------------------------------------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS | | | | |
| Expense | | | | |
| 010-47501-10540 | MENTAL HEALTH OFFICER SALARIES | 225,291.48 | 205,239.48 | 186,439.48 |
| 010-47501-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-47501-11700 | LONGEVITY PAY | 585.00 | 260.00 | 0.00 |
| 010-47501-11800 | CERTIFICATE PAY | 3,600.00 | 4,200.00 | 1,200.00 |
| 010-47501-12100 | STEP PAY | 8,166.72 | 4,375.01 | 0.00 |
| 010-47501-20100 | FICA/MED | 18,179.70 | 16,376.69 | 14,354.40 |
| 010-47501-20200 | HEALTH INS-COUNTY | 72,800.00 | 72,800.00 | 68,000.00 |
| 010-47501-20300 | RETIREMENT | 42,609.42 | 38,383.56 | 33,662.52 |
| 010-47501-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 2,000.00 |
| 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 | 1,000.00 |
| 010-47501-45200 | AUTO EXPENSE | 32,500.00 | 38,400.00 | 6,000.00 |
| 010-47501-46800 | RENT - VEHICLES | 55,980.00 | 0.00 | 0.00 |
| 010-47501-48000 | EDUCATION & TRAINING | 6,000.00 | 2,000.00 | 2,000.00 |
| 010-47501-57000 | CAPITAL OUTLAY<5000 | 30,000.00 | 0.00 | 0.00 |
| 010-47501-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 40,000.00 |
| 010-47501-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 498,712.32 | 385,034.74 | 354,656.40 |
| Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS: | | 498,712.32 | 385,034.74 | 354,656.40 |
| 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 | 659,162.57 | 525,474.44 | 513,474.44 |
| 010-47600-10500 | INVESTIGATOR SALARY | 249,795.70 | 203,478.35 | 163,113.01 |
| 010-47600-10520 | DARE OFFICER SALARY | 58,978.79 | 53,965.79 | 49,265.79 |
| 010-47600-10530 | COURTHOUSE SECURITY OFFICERS | 0.00 | 0.00 | 0.00 |
| 010-47600-10600 | SECRETARY SALARIES | 312,981.16 | 298,077.30 | 239,277.30 |
| 010-47600-11700 | LONGEVITY PAY | 6,460.00 | 9,440.00 | 9,595.00 |
| 010-47600-11800 | CERTIFICATE PAY | 5,400.00 | 6,000.00 | 6,000.00 |
| 010-47600-12100 | STEP PAY | 21,000.00 | 28,000.00 | 36,166.67 |
| 010-47600-20100 | FICA/MED | 102,198.08 | 87,713.45 | 79,486.36 |
| 010-47600-20200 | HEALTH INS-COUNTY | 300,000.00 | 325,000.00 | 300,000.00 |
| 010-47600-20300 | RETIREMENT | 239,531.06 | 205,581.96 | 186,403.25 |
| 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 | 9,000.00 | 6,100.00 | 6,100.00 |
| 010-47600-43500 | LAW BOOKS | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-47600-45200 | AUTO EXPENSE | 10,000.00 | 8,000.00 | 8,000.00 |
| 010-47600-46000 | COPIER EXPENSE | 9,500.00 | 300.00 | 300.00 |
| 010-47600-48000 | EDUCATION & TRAINING | 15,000.00 | 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 | 3,276.00 | 3,942.00 | 3,942.00 |
| Total Expense: | | 2,036,353.36 | 1,800,143.29 | 1,640,193.82 |
| Total Department: 47600 - DISTRICT ATTORNEY : | | 2,036,353.36 | 1,800,143.29 | 1,640,193.82 |
| Department: 47601 - COURTHOUSE SECURITY | | | | |
| Expense | | | | |
| 010-47601-10530 | COURTHOUSE SECURITY OFFICERS | 281,614.35 | 256,549.35 | 233,049.35 |
| 010-47601-11700 | LONGEVITY PAY | 585.00 | 520.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 010-47601-11800 | CERTIFICATE PAY | 4,800.00 | 4,800.00 | 4,800.00 |
| 010-47601-20100 | FICA/MED | 21,955.45 | 20,032.98 | 18,195.45 |
| 010-47601-20200 | HEALTH INS-COUNTY | 112,400.00 | 103,100.00 | 95,000.00 |
| 010-47601-20300 | RETIREMENT | 51,458.98 | 46,953.18 | 42,670.17 |
| 010-47601-31000 | OFFICE EXPENSE: General | 2,500.00 | 2,500.00 | 2,500.00 |
| 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 | 3,000.00 |
| 010-47601-42000 | PHONES & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-47601-48000 | EDUCATION & TRAINING | 5,000.00 | 5,000.00 | 5,000.00 |
| 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 |
| Total Expense: | | 483,313.78 | 442,455.51 | 404,214.97 |
| Total Department: 47601 - COURTHOUSE SECURITY: | | 483,313.78 | 442,455.51 | 404,214.97 |

Department: 49500 - COUNTY AUDITOR

| Expense | | | | |
|---------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|
| 010-49500-10200 | COUNTY AUDITOR'S SALARY | 145,659.00 | 126,485.00 | 126,485.00 |
| 010-49500-10300 | ASST. CO. AUDITOR SALARIES | 404,030.55 | 384,791.02 | 298,415.85 |
| 010-49500-11700 | LONGEVITY PAY | 1,715.00 | 2,605.00 | 1,345.00 |
| 010-49500-20100 | FICA/MED | 42,182.45 | 39,311.90 | 32,607.82 |
| 010-49500-20200 | HEALTH INS-COUNTY | 135,900.00 | 112,900.00 | 97,000.00 |
| 010-49500-20300 | RETIREMENT | 98,866.85 | 92,138.87 | 76,468.50 |
| 010-49500-31000 | OFFICE EXPENSE: General | 7,200.00 | 7,200.00 | 7,200.00 |
| 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 |
| Total Expense: | | 843,403.85 | 773,281.79 | 647,372.17 |
| Total Department: 49500 - COUNTY AUDITOR : | | 843,403.85 | 773,281.79 | 647,372.17 |

Department: 49700 - COUNTY TREASURER

| Expense | | | | |
|-----------------|-----------------------------|------------|------------|------------|
| 010-49700-10100 | CO TREASURER SALARY | 83,725.00 | 79,738.00 | 71,195.00 |
| 010-49700-10300 | ASST. CO. TREASURER SALARY | 220,256.90 | 209,768.48 | 198,568.48 |
| 010-49700-10402 | EMPLOYEE SALARIES TEMPORARY | 0.00 | 0.00 | 0.00 |
| 010-49700-11700 | LONGEVITY PAY | 1,535.00 | 5,075.00 | 4,780.00 |
| 010-49700-20100 | FICA/MED | 23,372.05 | 22,535.49 | 21,002.58 |
| 010-49700-20200 | HEALTH INS-COUNTY | 79,000.00 | 91,100.00 | 95,200.00 |
| 010-49700-20300 | RETIREMENT | 54,779.19 | 52,818.46 | 49,253.10 |
| 010-49700-31000 | OFFICE EXPENSE: General | 7,000.00 | 7,000.00 | 7,000.00 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| 010-49700-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 474,252.14 | 472,619.43 | 451,583.16 |
| Total Department: 49700 - COUNTY TREASURER : | | 474,252.14 | 472,619.43 | 451,583.16 |

Department: 49900 - TAX COLLECTOR

| Expense | | | | |
|--------------------------------------------------|-----------------------------|---------------------|---------------------|---------------------|
| 010-49900-10100 | TAX COLLECTOR SALARY | 83,725.00 | 79,738.00 | 71,195.00 |
| 010-49900-10400 | DEPUTY SALARIES | 587,050.25 | 546,897.64 | 495,391.14 |
| 010-49900-10401 | DEPUTY SALARIES PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-49900-10402 | DEPUTY SALARIES TEMPORARY | 24,787.34 | 23,606.99 | 22,062.60 |
| 010-49900-11700 | LONGEVITY PAY | 5,590.00 | 7,035.00 | 6,370.00 |
| 010-49900-20100 | FICA/MED | 53,638.19 | 50,281.70 | 45,518.91 |
| 010-49900-20200 | HEALTH INS-COUNTY | 220,000.00 | 220,000.00 | 225,000.00 |
| 010-49900-20300 | RETIREMENT | 123,075.52 | 115,334.51 | 102,788.33 |
| 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 | 10,000.00 | 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 | 3,500.00 | 3,000.00 | 3,000.00 |
| 010-49900-45603 | SECURITY & TRAINING | 0.00 | 0.00 | 0.00 |
| 010-49900-46000 | COPIER EXPENSE | 400.00 | 400.00 | 400.00 |
| 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 | 1,224.00 | 1,495.00 | 1,495.00 |
| Total Expense: | | 1,129,790.30 | 1,074,588.84 | 1,011,020.98 |
| Total Department: 49900 - TAX COLLECTOR : | | 1,129,790.30 | 1,074,588.84 | 1,011,020.98 |

Department: 50000 - PURCHASING

| Expense | | | | |
|-----------------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|
| 010-50000-10200 | PURCHASING AGENT SALARY | 139,600.00 | 120,485.00 | 120,485.00 |
| 010-50000-10300 | ASST. PURCHASING AGENT SALARY | 183,835.00 | 172,700.00 | 120,785.00 |
| 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 | 3,325.00 | 3,260.00 | 3,000.00 |
| 010-50000-20100 | FICA/MED | 25,356.94 | 23,137.04 | 19,145.65 |
| 010-50000-20200 | HEALTH INS-COUNTY | 52,000.00 | 78,800.00 | 44,000.00 |
| 010-50000-20300 | RETIREMENT | 59,663.87 | 54,228.39 | 44,898.44 |
| 010-50000-31000 | OFFICE EXPENSE: General | 6,000.00 | 5,000.00 | 5,000.00 |
| 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 | 1,000.00 | 0.00 | 0.00 |
| 010-50000-45200 | AUTO EXPENSE | 500.00 | 1,000.00 | 1,000.00 |
| 010-50000-46000 | COPIER EXPENSE | 3,500.00 | 1,500.00 | 1,500.00 |
| 010-50000-48000 | EDUCATION AND TRAINING | 5,000.00 | 5,000.00 | 5,000.00 |
| 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 |
| Total Expense: | | 485,780.81 | 471,110.43 | 370,814.09 |
| Total Department: 50000 - PURCHASING : | | 485,780.81 | 471,110.43 | 370,814.09 |

Department: 50300 - INFORMATION TECHNOLOGY

| Expense | | | | |
|-----------------|-------------|-----------|-----------|-----------|
| 010-50300-10200 | IT DIRECTOR | 94,500.00 | 90,000.00 | 80,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|----------------------------------------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 010-50300-10300 | ASSISTANT SALARIES | 105,000.00 | 50,000.00 | 0.00 |
| 010-50300-11800 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 010-50300-20100 | FICA/MED | 15,261.75 | 10,710.00 | 6,120.00 |
| 010-50300-20200 | HEALTH INS-COUNTY | 76,000.00 | 48,500.00 | 25,000.00 |
| 010-50300-20300 | RETIREMENT | 35,770.35 | 25,102.00 | 14,352.00 |
| 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 | 60,000.00 | 105,000.00 |
| 010-50300-42000 | PHONE & PAGERS | 500.00 | 500.00 | 500.00 |
| 010-50300-42200 | DSL EXPENSE | 30,000.00 | 30,000.00 | 30,000.00 |
| 010-50300-45000 | MAINTENANCE CONTRACT | 1,000,000.00 | 750,000.00 | 510,000.00 |
| 010-50300-45200 | AUTO EXPENSE | 1,800.00 | 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 |
| Total Expense: | | 1,470,832.10 | 1,116,812.00 | 822,972.00 |
| Total Department: 50300 - INFORMATION TECHNOLOGY: | | 1,470,832.10 | 1,116,812.00 | 822,972.00 |
| Department: 50500 - OTHER FINANCIAL | | | | |
| Expense | | | | |
| 010-50500-41200 | CENTRAL APPRAISAL DIST. | 1,318,440.43 | 1,133,629.12 | 1,080,010.00 |
| Total Expense: | | 1,318,440.43 | 1,133,629.12 | 1,080,010.00 |
| Total Department: 50500 - OTHER FINANCIAL : | | 1,318,440.43 | 1,133,629.12 | 1,080,010.00 |
| Department: 51000 - BUILDING MAINTENANCE | | | | |
| Expense | | | | |
| 010-51000-10600 | SECRETARY SALARIES | 36,606.72 | 34,863.54 | 32,463.54 |
| 010-51000-10602 | EMPLOYEE SALARIES TEMPORARY | 0.00 | 0.00 | 0.00 |
| 010-51000-11100 | MAINTENANCE WORKER SALARIES | 201,026.88 | 145,769.44 | 138,569.44 |
| 010-51000-11101 | MAINTENANCE WORKER SALARIES PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-51000-11300 | CUSTODIAN SALARIES | 213,980.14 | 169,872.61 | 126,354.61 |
| 010-51000-11301 | CUSTODIAN SALARIES PART-TIME | 0.00 | 0.00 | 15,606.00 |
| 010-51000-11700 | LONGEVITY PAY | 2,470.00 | 4,260.00 | 3,895.00 |
| 010-51000-20100 | FICA/MED | 34,737.40 | 27,139.59 | 24,242.00 |
| 010-51000-20200 | HEALTH INS-COUNTY | 206,800.00 | 141,000.00 | 149,000.00 |
| 010-51000-20300 | RETIREMENT | 81,417.19 | 63,609.47 | 56,849.84 |
| 010-51000-31000 | OFFICE EXPENSE: General | 750.00 | 750.00 | 750.00 |
| 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 | 2,500.00 | 2,000.00 |
| 010-51000-35000 | MAINTENANCE SUPPLIES | 0.00 | 32,000.00 | 32,000.00 |
| 010-51000-35100 | JANITORIAL SUPPLIES | 30,000.00 | 30,000.00 | 25,000.00 |
| 010-51000-42000 | PHONES & PAGERS | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-51000-45100 | CONTRACTED MAINTENANCE & SUPPLIES | 102,000.00 | 50,000.00 | 50,000.00 |
| 010-51000-45200 | AUTO EXPENSE | 8,000.00 | 7,500.00 | 5,000.00 |
| 010-51000-46000 | COPIER EXPENSE | 50.00 | 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 | 1,356.00 | 755.00 | 755.00 |
| Total Expense: | | 932,194.33 | 720,669.65 | 673,135.43 |
| Total Department: 51000 - BUILDING MAINTENANCE : | | 932,194.33 | 720,669.65 | 673,135.43 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------------------------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 100,000.00 | 120,000.00 | 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 | 0.00 | 218,716.00 | 218,716.00 |
| Total Expense: | | 260,000.00 | 498,716.00 | 448,716.00 |
| Total Department: 51600 - SPECIAL PROJECTS : | | 260,000.00 | 498,716.00 | 448,716.00 |
| Department: 54300 - FIRE MARSHAL | | | | |
| Expense | | | | |
| 010-54300-10200 | FIRE MARSHAL SALARY | 40,000.00 | 56,546.87 | 54,146.87 |
| 010-54300-10500 | FIRE INVESTIGATOR | 58,661.75 | 0.00 | 0.00 |
| 010-54300-10900 | FIRE INSPECTOR SALARY | 89,040.00 | 84,800.00 | 40,000.00 |
| 010-54300-10901 | PART-TIME FIRE INSPECTOR SALARY | 0.00 | 0.00 | 28,152.00 |
| 010-54300-11500 | AUTO ALLOWANCE | 25,000.00 | 35,000.00 | 30,000.00 |
| 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 | 16,271.69 | 13,490.54 | 11,650.86 |
| 010-54300-20200 | HEALTH INS-COUNTY | 60,000.00 | 64,400.00 | 0.00 |
| 010-54300-20300 | RETIREMENT | 38,137.43 | 31,618.99 | 27,322.42 |
| 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 | 840,000.00 | 838,000.00 | 750,000.00 |
| 010-54300-41500 | VFD ATTENDANCE | 0.00 | 0.00 | 0.00 |
| 010-54300-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 1,000.00 |
| 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 | 10,000.00 | 3,000.00 | 3,000.00 |
| 010-54300-57000 | CAPITAL OUTLAY<5000 | 30,000.00 | 32,000.00 | 32,000.00 |
| 010-54300-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-54300-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 1,209,110.87 | 1,160,856.40 | 978,272.15 |
| Total Department: 54300 - FIRE MARSHAL : | | 1,209,110.87 | 1,160,856.40 | 978,272.15 |
| Department: 55100 - CONSTABLE #1 | | | | |
| Expense | | | | |
| 010-55100-10100 | CONSTABLE #1 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-55100-10500 | DEPUTY CONSTABLE SALARY | 54,296.26 | 49,283.26 | 44,583.26 |
| 010-55100-10501 | DEPUTY CONSTABLE SALARY PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-55100-10600 | SECRETARY | 41,344.66 | 39,375.87 | 0.00 |
| 010-55100-10601 | SECRETARY PART-TIME | 0.00 | 0.00 | 22,291.63 |
| 010-55100-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-55100-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-55100-11700 | LONGEVITY PAY | 1,370.00 | 1,105.00 | 455.00 |
| 010-55100-11800 | CERTIFICATE PAY | 3,000.00 | 0.00 | 0.00 |
| 010-55100-12100 | STEP PAY | 291.67 | 0.00 | 0.00 |
| 010-55100-20100 | FICA/MED | 13,842.88 | 12,451.45 | 10,341.26 |
| 010-55100-20200 | HEALTH INS-COUNTY | 58,000.00 | 78,800.00 | 37,800.00 |
| 010-55100-20300 | RETIREMENT | 32,444.79 | 29,183.61 | 24,251.28 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|-------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 010-55100-31000 | OFFICE EXPENSE: General | 2,650.00 | 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 | 1,200.00 |
| 010-55100-33200 | FUEL: General | 6,200.00 | 5,000.00 | 5,000.00 |
| 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 | 1,200.00 | 1,000.00 |
| 010-55100-45200 | AUTO REPAIR & MAINTENANCE | 2,500.00 | 2,500.00 | 1,600.00 |
| 010-55100-48000 | EDUCATION & TRAINING | 2,000.00 | 1,500.00 | 1,500.00 |
| 010-55100-57000 | CAPITAL OUTLAY<5000 | 1,500.00 | 5,700.00 | 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 |
| | Total Expense: | 302,490.26 | 302,449.19 | 220,022.43 |
| | Total Department: 55100 - CONSTABLE #1 : | 302,490.26 | 302,449.19 | 220,022.43 |

Department: 55200 - CONSTABLE #2

| Expense | | FYE 09/30/23 | FYE 09/30/22 | FYE 09/30/21 |
|-----------------|-------------------------------------------------|-------------------|-------------------|-------------------|
| 010-55200-10100 | CONSTABLE #2 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-55200-10500 | DEPUTY CONSTABLE SALARY | 217,185.04 | 197,133.04 | 178,333.04 |
| 010-55200-10510 | DEPUTY CONSTABLE SALARY - SCHOOL | 108,592.52 | 49,283.26 | 0.00 |
| 010-55200-10600 | SECRETARY SALARY | 41,344.66 | 39,375.87 | 36,975.86 |
| 010-55200-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-55200-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-55200-11700 | LONGEVITY PAY | 5,185.00 | 4,340.00 | 3,955.00 |
| 010-55200-11800 | CERTIFICATE PAY | 8,400.00 | 6,000.00 | 4,200.00 |
| 010-55200-12100 | STEP PAY | 27,125.04 | 15,750.00 | 10,500.00 |
| 010-55200-20100 | FICA/MED | 37,368.92 | 29,443.49 | 23,088.75 |
| 010-55200-20200 | HEALTH INS-COUNTY | 140,000.00 | 114,200.00 | 130,000.00 |
| 010-55200-20300 | RETIREMENT | 87,584.87 | 69,009.37 | 54,145.41 |
| 010-55200-31000 | OFFICE EXPENSE: General | 3,700.00 | 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 | 3,600.00 | 3,000.00 |
| 010-55200-33200 | FUEL: General | 31,000.00 | 25,000.00 | 20,000.00 |
| 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 | 3,600.00 | 3,500.00 |
| 010-55200-45200 | AUTO REPAIR & MAINTENANCE | 12,500.00 | 12,500.00 | 6,400.00 |
| 010-55200-46000 | COPIER EXPENSE | 1,750.00 | 1,750.00 | 1,750.00 |
| 010-55200-46400 | BUILDING SPACE LEASE | 0.00 | 0.00 | 0.00 |
| 010-55200-48000 | EDUCATION & TRAINING | 2,000.00 | 1,500.00 | 1,500.00 |
| 010-55200-57000 | CAPITAL OUTLAY<5000 | 1,500.00 | 0.00 | 0.00 |
| 010-55200-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-55200-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 813,086.05 | 648,685.03 | 548,398.06 |
| | Total Department: 55200 - CONSTABLE #2 : | 813,086.05 | 648,685.03 | 548,398.06 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------------------------|-------------------------------------------------|-------------------------|-------------------------|-------------------------|
| Department: 55300 - CONSTABLE #3 | | | | |
| Expense | | | | |
| 010-55300-10100 | CONSTABLE PCT 3 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-55300-10500 | DEPUTY CONSTABLE SALARY | 54,296.26 | 49,283.26 | 44,583.26 |
| 010-55300-10510 | DEPUTY CONSTABLE SALARY - SCHOOL | 54,296.26 | 49,283.26 | 0.00 |
| 010-55300-10520 | COURT LIAISON SALARY | 57,122.38 | 52,109.38 | 47,409.38 |
| 010-55300-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-55300-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-55300-11700 | LONGEVITY PAY | 2,260.00 | 1,845.00 | 1,630.00 |
| 010-55300-11800 | CERTIFICATE PAY | 5,400.00 | 3,600.00 | 2,400.00 |
| 010-55300-12100 | STEP PAY | 17,500.00 | 10,208.34 | 6,708.33 |
| 010-55300-20100 | FICA/MED | 20,771.67 | 18,308.69 | 13,049.45 |
| 010-55300-20200 | HEALTH INS-COUNTY | 63,200.00 | 63,200.00 | 70,000.00 |
| 010-55300-20300 | RETIREMENT | 48,684.41 | 42,911.73 | 30,602.22 |
| 010-55300-31000 | OFFICE EXPENSE: General | 2,500.00 | 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 | 1,800.00 | 1,200.00 |
| 010-55300-33200 | FUEL: General | 12,400.00 | 10,000.00 | 5,000.00 |
| 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 | 1,800.00 | 1,000.00 |
| 010-55300-45200 | AUTO REPAIR & MAINTENANCE | 5,000.00 | 5,000.00 | 1,600.00 |
| 010-55300-46100 | OFFICE LEASE | 0.00 | 0.00 | 0.00 |
| 010-55300-48000 | EDUCATION & TRAINING | 2,000.00 | 1,500.00 | 1,500.00 |
| 010-55300-57000 | CAPITAL OUTLAY<5000 | 1,500.00 | 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 |
| | Total Expense: | 431,180.98 | 385,849.66 | 296,532.64 |
| | Total Department: 55300 - CONSTABLE #3 : | 431,180.98 | 385,849.66 | 296,532.64 |
| Department: 55400 - CONSTABLE #4 | | | | |
| Expense | | | | |
| 010-55400-10100 | CONSTABLE PCT 4 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-55400-10500 | DEPUTY CONSTABLE SALARY | 217,185.04 | 147,849.78 | 133,749.78 |
| 010-55400-10501 | DEPUTY CONSTABLE SALARY PART-TIME | 0.00 | 23,806.60 | 21,420.00 |
| 010-55400-10600 | SECRETARY SALARIES | 41,344.66 | 39,375.87 | 36,975.87 |
| 010-55400-10601 | SECRETARY SALARY PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-55400-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-55400-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-55400-11700 | LONGEVITY PAY | 1,430.00 | 1,235.00 | 1,040.00 |
| 010-55400-11800 | CERTIFICATE PAY | 3,600.00 | 1,800.00 | 1,800.00 |
| 010-55400-12100 | STEP PAY | 13,708.28 | 7,000.00 | 6,708.33 |
| 010-55400-20100 | FICA/MED | 27,380.75 | 22,496.14 | 20,620.11 |
| 010-55400-20200 | HEALTH INS-COUNTY | 79,000.00 | 79,000.00 | 85,000.00 |
| 010-55400-20300 | RETIREMENT | 64,174.71 | 52,726.25 | 48,356.20 |
| 010-55400-31000 | OFFICE EXPENSE: General | 3,500.00 | 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 | 3,000.00 | 2,700.00 | 2,700.00 |
| 010-55400-33200 | FUEL: General | 24,800.00 | 17,500.00 | 17,500.00 |
| 010-55400-33201 | FUEL: Gasoline, 87 | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-------------------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 3,000.00 | 2,000.00 |
| 010-55400-45200 | AUTO REPAIR & MAINTENANCE | 8,750.00 | 8,750.00 | 5,600.00 |
| 010-55400-48000 | EDUCATION & TRAINING | 2,000.00 | 1,500.00 | 1,500.00 |
| 010-55400-57000 | CAPITAL OUTLAY<5000 | 1,500.00 | 0.00 | 0.00 |
| 010-55400-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-55400-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 575,023.44 | 484,739.64 | 455,820.29 |
| Total Department: 55400 - CONSTABLE #4 : | | 575,023.44 | 484,739.64 | 455,820.29 |

Department: 55500 - CONSTABLE #5

| Expense | | | | |
|-------------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|
| 010-55500-10100 | CONSTABLE PCT 5 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-55500-10500 | DEPUTY CONSTABLE SALARY | 108,592.52 | 98,566.52 | 89,166.52 |
| 010-55500-10501 | DEPUTY CONSTABLE SALARY PART-TIME | 26,187.26 | 23,806.60 | 21,642.36 |
| 010-55500-10510 | DEPUTY CONSTABLE SALARY - SCHOOL | 162,888.78 | 98,566.52 | 89,166.52 |
| 010-55500-10600 | SECRETARY SALARIES | 41,344.66 | 39,375.87 | 36,975.87 |
| 010-55500-10601 | SECRETARY SALARY PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-55500-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-55500-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-55500-11700 | LONGEVITY PAY | 2,560.00 | 2,325.00 | 1,910.00 |
| 010-55500-11800 | CERTIFICATE PAY | 7,200.00 | 4,800.00 | 4,800.00 |
| 010-55500-12100 | STEP PAY | 18,375.06 | 10,500.00 | 10,500.00 |
| 010-55500-20100 | FICA/MED | 34,256.60 | 26,846.95 | 24,633.85 |
| 010-55500-20200 | HEALTH INS-COUNTY | 130,000.00 | 111,800.00 | 115,900.00 |
| 010-55500-20300 | RETIREMENT | 80,290.24 | 62,923.63 | 57,768.83 |
| 010-55500-31000 | OFFICE EXPENSE: General | 2,500.00 | 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 | 3,300.00 |
| 010-55500-33200 | FUEL: General | 27,900.00 | 22,500.00 | 22,500.00 |
| 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 | 3,600.00 | 3,000.00 |
| 010-55500-45200 | AUTO REPAIR & MAINTENANCE | 11,250.00 | 11,250.00 | 7,200.00 |
| 010-55500-48000 | EDUCATION & TRAINING | 2,000.00 | 1,500.00 | 1,500.00 |
| 010-55500-57000 | CAPITAL OUTLAY<5000 | 1,500.00 | 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 |
| Total Expense: | | 744,395.12 | 596,661.09 | 559,813.95 |
| Total Department: 55500 - CONSTABLE #5 : | | 744,395.12 | 596,661.09 | 559,813.95 |

Department: 55600 - CONSTABLE #6

| Expense | | | | |
|-----------------|-------------------------------------|------------|------------|------------|
| 010-55600-10100 | CONSTABLE PCT 6 SALARY | 55,650.00 | 53,000.00 | 47,250.00 |
| 010-55600-10500 | DEPUTY CONSTABLE SALARIES | 217,185.04 | 197,133.04 | 133,749.78 |
| 010-55600-10501 | DEPUTY CONSTABLE SALARIES PART-TIME | 26,187.26 | 23,806.60 | 21,420.00 |
| 010-55600-10600 | SECRETARY SALARY | 41,344.66 | 39,375.87 | 36,975.87 |
| 010-55600-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|-------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 010-55600-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-55600-11700 | LONGEVITY PAY | 585.00 | 260.00 | 390.00 |
| 010-55600-11800 | CERTIFICATE PAY | 4,800.00 | 3,600.00 | 1,800.00 |
| 010-55600-12100 | STEP PAY | 4,375.01 | 1,166.68 | 0.00 |
| 010-55600-20100 | FICA/MED | 28,697.24 | 25,883.18 | 20,057.20 |
| 010-55600-20200 | HEALTH INS-COUNTY | 100,000.00 | 112,900.00 | 105,600.00 |
| 010-55600-20300 | RETIREMENT | 67,260.27 | 60,664.75 | 47,036.12 |
| 010-55600-31000 | OFFICE EXPENSE: General | 5,000.00 | 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 |
| 010-55600-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-55600-33000 | UNIFORMS | 3,300.00 | 3,300.00 | 2,700.00 |
| 010-55600-33200 | FUEL: General | 27,900.00 | 22,500.00 | 17,500.00 |
| 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 | 3,600.00 | 2,500.00 |
| 010-55600-45200 | AUTO REPAIR & MAINTENANCE | 11,250.00 | 11,250.00 | 5,600.00 |
| 010-55600-46000 | COPIER EXPENSE | 2,000.00 | 1,700.00 | 1,700.00 |
| 010-55600-48000 | EDUCATION & TRAINING | 2,000.00 | 1,500.00 | 1,500.00 |
| 010-55600-57000 | CAPITAL OUTLAY<5000 | 1,500.00 | 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 |
| | Total Expense: | 627,634.48 | 586,140.12 | 470,878.97 |
| | Total Department: 55600 - CONSTABLE #6 : | 627,634.48 | 586,140.12 | 470,878.97 |

Department: 56000 - SHERIFF

| Expense | | FYE 09/30/23 | FYE 09/30/22 | FYE 09/30/21 |
|-----------------|-------------------------------|--------------|--------------|--------------|
| 010-56000-10100 | SHERIFF SALARY | 89,250.00 | 85,000.00 | 74,880.00 |
| 010-56000-10500 | DEPUTY SALARIES | 5,157,818.48 | 4,313,982.62 | 3,713,464.26 |
| 010-56000-10501 | DEPUTY SALARIES PART-TIME | 57,495.97 | 45,799.34 | 41,635.76 |
| 010-56000-10510 | DEPUTY SALARIES - SCHOOL | 54,296.26 | 0.00 | 0.00 |
| 010-56000-10600 | SECRETARY SALARIES | 465,503.16 | 516,309.76 | 448,623.04 |
| 010-56000-10601 | SECRETARY SALARIES PART-TIME | 16,108.81 | 15,341.72 | 28,676.12 |
| 010-56000-11200 | DISPATCHER SALARIES | 664,399.40 | 478,840.64 | 445,968.08 |
| 010-56000-11201 | DISPATCHER SALARIES PART-TIME | 48,326.40 | 46,025.15 | 28,676.12 |
| 010-56000-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-56000-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 600.00 |
| 010-56000-11700 | LONGEVITY PAY | 39,530.00 | 37,145.00 | 32,545.00 |
| 010-56000-11800 | CERTIFICATE PAY | 75,300.00 | 68,425.00 | 63,000.00 |
| 010-56000-11900 | HOLIDAY PAY | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-56000-12100 | STEP PAY | 244,125.05 | 200,666.74 | 172,083.34 |
| 010-56000-20100 | FICA/MED | 530,692.59 | 445,806.71 | 387,866.96 |
| 010-56000-20200 | HEALTH INS-COUNTY | 2,225,000.00 | 1,840,000.00 | 1,647,700.00 |
| 010-56000-20300 | RETIREMENT | 1,243,831.53 | 1,044,877.07 | 908,622.19 |
| 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 | 40,170.00 |
| 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 | 450,000.00 | 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|--------------------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 68,000.00 |
| 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 | 3,300.00 | 2,660.00 | 2,660.00 |
| 010-56000-46600 | EQUIPMENT RENTALS | 0.00 | 0.00 | 0.00 |
| 010-56000-46700 | RADIO TOWER RENTAL | 94,950.00 | 94,950.00 | 94,950.00 |
| 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 | 3,037.32 | 3,340.00 | 3,340.00 |
| | Total Expense: | 12,146,894.97 | 10,243,099.75 | 9,099,220.87 |
| | Total Department: 56000 - SHERIFF : | 12,146,894.97 | 10,243,099.75 | 9,099,220.87 |

Department: 56500 - COUNTY JAIL

| Expense | | | | |
|-----------------|------------------------------------------|--------------|--------------|--------------|
| Account Number | Account Name | FYE 09/30/23 | FYE 09/30/22 | FYE 09/30/21 |
| 010-56500-10200 | JAIL ADMINISTRATOR SALARY | 77,731.00 | 72,400.00 | 70,000.00 |
| 010-56500-10300 | ADMINISTRATIVE SALARIES | 191,198.12 | 109,120.00 | 205,920.00 |
| 010-56500-11100 | JAIL MAINTENANCE SALARIES | 0.00 | 0.00 | 0.00 |
| 010-56500-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 20,000.00 |
| 010-56500-11700 | LONGEVITY PAY | 3,050.00 | 0.00 | 0.00 |
| 010-56500-11800 | CERTIFICATE PAY | 1,800.00 | 600.00 | 0.00 |
| 010-56500-12100 | STEP PAY | 3,500.00 | 0.00 | 0.00 |
| 010-56500-12300 | FOOD SERVICE SALARIES | 204,750.00 | 195,000.00 | 164,320.00 |
| 010-56500-12400 | TRANSPORTATION SALARIES | 119,700.00 | 114,000.00 | 31,200.00 |
| 010-56500-12500 | JAIL SECURITY SUPERVISORS SALARIES | 450,897.30 | 429,426.00 | 258,860.00 |
| 010-56500-12600 | CORRECTIONAL OFFICERS SALARIES | 1,880,000.00 | 1,786,000.00 | 1,560,000.00 |
| 010-56500-12601 | CORRECTIONAL OFFICERS SALARIES PART-TIME | 39,900.00 | 38,000.00 | 0.00 |
| 010-56500-20100 | FICA/MED | 228,928.28 | 211,487.76 | 176,737.95 |
| 010-56500-20200 | HEALTH INS-COUNTY | 1,368,000.00 | 1,274,419.40 | 1,368,000.00 |
| 010-56500-20300 | RETIREMENT | 529,405.93 | 495,683.09 | 414,467.83 |
| 010-56500-31000 | OFFICE EXPENSE: General | 22,500.00 | 22,500.00 | 22,500.00 |
| 010-56500-31001 | OFFICE EXPENSE: Supplies | 15,875.00 | 0.00 | 0.00 |
| 010-56500-31002 | OFFICE EXPENSE: Techonology | 50,000.00 | 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 | 10,000.00 |
| 010-56500-33200 | FUEL: General | 15,000.00 | 3,000.00 | 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 | 390,000.00 | 280,000.00 | 300,000.00 |
| 010-56500-36005 | PRISONER HYGENIC SUPPLIES | 50,000.00 | 45,000.00 | 15,000.00 |
| 010-56500-36008 | PRISONER BEDDING/LINENS | 11,800.00 | 8,000.00 | 0.00 |
| 010-56500-36010 | CLEANING SUPPLIES | 27,000.00 | 25,000.00 | 0.00 |
| 010-56500-40000 | COUNTY PRISONERS | 0.00 | 0.00 | 0.00 |
| 010-56500-40400 | PROFESSIONAL FEES | 10,000.00 | 20,000.00 | 0.00 |
| 010-56500-42000 | PHONE & PAGERS | 10,000.00 | 6,000.00 | 6,000.00 |
| 010-56500-42005 | INTERPRETER PHONE LINE | 1,200.00 | 1,200.00 | 0.00 |
| 010-56500-42700 | PRISONER TRANSPORTATION | 0.00 | 0.00 | 16,000.00 |
| 010-56500-45200 | AUTO REPAIR & MAINTENANCE | 13,000.00 | 10,000.00 | 18,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 010-56500-45300 | REPAIR & MAINTENANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 010-56500-46000 | COPIER EXPENSE | 8,500.00 | 8,500.00 | 2,500.00 |
| 010-56500-47200 | CHAMBERS COUNTY INMATES | 0.00 | 0.00 | 0.00 |
| 010-56500-48000 | EDUCATION & TRAINING | 50,000.00 | 25,000.00 | 0.00 |
| 010-56500-48100 | CITY OF CLEVELAND PRISONERS | 0.00 | 0.00 | 0.00 |
| 010-56500-48200 | CITY OF DAYTON PRISONERS | 0.00 | 0.00 | 0.00 |
| 010-56500-48300 | CITY OF KENEFICK PRISONERS | 0.00 | 0.00 | 0.00 |
| 010-56500-48400 | CITY OF DAISSETTA PRISONERS | 0.00 | 0.00 | 0.00 |
| 010-56500-49805 | PRISONER MEDICAL | 0.00 | 0.00 | 0.00 |
| 010-56500-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 |
| 010-56500-57100 | CAPITAL OUTLAY | 25,000.00 | 25,000.00 | 120,000.00 |
| Total Expense: | | 5,853,735.63 | 5,255,336.25 | 4,799,505.78 |
| Total Department: 56500 - COUNTY JAIL: | | 5,853,735.63 | 5,255,336.25 | 4,799,505.78 |

Department: 56501 - COUNTY JAIL MAINTENANCE

| Expense | | | | |
|-----------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|
| 010-56501-11100 | JAIL MAINTENANCE SALARIES | 131,443.96 | 125,184.72 | 114,424.72 |
| 010-56501-11500 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-56501-11700 | LONGEVITY PAY | 390.00 | 325.00 | 260.00 |
| 010-56501-12400 | TRANSPORTATION SALARIES | 0.00 | 0.00 | 0.00 |
| 010-56501-20100 | FICA/MED | 10,085.31 | 9,601.49 | 8,773.38 |
| 010-56501-20200 | HEALTH INS-COUNTY | 58,000.00 | 66,700.00 | 51,000.00 |
| 010-56501-20300 | RETIREMENT | 23,637.83 | 22,503.89 | 20,574.44 |
| 010-56501-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 2,000.00 |
| 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 | 1,800.00 |
| 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 | 200,000.00 | 150,000.00 | 250,000.00 |
| 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 |
| Total Expense: | | 427,357.10 | 378,115.10 | 448,832.54 |
| Total Department: 56501 - COUNTY JAIL MAINTENANCE: | | 427,357.10 | 378,115.10 | 448,832.54 |

