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# The County of Liberty

TEXAS

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## PROPOSED BUDGET VERSION 2

OCTOBER 1, 2023 – SEPTEMBER 30, 2024

FILED  
at 12:47 o'clock P M  
SEP 15 2023  
LEE H. CHAMBERS  
COUNTY CLERK, LIBERTY COUNTY, TEXAS  
[Signature] DEPUTY



# LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,990,330, which is a 10.1% 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 \$2,390,413.

## Record Vote of Commissioners Court

County Judge, Jay Knight  
Commissioner, Bruce Karbowski  
Commissioner, Greg Arthur  
Commissioner, David Whitmire  
Commissioner, Leon Wilson



## Property Tax Rates and Financial Comparison:

Budget Year:	2024	2023
Property Tax Rate	0.47	0.4799
No New Revenue Rate	0.4494	0.4572
Voter Approved Rate -adjusted for Sales Tax	0.4713	0.4809
Debt Rate	0.0214	0.0255

Total Debt Obligations: \$32,997,860.61



**GENERAL INFORMATION AND SUMMARIES**

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**PRECEDING FISCAL YEAR BUDGET TO ACTUAL FYE 09/30/22**

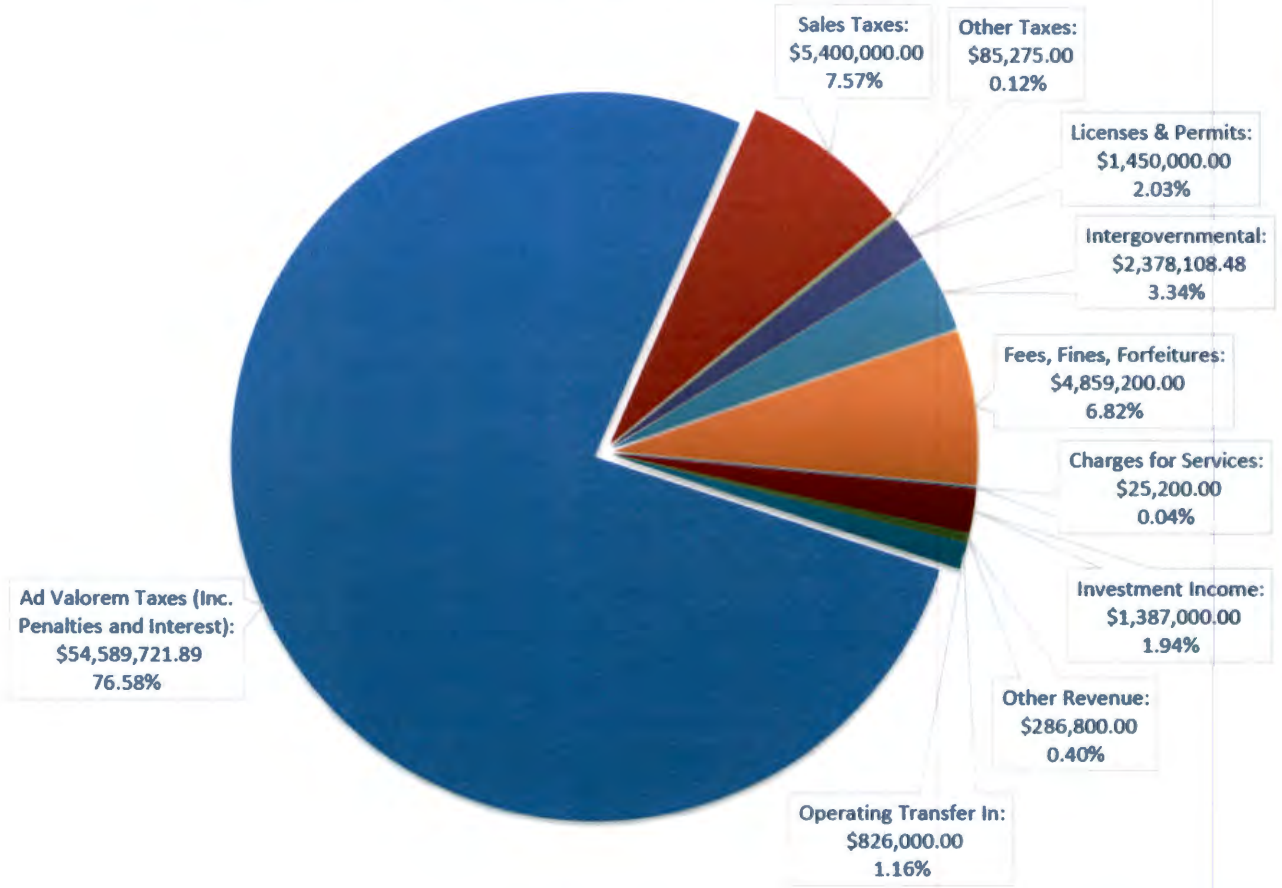
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### Combined Budget Revenues

The FY 2024 Total Combined Proposed Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$71,287,305. 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 \$826,000. Proposed revenue for FY 2024 represents an increase of \$5,959,035, or 9.1% more, than FY 2023 adopted revenue.

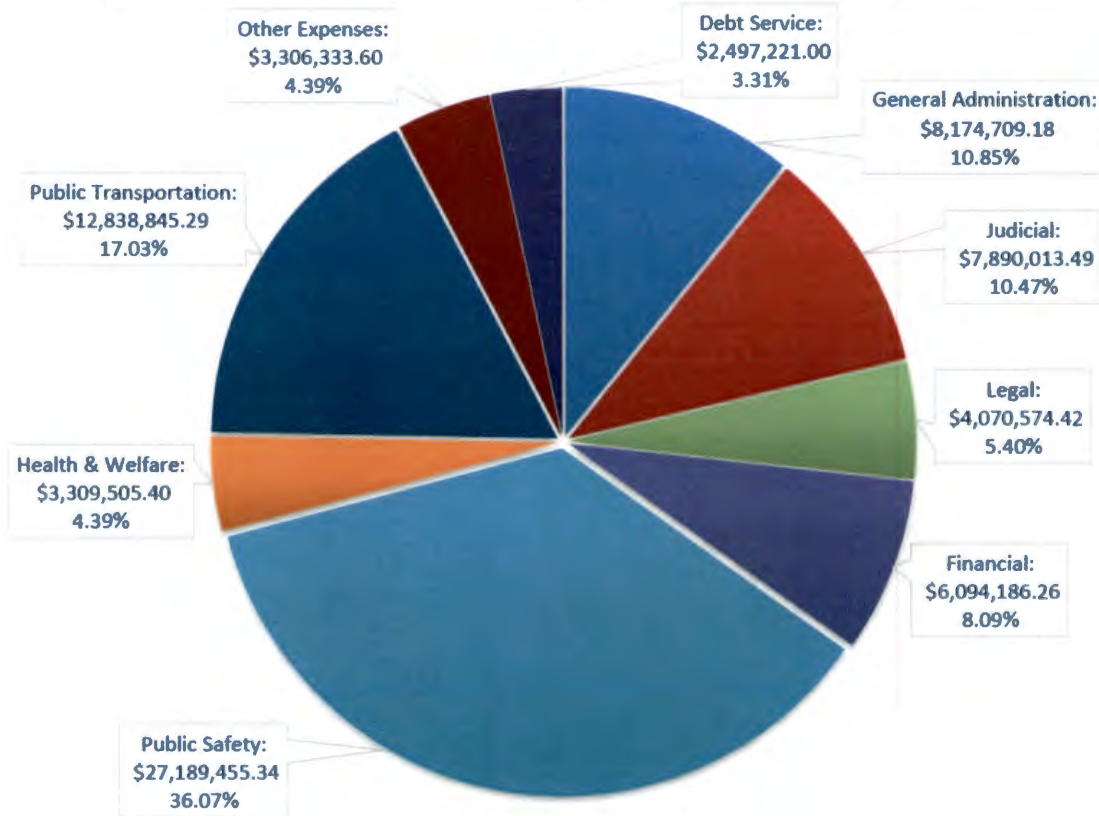
### Proposed Combined Funds Budget - Revenues by Source



### Combined Budget Expenses

The FY 2024 Total Combined Proposed Budget appropriation for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund is \$75,370,844, including a transfer of \$826,000 from the General Fund to the Landfill Fund. The below chart shows operating appropriations by elemental function for FY 2024. This represents an increase of \$5,411,038, or 7.7% more, than FY 2023 adopted expenditures.

#### Proposed Combined Funds Budget - Expenditures by Function



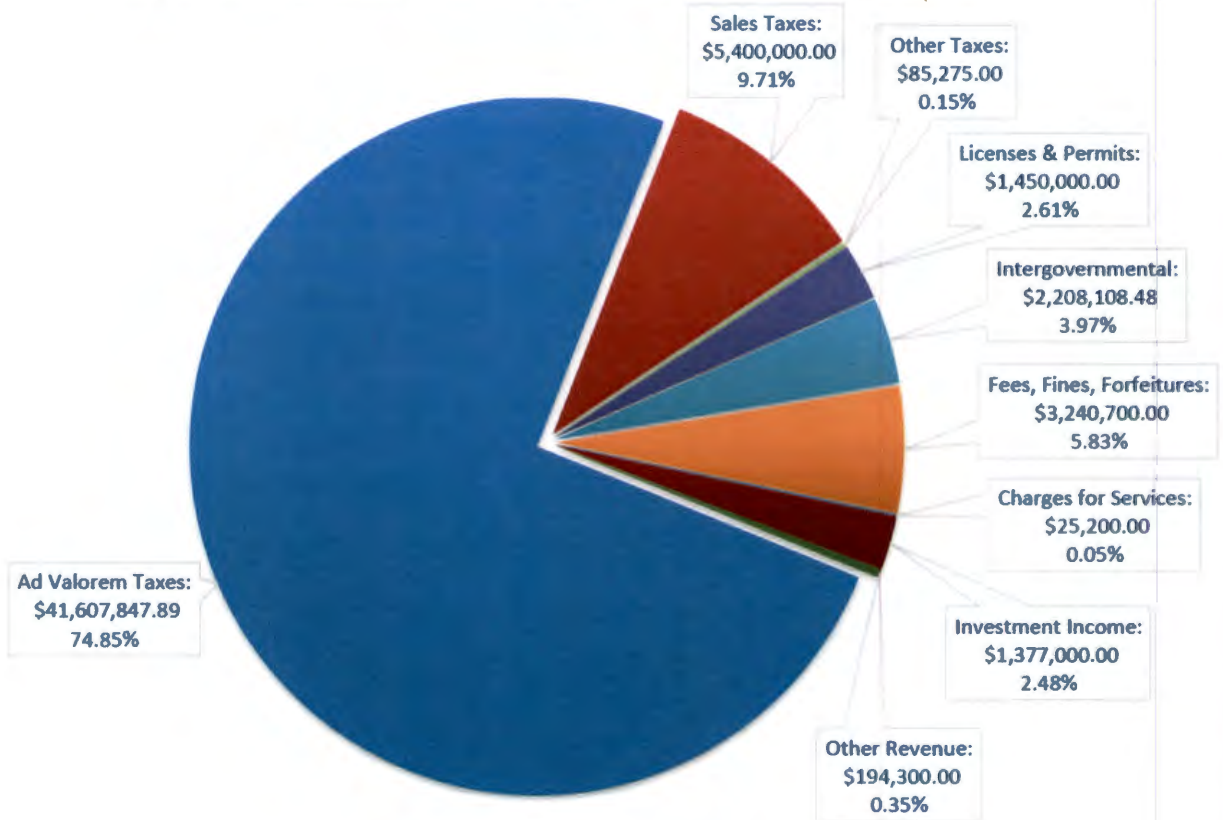
### General Fund Revenues

Total General Fund FY 2024 Proposed revenues are \$55,588,431. This represents an increase of 10.6%, or \$5,306,305, from FY 2023 adopted revenues.

The largest percentage increase in revenue source in the General Fund is from Investment Income sources with an increase of 175.4% over the FY 2023 budget. The largest dollar increase

in revenue source for the FY 2024 General Fund is Ad Valorem Taxes (including penalties and interest) with a \$4,403,003, or 11.8%, increase over FY 2023. Charges for Services note the largest percentage decrease for FY 2024 at 57.4%. This is accompanied by the largest dollar decrease for the FY 2024 General Fund Revenue at \$410,800 in Fees, Fines, and Forfeitures. Liberty County makes a concerted effort to maximize revenue by pursuing all grants that are available to fund qualifying projects.

### Proposed General Fund Budget - Revenues by Source



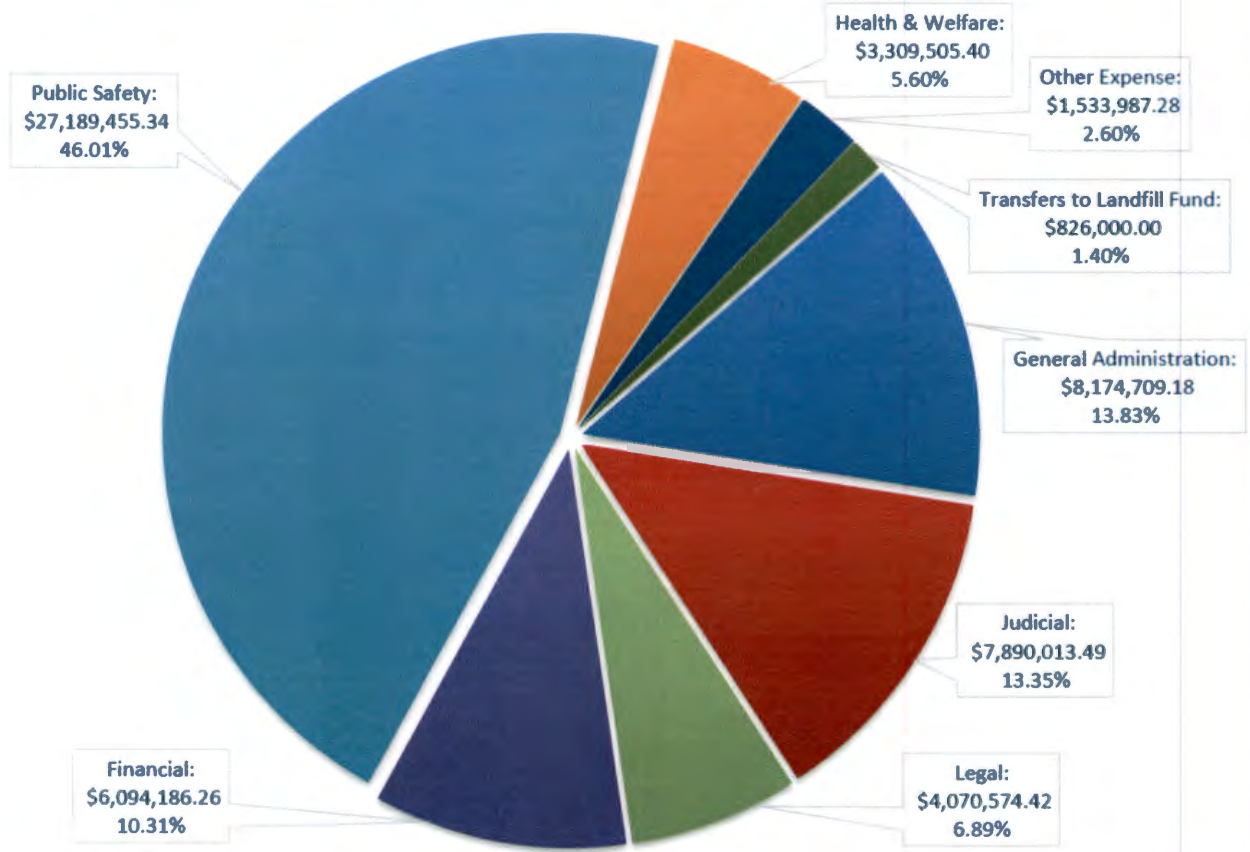
### General Fund Expenses

The FY 2024 Proposed General Fund expenditures are \$59,088,431. This amount represents an increase of \$4,535,568, or 8.3%, from the FY 2023 adopted Budget. This amount includes transfer of \$826,000 to the Landfill fund.

The largest percentage increase in expenditures in the General Fund is from Other sources with an increase of 14.79% over the FY 2023 budget. Public Safety expenditures retain the largest

dollar increase by function at \$2,411,445 over FY 2023. There are no decreases in expenditures from FY 2023.

### Proposed General Fund Budget - Expenditures by Function





Liberty County, Texas

## Estimated Taxes Projections for FYE 2024

	General Fund	Road & Bridge	Debt Service	Estimated Taxes @ 100%	Total Tax Rate
Estimated Amount	41,325,125.65	10,511,655.00	2,470,219.00	54,306,999.65	
% of Tax rate	76.10%	19.36%	4.54%		100.00%
Tax Rate	0.35765	0.09097	0.02138		0.4700

	General Fund	Road & Bridge	Debt Service	Percentage
Current	39,041,591.61	9,986,072.25	2,346,708.05	95%
Delinquent	2,066,256.28	525,582.75	123,510.95	5%
	<u>41,107,847.89</u>	<u>10,511,655.00</u>	<u>2,470,219.00</u>	

\* Adj. Current    39,258,869.37  
                           (217,277.76) TIRZ  
                           39,041,591.61 Adjusted Current Total

**Taxable property:    10,811,787,539.00**

Taxable Property multiplied  
 by .47 divided by 100            50,815,401.43  
   Freeze Ceiling            3,491,598.22  
   Collections @ 100%        **54,306,999.65**



Liberty County, Texas

## Projected Cash Balance

At 10/01/2023

Fund Name	Fund Number	Projected Amount
General Fund	010	24,500,000.00
District Attorney Fund	012	10,000.00
DA Programs	013	240,000.00
Road & Bridge	015	4,753,360.00
Child & Family Violence	021	9,750.00
Victims Assistance Coordinator	022	0.00
Land Acquisition	025	549,325.00
Election Expense Contract	027	48,991.00
County Clerk Records Mgmt.	028	1,200,000.00
Co. Clerk's Record Archive Fund	029	316,000.00
District Clerk - TDCJ Account	030	23,000.00
Law Library Fund	031	192,000.00
County Jury Fund	032	24,000.00
JP Technology Funds	033	15,000.00
Co & District Court Technology	034	4,211.00
Court Reporter Service	035	70,986.00
Court Record Preservation Fund	036	113,700.00
Veterans Treatment Court Program	037	17,600.00
Time Payment Fee	038	39,000.00
Personal Bond Reimbursement	039	631.00
Justice Court Bldg. Security	040	14,000.00
County Attorney Pretrial Diversion	041	269,000.00
District Attorney Pretrial Diversion	042	19,000.00
Security Fee	045	172,000.00
District Clerks Record Mgmt.	046	105,000.00
Commissioners Records Mgmt.	047	94,000.00
Constables Forfeiture Fund	048	83,633.00
Local Truancy Prev. & Diversion	049	100,000.00
DARE	050	0.00
DA Federal Forfeitures	051	19,020.00
Jail Commissary	052	290,000.00
Sheriff Forfeiture	054	72,000.00
Debt Service	060	400,000.00
Constable Federal Forfeiture	062	2,125.00
Constable #2 Federal Forfeiture	063	0.00
Co. Clerk Vital Statistics Records	064	19,750.00
Tax Anticipation Note	066	0.00
American Rescue Plan Funds	067	14,279,565.00
LATCF Funds	069	109,557.00
CO's 2020 - Capital Projects	070	1,465,541.00
2022 Capital Projects	075	230,000.00
Opioid Fund	078	166,759.00
Landfill	080	50,000.00
Benefits and Insurance	086	150,000.00
County Attorney Check Collections	090	12,310.00
Court Facility Fee	101	50,000.00
Language Access Fund	102	11,000.00
County Dispute Resolution	103	5,100.00
Justice Court Support	104	80,000.00
Judicial Education & Support Fund	105	1,572.00
<b>Total:</b>		<b>50,398,486.00</b>



Liberty County, Texas

**Fund Balance**  
Projected Changes FYE 2024

<b>Fund</b>	<b>Projected Fund Balance at 10/01/2023</b>	<b>Estimated Revenues/ Transfers Fiscal Year 2024</b>	<b>Estimated Expenses/ Transfers Out Fiscal Year 2024</b>	<b>Estimated Fund Balance at 09/30/2024</b>
010 - General Fund	23,500,000.00	55,588,431.00	(59,088,431.00)	20,000,000.00
015 - Road & Bridge	1,700,000.00	12,262,655.00	(12,838,845.00)	1,123,810.00
060 - Debt Service	510,000.00	2,480,219.00	(2,497,221.00)	492,998.00
070 - C.O.'s Series 2020	1,370,734.00	10,000.00	(1,380,734.00)	-
075 - Capital Projects 2022	312,573.00	8,192.00	(320,765.00)	-
080 - Landfill	30,000.00	956,000.00	(946,346.00)	39,654.00
086 - Benefits and Insurance	-	8,720,000.00	(8,720,000.00)	-





Liberty County, Texas

## Debt Service

Bond Series 2012 Balance

Year	Amount		Annual	
	Outstanding	Principal Due	Interest Due	Requirement
2024	1,250,000.00		10,686.50	
		1,250,000.00	10,686.50	1,271,373.00
<b>Totals</b>		1,250,000.00	21,373.00	1,271,373.00



Liberty County, Texas

## Debt Service Tax Anticipation Note 2019 Balance

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/24			12,408.50	12,408.50	
08/01/24	410,000.00	2.990%	12,408.50	422,408.50	
09/30/24					434,817.00
02/01/25			6,279.00	6,279.00	
08/01/25	420,000.00	2.990%	6,279.00	426,279.00	
09/30/25					432,558.00
<b>Totals</b>	<b>830,000.00</b>		<b>37,375.00</b>	<b>867,375.00</b>	<b>867,375.00</b>



Liberty County, Texas

## Debt Service

C.O.'s Series 2020 Balance

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
09/30/24	150,000.00	3.000%	640,031.26	790,031.26
09/30/25	750,000.00	5.000%	635,531.26	1,385,531.26
09/30/2026 - 09/30/2030	4,365,000.00	5.000%	2,574,906.30	6,939,906.30
09/03/2031 - 09/30/2032	2,040,000.00	3.000%	729,412.52	2,769,412.52
09/03/2033 - 09/30/2042	11,695,000.00	2.000%	2,171,012.60	13,866,012.60
09/30/2043 - 09/30/2045	3,985,000.00	2.125%	170,531.28	4,155,531.28
<b>Totals</b>	<b>22,985,000.00</b>		<b>6,921,425.22</b>	<b>29,906,425.22</b>



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	42,435.45
Caterpillar Financial	120M2 Motorgrader	04/25/2019	04/25/2023	162,186.49
John Deer Financial	JD 333G Skid Steer	11/14/2019	11/14/2024	15,896.36
Welch State Bank	Doosan Excavator	01/11/2021	04/21/2026	55,774.83
Welch State Bank	Doosan Excavator (2021)	11/17/2020	11/25/2025	55,093.74
John Deer Financial	John Deere Cab Tractor	04/21/2021	04/21/2025	49,056.84
Welch State Bank	Bomag Tandem Roller	10/29/2021	10/29/2025	29,860.20
Lease Servicing Center	(14) Sharp Copiers	02/28/2022	04/30/2027	81,269.00
Lease Servicing Center	(3) Sharp Copiers	07/21/2022	09/30/2027	16,253.43
Lease Servicing Center	Gradall Excavator	01/26/2023	01/26/2028	401,916.00
Lease Servicing Center	(2) Sharp Copiers	06/01/2023	08/01/2028	14,860.92
Lease Servicing Center	(5) Sharp Copiers	11/01/2022	02/01/2028	19,238.33
Lease Servicing Center	(1) Sharp Copier	11/01/2022	05/01/2028	8,845.80
<b>Total:</b>				<b>952,687.39</b>



Liberty County, Texas

## Budget to Actual Revenues

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

<b>Fund</b>	<b>Budget</b>	<b>Actual</b>
010 - GENERAL FUND	46,525,064.00	49,526,077.00
012 - DISTRICT ATTORNEY FUND	23,500.00	21,816.00
013 - DA PROGRAMS	10,000.00	173,162.00
015 - ROAD & BRIDGE FUND	10,313,345.00	13,599,534.00
021 - CHILD CRIME/FAM. VIOLENCE FUND	1,400.00	2,107.00
022 - VICTIMS ASSISTANCE COORDINATOR	75,839.00	117,931.00
025 - LAND ACQUISITION ROW	420,000.00	448,750.00
027 - ELECTION SERVICE CONTRACT	60,000.00	108,851.00
028 - CO CLERK RECORDS MANAGEMENT	400,000.00	629,313.00
029 - COUNTY CLERK RECORDS ARCHIVE	500,000.00	618,770.00
30 - DISTRICT CLERK - TDCJ	-	13,000.00
031 - LAW LIBRARY FUND	36,000.00	48,699.00
032 - COUNTY JURY	500.00	10,070.00
033 - JP TECHNOLOGY FUND	25,000.00	27,076.00
034 - CO & DISTRICT COURT TECHNOLOGY	1,100.00	1,502.00
035 - COURT REPORTER SERVICE	9,000.00	31,775.00
036 - COURT RECORD PRESERVATION	16,000.00	11,034.00
037 - VETERANS TREATMENT COURT	3,000.00	5,902.00
038 - TIME PAYMENT FEE	9,500.00	12,131.00
039 - PERSONAL BOND REIMBURSEMENT	-	32.00
040 - JUSTICE COURT BUILDING SECURITY	6,000.00	7,422.00
041 - CO ATTY PRE-TRIAL DIVERSION	18,000.00	28,880.00
042 - DA PRETRIAL DIVERSION	4,000.00	5,410.00
045 - COURTHOUSE SECURITY	80,000.00	119,125.00
046 - DISTRICT CLERK RECORDS MGT	12,000.00	31,119.00
047 - COMM COURT RECORDS MGT.	8,000.00	5,143.00
049 - JUVENILE LOCAL TRUANCY	25,000.00	31,526.00
050 - DARE CONTRIBUTIONS	700.00	-
052 - JAIL COMMISSARY	70,000.00	184,753.00
060 - DEBT SERVICE	2,480,219.00	2,613,519.00
066 - COUNTY CLERK VITAL RECORDS	4,000.00	5,718.00
070 - C.O.'S, SERIES 2020	175,000.00	250,448.00
080 - LANDFILL	779,300.00	826,106.00
086 - LIB CO BEN/INSURANCE	10,840,000.00	8,639,296.00
090 - CO ATTY CHECK COLLECTIONS	-	809.00
<b>Report Total:</b>	<b>72,931,467.00</b>	<b>78,156,806.00</b>



Liberty County, Texas

# Proposed Budget Version 2

For Fiscal: FYE 09/30/24 Period Ending: 09/30/2024

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310-101	AD VALOREM TAXES -CURRENT	39,041,591.61	34,863,104.91	32,638,132.00
010-310-102	AD VALOREM TAXES -DELINQUENT	2,066,256.28	1,841,739.81	1,719,496.00
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	300,000.00
010-312-106	SALES & USE TAX	5,400,000.00	5,300,000.00	4,500,000.00
010-314-108	MIXED BEVERAGE TAX	85,275.00	85,275.00	71,000.00
010-314-110	BINGO TAX	0.00	0.00	8,600.00
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	250,000.00
010-320-500	BUILDING PERMITS	1,200,000.00	1,400,000.00	1,400,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-320-600	TOWING PERMITS & FEES	0.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	0.00	0.00	35,000.00
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	30,000.00
010-330-106	INDIGENT DEFENSE GRANT	57,000.00	30,000.00	30,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	61,000.00	50,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	77,000.00
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	0.00	5,000.00
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	0.00	0.00
010-330-115	SCHOOL RESOURCE OFFICER	437,877.00	378,369.94	252,146.00
010-330-116	FIRING RANGE REVENUE	45,000.00	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	0.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	1,249,031.48	814,436.46	787,398.00
010-340-100	COUNTY JUDGE	700.00	1,500.00	1,500.00
010-340-200	SHERIFF	105,000.00	95,000.00	90,000.00
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	1,500.00
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	1,200,000.00	1,300,000.00	1,027,000.00
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	4,322.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	600,000.00	750,000.00
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	10,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	0.00	3,000.00	3,000.00
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	160,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	500.00	500.00	4,000.00
010-340-715	DC - I-DOCKET FEES	0.00	0.00	4,000.00
010-340-720	STATE CHILD SUPPORT	12,000.00	10,000.00	10,000.00
010-340-800	JUSTICE COURTS	165,000.00	189,000.00	189,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	52,000.00	50,000.00	35,000.00
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	265,000.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-340-910	BOND SUPERVISION FEES	28,000.00	25,000.00	25,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	800,000.00	1,000,000.00	830,000.00
010-350-105	JAIL - PRISONER REVENUES	6,000.00	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	1,377,000.00	500,000.00	500,000.00
010-370-103	ROYALTIES	6,000.00	200.00	200.00
010-370-105	PAY PHONES	85,000.00	85,000.00	57,000.00
010-370-107	COMMUNITY CENTER RENTAL	0.00	1,400.00	1,400.00
010-370-108	RENT-UTMB	33,300.00	31,800.00	31,800.00
010-370-109	RENT-STATE	0.00	0.00	0.00
010-370-115	OTHER	70,000.00	70,000.00	70,000.00
010-370-116	RETIREE HEALTH INS CONTRIBUTION	0.00	0.00	0.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>55,588,431.37</b>	<b>50,282,396.12</b>	<b>46,525,064.00</b>

**Department: 40000 - COUNTY JUDGE**

**Expense**

010-40000-10100	CO JUDGE'S SALARY	113,111.00	108,925.00	94,751.00
010-40000-10300	ADMINISTRATOR SALARIES	162,729.00	77,490.00	73,800.00
010-40000-10700	DPS CLERK SALARY	43,447.80	41,378.86	39,408.44
010-40000-10710	COLLECTIONS CLERK SALARY	46,191.79	43,992.18	41,897.31
010-40000-11000	COURT COORDINATOR SALARY	63,255.66	60,243.49	53,344.64
010-40000-11010	MENTAL HEALTH COORD. SALARY	59,528.26	56,693.58	50,201.25
010-40000-11500	AUTO ALLOWANCE	37,500.00	25,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40000-11700	LONGEVITY PAY	5,030.00	4,885.00	4,220.00
010-40000-20100	FICA/MED	40,605.70	32,023.54	28,888.13
010-40000-20200	HEALTH INS-COUNTY	144,417.00	112,000.00	117,000.00
010-40000-20300	RETIREMENT	95,171.27	75,056.43	67,707.73
010-40000-31000	OFFICE EXPENSE: General	6,000.00	3,500.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	3,500.00	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	1,500.00	966.00	966.00
010-40000-45200	AUTO EXPENSE	0.00	0.00	0.00
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<25,000	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>842,587.48</b>	<b>662,754.08</b>	<b>616,284.50</b>
<b>Total Department: 40000 - COUNTY JUDGE:</b>		<b>842,587.48</b>	<b>662,754.08</b>	<b>616,284.50</b>

**Department: 40001 - ELECTIONS**

**Expense**

010-40001-10200	ELECTIONS SALARY	57,500.00	66,780.00	63,600.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	0.00	0.00	34,214.27
010-40001-10700	CLERK SALARY	37,971.42	73,281.83	34,214.27
010-40001-10701	CLERK SALARIES PART-TIME	0.00	36,163.26	0.00
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	0.00	6,250.00	5,000.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	2,904.82	13,959.34	10,482.68

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-40001-20200	HEALTH INS-COUNTY	54,731.95	52,300.00	52,300.00
010-40001-20300	RETIREMENT	6,808.28	32,717.79	24,569.22
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
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	150,000.00	75,000.00	115,000.00
010-40001-42000	PHONE & PAGERS	500.00	0.00	0.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	3,000.00	0.00	1,300.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	50,000.00	3,500.00	3,500.00
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	0.00
<b>Total Expense:</b>		<b>377,072.47</b>	<b>373,608.22</b>	<b>356,480.44</b>
<b>Total Department: 40001 - ELECTIONS:</b>		<b>377,072.47</b>	<b>373,608.22</b>	<b>356,480.44</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>				
<b>Expense</b>				
010-40100-10100	COMMISSIONERS' SALARIES	351,644.00	334,900.00	299,520.00
010-40100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40100-11700	LONGEVITY PAY	1,235.00	1,040.00	650.00
010-40100-20100	FICA/MED	26,995.24	25,699.41	22,963.00
010-40100-20200	HEALTH INS-COUNTY	63,627.20	60,800.00	60,800.00
010-40100-20300	RETIREMENT	63,271.19	60,234.04	53,820.48
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	50,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
<b>Total Expense:</b>		<b>570,772.63</b>	<b>546,673.45</b>	<b>501,753.48</b>
<b>Total Department: 40100 - COMMISSIONERS COURT :</b>		<b>570,772.63</b>	<b>546,673.45</b>	<b>501,753.48</b>
<b>Department: 40300 - COUNTY CLERK</b>				
<b>Expense</b>				
010-40300-10100	COUNTY CLERK'S SALARY	87,911.00	83,725.00	79,738.00
010-40300-10400	DEPUTY SALARIES	369,332.92	293,816.43	279,370.26
010-40300-10401	DEPUTY SALARIES PART-TIME	13,513.50	12,870.00	0.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	7,500.00	0.00	0.00
010-40300-11700	LONGEVITY PAY	3,415.00	3,700.00	4,915.00
010-40300-20100	FICA/MED	36,847.97	30,149.54	27,847.79
010-40300-20200	HEALTH INS-COUNTY	204,428.25	293,000.00	292,600.00
010-40300-20300	RETIREMENT	86,363.86	70,664.16	65,269.36
010-40300-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	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	2,500.00	0.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	11,000.00	11,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>885,312.50</b>	<b>863,925.13</b>	<b>814,240.41</b>
<b>Total Department: 40300 - COUNTY CLERK :</b>		<b>885,312.50</b>	<b>863,925.13</b>	<b>814,240.41</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>				
<b>Expense</b>				
010-40500-10200	VETERAN SVC OFFICER SALARY	63,945.00	56,011.87	53,344.64
010-40500-10300	ASSISSTANT SALARIES	40,070.40	37,800.00	36,000.00
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	4,600.00
010-40500-11700	LONGEVITY PAY	1,600.00	1,450.00	1,105.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	28,853.97	27,479.97	26,171.40
010-40500-20100	FICA/MED	10,726.78	9,829.63	9,273.42
010-40500-20200	HEALTH INS-COUNTY	40,708.85	38,900.00	38,900.00
010-40500-20300	RETIREMENT	25,141.34	23,038.59	21,734.93
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	8,000.00	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<25,000	0.00	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>243,796.34</b>	<b>227,260.06</b>	<b>214,169.39</b>
<b>Total Department: 40500 - VETERAN'S SERVICE :</b>		<b>243,796.34</b>	<b>227,260.06</b>	<b>214,169.39</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>				
<b>Expense</b>				
010-40900-31100	POSTAGE	120,000.00	120,000.00	100,000.00
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	1,200,000.00
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	3,250.00	1,500.00	1,500.00
010-40900-42100	LOGIX COMMUNICATIONS	0.00	0.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	0.00	0.00	0.00
010-40900-42400	COMCAST/AT&T	0.00	0.00	0.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	15,848.95
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	0.00	0.00
010-40900-44100	ENTERGY	0.00	0.00	0.00
010-40900-44200	SHECO	0.00	0.00	0.00
010-40900-44300	OTHER UTILITIES	120,000.00	120,000.00	60,000.00
010-40900-44400	CITY OF LIBERTY	0.00	0.00	0.00
010-40900-44500	CITY OF CLEVELAND	0.00	0.00	0.00
010-40900-44600	CITY OF DAYTON	0.00	0.00	0.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	0.00	0.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	15,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	7,000.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	0.00	0.00
010-40900-46401	RENT- Juvenile Probation	19,000.00	15,000.00	15,000.00
010-40900-46402	RENT-Engineering	27,540.00	27,540.00	22,500.00
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	48,000.00
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	31,200.00
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	15,000.00
010-40900-46406	RENT-FLNB	0.00	0.00	35,000.00
010-40900-46600	DRUG SCREENS	4,500.00	4,500.00	2,000.00
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	80,000.00
010-40900-47600	SEWER	75,000.00	75,000.00	16,000.00
010-40900-47700	ELECTRIC	600,000.00	600,000.00	700,000.00
010-40900-47800	NATURAL GAS	60,000.00	35,000.00	35,000.00
010-40900-47900	PHONE/INTERNET	250,000.00	250,000.00	300,000.00
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	300,000.00
010-40900-57100	CAPITAL OUTLAY	55,000.00	55,000.00	100,000.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-80702	PART-TIME SALARIES	0.00	0.00	0.00
010-40900-89200	CONTINGENCY	235,234.72	250,000.00	350,000.00
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00

**Total Expense: 3,287,407.19 3,271,422.47 3,746,882.47**

**Total Department: 40900 - NON-DEPARTMENTAL EXPENSES: 3,287,407.19 3,271,422.47 3,746,882.47**

**Department: 41000 - EMPLOYEE BENEFITS**

**Expense**

010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	0.00	0.00
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	0.00	0.00
010-41000-20400	WORKERS' COMPENSATION	400,000.00	400,000.00	400,000.00
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-RETIREES/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
010-41000-21300	HEALTH CLINIC	269,160.00	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	0.00	1,250,000.00	250,000.00

**Total Expense: 1,733,160.00 1,720,000.00 720,000.00**

**Total Department: 41000 - EMPLOYEE BENEFITS : 1,733,160.00 1,720,000.00 720,000.00**

**Department: 42600 - COUNTY COURT AT LAW**

**Expense**

010-42600-10100	CCL JUDGE SALARY	193,400.00	185,000.00	185,000.00
010-42600-10500	BAILIFF SALARY	67,780.93	64,553.27	59,540.27
010-42600-10700	CLERK SALARY	0.00	0.00	0.00
010-42600-11000	COURT COORDINATOR SALARY	63,255.66	60,243.49	57,374.75
010-42600-11400	COURT REPORTER SALARY	114,107.47	108,673.78	103,498.84
010-42600-11700	LONGEVITY PAY	4,150.00	3,810.00	3,110.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42600-12100	STEP PAY	3,500.00	3,500.00	3,208.33
010-42600-20100	FICA/MED	32,095.97	30,243.23	28,914.65
010-42600-20200	HEALTH INS-COUNTY	86,440.90	82,600.00	82,600.00
010-42600-20300	RETIREMENT	80,325.34	76,665.18	74,146.31
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	200,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
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
010-42600-45200	AUTO EXPENSE	3,500.00	0.00	0.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	5,500.00
010-42600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	1,511.40
<b>Total Expense:</b>		<b>872,667.67</b>	<b>839,400.35</b>	<b>746,004.55</b>
<b>Total Department: 42600 - COUNTY COURT AT LAW :</b>		<b>872,667.67</b>	<b>839,400.35</b>	<b>746,004.55</b>
<b>Department: 42700 - COUNTY COURT AT LAW #2</b>				
<b>Expense</b>				
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	157,000.00
010-42700-10500	BAILIFF SALARY	67,780.93	64,553.27	59,540.27
010-42700-11000	COURT COORDINATOR SALARY	63,255.66	60,243.49	57,374.75
010-42700-11002	Court Reporters - Temporary	0.00	0.00	0.00
010-42700-11400	COURT REPORTER SALARY	114,107.47	108,673.78	103,498.84
010-42700-11700	LONGEVITY PAY	1,275.00	1,190.00	1,105.00
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	30,999.25	29,479.73	28,213.99
010-42700-20200	HEALTH INS-COUNTY	57,557.50	55,000.00	65,700.00
010-42700-20300	RETIREMENT	72,655.78	70,547.47	68,191.17
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	500.00	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-42700-45200	AUTO EXPENSE	3,500.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	5,500.00
010-42700-57000	CAPITAL OUTLAY<25,000	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
<b>Total Expense:</b>		<b>603,031.59</b>	<b>581,087.74</b>	<b>574,524.02</b>
<b>Total Department: 42700 - COUNTY COURT AT LAW #2 :</b>		<b>603,031.59</b>	<b>581,087.74</b>	<b>574,524.02</b>

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

010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	44,308.39	42,200.66	38,942.21
010-43500-11000	COURT COORDINATOR SALARY	125,219.82	119,256.97	113,578.07
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	14,332.50	13,650.00	13,000.00
010-43500-11400	COURT REPORTER SALARIES	114,107.47	108,673.78	103,498.84
010-43500-11700	LONGEVITY PAY	4,335.00	3,995.00	3,295.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-43500-12100	STEP PAY	10,500.00	9,333.34	7,000.00
010-43500-20100	FICA/MED	25,444.16	24,243.60	22,882.24
010-43500-20200	HEALTH INS-COUNTY	42,278.60	40,400.00	40,200.00
010-43500-20300	RETIREMENT	59,635.76	56,821.94	53,631.17
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	21,000.00	17,000.00
010-43500-45200	AUTO EXPENSE	3,500.00	0.00	0.00
010-43500-46000	COPIER EXPENSE	1,250.00	950.00	600.00
010-43500-48000	EDUCATION & TRAINING	7,000.00	7,000.00	5,500.00
010-43500-57000	CAPITAL OUTLAY<25,000	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	2,856.00	1,358.64
<b>Total Expense:</b>		<b>771,467.70</b>	<b>746,081.29</b>	<b>716,186.17</b>
<b>Total Department: 43500 - 75TH DISTRICT COURT :</b>		<b>771,467.70</b>	<b>746,081.29</b>	<b>716,186.17</b>

**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	39,085.09	37,222.61	34,615.84
010-44000-11000	COURT COORDINATOR SALARY	110,397.33	105,140.32	87,133.64
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	0.00	13,000.00
010-44000-11400	COURT REPORTER SALARY	97,386.74	92,749.28	85,808.84
010-44000-11700	LONGEVITY PAY	6,325.00	6,090.00	6,440.00
010-44000-11800	CERTIFICATE PAY	1,800.00	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	21,151.82	20,188.53	19,101.92
010-44000-20200	HEALTH INS-COUNTY	88,010.65	84,100.00	82,700.00
010-44000-20300	RETIREMENT	49,575.40	47,317.67	44,770.91
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

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-44000-42000	PHONES & PAGERS	500.00	500.00	500.00
010-44000-43500	LAW BOOKS	21,000.00	21,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	8,500.00	7,500.00	4,200.00
010-44000-46000	COPIER EXPENSE	3,500.00	3,200.00	6,000.00
010-44000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	5,500.00
010-44000-57000	CAPITAL OUTLAY<25,000	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	2,712.00	0.00
<b>Total Expense:</b>		<b>746,344.03</b>	<b>725,320.41</b>	<b>697,371.15</b>
<b>Total Department: 44000 - 253RD DISTRICT COURT :</b>		<b>746,344.03</b>	<b>725,320.41</b>	<b>697,371.15</b>

**Department: 45000 - DISTRICT CLERK**

**Expense**

010-45000-10100	DISTRICT CLERK SALARY	87,911.00	83,725.00	79,738.00
010-45000-10400	DEPUTY SALARIES	585,152.73	515,688.34	487,211.95
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	3,110.00	1,795.00	1,190.00
010-45000-20100	FICA/MED	51,727.32	45,992.42	43,462.69
010-45000-20200	HEALTH INS-COUNTY	294,066.50	229,000.00	255,000.00
010-45000-20300	RETIREMENT	121,237.97	107,796.64	101,867.50
010-45000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	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	2,000.00	1,000.00
010-45000-46000	COPIER EXPENSE	5,000.00	3,500.00	5,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<25,000	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	5,568.00	3,001.00
<b>Total Expense:</b>		<b>1,182,773.52</b>	<b>1,022,065.40</b>	<b>1,000,271.14</b>
<b>Total Department: 45000 - DISTRICT CLERK :</b>		<b>1,182,773.52</b>	<b>1,022,065.40</b>	<b>1,000,271.14</b>

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

**Expense**

010-46100-10100	JP #1 SALARY	58,433.00	55,650.00	53,000.00
010-46100-10700	CLERK SALARY	90,062.35	85,773.67	81,689.21
010-46100-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46100-11700	LONGEVITY PAY	3,585.00	3,520.00	3,455.00
010-46100-20100	FICA/MED	13,546.65	13,000.68	12,098.03
010-46100-20200	HEALTH INS-COUNTY	59,755.15	57,100.00	57,100.00
010-46100-20300	RETIREMENT	31,750.50	30,470.90	28,355.26
010-46100-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	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

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	2,600.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>287,032.65</b>	<b>275,415.25</b>	<b>259,497.50</b>
<b>Total Department: 46100 - JUSTICE OF THE PEACE #1 :</b>		<b>287,032.65</b>	<b>275,415.25</b>	<b>259,497.50</b>

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

**Expense**

010-46200-10100	JP #2 SALARY	58,433.00	55,650.00	53,000.00
010-46200-10700	CLERK SALARY	90,062.35	43,781.47	41,696.64
010-46200-10701	CLERK SALARY PART-TIME	0.00	5,000.00	1,790.22
010-46200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46200-11700	LONGEVITY PAY	260.00	3,000.00	5,520.00
010-46200-20100	FICA/MED	13,292.29	10,131.01	9,333.52
010-46200-20200	HEALTH INS-COUNTY	64,883.00	36,000.00	51,000.00
010-46200-20300	RETIREMENT	31,154.33	23,744.97	21,875.83
010-46200-31000	OFFICE EXPENSE: General	3,000.00	2,300.00	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	2,000.00	490.00	0.00
010-46200-45200	AUTO EXPENSE	1,000.00	600.00	0.00
010-46200-46000	COPIER EXPENSE	900.00	900.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,900.00	2,600.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>292,884.97</b>	<b>209,197.45</b>	<b>209,336.21</b>
<b>Total Department: 46200 - JUSTICE OF THE PEACE #2 :</b>		<b>292,884.97</b>	<b>209,197.45</b>	<b>209,336.21</b>

**Department: 46300 - JUSTICE OF THE PEACE #3**

**Expense**

010-46300-10100	JP #3 SALARY	58,433.00	55,650.00	53,000.00
010-46300-10700	CLERK SALARY	129,962.35	123,773.67	114,689.21
010-46300-10701	CLERK SALARY PART-TIME	0.00	16,566.99	0.00
010-46300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46300-11700	LONGEVITY PAY	2,815.00	2,125.00	1,955.00
010-46300-20100	FICA/MED	16,540.10	17,068.33	14,507.78
010-46300-20200	HEALTH INS-COUNTY	99,103.55	94,700.00	94,700.00
010-46300-20300	RETIREMENT	38,766.51	40,004.64	34,003.21
010-46300-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	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	1,250.00	400.00	0.00
010-46300-46100	OFFICE LEASE	6,000.00	6,000.00	24,500.00
010-46300-48000	EDUCATION & TRAINING	3,250.00	3,250.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,310.00
<b>Total Expense:</b>		<b>386,976.51</b>	<b>390,394.63</b>	<b>364,865.20</b>
<b>Total Department: 46300 - JUSTICE OF THE PEACE #3 :</b>		<b>386,976.51</b>	<b>390,394.63</b>	<b>364,865.20</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4</b>				
<b>Expense</b>				
010-46400-10100	JP #4 SALARY	58,433.00	55,650.00	53,000.00
010-46400-10700	CLERK SALARY	90,062.35	84,581.19	80,553.51
010-46400-10701	CLERK SALARY PART-TIME	41,825.68	39,833.98	18,968.56
010-46400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46400-11700	LONGEVITY PAY	1,495.00	1,300.00	1,105.00
010-46400-20100	FICA/MED	16,586.45	15,786.93	13,282.46
010-46400-20200	HEALTH INS-COUNTY	49,604.10	47,400.00	47,400.00
010-46400-20300	RETIREMENT	38,875.11	37,001.28	31,131.33
010-46400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	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	1,000.00	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	3,250.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>331,031.69</b>	<b>315,703.38</b>	<b>272,540.86</b>
<b>Total Department: 46400 - JUSTICE OF THE PEACE #4 :</b>		<b>331,031.69</b>	<b>315,703.38</b>	<b>272,540.86</b>
<b>Department: 46500 - JUSTICE OF THE PEACE #5</b>				
<b>Expense</b>				
010-46500-10100	JP #5 SALARY	58,433.00	55,650.00	53,000.00
010-46500-10700	CLERK SALARY	90,062.35	85,773.67	81,689.21
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46500-11700	LONGEVITY PAY	3,935.00	3,790.00	3,875.00
010-46500-20100	FICA/MED	13,573.43	13,021.33	12,130.16
010-46500-20200	HEALTH INS-COUNTY	68,022.50	65,000.00	59,600.00
010-46500-20300	RETIREMENT	31,813.25	30,519.32	28,430.56
010-46500-31000	OFFICE EXPENSE: General	2,600.00	2,600.00	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	1,000.00	500.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,800.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>297,989.53</b>	<b>285,904.32</b>	<b>264,174.93</b>
<b>Total Department: 46500 - JUSTICE OF THE PEACE #5 :</b>		<b>297,989.53</b>	<b>285,904.32</b>	<b>264,174.93</b>
<b>Department: 46600 - JUSTICE OF THE PEACE #6</b>				
<b>Expense</b>				
010-46600-10100	JP #6 SALARY	58,433.00	55,650.00	53,000.00
010-46600-10700	CLERK SALARY	176,992.69	125,976.59	119,977.70

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46600-11700	LONGEVITY PAY	3,745.00	3,490.00	3,495.00
010-46600-20100	FICA/MED	20,209.05	16,073.91	15,030.17
010-46600-20200	HEALTH INS-COUNTY	136,463.60	104,400.00	99,500.00
010-46600-20300	RETIREMENT	47,365.80	37,673.91	35,227.56
010-46600-31000	OFFICE EXPENSE: General	2,900.00	2,900.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	1,200.00	1,200.00	0.00
010-46600-46000	COPIER EXPENSE	2,000.00	2,000.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<25,000	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
<b>Total Expense:</b>		<b>477,209.14</b>	<b>377,264.41</b>	<b>352,830.43</b>

**Total Department: 46600 - JUSTICE OF THE PEACE #6 : 477,209.14 377,264.41 352,830.43**

**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	300,000.00	400,000.00	400,000.00
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	73,000.00	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: 501,000.00 601,000.00 573,000.00**

**Total Department: 47000 - COURT COSTS : 501,000.00 601,000.00 573,000.00**

**Department: 47500 - COUNTY ATTORNEY**

**Expense**

010-47500-10100	CO ATTORNEY SALARY	159,950.00	156,000.00	156,000.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	518,175.00	493,500.00	470,000.00
010-47500-10500	INVESTIGATOR SALARY	63,663.60	60,632.00	52,195.52
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	220,642.64	252,069.58	240,066.27
010-47500-11000	COORDINATOR SALARY	44,030.42	0.00	0.00
010-47500-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47500-11700	LONGEVITY PAY	2,925.00	2,795.00	2,600.00
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-47500-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-47500-20100	FICA/MED	77,602.76	73,637.45	70,004.78
010-47500-20200	HEALTH INS-COUNTY	272,090.00	260,000.00	256,100.00
010-47500-20300	RETIREMENT	181,933.29	173,974.19	166,060.80
010-47500-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	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	6,500.00	6,000.00	6,000.00



Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-47500-43500	LAW BOOKS	7,500.00	5,000.00	5,000.00
010-47500-45200	AUTO EXPENSE	15,100.00	15,000.00	15,000.00
010-47500-46000	COPIER EXPENSE	1,750.00	1,500.00	750.00
010-47500-48000	EDUCATION & TRAINING	6,000.00	6,000.00	3,000.00
010-47500-48100	DUES	2,400.00	2,400.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<25,000	18,000.00	18,000.00	10,000.00
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47500-61100	CAPITAL LEASE PAYMENTS	3,660.00	3,660.00	3,475.00
<b>Total Expense:</b>		<b>1,622,222.71</b>	<b>1,550,468.22</b>	<b>1,472,652.37</b>
<b>Total Department: 47500 - COUNTY ATTORNEY :</b>		<b>1,622,222.71</b>	<b>1,550,468.22</b>	<b>1,472,652.37</b>

**Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS**

**Expense**

010-47501-10540	MENTAL HEALTH OFFICER SALARIES	0.00	225,291.48	205,239.48
010-47501-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47501-11700	LONGEVITY PAY	0.00	585.00	260.00
010-47501-11800	CERTIFICATE PAY	0.00	3,600.00	4,200.00
010-47501-12100	STEP PAY	0.00	8,166.72	4,375.01
010-47501-20100	FICA/MED	0.00	18,179.70	16,376.69
010-47501-20200	HEALTH INS-COUNTY	0.00	72,800.00	72,800.00
010-47501-20300	RETIREMENT	0.00	42,609.42	38,383.56
010-47501-31000	OFFICE EXPENSE: General	0.00	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	0.00	1,000.00	1,000.00
010-47501-45200	AUTO EXPENSE	0.00	32,500.00	38,400.00
010-47501-46800	RENT - VEHICLES	0.00	55,980.00	0.00
010-47501-48000	EDUCATION & TRAINING	0.00	6,000.00	2,000.00
010-47501-57000	CAPITAL OUTLAY<25,000	0.00	30,000.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>498,712.32</b>	<b>385,034.74</b>
<b>Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:</b>		<b>0.00</b>	<b>498,712.32</b>	<b>385,034.74</b>

**Department: 47600 - DISTRICT ATTORNEY**

**Expense**

010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	821,365.68	659,162.57	525,474.44
010-47600-10500	INVESTIGATOR SALARY	262,285.48	249,795.70	203,478.35
010-47600-10501	DARE OFFICER SALARY PART-TIME	0.00	0.00	0.00
010-47600-10502	DARE OFFICER SALARIES TEMPORARY	0.00	0.00	0.00
010-47600-10520	DARE OFFICER SALARY	61,895.82	58,978.79	53,965.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	370,210.23	312,981.16	298,077.30
010-47600-11700	LONGEVITY PAY	5,645.00	6,460.00	9,440.00
010-47600-11800	CERTIFICATE PAY	5,400.00	5,400.00	6,000.00
010-47600-12100	STEP PAY	24,208.34	21,000.00	28,000.00
010-47600-20100	FICA/MED	120,346.36	102,198.08	87,713.45
010-47600-20200	HEALTH INS-COUNTY	368,368.00	300,000.00	325,000.00
010-47600-20300	RETIREMENT	282,066.80	239,531.06	205,581.96
010-47600-31000	OFFICE EXPENSE: General	25,000.00	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	9,000.00	6,100.00
010-47600-43500	LAW BOOKS	10,000.00	5,000.00	5,000.00
010-47600-45200	AUTO EXPENSE	25,000.00	10,000.00	8,000.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-47600-46000	COPIER EXPENSE	9,500.00	9,500.00	300.00
010-47600-48000	EDUCATION & TRAINING	15,000.00	15,000.00	5,000.00
010-47600-48100	DUES	5,000.00	1,925.00	1,925.00
010-47600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	5,915.00	3,276.00	3,942.00
<b>Total Expense:</b>		<b>2,448,351.71</b>	<b>2,036,353.36</b>	<b>1,800,143.29</b>
<b>Total Department: 47600 - DISTRICT ATTORNEY :</b>		<b>2,448,351.71</b>	<b>2,036,353.36</b>	<b>1,800,143.29</b>

**Department: 47601 - COURTHOUSE SECURITY**

**Expense**

010-47601-10530	COURTHOUSE SECURITY OFFICERS	295,695.05	281,614.35	256,549.35
010-47601-11700	LONGEVITY PAY	260.00	585.00	520.00
010-47601-11800	CERTIFICATE PAY	5,400.00	4,800.00	4,800.00
010-47601-12100	STEP PAY	3,208.34	0.00	0.00
010-47601-20100	FICA/MED	23,299.13	21,955.45	20,032.98
010-47601-20200	HEALTH INS-COUNTY	117,626.60	112,400.00	103,100.00
010-47601-20300	RETIREMENT	54,608.20	51,458.98	46,953.18
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<25,000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>510,597.32</b>	<b>483,313.78</b>	<b>442,455.51</b>
<b>Total Department: 47601 - COURTHOUSE SECURITY:</b>		<b>510,597.32</b>	<b>483,313.78</b>	<b>442,455.51</b>

**Department: 49500 - COUNTY AUDITOR**

**Expense**

010-49500-10200	COUNTY AUDITOR'S SALARY	150,432.00	145,659.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	437,137.75	404,030.55	384,791.02
010-49500-11700	LONGEVITY PAY	1,930.00	1,715.00	2,605.00
010-49500-20100	FICA/MED	45,096.75	42,182.45	39,311.90
010-49500-20200	HEALTH INS-COUNTY	142,219.35	135,900.00	112,900.00
010-49500-20300	RETIREMENT	105,697.29	98,866.85	92,138.87
010-49500-31000	OFFICE EXPENSE: General	8,000.00	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	7,500.00	5,800.00	5,800.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>900,063.14</b>	<b>843,403.85</b>	<b>773,281.79</b>
<b>Total Department: 49500 - COUNTY AUDITOR :</b>		<b>900,063.14</b>	<b>843,403.85</b>	<b>773,281.79</b>

**Department: 49700 - COUNTY TREASURER**

**Expense**

010-49700-10100	CO TREASURER SALARY	87,911.00	83,725.00	79,738.00
010-49700-10300	ASST. CO. TREASURER SALARY	231,269.74	220,256.90	209,768.48
010-49700-10301	ASST. TREASURER SALARY PART-TIME	31,211.25	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-49700-11700	LONGEVITY PAY	2,460.00	1,535.00	5,075.00
010-49700-20100	FICA/MED	26,993.17	23,372.05	22,535.49
010-49700-20200	HEALTH INS-COUNTY	82,673.50	79,000.00	91,100.00
010-49700-20300	RETIREMENT	63,266.36	54,779.19	52,818.46
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<25,000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>537,369.02</b>	<b>474,252.14</b>	<b>472,619.43</b>
<b>Total Department: 49700 - COUNTY TREASURER :</b>		<b>537,369.02</b>	<b>474,252.14</b>	<b>472,619.43</b>

**Department: 49900 - TAX COLLECTOR  
Expense**

010-49900-10100	TAX COLLECTOR SALARY	87,911.00	83,725.00	79,738.00
010-49900-10400	DEPUTY SALARIES	655,377.23	587,050.25	546,897.64
010-49900-10401	DEPUTY SALARIES PART-TIME	18,985.71	0.00	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	26,026.71	24,787.34	23,606.99
010-49900-11700	LONGEVITY PAY	5,915.00	5,590.00	7,035.00
010-49900-20100	FICA/MED	60,757.54	53,638.19	50,281.70
010-49900-20200	HEALTH INS-COUNTY	230,230.00	220,000.00	220,000.00
010-49900-20300	RETIREMENT	137,736.33	123,075.52	115,334.51
010-49900-31000	OFFICE EXPENSE: General	16,500.00	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
010-49900-31004	OFFICE EXPENSE: Ch. 19	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	25,500.00	10,000.00	10,000.00
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	2,000.00	0.00	0.00
010-49900-45200	AUTO EXPENSE	3,500.00	3,500.00	3,000.00
010-49900-45603	SECURITY & TRAINING	49,000.00	0.00	0.00
010-49900-46000	COPIER EXPENSE	750.00	400.00	400.00
010-49900-48000	EDUCATION & TRAINING	6,000.00	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<25,000	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	1,224.00	1,495.00
<b>Total Expense:</b>		<b>1,328,713.52</b>	<b>1,129,790.30</b>	<b>1,074,588.84</b>
<b>Total Department: 49900 - TAX COLLECTOR :</b>		<b>1,328,713.52</b>	<b>1,129,790.30</b>	<b>1,074,588.84</b>

**Department: 50000 - PURCHASING  
Expense**

010-50000-10200	PURCHASING AGENT SALARY	144,000.00	139,600.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	193,026.00	183,835.00	172,700.00
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	3,000.00	3,325.00	3,260.00
010-50000-20100	FICA/MED	26,470.99	25,356.94	23,137.04
010-50000-20200	HEALTH INS-COUNTY	54,418.00	52,000.00	78,800.00
010-50000-20300	RETIREMENT	62,042.47	59,663.87	54,228.39
010-50000-31000	OFFICE EXPENSE: General	6,500.00	6,000.00	5,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	1,000.00	0.00
010-50000-45200	AUTO EXPENSE	500.00	500.00	1,000.00
010-50000-46000	COPIER EXPENSE	4,000.00	3,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	5,500.00	5,000.00	5,000.00
010-50000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>506,457.46</b>	<b>485,780.81</b>	<b>471,110.43</b>
<b>Total Department: 50000 - PURCHASING :</b>		<b>506,457.46</b>	<b>485,780.81</b>	<b>471,110.43</b>

**Department: 50300 - INFORMATION TECHNOLOGY  
Expense**

010-50300-10200	IT DIRECTOR	99,225.00	94,500.00	90,000.00
010-50300-10300	ASSISTANT SALARIES	110,250.00	105,000.00	50,000.00
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	16,024.83	15,261.75	10,710.00
010-50300-20200	HEALTH INS-COUNTY	79,534.00	76,000.00	48,500.00
010-50300-20300	RETIREMENT	37,558.86	35,770.35	25,102.00
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	60,000.00
010-50300-42000	PHONE & PAGERS	1,750.00	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	1,000,000.00	750,000.00
010-50300-45200	AUTO EXPENSE	1,800.00	1,800.00	0.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	65,000.00	50,000.00	50,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,503,142.69</b>	<b>1,470,832.10</b>	<b>1,116,812.00</b>
<b>Total Department: 50300 - INFORMATION TECHNOLOGY:</b>		<b>1,503,142.69</b>	<b>1,470,832.10</b>	<b>1,116,812.00</b>

**Department: 50500 - OTHER FINANCIAL  
Expense**

010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	1,133,629.12
<b>Total Expense:</b>		<b>1,318,440.43</b>	<b>1,318,440.43</b>	<b>1,133,629.12</b>
<b>Total Department: 50500 - OTHER FINANCIAL :</b>		<b>1,318,440.43</b>	<b>1,318,440.43</b>	<b>1,133,629.12</b>

**Department: 51000 - BUILDING MAINTENANCE  
Expense**

010-51000-10600	SECRETARY SALARIES	38,437.06	36,606.72	34,863.54
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	211,078.23	201,026.88	145,769.44
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	262,073.77	213,980.14	169,872.61
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	3,195.00	2,470.00	4,260.00
010-51000-20100	FICA/MED	39,381.00	34,737.40	27,139.59
010-51000-20200	HEALTH INS-COUNTY	216,416.20	206,800.00	141,000.00
010-51000-20300	RETIREMENT	92,300.79	81,417.19	63,609.47
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

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-51000-33000	UNIFORMS	3,500.00	2,500.00	2,500.00
010-51000-35000	MAINTENANCE SUPPLIES	0.00	0.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	38,000.00	30,000.00	30,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	152,000.00	102,000.00	50,000.00
010-51000-45200	AUTO EXPENSE	8,000.00	8,000.00	7,500.00
010-51000-46000	COPIER EXPENSE	200.00	50.00	150.00
010-51000-57000	CAPITAL OUTLAY<25,000	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	1,356.00	755.00
<b>Total Expense:</b>		<b>1,077,188.05</b>	<b>932,194.33</b>	<b>720,669.65</b>

**Total Department: 51000 - BUILDING MAINTENANCE :** 1,077,188.05 932,194.33 720,669.65

**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	100,000.00	120,000.00
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	50,000.00	0.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	218,716.00
<b>Total Expense:</b>		<b>310,000.00</b>	<b>260,000.00</b>	<b>498,716.00</b>

**Total Department: 51600 - SPECIAL PROJECTS :** 310,000.00 260,000.00 498,716.00

**Department: 54300 - FIRE MARSHAL**

**Expense**

010-54300-10200	FIRE MARSHAL SALARY	42,000.00	40,000.00	56,546.87
010-54300-10500	FIRE INVESTIGATOR	61,594.84	58,661.75	0.00
010-54300-10900	FIRE INSPECTOR SALARY	93,492.00	89,040.00	84,800.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	35,000.00
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	16,989.65	16,271.69	13,490.54
010-54300-20200	HEALTH INS-COUNTY	62,790.00	60,000.00	64,400.00
010-54300-20300	RETIREMENT	39,820.17	38,137.43	31,618.99
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	840,000.00	838,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,500.00	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	10,000.00	3,000.00
010-54300-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	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
<b>Total Expense:</b>		<b>1,224,186.66</b>	<b>1,209,110.87</b>	<b>1,160,856.40</b>

**Total Department: 54300 - FIRE MARSHAL :** 1,224,186.66 1,209,110.87 1,160,856.40

**Department: 55100 - CONSTABLE #1**

**Expense**

010-55100-10100	CONSTABLE #1 SALARY	58,433.00	55,650.00	53,000.00
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Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55100-10500	DEPUTY CONSTABLE SALARY	57,011.07	54,296.26	49,283.26
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	43,411.89	41,344.66	39,375.87
010-55100-10601	SECRETARY PART-TIME	0.00	0.00	0.00
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55100-11700	LONGEVITY PAY	845.00	1,370.00	1,105.00
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	0.00
010-55100-12100	STEP PAY	3,500.00	291.67	0.00
010-55100-20100	FICA/MED	14,626.88	13,842.88	12,451.45
010-55100-20200	HEALTH INS-COUNTY	60,697.00	58,000.00	78,800.00
010-55100-20300	RETIREMENT	34,282.32	32,444.79	29,183.61
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	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	6,200.00	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	1,200.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	2,500.00
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55100-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	5,700.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>318,057.16</b>	<b>302,490.26</b>	<b>302,449.19</b>
<b>Total Department: 55100 - CONSTABLE #1 :</b>		<b>318,057.16</b>	<b>302,490.26</b>	<b>302,449.19</b>
<b>Department: 55200 - CONSTABLE #2</b>				
<b>Expense</b>				
010-55200-10100	CONSTABLE #2 SALARY	58,433.00	55,650.00	53,000.00
010-55200-10500	DEPUTY CONSTABLE SALARY	228,044.28	217,185.04	197,133.04
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	114,022.14	108,592.52	49,283.26
010-55200-10600	SECRETARY SALARY	43,411.89	41,344.66	39,375.87
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55200-11700	LONGEVITY PAY	4,875.00	5,185.00	4,340.00
010-55200-11800	CERTIFICATE PAY	8,400.00	8,400.00	6,000.00
010-55200-12100	STEP PAY	23,916.68	27,125.04	15,750.00
010-55200-20100	FICA/MED	38,716.90	37,368.92	29,443.49
010-55200-20200	HEALTH INS-COUNTY	146,510.00	140,000.00	114,200.00
010-55200-20300	RETIREMENT	90,744.24	87,584.87	69,009.37
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	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	4,200.00	3,600.00	3,600.00
010-55200-33200	FUEL: General	31,000.00	31,000.00	25,000.00
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

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55200-42000	PHONE & PAGERS	4,500.00	3,600.00	3,600.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	12,500.00
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	2,000.00	1,500.00
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	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
<b>Total Expense:</b>		<b>843,224.13</b>	<b>813,086.05</b>	<b>648,685.03</b>
<b>Total Department: 55200 - CONSTABLE #2 :</b>		<b>843,224.13</b>	<b>813,086.05</b>	<b>648,685.03</b>

**Department: 55300 - CONSTABLE #3**

**Expense**

010-55300-10100	CONSTABLE PCT 3 SALARY	58,433.00	55,650.00	53,000.00
010-55300-10500	DEPUTY CONSTABLE SALARY	57,011.07	54,296.26	49,283.26
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	57,011.07	54,296.26	49,283.26
010-55300-10520	COURT LIAISON SALARY	59,978.50	57,122.38	52,109.38
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55300-11700	LONGEVITY PAY	2,495.00	2,260.00	1,845.00
010-55300-11800	CERTIFICATE PAY	6,600.00	5,400.00	3,600.00
010-55300-12100	STEP PAY	17,500.00	17,500.00	10,208.34
010-55300-20100	FICA/MED	21,728.21	20,771.67	18,308.69
010-55300-20200	HEALTH INS-COUNTY	66,138.80	63,200.00	63,200.00
010-55300-20300	RETIREMENT	50,926.33	48,684.41	42,911.73
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	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	1,800.00
010-55300-33200	FUEL: General	12,400.00	12,400.00	10,000.00
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	1,750.00	1,800.00	1,800.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>449,771.98</b>	<b>431,180.98</b>	<b>385,849.66</b>
<b>Total Department: 55300 - CONSTABLE #3 :</b>		<b>449,771.98</b>	<b>431,180.98</b>	<b>385,849.66</b>

**Department: 55400 - CONSTABLE #4**

**Expense**

010-55400-10100	CONSTABLE PCT 4 SALARY	58,433.00	55,650.00	53,000.00
010-55400-10500	DEPUTY CONSTABLE SALARY	228,044.28	217,185.04	147,849.78
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	23,806.60
010-55400-10600	SECRETARY SALARIES	43,411.89	41,344.66	39,375.87
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55400-11700	LONGEVITY PAY	1,625.00	1,430.00	1,235.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	1,800.00
010-55400-12100	STEP PAY	17,500.00	13,708.28	7,000.00
010-55400-20100	FICA/MED	28,887.50	27,380.75	22,496.14
010-55400-20200	HEALTH INS-COUNTY	82,673.50	79,000.00	79,000.00
010-55400-20300	RETIREMENT	67,706.22	64,174.71	52,726.25
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	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	3,000.00	2,700.00
010-55400-33200	FUEL: General	24,800.00	24,800.00	17,500.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	3,500.00	3,000.00	3,000.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	8,750.00
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	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
<b>Total Expense:</b>		<b>603,931.39</b>	<b>575,023.44</b>	<b>484,739.64</b>

**Total Department: 55400 - CONSTABLE #4 : 603,931.39 575,023.44 484,739.64**

**Department: 55500 - CONSTABLE #5**

**Expense**

010-55500-10100	CONSTABLE PCT 5 SALARY	58,433.00	55,650.00	53,000.00
010-55500-10500	DEPUTY CONSTABLE SALARY	114,022.14	108,592.52	98,566.52
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	27,496.62	26,187.26	23,806.60
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	171,033.21	162,888.78	98,566.52
010-55500-10600	SECRETARY SALARIES	43,411.89	41,344.66	39,375.87
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55500-11700	LONGEVITY PAY	2,795.00	2,560.00	2,325.00
010-55500-11800	CERTIFICATE PAY	6,600.00	7,200.00	4,800.00
010-55500-12100	STEP PAY	24,791.74	18,375.06	10,500.00
010-55500-20100	FICA/MED	36,229.16	34,256.60	26,846.95
010-55500-20200	HEALTH INS-COUNTY	136,045.00	130,000.00	111,800.00
010-55500-20300	RETIREMENT	84,913.52	80,290.24	62,923.63
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	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	3,900.00	3,300.00	3,300.00
010-55500-33200	FUEL: General	27,900.00	27,900.00	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	4,200.00	3,600.00	3,600.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	11,250.00	11,250.00
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00



Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>786,521.28</b>	<b>744,395.12</b>	<b>596,661.09</b>
<b>Total Department: 55500 - CONSTABLE #5 :</b>		<b>786,521.28</b>	<b>744,395.12</b>	<b>596,661.09</b>
<b>Department: 55600 - CONSTABLE #6</b>				
<b>Expense</b>				
010-55600-10100	CONSTABLE PCT 6 SALARY	58,433.00	55,650.00	53,000.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	285,055.35	217,185.04	197,133.04
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	27,496.62	26,187.26	23,806.60
010-55600-10600	SECRETARY SALARY	43,411.89	41,344.66	39,375.87
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55600-11700	LONGEVITY PAY	650.00	585.00	260.00
010-55600-11800	CERTIFICATE PAY	4,800.00	4,800.00	3,600.00
010-55600-12100	STEP PAY	3,500.00	4,375.01	1,166.68
010-55600-20100	FICA/MED	34,298.56	28,697.24	25,883.18
010-55600-20200	HEALTH INS-COUNTY	131,859.00	100,000.00	112,900.00
010-55600-20300	RETIREMENT	80,388.56	67,260.27	60,664.75
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	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	3,900.00	3,300.00	3,300.00
010-55600-33200	FUEL: General	27,900.00	27,900.00	22,500.00
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	5,500.00	3,600.00	3,600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	11,250.00	11,250.00
010-55600-46000	COPIER EXPENSE	2,500.00	2,000.00	1,700.00
010-55600-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>756,942.98</b>	<b>627,634.48</b>	<b>586,140.12</b>
<b>Total Department: 55600 - CONSTABLE #6 :</b>		<b>756,942.98</b>	<b>627,634.48</b>	<b>586,140.12</b>

<b>Department: 56000 - SHERIFF</b>				
<b>Expense</b>				
010-56000-10100	SHERIFF SALARY	93,713.00	89,250.00	85,000.00
010-56000-10500	DEPUTY SALARIES	6,131,638.13	5,157,818.48	4,313,982.62
010-56000-10501	DEPUTY SALARIES PART-TIME	60,370.77	57,495.97	45,799.34
010-56000-10510	DEPUTY SALARIES - SCHOOL	61,594.85	54,296.26	0.00
010-56000-10600	SECRETARY SALARIES	567,979.41	465,503.16	516,309.76
010-56000-10601	SECRETARY SALARIES PART-TIME	16,914.25	16,108.81	15,341.72
010-56000-11200	DISPATCHER SALARIES	697,619.37	664,399.40	478,840.64
010-56000-11201	DISPATCHER SALARIES PART-TIME	50,742.70	48,326.40	46,025.15
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-56000-11700	LONGEVITY PAY	43,965.00	39,530.00	37,145.00
010-56000-11800	CERTIFICATE PAY	87,600.00	75,300.00	68,425.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	264,833.45	244,125.05	200,666.74
010-56000-20100	FICA/MED	619,800.93	530,692.59	445,806.71

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,225,000.00	1,840,000.00
010-56000-20300	RETIREMENT	1,445,378.42	1,243,831.53	1,044,877.07
010-56000-31000	OFFICE EXPENSE: General	40,000.00	28,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	70,000.00	0.00	0.00
010-56000-31003	WRECKER PROGRAM EXPENSE	2,500.00	0.00	0.00
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	40,170.00
010-56000-33000	UNIFORMS	37,800.00	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	450,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	76,800.00	68,000.00	68,000.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	228,480.00	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	3,300.00	2,660.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	94,950.00	94,950.00
010-56000-48000	EDUCATION & TRAINING	40,260.00	34,260.00	34,260.00
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	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	9,633.88	3,037.32	3,340.00
<b>Total Expense:</b>		<b>14,444,636.38</b>	<b>12,146,894.97</b>	<b>10,243,099.75</b>
<b>Total Department: 56000 - SHERIFF :</b>		<b>14,444,636.38</b>	<b>12,146,894.97</b>	<b>10,243,099.75</b>

**Department: 56500 - COUNTY JAIL  
Expense**

010-56500-10200	JAIL ADMINISTRATOR SALARY	81,617.55	77,731.00	72,400.00
010-56500-10300	ADMINISTRATIVE SALARIES	160,531.41	191,198.12	109,120.00
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	390.00	3,050.00	0.00
010-56500-11800	CERTIFICATE PAY	1,800.00	1,800.00	600.00
010-56500-12100	STEP PAY	3,500.00	3,500.00	0.00
010-56500-12300	FOOD SERVICE SALARIES	214,987.50	204,750.00	195,000.00
010-56500-12400	TRANSPORTATION SALARIES	167,580.00	119,700.00	114,000.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	474,259.79	450,897.30	429,426.00
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,974,000.00	1,880,000.00	1,786,000.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	61,895.01	39,900.00	38,000.00
010-56500-20100	FICA/MED	241,782.94	228,928.28	211,487.76
010-56500-20200	HEALTH INS-COUNTY	1,430,403.00	1,368,000.00	1,274,419.40
010-56500-20300	RETIREMENT	566,688.59	529,405.93	495,683.09
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	22,500.00
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	0.00
010-56500-31002	OFFICE EXPENSE: Techonology	10,000.00	50,000.00	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	15,000.00	3,000.00
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

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	430,000.00	390,000.00	280,000.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	50,000.00	45,000.00
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	11,800.00	8,000.00
010-56500-36010	CLEANING SUPPLIES	27,000.00	27,000.00	25,000.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	0.00
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	20,000.00
010-56500-42000	PHONE & PAGERS	10,000.00	10,000.00	6,000.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	1,200.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	10,000.00
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	25,000.00	20,000.00
010-56500-46000	COPIER EXPENSE	10,000.00	8,500.00	8,500.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	25,000.00
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<25,000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	25,000.00
	<b>Total Expense:</b>	<b>6,135,810.79</b>	<b>5,853,735.63</b>	<b>5,255,336.25</b>
	<b>Total Department: 56500 - COUNTY JAIL:</b>	<b>6,135,810.79</b>	<b>5,853,735.63</b>	<b>5,255,336.25</b>

**Department: 56501 - COUNTY JAIL MAINTENANCE**

**Expense**

010-56501-11100	JAIL MAINTENANCE SALARIES	138,016.16	131,443.96	125,184.72
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	455.00	390.00	325.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	10,593.06	10,085.31	9,601.49
010-56501-20200	HEALTH INS-COUNTY	60,697.00	58,000.00	66,700.00
010-56501-20300	RETIREMENT	24,827.88	23,637.83	22,503.89
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	200,000.00	150,000.00
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<25,000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>438,389.10</b>	<b>427,357.10</b>	<b>378,115.10</b>
	<b>Total Department: 56501 - COUNTY JAIL MAINTENANCE:</b>	<b>438,389.10</b>	<b>427,357.10</b>	<b>378,115.10</b>

**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
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 57000 - STATE AID-TJPC-A :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Department: 57002 - JUVENILE PROBATION</b>				
<b>Expense</b>				
010-57002-10100	JUVENILE JUDGE SALARY	12,500.00	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	110,000.00	110,000.00	94,481.46
010-57002-10700	CLERK SALARIES	48,000.00	45,000.00	33,287.67
010-57002-10701	CLERK SALARIES PART-TIME	23,037.44	26,563.54	25,298.61
010-57002-11700	LONGEVITY PAY	2,470.00	2,560.00	2,145.00
010-57002-20100	FICA/MED	14,994.57	14,983.19	12,771.50
010-57002-20200	HEALTH INS-COUNTY	73,359.65	70,100.00	75,000.00
010-57002-20300	RETIREMENT	35,144.14	35,117.45	29,933.74
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
010-57002-41000	COURT LIASON	3,500.00	3,500.00	3,500.00
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00
010-57002-45200	AUTO EXPENSE	3,200.00	3,200.00	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<25,000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>400,005.80</b>	<b>396,559.18</b>	<b>364,452.98</b>
	<b>Total Department: 57002 - JUVENILE PROBATION :</b>	<b>400,005.80</b>	<b>396,559.18</b>	<b>364,452.98</b>
<b>Department: 58100 - EMERGENCY MANAGEMENT</b>				
<b>Expense</b>				
010-58100-10200	DIRECTOR SALARY	42,000.00	40,000.00	58,500.87
010-58100-10300	ASSISTANTS SALARIES	98,678.35	93,979.38	50,325.22
010-58100-10310	ASSISTANT SALARIES	0.00	0.00	38,109.89
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	260.00	2,520.00	3,690.00
010-58100-20100	FICA/MED	10,781.78	10,442.20	11,522.87
010-58100-20200	HEALTH INS-COUNTY	62,790.00	60,000.00	69,200.00
010-58100-20300	RETIREMENT	25,270.24	24,474.34	27,007.23
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	25,000.00
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	600.00
010-58100-45200	AUTO EXPENSES	4,500.00	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<25,000	1,000.00	1,000.00	0.00
010-58100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>277,380.37</b>	<b>268,515.92</b>	<b>293,756.08</b>
	<b>Total Department: 58100 - EMERGENCY MANAGEMENT :</b>	<b>277,380.37</b>	<b>268,515.92</b>	<b>293,756.08</b>
<b>Department: 58200 - PRETRIAL SERVICES</b>				
<b>Expense</b>				
010-58200-10200	DIRECTOR SALARY	63,945.00	60,900.00	58,000.00
010-58200-10300	ASSISTANT SALARIES	98,692.14	75,211.55	71,630.05
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00
010-58200-11700	LONGEVITY PAY	1,110.00	585.00	520.00
010-58200-20100	FICA/MED	12,526.66	10,457.29	9,956.48
010-58200-20200	HEALTH INS-COUNTY	66,871.35	63,900.00	61,900.00
010-58200-20300	RETIREMENT	29,359.86	24,509.69	23,335.91

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	6,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	1,000.00	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	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	1,600.00	1,845.00
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	754.56
<b>Total Expense:</b>		<b>297,017.01</b>	<b>258,075.53</b>	<b>241,342.00</b>
<b>Total Department: 58200 - PRETRIAL SERVICES :</b>		<b>297,017.01</b>	<b>258,075.53</b>	<b>241,342.00</b>

**Department: 62200 - ENGINEERING**

Expense				
010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	162,539.96	154,799.96	147,428.54
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	248,062.50	189,000.00	180,000.00
010-62200-11700	LONGEVITY PAY	1,170.00	1,235.00	1,360.00
010-62200-20100	FICA/MED	31,465.80	26,360.38	25,117.51
010-62200-20200	HEALTH INS-COUNTY	154,405.55	122,700.00	155,400.00
010-62200-20300	RETIREMENT	73,749.22	61,783.20	58,870.20
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	5,500.00	4,000.00	4,000.00
010-62200-45200	AUTO EXPENSES	16,000.00	16,000.00	8,000.00
010-62200-46000	COPIER EXPENSE	11,500.00	4,500.00	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<25,000	3,600.00	3,600.00	3,600.00
010-62200-57100	CAPITAL OUTLAY	35,000.00	0.00	0.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	1,970.00
<b>Total Expense:</b>		<b>875,963.03</b>	<b>716,948.54</b>	<b>719,246.25</b>
<b>Total Department: 62200 - ENGINEERING :</b>		<b>875,963.03</b>	<b>716,948.54</b>	<b>719,246.25</b>

**Department: 64500 - PUBLIC WELFARE**

Expense				
010-64500-41400	AUTOPSY SERVICES	230,000.00	210,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	1,110,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	95,000.00
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	0.00	0.00	100,000.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	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
010-64500-49001	LIBERTY COUNTY HOUSING AUTHORITY	0.00	0.00	0.00
010-64500-49002	DAISETTA NEAT	0.00	0.00	0.00
010-64500-49003	HARDIN HELPING HANDS	0.00	0.00	0.00
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

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-64500-49300	CRIME STOPPERS	15,000.00	15,000.00	0.00
<b>Total Expense:</b>		<b>1,549,000.00</b>	<b>1,529,000.00</b>	<b>1,614,000.00</b>
<b>Total Department: 64500 - PUBLIC WELFARE :</b>		<b>1,549,000.00</b>	<b>1,529,000.00</b>	<b>1,614,000.00</b>

**Department: 64600 - INDIGENT SERVICES**

Expense				
010-64600-10200	SUPERVISOR SALARY	66,150.00	63,000.00	60,000.00
010-64600-10600	SECRETARY SALARIES	86,631.52	82,506.20	78,577.34
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	6,000.00
010-64600-11700	LONGEVITY PAY	1,910.00	1,695.00	1,300.00
010-64600-20100	FICA/MED	12,407.67	11,834.63	11,159.63
010-64600-20200	HEALTH INS-COUNTY	77,441.00	74,000.00	74,000.00
010-64600-20300	RETIREMENT	29,080.94	27,737.93	26,155.81
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00
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	1,115,216.27	1,094,000.00	780,000.00
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<25,000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,760,505.40</b>	<b>1,726,441.76</b>	<b>1,401,360.78</b>
<b>Total Department: 64600 - INDIGENT SERVICES :</b>		<b>1,760,505.40</b>	<b>1,726,441.76</b>	<b>1,401,360.78</b>

**Department: 66000 - HOUSING AUTHORITY**

Expense				
010-66000-10200	DIRECTOR SALARY	0.00	0.00	0.00
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	0.00	0.00	0.00
010-66000-11700	LONGEVITY PAY	0.00	0.00	0.00
010-66000-20100	FICA/MED	0.00	0.00	0.00
010-66000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
010-66000-20300	RETIREMENT	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 66000 - HOUSING AUTHORITY :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Department: 66500 - AG EXTENSION SERVICES</b>				
<b>Expense</b>				
010-66500-10300	AGENT SALARIES	89,225.40	84,976.57	80,930.06
010-66500-10600	SECRETARY SALARIES	38,347.23	36,521.77	34,782.64
010-66500-10601	SECRETARY SALARIES PART-TIME	19,950.84	19,000.80	18,096.00
010-66500-10700	CLERK SALARY	38,347.86	71,521.77	64,782.64
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	1,020.00	935.00	850.00
010-66500-20100	FICA/MED	14,297.19	16,291.13	15,257.25
010-66500-20200	HEALTH INS-COUNTY	69,801.55	66,700.00	66,700.00
010-66500-20300	RETIREMENT	17,511.51	22,946.69	21,249.07
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	6,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-66500-42000	PHONES & PAGERS	3,000.00	3,000.00	2,400.00
010-66500-45200	AUTO EXPENSE	25,000.00	25,000.00	20,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>329,001.58</b>	<b>359,393.73</b>	<b>337,547.66</b>
	<b>Total Department: 66500 - AG EXTENSION SERVICES :</b>	<b>329,001.58</b>	<b>359,393.73</b>	<b>337,547.66</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
010-70000-70000	TRANSFERS	845,022.67	649,000.00	4,674,300.00
	<b>Total Expense:</b>	<b>845,022.67</b>	<b>649,000.00</b>	<b>4,674,300.00</b>
	<b>Total Department: 70000 - Transfers:</b>	<b>845,022.67</b>	<b>649,000.00</b>	<b>4,674,300.00</b>
	<b>Total Fund: 010 - GENERAL FUND:</b>	<b>-3,500,000.00</b>	<b>-4,270,467.12</b>	<b>-6,525,000.00</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>				
<b>Revenue</b>				
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
	<b>Total Revenue:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>				
<b>Expense</b>				
012-47602-10300	ASSISTANT DA SALARIES	0.00	0.00	0.00
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	6,000.00
012-47602-10520	DARE OFFICER SALARY	0.00	3,000.00	3,000.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00	0.00
012-47602-20100	FICA/MED	459.00	700.00	700.00
012-47602-20200	HEALTH INS-COUNTY	0.00	2,500.00	2,500.00
012-47602-20300	RETIREMENT	1,050.00	1,620.00	1,620.00
012-47602-31000	OFFICE EXPENSE: General	9,791.00	6,480.00	6,480.00
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	4,200.00	1,000.00	1,000.00
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	1,000.00
	<b>Total Expense:</b>	<b>22,500.00</b>	<b>22,300.00</b>	<b>22,300.00</b>
	<b>Total Department: 47602 - DA SALARY SUPPLEMENT :</b>	<b>22,500.00</b>	<b>22,300.00</b>	<b>22,300.00</b>
<b>Department: 47603 - DA CHECK COLLECTIONS</b>				
<b>Expense</b>				
012-47603-20100	FICA/MED	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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
<b>Total Expense:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Department: 47603 - DA CHECK COLLECTIONS :</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

**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
012-47604-48400	RESTITUTION	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47604 - DA RESTITUTION :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 012 - DISTRICT ATTORNEY FUND:</b>		<b>-200.00</b>	<b>0.00</b>	<b>0.00</b>

**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
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

**Department: 47605 - SPECIAL INVESTIGATIVE**

Expense				
013-47605-10500	DEPUTY SALARIES - Investigator	0.00	0.00	0.00
013-47605-10700	CLERK SALARY	0.00	0.00	26,265.33
013-47605-20100	FICA/MED	0.00	0.00	2,009.29
013-47605-20200	HEALTH INS-COUNTY	0.00	0.00	11,500.00
013-47605-20300	RETIREMENT	0.00	0.00	4,709.37
013-47605-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47605-31001	OFFICE EXPENSE: Supplies	240,000.00	167,000.00	500,300.00
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<25,000	0.00	0.00	0.00
013-47605-57100	CAPITAL OUTLAY	0.00	0.00	100,000.00
013-47605-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>240,000.00</b>	<b>167,000.00</b>	<b>644,783.99</b>
<b>Total Department: 47605 - SPECIAL INVESTIGATIVE :</b>		<b>240,000.00</b>	<b>167,000.00</b>	<b>644,783.99</b>

**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<25,000	0.00	0.00	0.00
013-47606-57100	CAPITAL OUTLAY	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
013-47606-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 47606 - WELFARE FRAUD :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47607 - CRIME PREVENTION</b>				
<b>Expense</b>				
013-47607-20100	FICA/MED	0.00	0.00	0.00
013-47607-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47607-20300	RETIREMENT	0.00	0.00	0.00
013-47607-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47607-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47607-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47607-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47607-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
013-47607-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47607-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 47607 - CRIME PREVENTION :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
013-70000-70000	TRANSFERS	0.00	37,700.00	15,167.70
	<b>Total Expense:</b>	<b>0.00</b>	<b>37,700.00</b>	<b>15,167.70</b>
	<b>Total Department: 70000 - Transfers:</b>	<b>0.00</b>	<b>37,700.00</b>	<b>15,167.70</b>
	<b>Total Fund: 013 - DA PROGRAMS:</b>	<b>-230,000.00</b>	<b>-194,700.00</b>	<b>-649,951.69</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>				
<b>Revenue</b>				
015-310-101	AD VALOREM TAXES - CURRENT	9,986,072.25	9,511,072.25	8,111,428.00
015-310-102	AD VALOREM TAXES -DELINQUENT	525,582.75	500,582.75	426,917.00
015-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
015-330-102	STATE LATERAL ROAD	170,000.00	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	360,000.00	316,000.00	316,000.00
015-340-102	STATE ALLOCATION FEE	310,000.00	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	25,000.00	48,000.00	48,000.00
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	2,500.00
015-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>12,262,655.00</b>	<b>11,786,655.00</b>	<b>10,313,345.00</b>
<b>Department: 61100 - ROAD &amp; BRIDGE #1</b>				
<b>Expense</b>				
015-61100-10800	EMPLOYEE SALARIES	1,228,888.46	1,115,769.96	958,638.05
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	5,253.00
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	6,670.00	5,375.00	4,275.00
015-61100-20100	FICA/MED	96,432.79	87,680.08	75,594.70
015-61100-20200	HEALTH INS-COUNTY	370,461.00	328,000.00	286,600.00
015-61100-20300	RETIREMENT	215,738.87	195,714.02	166,912.71

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	144,000.00	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
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<25,000	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
	<b>Total Expense:</b>	<b>2,960,891.12</b>	<b>2,775,239.06</b>	<b>2,462,973.46</b>
	<b>Total Department: 61100 - ROAD &amp; BRIDGE #1 :</b>	<b>2,960,891.12</b>	<b>2,775,239.06</b>	<b>2,462,973.46</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>				
<b>Expense</b>				
015-61200-10800	EMPLOYEE SALARIES	1,485,996.55	1,353,805.25	1,321,276.77
015-61200-10801	EMPLOYEE SALARIES PART-TIME	28,041.10	26,705.81	0.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	17,374.30	16,546.96	15,759.00
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	9,045.00	10,520.00	10,115.00
015-61200-20100	FICA/MED	119,757.50	109,592.24	104,587.04
015-61200-20200	HEALTH INS-COUNTY	462,343.70	415,800.00	417,700.00
015-61200-20300	RETIREMENT	277,571.25	253,894.38	242,304.56
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

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	230,000.00	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	896,094.78	838,036.78	867,138.78
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
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	0.00	145,004.06	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	1,050.00	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<25,000	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	42,435.00	100,493.00	70,035.45
<b>Total Expense:</b>		<b>4,008,525.95</b>	<b>3,940,265.25</b>	<b>3,599,233.37</b>
<b>Total Department: 61200 - ROAD &amp; BRIDGE #2 :</b>		<b>4,008,525.95</b>	<b>3,940,265.25</b>	<b>3,599,233.37</b>

**Department: 61300 - ROAD & BRIDGE #3**

Expense				
015-61300-10800	EMPLOYEE SALARIES	921,438.19	768,360.18	679,771.60
015-61300-10801	EMPLOYEE SALARIES PART-TIME	22,050.00	21,000.00	0.00
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	3,205.00	2,860.00	2,775.00
015-61300-20100	FICA/MED	74,334.60	62,517.34	53,744.83
015-61300-20200	HEALTH INS-COUNTY	290,927.00	226,000.00	206,500.00
015-61300-20300	RETIREMENT	174,224.62	146,527.58	125,966.61
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	130,000.00	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

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	586,194.68	593,135.68	541,155.68
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
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	3,000.00	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	300.00	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<25,000	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	131,579.00	124,638.20	177,218.70
<b>Total Expense:</b>		<b>2,538,453.09</b>	<b>2,279,538.98</b>	<b>2,051,232.42</b>
<b>Total Department: 61300 - ROAD &amp; BRIDGE #3 :</b>		<b>2,538,453.09</b>	<b>2,279,538.98</b>	<b>2,051,232.42</b>
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>				
<b>Expense</b>				
015-61400-10800	EMPLOYEE SALARIES	1,322,748.19	1,205,160.18	1,147,771.60
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	2,730.00	2,665.00	1,560.00
015-61400-20100	FICA/MED	103,311.67	94,311.14	89,453.86
015-61400-20200	HEALTH INS-COUNTY	467,785.50	421,000.00	420,000.00
015-61400-20300	RETIREMENT	242,140.77	221,045.56	209,661.15
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	160,000.00	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

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	583,956.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00	0.00
015-61400-33700	FEMA GRANT	0.00	0.00	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	900.00	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<25,000	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	175,903.00	174,547.00
	<b>Total Expense:</b>	<b>3,330,975.13</b>	<b>3,136,440.88</b>	<b>2,975,149.61</b>
	<b>Total Department: 61400 - ROAD &amp; BRIDGE #4 :</b>	<b>3,330,975.13</b>	<b>3,136,440.88</b>	<b>2,975,149.61</b>
<b>Department: 67000 - LANDFILL</b>				
<b>Expense</b>				
015-67000-10800	EMPLOYEE SALARIES	0.00	0.00	0.00
015-67000-11700	LONGEVITY PAY	0.00	0.00	0.00
015-67000-20100	FICA/MED	0.00	0.00	0.00
015-67000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
015-67000-20300	RETIREMENT	0.00	0.00	0.00
015-67000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
015-67000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-67000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-67000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	0.00	0.00	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
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 67000 - LANDFILL :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
015-70000-70000	TRANSFERS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 70000 - Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 015 - ROAD &amp; BRIDGE FUND:</b>	<b>-576,190.29</b>	<b>-344,829.17</b>	<b>-775,243.86</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>				
<b>Revenue</b>				
021-340-400	CO CLK FAMILY VIOLENCE FINE	2,000.00	1,000.00	1,000.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	350.00
021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	50.00
021-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>2,800.00</b>	<b>1,800.00</b>	<b>1,400.00</b>
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>				
<b>Expense</b>				
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	11,000.00	1,800.00	1,400.00
<b>Total Expense:</b>		<b>11,000.00</b>	<b>1,800.00</b>	<b>1,400.00</b>
<b>Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>		<b>11,000.00</b>	<b>1,800.00</b>	<b>1,400.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
021-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>		<b>-8,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>				
<b>Revenue</b>				
022-330-100	GRANT REVENUE	130,900.00	130,900.00	60,670.82
022-390-000	TRANSFERS	11,419.92	37,700.00	15,167.70
<b>Total Revenue:</b>		<b>142,319.92</b>	<b>168,600.00</b>	<b>75,838.52</b>
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>				
<b>Expense</b>				
022-47608-11000	COORDINATOR SALARY	91,274.32	86,927.93	36,899.60
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00
022-47608-20100	FICA/MED	6,982.48	6,649.98	2,822.82
022-47608-20200	HEALTH INS - COUNTY	62,057.45	59,300.00	29,500.00
022-47608-20300	RETIREMENT	16,365.49	15,586.18	6,616.10
022-47608-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
022-47608-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
022-47608-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
022-47608-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
022-47608-48000	EDUCATION & TRAINING	0.00	0.00	0.00
<b>Total Expense:</b>		<b>176,679.74</b>	<b>168,464.09</b>	<b>75,838.52</b>
<b>Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:</b>		<b>176,679.74</b>	<b>168,464.09</b>	<b>75,838.52</b>
<b>Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:</b>		<b>-34,359.82</b>	<b>135.91</b>	<b>0.00</b>
<b>Fund: 025 - LAND ACQUISITION ROW</b>				
<b>Revenue</b>				
025-370-500	TAX ASSESSOR-COLLECTOR	400,000.00	400,000.00	420,000.00
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
<b>Total Revenue:</b>		<b>400,000.00</b>	<b>400,000.00</b>	<b>420,000.00</b>
<b>Department: 61000 - ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
025-61000-44700	RURAL ADDRESSING-911	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61000 - ROAD &amp; BRIDGE :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61101-33499	ROAD & BRIDGE # 1	7,827.00	0.00	0.00
025-61101-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
025-61101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>7,827.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION:</b>		<b>7,827.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61201-33499	ROAD & BRIDGE # 2	0.00	0.00	0.00
025-61201-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
025-61201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61301-33499	ROAD & BRIDGE # 3	0.00	0.00	0.00
025-61301-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
025-61301-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61401-33499	ROAD & BRIDGE # 4	39,606.00	0.00	0.00
025-61401-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
025-61401-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>39,606.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION:</b>		<b>39,606.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61500 - ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
025-61500-33499	ROAD & BRIDGE DEPARTMENT	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61500 - ROAD &amp; BRIDGE :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 62500 - RIGHT OF WAY</b>				
<b>Expense</b>				
025-62500-33800	RIGHT OF WAY EXPENSE	508,000.00	800,000.00	800,000.00
<b>Total Expense:</b>		<b>508,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>Total Department: 62500 - RIGHT OF WAY :</b>		<b>508,000.00</b>	<b>800,000.00</b>	<b>800,000.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
025-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 025 - LAND ACQUISITION ROW:</b>		<b>-155,433.00</b>	<b>-400,000.00</b>	<b>-380,000.00</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>				
<b>Revenue</b>				
027-350-100	PROGRAM INCOME	0.00	0.00	60,000.00
027-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>				
<b>Expense</b>				
027-40302-10400	SALARIES	0.00	0.00	0.00
027-40302-20100	FICA/MED	0.00	0.00	0.00
027-40302-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
027-40302-20300	RETIREMENT	0.00	0.00	0.00
027-40302-31000	OFFICE EXPENSE: General	50,000.00	50,000.00	60,000.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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<25,000	0.00	0.00	0.00
027-40302-57100	CAPITAL OUTLAY	0.00	0.00	0.00
027-40302-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>60,000.00</b>
<b>Total Department: 40302 - ELECTION SERVICE CONTRACT:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>60,000.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
027-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 027 - ELECTION SERVICE CONTRACT:</b>		<b>-50,000.00</b>	<b>-50,000.00</b>	<b>0.00</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>				
<b>Revenue</b>				
028-340-400	COUNTY CLERK	500,000.00	500,000.00	400,000.00
028-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>500,000.00</b>	<b>500,000.00</b>	<b>400,000.00</b>
<b>Department: 40301 - RECORDS MGMGT-CO CLERK</b>				
<b>Expense</b>				
028-40301-10400	DEPUTY SALARIES	331,361.49	293,816.40	279,370.24
028-40301-10401	DEPUTY SALARIES PART-TIME	13,513.50	12,870.00	0.00
028-40301-10402	DEPUTY SALARIES TEMPORARY	23,390.64	22,276.80	21,216.00
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00
028-40301-20100	FICA/MED	28,172.29	25,165.66	22,994.84
028-40301-20200	HEALTH INS-COUNTY	178,428.25	0.00	0.00
028-40301-20300	RETIREMENT	61,836.10	54,988.86	50,091.09
028-40301-31000	OFFICE EXPENSE: General	500,000.00	393,000.00	402,000.00
028-40301-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
028-40301-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
028-40301-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
028-40301-40200	MICROFILM SERVICES	12,000.00	12,000.00	25,000.00
028-40301-46600	EQUIPMENT LEASE	0.00	0.00	0.00
028-40301-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
028-40301-57100	CAPITAL OUTLAY	500,000.00	500,000.00	600,000.00
028-40301-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,648,702.27</b>	<b>1,314,117.72</b>	<b>1,400,672.17</b>
<b>Total Department: 40301 - RECORDS MGMGT-CO CLERK :</b>		<b>1,648,702.27</b>	<b>1,314,117.72</b>	<b>1,400,672.17</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
028-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERV...</b>		<b>-1,148,702.27</b>	<b>-814,117.72</b>	<b>-1,000,672.17</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>				
<b>Revenue</b>				
029-340-400	COUNTY CLERK	545,000.00	545,000.00	500,000.00
<b>Total Revenue:</b>		<b>545,000.00</b>	<b>545,000.00</b>	<b>500,000.00</b>
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK</b>				
<b>Expense</b>				
029-40303-10400	SALARIES	0.00	0.00	0.00
029-40303-20100	FICA/MED	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	700,000.00	545,000.00	500,000.00
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<25,000	0.00	0.00	0.00
029-40303-57100	CAPITAL OUTLAY	0.00	0.00	0.00
029-40303-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>700,000.00</b>	<b>545,000.00</b>	<b>500,000.00</b>
<b>Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:</b>		<b>700,000.00</b>	<b>545,000.00</b>	<b>500,000.00</b>
<b>Total Fund: 029 - CO CLERK RECORDS ARCHIVE:</b>		<b>-155,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT.</b>				
<b>Revenue</b>				
030-330-100	TDCJ	10,000.00	0.00	0.00
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 45001 - DIST CLERK-TDCJ</b>				
<b>Expense</b>				
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	33,000.00	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<25,000	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
<b>Total Expense:</b>		<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 45001 - DIST CLERK-TDCJ :</b>		<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
030-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 030 - DIST. CLERK-TDCJ ACCT.:</b>		<b>-23,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>				
<b>Revenue</b>				
031-340-400	COUNTY CLERK	15,000.00	15,000.00	12,000.00
031-340-700	DISTRICT CLERK	32,000.00	27,000.00	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
<b>Total Revenue:</b>		<b>47,000.00</b>	<b>42,000.00</b>	<b>36,000.00</b>
<b>Department: 65000 - LAW LIBRARY</b>				
<b>Expense</b>				
031-65000-10300	SALARIES	0.00	0.00	0.00
031-65000-20100	FICA/MED	0.00	0.00	0.00
031-65000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
031-65000-20300	RETIREMENT	0.00	0.00	0.00
031-65000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
031-65000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	200,000.00	160,000.00	160,000.00
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<25,000	0.00	0.00	0.00
031-65000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
031-65000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>202,000.00</b>	<b>162,000.00</b>	<b>162,000.00</b>
<b>Total Department: 65000 - LAW LIBRARY :</b>		<b>202,000.00</b>	<b>162,000.00</b>	<b>162,000.00</b>

