
The County of Liberty

TEXAS



ADOPTED BUDGET

OCTOBER 1, 2022 – SEPTEMBER 30, 2023



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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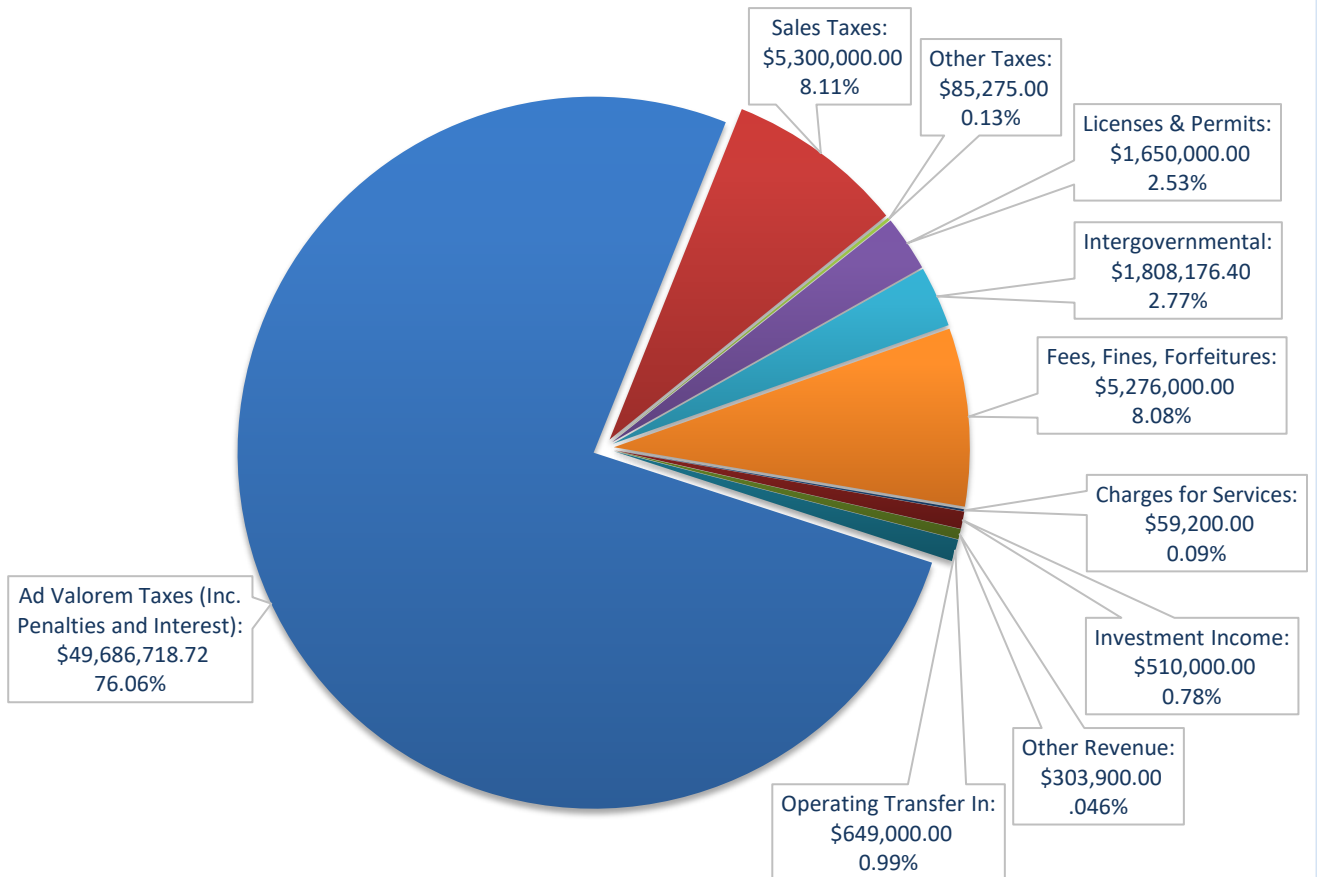
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Combined Budget Revenues