Department: 57000 - STATE AID-TJPC-A

| Expense | | | | |
|-----------------------------------------------------|-----------------------------|-------------|-------------|-------------|
| 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 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 57000 - STATE AID-TJPC-A : | | 0.00 | 0.00 | 0.00 |

Department: 57002 - JUVENILE PROBATION

| Expense | | | | |
|-----------------|--------------------------|------------|-----------|-----------|
| 010-57002-10100 | JUVENILE JUDGE SALARY | 11,735.00 | 11,735.00 | 11,735.00 |
| 010-57002-10300 | STAFF SALARIES | 110,000.00 | 94,481.46 | 89,681.46 |
| 010-57002-10700 | CLERK SALARIES | 45,000.00 | 33,287.67 | 30,887.64 |
| 010-57002-10701 | CLERK SALARIES PART-TIME | 26,563.54 | 25,298.61 | 23,474.61 |
| 010-57002-11700 | LONGEVITY PAY | 2,560.00 | 2,145.00 | 1,836.40 |
| 010-57002-20100 | FICA/MED | 14,983.19 | 12,771.50 | 12,057.55 |
| 010-57002-20200 | HEALTH INS-COUNTY | 70,100.00 | 75,000.00 | 75,000.00 |
| 010-57002-20300 | RETIREMENT | 35,117.45 | 29,933.74 | 28,276.15 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-------------------------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| 010-57002-42000 | PHONES & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-57002-45200 | AUTO EXPENSE | 3,200.00 | 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 |
| Total Expense: | | 396,559.18 | 364,452.98 | 352,748.81 |
| Total Department: 57002 - JUVENILE PROBATION : | | 396,559.18 | 364,452.98 | 352,748.81 |

Department: 58100 - EMERGENCY MANAGEMENT

Expense

| | | | | |
|---------------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|
| 010-58100-10200 | DIRECTOR SALARY | 40,000.00 | 58,500.87 | 54,146.87 |
| 010-58100-10300 | ASSISTANTS SALARIES | 93,979.38 | 50,325.22 | 47,925.22 |
| 010-58100-10310 | ASSISTANT SALARIES | 0.00 | 38,109.89 | 35,709.89 |
| 010-58100-10600 | SECRETARY SALARY | 0.00 | 0.00 | 0.00 |
| 010-58100-11500 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-58100-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-58100-11700 | LONGEVITY PAY | 2,520.00 | 3,690.00 | 3,500.00 |
| 010-58100-20100 | FICA/MED | 10,442.20 | 11,522.87 | 10,808.06 |
| 010-58100-20200 | HEALTH INS-COUNTY | 60,000.00 | 69,200.00 | 67,200.00 |
| 010-58100-20300 | RETIREMENT | 24,474.34 | 27,007.23 | 25,345.98 |
| 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 | 25,000.00 | 0.00 |
| 010-58100-42000 | PHONE & PAGERS | 1,300.00 | 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 | 1,000.00 | 0.00 | 0.00 |
| 010-58100-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 35,000.00 |
| 010-58100-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 268,515.92 | 293,756.08 | 290,036.02 |
| Total Department: 58100 - EMERGENCY MANAGEMENT : | | 268,515.92 | 293,756.08 | 290,036.02 |

Department: 58200 - PRETRIAL SERVICES

Expense

| | | | | |
|-----------------|------------------------------|-----------|-----------|-----------|
| 010-58200-10200 | DIRECTOR SALARY | 60,900.00 | 58,000.00 | 53,112.03 |
| 010-58200-10300 | ASSISTANT SALARIES | 75,211.55 | 71,630.05 | 35,630.05 |
| 010-58200-10301 | ASSISTANT PART-TIME SALARIES | 0.00 | 0.00 | 20,000.00 |
| 010-58200-11700 | LONGEVITY PAY | 585.00 | 520.00 | 455.00 |
| 010-58200-20100 | FICA/MED | 10,457.29 | 9,956.48 | 8,353.58 |
| 010-58200-20200 | HEALTH INS-COUNTY | 63,900.00 | 61,900.00 | 48,600.00 |
| 010-58200-20300 | RETIREMENT | 24,509.69 | 23,335.91 | 19,589.96 |
| 010-58200-31000 | OFFICE EXPENSE: General | 10,000.00 | 6,000.00 | 6,000.00 |
| 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 | 1,600.00 | 1,845.00 | 1,845.00 |
| 010-58200-48000 | EDUCATION & TRAINING | 4,000.00 | 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|------------------------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| 010-58200-61100 | CAPITAL LEASE PAYMENTS | 1,512.00 | 754.56 | 754.56 |
| Total Expense: | | 258,075.53 | 241,342.00 | 201,740.18 |
| Total Department: 58200 - PRETRIAL SERVICES : | | 258,075.53 | 241,342.00 | 201,740.18 |

Department: 62200 - ENGINEERING

| Expense | | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 010-62200-10200 | SUPERVISOR SALARY | 0.00 | 0.00 | 0.00 |
| 010-62200-10700 | CLERK SALARY | 154,799.96 | 147,428.54 | 132,426.03 |
| 010-62200-10701 | CLERK SALARY PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-62200-10900 | FIELD INSPECTORS SALARY | 189,000.00 | 180,000.00 | 147,168.04 |
| 010-62200-11700 | LONGEVITY PAY | 1,235.00 | 1,360.00 | 455.00 |
| 010-62200-20100 | FICA/MED | 26,360.38 | 25,117.51 | 21,388.91 |
| 010-62200-20200 | HEALTH INS-COUNTY | 122,700.00 | 155,400.00 | 150,000.00 |
| 010-62200-20300 | RETIREMENT | 61,783.20 | 58,870.20 | 50,159.19 |
| 010-62200-31000 | OFFICE EXPENSE: General | 18,000.00 | 18,000.00 | 18,000.00 |
| 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 | 16,000.00 | 8,000.00 | 8,000.00 |
| 010-62200-46000 | COPIER EXPENSE | 4,500.00 | 2,500.00 | 2,500.00 |
| 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 | 3,600.00 |
| 010-62200-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 40,000.00 |
| 010-62200-61100 | CAPITAL LEASE PAYMENTS | 1,970.00 | 1,970.00 | 1,970.00 |
| Total Expense: | | 716,948.54 | 719,246.25 | 692,667.17 |
| Total Department: 62200 - ENGINEERING : | | 716,948.54 | 719,246.25 | 692,667.17 |

Department: 64500 - PUBLIC WELFARE

| Expense | | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|---------------------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| 010-64500-41400 | AUTOPSY SERVICES | 210,000.00 | 210,000.00 | 210,000.00 |
| 010-64500-41500 | AMBULANCE SERVICES | 1,110,000.00 | 1,110,000.00 | 935,000.00 |
| 010-64500-41600 | BURIALS & TRANSPORTS | 95,000.00 | 95,000.00 | 95,000.00 |
| 010-64500-48500 | LIBERTY COUNTY ADULT PROBATION | 0.00 | 100,000.00 | 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 |
| 010-64500-49300 | CRIME STOPPERS | 15,000.00 | 0.00 | 0.00 |
| Total Expense: | | 1,529,000.00 | 1,614,000.00 | 1,339,000.00 |
| Total Department: 64500 - PUBLIC WELFARE : | | 1,529,000.00 | 1,614,000.00 | 1,339,000.00 |

Department: 64600 - INDIGENT SERVICES

| Expense | | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|------------------------------|-------------------------|-------------------------|-------------------------|
| 010-64600-10200 | SUPERVISOR SALARY | 63,000.00 | 60,000.00 | 56,818.55 |
| 010-64600-10600 | SECRETARY SALARIES | 82,506.20 | 78,577.34 | 73,777.34 |
| 010-64600-10601 | SECRETARY SALARIES PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-64600-11500 | AUTO ALLOWANCE | 7,500.00 | 6,000.00 | 6,000.00 |
| 010-64600-11700 | LONGEVITY PAY | 1,695.00 | 1,300.00 | 1,105.00 |
| 010-64600-20100 | FICA/MED | 11,834.63 | 11,159.63 | 10,534.13 |
| 010-64600-20200 | HEALTH INS-COUNTY | 74,000.00 | 74,000.00 | 72,300.00 |
| 010-64600-20300 | RETIREMENT | 27,737.93 | 26,155.81 | 24,703.54 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 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 |
| 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 | 1,094,000.00 | 780,000.00 | 600,000.00 |
| 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 |
| | Total Expense: | 1,726,441.76 | 1,401,360.78 | 1,209,406.56 |
| | Total Department: 64600 - INDIGENT SERVICES : | 1,726,441.76 | 1,401,360.78 | 1,209,406.56 |

Department: 66000 - HOUSING AUTHORITY

Expense

| | | | | |
|-----------------|------------------------------------------------------|-------------|-------------|-------------------|
| 010-66000-10200 | DIRECTOR SALARY | 0.00 | 0.00 | 46,600.00 |
| 010-66000-10300 | ADMINISTRATIVE ASSISTANT SALARY | 0.00 | 0.00 | 26,221.72 |
| 010-66000-11700 | LONGEVITY PAY | 0.00 | 0.00 | 520.00 |
| 010-66000-20100 | FICA/MED | 0.00 | 0.00 | 5,610.64 |
| 010-66000-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 24,765.60 |
| 010-66000-20300 | RETIREMENT | 0.00 | 0.00 | 13,157.51 |
| | Total Expense: | 0.00 | 0.00 | 116,875.47 |
| | Total Department: 66000 - HOUSING AUTHORITY : | 0.00 | 0.00 | 116,875.47 |

Department: 66500 - AG EXTENSION SERVICES

Expense

| | | | | |
|-----------------|------------------------------|-----------|-----------|-----------|
| 010-66500-10300 | AGENT SALARIES | 84,976.57 | 80,930.06 | 73,730.06 |
| 010-66500-10600 | SECRETARY SALARIES | 36,521.77 | 34,782.64 | 32,382.64 |
| 010-66500-10601 | SECRETARY SALARIES PART-TIME | 19,000.80 | 18,096.00 | 11,817.15 |
| 010-66500-10700 | CLERK SALARY | 71,521.77 | 64,782.64 | 32,382.64 |
| 010-66500-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-66500-11700 | LONGEVITY PAY | 935.00 | 850.00 | 585.00 |
| 010-66500-20100 | FICA/MED | 16,291.13 | 15,257.25 | 11,543.65 |
| 010-66500-20200 | HEALTH INS-COUNTY | 66,700.00 | 66,700.00 | 42,900.00 |
| 010-66500-20300 | RETIREMENT | 22,946.69 | 21,249.07 | 13,843.84 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|----------------------------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| 010-66500-42000 | PHONES & PAGERS | 3,000.00 | 2,400.00 | 2,400.00 |
| 010-66500-45200 | AUTO EXPENSE | 25,000.00 | 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 |
| Total Expense: | | 359,393.73 | 337,547.66 | 254,084.98 |
| Total Department: 66500 - AG EXTENSION SERVICES : | | 359,393.73 | 337,547.66 | 254,084.98 |

Department: 70000 - Transfers

| Expense | | | | |
|---------------------------------------------|-----------|----------------------|----------------------|----------------------|
| 010-70000-70000 | TRANSFERS | 649,000.00 | 4,674,300.00 | 1,419,936.00 |
| Total Expense: | | 649,000.00 | 4,674,300.00 | 1,419,936.00 |
| Total Department: 70000 - Transfers: | | 649,000.00 | 4,674,300.00 | 1,419,936.00 |
| Total Fund: 010 - GENERAL FUND: | | -4,270,467.12 | -6,525,000.00 | -3,000,000.00 |

Fund: 012 - DISTRICT ATTORNEY FUND

| Revenue | | | | |
|-----------------------|-------------------|------------------|------------------|------------------|
| 012-330-100 | STATE | 22,500.00 | 22,500.00 | 22,500.00 |
| 012-340-600 | DISTRICT ATTORNEY | 1,000.00 | 1,000.00 | 1,000.00 |
| 012-340-601 | RESTITUTION | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 23,500.00 | 23,500.00 | 23,500.00 |

Department: 47602 - DA SALARY SUPPLEMENT

| Expense | | | | |
|---------------------------------------------------------|-----------------------------|------------------|------------------|------------------|
| 012-47602-10300 | ASSISTANT DA SALARIES | 0.00 | 0.00 | 6,000.00 |
| 012-47602-10500 | INVESTIGATOR SALARY | 6,000.00 | 6,000.00 | 0.00 |
| 012-47602-10520 | DARE OFFICER SALARY | 3,000.00 | 3,000.00 | 0.00 |
| 012-47602-10600 | SECRETARY SALARIES | 0.00 | 0.00 | 0.00 |
| 012-47602-20100 | FICA/MED | 700.00 | 700.00 | 459.00 |
| 012-47602-20200 | HEALTH INS-COUNTY | 2,500.00 | 2,500.00 | 1,200.00 |
| 012-47602-20300 | RETIREMENT | 1,620.00 | 1,620.00 | 1,050.00 |
| 012-47602-31000 | OFFICE EXPENSE: General | 6,480.00 | 6,480.00 | 11,591.00 |
| 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 |
| Total Expense: | | 22,300.00 | 22,300.00 | 22,300.00 |
| Total Department: 47602 - DA SALARY SUPPLEMENT : | | 22,300.00 | 22,300.00 | 22,300.00 |

Department: 47603 - DA CHECK COLLECTIONS

| Expense | | | | |
|---------------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|
| 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 | 1,200.00 |
| 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 |
| Total Expense: | | 1,200.00 | 1,200.00 | 1,200.00 |
| Total Department: 47603 - DA CHECK COLLECTIONS : | | 1,200.00 | 1,200.00 | 1,200.00 |

Department: 47604 - DA RESTITUTION

| Expense | | | | |
|-----------------|-------------------|------|------|------|
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|----------------------------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| 012-47604-48400 | RESTITUTION | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 47604 - DA RESTITUTION : | | 0.00 | 0.00 | 0.00 |
| Total Fund: 012 - DISTRICT ATTORNEY FUND: | | 0.00 | 0.00 | 0.00 |
| Fund: 013 - DA PROGRAMS | | | | |
| Revenue | | | | |
| 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 | 0.00 |
| 013-370-603 | CRIME PREVENTION | 0.00 | 0.00 | 0.00 |
| 013-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 10,000.00 | 10,000.00 | 10,000.00 |
| Department: 47605 - SPECIAL INVESTIGATIVE | | | | |
| Expense | | | | |
| 013-47605-10500 | DEPUTY SALARIES - Investigator | 0.00 | 0.00 | 0.00 |
| 013-47605-10700 | CLERK SALARY | 0.00 | 26,265.33 | 0.00 |
| 013-47605-20100 | FICA/MED | 0.00 | 2,009.29 | 0.00 |
| 013-47605-20200 | HEALTH INS-COUNTY | 0.00 | 11,500.00 | 0.00 |
| 013-47605-20300 | RETIREMENT | 0.00 | 4,709.37 | 0.00 |
| 013-47605-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 784,500.00 |
| 013-47605-31001 | OFFICE EXPENSE: Supplies | 167,000.00 | 500,300.00 | 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 | 0.00 | 100,000.00 | 100,000.00 |
| 013-47605-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 167,000.00 | 644,783.99 | 884,500.00 |
| Total Department: 47605 - SPECIAL INVESTIGATIVE : | | 167,000.00 | 644,783.99 | 884,500.00 |
| Department: 47606 - WELFARE FRAUD | | | | |
| Expense | | | | |
| 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 | 0.00 |
| 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 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 47606 - WELFARE FRAUD : | | 0.00 | 0.00 | 0.00 |
| Department: 47607 - CRIME PREVENTION | | | | |
| Expense | | | | |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-------------------------------------------------|-----------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 013-47607-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 0.00 | 0.00 | 0.00 |
| | Total Department: 47607 - CRIME PREVENTION : | 0.00 | 0.00 | 0.00 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 013-70000-70000 | TRANSFERS | 37,700.00 | 15,167.70 | 0.00 |
| | Total Expense: | 37,700.00 | 15,167.70 | 0.00 |
| | Total Department: 70000 - Transfers: | 37,700.00 | 15,167.70 | 0.00 |
| | Total Fund: 013 - DA PROGRAMS: | -194,700.00 | -649,951.69 | -874,500.00 |
| Fund: 015 - ROAD & BRIDGE FUND | | | | |
| Revenue | | | | |
| 015-310-101 | AD VALOREM TAXES - CURRENT | 9,511,072.25 | 8,111,428.00 | 6,505,215.00 |
| 015-310-102 | AD VALOREM TAXES -DELINQUENT | 500,582.75 | 426,917.00 | 344,485.00 |
| 015-310-103 | PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 |
| 015-330-102 | STATE LATERAL ROAD | 165,000.00 | 165,000.00 | 165,000.00 |
| 015-330-110 | CETRZ 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 | 316,000.00 |
| 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 | 0.00 |
| 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 |
| | Total Revenue: | 11,786,655.00 | 10,313,345.00 | 8,624,700.00 |
| Department: 61100 - ROAD & BRIDGE #1 | | | | |
| Expense | | | | |
| 015-61100-10800 | EMPLOYEE SALARIES | 1,115,769.96 | 958,638.05 | 794,645.49 |
| 015-61100-10802 | EMPLOYEE SALARIES TEMPORARY | 0.00 | 5,253.00 | 5,253.00 |
| 015-61100-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 015-61100-11700 | LONGEVITY PAY | 5,375.00 | 4,275.00 | 3,955.00 |
| 015-61100-20100 | FICA/MED | 87,680.08 | 75,594.70 | 63,024.76 |
| 015-61100-20200 | HEALTH INS-COUNTY | 328,000.00 | 286,600.00 | 205,000.00 |
| 015-61100-20300 | RETIREMENT | 195,714.02 | 166,912.71 | 138,781.04 |
| 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 | 13,000.00 |
| 015-61100-33200 | FUEL: General | 144,000.00 | 72,000.00 | 72,000.00 |
| 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 | 6,650.00 |
| 015-61100-33301 | CHEMICALS: Insecticides | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|---------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 015-61100-33302 | CHEMICALS: Herbicides | 0.00 | 0.00 | 0.00 |
| 015-61100-33400 | ROAD MATERIAL: General | 601,741.00 | 601,741.00 | 601,741.00 |
| 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 |
| 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 | 0.00 |
| 015-61100-35000 | MAINTENANCE SUPPLIES & PARTS | 10,000.00 | 10,000.00 | 10,000.00 |
| 015-61100-41900 | CONTRACT LABOR | 0.00 | 0.00 | 0.00 |
| 015-61100-42000 | PHONES & PAGERS | 3,000.00 | 3,000.00 | 3,000.00 |
| 015-61100-45300 | SERVICES: REPAIRS & MAINTENANCE | 70,139.82 | 70,139.82 | 70,139.82 |
| 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 | 22,000.00 |
| 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 | 5,000.00 |
| 015-61100-57100 | CAPITAL OUTLAY | 119,969.18 | 119,969.18 | 119,969.18 |
| 015-61100-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 2,775,239.06 | 2,462,973.46 | 2,176,359.29 |
| | Total Department: 61100 - ROAD & BRIDGE #1 : | 2,775,239.06 | 2,462,973.46 | 2,176,359.29 |

Department: 61200 - ROAD & BRIDGE #2

| Expense | | | | |
|-----------------|------------------------------|--------------|--------------|--------------|
| 015-61200-10800 | EMPLOYEE SALARIES | 1,353,805.25 | 1,321,276.77 | 1,111,972.92 |
| 015-61200-10801 | EMPLOYEE SALARIES PART-TIME | 26,705.81 | 0.00 | 0.00 |
| 015-61200-10802 | EMPLOYEE SALARIES TEMPORARY | 16,546.96 | 15,759.00 | 15,759.00 |
| 015-61200-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 015-61200-11700 | LONGEVITY PAY | 10,520.00 | 10,115.00 | 8,405.00 |
| 015-61200-20100 | FICA/MED | 109,592.24 | 104,587.04 | 88,444.47 |
| 015-61200-20200 | HEALTH INS-COUNTY | 415,800.00 | 417,700.00 | 342,300.00 |
| 015-61200-20300 | RETIREMENT | 253,894.38 | 242,304.56 | 204,583.80 |
| 015-61200-31000 | OFFICE EXPENSE: General | 12,000.00 | 12,000.00 | 12,000.00 |
| 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 | 23,000.00 |
| 015-61200-33200 | FUEL: General | 230,000.00 | 115,000.00 | 115,000.00 |
| 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 | 17,000.00 |
| 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 | 838,036.78 | 867,138.78 | 853,290.23 |
| 015-61200-33401 | ROAD MATERIAL: Asphalt Mixes | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|---------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 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 |
| 015-61200-33505 | CULVERT: Concrete | 0.00 | 0.00 | 0.00 |
| 015-61200-33600 | CETRZ GRANT | 0.00 | 0.00 | 0.00 |
| 015-61200-33700 | FEMA GRANT | 145,004.06 | 0.00 | 0.00 |
| 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 | 2,500.00 |
| 015-61200-45300 | SERVICES: REPAIRS & MAINTENANCE | 138,841.00 | 138,841.00 | 138,841.00 |
| 015-61200-46000 | COPIER EXPENSE | 1,050.00 | 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 | 87,975.77 |
| 015-61200-61100 | CAPITAL LEASE PAYMENTS | 100,493.00 | 70,035.45 | 83,884.00 |
| | Total Expense: | 3,940,265.25 | 3,599,233.37 | 3,258,956.19 |
| | Total Department: 61200 - ROAD & BRIDGE #2 : | 3,940,265.25 | 3,599,233.37 | 3,258,956.19 |

Department: 61300 - ROAD & BRIDGE #3

| Expense | | | | |
|-----------------|--------------------------------|--------------|--------------|--------------|
| Account Number | Account Name | FYE 09/30/23 | FYE 09/30/22 | FYE 09/30/21 |
| 015-61300-10800 | EMPLOYEE SALARIES | 768,360.18 | 679,771.60 | 550,582.70 |
| 015-61300-10801 | EMPLOYEE SALARIES PART-TIME | 21,000.00 | 0.00 | 0.00 |
| 015-61300-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 015-61300-11700 | LONGEVITY PAY | 2,860.00 | 2,775.00 | 2,040.00 |
| 015-61300-20100 | FICA/MED | 62,517.34 | 53,744.83 | 43,805.63 |
| 015-61300-20200 | HEALTH INS-COUNTY | 226,000.00 | 206,500.00 | 180,000.00 |
| 015-61300-20300 | RETIREMENT | 146,527.58 | 125,966.61 | 102,728.53 |
| 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 | 5,500.00 |
| 015-61300-33200 | FUEL: General | 130,000.00 | 65,000.00 | 65,000.00 |
| 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 | 593,135.68 | 541,155.68 | 598,861.88 |
| 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 | 23,700.00 |
| 015-61300-33501 | CULVERT: Poly, <20' | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------|---------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | CETRZ GRANT | 0.00 | 0.00 | 0.00 |
| 015-61300-33700 | FEMA GRANT | 0.00 | 0.00 | 0.00 |
| 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 | 3,000.00 | 2,000.00 | 2,000.00 |
| 015-61300-45300 | SERVICES: REPAIRS & MAINTENANCE | 20,000.00 | 20,000.00 | 20,000.00 |
| 015-61300-46000 | COPIER EXPENSE | 300.00 | 900.00 | 900.00 |
| 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 | 35,000.00 |
| 015-61300-61100 | CAPITAL LEASE PAYMENTS | 124,638.20 | 177,218.70 | 119,512.00 |
| | Total Expense: | 2,279,538.98 | 2,051,232.42 | 1,861,630.74 |
| | Total Department: 61300 - ROAD & BRIDGE #3 : | 2,279,538.98 | 2,051,232.42 | 1,861,630.74 |