**Department: 70000 - Transfers  
Expense**

031-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 031 - LAW LIBRARY FUND:</b>		<b>-155,000.00</b>	<b>-120,000.00</b>	<b>-126,000.00</b>

**Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)**

**Revenue**

032-340-400	COUNTY CLERK	1,600.00	160.00	120.00
032-340-700	DISTRICT CLERK	5,400.00	5,400.00	180.00
032-340-952	JUSTICE OF THE PEACE	600.00	600.00	200.00
<b>Total Revenue:</b>		<b>7,600.00</b>	<b>6,160.00</b>	<b>500.00</b>

**Department: 47001 - COURT COSTS - JURY FUND**

**Expense**

032-47001-31000	OFFICE EXPENSE: General	29,000.00	14,000.00	1,500.00
032-47001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
032-47001-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
032-47001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
032-47001-46600	EQUIPMENT LEASE	0.00	0.00	0.00
032-47001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
032-47001-57100	CAPITAL OUTLAY	0.00	0.00	0.00
032-47001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>29,000.00</b>	<b>14,000.00</b>	<b>1,500.00</b>
<b>Total Department: 47001 - COURT COSTS - JURY FUND:</b>		<b>29,000.00</b>	<b>14,000.00</b>	<b>1,500.00</b>
<b>Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP):</b>		<b>-21,400.00</b>	<b>-7,840.00</b>	<b>-1,000.00</b>

**Fund: 033 - JP TECHNOLOGY FUND**

**Revenue**

033-340-800	JUSTICE COURTS	23,000.00	25,600.00	25,600.00
<b>Total Revenue:</b>		<b>23,000.00</b>	<b>25,600.00</b>	<b>25,600.00</b>

**Department: 46000 - JP TECHNOLOGY FUND**

**Expense**

033-46000-31000	OFFICE EXPENSE: General	15,000.00	20,000.00	20,000.00
033-46000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
033-46000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
033-46000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
033-46000-46600	EQUIPMENT LEASE	0.00	0.00	0.00
033-46000-57000	CAPITAL OUTLAY<25,000	20,000.00	70,000.00	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
<b>Total Expense:</b>		<b>35,000.00</b>	<b>90,000.00</b>	<b>100,000.00</b>
<b>Total Department: 46000 - JP TECHNOLOGY FUND:</b>		<b>35,000.00</b>	<b>90,000.00</b>	<b>100,000.00</b>
<b>Total Fund: 033 - JP TECHNOLOGY FUND:</b>		<b>-12,000.00</b>	<b>-64,400.00</b>	<b>-74,400.00</b>

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>				
<b>Revenue</b>				
034-340-400	COUNTY CLERK	720.00	720.00	400.00
034-340-700	DISTRICT CLERK	675.00	675.00	700.00
<b>Total Revenue:</b>		<b>1,395.00</b>	<b>1,395.00</b>	<b>1,100.00</b>
<b>Department: 42601 - COUNTY COURT</b>				
<b>Expense</b>				
034-42601-31000	OFFICE EXPENSE: General	2,500.00	2,000.00	2,000.00
034-42601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-42601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-42601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-42601-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-42601-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
034-42601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-42601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Department: 42601 - COUNTY COURT:</b>		<b>2,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Department: 43501 - DISTRICT COURTS</b>				
<b>Expense</b>				
034-43501-31000	OFFICE EXPENSE: General	2,500.00	2,000.00	2,000.00
034-43501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-43501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-43501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-43501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-43501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
034-43501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-43501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Department: 43501 - DISTRICT COURTS:</b>		<b>2,500.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY:</b>		<b>-3,605.00</b>	<b>-2,605.00</b>	<b>-2,900.00</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>				
<b>Revenue</b>				
035-340-400	COUNTY CLERK	10,000.00	7,828.00	2,000.00
035-340-700	DISTRICT CLERK	24,000.00	17,550.00	7,000.00
<b>Total Revenue:</b>		<b>34,000.00</b>	<b>25,378.00</b>	<b>9,000.00</b>
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>				
<b>Expense</b>				
035-47002-31000	OFFICE EXPENSE: General	0.00	0.00	19,000.00
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	70,000.00	58,000.00	0.00
035-47002-46600	EQUIPMENT LEASE	0.00	0.00	0.00
035-47002-57000	CAPITAL OUTLAY<25,000	30,000.00	0.00	0.00
035-47002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
035-47002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>100,000.00</b>	<b>58,000.00</b>	<b>19,000.00</b>
<b>Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES:</b>		<b>100,000.00</b>	<b>58,000.00</b>	<b>19,000.00</b>
<b>Total Fund: 035 - COURT REPORTER SERVICE :</b>		<b>-66,000.00</b>	<b>-32,622.00</b>	<b>-10,000.00</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>				
<b>Revenue</b>				
036-340-400	COUNTY CLERK	100.00	1,250.00	4,000.00
036-340-700	DISTRICT CLERK	4,000.00	10,000.00	12,000.00
<b>Total Revenue:</b>		<b>4,100.00</b>	<b>11,250.00</b>	<b>16,000.00</b>

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Department: 43502 - COURT RECORD PRESERVATION</b>				
<b>Expense</b>				
036-43502-31000	OFFICE EXPENSE: General	120,000.00	120,000.00	112,000.00
036-43502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
036-43502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
036-43502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
036-43502-46600	EQUIPMENT LEASE	0.00	0.00	0.00
036-43502-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
036-43502-57100	CAPITAL OUTLAY	0.00	0.00	0.00
036-43502-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>112,000.00</b>
<b>Total Department: 43502 - COURT RECORD PRESERVATION:</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>112,000.00</b>
<b>Total Fund: 036 - COURT RECORD PRESERVATION:</b>		<b>-115,900.00</b>	<b>-108,750.00</b>	<b>-96,000.00</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>				
<b>Revenue</b>				
037-330-100	PROGRAM PAYMENTS FROM VETERANS	0.00	0.00	0.00
037-340-400	COUNTY CLERK	3,200.00	4,080.00	2,400.00
037-340-700	DISTRICT CLERK	2,800.00	1,550.00	600.00
037-370-000	Donations	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>6,000.00</b>	<b>5,630.00</b>	<b>3,000.00</b>
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM</b>				
<b>Expense</b>				
037-43503-31000	OFFICE EXPENSE: General	23,000.00	15,000.00	8,000.00
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<25,000	0.00	0.00	0.00
037-43503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
037-43503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>23,000.00</b>	<b>15,000.00</b>	<b>8,000.00</b>
<b>Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM:</b>		<b>23,000.00</b>	<b>15,000.00</b>	<b>8,000.00</b>
<b>Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM :</b>		<b>-17,000.00</b>	<b>-9,370.00</b>	<b>-5,000.00</b>
<b>Fund: 038 - TIME PAYMENT FEE</b>				
<b>Revenue</b>				
038-340-400	COUNTY CLERK	1,200.00	1,400.00	200.00
038-340-700	DISTRICT CLERK	500.00	280.00	300.00
038-340-952	JUSTICE OF THE PEACE	9,200.00	11,000.00	9,000.00
<b>Total Revenue:</b>		<b>10,900.00</b>	<b>12,680.00</b>	<b>9,500.00</b>
<b>Department: 40304 - TIME PAYMENT-CO CLERK</b>				
<b>Expense</b>				
038-40304-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 40304 - TIME PAYMENT-CO CLERK:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 45005 - TIME PAYMENT-DISTRICT CLERK</b>				
<b>Expense</b>				
038-45005-31000	OFFICE EXPENSE: General	0.00	0.00	23,500.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>
<b>Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK:</b>		<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Department: 46001 - TIME PAYMENT-JP</b>				
<b>Expense</b>				
038-46001-31000	OFFICE EXPENSE: General	49,000.00	12,000.00	12,000.00
<b>Total Expense:</b>		<b>49,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Department: 46001 - TIME PAYMENT-JP:</b>		<b>49,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>
<b>Total Fund: 038 - TIME PAYMENT FEE:</b>		<b>-38,100.00</b>	<b>680.00</b>	<b>-26,000.00</b>

**Fund: 039 - PERSONAL BOND REIMBURSEMENT**

<b>Revenue</b>				
039-340-400	COUNTY CLERK	0.00	0.00	0.00
039-340-700	DISTRICT CLERK	600.00	30.00	0.00
<b>Total Revenue:</b>		<b>600.00</b>	<b>30.00</b>	<b>0.00</b>

**Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES**

<b>Expense</b>				
039-58201-31000	OFFICE EXPENSE: General	600.00	60.00	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<25,000	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
<b>Total Expense:</b>		<b>600.00</b>	<b>60.00</b>	<b>0.00</b>
<b>Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES:</b>		<b>600.00</b>	<b>60.00</b>	<b>0.00</b>
<b>Total Fund: 039 - PERSONAL BOND REIMBURSEMENT:</b>		<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>

**Fund: 040 - JUSTICE COURT BUILDING SECURITY**

<b>Revenue</b>				
040-340-800	JUSTICE COURTS	6,500.00	7,500.00	6,000.00
<b>Total Revenue:</b>		<b>6,500.00</b>	<b>7,500.00</b>	<b>6,000.00</b>

**Department: 46601 - JUSTICE COURT BUILDING SECURITY**

<b>Expense</b>				
040-46601-10500	BAILIFF SALARIES	0.00	0.00	0.00
040-46601-20100	FICA/MED	0.00	0.00	0.00
040-46601-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
040-46601-20300	RETIREMENT	0.00	0.00	0.00
040-46601-31000	OFFICE EXPENSE: General	18,000.00	14,000.00	14,000.00
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<25,000	0.00	0.00	0.00
040-46601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
040-46601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>18,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Total Department: 46601 - JUSTICE COURT BUILDING SECURITY:</b>		<b>18,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Total Fund: 040 - JUSTICE COURT BUILDING SECURITY:</b>		<b>-11,500.00</b>	<b>-6,500.00</b>	<b>-8,000.00</b>

**Fund: 041 - CO ATTY PRETRIAL DIVERSION**

<b>Revenue</b>				
041-340-305	PRETRIAL DIVERSION FEES	30,000.00	27,700.00	18,000.00
<b>Total Revenue:</b>		<b>30,000.00</b>	<b>27,700.00</b>	<b>18,000.00</b>

**Department: 47502 - CO ATTY PRE-TRIAL DIVERSION**

<b>Expense</b>				
041-47502-10300	SALARIES	15,482.22	14,744.97	14,042.83
041-47502-20100	FICA/MED	1,184.39	1,127.99	1,074.27
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
041-47502-20300	RETIREMENT	2,775.97	2,643.77	2,517.88
041-47502-31000	OFFICE EXPENSE: General	260,000.00	260,000.00	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
	<b>Total Expense:</b>	<b>279,442.58</b>	<b>278,516.73</b>	<b>242,834.98</b>
	<b>Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:</b>	<b>279,442.58</b>	<b>278,516.73</b>	<b>242,834.98</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
041-70000-70000	TRANSFERS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Department: 70000 - Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 041 - CO ATTY PRETRIAL DIVERSION:</b>	<b>-249,442.58</b>	<b>-250,816.73</b>	<b>-224,834.98</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>				
<b>Revenue</b>				
042-330-100	PROGRAM PAYMENTS	4,500.00	4,000.00	4,000.00
042-390-000	TRANSFERS	0.00	0.00	0.00
	<b>Total Revenue:</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Department: 47609 - DA PRETRIAL DIVERSION</b>				
<b>Expense</b>				
042-47609-15020	SALARIES	18,000.00	24,000.00	0.00
042-47609-20100	FICA/MED	1,377.00	1,836.00	0.00
042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
042-47609-20300	RETIREMENT	3,227.40	4,303.20	0.00
042-47609-30000	PLANNING	0.00	0.00	0.00
042-47609-31000	OFFICE EXPENSE: General	0.00	37,000.00	28,000.00
042-47609-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
042-47609-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
042-47609-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
042-47609-48000	EDUCATION & TRAINING	0.00	0.00	28,000.00
042-47609-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
042-47609-57100	CAPITAL OUTLAY	0.00	0.00	0.00
042-47609-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>22,604.40</b>	<b>67,139.20</b>	<b>56,000.00</b>
	<b>Total Department: 47609 - DA PRETRIAL DIVERSION:</b>	<b>22,604.40</b>	<b>67,139.20</b>	<b>56,000.00</b>
	<b>Total Fund: 042 - DA PRETRIAL DIVERSION:</b>	<b>-18,104.40</b>	<b>-63,139.20</b>	<b>-52,000.00</b>
<b>Fund: 045 - COURTHOUSE SECURITY</b>				
<b>Revenue</b>				
045-340-400	COUNTY CLERK	60,000.00	74,000.00	50,000.00
045-340-700	DISTRICT CLERK	21,000.00	16,000.00	7,000.00
045-340-800	JUSTICE COURTS	20,000.00	26,000.00	23,000.00
	<b>Total Revenue:</b>	<b>101,000.00</b>	<b>116,000.00</b>	<b>80,000.00</b>
<b>Department: 56100 - SECURITY FEE</b>				
<b>Expense</b>				
045-56100-10500	BAILIFF SALARIES	59,177.14	56,358.28	52,197.49
045-56100-20100	FICA/MED	4,527.05	4,311.40	3,993.11
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
045-56100-20300	RETIREMENT	10,610.46	10,105.04	9,359.01
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	15,000.00	65,000.00	20,000.00
045-56100-57000	CAPITAL OUTLAY<25,000	60,000.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
045-56100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
045-56100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>149,314.65</b>	<b>135,774.72</b>	<b>85,549.61</b>
<b>Total Department: 56100 - SECURITY FEE :</b>		<b>149,314.65</b>	<b>135,774.72</b>	<b>85,549.61</b>
<b>Total Fund: 045 - COURTHOUSE SECURITY:</b>		<b>-48,314.65</b>	<b>-19,774.72</b>	<b>-5,549.61</b>

**Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION**

<b>Revenue</b>				
046-340-700	DISTRICT CLERK	38,000.00	26,000.00	12,000.00
<b>Total Revenue:</b>		<b>38,000.00</b>	<b>26,000.00</b>	<b>12,000.00</b>

**Department: 45003 - DISTRICT CLERK RECORDS MGT**

<b>Expense</b>				
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	80,000.00	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<25,000	15,000.00	15,000.00	15,000.00
046-45003-57100	CAPITAL OUTLAY	20,000.00	20,000.00	10,000.00
046-45003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>115,000.00</b>	<b>75,000.00</b>	<b>65,000.00</b>
<b>Total Department: 45003 - DISTRICT CLERK RECORDS MGT:</b>		<b>115,000.00</b>	<b>75,000.00</b>	<b>65,000.00</b>
<b>Total Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVAT..</b>		<b>-77,000.00</b>	<b>-49,000.00</b>	<b>-53,000.00</b>

**Fund: 047 - COMM COURT RECORDS MGT.**

<b>Revenue</b>				
047-340-400	COUNTY CLERK	900.00	3,100.00	2,000.00
047-340-700	DISTRICT CLERK	1,500.00	2,800.00	6,000.00
<b>Total Revenue:</b>		<b>2,400.00</b>	<b>5,900.00</b>	<b>8,000.00</b>

**Department: 40101 - COMM. COURT RECORDS MGMT**

<b>Expense</b>				
047-40101-20100	FICA/MED	0.00	0.00	0.00
047-40101-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
047-40101-20300	RETIREMENT	0.00	0.00	0.00
047-40101-31000	OFFICE EXPENSE: General	65,000.00	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<25,000	0.00	0.00	5,000.00
047-40101-57100	CAPITAL OUTLAY	0.00	0.00	15,000.00
047-40101-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>90,000.00</b>	<b>98,000.00</b>	<b>118,000.00</b>
<b>Total Department: 40101 - COMM. COURT RECORDS MGMT :</b>		<b>90,000.00</b>	<b>98,000.00</b>	<b>118,000.00</b>
<b>Total Fund: 047 - COMM COURT RECORDS MGT.:</b>		<b>-87,600.00</b>	<b>-92,100.00</b>	<b>-110,000.00</b>

**Fund: 048 - CONSTABLES FORFEITURE**

<b>Revenue</b>				
048-340-550	CONSTABLE #1 FORFEITURES	0.00	0.00	0.00
048-340-551	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00
048-340-554	CONSTABLE #5 FORFEITURES	0.00	0.00	0.00
048-340-555	CONSTABLE-#6 FORFEITURES	0.00	0.00	0.00
048-340-556	CONSTABLE #6 G/ROOM FORFEITURES	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
048-360-000	INTEREST	0.00	0.00	0.00
048-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55101 - CONSTABLE #1 FORFEITURE</b>				
<b>Expense</b>				
048-55101-34000	CONSTABLE-#1 EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55101 - CONSTABLE #1 FORFEITURE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>				
<b>Expense</b>				
048-55201-34000	CONSTABLE #2 EXPENSES	37,357.47	36,721.67	31,632.88
<b>Total Expense:</b>		<b>37,357.47</b>	<b>36,721.67</b>	<b>31,632.88</b>
<b>Total Department: 55201 - CONSTABLE #2 FORFEITURE:</b>		<b>37,357.47</b>	<b>36,721.67</b>	<b>31,632.88</b>
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>				
<b>Expense</b>				
048-55401-34000	CONSTABLE #4 EXPENSES	25,204.88	1,511.48	2,511.48
<b>Total Expense:</b>		<b>25,204.88</b>	<b>1,511.48</b>	<b>2,511.48</b>
<b>Total Department: 55401 - CONSTABLE #4 FORFEITURE:</b>		<b>25,204.88</b>	<b>1,511.48</b>	<b>2,511.48</b>
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>				
<b>Expense</b>				
048-55501-34000	CONSTABLE #5 EXPENSES	3,797.45	3,576.47	3,576.47
<b>Total Expense:</b>		<b>3,797.45</b>	<b>3,576.47</b>	<b>3,576.47</b>
<b>Total Department: 55501 - CONSTABLE #5 FORFEITURE:</b>		<b>3,797.45</b>	<b>3,576.47</b>	<b>3,576.47</b>
<b>Department: 55601 - CONSTABLE #6 FORFEITURE</b>				
<b>Expense</b>				
048-55601-34000	CONSTABLE #6-EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55601 - CONSTABLE #6 FORFEITURE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES</b>				
<b>Expense</b>				
048-55602-34500	CONSTABLE #6 G/R EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 048 - CONSTABLES FORFEITURE :</b>		<b>-66,359.80</b>	<b>-41,809.62</b>	<b>-37,720.83</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>				
<b>Revenue</b>				
049-340-952	LOCAL CONSOLIDATED COURT COST	32,000.00	32,000.00	25,000.00
<b>Total Revenue:</b>		<b>32,000.00</b>	<b>32,000.00</b>	<b>25,000.00</b>
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b>				
<b>Expense</b>				
049-57004-31000	OFFICE EXPENSE: General	100,000.00	100,000.00	60,000.00
049-57004-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
049-57004-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
049-57004-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
049-57004-33700	INVESTIGATIVE EXPENSE	0.00	0.00	0.00
049-57004-48000	EDUCATION & TRAINING	0.00	0.00	0.00
<b>Total Expense:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>60,000.00</b>
<b>Total Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE:</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>60,000.00</b>



Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
049-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 049 - JUV Local Truancy Prevention &amp; Diversion:</b>		<b>-68,000.00</b>	<b>-68,000.00</b>	<b>-35,000.00</b>
<b>Fund: 050 - DARE CONTRIBUTIONS</b>				
<b>Revenue</b>				
050-370-000	DONATIONS	0.00	700.00	700.00
050-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 47611 - DARE CONTRIBUTIONS</b>				
<b>Expense</b>				
050-47611-31000	OFFICE EXPENSE: General	0.00	840.00	840.00
050-47611-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
050-47611-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
050-47611-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
<b>Total Department: 47611 - DARE CONTRIBUTIONS :</b>		<b>0.00</b>	<b>840.00</b>	<b>840.00</b>
<b>Total Fund: 050 - DARE CONTRIBUTIONS:</b>		<b>0.00</b>	<b>-140.00</b>	<b>-140.00</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>				
<b>Revenue</b>				
051-340-604	FORFEITURES	0.00	0.00	0.00
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47612 - DA FEDERAL FORFEITURE</b>				
<b>Expense</b>				
051-47612-31000	OFFICE EXPENSE: General	18,933.00	18,300.00	17,230.45
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<25,000	0.00	0.00	0.00
051-47612-57100	CAPITAL OUTLAY	0.00	0.00	0.00
051-47612-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>18,933.00</b>	<b>18,300.00</b>	<b>17,230.45</b>
<b>Total Department: 47612 - DA FEDERAL FORFEITURE :</b>		<b>18,933.00</b>	<b>18,300.00</b>	<b>17,230.45</b>
<b>Total Fund: 051 - DA FEDERAL FORFEITURE:</b>		<b>-18,933.00</b>	<b>-18,300.00</b>	<b>-17,230.45</b>
<b>Fund: 052 - JAIL COMMISSARY</b>				
<b>Revenue</b>				
052-350-000	COMMISSARY SALES	70,000.00	70,000.00	70,000.00
052-350-400	OVERAGES	0.00	0.00	0.00
052-360-000	INTEREST INCOME	0.00	0.00	0.00
052-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>70,000.00</b>
<b>Department: 56002 - JAIL COMMISSARY</b>				
<b>Expense</b>				
052-56002-10600	SALARY	0.00	0.00	0.00
052-56002-11700	LONGEVITY PAY	0.00	0.00	0.00
052-56002-11800	CERTIFICATE PAY	0.00	0.00	0.00
052-56002-20100	FICA/MED	0.00	0.00	0.00
052-56002-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
052-56002-20300	RETIREMENT	0.00	0.00	0.00
052-56002-31000	OFFICE EXPENSE: General	200,000.00	200,000.00	60,000.00
052-56002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
052-56002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
052-56002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00	10,000.00
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00	2,000.00
052-56002-39300	SALES TAX	0.00	0.00	0.00
<b>Total Expense:</b>		<b>212,000.00</b>	<b>212,000.00</b>	<b>72,000.00</b>
<b>Total Department: 56002 - JAIL COMMISSARY :</b>		<b>212,000.00</b>	<b>212,000.00</b>	<b>72,000.00</b>
<b>Total Fund: 052 - JAIL COMMISSARY:</b>		<b>-142,000.00</b>	<b>-142,000.00</b>	<b>-2,000.00</b>

**Fund: 054 - SHERIFF FORFIETURE**

**Revenue**

054-340-100	FORFEITURES	0.00	0.00	0.00
054-360-110	INTEREST	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department: 56005 - SHERIFF FORFIETURE**

**Expense**

054-56005-31000	OFFICE EXPENSE: General	70,000.00	0.00	0.00
054-56005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
054-56005-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
054-56005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
054-56005-31500	RANGE SUPPLIES	0.00	0.00	0.00
054-56005-33700	INVESTIGATIVE EXPENSE	0.00	0.00	0.00
054-56005-45300	REPAIR & MAINTENANCE	0.00	0.00	0.00
054-56005-46400	RENT EXPENSE	0.00	0.00	0.00
054-56005-46600	EQUIPMENTAL RENTALS	0.00	0.00	0.00
054-56005-48000	EDUCATION & TRAINING	0.00	0.00	0.00
054-56005-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
054-56005-57100	CAPITAL OUTLAY	0.00	0.00	0.00
054-56005-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 56005 - SHERIFF FORFIETURE:</b>		<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 054 - SHERIFF FORFIETURE:</b>		<b>-70,000.00</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 060 - DEBT SERVICE**

**Revenue**

060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.05	2,346,708.05	2,346,708.00
060-310-102	AD VALOREM TAXES -DELINQUENT	123,510.95	123,510.95	123,511.00
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	0.00
<b>Total Revenue:</b>		<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>

**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	1,250,000.00	1,230,000.00	1,210,000.00
060-68000-66400	Principal 2019 TAN	410,000.00	400,000.00	385,000.00
060-68000-66500	Principal 2020 CO's	150,000.00	135,000.00	125,000.00
<b>Total Expense:</b>		<b>1,810,000.00</b>	<b>1,765,000.00</b>	<b>1,720,000.00</b>
<b>Total Department: 68000 - PRINCIPAL :</b>		<b>1,810,000.00</b>	<b>1,765,000.00</b>	<b>1,720,000.00</b>

**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	21,373.00	42,408.00	63,099.00
060-68100-76400	Interest 2019 TAN	24,817.00	36,777.00	48,289.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
060-68100-76500	Interest 2020 CO's	640,031.00	644,081.00	647,831.00
<b>Total Expense:</b>		<b>686,221.00</b>	<b>723,266.00</b>	<b>759,219.00</b>
<b>Total Department: 68100 - INTEREST :</b>		<b>686,221.00</b>	<b>723,266.00</b>	<b>759,219.00</b>
<b>Department: 68200 - OTHER DEBT SERVICE</b>				
<b>Expense</b>				
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
<b>Total Expense:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Department: 68200 - OTHER DEBT SERVICE :</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 060 - DEBT SERVICE:</b>		<b>-17,002.00</b>	<b>-9,047.00</b>	<b>0.00</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>				
<b>Revenue</b>				
064-340-400	COUNTY CLERK	5,400.00	5,400.00	4,000.00
<b>Total Revenue:</b>		<b>5,400.00</b>	<b>5,400.00</b>	<b>4,000.00</b>
<b>Department: 40305 - VITAL STATISTICS - CO CLERK</b>				
<b>Expense</b>				
064-40305-10400	SALARIES	0.00	0.00	0.00
064-40305-20100	FICA/MED	0.00	0.00	0.00
064-40305-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
064-40305-20300	RETIREMENT	0.00	0.00	0.00
064-40305-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	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	0.00	9,000.00	9,000.00
064-40305-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
064-40305-57100	CAPITAL OUTLAY	0.00	0.00	0.00
064-40305-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>25,000.00</b>	<b>34,000.00</b>	<b>18,000.00</b>
<b>Total Department: 40305 - VITAL STATISTICS - CO CLERK:</b>		<b>25,000.00</b>	<b>34,000.00</b>	<b>18,000.00</b>
<b>Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:</b>		<b>-19,600.00</b>	<b>-28,600.00</b>	<b>-14,000.00</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>				
<b>Revenue</b>				
066-330-100	REVENUE	0.00	0.00	0.00
066-360-000	INTEREST	0.00	0.00	1,000.00
066-370-115	OTHER REVENUE	0.00	0.00	0.00
066-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
066-390-000	Transfers In	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE</b>				
<b>Expense</b>				
066-61001-40800	ATTORNEY FEES	0.00	0.00	0.00
066-61001-45100	MAINTENANCE CONTRACTS - Tyler Technology	0.00	0.00	0.00
066-61001-57101	CAPITAL OUTLAY: Tyler Technology Software	0.00	0.00	80,000.00
066-61001-57102	CAPITAL OUTLAY: Voting Machines	0.00	0.00	0.00
066-61001-57103	CAPITAL OUTLAY: SO/Jail Chiller	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Total Department: 61001 - 2019 TAX ANTICIPATION NOTE:</b>		<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>
<b>Total Fund: 066 - 2019 TAX ANTICIPATION NOTE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-79,000.00</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>				
<b>Revenue</b>				
067-330-100	REVENUE	0.00	17,135,507.00	17,135,507.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
067-360-000	INTEREST	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>
<b>Department: 61002 - American Rescue Plan Funds</b>				
<b>Expense</b>				
067-61002-33200	FUEL: General	0.00	0.00	0.00
067-61002-33402	ROAD MATERIAL: RB 2	373,887.50	0.00	0.00
067-61002-33403	ROAD MATERIAL- RB 3 :ASPHALT OVERLAY	24.50	0.00	0.00
067-61002-33404	ROAD MATERIAL: RB 4	71,405.08	0.00	0.00
067-61002-45100	PLANNING/PROJECT DELIVERY	1,953,496.04	11,635,507.00	17,135,507.00
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 - Grantworks	401,389.00	0.00	0.00
067-61002-57000	CAPITAL OUTLAY<25,000 RADIOS	328,311.03	0.00	0.00
067-61002-57104	CAPITAL OUTLAY: VEHICLES	0.00	0.00	0.00
067-61002-57105	CAPITAL OUTLAY: CITY OF AMES	1,976,599.60	2,000,000.00	0.00
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	1,943,835.10	3,500,000.00	0.00
067-61002-57107	CAPITAL OUTLAY: HULL FRESHWATER	1,000,000.00	0.00	0.00
067-61002-57116	CAPITAL OUTLAY: SUPPLY BUILDING	287,700.00	0.00	0.00
067-61002-57117	CAPITAL OUTLAY: Building (Purchase)	69,702.00	0.00	0.00
067-61002-57118	CAPITAL OUTLAY: 1409 Barn	10,550.00	0.00	0.00
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	4,000,000.00	0.00	0.00
067-61002-57120	CAPITAL OUTLAY: COURTROOM TECHNOLOGY	300,000.00	0.00	0.00
<b>Total Expense:</b>		<b>12,716,899.85</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>
<b>Total Department: 61002 - American Rescue Plan Funds:</b>		<b>12,716,899.85</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>
<b>Total Fund: 067 - AMERICAN RESCUE PLAN FUNDS:</b>		<b>-12,716,899.85</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 069 - LATCF FUND</b>				
<b>Revenue</b>				
069-330-100	REVENUE	219,114.00	0.00	0.00
<b>Total Revenue:</b>		<b>219,114.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61004 - LATCF</b>				
<b>Expense</b>				
069-61004-45100	PROJECT DELIVERY	219,114.00	0.00	0.00
069-61004-45400	ENGINEERING	0.00	0.00	0.00
069-61004-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
069-61004-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
069-61004-45700	ACQUISITION	0.00	0.00	0.00
069-61004-57106	CAPITAL OUTLAY: STREET IMPROVEMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>219,114.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61004 - LATCF:</b>		<b>219,114.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 069 - LATCF FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - C.O.'S, SERIES 2020</b>				
<b>Revenue</b>				
070-330-100	REVENUE	0.00	0.00	0.00
070-360-000	INTEREST	10,000.00	0.00	175,000.00
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
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>175,000.00</b>
<b>Department: 51602 - C.O.'S, SERIES 2020</b>				
<b>Expense</b>				
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	104,690.00	0.00	1,690,425.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
070-51602-57109	CAPITAL OUTLAY: Building	0.00	0.00	15,028,015.26
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00
070-51602-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	668,719.46
070-51602-57112	CAPITAL OUTLAY: Legal	0.00	0.00	9,480.00
070-51602-57115	CAPITAL OUTLAY:Utility, Street, Parking, Fencing	0.00	0.00	520,000.00
070-51602-57116	CAPITAL OUTLAY:Radio Tower	994,764.00	0.00	400,000.00
070-51602-57121	CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, ...	281,280.00	0.00	0.00
070-51602-89200	CONTINGENCY	0.00	0.00	3,516,855.00
<b>Total Expense:</b>		<b>1,380,734.00</b>	<b>0.00</b>	<b>21,833,494.72</b>
<b>Total Department: 51602 - C.O.'S, SERIES 2020:</b>		<b>1,380,734.00</b>	<b>0.00</b>	<b>21,833,494.72</b>
<b>Total Fund: 070 - C.O.'S, SERIES 2020:</b>		<b>-1,370,734.00</b>	<b>0.00</b>	<b>-21,658,494.72</b>

**Fund: 075 - 2022 CAPITAL PROJECTS**

**Revenue**

075-330-100	GRANT REVENUE	0.00	0.00	0.00
075-390-000	TRANSFERS	0.00	0.00	4,025,000.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>4,025,000.00</b>

**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
075-61005-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
075-61005-57109	CAPITAL OUTLAY: Building (Construction)	298,704.19	2,324,445.97	2,500,000.00
075-61005-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	0.00	325,000.00
075-61005-57118	CAPITAL OUTLAY: Auto's (Beg. of Year 18 vehicles)	0.00	1,179,000.00	1,200,000.00
075-61005-57119	CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)	22,061.00	0.00	0.00
<b>Total Expense:</b>		<b>320,765.19</b>	<b>3,503,445.97</b>	<b>4,025,000.00</b>
<b>Total Department: 61005 - 2022 CAPITAL PROJECTS:</b>		<b>320,765.19</b>	<b>3,503,445.97</b>	<b>4,025,000.00</b>
<b>Total Fund: 075 - 2022 CAPITAL PROJECTS:</b>		<b>-320,765.19</b>	<b>-3,503,445.97</b>	<b>0.00</b>

**Fund: 078 - OPIOID FUND**

**Revenue**

078-330-100	REVENUE	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department: 61008 - OPIOID ABATEMENT**

**Expense**

078-61008-45100	PLANNING/PROJECT DELIVERY	166,758.50	0.00	0.00
078-61008-45200	WATER FACILITY IMPROVEMENTS	0.00	0.00	0.00
078-61008-45400	ENGINEERING	0.00	0.00	0.00
078-61008-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
078-61008-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
078-61008-45700	ACQUISITION	0.00	0.00	0.00
078-61008-45800	SENIOR CENTERS	0.00	0.00	0.00
078-61008-57104	CAPITAL OUTLAY: ENGINEERING	0.00	0.00	0.00
078-61008-57105	CAPITAL OUTLAY: FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
078-61008-57106	CAPITAL OUTLAY: STREET IMPROVEMENTS	0.00	0.00	0.00
078-61008-57107	CAPITAL OUTLAY: ACQUISITION	0.00	0.00	0.00
078-61008-57108	CAPITAL OUTLAY: FACILITIES COMMUNITY CENT...	0.00	0.00	0.00
<b>Total Expense:</b>		<b>166,758.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61008 - OPIOID ABATEMENT:</b>		<b>166,758.50</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 078 - OPIOID FUND:</b>		<b>-166,758.50</b>	<b>0.00</b>	<b>0.00</b>

**Fund: 080 - LANDFILL**

**Revenue**

080-340-105	LANDFILL FEES	130,000.00	130,000.00	130,000.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	826,000.00	649,000.00	649,300.00
<b>Total Revenue:</b>		<b>956,000.00</b>	<b>779,000.00</b>	<b>779,300.00</b>
<b>Department: 67005 - LANDFILL FUND</b>				
<b>Expense</b>				
080-67005-10800	EMPLOYEE SALARIES	220,110.88	138,147.88	131,569.41
080-67005-10801	EMPLOYEE SALARIES PART-TIME	18,229.85	17,361.76	16,535.01
080-67005-11700	LONGEVITY PAY	1,970.00	1,755.00	1,345.00
080-67005-20100	FICA/MED	18,383.74	12,030.76	11,432.89
080-67005-20200	HEALTH INS-COUNTY	112,964.15	57,100.00	57,100.00
080-67005-20300	RETIREMENT	43,087.70	28,197.55	26,796.28
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: Techonology	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
080-67005-89200	CONTINGENCY.	0.00	0.00	0.00
<b>Total Expense:</b>		<b>946,346.32</b>	<b>786,192.95</b>	<b>776,378.59</b>
<b>Total Department: 67005 - LANDFILL FUND:</b>		<b>946,346.32</b>	<b>786,192.95</b>	<b>776,378.59</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
080-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 080 - LANDFILL:</b>		<b>9,653.68</b>	<b>-7,192.95</b>	<b>2,921.41</b>
<b>Fund: 083 - VETERAN'S SAVE GRANT</b>				
<b>Revenue</b>				
083-330-100	GRANT REVENUE	37,500.00	26,791.83	0.00
083-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>37,500.00</b>	<b>26,791.83</b>	<b>0.00</b>
<b>Department: 40501 - VETERAN'S SERVICES SAVE GRANT</b>				
<b>Expense</b>				
083-40004-10702	CLERK SALARIES TEMPORARY	0.00	0.00	0.00
083-40501-10701	CLERK SALARIES PART-TIME	14,175.00	13,500.00	0.00
083-40501-20100	FICA/MED	1,084.39	1,032.75	0.00
083-40501-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
083-40501-20300	RETIREMENT	2,541.58	2,420.55	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	337.95	209.16	0.00
083-40501-31005	OTHER DIRECT COSTS	0.00	0.00	0.00
083-40501-45604	CLIENT SERVICES	20,059.50	9,629.37	0.00
083-40501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
083-40501-57000	CAPITAL OUTLAY<25,000	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
<b>Total Expense:</b>		<b>38,198.42</b>	<b>26,791.83</b>	<b>0.00</b>
<b>Total Department: 40501 - VETERAN'S SERVICES SAVE GRANT:</b>		<b>38,198.42</b>	<b>26,791.83</b>	<b>0.00</b>
<b>Total Fund: 083 - VETERAN'S SAVE GRANT:</b>		<b>-698.42</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	
<b>Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT</b>				
<b>Revenue</b>				
085-330-100	GRANT REVENUE	1,050,000.00	0.00	0.00
085-390-000	TRANSFERS	7,602.75	0.00	0.00
<b>Total Revenue:</b>		<b>1,057,602.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT</b>				
<b>Expense</b>				
085-47505-10300	ASST. CO. ATTORNEY SALARY	180,000.00	0.00	0.00
085-47505-10500	INVESTIGATOR SALARY	36,000.00	0.00	0.00
085-47505-11000	COORDINATOR SALARY	4,000.00	0.00	0.00
085-47505-20100	FICA/MED	16,830.00	0.00	0.00
085-47505-20300	RETIREMENT	39,446.00	0.00	0.00
<b>Total Expense:</b>		<b>276,276.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT:</b>		<b>276,276.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47615 - DA SALARY SUPPLEMENT - GRANT</b>				
<b>Expense</b>				
085-47615-10300	ASST. DA SALARIES	153,000.00	0.00	0.00
085-47615-10500	INVESTIGATOR SALARY	59,000.00	0.00	0.00
085-47615-11000	COORDINATOR SALARY	8,000.00	0.00	0.00
085-47615-20100	FICA/MED	16,830.01	0.00	0.00
085-47615-20300	RETIREMENT	39,445.99	0.00	0.00
<b>Total Expense:</b>		<b>276,276.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47615 - DA SALARY SUPPLEMENT - GRANT:</b>		<b>276,276.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT</b>				
<b>Expense</b>				
085-56009-10500	DEPUTY SALARIES	401,744.34	0.00	0.00
085-56009-20100	FICA/MED	30,733.57	0.00	0.00
085-56009-20300	RETIREMENT	72,032.84	0.00	0.00
<b>Total Expense:</b>		<b>504,510.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT:</b>		<b>504,510.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT:</b>		<b>540.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>				
<b>Revenue</b>				
086-360-000	INTEREST	0.00	7,000.00	7,000.00
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	8,720,000.00	10,000,000.00	10,000,000.00
086-370-114	CLAIMS REIMBURSEMENTS	0.00	2,000.00	2,000.00
086-370-200	CONTRIBUTIONS-RETIRES	0.00	75,000.00	75,000.00
086-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>8,720,000.00</b>	<b>10,084,000.00</b>	<b>10,084,000.00</b>
<b>Department: 86000 - LIBERTY CO BENEFITS</b>				
<b>Expense</b>				
086-86000-20100	FICA/MED	0.00	0.00	0.00
086-86000-20200	HEALTH INS-COUNTY	8,640,000.00	9,920,000.00	9,920,000.00
086-86000-20300	RETIREMENT	0.00	0.00	0.00
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,000.00	80,000.00
086-86000-21000	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00
086-86000-40000	AUDIT SERVICES	0.00	0.00	0.00
086-86000-40105	TAC HEALTH INS & BENEFITS POOL	0.00	0.00	0.00
086-86000-45300	ADMINISTRATION FEES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>8,720,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>Total Department: 86000 - LIBERTY CO BENEFITS :</b>		<b>8,720,000.00</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>
<b>Total Fund: 086 - LIB CO BEN/INSURANCE:</b>		<b>0.00</b>	<b>84,000.00</b>	<b>84,000.00</b>

Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Fund: 088 - COUNTY OFFICIALS FUND</b>				
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
088-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 088 - COUNTY OFFICIALS FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>				
<b>Revenue</b>				
090-370-300	COUNTY ATTORNEY	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS</b>				
<b>Expense</b>				
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	12,308.00	13,700.00	13,700.00
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<25,000	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
<b>Total Expense:</b>		<b>12,308.00</b>	<b>13,700.00</b>	<b>13,700.00</b>
<b>Total Department: 47503 - CO ATTY CHECK COLLECTIONS :</b>		<b>12,308.00</b>	<b>13,700.00</b>	<b>13,700.00</b>
<b>Total Fund: 090 - CO ATTY HOT CHECK COLLECTIONS:</b>		<b>-12,308.00</b>	<b>-13,700.00</b>	<b>-13,700.00</b>
<b>Fund: 101 - COURT FACILITY FEE</b>				
<b>Revenue</b>				
101-340-400	COUNTY CLERK	5,515.00	5,515.00	0.00
101-340-700	DISTRICT CLERK	10,700.00	10,700.00	0.00
<b>Total Revenue:</b>		<b>16,215.00</b>	<b>16,215.00</b>	<b>0.00</b>
<b>Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND</b>				
<b>Expense</b>				
101-47003-31000	OFFICE EXPENSE: General	27,315.00	27,315.00	0.00
101-47003-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
101-47003-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
101-47003-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
101-47003-46600	EQUIPMENT LEASE	0.00	0.00	0.00
101-47003-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
101-47003-57100	CAPITAL OUTLAY	0.00	0.00	0.00
101-47003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>27,315.00</b>	<b>27,315.00</b>	<b>0.00</b>
<b>Total Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND:</b>		<b>27,315.00</b>	<b>27,315.00</b>	<b>0.00</b>
<b>Total Fund: 101 - COURT FACILITY FEE :</b>		<b>-11,100.00</b>	<b>-11,100.00</b>	<b>0.00</b>
<b>Fund: 102 - INTERPRETER/LANGUAGE ACCESS</b>				
<b>Revenue</b>				
102-340-400	COUNTY CLERK	1,200.00	0.00	0.00
102-340-700	DISTRICT CLERK	3,100.00	0.00	0.00
102-340-800	JUSTICE OF THE PEACE	7,000.00	0.00	0.00
<b>Total Revenue:</b>		<b>11,300.00</b>	<b>0.00</b>	<b>0.00</b>



Account Number	Account Name	FYE 09/30/24 Version 2	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
<b>Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND</b>				
<b>Expense</b>				
102-47004-31000	OFFICE EXPENSE: General(Interpreter Services)	18,000.00	0.00	0.00
102-47004-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
102-47004-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
102-47004-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
102-47004-46600	EQUIPMENT LEASE	0.00	0.00	0.00
102-47004-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
102-47004-57100	CAPITAL OUTLAY	0.00	0.00	0.00
102-47004-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND:</b>		<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 102 - INTERPRETER/LANGUAGE ACCESS :</b>		<b>-6,700.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>				
<b>Revenue</b>				
105-340-400	COUNTY CLERK	900.00	0.00	0.00
105-340-700	DISTRICT CLERK	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>900.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47006 - COURT COSTS - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>				
<b>Expense</b>				
105-47006-31000	OFFICE EXPENSE: General	2,100.00	0.00	0.00
105-47006-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
105-47006-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
105-47006-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
105-47006-46600	EQUIPMENT LEASE	0.00	0.00	0.00
105-47006-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
105-47006-57100	CAPITAL OUTLAY	0.00	0.00	0.00
105-47006-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47006 - COURT COSTS - JUDICIAL EDUCATION &amp; SUPPORT FUND:</b>		<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND:</b>		<b>-1,200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>-21,800,917.09</b>	<b>-10,659,581.29</b>	<b>-31,895,916.90</b>



Liberty County, Texas

# Preceding Fiscal Year Budget to Actual FYE 9/30/22

## Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>							
<b>Revenue</b>							
<a href="#">010-310-101</a>	AD VALOREM TAXES -CURRENT	32,638,132.00	32,638,132.00	-43,922.67	33,116,995.78	478,863.78	101.47 %
<a href="#">010-310-102</a>	AD VALOREM TAXES -DELINQUENT	1,719,496.00	1,719,496.00	-240,212.86	1,678,969.53	-40,526.47	2.36 %
<a href="#">010-310-103</a>	PENALTIES & INTEREST	300,000.00	300,000.00	905,945.31	1,344,359.09	1,044,359.09	448.12 %
<a href="#">010-312-106</a>	SALES & USE TAX	4,500,000.00	4,500,000.00	1,253,087.23	5,146,259.36	646,259.36	114.36 %
<a href="#">010-314-108</a>	MIXED BEVERAGE TAX	71,000.00	71,000.00	23,633.22	108,908.92	37,908.92	153.39 %
<a href="#">010-314-110</a>	BINGO TAX	8,600.00	8,600.00	0.00	0.00	-8,600.00	100.00 %
<a href="#">010-320-200</a>	SEPTIC PERMITS	250,000.00	250,000.00	21,875.00	228,425.00	-21,575.00	8.63 %
<a href="#">010-320-500</a>	BUILDING PERMITS	1,400,000.00	1,400,000.00	142,292.60	1,454,038.65	54,038.65	103.86 %
<a href="#">010-330-101</a>	EMERGENCY MANAGEMENT	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
<a href="#">010-330-103</a>	TOBACCO SETTLEMENT	30,000.00	30,000.00	0.00	44,684.29	14,684.29	148.95 %
<a href="#">010-330-106</a>	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	0.00	14,669.75	-15,330.25	51.10 %
<a href="#">010-330-107</a>	PAYMENTS IN LIEU OF TAXES	50,000.00	50,000.00	0.00	96,906.71	46,906.71	193.81 %
<a href="#">010-330-110</a>	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	0.00	77,000.00	0.00	0.00 %
<a href="#">010-330-111</a>	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	26,590.83	1,390.83	105.52 %
<a href="#">010-330-112</a>	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	0.00	126,000.00	-42,000.00	25.00 %
<a href="#">010-330-113</a>	DA SUPPLEMENT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">010-330-115</a>	SCHOOL RESOURCE OFFICER	252,146.00	252,146.00	63,733.70	265,697.23	13,551.23	105.37 %
<a href="#">010-330-116</a>	FIRING RANGE REVENUE	40,170.00	40,170.00	6,695.00	42,766.36	2,596.36	106.46 %
<a href="#">010-330-118</a>	JUROR REIMBURSEMENTS	5,000.00	5,000.00	3,774.00	10,234.00	5,234.00	204.68 %
<a href="#">010-330-122</a>	DEPUTY REIMBURSEMENTS	787,398.00	808,738.00	142,916.73	792,969.85	-15,768.15	1.95 %
<a href="#">010-340-100</a>	COUNTY JUDGE	1,500.00	1,500.00	50.00	1,258.00	-242.00	16.13 %
<a href="#">010-340-200</a>	SHERIFF	90,000.00	90,000.00	9,581.12	108,995.81	18,995.81	121.11 %
<a href="#">010-340-300</a>	COUNTY ATTORNEY	1,500.00	1,500.00	294.47	4,002.40	2,502.40	266.83 %
<a href="#">010-340-310</a>	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-340-320</a>	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	-226.07	-6,185.99	-6,185.99	0.00 %
<a href="#">010-340-400</a>	COUNTY CLERK	1,027,000.00	1,027,000.00	93,796.62	1,312,341.37	285,341.37	127.78 %
<a href="#">010-340-405</a>	CO CLERK - SCGF	4,322.00	4,322.00	600.00	8,760.00	4,438.00	202.68 %
<a href="#">010-340-500</a>	TAX ASSESSOR-COLLECTOR	750,000.00	750,000.00	47,261.44	672,361.27	-77,638.73	10.35 %
<a href="#">010-340-600</a>	DISTRICT ATTORNEY	10,000.00	10,000.00	2,548.11	34,926.35	24,926.35	349.26 %
<a href="#">010-340-610</a>	DA BOND FORFEITURE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
<a href="#">010-340-700</a>	DISTRICT CLERK	160,000.00	160,000.00	14,438.47	175,862.11	15,862.11	109.91 %
<a href="#">010-340-710</a>	DC - E-FILE FEES	4,000.00	4,000.00	22.00	293.22	-3,706.78	92.67 %
<a href="#">010-340-715</a>	DC - I-DOCKET FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">010-340-720</a>	STATE CHILD SUPPORT	10,000.00	10,000.00	3,493.38	16,868.09	6,868.09	168.68 %
<a href="#">010-340-800</a>	JUSTICE COURTS	189,000.00	189,000.00	12,947.59	184,231.12	-4,768.88	2.52 %
<a href="#">010-340-900</a>	CONSTABLES	35,000.00	35,000.00	4,604.71	45,971.74	10,971.74	131.35 %
<a href="#">010-340-901</a>	STATE COURT COSTS	265,000.00	265,000.00	97,190.59	97,190.59	-167,809.41	63.32 %
<a href="#">010-340-910</a>	BOND SUPERVISION FEES	25,000.00	25,000.00	2,438.00	30,742.40	5,742.40	122.97 %
<a href="#">010-340-952</a>	JUSTICE COURTS	830,000.00	830,000.00	58,958.10	986,994.95	156,994.95	118.92 %
<a href="#">010-350-105</a>	JAIL - PRISONER REVENUES	40,000.00	40,000.00	2,124.00	9,127.00	-30,873.00	77.18 %
<a href="#">010-350-902</a>	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	4,520.00	-7,480.00	62.33 %
<a href="#">010-350-903</a>	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	0.00	4,200.00	-3,000.00	41.67 %
<a href="#">010-360-000</a>	INTEREST	500,000.00	500,000.00	55,847.21	615,557.45	115,557.45	123.11 %
<a href="#">010-370-103</a>	ROYALTIES	200.00	200.00	0.00	2,377.38	2,177.38	1,188.69 %
<a href="#">010-370-105</a>	PAY PHONES	57,000.00	57,000.00	22,527.37	122,389.80	65,389.80	214.72 %
<a href="#">010-370-107</a>	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	700.00	1,900.00	500.00	135.71 %
<a href="#">010-370-108</a>	RENT-UTMB	31,800.00	31,800.00	2,650.00	31,800.00	0.00	0.00 %
<a href="#">010-370-115</a>	OTHER	70,000.00	276,886.47	101,945.97	370,108.99	93,222.52	133.67 %
<a href="#">010-380-117</a>	CAPITAL LEASE PROCEEDS	0.00	114,008.00	114,008.00	114,008.00	0.00	0.00 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-390-000</u>	TRANSFERS	0.00	12,544.00	0.00	0.00	-12,544.00	100.00 %
<b>Revenue Total:</b>		<b>46,525,064.00</b>	<b>46,879,842.47</b>	<b>2,927,618.34</b>	<b>49,526,077.40</b>	<b>2,646,234.93</b>	<b>5.64%</b>
<b>Department: 40000 - COUNTY JUDGE</b>							
<b>Expense</b>							
<u>010-40000-10100</u>	CO JUDGE'S SALARY	94,751.00	94,751.00	8,379.51	95,234.63	-483.63	-0.51 %
<u>010-40000-10300</u>	ADMINISTRATOR SALARIES	73,800.00	73,800.00	6,387.47	74,037.47	-237.47	-0.32 %
<u>010-40000-10700</u>	DPS CLERK SALARY	39,408.44	39,408.44	3,410.84	39,535.28	-126.84	-0.32 %
<u>010-40000-10710</u>	COLLECTIONS CLERK SALARY	41,897.31	41,897.31	3,626.25	42,032.09	-134.78	-0.32 %
<u>010-40000-11000</u>	COURT COORDINATOR SALARY	53,344.64	53,344.64	4,697.16	53,596.34	-251.70	-0.47 %
<u>010-40000-11010</u>	MENTAL HEALTH COORD. SALARY	50,201.25	50,201.25	4,420.38	50,438.22	-236.97	-0.47 %
<u>010-40000-11500</u>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<u>010-40000-11700</u>	LONGEVITY PAY	4,220.00	4,220.00	0.00	4,220.00	0.00	0.00 %
<u>010-40000-20100</u>	FICA/MED	28,888.13	28,888.13	2,375.28	27,663.72	1,224.41	4.24 %
<u>010-40000-20200</u>	HEALTH INS-COUNTY	117,000.00	117,000.00	9,518.74	112,256.65	4,743.35	4.05 %
<u>010-40000-20300</u>	RETIREMENT	67,707.73	67,707.73	5,865.73	68,033.46	-325.73	-0.48 %
<u>010-40000-31000</u>	OFFICE EXPENSE: General	3,500.00	5,000.00	1,805.51	4,556.69	443.31	8.87 %
<u>010-40000-40800</u>	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<u>010-40000-41002</u>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
<u>010-40000-42000</u>	PHONES & PAGERS	966.00	966.00	198.99	1,003.03	-37.03	-3.83 %
<u>010-40000-46000</u>	COPIER EXPENSE	3,000.00	3,000.00	476.76	2,860.56	139.44	4.65 %
<u>010-40000-48000</u>	EDUCATION & TRAINING	4,000.00	2,500.00	129.75	1,837.72	662.28	26.49 %
<u>010-40000-57000</u>	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<b>Expense Total:</b>		<b>616,284.50</b>	<b>616,284.50</b>	<b>53,099.15</b>	<b>599,196.12</b>	<b>17,088.38</b>	<b>2.77%</b>
<b>Department: 40000 - COUNTY JUDGE Total:</b>		<b>616,284.50</b>	<b>616,284.50</b>	<b>53,099.15</b>	<b>599,196.12</b>	<b>17,088.38</b>	<b>2.77%</b>
<b>Department: 40001 - ELECTIONS</b>							
<b>Expense</b>							
<u>010-40001-10200</u>	ELECTIONS SALARY	63,600.00	63,600.00	5,504.65	63,804.65	-204.65	-0.32 %
<u>010-40001-10600</u>	ASST. VOTER REGISTRAR SALARY	34,214.27	34,214.27	482.47	30,857.24	3,357.03	9.81 %
<u>010-40001-10700</u>	CLERK SALARY	34,214.27	34,214.27	4,268.22	34,714.68	-500.41	-1.46 %
<u>010-40001-10701</u>	CLERK SALARIES PART-TIME	0.00	13,440.00	0.00	0.00	13,440.00	100.00 %
<u>010-40001-10702</u>	EMPLOYEE SALARIES TEMPORARY (...)	0.00	0.00	1,800.00	10,920.00	-10,920.00	0.00 %
<u>010-40001-11500</u>	AUTO ALLOWANCE	5,000.00	5,000.00	451.69	5,034.95	-34.95	-0.70 %
<u>010-40001-20100</u>	FICA/MED	10,482.68	11,510.68	1,112.87	15,385.73	-3,875.05	-33.66 %
<u>010-40001-20200</u>	HEALTH INS-COUNTY	52,300.00	52,300.00	3,919.11	53,299.27	-999.27	-1.91 %
<u>010-40001-20300</u>	RETIREMENT	24,569.22	26,921.22	1,918.88	24,216.84	2,704.38	10.05 %
<u>010-40001-31000</u>	OFFICE EXPENSE: General	6,300.00	6,300.00	132.37	6,115.15	184.85	2.93 %
<u>010-40001-32000</u>	ELECTION EXPENSES	115,000.00	115,000.00	6,165.66	108,332.21	6,667.79	5.80 %
<u>010-40001-45200</u>	AUTO EXPENSE	2,000.00	2,000.00	60.00	1,223.30	776.70	38.84 %
<u>010-40001-46000</u>	COPIER EXPENSE	1,300.00	1,300.00	1,015.08	1,417.80	-117.80	-9.06 %
<u>010-40001-48000</u>	EDUCATION & TRAINING	4,000.00	5,042.00	925.47	4,598.09	443.91	8.80 %
<u>010-40001-57100</u>	CAPITAL OUTLAY	3,500.00	10,121.00	6,621.00	6,621.00	3,500.00	34.58 %
<u>010-40001-61100</u>	CAPITAL LEASE PAYMENTS	0.00	0.00	113.00	113.00	-113.00	0.00 %
<b>Expense Total:</b>		<b>356,480.44</b>	<b>380,963.44</b>	<b>34,490.47</b>	<b>366,653.91</b>	<b>14,309.53</b>	<b>3.76%</b>
<b>Department: 40001 - ELECTIONS Total:</b>		<b>356,480.44</b>	<b>380,963.44</b>	<b>34,490.47</b>	<b>366,653.91</b>	<b>14,309.53</b>	<b>3.76%</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>							
<b>Expense</b>							
<u>010-40100-10100</u>	COMMISSIONERS' SALARIES	299,520.00	299,520.00	26,310.17	300,870.17	-1,350.17	-0.45 %
<u>010-40100-11700</u>	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00 %
<u>010-40100-20100</u>	FICA/MED	22,963.00	22,963.00	1,982.72	22,744.36	218.64	0.95 %
<u>010-40100-20200</u>	HEALTH INS-COUNTY	60,800.00	60,800.00	4,166.60	49,781.16	11,018.84	18.12 %
<u>010-40100-20300</u>	RETIREMENT	53,820.48	53,820.48	4,715.37	54,090.49	-270.01	-0.50 %
<u>010-40100-31000</u>	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>010-40100-40800</u>	ATTORNEY FEES	50,000.00	70,000.00	5,764.38	74,317.86	-4,317.86	-6.17 %
<u>010-40100-48100</u>	DUES	13,000.00	13,000.00	0.00	7,765.12	5,234.88	40.27 %
<b>Expense Total:</b>		<b>501,753.48</b>	<b>521,753.48</b>	<b>42,939.24</b>	<b>510,219.16</b>	<b>11,534.32</b>	<b>2.21%</b>
<b>Department: 40100 - COMMISSIONERS COURT Total:</b>		<b>501,753.48</b>	<b>521,753.48</b>	<b>42,939.24</b>	<b>510,219.16</b>	<b>11,534.32</b>	<b>2.21%</b>