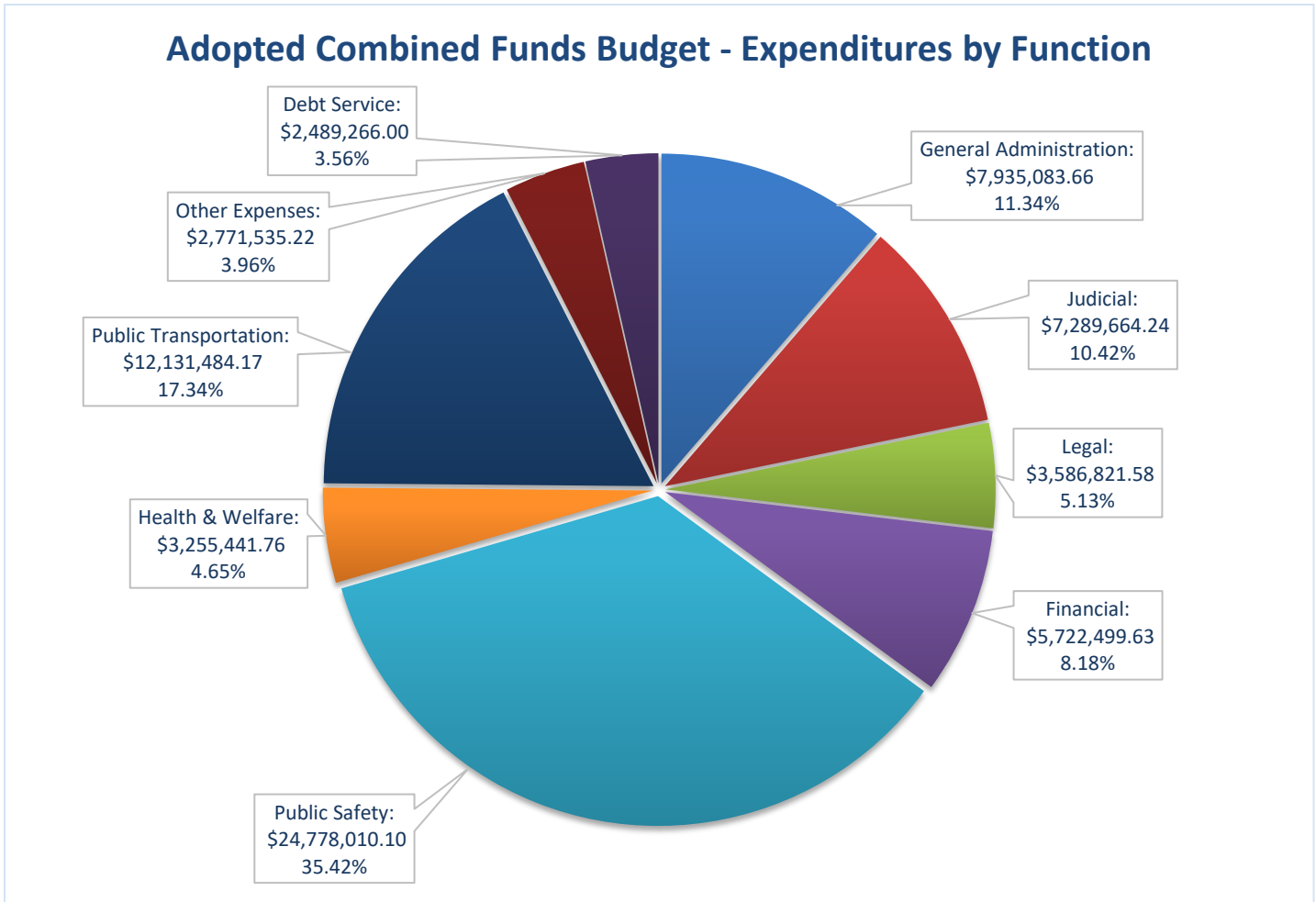
The FY 2023 Total Combined Adopted Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$65,328,270. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 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.