Department: 61400 - ROAD & BRIDGE #4

| Expense | | FYE 09/30/23 | FYE 09/30/22 | FYE 09/30/21 |
|-----------------|--------------------------------|--------------|--------------|--------------|
| 015-61400-10800 | EMPLOYEE SALARIES | 1,205,160.18 | 1,147,771.60 | 954,429.15 |
| 015-61400-10802 | EMPLOYEE SALARIES TEMPORARY | 0.00 | 0.00 | 4,202.40 |
| 015-61400-11500 | AUTO ALLOWANCE | 25,000.00 | 20,000.00 | 20,000.00 |
| 015-61400-11700 | LONGEVITY PAY | 2,665.00 | 1,560.00 | 1,975.00 |
| 015-61400-20100 | FICA/MED | 94,311.14 | 89,453.86 | 75,016.35 |
| 015-61400-20200 | HEALTH INS-COUNTY | 421,000.00 | 420,000.00 | 385,500.00 |
| 015-61400-20300 | RETIREMENT | 221,045.56 | 209,661.15 | 175,166.90 |
| 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 | 17,500.00 |
| 015-61400-33200 | FUEL: General | 160,000.00 | 80,000.00 | 80,000.00 |
| 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 | 583,956.00 | 624,030.00 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|--------------------------------------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| 015-61400-33700 | FEMA GRANT | 0.00 | 0.00 | 0.00 |
| 015-61400-35000 | MAINTENANCE SUPPLIES & PARTS | 60,000.00 | 60,000.00 | 60,000.00 |
| 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 | 2,500.00 |
| 015-61400-45300 | SERVICES: REPAIRS & MAINTENANCE | 50,000.00 | 50,000.00 | 50,000.00 |
| 015-61400-46000 | COPIER EXPENSE | 900.00 | 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 |
| 015-61400-61100 | CAPITAL LEASE PAYMENTS | 175,903.00 | 174,547.00 | 134,473.00 |
| Total Expense: | | 3,136,440.88 | 2,975,149.61 | 2,702,992.80 |
| Total Department: 61400 - ROAD & BRIDGE #4 : | | 3,136,440.88 | 2,975,149.61 | 2,702,992.80 |
| Department: 67000 - LANDFILL | | | | |
| Expense | | | | |
| 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 | 0.00 |
| 015-67000-41900 | CONTRACTORS | 0.00 | 0.00 | 0.00 |
| 015-67000-45300 | SERVICES: REPAIRS & MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 015-67000-46400 | LEASE | 0.00 | 0.00 | 0.00 |
| 015-67000-89200 | CONTINGENCY | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 67000 - LANDFILL : | | 0.00 | 0.00 | 0.00 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 015-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 015 - ROAD & BRIDGE FUND: | | -344,829.17 | -775,243.86 | -1,375,239.02 |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | |
| Revenue | | | | |
| 021-340-400 | CO CLK FAMILY VIOLENCE FINE | 1,000.00 | 1,000.00 | 0.00 |
| 021-340-700 | DC CHILD ABUSE PREVENTION FEE | 800.00 | 350.00 | 520.00 |
| 021-340-705 | DC FAMILY VIOLENCE FEE | 0.00 | 50.00 | 300.00 |
| 021-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 1,800.00 | 1,400.00 | 820.00 |
| Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | |
| Expense | | | | |
| 021-45004-47100 | DONATION-CHILD ABUSE PREV.PROG | 1,800.00 | 1,400.00 | 820.00 |
| Total Expense: | | 1,800.00 | 1,400.00 | 820.00 |
| Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND: | | 1,800.00 | 1,400.00 | 820.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-------------------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 021-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND: | | 0.00 | 0.00 | 0.00 |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR | | | | |
| Revenue | | | | |
| 022-330-100 | GRANT REVENUE | 130,900.00 | 60,670.82 | 59,009.00 |
| 022-390-000 | TRANSFERS | 37,700.00 | 15,167.70 | 20,992.90 |
| Total Revenue: | | 168,600.00 | 75,838.52 | 80,001.90 |
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR | | | | |
| Expense | | | | |
| 022-47608-11000 | COORDINATOR SALARY | 86,927.93 | 36,899.60 | 40,211.72 |
| 022-47608-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 022-47608-20100 | FICA/MED | 6,649.98 | 2,822.82 | 3,076.20 |
| 022-47608-20200 | HEALTH INS - COUNTY | 59,300.00 | 29,500.00 | 29,500.00 |
| 022-47608-20300 | RETIREMENT | 15,586.18 | 6,616.10 | 7,213.98 |
| 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 |
| Total Expense: | | 168,464.09 | 75,838.52 | 80,001.90 |
| Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR: | | 168,464.09 | 75,838.52 | 80,001.90 |
| Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR: | | 135.91 | 0.00 | 0.00 |
| Fund: 025 - LAND ACQUISITION ROW | | | | |
| Revenue | | | | |
| 025-370-500 | TAX ASSESSOR-COLLECTOR | 400,000.00 | 420,000.00 | 316,000.00 |
| 025-370-510 | BTLE ASSESSMENTS | 0.00 | 0.00 | 0.00 |
| 025-370-520 | OTHER | 0.00 | 0.00 | 0.00 |
| 025-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 400,000.00 | 420,000.00 | 316,000.00 |
| Department: 61000 - ROAD & BRIDGE | | | | |
| Expense | | | | |
| 025-61000-44700 | RURAL ADDRESSING-911 | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61000 - ROAD & BRIDGE : | | 0.00 | 0.00 | 0.00 |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | | | | |
| Expense | | | | |
| 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 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION: | | 0.00 | 0.00 | 0.00 |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION | | | | |
| Expense | | | | |
| 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 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION: | | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-------------------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION | | | | |
| Expense | | | | |
| 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 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION: | | 0.00 | 0.00 | 0.00 |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION | | | | |
| Expense | | | | |
| 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 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION: | | 0.00 | 0.00 | 0.00 |
| Department: 61500 - ROAD & BRIDGE | | | | |
| Expense | | | | |
| 025-61500-33499 | ROAD & BRIDGE DEPARTMENT | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61500 - ROAD & BRIDGE : | | 0.00 | 0.00 | 0.00 |
| Department: 62500 - RIGHT OF WAY | | | | |
| Expense | | | | |
| 025-62500-33800 | RIGHT OF WAY EXPENSE | 800,000.00 | 800,000.00 | 856,000.00 |
| Total Expense: | | 800,000.00 | 800,000.00 | 856,000.00 |
| Total Department: 62500 - RIGHT OF WAY : | | 800,000.00 | 800,000.00 | 856,000.00 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 025-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 025 - LAND ACQUISITION ROW: | | -400,000.00 | -380,000.00 | -540,000.00 |
| Fund: 027 - ELECTION SERVICE CONTRACT | | | | |
| Revenue | | | | |
| 027-350-100 | PROGRAM INCOME | 0.00 | 60,000.00 | 50,000.00 |
| 027-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 60,000.00 | 50,000.00 |
| Department: 40302 - ELECTION SERVICE CONTRACT | | | | |
| Expense | | | | |
| 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 | 50,000.00 | 60,000.00 | 57,300.00 |
| 027-40302-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 027-40302-31002 | OFFICE EXPENSE: Techonology | 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 |
| Total Expense: | | 50,000.00 | 60,000.00 | 57,300.00 |
| Total Department: 40302 - ELECTION SERVICE CONTRACT: | | 50,000.00 | 60,000.00 | 57,300.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|---------------------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 027-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 027 - ELECTION SERVICE CONTRACT: | | -50,000.00 | 0.00 | -7,300.00 |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | |
| Revenue | | | | |
| 028-340-400 | COUNTY CLERK | 500,000.00 | 400,000.00 | 350,000.00 |
| Total Revenue: | | 500,000.00 | 400,000.00 | 350,000.00 |
| Department: 40301 - RECORDS MGMGT-CO CLERK | | | | |
| Expense | | | | |
| 028-40301-10400 | DEPUTY SALARIES | 293,816.40 | 279,370.24 | 89,363.72 |
| 028-40301-10401 | DEPUTY SALARIES PART-TIME | 12,870.00 | 0.00 | 0.00 |
| 028-40301-10402 | DEPUTY SALARIES TEMPORARY | 22,276.80 | 21,216.00 | 21,216.00 |
| 028-40301-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 028-40301-20100 | FICA/MED | 25,165.66 | 22,994.84 | 8,459.35 |
| 028-40301-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 028-40301-20300 | RETIREMENT | 54,988.86 | 50,091.09 | 16,031.86 |
| 028-40301-31000 | OFFICE EXPENSE: General | 393,000.00 | 402,000.00 | 629,930.00 |
| 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 | 12,000.00 | 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 | 500,000.00 | 600,000.00 | 600,000.00 |
| 028-40301-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 1,314,117.72 | 1,400,672.17 | 1,390,000.93 |
| Total Department: 40301 - RECORDS MGMGT-CO CLERK : | | 1,314,117.72 | 1,400,672.17 | 1,390,000.93 |
| Total Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATI... | | -814,117.72 | -1,000,672.17 | -1,040,000.93 |
| Fund: 029 - CO CLERK RECORDS ARCHIVE | | | | |
| Revenue | | | | |
| 029-340-400 | COUNTY CLERK | 545,000.00 | 500,000.00 | 540,000.00 |
| Total Revenue: | | 545,000.00 | 500,000.00 | 540,000.00 |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK | | | | |
| Expense | | | | |
| 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 | 545,000.00 | 500,000.00 | 750,000.00 |
| 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 |
| Total Expense: | | 545,000.00 | 500,000.00 | 750,000.00 |
| Total Department: 40303 - RECORDS ARCHIVE-CO CLERK: | | 545,000.00 | 500,000.00 | 750,000.00 |
| Total Fund: 029 - CO CLERK RECORDS ARCHIVE: | | 0.00 | 0.00 | -210,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|----------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Fund: 030 - DIST. CLERK-TDCJ ACCT. | | | | |
| Revenue | | | | |
| 030-330-100 | TDCJ | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |
| Department: 45001 - DIST CLERK-TDCJ | | | | |
| Expense | | | | |
| 030-45001-10400 | SALARIES | 0.00 | 0.00 | 0.00 |
| 030-45001-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 030-45001-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 030-45001-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 030-45001-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| 030-45001-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 030-45001-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 030-45001-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 030-45001-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 |
| 030-45001-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 030-45001-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 45001 - DIST CLERK-TDCJ : | | 0.00 | 0.00 | 0.00 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 030-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 030 - DIST. CLERK-TDCJ ACCT.: | | 0.00 | 0.00 | 0.00 |
| Fund: 031 - LAW LIBRARY FUND | | | | |
| Revenue | | | | |
| 031-340-400 | COUNTY CLERK | 15,000.00 | 12,000.00 | 12,000.00 |
| 031-340-700 | DISTRICT CLERK | 27,000.00 | 24,000.00 | 24,000.00 |
| 031-380-117 | CAPITAL LEASE PROCEEDS | 0.00 | 0.00 | 0.00 |
| 031-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 42,000.00 | 36,000.00 | 36,000.00 |
| Department: 65000 - LAW LIBRARY | | | | |
| Expense | | | | |
| 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 | 0.00 |
| 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 | 160,000.00 | 140,000.00 |
| 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 |
| 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 |
| Total Expense: | | 162,000.00 | 162,000.00 | 142,000.00 |
| Total Department: 65000 - LAW LIBRARY : | | 162,000.00 | 162,000.00 | 142,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 031-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 031 - LAW LIBRARY FUND: | | -120,000.00 | -126,000.00 | -106,000.00 |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) | | | | |
| Revenue | | | | |
| 032-340-400 | COUNTY CLERK | 160.00 | 120.00 | 100.00 |
| 032-340-700 | DISTRICT CLERK | 5,400.00 | 180.00 | 125.00 |
| 032-340-952 | JUSTICE OF THE PEACE | 600.00 | 200.00 | 200.00 |
| Total Revenue: | | 6,160.00 | 500.00 | 425.00 |
| Department: 47001 - COURT COSTS - JURY FUND | | | | |
| Expense | | | | |
| 032-47001-31000 | OFFICE EXPENSE: General | 14,000.00 | 1,500.00 | 825.00 |
| 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 |
| Total Expense: | | 14,000.00 | 1,500.00 | 825.00 |
| Total Department: 47001 - COURT COSTS - JURY FUND: | | 14,000.00 | 1,500.00 | 825.00 |
| Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP): | | -7,840.00 | -1,000.00 | -400.00 |
| Fund: 033 - JP TECHNOLOGY FUND | | | | |
| Revenue | | | | |
| 033-340-800 | JUSTICE COURTS | 25,600.00 | 25,600.00 | 19,400.00 |
| Total Revenue: | | 25,600.00 | 25,600.00 | 19,400.00 |
| Department: 46000 - JP TECHNOLOGY FUND | | | | |
| Expense | | | | |
| 033-46000-31000 | OFFICE EXPENSE: General | 20,000.00 | 20,000.00 | 41,000.00 |
| 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 | 0.00 |
| 033-46000-57000 | CAPITAL OUTLAY<5000 | 70,000.00 | 80,000.00 | 80,000.00 |
| 033-46000-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 033-46000-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 90,000.00 | 100,000.00 | 121,000.00 |
| Total Department: 46000 - JP TECHNOLOGY FUND: | | 90,000.00 | 100,000.00 | 121,000.00 |
| Total Fund: 033 - JP TECHNOLOGY FUND: | | -64,400.00 | -74,400.00 | -101,600.00 |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY | | | | |
| Revenue | | | | |
| 034-340-400 | COUNTY CLERK | 720.00 | 400.00 | 400.00 |
| 034-340-700 | DISTRICT CLERK | 675.00 | 700.00 | 700.00 |
| Total Revenue: | | 1,395.00 | 1,100.00 | 1,100.00 |
| Department: 42601 - COUNTY COURT | | | | |
| Expense | | | | |
| 034-42601-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 3,900.00 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-------------------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 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 |
| Total Expense: | | 2,000.00 | 2,000.00 | 3,900.00 |
| Total Department: 42601 - COUNTY COURT: | | 2,000.00 | 2,000.00 | 3,900.00 |
| Department: 43501 - DISTRICT COURTS | | | | |
| Expense | | | | |
| 034-43501-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 5,900.00 |
| 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 |
| Total Expense: | | 2,000.00 | 2,000.00 | 5,900.00 |
| Total Department: 43501 - DISTRICT COURTS: | | 2,000.00 | 2,000.00 | 5,900.00 |
| Total Fund: 034 - CO & DISTRICT COURT TECHNOLOGY: | | -2,605.00 | -2,900.00 | -8,700.00 |
| Fund: 035 - COURT REPORTER SERVICE | | | | |
| Revenue | | | | |
| 035-340-400 | COUNTY CLERK | 7,828.00 | 2,000.00 | 1,600.00 |
| 035-340-700 | DISTRICT CLERK | 17,550.00 | 7,000.00 | 0.00 |
| Total Revenue: | | 25,378.00 | 9,000.00 | 1,600.00 |
| Department: 47002 - COURT COSTS - COURT REPORTER SERVICES | | | | |
| Expense | | | | |
| 035-47002-31000 | OFFICE EXPENSE: General | 0.00 | 19,000.00 | 2,000.00 |
| 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 |
| 035-47002-42010 | TRANSCRIPTION SERVICES | 58,000.00 | 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 |
| Total Expense: | | 58,000.00 | 19,000.00 | 2,000.00 |
| Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES: | | 58,000.00 | 19,000.00 | 2,000.00 |
| Total Fund: 035 - COURT REPORTER SERVICE : | | -32,622.00 | -10,000.00 | -400.00 |
| Fund: 036 - COURT RECORD PRESERVATION | | | | |
| Revenue | | | | |
| 036-340-400 | COUNTY CLERK | 1,250.00 | 4,000.00 | 3,700.00 |
| 036-340-700 | DISTRICT CLERK | 10,000.00 | 12,000.00 | 9,500.00 |
| Total Revenue: | | 11,250.00 | 16,000.00 | 13,200.00 |
| Department: 43502 - COURT RECORD PRESERVATION | | | | |
| Expense | | | | |
| 036-43502-31000 | OFFICE EXPENSE: General | 120,000.00 | 112,000.00 | 40,400.00 |
| 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 |
| 036-43502-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 036-43502-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 10,000.00 |
| 036-43502-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 42,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|--------------------------------------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| 036-43502-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 120,000.00 | 112,000.00 | 92,400.00 |
| Total Department: 43502 - COURT RECORD PRESERVATION: | | 120,000.00 | 112,000.00 | 92,400.00 |
| Total Fund: 036 - COURT RECORD PRESERVATION: | | -108,750.00 | -96,000.00 | -79,200.00 |
| 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 | 4,080.00 | 2,400.00 | 900.00 |
| 037-340-700 | DISTRICT CLERK | 1,550.00 | 600.00 | 400.00 |
| 037-370-000 | Donations | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 5,630.00 | 3,000.00 | 1,300.00 |
| Department: 43503 - VETERANS TREATMENT COURT PROGRAM | | | | |
| Expense | | | | |
| 037-43503-31000 | OFFICE EXPENSE: General | 15,000.00 | 8,000.00 | 3,400.00 |
| 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 |
| Total Expense: | | 15,000.00 | 8,000.00 | 3,400.00 |
| Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM: | | 15,000.00 | 8,000.00 | 3,400.00 |
| Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM : | | -9,370.00 | -5,000.00 | -2,100.00 |
| Fund: 038 - TIME PAYMENT FEE | | | | |
| Revenue | | | | |
| 038-340-400 | COUNTY CLERK | 1,400.00 | 200.00 | 0.00 |
| 038-340-700 | DISTRICT CLERK | 280.00 | 300.00 | 200.00 |
| 038-340-952 | JUSTICE OF THE PEACE | 11,000.00 | 9,000.00 | 3,000.00 |
| Total Revenue: | | 12,680.00 | 9,500.00 | 3,200.00 |
| Department: 40304 - TIME PAYMENT-CO CLERK | | | | |
| Expense | | | | |
| 038-40304-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 40304 - TIME PAYMENT-CO CLERK: | | 0.00 | 0.00 | 0.00 |
| Department: 45005 - TIME PAYMENT-DISTRICT CLERK | | | | |
| Expense | | | | |
| 038-45005-31000 | OFFICE EXPENSE: General | 0.00 | 23,500.00 | 1,400.00 |
| Total Expense: | | 0.00 | 23,500.00 | 1,400.00 |
| Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK: | | 0.00 | 23,500.00 | 1,400.00 |
| Department: 46001 - TIME PAYMENT-JP | | | | |
| Expense | | | | |
| 038-46001-31000 | OFFICE EXPENSE: General | 12,000.00 | 12,000.00 | 5,000.00 |
| Total Expense: | | 12,000.00 | 12,000.00 | 5,000.00 |
| Total Department: 46001 - TIME PAYMENT-JP: | | 12,000.00 | 12,000.00 | 5,000.00 |
| Total Fund: 038 - TIME PAYMENT FEE: | | 680.00 | -26,000.00 | -3,200.00 |
| Fund: 039 - PERSONAL BOND REIMBURSEMENT | | | | |
| Revenue | | | | |
| 039-340-400 | COUNTY CLERK | 0.00 | 0.00 | 0.00 |
| 039-340-700 | DISTRICT CLERK | 30.00 | 0.00 | 0.00 |
| Total Revenue: | | 30.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES | | | | |
| Expense | | | | |
| 039-58201-31000 | OFFICE EXPENSE: General | 60.00 | 0.00 | 0.00 |
| 039-58201-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 039-58201-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 039-58201-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 039-58201-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 039-58201-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 |
| 039-58201-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 039-58201-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 60.00 | 0.00 | 0.00 |
| Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES: | | 60.00 | 0.00 | 0.00 |
| Total Fund: 039 - PERSONAL BOND REIMBURSEMENT: | | -30.00 | 0.00 | 0.00 |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY | | | | |
| Revenue | | | | |
| 040-340-800 | JUSTICE COURTS | 7,500.00 | 6,000.00 | 2,000.00 |
| Total Revenue: | | 7,500.00 | 6,000.00 | 2,000.00 |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY | | | | |
| Expense | | | | |
| 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 | 14,000.00 | 4,000.00 |
| 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 |
| Total Expense: | | 14,000.00 | 14,000.00 | 4,000.00 |
| Total Department: 46601 - JUSTICE COURT BUILDING SECURITY: | | 14,000.00 | 14,000.00 | 4,000.00 |
| Total Fund: 040 - JUSTICE COURT BUILDING SECURITY: | | -6,500.00 | -8,000.00 | -2,000.00 |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION | | | | |
| Revenue | | | | |
| 041-340-305 | PRETRIAL DIVERSION FEES | 27,700.00 | 18,000.00 | 7,000.00 |
| Total Revenue: | | 27,700.00 | 18,000.00 | 7,000.00 |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION | | | | |
| Expense | | | | |
| 041-47502-10300 | SALARIES | 14,744.97 | 14,042.83 | 13,334.83 |
| 041-47502-20100 | FICA/MED | 1,127.99 | 1,074.27 | 1,020.11 |
| 041-47502-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 041-47502-20300 | RETIREMENT | 2,643.77 | 2,517.88 | 2,392.27 |
| 041-47502-31000 | OFFICE EXPENSE: General | 260,000.00 | 225,200.00 | 225,200.00 |
| 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 |
| Total Expense: | | 278,516.73 | 242,834.98 | 241,947.21 |
| Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION: | | 278,516.73 | 242,834.98 | 241,947.21 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|--------------------------------------------------|---------------------------------------------------------|-------------------------|-------------------------|-------------------------|
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 041-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 0.00 | 0.00 | 0.00 |
| | Total Department: 70000 - Transfers: | 0.00 | 0.00 | 0.00 |
| | Total Fund: 041 - CO ATTY PRETRIAL DIVERSION: | -250,816.73 | -224,834.98 | -234,947.21 |
| Fund: 042 - DA PRETRIAL DIVERSION | | | | |
| Revenue | | | | |
| 042-330-100 | PROGRAM PAYMENTS | 4,000.00 | 4,000.00 | 9,200.00 |
| 042-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| | Total Revenue: | 4,000.00 | 4,000.00 | 9,200.00 |
| Department: 47609 - DA PRETRIAL DIVERSION | | | | |
| Expense | | | | |
| 042-47609-15020 | SALARIES | 24,000.00 | 0.00 | 0.00 |
| 042-47609-20100 | FICA/MED | 1,836.00 | 0.00 | 0.00 |
| 042-47609-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 042-47609-20300 | RETIREMENT | 4,303.20 | 0.00 | 0.00 |
| 042-47609-30000 | PLANNING | 0.00 | 0.00 | 0.00 |
| 042-47609-31000 | OFFICE EXPENSE: General | 37,000.00 | 28,000.00 | 28,500.00 |
| 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 |
| 042-47609-48000 | EDUCATION & TRAINING | 0.00 | 28,000.00 | 28,500.00 |
| 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 |
| | Total Expense: | 67,139.20 | 56,000.00 | 57,000.00 |
| | Total Department: 47609 - DA PRETRIAL DIVERSION: | 67,139.20 | 56,000.00 | 57,000.00 |
| | Total Fund: 042 - DA PRETRIAL DIVERSION: | -63,139.20 | -52,000.00 | -47,800.00 |
| Fund: 045 - COURTHOUSE SECURITY | | | | |
| Revenue | | | | |
| 045-340-400 | COUNTY CLERK | 74,000.00 | 50,000.00 | 41,000.00 |
| 045-340-700 | DISTRICT CLERK | 16,000.00 | 7,000.00 | 7,000.00 |
| 045-340-800 | JUSTICE COURTS | 26,000.00 | 23,000.00 | 17,500.00 |
| | Total Revenue: | 116,000.00 | 80,000.00 | 65,500.00 |
| Department: 56100 - SECURITY FEE | | | | |
| Expense | | | | |
| 045-56100-10500 | BAILIFF SALARIES | 56,358.28 | 52,197.49 | 52,197.49 |
| 045-56100-20100 | FICA/MED | 4,311.40 | 3,993.11 | 3,993.11 |
| 045-56100-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 045-56100-20300 | RETIREMENT | 10,105.04 | 9,359.01 | 9,364.23 |
| 045-56100-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| 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 | 65,000.00 | 20,000.00 | 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 |
| | Total Expense: | 135,774.72 | 85,549.61 | 65,554.83 |
| | Total Department: 56100 - SECURITY FEE : | 135,774.72 | 85,549.61 | 65,554.83 |
| | Total Fund: 045 - COURTHOUSE SECURITY: | -19,774.72 | -5,549.61 | -54.83 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|---------------------------------------------------------------------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION | | | | |
| Revenue | | | | |
| 046-340-700 | DISTRICT CLERK | 26,000.00 | 12,000.00 | 14,000.00 |
| Total Revenue: | | 26,000.00 | 12,000.00 | 14,000.00 |
| 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 | 40,000.00 |
| 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 | 20,000.00 | 10,000.00 | 27,000.00 |
| 046-45003-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 75,000.00 | 65,000.00 | 82,000.00 |
| Total Department: 45003 - DISTRICT CLERK RECORDS MGT: | | 75,000.00 | 65,000.00 | 82,000.00 |
| Total Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATIO... | | -49,000.00 | -53,000.00 | -68,000.00 |
| Fund: 047 - COMM COURT RECORDS MGT. | | | | |
| Revenue | | | | |
| 047-340-400 | COUNTY CLERK | 3,100.00 | 2,000.00 | 2,000.00 |
| 047-340-700 | DISTRICT CLERK | 2,800.00 | 6,000.00 | 7,000.00 |
| Total Revenue: | | 5,900.00 | 8,000.00 | 9,000.00 |
| Department: 40101 - COMM. COURT RECORDS MGMT | | | | |
| Expense | | | | |
| 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 | 73,000.00 |
| 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 | 0.00 | 5,000.00 | 5,000.00 |
| 047-40101-57100 | CAPITAL OUTLAY | 0.00 | 15,000.00 | 15,000.00 |
| 047-40101-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 98,000.00 | 118,000.00 | 118,000.00 |
| Total Department: 40101 - COMM. COURT RECORDS MGMT : | | 98,000.00 | 118,000.00 | 118,000.00 |
| Total Fund: 047 - COMM COURT RECORDS MGT.: | | -92,100.00 | -110,000.00 | -109,000.00 |
| Fund: 048 - CONSTABLES FORFEITURE | | | | |
| Revenue | | | | |
| 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 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-------------------------------------------------------------------------------|-------------------------------|-------------------------|-------------------------|-------------------------|
| Department: 55101 - CONSTABLE #1 FORFEITURE | | | | |
| Expense | | | | |
| 048-55101-34000 | CONSTABLE-#1 EXPENSES | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 55101 - CONSTABLE #1 FORFEITURE: | | 0.00 | 0.00 | 0.00 |
| Department: 55201 - CONSTABLE #2 FORFEITURE | | | | |
| Expense | | | | |
| 048-55201-34000 | CONSTABLE #2 EXPENSES | 36,721.67 | 31,632.88 | 21,597.22 |
| Total Expense: | | 36,721.67 | 31,632.88 | 21,597.22 |
| Total Department: 55201 - CONSTABLE #2 FORFEITURE: | | 36,721.67 | 31,632.88 | 21,597.22 |
| Department: 55401 - CONSTABLE #4 FORFEITURE | | | | |
| Expense | | | | |
| 048-55401-34000 | CONSTABLE #4 EXPENSES | 1,511.48 | 2,511.48 | 2,511.48 |
| Total Expense: | | 1,511.48 | 2,511.48 | 2,511.48 |
| Total Department: 55401 - CONSTABLE #4 FORFEITURE: | | 1,511.48 | 2,511.48 | 2,511.48 |
| Department: 55501 - CONSTABLE #5 FORFEITURE | | | | |
| Expense | | | | |
| 048-55501-34000 | CONSTABLE #5 EXPENSES | 3,576.47 | 3,576.47 | 3,576.47 |
| Total Expense: | | 3,576.47 | 3,576.47 | 3,576.47 |
| Total Department: 55501 - CONSTABLE #5 FORFEITURE: | | 3,576.47 | 3,576.47 | 3,576.47 |
| Department: 55601 - CONSTABLE #6 FORFEITURE | | | | |
| Expense | | | | |
| 048-55601-34000 | CONSTABLE #6-EXPENSES | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 55601 - CONSTABLE #6 FORFEITURE: | | 0.00 | 0.00 | 0.00 |
| Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES | | | | |
| Expense | | | | |
| 048-55602-34500 | CONSTABLE #6 G/R EXPENSES | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 048 - CONSTABLES FORFEITURE : | | -41,809.62 | -37,720.83 | -27,685.17 |
| Fund: 049 - JUV Local Truancy Prevention & Diversion | | | | |
| Revenue | | | | |
| 049-340-952 | LOCAL CONSOLIDATED COURT COST | 32,000.00 | 25,000.00 | 11,000.00 |
| Total Revenue: | | 32,000.00 | 25,000.00 | 11,000.00 |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE | | | | |
| Expense | | | | |
| 049-57004-31000 | OFFICE EXPENSE: General | 100,000.00 | 60,000.00 | 22,300.00 |
| 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 |
| Total Expense: | | 100,000.00 | 60,000.00 | 22,300.00 |
| Total Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE: | | 100,000.00 | 60,000.00 | 22,300.00 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 049-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 049 - JUV Local Truancy Prevention & Diversion: | | -68,000.00 | -35,000.00 | -11,300.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|----------------------------------------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| Fund: 050 - DARE CONTRIBUTIONS | | | | |
| Revenue | | | | |
| 050-370-000 | DONATIONS | 700.00 | 700.00 | 700.00 |
| 050-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 700.00 | 700.00 | 700.00 |
| Department: 47611 - DARE CONTRIBUTIONS | | | | |
| Expense | | | | |
| 050-47611-31000 | OFFICE EXPENSE: General | 840.00 | 840.00 | 1,600.00 |
| 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 |
| Total Expense: | | 840.00 | 840.00 | 1,600.00 |
| Total Department: 47611 - DARE CONTRIBUTIONS : | | 840.00 | 840.00 | 1,600.00 |
| Total Fund: 050 - DARE CONTRIBUTIONS: | | -140.00 | -140.00 | -900.00 |
| Fund: 051 - DA FEDERAL FORFEITURE | | | | |
| Revenue | | | | |
| 051-340-604 | FORFEITURES | 0.00 | 0.00 | 0.00 |
| 051-360-000 | INTEREST-DA FEDERAL FORFEITURE | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |
| Department: 47612 - DA FEDERAL FORFEITURE | | | | |
| Expense | | | | |
| 051-47612-31000 | OFFICE EXPENSE: General | 18,300.00 | 17,230.45 | 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 |
| Total Expense: | | 18,300.00 | 17,230.45 | 17,000.00 |
| Total Department: 47612 - DA FEDERAL FORFEITURE : | | 18,300.00 | 17,230.45 | 17,000.00 |
| Total Fund: 051 - DA FEDERAL FORFEITURE: | | -18,300.00 | -17,230.45 | -17,000.00 |
| Fund: 052 - JAIL COMMISSARY | | | | |
| Revenue | | | | |
| 052-350-000 | COMMISSARY SALES | 70,000.00 | 70,000.00 | 63,000.00 |
| 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 |
| Total Revenue: | | 70,000.00 | 70,000.00 | 63,000.00 |
| Department: 56002 - JAIL COMMISSARY | | | | |
| Expense | | | | |
| 052-56002-10600 | SALARY | 0.00 | 0.00 | 34,086.72 |
| 052-56002-11700 | LONGEVITY PAY | 0.00 | 0.00 | 1,995.00 |
| 052-56002-11800 | CERTIFICATE PAY | 0.00 | 0.00 | 600.00 |
| 052-56002-20100 | FICA/MED | 0.00 | 0.00 | 2,806.15 |
| 052-56002-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 13,400.00 |
| 052-56002-20300 | RETIREMENT | 0.00 | 0.00 | 6,580.70 |
| 052-56002-31000 | OFFICE EXPENSE: General | 200,000.00 | 60,000.00 | 29,000.00 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|--------------------------------------------------------|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 052-56002-39300 | SALES TAX | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 212,000.00 | 72,000.00 | 100,468.57 |
| Total Department: 56002 - JAIL COMMISSARY : | | 212,000.00 | 72,000.00 | 100,468.57 |
| Total Fund: 052 - JAIL COMMISSARY: | | -142,000.00 | -2,000.00 | -37,468.57 |
| Fund: 060 - DEBT SERVICE | | | | |
| Revenue | | | | |
| 060-310-101 | AD VALOREM TAXES -CURRENT | 2,346,708.05 | 2,346,708.00 | 1,557,667.50 |
| 060-310-102 | AD VALOREM TAXES -DELINQUENT | 123,510.95 | 123,511.00 | 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 | 0.00 | 770,636.00 |
| Total Revenue: | | 2,480,219.00 | 2,480,219.00 | 2,420,286.00 |
| Department: 68000 - PRINCIPAL | | | | |
| Expense | | | | |
| 060-68000-66200 | Principal GO REF BNDS, SERIES 2010 | 0.00 | 0.00 | 0.00 |
| 060-68000-66300 | Principal GO REF BONDS, SERIES 2012 | 1,230,000.00 | 1,210,000.00 | 1,190,000.00 |
| 060-68000-66400 | Principal 2019 TAN | 400,000.00 | 385,000.00 | 375,000.00 |
| 060-68000-66500 | Principal 2020 CO's | 135,000.00 | 125,000.00 | 165,000.00 |
| Total Expense: | | 1,765,000.00 | 1,720,000.00 | 1,730,000.00 |
| Total Department: 68000 - PRINCIPAL : | | 1,765,000.00 | 1,720,000.00 | 1,730,000.00 |
| Department: 68100 - INTEREST | | | | |
| Expense | | | | |
| 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 | 42,408.00 | 63,099.00 | 83,448.00 |
| 060-68100-76400 | Interest 2019 TAN | 36,777.00 | 48,289.00 | 59,501.00 |
| 060-68100-76500 | Interest 2020 CO's | 644,081.00 | 647,831.00 | 605,636.00 |
| Total Expense: | | 723,266.00 | 759,219.00 | 748,585.00 |
| Total Department: 68100 - INTEREST : | | 723,266.00 | 759,219.00 | 748,585.00 |
| Department: 68200 - OTHER DEBT SERVICE | | | | |
| Expense | | | | |
| 060-68200-49000 | PAYING AGENT FEES | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Expense: | | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Department: 68200 - OTHER DEBT SERVICE : | | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Fund: 060 - DEBT SERVICE: | | -9,047.00 | 0.00 | -59,299.00 |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS | | | | |
| Revenue | | | | |
| 064-340-400 | COUNTY CLERK | 5,400.00 | 4,000.00 | 9,000.00 |
| Total Revenue: | | 5,400.00 | 4,000.00 | 9,000.00 |
| Department: 40305 - VITAL STATISTICS - CO CLERK | | | | |
| Expense | | | | |
| 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 | 25,000.00 | 9,000.00 | 9,000.00 |
| 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 | 9,000.00 |
| 064-40305-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 |
| 064-40305-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|---------------------------------------------------------------|------------------------|-------------------------|-------------------------|-------------------------|
| 064-40305-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 34,000.00 | 18,000.00 | 18,000.00 |
| Total Department: 40305 - VITAL STATISTICS - CO CLERK: | | 34,000.00 | 18,000.00 | 18,000.00 |
| Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS: | | -28,600.00 | -14,000.00 | -9,000.00 |

Fund: 067 - AMERICAN RESCUE PLAN FUNDS

| Revenue | | | | |
|-----------------------|----------|----------------------|----------------------|-------------|
| 067-330-100 | REVENUE | 17,135,507.00 | 17,135,507.00 | 0.00 |
| 067-360-000 | INTEREST | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 17,135,507.00 | 17,135,507.00 | 0.00 |

Department: 61002 - CDBG GRANT # 13-307-000-7582

| Expense | | | | |
|-----------------------|-------------------------------------|----------------------|----------------------|-------------|
| 067-61002-33200 | FUEL: General | 0.00 | 0.00 | 0.00 |
| 067-61002-45100 | PLANNING/PROJECT DELIVERY | 11,635,507.00 | 17,135,507.00 | 0.00 |
| 067-61002-45400 | ENGINEERING | 0.00 | 0.00 | 0.00 |
| 067-61002-45500 | FLOOD & DRAINAGE FACILITIES | 0.00 | 0.00 | 0.00 |
| 067-61002-45600 | STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 067-61002-45700 | ACQUISITION | 0.00 | 0.00 | 0.00 |
| 067-61002-45800 | REHABILITATION | 0.00 | 0.00 | 0.00 |
| 067-61002-45900 | ADMINISTRATION - CONTRACTED | 0.00 | 0.00 | 0.00 |
| 067-61002-46000 | ADMINISTRATION - RETAINAGE | 0.00 | 0.00 | 0.00 |
| 067-61002-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 |
| 067-61002-57104 | CAPITAL OUTLAY: VEHICLES | 0.00 | 0.00 | 0.00 |
| 067-61002-57105 | CAPITAL OUTLAY: CITY OF AMES | 2,000,000.00 | 0.00 | 0.00 |
| 067-61002-57106 | CAPTIAL OUTLAY: CITY OF HARDIN | 3,500,000.00 | 0.00 | 0.00 |
| 067-61002-57107 | CAPITAL OUTLAY: ACQUISITION | 0.00 | 0.00 | 0.00 |
| 067-61002-57117 | CAPITAL OUTLAY: Building (Purchase) | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 17,135,507.00 | 17,135,507.00 | 0.00 |

| | | | | |
|----------------------------------------------------------------|--|----------------------|----------------------|-------------|
| Total Department: 61002 - CDBG GRANT # 13-307-000-7582: | | 17,135,507.00 | 17,135,507.00 | 0.00 |
|----------------------------------------------------------------|--|----------------------|----------------------|-------------|

| | | | | |
|------------------------------------------------------|--|-------------|-------------|-------------|
| Total Fund: 067 - AMERICAN RESCUE PLAN FUNDS: | | 0.00 | 0.00 | 0.00 |
|------------------------------------------------------|--|-------------|-------------|-------------|

Fund: 070 - C.O.'S, SERIES 2020

| Revenue | | | | |
|-----------------------|-------------------------|-------------|-------------------|-------------------|
| 070-330-100 | REVENUE | 0.00 | 0.00 | 0.00 |
| 070-360-000 | INTEREST | 0.00 | 175,000.00 | 250,000.00 |
| 070-370-115 | OTHER REVENUE | 0.00 | 0.00 | 0.00 |
| 070-382-118 | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| 070-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 175,000.00 | 250,000.00 |

Department: 51602 - C.O.'S, SERIES 2020

| Expense | | | | |
|-----------------------|--------------------------------------------------|-------------|----------------------|----------------------|
| 070-51602-31003 | OFFICE EXPENSE: Furniture & Fixtures | 0.00 | 1,690,425.00 | 0.00 |
| 070-51602-57109 | CAPITAL OUTLAY: Building | 0.00 | 15,028,015.26 | 22,500,000.00 |
| 070-51602-57110 | CAPITAL OUTLAY: Land | 0.00 | 0.00 | 0.00 |
| 070-51602-57111 | CAPITAL OUTLAY: Architectural Services | 0.00 | 668,719.46 | 1,500,000.00 |
| 070-51602-57112 | CAPITAL OUTLAY: Legal | 0.00 | 9,480.00 | 0.00 |
| 070-51602-57115 | CAPITAL OUTLAY:Utility, Street, Parking, Fencing | 0.00 | 520,000.00 | 0.00 |
| 070-51602-57116 | CAPITAL OUTLAY:Radio Tower | 0.00 | 400,000.00 | 0.00 |
| 070-51602-89200 | CONTINGENCY | 0.00 | 3,516,855.00 | 0.00 |
| Total Expense: | | 0.00 | 21,833,494.72 | 24,000,000.00 |

| | | | | |
|-------------------------------------------------------|--|-------------|----------------------|----------------------|
| Total Department: 51602 - C.O.'S, SERIES 2020: | | 0.00 | 21,833,494.72 | 24,000,000.00 |
|-------------------------------------------------------|--|-------------|----------------------|----------------------|

| | | | | |
|-----------------------------------------------|--|-------------|-----------------------|-----------------------|
| Total Fund: 070 - C.O.'S, SERIES 2020: | | 0.00 | -21,658,494.72 | -23,750,000.00 |
|-----------------------------------------------|--|-------------|-----------------------|-----------------------|

Fund: 074 - 2023 CAPITAL PROJECTS

| Revenue | | | | |
|-------------|---------------|------|------|------|
| 074-330-100 | GRANT REVENUE | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | |
|---------------------------------------------------------|-----------------------------------------|-------------------------|-------------------------|-------------------|
| 074-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |
| Department: 61010 - 2023 CAPITAL PROJECTS | | | | |
| Expense | | | | |
| 074-61010-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| 074-61010-57109 | CAPITAL OUTLAY: Building (Construction) | 0.00 | 0.00 | 0.00 |
| 074-61010-57111 | CAPITAL OUTLAY: Architectural Services | 0.00 | 0.00 | 0.00 |
| 074-61010-57117 | CAPITAL OUTLAY: Building (Purchase) | 0.00 | 0.00 | 0.00 |
| 074-61010-57118 | CAPITAL OUTLAY: Auto's | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61010 - 2023 CAPITAL PROJECTS: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 074 - 2023 CAPITAL PROJECTS: | | 0.00 | 0.00 | 0.00 |
| Fund: 075 - 2022 CAPITAL PROJECTS | | | | |
| Revenue | | | | |
| 075-330-100 | GRANT REVENUE | 0.00 | 0.00 | 0.00 |
| 075-390-000 | TRANSFERS | 0.00 | 4,025,000.00 | 0.00 |
| Total Revenue: | | 0.00 | 4,025,000.00 | 0.00 |
| Department: 61005 - 2022 CAPITAL PROJECTS | | | | |
| Expense | | | | |
| 075-61005-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| 075-61005-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 075-61005-57109 | CAPITAL OUTLAY: Building (Construction) | 2,324,445.97 | 2,500,000.00 | 0.00 |
| 075-61005-57111 | CAPITAL OUTLAY: Architectural Services | 0.00 | 0.00 | 0.00 |
| 075-61005-57117 | CAPITAL OUTLAY: Building (Purchase) | 0.00 | 325,000.00 | 0.00 |
| 075-61005-57118 | CAPITAL OUTLAY: Auto's (Beg. of Year) | 1,179,000.00 | 1,200,000.00 | 0.00 |
| 075-61005-57119 | CAPITAL OUTLAY: Auto's (End of Year) | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 3,503,445.97 | 4,025,000.00 | 0.00 |
| Total Department: 61005 - 2022 CAPITAL PROJECTS: | | 3,503,445.97 | 4,025,000.00 | 0.00 |
| Total Fund: 075 - 2022 CAPITAL PROJECTS: | | -3,503,445.97 | 0.00 | 0.00 |
| Fund: 080 - LANDFILL | | | | |
| Revenue | | | | |
| 080-340-105 | LANDFILL FEES | 130,000.00 | 130,000.00 | 105,000.00 |
| 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 | 649,000.00 | 649,300.00 | 649,300.00 |
| Total Revenue: | | 779,000.00 | 779,300.00 | 754,300.00 |
| Department: 67005 - LANDFILL FUND | | | | |
| Expense | | | | |
| 080-67005-10800 | EMPLOYEE SALARIES | 138,147.88 | 131,569.41 | 121,969.41 |
| 080-67005-10801 | EMPLOYEE SALARIES PART-TIME | 17,361.76 | 16,535.01 | 15,453.28 |
| 080-67005-11700 | LONGEVITY PAY | 1,755.00 | 1,345.00 | 1,195.00 |
| 080-67005-20100 | FICA/MED | 12,030.76 | 11,432.89 | 10,604.25 |
| 080-67005-20200 | HEALTH INS-COUNTY | 57,100.00 | 57,100.00 | 47,000.00 |
| 080-67005-20300 | RETIREMENT | 28,197.55 | 26,796.28 | 24,868.01 |
| 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 | 1,000.00 |
| 080-67005-41900 | CONTRACTORS | 525,000.00 | 525,000.00 | 525,000.00 |
| 080-67005-45300 | SERVICES: REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 2,000.00 |
| 080-67005-46400 | LEASE | 3,600.00 | 3,600.00 | 3,600.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|-----------------------------------------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|
| 080-67005-89200 | CONTINGENCY | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 786,192.95 | 776,378.59 | 752,689.95 |
| Total Department: 67005 - LANDFILL FUND: | | 786,192.95 | 776,378.59 | 752,689.95 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 080-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 080 - LANDFILL: | | -7,192.95 | 2,921.41 | 1,610.05 |
| Fund: 083 - VETERAN'S SAVE GRANT | | | | |
| Revenue | | | | |
| 083-330-100 | GRANT REVENUE | 26,791.83 | 0.00 | 0.00 |
| 083-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 26,791.83 | 0.00 | 0.00 |
| Department: 40501 - VETERAN'S SERVICES SAVE GRANT | | | | |
| Expense | | | | |
| 083-40004-10702 | CLERK SALARIES TEMPORARY | 0.00 | 0.00 | 0.00 |
| 083-40501-10701 | CLERK SALARIES PART-TIME | 13,500.00 | 0.00 | 0.00 |
| 083-40501-20100 | FICA/MED | 1,032.75 | 0.00 | 0.00 |
| 083-40501-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 083-40501-20300 | RETIREMENT | 2,420.55 | 0.00 | 0.00 |
| 083-40501-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| 083-40501-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 083-40501-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 083-40501-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 083-40501-31004 | SUPPLIES | 209.16 | 0.00 | 0.00 |
| 083-40501-31005 | OTHER DIRECT COSTS | 0.00 | 0.00 | 0.00 |
| 083-40501-45604 | CLIENT SERVICES | 9,629.37 | 0.00 | 0.00 |
| 083-40501-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 083-40501-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 |
| 083-40501-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 083-40501-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 26,791.83 | 0.00 | 0.00 |
| Total Department: 40501 - VETERAN'S SERVICES SAVE GRANT: | | 26,791.83 | 0.00 | 0.00 |
| Total Fund: 083 - VETERAN'S SAVE GRANT: | | 0.00 | 0.00 | 0.00 |
| Fund: 086 - LIB CO BEN/INSURANCE | | | | |
| Revenue | | | | |
| 086-360-000 | INTEREST | 7,000.00 | 7,000.00 | 3,200.00 |
| 086-370-100 | CONTRIBUTIONS-CO & EMPLOYEES | 10,000,000.00 | 10,000,000.00 | 8,051,000.00 |
| 086-370-114 | CLAIMS REIMBURSEMENTS | 2,000.00 | 2,000.00 | 2,000.00 |
| 086-370-200 | CONTRIBUTIONS-RETIREEES | 75,000.00 | 75,000.00 | 75,000.00 |
| 086-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 10,084,000.00 | 10,084,000.00 | 8,131,200.00 |
| 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 | 9,920,000.00 | 8,051,000.00 |
| 086-86000-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 086-86000-20900 | HEALTH INS - CSCD | 80,000.00 | 80,000.00 | 80,200.00 |
| 086-86000-21000 | AUDITED INSURANCE CLAIMS | 0.00 | 0.00 | 0.00 |
| 086-86000-40000 | AUDIT SERVICES | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/23 Period Ending: 09/30/2023

| Account Number | Account Name | FYE 09/30/23 Adopted | FYE 09/30/22 Adopted | FYE 09/30/21 Adopted |
|--------------------------------------------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|
| 086-86000-45300 | ADMINISTRATION FEES | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 10,000,000.00 | 10,000,000.00 | 8,131,200.00 |
| Total Department: 86000 - LIBERTY CO BENEFITS : | | 10,000,000.00 | 10,000,000.00 | 8,131,200.00 |
| Total Fund: 086 - LIB CO BEN/INSURANCE: | | 84,000.00 | 84,000.00 | 0.00 |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS | | | | |
| Revenue | | | | |
| 090-370-300 | COUNTY ATTORNEY | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |
| 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 | 13,700.00 | 13,400.00 |
| 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 |
| 090-47503-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 13,700.00 | 13,700.00 | 13,400.00 |
| Total Department: 47503 - CO ATTY CHECK COLLECTIONS : | | 13,700.00 | 13,700.00 | 13,400.00 |
| Total Fund: 090 - CO ATTY HOT CHECK COLLECTIONS: | | -13,700.00 | -13,700.00 | -13,400.00 |
| Report Total: | | -10,648,481.29 | -31,816,916.90 | -31,734,884.68 |