Auditor's Budget to Actual Report

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

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
<b>Department: 40300 - COUNTY CLERK</b>							
<b>Expense</b>							
<a href="#">010-40300-10100</a>	COUNTY CLERK'S SALARY	79,738.00	79,738.00	6,901.41	79,994.65	-256.65	-0.32 %
<a href="#">010-40300-10400</a>	DEPUTY SALARIES	279,370.26	279,370.26	24,901.26	266,741.29	12,628.97	4.52 %
<a href="#">010-40300-10401</a>	DEPUTY SALARIES PART-TIME	0.00	0.00	176.23	176.23	-176.23	0.00 %
<a href="#">010-40300-11700</a>	LONGEVITY PAY	4,915.00	4,915.00	0.00	4,122.50	792.50	16.12 %
<a href="#">010-40300-20100</a>	FICA/MED	27,847.79	27,847.79	2,373.76	26,405.77	1,442.02	5.18 %
<a href="#">010-40300-20200</a>	HEALTH INS-COUNTY	292,600.00	242,600.00	125,364.02	245,442.12	-2,842.12	-1.17 %
<a href="#">010-40300-20300</a>	RETIREMENT	65,269.36	65,269.36	5,731.81	62,973.76	2,295.60	3.52 %
<a href="#">010-40300-31000</a>	OFFICE EXPENSE: General	20,000.00	23,000.00	1,416.79	20,809.30	2,190.70	9.52 %
<a href="#">010-40300-32000</a>	ELECTION EXPENSES	0.00	0.00	0.00	7,553.40	-7,553.40	0.00 %
<a href="#">010-40300-32500</a>	STATE BIRTH/DEATH FEES	25,000.00	22,000.00	1,253.55	8,254.45	13,745.55	62.48 %
<a href="#">010-40300-42000</a>	PHONE & PAGERS	1,500.00	1,500.00	161.00	965.04	534.96	35.66 %
<a href="#">010-40300-45200</a>	AUTO EXPENSE	0.00	3,500.00	47.50	643.80	2,856.20	81.61 %
<a href="#">010-40300-46000</a>	COPIER EXPENSE	11,000.00	7,500.00	1,006.34	6,038.04	1,461.96	19.49 %
<a href="#">010-40300-48000</a>	EDUCATION & TRAINING	7,000.00	7,000.00	38.09	5,159.81	1,840.19	26.29 %
	<b>Expense Total:</b>	<b>814,240.41</b>	<b>764,240.41</b>	<b>169,371.76</b>	<b>735,280.16</b>	<b>28,960.25</b>	<b>3.79%</b>
	<b>Department: 40300 - COUNTY CLERK Total:</b>	<b>814,240.41</b>	<b>764,240.41</b>	<b>169,371.76</b>	<b>735,280.16</b>	<b>28,960.25</b>	<b>3.79%</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>							
<b>Expense</b>							
<a href="#">010-40500-10200</a>	VETERAN SVC OFFICER SALARY	53,344.64	53,344.64	4,617.03	53,516.21	-171.57	-0.32 %
<a href="#">010-40500-10300</a>	ASSISSTANT SALARIES	36,000.00	36,000.00	3,115.84	36,115.84	-115.84	-0.32 %
<a href="#">010-40500-11500</a>	AUTO ALLOWANCE	4,600.00	4,600.00	415.56	4,632.30	-32.30	-0.70 %
<a href="#">010-40500-11700</a>	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
<a href="#">010-40500-12201</a>	DRIVER VETERAN SERVICES PART-T...	26,171.40	26,171.40	1,679.78	13,909.87	12,261.53	46.85 %
<a href="#">010-40500-20100</a>	FICA/MED	9,273.42	9,273.42	723.46	8,066.69	1,206.73	13.01 %
<a href="#">010-40500-20200</a>	HEALTH INS-COUNTY	38,900.00	38,900.00	3,335.04	39,720.48	-820.48	-2.11 %
<a href="#">010-40500-20300</a>	RETIREMENT	21,734.93	21,734.93	1,761.56	19,603.96	2,130.97	9.80 %
<a href="#">010-40500-31000</a>	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	1,198.90	1.10	0.09 %
<a href="#">010-40500-33200</a>	FUEL: General	4,040.00	4,040.00	1,496.09	6,889.67	-2,849.67	-70.54 %
<a href="#">010-40500-40000</a>	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	200.00	1,800.00	200.00	10.00 %
<a href="#">010-40500-40500</a>	OUTREACH	1,000.00	1,000.00	0.00	305.50	694.50	69.45 %
<a href="#">010-40500-42000</a>	PHONE & PAGERS	1,800.00	1,800.00	241.50	1,447.56	352.44	19.58 %
<a href="#">010-40500-45200</a>	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	137.60	2,756.57	7,243.43	72.43 %
<a href="#">010-40500-48000</a>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	900.00	2,100.00	70.00 %
	<b>Expense Total:</b>	<b>214,169.39</b>	<b>214,169.39</b>	<b>17,723.46</b>	<b>191,968.55</b>	<b>22,200.84</b>	<b>10.37%</b>
	<b>Department: 40500 - VETERAN'S SERVICE Total:</b>	<b>214,169.39</b>	<b>214,169.39</b>	<b>17,723.46</b>	<b>191,968.55</b>	<b>22,200.84</b>	<b>10.37%</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>							
<b>Expense</b>							
<a href="#">010-40900-31100</a>	POSTAGE	100,000.00	100,000.00	3,000.00	106,976.99	-6,976.99	-6.98 %
<a href="#">010-40900-40000</a>	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	-34,484.88	1,114,703.71	85,296.29	7.11 %
<a href="#">010-40900-40100</a>	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	13,109.41	76,899.19	8,100.81	9.53 %
<a href="#">010-40900-40300</a>	AUDIT	70,000.00	70,000.00	36,000.00	64,950.00	5,050.00	7.21 %
<a href="#">010-40900-40400</a>	TRAPPER	36,900.00	36,900.00	6,400.00	38,400.00	-1,500.00	-4.07 %
<a href="#">010-40900-41000</a>	COMMUNITY CENTER MAINTENAN...	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
<a href="#">010-40900-42000</a>	PHONE & PAGERS	1,500.00	1,500.00	198.99	1,786.36	-286.36	-19.09 %
<a href="#">010-40900-42100</a>	LOGIX COMMUNICATIONS	15,000.00	12,667.00	820.00	4,196.25	8,470.75	66.87 %
<a href="#">010-40900-43000</a>	LEGAL ADS	15,848.95	15,848.95	998.70	7,057.07	8,791.88	55.47 %
<a href="#">010-40900-44300</a>	OTHER UTILITIES	60,000.00	60,000.00	17,857.50	127,218.09	-67,218.09	-112.03 %
<a href="#">010-40900-45000</a>	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	4,252.30	10,747.70	71.65 %
<a href="#">010-40900-45100</a>	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	4,611.88	388.12	7.76 %
<a href="#">010-40900-46000</a>	COPIER EXPENSE	7,000.00	7,000.00	775.60	5,480.75	1,519.25	21.70 %
<a href="#">010-40900-46200</a>	POSTAGE METER LEASE-LIBERTY	15,000.00	15,000.00	2,396.04	19,127.52	-4,127.52	-27.52 %
<a href="#">010-40900-46300</a>	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	0.00	1,883.70	5,116.30	73.09 %
<a href="#">010-40900-46401</a>	RENT- Juvenile Probation	15,000.00	15,000.00	1,250.00	15,000.00	0.00	0.00 %
<a href="#">010-40900-46402</a>	RENT-Engineering	22,500.00	22,500.00	1,875.00	22,500.00	0.00	0.00 %
<a href="#">010-40900-46403</a>	RENT-Tax Office	48,000.00	48,000.00	4,000.00	48,000.00	0.00	0.00 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-40900-46404</a>	RENT-Auditor's Office	31,200.00	31,200.00	2,600.00	31,200.00	0.00	0.00 %
<a href="#">010-40900-46405</a>	RENT-Law Library	15,000.00	15,000.00	1,250.00	15,000.00	0.00	0.00 %
<a href="#">010-40900-46406</a>	RENT-FLNB	35,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-40900-46600</a>	DRUG SCREENS	2,000.00	2,000.00	540.00	4,255.00	-2,255.00	-112.75 %
<a href="#">010-40900-47100</a>	CASA	15,000.00	33,798.00	18,798.09	33,798.09	-0.09	0.00 %
<a href="#">010-40900-47200</a>	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	38,799.00	18,799.00	38,799.00	0.00	0.00 %
<a href="#">010-40900-47300</a>	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
<a href="#">010-40900-47400</a>	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
<a href="#">010-40900-47500</a>	WATER	80,000.00	80,000.00	17,578.78	85,592.26	-5,592.26	-6.99 %
<a href="#">010-40900-47600</a>	SEWER	16,000.00	16,000.00	16,454.99	79,318.23	-63,318.23	-395.74 %
<a href="#">010-40900-47700</a>	ELECTRIC	700,000.00	590,000.00	93,620.04	423,027.31	166,972.69	28.30 %
<a href="#">010-40900-47800</a>	NATURAL GAS	35,000.00	35,000.00	8,252.28	39,375.90	-4,375.90	-12.50 %
<a href="#">010-40900-47900</a>	PHONE/INTERNET	300,000.00	300,000.00	24,250.86	242,753.09	57,246.91	19.08 %
<a href="#">010-40900-57000</a>	CAPITAL OUTLAY<25,000	300,000.00	0.00	530.00	530.00	-530.00	0.00 %
<a href="#">010-40900-57100</a>	CAPITAL OUTLAY	100,000.00	100,000.00	11,076.86	100,401.11	-401.11	-0.40 %
<a href="#">010-40900-61100</a>	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	110.60	1,608.96	1,324.56	45.15 %
<a href="#">010-40900-89200</a>	CONTINGENCY	350,000.00	173,193.00	302.61	118,167.38	55,025.62	31.77 %
<a href="#">010-40900-99900</a>	Payroll Correction	0.00	0.00	829.70	829.70	-829.70	0.00 %
	<b>Expense Total:</b>	<b>3,746,882.47</b>	<b>3,160,339.47</b>	<b>269,190.17</b>	<b>2,896,199.84</b>	<b>264,139.63</b>	<b>8.36%</b>
	<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>	<b>3,746,882.47</b>	<b>3,160,339.47</b>	<b>269,190.17</b>	<b>2,896,199.84</b>	<b>264,139.63</b>	<b>8.36%</b>
	<b>Department: 41000 - EMPLOYEE BENEFITS</b>						
	<b>Expense</b>						
<a href="#">010-41000-20400</a>	WORKERS' COMPENSATION	400,000.00	400,000.00	177,775.99	356,240.99	43,759.01	10.94 %
<a href="#">010-41000-20500</a>	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	27,325.96	56,731.66	13,268.34	18.95 %
<a href="#">010-41000-89300</a>	GROUP HEALTH INSURANCE	250,000.00	100,000.00	0.00	55,164.10	44,835.90	44.84 %
	<b>Expense Total:</b>	<b>720,000.00</b>	<b>570,000.00</b>	<b>205,101.95</b>	<b>468,136.75</b>	<b>101,863.25</b>	<b>17.87%</b>
	<b>Department: 41000 - EMPLOYEE BENEFITS Total:</b>	<b>720,000.00</b>	<b>570,000.00</b>	<b>205,101.95</b>	<b>468,136.75</b>	<b>101,863.25</b>	<b>17.87%</b>
	<b>Department: 42600 - COUNTY COURT AT LAW</b>						
	<b>Expense</b>						
<a href="#">010-42600-10100</a>	CCL JUDGE SALARY	185,000.00	185,000.00	15,836.77	185,420.03	-420.03	-0.23 %
<a href="#">010-42600-10500</a>	BAILIFF SALARY	59,540.27	59,540.27	5,191.82	59,770.30	-230.03	-0.39 %
<a href="#">010-42600-11000</a>	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,965.84	57,559.26	-184.51	-0.32 %
<a href="#">010-42600-11400</a>	COURT REPORTER SALARY	103,498.84	103,498.84	8,957.93	103,831.83	-332.99	-0.32 %
<a href="#">010-42600-11700</a>	LONGEVITY PAY	3,110.00	3,110.00	0.00	3,110.00	0.00	0.00 %
<a href="#">010-42600-11800</a>	CERTIFICATE PAY	1,800.00	1,800.00	154.09	1,804.09	-4.09	-0.23 %
<a href="#">010-42600-12100</a>	STEP PAY	3,208.33	3,208.33	357.96	3,274.76	-66.43	-2.07 %
<a href="#">010-42600-20100</a>	FICA/MED	28,914.65	28,914.65	2,691.58	28,268.51	646.14	2.23 %
<a href="#">010-42600-20200</a>	HEALTH INS-COUNTY	82,600.00	82,600.00	7,074.00	84,288.00	-1,688.00	-2.04 %
<a href="#">010-42600-20300</a>	RETIREMENT	74,146.31	74,146.31	6,356.05	74,407.73	-261.42	-0.35 %
<a href="#">010-42600-31000</a>	OFFICE EXPENSE: General	3,500.00	3,500.00	99.95	2,831.45	668.55	19.10 %
<a href="#">010-42600-40600</a>	COURT REPORTING SERVICES	3,500.00	3,500.00	600.00	3,181.24	318.76	9.11 %
<a href="#">010-42600-40700</a>	VISITING JUDGES	4,000.00	4,000.00	1,398.50	8,293.89	-4,293.89	-107.35 %
<a href="#">010-42600-40800</a>	COURT APPOINTED ATTORNEYS	125,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
<a href="#">010-42600-40802</a>	Crt Appt Attrn: Misdemeanor	0.00	0.00	24,350.00	193,950.00	-193,950.00	0.00 %
<a href="#">010-42600-41001</a>	Crt Appt Attrn JV: Felony	0.00	0.00	2,300.00	10,287.50	-10,287.50	0.00 %
<a href="#">010-42600-41002</a>	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	350.00	3,912.50	-3,912.50	0.00 %
<a href="#">010-42600-42000</a>	PHONES & PAGERS	500.00	500.00	80.50	482.52	17.48	3.50 %
<a href="#">010-42600-43500</a>	LAW BOOKS	3,000.00	3,000.00	177.00	1,789.00	1,211.00	40.37 %
<a href="#">010-42600-46000</a>	COPIER EXPENSE	300.00	300.00	29.56	121.28	178.72	59.57 %
<a href="#">010-42600-48000</a>	EDUCATION & TRAINING	5,500.00	5,500.00	729.23	2,643.73	2,856.27	51.93 %
<a href="#">010-42600-61100</a>	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00	1,259.50	251.90	16.67 %
	<b>Expense Total:</b>	<b>746,004.55</b>	<b>846,004.55</b>	<b>81,700.78</b>	<b>830,487.12</b>	<b>15,517.43</b>	<b>1.83%</b>
	<b>Department: 42600 - COUNTY COURT AT LAW Total:</b>	<b>746,004.55</b>	<b>846,004.55</b>	<b>81,700.78</b>	<b>830,487.12</b>	<b>15,517.43</b>	<b>1.83%</b>
	<b>Department: 42700 - COUNTY COURT AT LAW #2</b>						
	<b>Expense</b>						
<a href="#">010-42700-10100</a>	CCL#2 JUDGE SALARY	157,000.00	157,000.00	13,439.86	157,356.60	-356.60	-0.23 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-42700-10500</a>	BAILIFF SALARY	59,540.27	59,540.27	5,191.82	59,770.30	-230.03	-0.39 %
<a href="#">010-42700-11000</a>	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,965.84	57,559.26	-184.51	-0.32 %
<a href="#">010-42700-11002</a>	Court Reporters - Temporary	0.00	1,194.00	0.00	796.00	398.00	33.33 %
<a href="#">010-42700-11400</a>	COURT REPORTER SALARY	103,498.84	103,498.84	8,957.93	108,382.98	-4,884.14	-4.72 %
<a href="#">010-42700-11700</a>	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
<a href="#">010-42700-11800</a>	CERTIFICATE PAY	1,800.00	1,800.00	154.09	1,804.09	-4.09	-0.23 %
<a href="#">010-42700-20100</a>	FICA/MED	28,213.99	28,304.99	2,476.44	28,519.32	-214.33	-0.76 %
<a href="#">010-42700-20200</a>	HEALTH INS-COUNTY	65,700.00	65,700.00	4,662.32	57,485.04	8,214.96	12.50 %
<a href="#">010-42700-20300</a>	RETIREMENT	68,191.17	68,191.17	5,862.29	69,241.68	-1,050.51	-1.54 %
<a href="#">010-42700-31000</a>	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	3,223.67	276.33	7.90 %
<a href="#">010-42700-40600</a>	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	800.00	2,700.00	77.14 %
<a href="#">010-42700-40700</a>	VISITING JUDGES	0.00	0.00	0.00	694.69	-694.69	0.00 %
<a href="#">010-42700-40802</a>	Crt Appt Attrn: Misdemeanor	10,000.00	8,715.00	1,350.00	6,652.50	2,062.50	23.67 %
<a href="#">010-42700-43500</a>	LAW BOOKS	5,000.00	5,000.00	194.00	1,898.35	3,101.65	62.03 %
<a href="#">010-42700-46000</a>	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-42700-48000</a>	EDUCATION & TRAINING	5,500.00	5,500.00	-542.29	5,253.93	246.07	4.47 %
<a href="#">010-42700-61100</a>	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	<b>Expense Total:</b>	<b>574,524.02</b>	<b>574,524.02</b>	<b>46,712.30</b>	<b>560,543.41</b>	<b>13,980.61</b>	<b>2.43%</b>
<b>Department: 42700 - COUNTY COURT AT LAW #2 Total:</b>		<b>574,524.02</b>	<b>574,524.02</b>	<b>46,712.30</b>	<b>560,543.41</b>	<b>13,980.61</b>	<b>2.43%</b>

Department: 43500 - 75TH DISTRICT COURT

Expense							
<a href="#">010-43500-10100</a>	JUDGES' SALARY	18,000.00	18,000.00	1,540.88	18,040.88	-40.88	-0.23 %
<a href="#">010-43500-10500</a>	BAILIFF SALARIES	38,942.21	38,942.21	3,395.31	36,240.37	2,701.84	6.94 %
<a href="#">010-43500-11000</a>	COURT COORDINATOR SALARY	113,578.07	113,578.07	9,830.30	121,624.46	-8,046.39	-7.08 %
<a href="#">010-43500-11001</a>	COURT COORDINATOR SALARIES P...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-43500-11400</a>	COURT REPORTER SALARIES	103,498.84	103,498.84	15,911.89	110,785.79	-7,286.95	-7.04 %
<a href="#">010-43500-11700</a>	LONGEVITY PAY	3,295.00	3,295.00	0.00	3,295.00	0.00	0.00 %
<a href="#">010-43500-11800</a>	CERTIFICATE PAY	1,800.00	1,800.00	154.09	1,804.09	-4.09	-0.23 %
<a href="#">010-43500-12100</a>	STEP PAY	7,000.00	7,000.00	599.23	7,015.97	-15.97	-0.23 %
<a href="#">010-43500-20100</a>	FICA/MED	22,882.24	22,882.24	2,367.62	22,424.66	457.58	2.00 %
<a href="#">010-43500-20200</a>	HEALTH INS-COUNTY	40,200.00	40,200.00	8,475.38	42,961.68	-2,761.68	-6.87 %
<a href="#">010-43500-20300</a>	RETIREMENT	53,631.17	53,631.17	5,633.83	53,605.25	25.92	0.05 %
<a href="#">010-43500-31000</a>	OFFICE EXPENSE: General	4,400.00	4,400.00	361.42	4,389.21	10.79	0.25 %
<a href="#">010-43500-40600</a>	COURT REPORTING SERVICES	20,000.00	20,000.00	515.00	19,726.59	273.41	1.37 %
<a href="#">010-43500-40700</a>	VISITING JUDGES	1,000.00	1,000.00	0.00	77.64	922.36	92.24 %
<a href="#">010-43500-40800</a>	COURT APPOINTED ATTORNEYS	250,000.00	320,000.00	0.00	1,540.08	318,459.92	99.52 %
<a href="#">010-43500-40801</a>	Crt Appt Attrn: Felony	0.00	0.00	27,685.89	215,590.21	-215,590.21	0.00 %
<a href="#">010-43500-40803</a>	Crt Appt Attrn: Appeal	0.00	0.00	175.80	4,407.54	-4,407.54	0.00 %
<a href="#">010-43500-42000</a>	PHONES & PAGERS	500.00	500.00	80.50	482.52	17.48	3.50 %
<a href="#">010-43500-43500</a>	LAW BOOKS	17,000.00	17,000.00	3,288.60	23,181.12	-6,181.12	-36.36 %
<a href="#">010-43500-46000</a>	COPIER EXPENSE	600.00	600.00	143.82	2,506.34	-1,906.34	-317.72 %
<a href="#">010-43500-48000</a>	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	1,773.29	3,726.71	67.76 %
<a href="#">010-43500-57100</a>	CAPITAL OUTLAY	0.00	14,004.00	14,004.00	14,004.00	0.00	0.00 %
<a href="#">010-43500-61100</a>	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00	226.46	1,132.18	83.33 %
	<b>Expense Total:</b>	<b>716,186.17</b>	<b>800,190.17</b>	<b>94,163.56</b>	<b>705,703.15</b>	<b>94,487.02</b>	<b>11.81%</b>
<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>		<b>716,186.17</b>	<b>800,190.17</b>	<b>94,163.56</b>	<b>705,703.15</b>	<b>94,487.02</b>	<b>11.81%</b>

Department: 44000 - 253RD DISTRICT COURT

Expense							
<a href="#">010-44000-10100</a>	JUDGE S SALARY	18,000.00	18,000.00	1,540.88	18,040.88	-40.88	-0.23 %
<a href="#">010-44000-10500</a>	BAILIFF SALARY	34,615.84	34,615.84	3,012.63	34,743.89	-128.05	-0.37 %
<a href="#">010-44000-11000</a>	COURT COORDINATOR SALARY	87,133.64	87,133.64	7,800.01	87,672.55	-538.91	-0.62 %
<a href="#">010-44000-11001</a>	COURT COORDINATOR SALARIES P...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">010-44000-11400</a>	COURT REPORTER SALARY	85,808.84	85,808.84	7,477.03	86,135.17	-326.33	-0.38 %
<a href="#">010-44000-11700</a>	LONGEVITY PAY	6,440.00	6,440.00	0.00	6,440.00	0.00	0.00 %
<a href="#">010-44000-11800</a>	CERTIFICATE PAY	1,200.00	1,200.00	102.73	1,202.73	-2.73	-0.23 %
<a href="#">010-44000-12100</a>	STEP PAY	3,500.00	3,500.00	299.62	3,508.10	-8.10	-0.23 %
<a href="#">010-44000-20100</a>	FICA/MED	19,101.92	19,101.92	1,491.61	17,568.60	1,533.32	8.03 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-44000-20200</a>	HEALTH INS-COUNTY	82,700.00	82,700.00	13,175.15	86,497.68	-3,797.68	-4.59 %
<a href="#">010-44000-20300</a>	RETIREMENT	44,770.91	44,770.91	3,626.23	42,546.52	2,224.39	4.97 %
<a href="#">010-44000-31000</a>	OFFICE EXPENSE: General	4,400.00	4,400.00	1,049.22	3,008.81	1,391.19	31.62 %
<a href="#">010-44000-40600</a>	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	7,582.50	4,917.50	39.34 %
<a href="#">010-44000-40700</a>	VISITING JUDGES	1,000.00	1,000.00	0.00	116.54	883.46	88.35 %
<a href="#">010-44000-40800</a>	COURT APPOINTED ATTORNEYS	250,000.00	320,000.00	0.00	6,807.69	313,192.31	97.87 %
<a href="#">010-44000-40801</a>	Crt Appt Attrn: Felony	0.00	0.00	26,195.25	178,651.49	-178,651.49	0.00 %
<a href="#">010-44000-40803</a>	Crt Appt Attrn: Appeal	0.00	0.00	450.00	11,602.70	-11,602.70	0.00 %
<a href="#">010-44000-40804</a>	Crt Appt Attrn: Captial Case	0.00	0.00	0.00	10,288.90	-10,288.90	0.00 %
<a href="#">010-44000-42000</a>	PHONES & PAGERS	500.00	500.00	80.50	482.52	17.48	3.50 %
<a href="#">010-44000-43500</a>	LAW BOOKS	17,000.00	17,000.00	4,086.88	22,910.40	-5,910.40	-34.77 %
<a href="#">010-44000-45200</a>	AUTO EXPENSE	4,200.00	4,200.00	2,210.00	8,395.92	-4,195.92	-99.90 %
<a href="#">010-44000-46000</a>	COPIER EXPENSE	6,000.00	6,000.00	1,065.84	6,005.32	-5.32	-0.09 %
<a href="#">010-44000-48000</a>	EDUCATION & TRAINING	5,500.00	5,500.00	657.75	7,662.53	-2,162.53	-39.32 %
<a href="#">010-44000-57100</a>	CAPITAL OUTLAY	0.00	13,242.00	13,242.00	13,242.00	0.00	0.00 %
<a href="#">010-44000-61100</a>	CAPITAL LEASE PAYMENTS	0.00	0.00	226.00	226.00	-226.00	0.00 %
	<b>Expense Total:</b>	<b>697,371.15</b>	<b>780,613.15</b>	<b>87,789.33</b>	<b>661,339.44</b>	<b>119,273.71</b>	<b>15.28%</b>
<b>Department: 44000 - 253RD DISTRICT COURT Total:</b>		<b>697,371.15</b>	<b>780,613.15</b>	<b>87,789.33</b>	<b>661,339.44</b>	<b>119,273.71</b>	<b>15.28%</b>

Department: 45000 - DISTRICT CLERK

Expense							
<a href="#">010-45000-10100</a>	DISTRICT CLERK SALARY	79,738.00	79,738.00	6,901.41	79,994.65	-256.65	-0.32 %
<a href="#">010-45000-10400</a>	DEPUTY SALARIES	487,211.95	487,211.95	42,331.41	473,327.48	13,884.47	2.85 %
<a href="#">010-45000-10402</a>	DEPUTY SALARIES TEMPORARY	0.00	3,292.00	0.00	1,052.80	2,239.20	68.02 %
<a href="#">010-45000-11700</a>	LONGEVITY PAY	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 %
<a href="#">010-45000-20100</a>	FICA/MED	43,462.69	43,714.69	3,636.90	41,013.78	2,700.91	6.18 %
<a href="#">010-45000-20200</a>	HEALTH INS-COUNTY	255,000.00	255,000.00	16,844.58	218,652.81	36,347.19	14.25 %
<a href="#">010-45000-20300</a>	RETIREMENT	101,867.50	101,867.50	8,823.92	99,476.21	2,391.29	2.35 %
<a href="#">010-45000-31000</a>	OFFICE EXPENSE: General	15,000.00	15,000.00	1,178.85	14,186.77	813.23	5.42 %
<a href="#">010-45000-42000</a>	PHONE & PAGERS	1,000.00	1,000.00	313.52	1,880.16	-880.16	-88.02 %
<a href="#">010-45000-46000</a>	COPIER EXPENSE	5,800.00	5,800.00	457.25	6,731.31	-931.31	-16.06 %
<a href="#">010-45000-48000</a>	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	1,345.24	5,654.76	80.78 %
<a href="#">010-45000-57100</a>	CAPITAL OUTLAY	0.00	27,302.00	27,302.00	27,302.00	0.00	0.00 %
<a href="#">010-45000-61100</a>	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	0.00	470.68	2,530.32	84.32 %
	<b>Expense Total:</b>	<b>1,000,271.14</b>	<b>1,031,117.14</b>	<b>107,789.84</b>	<b>966,623.89</b>	<b>64,493.25</b>	<b>6.25%</b>
<b>Department: 45000 - DISTRICT CLERK Total:</b>		<b>1,000,271.14</b>	<b>1,031,117.14</b>	<b>107,789.84</b>	<b>966,623.89</b>	<b>64,493.25</b>	<b>6.25%</b>

Department: 46100 - JUSTICE OF THE PEACE #1

Expense							
<a href="#">010-46100-10100</a>	JP #1 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-46100-10700</a>	CLERK SALARY	81,689.21	81,689.21	7,070.28	81,951.90	-262.69	-0.32 %
<a href="#">010-46100-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-46100-11700</a>	LONGEVITY PAY	3,455.00	3,455.00	0.00	3,455.00	0.00	0.00 %
<a href="#">010-46100-20100</a>	FICA/MED	12,098.03	12,098.03	971.16	11,492.18	605.85	5.01 %
<a href="#">010-46100-20200</a>	HEALTH INS-COUNTY	57,100.00	58,600.00	4,909.02	58,608.24	-8.24	-0.01 %
<a href="#">010-46100-20300</a>	RETIREMENT	28,355.26	28,355.26	2,413.09	28,473.79	-118.53	-0.42 %
<a href="#">010-46100-31000</a>	OFFICE EXPENSE: General	1,800.00	2,722.64	153.12	1,752.72	969.92	35.62 %
<a href="#">010-46100-46000</a>	COPIER EXPENSE	0.00	0.00	0.00	62.12	-62.12	0.00 %
<a href="#">010-46100-48000</a>	EDUCATION & TRAINING	2,000.00	1,077.36	0.00	1,077.36	0.00	0.00 %
	<b>Expense Total:</b>	<b>259,497.50</b>	<b>260,997.50</b>	<b>21,910.65</b>	<b>260,184.03</b>	<b>813.47</b>	<b>0.31%</b>
<b>Department: 46100 - JUSTICE OF THE PEACE #1 Total:</b>		<b>259,497.50</b>	<b>260,997.50</b>	<b>21,910.65</b>	<b>260,184.03</b>	<b>813.47</b>	<b>0.31%</b>

Department: 46200 - JUSTICE OF THE PEACE #2

Expense							
<a href="#">010-46200-10100</a>	JP #2 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-46200-10700</a>	CLERK SALARY	41,696.64	41,696.64	3,608.89	41,830.81	-134.17	-0.32 %
<a href="#">010-46200-10701</a>	CLERK SALARY PART-TIME	1,790.22	1,790.22	0.00	0.00	1,790.22	100.00 %
<a href="#">010-46200-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-46200-11700</a>	LONGEVITY PAY	5,520.00	5,520.00	0.00	5,520.00	0.00	0.00 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-46200-20100</a>	FICA/MED	9,333.52	9,333.52	731.84	8,678.23	655.29	7.02 %
<a href="#">010-46200-20200</a>	HEALTH INS-COUNTY	51,000.00	51,000.00	2,943.20	46,641.18	4,358.82	8.55 %
<a href="#">010-46200-20300</a>	RETIREMENT	21,875.83	21,875.83	1,792.74	21,194.66	681.17	3.11 %
<a href="#">010-46200-31000</a>	OFFICE EXPENSE: General	1,800.00	1,800.00	580.42	1,810.60	-10.60	-0.59 %
<a href="#">010-46200-42000</a>	PHONES & PAGERS	0.00	0.00	80.50	245.17	-245.17	0.00 %
<a href="#">010-46200-46000</a>	COPIER EXPENSE	1,320.00	1,320.00	124.24	683.32	636.68	48.23 %
<a href="#">010-46200-48000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	295.00	1,705.00	85.25 %
	<b>Expense Total:</b>	<b>209,336.21</b>	<b>209,336.21</b>	<b>16,255.81</b>	<b>200,209.69</b>	<b>9,126.52</b>	<b>4.36%</b>
<b>Department: 46200 - JUSTICE OF THE PEACE #2 Total:</b>		<b>209,336.21</b>	<b>209,336.21</b>	<b>16,255.81</b>	<b>200,209.69</b>	<b>9,126.52</b>	<b>4.36%</b>
<b>Department: 46300 - JUSTICE OF THE PEACE #3</b>							
<b>Expense</b>							
<a href="#">010-46300-10100</a>	JP #3 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-46300-10700</a>	CLERK SALARY	114,689.21	114,689.21	9,989.90	115,121.52	-432.31	-0.38 %
<a href="#">010-46300-10701</a>	CLERK SALARY PART-TIME	0.00	5,100.00	1,664.64	5,039.64	60.36	1.18 %
<a href="#">010-46300-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-46300-11700</a>	LONGEVITY PAY	1,955.00	1,955.00	0.00	1,955.00	0.00	0.00 %
<a href="#">010-46300-20100</a>	FICA/MED	14,507.78	14,897.78	1,245.45	13,484.39	1,413.39	9.49 %
<a href="#">010-46300-20200</a>	HEALTH INS-COUNTY	94,700.00	94,700.00	8,072.76	95,973.12	-1,273.12	-1.34 %
<a href="#">010-46300-20300</a>	RETIREMENT	34,003.21	34,896.21	3,234.85	35,058.32	-162.11	-0.46 %
<a href="#">010-46300-31000</a>	OFFICE EXPENSE: General	2,700.00	3,150.00	0.00	3,149.66	0.34	0.01 %
<a href="#">010-46300-45200</a>	AUTO EXPENSE	1,000.00	1,000.00	0.00	643.14	356.86	35.69 %
<a href="#">010-46300-46000</a>	COPIER EXPENSE	0.00	0.00	16.33	1,158.01	-1,158.01	0.00 %
<a href="#">010-46300-46100</a>	OFFICE LEASE	24,500.00	24,500.00	0.00	22,145.86	2,354.14	9.61 %
<a href="#">010-46300-48000</a>	EDUCATION & TRAINING	2,500.00	2,050.00	0.00	1,860.27	189.73	9.26 %
<a href="#">010-46300-57100</a>	CAPITAL OUTLAY	0.00	6,649.00	6,649.00	6,649.00	0.00	0.00 %
<a href="#">010-46300-61100</a>	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	0.00	436.20	873.80	66.70 %
	<b>Expense Total:</b>	<b>364,865.20</b>	<b>377,897.20</b>	<b>37,266.91</b>	<b>375,984.85</b>	<b>1,912.35</b>	<b>0.51%</b>
<b>Department: 46300 - JUSTICE OF THE PEACE #3 Total:</b>		<b>364,865.20</b>	<b>377,897.20</b>	<b>37,266.91</b>	<b>375,984.85</b>	<b>1,912.35</b>	<b>0.51%</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4</b>							
<b>Expense</b>							
<a href="#">010-46400-10100</a>	JP #4 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-46400-10700</a>	CLERK SALARY	80,553.51	80,553.51	6,971.98	80,812.56	-259.05	-0.32 %
<a href="#">010-46400-10701</a>	CLERK SALARY PART-TIME	18,968.56	18,968.56	1,515.24	19,035.24	-66.68	-0.35 %
<a href="#">010-46400-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-46400-11700</a>	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
<a href="#">010-46400-20100</a>	FICA/MED	13,282.46	13,282.46	1,103.37	12,930.42	352.04	2.65 %
<a href="#">010-46400-20200</a>	HEALTH INS-COUNTY	47,400.00	49,400.00	4,111.34	49,036.08	363.92	0.74 %
<a href="#">010-46400-20300</a>	RETIREMENT	31,131.33	31,131.33	2,667.05	31,262.15	-130.82	-0.42 %
<a href="#">010-46400-31000</a>	OFFICE EXPENSE: General	2,700.00	2,700.00	248.27	2,568.95	131.05	4.85 %
<a href="#">010-46400-45200</a>	AUTO EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">010-46400-46000</a>	COPIER EXPENSE	1,400.00	1,400.00	207.20	1,189.24	210.76	15.05 %
<a href="#">010-46400-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	384.75	2,325.85	174.15	6.97 %
	<b>Expense Total:</b>	<b>272,540.86</b>	<b>274,540.86</b>	<b>23,603.18</b>	<b>273,576.21</b>	<b>964.65</b>	<b>0.35%</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4 Total:</b>		<b>272,540.86</b>	<b>274,540.86</b>	<b>23,603.18</b>	<b>273,576.21</b>	<b>964.65</b>	<b>0.35%</b>
<b>Department: 46500 - JUSTICE OF THE PEACE #5</b>							
<b>Expense</b>							
<a href="#">010-46500-10100</a>	JP #5 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-46500-10700</a>	CLERK SALARY	81,689.21	81,689.21	7,070.28	81,951.90	-262.69	-0.32 %
<a href="#">010-46500-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-46500-11700</a>	LONGEVITY PAY	3,875.00	3,875.00	0.00	3,420.00	455.00	11.74 %
<a href="#">010-46500-20100</a>	FICA/MED	12,130.16	12,130.16	966.32	11,514.67	615.49	5.07 %
<a href="#">010-46500-20200</a>	HEALTH INS-COUNTY	59,600.00	64,600.00	5,514.02	64,387.20	212.80	0.33 %
<a href="#">010-46500-20300</a>	RETIREMENT	28,430.56	28,430.56	2,413.09	28,467.50	-36.94	-0.13 %
<a href="#">010-46500-31000</a>	OFFICE EXPENSE: General	2,000.00	3,640.00	1,283.36	3,579.51	60.49	1.66 %
<a href="#">010-46500-45200</a>	AUTO EXPENSE	500.00	500.00	0.00	142.74	357.26	71.45 %
<a href="#">010-46500-46000</a>	COPIER EXPENSE	750.00	750.00	97.81	584.24	165.76	22.10 %



Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-46500-48000</a>	EDUCATION & TRAINING	2,200.00	560.00	0.00	560.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>264,174.93</b>	<b>269,174.93</b>	<b>23,738.86</b>	<b>267,918.48</b>	<b>1,256.45</b>	<b>0.47%</b>
	<b>Department: 46500 - JUSTICE OF THE PEACE #5 Total:</b>	<b>264,174.93</b>	<b>269,174.93</b>	<b>23,738.86</b>	<b>267,918.48</b>	<b>1,256.45</b>	<b>0.47%</b>
<b>Department: 46600 - JUSTICE OF THE PEACE #6</b>							
<b>Expense</b>							
<a href="#">010-46600-10100</a>	JP #6 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-46600-10700</a>	CLERK SALARY	119,977.70	119,977.70	10,384.18	120,363.50	-385.80	-0.32 %
<a href="#">010-46600-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-46600-11700</a>	LONGEVITY PAY	3,495.00	3,495.00	0.00	3,235.00	260.00	7.44 %
<a href="#">010-46600-20100</a>	FICA/MED	15,030.17	15,030.17	1,165.50	13,842.59	1,187.58	7.90 %
<a href="#">010-46600-20200</a>	HEALTH INS-COUNTY	99,500.00	106,500.00	8,880.60	104,051.52	2,448.48	2.30 %
<a href="#">010-46600-20300</a>	RETIREMENT	35,227.56	35,227.56	3,007.03	35,325.13	-97.57	-0.28 %
<a href="#">010-46600-31000</a>	OFFICE EXPENSE: General	2,250.00	3,514.00	1,173.56	3,407.59	106.41	3.03 %
<a href="#">010-46600-46000</a>	COPIER EXPENSE	2,100.00	2,100.00	177.28	1,804.36	295.64	14.08 %
<a href="#">010-46600-48000</a>	EDUCATION & TRAINING	2,250.00	986.00	0.00	986.15	-0.15	-0.02 %
	<b>Expense Total:</b>	<b>352,830.43</b>	<b>359,830.43</b>	<b>31,182.13</b>	<b>356,326.56</b>	<b>3,503.87</b>	<b>0.97%</b>
	<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>	<b>352,830.43</b>	<b>359,830.43</b>	<b>31,182.13</b>	<b>356,326.56</b>	<b>3,503.87</b>	<b>0.97%</b>
<b>Department: 47000 - COURT COSTS</b>							
<b>Expense</b>							
<a href="#">010-47000-40700</a>	OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">010-47000-40900</a>	INTERPRETER ALLOWANCE	0.00	0.00	981.58	4,505.38	-4,505.38	0.00 %
<a href="#">010-47000-41000</a>	CLUSTER COURT	400,000.00	400,000.00	16,602.50	303,142.08	96,857.92	24.21 %
<a href="#">010-47000-42700</a>	PRISONER TRANSPORTATION	0.00	0.00	2,404.33	9,867.54	-9,867.54	0.00 %
<a href="#">010-47000-48100</a>	GRAND JURY PER DIEM	15,000.00	15,000.00	0.00	11,252.28	3,747.72	24.98 %
<a href="#">010-47000-48200</a>	GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	3,300.00	2,700.00	45.00 %
<a href="#">010-47000-48300</a>	PETIT JURORS	70,000.00	70,000.00	4,968.00	26,381.00	43,619.00	62.31 %
<a href="#">010-47000-48400</a>	WITNESS EXPENSES	45,000.00	45,000.00	1,735.00	74,768.19	-29,768.19	-66.15 %
<a href="#">010-47000-48500</a>	JURY EXPENSES	16,000.00	16,000.00	1,287.00	11,293.14	4,706.86	29.42 %
<a href="#">010-47000-48600</a>	CITATION SERVICES	9,000.00	9,000.00	900.00	4,895.00	4,105.00	45.61 %
	<b>Expense Total:</b>	<b>573,000.00</b>	<b>573,000.00</b>	<b>28,878.41</b>	<b>449,404.61</b>	<b>123,595.39</b>	<b>21.57%</b>
	<b>Department: 47000 - COURT COSTS Total:</b>	<b>573,000.00</b>	<b>573,000.00</b>	<b>28,878.41</b>	<b>449,404.61</b>	<b>123,595.39</b>	<b>21.57%</b>
<b>Department: 47500 - COUNTY ATTORNEY</b>							
<b>Expense</b>							
<a href="#">010-47500-10100</a>	CO ATTORNEY SALARY	156,000.00	156,000.00	13,354.25	156,354.25	-354.25	-0.23 %
<a href="#">010-47500-10300</a>	ASST. CO. ATTORNEY SALARY	470,000.00	470,000.00	31,542.12	466,618.99	3,381.01	0.72 %
<a href="#">010-47500-10500</a>	INVESTIGATOR SALARY	52,195.52	52,195.52	4,627.92	52,473.74	-278.22	-0.53 %
<a href="#">010-47500-10600</a>	SECRETARY SALARIES	240,066.27	240,066.27	20,777.98	241,174.90	-1,108.63	-0.46 %
<a href="#">010-47500-11700</a>	LONGEVITY PAY	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00 %
<a href="#">010-47500-11800</a>	CERTIFICATE PAY	1,800.00	1,800.00	154.09	1,804.09	-4.09	-0.23 %
<a href="#">010-47500-12100</a>	STEP PAY	3,500.00	3,500.00	299.62	3,508.10	-8.10	-0.23 %
<a href="#">010-47500-20100</a>	FICA/MED	70,004.78	70,004.78	5,117.18	67,389.45	2,615.33	3.74 %
<a href="#">010-47500-20200</a>	HEALTH INS-COUNTY	256,100.00	256,100.00	21,860.72	255,385.66	714.34	0.28 %
<a href="#">010-47500-20300</a>	RETIREMENT	166,060.80	166,060.80	12,680.35	165,774.95	285.85	0.17 %
<a href="#">010-47500-31000</a>	OFFICE EXPENSE: General	10,000.00	10,000.00	4,591.85	9,825.19	174.81	1.75 %
<a href="#">010-47500-42000</a>	PHONE & PAGERS	6,000.00	6,000.00	1,061.98	5,694.20	305.80	5.10 %
<a href="#">010-47500-43500</a>	LAW BOOKS	5,000.00	5,000.00	719.42	5,000.00	0.00	0.00 %
<a href="#">010-47500-45200</a>	AUTO EXPENSE	15,000.00	15,000.00	3,671.13	15,314.62	-314.62	-2.10 %
<a href="#">010-47500-46000</a>	COPIER EXPENSE	750.00	750.00	328.08	3,951.25	-3,201.25	-426.83 %
<a href="#">010-47500-48000</a>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	2,685.10	314.90	10.50 %
<a href="#">010-47500-48100</a>	DUES	1,100.00	1,100.00	0.00	1,517.50	-417.50	-37.95 %
<a href="#">010-47500-57000</a>	CAPITAL OUTLAY<25,000	10,000.00	15,000.00	627.11	5,784.96	9,215.04	61.43 %
<a href="#">010-47500-57100</a>	CAPITAL OUTLAY	0.00	17,946.00	17,946.00	17,946.00	0.00	0.00 %
<a href="#">010-47500-61100</a>	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	0.00	867.78	2,607.22	75.03 %
	<b>Expense Total:</b>	<b>1,472,652.37</b>	<b>1,495,598.37</b>	<b>139,359.80</b>	<b>1,481,670.73</b>	<b>13,927.64</b>	<b>0.93%</b>
	<b>Department: 47500 - COUNTY ATTORNEY Total:</b>	<b>1,472,652.37</b>	<b>1,495,598.37</b>	<b>139,359.80</b>	<b>1,481,670.73</b>	<b>13,927.64</b>	<b>0.93%</b>