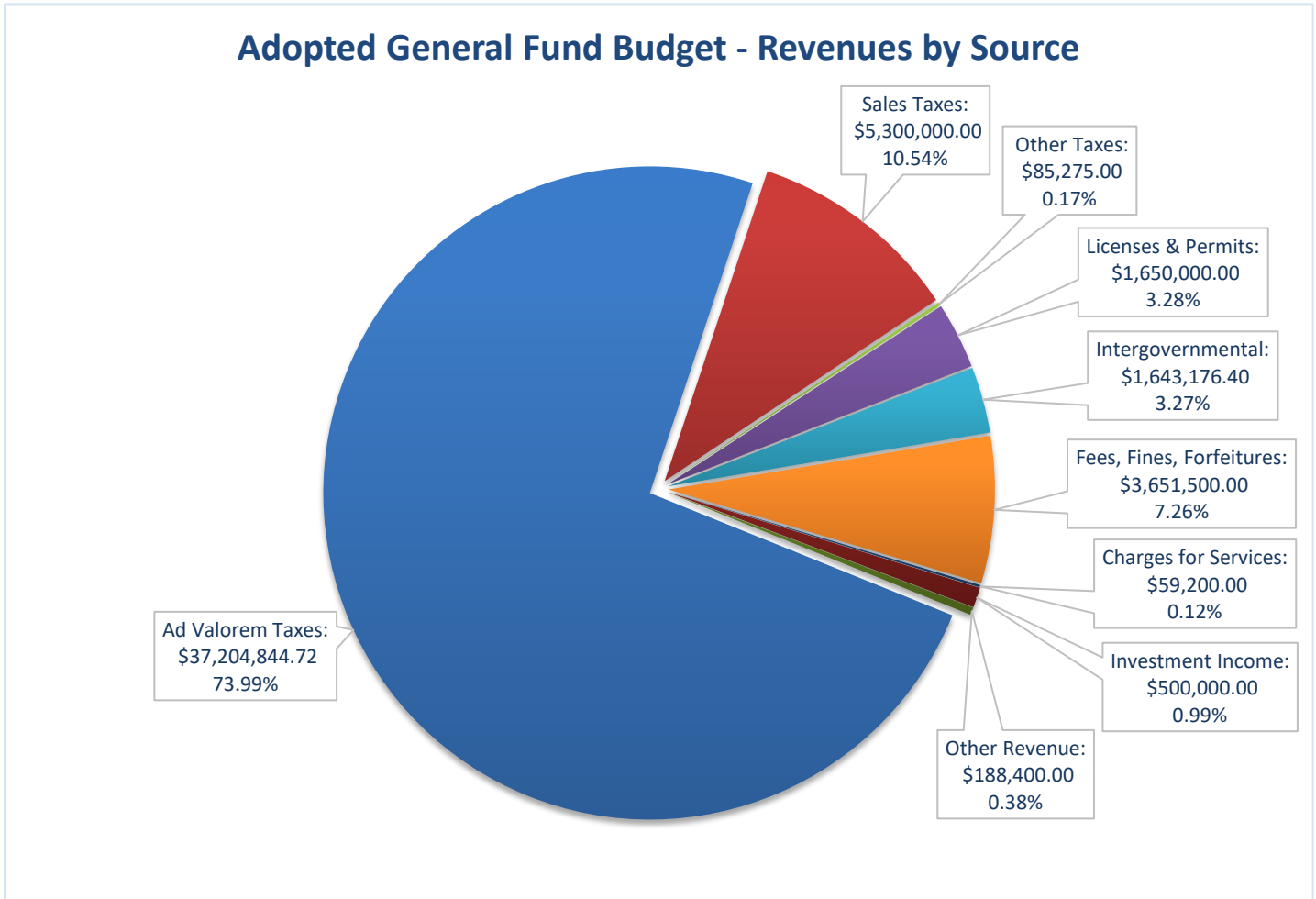


General Fund Revenues

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.