Liberty County, Texas

Preceding Fiscal Year Budget to Actual FYE 9/30/21

Account Summary

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| Department: 40000 - COUNTY JUDGE | | | | | | | |
| Expense | | | | | | | |
| 010-40000-10100 | CO JUDGE'S SALARY | 94,751.00 | 94,751.00 | 8,290.71 | 95,145.83 | -394.83 | -0.42 % |
| 010-40000-10300 | GRANT ADMINSTRATOR SALARY | 71,400.00 | 71,400.00 | 6,201.69 | 69,291.72 | 2,108.28 | 2.95 % |
| 010-40000-10700 | DPS CLERK SALARY | 37,008.44 | 37,008.44 | 3,278.24 | 37,202.68 | -194.24 | -0.52 % |
| 010-40000-10710 | COLLECTIONS CLERK SALARY | 39,497.31 | 39,497.31 | 3,496.01 | 38,203.29 | 1,294.02 | 3.28 % |
| 010-40000-11000 | COURT COORDINATOR SALARY | 50,944.64 | 50,944.64 | 4,497.65 | 51,196.83 | -252.19 | -0.50 % |
| 010-40000-11010 | MENTAL HEALTH COORD. SALARY | 47,801.25 | 47,801.25 | 4,222.61 | 48,040.45 | -239.20 | -0.50 % |
| 010-40000-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | -40.93 | 19,958.55 | 41.45 | 0.21 % |
| 010-40000-11700 | LONGEVITY PAY | 3,320.00 | 3,320.00 | 0.00 | 3,320.00 | 0.00 | 0.00 % |
| 010-40000-20100 | FICA/MED | 27,901.28 | 27,901.28 | 2,303.16 | 26,676.44 | 1,224.84 | 4.39 % |
| 010-40000-20200 | HEALTH INS-COUNTY | 112,000.00 | 128,822.47 | 26,432.58 | 131,467.26 | -2,644.79 | -2.05 % |
| 010-40000-20300 | RETIREMENT | 65,431.24 | 65,431.24 | 5,682.08 | 65,379.49 | 51.75 | 0.08 % |
| 010-40000-31000 | OFFICE EXPENSE: General | 3,500.00 | 4,100.00 | 747.33 | 3,999.89 | 100.11 | 2.44 % |
| 010-40000-40800 | COURT APPOINTED ATTORNEYS | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-40000-41002 | Crt Appt Attrn JV: Misdemeanor | 0.00 | 0.00 | 0.00 | 550.00 | -550.00 | 0.00 % |
| 010-40000-42000 | PHONES & PAGERS | 966.00 | 966.00 | 161.00 | 1,050.58 | -84.58 | -8.76 % |
| 010-40000-46000 | COPIER EXPENSE | 3,000.00 | 3,000.00 | 480.79 | 2,865.22 | 134.78 | 4.49 % |
| 010-40000-48000 | EDUCATION & TRAINING | 4,000.00 | 3,400.00 | 262.35 | 3,279.21 | 120.79 | 3.55 % |
| 010-40000-57000 | CAPITAL OUTLAY<5000 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| | Expense Total: | 595,121.16 | 601,943.63 | 66,015.27 | 597,627.44 | 4,316.19 | 0.72 % |
| | Department: 40000 - COUNTY JUDGE Total: | 595,121.16 | 601,943.63 | 66,015.27 | 597,627.44 | 4,316.19 | 0.72 % |
| Department: 40001 - ELECTION ADMINISTRATOR | | | | | | | |
| Expense | | | | | | | |
| 010-40001-10200 | ELECTION ADMINISTRATOR SALARY | 61,200.00 | 61,200.00 | 5,395.00 | 61,495.00 | -295.00 | -0.48 % |
| 010-40001-10600 | ASST. VOTER REGISTRAR SALARY | 31,814.27 | 31,814.27 | 742.90 | 31,787.13 | 27.14 | 0.09 % |
| 010-40001-10700 | CLERK SALARY | 31,814.27 | 31,814.27 | 2,500.05 | 29,002.80 | 2,811.47 | 8.84 % |
| 010-40001-10702 | EMPLOYEE SALARIES TEMPORARY (Ch... | 0.00 | 4,394.94 | 0.00 | 2,590.00 | 1,804.94 | 41.07 % |
| 010-40001-11500 | AUTO ALLOWANCE | 0.00 | 0.00 | 83.33 | 83.33 | -83.33 | 0.00 % |
| 010-40001-20100 | FICA/MED | 9,549.38 | 9,549.38 | 784.56 | 12,569.01 | -3,019.63 | -31.62 % |
| 010-40001-20200 | HEALTH INS-COUNTY | 46,000.00 | 53,304.48 | 11,707.18 | 57,199.20 | -3,894.72 | -7.31 % |
| 010-40001-20300 | RETIREMENT | 22,394.24 | 22,394.24 | 1,905.81 | 22,671.84 | -277.60 | -1.24 % |
| 010-40001-31000 | OFFICE EXPENSE: General | 6,300.00 | 6,300.00 | 180.50 | 6,141.84 | 158.16 | 2.51 % |
| 010-40001-31004 | OFFICE EXPENSE: Ch 19 Funds | 0.00 | 4,394.94 | 850.00 | 4,290.87 | 104.07 | 2.37 % |
| 010-40001-32000 | ELECTION EXPENSES | 100,000.00 | 100,000.00 | 5,726.35 | 96,033.25 | 3,966.75 | 3.97 % |
| 010-40001-45200 | AUTO EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 1,745.17 | 254.83 | 12.74 % |
| 010-40001-46000 | COPIER EXPENSE | 1,300.00 | 1,300.00 | 209.34 | 1,540.15 | -240.15 | -18.47 % |
| 010-40001-48000 | EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 3,776.06 | 223.94 | 5.60 % |
| 010-40001-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 0.00 | 3,010.00 | -3,010.00 | 0.00 % |
| 010-40001-57100 | CAPITAL OUTLAY | 3,500.00 | 3,500.00 | -100.00 | 0.00 | 3,500.00 | 100.00 % |
| | Expense Total: | 319,872.16 | 335,966.52 | 29,985.02 | 333,935.65 | 2,030.87 | 0.60 % |
| | Department: 40001 - ELECTION ADMINISTRATOR Total: | 319,872.16 | 335,966.52 | 29,985.02 | 333,935.65 | 2,030.87 | 0.60 % |
| Department: 40100 - COMMISSIONERS COURT | | | | | | | |
| Expense | | | | | | | |
| 010-40100-10100 | COMMISSIONERS' SALARIES | 299,520.00 | 299,520.00 | 25,691.33 | 300,768.00 | -1,248.00 | -0.42 % |
| 010-40100-11600 | PHONE ALLOWANCE | 2,400.00 | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 100.00 % |
| 010-40100-11700 | LONGEVITY PAY | 520.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 % |
| 010-40100-20100 | FICA/MED | 23,136.66 | 23,136.66 | 1,981.81 | 22,819.97 | 316.69 | 1.37 % |
| 010-40100-20200 | HEALTH INS-COUNTY | 50,000.00 | 57,060.33 | 11,147.68 | 55,203.29 | 1,857.04 | 3.25 % |
| 010-40100-20300 | RETIREMENT | 54,257.74 | 54,257.74 | 4,710.75 | 54,213.27 | 44.47 | 0.08 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------------------------|------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 010-40100-31000 | OFFICE EXPENSE: General | 1,000.00 | 1,000.00 | 708.45 | 993.45 | 6.55 | 0.66 % |
| 010-40100-40800 | ATTORNEY FEES | 35,000.00 | 35,000.00 | 2,032.75 | 6,452.25 | 28,547.75 | 81.57 % |
| 010-40100-48100 | DUES | 13,000.00 | 13,000.00 | 262.50 | 7,388.22 | 5,611.78 | 43.17 % |
| | Expense Total: | 478,834.40 | 485,894.73 | 46,535.27 | 448,358.45 | 37,536.28 | 7.73 % |
| Department: 40100 - COMMISSIONERS COURT Total: | | 478,834.40 | 485,894.73 | 46,535.27 | 448,358.45 | 37,536.28 | 7.73 % |
| Department: 40300 - COUNTY CLERK | | | | | | | |
| Expense | | | | | | | |
| 010-40300-10100 | COUNTY CLERK'S SALARY | 71,195.00 | 71,195.00 | 6,371.95 | 71,634.07 | -439.07 | -0.62 % |
| 010-40300-10400 | DEPUTY SALARIES | 361,503.58 | 361,503.58 | 11,901.99 | 363,651.35 | -2,147.77 | -0.59 % |
| 010-40300-11500 | AUTO ALLOWANCE | 3,960.00 | 3,960.00 | 280.50 | 3,910.50 | 49.50 | 1.25 % |
| 010-40300-11700 | LONGEVITY PAY | 4,725.00 | 4,725.00 | 1,072.50 | 4,725.00 | 0.00 | 0.00 % |
| 010-40300-20100 | FICA/MED | 33,765.82 | 33,765.82 | 2,850.24 | 34,084.67 | -318.85 | -0.94 % |
| 010-40300-20200 | HEALTH INS-COUNTY | 250,000.00 | 269,923.40 | 91,676.28 | 278,220.10 | -8,296.70 | -3.07 % |
| 010-40300-20300 | RETIREMENT | 79,184.21 | 79,184.21 | 7,057.43 | 83,299.51 | -4,115.30 | -5.20 % |
| 010-40300-31000 | OFFICE EXPENSE: General | 20,000.00 | 20,000.00 | 1,020.71 | 19,210.01 | 789.99 | 3.95 % |
| 010-40300-32000 | ELECTION EXPENSES | 0.00 | 0.00 | -4,560.07 | 0.00 | 0.00 | 0.00 % |
| 010-40300-32500 | STATE BIRTH/DEATH FEES | 25,000.00 | 25,000.00 | 1,856.68 | 5,931.33 | 19,068.67 | 76.27 % |
| 010-40300-42000 | PHONE & PAGERS | 1,500.00 | 1,500.00 | 161.00 | 1,129.84 | 370.16 | 24.68 % |
| 010-40300-46000 | COPIER EXPENSE | 11,000.00 | 11,000.00 | 1,006.34 | 4,025.36 | 6,974.64 | 63.41 % |
| 010-40300-48000 | EDUCATION & TRAINING | 7,000.00 | 7,000.00 | 835.82 | 5,468.32 | 1,531.68 | 21.88 % |
| | Expense Total: | 868,833.61 | 888,757.01 | 121,531.37 | 875,290.06 | 13,466.95 | 1.52 % |
| Department: 40300 - COUNTY CLERK Total: | | 868,833.61 | 888,757.01 | 121,531.37 | 875,290.06 | 13,466.95 | 1.52 % |
| Department: 40500 - VETERAN'S SERVICE | | | | | | | |
| Expense | | | | | | | |
| 010-40500-10200 | VETERAN SVC OFFICER SALARY | 50,944.64 | 50,944.64 | 4,497.65 | 51,196.83 | -252.19 | -0.50 % |
| 010-40500-10300 | ASSISSTANT SALARIES | 31,814.27 | 31,814.27 | 2,853.50 | 32,016.48 | -202.21 | -0.64 % |
| 010-40500-11500 | AUTO ALLOWANCE | 4,600.08 | 4,600.08 | 402.51 | 4,619.25 | -19.17 | -0.42 % |
| 010-40500-11700 | LONGEVITY PAY | 1,020.00 | 1,020.00 | 0.00 | 1,020.00 | 0.00 | 0.00 % |
| 010-40500-12201 | DRIVER VETERAN SERVICES PART-TI... | 24,690.00 | 14,690.00 | 712.50 | 11,454.00 | 3,236.00 | 22.03 % |
| 010-40500-20100 | FICA/MED | 8,649.78 | 8,649.78 | 629.52 | 7,426.45 | 1,223.33 | 14.14 % |
| 010-40500-20200 | HEALTH INS-COUNTY | 44,000.00 | 49,897.92 | 9,133.04 | 46,025.16 | 3,872.76 | 7.76 % |
| 010-40500-20300 | RETIREMENT | 20,284.58 | 20,284.58 | 1,521.70 | 18,018.10 | 2,266.48 | 11.17 % |
| 010-40500-31000 | OFFICE EXPENSE: General | 1,200.00 | 1,200.00 | 0.00 | 1,051.29 | 148.71 | 12.39 % |
| 010-40500-33200 | FUEL: General | 4,040.00 | 4,040.00 | 550.83 | 4,099.59 | -59.59 | -1.48 % |
| 010-40500-40000 | VETERANS' MEDICAL TRANSPORT | 2,000.00 | 2,000.00 | 1,673.12 | 4,269.10 | -2,269.10 | -113.46 % |
| 010-40500-40500 | OUTREACH | 1,000.00 | 1,000.00 | 0.00 | 525.00 | 475.00 | 47.50 % |
| 010-40500-42000 | PHONE & PAGERS | 1,800.00 | 1,800.00 | 241.50 | 1,290.83 | 509.17 | 28.29 % |
| 010-40500-45200 | AUTO REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 1,153.31 | 4,175.23 | 5,824.77 | 58.25 % |
| 010-40500-48000 | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 1,148.32 | 2,146.32 | 853.68 | 28.46 % |
| | Expense Total: | 209,043.35 | 204,941.27 | 24,517.50 | 189,333.63 | 15,607.64 | 7.62 % |
| Department: 40500 - VETERAN'S SERVICE Total: | | 209,043.35 | 204,941.27 | 24,517.50 | 189,333.63 | 15,607.64 | 7.62 % |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES | | | | | | | |
| Expense | | | | | | | |
| 010-40900-31100 | POSTAGE | 100,000.00 | 100,000.00 | 1,229.50 | 66,127.43 | 33,872.57 | 33.87 % |
| 010-40900-40000 | INSURANCE PREMIUMS | 850,000.00 | 850,000.00 | -132,805.21 | 935,084.18 | -85,084.18 | -10.01 % |
| 010-40900-40100 | INSURANCE DEDUCTIBLES | 85,000.00 | 85,000.00 | 0.00 | 28,073.82 | 56,926.18 | 66.97 % |
| 010-40900-40300 | AUDIT | 70,000.00 | 70,000.00 | 12,000.00 | 71,950.00 | -1,950.00 | -2.79 % |
| 010-40900-40400 | TRAPPER | 36,900.00 | 36,900.00 | 6,400.00 | 38,400.00 | -1,500.00 | -4.07 % |
| 010-40900-41000 | COMMUNITY CENTER MAINTENANCE | 7,500.00 | 7,500.00 | 0.00 | 291.00 | 7,209.00 | 96.12 % |
| 010-40900-42000 | PHONE & PAGERS | 1,500.00 | 1,500.00 | 317.48 | 635.01 | 864.99 | 57.67 % |
| 010-40900-42100 | LOGIX COMMUNICATIONS | 15,000.00 | 15,000.00 | 0.00 | 4,878.61 | 10,121.39 | 67.48 % |
| 010-40900-42300 | VERIZON SOUTHWEST | 25,000.00 | 25,000.00 | 3,700.85 | 24,548.06 | 451.94 | 1.81 % |
| 010-40900-42400 | COMCAST/AT&T | 100,000.00 | 100,000.00 | 6,758.51 | 137,422.57 | -37,422.57 | -37.42 % |
| 010-40900-43000 | LEGAL ADS | 15,848.95 | 15,848.95 | 53.70 | 3,582.90 | 12,266.05 | 77.39 % |
| 010-40900-44000 | CENTERPOINT ENERGY ENTEX | 40,000.00 | 40,000.00 | 4,060.69 | 31,249.60 | 8,750.40 | 21.88 % |
| 010-40900-44100 | ENTERGY | 80,000.00 | 80,000.00 | 16,465.70 | 90,485.92 | -10,485.92 | -13.11 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| 010-40900-44200 | SHECO | 4,000.00 | 4,000.00 | 628.23 | 2,928.51 | 1,071.49 | 26.79 % |
| 010-40900-44300 | OTHER UTILITIES | 60,000.00 | 60,000.00 | 20,692.01 | 84,518.34 | -24,518.34 | -40.86 % |
| 010-40900-44400 | CITY OF LIBERTY | 425,000.00 | 425,000.00 | 75,317.40 | 391,539.58 | 33,460.42 | 7.87 % |
| 010-40900-44500 | CITY OF CLEVELAND | 6,500.00 | 6,500.00 | 771.19 | 6,455.93 | 44.07 | 0.68 % |
| 010-40900-44600 | CITY OF DAYTON | 9,000.00 | 9,000.00 | 955.78 | 13,495.35 | -4,495.35 | -49.95 % |
| 010-40900-44800 | COMCAST | 117,220.83 | 117,220.83 | 12,029.39 | 77,307.34 | 39,913.49 | 34.05 % |
| 010-40900-45000 | OFFICE EQUIPMENT REPAIRS | 15,000.00 | 15,000.00 | 0.00 | 9,133.43 | 5,866.57 | 39.11 % |
| 010-40900-45100 | MAINTENANCE CONTRACTS | 5,000.00 | 5,000.00 | 0.00 | 870.00 | 4,130.00 | 82.60 % |
| 010-40900-46000 | COPIER EXPENSE | 7,000.00 | 7,000.00 | 2,539.72 | 9,094.47 | -2,094.47 | -29.92 % |
| 010-40900-46200 | POSTAGE METER LEASE-LIBERTY | 15,000.00 | 15,000.00 | 1,887.21 | 41,767.30 | -26,767.30 | -178.45 % |
| 010-40900-46300 | POSTAGE METER LEASE-CLEVELAND | 7,000.00 | 7,000.00 | 3,941.85 | 11,351.85 | -4,351.85 | -62.17 % |
| 010-40900-46400 | RENT-JUV PROB/ENGINEERING | 41,800.00 | 41,800.00 | 3,125.00 | 43,054.73 | -1,254.73 | -3.00 % |
| 010-40900-46405 | RENT-Law Library | 10,800.00 | 10,800.00 | 1,250.00 | 11,500.00 | -700.00 | -6.48 % |
| 010-40900-46600 | DRUG SCREENS | 2,000.00 | 2,000.00 | 180.00 | 6,399.28 | -4,399.28 | -219.96 % |
| 010-40900-46700 | RENT-AUDITOR/TAX OFFICE | 69,600.00 | 69,600.00 | 6,600.00 | 71,200.00 | -1,600.00 | -2.30 % |
| 010-40900-47100 | CASA | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| 010-40900-47200 | BRIDGEHAVEN ADVOCACY CENTER | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 % |
| 010-40900-47300 | HISTORICAL FOUNDATION | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| 010-40900-47400 | SOIL CONSERVATION | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 % |
| 010-40900-47900 | PHONE/INTERNET | 0.00 | 0.00 | 50.93 | 50.93 | -50.93 | 0.00 % |
| 010-40900-57000 | CAPITAL OUTLAY<5000 | 25,000.00 | 25,000.00 | 11,892.93 | 22,642.70 | 2,357.30 | 9.43 % |
| 010-40900-57100 | CAPITAL OUTLAY | 0.00 | 55,000.00 | 51,346.17 | 80,799.12 | -25,799.12 | -46.91 % |
| 010-40900-61100 | CAPITAL LEASE PAYMENTS | 2,933.52 | 2,933.52 | 217.40 | 2,933.52 | 0.00 | 0.00 % |
| 010-40900-89200 | CONTINGENCY | 310,000.00 | 162,002.00 | -4,129.49 | 105,697.50 | 56,304.50 | 34.76 % |
| 010-40900-99900 | Payroll Correction | 0.00 | 0.00 | 1,562.52 | 1,562.52 | -1,562.52 | 0.00 % |
| | Expense Total: | 2,613,103.30 | 2,520,105.30 | 109,039.46 | 2,480,531.50 | 39,573.80 | 1.57 % |
| | Department: 40900 - NON-DEPARTMENTAL EXPENSES Total: | 2,613,103.30 | 2,520,105.30 | 109,039.46 | 2,480,531.50 | 39,573.80 | 1.57 % |
| Department: 41000 - EMPLOYEE BENEFITS | | | | | | | |
| Expense | | | | | | | |
| 010-41000-20400 | WORKERS' COMPENSATION | 310,000.00 | 330,593.00 | 0.00 | 356,782.60 | -26,189.60 | -7.92 % |
| 010-41000-20500 | UNEMPLOYMENT INSURANCE | 70,000.00 | 70,009.00 | 8,184.80 | 38,955.01 | 31,053.99 | 44.36 % |
| 010-41000-89300 | GROUP HEALTH INSURANCE | 1,000,000.00 | 90,000.00 | -1,000,000.00 | 90,498.30 | -498.30 | -0.55 % |
| | Expense Total: | 1,380,000.00 | 490,602.00 | -991,815.20 | 486,235.91 | 4,366.09 | 0.89 % |
| | Department: 41000 - EMPLOYEE BENEFITS Total: | 1,380,000.00 | 490,602.00 | -991,815.20 | 486,235.91 | 4,366.09 | 0.89 % |
| Department: 42600 - COUNTY COURT AT LAW | | | | | | | |
| Expense | | | | | | | |
| 010-42600-10100 | CCL JUDGE SALARY | 185,000.00 | 185,000.00 | 16,187.49 | 185,770.75 | -770.75 | -0.42 % |
| 010-42600-10500 | BAILIFF SALARY | 54,840.27 | 54,840.27 | 4,876.86 | 55,147.08 | -306.81 | -0.56 % |
| 010-42600-11000 | COURT COORDINATOR SALARY | 54,974.75 | 54,974.75 | 4,850.28 | 55,243.70 | -268.95 | -0.49 % |
| 010-42600-11400 | COURT REPORTER SALARY | 101,098.84 | 101,098.84 | -84,923.45 | 100,296.35 | 802.49 | 0.79 % |
| 010-42600-11700 | LONGEVITY PAY | 2,315.00 | 2,315.00 | 0.00 | 2,315.00 | 0.00 | 0.00 % |
| 010-42600-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 157.50 | 1,807.50 | -7.50 | -0.42 % |
| 010-42600-20100 | FICA/MED | 27,590.55 | 27,590.55 | -4,460.05 | 27,021.45 | 569.10 | 2.06 % |
| 010-42600-20200 | HEALTH INS-COUNTY | 85,000.00 | 98,602.41 | 21,664.60 | 106,448.34 | -7,845.93 | -7.96 % |
| 010-42600-20300 | RETIREMENT | 71,765.18 | 71,765.18 | -10,566.31 | 71,955.48 | -190.30 | -0.27 % |
| 010-42600-31000 | OFFICE EXPENSE: General | 3,500.00 | 3,500.00 | 80.90 | 3,787.35 | -287.35 | -8.21 % |
| 010-42600-40600 | COURT REPORTING SERVICES | 3,500.00 | 3,500.00 | 0.00 | 2,259.50 | 1,240.50 | 35.44 % |
| 010-42600-40700 | VISITING JUDGES | 4,000.00 | 4,000.00 | 314.00 | 2,974.35 | 1,025.65 | 25.64 % |
| 010-42600-40800 | COURT APPOINTED ATTORNEYS | 125,000.00 | 125,000.00 | 0.00 | 1,400.00 | 123,600.00 | 98.88 % |
| 010-42600-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 0.00 | 750.00 | -750.00 | 0.00 % |
| 010-42600-40802 | Crt Appt Attrn: Misdemeanor | 0.00 | 50,000.00 | 20,470.00 | 155,070.00 | -105,070.00 | -210.14 % |
| 010-42600-41001 | Crt Appt Attrn JV: Felony | 0.00 | 0.00 | 0.00 | 4,550.00 | -4,550.00 | 0.00 % |
| 010-42600-41002 | Crt Appt Attrn JV: Misdemeanor | 0.00 | 0.00 | 150.00 | 3,300.00 | -3,300.00 | 0.00 % |
| 010-42600-41004 | Crt Appt Attrn JV: Captial Case | 0.00 | 0.00 | 0.00 | 2,500.00 | -2,500.00 | 0.00 % |
| 010-42600-42000 | PHONES & PAGERS | 500.00 | 500.00 | 80.50 | 430.28 | 69.72 | 13.94 % |
| 010-42600-43500 | LAW BOOKS | 3,000.00 | 3,000.00 | 678.00 | 1,513.47 | 1,486.53 | 49.55 % |
| 010-42600-46000 | COPIER EXPENSE | 300.00 | 300.00 | 30.47 | 122.12 | 177.88 | 59.29 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 010-42600-48000 | EDUCATION & TRAINING | 5,500.00 | 5,500.00 | 0.00 | 676.38 | 4,823.62 | 87.70 % |
| 010-42600-61100 | CAPITAL LEASE PAYMENTS | 1,511.40 | 1,511.40 | 125.95 | 1,385.45 | 125.95 | 8.33 % |
| | Expense Total: | 731,195.99 | 794,798.40 | -30,283.26 | 786,724.55 | 8,073.85 | 1.02 % |
| | Department: 42600 - COUNTY COURT AT LAW Total: | 731,195.99 | 794,798.40 | -30,283.26 | 786,724.55 | 8,073.85 | 1.02 % |
| Department: 42700 - COUNTY COURT AT LAW #2 | | | | | | | |
| Expense | | | | | | | |
| 010-42700-10100 | CCL#2 JUDGE SALARY | 166,100.00 | 166,100.00 | 13,282.51 | 166,875.55 | -775.55 | -0.47 % |
| 010-42700-10500 | BAILIFF SALARY | 54,840.27 | 54,840.27 | 4,876.86 | 55,147.09 | -306.82 | -0.56 % |
| 010-42700-11000 | COURT COORDINATOR SALARY | 54,974.75 | 54,974.75 | 4,850.28 | 55,243.71 | -268.96 | -0.49 % |
| 010-42700-11400 | COURT REPORTER SALARY | 101,098.84 | 101,098.84 | 102,695.74 | 102,823.74 | -1,724.90 | -1.71 % |
| 010-42700-11800 | CERTIFICATE PAY | 0.00 | 0.00 | 180.00 | 1,380.00 | -1,380.00 | 0.00 % |
| 010-42700-20100 | FICA/MED | 27,080.75 | 27,080.75 | 9,712.59 | 26,013.03 | 1,067.72 | 3.94 % |
| 010-42700-20200 | HEALTH INS-COUNTY | 70,000.00 | 76,903.67 | 11,296.94 | 54,177.04 | 22,726.63 | 29.55 % |
| 010-42700-20300 | RETIREMENT | 67,636.28 | 67,636.28 | 22,615.32 | 68,521.09 | -884.81 | -1.31 % |
| 010-42700-31000 | OFFICE EXPENSE: General | 3,500.00 | 7,500.00 | 685.56 | 4,049.89 | 3,450.11 | 46.00 % |
| 010-42700-40600 | COURT REPORTING SERVICES | 3,500.00 | 3,500.00 | 0.00 | 2,965.00 | 535.00 | 15.29 % |
| 010-42700-40700 | VISITING JUDGES | 0.00 | 0.00 | 693.55 | 4,159.59 | -4,159.59 | 0.00 % |
| 010-42700-40802 | Crt Appt Attrn: Misdemeanor | 10,000.00 | 10,000.00 | 1,453.00 | 3,330.12 | 6,669.88 | 66.70 % |
| 010-42700-43500 | LAW BOOKS | 5,000.00 | 1,000.00 | 180.00 | 1,033.96 | -33.96 | -3.40 % |
| 010-42700-46000 | COPIER EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-42700-48000 | EDUCATION & TRAINING | 5,500.00 | 5,500.00 | 0.00 | 2,065.19 | 3,434.81 | 62.45 % |
| 010-42700-61100 | CAPITAL LEASE PAYMENTS | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| | Expense Total: | 573,830.89 | 580,734.56 | 172,522.35 | 547,785.00 | 32,949.56 | 5.67 % |
| | Department: 42700 - COUNTY COURT AT LAW #2 Total: | 573,830.89 | 580,734.56 | 172,522.35 | 547,785.00 | 32,949.56 | 5.67 % |
| Department: 43500 - 75TH DISTRICT COURT | | | | | | | |
| Expense | | | | | | | |
| 010-43500-10100 | JUDGES' SALARY | 18,000.00 | 18,000.00 | 1,575.00 | 18,075.00 | -75.00 | -0.42 % |
| 010-43500-10500 | BAILIFF SALARIES | 34,242.21 | 34,242.21 | 2,836.87 | 33,750.27 | 491.94 | 1.44 % |
| 010-43500-11000 | COURT COORDINATOR SALARY | 108,778.07 | 108,778.07 | 10,155.38 | 101,094.82 | 7,683.25 | 7.06 % |
| 010-43500-11400 | COURT REPORTER SALARIES | 101,098.84 | 101,098.84 | 8,886.15 | 101,560.05 | -461.21 | -0.46 % |
| 010-43500-11700 | LONGEVITY PAY | 2,995.00 | 2,995.00 | 0.00 | 2,995.00 | 0.00 | 0.00 % |
| 010-43500-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 157.50 | 1,807.50 | -7.50 | -0.42 % |
| 010-43500-12100 | STEP PAY | 7,000.00 | 7,000.00 | 700.01 | 6,533.41 | 466.59 | 6.67 % |
| 010-43500-20100 | FICA/MED | 20,954.43 | 20,954.43 | 1,820.50 | 19,884.10 | 1,070.33 | 5.11 % |
| 010-43500-20200 | HEALTH INS-COUNTY | 59,000.00 | 64,761.94 | 14,961.66 | 51,025.38 | 13,736.56 | 21.21 % |
| 010-43500-20300 | RETIREMENT | 49,140.20 | 49,140.20 | 4,369.50 | 47,749.44 | 1,390.76 | 2.83 % |
| 010-43500-31000 | OFFICE EXPENSE: General | 4,400.00 | 4,400.00 | 84.64 | 4,349.34 | 50.66 | 1.15 % |
| 010-43500-40600 | COURT REPORTING SERVICES | 20,000.00 | 20,000.00 | 1,668.00 | 5,802.00 | 14,198.00 | 70.99 % |
| 010-43500-40700 | VISITING JUDGES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-43500-40800 | COURT APPOINTED ATTORNEYS | 250,000.00 | 190,000.00 | 0.00 | 3,500.00 | 186,500.00 | 98.16 % |
| 010-43500-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 47,614.49 | 144,554.49 | -144,554.49 | 0.00 % |
| 010-43500-40802 | Crt Appt Attrn: Misdemeanor | 0.00 | 0.00 | 0.00 | 800.00 | -800.00 | 0.00 % |
| 010-43500-40803 | Crt Appt Attrn: Appeal | 0.00 | 0.00 | 4,831.67 | 11,871.87 | -11,871.87 | 0.00 % |
| 010-43500-42000 | PHONES & PAGERS | 500.00 | 500.00 | 304.40 | 384.91 | 115.09 | 23.02 % |
| 010-43500-43500 | LAW BOOKS | 17,000.00 | 17,000.00 | 2,940.14 | 20,392.65 | -3,392.65 | -19.96 % |
| 010-43500-46000 | COPIER EXPENSE | 600.00 | 600.00 | 210.47 | 754.56 | -154.56 | -25.76 % |
| 010-43500-48000 | EDUCATION & TRAINING | 5,500.00 | 5,500.00 | 89.86 | 2,433.61 | 3,066.39 | 55.75 % |
| 010-43500-61100 | CAPITAL LEASE PAYMENTS | 1,358.64 | 1,358.64 | -27.79 | 1,358.76 | -0.12 | -0.01 % |
| | Expense Total: | 703,367.39 | 649,129.33 | 103,178.45 | 580,677.16 | 68,452.17 | 10.55 % |
| | Department: 43500 - 75TH DISTRICT COURT Total: | 703,367.39 | 649,129.33 | 103,178.45 | 580,677.16 | 68,452.17 | 10.55 % |
| Department: 44000 - 253RD DISTRICT COURT | | | | | | | |
| Expense | | | | | | | |
| 010-44000-10100 | JUDGE'S SALARY | 18,000.00 | 18,000.00 | 1,575.00 | 18,075.00 | -75.00 | -0.42 % |
| 010-44000-10500 | BAILIFF SALARY | 29,915.84 | 29,915.84 | 2,695.96 | 30,118.74 | -202.90 | -0.68 % |
| 010-44000-11000 | COURT COORDINATOR SALARY | 94,334.42 | 82,334.42 | 7,134.25 | 88,748.20 | -6,413.78 | -7.79 % |
| 010-44000-11001 | COURT COORDINATOR SALARIES PAR... | 0.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------------------------|------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 010-44000-11400 | COURT REPORTER SALARY | 83,408.84 | 83,408.84 | 7,338.28 | 83,796.42 | -387.58 | -0.46 % |
| 010-44000-11700 | LONGEVITY PAY | 6,080.00 | 6,080.00 | 0.00 | 6,080.00 | 0.00 | 0.00 % |
| 010-44000-11800 | CERTIFICATE PAY | 1,200.00 | 1,200.00 | 105.00 | 1,205.00 | -5.00 | -0.42 % |
| 010-44000-12100 | STEP PAY | 3,500.00 | 3,500.00 | 350.02 | 3,412.66 | 87.34 | 2.50 % |
| 010-44000-20100 | FICA/MED | 18,087.60 | 18,087.60 | 1,416.64 | 17,347.63 | 739.97 | 4.09 % |
| 010-44000-20200 | HEALTH INS-COUNTY | 61,245.00 | 69,732.24 | 21,957.38 | 74,098.76 | -4,366.52 | -6.26 % |
| 010-44000-20300 | RETIREMENT | 42,417.17 | 42,417.17 | 3,450.86 | 41,571.11 | 846.06 | 1.99 % |
| 010-44000-31000 | OFFICE EXPENSE: General | 4,400.00 | 4,400.00 | 71.56 | 2,895.60 | 1,504.40 | 34.19 % |
| 010-44000-40600 | COURT REPORTING SERVICES | 12,500.00 | 12,500.00 | 800.00 | 998.00 | 11,502.00 | 92.02 % |
| 010-44000-40700 | VISITING JUDGES | 1,000.00 | 1,000.00 | 954.30 | 954.30 | 45.70 | 4.57 % |
| 010-44000-40800 | COURT APPOINTED ATTORNEYS | 250,000.00 | 190,000.00 | 0.00 | 450.00 | 189,550.00 | 99.76 % |
| 010-44000-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 10,695.00 | 121,775.07 | -121,775.07 | 0.00 % |
| 010-44000-40803 | Crt Appt Attrn: Appeal | 0.00 | 0.00 | 250.00 | 1,750.00 | -1,750.00 | 0.00 % |
| 010-44000-40804 | Crt Appt Attrn: Captial Case | 0.00 | 0.00 | 2,500.00 | 4,518.75 | -4,518.75 | 0.00 % |
| 010-44000-42000 | PHONES & PAGERS | 500.00 | 500.00 | 80.50 | 161.01 | 338.99 | 67.80 % |
| 010-44000-43500 | LAW BOOKS | 17,000.00 | 17,000.00 | 4,688.25 | 23,793.91 | -6,793.91 | -39.96 % |
| 010-44000-45200 | AUTO EXPENSE | 4,200.00 | 4,200.00 | 1,135.68 | 6,448.32 | -2,248.32 | -53.53 % |
| 010-44000-46000 | COPIER EXPENSE | 6,000.00 | 6,000.00 | 1,092.24 | 6,122.00 | -122.00 | -2.03 % |
| 010-44000-48000 | EDUCATION & TRAINING | 5,500.00 | 5,500.00 | 856.75 | 4,460.77 | 1,039.23 | 18.90 % |
| | Expense Total: | 659,288.87 | 607,776.11 | 69,147.67 | 538,781.25 | 68,994.86 | 11.35 % |
| Department: 44000 - 253RD DISTRICT COURT Total: | | 659,288.87 | 607,776.11 | 69,147.67 | 538,781.25 | 68,994.86 | 11.35 % |

Department: 45000 - DISTRICT CLERK

Expense

| | | | | | | | |
|--------------------------------------------------|-------------------------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------|
| 010-45000-10100 | DISTRICT CLERK SALARY | 71,195.00 | 71,195.00 | 6,371.95 | 71,634.07 | -439.07 | -0.62 % |
| 010-45000-10400 | DEPUTY SALARIES | 418,411.95 | 418,411.95 | 37,187.44 | 418,398.09 | 13.86 | 0.00 % |
| 010-45000-11700 | LONGEVITY PAY | 1,105.00 | 1,105.00 | 0.00 | 1,105.00 | 0.00 | 0.00 % |
| 010-45000-20100 | FICA/MED | 37,539.45 | 37,539.45 | 3,217.59 | 36,150.39 | 1,389.06 | 3.70 % |
| 010-45000-20200 | HEALTH INS-COUNTY | 229,200.00 | 263,519.22 | 51,931.72 | 267,207.94 | -3,688.72 | -1.40 % |
| 010-45000-20300 | RETIREMENT | 88,033.73 | 88,033.73 | 7,829.51 | 88,222.47 | -188.74 | -0.21 % |
| 010-45000-31000 | OFFICE EXPENSE: General | 15,000.00 | 15,000.00 | 4,174.61 | 11,798.62 | 3,201.38 | 21.34 % |
| 010-45000-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 313.52 | 1,470.65 | -470.65 | -47.07 % |
| 010-45000-46000 | COPIER EXPENSE | 5,800.00 | 5,800.00 | 670.69 | 3,206.98 | 2,593.02 | 44.71 % |
| 010-45000-48000 | EDUCATION & TRAINING | 7,000.00 | 7,000.00 | 1,141.81 | 2,757.20 | 4,242.80 | 60.61 % |
| 010-45000-61100 | CAPITAL LEASE PAYMENTS | 3,001.00 | 3,001.00 | 344.92 | 2,446.80 | 554.20 | 18.47 % |
| | Expense Total: | 877,286.13 | 911,605.35 | 113,183.76 | 904,398.21 | 7,207.14 | 0.79 % |
| Department: 45000 - DISTRICT CLERK Total: | | 877,286.13 | 911,605.35 | 113,183.76 | 904,398.21 | 7,207.14 | 0.79 % |

Department: 46100 - JUSTICE OF THE PEACE #1

Expense

| | | | | | | | |
|-----------------------------------------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| 010-46100-10100 | JP #1 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-46100-10700 | CLERK SALARY | 39,865.02 | 67,633.02 | 7,270.59 | 67,807.92 | -174.90 | -0.26 % |
| 010-46100-10701 | CLERK SALARY PART-TIME | 29,500.85 | 6,646.85 | -337.05 | 6,676.95 | -30.10 | -0.45 % |
| 010-46100-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-46100-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-46100-11700 | LONGEVITY PAY | 3,390.00 | 3,390.00 | 0.00 | 3,390.00 | 0.00 | 0.00 % |
| 010-46100-20100 | FICA/MED | 10,756.34 | 15,670.34 | 935.45 | 10,593.77 | 5,076.57 | 32.40 % |
| 010-46100-20200 | HEALTH INS-COUNTY | 45,000.00 | 60,551.00 | 12,360.02 | 59,258.70 | 1,292.30 | 2.13 % |
| 010-46100-20300 | RETIREMENT | 25,224.69 | 30,083.69 | 2,321.13 | 26,136.21 | 3,947.48 | 13.12 % |
| 010-46100-31000 | OFFICE EXPENSE: General | 1,800.00 | 1,800.00 | 348.30 | 1,793.22 | 6.78 | 0.38 % |
| 010-46100-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 1,410.85 | 589.15 | 29.46 % |
| | Expense Total: | 225,386.90 | 255,624.90 | 28,878.67 | 244,693.83 | 10,931.07 | 4.28 % |
| Department: 46100 - JUSTICE OF THE PEACE #1 Total: | | 225,386.90 | 255,624.90 | 28,878.67 | 244,693.83 | 10,931.07 | 4.28 % |

Department: 46200 - JUSTICE OF THE PEACE #2

Expense

| | | | | | | | |
|---------------------------------|------------------------|-----------|-----------|----------|-----------|---------|----------|
| 010-46200-10100 | JP #2 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-46200-10700 | CLERK SALARY | 39,296.64 | 42,571.64 | 3,478.45 | 43,555.67 | -984.03 | -2.31 % |
| 010-46200-10701 | CLERK SALARY PART-TIME | 1,790.22 | 0.22 | 0.00 | 0.00 | 0.22 | 100.00 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 010-46200-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-46200-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-46200-11700 | LONGEVITY PAY | 5,415.00 | 5,415.00 | 0.00 | 5,415.00 | 0.00 | 0.00 % |
| 010-46200-20100 | FICA/MED | 8,747.92 | 8,747.92 | 672.71 | 8,572.64 | 175.28 | 2.00 % |
| 010-46200-20200 | HEALTH INS-COUNTY | 33,000.00 | 46,842.58 | 9,988.88 | 46,064.26 | 778.32 | 1.66 % |
| 010-46200-20300 | RETIREMENT | 20,514.73 | 20,514.73 | 1,700.13 | 20,943.22 | -428.49 | -2.09 % |
| 010-46200-31000 | OFFICE EXPENSE: General | 1,800.00 | 1,800.00 | 854.67 | 1,643.78 | 156.22 | 8.68 % |
| 010-46200-46000 | COPIER EXPENSE | 1,320.00 | 1,320.00 | 124.24 | 736.68 | 583.32 | 44.19 % |
| 010-46200-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 50.00 | 1,950.00 | 97.50 % |
| | Expense Total: | 181,734.51 | 197,062.09 | 22,799.31 | 194,607.46 | 2,454.63 | 1.25 % |
| Department: 46200 - JUSTICE OF THE PEACE #2 Total: | | 181,734.51 | 197,062.09 | 22,799.31 | 194,607.46 | 2,454.63 | 1.25 % |

Department: 46300 - JUSTICE OF THE PEACE #3

| Expense | | | | | | | |
|-----------------------------------------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|-----------------|---------------|
| 010-46300-10100 | JP #3 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-46300-10700 | CLERK SALARY | 107,489.21 | 107,489.21 | 9,525.29 | 108,056.91 | -567.70 | -0.53 % |
| 010-46300-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-46300-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-46300-11700 | LONGEVITY PAY | 1,605.00 | 1,605.00 | 0.00 | 1,605.00 | 0.00 | 0.00 % |
| 010-46300-20100 | FICA/MED | 13,536.24 | 13,536.24 | 1,075.13 | 12,335.93 | 1,200.31 | 8.87 % |
| 010-46300-20200 | HEALTH INS-COUNTY | 91,100.00 | 108,724.01 | 21,396.76 | 106,466.44 | 2,257.57 | 2.08 % |
| 010-46300-20300 | RETIREMENT | 31,743.79 | 31,743.79 | 2,787.02 | 31,845.90 | -102.11 | -0.32 % |
| 010-46300-31000 | OFFICE EXPENSE: General | 2,700.00 | 2,700.00 | 0.00 | 2,656.60 | 43.40 | 1.61 % |
| 010-46300-45200 | AUTO EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 498.78 | 501.22 | 50.12 % |
| 010-46300-46000 | COPIER EXPENSE | 0.00 | 0.00 | 72.96 | 497.70 | -497.70 | 0.00 % |
| 010-46300-46100 | OFFICE LEASE | 11,100.00 | 23,100.00 | 2,013.26 | 20,545.85 | 2,554.15 | 11.06 % |
| 010-46300-48000 | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 1,842.17 | 657.83 | 26.31 % |
| 010-46300-61100 | CAPITAL LEASE PAYMENTS | 1,310.00 | 1,310.00 | 218.10 | 1,308.60 | 1.40 | 0.11 % |
| | Expense Total: | 331,934.24 | 361,558.25 | 43,068.75 | 355,286.09 | 6,272.16 | 1.73 % |
| Department: 46300 - JUSTICE OF THE PEACE #3 Total: | | 331,934.24 | 361,558.25 | 43,068.75 | 355,286.09 | 6,272.16 | 1.73 % |

