
The County of Liberty

TEXAS



PROPOSED BUDGET VERSION 2

OCTOBER 1, 2025 – SEPTEMBER 30, 2026

FILED
at 9:40 o'clock A.M.

SEP 16 2025

LEE H. CHAMBERS
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY *Just Chambers*



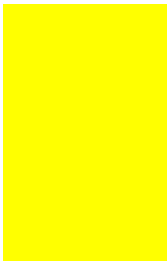
LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,718,033, which is a 9.56% 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 \$3,423,917.

Record Vote of Commissioners Court

County Judge, Jay Knight
Commissioner, Bruce Karbowski
Commissioner, Greg Arthur
Commissioner, David Whitmire
Commissioner, Gerald Kolarik



Property Tax Rates and Financial Comparison:

Budget Year:	2026	2025
Property Tax Rate	0.48	0.47
No New Revenue Rate	0.4622	0.4547
Voter Approved Rate -adjusted for Sales Tax	0.4845	0.4741
Debt Rate	0.0214	0.0153

Total Debt Obligations: 28,703,375.94



Liberty County, Texas

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PRECEDING FISCAL YEAR BUDGET TO ACTUAL FYE 09/30/24

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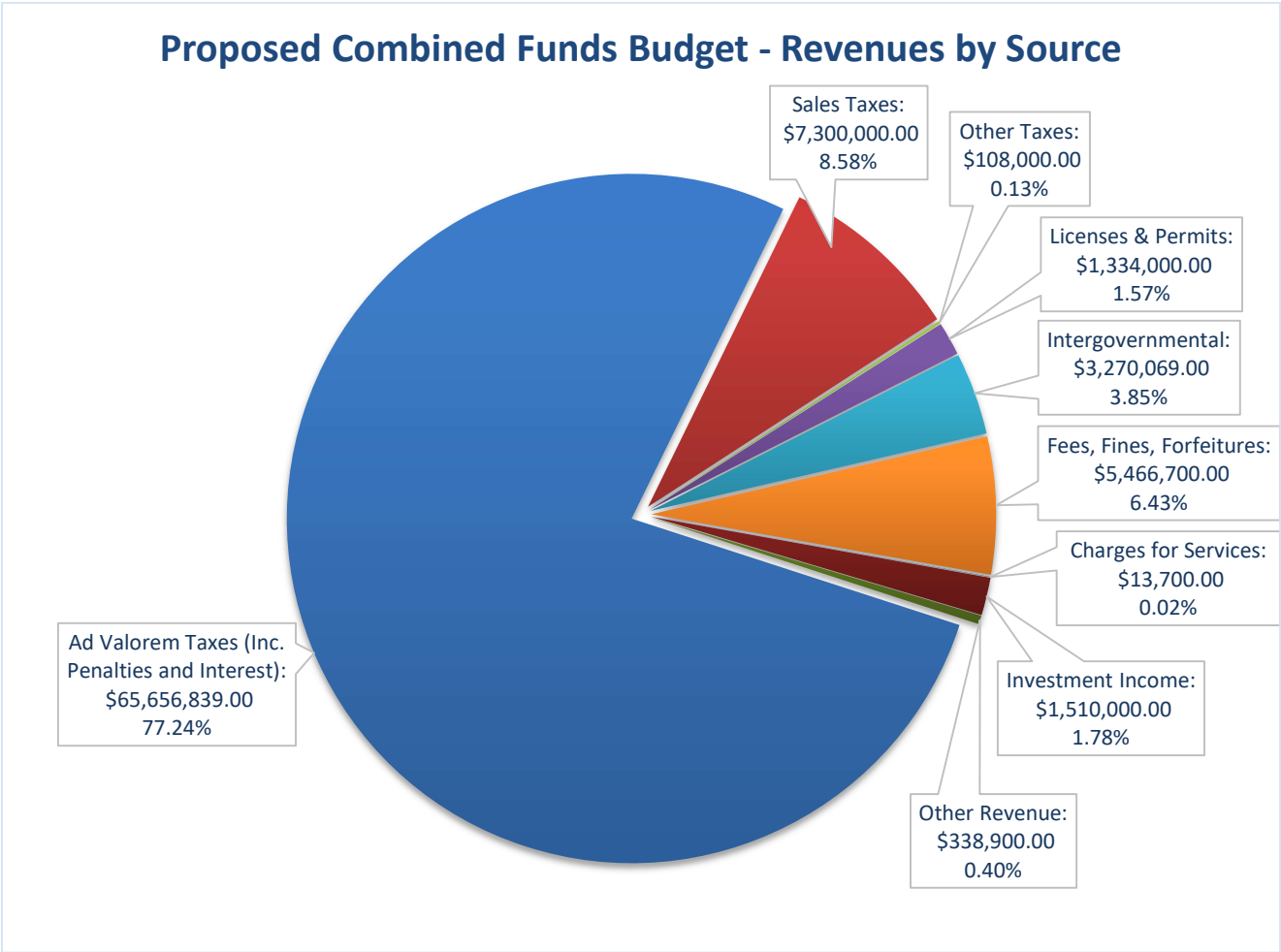


Executive Summary

Fund Analysis

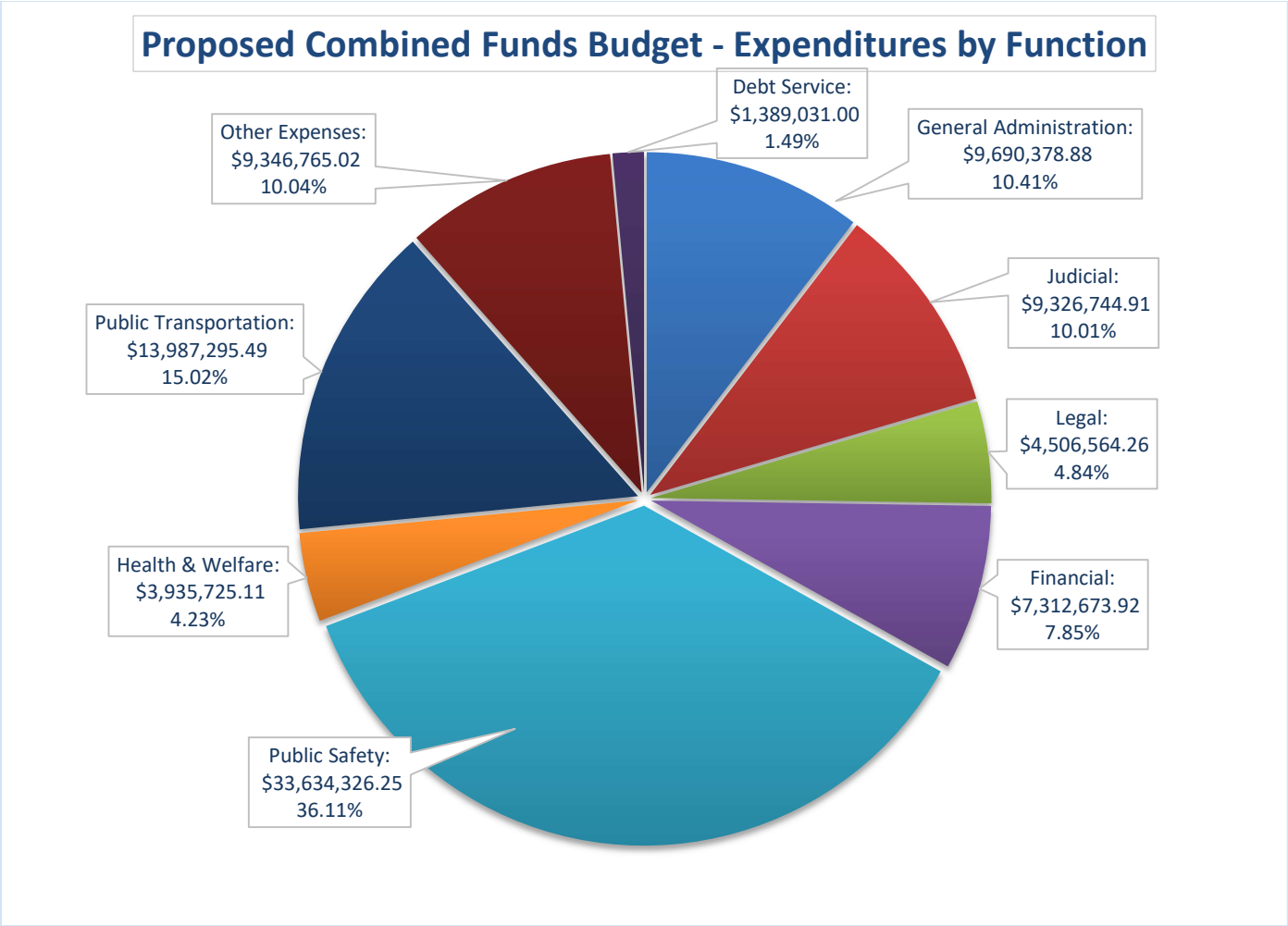
Combined Budget Revenues

The FY 2026 Total Combined Proposed Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$84,998,208. 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 \$300,000. Proposed revenue for FY 2026 represents an increase of \$6,795,492.86, or 8.7% more than FY 2025 adopted revenue.



Combined Budget Expenses

The FY 2026 Total Combined Proposed Budget appropriation for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund is \$93,129,504.84 including a transfer of \$300,000 from the General Fund to the Landfill Fund. The chart below shows operating appropriations by elemental function for FY 2026. This represents an increase of \$12,134,912.57, or 14.98% more than FY 2025 adopted expenditures.

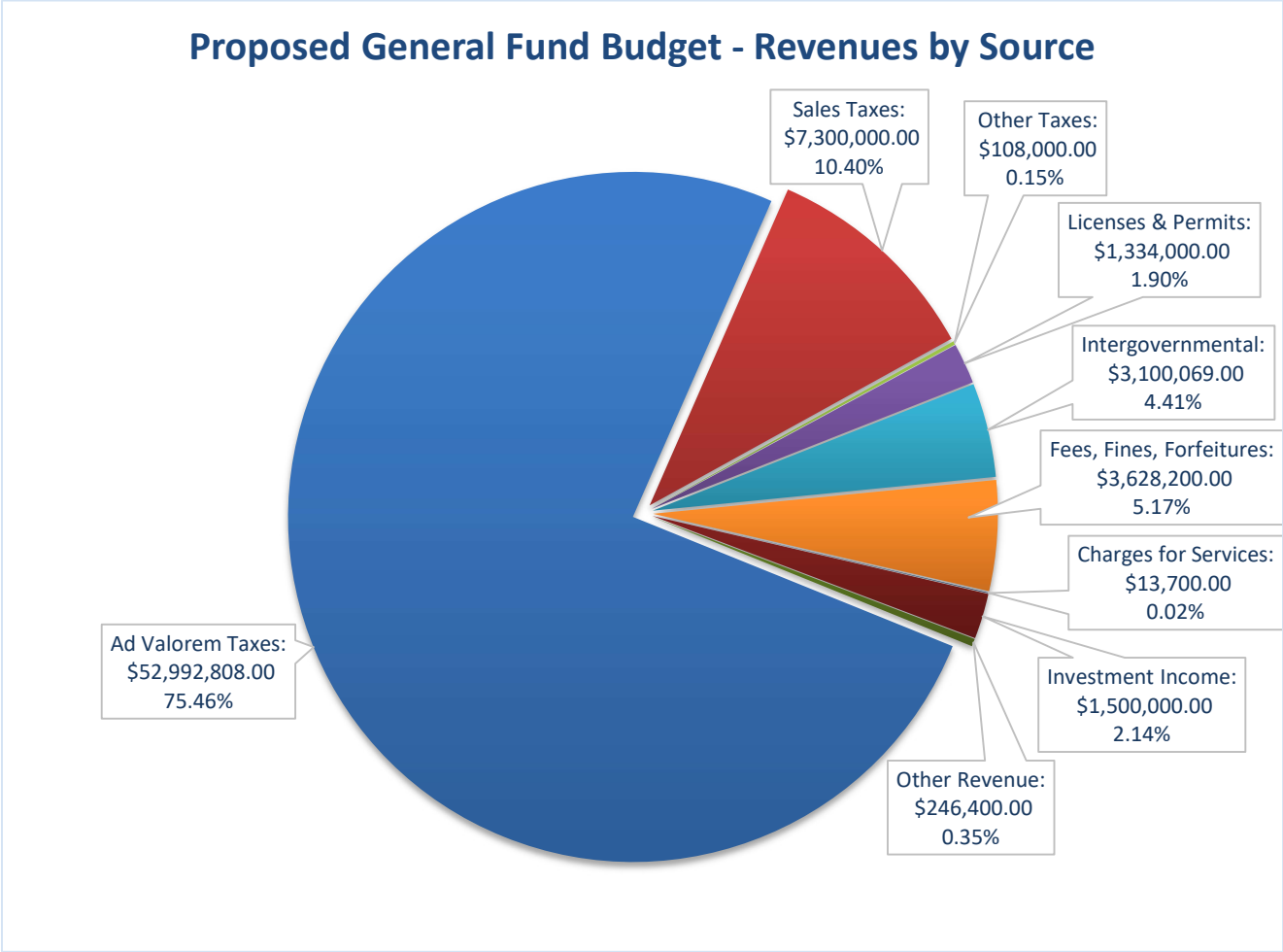


General Fund Revenues

Total General Fund FY 2026 Proposed revenues are \$70,223,177. This represents an increase of 11.26%, or \$7,105,581.79, from FY 2025 adopted revenues.

The largest percentage increase in revenue source in the General Fund is from Other Tax sources with an increase of 61.19% over the FY 2025 budget. The largest dollar increase in revenue source for the FY 2026 General Fund is Ad Valorem Taxes (including penalties and interest) with a

\$6,054,470.79, or 12.90%, increase over FY 2025. Charges for Services notes the largest percentage decrease for FY 2026 at 45.63%. This is accompanied by the largest dollar decrease for the FY 2026 General Fund Revenue at \$183,200 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.

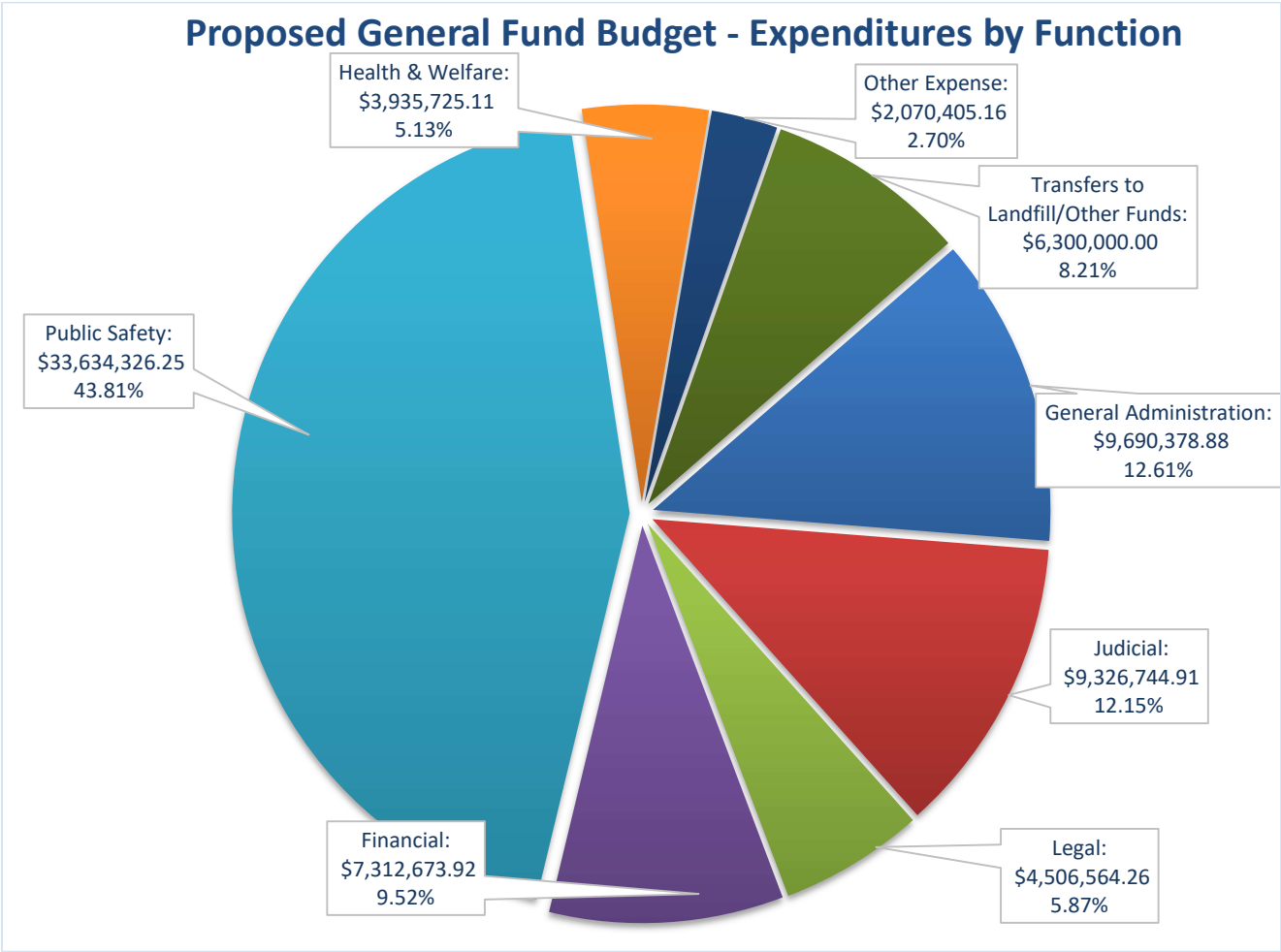


General Fund Expenses

The FY 2026 Proposed General Fund expenditures are \$76,776,818. This amount represents an increase of \$12,158,223, or 17.31%, from the FY 2025 adopted Budget. This amount includes transfers of \$300,000 to the Landfill fund and \$6,000,000 to Capital Projects for jail repairs and animal control.

The largest percentage increase in expenditures in the General Fund is from Public Safety with an increase of 12.36% over the FY 2025 budget. Public Safety expenditures retain the largest

dollar increase by function at \$3,700,832 over FY 2025. There are no decreases in expenditures from FY 2025.





Liberty County, Texas

Estimated Taxes
Projections for FYE 2026

	General Fund	Road & Bridge	Debt Service	Estimated Taxes @ 100%	Total Tax Rate
Estimated Amount	52,861,445.65	11,275,000.00	1,389,031.00	65,525,476.65	
% of Tax rate	80.67%	17.21%	2.12%		100.00%
Tax Rate	0.38723	0.08259	0.01018		0.4700

	General Fund	Road & Bridge	Debt Service	Percentage
Current	50,218,373.37	10,711,250.00	1,319,579.45	95%
Delinquent	2,643,072.28	563,750.00	69,451.55	5%
	52,861,445.65	11,275,000.00	1,389,031.00	
* Adj. Current	50,218,373.37			
	(368,637.00)	TIRZ		
	49,849,736.37	Adjusted Current Total		

Taxable property: 12,778,785,723.00

Taxable Property multiplied	
by .48 divided by 100	61,338,171.47
Freeze Ceiling	4,187,305.18
Collections @ 100%	65,525,476.65



Liberty County, Texas

Projected Cash Balance

At 10/01/2025

Fund Name	Fund Number	Projected Amount
General Fund	010	23,000,000.00
District Attorney Fund	012	40,000.00
DA Programs	013	335,835.00
Road & Bridge	015	6,400,000.00
Child & Family Violence	021	3,200.00
Victims Assistance Coordinator	022	0.00
Land Acquisition	025	1,500,000.00
Election Expense Contract	027	112,743.00
County Clerk Records Mgmt.	028	918,000.00
Co. Clerk's Record Archive Fund	029	278,000.00
District Clerk - TDCJ Account	030	47,016.00
Law Library Fund	031	279,000.00
County Jury Fund	032	65,161.00
JP Technology Funds	033	18,625.00
Co & District Court Technology	034	7,157.00
Court Reporter Service	035	150,000.00
Court Record Preservation Fund	036	120,000.00
Veterans Treatment Court Program	037	34,000.00
Time Payment Fee	038	75,000.00
Personal Bond Reimbursement	039	3,350.00
Justice Court Bldg. Security	040	23,660.00
County Attorney Pretrial Diversion	041	318,300.00
District Attorney Pretrial Diversion	042	11,310.00
Security Fee	045	175,500.00
District Clerks Record Mgmt.	046	208,000.00
Commissioners Records Mgmt.	047	70,367.00
Constables Forfeiture Fund	048	74,383.00
Local Truancy Prev. & Diversion	049	177,000.00
DARE	050	3,000.00
DA Federal Forfeitures	051	21,030.00
Jail Commissary	052	487,000.00
Sheriff Forfeiture	054	120,000.00
Debt Service	060	650,718.00
Constable Federal Forfeiture	062	0.00
Constable #2 Federal Forfeiture	063	0.00
Co. Clerk Vital Statistics Records	064	12,144.00
Tax Anticipation Note	066	0.00
American Rescue Plan Funds	067	5,335,990.00
LATCF Funds	069	119,978.74
CO's 2020 - Capital Projects	070	0.00
2025 Capital Projects	074	1,108,367.00
2022 Capital Projects	075	0.00
Opioid Fund	078	357,467.00
Landfill	080	496,360.00
Benefits and Insurance	086	1,300.00
County Attorney Check Collections	090	12,859.00
County Attorney Forfeiture	091	36,432.00
Court Facility Fee	101	123,520.00
Language Access Fund	102	0.00
County Dispute Resolution	103	6,384.00
Justice Court Support	104	199,740.00
Judicial Education & Support Fund	105	4,455.00
Total:		43,542,351.74

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Liberty County, Texas

Fund Balance
Projected Changes FYE 2026

Fund	Projected Fund Balance at 10/01/2025	Estimated Revenues/ Transfers Fiscal Year 2026	Estimated Expenses/ Transfers Out Fiscal Year 2026	Estimated Fund Balance at 09/30/2026
010 - General Fund	24,987,586.00	70,223,177.00	(76,776,818.00)	18,433,945.00
015 - Road & Bridge	3,200,000.00	13,196,000.00	(13,987,295.00)	2,408,705.00
060 - Debt Service	650,718.00	1,399,031.00	(1,389,031.00)	660,718.00
070 - C.O.'s Series 2020	-	-	-	-
074 - Capital Projects 2025	1,175,088.00	-	(1,175,088.00)	-
080 - Landfill	496,360.00	480,000.00	(976,360.00)	-
086 - Benefits and Insurance	1,300.00	9,847,143.00	(9,826,143.00)	22,300.00



Liberty County, Texas

Debt Service
C.O.'s Series 2020 Balance

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/26	790,000.00	5.000%	598,031.26	1,388,031.26
9/30/27-9/30/30	3,575,000.00	5.000%	1,976,875.04	5,551,875.04
9/30/31-9/30/32	2,040,000.00	3.000%	729,412.52	2,769,412.52
9/30/33-9/30/42	11,695,000.00	2.000%	2,171,012.60	13,866,012.60
9/30/43-9/30-45	3,985,000.00	2.125%	170,531.28	4,155,531.28
Totals	22,085,000.00		5,645,862.70	27,730,862.70



Liberty County, Texas

Debt Obligations

Capital Leases

Lender	Description	Issue Date	Maturity Date	Future Required Debt Payments
Government Capital	Dump Truck	05/29/2025	5/29/2030	345,335.00
Cadence Equip Finance	(2) Dump Trucks	04/30/2025	4/30/2028	205,347.00
Cadence Equip Finance	Mack Dump Trucks	01/19/2023	12/19/2028	91,412.24
Caterpillar Finance	Excavator	09/09/2025	9/9/2030	84,567.25
NCL/Lease Servicing Center	Copier Lease	07/01/2025	9/1/2030	6,426.96
NCL/Lease Servicing Center	Copier Lease	07/01/2025	9/1/2030	6,426.96
NCL/Lease Servicing Center	Copier Lease	06/01/2025	8/1/2030	7,423.97
NCL/Lease Servicing Center	Copier Lease	05/01/2025	7/1/2030	6,894.46
NCL/Lease Servicing Center	Copier Lease	03/01/2025	5/1/2030	7,010.08
NCL/Lease Servicing Center	Copier Lease	02/01/2025	4/1/2030	6,150.10
NCL/Lease Servicing Center	Copier Lease	02/01/2025	4/1/2030	6,862.90
NCL/Lease Servicing Center	(3) Copier Lease	12/01/2024	2/1/2030	19,701.42
NCL/Lease Servicing Center	Copier Lease	11/01/2024	1/1/2030	10,385.96
NCL/Lease Servicing Center	(3) Copier Lease	11/01/2024	1/1/2030	30,947.80
NCL/Lease Servicing Center	(2) Copier Lease	10/15/2024	12/15/2029	13,669.76
NCL/Lease Servicing Center	(2) Copier Lease	10/15/2024	12/15/2029	13,499.72
NCL/Lease Servicing Center	Copier Lease	08/01/2024	10/01/2029	7,985.04
NCL/Lease Servicing Center	Copier Lease	03/01/2024	05/01/2029	6,276.16
NCL/Lease Servicing Center	(2) Copier Lease	11/20/2023	01/20/2029	12,641.60
NCL/Lease Servicing Center	(2) Copier Lease	06/01/2023	08/01/2028	10,158.40
NCL/Lease Servicing Center	Copier Lease	03/01/2023	05/01/2028	5,667.52
NCL/Lease Servicing Center	(5) Copier Lease	12/01/2022	02/01/2028	11,748.48
NCL/Lease Servicing Center	(3) Copier Lease	09/03/2022	11/03/2027	9,153.00
NCL/Lease Servicing Center	(15) Copier Lease	03/28/2022	05/28/2027	39,020.00
NCL/Lease Servicing Center	Copier Lease	09/01/2025	11/01/2030	7,801.46
				972,513.24