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>							
<b>Expense</b>							
<a href="#">010-47501-10540</a>	MENTAL HEALTH OFFICER SALARIES	205,239.48	205,239.48	18,804.25	193,859.71	11,379.77	5.54 %
<a href="#">010-47501-11700</a>	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 %
<a href="#">010-47501-11800</a>	CERTIFICATE PAY	4,200.00	4,200.00	338.18	2,888.18	1,311.82	31.23 %
<a href="#">010-47501-12100</a>	STEP PAY	4,375.01	4,375.01	715.93	5,895.62	-1,520.61	-34.76 %
<a href="#">010-47501-20100</a>	FICA/MED	16,376.69	16,376.69	1,456.89	15,045.61	1,331.08	8.13 %
<a href="#">010-47501-20200</a>	HEALTH INS-COUNTY	72,800.00	72,800.00	6,579.74	69,489.38	3,310.62	4.55 %
<a href="#">010-47501-20300</a>	RETIREMENT	38,383.56	38,383.56	3,559.56	36,395.91	1,987.65	5.18 %
<a href="#">010-47501-31000</a>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	618.48	1,381.52	69.08 %
<a href="#">010-47501-42000</a>	PHONE & PAGERS	1,000.00	1,000.00	241.50	1,267.56	-267.56	-26.76 %
<a href="#">010-47501-45200</a>	AUTO EXPENSE	38,400.00	38,400.00	15,571.05	55,685.20	-17,285.20	-45.01 %
<a href="#">010-47501-48000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	2,184.16	-184.16	-9.21 %
<a href="#">010-47501-57000</a>	CAPITAL OUTLAY<25,000	0.00	0.00	3,003.60	3,003.60	-3,003.60	0.00 %
<a href="#">010-47501-57100</a>	CAPITAL OUTLAY	0.00	0.00	-3,003.60	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>385,034.74</b>	<b>385,034.74</b>	<b>47,267.10</b>	<b>386,593.41</b>	<b>-1,558.67</b>	<b>-0.40%</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>		<b>385,034.74</b>	<b>385,034.74</b>	<b>47,267.10</b>	<b>386,593.41</b>	<b>-1,558.67</b>	<b>-0.40%</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>							
<b>Expense</b>							
<a href="#">010-47600-10100</a>	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,895.71	22,195.33	-50.33	-0.23 %
<a href="#">010-47600-10300</a>	ASST. DA SALARIES	525,474.44	610,723.44	63,668.38	571,217.79	39,505.65	6.47 %
<a href="#">010-47600-10500</a>	INVESTIGATOR SALARY	203,478.35	177,213.35	16,544.71	178,990.07	-1,776.72	-1.00 %
<a href="#">010-47600-10520</a>	DARE OFFICER SALARY	53,965.79	53,965.79	4,714.62	54,183.16	-217.37	-0.40 %
<a href="#">010-47600-10600</a>	SECRETARY SALARIES	298,077.30	298,077.30	25,477.42	298,396.07	-318.77	-0.11 %
<a href="#">010-47600-11700</a>	LONGEVITY PAY	9,440.00	9,440.00	1,190.00	9,625.00	-185.00	-1.96 %
<a href="#">010-47600-11800</a>	CERTIFICATE PAY	6,000.00	6,000.00	462.26	5,412.26	587.74	9.80 %
<a href="#">010-47600-12100</a>	STEP PAY	28,000.00	28,000.00	1,797.71	21,047.93	6,952.07	24.83 %
<a href="#">010-47600-20100</a>	FICA/MED	87,713.45	87,713.45	8,119.74	86,853.06	860.39	0.98 %
<a href="#">010-47600-20200</a>	HEALTH INS-COUNTY	325,000.00	285,000.00	23,416.02	253,669.11	31,330.89	10.99 %
<a href="#">010-47600-20300</a>	RETIREMENT	205,581.96	205,581.96	19,375.12	208,819.47	-3,237.51	-1.57 %
<a href="#">010-47600-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	4,620.11	7,723.98	-2,723.98	-54.48 %
<a href="#">010-47600-42000</a>	PHONES & PAGERS	6,100.00	6,100.00	1,257.55	9,617.77	-3,517.77	-57.67 %
<a href="#">010-47600-43500</a>	LAW BOOKS	5,000.00	5,000.00	4,683.47	7,473.03	-2,473.03	-49.46 %
<a href="#">010-47600-45200</a>	AUTO EXPENSE	8,000.00	8,000.00	640.71	5,433.94	2,566.06	32.08 %
<a href="#">010-47600-46000</a>	COPIER EXPENSE	300.00	300.00	2,214.30	9,974.51	-9,674.51	-3,224.84 %
<a href="#">010-47600-48000</a>	EDUCATION & TRAINING	5,000.00	5,000.00	4,593.52	8,650.00	-3,650.00	-73.00 %
<a href="#">010-47600-48100</a>	DUES	1,925.00	1,925.00	0.00	1,925.00	0.00	0.00 %
<a href="#">010-47600-61100</a>	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	0.00	3,284.20	657.80	16.69 %
	<b>Expense Total:</b>	<b>1,800,143.29</b>	<b>1,819,127.29</b>	<b>184,671.35</b>	<b>1,764,491.68</b>	<b>54,635.61</b>	<b>3.00%</b>
<b>Department: 47600 - DISTRICT ATTORNEY Total:</b>		<b>1,800,143.29</b>	<b>1,819,127.29</b>	<b>184,671.35</b>	<b>1,764,491.68</b>	<b>54,635.61</b>	<b>3.00%</b>
<b>Department: 47601 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
<a href="#">010-47601-10530</a>	COURTHOUSE SECURITY OFFICERS	256,549.35	256,549.35	23,291.52	220,990.57	35,558.78	13.86 %
<a href="#">010-47601-11700</a>	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 %
<a href="#">010-47601-11800</a>	CERTIFICATE PAY	4,800.00	4,800.00	510.44	4,835.44	-35.44	-0.74 %
<a href="#">010-47601-20100</a>	FICA/MED	20,032.98	20,032.98	1,749.64	16,564.17	3,468.81	17.32 %
<a href="#">010-47601-20200</a>	HEALTH INS-COUNTY	103,100.00	93,100.00	7,477.92	87,966.90	5,133.10	5.51 %
<a href="#">010-47601-20300</a>	RETIREMENT	46,953.18	46,953.18	4,266.29	40,603.42	6,349.76	13.52 %
<a href="#">010-47601-31000</a>	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	1,377.23	1,122.77	44.91 %
<a href="#">010-47601-33000</a>	UNIFORMS	3,000.00	3,000.00	179.11	1,829.39	1,170.61	39.02 %
<a href="#">010-47601-48000</a>	EDUCATION & TRAINING	5,000.00	5,000.00	55.56	864.51	4,135.49	82.71 %
	<b>Expense Total:</b>	<b>442,455.51</b>	<b>432,455.51</b>	<b>37,530.48</b>	<b>375,551.63</b>	<b>56,903.88</b>	<b>13.16%</b>
<b>Department: 47601 - COURTHOUSE SECURITY Total:</b>		<b>442,455.51</b>	<b>432,455.51</b>	<b>37,530.48</b>	<b>375,551.63</b>	<b>56,903.88</b>	<b>13.16%</b>
<b>Department: 49500 - COUNTY AUDITOR</b>							
<b>Expense</b>							
<a href="#">010-49500-10200</a>	COUNTY AUDITOR S SALARY	126,485.00	126,485.00	11,190.76	127,135.38	-650.38	-0.51 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-49500-10300</a>	ASST. CO. AUDITOR SALARIES	384,791.02	384,791.02	27,876.62	321,815.87	62,975.15	16.37 %
<a href="#">010-49500-11700</a>	LONGEVITY PAY	2,605.00	2,605.00	0.00	2,605.00	0.00	0.00 %
<a href="#">010-49500-20100</a>	FICA/MED	39,311.90	39,311.90	2,871.60	33,346.28	5,965.62	15.18 %
<a href="#">010-49500-20200</a>	HEALTH INS-COUNTY	112,900.00	102,900.00	8,445.14	100,479.54	2,420.46	2.35 %
<a href="#">010-49500-20300</a>	RETIREMENT	92,138.87	92,138.87	7,001.77	80,807.90	11,330.97	12.30 %
<a href="#">010-49500-31000</a>	OFFICE EXPENSE: General	7,200.00	7,200.00	276.39	7,367.26	-167.26	-2.32 %
<a href="#">010-49500-45200</a>	AUTO EXPENSE	450.00	450.00	0.00	483.92	-33.92	-7.54 %
<a href="#">010-49500-46000</a>	COPIER EXPENSE	1,600.00	1,600.00	353.92	1,617.82	-17.82	-1.11 %
<a href="#">010-49500-48000</a>	EDUCATION & TRAINING	5,800.00	5,800.00	275.00	5,798.42	1.58	0.03 %
	<b>Expense Total:</b>	<b>773,281.79</b>	<b>763,281.79</b>	<b>58,291.20</b>	<b>681,457.39</b>	<b>81,824.40</b>	<b>10.72%</b>
	<b>Department: 49500 - COUNTY AUDITOR Total:</b>	<b>773,281.79</b>	<b>763,281.79</b>	<b>58,291.20</b>	<b>681,457.39</b>	<b>81,824.40</b>	<b>10.72%</b>

Department: 49700 - COUNTY TREASURER

Expense							
<a href="#">010-49700-10100</a>	CO TREASURER SALARY	79,738.00	79,738.00	6,901.41	79,994.65	-256.65	-0.32 %
<a href="#">010-49700-10300</a>	ASST. CO. TREASURER SALARY	209,768.48	209,768.48	17,187.24	201,089.75	8,678.73	4.14 %
<a href="#">010-49700-10402</a>	EMPLOYEE SALARIES TEMPORARY	0.00	6,154.00	0.00	5,362.50	791.50	12.86 %
<a href="#">010-49700-11700</a>	LONGEVITY PAY	5,075.00	5,075.00	0.00	9,170.00	-4,095.00	-80.69 %
<a href="#">010-49700-20100</a>	FICA/MED	22,535.49	23,006.49	1,752.24	21,652.52	1,353.97	5.89 %
<a href="#">010-49700-20200</a>	HEALTH INS-COUNTY	91,100.00	91,100.00	7,850.30	86,730.83	4,369.17	4.80 %
<a href="#">010-49700-20300</a>	RETIREMENT	52,818.46	52,818.46	4,317.24	52,070.78	747.68	1.42 %
<a href="#">010-49700-31000</a>	OFFICE EXPENSE: General	7,000.00	7,000.00	1,569.76	7,071.60	-71.60	-1.02 %
<a href="#">010-49700-46000</a>	COPIER EXPENSE	1,584.00	1,584.00	219.72	1,318.32	265.68	16.77 %
<a href="#">010-49700-48000</a>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	2,341.65	658.35	21.95 %
	<b>Expense Total:</b>	<b>472,619.43</b>	<b>479,244.43</b>	<b>39,797.91</b>	<b>466,802.60</b>	<b>12,441.83</b>	<b>2.60%</b>
	<b>Department: 49700 - COUNTY TREASURER Total:</b>	<b>472,619.43</b>	<b>479,244.43</b>	<b>39,797.91</b>	<b>466,802.60</b>	<b>12,441.83</b>	<b>2.60%</b>

Department: 49900 - TAX COLLECTOR

Expense							
<a href="#">010-49900-10100</a>	TAX COLLECTOR SALARY	79,738.00	79,738.00	6,901.41	79,994.65	-256.65	-0.32 %
<a href="#">010-49900-10400</a>	DEPUTY SALARIES	546,897.64	546,897.64	37,171.97	507,271.54	39,626.10	7.25 %
<a href="#">010-49900-10402</a>	DEPUTY SALARIES TEMPORARY	23,606.99	23,606.99	1,919.04	21,286.25	2,320.74	9.83 %
<a href="#">010-49900-11700</a>	LONGEVITY PAY	7,035.00	7,035.00	0.00	9,605.00	-2,570.00	-36.53 %
<a href="#">010-49900-20100</a>	FICA/MED	50,281.70	50,281.70	3,396.89	45,876.38	4,405.32	8.76 %
<a href="#">010-49900-20200</a>	HEALTH INS-COUNTY	220,000.00	180,000.00	12,781.12	170,174.11	9,825.89	5.46 %
<a href="#">010-49900-20300</a>	RETIREMENT	115,334.51	115,334.51	7,898.34	107,252.90	8,081.61	7.01 %
<a href="#">010-49900-31000</a>	OFFICE EXPENSE: General	12,500.00	12,500.00	15.19	12,383.71	116.29	0.93 %
<a href="#">010-49900-31500</a>	MAIL OUTS	10,000.00	10,000.00	0.00	16,205.98	-6,205.98	-62.06 %
<a href="#">010-49900-40000</a>	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
<a href="#">010-49900-42000</a>	PHONE & PAGERS	0.00	1,950.00	322.00	1,930.08	19.92	1.02 %
<a href="#">010-49900-45200</a>	AUTO EXPENSE	3,000.00	3,800.00	479.11	4,131.28	-331.28	-8.72 %
<a href="#">010-49900-45603</a>	SECURITY & TRAINING	0.00	48,000.00	0.00	46,336.24	1,663.76	3.47 %
<a href="#">010-49900-46000</a>	COPIER EXPENSE	400.00	400.00	45.38	1,262.90	-862.90	-215.73 %
<a href="#">010-49900-48000</a>	EDUCATION & TRAINING	3,000.00	2,200.00	0.00	2,143.85	56.15	2.55 %
<a href="#">010-49900-57100</a>	CAPITAL OUTLAY	0.00	6,002.00	6,002.00	6,002.00	0.00	0.00 %
<a href="#">010-49900-61100</a>	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	0.00	498.28	996.72	66.67 %
	<b>Expense Total:</b>	<b>1,074,588.84</b>	<b>1,090,540.84</b>	<b>76,932.45</b>	<b>1,032,355.15</b>	<b>58,185.69</b>	<b>5.34%</b>
	<b>Department: 49900 - TAX COLLECTOR Total:</b>	<b>1,074,588.84</b>	<b>1,090,540.84</b>	<b>76,932.45</b>	<b>1,032,355.15</b>	<b>58,185.69</b>	<b>5.34%</b>

Department: 50000 - PURCHASING

Expense							
<a href="#">010-50000-10200</a>	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,676.02	121,120.64	-635.64	-0.53 %
<a href="#">010-50000-10300</a>	ASST. PURCHASING AGENT SALARY	172,700.00	172,700.00	11,099.91	127,725.98	44,974.02	26.04 %
<a href="#">010-50000-11500</a>	AUTO ALLOWANCE	6,000.00	6,000.00	513.63	6,013.63	-13.63	-0.23 %
<a href="#">010-50000-11700</a>	LONGEVITY PAY	3,260.00	3,260.00	0.00	3,260.00	0.00	0.00 %
<a href="#">010-50000-20100</a>	FICA/MED	23,137.04	23,137.04	1,700.88	19,476.66	3,660.38	15.82 %
<a href="#">010-50000-20200</a>	HEALTH INS-COUNTY	78,800.00	43,300.00	2,389.62	40,298.22	3,001.78	6.93 %
<a href="#">010-50000-20300</a>	RETIREMENT	54,228.39	54,228.39	3,994.82	46,305.76	7,922.63	14.61 %
<a href="#">010-50000-31000</a>	OFFICE EXPENSE: General	5,000.00	6,200.00	1,301.44	5,506.06	693.94	11.19 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-50000-42000</a>	PHONE & PAGERS	0.00	1,450.00	236.98	1,420.92	29.08	2.01 %
<a href="#">010-50000-45200</a>	AUTO EXPENSE	1,000.00	300.00	0.00	14.82	285.18	95.06 %
<a href="#">010-50000-46000</a>	COPIER EXPENSE	1,500.00	1,500.00	149.54	897.24	602.76	40.18 %
<a href="#">010-50000-48000</a>	EDUCATION AND TRAINING	5,000.00	4,500.00	0.00	3,800.69	699.31	15.54 %
	<b>Expense Total:</b>	<b>471,110.43</b>	<b>437,060.43</b>	<b>32,062.84</b>	<b>375,840.62</b>	<b>61,219.81</b>	<b>14.01%</b>
	<b>Department: 50000 - PURCHASING Total:</b>	<b>471,110.43</b>	<b>437,060.43</b>	<b>32,062.84</b>	<b>375,840.62</b>	<b>61,219.81</b>	<b>14.01%</b>
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>							
<b>Expense</b>							
<a href="#">010-50300-10200</a>	IT DIRECTOR	90,000.00	90,000.00	7,789.59	90,289.59	-289.59	-0.32 %
<a href="#">010-50300-10300</a>	ASSISTANT SALARIES	50,000.00	50,000.00	5,160.88	37,468.48	12,531.52	25.06 %
<a href="#">010-50300-20100</a>	FICA/MED	10,710.00	10,710.00	938.85	9,442.38	1,267.62	11.84 %
<a href="#">010-50300-20200</a>	HEALTH INS-COUNTY	48,500.00	48,500.00	4,333.80	38,704.20	9,795.80	20.20 %
<a href="#">010-50300-20300</a>	RETIREMENT	25,102.00	25,102.00	2,321.43	22,915.53	2,186.47	8.71 %
<a href="#">010-50300-31000</a>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	332.74	1,667.26	83.36 %
<a href="#">010-50300-41100</a>	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	3,975.51	32,969.71	27,030.29	45.05 %
<a href="#">010-50300-42000</a>	PHONE & PAGERS	500.00	500.00	216.25	974.35	-474.35	-94.87 %
<a href="#">010-50300-42200</a>	DSL EXPENSE	30,000.00	30,000.00	0.00	1,994.75	28,005.25	93.35 %
<a href="#">010-50300-45000</a>	MAINTENANCE CONTRACT	750,000.00	850,000.00	-399,038.25	507,878.80	342,121.20	40.25 %
<a href="#">010-50300-45200</a>	AUTO EXPENSE	0.00	0.00	347.96	1,674.66	-1,674.66	0.00 %
<a href="#">010-50300-57100</a>	CAPITAL OUTLAY	50,000.00	50,000.00	69,434.10	79,834.10	-29,834.10	-59.67 %
	<b>Expense Total:</b>	<b>1,116,812.00</b>	<b>1,216,812.00</b>	<b>-304,519.88</b>	<b>824,479.29</b>	<b>392,332.71</b>	<b>32.24%</b>
	<b>Department: 50300 - INFORMATION TECHNOLOGY Total:</b>	<b>1,116,812.00</b>	<b>1,216,812.00</b>	<b>-304,519.88</b>	<b>824,479.29</b>	<b>392,332.71</b>	<b>32.24%</b>
<b>Department: 50500 - OTHER FINANCIAL</b>							
<b>Expense</b>							
<a href="#">010-50500-41200</a>	CENTRAL APPRAISAL DIST.	1,133,629.12	1,133,629.12	0.00	1,107,720.55	25,908.57	2.29 %
	<b>Expense Total:</b>	<b>1,133,629.12</b>	<b>1,133,629.12</b>	<b>0.00</b>	<b>1,107,720.55</b>	<b>25,908.57</b>	<b>2.29%</b>
	<b>Department: 50500 - OTHER FINANCIAL Total:</b>	<b>1,133,629.12</b>	<b>1,133,629.12</b>	<b>0.00</b>	<b>1,107,720.55</b>	<b>25,908.57</b>	<b>2.29%</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>							
<b>Expense</b>							
<a href="#">010-51000-10600</a>	SECRETARY SALARIES	34,863.54	34,863.54	3,017.48	34,975.78	-112.24	-0.32 %
<a href="#">010-51000-11100</a>	MAINTENANCE WORKER SALARIES	145,769.44	145,769.44	12,625.29	146,225.39	-455.95	-0.31 %
<a href="#">010-51000-11300</a>	CUSTODIAN SALARIES	169,872.61	169,872.61	14,767.88	169,864.91	7.70	0.00 %
<a href="#">010-51000-11700</a>	LONGEVITY PAY	4,260.00	4,260.00	0.00	4,260.00	0.00	0.00 %
<a href="#">010-51000-20100</a>	FICA/MED	27,139.59	27,139.59	2,228.78	26,140.80	998.79	3.68 %
<a href="#">010-51000-20200</a>	HEALTH INS-COUNTY	141,000.00	161,000.00	13,511.46	161,237.52	-237.52	-0.15 %
<a href="#">010-51000-20300</a>	RETIREMENT	63,609.47	63,609.47	5,450.35	63,329.17	280.30	0.44 %
<a href="#">010-51000-31000</a>	OFFICE EXPENSE: General	750.00	750.00	0.00	354.01	395.99	52.80 %
<a href="#">010-51000-31200</a>	LANDSCAPING	9,000.00	7,000.00	2,530.00	5,698.78	1,301.22	18.59 %
<a href="#">010-51000-33000</a>	UNIFORMS	2,500.00	3,500.00	0.00	2,935.98	564.02	16.11 %
<a href="#">010-51000-35000</a>	MAINTENANCE SUPPLIES	32,000.00	31,000.00	836.88	24,998.03	6,001.97	19.36 %
<a href="#">010-51000-35100</a>	JANITORIAL SUPPLIES	30,000.00	32,000.00	337.34	31,690.87	309.13	0.97 %
<a href="#">010-51000-42000</a>	PHONES & PAGERS	1,500.00	1,500.00	80.50	482.52	1,017.48	67.83 %
<a href="#">010-51000-45100</a>	CONTRACTED MAINTENANCE & SU...	50,000.00	70,000.00	11,157.21	52,799.30	17,200.70	24.57 %
<a href="#">010-51000-45200</a>	AUTO EXPENSE	7,500.00	7,500.00	1,268.52	7,406.35	93.65	1.25 %
<a href="#">010-51000-46000</a>	COPIER EXPENSE	150.00	150.00	18.71	952.31	-802.31	-534.87 %
<a href="#">010-51000-57100</a>	CAPITAL OUTLAY	0.00	6,649.00	6,649.00	6,649.00	0.00	0.00 %
<a href="#">010-51000-61100</a>	CAPITAL LEASE PAYMENTS	755.00	755.00	0.00	188.64	566.36	75.01 %
	<b>Expense Total:</b>	<b>720,669.65</b>	<b>767,318.65</b>	<b>74,479.40</b>	<b>740,189.36</b>	<b>27,129.29</b>	<b>3.54%</b>
	<b>Department: 51000 - BUILDING MAINTENANCE Total:</b>	<b>720,669.65</b>	<b>767,318.65</b>	<b>74,479.40</b>	<b>740,189.36</b>	<b>27,129.29</b>	<b>3.54%</b>
<b>Department: 51600 - SPECIAL PROJECTS</b>							
<b>Expense</b>							
<a href="#">010-51600-45300</a>	MAJOR REPAIRS & MAINTENANCE	150,000.00	80,000.00	-12,506.07	42,000.54	37,999.46	47.50 %
<a href="#">010-51600-55000</a>	RENOVATIONS	120,000.00	75,748.00	5,128.54	33,850.30	41,897.70	55.31 %
<a href="#">010-51600-55200</a>	MOLD REMEDIATION	10,000.00	10,000.00	0.00	8,400.00	1,600.00	16.00 %
<a href="#">010-51600-57100</a>	CAPITAL OUTLAY	0.00	0.00	59,998.24	59,998.24	-59,998.24	0.00 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-51600-61100</a>	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	-0.26	0.00 %
	<b>Expense Total:</b>	<b>498,716.00</b>	<b>384,464.00</b>	<b>52,620.71</b>	<b>362,965.34</b>	<b>21,498.66</b>	<b>5.59%</b>
	<b>Department: 51600 - SPECIAL PROJECTS Total:</b>	<b>498,716.00</b>	<b>384,464.00</b>	<b>52,620.71</b>	<b>362,965.34</b>	<b>21,498.66</b>	<b>5.59%</b>

Department: 54300 - FIRE MARSHAL

Expense							
<a href="#">010-54300-10200</a>	FIRE MARSHAL SALARY	56,546.87	56,546.87	4,527.29	56,361.93	184.94	0.33 %
<a href="#">010-54300-10500</a>	FIRE INVESTIGATOR	0.00	0.00	-557.82	-557.82	557.82	0.00 %
<a href="#">010-54300-10900</a>	FIRE INSPECTOR SALARY	84,800.00	84,800.00	8,593.35	85,726.17	-926.17	-1.09 %
<a href="#">010-54300-10901</a>	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00	398.82	-398.82	0.00 %
<a href="#">010-54300-11500</a>	AUTO ALLOWANCE	35,000.00	35,000.00	2,806.78	34,890.26	109.74	0.31 %
<a href="#">010-54300-20100</a>	FICA/MED	13,490.54	13,490.54	1,116.40	12,953.55	536.99	3.98 %
<a href="#">010-54300-20200</a>	HEALTH INS-COUNTY	64,400.00	64,400.00	4,718.26	52,348.92	12,051.08	18.71 %
<a href="#">010-54300-20300</a>	RETIREMENT	31,618.99	31,618.99	2,754.60	31,719.99	-101.00	-0.32 %
<a href="#">010-54300-31000</a>	OFFICE EXPENSE: General	1,000.00	1,000.00	90.00	90.00	910.00	91.00 %
<a href="#">010-54300-41300</a>	VOLUNTEER FIRE DEPARTMENTS	838,000.00	838,000.00	69,166.63	768,832.93	69,167.07	8.25 %
<a href="#">010-54300-42000</a>	PHONE & PAGERS	1,000.00	1,000.00	241.50	1,447.56	-447.56	-44.76 %
<a href="#">010-54300-48000</a>	EDUCATION & TRAINING	3,000.00	3,000.00	1,455.59	2,577.31	422.69	14.09 %
<a href="#">010-54300-57000</a>	CAPITAL OUTLAY<25,000	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,160,856.40</b>	<b>1,160,856.40</b>	<b>94,912.58</b>	<b>1,046,789.62</b>	<b>114,066.78</b>	<b>9.83%</b>
	<b>Department: 54300 - FIRE MARSHAL Total:</b>	<b>1,160,856.40</b>	<b>1,160,856.40</b>	<b>94,912.58</b>	<b>1,046,789.62</b>	<b>114,066.78</b>	<b>9.83%</b>

Department: 55100 - CONSTABLE #1

Expense							
<a href="#">010-55100-10100</a>	CONSTABLE #1 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-55100-10500</a>	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,313.78	49,490.12	-206.86	-0.42 %
<a href="#">010-55100-10600</a>	SECRETARY	39,375.87	39,375.87	3,631.14	39,167.84	208.03	0.53 %
<a href="#">010-55100-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-55100-11700</a>	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,560.00	-455.00	-41.18 %
<a href="#">010-55100-11800</a>	CERTIFICATE PAY	0.00	0.00	206.81	1,306.81	-1,306.81	0.00 %
<a href="#">010-55100-20100</a>	FICA/MED	12,451.45	12,451.45	1,073.86	12,109.27	342.18	2.75 %
<a href="#">010-55100-20200</a>	HEALTH INS-COUNTY	78,800.00	78,800.00	4,896.86	60,454.39	18,345.61	23.28 %
<a href="#">010-55100-20300</a>	RETIREMENT	29,183.61	29,183.61	2,607.04	29,477.12	-293.51	-1.01 %
<a href="#">010-55100-31000</a>	OFFICE EXPENSE: General	2,150.00	2,150.00	103.50	2,081.50	68.50	3.19 %
<a href="#">010-55100-33000</a>	UNIFORMS	1,200.00	1,200.00	0.00	757.68	442.32	36.86 %
<a href="#">010-55100-33200</a>	FUEL: General	5,000.00	5,000.00	1,415.17	6,234.70	-1,234.70	-24.69 %
<a href="#">010-55100-42000</a>	PHONES & PAGERS	1,200.00	1,200.00	161.00	965.04	234.96	19.58 %
<a href="#">010-55100-45200</a>	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	1,263.44	1,236.56	49.46 %
<a href="#">010-55100-48000</a>	EDUCATION & TRAINING	1,500.00	3,000.00	0.00	1,039.83	1,960.17	65.34 %
<a href="#">010-55100-57000</a>	CAPITAL OUTLAY<25,000	5,700.00	5,700.00	0.00	5,271.88	428.12	7.51 %
	<b>Expense Total:</b>	<b>302,449.19</b>	<b>303,949.19</b>	<b>24,803.14</b>	<b>284,490.34</b>	<b>19,458.85</b>	<b>6.40%</b>
	<b>Department: 55100 - CONSTABLE #1 Total:</b>	<b>302,449.19</b>	<b>303,949.19</b>	<b>24,803.14</b>	<b>284,490.34</b>	<b>19,458.85</b>	<b>6.40%</b>

Department: 55200 - CONSTABLE #2

Expense							
<a href="#">010-55200-10100</a>	CONSTABLE #2 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-55200-10500</a>	DEPUTY CONSTABLE SALARY	197,133.04	197,133.04	16,701.46	197,406.82	-273.78	-0.14 %
<a href="#">010-55200-10510</a>	DEPUTY CONSTABLE SALARY - SCH...	49,283.26	57,661.26	9,330.32	57,033.99	627.27	1.09 %
<a href="#">010-55200-10600</a>	SECRETARY SALARY	39,375.87	39,375.87	3,408.02	39,502.54	-126.67	-0.32 %
<a href="#">010-55200-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-55200-11700</a>	LONGEVITY PAY	4,340.00	4,340.00	0.00	4,340.00	0.00	0.00 %
<a href="#">010-55200-11800</a>	CERTIFICATE PAY	6,000.00	6,000.00	609.08	6,559.08	-559.08	-9.32 %
<a href="#">010-55200-12100</a>	STEP PAY	15,750.00	15,750.00	1,747.35	16,039.49	-289.49	-1.84 %
<a href="#">010-55200-20100</a>	FICA/MED	29,443.49	30,269.49	2,823.53	29,067.71	1,201.78	3.97 %
<a href="#">010-55200-20200</a>	HEALTH INS-COUNTY	114,200.00	124,200.00	9,814.20	117,170.40	7,029.60	5.66 %
<a href="#">010-55200-20300</a>	RETIREMENT	69,009.37	70,475.37	6,845.00	70,715.52	-240.15	-0.34 %
<a href="#">010-55200-31000</a>	OFFICE EXPENSE: General	3,200.00	3,200.00	968.02	2,220.05	979.95	30.62 %
<a href="#">010-55200-33000</a>	UNIFORMS	3,600.00	3,600.00	0.00	3,049.81	550.19	15.28 %
<a href="#">010-55200-33200</a>	FUEL: General	25,000.00	25,000.00	4,768.25	24,873.48	126.52	0.51 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-55200-42000</a>	PHONE & PAGERS	3,600.00	3,600.00	563.50	3,377.64	222.36	6.18 %
<a href="#">010-55200-45200</a>	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	3,527.76	12,294.10	205.90	1.65 %
<a href="#">010-55200-46000</a>	COPIER EXPENSE	1,750.00	1,750.00	286.44	1,718.64	31.36	1.79 %
<a href="#">010-55200-48000</a>	EDUCATION & TRAINING	1,500.00	3,000.00	0.00	3,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>648,685.03</b>	<b>670,855.03</b>	<b>67,786.91</b>	<b>661,679.99</b>	<b>9,175.04</b>	<b>1.37 %</b>
	<b>Department: 55200 - CONSTABLE #2 Total:</b>	<b>648,685.03</b>	<b>670,855.03</b>	<b>67,786.91</b>	<b>661,679.99</b>	<b>9,175.04</b>	<b>1.37 %</b>
<b>Department: 55300 - CONSTABLE #3</b>							
<b>Expense</b>							
<a href="#">010-55300-10100</a>	CONSTABLE PCT 3 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-55300-10500</a>	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,313.78	49,490.12	-206.86	-0.42 %
<a href="#">010-55300-10510</a>	DEPUTY CONSTABLE SALARY - SCH...	49,283.26	49,283.26	4,313.78	49,490.12	-206.86	-0.42 %
<a href="#">010-55300-10520</a>	COURT LIAISON SALARY	52,109.38	52,109.38	4,555.71	52,322.55	-213.17	-0.41 %
<a href="#">010-55300-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-55300-11700</a>	LONGEVITY PAY	1,845.00	1,845.00	0.00	1,845.00	0.00	0.00 %
<a href="#">010-55300-11800</a>	CERTIFICATE PAY	3,600.00	3,600.00	553.63	3,853.63	-253.63	-7.05 %
<a href="#">010-55300-12100</a>	STEP PAY	10,208.34	10,208.34	1,089.76	10,423.32	-214.98	-2.11 %
<a href="#">010-55300-20100</a>	FICA/MED	18,308.69	18,308.69	1,608.58	18,229.20	79.49	0.43 %
<a href="#">010-55300-20200</a>	HEALTH INS-COUNTY	63,200.00	63,200.00	4,557.77	54,649.74	8,550.26	13.53 %
<a href="#">010-55300-20300</a>	RETIREMENT	42,911.73	42,911.73	3,803.31	43,186.59	-274.86	-0.64 %
<a href="#">010-55300-31000</a>	OFFICE EXPENSE: General	2,000.00	2,000.00	270.00	1,997.96	2.04	0.10 %
<a href="#">010-55300-33000</a>	UNIFORMS	1,800.00	1,800.00	80.00	1,170.93	629.07	34.95 %
<a href="#">010-55300-33200</a>	FUEL: General	10,000.00	10,000.00	1,893.25	11,709.56	-1,709.56	-17.10 %
<a href="#">010-55300-42000</a>	PHONE & PAGERS	1,800.00	1,800.00	161.00	965.04	834.96	46.39 %
<a href="#">010-55300-45200</a>	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	4,054.82	945.18	18.90 %
<a href="#">010-55300-48000</a>	EDUCATION & TRAINING	1,500.00	3,000.00	92.50	2,919.65	80.35	2.68 %
<a href="#">010-55300-57000</a>	CAPITAL OUTLAY<25,000	0.00	0.00	13,335.65	13,335.65	-13,335.65	0.00 %
<a href="#">010-55300-57100</a>	CAPITAL OUTLAY	0.00	14,500.00	0.00	0.00	14,500.00	100.00 %
	<b>Expense Total:</b>	<b>385,849.66</b>	<b>401,849.66</b>	<b>47,022.70</b>	<b>392,954.60</b>	<b>8,895.06</b>	<b>2.21 %</b>
	<b>Department: 55300 - CONSTABLE #3 Total:</b>	<b>385,849.66</b>	<b>401,849.66</b>	<b>47,022.70</b>	<b>392,954.60</b>	<b>8,895.06</b>	<b>2.21 %</b>
<b>Department: 55400 - CONSTABLE #4</b>							
<b>Expense</b>							
<a href="#">010-55400-10100</a>	CONSTABLE PCT 4 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-55400-10500</a>	DEPUTY CONSTABLE SALARY	147,849.78	184,811.78	18,076.53	182,974.52	1,837.26	0.99 %
<a href="#">010-55400-10501</a>	DEPUTY CONSTABLE SALARY PART-T..	23,806.60	5,951.60	-396.78	6,546.80	-595.20	-10.00 %
<a href="#">010-55400-10600</a>	SECRETARY SALARIES	39,375.87	39,375.87	3,408.02	39,502.54	-126.67	-0.32 %
<a href="#">010-55400-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-55400-11700</a>	LONGEVITY PAY	1,235.00	1,235.00	0.00	1,235.00	0.00	0.00 %
<a href="#">010-55400-11800</a>	CERTIFICATE PAY	1,800.00	1,800.00	188.18	1,838.18	-38.18	-2.12 %
<a href="#">010-55400-12100</a>	STEP PAY	7,000.00	7,000.00	665.54	7,082.50	-82.50	-1.18 %
<a href="#">010-55400-20100</a>	FICA/MED	22,496.14	23,958.14	2,104.82	23,424.78	533.36	2.23 %
<a href="#">010-55400-20200</a>	HEALTH INS-COUNTY	79,000.00	90,087.00	7,858.68	85,853.46	4,233.54	4.70 %
<a href="#">010-55400-20300</a>	RETIREMENT	52,726.25	56,070.25	5,078.60	56,057.40	12.85	0.02 %
<a href="#">010-55400-31000</a>	OFFICE EXPENSE: General	3,000.00	5,500.00	2,544.67	5,544.86	-44.86	-0.82 %
<a href="#">010-55400-33000</a>	UNIFORMS	2,700.00	2,700.00	705.00	2,125.00	575.00	21.30 %
<a href="#">010-55400-33200</a>	FUEL: General	17,500.00	13,000.00	2,088.17	10,915.08	2,084.92	16.04 %
<a href="#">010-55400-42000</a>	PHONE & PAGERS	3,000.00	3,000.00	402.50	2,342.60	657.40	21.91 %
<a href="#">010-55400-45200</a>	AUTO REPAIR & MAINTENANCE	8,750.00	10,750.00	2,773.14	10,699.00	51.00	0.47 %
<a href="#">010-55400-48000</a>	EDUCATION & TRAINING	1,500.00	3,000.00	0.00	2,896.17	103.83	3.46 %
	<b>Expense Total:</b>	<b>484,739.64</b>	<b>521,239.64</b>	<b>51,891.05</b>	<b>512,348.61</b>	<b>8,891.03</b>	<b>1.71 %</b>
	<b>Department: 55400 - CONSTABLE #4 Total:</b>	<b>484,739.64</b>	<b>521,239.64</b>	<b>51,891.05</b>	<b>512,348.61</b>	<b>8,891.03</b>	<b>1.71 %</b>
<b>Department: 55500 - CONSTABLE #5</b>							
<b>Expense</b>							
<a href="#">010-55500-10100</a>	CONSTABLE PCT 5 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-55500-10500</a>	DEPUTY CONSTABLE SALARY	98,566.52	98,566.52	8,627.57	98,980.25	-413.73	-0.42 %
<a href="#">010-55500-10501</a>	DEPUTY CONSTABLE SALARY PART-T..	23,806.60	23,806.60	2,083.02	23,905.70	-99.10	-0.42 %
<a href="#">010-55500-10510</a>	DEPUTY CONSTABLE SALARY - SCH...	98,566.52	106,944.52	13,762.74	103,172.46	3,772.06	3.53 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-55500-10600</a>	SECRETARY SALARIES	39,375.87	39,375.87	3,408.02	39,502.54	-126.67	-0.32 %
<a href="#">010-55500-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-55500-11700</a>	LONGEVITY PAY	2,325.00	2,325.00	0.00	2,325.00	0.00	0.00 %
<a href="#">010-55500-11800</a>	CERTIFICATE PAY	4,800.00	4,800.00	496.35	5,446.35	-646.35	-13.47 %
<a href="#">010-55500-12100</a>	STEP PAY	10,500.00	10,500.00	1,031.43	10,656.65	-156.65	-1.49 %
<a href="#">010-55500-20100</a>	FICA/MED	26,846.95	27,672.95	2,656.26	26,244.17	1,428.78	5.16 %
<a href="#">010-55500-20200</a>	HEALTH INS-COUNTY	111,800.00	111,800.00	9,008.20	110,809.20	990.80	0.89 %
<a href="#">010-55500-20300</a>	RETIREMENT	62,923.63	64,389.63	6,417.18	64,097.31	292.32	0.45 %
<a href="#">010-55500-31000</a>	OFFICE EXPENSE: General	2,000.00	2,800.00	668.52	2,772.00	28.00	1.00 %
<a href="#">010-55500-33000</a>	UNIFORMS	3,300.00	3,300.00	1,354.07	2,723.54	576.46	17.47 %
<a href="#">010-55500-33200</a>	FUEL: General	22,500.00	22,500.00	2,740.33	17,506.68	4,993.32	22.19 %
<a href="#">010-55500-42000</a>	PHONE & PAGERS	3,600.00	3,600.00	483.00	2,895.12	704.88	19.58 %
<a href="#">010-55500-45200</a>	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	1,185.00	4,271.58	6,978.42	62.03 %
<a href="#">010-55500-48000</a>	EDUCATION & TRAINING	1,500.00	2,200.00	221.25	1,742.25	457.75	20.81 %
	<b>Expense Total:</b>	<b>596,661.09</b>	<b>608,831.09</b>	<b>60,536.92</b>	<b>590,361.52</b>	<b>18,469.57</b>	<b>3.03%</b>
<b>Department: 55500 - CONSTABLE #5 Total:</b>		<b>596,661.09</b>	<b>608,831.09</b>	<b>60,536.92</b>	<b>590,361.52</b>	<b>18,469.57</b>	<b>3.03%</b>

Department: 55600 - CONSTABLE #6

Expense							
<a href="#">010-55600-10100</a>	CONSTABLE PCT 6 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
<a href="#">010-55600-10500</a>	DEPUTY CONSTABLE SALARIES	197,133.04	197,133.04	17,255.14	197,960.50	-827.46	-0.42 %
<a href="#">010-55600-10501</a>	DEPUTY CONSTABLE SALARIES PART...	23,806.60	23,806.60	2,083.02	19,847.76	3,958.84	16.63 %
<a href="#">010-55600-10600</a>	SECRETARY SALARY	39,375.87	39,375.87	3,408.02	39,502.54	-126.67	-0.32 %
<a href="#">010-55600-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-55600-11700</a>	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 %
<a href="#">010-55600-11800</a>	CERTIFICATE PAY	3,600.00	3,600.00	362.26	3,112.26	487.74	13.55 %
<a href="#">010-55600-12100</a>	STEP PAY	1,166.68	1,166.68	357.96	1,233.00	-66.32	-5.68 %
<a href="#">010-55600-20100</a>	FICA/MED	25,883.18	25,883.18	2,191.54	24,585.62	1,297.56	5.01 %
<a href="#">010-55600-20200</a>	HEALTH INS-COUNTY	112,900.00	112,900.00	7,779.28	95,799.67	17,100.33	15.15 %
<a href="#">010-55600-20300</a>	RETIREMENT	60,664.75	60,664.75	5,351.71	60,137.55	527.20	0.87 %
<a href="#">010-55600-31000</a>	OFFICE EXPENSE: General	4,500.00	6,275.00	180.08	5,170.34	1,104.66	17.60 %
<a href="#">010-55600-33000</a>	UNIFORMS	3,300.00	7,275.00	235.98	7,263.53	11.47	0.16 %
<a href="#">010-55600-33200</a>	FUEL: General	22,500.00	22,500.00	4,337.93	24,406.72	-1,906.72	-8.47 %
<a href="#">010-55600-42000</a>	PHONES & PAGERS	3,600.00	4,640.00	817.17	4,668.89	-28.89	-0.62 %
<a href="#">010-55600-45200</a>	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	1,080.06	11,230.30	19.70	0.18 %
<a href="#">010-55600-46000</a>	COPIER EXPENSE	1,700.00	1,975.00	337.74	1,996.27	-21.27	-1.08 %
<a href="#">010-55600-48000</a>	EDUCATION & TRAINING	1,500.00	7,185.00	2,055.25	7,183.85	1.15	0.02 %
	<b>Expense Total:</b>	<b>586,140.12</b>	<b>598,890.12</b>	<b>54,227.12</b>	<b>577,669.52</b>	<b>21,220.60</b>	<b>3.54%</b>
<b>Department: 55600 - CONSTABLE #6 Total:</b>		<b>586,140.12</b>	<b>598,890.12</b>	<b>54,227.12</b>	<b>577,669.52</b>	<b>21,220.60</b>	<b>3.54%</b>

Department: 56000 - SHERIFF

Expense							
<a href="#">010-56000-10100</a>	SHERIFF SALARY	85,000.00	85,000.00	7,356.84	85,273.58	-273.58	-0.32 %
<a href="#">010-56000-10500</a>	DEPUTY SALARIES	4,313,982.62	4,329,365.62	352,942.15	4,094,886.11	234,479.51	5.42 %
<a href="#">010-56000-10501</a>	DEPUTY SALARIES PART-TIME	45,799.34	45,799.34	4,514.67	43,508.95	2,290.39	5.00 %
<a href="#">010-56000-10600</a>	SECRETARY SALARIES	516,309.76	516,309.76	42,149.37	516,131.47	178.29	0.03 %
<a href="#">010-56000-10601</a>	SECRETARY SALARIES PART-TIME	15,341.72	15,341.72	1,285.48	8,211.91	7,129.81	46.47 %
<a href="#">010-56000-11200</a>	DISPATCHER SALARIES	478,840.64	491,002.64	40,512.91	483,343.62	7,659.02	1.56 %
<a href="#">010-56000-11201</a>	DISPATCHER SALARIES PART-TIME	46,025.15	27,615.15	780.49	5,884.63	21,730.52	78.69 %
<a href="#">010-56000-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">010-56000-11700</a>	LONGEVITY PAY	37,145.00	37,145.00	0.00	37,840.00	-695.00	-1.87 %
<a href="#">010-56000-11800</a>	CERTIFICATE PAY	68,425.00	68,425.00	6,552.13	70,614.63	-2,189.63	-3.20 %
<a href="#">010-56000-11900</a>	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">010-56000-12100</a>	STEP PAY	200,666.74	200,666.74	18,984.79	196,466.70	4,200.04	2.09 %
<a href="#">010-56000-20100</a>	FICA/MED	445,806.71	446,983.71	34,656.15	406,388.38	40,595.33	9.08 %
<a href="#">010-56000-20200</a>	HEALTH INS-COUNTY	1,840,000.00	1,848,648.00	164,217.44	1,889,935.28	-41,287.28	-2.23 %
<a href="#">010-56000-20300</a>	RETIREMENT	1,044,877.07	1,047,569.07	85,466.73	997,769.35	49,799.72	4.75 %
<a href="#">010-56000-31000</a>	OFFICE EXPENSE: General	28,000.00	34,000.00	6,244.12	30,964.89	3,035.11	8.93 %
<a href="#">010-56000-31500</a>	RANGE SUPPLIES	40,170.00	34,170.00	1,584.55	31,950.57	2,219.43	6.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-56000-33000</a>	UNIFORMS	32,000.00	85,510.00	2,507.17	80,413.87	5,096.13	5.96 %
<a href="#">010-56000-33100</a>	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	3,767.91	232.09	5.80 %
<a href="#">010-56000-33200</a>	FUEL: General	325,000.00	265,000.00	85,546.62	463,743.33	-198,743.33	-75.00 %
<a href="#">010-56000-33600</a>	LIVESTOCK OFFICER EXPENSES	35,000.00	13,300.00	929.75	-2,138.33	15,438.33	116.08 %
<a href="#">010-56000-33700</a>	INVESTIGATIVE EXPENSES	10,000.00	35,000.00	1,539.85	30,519.94	4,480.06	12.80 %
<a href="#">010-56000-42000</a>	PHONES & PAGERS	68,000.00	68,000.00	9,355.52	68,440.11	-440.11	-0.65 %
<a href="#">010-56000-45300</a>	AUTO REPAIR & MAINTENANCE	115,000.00	209,702.00	6,675.46	185,273.66	24,428.34	11.65 %
<a href="#">010-56000-45400</a>	RADIO MAINTENANCE	2,500.00	2,500.00	0.00	1,000.00	1,500.00	60.00 %
<a href="#">010-56000-46000</a>	COPIER EXPENSE	2,660.00	2,660.00	509.52	3,986.82	-1,326.82	-49.88 %
<a href="#">010-56000-46700</a>	DISPATCH/TOWER MAINTENANCE	94,950.00	94,950.00	0.00	106,575.88	-11,625.88	-12.24 %
<a href="#">010-56000-48000</a>	EDUCATION & TRAINING	34,260.00	16,460.00	0.00	16,223.88	236.12	1.43 %
<a href="#">010-56000-57000</a>	CAPITAL OUTLAY<25,000	80,000.00	204,800.00	61,149.93	156,347.42	48,452.58	23.66 %
<a href="#">010-56000-57100</a>	CAPITAL OUTLAY	200,000.00	89,954.00	8,179.00	73,702.00	16,252.00	18.07 %
<a href="#">010-56000-61100</a>	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	0.00	1,255.21	2,084.79	62.42 %
	<b>Expense Total:</b>	<b>10,243,099.75</b>	<b>10,353,217.75</b>	<b>945,447.42</b>	<b>10,108,422.03</b>	<b>244,795.72</b>	<b>2.36%</b>
	<b>Department: 56000 - SHERIFF Total:</b>	<b>10,243,099.75</b>	<b>10,353,217.75</b>	<b>945,447.42</b>	<b>10,108,422.03</b>	<b>244,795.72</b>	<b>2.36%</b>

Department: 56500 - COUNTY JAIL

Expense							
<a href="#">010-56500-10200</a>	JAIL ADMINISTRATOR SALARY	72,400.00	72,400.00	1,458.74	65,671.29	6,728.71	9.29 %
<a href="#">010-56500-10300</a>	ADMINISTRATIVE SALARIES	109,120.00	109,120.00	9,481.41	108,394.11	725.89	0.67 %
<a href="#">010-56500-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,712.09	20,045.58	-45.58	-0.23 %
<a href="#">010-56500-11700</a>	LONGEVITY PAY	0.00	0.00	0.00	260.00	-260.00	0.00 %
<a href="#">010-56500-11800</a>	CERTIFICATE PAY	600.00	1,800.00	184.09	1,534.09	265.91	14.77 %
<a href="#">010-56500-12100</a>	STEP PAY	0.00	2,333.00	357.96	2,399.72	-66.72	-2.86 %
<a href="#">010-56500-12300</a>	FOOD SERVICE SALARIES	195,000.00	195,000.00	18,144.10	153,780.09	41,219.91	21.14 %
<a href="#">010-56500-12400</a>	TRANSPORTATION SALARIES	114,000.00	114,000.00	10,500.14	107,688.80	6,311.20	5.54 %
<a href="#">010-56500-12500</a>	JAIL SECURITY SUPERVISORS SALARI...	429,426.00	429,426.00	37,949.21	434,768.28	-5,342.28	-1.24 %
<a href="#">010-56500-12600</a>	CORRECTIONAL OFFICERS SALARIES	1,786,000.00	1,786,000.00	131,779.05	1,488,980.63	297,019.37	16.63 %
<a href="#">010-56500-12601</a>	CORRECTIONAL OFFICERS SALARIES...	38,000.00	38,000.00	2,116.20	52,037.14	-14,037.14	-36.94 %
<a href="#">010-56500-20100</a>	FICA/MED	211,487.76	211,487.76	15,911.78	183,571.49	27,916.27	13.20 %
<a href="#">010-56500-20200</a>	HEALTH INS-COUNTY	1,274,419.40	774,419.40	53,086.61	588,802.97	185,616.43	23.97 %
<a href="#">010-56500-20300</a>	RETIREMENT	495,683.09	495,683.09	38,298.12	439,235.55	56,447.54	11.39 %
<a href="#">010-56500-31000</a>	OFFICE EXPENSE: General	22,500.00	19,500.00	1,964.78	18,822.75	677.25	3.47 %
<a href="#">010-56500-31001</a>	OFFICE EXPENSE: Supplies	0.00	15,874.47	102.94	15,049.60	824.87	5.20 %
<a href="#">010-56500-31002</a>	OFFICE EXPENSE: Techonology	0.00	50,000.00	224.97	22,201.43	27,798.57	55.60 %
<a href="#">010-56500-33000</a>	UNIFORMS	10,000.00	10,000.00	486.75	9,807.51	192.49	1.92 %
<a href="#">010-56500-33200</a>	FUEL: General	3,000.00	3,000.00	0.00	95.00	2,905.00	96.83 %
<a href="#">010-56500-36000</a>	CAFETERIA SUPPLIES	280,000.00	405,936.00	56,409.62	402,915.93	3,020.07	0.74 %
<a href="#">010-56500-36005</a>	PRISONER HYGENIC SUPPLIES	45,000.00	47,000.00	2,838.86	46,687.84	312.16	0.66 %
<a href="#">010-56500-36008</a>	PRISONER BEDDING/LINENS	8,000.00	14,900.00	2,822.97	14,507.41	392.59	2.63 %
<a href="#">010-56500-36010</a>	CLEANING SUPPLIES	25,000.00	25,000.00	2,829.44	24,492.93	507.07	2.03 %
<a href="#">010-56500-40000</a>	COUNTY PRISONERS	0.00	0.00	121,665.00	397,720.00	-397,720.00	0.00 %
<a href="#">010-56500-40400</a>	PROFESSIONAL FEES	20,000.00	7,800.00	1,180.56	7,911.24	-111.24	-1.43 %
<a href="#">010-56500-42000</a>	PHONE & PAGERS	6,000.00	6,000.00	897.56	4,572.77	1,427.23	23.79 %
<a href="#">010-56500-42005</a>	INTERPRETER PHONE LINE	1,200.00	300.00	0.00	116.50	183.50	61.17 %
<a href="#">010-56500-45200</a>	AUTO REPAIR & MAINTENANCE	10,000.00	9,400.00	302.49	9,146.79	253.21	2.69 %
<a href="#">010-56500-45300</a>	REPAIR & MAINTENANCE	20,000.00	11,400.00	79.73	11,388.91	11.09	0.10 %
<a href="#">010-56500-46000</a>	COPIER EXPENSE	8,500.00	8,500.00	1,239.04	7,374.09	1,125.91	13.25 %
<a href="#">010-56500-48000</a>	EDUCATION & TRAINING	25,000.00	40,600.00	9,385.00	46,481.25	-5,881.25	-14.49 %
<a href="#">010-56500-57100</a>	CAPITAL OUTLAY	25,000.00	0.00	25,885.00	25,885.00	-25,885.00	0.00 %
	<b>Expense Total:</b>	<b>5,255,336.25</b>	<b>4,924,879.72</b>	<b>549,294.21</b>	<b>4,712,346.69</b>	<b>212,533.03</b>	<b>4.32%</b>
	<b>Department: 56500 - COUNTY JAIL Total:</b>	<b>5,255,336.25</b>	<b>4,924,879.72</b>	<b>549,294.21</b>	<b>4,712,346.69</b>	<b>212,533.03</b>	<b>4.32%</b>