Department: 46400 - JUSTICE OF THE PEACE #4

| Expense | | | | | | | |
|-----------------------------------------------------------|-------------------------|-------------------|-------------------|------------------|-------------------|-----------------|---------------|
| 010-46400-10100 | JP #4 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-46400-10700 | CLERK SALARY | 75,753.51 | 75,753.51 | 6,708.42 | 76,149.00 | -395.49 | -0.52 % |
| 010-46400-10701 | CLERK SALARY PART-TIME | 17,894.87 | 17,894.87 | 1,463.89 | 17,647.64 | 247.23 | 1.38 % |
| 010-46400-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-46400-11600 | PHONE ALLOWANCE | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-46400-11700 | LONGEVITY PAY | 910.00 | 910.00 | 0.00 | 910.00 | 0.00 | 0.00 % |
| 010-46400-20100 | FICA/MED | 12,424.25 | 12,424.25 | 1,047.11 | 12,074.48 | 349.77 | 2.82 % |
| 010-46400-20200 | HEALTH INS-COUNTY | 46,400.00 | 57,399.86 | 11,011.34 | 54,710.26 | 2,689.60 | 4.69 % |
| 010-46400-20300 | RETIREMENT | 29,136.06 | 29,136.06 | 2,543.83 | 29,159.59 | -23.53 | -0.08 % |
| 010-46400-31000 | OFFICE EXPENSE: General | 2,700.00 | 3,534.00 | 1,550.09 | 3,369.51 | 164.49 | 4.65 % |
| 010-46400-45200 | AUTO EXPENSE | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-46400-46000 | COPIER EXPENSE | 1,400.00 | 1,400.00 | 327.55 | 1,271.52 | 128.48 | 9.18 % |
| 010-46400-48000 | EDUCATION & TRAINING | 2,500.00 | 2,766.00 | 377.62 | 2,766.00 | 0.00 | 0.00 % |
| | Expense Total: | 257,468.69 | 268,468.55 | 31,010.08 | 265,684.21 | 2,784.34 | 1.04 % |
| Department: 46400 - JUSTICE OF THE PEACE #4 Total: | | 257,468.69 | 268,468.55 | 31,010.08 | 265,684.21 | 2,784.34 | 1.04 % |

Department: 46500 - JUSTICE OF THE PEACE #5

| Expense | | | | | | | |
|---------------------------------|-------------------|-----------|-----------|-----------|-----------|----------|---------|
| 010-46500-10100 | JP #5 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-46500-10700 | CLERK SALARY | 76,889.21 | 76,889.21 | 6,807.79 | 77,289.41 | -400.20 | -0.52 % |
| 010-46500-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-46500-11600 | PHONE ALLOWANCE | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-46500-11700 | LONGEVITY PAY | 3,640.00 | 3,640.00 | 0.00 | 3,640.00 | 0.00 | 0.00 % |
| 010-46500-20100 | FICA/MED | 11,351.02 | 11,351.02 | 941.84 | 10,974.96 | 376.06 | 3.31 % |
| 010-46500-20200 | HEALTH INS-COUNTY | 46,400.00 | 75,000.85 | 13,521.34 | 67,219.26 | 7,781.59 | 10.38 % |
| 010-46500-20300 | RETIREMENT | 26,619.24 | 26,619.24 | 2,298.57 | 26,614.20 | 5.04 | 0.02 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 010-46500-31000 | OFFICE EXPENSE: General | 2,000.00 | 4,020.00 | 2,103.34 | 2,763.39 | 1,256.61 | 31.26 % |
| 010-46500-45200 | AUTO EXPENSE | 500.00 | 500.00 | 0.00 | 473.76 | 26.24 | 5.25 % |
| 010-46500-46000 | COPIER EXPENSE | 750.00 | 750.00 | 93.07 | 585.98 | 164.02 | 21.87 % |
| 010-46500-48000 | EDUCATION & TRAINING | 2,200.00 | 780.00 | 0.00 | 680.00 | 100.00 | 12.82 % |
| | Expense Total: | 238,199.47 | 266,800.32 | 31,746.18 | 257,867.17 | 8,933.15 | 3.35 % |
| | Department: 46500 - JUSTICE OF THE PEACE #5 Total: | 238,199.47 | 266,800.32 | 31,746.18 | 257,867.17 | 8,933.15 | 3.35 % |
| Department: 46600 - JUSTICE OF THE PEACE #6 | | | | | | | |
| Expense | | | | | | | |
| 010-46600-10100 | JP #6 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-46600-10700 | CLERK SALARY | 112,777.70 | 112,777.70 | 9,988.02 | 113,367.35 | -589.65 | -0.52 % |
| 010-46600-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-46600-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-46600-11700 | LONGEVITY PAY | 2,720.00 | 2,720.00 | 0.00 | 2,980.00 | -260.00 | -9.56 % |
| 010-46600-20100 | FICA/MED | 14,026.10 | 14,026.10 | 1,136.57 | 13,157.17 | 868.93 | 6.20 % |
| 010-46600-20200 | HEALTH INS-COUNTY | 95,900.00 | 117,243.73 | 22,520.68 | 112,087.72 | 5,156.01 | 4.40 % |
| 010-46600-20300 | RETIREMENT | 32,892.58 | 32,892.58 | 2,870.20 | 33,046.49 | -153.91 | -0.47 % |
| 010-46600-31000 | OFFICE EXPENSE: General | 2,250.00 | 2,250.00 | 433.60 | 2,179.51 | 70.49 | 3.13 % |
| 010-46600-46000 | COPIER EXPENSE | 2,100.00 | 2,100.00 | 254.75 | 1,917.04 | 182.96 | 8.71 % |
| 010-46600-48000 | EDUCATION & TRAINING | 2,250.00 | 2,250.00 | 0.00 | 200.00 | 2,050.00 | 91.11 % |
| | Expense Total: | 332,766.38 | 354,110.11 | 43,184.05 | 346,561.49 | 7,548.62 | 2.13 % |
| | Department: 46600 - JUSTICE OF THE PEACE #6 Total: | 332,766.38 | 354,110.11 | 43,184.05 | 346,561.49 | 7,548.62 | 2.13 % |
| Department: 47000 - COURT COSTS | | | | | | | |
| Expense | | | | | | | |
| 010-47000-40700 | OMNI SERVICES - JP'S | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 010-47000-41000 | CLUSTER COURT | 325,000.00 | 375,000.00 | 77,533.00 | 370,563.00 | 4,437.00 | 1.18 % |
| 010-47000-42700 | PRISONER TRANSPORTATION | 0.00 | 0.00 | 417.96 | 19,569.04 | -19,569.04 | 0.00 % |
| 010-47000-48100 | GRAND JURY PER DIEM | 15,000.00 | 15,000.00 | 0.00 | 5,280.00 | 9,720.00 | 64.80 % |
| 010-47000-48200 | GRAND JURY BAILIFF | 6,000.00 | 6,000.00 | 0.00 | 1,500.00 | 4,500.00 | 75.00 % |
| 010-47000-48300 | PETIT JURORS | 70,000.00 | 70,000.00 | 1,298.00 | 5,818.60 | 64,181.40 | 91.69 % |
| 010-47000-48400 | WITNESS EXPENSES | 45,000.00 | 45,000.00 | 87,572.77 | 121,625.02 | -76,625.02 | -170.28 % |
| 010-47000-48500 | JURY EXPENSES | 16,000.00 | 16,000.00 | 340.99 | 1,127.52 | 14,872.48 | 92.95 % |
| 010-47000-48600 | CITATION SERVICES | 9,000.00 | 9,000.00 | 850.00 | 3,700.00 | 5,300.00 | 58.89 % |
| | Expense Total: | 498,000.00 | 548,000.00 | 168,012.72 | 529,183.18 | 18,816.82 | 3.43 % |
| | Department: 47000 - COURT COSTS Total: | 498,000.00 | 548,000.00 | 168,012.72 | 529,183.18 | 18,816.82 | 3.43 % |
| Department: 47500 - COUNTY ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| 010-47500-10100 | CO ATTORNEY SALARY | 130,959.00 | 137,959.00 | 12,459.59 | 139,213.80 | -1,254.80 | -0.91 % |
| 010-47500-10300 | ASST. CO. ATTORNEY SALARY | 458,000.00 | 458,000.00 | 40,777.47 | 407,429.79 | 50,570.21 | 11.04 % |
| 010-47500-10500 | INVESTIGATOR SALARY | 47,495.52 | 47,495.52 | 2,471.63 | 47,951.98 | -456.46 | -0.96 % |
| 010-47500-10540 | MENTAL HEALTH OFFICER SALARIES | 0.00 | 0.00 | -48,122.29 | 0.00 | 0.00 | 0.00 % |
| 010-47500-10600 | SECRETARY SALARIES | 226,374.27 | 226,374.27 | 19,359.66 | 210,198.17 | 16,176.10 | 7.15 % |
| 010-47500-11500 | AUTO ALLOWANCE | 1,584.00 | 1,584.00 | 112.20 | 1,564.20 | 19.80 | 1.25 % |
| 010-47500-11700 | LONGEVITY PAY | 1,430.00 | 1,430.00 | 0.00 | 1,430.00 | 0.00 | 0.00 % |
| 010-47500-11800 | CERTIFICATE PAY | 3,000.00 | 3,000.00 | 367.50 | 1,617.50 | 1,382.50 | 46.08 % |
| 010-47500-12100 | STEP PAY | 0.00 | 0.00 | 1,662.58 | 2,537.62 | -2,537.62 | 0.00 % |
| 010-47500-20100 | FICA/MED | 66,466.49 | 66,466.49 | 2,025.71 | 59,706.74 | 6,759.75 | 10.17 % |
| 010-47500-20200 | HEALTH INS-COUNTY | 245,000.00 | 278,519.62 | 42,976.89 | 250,388.68 | 28,130.94 | 10.10 % |
| 010-47500-20300 | RETIREMENT | 155,870.39 | 155,870.39 | 5,229.64 | 145,858.56 | 10,011.83 | 6.42 % |
| 010-47500-31000 | OFFICE EXPENSE: General | 10,000.00 | 10,000.00 | 470.00 | 10,254.97 | -254.97 | -2.55 % |
| 010-47500-42000 | PHONE & PAGERS | 6,000.00 | 6,000.00 | 961.48 | 5,922.33 | 77.67 | 1.29 % |
| 010-47500-43500 | LAW BOOKS | 5,000.00 | 5,000.00 | 12,683.32 | 16,305.72 | -11,305.72 | -226.11 % |
| 010-47500-45200 | AUTO EXPENSE | 10,000.00 | 10,000.00 | 2,678.23 | 14,925.11 | -4,925.11 | -49.25 % |
| 010-47500-46000 | COPIER EXPENSE | 750.00 | 750.00 | 435.14 | 2,160.79 | -1,410.79 | -188.11 % |
| 010-47500-48000 | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | -259.50 | 2,238.50 | 761.50 | 25.38 % |
| 010-47500-48100 | DUES | 1,100.00 | 1,100.00 | 0.00 | 998.00 | 102.00 | 9.27 % |
| 010-47500-57000 | CAPITAL OUTLAY<5000 | 10,000.00 | 10,000.00 | 858.75 | 6,497.13 | 3,502.87 | 35.03 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|---------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| 010-47500-61100 | CAPITAL LEASE PAYMENTS | 3,475.00 | 3,475.00 | 578.52 | 3,471.12 | 3.88 | 0.11 % |
| | Expense Total: | 1,385,504.67 | 1,426,024.29 | 97,726.52 | 1,330,670.71 | 95,353.58 | 6.69 % |
| | Department: 47500 - COUNTY ATTORNEY Total: | 1,385,504.67 | 1,426,024.29 | 97,726.52 | 1,330,670.71 | 95,353.58 | 6.69 % |

Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS

| Expense | | | | | | | |
|---------------------------------|------------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| 010-47501-10540 | MENTAL HEALTH OFFICER SALARIES | 186,439.48 | 186,439.48 | 61,175.01 | 123,321.57 | 63,117.91 | 33.85 % |
| 010-47501-11800 | CERTIFICATE PAY | 1,200.00 | 1,200.00 | 390.00 | 4,100.56 | -2,900.56 | -241.71 % |
| 010-47501-20100 | FICA/MED | 14,354.40 | 14,354.40 | 4,626.82 | 9,558.06 | 4,796.34 | 33.41 % |
| 010-47501-20200 | HEALTH INS-COUNTY | 68,000.00 | 71,655.70 | 19,522.56 | 42,807.88 | 28,847.82 | 40.26 % |
| 010-47501-20300 | RETIREMENT | 33,662.52 | 33,662.52 | 11,063.51 | 22,890.96 | 10,771.56 | 32.00 % |
| 010-47501-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 6,282.08 | 7,932.29 | -5,932.29 | -296.61 % |
| 010-47501-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 181.50 | 433.50 | 566.50 | 56.65 % |
| 010-47501-45200 | AUTO EXPENSE | 6,000.00 | 6,000.00 | 8,600.13 | 20,352.64 | -14,352.64 | -239.21 % |
| 010-47501-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 97.50 | 956.42 | 1,043.58 | 52.18 % |
| 010-47501-57000 | CAPITAL OUTLAY<5000 | 0.00 | 0.00 | 5,889.79 | 12,407.13 | -12,407.13 | 0.00 % |
| 010-47501-57100 | CAPITAL OUTLAY | 40,000.00 | 40,000.00 | -7,648.32 | 0.00 | 40,000.00 | 100.00 % |
| | Expense Total: | 354,656.40 | 358,312.10 | 110,180.58 | 244,761.01 | 113,551.09 | 31.69 % |
| | Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total: | 354,656.40 | 358,312.10 | 110,180.58 | 244,761.01 | 113,551.09 | 31.69 % |

Department: 47600 - DISTRICT ATTORNEY

| Expense | | | | | | | |
|---------------------------------|-----------------------------------------------------|---------------------|---------------------|------------------|---------------------|-------------------|---------------|
| 010-47600-10100 | DIST ATTORNEY SALARY | 22,145.00 | 22,145.00 | 1,937.69 | 22,237.31 | -92.31 | -0.42 % |
| 010-47600-10300 | ASST. DA SALARIES | 513,474.44 | 513,474.44 | 46,954.44 | 494,615.31 | 18,859.13 | 3.67 % |
| 010-47600-10500 | INVESTIGATOR SALARY | 163,113.01 | 163,113.01 | 14,507.40 | 144,705.07 | 18,407.94 | 11.29 % |
| 010-47600-10520 | DARE OFFICER SALARY | 49,265.79 | 49,265.79 | -2,121.12 | 57,251.42 | -7,985.63 | -16.21 % |
| 010-47600-10530 | COURTHOUSE SECURITY OFFICERS | 0.00 | 0.00 | -52,587.86 | -582.62 | 582.62 | 0.00 % |
| 010-47600-10600 | SECRETARY SALARIES | 239,277.30 | 239,277.30 | 20,294.91 | 238,044.67 | 1,232.63 | 0.52 % |
| 010-47600-11700 | LONGEVITY PAY | 9,595.00 | 9,595.00 | -455.00 | 8,490.00 | 1,105.00 | 11.52 % |
| 010-47600-11800 | CERTIFICATE PAY | 6,000.00 | 6,000.00 | -50.00 | 5,800.00 | 200.00 | 3.33 % |
| 010-47600-12100 | STEP PAY | 36,166.67 | 36,166.67 | 1,750.02 | 25,510.04 | 10,656.63 | 29.47 % |
| 010-47600-20100 | FICA/MED | 79,486.35 | 79,486.35 | 2,545.89 | 74,901.78 | 4,584.57 | 5.77 % |
| 010-47600-20200 | HEALTH INS-COUNTY | 300,000.00 | 336,419.47 | 41,619.88 | 269,004.07 | 67,415.40 | 20.04 % |
| 010-47600-20300 | RETIREMENT | 186,403.25 | 186,403.25 | 6,028.41 | 180,734.33 | 5,668.92 | 3.04 % |
| 010-47600-31000 | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 622.17 | 3,186.00 | 1,814.00 | 36.28 % |
| 010-47600-42000 | PHONES & PAGERS | 6,100.00 | 6,100.00 | 2,106.23 | 6,932.64 | -832.64 | -13.65 % |
| 010-47600-43500 | LAW BOOKS | 5,000.00 | 5,000.00 | 0.00 | -2,070.43 | 7,070.43 | 141.41 % |
| 010-47600-45200 | AUTO EXPENSE | 8,000.00 | 8,000.00 | 881.24 | 10,633.34 | -2,633.34 | -32.92 % |
| 010-47600-46000 | COPIER EXPENSE | 300.00 | 300.00 | 1,625.83 | 6,788.17 | -6,488.17 | -2,162.72 % |
| 010-47600-48000 | EDUCATION & TRAINING | 5,000.00 | 5,000.00 | 960.53 | 6,905.22 | -1,905.22 | -38.10 % |
| 010-47600-48100 | DUES | 1,925.00 | 1,925.00 | 0.00 | 1,812.50 | 112.50 | 5.84 % |
| 010-47600-61100 | CAPITAL LEASE PAYMENTS | 3,942.00 | 3,942.00 | 39.16 | 3,941.04 | 0.96 | 0.02 % |
| | Expense Total: | 1,640,193.81 | 1,676,613.28 | 86,659.82 | 1,558,839.86 | 117,773.42 | 7.02 % |
| | Department: 47600 - DISTRICT ATTORNEY Total: | 1,640,193.81 | 1,676,613.28 | 86,659.82 | 1,558,839.86 | 117,773.42 | 7.02 % |

Department: 47601 - COURTHOUSE SECURITY

| Expense | | | | | | | |
|---------------------------------|-------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------------|
| 010-47601-10530 | COURTHOUSE SECURITY OFFICERS | 233,049.35 | 233,049.35 | 70,574.12 | 208,782.37 | 24,266.98 | 10.41 % |
| 010-47601-11700 | LONGEVITY PAY | 0.00 | 0.00 | 455.00 | 455.00 | -455.00 | 0.00 % |
| 010-47601-11800 | CERTIFICATE PAY | 4,800.00 | 4,800.00 | 862.50 | 3,437.50 | 1,362.50 | 28.39 % |
| 010-47601-20100 | FICA/MED | 18,195.45 | 18,195.45 | 5,159.52 | 15,432.61 | 2,762.84 | 15.18 % |
| 010-47601-20200 | HEALTH INS-COUNTY | 95,000.00 | 105,945.62 | 29,241.24 | 98,889.64 | 7,055.98 | 6.66 % |
| 010-47601-20300 | RETIREMENT | 42,670.17 | 42,670.17 | 12,327.32 | 37,610.76 | 5,059.41 | 11.86 % |
| 010-47601-31000 | OFFICE EXPENSE: General | 2,500.00 | 2,500.00 | 891.60 | 926.99 | 1,573.01 | 62.92 % |
| 010-47601-33000 | UNIFORMS | 3,000.00 | 3,000.00 | 0.00 | 261.66 | 2,738.34 | 91.28 % |
| 010-47601-48000 | EDUCATION & TRAINING | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Expense Total: | 404,214.97 | 415,160.59 | 119,511.30 | 365,796.53 | 49,364.06 | 11.89 % |
| | Department: 47601 - COURTHOUSE SECURITY Total: | 404,214.97 | 415,160.59 | 119,511.30 | 365,796.53 | 49,364.06 | 11.89 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------------|----------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Department: 49500 - COUNTY AUDITOR | | | | | | | |
| Expense | | | | | | | |
| 010-49500-10200 | COUNTY AUDITOR'S SALARY | 126,485.00 | 126,485.00 | 11,067.44 | 127,012.06 | -527.06 | -0.42 % |
| 010-49500-10300 | ASST. CO. AUDITOR SALARIES | 298,415.85 | 298,415.85 | 26,696.84 | 259,345.14 | 39,070.71 | 13.09 % |
| 010-49500-11700 | LONGEVITY PAY | 1,345.00 | 1,345.00 | 0.00 | 1,930.00 | -585.00 | -43.49 % |
| 010-49500-20100 | FICA/MED | 32,607.82 | 32,607.82 | 2,810.80 | 28,904.11 | 3,703.71 | 11.36 % |
| 010-49500-20200 | HEALTH INS-COUNTY | 97,000.00 | 108,938.87 | 19,318.00 | 93,581.70 | 15,357.17 | 14.10 % |
| 010-49500-20300 | RETIREMENT | 76,468.50 | 76,468.50 | 6,787.64 | 69,747.10 | 6,721.40 | 8.79 % |
| 010-49500-31000 | OFFICE EXPENSE: General | 7,200.00 | 7,200.00 | 849.36 | 6,565.70 | 634.30 | 8.81 % |
| 010-49500-45200 | AUTO EXPENSE | 450.00 | 450.00 | 0.00 | 0.00 | 450.00 | 100.00 % |
| 010-49500-46000 | COPIER EXPENSE | 1,600.00 | 1,600.00 | 106.16 | 991.57 | 608.43 | 38.03 % |
| 010-49500-48000 | EDUCATION & TRAINING | 5,800.00 | 5,800.00 | 1,337.46 | 4,683.65 | 1,116.35 | 19.25 % |
| | Expense Total: | 647,372.17 | 659,311.04 | 68,973.70 | 592,761.03 | 66,550.01 | 10.09 % |
| | Department: 49500 - COUNTY AUDITOR Total: | 647,372.17 | 659,311.04 | 68,973.70 | 592,761.03 | 66,550.01 | 10.09 % |
| Department: 49700 - COUNTY TREASURER | | | | | | | |
| Expense | | | | | | | |
| 010-49700-10100 | CO TREASURER SALARY | 71,195.00 | 71,195.00 | 6,371.95 | 71,634.07 | -439.07 | -0.62 % |
| 010-49700-10300 | ASST. CO. TREASURER SALARY | 198,568.48 | 198,568.48 | 17,304.73 | 172,787.95 | 25,780.53 | 12.98 % |
| 010-49700-11700 | LONGEVITY PAY | 4,780.00 | 4,780.00 | 0.00 | 4,780.00 | 0.00 | 0.00 % |
| 010-49700-20100 | FICA/MED | 21,002.58 | 21,002.58 | 1,738.80 | 18,249.57 | 2,753.01 | 13.11 % |
| 010-49700-20200 | HEALTH INS-COUNTY | 95,200.00 | 107,788.97 | 20,229.06 | 98,606.94 | 9,182.03 | 8.52 % |
| 010-49700-20300 | RETIREMENT | 49,253.10 | 49,253.10 | 4,255.50 | 44,765.35 | 4,487.75 | 9.11 % |
| 010-49700-31000 | OFFICE EXPENSE: General | 7,000.00 | 7,000.00 | 181.08 | 7,132.14 | -132.14 | -1.89 % |
| 010-49700-46000 | COPIER EXPENSE | 1,584.00 | 1,584.00 | 219.72 | 1,318.32 | 265.68 | 16.77 % |
| 010-49700-48000 | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 889.66 | 1,549.66 | 1,450.34 | 48.34 % |
| | Expense Total: | 451,583.16 | 464,172.13 | 51,190.50 | 420,824.00 | 43,348.13 | 9.34 % |
| | Department: 49700 - COUNTY TREASURER Total: | 451,583.16 | 464,172.13 | 51,190.50 | 420,824.00 | 43,348.13 | 9.34 % |
| Department: 49900 - TAX COLLECTOR | | | | | | | |
| Expense | | | | | | | |
| 010-49900-10100 | TAX COLLECTOR SALARY | 71,195.00 | 71,195.00 | 6,371.95 | 71,634.07 | -439.07 | -0.62 % |
| 010-49900-10400 | DEPUTY SALARIES | 495,391.14 | 495,391.14 | 43,503.11 | 495,559.17 | -168.03 | -0.03 % |
| 010-49900-10402 | DEPUTY SALARIES TEMPORARY | 22,062.60 | 22,062.60 | 1,906.92 | 18,236.88 | 3,825.72 | 17.34 % |
| 010-49900-11700 | LONGEVITY PAY | 6,370.00 | 6,370.00 | 0.00 | 6,370.00 | 0.00 | 0.00 % |
| 010-49900-20100 | FICA/MED | 45,518.91 | 45,518.91 | 3,857.86 | 43,984.65 | 1,534.26 | 3.37 % |
| 010-49900-20200 | HEALTH INS-COUNTY | 225,000.00 | 238,468.32 | 43,285.40 | 221,756.68 | 16,711.64 | 7.01 % |
| 010-49900-20300 | RETIREMENT | 102,788.33 | 102,788.33 | 8,964.70 | 103,027.48 | -239.15 | -0.23 % |
| 010-49900-31000 | OFFICE EXPENSE: General | 12,500.00 | 14,500.00 | 461.96 | 14,808.71 | -308.71 | -2.13 % |
| 010-49900-31500 | MAIL OUTS | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 21,000.00 | 100.00 % |
| 010-49900-40000 | INSURANCE & BONDS | 1,300.00 | 1,300.00 | 0.00 | 0.00 | 1,300.00 | 100.00 % |
| 010-49900-45200 | AUTO EXPENSE | 3,000.00 | 2,000.00 | 201.71 | 987.89 | 1,012.11 | 50.61 % |
| 010-49900-46000 | COPIER EXPENSE | 400.00 | 400.00 | 66.48 | 325.72 | 74.28 | 18.57 % |
| 010-49900-48000 | EDUCATION & TRAINING | 3,000.00 | 2,000.00 | 0.00 | 1,764.42 | 235.58 | 11.78 % |
| 010-49900-61100 | CAPITAL LEASE PAYMENTS | 1,495.00 | 1,495.00 | 124.57 | 1,494.84 | 0.16 | 0.01 % |
| | Expense Total: | 1,011,020.98 | 1,024,489.30 | 108,744.66 | 979,950.51 | 44,538.79 | 4.35 % |
| | Department: 49900 - TAX COLLECTOR Total: | 1,011,020.98 | 1,024,489.30 | 108,744.66 | 979,950.51 | 44,538.79 | 4.35 % |
| Department: 50000 - PURCHASING | | | | | | | |
| Expense | | | | | | | |
| 010-50000-10200 | PURCHASING AGENT SALARY | 120,485.00 | 120,485.00 | 10,542.44 | 120,987.06 | -502.06 | -0.42 % |
| 010-50000-10300 | ASST. PURCHASING AGENT SALARY | 120,785.00 | 120,785.00 | 10,683.94 | 121,403.56 | -618.56 | -0.51 % |
| 010-50000-11500 | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 525.00 | 6,025.00 | -25.00 | -0.42 % |
| 010-50000-11700 | LONGEVITY PAY | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 % |
| 010-50000-20100 | FICA/MED | 19,145.65 | 19,145.65 | 1,637.85 | 18,826.15 | 319.50 | 1.67 % |
| 010-50000-20200 | HEALTH INS-COUNTY | 44,000.00 | 61,967.92 | 11,660.30 | 61,839.58 | 128.34 | 0.21 % |
| 010-50000-20300 | RETIREMENT | 44,898.44 | 44,898.44 | 3,909.64 | 45,160.82 | -262.38 | -0.58 % |
| 010-50000-31000 | OFFICE EXPENSE: General | 5,000.00 | 5,500.00 | 983.53 | 5,507.87 | -7.87 | -0.14 % |
| 010-50000-45200 | AUTO EXPENSE | 1,000.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------------------------|----------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| 010-50000-46000 | COPIER EXPENSE | 1,500.00 | 1,500.00 | 149.54 | 897.24 | 602.76 | 40.18 % |
| 010-50000-48000 | EDUCATION AND TRAINING | 5,000.00 | 5,000.00 | 1,543.28 | 4,457.56 | 542.44 | 10.85 % |
| | Expense Total: | 370,814.09 | 388,782.01 | 41,635.52 | 388,104.84 | 677.17 | 0.17 % |
| | Department: 50000 - PURCHASING Total: | 370,814.09 | 388,782.01 | 41,635.52 | 388,104.84 | 677.17 | 0.17 % |
| Department: 50300 - INFORMATION TECHNOLOGY | | | | | | | |
| Expense | | | | | | | |
| 010-50300-10200 | IT DIRECTOR | 80,000.00 | 80,000.00 | 7,166.66 | 80,559.59 | -559.59 | -0.70 % |
| 010-50300-20100 | FICA/MED | 6,120.00 | 6,120.00 | 532.56 | 6,046.27 | 73.73 | 1.20 % |
| 010-50300-20200 | HEALTH INS-COUNTY | 25,000.00 | 28,623.79 | 5,690.90 | 28,318.50 | 305.29 | 1.07 % |
| 010-50300-20300 | RETIREMENT | 14,352.00 | 14,352.00 | 1,288.15 | 14,460.15 | -108.15 | -0.75 % |
| 010-50300-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 1,580.17 | 419.83 | 20.99 % |
| 010-50300-41100 | TECHNOLOGY SUPPLIES | 105,000.00 | 105,000.00 | 9,668.84 | 28,465.88 | 76,534.12 | 72.89 % |
| 010-50300-42000 | PHONE & PAGERS | 500.00 | 500.00 | 83.16 | 364.91 | 135.09 | 27.02 % |
| 010-50300-42200 | DSL EXPENSE | 30,000.00 | 30,000.00 | 1,079.40 | 10,375.15 | 19,624.85 | 65.42 % |
| 010-50300-45000 | MAINTENANCE CONTRACT | 510,000.00 | 610,000.00 | 22,564.94 | 711,476.07 | -101,476.07 | -16.64 % |
| 010-50300-45200 | AUTO EXPENSE | 0.00 | 0.00 | 227.97 | 597.03 | -597.03 | 0.00 % |
| 010-50300-57100 | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | Expense Total: | 822,972.00 | 926,595.79 | 48,302.58 | 882,243.72 | 44,352.07 | 4.79 % |
| | Department: 50300 - INFORMATION TECHNOLOGY Total: | 822,972.00 | 926,595.79 | 48,302.58 | 882,243.72 | 44,352.07 | 4.79 % |
| Department: 50500 - OTHER FINANCIAL | | | | | | | |
| Expense | | | | | | | |
| 010-50500-41200 | CENTRAL APPRAISAL DIST. | 1,080,010.00 | 1,040,010.00 | 0.00 | 1,032,858.20 | 7,151.80 | 0.69 % |
| | Expense Total: | 1,080,010.00 | 1,040,010.00 | 0.00 | 1,032,858.20 | 7,151.80 | 0.69 % |
| | Department: 50500 - OTHER FINANCIAL Total: | 1,080,010.00 | 1,040,010.00 | 0.00 | 1,032,858.20 | 7,151.80 | 0.69 % |
| Department: 51000 - BUILDING MAINTENANCE | | | | | | | |
| Expense | | | | | | | |
| 010-51000-10600 | SECRETARY SALARIES | 32,463.54 | 32,463.54 | 2,880.57 | 32,638.87 | -175.33 | -0.54 % |
| 010-51000-11100 | MAINTENANCE WORKER SALARIES | 138,569.44 | 138,569.44 | 12,349.55 | 134,386.34 | 4,183.10 | 3.02 % |
| 010-51000-11300 | CUSTODIAN SALARIES | 126,354.61 | 155,246.61 | 13,914.54 | 144,680.09 | 10,566.52 | 6.81 % |
| 010-51000-11301 | CUSTODIAN SALARIES PART-TIME | 15,606.00 | 1,555.00 | -233.28 | 1,710.72 | -155.72 | -10.01 % |
| 010-51000-11700 | LONGEVITY PAY | 3,895.00 | 3,895.00 | 0.00 | 3,895.00 | 0.00 | 0.00 % |
| 010-51000-20100 | FICA/MED | 24,242.00 | 25,377.00 | 2,134.72 | 23,543.76 | 1,833.24 | 7.22 % |
| 010-51000-20200 | HEALTH INS-COUNTY | 149,000.00 | 178,452.83 | 32,664.46 | 153,073.26 | 25,379.57 | 14.22 % |
| 010-51000-20300 | RETIREMENT | 56,849.84 | 59,446.84 | 5,196.40 | 56,997.65 | 2,449.19 | 4.12 % |
| 010-51000-31000 | OFFICE EXPENSE: General | 750.00 | 515.00 | 54.99 | 429.31 | 85.69 | 16.64 % |
| 010-51000-31200 | LANDSCAPING | 9,000.00 | 9,000.00 | 1,589.80 | 7,661.86 | 1,338.14 | 14.87 % |
| 010-51000-33000 | UNIFORMS | 2,000.00 | 2,235.00 | 186.92 | 2,180.52 | 54.48 | 2.44 % |
| 010-51000-35000 | MAINTENANCE SUPPLIES | 32,000.00 | 18,000.00 | 751.64 | 14,424.11 | 3,575.89 | 19.87 % |
| 010-51000-35100 | JANITORIAL SUPPLIES | 25,000.00 | 25,000.00 | 2,940.73 | 24,890.98 | 109.02 | 0.44 % |
| 010-51000-42000 | PHONES & PAGERS | 1,500.00 | 0.00 | 80.50 | 161.01 | -161.01 | 0.00 % |
| 010-51000-45100 | CONTRACTED MAINTENANCE & SUPP... | 50,000.00 | 94,000.00 | 10,586.54 | 58,565.96 | 35,434.04 | 37.70 % |
| 010-51000-45200 | AUTO EXPENSE | 5,000.00 | 6,500.00 | 1,030.97 | 6,636.22 | -136.22 | -2.10 % |
| 010-51000-46000 | COPIER EXPENSE | 150.00 | 150.00 | 60.95 | 300.86 | -150.86 | -100.57 % |
| 010-51000-61100 | CAPITAL LEASE PAYMENTS | 755.00 | 755.00 | 62.88 | 754.56 | 0.44 | 0.06 % |
| | Expense Total: | 673,135.43 | 751,161.26 | 86,252.88 | 666,931.08 | 84,230.18 | 11.21 % |
| | Department: 51000 - BUILDING MAINTENANCE Total: | 673,135.43 | 751,161.26 | 86,252.88 | 666,931.08 | 84,230.18 | 11.21 % |
| Department: 51600 - SPECIAL PROJECTS | | | | | | | |
| Expense | | | | | | | |
| 010-51600-45300 | MAJOR REPAIRS & MAINTENANCE | 150,000.00 | 150,000.00 | -22,040.00 | 41,474.49 | 108,525.51 | 72.35 % |
| 010-51600-55000 | RENOVATIONS | 70,000.00 | 170,000.00 | 1,933.09 | 53,453.09 | 116,546.91 | 68.56 % |
| 010-51600-55200 | MOLD REMEDIATION | 10,000.00 | 10,000.00 | 0.00 | 9,110.00 | 890.00 | 8.90 % |
| 010-51600-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 111,536.08 | 111,536.08 | -111,536.08 | 0.00 % |
| 010-51600-61100 | CAPITAL LEASE PAYMENTS | 218,716.00 | 218,716.00 | 0.00 | 218,716.26 | -0.26 | 0.00 % |
| | Expense Total: | 448,716.00 | 548,716.00 | 91,429.17 | 434,289.92 | 114,426.08 | 20.85 % |
| | Department: 51600 - SPECIAL PROJECTS Total: | 448,716.00 | 548,716.00 | 91,429.17 | 434,289.92 | 114,426.08 | 20.85 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------------|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Department: 54300 - FIRE MARSHAL | | | | | | | |
| Expense | | | | | | | |
| 010-54300-10200 | FIRE MARSHAL SALARY | 54,146.87 | 54,146.87 | 4,777.85 | 54,412.49 | -265.62 | -0.49 % |
| 010-54300-10900 | FIRE INSPECTOR SALARY | 40,000.00 | 40,000.00 | 4,506.41 | 39,506.48 | 493.52 | 1.23 % |
| 010-54300-10901 | PART-TIME FIRE INSPECTOR SALARY | 28,152.00 | 28,152.00 | 2,028.63 | 21,629.97 | 6,522.03 | 23.17 % |
| 010-54300-11500 | AUTO ALLOWANCE | 30,000.00 | 30,000.00 | 4,749.02 | 26,829.47 | 3,170.53 | 10.57 % |
| 010-54300-20100 | FICA/MED | 11,650.86 | 11,650.86 | 1,063.03 | 10,457.05 | 1,193.81 | 10.25 % |
| 010-54300-20200 | HEALTH INS-COUNTY | 0.00 | 44,540.43 | 7,834.86 | 35,833.54 | 8,706.89 | 19.55 % |
| 010-54300-20300 | RETIREMENT | 27,322.42 | 27,322.42 | 2,587.30 | 25,276.13 | 2,046.29 | 7.49 % |
| 010-54300-31000 | OFFICE EXPENSE: General | 1,000.00 | 1,000.00 | 0.00 | 270.00 | 730.00 | 73.00 % |
| 010-54300-41300 | VOLUNTEER FIRE DEPARTMENTS | 750,000.00 | 750,000.00 | 125,666.60 | 759,999.60 | -9,999.60 | -1.33 % |
| 010-54300-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 241.50 | 1,308.80 | -308.80 | -30.88 % |
| 010-54300-48000 | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-54300-57000 | CAPITAL OUTLAY<5000 | 32,000.00 | 32,000.00 | -5,502.90 | 14,003.02 | 17,996.98 | 56.24 % |
| 010-54300-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 5,502.90 | 5,502.90 | -5,502.90 | 0.00 % |
| | Expense Total: | 978,272.15 | 1,022,812.58 | 153,455.20 | 995,029.45 | 27,783.13 | 2.72 % |
| | Department: 54300 - FIRE MARSHAL Total: | 978,272.15 | 1,022,812.58 | 153,455.20 | 995,029.45 | 27,783.13 | 2.72 % |
| Department: 55100 - CONSTABLE #1 | | | | | | | |
| Expense | | | | | | | |
| 010-55100-10100 | CONSTABLE #1 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-55100-10500 | DEPUTY CONSTABLE SALARY | 44,583.26 | 44,583.26 | 3,979.38 | 45,341.83 | -758.57 | -1.70 % |
| 010-55100-10600 | SECRETARY | 0.00 | 0.00 | 154.49 | 154.49 | -154.49 | 0.00 % |
| 010-55100-10601 | SECRETARY PART-TIME | 22,291.63 | 22,291.63 | 0.00 | 18,576.40 | 3,715.23 | 16.67 % |
| 010-55100-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-55100-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | -7.50 | 142.50 | 457.50 | 76.25 % |
| 010-55100-11700 | LONGEVITY PAY | 455.00 | 455.00 | 0.00 | 455.00 | 0.00 | 0.00 % |
| 010-55100-20100 | FICA/MED | 10,341.26 | 10,341.26 | 727.93 | 9,723.72 | 617.54 | 5.97 % |
| 010-55100-20200 | HEALTH INS-COUNTY | 37,800.00 | 58,920.75 | 11,658.72 | 55,883.82 | 3,036.93 | 5.15 % |
| 010-55100-20300 | RETIREMENT | 24,251.28 | 24,251.28 | 1,816.68 | 23,764.07 | 487.21 | 2.01 % |
| 010-55100-31000 | OFFICE EXPENSE: General | 2,150.00 | 2,150.00 | 0.00 | 1,884.71 | 265.29 | 12.34 % |
| 010-55100-33000 | UNIFORMS | 1,200.00 | 1,200.00 | 0.00 | 1,193.84 | 6.16 | 0.51 % |
| 010-55100-33200 | FUEL: General | 5,000.00 | 5,000.00 | 349.38 | 1,172.12 | 3,827.88 | 76.56 % |
| 010-55100-33201 | FUEL: Gasoline, '87 | 0.00 | 0.00 | 0.00 | 175.08 | -175.08 | 0.00 % |
| 010-55100-42000 | PHONES & PAGERS | 1,000.00 | 1,000.00 | 161.00 | 860.57 | 139.43 | 13.94 % |
| 010-55100-45200 | AUTO REPAIR & MAINTENANCE | 1,600.00 | 1,600.00 | 0.00 | 819.39 | 780.61 | 48.79 % |
| 010-55100-48000 | EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 590.00 | 910.00 | 60.67 % |
| | Expense Total: | 220,022.43 | 241,143.18 | 24,820.31 | 228,363.75 | 12,779.43 | 5.30 % |
| | Department: 55100 - CONSTABLE #1 Total: | 220,022.43 | 241,143.18 | 24,820.31 | 228,363.75 | 12,779.43 | 5.30 % |
| Department: 55200 - CONSTABLE #2 | | | | | | | |
| Expense | | | | | | | |
| 010-55200-10100 | CONSTABLE #2 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-55200-10500 | DEPUTY CONSTABLE SALARY | 178,333.04 | 178,333.04 | 17,563.31 | 181,618.99 | -3,285.95 | -1.84 % |
| 010-55200-10510 | DEPUTY CONSTABLE SALARY - SCHOOL | 0.00 | 44,583.00 | 2,263.73 | 36,008.03 | 8,574.97 | 19.23 % |
| 010-55200-10600 | SECRETARY SALARY | 36,975.87 | 36,975.87 | 3,275.38 | 37,169.90 | -194.03 | -0.52 % |
| 010-55200-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-55200-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-55200-11700 | LONGEVITY PAY | 3,955.00 | 3,955.00 | 0.00 | 3,955.00 | 0.00 | 0.00 % |
| 010-55200-11800 | CERTIFICATE PAY | 4,200.00 | 4,200.00 | 547.50 | 5,972.50 | -1,772.50 | -42.20 % |
| 010-55200-12100 | STEP PAY | 10,500.00 | 10,500.00 | 1,545.91 | 10,587.99 | -87.99 | -0.84 % |
| 010-55200-20100 | FICA/MED | 23,088.75 | 26,499.75 | 2,304.10 | 25,373.28 | 1,126.47 | 4.25 % |
| 010-55200-20200 | HEALTH INS-COUNTY | 130,000.00 | 147,239.53 | 26,854.20 | 134,610.20 | 12,629.33 | 8.58 % |
| 010-55200-20300 | RETIREMENT | 54,145.41 | 60,966.41 | 5,603.46 | 61,601.46 | -635.05 | -1.04 % |
| 010-55200-31000 | OFFICE EXPENSE: General | 3,200.00 | 2,330.00 | 0.00 | 2,325.83 | 4.17 | 0.18 % |
| 010-55200-33000 | UNIFORMS | 3,000.00 | 390.00 | 0.00 | 387.71 | 2.29 | 0.59 % |
| 010-55200-33200 | FUEL: General | 20,000.00 | 14,500.00 | 3,710.13 | 14,516.34 | -16.34 | -0.11 % |
| 010-55200-42000 | PHONE & PAGERS | 3,500.00 | 3,500.00 | 563.50 | 3,011.99 | 488.01 | 13.94 % |
| 010-55200-45200 | AUTO REPAIR & MAINTENANCE | 6,400.00 | 15,530.00 | 8,870.74 | 15,037.04 | 492.96 | 3.17 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 010-55200-46000 | COPIER EXPENSE | 1,750.00 | 1,750.00 | 286.44 | 1,718.64 | 31.36 | 1.79 % |
| 010-55200-48000 | EDUCATION & TRAINING | 1,500.00 | 1,350.00 | 0.00 | 1,348.61 | 1.39 | 0.10 % |
| | Expense Total: | 548,398.07 | 620,452.60 | 79,368.63 | 602,869.72 | 17,582.88 | 2.83 % |
| | Department: 55200 - CONSTABLE #2 Total: | 548,398.07 | 620,452.60 | 79,368.63 | 602,869.72 | 17,582.88 | 2.83 % |