Liberty County, Texas

Budget to Actual Revenues

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

Fund	Budget	Actual
010 - GENERAL FUND	57,246,431.00	59,102,167.00
012 - DISTRICT ATTORNEY FUND	23,500.00	19,000.00
013 - DA PROGRAMS	10,000.00	46,236.00
015 - ROAD & BRIDGE FUND	13,550,673.00	13,410,093.00
021 - CHILD CRIME/FAM. VIOLENCE FUND	2,800.00	3,051.00
022 - VICTIMS ASSISTANCE COORDINATOR	142,320.00	141,214.00
025 - LAND ACQUISITION ROW	400,000.00	434,020.00
027 - ELECTION SERVICE CONTRACT	40,000.00	142,664.00
028 - CO CLERK RECORDS MANAGEMENT	500,000.00	481,542.00
029 - COUNTY CLERK RECORDS ARCHIVE	545,000.00	464,790.00
30 - DISTRICT CLERK - TDCJ	10,000.00	11,000.00
031 - LAW LIBRARY FUND	47,000.00	60,627.00
032 - COUNTY JURY	7,600.00	19,431.32
033 - JP TECHNOLOGY FUND	23,000.00	31,365.00
034 - CO & DISTRICT COURT TECHNOLOGY	1,395.00	1,372.00
035 - COURT REPORTER SERVICE	34,000.00	43,404.00
036 - COURT RECORD PRESERVATION	4,100.00	2,942.00
037 - VETERANS TREATMENT COURT	10,900.00	17,597.00
038 - TIME PAYMENT FEE	10,900.00	17,597.00
039 - PERSONAL BOND REIMBURSEMENT	600.00	2,136.18
040 - JUSTICE COURT BUILDING SECURITY	6,500.00	9,170.00
041 - CO ATTY PRE-TRIAL DIVERSION	30,000.00	37,340.00
042 - DA PRETRIAL DIVERSION	4,500.00	7,680.00
045 - COURTHOUSE SECURITY	101,000.00	81,718.30
046 - DISTRICT CLERK RECORDS MGT	38,000.00	49,156.00
047 - COMM COURT RECORDS MGT.	2,400.00	1,818.00
049 - JUVENILE LOCAL TRUANCY	32,000.00	38,142.00
050 - DARE CONTRIBUTIONS	-	-
052 - JAIL COMMISSARY	70,000.00	162,775.00
060 - DEBT SERVICE	2,480,219.00	2,569,930.00
064 - COUNTY CLERK VITAL RECORDS	5,400.00	5,628.00
078 - OPIOID FUND	-	32,442.00
080 - LANDFILL	956,000.00	1,013,729.00
086 - LIB CO BEN/INSURANCE	8,720,000.00	9,406,195.00
090 - CO ATTY CHECK COLLECTIONS	-	716.00
101 - COURT FACILITY FEE	16,215.00	34,736.00
102 - INTERPRETER/LANGUAGE ACCESS	11,300.00	13,554.00
104 - JUSTICE COURT SUPPORT (JP)	5,000.00	57,776.00
105 - JUDICIAL EDUCATION & SUPPORT FUND	900.00	1,380.00
Report Total:	85,089,653.00	87,976,133.80



Liberty County, Texas

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Fund: 010 - GENERAL FUND				
Revenue				
010-310-101	AD VALOREM TAXES -CURRENT	49,849,736.00	44,102,671.00	39,041,591.61
010-310-102	AD VALOREM TAXES -DELINQUENT	2,643,072.00	2,335,666.21	2,066,256.28
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	500,000.00
010-312-106	SALES & USE TAX	7,300,000.00	6,688,986.00	5,400,000.00
010-314-108	MIXED BEVERAGE TAX	108,000.00	67,000.00	85,275.00
010-314-110	BINGO TAX	0.00	0.00	0.00
010-320-200	SEPTIC PERMITS	166,000.00	168,000.00	250,000.00
010-320-500	BUILDING PERMITS	1,150,000.00	1,200,000.00	1,200,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-320-520	FIRE MARSHAL PERMITS & FEES	0.00	0.00	0.00
010-320-600	TOWING PERMITS & FEES	18,000.00	19,000.00	0.00
010-330-101	EMERGENCY MANAGEMENT	0.00	0.00	0.00
010-330-102	STATE CERTIFICATE PAY	370,500.00	0.00	0.00
010-330-103	TOBACCO SETTLEMENT	85,000.00	55,179.00	44,000.00
010-330-106	INDIGENT DEFENSE GRANT	68,000.00	15,000.00	57,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	70,000.00	100,000.00	100,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	105,000.00	84,000.00	77,000.00
010-330-111	CO. JUDGE SUPPLEMENT	37,800.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	220,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	0.00	0.00	0.00
010-330-114	CHAPTER 19 REIMBURSEMENTS	9,086.00	9,086.00	0.00
010-330-115	SCHOOL RESOURCE OFFICER	651,660.00	773,837.00	437,877.00
010-330-116	FIRING RANGE REVENUE	48,000.00	45,000.00	45,000.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	20,000.00	20,000.00	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	1,415,023.00	1,410,070.00	1,249,031.48
010-340-100	COUNTY JUDGE	700.00	700.00	700.00
010-340-200	SHERIFF	111,000.00	105,000.00	105,000.00
010-340-300	COUNTY ATTORNEY	2,000.00	80,000.00	3,500.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	0.00	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	1,080,000.00	1,200,000.00	1,200,000.00
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	8,000.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	600,000.00	500,000.00	500,000.00
010-340-600	DISTRICT ATTORNEY	49,000.00	30,000.00	30,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	0.00	0.00	0.00
010-340-700	DISTRICT CLERK	173,000.00	182,000.00	182,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	500.00	500.00	500.00
010-340-715	DC - I-DOCKET FEES	0.00	0.00	0.00
010-340-720	STATE CHILD SUPPORT	6,000.00	12,000.00	12,000.00
010-340-800	JUSTICE COURTS	200,000.00	200,000.00	165,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-340-900	CONSTABLES	40,000.00	52,000.00	52,000.00
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	150,000.00
010-340-910	BOND SUPERVISION FEES	38,000.00	36,000.00	28,000.00
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	1,170,000.00	1,251,200.00	800,000.00
010-350-105	JAIL - PRISONER REVENUES	2,000.00	6,000.00	6,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	4,500.00	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	1,500,000.00	1,300,000.00	1,377,000.00
010-370-103	ROYALTIES	100.00	6,000.00	6,000.00
010-370-105	PAY PHONES	63,000.00	85,000.00	85,000.00
010-370-107	CAD ELECTION FEES	0.00	0.00	0.00
010-370-108	RENT-UTMB	33,300.00	33,300.00	33,300.00
010-370-109	RENT-STATE	0.00	0.00	0.00
010-370-115	OTHER	150,000.00	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
010-380-118	SUBSCRIPTION FINANCING	0.00	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		70,223,177.00	63,117,595.21	55,588,431.37
Department: 40000 - COUNTY JUDGE				
Expense				
010-40000-10100	CO JUDGE'S SALARY	134,722.00	117,507.00	113,111.00
010-40000-10300	ADMINISTRATOR SALARIES	0.00	85,432.73	162,729.00
010-40000-10700	DPS CLERK SALARY	47,901.20	45,620.19	43,447.80
010-40000-10710	COLLECTIONS CLERK SALARY	50,926.45	48,501.38	46,191.79
010-40000-11000	COURT COORDINATOR SALARY	69,739.37	66,418.44	63,255.66
010-40000-11010	MENTAL HEALTH COORD. SALARY	65,629.90	62,504.67	59,528.26
010-40000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	37,500.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40000-11700	LONGEVITY PAY	7,860.00	7,010.00	5,030.00
010-40000-20100	FICA/MED	30,736.09	35,036.56	40,605.70
010-40000-20200	HEALTH INS-COUNTY	144,417.00	144,417.00	144,417.00
010-40000-20300	RETIREMENT	72,038.95	82,118.40	95,171.27
010-40000-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	6,000.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	3,500.00	3,500.00	3,500.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	20,000.00	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	1,550.00	1,500.00	1,500.00
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	3,600.00	0.00	0.00
010-40000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		694,220.96	751,166.37	842,587.48
Total Department: 40000 - COUNTY JUDGE:		694,220.96	751,166.37	842,587.48
Department: 40001 - ELECTIONS				
Expense				
010-40001-10200	ELECTIONS SALARY	63,393.75	60,375.00	57,500.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-40001-10700	CLERK SALARY	83,726.98	79,739.98	37,971.42
010-40001-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	11,254.74	10,718.79	2,904.82
010-40001-20200	HEALTH INS-COUNTY	78,031.95	78,031.95	54,731.95
010-40001-20300	RETIREMENT	26,378.74	25,122.62	6,808.28
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	150,000.00	150,000.00
010-40001-42000	PHONE & PAGERS	500.00	500.00	500.00
010-40001-45200	AUTO EXPENSE	2,500.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	3,100.00	3,100.00	3,000.00
010-40001-48000	EDUCATION & TRAINING	6,000.00	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	50,000.00	50,000.00
010-40001-61100	CAPITAL LEASE PAYMENTS	3,800.00	1,356.00	1,356.00
010-40001-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40001-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40001-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		484,986.16	471,244.34	377,072.47
Total Department: 40001 - ELECTIONS:		484,986.16	471,244.34	377,072.47
Department: 40100 - COMMISSIONERS COURT				
Expense				
010-40100-10100	COMMISSIONERS' SALARIES	387,688.00	369,228.00	351,644.00
010-40100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40100-11700	LONGEVITY PAY	1,440.00	1,980.00	1,235.00
010-40100-20100	FICA/MED	29,768.27	28,397.39	26,995.24
010-40100-20200	HEALTH INS-COUNTY	63,627.20	63,627.20	63,627.20
010-40100-20300	RETIREMENT	69,770.64	66,557.60	63,271.19
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	100,000.00	50,000.00	50,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
Total Expense:		666,294.11	593,790.19	570,772.63
Total Department: 40100 - COMMISSIONERS COURT :		666,294.11	593,790.19	570,772.63
Department: 40300 - COUNTY CLERK				
Expense				
010-40300-10100	COUNTY CLERK'S SALARY	96,922.00	92,307.00	87,911.00
010-40300-10400	DEPUTY SALARIES	408,839.67	389,371.09	369,332.92
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	13,513.50
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00
010-40300-11700	LONGEVITY PAY	6,690.00	5,980.00	3,415.00
010-40300-20100	FICA/MED	39,776.33	37,879.60	36,847.97
010-40300-20200	HEALTH INS-COUNTY	209,946.00	209,946.00	204,428.25
010-40300-20300	RETIREMENT	93,227.33	88,781.85	86,363.86
010-40300-31000	OFFICE EXPENSE: General	45,000.00	45,000.00	25,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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	2,500.00
010-40300-46000	COPIER EXPENSE	3,800.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	14,000.00	14,000.00	11,000.00
010-40300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	7,200.00	0.00	0.00
010-40300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		961,901.33	930,765.54	885,312.50
Total Department: 40300 - COUNTY CLERK :		961,901.33	930,765.54	885,312.50
Department: 40500 - VETERAN'S SERVICE				
Expense				
010-40500-10200	VETERAN SVC OFFICER SALARY	70,499.36	67,142.25	63,945.00
010-40500-10300	ASSISSTANT SALARIES	44,177.62	42,073.92	40,070.40
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	5,750.00
010-40500-11700	LONGEVITY PAY	2,210.00	2,080.00	1,600.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	31,811.50	30,296.67	28,853.97
010-40500-20100	FICA/MED	11,815.31	11,271.72	10,726.78
010-40500-20200	HEALTH INS-COUNTY	40,708.85	40,708.85	40,708.85
010-40500-20300	RETIREMENT	27,692.61	26,418.56	25,141.34
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	8,000.00
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
010-40500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		261,665.25	252,741.97	243,796.34
Total Department: 40500 - VETERAN'S SERVICE :		261,665.25	252,741.97	243,796.34
Department: 40900 - NON-DEPARTMENTAL EXPENSES				
Expense				
010-40900-31100	POSTAGE	150,000.00	150,000.00	120,000.00
010-40900-40000	INSURANCE PREMIUMS	1,700,000.00	1,700,000.00	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	3,250.00	3,250.00
010-40900-42100	LOGIX COMMUNICATIONS	0.00	0.00	0.00
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

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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	205,000.00	140,000.00	120,000.00
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	28,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	7,000.00
010-40900-46400	RENT-DA Office	21,600.00	0.00	0.00
010-40900-46401	RENT- Juvenile Probation	21,000.00	21,000.00	19,000.00
010-40900-46402	RENT-Engineering	27,540.00	27,540.00	27,540.00
010-40900-46403	RENT-Tax Office	54,000.00	48,000.00	48,000.00
010-40900-46404	RENT-Auditor's Office	0.00	31,200.00	31,200.00
010-40900-46405	RENT-Law Library	15,600.00	15,000.00	15,000.00
010-40900-46406	RENT-FLNB	0.00	0.00	0.00
010-40900-46600	DRUG SCREENS	20,000.00	4,500.00	4,500.00
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	110,000.00	80,000.00	80,000.00
010-40900-47600	SEWER	100,000.00	75,000.00	75,000.00
010-40900-47700	ELECTRIC	565,000.00	565,000.00	600,000.00
010-40900-47800	NATURAL GAS	60,000.00	60,000.00	60,000.00
010-40900-47900	PHONE/INTERNET	330,000.00	250,000.00	250,000.00
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
010-40900-57100	CAPITAL OUTLAY	393,000.00	100,000.00	55,000.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-61200	SUBSCRIPTION PAYMENTS	25,000.00	0.00	0.00
010-40900-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40900-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
010-40900-80702	PART-TIME SALARIES	0.00	0.00	0.00
010-40900-89200	CONTINGENCY	250,000.00	250,000.00	235,234.72
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00
Total Expense:		4,394,672.47	3,864,172.47	3,287,407.19
Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:		4,394,672.47	3,864,172.47	3,287,407.19
Department: 41000 - EMPLOYEE BENEFITS				
Expense				
010-41000-20201	UNDER 65 RET. HEALTH INS.	800,000.00	750,000.00	750,000.00
010-41000-20202	65+ RET. HEALTH INS.	300,000.00	244,000.00	244,000.00
010-41000-20400	WORKERS' COMPENSATION	500,000.00	500,000.00	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	0.00	0.00	269,160.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-41000-89300	GROUP HEALTH INSURANCE	0.00	0.00	0.00
Total Expense:		1,670,000.00	1,564,000.00	1,733,160.00
Total Department: 41000 - EMPLOYEE BENEFITS :		1,670,000.00	1,564,000.00	1,733,160.00

Department: 42600 - COUNTY COURT AT LAW

Expense				
010-42600-10100	CCL JUDGE SALARY	244,500.00	193,400.00	193,400.00
010-42600-10500	BAILIFF SALARY	74,728.48	71,169.98	67,780.93
010-42600-10700	CLERK SALARY	0.00	0.00	0.00
010-42600-11000	COURT COORDINATOR SALARY	69,739.36	66,418.44	63,255.66
010-42600-11400	COURT REPORTER SALARY	125,803.48	119,812.84	114,107.47
010-42600-11700	LONGEVITY PAY	6,180.00	5,740.00	4,150.00
010-42600-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-42600-11801	STATE CERTIFICATE PAY	6,500.00	0.00	0.00
010-42600-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-42600-20100	FICA/MED	36,628.89	33,915.53	32,095.97
010-42600-20200	HEALTH INS-COUNTY	86,440.90	86,440.90	86,440.90
010-42600-20300	RETIREMENT	96,167.79	83,453.62	80,325.34
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	240,000.00	200,000.00	200,000.00
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	0.00	3,000.00
010-42600-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	6,000.00
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
010-42600-61200	SUBSCRIPTION PAYMENTS	0.00	3,000.00	0.00
010-42600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,021,400.30	895,062.71	872,667.67
Total Department: 42600 - COUNTY COURT AT LAW :		1,021,400.30	895,062.71	872,667.67

Department: 42700 - COUNTY COURT AT LAW #2

Expense				
010-42700-10100	CCL#2 JUDGE SALARY	244,500.00	185,000.00	157,000.00
010-42700-10500	BAILIFF SALARY	74,728.48	71,169.98	67,780.93
010-42700-11000	COURT COORDINATOR SALARY	69,739.36	66,418.44	63,255.66
010-42700-11002	Court Reporters - Temporary	0.00	0.00	0.00
010-42700-11400	COURT REPORTER SALARY	125,803.48	119,812.84	114,107.47
010-42700-11700	LONGEVITY PAY	2,210.00	2,080.00	1,275.00
010-42700-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-42700-11801	STATE CERTIFICATE PAY	6,500.00	0.00	0.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	36,218.63	33,399.12	30,999.25
010-42700-20200	HEALTH INS-COUNTY	69,076.50	57,557.50	57,557.50
010-42700-20300	RETIREMENT	94,828.42	80,663.71	72,655.78
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	500.00	500.00
010-42700-43500	LAW BOOKS	3,000.00	0.00	5,000.00
010-42700-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
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	6,000.00
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
010-42700-61200	SUBSCRIPTION PAYMENTS	0.00	5,000.00	0.00
010-42700-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		763,604.87	658,101.59	603,031.59
Total Department: 42700 - COUNTY COURT AT LAW #2 :		763,604.87	658,101.59	603,031.59
Department: 43500 - 75TH DISTRICT COURT				
Expense				
010-43500-10100	JUDGES' SALARY	25,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	48,846.81	46,520.77	44,308.39
010-43500-11000	COURT COORDINATOR SALARY	148,554.85	141,480.81	125,219.82
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	15,801.59	15,049.13	14,332.50
010-43500-11400	COURT REPORTER SALARIES	125,803.48	119,812.84	114,107.47
010-43500-11700	LONGEVITY PAY	6,080.00	6,370.00	4,335.00
010-43500-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-43500-11801	STATE CERTIFICATE PAY	6,500.00	0.00	0.00
010-43500-12100	STEP PAY	10,500.00	10,500.00	10,500.00
010-43500-20100	FICA/MED	30,025.24	27,779.72	25,444.16
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	42,278.60
010-43500-20300	RETIREMENT	65,890.38	65,109.86	59,635.76
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	550,000.00	275,000.00	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

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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	35,000.00	0.00	21,000.00
010-43500-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
010-43500-46000	COPIER EXPENSE	1,250.00	1,250.00	1,250.00
010-43500-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
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	2,856.00
010-43500-61200	SUBSCRIPTION PAYMENTS	0.00	24,000.00	0.00
010-43500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-43500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,156,186.95	837,807.73	771,467.70
Total Department: 43500 - 75TH DISTRICT COURT :		1,156,186.95	837,807.73	771,467.70
Department: 44000 - 253RD DISTRICT COURT				
Expense				
010-44000-10100	JUDGE'S SALARY	25,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	43,089.11	41,032.63	39,085.09
010-44000-11000	COURT COORDINATOR SALARY	132,213.06	125,917.20	110,397.33
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	0.00	0.00
010-44000-11400	COURT REPORTER SALARY	107,368.88	102,256.08	97,386.74
010-44000-11700	LONGEVITY PAY	8,620.00	8,310.00	6,325.00
010-44000-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-44000-11801	STATE CERTIFICATE PAY	6,500.00	0.00	0.00
010-44000-12100	STEP PAY	7,000.00	3,791.60	3,500.00
010-44000-20100	FICA/MED	25,642.12	23,310.13	21,151.82
010-44000-20200	HEALTH INS-COUNTY	91,285.92	91,285.92	88,010.65
010-44000-20300	RETIREMENT	60,099.76	54,634.06	49,575.40
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	550,000.00	275,000.00	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	1,000.00	1,000.00	500.00
010-44000-43500	LAW BOOKS	10,000.00	0.00	21,000.00
010-44000-45200	AUTO EXPENSE	8,500.00	8,500.00	8,500.00
010-44000-46000	COPIER EXPENSE	3,750.00	3,750.00	3,500.00
010-44000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
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	2,712.00
010-44000-61200	SUBSCRIPTION PAYMENTS	14,000.00	24,000.00	0.00
010-44000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-44000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,127,080.85	813,799.62	746,344.03
Total Department: 44000 - 253RD DISTRICT COURT :		1,127,080.85	813,799.62	746,344.03
Department: 45000 - DISTRICT CLERK				
Expense				
010-45000-10100	DISTRICT CLERK SALARY	96,922.00	92,307.00	87,911.00
010-45000-10400	DEPUTY SALARIES	645,130.88	614,410.36	585,152.73

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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	6,120.00	5,360.00	3,110.00
010-45000-20100	FICA/MED	57,235.25	54,473.91	51,727.32
010-45000-20200	HEALTH INS-COUNTY	294,066.50	294,066.50	294,066.50
010-45000-20300	RETIREMENT	134,147.38	127,675.47	121,237.97
010-45000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	20,000.00
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	2,000.00
010-45000-46000	COPIER EXPENSE	5,000.00	5,000.00	5,000.00
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	5,568.00
010-45000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-45000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-45000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,273,190.01	1,227,861.24	1,182,773.52

Total Department: 45000 - DISTRICT CLERK : 1,273,190.01 1,227,861.24 1,182,773.52

Department: 46100 - JUSTICE OF THE PEACE #1

Expense				
010-46100-10100	JP #1 SALARY	64,423.00	61,355.00	58,433.00
010-46100-10700	CLERK SALARY	99,293.74	94,565.47	90,062.35
010-46100-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46100-11700	LONGEVITY PAY	4,960.00	4,850.00	3,585.00
010-46100-20100	FICA/MED	14,816.28	14,211.45	13,546.65
010-46100-20200	HEALTH INS-COUNTY	69,458.08	68,501.93	59,755.15
010-46100-20300	RETIREMENT	34,726.24	33,308.64	31,750.50
010-46100-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	2,300.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,600.00	2,600.00	2,600.00
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
010-46100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		317,577.34	306,692.49	287,032.65

Total Department: 46100 - JUSTICE OF THE PEACE #1 : 317,577.34 306,692.49 287,032.65

Department: 46200 - JUSTICE OF THE PEACE #2

Expense				
010-46200-10100	JP #2 SALARY	64,423.00	61,355.00	58,433.00
010-46200-10700	CLERK SALARY	99,293.74	94,565.47	90,062.35
010-46200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46200-11700	LONGEVITY PAY	0.00	0.00	260.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-46200-20100	FICA/MED	14,436.83	13,840.42	13,292.29
010-46200-20200	HEALTH INS-COUNTY	64,883.00	64,883.00	64,883.00
010-46200-20300	RETIREMENT	33,836.91	32,439.04	31,154.33
010-46200-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	3,000.00
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	2,000.00	2,000.00
010-46200-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46200-46000	COPIER EXPENSE	900.00	900.00	900.00
010-46200-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,900.00
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	1,509.96	0.00	0.00
010-46200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		313,183.44	301,882.93	292,884.97
Total Department: 46200 - JUSTICE OF THE PEACE #2 :		313,183.44	301,882.93	292,884.97
Department: 46300 - JUSTICE OF THE PEACE #3				
Expense				
010-46300-10100	JP #3 SALARY	64,423.00	61,355.00	58,433.00
010-46300-10700	CLERK SALARY	143,283.49	136,460.47	129,962.35
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46300-11700	LONGEVITY PAY	4,290.00	3,960.00	2,815.00
010-46300-20100	FICA/MED	18,130.23	17,348.33	16,540.10
010-46300-20200	HEALTH INS-COUNTY	99,103.55	99,103.55	99,103.55
010-46300-20300	RETIREMENT	42,493.47	40,660.85	38,766.51
010-46300-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
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	1,250.00	1,250.00
010-46300-46100	OFFICE LEASE	0.00	6,000.00	6,000.00
010-46300-48000	EDUCATION & TRAINING	3,250.00	3,250.00	3,250.00
010-46300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-46300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		407,079.74	400,244.20	386,976.51
Total Department: 46300 - JUSTICE OF THE PEACE #3 :		407,079.74	400,244.20	386,976.51
Department: 46400 - JUSTICE OF THE PEACE #4				
Expense				
010-46400-10100	JP #4 SALARY	64,423.00	61,355.00	58,433.00
010-46400-10700	CLERK SALARY	147,214.09	140,203.90	90,062.35
010-46400-10701	CLERK SALARY PART-TIME	23,056.40	21,958.48	41,825.68
010-46400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46400-11700	LONGEVITY PAY	2,830.00	2,540.00	1,495.00
010-46400-20100	FICA/MED	20,083.06	19,205.90	16,586.45