Department: 56501 - COUNTY JAIL MAINTENANCE

Expense							
<a href="#">010-56501-11100</a>	JAIL MAINTENANCE SALARIES	125,184.72	125,184.72	11,434.87	122,687.53	2,497.19	1.99 %
<a href="#">010-56501-11700</a>	LONGEVITY PAY	325.00	325.00	0.00	325.00	0.00	0.00 %
<a href="#">010-56501-20100</a>	FICA/MED	9,601.49	9,601.49	834.48	8,997.63	603.86	6.29 %



Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-56501-20200</a>	HEALTH INS-COUNTY	66,700.00	66,700.00	4,907.10	55,080.78	11,619.22	17.42 %
<a href="#">010-56501-20300</a>	RETIREMENT	22,503.89	22,503.89	2,049.67	22,066.73	437.16	1.94 %
<a href="#">010-56501-31000</a>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	348.39	1,651.61	82.58 %
<a href="#">010-56501-42000</a>	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">010-56501-45300</a>	REPAIR & MAINTENANCE	150,000.00	200,000.00	14,743.11	144,842.39	55,157.61	27.58 %
<a href="#">010-56501-48000</a>	EDUCATION & TRAINING	0.00	0.00	0.00	250.00	-250.00	0.00 %
	<b>Expense Total:</b>	<b>378,115.10</b>	<b>428,115.10</b>	<b>33,969.23</b>	<b>354,598.45</b>	<b>73,516.65</b>	<b>17.17%</b>
<b>Department: 56501 - COUNTY JAIL MAINTENANCE Total:</b>		<b>378,115.10</b>	<b>428,115.10</b>	<b>33,969.23</b>	<b>354,598.45</b>	<b>73,516.65</b>	<b>17.17%</b>

Department: 57000 - STATE AID-TJPC-A

Expense							
<a href="#">010-57000-31001</a>	OFFICE EXPENSE: Supplies	0.00	0.00	0.00	-20.68	20.68	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.68</b>	<b>20.68</b>	<b>0.00%</b>
<b>Department: 57000 - STATE AID-TJPC-A Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20.68</b>	<b>20.68</b>	<b>0.00%</b>

Department: 57002 - JUVENILE PROBATION

Expense							
<a href="#">010-57002-10100</a>	JUVENILE JUDGE SALARY	11,735.00	11,735.00	1,004.57	11,761.69	-26.69	-0.23 %
<a href="#">010-57002-10300</a>	STAFF SALARIES	94,481.46	94,481.46	8,381.89	94,989.95	-508.49	-0.54 %
<a href="#">010-57002-10700</a>	CLERK SALARIES	33,287.67	33,287.67	3,071.37	33,585.15	-297.48	-0.89 %
<a href="#">010-57002-10701</a>	CLERK SALARIES PART-TIME	25,298.61	25,298.61	1,834.42	25,562.55	-263.94	-1.04 %
<a href="#">010-57002-11700</a>	LONGEVITY PAY	2,145.00	2,145.00	520.00	2,555.80	-410.80	-19.15 %
<a href="#">010-57002-20100</a>	FICA/MED	12,771.50	12,771.50	1,009.27	11,403.13	1,368.37	10.71 %
<a href="#">010-57002-20200</a>	HEALTH INS-COUNTY	75,000.00	75,000.00	5,218.64	71,999.77	3,000.23	4.00 %
<a href="#">010-57002-20300</a>	RETIREMENT	29,933.74	29,933.74	2,654.74	30,220.19	-286.45	-0.96 %
<a href="#">010-57002-31000</a>	OFFICE EXPENSE: General	8,000.00	8,000.00	0.00	6,210.02	1,789.98	22.37 %
<a href="#">010-57002-41000</a>	COURT LIASON	3,500.00	3,500.00	0.00	3,499.92	0.08	0.00 %
<a href="#">010-57002-45200</a>	AUTO EXPENSE	2,500.00	2,500.00	0.00	3,629.78	-1,129.78	-45.19 %
<a href="#">010-57002-46000</a>	COPIER EXPENSE	5,800.00	5,800.00	0.00	701.42	5,098.58	87.91 %
<a href="#">010-57002-47000</a>	DETENTION EXPENSE	60,000.00	60,000.00	0.00	13,220.00	46,780.00	77.97 %
	<b>Expense Total:</b>	<b>364,452.98</b>	<b>364,452.98</b>	<b>23,694.90</b>	<b>309,339.37</b>	<b>55,113.61</b>	<b>15.12%</b>
<b>Department: 57002 - JUVENILE PROBATION Total:</b>		<b>364,452.98</b>	<b>364,452.98</b>	<b>23,694.90</b>	<b>309,339.37</b>	<b>55,113.61</b>	<b>15.12%</b>

Department: 58100 - EMERGENCY MANAGEMENT

Expense							
<a href="#">010-58100-10200</a>	DIRECTOR SALARY	58,500.87	58,500.87	-217.52	52,891.98	5,608.89	9.59 %
<a href="#">010-58100-10300</a>	ASSISTANTS SALARIES	50,325.22	50,325.22	4,196.23	50,327.59	-2.37	0.00 %
<a href="#">010-58100-10310</a>	ASSISTANT SALARIES	38,109.89	38,109.89	2,540.66	37,474.68	635.21	1.67 %
<a href="#">010-58100-11700</a>	LONGEVITY PAY	3,690.00	3,690.00	2,520.00	7,890.00	-4,200.00	-113.82 %
<a href="#">010-58100-20100</a>	FICA/MED	11,522.87	11,522.87	692.09	10,862.30	660.57	5.73 %
<a href="#">010-58100-20200</a>	HEALTH INS-COUNTY	69,200.00	69,200.00	1,168.14	61,346.10	7,853.90	11.35 %
<a href="#">010-58100-20300</a>	RETIREMENT	27,007.23	27,007.23	1,619.76	26,656.30	350.93	1.30 %
<a href="#">010-58100-31000</a>	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	791.82	1,008.18	56.01 %
<a href="#">010-58100-39000</a>	CATASTROPHE RELIEF	25,000.00	25,000.00	618.00	618.00	24,382.00	97.53 %
<a href="#">010-58100-42000</a>	PHONE & PAGERS	600.00	600.00	70.50	431.82	168.18	28.03 %
<a href="#">010-58100-45200</a>	AUTO EXPENSES	4,000.00	4,000.00	156.25	2,898.69	1,101.31	27.53 %
<a href="#">010-58100-46000</a>	COPIER EXPENSE	1,500.00	1,500.00	245.00	1,470.00	30.00	2.00 %
<a href="#">010-58100-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	2,473.66	26.34	1.05 %
	<b>Expense Total:</b>	<b>293,756.08</b>	<b>293,756.08</b>	<b>13,609.11</b>	<b>256,132.94</b>	<b>37,623.14</b>	<b>12.81%</b>
<b>Department: 58100 - EMERGENCY MANAGEMENT Total:</b>		<b>293,756.08</b>	<b>293,756.08</b>	<b>13,609.11</b>	<b>256,132.94</b>	<b>37,623.14</b>	<b>12.81%</b>

Department: 58200 - PRETRIAL SERVICES

Expense							
<a href="#">010-58200-10200</a>	DIRECTOR SALARY	58,000.00	58,000.00	5,019.96	58,186.70	-186.70	-0.32 %
<a href="#">010-58200-10300</a>	ASSISTANT SALARIES	71,630.05	71,630.05	6,294.02	65,214.28	6,415.77	8.96 %
<a href="#">010-58200-10301</a>	ASSISTANT PART-TIME SALARIES	0.00	0.00	-120.00	180.00	-180.00	0.00 %
<a href="#">010-58200-11700</a>	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 %
<a href="#">010-58200-20100</a>	FICA/MED	9,956.48	9,956.48	805.25	8,968.89	987.59	9.92 %
<a href="#">010-58200-20200</a>	HEALTH INS-COUNTY	61,900.00	61,900.00	4,503.18	46,145.25	15,754.75	25.45 %
<a href="#">010-58200-20300</a>	RETIREMENT	23,335.91	23,335.91	2,006.28	22,263.42	1,072.49	4.60 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-58200-31000</a>	OFFICE EXPENSE: General	6,000.00	6,000.00	179.31	6,097.23	-97.23	-1.62 %
<a href="#">010-58200-40000</a>	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00 %
<a href="#">010-58200-46000</a>	COPIER EXPENSE	1,845.00	1,845.00	177.28	2,421.80	-576.80	-31.26 %
<a href="#">010-58200-48000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
<a href="#">010-58200-57100</a>	CAPITAL OUTLAY	0.00	7,414.00	7,414.00	7,414.00	0.00	0.00 %
<a href="#">010-58200-61100</a>	CAPITAL LEASE PAYMENTS	754.56	754.56	0.00	188.64	565.92	75.00 %
	<b>Expense Total:</b>	<b>241,342.00</b>	<b>248,756.00</b>	<b>26,279.28</b>	<b>225,000.21</b>	<b>23,755.79</b>	<b>9.55%</b>
<b>Department: 58200 - PRETRIAL SERVICES Total:</b>		<b>241,342.00</b>	<b>248,756.00</b>	<b>26,279.28</b>	<b>225,000.21</b>	<b>23,755.79</b>	<b>9.55%</b>
<b>Department: 62200 - ENGINEERING</b>							
<b>Expense</b>							
<a href="#">010-62200-10700</a>	CLERK SALARY	147,428.54	147,428.54	12,760.07	142,643.32	4,785.22	3.25 %
<a href="#">010-62200-10900</a>	FIELD INSPECTORS SALARY	180,000.00	180,000.00	16,424.93	170,795.95	9,204.05	5.11 %
<a href="#">010-62200-11700</a>	LONGEVITY PAY	1,360.00	1,360.00	177.26	827.26	532.74	39.17 %
<a href="#">010-62200-20100</a>	FICA/MED	25,117.51	25,117.51	2,171.81	23,282.57	1,834.94	7.31 %
<a href="#">010-62200-20200</a>	HEALTH INS-COUNTY	155,400.00	155,400.00	9,410.28	124,037.34	31,362.66	20.18 %
<a href="#">010-62200-20300</a>	RETIREMENT	58,870.20	58,870.20	5,262.80	56,376.33	2,493.87	4.24 %
<a href="#">010-62200-31000</a>	OFFICE EXPENSE: General	18,000.00	18,000.00	4,576.43	11,906.59	6,093.41	33.85 %
<a href="#">010-62200-42000</a>	PHONE & PAGERS	4,000.00	4,000.00	1,300.64	3,749.24	250.76	6.27 %
<a href="#">010-62200-45200</a>	AUTO EXPENSES	8,000.00	8,000.00	1,729.37	15,704.68	-7,704.68	-96.31 %
<a href="#">010-62200-46000</a>	COPIER EXPENSE	2,500.00	2,500.00	5,918.44	14,156.87	-11,656.87	-466.27 %
<a href="#">010-62200-48000</a>	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	-64.00	8,064.00	100.80 %
<a href="#">010-62200-48500</a>	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	128.06	63,910.86	36,089.14	36.09 %
<a href="#">010-62200-48700</a>	INSPECTION FEES	5,000.00	5,000.00	1,740.00	8,060.00	-3,060.00	-61.20 %
<a href="#">010-62200-57000</a>	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">010-62200-61100</a>	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	136.20	1,634.40	335.60	17.04 %
	<b>Expense Total:</b>	<b>719,246.25</b>	<b>719,246.25</b>	<b>61,736.29</b>	<b>637,021.41</b>	<b>82,224.84</b>	<b>11.43%</b>
<b>Department: 62200 - ENGINEERING Total:</b>		<b>719,246.25</b>	<b>719,246.25</b>	<b>61,736.29</b>	<b>637,021.41</b>	<b>82,224.84</b>	<b>11.43%</b>
<b>Department: 64500 - PUBLIC WELFARE</b>							
<b>Expense</b>							
<a href="#">010-64500-41400</a>	AUTOPSY SERVICES	210,000.00	210,000.00	33,750.00	212,750.00	-2,750.00	-1.31 %
<a href="#">010-64500-41500</a>	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	92,500.00	1,110,000.00	0.00	0.00 %
<a href="#">010-64500-41600</a>	BURIALS & TRANSPORTS	95,000.00	100,000.00	16,229.00	105,821.00	-5,821.00	-5.82 %
<a href="#">010-64500-48500</a>	LIBERTY COUNTY ADULT PROBATION	100,000.00	100,000.00	8,333.33	99,999.96	0.04	0.00 %
<a href="#">010-64500-48600</a>	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
<a href="#">010-64500-48700</a>	INTERFAITH MINISTRIES GREATER ...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-64500-48800</a>	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
<a href="#">010-64500-48900</a>	GRACE INITIATIVE	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
<a href="#">010-64500-49000</a>	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	3,999.96	0.04	0.00 %
<a href="#">010-64500-49100</a>	STATE HOSPITAL CASES	15,000.00	15,000.00	1,457.00	13,950.00	1,050.00	7.00 %
<a href="#">010-64500-49200</a>	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	4,332.53	45,456.29	1,543.71	3.28 %
	<b>Expense Total:</b>	<b>1,614,000.00</b>	<b>1,619,000.00</b>	<b>159,435.18</b>	<b>1,621,977.09</b>	<b>-2,977.09</b>	<b>-0.18%</b>
<b>Department: 64500 - PUBLIC WELFARE Total:</b>		<b>1,614,000.00</b>	<b>1,619,000.00</b>	<b>159,435.18</b>	<b>1,621,977.09</b>	<b>-2,977.09</b>	<b>-0.18%</b>
<b>Department: 64600 - INDIGENT SERVICES</b>							
<b>Expense</b>							
<a href="#">010-64600-10200</a>	SUPERVISOR SALARY	60,000.00	60,000.00	5,193.06	60,193.06	-193.06	-0.32 %
<a href="#">010-64600-10600</a>	SECRETARY SALARIES	78,577.34	78,577.34	6,800.96	78,830.28	-252.94	-0.32 %
<a href="#">010-64600-11500</a>	AUTO ALLOWANCE	6,000.00	6,000.00	542.03	6,042.03	-42.03	-0.70 %
<a href="#">010-64600-11700</a>	LONGEVITY PAY	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00 %
<a href="#">010-64600-20100</a>	FICA/MED	11,159.63	11,159.63	891.72	10,487.83	671.80	6.02 %
<a href="#">010-64600-20200</a>	HEALTH INS-COUNTY	74,000.00	74,000.00	6,309.78	75,117.36	-1,117.36	-1.51 %
<a href="#">010-64600-20300</a>	RETIREMENT	26,155.81	26,155.81	2,246.76	26,257.42	-101.61	-0.39 %
<a href="#">010-64600-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	2,519.97	2,480.03	49.60 %
<a href="#">010-64600-33800</a>	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">010-64600-41200</a>	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	0.00	26,609.50	2,358.50	8.14 %
<a href="#">010-64600-41700</a>	PHYSICIAN SERVICES	35,000.00	35,000.00	0.00	6,966.60	28,033.40	80.10 %
<a href="#">010-64600-41800</a>	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	702.76	9,297.24	92.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-64600-47900</a>	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00 %
<a href="#">010-64600-48000</a>	EDUCATION & TRAINING	5,900.00	5,900.00	375.00	1,838.64	4,061.36	68.84 %
<a href="#">010-64600-49200</a>	PRISONER MEDICAL	780,000.00	780,000.00	68,143.08	907,263.55	-127,263.55	-16.32 %
<a href="#">010-64600-49300</a>	UTMB CONTRACT	42,000.00	42,000.00	0.00	18,381.48	23,618.52	56.23 %
<a href="#">010-64600-49500</a>	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
<a href="#">010-64600-49600</a>	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	0.00	802.14	56,197.86	98.59 %
<a href="#">010-64600-49800</a>	PRESCRIPTION DRUGS	20,000.00	20,000.00	1,211.75	-3,919.19	23,919.19	119.60 %
<a href="#">010-64600-49900</a>	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	1,074.20	4,425.80	80.47 %
<a href="#">010-64600-57100</a>	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	<b>Expense Total:</b>	<b>1,401,360.78</b>	<b>1,401,360.78</b>	<b>91,714.14</b>	<b>1,320,467.63</b>	<b>80,893.15</b>	<b>5.77%</b>
	<b>Department: 64600 - INDIGENT SERVICES Total:</b>	<b>1,401,360.78</b>	<b>1,401,360.78</b>	<b>91,714.14</b>	<b>1,320,467.63</b>	<b>80,893.15</b>	<b>5.77%</b>
<b>Department: 66000 - HOUSING AUTHORITY</b>							
<b>Expense</b>							
<a href="#">010-66000-11700</a>	LONGEVITY PAY	0.00	0.00	0.00	585.00	-585.00	0.00 %
<a href="#">010-66000-20100</a>	FICA/MED	0.00	0.00	0.00	44.75	-44.75	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.75</b>	<b>-629.75</b>	<b>0.00%</b>
	<b>Department: 66000 - HOUSING AUTHORITY Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>629.75</b>	<b>-629.75</b>	<b>0.00%</b>
<b>Department: 66500 - AG EXTENSION SERVICES</b>							
<b>Expense</b>							
<a href="#">010-66500-10300</a>	AGENT SALARIES	80,930.06	80,930.06	7,004.57	81,190.33	-260.27	-0.32 %
<a href="#">010-66500-10600</a>	SECRETARY SALARIES	34,782.64	34,782.64	3,010.48	34,894.64	-112.00	-0.32 %
<a href="#">010-66500-10601</a>	SECRETARY SALARIES PART-TIME	18,096.00	18,096.00	1,566.23	18,154.23	-58.23	-0.32 %
<a href="#">010-66500-10700</a>	CLERK SALARY	64,782.64	64,782.64	6,173.29	64,422.83	359.81	0.56 %
<a href="#">010-66500-11700</a>	LONGEVITY PAY	850.00	850.00	0.00	850.00	0.00	0.00 %
<a href="#">010-66500-20100</a>	FICA/MED	15,257.25	15,257.25	1,276.92	14,474.72	782.53	5.13 %
<a href="#">010-66500-20200</a>	HEALTH INS-COUNTY	66,700.00	66,700.00	5,512.10	60,520.02	6,179.98	9.27 %
<a href="#">010-66500-20300</a>	RETIREMENT	21,249.07	21,249.07	1,926.91	21,226.39	22.68	0.11 %
<a href="#">010-66500-31000</a>	OFFICE EXPENSE: General	6,000.00	4,800.00	416.54	4,798.40	1.60	0.03 %
<a href="#">010-66500-42000</a>	PHONES & PAGERS	2,400.00	2,400.00	322.00	1,930.08	469.92	19.58 %
<a href="#">010-66500-45200</a>	AUTO EXPENSE	20,000.00	25,000.00	3,167.90	22,614.19	2,385.81	9.54 %
<a href="#">010-66500-46000</a>	COPIER EXPENSE	6,500.00	5,300.00	1,131.04	5,113.46	186.54	3.52 %
	<b>Expense Total:</b>	<b>337,547.66</b>	<b>340,147.66</b>	<b>31,507.98</b>	<b>330,189.29</b>	<b>9,958.37</b>	<b>2.93%</b>
	<b>Department: 66500 - AG EXTENSION SERVICES Total:</b>	<b>337,547.66</b>	<b>340,147.66</b>	<b>31,507.98</b>	<b>330,189.29</b>	<b>9,958.37</b>	<b>2.93%</b>
<b>Department: 70000 - Transfers</b>							
<b>Expense</b>							
<a href="#">010-70000-70000</a>	TRANSFERS	4,674,300.00	5,455,895.00	2,364.42	5,264,590.96	191,304.04	3.51 %
	<b>Expense Total:</b>	<b>4,674,300.00</b>	<b>5,455,895.00</b>	<b>2,364.42</b>	<b>5,264,590.96</b>	<b>191,304.04</b>	<b>3.51%</b>
	<b>Department: 70000 - Transfers Total:</b>	<b>4,674,300.00</b>	<b>5,455,895.00</b>	<b>2,364.42</b>	<b>5,264,590.96</b>	<b>191,304.04</b>	<b>3.51%</b>
	<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-6,525,000.00</b>	<b>-6,525,000.00</b>	<b>-1,244,015.56</b>	<b>-956,985.62</b>	<b>5,568,014.38</b>	<b>85.33%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>							
<b>Revenue</b>							
<a href="#">012-330-100</a>	STATE	22,500.00	22,500.00	17,460.00	21,460.00	-1,040.00	4.62 %
<a href="#">012-340-600</a>	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">012-340-601</a>	RESTITUTION	0.00	0.00	0.00	355.86	355.86	0.00 %
	<b>Revenue Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>17,460.00</b>	<b>21,815.86</b>	<b>-1,684.14</b>	<b>7.17%</b>
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>							
<b>Expense</b>							
<a href="#">012-47602-10500</a>	INVESTIGATOR SALARY	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
<a href="#">012-47602-10520</a>	DARE OFFICER SALARY	3,000.00	3,000.00	250.00	3,000.00	0.00	0.00 %
<a href="#">012-47602-20100</a>	FICA/MED	700.00	700.00	55.79	677.10	22.90	3.27 %
<a href="#">012-47602-20200</a>	HEALTH INS-COUNTY	2,500.00	2,500.00	175.96	1,694.62	805.38	32.22 %
<a href="#">012-47602-20300</a>	RETIREMENT	1,620.00	1,620.00	134.45	1,614.42	5.58	0.34 %
<a href="#">012-47602-31000</a>	OFFICE EXPENSE: General	6,480.00	6,480.00	0.00	7,409.05	-929.05	-14.34 %
<a href="#">012-47602-43500</a>	LAW BOOKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">012-47602-46000</a>	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Expense Total:</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>1,116.20</b>	<b>20,395.19</b>	<b>1,904.81</b>	<b>8.54%</b>
<b>Department: 47602 - DA SALARY SUPPLEMENT Total:</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>1,116.20</b>	<b>20,395.19</b>	<b>1,904.81</b>	<b>8.54%</b>
<b>Department: 47603 - DA CHECK COLLECTIONS</b>							
<b>Expense</b>							
<a href="#">012-47603-31000</a>	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	1,195.34	4.66	0.39 %
<b>Expense Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,195.34</b>	<b>4.66</b>	<b>0.39%</b>
<b>Department: 47603 - DA CHECK COLLECTIONS Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,195.34</b>	<b>4.66</b>	<b>0.39%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>16,343.80</b>	<b>225.33</b>	<b>225.33</b>	<b>0.00%</b>
<b>Fund: 013 - DA PROGRAMS</b>							
<b>Revenue</b>							
<a href="#">013-340-601</a>	FORFEITURES	10,000.00	10,000.00	0.00	164,866.74	154,866.74	1,648.67 %
<a href="#">013-360-000</a>	INTEREST	0.00	0.00	612.48	8,295.07	8,295.07	0.00 %
<b>Revenue Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>612.48</b>	<b>173,161.81</b>	<b>163,161.81</b>	<b>1,631.62%</b>
<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>							
<b>Expense</b>							
<a href="#">013-47605-10500</a>	DEPUTY SALARIES - Investigator	0.00	52,530.00	4,377.56	37,411.27	15,118.73	28.78 %
<a href="#">013-47605-10700</a>	CLERK SALARY	26,265.33	0.33	0.00	0.00	0.33	100.00 %
<a href="#">013-47605-20100</a>	FICA/MED	2,009.29	4,018.29	329.34	2,828.70	1,189.59	29.60 %
<a href="#">013-47605-20200</a>	HEALTH INS-COUNTY	11,500.00	11,500.00	1,168.14	7,008.84	4,491.16	39.05 %
<a href="#">013-47605-20300</a>	RETIREMENT	4,709.37	9,193.37	784.90	6,707.87	2,485.50	27.04 %
<a href="#">013-47605-31000</a>	OFFICE EXPENSE: General	0.00	0.00	-30,308.20	15,501.23	-15,501.23	0.00 %
<a href="#">013-47605-31001</a>	OFFICE EXPENSE: Supplies	500,300.00	458,542.00	-169,587.75	76,399.40	382,142.60	83.34 %
<a href="#">013-47605-57000</a>	CAPITAL OUTLAY<25,000	0.00	0.00	17,441.00	17,441.00	-17,441.00	0.00 %
<a href="#">013-47605-57100</a>	CAPITAL OUTLAY	100,000.00	100,000.00	210,584.24	324,116.64	-224,116.64	-224.12 %
<b>Expense Total:</b>		<b>644,783.99</b>	<b>635,783.99</b>	<b>34,789.23</b>	<b>487,414.95</b>	<b>148,369.04</b>	<b>23.34%</b>
<b>Department: 47605 - SPECIAL INVESTIGATIVE Total:</b>		<b>644,783.99</b>	<b>635,783.99</b>	<b>34,789.23</b>	<b>487,414.95</b>	<b>148,369.04</b>	<b>23.34%</b>
<b>Department: 47607 - CRIME PREVENTION</b>							
<b>Expense</b>							
<a href="#">013-47607-31000</a>	OFFICE EXPENSE: General	0.00	0.00	0.00	70.97	-70.97	0.00 %
<a href="#">013-47607-57100</a>	CAPITAL OUTLAY	0.00	0.00	0.00	49,171.00	-49,171.00	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,241.97</b>	<b>-49,241.97</b>	<b>0.00%</b>
<b>Department: 47607 - CRIME PREVENTION Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,241.97</b>	<b>-49,241.97</b>	<b>0.00%</b>
<b>Department: 70000 - Transfers</b>							
<b>Expense</b>							
<a href="#">013-70000-70000</a>	TRANSFERS	15,167.70	41,714.70	0.00	0.00	41,714.70	100.00 %
<b>Expense Total:</b>		<b>15,167.70</b>	<b>41,714.70</b>	<b>0.00</b>	<b>0.00</b>	<b>41,714.70</b>	<b>100.00%</b>
<b>Department: 70000 - Transfers Total:</b>		<b>15,167.70</b>	<b>41,714.70</b>	<b>0.00</b>	<b>0.00</b>	<b>41,714.70</b>	<b>100.00%</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>		<b>-649,951.69</b>	<b>-667,498.69</b>	<b>-34,176.75</b>	<b>-363,495.11</b>	<b>304,003.58</b>	<b>45.54%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>							
<b>Revenue</b>							
<a href="#">015-310-101</a>	AD VALOREM TAXES - CURRENT	8,111,428.00	8,111,428.00	-11,661.60	8,247,462.60	136,034.60	101.68 %
<a href="#">015-310-102</a>	AD VALOREM TAXES -DELINQUENT	426,917.00	426,917.00	-49,229.29	394,791.55	-32,125.45	7.52 %
<a href="#">015-310-103</a>	PENALTIES & INTEREST	0.00	0.00	209,974.52	310,727.19	310,727.19	0.00 %
<a href="#">015-330-102</a>	STATE LATERAL ROAD	165,000.00	165,000.00	0.00	147,885.06	-17,114.94	10.37 %
<a href="#">015-330-120</a>	FEMA GRANT	0.00	0.00	0.00	145,004.06	145,004.06	0.00 %
<a href="#">015-340-101</a>	ROAD & BRIDGE FEES	316,000.00	316,000.00	31,190.00	415,750.00	99,750.00	131.57 %
<a href="#">015-340-102</a>	STATE ALLOCATION FEE	360,000.00	360,000.00	0.00	360,000.00	0.00	0.00 %
<a href="#">015-340-103</a>	SALES TAX COMMISSION	583,000.00	583,000.00	0.00	579,579.60	-3,420.40	0.59 %
<a href="#">015-340-950</a>	COUNTY COURT	95,000.00	95,000.00	7,825.49	101,175.33	6,175.33	106.50 %
<a href="#">015-340-951</a>	DISTRICT COURTS	140,000.00	140,000.00	6,274.35	120,544.80	-19,455.20	13.90 %
<a href="#">015-340-952</a>	JUSTICE COURTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">015-370-115</a>	OTHER	60,000.00	1,857,412.19	1,417,464.42	1,787,292.17	-70,120.02	3.78 %
<a href="#">015-370-116</a>	MATERIAL SALES	5,000.00	5,000.00	0.00	7,098.24	2,098.24	141.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">015-370-120</a>	CULVERTS	48,000.00	48,000.00	1,880.00	45,304.40	-2,695.60	5.62 %
<a href="#">015-370-164</a>	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">015-380-117</a>	CAPITAL LEASE PROCEEDS	0.00	753,678.00	20,653.00	753,678.00	0.00	0.00 %
<a href="#">015-390-000</a>	TRANSFERS	0.00	204,591.00	0.00	183,241.00	-21,350.00	10.44 %
<b>Revenue Total:</b>		<b>10,313,345.00</b>	<b>13,069,026.19</b>	<b>1,634,370.89</b>	<b>13,599,534.00</b>	<b>530,507.81</b>	<b>4.06%</b>

Department: 61100 - ROAD & BRIDGE #1

Expense							
<a href="#">015-61100-10800</a>	EMPLOYEE SALARIES	958,638.05	1,005,305.05	82,400.48	952,685.55	52,619.50	5.23 %
<a href="#">015-61100-10802</a>	EMPLOYEE SALARIES TEMPORARY	5,253.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">015-61100-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">015-61100-11700</a>	LONGEVITY PAY	4,275.00	4,275.00	0.00	4,275.00	0.00	0.00 %
<a href="#">015-61100-20100</a>	FICA/MED	75,594.70	82,224.70	6,173.92	72,205.39	10,019.31	12.19 %
<a href="#">015-61100-20200</a>	HEALTH INS-COUNTY	286,600.00	308,600.00	29,467.34	318,095.23	-9,495.23	-3.08 %
<a href="#">015-61100-20300</a>	RETIREMENT	166,912.71	182,079.71	15,092.97	175,281.62	6,798.09	3.73 %
<a href="#">015-61100-31000</a>	OFFICE EXPENSE: General	2,500.00	3,400.00	0.00	3,397.38	2.62	0.08 %
<a href="#">015-61100-33000</a>	UNIFORMS	13,000.00	16,700.00	1,139.10	16,499.53	200.47	1.20 %
<a href="#">015-61100-33200</a>	FUEL: General	72,000.00	72,000.00	40,810.21	113,087.60	-41,087.60	-57.07 %
<a href="#">015-61100-33300</a>	CHEMICALS: General	6,650.00	6,650.00	0.00	6,653.45	-3.45	-0.05 %
<a href="#">015-61100-33400</a>	ROAD MATERIAL: General	601,741.00	1,904,667.00	1,375,482.74	1,894,930.40	9,736.60	0.51 %
<a href="#">015-61100-33500</a>	CULVERT: General	15,000.00	4,835.00	0.00	4,834.80	0.20	0.00 %
<a href="#">015-61100-35000</a>	MAINTENANCE SUPPLIES & PARTS	10,000.00	11,400.00	59.95	11,311.44	88.56	0.78 %
<a href="#">015-61100-42000</a>	PHONES & PAGERS	3,000.00	3,000.00	483.00	2,493.10	506.90	16.90 %
<a href="#">015-61100-45300</a>	SERVICES: REPAIRS & MAINTENANCE	70,139.82	123,004.82	10,037.10	122,253.41	751.41	0.61 %
<a href="#">015-61100-46000</a>	COPIER EXPENSE	2,200.00	2,200.00	645.46	1,727.93	472.07	21.46 %
<a href="#">015-61100-46600</a>	EQUIPMENT LEASE	22,000.00	19,100.00	137.50	9,197.61	9,902.39	51.84 %
<a href="#">015-61100-48000</a>	EDUCATION & TRAINING	2,500.00	4,800.00	0.00	3,649.77	1,150.23	23.96 %
<a href="#">015-61100-57000</a>	CAPITAL OUTLAY<25,000	5,000.00	3,377.00	0.00	3,377.00	0.00	0.00 %
<a href="#">015-61100-57100</a>	CAPITAL OUTLAY	119,969.18	270,192.18	0.00	269,047.14	1,145.04	0.42 %
<b>Expense Total:</b>		<b>2,462,973.46</b>	<b>4,047,810.46</b>	<b>1,563,736.55</b>	<b>4,005,143.61</b>	<b>42,666.85</b>	<b>1.05%</b>

Department: 61100 - ROAD & BRIDGE #1 Total: 2,462,973.46 4,047,810.46 1,563,736.55 4,005,143.61 42,666.85 1.05%

Department: 61200 - ROAD & BRIDGE #2

Expense							
<a href="#">015-61200-10800</a>	EMPLOYEE SALARIES	1,321,276.77	1,281,276.77	105,239.86	1,278,119.84	3,156.93	0.25 %
<a href="#">015-61200-10802</a>	EMPLOYEE SALARIES TEMPORARY	15,759.00	31,119.00	730.88	19,979.88	11,139.12	35.80 %
<a href="#">015-61200-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">015-61200-11700</a>	LONGEVITY PAY	10,115.00	10,115.00	520.00	12,090.00	-1,975.00	-19.53 %
<a href="#">015-61200-20100</a>	FICA/MED	104,587.04	105,762.04	7,913.71	97,747.63	8,014.41	7.58 %
<a href="#">015-61200-20200</a>	HEALTH INS-COUNTY	417,700.00	417,700.00	35,240.74	420,837.42	-3,137.42	-0.75 %
<a href="#">015-61200-20300</a>	RETIREMENT	242,304.56	242,304.56	19,278.81	235,070.61	7,233.95	2.99 %
<a href="#">015-61200-31000</a>	OFFICE EXPENSE: General	12,000.00	4,412.00	90.00	5,488.56	-1,076.56	-24.40 %
<a href="#">015-61200-33000</a>	UNIFORMS	23,000.00	23,000.00	2,426.59	20,245.02	2,754.98	11.98 %
<a href="#">015-61200-33200</a>	FUEL: General	115,000.00	115,000.00	101,393.27	207,237.46	-92,237.46	-80.21 %
<a href="#">015-61200-33300</a>	CHEMICALS: General	17,000.00	13,588.00	0.00	13,738.90	-150.90	-1.11 %
<a href="#">015-61200-33400</a>	ROAD MATERIAL: General	867,138.78	833,364.78	141,376.01	785,860.53	47,504.25	5.70 %
<a href="#">015-61200-33500</a>	CULVERT: General	25,000.00	40,000.00	0.00	40,494.40	-494.40	-1.24 %
<a href="#">015-61200-35000</a>	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	54.98	84,497.46	-4,497.46	-5.62 %
<a href="#">015-61200-42000</a>	PHONES & PAGERS	2,500.00	2,500.00	563.18	3,376.02	-876.02	-35.04 %
<a href="#">015-61200-45300</a>	SERVICES: REPAIRS & MAINTENANCE	138,841.00	238,841.00	4,705.24	166,182.14	72,658.86	30.42 %
<a href="#">015-61200-46000</a>	COPIER EXPENSE	1,500.00	1,500.00	138.62	1,794.50	-294.50	-19.63 %
<a href="#">015-61200-46600</a>	EQUIPMENT LEASE	20,000.00	20,000.00	-203.75	7,538.45	12,461.55	62.31 %
<a href="#">015-61200-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	3,291.11	-791.11	-31.64 %
<a href="#">015-61200-49000</a>	SIGNS	5,000.00	18,700.00	2,534.00	18,579.84	120.16	0.64 %
<a href="#">015-61200-57000</a>	CAPITAL OUTLAY<25,000	0.00	0.00	4,768.44	4,768.44	-4,768.44	0.00 %
<a href="#">015-61200-57100</a>	CAPITAL OUTLAY	87,975.77	371,785.77	64,967.41	430,103.85	-58,318.08	-15.69 %
<a href="#">015-61200-61100</a>	CAPITAL LEASE PAYMENTS	70,035.45	92,674.45	4,600.00	88,721.57	3,952.88	4.27 %
<b>Expense Total:</b>		<b>3,599,233.37</b>	<b>3,966,143.37</b>	<b>498,144.77</b>	<b>3,965,903.89</b>	<b>239.48</b>	<b>0.01%</b>

Department: 61200 - ROAD & BRIDGE #2 Total: 3,599,233.37 3,966,143.37 498,144.77 3,965,903.89 239.48 0.01%

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>							
<b>Expense</b>							
<a href="#">015-61300-10800</a>	EMPLOYEE SALARIES	679,771.60	679,771.60	55,752.60	675,497.84	4,273.76	0.63 %
<a href="#">015-61300-10801</a>	EMPLOYEE SALARIES PART-TIME	0.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">015-61300-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">015-61300-11700</a>	LONGEVITY PAY	2,775.00	2,775.00	0.00	2,775.00	0.00	0.00 %
<a href="#">015-61300-20100</a>	FICA/MED	53,744.83	55,274.83	4,242.47	51,860.87	3,413.96	6.18 %
<a href="#">015-61300-20200</a>	HEALTH INS-COUNTY	206,500.00	206,500.00	17,425.02	206,548.92	-48.92	-0.02 %
<a href="#">015-61300-20300</a>	RETIREMENT	125,966.61	129,466.61	10,316.30	125,210.07	4,256.54	3.29 %
<a href="#">015-61300-31000</a>	OFFICE EXPENSE & SUPPLES	2,500.00	3,500.00	69.01	3,307.75	192.25	5.49 %
<a href="#">015-61300-33000</a>	UNIFORMS	5,500.00	6,500.00	0.00	5,367.14	1,132.86	17.43 %
<a href="#">015-61300-33200</a>	FUEL: General	65,000.00	65,000.00	6,751.00	71,536.33	-6,536.33	-10.06 %
<a href="#">015-61300-33300</a>	CHEMICALS: General	3,000.00	3,000.00	0.00	2,105.50	894.50	29.82 %
<a href="#">015-61300-33400</a>	ROAD MATERIAL: General	541,155.68	246,355.68	16,648.52	243,110.98	3,244.70	1.32 %
<a href="#">015-61300-33500</a>	CULVERT: General	23,700.00	19,200.00	0.00	19,166.80	33.20	0.17 %
<a href="#">015-61300-35000</a>	MAINTENANCE SUPPLIES & PARTS	36,000.00	44,000.00	1,933.41	43,229.36	770.64	1.75 %
<a href="#">015-61300-41900</a>	CONTRACT LABOR	30,000.00	30,000.00	-24,720.00	-2,175.00	32,175.00	107.25 %
<a href="#">015-61300-42000</a>	PHONES & PAGERS	2,000.00	2,700.00	402.50	2,372.60	327.40	12.13 %
<a href="#">015-61300-45300</a>	SERVICES: REPAIRS & MAINTENANCE	20,000.00	34,200.00	2,590.69	27,325.06	6,874.94	20.10 %
<a href="#">015-61300-46000</a>	COPIER EXPENSE	900.00	1,700.00	24.64	1,114.14	585.86	34.46 %
<a href="#">015-61300-46600</a>	EQUIPMENT LEASE	8,000.00	2,000.00	126.72	1,446.66	553.34	27.67 %
<a href="#">015-61300-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	785.67	1,714.33	68.57 %
<a href="#">015-61300-57000</a>	CAPITAL OUTLAY<25,000	10,000.00	3,000.00	0.00	2,726.94	273.06	9.10 %
<a href="#">015-61300-57100</a>	CAPITAL OUTLAY	35,000.00	371,855.00	38,575.00	335,641.23	36,213.77	9.74 %
<a href="#">015-61300-61100</a>	CAPITAL LEASE PAYMENTS	177,218.70	284,218.70	2,300.00	278,702.85	5,515.85	1.94 %
	<b>Expense Total:</b>	<b>2,051,232.42</b>	<b>2,233,517.42</b>	<b>134,244.66</b>	<b>2,117,796.97</b>	<b>115,720.45</b>	<b>5.18%</b>
	<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>	<b>2,051,232.42</b>	<b>2,233,517.42</b>	<b>134,244.66</b>	<b>2,117,796.97</b>	<b>115,720.45</b>	<b>5.18%</b>
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>							
<b>Expense</b>							
<a href="#">015-61400-10800</a>	EMPLOYEE SALARIES	1,147,771.60	1,147,771.60	85,018.56	1,059,178.12	88,593.48	7.72 %
<a href="#">015-61400-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
<a href="#">015-61400-11700</a>	LONGEVITY PAY	1,560.00	1,560.00	0.00	1,560.00	0.00	0.00 %
<a href="#">015-61400-20100</a>	FICA/MED	89,453.86	89,453.86	6,323.77	79,181.67	10,272.19	11.48 %
<a href="#">015-61400-20200</a>	HEALTH INS-COUNTY	420,000.00	420,000.00	34,411.10	428,910.96	-8,910.96	-2.12 %
<a href="#">015-61400-20300</a>	RETIREMENT	209,661.15	209,661.15	15,561.37	193,902.92	15,758.23	7.52 %
<a href="#">015-61400-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	1,404.77	4,284.22	715.78	14.32 %
<a href="#">015-61400-33000</a>	UNIFORMS	17,500.00	23,500.00	2,386.72	23,003.31	496.69	2.11 %
<a href="#">015-61400-33200</a>	FUEL: General	80,000.00	80,000.00	21,806.58	101,616.80	-21,616.80	-27.02 %
<a href="#">015-61400-33300</a>	CHEMICALS: General	20,000.00	8,000.00	-39.14	7,075.46	924.54	11.56 %
<a href="#">015-61400-33400</a>	ROAD MATERIAL: General	583,956.00	583,956.00	8,005.83	578,014.94	5,941.06	1.02 %
<a href="#">015-61400-33500</a>	CULVERT: General	35,000.00	5,000.00	3,450.00	4,885.99	114.01	2.28 %
<a href="#">015-61400-35000</a>	MAINTENANCE SUPPLIES & PARTS	60,000.00	100,000.00	15,838.38	94,148.96	5,851.04	5.85 %
<a href="#">015-61400-41900</a>	CONTRACT LABOR	4,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">015-61400-42000</a>	PHONES & PAGERS	2,500.00	2,500.00	402.50	2,412.60	87.40	3.50 %
<a href="#">015-61400-45300</a>	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	19,379.15	38,006.99	11,993.01	23.99 %
<a href="#">015-61400-46000</a>	COPIER EXPENSE	1,700.00	1,700.00	20.20	1,516.46	183.54	10.80 %
<a href="#">015-61400-46600</a>	EQUIPMENT LEASE	20,000.00	20,000.00	9,868.21	18,283.21	1,716.79	8.58 %
<a href="#">015-61400-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	175.00	2,325.00	93.00 %
<a href="#">015-61400-57000</a>	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">015-61400-57100</a>	CAPITAL OUTLAY	20,000.00	309,974.00	16,265.67	299,590.67	10,383.33	3.35 %
<a href="#">015-61400-61100</a>	CAPITAL LEASE PAYMENTS	174,547.00	174,547.00	0.00	161,701.00	12,846.00	7.36 %
	<b>Expense Total:</b>	<b>2,975,149.61</b>	<b>3,265,123.61</b>	<b>241,910.45</b>	<b>3,117,589.54</b>	<b>147,534.07</b>	<b>4.52%</b>
	<b>Department: 61400 - ROAD &amp; BRIDGE #4 Total:</b>	<b>2,975,149.61</b>	<b>3,265,123.61</b>	<b>241,910.45</b>	<b>3,117,589.54</b>	<b>147,534.07</b>	<b>4.52%</b>

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 70000 - Transfers</b>							
<b>Expense</b>							
<a href="#">015-70000-70000</a>	TRANSFERS	0.00	331,675.19	-29,351.04	326,460.46	5,214.73	1.57 %
<b>Expense Total:</b>		<b>0.00</b>	<b>331,675.19</b>	<b>-29,351.04</b>	<b>326,460.46</b>	<b>5,214.73</b>	<b>1.57%</b>
<b>Department: 70000 - Transfers Total:</b>		<b>0.00</b>	<b>331,675.19</b>	<b>-29,351.04</b>	<b>326,460.46</b>	<b>5,214.73</b>	<b>1.57%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>		<b>-775,243.86</b>	<b>-775,243.86</b>	<b>-774,314.50</b>	<b>66,639.53</b>	<b>841,883.39</b>	<b>108.60%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<b>Revenue</b>							
<a href="#">021-340-400</a>	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	280.97	1,137.47	137.47	113.75 %
<a href="#">021-340-700</a>	DC CHILD ABUSE PREVENTION FEE	350.00	350.00	19.56	922.00	572.00	263.43 %
<a href="#">021-340-705</a>	DC FAMILY VIOLENCE FEE	50.00	50.00	18.68	47.90	-2.10	4.20 %
<b>Revenue Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>319.21</b>	<b>2,107.37</b>	<b>707.37</b>	<b>50.53%</b>
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>							
<b>Expense</b>							
<a href="#">021-45004-47100</a>	DONATION-CHILD ABUSE PREV.PR...	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
<b>Expense Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00%</b>
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:</b>		<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>319.21</b>	<b>2,107.37</b>	<b>2,107.37</b>	<b>0.00%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>							
<b>Revenue</b>							
<a href="#">022-330-100</a>	GRANT REVENUE	60,670.82	130,850.82	85,218.52	117,931.31	-12,919.51	9.87 %
<a href="#">022-390-000</a>	TRANSFERS	15,167.70	32,714.70	0.00	0.00	-32,714.70	100.00 %
<b>Revenue Total:</b>		<b>75,838.52</b>	<b>163,565.52</b>	<b>85,218.52</b>	<b>117,931.31</b>	<b>-45,634.21</b>	<b>27.90%</b>
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>							
<b>Expense</b>							
<a href="#">022-47608-11000</a>	COORDINATOR SALARY	36,899.60	82,788.60	6,870.96	74,713.45	8,075.15	9.75 %
<a href="#">022-47608-11700</a>	LONGEVITY PAY	0.00	0.00	-1,190.00	0.00	0.00	0.00 %
<a href="#">022-47608-20100</a>	FICA/MED	2,822.82	6,598.82	426.94	5,639.06	959.76	14.54 %
<a href="#">022-47608-20200</a>	HEALTH INS - COUNTY	29,500.00	59,300.00	3,151.01	24,177.53	35,122.47	59.23 %
<a href="#">022-47608-20300</a>	RETIREMENT	6,616.10	14,878.10	1,231.96	13,401.27	1,476.83	9.93 %
<b>Expense Total:</b>		<b>75,838.52</b>	<b>163,565.52</b>	<b>10,490.87</b>	<b>117,931.31</b>	<b>45,634.21</b>	<b>27.90%</b>
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:</b>		<b>75,838.52</b>	<b>163,565.52</b>	<b>10,490.87</b>	<b>117,931.31</b>	<b>45,634.21</b>	<b>27.90%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>74,727.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 025 - LAND ACQUISITION ROW</b>							
<b>Revenue</b>							
<a href="#">025-370-500</a>	TAX ASSESSOR-COLLECTOR	420,000.00	420,000.00	31,190.00	415,750.00	-4,250.00	1.01 %
<a href="#">025-390-000</a>	TRANSFERS	0.00	33,000.00	0.00	33,000.00	0.00	0.00 %
<b>Revenue Total:</b>		<b>420,000.00</b>	<b>453,000.00</b>	<b>31,190.00</b>	<b>448,750.00</b>	<b>-4,250.00</b>	<b>0.94%</b>
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION</b>							
<b>Expense</b>							
<a href="#">025-61101-33499</a>	ROAD & BRIDGE # 1	0.00	10,015.36	1,579.71	2,188.71	7,826.65	78.15 %
<b>Expense Total:</b>		<b>0.00</b>	<b>10,015.36</b>	<b>1,579.71</b>	<b>2,188.71</b>	<b>7,826.65</b>	<b>78.15%</b>
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION Total:</b>		<b>0.00</b>	<b>10,015.36</b>	<b>1,579.71</b>	<b>2,188.71</b>	<b>7,826.65</b>	<b>78.15%</b>
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION</b>							
<b>Expense</b>							
<a href="#">025-61201-33499</a>	ROAD & BRIDGE # 2	0.00	210,503.98	-127,465.75	0.00	210,503.98	100.00 %
<a href="#">025-61201-57100</a>	CAPITAL OUTLAY	0.00	0.00	127,465.75	127,465.75	-127,465.75	0.00 %
<b>Expense Total:</b>		<b>0.00</b>	<b>210,503.98</b>	<b>0.00</b>	<b>127,465.75</b>	<b>83,038.23</b>	<b>39.45%</b>
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION Total:</b>		<b>0.00</b>	<b>210,503.98</b>	<b>0.00</b>	<b>127,465.75</b>	<b>83,038.23</b>	<b>39.45%</b>