Department: 55300 - CONSTABLE #3

| Expense | | | | | | | |
|---------------------------------|------------------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|---------------|
| 010-55300-10100 | CONSTABLE PCT 3 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-55300-10500 | DEPUTY CONSTABLE SALARY | 44,583.26 | 44,583.26 | 3,352.27 | 44,803.71 | -220.45 | -0.49 % |
| 010-55300-10510 | DEPUTY CONSTABLE SALARY - SCHOOL | 0.00 | 13,821.00 | 4,279.47 | 14,199.96 | -378.96 | -2.74 % |
| 010-55300-10520 | COURT LIAISON SALARY | 47,409.38 | 47,409.38 | 4,226.65 | 47,685.23 | -275.85 | -0.58 % |
| 010-55300-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-55300-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 292.58 | 307.42 | 51.24 % |
| 010-55300-11700 | LONGEVITY PAY | 1,630.00 | 1,630.00 | 0.00 | 1,630.00 | 0.00 | 0.00 % |
| 010-55300-11800 | CERTIFICATE PAY | 2,400.00 | 2,772.00 | 330.00 | 2,780.00 | -8.00 | -0.29 % |
| 010-55300-12100 | STEP PAY | 6,708.33 | 6,708.33 | 1,283.39 | 6,825.31 | -116.98 | -1.74 % |
| 010-55300-20100 | FICA/MED | 13,049.45 | 14,135.45 | 1,467.43 | 14,059.59 | 75.86 | 0.54 % |
| 010-55300-20200 | HEALTH INS-COUNTY | 70,000.00 | 60,335.18 | 10,860.56 | 48,929.12 | 11,406.06 | 18.90 % |
| 010-55300-20300 | RETIREMENT | 30,602.22 | 33,152.22 | 3,496.14 | 33,331.00 | -178.78 | -0.54 % |
| 010-55300-31000 | OFFICE EXPENSE: General | 2,000.00 | 1,600.00 | 0.00 | 1,571.86 | 28.14 | 1.76 % |
| 010-55300-33000 | UNIFORMS | 1,200.00 | 1,200.00 | 0.00 | 1,017.51 | 182.49 | 15.21 % |
| 010-55300-33200 | FUEL: General | 5,000.00 | 5,000.00 | 1,430.02 | 5,805.22 | -805.22 | -16.10 % |
| 010-55300-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 347.86 | 1,047.43 | -47.43 | -4.74 % |
| 010-55300-45200 | AUTO REPAIR & MAINTENANCE | 1,600.00 | 2,600.00 | 0.00 | 2,294.04 | 305.96 | 11.77 % |
| 010-55300-48000 | EDUCATION & TRAINING | 1,500.00 | 900.00 | 0.00 | 811.36 | 88.64 | 9.85 % |
| | Expense Total: | 296,532.64 | 304,696.82 | 37,054.02 | 294,710.13 | 9,986.69 | 3.28 % |
| | Department: 55300 - CONSTABLE #3 Total: | 296,532.64 | 304,696.82 | 37,054.02 | 294,710.13 | 9,986.69 | 3.28 % |

Department: 55400 - CONSTABLE #4

| Expense | | | | | | | |
|---------------------------------|------------------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| 010-55400-10100 | CONSTABLE PCT 4 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-55400-10500 | DEPUTY CONSTABLE SALARY | 133,749.78 | 133,749.78 | 11,938.12 | 126,192.55 | 7,557.23 | 5.65 % |
| 010-55400-10501 | DEPUTY CONSTABLE SALARY PART-T... | 21,420.00 | 21,420.00 | 2,181.78 | 14,676.78 | 6,743.22 | 31.48 % |
| 010-55400-10600 | SECRETARY SALARIES | 36,975.87 | 36,975.87 | 3,275.38 | 37,169.90 | -194.03 | -0.52 % |
| 010-55400-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-55400-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-55400-11700 | LONGEVITY PAY | 1,040.00 | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 % |
| 010-55400-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 157.50 | 1,807.50 | -7.50 | -0.42 % |
| 010-55400-12100 | STEP PAY | 6,708.33 | 6,708.33 | 656.28 | 5,894.28 | 814.05 | 12.13 % |
| 010-55400-20100 | FICA/MED | 20,620.11 | 20,620.11 | 1,817.58 | 19,128.73 | 1,491.38 | 7.23 % |
| 010-55400-20200 | HEALTH INS-COUNTY | 85,000.00 | 96,815.97 | 18,575.92 | 92,346.68 | 4,469.29 | 4.62 % |
| 010-55400-20300 | RETIREMENT | 48,356.20 | 48,356.20 | 4,347.76 | 45,699.72 | 2,656.48 | 5.49 % |
| 010-55400-31000 | OFFICE EXPENSE: General | 3,000.00 | 5,000.00 | 1,458.29 | 4,874.65 | 125.35 | 2.51 % |
| 010-55400-33000 | UNIFORMS | 2,700.00 | 4,700.00 | 395.08 | 3,997.09 | 702.91 | 14.96 % |
| 010-55400-33200 | FUEL: General | 17,500.00 | 6,500.00 | 1,599.60 | 4,717.61 | 1,782.39 | 27.42 % |
| 010-55400-42000 | PHONE & PAGERS | 2,000.00 | 2,000.00 | 382.50 | 1,815.91 | 184.09 | 9.20 % |
| 010-55400-45200 | AUTO REPAIR & MAINTENANCE | 5,600.00 | 11,600.00 | 1,286.37 | 7,206.85 | 4,393.15 | 37.87 % |
| 010-55400-48000 | EDUCATION & TRAINING | 1,500.00 | 2,500.00 | 0.00 | 1,934.36 | 565.64 | 22.63 % |
| | Expense Total: | 455,820.29 | 467,636.26 | 54,052.39 | 436,128.82 | 31,507.44 | 6.74 % |
| | Department: 55400 - CONSTABLE #4 Total: | 455,820.29 | 467,636.26 | 54,052.39 | 436,128.82 | 31,507.44 | 6.74 % |

Department: 55500 - CONSTABLE #5

| Expense | | | | | | | |
|---------------------------------|-----------------------------------|-----------|-----------|----------|-----------|----------|---------|
| 010-55500-10100 | CONSTABLE PCT 5 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.71 | -292.71 | -0.62 % |
| 010-55500-10500 | DEPUTY CONSTABLE SALARY | 89,166.52 | 89,166.52 | 7,958.76 | 89,694.92 | -528.40 | -0.59 % |
| 010-55500-10501 | DEPUTY CONSTABLE SALARY PART-T... | 21,642.36 | 21,642.36 | 1,929.79 | 19,965.19 | 1,677.17 | 7.75 % |
| 010-55500-10510 | DEPUTY CONSTABLE SALARY - SCHOOL | 89,166.52 | 89,166.52 | 7,958.76 | 89,180.52 | -14.00 | -0.02 % |
| 010-55500-10600 | SECRETARY SALARIES | 36,975.87 | 36,975.87 | 3,275.38 | 37,169.90 | -194.03 | -0.52 % |
| 010-55500-10601 | SECRETARY SALARY PART-TIME | 0.00 | 0.00 | -585.45 | 0.00 | 0.00 | 0.00 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 010-55500-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-55500-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-55500-11700 | LONGEVITY PAY | 1,910.00 | 1,910.00 | 0.00 | 1,910.00 | 0.00 | 0.00 % |
| 010-55500-11800 | CERTIFICATE PAY | 4,800.00 | 4,800.00 | 555.00 | 4,955.00 | -155.00 | -3.23 % |
| 010-55500-12100 | STEP PAY | 10,500.00 | 10,500.00 | 918.77 | 10,543.99 | -43.99 | -0.42 % |
| 010-55500-20100 | FICA/MED | 24,633.85 | 24,633.85 | 2,083.11 | 23,540.77 | 1,093.08 | 4.44 % |
| 010-55500-20200 | HEALTH INS-COUNTY | 115,900.00 | 132,319.20 | 25,723.88 | 128,278.32 | 4,040.88 | 3.05 % |
| 010-55500-20300 | RETIREMENT | 57,768.83 | 57,768.83 | 5,136.46 | 57,774.04 | -5.21 | -0.01 % |
| 010-55500-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 1,177.45 | 1,973.80 | 26.20 | 1.31 % |
| 010-55500-33000 | UNIFORMS | 3,300.00 | 3,300.00 | 1,312.24 | 2,300.99 | 999.01 | 30.27 % |
| 010-55500-33200 | FUEL: General | 22,500.00 | 22,500.00 | 2,500.69 | 12,292.81 | 10,207.19 | 45.37 % |
| 010-55500-42000 | PHONE & PAGERS | 3,000.00 | 3,000.00 | 483.00 | 2,581.70 | 418.30 | 13.94 % |
| 010-55500-45200 | AUTO REPAIR & MAINTENANCE | 7,200.00 | 11,422.00 | 1,772.20 | 8,393.65 | 3,028.35 | 26.51 % |
| 010-55500-48000 | EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,193.75 | 306.25 | 20.42 % |
| | Expense Total: | 559,813.95 | 580,455.15 | 68,180.27 | 559,375.56 | 21,079.59 | 3.63 % |
| | Department: 55500 - CONSTABLE #5 Total: | 559,813.95 | 580,455.15 | 68,180.27 | 559,375.56 | 21,079.59 | 3.63 % |

Department: 55600 - CONSTABLE #6

Expense

| | | | | | | | |
|---------------------------------|------------------------------------------------|-------------------|-------------------|------------------|-------------------|--------------|---------------|
| 010-55600-10100 | CONSTABLE PCT 6 SALARY | 47,250.00 | 47,250.00 | 4,230.21 | 47,542.72 | -292.72 | -0.62 % |
| 010-55600-10500 | DEPUTY CONSTABLE SALARIES | 133,749.78 | 146,611.78 | 15,874.80 | 156,353.31 | -9,741.53 | -6.64 % |
| 010-55600-10501 | DEPUTY CONSTABLE SALARIES PART-T.. | 21,420.00 | 21,292.00 | 1,914.03 | 17,944.87 | 3,347.13 | 15.72 % |
| 010-55600-10600 | SECRETARY SALARY | 36,975.87 | 36,975.87 | 3,860.83 | 37,169.90 | -194.03 | -0.52 % |
| 010-55600-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-55600-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-55600-11700 | LONGEVITY PAY | 390.00 | 390.00 | 0.00 | 390.00 | 0.00 | 0.00 % |
| 010-55600-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 817.50 | 2,267.50 | -467.50 | -25.97 % |
| 010-55600-20100 | FICA/MED | 20,057.20 | 21,041.20 | 2,041.03 | 20,622.07 | 419.13 | 1.99 % |
| 010-55600-20200 | HEALTH INS-COUNTY | 105,600.00 | 105,957.14 | 21,797.08 | 103,714.62 | 2,242.52 | 2.12 % |
| 010-55600-20300 | RETIREMENT | 47,036.12 | 49,347.12 | 5,007.80 | 50,507.47 | -1,160.35 | -2.35 % |
| 010-55600-31000 | OFFICE EXPENSE: General | 4,500.00 | 10,550.00 | 478.62 | 5,496.06 | 5,053.94 | 47.90 % |
| 010-55600-33000 | UNIFORMS | 2,700.00 | 6,435.00 | 32.81 | 6,385.97 | 49.03 | 0.76 % |
| 010-55600-33200 | FUEL: General | 17,500.00 | 15,850.00 | 4,076.82 | 15,683.98 | 166.02 | 1.05 % |
| 010-55600-42000 | PHONES & PAGERS | 2,500.00 | 2,825.00 | 783.80 | 2,890.02 | -65.02 | -2.30 % |
| 010-55600-45200 | AUTO REPAIR & MAINTENANCE | 5,600.00 | 5,600.00 | 1,081.41 | 5,556.22 | 43.78 | 0.78 % |
| 010-55600-46000 | COPIER EXPENSE | 1,700.00 | 2,025.00 | 504.43 | 2,019.37 | 5.63 | 0.28 % |
| 010-55600-48000 | EDUCATION & TRAINING | 1,500.00 | 1,500.00 | 0.00 | 1,514.40 | -14.40 | -0.96 % |
| 010-55600-57000 | CAPITAL OUTLAY<5000 | 0.00 | 4,968.00 | 4,856.53 | 4,856.53 | 111.47 | 2.24 % |
| | Expense Total: | 470,878.97 | 501,018.11 | 69,107.72 | 500,998.51 | 19.60 | 0.00 % |
| | Department: 55600 - CONSTABLE #6 Total: | 470,878.97 | 501,018.11 | 69,107.72 | 500,998.51 | 19.60 | 0.00 % |

Department: 56000 - SHERIFF

Expense

| | | | | | | | |
|---------------------------------|-------------------------------|--------------|--------------|------------|--------------|------------|----------|
| 010-56000-10100 | SHERIFF SALARY | 74,880.00 | 74,880.00 | 6,720.67 | 75,360.67 | -480.67 | -0.64 % |
| 010-56000-10500 | DEPUTY SALARIES | 3,713,464.26 | 3,713,464.26 | 349,240.06 | 3,594,670.47 | 118,793.79 | 3.20 % |
| 010-56000-10501 | DEPUTY SALARIES PART-TIME | 41,635.76 | 41,635.76 | 3,687.18 | 32,119.17 | 9,516.59 | 22.86 % |
| 010-56000-10600 | SECRETARY SALARIES | 448,623.04 | 448,623.04 | 47,556.32 | 404,778.29 | 43,844.75 | 9.77 % |
| 010-56000-10601 | SECRETARY SALARIES PART-TIME | 28,676.12 | 28,676.12 | 226.08 | 8,495.40 | 20,180.72 | 70.37 % |
| 010-56000-11200 | DISPATCHER SALARIES | 445,968.08 | 445,968.08 | 46,306.61 | 450,514.48 | -4,546.40 | -1.02 % |
| 010-56000-11201 | DISPATCHER SALARIES PART-TIME | 28,676.12 | 28,676.12 | -1,456.70 | 29,081.69 | -405.57 | -1.41 % |
| 010-56000-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-56000-11600 | PHONE ALLOWANCE | 600.00 | 600.00 | 0.00 | 0.00 | 600.00 | 100.00 % |
| 010-56000-11700 | LONGEVITY PAY | 32,545.00 | 32,545.00 | 1,995.00 | 35,385.00 | -2,840.00 | -8.73 % |
| 010-56000-11800 | CERTIFICATE PAY | 63,000.00 | 63,000.00 | 5,704.39 | 59,540.55 | 3,459.45 | 5.49 % |
| 010-56000-11900 | HOLIDAY PAY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-56000-12100 | STEP PAY | 172,083.34 | 172,083.34 | 16,056.48 | 162,913.09 | 9,170.25 | 5.33 % |
| 010-56000-20100 | FICA/MED | 387,866.96 | 387,866.96 | 36,378.35 | 363,466.82 | 24,400.14 | 6.29 % |
| 010-56000-20200 | HEALTH INS-COUNTY | 1,647,700.00 | 1,944,201.88 | 408,633.25 | 1,943,894.66 | 307.22 | 0.02 % |
| 010-56000-20300 | RETIREMENT | 908,622.19 | 908,622.19 | 89,002.89 | 886,285.53 | 22,336.66 | 2.46 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|-------------------------------------------|--------------------------|-------------------------|---------------------|---------------------|----------------------------------------|----------------------|
| 010-56000-31000 | OFFICE EXPENSE: General | 28,000.00 | 22,400.00 | 3,970.31 | 22,042.85 | 357.15 | 1.59 % |
| 010-56000-31500 | RANGE SUPPLIES | 40,170.00 | 40,170.00 | -6,190.05 | 29,396.15 | 10,773.85 | 26.82 % |
| 010-56000-33000 | UNIFORMS | 32,000.00 | 54,000.00 | 8,932.31 | 45,038.14 | 8,961.86 | 16.60 % |
| 010-56000-33100 | ID & FINGERPRINT SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 4,131.16 | -131.16 | -3.28 % |
| 010-56000-33200 | FUEL: General | 325,000.00 | 210,000.00 | 60,758.00 | 282,056.81 | -72,056.81 | -34.31 % |
| 010-56000-33600 | LIVESTOCK OFFICER EXPENSES | 35,000.00 | 7,000.00 | -463.67 | 892.88 | 6,107.12 | 87.24 % |
| 010-56000-33700 | INVESTIGATIVE EXPENSES | 10,000.00 | 25,000.00 | 4,704.20 | 24,572.52 | 427.48 | 1.71 % |
| 010-56000-42000 | PHONES & PAGERS | 68,000.00 | 68,000.00 | 9,645.86 | 59,622.82 | 8,377.18 | 12.32 % |
| 010-56000-45300 | AUTO REPAIR & MAINTENANCE | 115,000.00 | 223,668.00 | 22,204.69 | 199,693.62 | 23,974.38 | 10.72 % |
| 010-56000-45400 | RADIO MAINTENANCE | 2,500.00 | 4,500.00 | 0.00 | 4,011.99 | 488.01 | 10.84 % |
| 010-56000-46000 | COPIER EXPENSE | 2,660.00 | 10,760.00 | 2,910.43 | 13,419.77 | -2,659.77 | -24.72 % |
| 010-56000-46700 | RADIO TOWER RENTAL | 94,950.00 | 94,950.00 | 11,204.08 | 97,231.39 | -2,281.39 | -2.40 % |
| 010-56000-48000 | EDUCATION & TRAINING | 34,260.00 | 17,460.00 | 2,455.25 | 17,423.57 | 36.43 | 0.21 % |
| 010-56000-57000 | CAPITAL OUTLAY<5000 | 80,000.00 | 555,515.00 | 143,188.74 | 539,884.21 | 15,630.79 | 2.81 % |
| 010-56000-57100 | CAPITAL OUTLAY | 200,000.00 | 568,757.00 | 39,334.57 | 573,543.60 | -4,786.60 | -0.84 % |
| 010-56000-61100 | CAPITAL LEASE PAYMENTS | 3,340.00 | 3,340.00 | 278.02 | 3,058.22 | 281.78 | 8.44 % |
| | Expense Total: | 9,099,220.87 | 10,230,362.75 | 1,314,733.34 | 9,982,609.02 | 247,753.73 | 2.42 % |
| | Department: 56000 - SHERIFF Total: | 9,099,220.87 | 10,230,362.75 | 1,314,733.34 | 9,982,609.02 | 247,753.73 | 2.42 % |

Department: 56500 - COUNTY JAIL

Expense

| | | | | | | | |
|---------------------------------|-----------------------------------------------|---------------------|---------------------|-------------------|---------------------|-------------------|---------------|
| 010-56500-10200 | JAIL ADMINISTRATOR SALARY | 70,000.00 | 70,000.00 | 13,476.28 | 77,643.02 | -7,643.02 | -10.92 % |
| 010-56500-10300 | ADMINISTRATIVE SALARIES | 205,920.00 | 101,920.00 | -32,304.32 | 108,859.32 | -6,939.32 | -6.81 % |
| 010-56500-11100 | JAIL MAINTENANCE SALARIES | 0.00 | 0.00 | -13,427.09 | -824.44 | 824.44 | 0.00 % |
| 010-56500-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 010-56500-11700 | LONGEVITY PAY | 0.00 | 0.00 | -260.00 | 0.00 | 0.00 | 0.00 % |
| 010-56500-12300 | FOOD SERVICE SALARIES | 164,320.00 | 164,320.00 | 10,929.77 | 105,827.25 | 58,492.75 | 35.60 % |
| 010-56500-12400 | TRANSPORTATION SALARIES | 31,200.00 | 93,600.00 | 5,950.44 | 62,271.18 | 31,328.82 | 33.47 % |
| 010-56500-12500 | JAIL SECURITY SUPERVISORS SALARIES | 258,860.00 | 362,860.00 | 79,518.98 | 317,843.27 | 45,016.73 | 12.41 % |
| 010-56500-12600 | CORRECTIONAL OFFICERS SALARIES | 1,560,000.00 | 1,497,600.00 | 97,216.11 | 1,118,085.95 | 379,514.05 | 25.34 % |
| 010-56500-12601 | CORRECTIONAL OFFICERS SALARIES P... | 0.00 | 0.00 | 763.59 | 763.59 | -763.59 | 0.00 % |
| 010-56500-20100 | FICA/MED | 176,737.95 | 176,737.95 | 13,015.88 | 136,490.84 | 40,247.11 | 22.77 % |
| 010-56500-20200 | HEALTH INS-COUNTY | 1,368,000.00 | 806,236.00 | 115,921.62 | 558,704.40 | 247,531.60 | 30.70 % |
| 010-56500-20300 | RETIREMENT | 414,467.83 | 414,467.83 | 31,347.64 | 326,617.06 | 87,850.77 | 21.20 % |
| 010-56500-31000 | OFFICE EXPENSE: General | 22,500.00 | 47,500.00 | 4,866.48 | 43,081.56 | 4,418.44 | 9.30 % |
| 010-56500-31001 | OFFICE EXPENSE: Supplies | 0.00 | 2,500.00 | 116.29 | 2,483.18 | 16.82 | 0.67 % |
| 010-56500-33000 | UNIFORMS | 10,000.00 | 10,000.00 | 279.42 | 9,873.32 | 126.68 | 1.27 % |
| 010-56500-33200 | FUEL: General | 0.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-56500-36000 | CAFETERIA SUPPLIES | 300,000.00 | 300,000.00 | 22,818.26 | 302,216.89 | -2,216.89 | -0.74 % |
| 010-56500-36005 | PRISONER HYGENIC SUPPLIES | 15,000.00 | 41,800.00 | 283.20 | 40,424.06 | 1,375.94 | 3.29 % |
| 010-56500-36008 | PRISONER BEDDING/LINENS | 0.00 | 8,000.00 | 1,232.65 | 8,794.10 | -794.10 | -9.93 % |
| 010-56500-36010 | CLEANING SUPPLIES | 0.00 | 19,000.00 | 2,392.72 | 18,499.65 | 500.35 | 2.63 % |
| 010-56500-40000 | COUNTY PRISONERS | 0.00 | 0.00 | 59,820.00 | 506,340.00 | -506,340.00 | 0.00 % |
| 010-56500-40400 | PROFESSIONAL FEES | 0.00 | 20,000.00 | 2,965.00 | 62,830.00 | -42,830.00 | -214.15 % |
| 010-56500-42000 | PHONE & PAGERS | 6,000.00 | 6,000.00 | 80.50 | 390.02 | 5,609.98 | 93.50 % |
| 010-56500-42005 | INTERPRETER PHONE LINE | 0.00 | 1,200.00 | 0.00 | 149.04 | 1,050.96 | 87.58 % |
| 010-56500-42700 | PRISONER TRANSPORTATION | 16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-56500-45200 | AUTO REPAIR & MAINTENANCE | 18,000.00 | 10,000.00 | 580.98 | 7,713.29 | 2,286.71 | 22.87 % |
| 010-56500-45300 | REPAIR & MAINTENANCE | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-56500-46000 | COPIER EXPENSE | 2,500.00 | 8,500.00 | 2,100.75 | 7,802.75 | 697.25 | 8.20 % |
| 010-56500-48000 | EDUCATION & TRAINING | 0.00 | 0.00 | 1,943.00 | 1,943.00 | -1,943.00 | 0.00 % |
| 010-56500-49805 | PRISONER MEDICAL | 0.00 | 0.00 | 0.00 | 5,645.70 | -5,645.70 | 0.00 % |
| 010-56500-57000 | CAPITAL OUTLAY<5000 | 0.00 | 5,052.81 | 3,757.57 | 13,546.79 | -8,493.98 | -168.10 % |
| 010-56500-57100 | CAPITAL OUTLAY | 120,000.00 | 97,500.00 | 120,041.87 | 208,970.59 | -111,470.59 | -114.33 % |
| | Expense Total: | 4,799,505.78 | 4,287,794.59 | 547,177.61 | 4,073,068.88 | 214,725.71 | 5.01 % |
| | Department: 56500 - COUNTY JAIL Total: | 4,799,505.78 | 4,287,794.59 | 547,177.61 | 4,073,068.88 | 214,725.71 | 5.01 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------------------------|-----------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Department: 56501 - COUNTY JAIL MAINTENANCE | | | | | | | |
| Expense | | | | | | | |
| 010-56501-11100 | JAIL MAINTENANCE SALARIES | 114,424.72 | 114,424.72 | 20,658.74 | 78,641.05 | 35,783.67 | 31.27 % |
| 010-56501-11700 | LONGEVITY PAY | 260.00 | 260.00 | 260.00 | 260.00 | 0.00 | 0.00 % |
| 010-56501-20100 | FICA/MED | 8,773.38 | 8,773.38 | 585.68 | 4,798.27 | 3,975.11 | 45.31 % |
| 010-56501-20200 | HEALTH INS-COUNTY | 51,000.00 | 56,095.81 | 8,734.96 | 40,187.84 | 15,907.97 | 28.36 % |
| 010-56501-20300 | RETIREMENT | 20,574.44 | 20,574.44 | 1,447.69 | 11,865.20 | 8,709.24 | 42.33 % |
| 010-56501-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 1,527.50 | 472.50 | 23.63 % |
| 010-56501-42000 | PHONE & PAGERS | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 % |
| 010-56501-45300 | REPAIR & MAINTENANCE | 250,000.00 | 250,000.00 | -75,304.87 | 158,490.12 | 91,509.88 | 36.60 % |
| 010-56501-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 82,416.00 | 82,416.00 | -82,416.00 | 0.00 % |
| | Expense Total: | 448,832.54 | 453,928.35 | 38,798.20 | 379,985.98 | 73,942.37 | 16.29 % |
| | Department: 56501 - COUNTY JAIL MAINTENANCE Total: | 448,832.54 | 453,928.35 | 38,798.20 | 379,985.98 | 73,942.37 | 16.29 % |

| | | | | | | | |
|-----------------------------------------------|------------------------------------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| Department: 57002 - JUVENILE PROBATION | | | | | | | |
| Expense | | | | | | | |
| 010-57002-10100 | JUVENILE JUDGE SALARY | 11,735.00 | 11,735.00 | -3,076.08 | 11,505.32 | 229.68 | 1.96 % |
| 010-57002-10300 | STAFF SALARIES | 89,681.46 | 89,681.46 | 7,927.13 | 90,135.19 | -453.73 | -0.51 % |
| 010-57002-10700 | CLERK SALARIES | 30,887.64 | 30,887.64 | -15,070.34 | 31,056.46 | -168.82 | -0.55 % |
| 010-57002-10701 | CLERK SALARIES PART-TIME | 23,474.61 | 23,474.61 | 23,978.38 | 24,014.86 | -540.25 | -2.30 % |
| 010-57002-11700 | LONGEVITY PAY | 1,836.40 | 1,836.40 | 0.00 | 1,836.40 | 0.00 | 0.00 % |
| 010-57002-20100 | FICA/MED | 12,057.55 | 12,057.55 | 932.27 | 10,782.41 | 1,275.14 | 10.58 % |
| 010-57002-20200 | HEALTH INS-COUNTY | 75,000.00 | 85,364.88 | 16,271.42 | 80,994.24 | 4,370.64 | 5.12 % |
| 010-57002-20300 | RETIREMENT | 28,276.15 | 28,276.15 | 2,473.10 | 28,479.58 | -203.43 | -0.72 % |
| 010-57002-31000 | OFFICE EXPENSE: General | 8,000.00 | 8,000.00 | 3,198.18 | 15,236.07 | -7,236.07 | -90.45 % |
| 010-57002-41000 | COURT LIASON | 3,500.00 | 3,500.00 | 0.00 | 2,916.60 | 583.40 | 16.67 % |
| 010-57002-45200 | AUTO EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 3,186.25 | -686.25 | -27.45 % |
| 010-57002-46000 | COPIER EXPENSE | 5,800.00 | 5,800.00 | 0.00 | 270.18 | 5,529.82 | 95.34 % |
| 010-57002-47000 | DETENTION EXPENSE | 60,000.00 | 60,000.00 | 0.00 | 32,528.55 | 27,471.45 | 45.79 % |
| | Expense Total: | 352,748.81 | 363,113.69 | 36,634.06 | 332,942.11 | 30,171.58 | 8.31 % |
| | Department: 57002 - JUVENILE PROBATION Total: | 352,748.81 | 363,113.69 | 36,634.06 | 332,942.11 | 30,171.58 | 8.31 % |

| | | | | | | | |
|-------------------------------------------------|--------------------------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|---------------|
| Department: 58100 - EMERGENCY MANAGEMENT | | | | | | | |
| Expense | | | | | | | |
| 010-58100-10200 | DIRECTOR SALARY | 54,146.87 | 54,146.87 | 4,810.42 | 54,445.06 | -298.19 | -0.55 % |
| 010-58100-10300 | ASSISTANTS SALARIES | 47,925.22 | 47,925.22 | 4,233.45 | 48,164.81 | -239.59 | -0.50 % |
| 010-58100-10310 | ASSISTANT SALARIES | 35,709.89 | 35,709.89 | 3,164.61 | 35,898.63 | -188.74 | -0.53 % |
| 010-58100-11700 | LONGEVITY PAY | 3,500.00 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 % |
| 010-58100-20100 | FICA/MED | 10,808.06 | 10,808.06 | 890.49 | 10,402.90 | 405.16 | 3.75 % |
| 010-58100-20200 | HEALTH INS-COUNTY | 67,200.00 | 82,200.21 | 15,705.86 | 78,147.94 | 4,052.27 | 4.93 % |
| 010-58100-20300 | RETIREMENT | 25,345.98 | 25,345.98 | 2,194.38 | 25,508.03 | -162.05 | -0.64 % |
| 010-58100-31000 | OFFICE EXPENSE: General | 1,800.00 | 1,300.00 | 283.49 | 1,254.01 | 45.99 | 3.54 % |
| 010-58100-42000 | PHONE & PAGERS | 600.00 | 600.00 | 498.80 | 498.80 | 101.20 | 16.87 % |
| 010-58100-45200 | AUTO EXPENSES | 4,000.00 | 1,800.00 | 125.94 | 1,912.87 | -112.87 | -6.27 % |
| 010-58100-46000 | COPIER EXPENSE | 1,500.00 | 1,500.00 | 245.00 | 1,470.00 | 30.00 | 2.00 % |
| 010-58100-48000 | EDUCATION & TRAINING | 2,500.00 | 700.00 | 0.00 | 500.00 | 200.00 | 28.57 % |
| 010-58100-57100 | CAPITAL OUTLAY | 35,000.00 | 39,500.00 | 39,453.52 | 39,453.52 | 46.48 | 0.12 % |
| | Expense Total: | 290,036.02 | 305,036.23 | 71,605.96 | 301,156.57 | 3,879.66 | 1.27 % |
| | Department: 58100 - EMERGENCY MANAGEMENT Total: | 290,036.02 | 305,036.23 | 71,605.96 | 301,156.57 | 3,879.66 | 1.27 % |