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-46400-20200	HEALTH INS-COUNTY	95,192.06	93,506.58	49,604.10
010-46400-20300	RETIREMENT	47,070.46	45,014.60	38,875.11
010-46400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
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	1,000.00
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	3,250.00
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
010-46400-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46400-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46400-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		434,019.07	417,934.46	331,031.69
Total Department: 46400 - JUSTICE OF THE PEACE #4 :		434,019.07	417,934.46	331,031.69
Department: 46500 - JUSTICE OF THE PEACE #5				
Expense				
010-46500-10100	JP #5 SALARY	64,423.00	61,355.00	58,433.00
010-46500-10700	CLERK SALARY	99,293.74	94,565.47	90,062.35
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46500-11700	LONGEVITY PAY	5,540.00	5,070.00	3,935.00
010-46500-20100	FICA/MED	14,860.65	14,228.28	13,573.43
010-46500-20200	HEALTH INS-COUNTY	82,420.90	81,130.90	68,022.50
010-46500-20300	RETIREMENT	34,830.23	33,348.09	31,813.25
010-46500-31000	OFFICE EXPENSE: General	5,200.00	5,200.00	2,600.00
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	1,000.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,800.00	2,800.00
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	1,800.00	0.00	0.00
010-46500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		337,918.52	324,447.74	297,989.53
Total Department: 46500 - JUSTICE OF THE PEACE #5 :		337,918.52	324,447.74	297,989.53
Department: 46600 - JUSTICE OF THE PEACE #6				
Expense				
010-46600-10100	JP #6 SALARY	64,423.00	61,355.00	58,433.00
010-46600-10700	CLERK SALARY	243,054.79	231,480.76	176,992.69
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46600-11700	LONGEVITY PAY	6,110.00	5,100.00	3,745.00
010-46600-20100	FICA/MED	25,901.97	24,704.59	20,209.05
010-46600-20200	HEALTH INS-COUNTY	162,311.05	162,311.05	136,463.60

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-46600-20300	RETIREMENT	60,708.79	57,902.38	47,365.80
010-46600-31000	OFFICE EXPENSE: General	2,900.00	2,900.00	2,900.00
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	1,200.00
010-46600-46000	COPIER EXPENSE	2,600.00	2,600.00	2,000.00
010-46600-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,900.00
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	1,577.28	0.00	0.00
010-46600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		598,686.88	577,453.78	477,209.14
Total Department: 46600 - JUSTICE OF THE PEACE #6 :		598,686.88	577,453.78	477,209.14
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	250,000.00	300,000.00	300,000.00
010-47000-42700	PRISONER TRANSPORTATION	50,000.00	50,000.00	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	73,000.00
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	551,000.00	501,000.00
Total Department: 47000 - COURT COSTS :		501,000.00	551,000.00	501,000.00
Department: 47500 - COUNTY ATTORNEY				
Expense				
010-47500-10100	CO ATTORNEY SALARY	193,200.00	168,000.00	159,950.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	571,287.96	544,083.75	518,175.00
010-47500-10500	INVESTIGATOR SALARY	70,189.12	66,846.78	63,663.60
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	244,071.32	232,448.88	220,642.64
010-47500-11000	COORDINATOR SALARY	48,543.54	46,231.94	44,030.42
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	7,480.00	5,800.00	2,925.00
010-47500-11800	CERTIFICATE PAY	5,400.00	5,400.00	1,800.00
010-47500-11801	STATE CERTIFICATE PAY	6,500.00	0.00	0.00
010-47500-12100	STEP PAY	7,000.00	6,125.04	3,500.00
010-47500-20100	FICA/MED	87,120.70	82,201.61	77,602.76
010-47500-20200	HEALTH INS-COUNTY	272,090.00	272,090.00	272,090.00
010-47500-20300	RETIREMENT	206,853.37	192,736.09	181,933.29
010-47500-31000	OFFICE EXPENSE: General	18,500.00	18,500.00	15,000.00
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	6,500.00	6,500.00
010-47500-43500	LAW BOOKS	0.00	0.00	7,500.00
010-47500-45200	AUTO EXPENSE	28,500.00	28,500.00	15,100.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-47500-46000	COPIER EXPENSE	3,700.00	3,700.00	1,750.00
010-47500-48000	EDUCATION & TRAINING	10,000.00	10,000.00	6,000.00
010-47500-48100	DUES	2,400.00	2,400.00	2,400.00
010-47500-57000	CAPITAL OUTLAY<25,000	0.00	18,000.00	18,000.00
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47500-61100	CAPITAL LEASE PAYMENTS	5,400.00	5,400.00	3,660.00
010-47500-61200	SUBSCRIPTION PAYMENTS	7,000.00	7,500.00	0.00
010-47500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,801,736.01	1,722,464.09	1,622,222.71
Total Department: 47500 - COUNTY ATTORNEY :		1,801,736.01	1,722,464.09	1,622,222.71

Department: 47600 - DISTRICT ATTORNEY

Expense				
010-47600-10100	DIST ATTORNEY SALARY	25,000.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	908,411.32	865,153.64	821,365.68
010-47600-10500	INVESTIGATOR SALARY	292,752.65	278,812.05	262,285.48
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	68,240.14	64,990.61	61,895.82
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	417,422.36	397,016.90	370,210.23
010-47600-11700	LONGEVITY PAY	7,920.00	8,150.00	5,645.00
010-47600-11800	CERTIFICATE PAY	16,200.00	16,200.00	5,400.00
010-47600-11801	STATE CERTIFICATE PAY	19,500.00	0.00	0.00
010-47600-12100	STEP PAY	21,874.98	24,500.00	24,208.34
010-47600-20100	FICA/MED	135,965.07	128,288.09	120,346.36
010-47600-20200	HEALTH INS-COUNTY	368,368.00	368,368.00	368,368.00
010-47600-20300	RETIREMENT	318,673.73	300,680.41	282,066.80
010-47600-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	25,000.00
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	11,000.00	11,000.00	9,000.00
010-47600-43500	LAW BOOKS	0.00	0.00	10,000.00
010-47600-45200	AUTO EXPENSE	25,000.00	25,000.00	25,000.00
010-47600-46000	COPIER EXPENSE	11,000.00	11,000.00	9,500.00
010-47600-48000	EDUCATION & TRAINING	15,000.00	15,000.00	15,000.00
010-47600-48100	DUES	5,000.00	5,000.00	5,000.00
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	0.00	5,915.00	5,915.00
010-47600-61200	SUBSCRIPTION PAYMENTS	12,500.00	12,500.00	0.00
010-47600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		2,704,828.25	2,584,719.70	2,448,351.71
Total Department: 47600 - DISTRICT ATTORNEY :		2,704,828.25	2,584,719.70	2,448,351.71

Department: 47601 - COURTHOUSE SECURITY

Expense				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	326,003.80	310,479.80	295,695.05
010-47601-11700	LONGEVITY PAY	0.00	450.00	260.00
010-47601-11800	CERTIFICATE PAY	12,300.00	16,800.00	5,400.00
010-47601-11801	STATE CERTIFICATE PAY	13,000.00	0.00	0.00
010-47601-12100	STEP PAY	0.00	3,500.00	3,208.34
010-47601-20100	FICA/MED	26,874.75	25,339.08	23,299.13
010-47601-20200	HEALTH INS-COUNTY	117,626.60	117,626.60	117,626.60
010-47601-20300	RETIREMENT	62,988.79	59,389.52	54,608.20

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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
010-47601-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-47601-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47601-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		569,293.94	544,085.00	510,597.32
Total Department: 47601 - COURTHOUSE SECURITY:		569,293.94	544,085.00	510,597.32
Department: 49500 - COUNTY AUDITOR				
Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	173,502.00	155,631.00	150,432.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	490,274.54	463,863.04	437,137.75
010-49500-11700	LONGEVITY PAY	4,170.00	3,230.00	1,930.00
010-49500-20100	FICA/MED	51,097.92	47,638.38	45,096.75
010-49500-20200	HEALTH INS-COUNTY	142,219.35	142,219.35	142,219.35
010-49500-20300	RETIREMENT	119,762.83	111,654.42	105,697.29
010-49500-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	7,500.00	7,500.00	7,500.00
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
010-49500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-49500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		998,576.64	941,786.19	900,063.14
Total Department: 49500 - COUNTY AUDITOR :		998,576.64	941,786.19	900,063.14
Department: 49700 - COUNTY TREASURER				
Expense				
010-49700-10100	CO TREASURER SALARY	96,922.00	92,307.00	87,911.00
010-49700-10300	ASST. CO. TREASURER SALARY	190,134.14	181,080.14	231,269.74
010-49700-10301	ASST. TREASURER SALARY PART-TIME	99,251.13	94,524.89	31,211.25
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-49700-11700	LONGEVITY PAY	3,780.00	3,470.00	2,460.00
010-49700-20100	FICA/MED	29,841.68	28,410.72	26,993.17
010-49700-20200	HEALTH INS-COUNTY	110,678.28	108,731.04	82,673.50
010-49700-20300	RETIREMENT	69,942.64	66,588.81	63,266.36
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	1,200.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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	1,497.36	0.00	0.00
010-49700-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49700-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-49700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		613,247.23	586,696.60	537,369.02
Total Department: 49700 - COUNTY TREASURER :		613,247.23	586,696.60	537,369.02

Department: 49900 - TAX COLLECTOR

Expense				
010-49900-10100	TAX COLLECTOR SALARY	96,922.00	92,307.00	87,911.00
010-49900-10400	DEPUTY SALARIES	764,416.88	728,016.07	655,377.23
010-49900-10401	DEPUTY SALARIES PART-TIME	20,931.75	19,935.00	18,985.71
010-49900-10402	DEPUTY SALARIES TEMPORARY	28,694.44	27,328.04	26,026.71
010-49900-10403	DEPUTY SALARIES TEMPORARY - CH. 19	8,861.99	8,439.99	0.00
010-49900-11700	LONGEVITY PAY	5,540.00	8,040.00	5,915.00
010-49900-20100	FICA/MED	70,790.61	67,631.01	60,757.54
010-49900-20200	HEALTH INS-COUNTY	262,487.17	262,487.17	230,230.00
010-49900-20300	RETIREMENT	159,184.39	152,099.86	137,736.33
010-49900-31000	OFFICE EXPENSE: General	16,500.00	16,500.00	16,500.00
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	28,600.00	28,600.00	25,500.00
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	2,000.00	2,000.00
010-49900-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
010-49900-45603	SECURITY & TRAINING	50,000.00	49,000.00	49,000.00
010-49900-46000	COPIER EXPENSE	750.00	750.00	750.00
010-49900-48000	EDUCATION & TRAINING	6,000.00	6,000.00	6,000.00
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	3,907.68	1,224.00	1,224.00
010-49900-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49900-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-49900-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,530,386.91	1,475,158.14	1,328,713.52
Total Department: 49900 - TAX COLLECTOR :		1,530,386.91	1,475,158.14	1,328,713.52

Department: 50000 - PURCHASING

Expense				
010-50000-10200	PURCHASING AGENT SALARY	167,502.00	149,000.00	144,000.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	150,450.00	142,039.00	193,026.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	63,670.01	60,637.00	0.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	4,560.00	3,750.00	3,000.00
010-50000-20100	FICA/MED	29,930.51	27,649.08	26,470.99
010-50000-20200	HEALTH INS-COUNTY	54,418.00	54,418.00	54,418.00
010-50000-20300	RETIREMENT	70,318.23	64,803.69	62,042.47
010-50000-31000	OFFICE EXPENSE: General	7,500.00	6,500.00	6,500.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	1,000.00
010-50000-45200	AUTO EXPENSE	1,000.00	500.00	500.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-50000-46000	COPIER EXPENSE	2,000.00	4,000.00	4,000.00
010-50000-48000	EDUCATION AND TRAINING	6,000.00	5,500.00	5,500.00
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
010-50000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-50000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-50000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		564,348.75	525,796.77	506,457.46
Total Department: 50000 - PURCHASING :		564,348.75	525,796.77	506,457.46
Department: 50300 - INFORMATION TECHNOLOGY				
Expense				
010-50300-10200	IT DIRECTOR	136,500.00	130,000.00	99,225.00
010-50300-10300	ASSISTANT SALARIES	197,275.31	187,881.25	110,250.00
010-50300-11700	LONGEVITY PAY	450.00	360.00	0.00
010-50300-20100	FICA/MED	25,568.25	24,345.46	16,024.83
010-50300-20200	HEALTH INS-COUNTY	102,834.00	102,834.00	79,534.00
010-50300-20300	RETIREMENT	59,926.61	57,060.66	37,558.86
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	1,750.00	1,750.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	800,000.00	1,050,000.00	1,000,000.00
010-50300-45200	AUTO EXPENSE	3,600.00	3,600.00	1,800.00
010-50300-48000	EDUCATION & TRAINING	5,000.00	5,000.00	0.00
010-50300-57000	CAPITAL OUTLAY<25,000	130,000.00	100,000.00	0.00
010-50300-57100	CAPITAL OUTLAY	0.00	0.00	65,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-50300-61200	SUBSCRIPTION PAYMENTS	500,000.00	0.00	0.00
010-50300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-50300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		2,054,904.17	1,754,831.37	1,503,142.69
Total Department: 50300 - INFORMATION TECHNOLOGY:		2,054,904.17	1,754,831.37	1,503,142.69
Department: 50500 - OTHER FINANCIAL				
Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,551,210.22	1,551,210.22	1,318,440.43
Total Expense:		1,551,210.22	1,551,210.22	1,318,440.43
Total Department: 50500 - OTHER FINANCIAL :		1,551,210.22	1,551,210.22	1,318,440.43
Department: 51000 - BUILDING MAINTENANCE				
Expense				
010-51000-10600	SECRETARY SALARIES	42,376.86	40,358.91	38,437.06
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	232,713.75	221,632.14	211,078.23
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	288,592.85	275,177.46	262,073.77
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	5,420.00	4,620.00	3,195.00
010-51000-20100	FICA/MED	43,536.43	41,446.81	39,381.00
010-51000-20200	HEALTH INS-COUNTY	230,173.42	230,173.42	216,416.20
010-51000-20300	RETIREMENT	102,040.25	97,142.65	92,300.79
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

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	9,000.00
010-51000-33000	UNIFORMS	3,500.00	3,500.00	3,500.00
010-51000-35000	MAINTENANCE SUPPLIES	0.00	0.00	0.00
010-51000-35100	JANITORIAL SUPPLIES	38,000.00	38,000.00	38,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	152,000.00	152,000.00	152,000.00
010-51000-45200	AUTO EXPENSE	9,500.00	9,500.00	8,000.00
010-51000-46000	COPIER EXPENSE	400.00	400.00	200.00
010-51000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	90,000.00	90,000.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-51000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-51000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-51000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,250,859.56	1,216,557.39	1,077,188.05
Total Department: 51000 - BUILDING MAINTENANCE :		1,250,859.56	1,216,557.39	1,077,188.05
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	250,000.00	246,260.22	100,000.00
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	50,000.00	50,000.00
010-51600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		460,000.00	456,260.22	310,000.00
Total Department: 51600 - SPECIAL PROJECTS :		460,000.00	456,260.22	310,000.00
Department: 54300 - FIRE MARSHAL				
Expense				
010-54300-10200	FIRE MARSHAL SALARY	92,400.00	44,100.00	42,000.00
010-54300-10500	FIRE INVESTIGATOR	67,908.31	64,674.58	61,594.84
010-54300-10900	FIRE INSPECTOR SALARY	103,074.94	98,166.60	93,492.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00
010-54300-11500	AUTO ALLOWANCE	0.00	25,000.00	25,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	8,400.00	3,000.00	0.00
010-54300-11801	STATE CERTIFICATE PAY	6,500.00	0.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	21,288.66	17,972.99	16,989.65
010-54300-20200	HEALTH INS-COUNTY	65,835.00	65,835.00	62,790.00
010-54300-20300	RETIREMENT	49,896.19	42,124.96	39,820.17
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	1,255,000.00	1,255,000.00	840,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	2,800.00	2,500.00	1,500.00
010-54300-45200	AUTO EXPENSES	16,200.00	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	10,000.00
010-54300-57000	CAPITAL OUTLAY<25,000	0.00	75,000.00	30,000.00
010-54300-57100	CAPITAL OUTLAY	100,000.00	0.00	0.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-54300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-54300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-54300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,800,303.10	1,704,374.13	1,224,186.66
Total Department: 54300 - FIRE MARSHAL :		1,800,303.10	1,704,374.13	1,224,186.66

Department: 55100 - CONSTABLE #1

Expense				
010-55100-10100	CONSTABLE #1 SALARY	64,423.00	61,355.00	58,433.00
010-55100-10500	DEPUTY CONSTABLE SALARY	62,854.70	59,861.62	57,011.07
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	47,861.60	45,582.48	43,411.89
010-55100-10601	SECRETARY PART-TIME	0.00	0.00	0.00
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55100-11700	LONGEVITY PAY	1,750.00	1,550.00	845.00
010-55100-11800	CERTIFICATE PAY	6,600.00	6,600.00	3,000.00
010-55100-11801	STATE CERTIFICATE PAY	6,500.00	0.00	0.00
010-55100-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-55100-20100	FICA/MED	16,714.43	15,563.85	14,626.88
010-55100-20200	HEALTH INS-COUNTY	78,116.00	68,356.46	60,697.00
010-55100-20300	RETIREMENT	39,175.14	36,478.43	34,282.32
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	2,650.00
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	6,200.00
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	2,000.00
010-55100-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		369,744.87	341,097.84	318,057.16
Total Department: 55100 - CONSTABLE #1 :		369,744.87	341,097.84	318,057.16

Department: 55200 - CONSTABLE #2

Expense				
010-55200-10100	CONSTABLE #2 SALARY	64,423.00	61,355.00	58,433.00
010-55200-10500	DEPUTY CONSTABLE SALARY	188,564.10	179,584.86	228,044.28
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	125,709.40	119,723.24	114,022.14
010-55200-10600	SECRETARY SALARY	47,861.60	45,582.48	43,411.89
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55200-11700	LONGEVITY PAY	4,120.00	6,240.00	4,875.00
010-55200-11800	CERTIFICATE PAY	12,900.00	18,600.00	8,400.00
010-55200-11801	STATE CERTIFICATE PAY	13,000.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-55200-12100	STEP PAY	7,000.00	21,000.00	23,916.68
010-55200-20100	FICA/MED	37,376.21	36,497.02	38,716.90
010-55200-20200	HEALTH INS-COUNTY	162,573.22	162,573.22	146,510.00
010-55200-20300	RETIREMENT	87,602.06	85,541.45	90,744.24
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	3,700.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	3,600.00	3,600.00	4,200.00
010-55200-33200	FUEL: General	31,000.00	31,000.00	31,000.00
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55200-42000	PHONE & PAGERS	4,500.00	4,500.00	4,500.00
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	2,000.00
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		836,679.59	822,247.27	843,224.13
Total Department: 55200 - CONSTABLE #2 :		836,679.59	822,247.27	843,224.13
Department: 55300 - CONSTABLE #3				
Expense				
010-55300-10100	CONSTABLE PCT 3 SALARY	64,423.00	61,355.00	58,433.00
010-55300-10500	DEPUTY CONSTABLE SALARY	62,854.70	59,861.62	57,011.07
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	62,854.70	59,861.62	57,011.07
010-55300-10520	COURT LIAISON SALARY	66,126.30	62,977.43	59,978.50
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55300-11700	LONGEVITY PAY	3,890.00	3,580.00	2,495.00
010-55300-11800	CERTIFICATE PAY	15,600.00	15,600.00	6,600.00
010-55300-11801	STATE CERTIFICATE PAY	19,500.00	0.00	0.00
010-55300-12100	STEP PAY	25,083.38	20,416.68	17,500.00
010-55300-20100	FICA/MED	26,417.91	23,611.89	21,728.21
010-55300-20200	HEALTH INS-COUNTY	72,094.14	71,070.38	66,138.80
010-55300-20300	RETIREMENT	61,918.04	55,341.36	50,926.33
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
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	12,400.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	1,750.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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	2,000.00
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		532,762.17	485,675.98	449,771.98
Total Department: 55300 - CONSTABLE #3 :		532,762.17	485,675.98	449,771.98
Department: 55400 - CONSTABLE #4				
Expense				
010-55400-10100	CONSTABLE PCT 4 SALARY	64,423.00	61,355.00	58,433.00
010-55400-10500	DEPUTY CONSTABLE SALARY	314,273.50	299,308.10	228,044.28
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55400-10600	SECRETARY SALARIES	47,861.60	45,582.48	43,411.89
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55400-11700	LONGEVITY PAY	3,680.00	3,280.00	1,625.00
010-55400-11800	CERTIFICATE PAY	19,500.00	10,200.00	3,600.00
010-55400-11801	STATE CERTIFICATE PAY	26,000.00	0.00	0.00
010-55400-12100	STEP PAY	20,708.40	17,500.00	17,500.00
010-55400-20100	FICA/MED	39,890.65	35,360.24	28,887.50
010-55400-20200	HEALTH INS-COUNTY	129,869.14	129,869.14	82,673.50
010-55400-20300	RETIREMENT	93,495.37	82,877.05	67,706.22
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
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	3,600.00	3,600.00	3,000.00
010-55400-33200	FUEL: General	31,000.00	31,000.00	24,800.00
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	3,500.00	3,500.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	8,750.00
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55400-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55400-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55400-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		842,301.66	767,932.01	603,931.39
Total Department: 55400 - CONSTABLE #4 :		842,301.66	767,932.01	603,931.39
Department: 55500 - CONSTABLE #5				
Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	64,423.00	61,355.00	58,433.00
010-55500-10500	DEPUTY CONSTABLE SALARY	125,709.40	119,723.24	114,022.14
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	30,315.02	28,871.45	27,496.62
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	251,418.80	239,446.48	171,033.21