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION</b>							
<b>Expense</b>							
<a href="#">025-61301-33499</a>	ROAD & BRIDGE # 3	0.00	45,539.88	0.00	0.00	45,539.88	100.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>45,539.88</b>	<b>0.00</b>	<b>0.00</b>	<b>45,539.88</b>	<b>100.00%</b>
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION Total:</b>		<b>0.00</b>	<b>45,539.88</b>	<b>0.00</b>	<b>0.00</b>	<b>45,539.88</b>	<b>100.00%</b>
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>							
<b>Expense</b>							
<a href="#">025-61401-33499</a>	ROAD & BRIDGE # 4	0.00	129,276.54	4,799.23	67,683.92	61,592.62	47.64 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>129,276.54</b>	<b>4,799.23</b>	<b>67,683.92</b>	<b>61,592.62</b>	<b>47.64%</b>
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION Total:</b>		<b>0.00</b>	<b>129,276.54</b>	<b>4,799.23</b>	<b>67,683.92</b>	<b>61,592.62</b>	<b>47.64%</b>
<b>Department: 62500 - RIGHT OF WAY</b>							
<b>Expense</b>							
<a href="#">025-62500-33800</a>	RIGHT OF WAY EXPENSE	800,000.00	233,073.24	5,167.84	56,983.04	176,090.20	75.55 %
	<b>Expense Total:</b>	<b>800,000.00</b>	<b>233,073.24</b>	<b>5,167.84</b>	<b>56,983.04</b>	<b>176,090.20</b>	<b>75.55%</b>
<b>Department: 62500 - RIGHT OF WAY Total:</b>		<b>800,000.00</b>	<b>233,073.24</b>	<b>5,167.84</b>	<b>56,983.04</b>	<b>176,090.20</b>	<b>75.55%</b>
<b>Department: 70000 - Transfers</b>							
<b>Expense</b>							
<a href="#">025-70000-70000</a>	TRANSFERS	0.00	204,591.00	0.00	183,241.00	21,350.00	10.44 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>204,591.00</b>	<b>0.00</b>	<b>183,241.00</b>	<b>21,350.00</b>	<b>10.44%</b>
<b>Department: 70000 - Transfers Total:</b>		<b>0.00</b>	<b>204,591.00</b>	<b>0.00</b>	<b>183,241.00</b>	<b>21,350.00</b>	<b>10.44%</b>
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>		<b>-380,000.00</b>	<b>-380,000.00</b>	<b>19,643.22</b>	<b>11,187.58</b>	<b>391,187.58</b>	<b>102.94%</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>							
<b>Revenue</b>							
<a href="#">027-350-100</a>	PROGRAM INCOME	60,000.00	60,000.00	0.00	108,850.61	48,850.61	181.42 %
	<b>Revenue Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>108,850.61</b>	<b>48,850.61</b>	<b>81.42%</b>
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>							
<b>Expense</b>							
<a href="#">027-40302-10400</a>	SALARIES	0.00	0.00	0.00	40,288.00	-40,288.00	0.00 %
<a href="#">027-40302-20100</a>	FICA/MED	0.00	0.00	0.00	3,082.09	-3,082.09	0.00 %
<a href="#">027-40302-31000</a>	OFFICE EXPENSE: General	60,000.00	60,000.00	4,027.47	61,855.72	-1,855.72	-3.09 %
	<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,027.47</b>	<b>105,225.81</b>	<b>-45,225.81</b>	<b>-75.38%</b>
<b>Department: 40302 - ELECTION SERVICE CONTRACT Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>4,027.47</b>	<b>105,225.81</b>	<b>-45,225.81</b>	<b>-75.38%</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-4,027.47</b>	<b>3,624.80</b>	<b>3,624.80</b>	<b>0.00%</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>							
<b>Revenue</b>							
<a href="#">028-340-400</a>	COUNTY CLERK	400,000.00	400,000.00	42,596.38	629,312.83	229,312.83	157.33 %
	<b>Revenue Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>42,596.38</b>	<b>629,312.83</b>	<b>229,312.83</b>	<b>57.33%</b>
<b>Department: 40301 - RECORDS MGMGT-CO CLERK</b>							
<b>Expense</b>							
<a href="#">028-40301-10400</a>	DEPUTY SALARIES	279,370.24	279,370.24	23,221.09	265,440.72	13,929.52	4.99 %
<a href="#">028-40301-10402</a>	DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	2,430.00	22,464.00	-1,248.00	-5.88 %
<a href="#">028-40301-11700</a>	LONGEVITY PAY	0.00	0.00	0.00	2,457.50	-2,457.50	0.00 %
<a href="#">028-40301-20100</a>	FICA/MED	22,994.84	22,994.84	1,893.52	21,272.99	1,721.85	7.49 %
<a href="#">028-40301-20200</a>	HEALTH INS-COUNTY	0.00	0.00	-107,347.54	0.00	0.00	0.00 %
<a href="#">028-40301-20300</a>	RETIREMENT	50,091.09	50,091.09	4,163.44	48,058.72	2,032.37	4.06 %
<a href="#">028-40301-31000</a>	OFFICE EXPENSE: General	402,000.00	402,000.00	103,493.88	188,720.83	213,279.17	53.05 %
<a href="#">028-40301-40200</a>	MICROFILM SERVICES	25,000.00	25,000.00	7,254.75	7,254.75	17,745.25	70.98 %
<a href="#">028-40301-57100</a>	CAPITAL OUTLAY	600,000.00	600,000.00	0.00	0.00	600,000.00	100.00 %
	<b>Expense Total:</b>	<b>1,400,672.17</b>	<b>1,400,672.17</b>	<b>35,109.14</b>	<b>555,669.51</b>	<b>845,002.66</b>	<b>60.33%</b>
<b>Department: 40301 - RECORDS MGMGT-CO CLERK Total:</b>		<b>1,400,672.17</b>	<b>1,400,672.17</b>	<b>35,109.14</b>	<b>555,669.51</b>	<b>845,002.66</b>	<b>60.33%</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION..</b>		<b>-1,000,672.17</b>	<b>-1,000,672.17</b>	<b>7,487.24</b>	<b>73,643.32</b>	<b>1,074,315.49</b>	<b>107.36%</b>



Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>							
<b>Revenue</b>							
<u>029-340-400</u>	COUNTY CLERK	500,000.00	620,000.00	41,400.00	618,770.00	-1,230.00	0.20 %
	<b>Revenue Total:</b>	<b>500,000.00</b>	<b>620,000.00</b>	<b>41,400.00</b>	<b>618,770.00</b>	<b>-1,230.00</b>	<b>0.20%</b>
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK</b>							
<b>Expense</b>							
<u>029-40303-31000</u>	OFFICE EXPENSE: General	500,000.00	620,000.00	99,456.00	558,433.55	61,566.45	9.93 %
	<b>Expense Total:</b>	<b>500,000.00</b>	<b>620,000.00</b>	<b>99,456.00</b>	<b>558,433.55</b>	<b>61,566.45</b>	<b>9.93%</b>
	<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:</b>	<b>500,000.00</b>	<b>620,000.00</b>	<b>99,456.00</b>	<b>558,433.55</b>	<b>61,566.45</b>	<b>9.93%</b>
	<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,056.00</b>	<b>60,336.45</b>	<b>60,336.45</b>	<b>0.00%</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>							
<b>Revenue</b>							
<u>031-340-400</u>	COUNTY CLERK	12,000.00	12,000.00	1,240.52	14,941.30	2,941.30	124.51 %
<u>031-340-700</u>	DISTRICT CLERK	24,000.00	24,000.00	3,644.47	33,757.31	9,757.31	140.66 %
	<b>Revenue Total:</b>	<b>36,000.00</b>	<b>36,000.00</b>	<b>4,884.99</b>	<b>48,698.61</b>	<b>12,698.61</b>	<b>35.27%</b>
<b>Department: 65000 - LAW LIBRARY</b>							
<b>Expense</b>							
<u>031-65000-43500</u>	LAW BOOKS	160,000.00	160,000.00	3,069.20	18,316.90	141,683.10	88.55 %
<u>031-65000-46000</u>	COPIER EXPENSE	2,000.00	2,000.00	0.00	474.16	1,525.84	76.29 %
	<b>Expense Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>3,069.20</b>	<b>18,791.06</b>	<b>143,208.94</b>	<b>88.40%</b>
	<b>Department: 65000 - LAW LIBRARY Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>3,069.20</b>	<b>18,791.06</b>	<b>143,208.94</b>	<b>88.40%</b>
	<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>-126,000.00</b>	<b>-126,000.00</b>	<b>1,815.79</b>	<b>29,907.55</b>	<b>155,907.55</b>	<b>123.74%</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)</b>							
<b>Revenue</b>							
<u>032-340-400</u>	COUNTY CLERK	120.00	120.00	244.72	1,619.84	1,499.84	1,349.87 %
<u>032-340-700</u>	DISTRICT CLERK	180.00	180.00	1,056.04	7,709.50	7,529.50	4,283.06 %
<u>032-340-952</u>	JUSTICE OF THE PEACE	200.00	200.00	43.51	740.18	540.18	370.09 %
	<b>Revenue Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>1,344.27</b>	<b>10,069.52</b>	<b>9,569.52</b>	<b>1,913.90%</b>
<b>Department: 47001 - COURT COSTS - JURY FUND</b>							
<b>Expense</b>							
<u>032-47001-31000</u>	OFFICE EXPENSE: General	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
	<b>Department: 47001 - COURT COSTS - JURY FUND Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
	<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>1,344.27</b>	<b>10,069.52</b>	<b>11,069.52</b>	<b>1,106.95%</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>							
<b>Revenue</b>							
<u>033-340-800</u>	JUSTICE COURTS	25,600.00	25,600.00	1,815.70	27,075.59	1,475.59	105.76 %
	<b>Revenue Total:</b>	<b>25,600.00</b>	<b>25,600.00</b>	<b>1,815.70</b>	<b>27,075.59</b>	<b>1,475.59</b>	<b>5.76%</b>
<b>Department: 46000 - JP TECHNOLOGY FUND</b>							
<b>Expense</b>							
<u>033-46000-31000</u>	OFFICE EXPENSE: General	20,000.00	20,000.00	5,245.24	46,264.31	-26,264.31	-131.32 %
<u>033-46000-57000</u>	CAPITAL OUTLAY<25,000	80,000.00	80,000.00	9,178.02	14,394.68	65,605.32	82.01 %
	<b>Expense Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>14,423.26</b>	<b>60,658.99</b>	<b>39,341.01</b>	<b>39.34%</b>
	<b>Department: 46000 - JP TECHNOLOGY FUND Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>14,423.26</b>	<b>60,658.99</b>	<b>39,341.01</b>	<b>39.34%</b>
	<b>Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-74,400.00</b>	<b>-74,400.00</b>	<b>-12,607.56</b>	<b>-33,583.40</b>	<b>40,816.60</b>	<b>54.86%</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>							
<b>Revenue</b>							
<u>034-340-400</u>	COUNTY CLERK	400.00	400.00	58.85	796.59	396.59	199.15 %
<u>034-340-700</u>	DISTRICT CLERK	700.00	700.00	58.39	704.94	4.94	100.71 %
	<b>Revenue Total:</b>	<b>1,100.00</b>	<b>1,100.00</b>	<b>117.24</b>	<b>1,501.53</b>	<b>401.53</b>	<b>36.50%</b>

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42601 - COUNTY COURT</b>							
<b>Expense</b>							
<u>034-42601-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	519.63	1,480.37	74.02 %
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>519.63</b>	<b>1,480.37</b>	<b>74.02%</b>
	<b>Department: 42601 - COUNTY COURT Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>519.63</b>	<b>1,480.37</b>	<b>74.02%</b>
<b>Department: 43501 - DISTRICT COURTS</b>							
<b>Expense</b>							
<u>034-43501-31000</u>	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	396.73	1,603.27	80.16 %
	<b>Expense Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>396.73</b>	<b>1,603.27</b>	<b>80.16%</b>
	<b>Department: 43501 - DISTRICT COURTS Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>396.73</b>	<b>1,603.27</b>	<b>80.16%</b>
	<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-2,900.00</b>	<b>-2,900.00</b>	<b>117.24</b>	<b>585.17</b>	<b>3,485.17</b>	<b>120.18%</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>							
<b>Revenue</b>							
<u>035-340-400</u>	COUNTY CLERK	2,000.00	2,000.00	808.14	9,279.03	7,279.03	463.95 %
<u>035-340-700</u>	DISTRICT CLERK	7,000.00	7,000.00	2,603.19	22,476.16	15,476.16	321.09 %
	<b>Revenue Total:</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>3,411.33</b>	<b>31,755.19</b>	<b>22,755.19</b>	<b>252.84%</b>
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>							
<b>Expense</b>							
<u>035-47002-31000</u>	OFFICE EXPENSE: General	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	<b>Expense Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>100.00%</b>
	<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES T...</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>100.00%</b>
	<b>Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>3,411.33</b>	<b>31,755.19</b>	<b>41,755.19</b>	<b>417.55%</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>							
<b>Revenue</b>							
<u>036-340-400</u>	COUNTY CLERK	4,000.00	4,000.00	125.00	1,165.00	-2,835.00	70.88 %
<u>036-340-700</u>	DISTRICT CLERK	12,000.00	12,000.00	450.63	9,869.19	-2,130.81	17.76 %
	<b>Revenue Total:</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>575.63</b>	<b>11,034.19</b>	<b>-4,965.81</b>	<b>31.04%</b>
<b>Department: 43502 - COURT RECORD PRESERVATION</b>							
<b>Expense</b>							
<u>036-43502-31000</u>	OFFICE EXPENSE: General	112,000.00	112,000.00	0.00	625.91	111,374.09	99.44 %
	<b>Expense Total:</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>625.91</b>	<b>111,374.09</b>	<b>99.44%</b>
	<b>Department: 43502 - COURT RECORD PRESERVATION Total:</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>625.91</b>	<b>111,374.09</b>	<b>99.44%</b>
	<b>Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):</b>	<b>-96,000.00</b>	<b>-96,000.00</b>	<b>575.63</b>	<b>10,408.28</b>	<b>106,408.28</b>	<b>110.84%</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>							
<b>Revenue</b>							
<u>037-340-400</u>	COUNTY CLERK	2,400.00	2,400.00	294.51	4,001.86	1,601.86	166.74 %
<u>037-340-700</u>	DISTRICT CLERK	600.00	600.00	205.33	1,704.20	1,104.20	284.03 %
<u>037-370-000</u>	Donations	0.00	0.00	196.00	196.00	196.00	0.00 %
	<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>695.84</b>	<b>5,902.06</b>	<b>2,902.06</b>	<b>96.74%</b>
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM</b>							
<b>Expense</b>							
<u>037-43503-31000</u>	OFFICE EXPENSE: General	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
	<b>Expense Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
	<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM Tot...</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
	<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Def..</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>695.84</b>	<b>5,902.06</b>	<b>10,902.06</b>	<b>218.04%</b>
<b>Fund: 038 - TIME PAYMENT FEE</b>							
<b>Revenue</b>							
<u>038-340-400</u>	COUNTY CLERK	200.00	200.00	109.78	1,439.68	1,239.68	719.84 %
<u>038-340-700</u>	DISTRICT CLERK	300.00	300.00	21.11	294.35	-5.65	1.88 %
<u>038-340-952</u>	JUSTICE OF THE PEACE	9,000.00	9,000.00	637.65	10,396.61	1,396.61	115.52 %
	<b>Revenue Total:</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>768.54</b>	<b>12,130.64</b>	<b>2,630.64</b>	<b>27.69%</b>

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 45005 - TIME PAYMENT-DISTRICT CLERK</b>							
<b>Expense</b>							
<u>038-45005-31000</u>	OFFICE EXPENSE: General	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
<b>Expense Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>100.00%</b>
<b>Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>100.00%</b>
<b>Department: 46001 - TIME PAYMENT-JP</b>							
<b>Expense</b>							
<u>038-46001-31000</u>	OFFICE EXPENSE: General	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>Expense Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Department: 46001 - TIME PAYMENT-JP Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):</b>		<b>-26,000.00</b>	<b>-26,000.00</b>	<b>768.54</b>	<b>12,130.64</b>	<b>38,130.64</b>	<b>146.66%</b>
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT</b>							
<b>Revenue</b>							
<u>039-340-700</u>	DISTRICT CLERK	0.00	0.00	1.38	32.07	32.07	0.00 %
<b>Revenue Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>32.07</b>	<b>32.07</b>	<b>0.00%</b>
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>32.07</b>	<b>32.07</b>	<b>0.00%</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>							
<b>Revenue</b>							
<u>040-340-800</u>	JUSTICE COURTS	6,000.00	6,000.00	531.40	7,421.76	1,421.76	123.70 %
<b>Revenue Total:</b>		<b>6,000.00</b>	<b>6,000.00</b>	<b>531.40</b>	<b>7,421.76</b>	<b>1,421.76</b>	<b>23.70%</b>
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY</b>							
<b>Expense</b>							
<u>040-46601-31000</u>	OFFICE EXPENSE: General	14,000.00	14,000.00	1,045.00	7,153.45	6,846.55	48.90 %
<b>Expense Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>1,045.00</b>	<b>7,153.45</b>	<b>6,846.55</b>	<b>48.90%</b>
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>1,045.00</b>	<b>7,153.45</b>	<b>6,846.55</b>	<b>48.90%</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):</b>		<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-513.60</b>	<b>268.31</b>	<b>8,268.31</b>	<b>103.35%</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>							
<b>Revenue</b>							
<u>041-340-305</u>	PRETRIAL DIVERSION FEES	18,000.00	18,000.00	300.00	28,880.00	10,880.00	160.44 %
<b>Revenue Total:</b>		<b>18,000.00</b>	<b>18,000.00</b>	<b>300.00</b>	<b>28,880.00</b>	<b>10,880.00</b>	<b>60.44%</b>
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION</b>							
<b>Expense</b>							
<u>041-47502-10300</u>	SALARIES	14,042.83	14,042.83	1,170.25	13,706.69	336.14	2.39 %
<u>041-47502-20100</u>	FICA/MED	1,074.27	1,074.27	88.88	1,042.47	31.80	2.96 %
<u>041-47502-20200</u>	HEALTH INS-COUNTY	0.00	0.00	-1,731.14	0.00	0.00	0.00 %
<u>041-47502-20300</u>	RETIREMENT	2,517.88	2,517.88	209.82	2,458.86	59.02	2.34 %
<u>041-47502-31000</u>	OFFICE EXPENSE: General	225,200.00	225,200.00	0.00	0.00	225,200.00	100.00 %
<b>Expense Total:</b>		<b>242,834.98</b>	<b>242,834.98</b>	<b>-262.19</b>	<b>17,208.02</b>	<b>225,626.96</b>	<b>92.91%</b>
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:</b>		<b>242,834.98</b>	<b>242,834.98</b>	<b>-262.19</b>	<b>17,208.02</b>	<b>225,626.96</b>	<b>92.91%</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):</b>		<b>-224,834.98</b>	<b>-224,834.98</b>	<b>562.19</b>	<b>11,671.98</b>	<b>236,506.96</b>	<b>105.19%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>							
<b>Revenue</b>							
<u>042-330-100</u>	PROGRAM PAYMENTS	4,000.00	4,000.00	500.00	5,410.20	1,410.20	135.26 %
<b>Revenue Total:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>500.00</b>	<b>5,410.20</b>	<b>1,410.20</b>	<b>35.26%</b>
<b>Department: 47609 - DA PRETRIAL DIVERSION</b>							
<b>Expense</b>							
<u>042-47609-15020</u>	SALARIES	0.00	6,000.00	500.00	6,000.00	0.00	0.00 %
<u>042-47609-20100</u>	FICA/MED	0.00	459.00	37.89	454.63	4.37	0.95 %
<u>042-47609-20200</u>	HEALTH INS-COUNTY	0.00	0.00	-1,306.19	0.00	0.00	0.00 %
<u>042-47609-20300</u>	RETIREMENT	0.00	1,050.00	89.64	1,076.47	-26.47	-2.52 %
<u>042-47609-31000</u>	OFFICE EXPENSE: General	28,000.00	20,491.00	0.00	0.00	20,491.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>042-47609-48000</u>	EDUCATION & TRAINING	28,000.00	28,000.00	0.00	1,500.01	26,499.99	94.64 %
	Expense Total:	56,000.00	56,000.00	-678.66	9,031.11	46,968.89	83.87%
	Department: 47609 - DA PRETRIAL DIVERSION Total:	56,000.00	56,000.00	-678.66	9,031.11	46,968.89	83.87%
	Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-52,000.00	-52,000.00	1,178.66	-3,620.91	48,379.09	93.04%
<b>Fund: 045 - COURTHOUSE SECURITY</b>							
<b>Revenue</b>							
<u>045-340-400</u>	COUNTY CLERK	50,000.00	50,000.00	5,339.05	75,033.64	25,033.64	150.07 %
<u>045-340-700</u>	DISTRICT CLERK	7,000.00	7,000.00	2,309.86	18,956.33	11,956.33	270.80 %
<u>045-340-800</u>	JUSTICE COURTS	23,000.00	23,000.00	1,678.27	25,135.28	2,135.28	109.28 %
	Revenue Total:	80,000.00	80,000.00	9,327.18	119,125.25	39,125.25	48.91%
<b>Department: 56100 - SECURITY FEE</b>							
<b>Expense</b>							
<u>045-56100-10500</u>	BAILIFF SALARIES	52,197.49	52,197.49	4,349.78	55,049.28	-2,851.79	-5.46 %
<u>045-56100-20100</u>	FICA/MED	3,993.11	3,993.11	326.24	4,126.56	-133.45	-3.34 %
<u>045-56100-20200</u>	HEALTH INS-COUNTY	0.00	0.00	-10,837.25	0.00	0.00	0.00 %
<u>045-56100-20300</u>	RETIREMENT	9,359.01	9,359.01	779.90	9,875.55	-516.54	-5.52 %
<u>045-56100-48000</u>	EDUCATION & TRAINING	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
	Expense Total:	85,549.61	85,549.61	-5,381.33	69,051.39	16,498.22	19.28%
	Department: 56100 - SECURITY FEE Total:	85,549.61	85,549.61	-5,381.33	69,051.39	16,498.22	19.28%
	Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-5,549.61	-5,549.61	14,708.51	50,073.86	55,623.47	1,002.30%
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION</b>							
<b>Revenue</b>							
<u>046-340-700</u>	DISTRICT CLERK	12,000.00	12,000.00	4,052.62	31,119.24	19,119.24	259.33 %
	Revenue Total:	12,000.00	12,000.00	4,052.62	31,119.24	19,119.24	159.33%
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT</b>							
<b>Expense</b>							
<u>046-45003-31000</u>	OFFICE EXPENSE: General	40,000.00	40,000.00	0.00	11,298.60	28,701.40	71.75 %
<u>046-45003-57000</u>	CAPITAL OUTLAY<25,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<u>046-45003-57100</u>	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	65,000.00	65,000.00	0.00	11,298.60	53,701.40	82.62%
	Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	65,000.00	65,000.00	0.00	11,298.60	53,701.40	82.62%
	Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION ...	-53,000.00	-53,000.00	4,052.62	19,820.64	72,820.64	137.40%
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>							
<b>Revenue</b>							
<u>047-340-400</u>	COUNTY CLERK	2,000.00	2,000.00	60.00	2,564.24	564.24	128.21 %
<u>047-340-700</u>	DISTRICT CLERK	6,000.00	6,000.00	168.46	2,578.56	-3,421.44	57.02 %
	Revenue Total:	8,000.00	8,000.00	228.46	5,142.80	-2,857.20	35.72%
<b>Department: 40101 - COMM. COURT RECORDS MGMT</b>							
<b>Expense</b>							
<u>047-40101-31000</u>	OFFICE EXPENSE: General	73,000.00	73,000.00	0.00	0.00	73,000.00	100.00 %
<u>047-40101-40000</u>	SHREDDING SERVICES	25,000.00	25,000.00	2,425.00	12,430.00	12,570.00	50.28 %
<u>047-40101-57000</u>	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<u>047-40101-57100</u>	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	2,425.00	12,430.00	105,570.00	89.47%
	Department: 40101 - COMM. COURT RECORDS MGMT Total:	118,000.00	118,000.00	2,425.00	12,430.00	105,570.00	89.47%
	Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-110,000.00	-110,000.00	-2,196.54	-7,287.20	102,712.80	93.38%
<b>Fund: 048 - CONSTABLES FORFEITURE</b>							
<b>Revenue</b>							
<u>048-340-551</u>	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00	7,802.31	7,802.31	0.00 %
<u>048-340-553</u>	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	15,873.00	15,873.00	0.00 %
<u>048-360-000</u>	INTEREST	0.00	0.00	167.51	1,223.12	1,223.12	0.00 %
	Revenue Total:	0.00	0.00	167.51	24,898.43	24,898.43	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>							
<b>Expense</b>							
<u>048-55201-34000</u>	CONSTABLE #2 EXPENSES	31,632.88	31,632.88	0.00	2,396.79	29,236.09	92.42 %
	<b>Expense Total:</b>	<b>31,632.88</b>	<b>31,632.88</b>	<b>0.00</b>	<b>2,396.79</b>	<b>29,236.09</b>	<b>92.42%</b>
	<b>Department: 55201 - CONSTABLE #2 FORFEITURE Total:</b>	<b>31,632.88</b>	<b>31,632.88</b>	<b>0.00</b>	<b>2,396.79</b>	<b>29,236.09</b>	<b>92.42%</b>
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>							
<b>Expense</b>							
<u>048-55401-34000</u>	CONSTABLE #4 EXPENSES	2,511.48	2,511.48	0.00	1,000.00	1,511.48	60.18 %
	<b>Expense Total:</b>	<b>2,511.48</b>	<b>2,511.48</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,511.48</b>	<b>60.18%</b>
	<b>Department: 55401 - CONSTABLE #4 FORFEITURE Total:</b>	<b>2,511.48</b>	<b>2,511.48</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,511.48</b>	<b>60.18%</b>
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>							
<b>Expense</b>							
<u>048-55501-34000</u>	CONSTABLE #5 EXPENSES	3,576.47	3,576.47	0.00	16.00	3,560.47	99.55 %
	<b>Expense Total:</b>	<b>3,576.47</b>	<b>3,576.47</b>	<b>0.00</b>	<b>16.00</b>	<b>3,560.47</b>	<b>99.55%</b>
	<b>Department: 55501 - CONSTABLE #5 FORFEITURE Total:</b>	<b>3,576.47</b>	<b>3,576.47</b>	<b>0.00</b>	<b>16.00</b>	<b>3,560.47</b>	<b>99.55%</b>
	<b>Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):</b>	<b>-37,720.83</b>	<b>-37,720.83</b>	<b>167.51</b>	<b>21,485.64</b>	<b>59,206.47</b>	<b>156.96%</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>							
<b>Revenue</b>							
<u>049-340-952</u>	LOCAL CONSOLIDATED COURT COST	25,000.00	25,000.00	2,208.38	31,525.86	6,525.86	126.10 %
	<b>Revenue Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>2,208.38</b>	<b>31,525.86</b>	<b>6,525.86</b>	<b>26.10%</b>
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b>							
<b>Expense</b>							
<u>049-57004-31000</u>	OFFICE EXPENSE: General	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	<b>Expense Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>
	<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE..</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>
	<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion Surplus (Defic..</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>2,208.38</b>	<b>31,525.86</b>	<b>66,525.86</b>	<b>190.07%</b>
<b>Fund: 050 - DARE CONTRIBUTIONS</b>							
<b>Revenue</b>							
<u>050-370-000</u>	DONATIONS	700.00	700.00	0.00	0.00	-700.00	100.00 %
	<b>Revenue Total:</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-700.00</b>	<b>100.00%</b>
<b>Department: 47611 - DARE CONTRIBUTIONS</b>							
<b>Expense</b>							
<u>050-47611-31000</u>	OFFICE EXPENSE: General	840.00	840.00	0.00	184.88	655.12	77.99 %
	<b>Expense Total:</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>184.88</b>	<b>655.12</b>	<b>77.99%</b>
	<b>Department: 47611 - DARE CONTRIBUTIONS Total:</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>184.88</b>	<b>655.12</b>	<b>77.99%</b>
	<b>Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):</b>	<b>-140.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>-184.88</b>	<b>-44.88</b>	<b>-32.06%</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>							
<b>Revenue</b>							
<u>051-360-000</u>	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	41.23	361.36	361.36	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>41.23</b>	<b>361.36</b>	<b>361.36</b>	<b>0.00%</b>
<b>Department: 47612 - DA FEDERAL FORFEITURE</b>							
<b>Expense</b>							
<u>051-47612-31000</u>	OFFICE EXPENSE: General	17,230.45	17,230.45	0.00	0.00	17,230.45	100.00 %
	<b>Expense Total:</b>	<b>17,230.45</b>	<b>17,230.45</b>	<b>0.00</b>	<b>0.00</b>	<b>17,230.45</b>	<b>100.00%</b>
	<b>Department: 47612 - DA FEDERAL FORFEITURE Total:</b>	<b>17,230.45</b>	<b>17,230.45</b>	<b>0.00</b>	<b>0.00</b>	<b>17,230.45</b>	<b>100.00%</b>
	<b>Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):</b>	<b>-17,230.45</b>	<b>-17,230.45</b>	<b>41.23</b>	<b>361.36</b>	<b>17,591.81</b>	<b>102.10%</b>
<b>Fund: 052 - JAIL COMMISSARY</b>							
<b>Revenue</b>							
<u>052-350-000</u>	COMMISSARY SALES	70,000.00	70,000.00	181,771.41	181,771.41	111,771.41	259.67 %
<u>052-360-000</u>	INTEREST INCOME	0.00	0.00	2,982.07	2,982.07	2,982.07	0.00 %
	<b>Revenue Total:</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>184,753.48</b>	<b>184,753.48</b>	<b>114,753.48</b>	<b>163.93%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 56002 - JAIL COMMISSARY</b>							
<b>Expense</b>							
<a href="#">052-56002-31000</a>	OFFICE EXPENSE: General	60,000.00	60,000.00	8,493.42	8,493.42	51,506.58	85.84 %
<a href="#">052-56002-39100</a>	INMATE RECREATION	10,000.00	10,000.00	8,086.84	8,086.84	1,913.16	19.13 %
<a href="#">052-56002-39200</a>	OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	<b>Expense Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>16,580.26</b>	<b>16,580.26</b>	<b>55,419.74</b>	<b>76.97%</b>
	<b>Department: 56002 - JAIL COMMISSARY Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>16,580.26</b>	<b>16,580.26</b>	<b>55,419.74</b>	<b>76.97%</b>
	<b>Fund: 052 - JAIL COMMISSARY Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>168,173.22</b>	<b>168,173.22</b>	<b>170,173.22</b>	<b>8,508.66%</b>
<b>Fund: 060 - DEBT SERVICE</b>							
<b>Revenue</b>							
<a href="#">060-310-101</a>	AD VALOREM TAXES -CURRENT	2,346,708.00	2,346,708.00	-14,107.73	2,371,457.87	24,749.87	101.05 %
<a href="#">060-310-102</a>	AD VALOREM TAXES -DELINQUENT	123,511.00	123,511.00	-13,009.68	117,914.88	-5,596.12	4.53 %
<a href="#">060-310-103</a>	PENALTIES & INTEREST	0.00	0.00	68,160.00	101,238.80	101,238.80	0.00 %
<a href="#">060-360-000</a>	INTEREST	10,000.00	10,000.00	651.24	22,907.14	12,907.14	229.07 %
	<b>Revenue Total:</b>	<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>41,693.83</b>	<b>2,613,518.69</b>	<b>133,299.69</b>	<b>5.37%</b>
<b>Department: 68000 - PRINCIPAL</b>							
<b>Expense</b>							
<a href="#">060-68000-66300</a>	Principal GO REF BONDS, SERIES 20...	1,210,000.00	1,210,000.00	0.00	1,210,000.00	0.00	0.00 %
<a href="#">060-68000-66400</a>	Principal 2019 TAN	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00 %
<a href="#">060-68000-66500</a>	Principal 2020 CO's	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>	<b>0.00</b>	<b>1,720,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 68000 - PRINCIPAL Total:</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>	<b>0.00</b>	<b>1,720,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68100 - INTEREST</b>							
<b>Expense</b>							
<a href="#">060-68100-76300</a>	Interest G.O., REF BONDS, SERIES 2...	63,099.00	63,099.00	0.00	63,099.00	0.00	0.00 %
<a href="#">060-68100-76400</a>	Interest 2019 TAN	48,289.00	48,289.00	0.00	48,288.50	0.50	0.00 %
<a href="#">060-68100-76500</a>	Interest 2020 CO's	647,831.00	647,831.00	0.00	647,831.26	-0.26	0.00 %
	<b>Expense Total:</b>	<b>759,219.00</b>	<b>759,219.00</b>	<b>0.00</b>	<b>759,218.76</b>	<b>0.24</b>	<b>0.00%</b>
	<b>Department: 68100 - INTEREST Total:</b>	<b>759,219.00</b>	<b>759,219.00</b>	<b>0.00</b>	<b>759,218.76</b>	<b>0.24</b>	<b>0.00%</b>
<b>Department: 68200 - OTHER DEBT SERVICE</b>							
<b>Expense</b>							
<a href="#">060-68200-49000</a>	PAYING AGENT FEES	1,000.00	1,000.00	0.00	631.15	368.85	36.89 %
	<b>Expense Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>631.15</b>	<b>368.85</b>	<b>36.89%</b>
	<b>Department: 68200 - OTHER DEBT SERVICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>631.15</b>	<b>368.85</b>	<b>36.89%</b>
	<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,693.83</b>	<b>133,668.78</b>	<b>133,668.78</b>	<b>0.00%</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>							
<b>Revenue</b>							
<a href="#">064-340-400</a>	COUNTY CLERK	4,000.00	4,000.00	481.00	5,718.00	1,718.00	142.95 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>481.00</b>	<b>5,718.00</b>	<b>1,718.00</b>	<b>42.95%</b>
<b>Department: 40305 - VITAL STATISTICS - CO CLERK</b>							
<b>Expense</b>							
<a href="#">064-40305-31000</a>	OFFICE EXPENSE: General	9,000.00	9,000.00	0.00	718.25	8,281.75	92.02 %
<a href="#">064-40305-48000</a>	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	<b>Expense Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>718.25</b>	<b>17,281.75</b>	<b>96.01%</b>
	<b>Department: 40305 - VITAL STATISTICS - CO CLERK Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>718.25</b>	<b>17,281.75</b>	<b>96.01%</b>
	<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>-14,000.00</b>	<b>-14,000.00</b>	<b>481.00</b>	<b>4,999.75</b>	<b>18,999.75</b>	<b>135.71%</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>							
<b>Revenue</b>							
<a href="#">066-360-000</a>	INTEREST	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">066-390-000</a>	Transfers In	0.00	31,595.00	0.00	31,595.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>1,000.00</b>	<b>32,595.00</b>	<b>0.00</b>	<b>31,595.00</b>	<b>-1,000.00</b>	<b>3.07%</b>

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE</b>							
<b>Expense</b>							
<u>066-61001-57101</u>	CAPITAL OUTLAY: Tyler Technology ...	80,000.00	111,595.00	-65,934.10	57,813.33	53,781.67	48.19 %
	<b>Expense Total:</b>	<b>80,000.00</b>	<b>111,595.00</b>	<b>-65,934.10</b>	<b>57,813.33</b>	<b>53,781.67</b>	<b>48.19%</b>
	<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:</b>	<b>80,000.00</b>	<b>111,595.00</b>	<b>-65,934.10</b>	<b>57,813.33</b>	<b>53,781.67</b>	<b>48.19%</b>
	<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):</b>	<b>-79,000.00</b>	<b>-79,000.00</b>	<b>65,934.10</b>	<b>-26,218.33</b>	<b>52,781.67</b>	<b>66.81%</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>							
<b>Revenue</b>							
<u>067-330-100</u>	REVENUE	17,135,507.00	17,135,507.00	180,633.70	180,633.70	-16,954,873.30	98.95 %
<u>067-360-000</u>	INTEREST	0.00	0.00	1,412.87	17,157.60	17,157.60	0.00 %
	<b>Revenue Total:</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>182,046.57</b>	<b>197,791.30</b>	<b>-16,937,715.70</b>	<b>98.85%</b>
<b>Department: 61002 - American Rescue Plan Funds</b>							
<b>Expense</b>							
<u>067-61002-33200</u>	FUEL: General	0.00	500,000.00	-142,546.50	0.00	500,000.00	100.00 %
<u>067-61002-45100</u>	PLANNING/PROJECT DELIVERY	17,135,507.00	9,029,709.00	0.00	0.00	9,029,709.00	100.00 %
<u>067-61002-57104</u>	CAPITAL OUTLAY: VEHICLES	0.00	1,925,500.00	0.00	0.00	1,925,500.00	100.00 %
<u>067-61002-57105</u>	CAPITAL OUTLAY: CITY OF AMES	0.00	2,000,000.00	0.00	162.60	1,999,837.40	99.99 %
<u>067-61002-57106</u>	CAPITAL OUTLAY: CITY OF HARDIN	0.00	3,500,000.00	173.10	173.10	3,499,826.90	100.00 %
<u>067-61002-57117</u>	CAPITAL OUTLAY: Building (Purchas...	0.00	180,298.00	0.00	180,298.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>-142,373.40</b>	<b>180,633.70</b>	<b>16,954,873.30</b>	<b>98.95%</b>
	<b>Department: 61002 - American Rescue Plan Funds Total:</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>-142,373.40</b>	<b>180,633.70</b>	<b>16,954,873.30</b>	<b>98.95%</b>
	<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>324,419.97</b>	<b>17,157.60</b>	<b>17,157.60</b>	<b>0.00%</b>
<b>Fund: 070 - C.O.'S, SERIES 2020</b>							
<b>Revenue</b>							
<u>070-360-000</u>	INTEREST	175,000.00	175,000.00	1,132.57	30,448.29	-144,551.71	82.60 %
<u>070-390-000</u>	TRANSFERS	0.00	220,000.00	0.00	220,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>175,000.00</b>	<b>395,000.00</b>	<b>1,132.57</b>	<b>250,448.29</b>	<b>-144,551.71</b>	<b>36.60%</b>
<b>Department: 51602 - C.O.'S, SERIES 2020</b>							
<b>Expense</b>							
<u>070-51602-31003</u>	OFFICE EXPENSE: Furniture & Fixtur...	1,690,425.00	1,690,425.00	-157,092.90	0.00	1,690,425.00	100.00 %
<u>070-51602-57109</u>	CAPITAL OUTLAY: Building	15,028,015.26	15,248,015.26	1,395,821.95	14,997,012.75	251,002.51	1.65 %
<u>070-51602-57111</u>	CAPITAL OUTLAY: Architectural Serv...	668,719.46	668,719.46	47,200.00	337,869.42	330,850.04	49.48 %
<u>070-51602-57112</u>	CAPITAL OUTLAY: Legal	9,480.00	9,480.00	0.00	0.00	9,480.00	100.00 %
<u>070-51602-57115</u>	CAPITAL OUTLAY:Utility, Street, Park..	520,000.00	520,000.00	8,793.00	8,793.00	511,207.00	98.31 %
<u>070-51602-57116</u>	CAPITAL OUTLAY:Radio Tower	400,000.00	2,412,436.00	0.00	0.00	2,412,436.00	100.00 %
<u>070-51602-57121</u>	CAPITAL OUTLAY: FURNITURE, PHO...	0.00	0.00	514,936.49	514,936.49	-514,936.49	0.00 %
<u>070-51602-89200</u>	CONTINGENCY	3,516,855.00	1,504,419.00	-316,234.79	0.00	1,504,419.00	100.00 %
	<b>Expense Total:</b>	<b>21,833,494.72</b>	<b>22,053,494.72</b>	<b>1,493,423.75</b>	<b>15,858,611.66</b>	<b>6,194,883.06</b>	<b>28.09%</b>
	<b>Department: 51602 - C.O.'S, SERIES 2020 Total:</b>	<b>21,833,494.72</b>	<b>22,053,494.72</b>	<b>1,493,423.75</b>	<b>15,858,611.66</b>	<b>6,194,883.06</b>	<b>28.09%</b>
	<b>Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):</b>	<b>-21,658,494.72</b>	<b>-21,658,494.72</b>	<b>-1,492,291.18</b>	<b>-15,608,163.37</b>	<b>6,050,331.35</b>	<b>27.94%</b>
<b>Fund: 074 - 2023 CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<u>074-390-000</u>	TRANSFERS	0.00	30,000.00	0.00	30,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 61010 - 2023 CAPITAL PROJECTS</b>							
<b>Expense</b>							
<u>074-61010-57109</u>	CAPITAL OUTLAY: Building (Constru...	0.00	30,000.00	0.00	30,000.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 61010 - 2023 CAPITAL PROJECTS Total:</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 074 - 2023 CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 075 - 2022 CAPITAL PROJECTS</b>							
<b>Revenue</b>							
<u>075-390-000</u>	TRANSFERS	4,025,000.00	4,325,000.00	0.00	4,325,000.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>4,025,000.00</b>	<b>4,325,000.00</b>	<b>0.00</b>	<b>4,325,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 61005 - 2022 CAPITAL PROJECTS</b>							
<b>Expense</b>							
<u>075-61005-31003</u>	OFFICE EXPENSE: Furniture	0.00	300,000.00	24,832.12	29,462.12	270,537.88	90.18 %
<u>075-61005-57000</u>	CAPITAL OUTLAY<25,000	0.00	0.00	492,985.78	492,985.78	-492,985.78	0.00 %
<u>075-61005-57109</u>	CAPITAL OUTLAY: Buildling (Constru...	2,500,000.00	574,500.00	0.00	148,000.00	426,500.00	74.24 %
<u>075-61005-57111</u>	CAPITAL OUTLAY: Architectural Serv...	0.00	0.00	0.00	33,300.00	-33,300.00	0.00 %
<u>075-61005-57117</u>	CAPITAL OUTLAY: Building (Purchas...	325,000.00	325,000.00	0.00	319,254.03	5,745.97	1.77 %
<u>075-61005-57118</u>	CAPITAL OUTLAY: Auto's (Beg. of Ye...	1,200,000.00	1,200,000.00	-192,652.60	21,000.00	1,179,000.00	98.25 %
<u>075-61005-57119</u>	CAPITAL OUTLAY: Auto's (End of Ye...	0.00	1,925,500.00	176,861.14	1,048,674.00	876,826.00	45.54 %
	<b>Expense Total:</b>	<b>4,025,000.00</b>	<b>4,325,000.00</b>	<b>502,026.44</b>	<b>2,092,675.93</b>	<b>2,232,324.07</b>	<b>51.61%</b>
	<b>Department: 61005 - 2022 CAPITAL PROJECTS Total:</b>	<b>4,025,000.00</b>	<b>4,325,000.00</b>	<b>502,026.44</b>	<b>2,092,675.93</b>	<b>2,232,324.07</b>	<b>51.61%</b>
	<b>Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-502,026.44</b>	<b>2,232,324.07</b>	<b>2,232,324.07</b>	<b>0.00%</b>
<b>Fund: 080 - LANDFILL</b>							
<b>Revenue</b>							
<u>080-340-105</u>	LANDFILL FEES	130,000.00	130,000.00	16,725.00	176,806.00	46,806.00	136.00 %
<u>080-390-000</u>	TRANSFERS	649,300.00	649,300.00	0.00	649,300.00	0.00	0.00 %
	<b>Revenue Total:</b>	<b>779,300.00</b>	<b>779,300.00</b>	<b>16,725.00</b>	<b>826,106.00</b>	<b>46,806.00</b>	<b>6.01%</b>
<b>Department: 67005 - LANDFILL FUND</b>							
<b>Expense</b>							
<u>080-67005-10800</u>	EMPLOYEE SALARIES	131,569.41	131,569.41	9,987.37	130,131.92	1,437.49	1.09 %
<u>080-67005-10801</u>	EMPLOYEE SALARIES PART-TIME	16,535.01	16,535.01	715.50	8,109.00	8,426.01	50.96 %
<u>080-67005-11700</u>	LONGEVITY PAY	1,345.00	1,345.00	0.00	1,345.00	0.00	0.00 %
<u>080-67005-20100</u>	FICA/MED	11,432.89	11,432.89	782.39	10,229.71	1,203.18	10.52 %
<u>080-67005-20200</u>	HEALTH INS-COUNTY	57,100.00	57,100.00	4,388.51	58,786.89	-1,686.89	-2.95 %
<u>080-67005-20300</u>	RETIREMENT	26,796.28	26,796.28	1,919.02	25,042.20	1,754.08	6.55 %
<u>080-67005-35000</u>	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<u>080-67005-41900</u>	CONTRACTORS	525,000.00	525,000.00	120,963.33	577,035.57	-52,035.57	-9.91 %
<u>080-67005-45300</u>	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<u>080-67005-46400</u>	LEASE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	<b>Expense Total:</b>	<b>776,378.59</b>	<b>776,378.59</b>	<b>138,756.12</b>	<b>810,680.29</b>	<b>-34,301.70</b>	<b>-4.42%</b>
	<b>Department: 67005 - LANDFILL FUND Total:</b>	<b>776,378.59</b>	<b>776,378.59</b>	<b>138,756.12</b>	<b>810,680.29</b>	<b>-34,301.70</b>	<b>-4.42%</b>
	<b>Fund: 080 - LANDFILL Surplus (Deficit):</b>	<b>2,921.41</b>	<b>2,921.41</b>	<b>-122,031.12</b>	<b>15,425.71</b>	<b>12,504.30</b>	<b>-428.02%</b>
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>							
<b>Revenue</b>							
<u>086-360-000</u>	INTEREST	7,000.00	7,000.00	1,095.07	10,962.75	3,962.75	156.61 %
<u>086-370-100</u>	CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	10,000,000.00	719,286.90	8,558,869.75	-1,441,130.25	14.41 %
<u>086-370-114</u>	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	0.00	327.68	-1,672.32	83.62 %
<u>086-370-200</u>	CONTRIBUTIONS-RETIREEES	75,000.00	75,000.00	5,648.25	69,135.60	-5,864.40	7.82 %
	<b>Revenue Total:</b>	<b>10,084,000.00</b>	<b>10,084,000.00</b>	<b>726,030.22</b>	<b>8,639,295.78</b>	<b>-1,444,704.22</b>	<b>14.33%</b>
<b>Department: 86000 - LIBERTY CO BENEFITS</b>							
<b>Expense</b>							
<u>086-86000-20200</u>	HEALTH INS-COUNTY	9,920,000.00	9,920,000.00	740,149.84	8,560,678.18	1,359,321.82	13.70 %
<u>086-86000-20900</u>	HEALTH INS - CSCD	80,000.00	80,000.00	-1.29	-1.29	80,001.29	100.00 %
<u>086-86000-45300</u>	ADMINISTRATION FEES	0.00	0.00	0.00	104.42	-104.42	0.00 %
	<b>Expense Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>740,148.55</b>	<b>8,560,781.31</b>	<b>1,439,218.69</b>	<b>14.39%</b>
	<b>Department: 86000 - LIBERTY CO BENEFITS Total:</b>	<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>740,148.55</b>	<b>8,560,781.31</b>	<b>1,439,218.69</b>	<b>14.39%</b>
	<b>Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>-14,118.33</b>	<b>78,514.47</b>	<b>-5,485.53</b>	<b>6.53%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>							
<b>Revenue</b>							
<u>090-370-300</u>	COUNTY ATTORNEY	0.00	0.00	609.00	809.00	809.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>609.00</b>	<b>809.00</b>	<b>809.00</b>	<b>0.00%</b>
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS</b>							
<b>Expense</b>							
<u>090-47503-31000</u>	OFFICE EXPENSE: General	13,700.00	13,700.00	0.00	0.00	13,700.00	100.00 %
	<b>Expense Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
	<b>Department: 47503 - CO ATTY CHECK COLLECTIONS Total:</b>	<b>13,700.00</b>	<b>13,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,700.00</b>	<b>100.00%</b>
	<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):</b>	<b>-13,700.00</b>	<b>-13,700.00</b>	<b>609.00</b>	<b>809.00</b>	<b>14,509.00</b>	<b>105.91%</b>
<b>Fund: 101 - COURT FACILITY FEE</b>							
<b>Revenue</b>							
<u>101-340-400</u>	COUNTY CLERK	0.00	0.00	748.87	6,895.03	6,895.03	0.00 %
<u>101-340-700</u>	DISTRICT CLERK	0.00	0.00	2,082.56	15,420.54	15,420.54	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.43</b>	<b>22,315.57</b>	<b>22,315.57</b>	<b>0.00%</b>
	<b>Fund: 101 - COURT FACILITY FEE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,831.43</b>	<b>22,315.57</b>	<b>22,315.57</b>	<b>0.00%</b>
<b>Fund: 102 - INTERPRETER/LANGUAGE ACCESS</b>							
<b>Revenue</b>							
<u>102-340-400</u>	COUNTY CLERK	0.00	0.00	106.33	1,031.27	1,031.27	0.00 %
<u>102-340-700</u>	DISTRICT CLERK	0.00	0.00	312.39	1,596.84	1,596.84	0.00 %
<u>102-340-800</u>	JUSTICE OF THE PEACE	0.00	0.00	393.00	4,088.04	4,088.04	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>811.72</b>	<b>6,716.15</b>	<b>6,716.15</b>	<b>0.00%</b>
<b>Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND</b>							
<b>Expense</b>							
<u>102-47004-31000</u>	OFFICE EXPENSE: General(Interpret...	0.00	0.00	1,940.66	1,940.66	-1,940.66	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.66</b>	<b>1,940.66</b>	<b>-1,940.66</b>	<b>0.00%</b>
	<b>Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,940.66</b>	<b>1,940.66</b>	<b>-1,940.66</b>	<b>0.00%</b>
	<b>Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,128.94</b>	<b>4,775.49</b>	<b>4,775.49</b>	<b>0.00%</b>
<b>Fund: 104 - JUSTICE COURT SUPPORT (JP)</b>							
<b>Revenue</b>							
<u>104-340-800</u>	JUSTICE COURTS	0.00	0.00	3,275.00	31,758.69	31,758.69	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>3,275.00</b>	<b>31,758.69</b>	<b>31,758.69</b>	<b>0.00%</b>
<b>Department: 46602 - JUSTICE COURT SUPPORT FUND</b>							
<b>Expense</b>							
<u>104-46602-45603</u>	SECURITY	0.00	0.00	56.95	56.95	-56.95	0.00 %
	<b>Expense Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56.95</b>	<b>56.95</b>	<b>-56.95</b>	<b>0.00%</b>
	<b>Department: 46602 - JUSTICE COURT SUPPORT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>56.95</b>	<b>56.95</b>	<b>-56.95</b>	<b>0.00%</b>
	<b>Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,218.05</b>	<b>31,701.74</b>	<b>31,701.74</b>	<b>0.00%</b>
<b>Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>							
<b>Revenue</b>							
<u>105-340-400</u>	COUNTY CLERK	0.00	0.00	70.00	635.00	635.00	0.00 %
	<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>635.00</b>	<b>635.00</b>	<b>0.00%</b>
	<b>Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>70.00</b>	<b>635.00</b>	<b>635.00</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-31,895,916.90</b>	<b>-31,913,463.90</b>	<b>-3,503,903.15</b>	<b>-13,835,275.91</b>	<b>18,078,187.99</b>	<b>56.65%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 010 - GENERAL FUND</b>						
Revenue	46,525,064.00	46,879,842.47	2,927,618.34	49,526,077.40	2,646,234.93	5.64%
<b>Department: 40000 - COUNTY JUDGE</b>						
Expense	616,284.50	616,284.50	53,099.15	599,196.12	17,088.38	2.77%
<b>Department: 40000 - COUNTY JUDGE Total:</b>	<b>616,284.50</b>	<b>616,284.50</b>	<b>53,099.15</b>	<b>599,196.12</b>	<b>17,088.38</b>	<b>2.77%</b>
<b>Department: 40001 - ELECTIONS</b>						
Expense	356,480.44	380,963.44	34,490.47	366,653.91	14,309.53	3.76%
<b>Department: 40001 - ELECTIONS Total:</b>	<b>356,480.44</b>	<b>380,963.44</b>	<b>34,490.47</b>	<b>366,653.91</b>	<b>14,309.53</b>	<b>3.76%</b>
<b>Department: 40100 - COMMISSIONERS COURT</b>						
Expense	501,753.48	521,753.48	42,939.24	510,219.16	11,534.32	2.21%
<b>Department: 40100 - COMMISSIONERS COURT Total:</b>	<b>501,753.48</b>	<b>521,753.48</b>	<b>42,939.24</b>	<b>510,219.16</b>	<b>11,534.32</b>	<b>2.21%</b>
<b>Department: 40300 - COUNTY CLERK</b>						
Expense	814,240.41	764,240.41	169,371.76	735,280.16	28,960.25	3.79%
<b>Department: 40300 - COUNTY CLERK Total:</b>	<b>814,240.41</b>	<b>764,240.41</b>	<b>169,371.76</b>	<b>735,280.16</b>	<b>28,960.25</b>	<b>3.79%</b>
<b>Department: 40500 - VETERAN'S SERVICE</b>						
Expense	214,169.39	214,169.39	17,723.46	191,968.55	22,200.84	10.37%
<b>Department: 40500 - VETERAN'S SERVICE Total:</b>	<b>214,169.39</b>	<b>214,169.39</b>	<b>17,723.46</b>	<b>191,968.55</b>	<b>22,200.84</b>	<b>10.37%</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>						
Expense	3,746,882.47	3,160,339.47	269,190.17	2,896,199.84	264,139.63	8.36%
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:</b>	<b>3,746,882.47</b>	<b>3,160,339.47</b>	<b>269,190.17</b>	<b>2,896,199.84</b>	<b>264,139.63</b>	<b>8.36%</b>
<b>Department: 41000 - EMPLOYEE BENEFITS</b>						
Expense	720,000.00	570,000.00	205,101.95	468,136.75	101,863.25	17.87%
<b>Department: 41000 - EMPLOYEE BENEFITS Total:</b>	<b>720,000.00</b>	<b>570,000.00</b>	<b>205,101.95</b>	<b>468,136.75</b>	<b>101,863.25</b>	<b>17.87%</b>
<b>Department: 42600 - COUNTY COURT AT LAW</b>						
Expense	746,004.55	846,004.55	81,700.78	830,487.12	15,517.43	1.83%
<b>Department: 42600 - COUNTY COURT AT LAW Total:</b>	<b>746,004.55</b>	<b>846,004.55</b>	<b>81,700.78</b>	<b>830,487.12</b>	<b>15,517.43</b>	<b>1.83%</b>
<b>Department: 42700 - COUNTY COURT AT LAW #2</b>						
Expense	574,524.02	574,524.02	46,712.30	560,543.41	13,980.61	2.43%
<b>Department: 42700 - COUNTY COURT AT LAW #2 Total:</b>	<b>574,524.02</b>	<b>574,524.02</b>	<b>46,712.30</b>	<b>560,543.41</b>	<b>13,980.61</b>	<b>2.43%</b>
<b>Department: 43500 - 75TH DISTRICT COURT</b>						
Expense	716,186.17	800,190.17	94,163.56	705,703.15	94,487.02	11.81%
<b>Department: 43500 - 75TH DISTRICT COURT Total:</b>	<b>716,186.17</b>	<b>800,190.17</b>	<b>94,163.56</b>	<b>705,703.15</b>	<b>94,487.02</b>	<b>11.81%</b>
<b>Department: 44000 - 253RD DISTRICT COURT</b>						
Expense	697,371.15	780,613.15	87,789.33	661,339.44	119,273.71	15.28%
<b>Department: 44000 - 253RD DISTRICT COURT Total:</b>	<b>697,371.15</b>	<b>780,613.15</b>	<b>87,789.33</b>	<b>661,339.44</b>	<b>119,273.71</b>	<b>15.28%</b>
<b>Department: 45000 - DISTRICT CLERK</b>						
Expense	1,000,271.14	1,031,117.14	107,789.84	966,623.89	64,493.25	6.25%
<b>Department: 45000 - DISTRICT CLERK Total:</b>	<b>1,000,271.14</b>	<b>1,031,117.14</b>	<b>107,789.84</b>	<b>966,623.89</b>	<b>64,493.25</b>	<b>6.25%</b>
<b>Department: 46100 - JUSTICE OF THE PEACE #1</b>						
Expense	259,497.50	260,997.50	21,910.65	260,184.03	813.47	0.31%
<b>Department: 46100 - JUSTICE OF THE PEACE #1 Total:</b>	<b>259,497.50</b>	<b>260,997.50</b>	<b>21,910.65</b>	<b>260,184.03</b>	<b>813.47</b>	<b>0.31%</b>
<b>Department: 46200 - JUSTICE OF THE PEACE #2</b>						
Expense	209,336.21	209,336.21	16,255.81	200,209.69	9,126.52	4.36%
<b>Department: 46200 - JUSTICE OF THE PEACE #2 Total:</b>	<b>209,336.21</b>	<b>209,336.21</b>	<b>16,255.81</b>	<b>200,209.69</b>	<b>9,126.52</b>	<b>4.36%</b>
<b>Department: 46300 - JUSTICE OF THE PEACE #3</b>						
Expense	364,865.20	377,897.20	37,266.91	375,984.85	1,912.35	0.51%
<b>Department: 46300 - JUSTICE OF THE PEACE #3 Total:</b>	<b>364,865.20</b>	<b>377,897.20</b>	<b>37,266.91</b>	<b>375,984.85</b>	<b>1,912.35</b>	<b>0.51%</b>
<b>Department: 46400 - JUSTICE OF THE PEACE #4</b>						
Expense	272,540.86	274,540.86	23,603.18	273,576.21	964.65	0.35%
<b>Department: 46400 - JUSTICE OF THE PEACE #4 Total:</b>	<b>272,540.86</b>	<b>274,540.86</b>	<b>23,603.18</b>	<b>273,576.21</b>	<b>964.65</b>	<b>0.35%</b>