| | | | | | | | |
|----------------------------------------------|------------------------------|-----------|-----------|-----------|-----------|----------|---------|
| Department: 58200 - PRETRIAL SERVICES | | | | | | | |
| Expense | | | | | | | |
| 010-58200-10200 | DIRECTOR SALARY | 53,112.03 | 53,112.03 | 4,728.77 | 53,414.77 | -302.74 | -0.57 % |
| 010-58200-10300 | ASSISTANT SALARIES | 35,630.05 | 35,630.05 | 3,456.60 | 36,117.58 | -487.53 | -1.37 % |
| 010-58200-10301 | ASSISTANT PART-TIME SALARIES | 20,000.00 | 20,000.00 | 1,464.00 | 11,100.00 | 8,900.00 | 44.50 % |
| 010-58200-11700 | LONGEVITY PAY | 455.00 | 455.00 | 0.00 | 455.00 | 0.00 | 0.00 % |
| 010-58200-20100 | FICA/MED | 8,353.58 | 8,353.58 | 698.79 | 7,274.35 | 1,079.23 | 12.92 % |
| 010-58200-20200 | HEALTH INS-COUNTY | 48,600.00 | 55,365.81 | 10,001.04 | 52,559.96 | 2,805.85 | 5.07 % |
| 010-58200-20300 | RETIREMENT | 19,589.96 | 19,589.96 | 1,734.33 | 18,158.90 | 1,431.06 | 7.31 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|----------------------------------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| 010-58200-31000 | OFFICE EXPENSE: General | 6,000.00 | 8,000.00 | 1,700.55 | 6,911.36 | 1,088.64 | 13.61 % |
| 010-58200-40000 | SOFTWARE LICENSE | 5,400.00 | 5,400.00 | 0.00 | 4,950.00 | 450.00 | 8.33 % |
| 010-58200-46000 | COPIER EXPENSE | 1,845.00 | 1,845.00 | 475.33 | 2,333.76 | -488.76 | -26.49 % |
| 010-58200-48000 | EDUCATION & TRAINING | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-58200-61100 | CAPITAL LEASE PAYMENTS | 754.56 | 754.56 | 62.88 | 754.56 | 0.00 | 0.00 % |
| | Expense Total: | 201,740.18 | 208,505.99 | 24,322.29 | 194,030.24 | 14,475.75 | 6.94 % |
| | Department: 58200 - PRETRIAL SERVICES Total: | 201,740.18 | 208,505.99 | 24,322.29 | 194,030.24 | 14,475.75 | 6.94 % |
| Department: 62200 - ENGINEERING | | | | | | | |
| Expense | | | | | | | |
| 010-62200-10700 | CLERK SALARY | 132,426.03 | 132,426.03 | 9,938.49 | 92,396.96 | 40,029.07 | 30.23 % |
| 010-62200-10900 | FIELD INSPECTORS SALARY | 147,168.04 | 147,168.04 | 12,606.54 | 131,841.34 | 15,326.70 | 10.41 % |
| 010-62200-11700 | LONGEVITY PAY | 455.00 | 455.00 | 0.00 | 0.00 | 455.00 | 100.00 % |
| 010-62200-20100 | FICA/MED | 21,388.91 | 21,388.91 | 1,659.56 | 16,445.25 | 4,943.66 | 23.11 % |
| 010-62200-20200 | HEALTH INS-COUNTY | 150,000.00 | 167,322.53 | 26,533.28 | 135,033.23 | 32,289.30 | 19.30 % |
| 010-62200-20300 | RETIREMENT | 50,159.19 | 50,159.19 | 4,052.14 | 40,262.56 | 9,896.63 | 19.73 % |
| 010-62200-31000 | OFFICE EXPENSE: General | 18,000.00 | 18,000.00 | 1,398.62 | 7,429.05 | 10,570.95 | 58.73 % |
| 010-62200-42000 | PHONE & PAGERS | 4,000.00 | 4,000.00 | 382.50 | 2,257.06 | 1,742.94 | 43.57 % |
| 010-62200-45200 | AUTO EXPENSES | 8,000.00 | 8,000.00 | 2,542.25 | 11,167.84 | -3,167.84 | -39.60 % |
| 010-62200-46000 | COPIER EXPENSE | 2,500.00 | 2,500.00 | 1,225.68 | 7,616.40 | -5,116.40 | -204.66 % |
| 010-62200-48000 | EDUCATION & TRAINING | 8,000.00 | 8,000.00 | 113.78 | 5,921.11 | 2,078.89 | 25.99 % |
| 010-62200-48500 | CONTRACT ENGINEER SERVICES | 100,000.00 | 100,000.00 | 22,364.77 | 63,152.98 | 36,847.02 | 36.85 % |
| 010-62200-48700 | INSPECTION FEES | 5,000.00 | 5,000.00 | 1,870.00 | 15,380.00 | -10,380.00 | -207.60 % |
| 010-62200-57000 | CAPITAL OUTLAY<5000 | 3,600.00 | 10,178.00 | 0.00 | 6,578.00 | 3,600.00 | 35.37 % |
| 010-62200-57100 | CAPITAL OUTLAY | 40,000.00 | 33,422.00 | 0.00 | 67,316.00 | -33,894.00 | -101.41 % |
| 010-62200-61100 | CAPITAL LEASE PAYMENTS | 1,970.00 | 1,970.00 | 136.20 | 1,634.40 | 335.60 | 17.04 % |
| | Expense Total: | 692,667.17 | 709,989.70 | 84,823.81 | 604,432.18 | 105,557.52 | 14.87 % |
| | Department: 62200 - ENGINEERING Total: | 692,667.17 | 709,989.70 | 84,823.81 | 604,432.18 | 105,557.52 | 14.87 % |
| Department: 64500 - PUBLIC WELFARE | | | | | | | |
| Expense | | | | | | | |
| 010-64500-41400 | AUTOPSY SERVICES | 210,000.00 | 210,000.00 | 48,400.00 | 239,500.00 | -29,500.00 | -14.05 % |
| 010-64500-41500 | AMBULANCE SERVICES | 935,000.00 | 1,085,000.00 | 92,500.00 | 984,059.15 | 100,940.85 | 9.30 % |
| 010-64500-41600 | BURIALS & TRANSPORTS | 95,000.00 | 103,000.00 | 15,783.00 | 109,297.00 | -6,297.00 | -6.11 % |
| 010-64500-48600 | DAYTON SENIOR CITIZENS | 10,000.00 | 10,000.00 | 833.33 | 9,999.96 | 0.04 | 0.00 % |
| 010-64500-48700 | NORTH LIBERTY CO FOOD PANTRY | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 % |
| 010-64500-48800 | CLEVELAND SENIOR CITIZENS | 10,000.00 | 10,000.00 | 833.33 | 9,999.96 | 0.04 | 0.00 % |
| 010-64500-48900 | GRACE INITIATIVE | 10,000.00 | 10,000.00 | 833.33 | 9,999.96 | 0.04 | 0.00 % |
| 010-64500-49000 | HARDIN SENIOR CITIZENS | 4,000.00 | 4,000.00 | 333.33 | 3,999.96 | 0.04 | 0.00 % |
| 010-64500-49100 | STATE HOSPITAL CASES | 15,000.00 | 15,000.00 | 1,307.00 | 5,613.00 | 9,387.00 | 62.58 % |
| 010-64500-49200 | CHILDRENS PROTECTIVE SVCS. | 47,000.00 | 47,000.00 | 18,221.99 | 44,791.24 | 2,208.76 | 4.70 % |
| | Expense Total: | 1,339,000.00 | 1,497,000.00 | 179,045.31 | 1,420,260.23 | 76,739.77 | 5.13 % |
| | Department: 64500 - PUBLIC WELFARE Total: | 1,339,000.00 | 1,497,000.00 | 179,045.31 | 1,420,260.23 | 76,739.77 | 5.13 % |
| Department: 64600 - INDIGENT SERVICES | | | | | | | |
| Expense | | | | | | | |
| 010-64600-10200 | SUPERVISOR SALARY | 56,818.55 | 56,818.55 | 5,024.65 | 57,108.33 | -289.78 | -0.51 % |
| 010-64600-10600 | SECRETARY SALARIES | 73,777.34 | 73,777.34 | 6,535.52 | 74,164.84 | -387.50 | -0.53 % |
| 010-64600-11500 | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 525.00 | 6,025.00 | -25.00 | -0.42 % |
| 010-64600-11700 | LONGEVITY PAY | 1,105.00 | 1,105.00 | 0.00 | 1,105.00 | 0.00 | 0.00 % |
| 010-64600-20100 | FICA/MED | 10,534.13 | 10,534.13 | 873.28 | 10,050.20 | 483.93 | 4.59 % |
| 010-64600-20200 | HEALTH INS-COUNTY | 72,300.00 | 83,019.93 | 16,829.78 | 83,769.22 | -749.29 | -0.90 % |
| 010-64600-20300 | RETIREMENT | 24,703.54 | 24,703.54 | 2,172.19 | 24,860.73 | -157.19 | -0.64 % |
| 010-64600-31000 | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 240.00 | 3,657.66 | 1,342.34 | 26.85 % |
| 010-64600-33800 | CLINIC EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-64600-41200 | COMPUTER CONTRACT - IHS | 28,968.00 | 28,968.00 | 2,414.00 | 29,020.00 | -52.00 | -0.18 % |
| 010-64600-41700 | PHYSICIAN SERVICES | 35,000.00 | 35,000.00 | 1,043.32 | 11,949.82 | 23,050.18 | 65.86 % |
| 010-64600-41800 | LABORATORY/X-RAY SERVICES | 10,000.00 | 10,000.00 | 0.00 | 278.77 | 9,721.23 | 97.21 % |
| 010-64600-47900 | TRI-COUNTY MHMR ALLOWANCE | 100,000.00 | 100,000.00 | 5,302.33 | 63,627.96 | 36,372.04 | 36.37 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|-----------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| 010-64600-48000 | EDUCATION & TRAINING | 5,900.00 | 5,900.00 | 0.00 | 200.00 | 5,700.00 | 96.61 % |
| 010-64600-49200 | PRISONER MEDICAL | 600,000.00 | 600,000.00 | 35,263.55 | 644,969.67 | -44,969.67 | -7.49 % |
| 010-64600-49300 | UTMB CONTRACT | 42,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-64600-49500 | HOSPITAL INPATIENT SERVICES | 52,000.00 | 37,950.00 | 0.00 | 0.00 | 37,950.00 | 100.00 % |
| 010-64600-49600 | HOSPITAL OUTPATIENT SERVICES | 57,000.00 | 57,000.00 | 733.93 | 19,720.13 | 37,279.87 | 65.40 % |
| 010-64600-49800 | PRESCRIPTION DRUGS | 20,000.00 | 20,000.00 | -84.36 | -130.67 | 20,130.67 | 100.65 % |
| 010-64600-49900 | IHC-OPTIONAL SERVICES | 5,500.00 | 5,500.00 | 278.60 | 957.09 | 4,542.91 | 82.60 % |
| 010-64600-57100 | CAPITAL OUTLAY | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| | Expense Total: | 1,209,406.56 | 1,164,076.49 | 77,151.79 | 1,031,333.75 | 132,742.74 | 11.40 % |
| | Department: 64600 - INDIGENT SERVICES Total: | 1,209,406.56 | 1,164,076.49 | 77,151.79 | 1,031,333.75 | 132,742.74 | 11.40 % |

Department: 66000 - HOUSING AUTHORITY

| Expense | | | | | | | |
|---------------------------------|-----------------------------------------------------|-------------------|-------------------|-----------------|------------------|------------------|----------------|
| 010-66000-10200 | DIRECTOR SALARY | 46,600.00 | 46,600.00 | -582.50 | 33,596.19 | 13,003.81 | 27.91 % |
| 010-66000-10300 | ADMINISTRATIVE ASSISTANT SALARY | 26,221.72 | 26,221.72 | 0.00 | 10,925.70 | 15,296.02 | 58.33 % |
| 010-66000-11700 | LONGEVITY PAY | 520.00 | 520.00 | 0.00 | 520.00 | 0.00 | 0.00 % |
| 010-66000-20100 | FICA/MED | 5,610.64 | 5,610.64 | -44.09 | 3,301.07 | 2,309.57 | 41.16 % |
| 010-66000-20200 | HEALTH INS-COUNTY | 24,765.60 | 26,722.85 | 1,957.00 | 14,736.58 | 11,986.27 | 44.85 % |
| 010-66000-20300 | RETIREMENT | 13,157.51 | 13,157.51 | -104.50 | 8,090.19 | 5,067.32 | 38.51 % |
| | Expense Total: | 116,875.47 | 118,832.72 | 1,225.91 | 71,169.73 | 47,662.99 | 40.11 % |
| | Department: 66000 - HOUSING AUTHORITY Total: | 116,875.47 | 118,832.72 | 1,225.91 | 71,169.73 | 47,662.99 | 40.11 % |

Department: 66500 - AG EXTENSION SERVICES

| Expense | | | | | | | |
|---------------------------------|---------------------------------------------------------|-------------------|-------------------|------------------|-------------------|-----------------|---------------|
| 010-66500-10300 | AGENT SALARIES | 73,730.06 | 73,730.06 | 6,571.37 | 74,157.13 | -427.07 | -0.58 % |
| 010-66500-10600 | SECRETARY SALARIES | 32,382.64 | 32,382.64 | 2,873.49 | 32,557.65 | -175.01 | -0.54 % |
| 010-66500-10601 | SECRETARY SALARIES PART-TIME | 11,817.15 | 11,817.15 | 1,138.66 | 11,971.24 | -154.09 | -1.30 % |
| 010-66500-10700 | CLERK SALARY | 32,382.64 | 32,382.64 | 2,873.49 | 32,557.65 | -175.01 | -0.54 % |
| 010-66500-11700 | LONGEVITY PAY | 585.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 % |
| 010-66500-20100 | FICA/MED | 11,543.65 | 11,543.65 | 985.39 | 11,138.78 | 404.87 | 3.51 % |
| 010-66500-20200 | HEALTH INS-COUNTY | 42,900.00 | 49,264.73 | 10,002.04 | 49,741.16 | -476.43 | -0.97 % |
| 010-66500-20300 | RETIREMENT | 13,843.84 | 13,843.84 | 1,237.65 | 13,952.02 | -108.18 | -0.78 % |
| 010-66500-31000 | OFFICE EXPENSE: General | 6,000.00 | 6,000.00 | 1,410.56 | 5,980.93 | 19.07 | 0.32 % |
| 010-66500-42000 | PHONES & PAGERS | 2,400.00 | 2,400.00 | 322.00 | 1,721.14 | 678.86 | 28.29 % |
| 010-66500-45200 | AUTO EXPENSE | 20,000.00 | 20,000.00 | 8,252.16 | 18,549.44 | 1,450.56 | 7.25 % |
| 010-66500-46000 | COPIER EXPENSE | 6,500.00 | 6,500.00 | 1,580.41 | 4,835.27 | 1,664.73 | 25.61 % |
| | Expense Total: | 254,084.98 | 260,449.71 | 37,247.22 | 257,747.41 | 2,702.30 | 1.04 % |
| | Department: 66500 - AG EXTENSION SERVICES Total: | 254,084.98 | 260,449.71 | 37,247.22 | 257,747.41 | 2,702.30 | 1.04 % |

Department: 70000 - Transfers

| Expense | | | | | | | |
|---------------------------------|---------------------------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------|
| 010-70000-70000 | TRANSFERS | 1,419,936.00 | 1,724,451.00 | 299,501.32 | 1,724,146.47 | 304.53 | 0.02 % |
| | Expense Total: | 1,419,936.00 | 1,724,451.00 | 299,501.32 | 1,724,146.47 | 304.53 | 0.02 % |
| | Department: 70000 - Transfers Total: | 1,419,936.00 | 1,724,451.00 | 299,501.32 | 1,724,146.47 | 304.53 | 0.02 % |
| | Fund: 010 - GENERAL FUND Total: | 45,119,254.00 | 46,064,982.14 | 4,311,170.01 | 43,851,952.16 | 2,213,029.98 | 4.80 % |

Fund: 012 - DISTRICT ATTORNEY FUND

Department: 47602 - DA SALARY SUPPLEMENT

| Expense | | | | | | | |
|---------------------------------|-------------------------|-----------|-----------|----------|-----------|-----------|-----------|
| 012-47602-10300 | ASSISTANT DA SALARIES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 012-47602-10500 | INVESTIGATOR SALARY | 0.00 | 0.00 | 382.50 | 3,273.00 | -3,273.00 | 0.00 % |
| 012-47602-10520 | DARE OFFICER SALARY | 0.00 | 0.00 | 250.00 | 3,125.00 | -3,125.00 | 0.00 % |
| 012-47602-20100 | FICA/MED | 459.00 | 459.00 | 47.94 | 474.92 | -15.92 | -3.47 % |
| 012-47602-20200 | HEALTH INS-COUNTY | 1,200.00 | 1,200.00 | 102.66 | 2,342.37 | -1,142.37 | -95.20 % |
| 012-47602-20300 | RETIREMENT | 1,050.00 | 1,050.00 | 113.64 | 1,149.06 | -99.06 | -9.43 % |
| 012-47602-31000 | OFFICE EXPENSE: General | 11,591.00 | 11,591.00 | 5,401.91 | 13,830.80 | -2,239.80 | -19.32 % |
| 012-47602-43500 | LAW BOOKS | 1,000.00 | 1,000.00 | 2,796.00 | 2,796.00 | -1,796.00 | -179.60 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------------------|---------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| 012-47602-46000 | COPIER EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | Expense Total: | 22,300.00 | 22,300.00 | 9,094.65 | 26,991.15 | -4,691.15 | -21.04 % |
| | Department: 47602 - DA SALARY SUPPLEMENT Total: | 22,300.00 | 22,300.00 | 9,094.65 | 26,991.15 | -4,691.15 | -21.04 % |
| Department: 47603 - DA CHECK COLLECTIONS | | | | | | | |
| Expense | | | | | | | |
| 012-47603-31000 | OFFICE EXPENSE: General | 1,200.00 | 1,200.00 | 65.33 | 65.33 | 1,134.67 | 94.56 % |
| | Expense Total: | 1,200.00 | 1,200.00 | 65.33 | 65.33 | 1,134.67 | 94.56 % |
| | Department: 47603 - DA CHECK COLLECTIONS Total: | 1,200.00 | 1,200.00 | 65.33 | 65.33 | 1,134.67 | 94.56 % |
| | Fund: 012 - DISTRICT ATTORNEY FUND Total: | 23,500.00 | 23,500.00 | 9,159.98 | 27,056.48 | -3,556.48 | -15.13 % |
| Fund: 013 - DA PROGRAMS | | | | | | | |
| Department: 47605 - SPECIAL INVESTIGATIVE | | | | | | | |
| Expense | | | | | | | |
| 013-47605-10700 | CLERK SALARY | 0.00 | 50,980.00 | 5,192.82 | 30,504.12 | 20,475.88 | 40.16 % |
| 013-47605-20100 | FICA/MED | 0.00 | 3,900.00 | 348.61 | 2,216.80 | 1,683.20 | 43.16 % |
| 013-47605-20200 | HEALTH INS-COUNTY | 0.00 | 25,000.00 | 3,270.33 | 13,735.54 | 11,264.46 | 45.06 % |
| 013-47605-20300 | RETIREMENT | 0.00 | 8,922.00 | 933.16 | 5,481.65 | 3,440.35 | 38.56 % |
| 013-47605-31000 | OFFICE EXPENSE: General | 784,500.00 | 695,698.00 | 26,842.65 | 145,229.17 | 550,468.83 | 79.12 % |
| 013-47605-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 5,540.81 | 11,604.81 | -11,604.81 | 0.00 % |
| 013-47605-57100 | CAPITAL OUTLAY | 100,000.00 | 100,000.00 | 400.00 | 38,660.20 | 61,339.80 | 61.34 % |
| | Expense Total: | 884,500.00 | 884,500.00 | 42,528.38 | 247,432.29 | 637,067.71 | 72.03 % |
| | Department: 47605 - SPECIAL INVESTIGATIVE Total: | 884,500.00 | 884,500.00 | 42,528.38 | 247,432.29 | 637,067.71 | 72.03 % |
| Department: 70000 - Transfers | | | | | | | |
| Expense | | | | | | | |
| 013-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 | 18,887.61 | -18,887.61 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 18,887.61 | -18,887.61 | 0.00 % |
| | Department: 70000 - Transfers Total: | 0.00 | 0.00 | 0.00 | 18,887.61 | -18,887.61 | 0.00 % |
| | Fund: 013 - DA PROGRAMS Total: | 884,500.00 | 884,500.00 | 42,528.38 | 266,319.90 | 618,180.10 | 69.89 % |
| Fund: 015 - ROAD & BRIDGE FUND | | | | | | | |
| Department: 61100 - ROAD & BRIDGE #1 | | | | | | | |
| Expense | | | | | | | |
| 015-61100-10800 | EMPLOYEE SALARIES | 794,645.49 | 794,645.49 | 107,813.86 | 723,739.79 | 70,905.70 | 8.92 % |
| 015-61100-10802 | EMPLOYEE SALARIES TEMPORARY | 5,253.00 | 5,253.00 | 0.00 | 0.00 | 5,253.00 | 100.00 % |
| 015-61100-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 015-61100-11700 | LONGEVITY PAY | 3,955.00 | 3,955.00 | 0.00 | 3,955.00 | 0.00 | 0.00 % |
| 015-61100-20100 | FICA/MED | 63,024.76 | 63,024.76 | 8,104.94 | 55,562.95 | 7,461.81 | 11.84 % |
| 015-61100-20200 | HEALTH INS-COUNTY | 205,000.00 | 240,779.66 | 71,037.54 | 293,955.92 | -53,176.26 | -22.09 % |
| 015-61100-20300 | RETIREMENT | 138,781.04 | 138,781.04 | 19,687.54 | 134,299.04 | 4,482.00 | 3.23 % |
| 015-61100-31000 | OFFICE EXPENSE: General | 2,500.00 | 2,500.00 | 197.93 | 2,471.80 | 28.20 | 1.13 % |
| 015-61100-33000 | UNIFORMS | 13,000.00 | 17,000.00 | 1,168.61 | 16,616.00 | 384.00 | 2.26 % |
| 015-61100-33200 | FUEL: General | 72,000.00 | 75,000.00 | 6,105.00 | 73,999.31 | 1,000.69 | 1.33 % |
| 015-61100-33300 | CHEMICALS: General | 6,650.00 | 6,650.00 | 0.00 | 6,529.00 | 121.00 | 1.82 % |
| 015-61100-33400 | ROAD MATERIAL: General | 601,741.00 | 624,118.00 | 60,779.40 | 555,099.28 | 69,018.72 | 11.06 % |
| 015-61100-33401 | ROAD MATERIAL: Asphalt Mixes | 0.00 | 0.00 | 0.00 | 0.01 | -0.01 | 0.00 % |
| 015-61100-33500 | CULVERT: General | 15,000.00 | 15,000.00 | 2,393.60 | 11,225.59 | 3,774.41 | 25.16 % |
| 015-61100-35000 | MAINTENANCE SUPPLIES & PARTS | 10,000.00 | 11,300.00 | 1,301.04 | 11,115.94 | 184.06 | 1.63 % |
| 015-61100-42000 | PHONES & PAGERS | 3,000.00 | 3,000.00 | 402.50 | 2,420.69 | 579.31 | 19.31 % |
| 015-61100-45300 | SERVICES: REPAIRS & MAINTENANCE | 70,139.82 | 105,139.82 | 7,529.35 | 102,857.34 | 2,282.48 | 2.17 % |
| 015-61100-46000 | COPIER EXPENSE | 2,200.00 | 2,200.00 | 103.52 | 1,293.06 | 906.94 | 41.22 % |
| 015-61100-46600 | EQUIPMENT LEASE | 22,000.00 | 22,000.00 | 0.00 | 8,606.91 | 13,393.09 | 60.88 % |
| 015-61100-48000 | EDUCATION & TRAINING | 2,500.00 | 3,424.00 | 510.38 | 3,440.89 | -16.89 | -0.49 % |
| 015-61100-57000 | CAPITAL OUTLAY<5000 | 5,000.00 | 5,000.00 | 0.00 | 2,274.58 | 2,725.42 | 54.51 % |
| 015-61100-57100 | CAPITAL OUTLAY | 119,969.18 | 219,669.18 | 0.00 | 217,922.13 | 1,747.05 | 0.80 % |
| | Expense Total: | 2,176,359.29 | 2,378,439.95 | 288,885.23 | 2,247,468.73 | 130,971.22 | 5.51 % |
| | Department: 61100 - ROAD & BRIDGE #1 Total: | 2,176,359.29 | 2,378,439.95 | 288,885.23 | 2,247,468.73 | 130,971.22 | 5.51 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------------------|--------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| Department: 61200 - ROAD & BRIDGE #2 | | | | | | | |
| Expense | | | | | | | |
| 015-61200-10800 | EMPLOYEE SALARIES | 1,111,972.92 | 1,111,972.92 | 57,525.32 | 1,100,075.03 | 11,897.89 | 1.07 % |
| 015-61200-10802 | EMPLOYEE SALARIES TEMPORARY | 15,759.00 | 15,759.00 | 3,408.00 | 6,298.00 | 9,461.00 | 60.04 % |
| 015-61200-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |
| 015-61200-11700 | LONGEVITY PAY | 8,405.00 | 8,405.00 | 0.00 | 8,925.00 | -520.00 | -6.19 % |
| 015-61200-20100 | FICA/MED | 88,444.47 | 88,444.47 | 4,592.12 | 83,912.59 | 4,531.88 | 5.12 % |
| 015-61200-20200 | HEALTH INS-COUNTY | 342,300.00 | 500,307.35 | 78,548.34 | 440,099.77 | 60,207.58 | 12.03 % |
| 015-61200-20300 | RETIREMENT | 204,583.80 | 204,583.80 | 10,036.72 | 200,956.77 | 3,627.03 | 1.77 % |
| 015-61200-31000 | OFFICE EXPENSE: General | 12,000.00 | 9,000.00 | 2,443.81 | 7,732.97 | 1,267.03 | 14.08 % |
| 015-61200-33000 | UNIFORMS | 23,000.00 | 23,000.00 | 1,626.85 | 19,634.20 | 3,365.80 | 14.63 % |
| 015-61200-33200 | FUEL: General | 115,000.00 | 115,000.00 | 11,248.40 | 115,886.15 | -886.15 | -0.77 % |
| 015-61200-33300 | CHEMICALS: General | 17,000.00 | 14,000.00 | 0.00 | 4,591.10 | 9,408.90 | 67.21 % |
| 015-61200-33400 | ROAD MATERIAL: General | 853,290.23 | 940,790.23 | 53,916.48 | 956,947.98 | -16,157.75 | -1.72 % |
| 015-61200-33500 | CULVERT: General | 25,000.00 | 41,000.00 | 7,524.20 | 39,160.90 | 1,839.10 | 4.49 % |
| 015-61200-35000 | MAINTENANCE SUPPLIES & PARTS | 80,000.00 | 80,000.00 | 19,553.68 | 67,312.49 | 12,687.51 | 15.86 % |
| 015-61200-42000 | PHONES & PAGERS | 2,500.00 | 2,500.00 | 563.16 | 2,954.86 | -454.86 | -18.19 % |
| 015-61200-45300 | SERVICES: REPAIRS & MAINTENANCE | 138,841.00 | 138,841.00 | 4,572.75 | 132,207.57 | 6,633.43 | 4.78 % |
| 015-61200-46000 | COPIER EXPENSE | 1,500.00 | 1,500.00 | 206.58 | 1,141.74 | 358.26 | 23.88 % |
| 015-61200-46600 | EQUIPMENT LEASE | 20,000.00 | 20,000.00 | 23,000.00 | 12,485.00 | 7,515.00 | 37.58 % |
| 015-61200-48000 | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 1,064.86 | 1,669.86 | 830.14 | 33.21 % |
| 015-61200-49000 | SIGNS | 5,000.00 | 15,000.00 | 5,751.72 | 14,946.82 | 53.18 | 0.35 % |
| 015-61200-57100 | CAPITAL OUTLAY | 87,975.77 | 387,775.77 | 257,316.55 | 409,800.00 | -22,024.23 | -5.68 % |
| 015-61200-61100 | CAPITAL LEASE PAYMENTS | 83,884.00 | 83,884.00 | 24,262.04 | 84,597.81 | -713.81 | -0.85 % |
| | Expense Total: | 3,258,956.19 | 3,824,263.54 | 568,911.60 | 3,731,420.11 | 92,843.43 | 2.43 % |
| | Department: 61200 - ROAD & BRIDGE #2 Total: | 3,258,956.19 | 3,824,263.54 | 568,911.60 | 3,731,420.11 | 92,843.43 | 2.43 % |
| Department: 61300 - ROAD & BRIDGE #3 | | | | | | | |
| Expense | | | | | | | |
| 015-61300-10800 | EMPLOYEE SALARIES | 550,582.70 | 550,582.70 | 46,255.48 | 524,877.42 | 25,705.28 | 4.67 % |
| 015-61300-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 2,266.69 | 20,083.50 | -83.50 | -0.42 % |
| 015-61300-11700 | LONGEVITY PAY | 2,040.00 | 2,040.00 | 0.00 | 2,040.00 | 0.00 | 0.00 % |
| 015-61300-20100 | FICA/MED | 43,805.63 | 43,805.63 | 3,552.06 | 40,565.11 | 3,240.52 | 7.40 % |
| 015-61300-20200 | HEALTH INS-COUNTY | 180,000.00 | 205,999.58 | 41,795.82 | 203,658.60 | 2,340.98 | 1.14 % |
| 015-61300-20300 | RETIREMENT | 102,728.53 | 102,728.53 | 8,628.54 | 98,154.99 | 4,573.54 | 4.45 % |
| 015-61300-31000 | OFFICE EXPENSE & SUPPLES | 2,500.00 | 4,875.00 | 0.00 | 4,714.06 | 160.94 | 3.30 % |
| 015-61300-33000 | UNIFORMS | 5,500.00 | 4,423.00 | 0.00 | 3,133.83 | 1,289.17 | 29.15 % |
| 015-61300-33200 | FUEL: General | 65,000.00 | 59,000.00 | 0.00 | 36,167.91 | 22,832.09 | 38.70 % |
| 015-61300-33300 | CHEMICALS: General | 3,000.00 | 2,250.00 | 1,409.90 | 2,203.90 | 46.10 | 2.05 % |
| 015-61300-33400 | ROAD MATERIAL: General | 598,861.88 | 463,468.88 | 48,323.75 | 385,491.39 | 77,977.49 | 16.82 % |
| 015-61300-33500 | CULVERT: General | 23,700.00 | 17,775.00 | 0.00 | 7,822.40 | 9,952.60 | 55.99 % |
| 015-61300-35000 | MAINTENANCE SUPPLIES & PARTS | 36,000.00 | 33,000.00 | 1,992.62 | 32,215.57 | 784.43 | 2.38 % |
| 015-61300-41900 | CONTRACT LABOR | 30,000.00 | 22,500.00 | 0.00 | 15,274.74 | 7,225.26 | 32.11 % |
| 015-61300-42000 | PHONES & PAGERS | 2,000.00 | 2,000.00 | 382.50 | 2,002.87 | -2.87 | -0.14 % |
| 015-61300-45300 | SERVICES: REPAIRS & MAINTENANCE | 20,000.00 | 40,671.00 | 1,354.01 | 39,075.06 | 1,595.94 | 3.92 % |
| 015-61300-46000 | COPIER EXPENSE | 900.00 | 900.00 | 90.23 | 581.27 | 318.73 | 35.41 % |
| 015-61300-46600 | EQUIPMENT LEASE | 8,000.00 | 6,972.00 | 93.50 | 1,719.12 | 5,252.88 | 75.34 % |
| 015-61300-48000 | EDUCATION & TRAINING | 2,500.00 | 1,875.00 | 0.00 | 75.00 | 1,800.00 | 96.00 % |
| 015-61300-57000 | CAPITAL OUTLAY<5000 | 10,000.00 | 7,500.00 | 4,900.00 | 11,700.00 | -4,200.00 | -56.00 % |
| 015-61300-57100 | CAPITAL OUTLAY | 35,000.00 | 262,250.00 | 17,584.75 | 248,887.72 | 13,362.28 | 5.10 % |
| 015-61300-61100 | CAPITAL LEASE PAYMENTS | 119,512.00 | 88,805.00 | -59.53 | 65,052.56 | 23,752.44 | 26.75 % |
| | Expense Total: | 1,861,630.74 | 1,943,421.32 | 178,570.32 | 1,745,497.02 | 197,924.30 | 10.18 % |
| | Department: 61300 - ROAD & BRIDGE #3 Total: | 1,861,630.74 | 1,943,421.32 | 178,570.32 | 1,745,497.02 | 197,924.30 | 10.18 % |
| Department: 61400 - ROAD & BRIDGE #4 | | | | | | | |
| Expense | | | | | | | |
| 015-61400-10800 | EMPLOYEE SALARIES | 954,429.15 | 954,429.15 | 77,813.02 | 880,538.93 | 73,890.22 | 7.74 % |
| 015-61400-10802 | EMPLOYEE SALARIES TEMPORARY | 4,202.40 | 4,202.40 | 0.00 | 0.00 | 4,202.40 | 100.00 % |
| 015-61400-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,750.02 | 20,083.50 | -83.50 | -0.42 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| 015-61400-11700 | LONGEVITY PAY | 1,975.00 | 1,975.00 | 0.00 | 2,235.00 | -260.00 | -13.16 % |
| 015-61400-20100 | FICA/MED | 75,016.35 | 75,016.35 | 5,837.36 | 66,516.16 | 8,500.19 | 11.33 % |
| 015-61400-20200 | HEALTH INS-COUNTY | 385,500.00 | 441,229.96 | 89,141.10 | 436,316.58 | 4,913.38 | 1.11 % |
| 015-61400-20300 | RETIREMENT | 175,166.90 | 175,166.90 | 14,300.63 | 161,923.29 | 13,243.61 | 7.56 % |
| 015-61400-31000 | OFFICE EXPENSE: General | 5,000.00 | 4,000.00 | 289.68 | 3,153.54 | 846.46 | 21.16 % |
| 015-61400-33000 | UNIFORMS | 17,500.00 | 18,500.00 | 1,749.92 | 17,344.23 | 1,155.77 | 6.25 % |
| 015-61400-33200 | FUEL: General | 80,000.00 | 74,000.00 | 5,396.05 | 73,831.49 | 168.51 | 0.23 % |
| 015-61400-33300 | CHEMICALS: General | 20,000.00 | 15,500.00 | 0.00 | 15,475.80 | 24.20 | 0.16 % |
| 015-61400-33400 | ROAD MATERIAL: General | 624,030.00 | 664,362.00 | 85,362.58 | 522,654.11 | 141,707.89 | 21.33 % |
| 015-61400-33500 | CULVERT: General | 35,000.00 | 21,000.00 | 9,377.74 | 20,793.69 | 206.31 | 0.98 % |
| 015-61400-35000 | MAINTENANCE SUPPLIES & PARTS | 60,000.00 | 70,000.00 | 16,575.84 | 64,956.12 | 5,043.88 | 7.21 % |
| 015-61400-41900 | CONTRACT LABOR | 4,000.00 | 3,000.00 | 0.00 | 2,500.00 | 500.00 | 16.67 % |
| 015-61400-42000 | PHONES & PAGERS | 2,500.00 | 2,500.00 | 402.50 | 2,151.42 | 348.58 | 13.94 % |
| 015-61400-45300 | SERVICES: REPAIRS & MAINTENANCE | 50,000.00 | 37,492.00 | 1,546.00 | 36,487.46 | 1,004.54 | 2.68 % |
| 015-61400-46000 | COPIER EXPENSE | 1,700.00 | 1,700.00 | 128.45 | 1,710.27 | -10.27 | -0.60 % |
| 015-61400-46600 | EQUIPMENT LEASE | 20,000.00 | 5,720.00 | 0.00 | 5,715.00 | 5.00 | 0.09 % |
| 015-61400-48000 | EDUCATION & TRAINING | 2,500.00 | 230.00 | 0.00 | 225.00 | 5.00 | 2.17 % |
| 015-61400-57000 | CAPITAL OUTLAY<5000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 015-61400-57100 | CAPITAL OUTLAY | 20,000.00 | 446,026.00 | 395.00 | 469,665.00 | -23,639.00 | -5.30 % |
| 015-61400-61100 | CAPITAL LEASE PAYMENTS | 134,473.00 | 237,621.00 | 122,553.33 | 239,629.60 | -2,008.60 | -0.85 % |
| | Expense Total: | 2,702,992.80 | 3,283,670.76 | 432,619.22 | 3,043,906.19 | 239,764.57 | 7.30 % |
| | Department: 61400 - ROAD & BRIDGE #4 Total: | 2,702,992.80 | 3,283,670.76 | 432,619.22 | 3,043,906.19 | 239,764.57 | 7.30 % |
| Department: 67000 - LANDFILL | | | | | | | |
| Expense | | | | | | | |
| 015-67000-41900 | CONTRACTORS | 0.00 | 0.00 | 0.00 | 10,764.00 | -10,764.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 10,764.00 | -10,764.00 | 0.00 % |
| | Department: 67000 - LANDFILL Total: | 0.00 | 0.00 | 0.00 | 10,764.00 | -10,764.00 | 0.00 % |
| | Fund: 015 - ROAD & BRIDGE FUND Total: | 9,999,939.02 | 11,429,795.57 | 1,468,986.37 | 10,779,056.05 | 650,739.52 | 5.69 % |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | | |
| Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | | |
| Expense | | | | | | | |
| 021-45004-47100 | DONATION-CHILD ABUSE PREV.PROG | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| | Expense Total: | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| | Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total: | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| | Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Total: | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR | | | | | | | |
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR | | | | | | | |
| Expense | | | | | | | |
| 022-47608-11000 | COORDINATOR SALARY | 40,211.72 | 40,211.72 | 2,874.96 | 40,914.11 | -702.39 | -1.75 % |
| 022-47608-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 1,105.00 | -1,105.00 | 0.00 % |
| 022-47608-20100 | FICA/MED | 3,076.20 | 3,076.20 | 216.10 | 3,092.69 | -16.49 | -0.54 % |
| 022-47608-20200 | HEALTH INS - COUNTY | 29,500.00 | 29,500.00 | 1,168.14 | 20,631.48 | 8,868.52 | 30.06 % |
| 022-47608-20300 | RETIREMENT | 7,213.98 | 7,213.98 | 516.64 | 7,547.34 | -333.36 | -4.62 % |
| | Expense Total: | 80,001.90 | 80,001.90 | 4,775.84 | 73,290.62 | 6,711.28 | 8.39 % |
| | Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total: | 80,001.90 | 80,001.90 | 4,775.84 | 73,290.62 | 6,711.28 | 8.39 % |
| | Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Total: | 80,001.90 | 80,001.90 | 4,775.84 | 73,290.62 | 6,711.28 | 8.39 % |
| Fund: 025 - LAND ACQUISITION ROW | | | | | | | |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | | | | | | | |
| Expense | | | | | | | |
| 025-61101-33499 | ROAD & BRIDGE # 1 | 0.00 | 101,071.36 | -9,495.00 | 0.00 | 101,071.36 | 100.00 % |
| 025-61101-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 9,495.00 | 9,495.00 | -9,495.00 | 0.00 % |
| | Expense Total: | 0.00 | 101,071.36 | 0.00 | 9,495.00 | 91,576.36 | 90.61 % |
| | Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total: | 0.00 | 101,071.36 | 0.00 | 9,495.00 | 91,576.36 | 90.61 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION | | | | | | | |
| Expense | | | | | | | |
| 025-61201-33499 | ROAD & BRIDGE # 2 | 0.00 | 309,780.98 | 0.00 | 0.00 | 309,780.98 | 100.00 % |
| 025-61201-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 95,277.00 | 164,277.00 | -164,277.00 | 0.00 % |
| | Expense Total: | 0.00 | 309,780.98 | 95,277.00 | 164,277.00 | 145,503.98 | 46.97 % |
| | Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total: | 0.00 | 309,780.98 | 95,277.00 | 164,277.00 | 145,503.98 | 46.97 % |
| Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION | | | | | | | |
| Expense | | | | | | | |
| 025-61301-33499 | ROAD & BRIDGE # 3 | 0.00 | 66,309.37 | -400.00 | 26,880.49 | 39,428.88 | 59.46 % |
| 025-61301-57100 | CAPITAL OUTLAY | 0.00 | 41,845.00 | 34,259.00 | 75,704.00 | -33,859.00 | -80.92 % |
| | Expense Total: | 0.00 | 108,154.37 | 33,859.00 | 102,584.49 | 5,569.88 | 5.15 % |
| | Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total: | 0.00 | 108,154.37 | 33,859.00 | 102,584.49 | 5,569.88 | 5.15 % |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION | | | | | | | |
| Expense | | | | | | | |
| 025-61401-33499 | ROAD & BRIDGE # 4 | 0.00 | 36,759.01 | 5,355.17 | 7,954.17 | 28,804.84 | 78.36 % |
| 025-61401-57100 | CAPITAL OUTLAY | 0.00 | 49,563.00 | 0.00 | 14,091.30 | 35,471.70 | 71.57 % |
| | Expense Total: | 0.00 | 86,322.01 | 5,355.17 | 22,045.47 | 64,276.54 | 74.46 % |
| | Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total: | 0.00 | 86,322.01 | 5,355.17 | 22,045.47 | 64,276.54 | 74.46 % |
| Department: 62500 - RIGHT OF WAY | | | | | | | |
| Expense | | | | | | | |
| 025-62500-33800 | RIGHT OF WAY EXPENSE | 856,000.00 | 109,665.28 | 0.00 | 51,815.20 | 57,850.08 | 52.75 % |
| | Expense Total: | 856,000.00 | 109,665.28 | 0.00 | 51,815.20 | 57,850.08 | 52.75 % |
| | Department: 62500 - RIGHT OF WAY Total: | 856,000.00 | 109,665.28 | 0.00 | 51,815.20 | 57,850.08 | 52.75 % |
| Department: 70000 - Transfers | | | | | | | |
| Expense | | | | | | | |
| 025-70000-70000 | TRANSFERS | 0.00 | 141,006.00 | 16,000.32 | 141,006.32 | -0.32 | 0.00 % |
| | Expense Total: | 0.00 | 141,006.00 | 16,000.32 | 141,006.32 | -0.32 | 0.00 % |
| | Department: 70000 - Transfers Total: | 0.00 | 141,006.00 | 16,000.32 | 141,006.32 | -0.32 | 0.00 % |
| | Fund: 025 - LAND ACQUISITION ROW Total: | 856,000.00 | 856,000.00 | 150,491.49 | 491,223.48 | 364,776.52 | 42.61 % |
| Fund: 027 - ELECTION SERVICE CONTRACT | | | | | | | |
| Department: 40302 - ELECTION SERVICE CONTRACT | | | | | | | |
| Expense | | | | | | | |
| 027-40302-10400 | SALARIES | 0.00 | 11,825.00 | 6,441.32 | 11,376.32 | 448.68 | 3.79 % |
| 027-40302-20100 | FICA/MED | 0.00 | 905.00 | 0.00 | 377.54 | 527.46 | 58.28 % |
| 027-40302-31000 | OFFICE EXPENSE: General | 57,300.00 | 44,570.00 | 0.00 | 44,741.36 | -171.36 | -0.38 % |
| | Expense Total: | 57,300.00 | 57,300.00 | 6,441.32 | 56,495.22 | 804.78 | 1.40 % |
| | Department: 40302 - ELECTION SERVICE CONTRACT Total: | 57,300.00 | 57,300.00 | 6,441.32 | 56,495.22 | 804.78 | 1.40 % |
| | Fund: 027 - ELECTION SERVICE CONTRACT Total: | 57,300.00 | 57,300.00 | 6,441.32 | 56,495.22 | 804.78 | 1.40 % |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | | | | |
| Department: 40301 - RECORDS MGMGT-CO CLERK | | | | | | | |
| Expense | | | | | | | |
| 028-40301-10400 | DEPUTY SALARIES | 89,363.72 | 90,171.72 | 25,219.56 | 90,171.72 | 0.00 | 0.00 % |
| 028-40301-10402 | DEPUTY SALARIES TEMPORARY | 21,216.00 | 21,216.00 | 0.00 | 7,860.00 | 13,356.00 | 62.95 % |
| 028-40301-11700 | LONGEVITY PAY | 0.00 | 0.00 | -1,072.50 | 0.00 | 0.00 | 0.00 % |
| 028-40301-20100 | FICA/MED | 8,459.35 | 8,478.35 | 322.40 | 5,688.38 | 2,789.97 | 32.91 % |
| 028-40301-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | -41,162.82 | 0.00 | 0.00 | 0.00 % |
| 028-40301-20300 | RETIREMENT | 16,031.86 | 16,173.86 | 810.42 | 12,667.99 | 3,505.87 | 21.68 % |
| 028-40301-31000 | OFFICE EXPENSE: General | 629,930.00 | 628,961.00 | 6,509.96 | 199,213.09 | 429,747.91 | 68.33 % |
| 028-40301-40200 | MICROFILM SERVICES | 25,000.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 100.00 % |
| 028-40301-57100 | CAPITAL OUTLAY | 600,000.00 | 600,000.00 | 0.00 | 7,500.00 | 592,500.00 | 98.75 % |
| | Expense Total: | 1,390,000.93 | 1,390,000.93 | -9,372.98 | 323,101.18 | 1,066,899.75 | 76.76 % |
| | Department: 40301 - RECORDS MGMGT-CO CLERK Total: | 1,390,000.93 | 1,390,000.93 | -9,372.98 | 323,101.18 | 1,066,899.75 | 76.76 % |
| | Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION To.. | 1,390,000.93 | 1,390,000.93 | -9,372.98 | 323,101.18 | 1,066,899.75 | 76.76 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------------------------|--------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 029 - CO CLERK RECORDS ARCHIVE | | | | | | | |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK | | | | | | | |
| Expense | | | | | | | |
| 029-40303-31000 | OFFICE EXPENSE: General | 750,000.00 | 750,000.00 | 49,724.30 | 614,153.41 | 135,846.59 | 18.11 % |
| | Expense Total: | 750,000.00 | 750,000.00 | 49,724.30 | 614,153.41 | 135,846.59 | 18.11 % |
| | Department: 40303 - RECORDS ARCHIVE-CO CLERK Total: | 750,000.00 | 750,000.00 | 49,724.30 | 614,153.41 | 135,846.59 | 18.11 % |
| | Fund: 029 - CO CLERK RECORDS ARCHIVE Total: | 750,000.00 | 750,000.00 | 49,724.30 | 614,153.41 | 135,846.59 | 18.11 % |
| Fund: 031 - LAW LIBRARY FUND | | | | | | | |
| Department: 65000 - LAW LIBRARY | | | | | | | |
| Expense | | | | | | | |
| 031-65000-43500 | LAW BOOKS | 140,000.00 | 140,000.00 | 2,966.30 | 17,118.59 | 122,881.41 | 87.77 % |
| 031-65000-46000 | COPIER EXPENSE | 2,000.00 | 2,000.00 | -1,289.84 | 130.18 | 1,869.82 | 93.49 % |
| | Expense Total: | 142,000.00 | 142,000.00 | 1,676.46 | 17,248.77 | 124,751.23 | 87.85 % |
| | Department: 65000 - LAW LIBRARY Total: | 142,000.00 | 142,000.00 | 1,676.46 | 17,248.77 | 124,751.23 | 87.85 % |
| Department: 70000 - Transfers | | | | | | | |
| Expense | | | | | | | |
| 031-70000-70000 | TRANSFERS | 0.00 | 0.00 | 1,407.12 | 1,407.12 | -1,407.12 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 1,407.12 | 1,407.12 | -1,407.12 | 0.00 % |
| | Department: 70000 - Transfers Total: | 0.00 | 0.00 | 1,407.12 | 1,407.12 | -1,407.12 | 0.00 % |
| | Fund: 031 - LAW LIBRARY FUND Total: | 142,000.00 | 142,000.00 | 3,083.58 | 18,655.89 | 123,344.11 | 86.86 % |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) | | | | | | | |
| Department: 47001 - COURT COSTS - JURY FUND | | | | | | | |
| Expense | | | | | | | |
| 032-47001-31000 | OFFICE EXPENSE: General | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| | Expense Total: | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| | Department: 47001 - COURT COSTS - JURY FUND Total: | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| | Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Total: | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| Fund: 033 - JP TECHNOLOGY FUND | | | | | | | |
| Department: 46000 - JP TECHNOLOGY FUND | | | | | | | |
| Expense | | | | | | | |
| 033-46000-31000 | OFFICE EXPENSE: General | 41,000.00 | 41,000.00 | 9,325.50 | 42,727.20 | -1,727.20 | -4.21 % |
| 033-46000-57000 | CAPITAL OUTLAY<5000 | 80,000.00 | 80,000.00 | 0.00 | 2,705.81 | 77,294.19 | 96.62 % |
| | Expense Total: | 121,000.00 | 121,000.00 | 9,325.50 | 45,433.01 | 75,566.99 | 62.45 % |
| | Department: 46000 - JP TECHNOLOGY FUND Total: | 121,000.00 | 121,000.00 | 9,325.50 | 45,433.01 | 75,566.99 | 62.45 % |
| | Fund: 033 - JP TECHNOLOGY FUND Total: | 121,000.00 | 121,000.00 | 9,325.50 | 45,433.01 | 75,566.99 | 62.45 % |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY | | | | | | | |
| Department: 42601 - COUNTY COURT | | | | | | | |
| Expense | | | | | | | |
| 034-42601-31000 | OFFICE EXPENSE: General | 3,900.00 | 3,900.00 | 0.00 | 3,692.63 | 207.37 | 5.32 % |
| | Expense Total: | 3,900.00 | 3,900.00 | 0.00 | 3,692.63 | 207.37 | 5.32 % |
| | Department: 42601 - COUNTY COURT Total: | 3,900.00 | 3,900.00 | 0.00 | 3,692.63 | 207.37 | 5.32 % |
| Department: 43501 - DISTRICT COURTS | | | | | | | |
| Expense | | | | | | | |
| 034-43501-31000 | OFFICE EXPENSE: General | 5,900.00 | 5,900.00 | 773.00 | 3,949.90 | 1,950.10 | 33.05 % |
| | Expense Total: | 5,900.00 | 5,900.00 | 773.00 | 3,949.90 | 1,950.10 | 33.05 % |
| | Department: 43501 - DISTRICT COURTS Total: | 5,900.00 | 5,900.00 | 773.00 | 3,949.90 | 1,950.10 | 33.05 % |
| | Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Total: | 9,800.00 | 9,800.00 | 773.00 | 7,642.53 | 2,157.47 | 22.02 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------------------------------------------|-------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| Fund: 035 - COURT REPORTER SERVICE | | | | | | | |
| Department: 47002 - COURT COSTS - COURT REPORTER SERVICES | | | | | | | |
| Expense | | | | | | | |
| 035-47002-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Expense Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Department: 47002 - COURT COSTS - COURT REPORTER SERVICES Total: | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Fund: 035 - COURT REPORTER SERVICE Total: | | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| Fund: 036 - COURT RECORD PRESERVATION | | | | | | | |
| Department: 43502 - COURT RECORD PRESERVATION | | | | | | | |
| Expense | | | | | | | |
| 036-43502-31000 | OFFICE EXPENSE: General | 40,400.00 | 40,400.00 | 0.00 | 0.00 | 40,400.00 | 100.00 % |
| 036-43502-57000 | CAPITAL OUTLAY<5000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 036-43502-57100 | CAPITAL OUTLAY | 42,000.00 | 42,000.00 | 0.00 | 0.00 | 42,000.00 | 100.00 % |
| | Expense Total: | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 92,400.00 | 100.00 % |
| Department: 43502 - COURT RECORD PRESERVATION Total: | | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 92,400.00 | 100.00 % |
| Fund: 036 - COURT RECORD PRESERVATION Total: | | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 92,400.00 | 100.00 % |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM | | | | | | | |
| Department: 43503 - VETERANS TREATMENT COURT PROGRAM | | | | | | | |
| Expense | | | | | | | |
| 037-43503-31000 | OFFICE EXPENSE: General | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| | Expense Total: | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| Department: 43503 - VETERANS TREATMENT COURT PROGRAM Total: | | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM Total: | | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| Fund: 038 - TIME PAYMENT FEE | | | | | | | |
| Department: 45005 - TIME PAYMENT-DISTRICT CLERK | | | | | | | |
| Expense | | | | | | | |
| 038-45005-31000 | OFFICE EXPENSE: General | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| | Expense Total: | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total: | | 1,400.00 | 1,400.00 | 0.00 | 0.00 | 1,400.00 | 100.00 % |
| Department: 46001 - TIME PAYMENT-JP | | | | | | | |
| Expense | | | | | | | |
| 038-46001-31000 | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| | Expense Total: | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Department: 46001 - TIME PAYMENT-JP Total: | | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| Fund: 038 - TIME PAYMENT FEE Total: | | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 100.00 % |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY | | | | | | | |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY | | | | | | | |
| Expense | | | | | | | |
| 040-46601-31000 | OFFICE EXPENSE: General | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| | Expense Total: | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY Total: | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY Total: | | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION | | | | | | | |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION | | | | | | | |
| Expense | | | | | | | |
| 041-47502-10300 | SALARIES | 13,334.83 | 13,334.83 | 549.72 | 10,641.60 | 2,693.23 | 20.20 % |
| 041-47502-20100 | FICA/MED | 1,020.11 | 1,020.11 | 42.06 | 805.54 | 214.57 | 21.03 % |
| 041-47502-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | -1,245.91 | 0.00 | 0.00 | 0.00 % |
| 041-47502-20300 | RETIREMENT | 2,392.27 | 2,392.27 | 98.79 | 1,911.27 | 481.00 | 20.11 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| 041-47502-31000 | OFFICE EXPENSE: General | 225,200.00 | 225,200.00 | 0.00 | 0.00 | 225,200.00 | 100.00 % |
| | Expense Total: | 241,947.21 | 241,947.21 | -555.34 | 13,358.41 | 228,588.80 | 94.48 % |
| | Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total: | 241,947.21 | 241,947.21 | -555.34 | 13,358.41 | 228,588.80 | 94.48 % |
| | Fund: 041 - CO ATTY PRETRIAL DIVERSION Total: | 241,947.21 | 241,947.21 | -555.34 | 13,358.41 | 228,588.80 | 94.48 % |
| Fund: 042 - DA PRETRIAL DIVERSION | | | | | | | |
| Department: 47609 - DA PRETRIAL DIVERSION | | | | | | | |
| Expense | | | | | | | |
| 042-47609-31000 | OFFICE EXPENSE: General | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 100.00 % |
| 042-47609-48000 | EDUCATION & TRAINING | 28,500.00 | 28,500.00 | 0.00 | 0.00 | 28,500.00 | 100.00 % |
| | Expense Total: | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 100.00 % |
| | Department: 47609 - DA PRETRIAL DIVERSION Total: | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 100.00 % |
| | Fund: 042 - DA PRETRIAL DIVERSION Total: | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 100.00 % |
| Fund: 045 - COURTHOUSE SECURITY | | | | | | | |
| Department: 56100 - SECURITY FEE | | | | | | | |
| Expense | | | | | | | |
| 045-56100-10500 | BAILIFF SALARIES | 52,197.49 | 52,197.49 | 4,587.44 | 53,639.52 | -1,442.03 | -2.76 % |
| 045-56100-20100 | FICA/MED | 3,993.11 | 3,993.11 | 343.33 | 4,010.10 | -16.99 | -0.43 % |
| 045-56100-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | -11,956.76 | 0.00 | 0.00 | 0.00 % |
| 045-56100-20300 | RETIREMENT | 9,364.23 | 9,364.23 | 824.37 | 9,634.85 | -270.62 | -2.89 % |
| | Expense Total: | 65,554.83 | 65,554.83 | -6,201.62 | 67,284.47 | -1,729.64 | -2.64 % |
| | Department: 56100 - SECURITY FEE Total: | 65,554.83 | 65,554.83 | -6,201.62 | 67,284.47 | -1,729.64 | -2.64 % |
| | Fund: 045 - COURTHOUSE SECURITY Total: | 65,554.83 | 65,554.83 | -6,201.62 | 67,284.47 | -1,729.64 | -2.64 % |
| Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION | | | | | | | |
| Department: 45003 - DISTRICT CLERK RECORDS MGT | | | | | | | |
| Expense | | | | | | | |
| 046-45003-31000 | OFFICE EXPENSE: General | 40,000.00 | 40,000.00 | 0.00 | 10,184.32 | 29,815.68 | 74.54 % |
| 046-45003-57000 | CAPITAL OUTLAY<5000 | 15,000.00 | 15,000.00 | 0.00 | 4,213.45 | 10,786.55 | 71.91 % |
| 046-45003-57100 | CAPITAL OUTLAY | 27,000.00 | 27,000.00 | 0.00 | 0.00 | 27,000.00 | 100.00 % |
| | Expense Total: | 82,000.00 | 82,000.00 | 0.00 | 14,397.77 | 67,602.23 | 82.44 % |
| | Department: 45003 - DISTRICT CLERK RECORDS MGT Total: | 82,000.00 | 82,000.00 | 0.00 | 14,397.77 | 67,602.23 | 82.44 % |
| | Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION Total: | 82,000.00 | 82,000.00 | 0.00 | 14,397.77 | 67,602.23 | 82.44 % |
| Fund: 047 - COMM COURT RECORDS MGT. | | | | | | | |
| Department: 40101 - COMM. COURT RECORDS MGMT | | | | | | | |
| Expense | | | | | | | |
| 047-40101-31000 | OFFICE EXPENSE: General | 73,000.00 | 73,000.00 | 0.00 | 1,200.00 | 71,800.00 | 98.36 % |
| 047-40101-40000 | SHREDDING SERVICES | 25,000.00 | 25,000.00 | 1,260.00 | 7,381.00 | 17,619.00 | 70.48 % |
| 047-40101-57000 | CAPITAL OUTLAY<5000 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 047-40101-57100 | CAPITAL OUTLAY | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | Expense Total: | 118,000.00 | 118,000.00 | 1,260.00 | 8,581.00 | 109,419.00 | 92.73 % |
| | Department: 40101 - COMM. COURT RECORDS MGMT Total: | 118,000.00 | 118,000.00 | 1,260.00 | 8,581.00 | 109,419.00 | 92.73 % |
| | Fund: 047 - COMM COURT RECORDS MGT. Total: | 118,000.00 | 118,000.00 | 1,260.00 | 8,581.00 | 109,419.00 | 92.73 % |
| Fund: 048 - CONSTABLES FORFEITURE | | | | | | | |
| Department: 55201 - CONSTABLE #2 FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| 048-55201-34000 | CONSTABLE #2 EXPENSES | 21,597.22 | 21,597.22 | 0.00 | 316.73 | 21,280.49 | 98.53 % |
| | Expense Total: | 21,597.22 | 21,597.22 | 0.00 | 316.73 | 21,280.49 | 98.53 % |
| | Department: 55201 - CONSTABLE #2 FORFEITURE Total: | 21,597.22 | 21,597.22 | 0.00 | 316.73 | 21,280.49 | 98.53 % |
| Department: 55401 - CONSTABLE #4 FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| 048-55401-34000 | CONSTABLE #4 EXPENSES | 2,511.48 | 2,511.48 | 0.00 | 0.00 | 2,511.48 | 100.00 % |
| | Expense Total: | 2,511.48 | 2,511.48 | 0.00 | 0.00 | 2,511.48 | 100.00 % |
| | Department: 55401 - CONSTABLE #4 FORFEITURE Total: | 2,511.48 | 2,511.48 | 0.00 | 0.00 | 2,511.48 | 100.00 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------------------------------------------------|-----------------------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| Department: 55501 - CONSTABLE #5 FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| 048-55501-34000 | CONSTABLE #5 EXPENSES | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00 % |
| | Expense Total: | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00 % |
| | Department: 55501 - CONSTABLE #5 FORFEITURE Total: | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00 % |
| | Fund: 048 - CONSTABLES FORFEITURE Total: | 27,685.17 | 27,685.17 | 0.00 | 316.73 | 27,368.44 | 98.86 % |
| Fund: 049 - JUV Local Truancy Prevention & Diversion | | | | | | | |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE | | | | | | | |
| Expense | | | | | | | |
| 049-57004-31000 | OFFICE EXPENSE: General | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| | Expense Total: | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| | Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE To.. | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| | Fund: 049 - JUV Local Truancy Prevention & Diversion Total: | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| Fund: 050 - DARE CONTRIBUTIONS | | | | | | | |
| Department: 47611 - DARE CONTRIBUTIONS | | | | | | | |
| Expense | | | | | | | |
| 050-47611-31000 | OFFICE EXPENSE: General | 1,600.00 | 1,600.00 | 869.57 | 4,115.63 | -2,515.63 | -157.23 % |
| | Expense Total: | 1,600.00 | 1,600.00 | 869.57 | 4,115.63 | -2,515.63 | -157.23 % |
| | Department: 47611 - DARE CONTRIBUTIONS Total: | 1,600.00 | 1,600.00 | 869.57 | 4,115.63 | -2,515.63 | -157.23 % |
| | Fund: 050 - DARE CONTRIBUTIONS Total: | 1,600.00 | 1,600.00 | 869.57 | 4,115.63 | -2,515.63 | -157.23 % |
| Fund: 051 - DA FEDERAL FORFEITURE | | | | | | | |
| Department: 47612 - DA FEDERAL FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| 051-47612-31000 | OFFICE EXPENSE: General | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| | Expense Total: | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| | Department: 47612 - DA FEDERAL FORFEITURE Total: | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| | Fund: 051 - DA FEDERAL FORFEITURE Total: | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| Fund: 052 - JAIL COMMISSARY | | | | | | | |
| Department: 56002 - JAIL COMMISSARY | | | | | | | |
| Expense | | | | | | | |
| 052-56002-10600 | SALARY | 34,086.72 | 34,086.72 | 2,840.56 | 34,276.72 | -190.00 | -0.56 % |
| 052-56002-11700 | LONGEVITY PAY | 1,995.00 | 1,995.00 | 0.00 | 1,995.00 | 0.00 | 0.00 % |
| 052-56002-11800 | CERTIFICATE PAY | 600.00 | 600.00 | -150.00 | 0.00 | 600.00 | 100.00 % |
| 052-56002-20100 | FICA/MED | 2,806.15 | 2,806.15 | 213.54 | 2,746.86 | 59.29 | 2.11 % |
| 052-56002-20200 | HEALTH INS-COUNTY | 13,400.00 | 13,400.00 | 1,147.94 | 13,675.86 | -275.86 | -2.06 % |
| 052-56002-20300 | RETIREMENT | 6,580.70 | 6,580.70 | 510.46 | 6,541.82 | 38.88 | 0.59 % |
| 052-56002-31000 | OFFICE EXPENSE: General | 29,000.00 | 29,000.00 | 3,032.15 | 3,032.15 | 25,967.85 | 89.54 % |
| 052-56002-39100 | INMATE RECREATION | 10,000.00 | 10,000.00 | 9,135.46 | 9,135.46 | 864.54 | 8.65 % |
| 052-56002-39200 | OTHER EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Expense Total: | 100,468.57 | 100,468.57 | 16,730.11 | 71,403.87 | 29,064.70 | 28.93 % |
| | Department: 56002 - JAIL COMMISSARY Total: | 100,468.57 | 100,468.57 | 16,730.11 | 71,403.87 | 29,064.70 | 28.93 % |
| | Fund: 052 - JAIL COMMISSARY Total: | 100,468.57 | 100,468.57 | 16,730.11 | 71,403.87 | 29,064.70 | 28.93 % |
| Fund: 060 - DEBT SERVICE | | | | | | | |
| Department: 68000 - PRINCIPAL | | | | | | | |
| Expense | | | | | | | |
| 060-68000-66300 | Principal GO REF BONDS, SERIES 2012 | 1,190,000.00 | 1,190,000.00 | 0.00 | 1,190,000.00 | 0.00 | 0.00 % |
| 060-68000-66400 | Principal 2019 TAN | 375,000.00 | 375,000.00 | 0.00 | 375,000.00 | 0.00 | 0.00 % |
| 060-68000-66500 | Principal 2020 CO's | 165,000.00 | 165,000.00 | 0.00 | 165,000.00 | 0.00 | 0.00 % |
| | Expense Total: | 1,730,000.00 | 1,730,000.00 | 0.00 | 1,730,000.00 | 0.00 | 0.00 % |
| | Department: 68000 - PRINCIPAL Total: | 1,730,000.00 | 1,730,000.00 | 0.00 | 1,730,000.00 | 0.00 | 0.00 % |
| Department: 68100 - INTEREST | | | | | | | |
| Expense | | | | | | | |
| 060-68100-76300 | Interest G.O., REF BONDS, SERIES 2012 | 83,448.00 | 83,448.00 | 0.00 | 83,448.00 | 0.00 | 0.00 % |