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-55500-10600	SECRETARY SALARIES	47,861.60	45,582.48	43,411.89
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55500-11700	LONGEVITY PAY	3,540.00	2,960.00	2,795.00
010-55500-11800	CERTIFICATE PAY	21,000.00	15,600.00	6,600.00
010-55500-11801	STATE CERTIFICATE PAY	26,000.00	0.00	0.00
010-55500-12100	STEP PAY	18,374.98	14,874.98	24,791.74
010-55500-20100	FICA/MED	46,943.66	42,336.13	36,229.16
010-55500-20200	HEALTH INS-COUNTY	182,074.85	149,061.79	136,045.00
010-55500-20300	RETIREMENT	110,026.16	99,227.07	84,913.52
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
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	4,500.00	4,500.00	3,900.00
010-55500-33200	FUEL: General	27,900.00	27,900.00	27,900.00
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	4,800.00	4,800.00	4,200.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	16,250.00	16,250.00	13,750.00
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,012,137.47	903,488.62	786,521.28
Total Department: 55500 - CONSTABLE #5 :		1,012,137.47	903,488.62	786,521.28
Department: 55600 - CONSTABLE #6				
Expense				
010-55600-10100	CONSTABLE PCT 6 SALARY	64,423.00	61,355.00	58,433.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	314,273.50	299,308.10	285,055.35
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	30,315.02	28,871.45	27,496.62
010-55600-10600	SECRETARY SALARY	47,861.60	45,582.48	43,411.89
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55600-11700	LONGEVITY PAY	900.00	1,080.00	650.00
010-55600-11800	CERTIFICATE PAY	17,100.00	6,300.00	4,800.00
010-55600-11801	STATE CERTIFICATE PAY	19,500.00	0.00	0.00
010-55600-12100	STEP PAY	10,208.28	5,833.28	3,500.00
010-55600-20100	FICA/MED	40,512.96	36,209.75	34,298.56
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	131,859.00
010-55600-20300	RETIREMENT	94,953.94	84,868.14	80,388.56
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
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	3,900.00	3,900.00
010-55600-33200	FUEL: General	27,900.00	27,900.00	27,900.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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	5,500.00	5,500.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	13,750.00
010-55600-46000	COPIER EXPENSE	2,500.00	2,500.00	2,500.00
010-55600-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		858,957.30	788,317.20	756,942.98
Total Department: 55600 - CONSTABLE #6 :		858,957.30	788,317.20	756,942.98
Department: 56000 - SHERIFF				
Expense				
010-56000-10100	SHERIFF SALARY	103,319.00	98,399.00	93,713.00
010-56000-10500	DEPUTY SALARIES	6,947,554.92	6,453,717.87	6,131,638.13
010-56000-10501	DEPUTY SALARIES PART-TIME	66,558.78	63,389.31	60,370.77
010-56000-10510	DEPUTY SALARIES - SCHOOL	139,382.10	64,674.59	61,594.85
010-56000-10600	SECRETARY SALARIES	626,197.34	596,378.40	567,979.41
010-56000-10601	SECRETARY SALARIES PART-TIME	18,647.96	17,759.96	16,914.25
010-56000-11200	DISPATCHER SALARIES	771,648.95	734,903.76	697,619.37
010-56000-11201	DISPATCHER SALARIES PART-TIME	55,943.85	53,279.85	50,742.70
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-56000-11700	LONGEVITY PAY	76,200.00	67,270.00	43,965.00
010-56000-11800	CERTIFICATE PAY	264,300.00	276,900.00	87,600.00
010-56000-11801	STATE CERTIFICATE PAY	377,000.00	0.00	0.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	352,041.24	302,166.28	264,833.45
010-56000-20100	FICA/MED	737,099.68	669,668.37	619,800.93
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	2,704,552.50
010-56000-20300	RETIREMENT	1,727,608.17	1,569,563.26	1,445,378.42
010-56000-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	40,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	50,000.00	70,000.00	70,000.00
010-56000-31003	WRECKER PROGRAM EXPENSE	26,000.00	26,000.00	2,500.00
010-56000-31500	RANGE SUPPLIES	48,000.00	40,170.00	40,170.00
010-56000-33000	UNIFORMS	115,325.00	115,325.00	37,800.00
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	450,000.00
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	105,500.00	105,500.00	76,800.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	355,000.00	355,000.00	228,480.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	11,000.00	11,000.00	3,300.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	202,489.72	202,489.72
010-56000-48000	EDUCATION & TRAINING	40,260.00	40,260.00	40,260.00
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	110,000.00	110,000.00
010-56000-57100	CAPITAL OUTLAY	360,000.00	360,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	9,633.88	9,633.88
010-56000-61200	SUBSCRIPTION PAYMENTS	20,000.00	0.00	0.00
010-56000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		16,997,763.09	15,694,501.75	14,444,636.38
Total Department: 56000 - SHERIFF :		16,997,763.09	15,694,501.75	14,444,636.38
Department: 56500 - COUNTY JAIL				
Expense				
010-56500-10200	JAIL ADMINISTRATOR SALARY	89,983.35	85,698.43	81,617.55
010-56500-10300	ADMINISTRATIVE SALARIES	176,985.88	168,557.98	160,531.41
010-56500-11100	JAIL MAINTENANCE SALARIES	152,162.82	144,916.97	0.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56500-11600	OVERTIME	225,000.00	0.00	0.00
010-56500-11700	LONGEVITY PAY	2,880.00	0.00	390.00
010-56500-11800	CERTIFICATE PAY	1,500.00	1,500.00	1,800.00
010-56500-12100	STEP PAY	0.00	0.00	3,500.00
010-56500-12300	FOOD SERVICE SALARIES	279,023.73	225,736.88	214,987.50
010-56500-12400	TRANSPORTATION SALARIES	218,356.96	175,959.00	167,580.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	606,871.40	497,972.77	474,259.79
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	2,571,135.00	2,072,700.00	1,974,000.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	101,839.24	64,989.76	61,895.01
010-56500-20100	FICA/MED	322,886.29	264,539.37	241,782.94
010-56500-20200	HEALTH INS-COUNTY	1,491,100.00	1,491,100.00	1,430,403.00
010-56500-20300	RETIREMENT	756,778.51	620,025.08	566,688.59
010-56500-31000	OFFICE EXPENSE: General	22,500.00	24,500.00	22,500.00
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	15,875.00
010-56500-31002	OFFICE EXPENSE: Techonology	10,000.00	10,000.00	10,000.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	40,000.00	10,000.00	10,000.00
010-56500-33200	FUEL: General	30,000.00	15,000.00	15,000.00
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
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	530,000.00	600,000.00	430,000.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	80,000.00	65,000.00	50,000.00
010-56500-36008	PRISONER BEDDING/LINENS	21,800.00	14,400.00	11,800.00
010-56500-36010	CLEANING SUPPLIES	42,000.00	35,000.00	27,000.00
010-56500-40000	COUNTY PRISONERS	600,000.00	0.00	0.00
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	10,000.00
010-56500-42000	PHONE & PAGERS	10,000.00	11,800.00	10,000.00
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	50,000.00	13,000.00	13,000.00
010-56500-45300	REPAIR & MAINTENANCE	350,000.00	350,000.00	25,000.00
010-56500-46000	COPIER EXPENSE	5,619.52	10,000.00	10,000.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	75,000.00	50,000.00	50,000.00
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

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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
010-56500-61100	CAPITAL LEASE PAYMENTS	4,380.48	0.00	0.00
010-56500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		8,939,878.18	7,094,471.24	6,135,810.79
Total Department: 56500 - COUNTY JAIL:		8,939,878.18	7,094,471.24	6,135,810.79

Department: 56501 - COUNTY JAIL MAINTENANCE

Expense				
010-56501-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	138,016.16
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	0.00	0.00	455.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	0.00	0.00	10,593.06
010-56501-20200	HEALTH INS-COUNTY	0.00	0.00	60,697.00
010-56501-20300	RETIREMENT	0.00	0.00	24,827.88
010-56501-31000	OFFICE EXPENSE: General	0.00	0.00	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	0.00	0.00	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	0.00	0.00	200,000.00
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
010-56501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-56501-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56501-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56501-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		0.00	0.00	438,389.10
Total Department: 56501 - COUNTY JAIL MAINTENANCE:		0.00	0.00	438,389.10

Department: 57000 - STATE AID-TJPC-A

Expense				
010-57000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-57000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-57000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 57000 - STATE AID-TJPC-A :		0.00	0.00	0.00

Department: 57002 - JUVENILE PROBATION

Expense				
010-57002-10100	JUVENILE JUDGE SALARY	13,781.00	13,125.00	12,500.00
010-57002-10300	STAFF SALARIES	121,800.00	116,000.00	110,000.00
010-57002-10700	CLERK SALARIES	107,100.00	102,000.00	48,000.00
010-57002-10701	CLERK SALARIES PART-TIME	0.00	0.00	23,037.44
010-57002-11700	LONGEVITY PAY	4,180.00	3,850.00	2,470.00
010-57002-20100	FICA/MED	18,884.87	17,975.59	14,994.57
010-57002-20200	HEALTH INS-COUNTY	103,268.50	103,268.50	73,359.65
010-57002-20300	RETIREMENT	44,262.19	42,131.02	35,144.14
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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	5,200.00	5,200.00	3,200.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	80,000.00	80,000.00	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
010-57002-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-57002-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-57002-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		515,776.56	500,850.11	400,005.80
Total Department: 57002 - JUVENILE PROBATION :		515,776.56	500,850.11	400,005.80
Department: 58100 - EMERGENCY MANAGEMENT				
Expense				
010-58100-10200	DIRECTOR SALARY	92,400.00	44,100.00	42,000.00
010-58100-10300	ASSISTANTS SALARIES	108,792.89	103,612.27	98,678.35
010-58100-10310	ASSISTANT SALARIES	0.00	0.00	0.00
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	540.00	450.00	260.00
010-58100-20100	FICA/MED	15,432.56	11,334.41	10,781.78
010-58100-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	62,790.00
010-58100-20300	RETIREMENT	36,170.71	26,565.50	25,270.24
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	1,300.00
010-58100-45200	AUTO EXPENSES	6,000.00	4,500.00	4,500.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	4,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	1,000.00	1,000.00
010-58100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58100-61100	CAPITAL LEASE PAYMENTS	1,502.16	0.00	0.00
010-58100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-58100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-58100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		358,728.32	286,452.18	277,380.37
Total Department: 58100 - EMERGENCY MANAGEMENT :		358,728.32	286,452.18	277,380.37
Department: 58200 - PRETRIAL SERVICES				
Expense				
010-58200-10200	DIRECTOR SALARY	70,499.36	67,142.25	63,945.00
010-58200-10300	ASSISTANT SALARIES	156,978.67	103,626.75	98,692.14
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00
010-58200-11700	LONGEVITY PAY	1,860.00	1,660.00	1,110.00
010-58200-20100	FICA/MED	17,544.36	13,190.82	12,526.66
010-58200-20200	HEALTH INS-COUNTY	67,081.29	66,871.35	66,871.35
010-58200-20300	RETIREMENT	41,120.30	30,916.52	29,359.86
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	10,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	1,000.00	1,000.00	1,000.00
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	1,000.00	1,000.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-58200-48000	EDUCATION & TRAINING	6,000.00	4,000.00	4,000.00
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	1,512.00
010-58200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-58200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-58200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		381,595.98	307,919.69	297,017.01
Total Department: 58200 - PRETRIAL SERVICES :		381,595.98	307,919.69	297,017.01
Department: 62200 - ENGINEERING				
Expense				
010-62200-10200	SUPERVISOR SALARY	89,704.37	0.00	0.00
010-62200-10600	SECRETARY SALARIES	41,587.65	39,607.29	0.00
010-62200-10700	CLERK SALARY	220,787.95	170,666.96	162,539.96
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	328,186.74	364,651.91	248,062.50
010-62200-11700	LONGEVITY PAY	1,265.00	1,175.00	1,170.00
010-62200-20100	FICA/MED	52,102.35	44,036.90	31,465.80
010-62200-20200	HEALTH INS-COUNTY	224,305.55	224,305.55	154,405.55
010-62200-20300	RETIREMENT	122,117.04	103,213.38	73,749.22
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	6,750.00	6,750.00	5,500.00
010-62200-45200	AUTO EXPENSES	19,500.00	19,500.00	16,000.00
010-62200-46000	COPIER EXPENSE	12,500.00	12,500.00	11,500.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	8,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	70,000.00	65,000.00	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	20,000.00	70,000.00	35,000.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	1,970.00
010-62200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-62200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-62200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,245,376.65	1,157,976.99	875,963.03
Total Department: 62200 - ENGINEERING :		1,245,376.65	1,157,976.99	875,963.03
Department: 64500 - PUBLIC WELFARE				
Expense				
010-64500-41400	AUTOPSY SERVICES	200,000.00	200,000.00	230,000.00
010-64500-41500	AMBULANCE SERVICES	1,240,000.00	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	0.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	500.00	0.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	12,000.00	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

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-64500-49300	CRIME STOPPERS	15,000.00	15,000.00	15,000.00
Total Expense:		1,646,500.00	1,518,000.00	1,549,000.00
Total Department: 64500 - PUBLIC WELFARE :		1,646,500.00	1,518,000.00	1,549,000.00
Department: 64600 - INDIGENT SERVICES				
Expense				
010-64600-10200	SUPERVISOR SALARY	72,930.38	69,457.50	66,150.00
010-64600-10600	SECRETARY SALARIES	95,511.26	90,963.10	86,631.52
010-64600-10601	SECRETARY SALARIES PART-TIME	23,877.81	22,740.77	0.00
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00
010-64600-11700	LONGEVITY PAY	1,910.00	1,530.00	1,910.00
010-64600-20100	FICA/MED	15,432.30	14,702.65	12,407.67
010-64600-20200	HEALTH INS-COUNTY	77,441.00	77,441.00	77,441.00
010-64600-20300	RETIREMENT	36,170.09	34,459.91	29,080.94
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	29,068.00	29,068.00	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	1,565,216.27	1,565,216.27	1,115,216.27
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
010-64600-61200	SUBSCRIPTION PAYMENTS	28,968.00	0.00	0.00
010-64600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-64600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		2,289,225.11	2,248,279.20	1,760,505.40
Total Department: 64600 - INDIGENT SERVICES :		2,289,225.11	2,248,279.20	1,760,505.40
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

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
010-66000-20300	RETIREMENT	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 66000 - HOUSING AUTHORITY :		0.00	0.00	0.00
Department: 66500 - AG EXTENSION SERVICES				
Expense				
010-66500-10300	AGENT SALARIES	98,371.01	93,686.67	89,225.40
010-66500-10600	SECRETARY SALARIES	42,277.82	40,264.59	38,347.23
010-66500-10601	SECRETARY SALARIES PART-TIME	21,995.80	20,948.38	19,950.84
010-66500-10700	CLERK SALARY	42,278.51	40,265.25	38,347.86
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	1,540.00	1,430.00	1,020.00
010-66500-20100	FICA/MED	15,794.43	15,039.51	14,297.19
010-66500-20200	HEALTH INS-COUNTY	69,801.55	69,801.55	69,801.55
010-66500-20300	RETIREMENT	32,469.39	23,343.38	17,511.51
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	3,000.00
010-66500-45200	AUTO EXPENSE	25,000.00	25,000.00	25,000.00
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
010-66500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-66500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-66500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		365,028.51	345,279.33	329,001.58
Total Department: 66500 - AG EXTENSION SERVICES :		365,028.51	345,279.33	329,001.58
Department: 70000 - Transfers				
Expense				
010-70000-70000	TRANSFERS	6,300,000.00	551,996.61	845,022.67
Total Expense:		6,300,000.00	551,996.61	845,022.67
Total Department: 70000 - Transfers:		6,300,000.00	551,996.61	845,022.67
Total Fund: 010 - GENERAL FUND:		-6,553,641.49	-1,501,000.00	-3,500,000.00
Fund: 012 - DISTRICT ATTORNEY FUND				
Revenue				
012-330-100	STATE	22,500.00	22,500.00	22,500.00
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	1,000.00
012-340-601	RESTITUTION	0.00	0.00	0.00
Total Revenue:		23,500.00	23,500.00	23,500.00
Department: 47602 - DA SALARY SUPPLEMENT				
Expense				
012-47602-10300	ASSISTANT DA SALARIES	0.00	0.00	0.00
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	6,000.00
012-47602-10520	DARE OFFICER SALARY	0.00	0.00	0.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00	0.00
012-47602-20100	FICA/MED	459.00	459.00	459.00
012-47602-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47602-20300	RETIREMENT	1,050.00	1,050.00	1,050.00
012-47602-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	9,791.00
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	4,200.00	4,200.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	1,000.00
Total Expense:		32,709.00	32,709.00	22,500.00
Total Department: 47602 - DA SALARY SUPPLEMENT :		32,709.00	32,709.00	22,500.00
Department: 47603 - DA CHECK COLLECTIONS				
Expense				
012-47603-20100	FICA/MED	0.00	0.00	0.00
012-47603-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47603-20300	RETIREMENT	0.00	0.00	0.00
012-47603-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
012-47603-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47603-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47603-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		1,200.00	1,200.00	1,200.00
Total Department: 47603 - DA CHECK COLLECTIONS :		1,200.00	1,200.00	1,200.00
Department: 47604 - DA RESTITUTION				
Expense				
012-47604-20100	FICA/MED	0.00	0.00	0.00
012-47604-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47604-20300	RETIREMENT	0.00	0.00	0.00
012-47604-48400	RESTITUTION	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 47604 - DA RESTITUTION :		0.00	0.00	0.00
Total Fund: 012 - DISTRICT ATTORNEY FUND:		-10,409.00	-10,409.00	-200.00
Fund: 013 - DA PROGRAMS				
Revenue				
013-340-601	FORFEITURES	10,000.00	10,000.00	10,000.00
013-360-000	INTEREST	0.00	0.00	0.00
013-370-602	WELFARE FRAUD	0.00	0.00	0.00
013-370-603	CRIME PREVENTION	0.00	0.00	0.00
013-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		10,000.00	10,000.00	10,000.00
Department: 47605 - SPECIAL INVESTIGATIVE				
Expense				
013-47605-10500	DEPUTY SALARIES - Investigator	0.00	0.00	0.00
013-47605-10700	CLERK SALARY	0.00	0.00	0.00
013-47605-20100	FICA/MED	0.00	0.00	0.00
013-47605-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47605-20300	RETIREMENT	0.00	0.00	0.00
013-47605-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47605-31001	OFFICE EXPENSE: Supplies	330,000.00	240,000.00	240,000.00
013-47605-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47605-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47605-41900	CONTRACT LABOR	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	0.00
013-47605-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		330,000.00	240,000.00	240,000.00
Total Department: 47605 - SPECIAL INVESTIGATIVE :		330,000.00	240,000.00	240,000.00
Department: 47606 - WELFARE FRAUD				
Expense				
013-47606-20100	FICA/MED	0.00	0.00	0.00
013-47606-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47606-20300	RETIREMENT	0.00	0.00	0.00
013-47606-31000	OFFICE EXPENSE: General	0.00	0.00	0.00

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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
013-47606-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 47606 - WELFARE FRAUD :		0.00	0.00	0.00
Department: 47607 - CRIME PREVENTION				
Expense				
013-47607-20100	FICA/MED	0.00	0.00	0.00
013-47607-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47607-20300	RETIREMENT	0.00	0.00	0.00
013-47607-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47607-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47607-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47607-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47607-57000	CAPITAL OUTLAY<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
Total Expense:		0.00	0.00	0.00
Total Department: 47607 - CRIME PREVENTION :		0.00	0.00	0.00
Department: 70000 - Transfers				
Expense				
013-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 013 - DA PROGRAMS:		-320,000.00	-230,000.00	-230,000.00
Fund: 015 - ROAD & BRIDGE FUND				
Revenue				
015-310-101	AD VALOREM TAXES - CURRENT	10,711,250.00	10,711,250.00	9,986,072.25
015-310-102	AD VALOREM TAXES -DELINQUENT	563,750.00	563,750.00	525,582.75
015-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
015-330-102	STATE LATERAL ROAD	170,000.00	170,000.00	170,000.00
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	500,000.00	360,000.00	360,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	310,000.00
015-340-103	SALES TAX COMMISSION	550,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	0.00
015-340-950	COUNTY COURT	60,000.00	95,000.00	95,000.00
015-340-951	DISTRICT COURTS	188,000.00	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	25,000.00	25,000.00
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
015-380-118	SUBSCRIPTION FINANCING	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		13,196,000.00	13,076,000.00	12,262,655.00
Department: 61100 - ROAD & BRIDGE #1				
Expense				
015-61100-10800	EMPLOYEE SALARIES	1,468,958.13	1,399,007.65	1,228,888.46

Proposed Budget Version 2

For Fiscal: FYE 09/30/26 Period Ending: 09/30/2026

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61100-11700	LONGEVITY PAY	10,080.00	8,920.00	6,670.00
015-61100-20100	FICA/MED	115,058.85	109,618.92	96,432.79
015-61100-20200	HEALTH INS-COUNTY	452,455.38	452,455.38	370,461.00
015-61100-20300	RETIREMENT	269,673.97	246,130.67	215,738.87
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	144,000.00
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	4,500.00	4,500.00	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
015-61100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		3,360,426.33	3,260,332.62	2,960,891.12
Total Department: 61100 - ROAD & BRIDGE #1 :		3,360,426.33	3,260,332.62	2,960,891.12
Department: 61200 - ROAD & BRIDGE #2				
Expense				
015-61200-10800	EMPLOYEE SALARIES	1,638,311.31	1,560,296.38	1,485,996.55
015-61200-10801	EMPLOYEE SALARIES PART-TIME	30,915.32	29,443.16	28,041.10

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	19,155.18	18,243.02	17,374.30
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61200-11700	LONGEVITY PAY	12,900.00	13,330.00	9,045.00
015-61200-20100	FICA/MED	132,060.50	125,942.84	119,757.50
015-61200-20200	HEALTH INS-COUNTY	494,159.30	462,343.70	462,343.70
015-61200-20300	RETIREMENT	306,087.74	291,912.85	277,571.25
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	12,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	23,000.00
015-61200-33200	FUEL: General	230,000.00	230,000.00	230,000.00
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	869,462.28	896,094.78	896,094.78
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	0.00	0.00
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	4,000.00	4,000.00	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	1,050.00
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	69,067.10	42,435.00	42,435.00
015-61200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		4,243,485.50	4,111,408.50	4,008,525.95
Total Department: 61200 - ROAD & BRIDGE #2 :		4,243,485.50	4,111,408.50	4,008,525.95
Department: 61300 - ROAD & BRIDGE #3				
Expense				
015-61300-10800	EMPLOYEE SALARIES	1,142,298.34	1,087,903.10	921,438.19
015-61300-10801	EMPLOYEE SALARIES PART-TIME	24,310.13	23,152.50	22,050.00

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61300-11700	LONGEVITY PAY	6,170.00	4,730.00	3,205.00
015-61300-20100	FICA/MED	91,630.03	87,270.07	74,334.60
015-61300-20200	HEALTH INS-COUNTY	343,055.10	343,055.10	290,927.00
015-61300-20300	RETIREMENT	214,761.65	204,542.83	174,224.62
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	130,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	659,102.92	586,194.68	586,194.68
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	4,500.00	4,500.00	3,000.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
015-61300-46000	COPIER EXPENSE	350.00	350.00	300.00
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	58,670.76	131,579.00	131,579.00
015-61300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		2,876,048.93	2,804,477.28	2,538,453.09
Total Department: 61300 - ROAD & BRIDGE #3 :		2,876,048.93	2,804,477.28	2,538,453.09
Department: 61400 - ROAD & BRIDGE #4				
Expense				
015-61400-10800	EMPLOYEE SALARIES	1,458,329.99	1,388,885.60	1,322,748.19
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61400-11700	LONGEVITY PAY	6,390.00	6,480.00	2,730.00
015-61400-20100	FICA/MED	113,963.51	108,657.91	103,311.67
015-61400-20200	HEALTH INS-COUNTY	467,785.50	467,785.50	467,785.50
015-61400-20300	RETIREMENT	267,106.73	254,671.51	242,140.77

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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	160,000.00
015-61400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	731,733.00	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	4,000.00	4,000.00	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	900.00
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	28,126.00	175,903.00	175,903.00
015-61400-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61400-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61400-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		3,507,334.73	3,420,239.52	3,330,975.13
Total Department: 61400 - ROAD & BRIDGE #4 :		3,507,334.73	3,420,239.52	3,330,975.13
Department: 70000 - Transfers Expense				
015-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 015 - ROAD & BRIDGE FUND:		-791,295.49	-520,457.92	-576,190.29
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Revenue				
021-340-400	CO CLK FAMILY VIOLENCE FINE	2,000.00	2,000.00	2,000.00
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	800.00