Auditor's Budget to Actual Report

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46500 - JUSTICE OF THE PEACE #5</b>						
Expense	264,174.93	269,174.93	23,738.86	267,918.48	1,256.45	0.47%
<b>Department: 46500 - JUSTICE OF THE PEACE #5 Total:</b>	<b>264,174.93</b>	<b>269,174.93</b>	<b>23,738.86</b>	<b>267,918.48</b>	<b>1,256.45</b>	<b>0.47%</b>
<b>Department: 46600 - JUSTICE OF THE PEACE #6</b>						
Expense	352,830.43	359,830.43	31,182.13	356,326.56	3,503.87	0.97%
<b>Department: 46600 - JUSTICE OF THE PEACE #6 Total:</b>	<b>352,830.43</b>	<b>359,830.43</b>	<b>31,182.13</b>	<b>356,326.56</b>	<b>3,503.87</b>	<b>0.97%</b>
<b>Department: 47000 - COURT COSTS</b>						
Expense	573,000.00	573,000.00	28,878.41	449,404.61	123,595.39	21.57%
<b>Department: 47000 - COURT COSTS Total:</b>	<b>573,000.00</b>	<b>573,000.00</b>	<b>28,878.41</b>	<b>449,404.61</b>	<b>123,595.39</b>	<b>21.57%</b>
<b>Department: 47500 - COUNTY ATTORNEY</b>						
Expense	1,472,652.37	1,495,598.37	139,359.80	1,481,670.73	13,927.64	0.93%
<b>Department: 47500 - COUNTY ATTORNEY Total:</b>	<b>1,472,652.37</b>	<b>1,495,598.37</b>	<b>139,359.80</b>	<b>1,481,670.73</b>	<b>13,927.64</b>	<b>0.93%</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>						
Expense	385,034.74	385,034.74	47,267.10	386,593.41	-1,558.67	-0.40%
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>	<b>385,034.74</b>	<b>385,034.74</b>	<b>47,267.10</b>	<b>386,593.41</b>	<b>-1,558.67</b>	<b>-0.40%</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>						
Expense	1,800,143.29	1,819,127.29	184,671.35	1,764,491.68	54,635.61	3.00%
<b>Department: 47600 - DISTRICT ATTORNEY Total:</b>	<b>1,800,143.29</b>	<b>1,819,127.29</b>	<b>184,671.35</b>	<b>1,764,491.68</b>	<b>54,635.61</b>	<b>3.00%</b>
<b>Department: 47601 - COURTHOUSE SECURITY</b>						
Expense	442,455.51	432,455.51	37,530.48	375,551.63	56,903.88	13.16%
<b>Department: 47601 - COURTHOUSE SECURITY Total:</b>	<b>442,455.51</b>	<b>432,455.51</b>	<b>37,530.48</b>	<b>375,551.63</b>	<b>56,903.88</b>	<b>13.16%</b>
<b>Department: 49500 - COUNTY AUDITOR</b>						
Expense	773,281.79	763,281.79	58,291.20	681,457.39	81,824.40	10.72%
<b>Department: 49500 - COUNTY AUDITOR Total:</b>	<b>773,281.79</b>	<b>763,281.79</b>	<b>58,291.20</b>	<b>681,457.39</b>	<b>81,824.40</b>	<b>10.72%</b>
<b>Department: 49700 - COUNTY TREASURER</b>						
Expense	472,619.43	479,244.43	39,797.91	466,802.60	12,441.83	2.60%
<b>Department: 49700 - COUNTY TREASURER Total:</b>	<b>472,619.43</b>	<b>479,244.43</b>	<b>39,797.91</b>	<b>466,802.60</b>	<b>12,441.83</b>	<b>2.60%</b>
<b>Department: 49900 - TAX COLLECTOR</b>						
Expense	1,074,588.84	1,090,540.84	76,932.45	1,032,355.15	58,185.69	5.34%
<b>Department: 49900 - TAX COLLECTOR Total:</b>	<b>1,074,588.84</b>	<b>1,090,540.84</b>	<b>76,932.45</b>	<b>1,032,355.15</b>	<b>58,185.69</b>	<b>5.34%</b>
<b>Department: 50000 - PURCHASING</b>						
Expense	471,110.43	437,060.43	32,062.84	375,840.62	61,219.81	14.01%
<b>Department: 50000 - PURCHASING Total:</b>	<b>471,110.43</b>	<b>437,060.43</b>	<b>32,062.84</b>	<b>375,840.62</b>	<b>61,219.81</b>	<b>14.01%</b>
<b>Department: 50300 - INFORMATION TECHNOLOGY</b>						
Expense	1,116,812.00	1,216,812.00	-304,519.88	824,479.29	392,332.71	32.24%
<b>Department: 50300 - INFORMATION TECHNOLOGY Total:</b>	<b>1,116,812.00</b>	<b>1,216,812.00</b>	<b>-304,519.88</b>	<b>824,479.29</b>	<b>392,332.71</b>	<b>32.24%</b>
<b>Department: 50500 - OTHER FINANCIAL</b>						
Expense	1,133,629.12	1,133,629.12	0.00	1,107,720.55	25,908.57	2.29%
<b>Department: 50500 - OTHER FINANCIAL Total:</b>	<b>1,133,629.12</b>	<b>1,133,629.12</b>	<b>0.00</b>	<b>1,107,720.55</b>	<b>25,908.57</b>	<b>2.29%</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>						
Expense	720,669.65	767,318.65	74,479.40	740,189.36	27,129.29	3.54%
<b>Department: 51000 - BUILDING MAINTENANCE Total:</b>	<b>720,669.65</b>	<b>767,318.65</b>	<b>74,479.40</b>	<b>740,189.36</b>	<b>27,129.29</b>	<b>3.54%</b>
<b>Department: 51600 - SPECIAL PROJECTS</b>						
Expense	498,716.00	384,464.00	52,620.71	362,965.34	21,498.66	5.59%
<b>Department: 51600 - SPECIAL PROJECTS Total:</b>	<b>498,716.00</b>	<b>384,464.00</b>	<b>52,620.71</b>	<b>362,965.34</b>	<b>21,498.66</b>	<b>5.59%</b>
<b>Department: 54300 - FIRE MARSHAL</b>						
Expense	1,160,856.40	1,160,856.40	94,912.58	1,046,789.62	114,066.78	9.83%
<b>Department: 54300 - FIRE MARSHAL Total:</b>	<b>1,160,856.40</b>	<b>1,160,856.40</b>	<b>94,912.58</b>	<b>1,046,789.62</b>	<b>114,066.78</b>	<b>9.83%</b>
<b>Department: 55100 - CONSTABLE #1</b>						
Expense	302,449.19	303,949.19	24,803.14	284,490.34	19,458.85	6.40%
<b>Department: 55100 - CONSTABLE #1 Total:</b>	<b>302,449.19</b>	<b>303,949.19</b>	<b>24,803.14</b>	<b>284,490.34</b>	<b>19,458.85</b>	<b>6.40%</b>
<b>Department: 55200 - CONSTABLE #2</b>						
Expense	648,685.03	670,855.03	67,786.91	661,679.99	9,175.04	1.37%

Auditor's Budget to Actual Report

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55200 - CONSTABLE #2 Total:	648,685.03	670,855.03	67,786.91	661,679.99	9,175.04	1.37%
<b>Department: 55300 - CONSTABLE #3</b>						
Expense	385,849.66	401,849.66	47,022.70	392,954.60	8,895.06	2.21%
Department: 55300 - CONSTABLE #3 Total:	385,849.66	401,849.66	47,022.70	392,954.60	8,895.06	2.21%
<b>Department: 55400 - CONSTABLE #4</b>						
Expense	484,739.64	521,239.64	51,891.05	512,348.61	8,891.03	1.71%
Department: 55400 - CONSTABLE #4 Total:	484,739.64	521,239.64	51,891.05	512,348.61	8,891.03	1.71%
<b>Department: 55500 - CONSTABLE #5</b>						
Expense	596,661.09	608,831.09	60,536.92	590,361.52	18,469.57	3.03%
Department: 55500 - CONSTABLE #5 Total:	596,661.09	608,831.09	60,536.92	590,361.52	18,469.57	3.03%
<b>Department: 55600 - CONSTABLE #6</b>						
Expense	586,140.12	598,890.12	54,227.12	577,669.52	21,220.60	3.54%
Department: 55600 - CONSTABLE #6 Total:	586,140.12	598,890.12	54,227.12	577,669.52	21,220.60	3.54%
<b>Department: 56000 - SHERIFF</b>						
Expense	10,243,099.75	10,353,217.75	945,447.42	10,108,422.03	244,795.72	2.36%
Department: 56000 - SHERIFF Total:	10,243,099.75	10,353,217.75	945,447.42	10,108,422.03	244,795.72	2.36%
<b>Department: 56500 - COUNTY JAIL</b>						
Expense	5,255,336.25	4,924,879.72	549,294.21	4,712,346.69	212,533.03	4.32%
Department: 56500 - COUNTY JAIL Total:	5,255,336.25	4,924,879.72	549,294.21	4,712,346.69	212,533.03	4.32%
<b>Department: 56501 - COUNTY JAIL MAINTENANCE</b>						
Expense	378,115.10	428,115.10	33,969.23	354,598.45	73,516.65	17.17%
Department: 56501 - COUNTY JAIL MAINTENANCE Total:	378,115.10	428,115.10	33,969.23	354,598.45	73,516.65	17.17%
<b>Department: 57000 - STATE AID-TJPC-A</b>						
Expense	0.00	0.00	0.00	-20.68	20.68	0.00%
Department: 57000 - STATE AID-TJPC-A Total:	0.00	0.00	0.00	-20.68	20.68	0.00%
<b>Department: 57002 - JUVENILE PROBATION</b>						
Expense	364,452.98	364,452.98	23,694.90	309,339.37	55,113.61	15.12%
Department: 57002 - JUVENILE PROBATION Total:	364,452.98	364,452.98	23,694.90	309,339.37	55,113.61	15.12%
<b>Department: 58100 - EMERGENCY MANAGEMENT</b>						
Expense	293,756.08	293,756.08	13,609.11	256,132.94	37,623.14	12.81%
Department: 58100 - EMERGENCY MANAGEMENT Total:	293,756.08	293,756.08	13,609.11	256,132.94	37,623.14	12.81%
<b>Department: 58200 - PRETRIAL SERVICES</b>						
Expense	241,342.00	248,756.00	26,279.28	225,000.21	23,755.79	9.55%
Department: 58200 - PRETRIAL SERVICES Total:	241,342.00	248,756.00	26,279.28	225,000.21	23,755.79	9.55%
<b>Department: 62200 - ENGINEERING</b>						
Expense	719,246.25	719,246.25	61,736.29	637,021.41	82,224.84	11.43%
Department: 62200 - ENGINEERING Total:	719,246.25	719,246.25	61,736.29	637,021.41	82,224.84	11.43%
<b>Department: 64500 - PUBLIC WELFARE</b>						
Expense	1,614,000.00	1,619,000.00	159,435.18	1,621,977.09	-2,977.09	-0.18%
Department: 64500 - PUBLIC WELFARE Total:	1,614,000.00	1,619,000.00	159,435.18	1,621,977.09	-2,977.09	-0.18%
<b>Department: 64600 - INDIGENT SERVICES</b>						
Expense	1,401,360.78	1,401,360.78	91,714.14	1,320,467.63	80,893.15	5.77%
Department: 64600 - INDIGENT SERVICES Total:	1,401,360.78	1,401,360.78	91,714.14	1,320,467.63	80,893.15	5.77%
<b>Department: 66000 - HOUSING AUTHORITY</b>						
Expense	0.00	0.00	0.00	629.75	-629.75	0.00%
Department: 66000 - HOUSING AUTHORITY Total:	0.00	0.00	0.00	629.75	-629.75	0.00%
<b>Department: 66500 - AG EXTENSION SERVICES</b>						
Expense	337,547.66	340,147.66	31,507.98	330,189.29	9,958.37	2.93%
Department: 66500 - AG EXTENSION SERVICES Total:	337,547.66	340,147.66	31,507.98	330,189.29	9,958.37	2.93%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 70000 - Transfers</b>						
Expense	4,674,300.00	5,455,895.00	2,364.42	5,264,590.96	191,304.04	3.51%
<b>Department: 70000 - Transfers Total:</b>	<b>4,674,300.00</b>	<b>5,455,895.00</b>	<b>2,364.42</b>	<b>5,264,590.96</b>	<b>191,304.04</b>	<b>3.51%</b>
<b>Fund: 010 - GENERAL FUND Surplus (Deficit):</b>	<b>-6,525,000.00</b>	<b>-6,525,000.00</b>	<b>-1,244,015.56</b>	<b>-956,985.62</b>	<b>5,568,014.38</b>	<b>85.33%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND</b>						
Revenue	23,500.00	23,500.00	17,460.00	21,815.86	-1,684.14	7.17%
<b>Department: 47602 - DA SALARY SUPPLEMENT</b>						
Expense	22,300.00	22,300.00	1,116.20	20,395.19	1,904.81	8.54%
<b>Department: 47602 - DA SALARY SUPPLEMENT Total:</b>	<b>22,300.00</b>	<b>22,300.00</b>	<b>1,116.20</b>	<b>20,395.19</b>	<b>1,904.81</b>	<b>8.54%</b>
<b>Department: 47603 - DA CHECK COLLECTIONS</b>						
Expense	1,200.00	1,200.00	0.00	1,195.34	4.66	0.39%
<b>Department: 47603 - DA CHECK COLLECTIONS Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,195.34</b>	<b>4.66</b>	<b>0.39%</b>
<b>Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>16,343.80</b>	<b>225.33</b>	<b>225.33</b>	<b>0.00%</b>
<b>Fund: 013 - DA PROGRAMS</b>						
Revenue	10,000.00	10,000.00	612.48	173,161.81	163,161.81	1,631.62%
<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>						
Expense	644,783.99	635,783.99	34,789.23	487,414.95	148,369.04	23.34%
<b>Department: 47605 - SPECIAL INVESTIGATIVE Total:</b>	<b>644,783.99</b>	<b>635,783.99</b>	<b>34,789.23</b>	<b>487,414.95</b>	<b>148,369.04</b>	<b>23.34%</b>
<b>Department: 47607 - CRIME PREVENTION</b>						
Expense	0.00	0.00	0.00	49,241.97	-49,241.97	0.00%
<b>Department: 47607 - CRIME PREVENTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,241.97</b>	<b>-49,241.97</b>	<b>0.00%</b>
<b>Department: 70000 - Transfers</b>						
Expense	15,167.70	41,714.70	0.00	0.00	41,714.70	100.00%
<b>Department: 70000 - Transfers Total:</b>	<b>15,167.70</b>	<b>41,714.70</b>	<b>0.00</b>	<b>0.00</b>	<b>41,714.70</b>	<b>100.00%</b>
<b>Fund: 013 - DA PROGRAMS Surplus (Deficit):</b>	<b>-649,951.69</b>	<b>-667,498.69</b>	<b>-34,176.75</b>	<b>-363,495.11</b>	<b>304,003.58</b>	<b>45.54%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>						
Revenue	10,313,345.00	13,069,026.19	1,634,370.89	13,599,534.00	530,507.81	4.06%
<b>Department: 61100 - ROAD &amp; BRIDGE #1</b>						
Expense	2,462,973.46	4,047,810.46	1,563,736.55	4,005,143.61	42,666.85	1.05%
<b>Department: 61100 - ROAD &amp; BRIDGE #1 Total:</b>	<b>2,462,973.46</b>	<b>4,047,810.46</b>	<b>1,563,736.55</b>	<b>4,005,143.61</b>	<b>42,666.85</b>	<b>1.05%</b>
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>						
Expense	3,599,233.37	3,966,143.37	498,144.77	3,965,903.89	239.48	0.01%
<b>Department: 61200 - ROAD &amp; BRIDGE #2 Total:</b>	<b>3,599,233.37</b>	<b>3,966,143.37</b>	<b>498,144.77</b>	<b>3,965,903.89</b>	<b>239.48</b>	<b>0.01%</b>
<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>						
Expense	2,051,232.42	2,233,517.42	134,244.66	2,117,796.97	115,720.45	5.18%
<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>	<b>2,051,232.42</b>	<b>2,233,517.42</b>	<b>134,244.66</b>	<b>2,117,796.97</b>	<b>115,720.45</b>	<b>5.18%</b>
<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>						
Expense	2,975,149.61	3,265,123.61	241,910.45	3,117,589.54	147,534.07	4.52%
<b>Department: 61400 - ROAD &amp; BRIDGE #4 Total:</b>	<b>2,975,149.61</b>	<b>3,265,123.61</b>	<b>241,910.45</b>	<b>3,117,589.54</b>	<b>147,534.07</b>	<b>4.52%</b>
<b>Department: 70000 - Transfers</b>						
Expense	0.00	331,675.19	-29,351.04	326,460.46	5,214.73	1.57%
<b>Department: 70000 - Transfers Total:</b>	<b>0.00</b>	<b>331,675.19</b>	<b>-29,351.04</b>	<b>326,460.46</b>	<b>5,214.73</b>	<b>1.57%</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND Surplus (Deficit):</b>	<b>-775,243.86</b>	<b>-775,243.86</b>	<b>-774,314.50</b>	<b>66,639.53</b>	<b>841,883.39</b>	<b>108.60%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND</b>						
Revenue	1,400.00	1,400.00	319.21	2,107.37	707.37	50.53%
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>						
Expense	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00%
<b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>100.00%</b>
<b>Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>319.21</b>	<b>2,107.37</b>	<b>2,107.37</b>	<b>0.00%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>						
Revenue	75,838.52	163,565.52	85,218.52	117,931.31	-45,634.21	27.90%
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>						
Expense	75,838.52	163,565.52	10,490.87	117,931.31	45,634.21	27.90%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:</b>	<b>75,838.52</b>	<b>163,565.52</b>	<b>10,490.87</b>	<b>117,931.31</b>	<b>45,634.21</b>	<b>27.90%</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>74,727.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 025 - LAND ACQUISITION ROW</b>						
Revenue	420,000.00	453,000.00	31,190.00	448,750.00	-4,250.00	0.94%
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION</b>						
Expense	0.00	10,015.36	1,579.71	2,188.71	7,826.65	78.15%
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION Total:</b>	<b>0.00</b>	<b>10,015.36</b>	<b>1,579.71</b>	<b>2,188.71</b>	<b>7,826.65</b>	<b>78.15%</b>
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION</b>						
Expense	0.00	210,503.98	0.00	127,465.75	83,038.23	39.45%
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION Total:</b>	<b>0.00</b>	<b>210,503.98</b>	<b>0.00</b>	<b>127,465.75</b>	<b>83,038.23</b>	<b>39.45%</b>
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION</b>						
Expense	0.00	45,539.88	0.00	0.00	45,539.88	100.00%
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION Total:</b>	<b>0.00</b>	<b>45,539.88</b>	<b>0.00</b>	<b>0.00</b>	<b>45,539.88</b>	<b>100.00%</b>
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>						
Expense	0.00	129,276.54	4,799.23	67,683.92	61,592.62	47.64%
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION Total:</b>	<b>0.00</b>	<b>129,276.54</b>	<b>4,799.23</b>	<b>67,683.92</b>	<b>61,592.62</b>	<b>47.64%</b>
<b>Department: 62500 - RIGHT OF WAY</b>						
Expense	800,000.00	233,073.24	5,167.84	56,983.04	176,090.20	75.55%
<b>Department: 62500 - RIGHT OF WAY Total:</b>	<b>800,000.00</b>	<b>233,073.24</b>	<b>5,167.84</b>	<b>56,983.04</b>	<b>176,090.20</b>	<b>75.55%</b>
<b>Department: 70000 - Transfers</b>						
Expense	0.00	204,591.00	0.00	183,241.00	21,350.00	10.44%
<b>Department: 70000 - Transfers Total:</b>	<b>0.00</b>	<b>204,591.00</b>	<b>0.00</b>	<b>183,241.00</b>	<b>21,350.00</b>	<b>10.44%</b>
<b>Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):</b>	<b>-380,000.00</b>	<b>-380,000.00</b>	<b>19,643.22</b>	<b>11,187.58</b>	<b>391,187.58</b>	<b>102.94%</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>						
Revenue	60,000.00	60,000.00	0.00	108,850.61	48,850.61	81.42%
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>						
Expense	60,000.00	60,000.00	4,027.47	105,225.81	-45,225.81	-75.38%
<b>Department: 40302 - ELECTION SERVICE CONTRACT Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>4,027.47</b>	<b>105,225.81</b>	<b>-45,225.81</b>	<b>-75.38%</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,027.47</b>	<b>3,624.80</b>	<b>3,624.80</b>	<b>0.00%</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>						
Revenue	400,000.00	400,000.00	42,596.38	629,312.83	229,312.83	57.33%
<b>Department: 40301 - RECORDS MGMGT-CO CLERK</b>						
Expense	1,400,672.17	1,400,672.17	35,109.14	555,669.51	845,002.66	60.33%
<b>Department: 40301 - RECORDS MGMGT-CO CLERK Total:</b>	<b>1,400,672.17</b>	<b>1,400,672.17</b>	<b>35,109.14</b>	<b>555,669.51</b>	<b>845,002.66</b>	<b>60.33%</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION..</b>	<b>-1,000,672.17</b>	<b>-1,000,672.17</b>	<b>7,487.24</b>	<b>73,643.32</b>	<b>1,074,315.49</b>	<b>107.36%</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>						
Revenue	500,000.00	620,000.00	41,400.00	618,770.00	-1,230.00	0.20%
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK</b>						
Expense	500,000.00	620,000.00	99,456.00	558,433.55	61,566.45	9.93%
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:</b>	<b>500,000.00</b>	<b>620,000.00</b>	<b>99,456.00</b>	<b>558,433.55</b>	<b>61,566.45</b>	<b>9.93%</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,056.00</b>	<b>60,336.45</b>	<b>60,336.45</b>	<b>0.00%</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>						
Revenue	36,000.00	36,000.00	4,884.99	48,698.61	12,698.61	35.27%
<b>Department: 65000 - LAW LIBRARY</b>						
Expense	162,000.00	162,000.00	3,069.20	18,791.06	143,208.94	88.40%
<b>Department: 65000 - LAW LIBRARY Total:</b>	<b>162,000.00</b>	<b>162,000.00</b>	<b>3,069.20</b>	<b>18,791.06</b>	<b>143,208.94</b>	<b>88.40%</b>
<b>Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):</b>	<b>-126,000.00</b>	<b>-126,000.00</b>	<b>1,815.79</b>	<b>29,907.55</b>	<b>155,907.55</b>	<b>123.74%</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)</b>						
Revenue	500.00	500.00	1,344.27	10,069.52	9,569.52	1,913.90%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 47001 - COURT COSTS - JURY FUND</b>						
Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
<b>Department: 47001 - COURT COSTS - JURY FUND Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):</b>	<b>-1,000.00</b>	<b>-1,000.00</b>	<b>1,344.27</b>	<b>10,069.52</b>	<b>11,069.52</b>	<b>1,106.95%</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>						
Revenue	25,600.00	25,600.00	1,815.70	27,075.59	1,475.59	5.76%
<b>Department: 46000 - JP TECHNOLOGY FUND</b>						
Expense	100,000.00	100,000.00	14,423.26	60,658.99	39,341.01	39.34%
<b>Department: 46000 - JP TECHNOLOGY FUND Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>14,423.26</b>	<b>60,658.99</b>	<b>39,341.01</b>	<b>39.34%</b>
<b>Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):</b>	<b>-74,400.00</b>	<b>-74,400.00</b>	<b>-12,607.56</b>	<b>-33,583.40</b>	<b>40,816.60</b>	<b>54.86%</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>						
Revenue	1,100.00	1,100.00	117.24	1,501.53	401.53	36.50%
<b>Department: 42601 - COUNTY COURT</b>						
Expense	2,000.00	2,000.00	0.00	519.63	1,480.37	74.02%
<b>Department: 42601 - COUNTY COURT Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>519.63</b>	<b>1,480.37</b>	<b>74.02%</b>
<b>Department: 43501 - DISTRICT COURTS</b>						
Expense	2,000.00	2,000.00	0.00	396.73	1,603.27	80.16%
<b>Department: 43501 - DISTRICT COURTS Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>396.73</b>	<b>1,603.27</b>	<b>80.16%</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY Surplus (Deficit):</b>	<b>-2,900.00</b>	<b>-2,900.00</b>	<b>117.24</b>	<b>585.17</b>	<b>3,485.17</b>	<b>120.18%</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>						
Revenue	9,000.00	9,000.00	3,411.33	31,755.19	22,755.19	252.84%
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>						
Expense	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00%
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES T...</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>100.00%</b>
<b>Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>3,411.33</b>	<b>31,755.19</b>	<b>41,755.19</b>	<b>417.55%</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>						
Revenue	16,000.00	16,000.00	575.63	11,034.19	-4,965.81	31.04%
<b>Department: 43502 - COURT RECORD PRESERVATION</b>						
Expense	112,000.00	112,000.00	0.00	625.91	111,374.09	99.44%
<b>Department: 43502 - COURT RECORD PRESERVATION Total:</b>	<b>112,000.00</b>	<b>112,000.00</b>	<b>0.00</b>	<b>625.91</b>	<b>111,374.09</b>	<b>99.44%</b>
<b>Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):</b>	<b>-96,000.00</b>	<b>-96,000.00</b>	<b>575.63</b>	<b>10,408.28</b>	<b>106,408.28</b>	<b>110.84%</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>						
Revenue	3,000.00	3,000.00	695.84	5,902.06	2,902.06	96.74%
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM</b>						
Expense	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM Tot...</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>100.00%</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Def..</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>695.84</b>	<b>5,902.06</b>	<b>10,902.06</b>	<b>218.04%</b>
<b>Fund: 038 - TIME PAYMENT FEE</b>						
Revenue	9,500.00	9,500.00	768.54	12,130.64	2,630.64	27.69%
<b>Department: 45005 - TIME PAYMENT-DISTRICT CLERK</b>						
Expense	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00%
<b>Department: 45005 - TIME PAYMENT-DISTRICT CLERK Total:</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>100.00%</b>
<b>Department: 46001 - TIME PAYMENT-JP</b>						
Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
<b>Department: 46001 - TIME PAYMENT-JP Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00%</b>
<b>Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):</b>	<b>-26,000.00</b>	<b>-26,000.00</b>	<b>768.54</b>	<b>12,130.64</b>	<b>38,130.64</b>	<b>146.66%</b>
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT</b>						
Revenue	0.00	0.00	1.38	32.07	32.07	0.00%
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1.38</b>	<b>32.07</b>	<b>32.07</b>	<b>0.00%</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>						
Revenue	6,000.00	6,000.00	531.40	7,421.76	1,421.76	23.70%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY</b>						
Expense	14,000.00	14,000.00	1,045.00	7,153.45	6,846.55	48.90%
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>1,045.00</b>	<b>7,153.45</b>	<b>6,846.55</b>	<b>48.90%</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):</b>	<b>-8,000.00</b>	<b>-8,000.00</b>	<b>-513.60</b>	<b>268.31</b>	<b>8,268.31</b>	<b>103.35%</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>						
Revenue	18,000.00	18,000.00	300.00	28,880.00	10,880.00	60.44%
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION</b>						
Expense	242,834.98	242,834.98	-262.19	17,208.02	225,626.96	92.91%
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:</b>	<b>242,834.98</b>	<b>242,834.98</b>	<b>-262.19</b>	<b>17,208.02</b>	<b>225,626.96</b>	<b>92.91%</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):</b>	<b>-224,834.98</b>	<b>-224,834.98</b>	<b>562.19</b>	<b>11,671.98</b>	<b>236,506.96</b>	<b>105.19%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>						
Revenue	4,000.00	4,000.00	500.00	5,410.20	1,410.20	35.26%
<b>Department: 47609 - DA PRETRIAL DIVERSION</b>						
Expense	56,000.00	56,000.00	-678.66	9,031.11	46,968.89	83.87%
<b>Department: 47609 - DA PRETRIAL DIVERSION Total:</b>	<b>56,000.00</b>	<b>56,000.00</b>	<b>-678.66</b>	<b>9,031.11</b>	<b>46,968.89</b>	<b>83.87%</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):</b>	<b>-52,000.00</b>	<b>-52,000.00</b>	<b>1,178.66</b>	<b>-3,620.91</b>	<b>48,379.09</b>	<b>93.04%</b>
<b>Fund: 045 - COURTHOUSE SECURITY</b>						
Revenue	80,000.00	80,000.00	9,327.18	119,125.25	39,125.25	48.91%
<b>Department: 56100 - SECURITY FEE</b>						
Expense	85,549.61	85,549.61	-5,381.33	69,051.39	16,498.22	19.28%
<b>Department: 56100 - SECURITY FEE Total:</b>	<b>85,549.61</b>	<b>85,549.61</b>	<b>-5,381.33</b>	<b>69,051.39</b>	<b>16,498.22</b>	<b>19.28%</b>
<b>Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):</b>	<b>-5,549.61</b>	<b>-5,549.61</b>	<b>14,708.51</b>	<b>50,073.86</b>	<b>55,623.47</b>	<b>1,002.30%</b>
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION</b>						
Revenue	12,000.00	12,000.00	4,052.62	31,119.24	19,119.24	159.33%
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT</b>						
Expense	65,000.00	65,000.00	0.00	11,298.60	53,701.40	82.62%
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT Total:</b>	<b>65,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>11,298.60</b>	<b>53,701.40</b>	<b>82.62%</b>
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION ...</b>	<b>-53,000.00</b>	<b>-53,000.00</b>	<b>4,052.62</b>	<b>19,820.64</b>	<b>72,820.64</b>	<b>137.40%</b>
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>						
Revenue	8,000.00	8,000.00	228.46	5,142.80	-2,857.20	35.72%
<b>Department: 40101 - COMM. COURT RECORDS MGMT</b>						
Expense	118,000.00	118,000.00	2,425.00	12,430.00	105,570.00	89.47%
<b>Department: 40101 - COMM. COURT RECORDS MGMT Total:</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>2,425.00</b>	<b>12,430.00</b>	<b>105,570.00</b>	<b>89.47%</b>
<b>Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>-2,196.54</b>	<b>-7,287.20</b>	<b>102,712.80</b>	<b>93.38%</b>
<b>Fund: 048 - CONSTABLES FORFEITURE</b>						
Revenue	0.00	0.00	167.51	24,898.43	24,898.43	0.00%
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>						
Expense	31,632.88	31,632.88	0.00	2,396.79	29,236.09	92.42%
<b>Department: 55201 - CONSTABLE #2 FORFEITURE Total:</b>	<b>31,632.88</b>	<b>31,632.88</b>	<b>0.00</b>	<b>2,396.79</b>	<b>29,236.09</b>	<b>92.42%</b>
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>						
Expense	2,511.48	2,511.48	0.00	1,000.00	1,511.48	60.18%
<b>Department: 55401 - CONSTABLE #4 FORFEITURE Total:</b>	<b>2,511.48</b>	<b>2,511.48</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,511.48</b>	<b>60.18%</b>
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>						
Expense	3,576.47	3,576.47	0.00	16.00	3,560.47	99.55%
<b>Department: 55501 - CONSTABLE #5 FORFEITURE Total:</b>	<b>3,576.47</b>	<b>3,576.47</b>	<b>0.00</b>	<b>16.00</b>	<b>3,560.47</b>	<b>99.55%</b>
<b>Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):</b>	<b>-37,720.83</b>	<b>-37,720.83</b>	<b>167.51</b>	<b>21,485.64</b>	<b>59,206.47</b>	<b>156.96%</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>						
Revenue	25,000.00	25,000.00	2,208.38	31,525.86	6,525.86	26.10%
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENI...</b>						
Expense	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE..</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion Surplus (Defic..</b>	<b>-35,000.00</b>	<b>-35,000.00</b>	<b>2,208.38</b>	<b>31,525.86</b>	<b>66,525.86</b>	<b>190.07%</b>



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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 050 - DARE CONTRIBUTIONS</b>						
Revenue	700.00	700.00	0.00	0.00	-700.00	100.00%
<b>Department: 47611 - DARE CONTRIBUTIONS</b>						
Expense	840.00	840.00	0.00	184.88	655.12	77.99%
<b>Department: 47611 - DARE CONTRIBUTIONS Total:</b>	<b>840.00</b>	<b>840.00</b>	<b>0.00</b>	<b>184.88</b>	<b>655.12</b>	<b>77.99%</b>
<b>Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit):</b>	<b>-140.00</b>	<b>-140.00</b>	<b>0.00</b>	<b>-184.88</b>	<b>-44.88</b>	<b>-32.06%</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>						
Revenue	0.00	0.00	41.23	361.36	361.36	0.00%
<b>Department: 47612 - DA FEDERAL FORFEITURE</b>						
Expense	17,230.45	17,230.45	0.00	0.00	17,230.45	100.00%
<b>Department: 47612 - DA FEDERAL FORFEITURE Total:</b>	<b>17,230.45</b>	<b>17,230.45</b>	<b>0.00</b>	<b>0.00</b>	<b>17,230.45</b>	<b>100.00%</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):</b>	<b>-17,230.45</b>	<b>-17,230.45</b>	<b>41.23</b>	<b>361.36</b>	<b>17,591.81</b>	<b>102.10%</b>
<b>Fund: 052 - JAIL COMMISSARY</b>						
Revenue	70,000.00	70,000.00	184,753.48	184,753.48	114,753.48	163.93%
<b>Department: 56002 - JAIL COMMISSARY</b>						
Expense	72,000.00	72,000.00	16,580.26	16,580.26	55,419.74	76.97%
<b>Department: 56002 - JAIL COMMISSARY Total:</b>	<b>72,000.00</b>	<b>72,000.00</b>	<b>16,580.26</b>	<b>16,580.26</b>	<b>55,419.74</b>	<b>76.97%</b>
<b>Fund: 052 - JAIL COMMISSARY Surplus (Deficit):</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>168,173.22</b>	<b>168,173.22</b>	<b>170,173.22</b>	<b>8,508.66%</b>
<b>Fund: 060 - DEBT SERVICE</b>						
Revenue	2,480,219.00	2,480,219.00	41,693.83	2,613,518.69	133,299.69	5.37%
<b>Department: 68000 - PRINCIPAL</b>						
Expense	1,720,000.00	1,720,000.00	0.00	1,720,000.00	0.00	0.00%
<b>Department: 68000 - PRINCIPAL Total:</b>	<b>1,720,000.00</b>	<b>1,720,000.00</b>	<b>0.00</b>	<b>1,720,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 68100 - INTEREST</b>						
Expense	759,219.00	759,219.00	0.00	759,218.76	0.24	0.00%
<b>Department: 68100 - INTEREST Total:</b>	<b>759,219.00</b>	<b>759,219.00</b>	<b>0.00</b>	<b>759,218.76</b>	<b>0.24</b>	<b>0.00%</b>
<b>Department: 68200 - OTHER DEBT SERVICE</b>						
Expense	1,000.00	1,000.00	0.00	631.15	368.85	36.89%
<b>Department: 68200 - OTHER DEBT SERVICE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>631.15</b>	<b>368.85</b>	<b>36.89%</b>
<b>Fund: 060 - DEBT SERVICE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>41,693.83</b>	<b>133,668.78</b>	<b>133,668.78</b>	<b>0.00%</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS</b>						
Revenue	4,000.00	4,000.00	481.00	5,718.00	1,718.00	42.95%
<b>Department: 40305 - VITAL STATISTICS - CO CLERK</b>						
Expense	18,000.00	18,000.00	0.00	718.25	17,281.75	96.01%
<b>Department: 40305 - VITAL STATISTICS - CO CLERK Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>718.25</b>	<b>17,281.75</b>	<b>96.01%</b>
<b>Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):</b>	<b>-14,000.00</b>	<b>-14,000.00</b>	<b>481.00</b>	<b>4,999.75</b>	<b>18,999.75</b>	<b>135.71%</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE</b>						
Revenue	1,000.00	32,595.00	0.00	31,595.00	-1,000.00	3.07%
<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE</b>						
Expense	80,000.00	111,595.00	-65,934.10	57,813.33	53,781.67	48.19%
<b>Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:</b>	<b>80,000.00</b>	<b>111,595.00</b>	<b>-65,934.10</b>	<b>57,813.33</b>	<b>53,781.67</b>	<b>48.19%</b>
<b>Fund: 066 - 2019 TAX ANTICIPATION NOTE Surplus (Deficit):</b>	<b>-79,000.00</b>	<b>-79,000.00</b>	<b>65,934.10</b>	<b>-26,218.33</b>	<b>52,781.67</b>	<b>66.81%</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>						
Revenue	17,135,507.00	17,135,507.00	182,046.57	197,791.30	-16,937,715.70	98.85%
<b>Department: 61002 - American Rescue Plan Funds</b>						
Expense	17,135,507.00	17,135,507.00	-142,373.40	180,633.70	16,954,873.30	98.95%
<b>Department: 61002 - American Rescue Plan Funds Total:</b>	<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>-142,373.40</b>	<b>180,633.70</b>	<b>16,954,873.30</b>	<b>98.95%</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>324,419.97</b>	<b>17,157.60</b>	<b>17,157.60</b>	<b>0.00%</b>
<b>Fund: 070 - C.O.'S, SERIES 2020</b>						
Revenue	175,000.00	395,000.00	1,132.57	250,448.29	-144,551.71	36.60%
<b>Department: 51602 - C.O.'S, SERIES 2020</b>						
Expense	21,833,494.72	22,053,494.72	1,493,423.75	15,858,611.66	6,194,883.06	28.09%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 51602 - C.O.'S, SERIES 2020 Total:	21,833,494.72	22,053,494.72	1,493,423.75	15,858,611.66	6,194,883.06	28.09%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-21,658,494.72	-21,658,494.72	-1,492,291.18	-15,608,163.37	6,050,331.35	27.94%
<b>Fund: 074 - 2023 CAPITAL PROJECTS</b>						
Revenue	0.00	30,000.00	0.00	30,000.00	0.00	0.00%
Department: 61010 - 2023 CAPITAL PROJECTS						
Expense	0.00	30,000.00	0.00	30,000.00	0.00	0.00%
Department: 61010 - 2023 CAPITAL PROJECTS Total:	0.00	30,000.00	0.00	30,000.00	0.00	0.00%
Fund: 074 - 2023 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 075 - 2022 CAPITAL PROJECTS</b>						
Revenue	4,025,000.00	4,325,000.00	0.00	4,325,000.00	0.00	0.00%
Department: 61005 - 2022 CAPITAL PROJECTS						
Expense	4,025,000.00	4,325,000.00	502,026.44	2,092,675.93	2,232,324.07	51.61%
Department: 61005 - 2022 CAPITAL PROJECTS Total:	4,025,000.00	4,325,000.00	502,026.44	2,092,675.93	2,232,324.07	51.61%
Fund: 075 - 2022 CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	-502,026.44	2,232,324.07	2,232,324.07	0.00%
<b>Fund: 080 - LANDFILL</b>						
Revenue	779,300.00	779,300.00	16,725.00	826,106.00	46,806.00	6.01%
Department: 67005 - LANDFILL FUND						
Expense	776,378.59	776,378.59	138,756.12	810,680.29	-34,301.70	-4.42%
Department: 67005 - LANDFILL FUND Total:	776,378.59	776,378.59	138,756.12	810,680.29	-34,301.70	-4.42%
Fund: 080 - LANDFILL Surplus (Deficit):	2,921.41	2,921.41	-122,031.12	15,425.71	12,504.30	-428.02%
<b>Fund: 086 - LIB CO BEN/INSURANCE</b>						
Revenue	10,084,000.00	10,084,000.00	726,030.22	8,639,295.78	-1,444,704.22	14.33%
Department: 86000 - LIBERTY CO BENEFITS						
Expense	10,000,000.00	10,000,000.00	740,148.55	8,560,781.31	1,439,218.69	14.39%
Department: 86000 - LIBERTY CO BENEFITS Total:	10,000,000.00	10,000,000.00	740,148.55	8,560,781.31	1,439,218.69	14.39%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	84,000.00	84,000.00	-14,118.33	78,514.47	-5,485.53	6.53%
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>						
Revenue	0.00	0.00	609.00	809.00	809.00	0.00%
Department: 47503 - CO ATTY CHECK COLLECTIONS						
Expense	13,700.00	13,700.00	0.00	0.00	13,700.00	100.00%
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:	13,700.00	13,700.00	0.00	0.00	13,700.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):	-13,700.00	-13,700.00	609.00	809.00	14,509.00	105.91%
<b>Fund: 101 - COURT FACILITY FEE</b>						
Revenue	0.00	0.00	2,831.43	22,315.57	22,315.57	0.00%
Fund: 101 - COURT FACILITY FEE Total:	0.00	0.00	2,831.43	22,315.57	22,315.57	0.00%
<b>Fund: 102 - INTERPRETER/LANGUAGE ACCESS</b>						
Revenue	0.00	0.00	811.72	6,716.15	6,716.15	0.00%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND						
Expense	0.00	0.00	1,940.66	1,940.66	-1,940.66	0.00%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:	0.00	0.00	1,940.66	1,940.66	-1,940.66	0.00%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):	0.00	0.00	-1,128.94	4,775.49	4,775.49	0.00%
<b>Fund: 104 - JUSTICE COURT SUPPORT (JP)</b>						
Revenue	0.00	0.00	3,275.00	31,758.69	31,758.69	0.00%
Department: 46602 - JUSTICE COURT SUPPORT FUND						
Expense	0.00	0.00	56.95	56.95	-56.95	0.00%
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:	0.00	0.00	56.95	56.95	-56.95	0.00%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	3,218.05	31,701.74	31,701.74	0.00%
<b>Fund: 105 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>						
Revenue	0.00	0.00	70.00	635.00	635.00	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Total:	0.00	0.00	70.00	635.00	635.00	0.00%
Report Surplus (Deficit):	-31,895,916.90	-31,913,463.90	-3,503,903.15	-13,835,275.91	18,078,187.99	56.65%

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-6,525,000.00	-6,525,000.00	-1,244,015.56	-956,985.62	5,568,014.38
012 - DISTRICT ATTORNEY FUND	0.00	0.00	16,343.80	225.33	225.33
013 - DA PROGRAMS	-649,951.69	-667,498.69	-34,176.75	-363,495.11	304,003.58
015 - ROAD & BRIDGE FUND	-775,243.86	-775,243.86	-774,314.50	66,639.53	841,883.39
021 - CHILD CRIME/FAMILY VIOLE	0.00	0.00	319.21	2,107.37	2,107.37
022 - VICTIMS ASSISTANCE COORC	0.00	0.00	74,727.65	0.00	0.00
025 - LAND ACQUISITION ROW	-380,000.00	-380,000.00	19,643.22	11,187.58	391,187.58
027 - ELECTION SERVICE CONTRAC	0.00	0.00	-4,027.47	3,624.80	3,624.80
028 - CC COUNTY RECORDS MANA	-1,000,672.17	-1,000,672.17	7,487.24	73,643.32	1,074,315.49
029 - CO CLERK RECORDS ARCHIVE	0.00	0.00	-58,056.00	60,336.45	60,336.45
031 - LAW LIBRARY FUND	-126,000.00	-126,000.00	1,815.79	29,907.55	155,907.55
032 - COUNTY JURY (CoClk/DistClk	-1,000.00	-1,000.00	1,344.27	10,069.52	11,069.52
033 - JP TECHNOLOGY FUND	-74,400.00	-74,400.00	-12,607.56	-33,583.40	40,816.60
034 - CO & DISTRICT COURT TECH	-2,900.00	-2,900.00	117.24	585.17	3,485.17
035 - COURT REPORTER SERVICE	-10,000.00	-10,000.00	3,411.33	31,755.19	41,755.19
036 - COURT RECORD PRESERVATI	-96,000.00	-96,000.00	575.63	10,408.28	106,408.28
037 - VETERANS TREATMENT COU	-5,000.00	-5,000.00	695.84	5,902.06	10,902.06
038 - TIME PAYMENT FEE	-26,000.00	-26,000.00	768.54	12,130.64	38,130.64
039 - PERSONAL BOND REIMBURS	0.00	0.00	1.38	32.07	32.07
040 - JUSTICE COURT BUILDING SE	-8,000.00	-8,000.00	-513.60	268.31	8,268.31
041 - CO ATTY PRETRIAL DIVERSIO	-224,834.98	-224,834.98	562.19	11,671.98	236,506.96
042 - DA PRETRIAL DIVERSION	-52,000.00	-52,000.00	1,178.66	-3,620.91	48,379.09
045 - COURTHOUSE SECURITY	-5,549.61	-5,549.61	14,708.51	50,073.86	55,623.47
046 - DC COUNTY RECORDS MANC	-53,000.00	-53,000.00	4,052.62	19,820.64	72,820.64
047 - COMM COURT RECORDS MC	-110,000.00	-110,000.00	-2,196.54	-7,287.20	102,712.80
048 - CONSTABLES FORFEITURE	-37,720.83	-37,720.83	167.51	21,485.64	59,206.47
049 - JUV Local Truancy Preventio	-35,000.00	-35,000.00	2,208.38	31,525.86	66,525.86
050 - DARE CONTRIBUTIONS	-140.00	-140.00	0.00	-184.88	-44.88
051 - DA FEDERAL FORFEITURE	-17,230.45	-17,230.45	41.23	361.36	17,591.81
052 - JAIL COMMISSARY	-2,000.00	-2,000.00	168,173.22	168,173.22	170,173.22
060 - DEBT SERVICE	0.00	0.00	41,693.83	133,668.78	133,668.78
064 - CO CLERK VITAL STATISTICS F	-14,000.00	-14,000.00	481.00	4,999.75	18,999.75
066 - 2019 TAX ANTICIPATION NO	-79,000.00	-79,000.00	65,934.10	-26,218.33	52,781.67
067 - AMERICAN RESCUE PLAN FU	0.00	0.00	324,419.97	17,157.60	17,157.60
070 - C.O.'S, SERIES 2020	-21,658,494.72	-21,658,494.72	-1,492,291.18	-15,608,163.37	6,050,331.35
074 - 2023 CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
075 - 2022 CAPITAL PROJECTS	0.00	0.00	-502,026.44	2,232,324.07	2,232,324.07
080 - LANDFILL	2,921.41	2,921.41	-122,031.12	15,425.71	12,504.30
086 - LIB CO BEN/INSURANCE	84,000.00	84,000.00	-14,118.33	78,514.47	-5,485.53
090 - CO ATTY HOT CHECK COLLEC	-13,700.00	-13,700.00	609.00	809.00	14,509.00
101 - COURT FACILITY FEE	0.00	0.00	2,831.43	22,315.57	22,315.57
102 - INTERPRETER/LANGUAGE AC	0.00	0.00	-1,128.94	4,775.49	4,775.49
104 - JUSTICE COURT SUPPORT (JP	0.00	0.00	3,218.05	31,701.74	31,701.74
105 - JUDICIAL EDUCATION & SUP	0.00	0.00	70.00	635.00	635.00
<b>Report Surplus (Deficit):</b>	<b>-31,895,916.90</b>	<b>-31,913,463.90</b>	<b>-3,503,903.15</b>	<b>-13,835,275.91</b>	<b>18,078,187.99</b>