Preceding Fiscal Year Budget to Actual FYE 9/30/21

For Fiscal: FYE 09/30/21 Period Ending: 09/30/2021

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--------------------------------------------------------|---------------------------------------------------------------|--------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| 060-68100-76400 | Interest 2019 TAN | 59,501.00 | 59,501.00 | 0.00 | 59,501.00 | 0.00 | 0.00 % |
| 060-68100-76500 | Interest 2020 CO's | 605,636.00 | 605,636.00 | 0.00 | 605,636.00 | 0.00 | 0.00 % |
| | Expense Total: | 748,585.00 | 748,585.00 | 0.00 | 748,585.00 | 0.00 | 0.00 % |
| | Department: 68100 - INTEREST Total: | 748,585.00 | 748,585.00 | 0.00 | 748,585.00 | 0.00 | 0.00 % |
| Department: 68200 - OTHER DEBT SERVICE | | | | | | | |
| Expense | | | | | | | |
| 060-68200-49000 | PAYING AGENT FEES | 1,000.00 | 1,000.00 | 0.00 | 427.76 | 572.24 | 57.22 % |
| | Expense Total: | 1,000.00 | 1,000.00 | 0.00 | 427.76 | 572.24 | 57.22 % |
| | Department: 68200 - OTHER DEBT SERVICE Total: | 1,000.00 | 1,000.00 | 0.00 | 427.76 | 572.24 | 57.22 % |
| | Fund: 060 - DEBT SERVICE Total: | 2,479,585.00 | 2,479,585.00 | 0.00 | 2,479,012.76 | 572.24 | 0.02 % |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS | | | | | | | |
| Department: 40305 - VITAL STATISTICS - CO CLERK | | | | | | | |
| Expense | | | | | | | |
| 064-40305-31000 | OFFICE EXPENSE: General | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| 064-40305-48000 | EDUCATION & TRAINING | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| | Expense Total: | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| | Department: 40305 - VITAL STATISTICS - CO CLERK Total: | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| | Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Total: | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| Fund: 066 - 2019 TAX ANTICIPATION NOTE | | | | | | | |
| Department: 61001 - 2019 TAX ANTICIPATION NOTE | | | | | | | |
| Expense | | | | | | | |
| 066-61001-57101 | CAPITAL OUTLAY: Tyler Technology So... | 768,000.00 | 200,150.65 | 38,199.82 | 268,769.81 | -68,619.16 | -34.28 % |
| | Expense Total: | 768,000.00 | 200,150.65 | 38,199.82 | 268,769.81 | -68,619.16 | -34.28 % |
| | Department: 61001 - 2019 TAX ANTICIPATION NOTE Total: | 768,000.00 | 200,150.65 | 38,199.82 | 268,769.81 | -68,619.16 | -34.28 % |
| | Fund: 066 - 2019 TAX ANTICIPATION NOTE Total: | 768,000.00 | 200,150.65 | 38,199.82 | 268,769.81 | -68,619.16 | -34.28 % |
| Fund: 070 - C.O.'S, SERIES 2020 | | | | | | | |
| Department: 51602 - C.O.'S, SERIES 2020 | | | | | | | |
| Expense | | | | | | | |
| 070-51602-31003 | OFFICE EXPENSE: Furniture & Fixtures | 0.00 | 1,690,425.00 | 0.00 | 0.00 | 1,690,425.00 | 100.00 % |
| 070-51602-57109 | CAPITAL OUTLAY: Building | 22,500,000.00 | 17,279,720.00 | 297,271.22 | 1,860,693.02 | 15,419,026.98 | 89.23 % |
| 070-51602-57110 | CAPITAL OUTLAY: Land | 0.00 | 0.00 | 0.00 | 3,412.20 | -3,412.20 | 0.00 % |
| 070-51602-57111 | CAPITAL OUTLAY: Architectural Servic... | 1,500,000.00 | 1,500,000.00 | 56,625.13 | 891,504.97 | 608,495.03 | 40.57 % |
| 070-51602-57112 | CAPITAL OUTLAY: Legal | 0.00 | 0.00 | 0.00 | 9,480.00 | -9,480.00 | 0.00 % |
| 070-51602-57115 | CAPITAL OUTLAY:Utility, Street, Parki... | 0.00 | 520,000.00 | 0.00 | 0.00 | 520,000.00 | 100.00 % |
| 070-51602-57116 | CAPITAL OUTLAY:Radio Tower | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 100.00 % |
| 070-51602-89200 | CONTINGENCY | 0.00 | 2,609,855.00 | 0.00 | 0.00 | 2,609,855.00 | 100.00 % |
| | Expense Total: | 24,000,000.00 | 24,000,000.00 | 353,896.35 | 2,765,090.19 | 21,234,909.81 | 88.48 % |
| | Department: 51602 - C.O.'S, SERIES 2020 Total: | 24,000,000.00 | 24,000,000.00 | 353,896.35 | 2,765,090.19 | 21,234,909.81 | 88.48 % |
| | Fund: 070 - C.O.'S, SERIES 2020 Total: | 24,000,000.00 | 24,000,000.00 | 353,896.35 | 2,765,090.19 | 21,234,909.81 | 88.48 % |
| Fund: 075 - 2022 CAPITAL PROJECTS | | | | | | | |
| Department: 61005 - 2022 CAPITAL PROJECTS | | | | | | | |
| Expense | | | | | | | |
| 075-61005-57111 | CAPITAL OUTLAY: Architectural Servic... | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| | Expense Total: | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| | Department: 61005 - 2022 CAPITAL PROJECTS Total: | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| | Fund: 075 - 2022 CAPITAL PROJECTS Total: | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| Fund: 080 - LANDFILL | | | | | | | |
| Department: 67005 - LANDFILL FUND | | | | | | | |
| Expense | | | | | | | |
| 080-67005-10800 | EMPLOYEE SALARIES | 121,969.41 | 121,969.41 | 11,141.60 | 122,383.50 | -414.09 | -0.34 % |
| 080-67005-10801 | EMPLOYEE SALARIES PART-TIME | 15,453.28 | 15,453.28 | 530.84 | 6,035.42 | 9,417.86 | 60.94 % |
| 080-67005-11700 | LONGEVITY PAY | 1,195.00 | 1,195.00 | 0.00 | 1,195.00 | 0.00 | 0.00 % |
| 080-67005-20100 | FICA/MED | 10,604.25 | 10,604.25 | 861.03 | 9,557.94 | 1,046.31 | 9.87 % |

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------------------------------|-------------------------------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| 080-67005-20200 | HEALTH INS-COUNTY | 47,000.00 | 47,000.00 | 4,872.58 | 57,981.42 | -10,981.42 | -23.36 % |
| 080-67005-20300 | RETIREMENT | 24,868.01 | 24,868.01 | 2,097.53 | 23,281.60 | 1,586.41 | 6.38 % |
| 080-67005-35000 | MAINTENANCE SUPPLIES & PARTS | 1,000.00 | 1,000.00 | 0.00 | 63.29 | 936.71 | 93.67 % |
| 080-67005-41900 | CONTRACTORS | 525,000.00 | 525,000.00 | 129,411.86 | 540,925.08 | -15,925.08 | -3.03 % |
| 080-67005-45300 | SERVICES: REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 080-67005-46400 | LEASE | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| | Expense Total: | 752,689.95 | 752,689.95 | 148,915.44 | 761,423.25 | -8,733.30 | -1.16 % |
| | Department: 67005 - LANDFILL FUND Total: | 752,689.95 | 752,689.95 | 148,915.44 | 761,423.25 | -8,733.30 | -1.16 % |
| | Fund: 080 - LANDFILL Total: | 752,689.95 | 752,689.95 | 148,915.44 | 761,423.25 | -8,733.30 | -1.16 % |
| Fund: 086 - LIB CO BEN/INSURANCE | | | | | | | |
| Department: 86000 - LIBERTY CO BENEFITS | | | | | | | |
| Expense | | | | | | | |
| 086-86000-20200 | HEALTH INS-COUNTY | 8,051,000.00 | 8,051,000.00 | 796,515.58 | 6,927,308.31 | 1,123,691.69 | 13.96 % |
| 086-86000-20900 | HEALTH INS - CSCD | 80,200.00 | 80,200.00 | 0.00 | 0.08 | 80,199.92 | 100.00 % |
| 086-86000-21000 | AUDITED INSURANCE CLAIMS | 0.00 | 0.00 | -274,420.00 | 1,089,814.42 | -1,089,814.42 | 0.00 % |
| | Expense Total: | 8,131,200.00 | 8,131,200.00 | 522,095.58 | 8,017,122.81 | 114,077.19 | 1.40 % |
| | Department: 86000 - LIBERTY CO BENEFITS Total: | 8,131,200.00 | 8,131,200.00 | 522,095.58 | 8,017,122.81 | 114,077.19 | 1.40 % |
| | Fund: 086 - LIB CO BEN/INSURANCE Total: | 8,131,200.00 | 8,131,200.00 | 522,095.58 | 8,017,122.81 | 114,077.19 | 1.40 % |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS | | | | | | | |
| Department: 47503 - CO ATTY CHECK COLLECTIONS | | | | | | | |
| Expense | | | | | | | |
| 090-47503-31000 | OFFICE EXPENSE: General | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| | Expense Total: | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| | Department: 47503 - CO ATTY CHECK COLLECTIONS Total: | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| | Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Total: | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| | Report Total: | 96,439,571.58 | 98,247,306.92 | 7,122,296.70 | 71,040,256.63 | 27,207,050.29 | 27.69 % |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|------------------------------------|--------------------------|-------------------------|---------------------|----------------------|----------------------------------------|----------------------|
| 010 - GENERAL FUND | 45,119,254.00 | 46,064,982.14 | 4,311,170.01 | 43,851,952.16 | 2,213,029.98 | 4.80 % |
| 012 - DISTRICT ATTORNEY FUND | 23,500.00 | 23,500.00 | 9,159.98 | 27,056.48 | -3,556.48 | -15.13 % |
| 013 - DA PROGRAMS | 884,500.00 | 884,500.00 | 42,528.38 | 266,319.90 | 618,180.10 | 69.89 % |
| 015 - ROAD & BRIDGE FUND | 9,999,939.02 | 11,429,795.57 | 1,468,986.37 | 10,779,056.05 | 650,739.52 | 5.69 % |
| 021 - CHILD CRIME/FAMILY VIOLEN | 820.00 | 820.00 | 0.00 | 0.00 | 820.00 | 100.00 % |
| 022 - VICTIMS ASSISTANCE COORDI | 80,001.90 | 80,001.90 | 4,775.84 | 73,290.62 | 6,711.28 | 8.39 % |
| 025 - LAND ACQUISITION ROW | 856,000.00 | 856,000.00 | 150,491.49 | 491,223.48 | 364,776.52 | 42.61 % |
| 027 - ELECTION SERVICE CONTRACT | 57,300.00 | 57,300.00 | 6,441.32 | 56,495.22 | 804.78 | 1.40 % |
| 028 - CC COUNTY RECORDS MANAG | 1,390,000.93 | 1,390,000.93 | -9,372.98 | 323,101.18 | 1,066,899.75 | 76.76 % |
| 029 - CO CLERK RECORDS ARCHIVE | 750,000.00 | 750,000.00 | 49,724.30 | 614,153.41 | 135,846.59 | 18.11 % |
| 031 - LAW LIBRARY FUND | 142,000.00 | 142,000.00 | 3,083.58 | 18,655.89 | 123,344.11 | 86.86 % |
| 032 - COUNTY JURY (CoClk/DistClk/J | 825.00 | 825.00 | 0.00 | 0.00 | 825.00 | 100.00 % |
| 033 - JP TECHNOLOGY FUND | 121,000.00 | 121,000.00 | 9,325.50 | 45,433.01 | 75,566.99 | 62.45 % |
| 034 - CO & DISTRICT COURT TECHN | 9,800.00 | 9,800.00 | 773.00 | 7,642.53 | 2,157.47 | 22.02 % |
| 035 - COURT REPORTER SERVICE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 036 - COURT RECORD PRESERVATIO | 92,400.00 | 92,400.00 | 0.00 | 0.00 | 92,400.00 | 100.00 % |
| 037 - VETERANS TREATMENT COUR | 3,400.00 | 3,400.00 | 0.00 | 0.00 | 3,400.00 | 100.00 % |
| 038 - TIME PAYMENT FEE | 6,400.00 | 6,400.00 | 0.00 | 0.00 | 6,400.00 | 100.00 % |
| 040 - JUSTICE COURT BUILDING SEC | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 100.00 % |
| 041 - CO ATTY PRETRIAL DIVERSION | 241,947.21 | 241,947.21 | -555.34 | 13,358.41 | 228,588.80 | 94.48 % |
| 042 - DA PRETRIAL DIVERSION | 57,000.00 | 57,000.00 | 0.00 | 0.00 | 57,000.00 | 100.00 % |
| 045 - COURTHOUSE SECURITY | 65,554.83 | 65,554.83 | -6,201.62 | 67,284.47 | -1,729.64 | -2.64 % |
| 046 - DC COUNTY RECORDS MANGE | 82,000.00 | 82,000.00 | 0.00 | 14,397.77 | 67,602.23 | 82.44 % |
| 047 - COMM COURT RECORDS MGT | 118,000.00 | 118,000.00 | 1,260.00 | 8,581.00 | 109,419.00 | 92.73 % |
| 048 - CONSTABLES FORFEITURE | 27,685.17 | 27,685.17 | 0.00 | 316.73 | 27,368.44 | 98.86 % |
| 049 - JUV Local Truancy Prevention | 22,300.00 | 22,300.00 | 0.00 | 0.00 | 22,300.00 | 100.00 % |
| 050 - DARE CONTRIBUTIONS | 1,600.00 | 1,600.00 | 869.57 | 4,115.63 | -2,515.63 | -157.23 % |
| 051 - DA FEDERAL FORFEITURE | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 100.00 % |
| 052 - JAIL COMMISSARY | 100,468.57 | 100,468.57 | 16,730.11 | 71,403.87 | 29,064.70 | 28.93 % |
| 060 - DEBT SERVICE | 2,479,585.00 | 2,479,585.00 | 0.00 | 2,479,012.76 | 572.24 | 0.02 % |
| 064 - CO CLERK VITAL STATISTICS RE | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 18,000.00 | 100.00 % |
| 066 - 2019 TAX ANTICIPATION NOTE | 768,000.00 | 200,150.65 | 38,199.82 | 268,769.81 | -68,619.16 | -34.28 % |
| 070 - C.O.'S, SERIES 2020 | 24,000,000.00 | 24,000,000.00 | 353,896.35 | 2,765,090.19 | 21,234,909.81 | 88.48 % |
| 075 - 2022 CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 15,000.00 | -15,000.00 | 0.00 % |
| 080 - LANDFILL | 752,689.95 | 752,689.95 | 148,915.44 | 761,423.25 | -8,733.30 | -1.16 % |
| 086 - LIB CO BEN/INSURANCE | 8,131,200.00 | 8,131,200.00 | 522,095.58 | 8,017,122.81 | 114,077.19 | 1.40 % |
| 090 - CO ATTY HOT CHECK COLLECT | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 13,400.00 | 100.00 % |
| Report Total: | 96,439,571.58 | 98,247,306.92 | 7,122,296.70 | 71,040,256.63 | 27,207,050.29 | 27.69 % |