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021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	0.00
021-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		2,800.00	2,800.00	2,800.00
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND				
Expense				
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	4,500.00	11,000.00	11,000.00
Total Expense:		4,500.00	11,000.00	11,000.00
Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:		4,500.00	11,000.00	11,000.00
Department: 70000 - Transfers				
Expense				
021-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND:		-1,700.00	-8,200.00	-8,200.00
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR				
Revenue				
022-330-100	GRANT REVENUE	126,384.90	116,107.69	130,900.00
022-390-000	TRANSFERS	34,024.76	35,260.22	11,419.92
Total Revenue:		160,409.66	151,367.91	142,319.92
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR				
Expense				
022-47608-11000	COORDINATOR SALARY	100,629.96	95,838.06	91,274.32
022-47608-11700	LONGEVITY PAY	360.00	0.00	0.00
022-47608-20100	FICA/MED	7,725.74	7,331.61	6,982.48
022-47608-20200	HEALTH INS - COUNTY	62,057.45	62,057.45	62,057.45
022-47608-20300	RETIREMENT	18,107.50	17,183.76	16,365.49
022-47608-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
022-47608-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
022-47608-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
022-47608-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
022-47608-48000	EDUCATION & TRAINING	0.00	0.00	0.00
Total Expense:		188,880.65	182,410.88	176,679.74
Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:		188,880.65	182,410.88	176,679.74
Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:		-28,470.99	-31,042.97	-34,359.82
Fund: 025 - LAND ACQUISITION ROW				
Revenue				
025-370-500	TAX ASSESSOR-COLLECTOR	468,000.00	400,000.00	400,000.00
025-370-510	BTLE ASSESSMENTS	0.00	0.00	0.00
025-370-520	OTHER	0.00	0.00	0.00
025-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		468,000.00	400,000.00	400,000.00
Department: 61000 - ROAD & BRIDGE				
Expense				
025-61000-44700	RURAL ADDRESSING-911	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61000 - ROAD & BRIDGE :		0.00	0.00	0.00
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION				
Expense				
025-61101-33499	ROAD & BRIDGE # 1	7,827.00	7,827.00	7,827.00
025-61101-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
025-61101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		7,827.00	7,827.00	7,827.00
Total Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION:		7,827.00	7,827.00	7,827.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION				
Expense				
025-61201-33499	ROAD & BRIDGE # 2	0.00	0.00	0.00
025-61201-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
025-61201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION:		0.00	0.00	0.00
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION				
Expense				
025-61301-33499	ROAD & BRIDGE # 3	0.00	0.00	0.00
025-61301-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
025-61301-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION:		0.00	0.00	0.00
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION				
Expense				
025-61401-33499	ROAD & BRIDGE # 4	39,606.00	39,606.00	39,606.00
025-61401-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
025-61401-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		39,606.00	39,606.00	39,606.00
Total Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION:		39,606.00	39,606.00	39,606.00
Department: 61500 - ROAD & BRIDGE				
Expense				
025-61500-33499	ROAD & BRIDGE DEPARTMENT	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61500 - ROAD & BRIDGE :		0.00	0.00	0.00
Department: 62500 - RIGHT OF WAY				
Expense				
025-62500-33800	RIGHT OF WAY EXPENSE	1,900,000.00	1,000,000.00	508,000.00
Total Expense:		1,900,000.00	1,000,000.00	508,000.00
Total Department: 62500 - RIGHT OF WAY :		1,900,000.00	1,000,000.00	508,000.00
Department: 70000 - Transfers				
Expense				
025-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 025 - LAND ACQUISITION ROW:		-1,479,433.00	-647,433.00	-155,433.00
Fund: 027 - ELECTION SERVICE CONTRACT				
Revenue				
027-350-100	PROGRAM INCOME	60,000.00	60,000.00	0.00
027-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		60,000.00	60,000.00	0.00
Department: 40302 - ELECTION SERVICE CONTRACT				
Expense				
027-40302-10400	SALARIES	0.00	0.00	0.00
027-40302-20100	FICA/MED	0.00	0.00	0.00
027-40302-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
027-40302-20300	RETIREMENT	0.00	0.00	0.00
027-40302-31000	OFFICE EXPENSE: General	115,000.00	60,000.00	50,000.00
027-40302-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
027-40302-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
027-40302-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
027-40302-45000	VOTER EQUIPMENT MAINTENANCE	0.00	0.00	0.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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
Total Expense:		115,000.00	60,000.00	50,000.00
Total Department: 40302 - ELECTION SERVICE CONTRACT:		115,000.00	60,000.00	50,000.00
Department: 70000 - Transfers				
Expense				
027-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 027 - ELECTION SERVICE CONTRACT:		-55,000.00	0.00	-50,000.00
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION				
Revenue				
028-340-400	COUNTY CLERK	500,000.00	500,000.00	500,000.00
028-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		500,000.00	500,000.00	500,000.00
Department: 40301 - RECORDS MGMGT-CO CLERK				
Expense				
028-40301-10400	DEPUTY SALARIES	366,976.13	349,501.10	331,361.49
028-40301-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	13,513.50
028-40301-10402	DEPUTY SALARIES TEMPORARY	38,682.27	24,560.18	23,390.64
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00
028-40301-20100	FICA/MED	31,032.82	28,615.70	28,172.29
028-40301-20200	HEALTH INS-COUNTY	178,428.25	178,428.25	178,428.25
028-40301-20300	RETIREMENT	68,110.73	62,665.56	61,836.10
028-40301-31000	OFFICE EXPENSE: General	680,000.00	750,000.00	500,000.00
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	12,000.00
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	0.00	500,000.00	500,000.00
028-40301-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,375,230.20	1,905,770.79	1,648,702.27
Total Department: 40301 - RECORDS MGMGT-CO CLERK :		1,375,230.20	1,905,770.79	1,648,702.27
Department: 70000 - Transfers				
Expense				
028-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERV...		-875,230.20	-1,405,770.79	-1,148,702.27
Fund: 029 - CO CLERK RECORDS ARCHIVE				
Revenue				
029-340-400	COUNTY CLERK	480,000.00	545,000.00	545,000.00
Total Revenue:		480,000.00	545,000.00	545,000.00
Department: 40303 - RECORDS ARCHIVE-CO CLERK				
Expense				
029-40303-10400	SALARIES	0.00	0.00	0.00
029-40303-20100	FICA/MED	0.00	0.00	0.00
029-40303-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
029-40303-20300	RETIREMENT	0.00	0.00	0.00
029-40303-31000	OFFICE EXPENSE: General	700,000.00	700,000.00	700,000.00
029-40303-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

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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
Total Expense:		700,000.00	700,000.00	700,000.00
Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:		700,000.00	700,000.00	700,000.00
Total Fund: 029 - CO CLERK RECORDS ARCHIVE:		-220,000.00	-155,000.00	-155,000.00
Fund: 030 - DIST. CLERK-TDCJ ACCT.				
Revenue				
030-330-100	TDCJ	1,000.00	10,000.00	10,000.00
Total Revenue:		1,000.00	10,000.00	10,000.00
Department: 45001 - DIST CLERK-TDCJ				
Expense				
030-45001-10400	SALARIES	0.00	0.00	0.00
030-45001-20100	FICA/MED	0.00	0.00	0.00
030-45001-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
030-45001-20300	RETIREMENT	0.00	0.00	0.00
030-45001-31000	OFFICE EXPENSE: General	44,000.00	40,000.00	33,000.00
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
Total Expense:		44,000.00	40,000.00	33,000.00
Total Department: 45001 - DIST CLERK-TDCJ :		44,000.00	40,000.00	33,000.00
Department: 70000 - Transfers				
Expense				
030-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 030 - DIST. CLERK-TDCJ ACCT.:		-43,000.00	-30,000.00	-23,000.00
Fund: 031 - LAW LIBRARY FUND				
Revenue				
031-340-400	COUNTY CLERK	18,000.00	15,000.00	15,000.00
031-340-700	DISTRICT CLERK	37,000.00	32,000.00	32,000.00
031-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
031-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		55,000.00	47,000.00	47,000.00
Department: 65000 - LAW LIBRARY				
Expense				
031-65000-10300	SALARIES	0.00	0.00	0.00
031-65000-20100	FICA/MED	0.00	0.00	0.00
031-65000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
031-65000-20300	RETIREMENT	0.00	0.00	0.00
031-65000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
031-65000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
031-65000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
031-65000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
031-65000-43500	LAW BOOKS	300,000.00	300,000.00	200,000.00
031-65000-46000	COPIER EXPENSE	10,000.00	2,000.00	2,000.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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
Total Expense:		310,000.00	302,000.00	202,000.00
Total Department: 65000 - LAW LIBRARY :		310,000.00	302,000.00	202,000.00
Department: 70000 - Transfers Expense				
031-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 031 - LAW LIBRARY FUND:		-255,000.00	-255,000.00	-155,000.00
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)				
Revenue				
032-340-400	COUNTY CLERK	6,000.00	5,500.00	1,600.00
032-340-700	DISTRICT CLERK	11,000.00	10,500.00	5,400.00
032-340-952	JUSTICE OF THE PEACE	800.00	800.00	600.00
Total Revenue:		17,800.00	16,800.00	7,600.00
Department: 47001 - COURT COSTS - JURY FUND Expense				
032-47001-31000	OFFICE EXPENSE: General	80,000.00	56,500.00	29,000.00
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
Total Expense:		80,000.00	56,500.00	29,000.00
Total Department: 47001 - COURT COSTS - JURY FUND:		80,000.00	56,500.00	29,000.00
Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP):		-62,200.00	-39,700.00	-21,400.00
Fund: 033 - JP TECHNOLOGY FUND				
Revenue				
033-340-800	JUSTICE COURTS	29,000.00	29,000.00	23,000.00
Total Revenue:		29,000.00	29,000.00	23,000.00
Department: 46000 - JP TECHNOLOGY FUND Expense				
033-46000-31000	OFFICE EXPENSE: General	19,000.00	19,000.00	15,000.00
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	30,000.00	20,000.00	20,000.00
033-46000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
033-46000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		49,000.00	39,000.00	35,000.00
Total Department: 46000 - JP TECHNOLOGY FUND:		49,000.00	39,000.00	35,000.00
Total Fund: 033 - JP TECHNOLOGY FUND:		-20,000.00	-10,000.00	-12,000.00
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY				
Revenue				
034-340-400	COUNTY CLERK	500.00	720.00	720.00
034-340-700	DISTRICT CLERK	900.00	675.00	675.00
Total Revenue:		1,400.00	1,395.00	1,395.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Department: 42601 - COUNTY COURT				
Expense				
034-42601-31000	OFFICE EXPENSE: General	4,100.00	2,700.00	2,500.00
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
Total Expense:		4,100.00	2,700.00	2,500.00
Total Department: 42601 - COUNTY COURT:		4,100.00	2,700.00	2,500.00
Department: 43501 - DISTRICT COURTS				
Expense				
034-43501-31000	OFFICE EXPENSE: General	4,100.00	2,700.00	2,500.00
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
Total Expense:		4,100.00	2,700.00	2,500.00
Total Department: 43501 - DISTRICT COURTS:		4,100.00	2,700.00	2,500.00
Total Fund: 034 - CO & DISTRICT COURT TECHNOLOGY:		-6,800.00	-4,005.00	-3,605.00
Fund: 035 - COURT REPORTER SERVICE				
Revenue				
035-340-400	COUNTY CLERK	12,000.00	12,000.00	10,000.00
035-340-700	DISTRICT CLERK	27,000.00	24,000.00	24,000.00
Total Revenue:		39,000.00	36,000.00	34,000.00
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES				
Expense				
035-47002-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
035-47002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
035-47002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
035-47002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
035-47002-42010	TRANSCRIPTION SERVICES	140,000.00	80,000.00	70,000.00
035-47002-46600	EQUIPMENT LEASE	0.00	0.00	0.00
035-47002-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	30,000.00
035-47002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
035-47002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		170,000.00	110,000.00	100,000.00
Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES:		170,000.00	110,000.00	100,000.00
Total Fund: 035 - COURT REPORTER SERVICE :		-131,000.00	-74,000.00	-66,000.00
Fund: 036 - COURT RECORD PRESERVATION				
Revenue				
036-340-400	COUNTY CLERK	250.00	250.00	100.00
036-340-700	DISTRICT CLERK	2,000.00	3,000.00	4,000.00
Total Revenue:		2,250.00	3,250.00	4,100.00
Department: 43502 - COURT RECORD PRESERVATION				
Expense				
036-43502-31000	OFFICE EXPENSE: General	116,000.00	116,000.00	120,000.00
036-43502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
036-43502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
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
Total Expense:		116,000.00	116,000.00	120,000.00
Total Department: 43502 - COURT RECORD PRESERVATION:		116,000.00	116,000.00	120,000.00
Total Fund: 036 - COURT RECORD PRESERVATION:		-113,750.00	-112,750.00	-115,900.00
Fund: 037 - VETERANS TREATMENT COURT PROGRAM				
Revenue				
037-330-100	PROGRAM PAYMENTS FROM VETERANS	0.00	0.00	0.00
037-340-400	COUNTY CLERK	3,200.00	3,200.00	3,200.00
037-340-700	DISTRICT CLERK	4,600.00	4,000.00	2,800.00
037-370-000	Donations	0.00	0.00	0.00
Total Revenue:		7,800.00	7,200.00	6,000.00
Department: 43503 - VETERANS TREATMENT COURT PROGRAM				
Expense				
037-43503-31000	OFFICE EXPENSE: General	36,000.00	27,000.00	23,000.00
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
Total Expense:		36,000.00	27,000.00	23,000.00
Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM:		36,000.00	27,000.00	23,000.00
Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM :		-28,200.00	-19,800.00	-17,000.00
Fund: 038 - TIME PAYMENT FEE				
Revenue				
038-340-400	COUNTY CLERK	400.00	1,200.00	1,200.00
038-340-700	DISTRICT CLERK	1,400.00	900.00	500.00
038-340-952	JUSTICE OF THE PEACE	14,000.00	14,000.00	9,200.00
Total Revenue:		15,800.00	16,100.00	10,900.00
Department: 40304 - TIME PAYMENT-CO CLERK				
Expense				
038-40304-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 40304 - TIME PAYMENT-CO CLERK:		0.00	0.00	0.00
Department: 45005 - TIME PAYMENT-DISTRICT CLERK				
Expense				
038-45005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK:		0.00	0.00	0.00
Department: 46001 - TIME PAYMENT-JP				
Expense				
038-46001-31000	OFFICE EXPENSE: General	75,000.00	70,000.00	49,000.00
Total Expense:		75,000.00	70,000.00	49,000.00
Total Department: 46001 - TIME PAYMENT-JP:		75,000.00	70,000.00	49,000.00
Total Fund: 038 - TIME PAYMENT FEE:		-59,200.00	-53,900.00	-38,100.00
Fund: 039 - PERSONAL BOND REIMBURSEMENT				
Revenue				
039-340-400	COUNTY CLERK	0.00	0.00	0.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
039-340-700	DISTRICT CLERK	500.00	2,100.00	600.00
Total Revenue:		500.00	2,100.00	600.00
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES				
Expense				
039-58201-31000	OFFICE EXPENSE: General	3,700.00	4,600.00	600.00
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
Total Expense:		3,700.00	4,600.00	600.00
Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES:		3,700.00	4,600.00	600.00
Total Fund: 039 - PERSONAL BOND REIMBURSEMENT:		-3,200.00	-2,500.00	0.00
Fund: 040 - JUSTICE COURT BUILDING SECURITY				
Revenue				
040-340-800	JUSTICE COURTS	9,750.00	9,750.00	6,500.00
Total Revenue:		9,750.00	9,750.00	6,500.00
Department: 46601 - JUSTICE COURT BUILDING SECURITY				
Expense				
040-46601-10500	BAILIFF SALARIES	0.00	0.00	0.00
040-46601-20100	FICA/MED	0.00	0.00	0.00
040-46601-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
040-46601-20300	RETIREMENT	0.00	0.00	0.00
040-46601-31000	OFFICE EXPENSE: General	28,000.00	18,000.00	18,000.00
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
Total Expense:		28,000.00	18,000.00	18,000.00
Total Department: 46601 - JUSTICE COURT BUILDING SECURITY:		28,000.00	18,000.00	18,000.00
Total Fund: 040 - JUSTICE COURT BUILDING SECURITY:		-18,250.00	-8,250.00	-11,500.00
Fund: 041 - CO ATTY PRETRIAL DIVERSION				
Revenue				
041-340-305	PRETRIAL DIVERSION FEES	30,000.00	30,000.00	30,000.00
Total Revenue:		30,000.00	30,000.00	30,000.00
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION				
Expense				
041-47502-10300	SALARIES	27,132.38	16,982.22	15,482.22
041-47502-20100	FICA/MED	2,075.63	1,299.14	1,184.39
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
041-47502-20300	RETIREMENT	4,864.84	3,044.92	2,775.97
041-47502-31000	OFFICE EXPENSE: General	280,000.00	260,000.00	260,000.00
041-47502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
041-47502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
041-47502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		314,072.85	281,326.28	279,442.58
Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:		314,072.85	281,326.28	279,442.58

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Department: 70000 - Transfers				
Expense				
041-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 041 - CO ATTY PRETRIAL DIVERSION:		-284,072.85	-251,326.28	-249,442.58
Fund: 042 - DA PRETRIAL DIVERSION				
Revenue				
042-330-100	PROGRAM PAYMENTS	7,000.00	7,000.00	4,500.00
042-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		7,000.00	7,000.00	4,500.00
Department: 47609 - DA PRETRIAL DIVERSION				
Expense				
042-47609-15020	SALARIES	12,000.00	12,000.00	18,000.00
042-47609-20100	FICA/MED	918.00	918.00	1,377.00
042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
042-47609-20300	RETIREMENT	2,151.60	2,151.60	3,227.40
042-47609-30000	PLANNING	0.00	0.00	0.00
042-47609-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
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	0.00
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
Total Expense:		15,069.60	15,069.60	22,604.40
Total Department: 47609 - DA PRETRIAL DIVERSION:		15,069.60	15,069.60	22,604.40
Total Fund: 042 - DA PRETRIAL DIVERSION:		-8,069.60	-8,069.60	-18,104.40
Fund: 045 - COURTHOUSE SECURITY				
Revenue				
045-340-400	COUNTY CLERK	10,000.00	27,000.00	60,000.00
045-340-700	DISTRICT CLERK	24,000.00	21,000.00	21,000.00
045-340-800	JUSTICE COURTS	24,000.00	20,000.00	20,000.00
Total Revenue:		58,000.00	68,000.00	101,000.00
Department: 56100 - SECURITY FEE				
Expense				
045-56100-10500	BAILIFF SALARIES	72,739.17	66,422.90	59,177.14
045-56100-20100	FICA/MED	5,564.54	5,081.36	4,527.05
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
045-56100-20300	RETIREMENT	13,042.14	11,909.63	10,610.46
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	15,000.00	15,000.00
045-56100-57000	CAPITAL OUTLAY<25,000	15,000.00	15,000.00	60,000.00
045-56100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
045-56100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		121,345.85	113,413.89	149,314.65
Total Department: 56100 - SECURITY FEE :		121,345.85	113,413.89	149,314.65
Total Fund: 045 - COURTHOUSE SECURITY:		-63,345.85	-45,413.89	-48,314.65

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION				
Revenue				
046-340-700	DISTRICT CLERK	45,000.00	40,000.00	38,000.00
Total Revenue:		45,000.00	40,000.00	38,000.00
Department: 45003 - DISTRICT CLERK RECORDS MGT				
Expense				
046-45003-10400	DEPUTY SALARIES	83,726.98	0.00	0.00
046-45003-20100	FICA/MED	6,405.12	0.00	0.00
046-45003-20200	HEALTH INS - COUNTY	0.00	0.00	0.00
046-45003-20300	RETIREMENT	15,012.24	0.00	0.00
046-45003-31000	OFFICE EXPENSE: General	200,000.00	160,000.00	80,000.00
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	20,000.00
046-45003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		340,144.34	195,000.00	115,000.00
Total Department: 45003 - DISTRICT CLERK RECORDS MGT:		340,144.34	195,000.00	115,000.00
Total Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVAT..		-295,144.34	-155,000.00	-77,000.00
Fund: 047 - COMM COURT RECORDS MGT.				
Revenue				
047-340-400	COUNTY CLERK	400.00	500.00	900.00
047-340-700	DISTRICT CLERK	1,500.00	1,500.00	1,500.00
Total Revenue:		1,900.00	2,000.00	2,400.00
Department: 40101 - COMM. COURT RECORDS MGMT				
Expense				
047-40101-20100	FICA/MED	0.00	0.00	0.00
047-40101-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
047-40101-20300	RETIREMENT	0.00	0.00	0.00
047-40101-31000	OFFICE EXPENSE: General	60,000.00	60,000.00	65,000.00
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	15,000.00	25,000.00	25,000.00
047-40101-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
047-40101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
047-40101-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		75,000.00	85,000.00	90,000.00
Total Department: 40101 - COMM. COURT RECORDS MGMT :		75,000.00	85,000.00	90,000.00
Total Fund: 047 - COMM COURT RECORDS MGT.:		-73,100.00	-83,000.00	-87,600.00
Fund: 048 - CONSTABLES FORFEITURE				
Revenue				
048-340-550	CONSTABLE #1 FORFEITURES	0.00	0.00	0.00
048-340-551	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00
048-340-554	CONSTABLE #5 FORFEITURES	0.00	0.00	0.00
048-340-555	CONSTABLE-#6 FORFEITURES	0.00	0.00	0.00
048-340-556	CONSTABLE #6 G/ROOM FORFEITURES	0.00	0.00	0.00
048-360-000	INTEREST	0.00	0.00	0.00
048-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Department: 55101 - CONSTABLE #1 FORFEITURE				
Expense				
048-55101-34000	CONSTABLE-#1 EXPENSES	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 55101 - CONSTABLE #1 FORFEITURE:	0.00	0.00	0.00
Department: 55201 - CONSTABLE #2 FORFEITURE				
Expense				
048-55201-34000	CONSTABLE #2 EXPENSES	32,632.95	40,368.33	37,357.47
	Total Expense:	32,632.95	40,368.33	37,357.47
	Total Department: 55201 - CONSTABLE #2 FORFEITURE:	32,632.95	40,368.33	37,357.47
Department: 55401 - CONSTABLE #4 FORFEITURE				
Expense				
048-55401-34000	CONSTABLE #4 EXPENSES	30,712.50	34,712.50	25,204.88
	Total Expense:	30,712.50	34,712.50	25,204.88
	Total Department: 55401 - CONSTABLE #4 FORFEITURE:	30,712.50	34,712.50	25,204.88
Department: 55501 - CONSTABLE #5 FORFEITURE				
Expense				
048-55501-34000	CONSTABLE #5 EXPENSES	3,967.08	3,967.08	3,797.45
	Total Expense:	3,967.08	3,967.08	3,797.45
	Total Department: 55501 - CONSTABLE #5 FORFEITURE:	3,967.08	3,967.08	3,797.45
Department: 55601 - CONSTABLE #6 FORFEITURE				
Expense				
048-55601-34000	CONSTABLE #6-EXPENSES	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 55601 - CONSTABLE #6 FORFEITURE:	0.00	0.00	0.00
Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES				
Expense				
048-55602-34500	CONSTABLE #6 G/R EXPENSES	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES:	0.00	0.00	0.00
	Total Fund: 048 - CONSTABLES FORFEITURE :	-67,312.53	-79,047.91	-66,359.80
Fund: 049 - JUV Local Truancy Prevention & Diversion				
Revenue				
049-340-952	LOCAL CONSOLIDATED COURT COST	37,700.00	37,700.00	32,000.00
	Total Revenue:	37,700.00	37,700.00	32,000.00
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE				
Expense				
049-57004-31000	OFFICE EXPENSE: General	200,000.00	170,000.00	100,000.00
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
	Total Expense:	200,000.00	170,000.00	100,000.00
	Total Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE:	200,000.00	170,000.00	100,000.00
Department: 70000 - Transfers				
Expense				
049-70000-70000	TRANSFERS	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 70000 - Transfers:	0.00	0.00	0.00
	Total Fund: 049 - JUV Local Truancy Prevention & Diversion:	-162,300.00	-132,300.00	-68,000.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Fund: 050 - DARE CONTRIBUTIONS				
Revenue				
050-370-000	DONATIONS	0.00	0.00	0.00
050-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 47611 - DARE CONTRIBUTIONS				
Expense				
050-47611-31000	OFFICE EXPENSE: General	2,900.00	0.00	0.00
050-47611-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
050-47611-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
050-47611-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		2,900.00	0.00	0.00
Total Department: 47611 - DARE CONTRIBUTIONS :		2,900.00	0.00	0.00
Total Fund: 050 - DARE CONTRIBUTIONS:		-2,900.00	0.00	0.00
Fund: 051 - DA FEDERAL FORFEITURE				
Revenue				
051-340-604	FORFEITURES	0.00	0.00	0.00
051-360-000	INTEREST-DA FEDERAL FORFEITURE	600.00	0.00	0.00
Total Revenue:		600.00	0.00	0.00
Department: 47612 - DA FEDERAL FORFEITURE				
Expense				
051-47612-31000	OFFICE EXPENSE: General	21,000.00	19,863.00	18,933.00
051-47612-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
051-47612-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
051-47612-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
051-47612-57000	CAPITAL OUTLAY<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
Total Expense:		21,000.00	19,863.00	18,933.00
Total Department: 47612 - DA FEDERAL FORFEITURE :		21,000.00	19,863.00	18,933.00
Total Fund: 051 - DA FEDERAL FORFEITURE:		-20,400.00	-19,863.00	-18,933.00
Fund: 052 - JAIL COMMISSARY				
Revenue				
052-350-000	COMMISSARY SALES	100,000.00	160,000.00	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
Total Revenue:		100,000.00	160,000.00	70,000.00
Department: 56002 - JAIL COMMISSARY				
Expense				
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	20,000.00	20,000.00	200,000.00
052-56002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
052-56002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
052-56002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00	10,000.00
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00	2,000.00
052-56002-39300	SALES TAX	0.00	0.00	0.00
052-56002-57000	CAPITAL OUTLAY<25,000	500,000.00	500,000.00	0.00