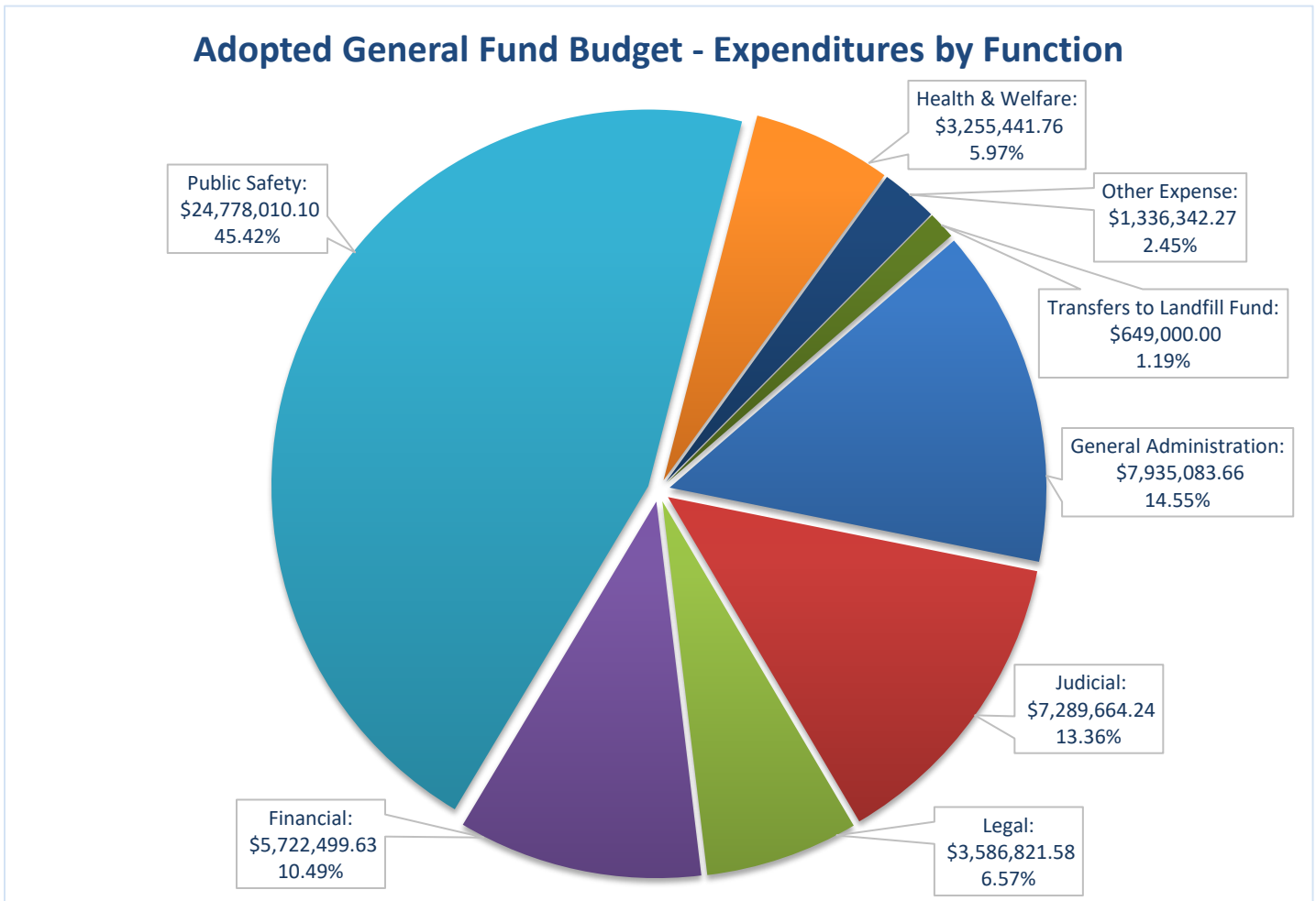


General Fund Expenses

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



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				
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				
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: Technology	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: Technology	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: Technology	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

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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

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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
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Total Fund: 067 - AMERICAN RESCUE PLAN FUNDS:		0.00	0.00	0.00
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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
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Total Fund: 070 - C.O.'S, SERIES 2020:		0.00	-21,658,494.72	-23,750,000.00
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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 %

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: 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 %

		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/I	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 %