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052-56002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		532,000.00	532,000.00	212,000.00
Total Department: 56002 - JAIL COMMISSARY :		532,000.00	532,000.00	212,000.00
Total Fund: 052 - JAIL COMMISSARY:		-432,000.00	-372,000.00	-142,000.00
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
Total Revenue:		0.00	0.00	0.00
Department: 56005 - SHERIFF FORFIETURE				
Expense				
054-56005-31000	OFFICE EXPENSE: General	200,000.00	233,602.74	70,000.00
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
Total Expense:		200,000.00	233,602.74	70,000.00
Total Department: 56005 - SHERIFF FORFIETURE:		200,000.00	233,602.74	70,000.00
Department: 70000 - Transfers				
Expense				
054-70000-70000	TRANSFERS OUT	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 054 - SHERIFF FORFIETURE:		-200,000.00	-233,602.74	-70,000.00
Fund: 060 - DEBT SERVICE				
Revenue				
060-310-101	AD VALOREM TAXES -CURRENT	1,319,579.00	1,728,163.93	2,346,708.05
060-310-102	AD VALOREM TAXES -DELINQUENT	69,452.00	90,956.00	123,510.95
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
Total Revenue:		1,399,031.00	1,829,119.93	2,480,219.00
Department: 68000 - PRINCIPAL				
Expense				
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	0.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	0.00	0.00	1,250,000.00
060-68000-66400	Principal 2019 TAN	0.00	420,000.00	410,000.00
060-68000-66500	Principal 2020 CO's	790,000.00	750,000.00	150,000.00
Total Expense:		790,000.00	1,170,000.00	1,810,000.00
Total Department: 68000 - PRINCIPAL :		790,000.00	1,170,000.00	1,810,000.00
Department: 68100 - INTEREST				
Expense				
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	0.00	0.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	0.00	0.00	21,373.00
060-68100-76400	Interest 2019 TAN	0.00	12,588.00	24,817.00

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060-68100-76500	Interest 2020 CO's	598,031.00	635,531.00	640,031.00
Total Expense:		598,031.00	648,119.00	686,221.00
Total Department: 68100 - INTEREST :		598,031.00	648,119.00	686,221.00
Department: 68200 - OTHER DEBT SERVICE				
Expense				
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
Total Expense:		1,000.00	1,000.00	1,000.00
Total Department: 68200 - OTHER DEBT SERVICE :		1,000.00	1,000.00	1,000.00
Total Fund: 060 - DEBT SERVICE:		10,000.00	10,000.93	-17,002.00
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS				
Revenue				
064-340-400	COUNTY CLERK	4,700.00	4,700.00	5,400.00
Total Revenue:		4,700.00	4,700.00	5,400.00
Department: 40305 - VITAL STATISTICS - CO CLERK				
Expense				
064-40305-10400	SALARIES	0.00	0.00	0.00
064-40305-20100	FICA/MED	0.00	0.00	0.00
064-40305-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
064-40305-20300	RETIREMENT	0.00	0.00	0.00
064-40305-31000	OFFICE EXPENSE: General	17,000.00	21,477.07	25,000.00
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	0.00	0.00
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
Total Expense:		17,000.00	21,477.07	25,000.00
Total Department: 40305 - VITAL STATISTICS - CO CLERK:		17,000.00	21,477.07	25,000.00
Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:		-12,300.00	-16,777.07	-19,600.00
Fund: 067 - AMERICAN RESCUE PLAN FUNDS				
Revenue				
067-330-100	REVENUE	0.00	0.00	0.00
067-360-000	INTEREST	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 61002 - American Rescue Plan Funds				
Expense				
067-61002-33200	FUEL: General	0.00	0.00	0.00
067-61002-33401	ROAD MATERIAL: RB 1	3,213.10	3,213.10	0.00
067-61002-33402	ROAD MATERIAL: RB 2 ASPHALT OVERLAY	206,341.25	206,341.25	373,887.50
067-61002-33403	ROAD MATERIAL- RB 3 :ASPHALT OVERLAY	258.72	258.72	24.50
067-61002-33404	ROAD MATERIAL: RB 4	227,117.63	227,117.63	71,405.08
067-61002-45100	PLANNING/PROJECT DELIVERY	1,953,496.04	1,953,496.04	1,953,496.04
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
067-61002-45911	CITY OF AMES	1,940,000.00	1,940,000.00	0.00
067-61002-45912	CITY OF HARDIN	1,883,100.00	1,883,100.00	0.00
067-61002-45913	HULL FRESHWATER	942,910.00	942,910.00	0.00
067-61002-45914	VFD RADIOS	0.00	0.00	0.00

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067-61002-46000	ADMINISTRATION - Grantworks	308,313.00	308,313.00	401,389.00
067-61002-57000	CAPITAL OUTLAY <25,000 RADIOS	0.00	0.00	328,311.03
067-61002-57104	CAPITAL OUTLAY: VEHICLES	0.00	0.00	0.00
067-61002-57105	CAPTIAL OUTLAY: CITY OF AMES	0.00	0.00	1,976,599.60
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	0.00	0.00	1,943,835.10
067-61002-57107	CAPTIAL OUTLAY: HULL FRESHWATER	0.00	0.00	1,000,000.00
067-61002-57116	CAPITAL OUTLAY: SUPPLY BUILDING	275,101.00	275,101.00	287,700.00
067-61002-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	0.00	69,702.00
067-61002-57118	CAPITAL OUTLAY: 1409 Barn	0.00	0.00	10,550.00
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	4,700,000.00	4,700,000.00	4,000,000.00
067-61002-57120	CAPITAL OUTLAY: COURTROOM TECHNOLOGY	0.00	0.00	300,000.00
067-61002-57121	CAPITAL OUTLAY: SPRINKLER SYSTEM	0.00	0.00	0.00
067-61002-57122	CAPITAL OUTLAY: RADIOS	297,390.07	297,390.07	0.00
Total Expense:		12,737,240.81	12,737,240.81	12,716,899.85
Total Department: 61002 - American Rescue Plan Funds:		12,737,240.81	12,737,240.81	12,716,899.85
Department: 70000 - Transfers				
Expense				
067-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 067 - AMERICAN RESCUE PLAN FUNDS:		-12,737,240.81	-12,737,240.81	-12,716,899.85
Fund: 069 - LATCF FUND				
Revenue				
069-330-100	REVENUE	0.00	0.00	219,114.00
Total Revenue:		0.00	0.00	219,114.00
Department: 61004 - LATCF				
Expense				
069-61004-45100	PROJECT DELIVERY	119,978.74	219,114.00	219,114.00
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
069-61004-57100	CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00
069-61004-57106	CAPITAL OUTLAY: STREET IMPROVEMENTS	0.00	0.00	0.00
Total Expense:		119,978.74	219,114.00	219,114.00
Total Department: 61004 - LATCF:		119,978.74	219,114.00	219,114.00
Total Fund: 069 - LATCF FUND:		-119,978.74	-219,114.00	0.00
Fund: 070 - C.O.'S, SERIES 2020				
Revenue				
070-330-100	REVENUE	0.00	0.00	0.00
070-360-000	INTEREST	0.00	10,000.00	10,000.00
070-370-115	OTHER REVENUE	0.00	0.00	0.00
070-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
070-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	10,000.00	10,000.00
Department: 51602 - C.O.'S, SERIES 2020				
Expense				
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	0.00	0.00	104,690.00
070-51602-57109	CAPITAL OUTLAY: Building	0.00	0.00	0.00
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00
070-51602-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
070-51602-57112	CAPITAL OUTLAY: Legal	0.00	0.00	0.00
070-51602-57115	CAPITAL OUTLAY:Utility, Street, Parking, Fencing	0.00	0.00	0.00
070-51602-57116	CAPITAL OUTLAY:Radio Tower	0.00	306,800.00	994,764.00

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070-51602-57121	CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, ...	0.00	0.00	281,280.00
070-51602-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		0.00	306,800.00	1,380,734.00
Total Department: 51602 - C.O.'S, SERIES 2020:		0.00	306,800.00	1,380,734.00
Department: 70000 - Transfers Expense				
070-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 070 - C.O.'S, SERIES 2020:		0.00	-296,800.00	-1,370,734.00
Fund: 074 - 2025 CAPITAL PROJECTS				
Revenue				
074-330-100	GRANT REVENUE	0.00	0.00	0.00
074-390-000	TRANSFERS	6,000,000.00	0.00	0.00
Total Revenue:		6,000,000.00	0.00	0.00
Department: 40900 - NON-DEPARTMENTAL EXPENSES				
Expense				
074-40900-45300	MAJOR REPAIRS & MAINTENANCE	140,000.00	0.00	0.00
074-40900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		140,000.00	0.00	0.00
Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:		140,000.00	0.00	0.00
Department: 56501 - COUNTY JAIL MAINTENANCE				
Expense				
074-56501-45300	MAJOR REPAIRS & MAINTENANCE	7,000,000.00	0.00	0.00
Total Expense:		7,000,000.00	0.00	0.00
Total Department: 56501 - COUNTY JAIL MAINTENANCE:		7,000,000.00	0.00	0.00
Department: 61010 - 2025 CAPITAL PROJECTS				
Expense				
074-61010-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
074-61010-57109	CAPITAL OUTLAY: Building (Construction)	0.00	0.00	0.00
074-61010-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
074-61010-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	0.00	0.00
074-61010-57118	CAPITAL OUTLAY: Auto's	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61010 - 2025 CAPITAL PROJECTS:		0.00	0.00	0.00
Total Fund: 074 - 2025 CAPITAL PROJECTS:		-1,140,000.00	0.00	0.00
Fund: 075 - 2022 CAPITAL PROJECTS				
Revenue				
075-330-100	GRANT REVENUE	0.00	0.00	0.00
075-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 61005 - 2022 CAPITAL PROJECTS				
Expense				
075-61005-31000	OFFICE EXPENSE: General	0.00	167,000.00	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)	0.00	0.00	298,704.19
075-61005-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	0.00	0.00
075-61005-57118	CAPITAL OUTLAY: Auto's (Beg. of Year 18 vehicles)	0.00	0.00	0.00
075-61005-57119	CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)	0.00	0.00	22,061.00

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
075-61005-57123	CAPITAL OUTLAY: MODULAR FURNITURE	0.00	0.00	0.00
Total Expense:		0.00	167,000.00	320,765.19
Total Department: 61005 - 2022 CAPITAL PROJECTS:		0.00	167,000.00	320,765.19
Department: 70000 - Transfers Expense				
075-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 075 - 2022 CAPITAL PROJECTS:		0.00	-167,000.00	-320,765.19
Fund: 078 - OPIOID FUND Revenue				
078-330-100	REVENUE	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 61008 - OPIOID ABATEMENT Expense				
078-61008-45100	PLANNING/PROJECT DELIVERY	357,467.50	199,200.00	166,758.50
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	CAPTIAL 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
Total Expense:		357,467.50	199,200.00	166,758.50
Total Department: 61008 - OPIOID ABATEMENT:		357,467.50	199,200.00	166,758.50
Total Fund: 078 - OPIOID FUND:		-357,467.50	-199,200.00	-166,758.50
Fund: 080 - LANDFILL Revenue				
080-340-105	LANDFILL FEES	180,000.00	180,000.00	130,000.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	300,000.00	500,000.00	826,000.00
Total Revenue:		480,000.00	680,000.00	956,000.00
Department: 67005 - LANDFILL FUND Expense				
080-67005-10800	EMPLOYEE SALARIES	242,672.24	231,116.42	220,110.88
080-67005-10801	EMPLOYEE SALARIES PART-TIME	20,098.41	19,141.34	18,229.85
080-67005-11700	LONGEVITY PAY	1,440.00	1,260.00	1,970.00
080-67005-20100	FICA/MED	20,212.10	19,241.10	18,383.74
080-67005-20200	HEALTH INS-COUNTY	112,964.15	112,964.15	112,964.15
080-67005-20300	RETIREMENT	47,372.96	45,097.13	43,087.70
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

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		976,359.86	960,420.14	946,346.32
Total Department: 67005 - LANDFILL FUND:		976,359.86	960,420.14	946,346.32
Department: 70000 - Transfers				
Expense				
080-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 080 - LANDFILL:		-496,359.86	-280,420.14	9,653.68
Fund: 082 - SB 22 - CA SALARY ASSISTANCE GRANT				
Revenue				
082-330-100	GRANT REVENUE	275,000.00	0.00	0.00
082-360-000	INTEREST	-1,000.00	0.00	0.00
082-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		-274,000.00	0.00	0.00
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT				
Expense				
082-47505-10300	ASST. CO. ATTORNEY SALARY	180,000.00	0.00	0.00
082-47505-10500	INVESTIGATOR SALARY	36,000.00	0.00	0.00
082-47505-11000	COORDINATOR SALARY	4,000.00	0.00	0.00
082-47505-20100	FICA/MED	16,830.00	0.00	0.00
082-47505-20300	RETIREMENT	39,446.00	0.00	0.00
Total Expense:		276,276.00	0.00	0.00
Total Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT:		276,276.00	0.00	0.00
Total Fund: 082 - SB 22 - CA SALARY ASSISTANCE GRANT:		-277,276.00	0.00	0.00
Fund: 083 - VETERAN'S SAVE GRANT				
Revenue				
083-330-100	GRANT REVENUE	50,000.00	37,500.00	37,500.00
083-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		50,000.00	37,500.00	37,500.00
Department: 40501 - VETERAN'S SERVICES SAVE GRANT				
Expense				
083-40004-10702	CLERK SALARIES TEMPORARY	0.00	0.00	0.00
083-40501-10701	CLERK SALARIES PART-TIME	14,142.86	13,500.00	14,175.00
083-40501-20100	FICA/MED	1,081.93	1,032.75	1,084.39
083-40501-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
083-40501-20300	RETIREMENT	2,535.81	2,420.55	2,541.58
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	450.60	0.91	337.95
083-40501-31005	OTHER DIRECT COSTS	0.00	0.00	0.00
083-40501-45604	CLIENT SERVICES	26,746.00	20,059.50	20,059.50
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
Total Expense:		44,957.20	37,013.71	38,198.42
Total Department: 40501 - VETERAN'S SERVICES SAVE GRANT:		44,957.20	37,013.71	38,198.42

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
Department: 70000 - Transfers				
Expense				
083-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 083 - VETERAN'S SAVE GRANT:		5,042.80	486.29	-698.42
Fund: 084 - SB 22 - DA SALARY ASSISTANCE GRANT				
Revenue				
084-330-100	GRANT REVENUE	275,000.00	0.00	0.00
084-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		275,000.00	0.00	0.00
Department: 47615 - DA SALARY SUPPLEMENT - GRANT				
Expense				
084-47615-10300	ASST. DA SALARIES	152,999.99	0.00	0.00
084-47615-10500	INVESTIGATOR SALARY	59,000.00	0.00	0.00
084-47615-11000	COORDINATOR SALARY	8,000.00	0.00	0.00
084-47615-20100	FICA/MED	16,829.98	0.00	0.00
084-47615-20300	RETIREMENT	39,446.01	0.00	0.00
084-47615-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
Total Expense:		276,275.98	0.00	0.00
Total Department: 47615 - DA SALARY SUPPLEMENT - GRANT:		276,275.98	0.00	0.00
Total Fund: 084 - SB 22 - DA SALARY ASSISTANCE GRANT:		-276,275.98	0.00	0.00
Fund: 085 - SB 22 - S.O. SALARY ASSISTANCE GRANT				
Revenue				
085-330-100	GRANT REVENUE	500,000.00	1,050,000.00	1,050,000.00
085-360-000	INTEREST	0.00	0.00	0.00
085-390-000	TRANSFERS	16,706.39	16,706.39	7,602.75
Total Revenue:		516,706.39	1,066,706.39	1,057,602.75
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT				
Expense				
085-47505-10300	ASST. CO. ATTORNEY SALARY	0.00	179,780.00	180,000.00
085-47505-10500	INVESTIGATOR SALARY	0.00	36,000.00	36,000.00
085-47505-11000	COORDINATOR SALARY	0.00	4,000.00	4,000.00
085-47505-20100	FICA/MED	0.00	16,813.17	16,830.00
085-47505-20300	RETIREMENT	0.00	39,406.55	39,446.00
Total Expense:		0.00	275,999.72	276,276.00
Total Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT:		0.00	275,999.72	276,276.00
Department: 47615 - DA SALARY SUPPLEMENT - GRANT				
Expense				
085-47615-10300	ASST. DA SALARIES	0.00	152,999.99	153,000.00
085-47615-10500	INVESTIGATOR SALARY	0.00	59,000.00	59,000.00
085-47615-11000	COORDINATOR SALARY	0.00	8,000.00	8,000.00
085-47615-20100	FICA/MED	0.00	16,829.97	16,830.01
085-47615-20300	RETIREMENT	0.00	39,446.00	39,445.99
Total Expense:		0.00	276,275.96	276,276.00
Total Department: 47615 - DA SALARY SUPPLEMENT - GRANT:		0.00	276,275.96	276,276.00
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT				
Expense				
085-56009-10500	DEPUTY SALARIES	414,852.18	409,643.80	401,744.34
085-56009-20100	FICA/MED	31,736.33	31,337.85	30,733.57
085-56009-20300	RETIREMENT	74,383.05	73,449.21	72,032.84

Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
085-56009-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
Total Expense:		520,971.56	514,430.86	504,510.75
Total Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT:		520,971.56	514,430.86	504,510.75
Department: 70000 - Transfers				
Expense				
085-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 085 - SB 22 - S.O. SALARY ASSISTANCE GRANT:		545,734.83	-0.15	540.00
Fund: 086 - LIB CO BEN/INSURANCE				
Revenue				
086-360-000	INTEREST	21,000.00	21,000.00	0.00
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	9,826,143.00	9,600,000.00	8,720,000.00
086-370-114	CLAIMS REIMBURSEMENTS	0.00	0.00	0.00
086-370-200	CONTRIBUTIONS-RETIREES	0.00	0.00	0.00
086-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		9,847,143.00	9,621,000.00	8,720,000.00
Department: 70000 - Transfers				
Expense				
086-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Department: 86000 - LIBERTY CO BENEFITS				
Expense				
086-86000-20100	FICA/MED	0.00	0.00	0.00
086-86000-20200	HEALTH INS-COUNTY	0.00	0.00	8,640,000.00
086-86000-20300	RETIREMENT	0.00	0.00	0.00
086-86000-20900	HEALTH INS - CSCD	0.00	0.00	80,000.00
086-86000-21000	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00
086-86000-40000	AUDIT SERVICES	0.00	2,500.00	0.00
086-86000-40105	TAC HEALTH INS & BENEFITS POOL	9,826,143.00	9,600,000.00	0.00
086-86000-45300	ADMINISTRATION FEES	0.00	0.00	0.00
Total Expense:		9,826,143.00	9,602,500.00	8,720,000.00
Total Department: 86000 - LIBERTY CO BENEFITS :		9,826,143.00	9,602,500.00	8,720,000.00
Total Fund: 086 - LIB CO BEN/INSURANCE:		21,000.00	18,500.00	0.00
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS				
Revenue				
090-370-300	COUNTY ATTORNEY	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 47503 - CO ATTY CHECK COLLECTIONS				
Expense				
090-47503-10300	SALARIES	0.00	0.00	0.00
090-47503-20100	FICA/MED	0.00	0.00	0.00
090-47503-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
090-47503-20300	RETIREMENT	0.00	0.00	0.00
090-47503-31000	OFFICE EXPENSE: General	12,858.75	12,723.85	12,308.00
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

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Account Number	Account Name	FYE 09/30/26 Version 2	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted
090-47503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		12,858.75	12,723.85	12,308.00
Total Department: 47503 - CO ATTY CHECK COLLECTIONS :		12,858.75	12,723.85	12,308.00
Total Fund: 090 - CO ATTY HOT CHECK COLLECTIONS:		-12,858.75	-12,723.85	-12,308.00
Fund: 101 - COURT FACILITY FEE				
Revenue				
101-340-400	COUNTY CLERK	10,000.00	10,000.00	5,515.00
101-340-700	DISTRICT CLERK	21,000.00	21,000.00	10,700.00
Total Revenue:		31,000.00	31,000.00	16,215.00
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND				
Expense				
101-47003-31000	OFFICE EXPENSE: General	140,000.00	109,200.00	27,315.00
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
Total Expense:		140,000.00	109,200.00	27,315.00
Total Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND:		140,000.00	109,200.00	27,315.00
Total Fund: 101 - COURT FACILITY FEE :		-109,000.00	-78,200.00	-11,100.00
Fund: 102 - INTERPRETER/LANGUAGE ACCESS				
Revenue				
102-340-400	COUNTY CLERK	1,200.00	1,200.00	1,200.00
102-340-700	DISTRICT CLERK	3,100.00	3,100.00	3,100.00
102-340-800	JUSTICE OF THE PEACE	7,000.00	7,000.00	7,000.00
Total Revenue:		11,300.00	11,300.00	11,300.00
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND				
Expense				
102-47004-31000	OFFICE EXPENSE: General(Interpreter Services)	11,000.00	11,000.00	18,000.00
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
Total Expense:		11,000.00	11,000.00	18,000.00
Total Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND:		11,000.00	11,000.00	18,000.00
Total Fund: 102 - INTERPRETER/LANGUAGE ACCESS :		300.00	300.00	-6,700.00
Fund: 104 - JUSTICE COURT SUPPORT (JP)				
Revenue				
104-340-800	JUSTICE COURTS	50,000.00	50,000.00	0.00
Total Revenue:		50,000.00	50,000.00	0.00
Department: 46602 - JUSTICE COURT SUPPORT FUND				
Expense				
104-46602-31000	OFFICE EXPENSE: General	100,000.00	75,000.00	0.00
104-46602-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
104-46602-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
104-46602-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
104-46602-45603	SECURITY	100,000.00	75,000.00	0.00
104-46602-48000	EDUCATION & TRAINING	0.00	0.00	0.00
104-46602-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00

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104-46602-57100	CAPITAL OUTLAY	0.00	0.00	0.00
104-46602-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		200,000.00	150,000.00	0.00
Total Department: 46602 - JUSTICE COURT SUPPORT FUND:		200,000.00	150,000.00	0.00
Total Fund: 104 - JUSTICE COURT SUPPORT (JP):		-150,000.00	-100,000.00	0.00
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND				
Revenue				
105-340-400	COUNTY CLERK	1,200.00	1,200.00	900.00
105-340-700	DISTRICT CLERK	0.00	0.00	0.00
Total Revenue:		1,200.00	1,200.00	900.00
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND				
Expense				
105-47006-31000	OFFICE EXPENSE: General	5,200.00	4,100.00	2,100.00
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
Total Expense:		5,200.00	4,100.00	2,100.00
Total Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND:		5,200.00	4,100.00	2,100.00
Total Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND:		-4,000.00	-2,900.00	-1,200.00
Report Total:		-27,795,105.35	-20,579,930.90	-21,800,917.09



Liberty County, Texas

Preceding Fiscal Year Budget to Actual Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Revenue							
010-310-101	AD VALOREM TAXES -CURRENT	39,041,591.61	39,041,591.61	-555,989.10	38,687,191.67	-354,399.94	0.91 %
010-310-102	AD VALOREM TAXES -DELINQUENT	2,066,256.28	2,066,256.28	-504,390.92	1,486,230.03	-580,026.25	28.07 %
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	1,277,524.54	1,277,524.54	777,524.54	255.50 %
010-312-106	SALES & USE TAX	5,400,000.00	5,400,000.00	628,725.72	6,980,076.37	1,580,076.37	129.26 %
010-314-108	MIXED BEVERAGE TAX	85,275.00	85,275.00	8,714.55	98,734.57	13,459.57	115.78 %
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	15,125.00	175,725.00	-74,275.00	29.71 %
010-320-500	BUILDING PERMITS	1,200,000.00	1,200,000.00	122,343.00	1,244,576.80	44,576.80	103.71 %
010-320-600	TOWING PERMITS & FEES	0.00	0.00	2,530.00	15,900.00	15,900.00	0.00 %
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	0.00	55,179.00	11,179.00	125.41 %
010-330-106	INDIGENT DEFENSE GRANT	57,000.00	57,000.00	52,908.00	68,351.25	11,351.25	119.91 %
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	100,000.00	0.00	36,320.29	-63,679.71	63.68 %
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	84,000.00	84,000.00	7,000.00	109.09 %
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	0.00	25,200.00	0.00	0.00 %
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	42,000.00	210,000.00	42,000.00	125.00 %
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	9,086.00	0.00	9,202.25	116.25	101.28 %
010-330-115	SCHOOL RESOURCE OFFICER	437,877.00	514,557.00	57,813.20	558,590.21	44,033.21	108.56 %
010-330-116	FIRING RANGE REVENUE	45,000.00	45,000.00	0.00	41,250.00	-3,750.00	8.33 %
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	0.00	19,530.00	14,530.00	390.60 %
010-330-119	HOUSING AUTHORITY	0.00	0.00	500.00	2,000.00	2,000.00	0.00 %
010-330-120	FEMA	0.00	430,547.54	0.04	0.04	-430,547.50	100.00 %
010-330-122	DEPUTY REIMBURSEMENTS	1,249,031.48	1,249,031.48	191,173.59	1,214,701.61	-34,329.87	2.75 %
010-340-100	COUNTY JUDGE	700.00	700.00	74.00	897.00	197.00	128.14 %
010-340-200	SHERIFF	105,000.00	105,000.00	10,264.96	128,789.72	23,789.72	122.66 %
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	307.16	80,013.10	76,513.10	2,286.09 %
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	-2,761.61	1,645.50	1,645.50	0.00 %
010-340-400	COUNTY CLERK	1,200,000.00	1,200,000.00	84,503.02	1,094,843.96	-105,156.04	8.76 %
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	540.00	8,430.00	430.00	105.38 %
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	500,000.00	66,155.96	607,513.93	107,513.93	121.50 %
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	2,140.90	29,376.39	-623.61	2.08 %
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	14,443.50	175,429.05	-6,570.95	3.61 %
010-340-710	DC - E-FILE FEES	500.00	500.00	8.00	141.41	-358.59	71.72 %
010-340-720	STATE CHILD SUPPORT	12,000.00	12,000.00	0.00	9,664.32	-2,335.68	19.46 %
010-340-800	JUSTICE COURTS	165,000.00	165,000.00	13,418.09	198,128.09	33,128.09	120.08 %
010-340-900	CONSTABLES	52,000.00	52,000.00	3,432.00	60,407.05	8,407.05	116.17 %
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
010-340-910	BOND SUPERVISION FEES	28,000.00	28,000.00	4,759.00	41,648.93	13,648.93	148.75 %
010-340-952	JUSTICE COURTS	800,000.00	800,000.00	71,627.13	1,124,880.00	324,880.00	140.61 %
010-350-105	JAIL - PRISONER REVENUES	6,000.00	6,000.00	0.00	4,779.00	-1,221.00	20.35 %
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	0.00	4,151.00	-7,849.00	65.41 %
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00	7,200.00	0.00	0.00 %
010-360-000	INTEREST	1,377,000.00	1,377,000.00	111,528.26	1,614,713.74	237,713.74	117.26 %
010-370-103	ROYALTIES	6,000.00	6,000.00	0.00	1,061.95	-4,938.05	82.30 %
010-370-105	PAY PHONES	85,000.00	85,000.00	0.00	95,785.59	10,785.59	112.69 %
010-370-107	CAD ELECTION FEES	0.00	0.00	0.00	800.00	800.00	0.00 %
010-370-108	RENT-UTMB	33,300.00	33,300.00	2,625.00	31,500.00	-1,800.00	5.41 %
010-370-115	OTHER	70,000.00	588,779.40	147,096.66	722,563.43	133,784.03	122.72 %
010-370-116	RETIREE HEALTH INS CONTRIBUTION	0.00	0.00	15,067.78	72,695.22	72,695.22	0.00 %
010-380-117	CAPITAL LEASE PROCEEDS	0.00	16,103.00	59,359.00	75,462.00	59,359.00	468.62 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-390-000	TRANSFERS	0.00	606,804.00	8,587.69	619,362.99	12,558.99	102.07 %
Revenue Total:		55,588,431.37	57,246,431.31	2,043,354.12	59,102,167.00	1,855,735.69	3.24%
Department: 40000 - COUNTY JUDGE							
Expense							
010-40000-10100	CO JUDGE'S SALARY	113,111.00	113,111.00	9,047.46	112,732.58	378.42	0.33 %
010-40000-10300	ADMINISTRATOR SALARIES	162,729.00	162,729.00	13,298.82	159,076.99	3,652.01	2.24 %
010-40000-10700	DPS CLERK SALARY	43,447.80	43,447.80	3,480.78	43,308.04	139.76	0.32 %
010-40000-10710	COLLECTIONS CLERK SALARY	46,191.79	46,191.79	3,700.61	46,043.13	148.66	0.32 %
010-40000-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,067.66	63,051.96	203.70	0.32 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	59,528.26	59,528.26	4,769.04	59,336.52	191.74	0.32 %
010-40000-11500	AUTO ALLOWANCE	37,500.00	37,500.00	3,030.33	36,884.71	615.29	1.64 %
010-40000-11700	LONGEVITY PAY	5,030.00	5,030.00	0.00	5,030.00	0.00	0.00 %
010-40000-20100	FICA/MED	40,605.70	40,605.70	3,159.73	39,195.90	1,409.80	3.47 %
010-40000-20200	HEALTH INS-COUNTY	144,417.00	104,417.00	8,356.40	98,872.32	5,544.68	5.31 %
010-40000-20300	RETIREMENT	95,171.27	95,171.27	7,544.94	93,557.70	1,613.57	1.70 %
010-40000-31000	OFFICE EXPENSE: General	6,000.00	5,000.00	94.14	4,229.09	770.91	15.42 %
010-40000-31002	OFFICE EXPENSE: Techonology	3,500.00	2,200.00	0.00	2,138.78	61.22	2.78 %
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	800.00	10,800.00	-10,800.00	0.00 %
010-40000-42000	PHONES & PAGERS	1,500.00	1,500.00	236.86	1,421.04	78.96	5.26 %
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	361.97	2,745.77	254.23	8.47 %
010-40000-48000	EDUCATION & TRAINING	4,000.00	6,300.00	362.42	6,238.40	61.60	0.98 %
010-40000-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Expense Total:		842,587.48	802,587.48	63,311.16	784,662.93	17,924.55	2.23%
Department: 40000 - COUNTY JUDGE Total:		842,587.48	802,587.48	63,311.16	784,662.93	17,924.55	2.23%
Department: 40001 - ELECTIONS							
Expense							
010-40001-10200	ELECTIONS SALARY	57,500.00	57,500.00	4,606.55	46,773.16	10,726.84	18.66 %
010-40001-10700	CLERK SALARY	37,971.42	37,971.42	3,376.56	38,183.64	-212.22	-0.56 %
010-40001-10701	CLERK SALARIES PART-TIME	0.00	0.00	-19,229.85	414.35	-414.35	0.00 %
010-40001-20100	FICA/MED	2,904.82	2,904.82	-1,076.86	18,020.72	-15,115.90	-520.37 %
010-40001-20200	HEALTH INS-COUNTY	54,731.95	54,731.95	4,057.16	45,313.19	9,418.76	17.21 %
010-40001-20300	RETIREMENT	6,808.28	6,808.28	-2,408.72	20,908.32	-14,100.04	-207.10 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	0.00	6,019.45	280.55	4.45 %
010-40001-32000	ELECTION EXPENSES	150,000.00	200,000.00	219.00	194,305.84	5,694.16	2.85 %
010-40001-42000	PHONE & PAGERS	500.00	500.00	80.44	482.58	17.42	3.48 %
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	62.98	1,427.46	572.54	28.63 %
010-40001-46000	COPIER EXPENSE	3,000.00	3,000.00	181.76	2,409.10	590.90	19.70 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	1,341.73	4,034.89	-34.89	-0.87 %
010-40001-57100	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	0.00	1,243.00	113.00	8.33 %
Expense Total:		377,072.47	427,072.47	-8,789.25	379,535.70	47,536.77	11.13%
Department: 40001 - ELECTIONS Total:		377,072.47	427,072.47	-8,789.25	379,535.70	47,536.77	11.13%
Department: 40100 - COMMISSIONERS COURT							
Expense							
010-40100-10100	COMMISSIONERS' SALARIES	351,644.00	351,644.00	28,171.70	350,513.06	1,130.94	0.32 %
010-40100-11700	LONGEVITY PAY	1,235.00	1,235.00	0.00	1,235.00	0.00	0.00 %
010-40100-20100	FICA/MED	26,995.24	26,995.24	2,129.38	26,522.46	472.78	1.75 %
010-40100-20200	HEALTH INS-COUNTY	63,627.20	63,627.20	4,264.82	50,551.92	13,075.28	20.55 %
010-40100-20300	RETIREMENT	63,271.19	63,271.19	5,013.50	62,627.98	643.21	1.02 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	219.00	781.00	78.10 %
010-40100-40800	ATTORNEY FEES	50,000.00	50,000.00	5,416.79	27,468.74	22,531.26	45.06 %
010-40100-48100	DUES	13,000.00	13,000.00	0.00	6,432.12	6,567.88	50.52 %
Expense Total:		570,772.63	570,772.63	44,996.19	525,570.28	45,202.35	7.92%
Department: 40100 - COMMISSIONERS COURT Total:		570,772.63	570,772.63	44,996.19	525,570.28	45,202.35	7.92%

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 40300 - COUNTY CLERK							
Expense							
010-40300-10100	COUNTY CLERK'S SALARY	87,911.00	87,911.00	7,042.91	87,628.03	282.97	0.32 %
010-40300-10400	DEPUTY SALARIES	369,332.92	369,332.92	28,170.27	351,530.36	17,802.56	4.82 %
010-40300-10401	DEPUTY SALARIES PART-TIME	13,513.50	13,513.50	2,622.00	18,614.13	-5,100.63	-37.74 %
010-40300-11500	AUTO ALLOWANCE	7,500.00	7,500.00	596.59	7,471.59	28.41	0.38 %
010-40300-11700	LONGEVITY PAY	3,415.00	3,415.00	35.45	3,450.45	-35.45	-1.04 %
010-40300-20100	FICA/MED	36,847.97	36,847.97	2,842.94	34,430.86	2,417.11	6.56 %
010-40300-20200	HEALTH INS-COUNTY	204,428.25	129,428.25	12,977.76	129,246.86	181.39	0.14 %
010-40300-20300	RETIREMENT	86,363.86	86,363.86	6,846.13	83,406.00	2,957.86	3.42 %
010-40300-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	658.33	23,923.49	1,076.51	4.31 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	18,795.56	18,795.56	6,204.44	24.82 %
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	160.88	965.16	534.84	35.66 %
010-40300-45200	AUTO EXPENSE	2,500.00	2,500.00	293.90	1,127.86	1,372.14	54.89 %
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	1,700.07	6,228.60	4,771.40	43.38 %
010-40300-48000	EDUCATION & TRAINING	11,000.00	11,000.00	-685.33	11,749.03	-749.03	-6.81 %
010-40300-57000	CAPITAL OUTLAY<25,000	0.00	30,467.00	30,467.00	30,467.00	0.00	0.00 %
Expense Total:		885,312.50	840,779.50	112,524.46	809,034.98	31,744.52	3.78%
Department: 40300 - COUNTY CLERK Total:		885,312.50	840,779.50	112,524.46	809,034.98	31,744.52	3.78%
Department: 40500 - VETERAN'S SERVICE							
Expense							
010-40500-10200	VETERAN SVC OFFICER SALARY	63,945.00	63,945.00	5,122.89	63,739.25	205.75	0.32 %
010-40500-10300	ASSISSTANT SALARIES	40,070.40	40,070.40	3,572.06	26,638.19	13,432.21	33.52 %
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	457.41	5,728.39	21.61	0.38 %
010-40500-11700	LONGEVITY PAY	1,600.00	1,600.00	0.00	1,275.00	325.00	20.31 %
010-40500-12201	DRIVER VETERAN SERVICES PART-T...	28,853.97	28,853.97	1,446.15	19,716.90	9,137.07	31.67 %
010-40500-20100	FICA/MED	10,726.78	10,726.78	788.13	8,680.32	2,046.46	19.08 %
010-40500-20200	HEALTH INS-COUNTY	40,708.85	40,708.85	1,775.90	21,046.98	19,661.87	48.30 %
010-40500-20300	RETIREMENT	25,141.34	25,141.34	1,886.24	16,999.37	8,141.97	32.38 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	440.30	1,180.50	19.50	1.63 %
010-40500-33200	FUEL: General	8,000.00	8,000.00	1,381.24	6,891.92	1,108.08	13.85 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-40500-40500	OUTREACH	1,000.00	1,000.00	228.00	228.00	772.00	77.20 %
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	241.32	1,447.74	352.26	19.57 %
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	105.69	3,961.96	6,038.04	60.38 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	1,495.23	3,140.60	-140.60	-4.69 %
Expense Total:		243,796.34	243,796.34	18,940.56	180,675.12	63,121.22	25.89%
Department: 40500 - VETERAN'S SERVICE Total:		243,796.34	243,796.34	18,940.56	180,675.12	63,121.22	25.89%
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
Expense							
010-40900-31100	POSTAGE	120,000.00	120,000.00	4,444.87	144,670.96	-24,670.96	-20.56 %
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,670,000.00	2,692.42	1,564,717.01	105,282.99	6.30 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	114,807.36	228,895.20	-143,895.20	-169.29 %
010-40900-40300	AUDIT	70,000.00	70,000.00	31,500.00	74,000.00	-4,000.00	-5.71 %
010-40900-40400	TRAPPER	36,900.00	36,900.00	6,400.00	38,400.00	-1,500.00	-4.07 %
010-40900-41000	COMMUNITY CENTER MAINTENAN...	7,500.00	7,500.00	0.00	1,087.00	6,413.00	85.51 %
010-40900-42000	PHONE & PAGERS	3,250.00	3,250.00	156.46	2,603.89	646.11	19.88 %
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	1,843.00	7,605.10	8,243.85	52.02 %
010-40900-44300	OTHER UTILITIES	120,000.00	120,000.00	25,919.09	153,905.51	-33,905.51	-28.25 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	737.31	3,968.62	3,031.38	43.31 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	1,805.64	12,032.83	15,967.17	57.03 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	0.00	2,825.55	4,174.45	59.64 %
010-40900-46401	RENT- Juvenile Probation	19,000.00	19,000.00	1,250.00	20,841.69	-1,841.69	-9.69 %
010-40900-46402	RENT-Engineering	27,540.00	27,540.00	2,295.00	27,540.00	0.00	0.00 %
010-40900-46403	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 09/30/24 Period Ending: 09/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	2,600.00	31,200.00	0.00	0.00 %
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	1,300.00	15,650.00	-650.00	-4.33 %
010-40900-46600	DRUG SCREENS	4,500.00	4,500.00	2,469.00	3,794.00	706.00	15.69 %
010-40900-47100	CASA	15,000.00	21,109.00	6,107.70	21,107.70	1.30	0.01 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	26,109.00	6,107.70	26,107.70	1.30	0.00 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
010-40900-47500	WATER	80,000.00	80,000.00	23,698.17	105,188.52	-25,188.52	-31.49 %
010-40900-47600	SEWER	75,000.00	75,000.00	22,013.53	96,254.94	-21,254.94	-28.34 %
010-40900-47700	ELECTRIC	600,000.00	567,500.00	68,503.32	389,867.03	177,632.97	31.30 %
010-40900-47800	NATURAL GAS	60,000.00	60,000.00	5,712.60	40,223.66	19,776.34	32.96 %
010-40900-47900	PHONE/INTERNET	250,000.00	250,000.00	31,967.35	286,978.65	-36,978.65	-14.79 %
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	413.00	9,587.00	95.87 %
010-40900-57100	CAPITAL OUTLAY	55,000.00	155,000.00	104,145.00	139,145.00	15,855.00	10.23 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	110.60	1,216.60	1,716.92	58.53 %
010-40900-89200	CONTINGENCY	235,234.72	255,230.72	48,115.00	206,183.71	49,047.01	19.22 %
Expense Total:		3,287,407.19	3,857,121.19	520,701.12	3,712,923.87	144,197.32	3.74%
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		3,287,407.19	3,857,121.19	520,701.12	3,712,923.87	144,197.32	3.74%
Department: 41000 - EMPLOYEE BENEFITS							
Expense							
010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	850,000.00	61,468.82	702,898.71	147,101.29	17.31 %
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	244,000.00	0.00	233,572.63	10,427.37	4.27 %
010-41000-20400	WORKERS' COMPENSATION	400,000.00	471,250.00	0.00	473,151.50	-1,901.50	-0.40 %
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,014.00	12,872.01	63,202.01	6,811.99	9.73 %
010-41000-20900	WAGE WORKS FEES	0.00	0.00	18,387.00	18,387.00	-18,387.00	0.00 %
010-41000-21300	HEALTH CLINIC	269,160.00	269,160.00	0.00	246,730.00	22,430.00	8.33 %
Expense Total:		1,733,160.00	1,904,424.00	92,727.83	1,737,941.85	166,482.15	8.74%
Department: 41000 - EMPLOYEE BENEFITS Total:		1,733,160.00	1,904,424.00	92,727.83	1,737,941.85	166,482.15	8.74%
Department: 42600 - COUNTY COURT AT LAW							
Expense							
010-42600-10100	CCL JUDGE SALARY	193,400.00	193,400.00	15,384.16	192,667.42	732.58	0.38 %
010-42600-10500	BAILIFF SALARY	67,780.93	67,780.93	5,430.21	67,562.83	218.10	0.32 %
010-42600-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,067.66	63,051.96	203.70	0.32 %
010-42600-11400	COURT REPORTER SALARY	114,107.47	114,107.47	9,141.60	113,740.16	367.31	0.32 %
010-42600-11700	LONGEVITY PAY	4,150.00	4,150.00	0.00	4,150.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	184.09	1,834.09	-34.09	-1.89 %
010-42600-12100	STEP PAY	3,500.00	3,500.00	278.42	3,486.90	13.10	0.37 %
010-42600-20100	FICA/MED	32,095.97	32,095.97	2,629.94	31,034.61	1,061.36	3.31 %
010-42600-20200	HEALTH INS-COUNTY	86,440.90	86,440.90	6,311.56	76,658.78	9,782.12	11.32 %
010-42600-20300	RETIREMENT	80,325.34	80,325.34	6,315.19	79,497.57	827.77	1.03 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	88.59	1,455.84	2,044.16	58.40 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	549.25	5,933.84	-2,433.84	-69.54 %
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	1,609.44	6,436.05	-2,436.05	-60.90 %
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	200,000.00	0.00	14.55	199,985.45	99.99 %
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	29,100.00	187,075.00	-187,075.00	0.00 %
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00	3,000.00	-3,000.00	0.00 %
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	40,000.00	11,237.54	37,287.54	2,712.46	6.78 %
010-42600-42000	PHONES & PAGERS	500.00	500.00	80.44	482.58	17.42	3.48 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	680.00	3,255.54	-255.54	-8.52 %
010-42600-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00	577.07	2,922.93	83.51 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	1,126.06	1,246.96	-946.96	-315.65 %
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	626.95	2,707.06	3,292.94	54.88 %
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	0.00	983.29	528.11	34.94 %
Expense Total:		872,667.67	912,667.67	95,841.10	884,139.64	28,528.03	3.13%
Department: 42600 - COUNTY COURT AT LAW Total:		872,667.67	912,667.67	95,841.10	884,139.64	28,528.03	3.13%

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42700 - COUNTY COURT AT LAW #2							
Expense							
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	185,000.00	14,715.97	184,299.23	700.77	0.38 %
010-42700-10500	BAILIFF SALARY	67,780.93	67,780.93	5,430.21	67,562.83	218.10	0.32 %
010-42700-11000	COURT COORDINATOR SALARY	63,255.66	63,255.66	5,067.66	63,051.96	203.70	0.32 %
010-42700-11400	COURT REPORTER SALARY	114,107.47	114,107.47	9,141.60	113,740.16	367.31	0.32 %
010-42700-11700	LONGEVITY PAY	1,275.00	1,275.00	0.00	1,275.00	0.00	0.00 %
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	184.09	1,834.09	-34.09	-1.89 %
010-42700-20100	FICA/MED	30,999.25	33,141.25	2,608.58	32,579.54	561.71	1.69 %
010-42700-20200	HEALTH INS-COUNTY	57,557.50	57,557.50	5,165.66	61,233.42	-3,675.92	-6.39 %
010-42700-20300	RETIREMENT	72,655.78	77,555.78	6,146.74	76,874.47	681.31	0.88 %
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	75.79	1,717.97	1,782.03	50.92 %
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	459.25	1,984.23	1,515.77	43.31 %
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	250.00	-250.00	0.00 %
010-42700-42000	PHONES & PAGERS	500.00	500.00	0.00	0.00	500.00	100.00 %
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	264.82	2,417.68	2,582.32	51.65 %
010-42700-45200	AUTO EXPENSE	3,500.00	3,500.00	71.02	71.02	3,428.98	97.97 %
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	-1,409.32	2,977.43	3,022.57	50.38 %
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
Expense Total:		603,031.59	638,073.59	47,922.07	611,869.03	26,204.56	4.11 %
Department: 42700 - COUNTY COURT AT LAW #2 Total:		603,031.59	638,073.59	47,922.07	611,869.03	26,204.56	4.11 %
Department: 43500 - 75TH DISTRICT COURT							
Expense							
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,431.83	17,931.83	68.17	0.38 %
010-43500-10500	BAILIFF SALARIES	44,308.39	44,308.39	3,551.08	44,167.15	141.24	0.32 %
010-43500-11000	COURT COORDINATOR SALARY	125,219.82	125,219.82	10,145.47	129,024.24	-3,804.42	-3.04 %
010-43500-11001	COURT COORDINATOR SALARIES P...	14,332.50	14,332.50	0.00	0.00	14,332.50	100.00 %
010-43500-11400	COURT REPORTER SALARIES	114,107.47	114,107.47	9,141.60	113,740.16	367.31	0.32 %
010-43500-11700	LONGEVITY PAY	4,335.00	4,335.00	0.00	4,335.00	0.00	0.00 %
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	184.09	1,834.09	-34.09	-1.89 %
010-43500-12100	STEP PAY	10,500.00	10,500.00	835.23	10,460.23	39.77	0.38 %
010-43500-20100	FICA/MED	25,444.16	25,444.16	1,897.02	24,114.23	1,329.93	5.23 %
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	7,602.19	41,100.60	1,178.00	2.79 %
010-43500-20300	RETIREMENT	59,635.76	59,635.76	4,500.56	57,242.22	2,393.54	4.01 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	88.92	4,351.09	48.91	1.11 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	7,567.00	12,433.00	62.17 %
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	410.65	1,095.61	-95.61	-9.56 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	232.41	249,767.59	99.91 %
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	11,908.00	233,187.97	-233,187.97	0.00 %
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00	3,649.70	-3,649.70	0.00 %
010-43500-40804	Crt Appt Attrn: Capiatal Case	0.00	0.00	0.00	8,550.00	-8,550.00	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	500.00	80.44	482.58	17.42	3.48 %
010-43500-43500	LAW BOOKS	21,000.00	21,000.00	4,140.97	25,762.56	-4,762.56	-22.68 %
010-43500-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-43500-46000	COPIER EXPENSE	1,250.00	1,250.00	198.01	986.57	263.43	21.07 %
010-43500-48000	EDUCATION & TRAINING	7,000.00	7,000.00	301.56	10,720.22	-3,720.22	-53.15 %
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	2,856.00	0.00	2,618.00	238.00	8.33 %
Expense Total:		771,467.70	771,467.70	56,417.62	743,153.46	28,314.24	3.67 %
Department: 43500 - 75TH DISTRICT COURT Total:		771,467.70	771,467.70	56,417.62	743,153.46	28,314.24	3.67 %
Department: 44000 - 253RD DISTRICT COURT							
Expense							
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	1,431.83	17,931.83	68.17	0.38 %
010-44000-10500	BAILIFF SALARY	39,085.09	39,085.09	3,131.19	38,959.29	125.80	0.32 %
010-44000-11000	COURT COORDINATOR SALARY	110,397.33	110,397.33	8,957.99	110,155.57	241.76	0.22 %
010-44000-11400	COURT REPORTER SALARY	97,386.74	97,386.74	7,802.03	97,073.19	313.55	0.32 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-44000-11700	LONGEVITY PAY	6,325.00	6,325.00	0.00	6,325.00	0.00	0.00 %
010-44000-11800	CERTIFICATE PAY	1,800.00	1,800.00	184.09	1,834.09	-34.09	-1.89 %
010-44000-12100	STEP PAY	3,500.00	3,500.00	278.42	3,486.90	13.10	0.37 %
010-44000-20100	FICA/MED	21,151.82	21,151.82	1,610.24	20,401.75	750.07	3.55 %
010-44000-20200	HEALTH INS-COUNTY	88,010.65	88,010.65	13,109.74	88,151.12	-140.47	-0.16 %
010-44000-20300	RETIREMENT	49,575.40	49,575.40	3,876.99	49,100.16	475.24	0.96 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	600.46	2,471.09	1,928.91	43.84 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	2,163.00	6,372.18	6,127.82	49.02 %
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	3,086.39	-2,086.39	-208.64 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	340,000.00	0.00	2,370.00	337,630.00	99.30 %
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	60,580.35	336,083.49	-336,083.49	0.00 %
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00	450.00	-450.00	0.00 %
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00	2,358.60	-2,358.60	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	500.00	156.42	938.46	-438.46	-87.69 %
010-44000-43500	LAW BOOKS	21,000.00	21,000.00	3,303.11	19,905.75	1,094.25	5.21 %
010-44000-45200	AUTO EXPENSE	8,500.00	8,500.00	1,494.10	6,472.84	2,027.16	23.85 %
010-44000-46000	COPIER EXPENSE	3,500.00	3,500.00	588.40	3,107.34	392.66	11.22 %
010-44000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	7,279.98	-279.98	-4.00 %
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	2,712.00	0.00	2,486.00	226.00	8.33 %
Expense Total:		746,344.03	836,344.03	109,268.36	826,801.02	9,543.01	1.14%
Department: 44000 - 253RD DISTRICT COURT Total:		746,344.03	836,344.03	109,268.36	826,801.02	9,543.01	1.14%
Department: 45000 - DISTRICT CLERK							
Expense							
010-45000-10100	DISTRICT CLERK SALARY	87,911.00	87,911.00	7,042.92	87,628.26	282.74	0.32 %
010-45000-10400	DEPUTY SALARIES	585,152.73	585,152.73	43,607.69	546,735.95	38,416.78	6.57 %
010-45000-11700	LONGEVITY PAY	3,110.00	3,110.00	0.00	3,110.00	0.00	0.00 %
010-45000-20100	FICA/MED	51,727.32	51,727.32	3,715.30	47,095.79	4,631.53	8.95 %
010-45000-20200	HEALTH INS-COUNTY	294,066.50	294,066.50	18,744.74	202,391.11	91,675.39	31.18 %
010-45000-20300	RETIREMENT	121,237.97	121,237.97	9,013.90	113,500.91	7,737.06	6.38 %
010-45000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	416.58	19,980.56	19.44	0.10 %
010-45000-42000	PHONE & PAGERS	2,000.00	2,000.00	313.40	1,804.02	195.98	9.80 %
010-45000-46000	COPIER EXPENSE	5,000.00	5,000.00	507.11	2,868.87	2,131.13	42.62 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	2,162.51	4,837.49	69.11 %
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	5,568.00	0.00	5,104.00	464.00	8.33 %
Expense Total:		1,182,773.52	1,182,773.52	83,361.64	1,032,381.98	150,391.54	12.72%
Department: 45000 - DISTRICT CLERK Total:		1,182,773.52	1,182,773.52	83,361.64	1,032,381.98	150,391.54	12.72%
Department: 46100 - JUSTICE OF THE PEACE #1							
Expense							
010-46100-10100	JP #1 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-46100-10700	CLERK SALARY	90,062.35	90,062.35	7,215.25	88,267.94	1,794.41	1.99 %
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-46100-11700	LONGEVITY PAY	3,585.00	3,585.00	0.00	3,585.00	0.00	0.00 %
010-46100-20100	FICA/MED	13,546.65	13,546.65	1,001.41	12,659.45	887.20	6.55 %
010-46100-20200	HEALTH INS-COUNTY	59,755.15	59,755.15	5,189.54	59,346.00	409.15	0.68 %
010-46100-20300	RETIREMENT	31,750.50	31,750.50	2,471.05	31,159.43	591.07	1.86 %
010-46100-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	511.65	1,989.83	310.17	13.49 %
010-46100-48000	EDUCATION & TRAINING	2,600.00	2,600.00	0.00	1,790.42	809.58	31.14 %
Expense Total:		287,032.65	287,032.65	23,058.83	281,947.92	5,084.73	1.77%
Department: 46100 - JUSTICE OF THE PEACE #1 Total:		287,032.65	287,032.65	23,058.83	281,947.92	5,084.73	1.77%
Department: 46200 - JUSTICE OF THE PEACE #2							
Expense							
010-46200-10100	JP #2 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-46200-10700	CLERK SALARY	90,062.35	90,062.35	7,215.25	89,385.24	677.11	0.75 %
010-46200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-46200-11700	LONGEVITY PAY	260.00	260.00	0.00	585.00	-325.00	-125.00 %
010-46200-20100	FICA/MED	13,292.29	13,292.29	1,025.45	13,067.54	224.75	1.69 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-46200-20200	HEALTH INS-COUNTY	64,883.00	64,883.00	3,984.12	28,142.62	36,740.38	56.63 %
010-46200-20300	RETIREMENT	31,154.33	31,154.33	2,471.05	30,823.66	330.67	1.06 %
010-46200-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	873.30	2,918.81	81.19	2.71 %
010-46200-42000	PHONES & PAGERS	2,000.00	2,000.00	236.86	1,421.04	578.96	28.95 %
010-46200-45200	AUTO EXPENSE	1,000.00	1,000.00	158.12	808.41	191.59	19.16 %
010-46200-46000	COPIER EXPENSE	900.00	900.00	124.24	745.44	154.56	17.17 %
010-46200-48000	EDUCATION & TRAINING	2,900.00	2,900.00	0.00	760.44	2,139.56	73.78 %
Expense Total:		292,884.97	292,884.97	22,758.32	251,808.05	41,076.92	14.02 %
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		292,884.97	292,884.97	22,758.32	251,808.05	41,076.92	14.02 %
Department: 46300 - JUSTICE OF THE PEACE #3							
Expense							
010-46300-10100	JP #3 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-46300-10700	CLERK SALARY	129,962.35	129,962.35	10,411.80	130,535.52	-573.17	-0.44 %
010-46300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-46300-11700	LONGEVITY PAY	2,815.00	2,815.00	0.00	3,140.00	-325.00	-11.55 %
010-46300-20100	FICA/MED	16,540.10	16,540.10	1,241.83	15,492.07	1,048.03	6.34 %
010-46300-20200	HEALTH INS-COUNTY	99,103.55	99,103.55	6,486.84	85,668.90	13,434.65	13.56 %
010-46300-20300	RETIREMENT	38,766.51	38,766.51	3,039.92	38,605.69	160.82	0.41 %
010-46300-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	1,419.38	3,391.91	108.09	3.09 %
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-46300-46000	COPIER EXPENSE	1,250.00	1,250.00	95.19	660.48	589.52	47.16 %
010-46300-46100	OFFICE LEASE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-46300-48000	EDUCATION & TRAINING	3,250.00	3,250.00	0.00	2,809.76	440.24	13.55 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	0.00	1,243.00	113.00	8.33 %
Expense Total:		386,976.51	386,976.51	29,364.89	364,697.18	22,279.33	5.76 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		386,976.51	386,976.51	29,364.89	364,697.18	22,279.33	5.76 %
Department: 46400 - JUSTICE OF THE PEACE #4							
Expense							
010-46400-10100	JP #4 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-46400-10700	CLERK SALARY	90,062.35	90,062.35	7,634.08	90,191.28	-128.93	-0.14 %
010-46400-10701	CLERK SALARY PART-TIME	41,825.68	41,825.68	1,266.74	20,129.78	21,695.90	51.87 %
010-46400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-46400-11700	LONGEVITY PAY	1,495.00	1,495.00	0.00	1,495.00	0.00	0.00 %
010-46400-20100	FICA/MED	16,586.45	16,586.45	1,134.31	14,321.51	2,264.94	13.66 %
010-46400-20200	HEALTH INS-COUNTY	49,604.10	49,604.10	5,318.68	60,293.10	-10,689.00	-21.55 %
010-46400-20300	RETIREMENT	38,875.11	38,875.11	2,770.96	34,713.77	4,161.34	10.70 %
010-46400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	1,502.26	3,212.15	287.85	8.22 %
010-46400-45200	AUTO EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	303.65	1,204.82	195.18	13.94 %
010-46400-48000	EDUCATION & TRAINING	3,250.00	3,250.00	0.00	1,491.46	1,758.54	54.11 %
Expense Total:		331,031.69	331,031.69	26,600.61	310,202.72	20,828.97	6.29 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:		331,031.69	331,031.69	26,600.61	310,202.72	20,828.97	6.29 %
Department: 46500 - JUSTICE OF THE PEACE #5							
Expense							
010-46500-10100	JP #5 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-46500-10700	CLERK SALARY	90,062.35	90,062.35	7,215.25	89,772.45	289.90	0.32 %
010-46500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-46500-11700	LONGEVITY PAY	3,935.00	3,935.00	0.00	3,935.00	0.00	0.00 %
010-46500-20100	FICA/MED	13,573.43	13,573.43	984.28	12,602.71	970.72	7.15 %
010-46500-20200	HEALTH INS-COUNTY	68,022.50	73,022.50	6,146.28	72,831.18	191.32	0.26 %
010-46500-20300	RETIREMENT	31,813.25	31,813.25	2,471.05	31,489.63	323.62	1.02 %
010-46500-31000	OFFICE EXPENSE: General	2,600.00	3,491.43	1,232.88	3,478.38	13.05	0.37 %
010-46500-45200	AUTO EXPENSE	1,000.00	1,000.00	131.32	600.32	399.68	39.97 %
010-46500-46000	COPIER EXPENSE	750.00	750.00	48.85	436.13	313.87	41.85 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-46500-48000	EDUCATION & TRAINING	2,800.00	1,908.57	0.00	2,446.58	-538.01	-28.19 %
Expense Total:		297,989.53	302,989.53	24,899.84	300,742.23	2,247.30	0.74%
Department: 46500 - JUSTICE OF THE PEACE #5 Total:		297,989.53	302,989.53	24,899.84	300,742.23	2,247.30	0.74%
Department: 46600 - JUSTICE OF THE PEACE #6							
Expense							
010-46600-10100	JP #6 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-46600-10700	CLERK SALARY	176,992.69	176,992.69	14,801.05	176,487.15	505.54	0.29 %
010-46600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-46600-11700	LONGEVITY PAY	3,745.00	3,745.00	0.00	3,745.00	0.00	0.00 %
010-46600-20100	FICA/MED	20,209.05	20,209.05	1,504.04	18,565.70	1,643.35	8.13 %
010-46600-20200	HEALTH INS-COUNTY	136,463.60	136,463.60	10,531.14	119,710.32	16,753.28	12.28 %
010-46600-20300	RETIREMENT	47,365.80	47,365.80	3,821.10	46,895.11	470.69	0.99 %
010-46600-31000	OFFICE EXPENSE: General	2,900.00	5,600.00	1,555.48	5,595.18	4.82	0.09 %
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	1,200.00	0.00	1,182.91	17.09	1.42 %
010-46600-45200	AUTO EXPENSE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
010-46600-46000	COPIER EXPENSE	2,000.00	2,000.00	371.81	2,242.33	-242.33	-12.12 %
010-46600-48000	EDUCATION & TRAINING	2,900.00	200.00	0.00	200.00	0.00	0.00 %
010-46600-57000	CAPITAL OUTLAY<25,000	0.00	13,458.00	13,458.00	13,458.00	0.00	0.00 %
Expense Total:		477,209.14	490,667.14	52,712.55	471,231.55	19,435.59	3.96%
Department: 46600 - JUSTICE OF THE PEACE #6 Total:		477,209.14	490,667.14	52,712.55	471,231.55	19,435.59	3.96%
Department: 47000 - COURT COSTS							
Expense							
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
010-47000-41000	CLUSTER COURT	300,000.00	300,000.00	41,600.02	246,186.27	53,813.73	17.94 %
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	6,356.62	55,043.92	-55,043.92	0.00 %
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	4,440.00	16,980.00	-1,980.00	-13.20 %
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	750.00	3,000.00	3,000.00	50.00 %
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	4,120.00	50,810.00	19,190.00	27.41 %
010-47000-48400	WITNESS EXPENSES	73,000.00	73,000.00	10,291.87	41,962.63	31,037.37	42.52 %
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	1,002.07	9,167.91	6,832.09	42.70 %
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	75.00	1,575.00	7,425.00	82.50 %
Expense Total:		501,000.00	501,000.00	68,635.58	424,725.73	76,274.27	15.22%
Department: 47000 - COURT COSTS Total:		501,000.00	501,000.00	68,635.58	424,725.73	76,274.27	15.22%
Department: 47500 - COUNTY ATTORNEY							
Expense							
010-47500-10100	CO ATTORNEY SALARY	159,950.00	159,950.00	12,814.82	159,435.58	514.42	0.32 %
010-47500-10300	ASST. CO. ATTORNEY SALARY	518,175.00	518,175.00	38,763.96	478,918.99	39,256.01	7.58 %
010-47500-10500	INVESTIGATOR SALARY	63,663.60	63,663.60	5,100.35	63,458.65	204.95	0.32 %
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00	8,638.79	-8,638.79	0.00 %
010-47500-10600	SECRETARY SALARIES	220,642.64	220,642.64	16,181.47	217,397.95	3,244.69	1.47 %
010-47500-11000	COORDINATOR SALARY	44,030.42	44,030.42	428.34	428.34	43,602.08	99.03 %
010-47500-11700	LONGEVITY PAY	2,925.00	2,925.00	0.00	3,185.00	-260.00	-8.89 %
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	184.09	1,834.09	-34.09	-1.89 %
010-47500-12100	STEP PAY	3,500.00	3,500.00	278.42	3,486.90	13.10	0.37 %
010-47500-20100	FICA/MED	77,602.76	77,602.76	5,384.74	68,425.51	9,177.25	11.83 %
010-47500-20200	HEALTH INS-COUNTY	272,090.00	272,090.00	23,121.98	245,972.02	26,117.98	9.60 %
010-47500-20300	RETIREMENT	181,933.29	181,933.29	13,124.99	166,794.36	15,138.93	8.32 %
010-47500-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	3,045.67	15,410.51	-410.51	-2.74 %
010-47500-42000	PHONE & PAGERS	6,500.00	6,500.00	739.50	5,683.15	816.85	12.57 %
010-47500-43500	LAW BOOKS	7,500.00	7,500.00	2,224.00	6,672.00	828.00	11.04 %
010-47500-45200	AUTO EXPENSE	15,100.00	15,100.00	7,737.68	18,019.95	-2,919.95	-19.34 %
010-47500-46000	COPIER EXPENSE	1,750.00	1,750.00	525.20	2,526.99	-776.99	-44.40 %
010-47500-48000	EDUCATION & TRAINING	6,000.00	6,000.00	0.00	3,694.66	2,305.34	38.42 %
010-47500-48100	DUES	2,400.00	2,400.00	195.00	1,443.00	957.00	39.88 %
010-47500-57000	CAPITAL OUTLAY<25,000	18,000.00	25,204.00	7,253.94	20,181.35	5,022.65	19.93 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-47500-61100	CAPITAL LEASE PAYMENTS	3,660.00	3,660.00	0.00	4,353.48	-693.48	-18.95 %
Expense Total:		1,622,222.71	1,629,426.71	137,104.15	1,495,961.27	133,465.44	8.19%
Department: 47500 - COUNTY ATTORNEY Total:		1,622,222.71	1,629,426.71	137,104.15	1,495,961.27	133,465.44	8.19%
Department: 47600 - DISTRICT ATTORNEY							
Expense							
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,761.54	22,061.16	83.84	0.38 %
010-47600-10300	ASST. DA SALARIES	821,365.68	821,365.68	54,764.57	779,758.62	41,607.06	5.07 %
010-47600-10500	INVESTIGATOR SALARY	262,285.48	262,285.48	21,051.51	261,480.05	805.43	0.31 %
010-47600-10520	DARE OFFICER SALARY	61,895.82	61,895.82	4,628.76	62,274.03	-378.21	-0.61 %
010-47600-10600	SECRETARY SALARIES	370,210.23	370,210.23	30,351.92	365,780.77	4,429.46	1.20 %
010-47600-11700	LONGEVITY PAY	5,645.00	5,645.00	0.00	6,750.00	-1,105.00	-19.57 %
010-47600-11800	CERTIFICATE PAY	5,400.00	5,400.00	552.26	5,502.26	-102.26	-1.89 %
010-47600-12100	STEP PAY	24,208.34	24,208.34	2,001.91	24,168.73	39.61	0.16 %
010-47600-20100	FICA/MED	120,346.36	120,346.36	8,587.91	115,195.48	5,150.88	4.28 %
010-47600-20200	HEALTH INS-COUNTY	368,368.00	370,868.00	28,933.84	296,169.24	74,698.76	20.14 %
010-47600-20300	RETIREMENT	282,066.80	282,066.80	20,485.30	274,980.75	7,086.05	2.51 %
010-47600-31000	OFFICE EXPENSE: General	25,000.00	22,250.00	21,490.88	31,503.50	-9,253.50	-41.59 %
010-47600-42000	PHONES & PAGERS	9,000.00	9,350.00	1,969.11	11,188.22	-1,838.22	-19.66 %
010-47600-43500	LAW BOOKS	10,000.00	11,300.00	3,336.00	13,151.57	-1,851.57	-16.39 %
010-47600-45200	AUTO EXPENSE	25,000.00	30,500.00	5,273.36	29,754.07	745.93	2.45 %
010-47600-46000	COPIER EXPENSE	9,500.00	9,500.00	1,331.75	9,273.58	226.42	2.38 %
010-47600-48000	EDUCATION & TRAINING	15,000.00	18,600.00	5,825.13	17,622.96	977.04	5.25 %
010-47600-48100	DUES	5,000.00	3,500.00	230.00	3,349.80	150.20	4.29 %
010-47600-61100	CAPITAL LEASE PAYMENTS	5,915.00	5,915.00	0.00	5,421.24	493.76	8.35 %
Expense Total:		2,448,351.71	2,457,351.71	212,575.75	2,335,386.03	121,965.68	4.96%
Department: 47600 - DISTRICT ATTORNEY Total:		2,448,351.71	2,457,351.71	212,575.75	2,335,386.03	121,965.68	4.96%
Department: 47601 - COURTHOUSE SECURITY							
Expense							
010-47601-10530	COURTHOUSE SECURITY OFFICERS	295,695.05	295,695.05	14,249.52	283,976.94	11,718.11	3.96 %
010-47601-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 %
010-47601-11800	CERTIFICATE PAY	5,400.00	5,400.00	186.37	5,161.37	238.63	4.42 %
010-47601-12100	STEP PAY	3,208.34	3,208.34	331.45	3,248.25	-39.91	-1.24 %
010-47601-20100	FICA/MED	23,299.13	23,299.13	1,074.67	21,405.97	1,893.16	8.13 %
010-47601-20200	HEALTH INS-COUNTY	117,626.60	117,626.60	5,297.02	98,908.41	18,718.19	15.91 %
010-47601-20300	RETIREMENT	54,608.20	54,608.20	2,627.68	52,105.62	2,502.58	4.58 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	1,000.00	68.00	257.95	742.05	74.21 %
010-47601-33000	UNIFORMS	3,000.00	2,000.00	1,997.77	1,997.77	2.23	0.11 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	1,000.00	0.00	726.52	273.48	27.35 %
Expense Total:		510,597.32	504,097.32	25,832.48	468,048.80	36,048.52	7.15%
Department: 47601 - COURTHOUSE SECURITY Total:		510,597.32	504,097.32	25,832.48	468,048.80	36,048.52	7.15%
Department: 49500 - COUNTY AUDITOR							
Expense							
010-49500-10200	COUNTY AUDITOR'S SALARY	150,432.00	150,432.00	12,025.32	149,921.32	510.68	0.34 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	437,137.75	437,137.75	34,313.75	417,955.04	19,182.71	4.39 %
010-49500-11700	LONGEVITY PAY	1,930.00	1,930.00	0.00	1,930.00	0.00	0.00 %
010-49500-20100	FICA/MED	45,096.75	45,096.75	3,361.62	41,536.76	3,559.99	7.89 %
010-49500-20200	HEALTH INS-COUNTY	142,219.35	140,519.35	10,337.06	118,078.84	22,440.51	15.97 %
010-49500-20300	RETIREMENT	105,697.29	105,697.29	8,246.60	101,453.13	4,244.16	4.02 %
010-49500-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	1,708.49	6,223.18	1,776.82	22.21 %
010-49500-45200	AUTO EXPENSE	450.00	450.00	99.83	372.18	77.82	17.29 %
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	21.96	1,049.37	550.63	34.41 %
010-49500-48000	EDUCATION & TRAINING	7,500.00	7,500.00	0.00	5,267.47	2,232.53	29.77 %
Expense Total:		900,063.14	898,363.14	70,114.63	843,787.29	54,575.85	6.08%
Department: 49500 - COUNTY AUDITOR Total:		900,063.14	898,363.14	70,114.63	843,787.29	54,575.85	6.08%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 49700 - COUNTY TREASURER							
Expense							
010-49700-10100	CO TREASURER SALARY	87,911.00	87,911.00	7,042.92	87,628.26	282.74	0.32 %
010-49700-10300	ASST. CO. TREASURER SALARY	231,269.74	231,269.74	17,984.73	206,259.20	25,010.54	10.81 %
010-49700-10301	ASST. TREASURER SALARY PART-TI...	31,211.25	31,211.25	701.67	701.67	30,509.58	97.75 %
010-49700-11700	LONGEVITY PAY	2,460.00	2,460.00	0.00	2,460.00	0.00	0.00 %
010-49700-20100	FICA/MED	26,993.17	26,993.17	1,848.69	21,358.55	5,634.62	20.87 %
010-49700-20200	HEALTH INS-COUNTY	82,673.50	82,673.50	8,237.20	89,859.30	-7,185.80	-8.69 %
010-49700-20300	RETIREMENT	63,266.36	63,266.36	4,578.96	52,887.59	10,378.77	16.40 %
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	2,416.59	5,309.88	1,690.12	24.14 %
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,205.52	2,084.40	-500.40	-31.59 %
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	802.63	2,197.37	73.25 %
Expense Total:		537,369.02	537,369.02	44,016.28	469,351.48	68,017.54	12.66%
Department: 49700 - COUNTY TREASURER Total:		537,369.02	537,369.02	44,016.28	469,351.48	68,017.54	12.66%
Department: 49900 - TAX COLLECTOR							
Expense							
010-49900-10100	TAX COLLECTOR SALARY	87,911.00	87,911.00	7,042.92	87,628.26	282.74	0.32 %
010-49900-10400	DEPUTY SALARIES	655,377.23	655,377.23	51,593.50	627,870.49	27,506.74	4.20 %
010-49900-10401	DEPUTY SALARIES PART-TIME	18,985.71	18,985.71	21,426.84	23,056.97	-4,071.26	-21.44 %
010-49900-10402	DEPUTY SALARIES TEMPORARY	26,026.71	34,466.71	1,865.97	34,102.74	363.97	1.06 %
010-49900-11700	LONGEVITY PAY	5,915.00	5,915.00	0.00	6,175.00	-260.00	-4.40 %
010-49900-20100	FICA/MED	60,757.54	61,403.54	6,243.72	57,762.65	3,640.89	5.93 %
010-49900-20200	HEALTH INS-COUNTY	230,230.00	230,230.00	19,535.17	216,145.99	14,084.01	6.12 %
010-49900-20300	RETIREMENT	137,736.33	137,736.33	14,655.55	133,004.33	4,732.00	3.44 %
010-49900-31000	OFFICE EXPENSE: General	16,500.00	16,500.00	2,466.83	16,349.48	150.52	0.91 %
010-49900-31500	MAIL OUTS	25,500.00	25,500.00	0.00	28,653.46	-3,153.46	-12.37 %
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
010-49900-42000	PHONE & PAGERS	2,000.00	2,000.00	321.76	1,930.32	69.68	3.48 %
010-49900-45200	AUTO EXPENSE	3,500.00	8,000.00	748.46	7,528.66	471.34	5.89 %
010-49900-45603	SECURITY & TRAINING	49,000.00	49,000.00	3,538.75	48,426.26	573.74	1.17 %
010-49900-46000	COPIER EXPENSE	750.00	750.00	31.27	466.80	283.20	37.76 %
010-49900-48000	EDUCATION & TRAINING	6,000.00	1,500.00	0.00	1,756.30	-256.30	-17.09 %
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	0.00	1,122.00	102.00	8.33 %
Expense Total:		1,328,713.52	1,337,799.52	129,470.74	1,291,979.71	45,819.81	3.43%
Department: 49900 - TAX COLLECTOR Total:		1,328,713.52	1,337,799.52	129,470.74	1,291,979.71	45,819.81	3.43%
Department: 50000 - PURCHASING							
Expense							
010-50000-10200	PURCHASING AGENT SALARY	144,000.00	144,000.00	11,511.41	143,511.41	488.59	0.34 %
010-50000-10300	ASST. PURCHASING AGENT SALARY	193,026.00	193,026.00	12,844.58	143,011.67	50,014.33	25.91 %
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	477.28	5,977.28	22.72	0.38 %
010-50000-11700	LONGEVITY PAY	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
010-50000-20100	FICA/MED	26,470.99	26,470.99	1,881.80	22,500.12	3,970.87	15.00 %
010-50000-20200	HEALTH INS-COUNTY	54,418.00	54,418.00	2,618.09	27,121.69	27,296.31	50.16 %
010-50000-20300	RETIREMENT	62,042.47	62,042.47	4,419.43	52,613.34	9,429.13	15.20 %
010-50000-31000	OFFICE EXPENSE: General	6,500.00	6,500.00	1,065.70	5,240.39	1,259.61	19.38 %
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	156.42	1,219.96	-219.96	-22.00 %
010-50000-45200	AUTO EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
010-50000-46000	COPIER EXPENSE	4,000.00	4,000.00	618.04	3,090.20	909.80	22.75 %
010-50000-48000	EDUCATION AND TRAINING	5,500.00	5,500.00	0.00	3,159.61	2,340.39	42.55 %
Expense Total:		506,457.46	506,457.46	35,592.75	410,445.67	96,011.79	18.96%
Department: 50000 - PURCHASING Total:		506,457.46	506,457.46	35,592.75	410,445.67	96,011.79	18.96%
Department: 50300 - INFORMATION TECHNOLOGY							
Expense							
010-50300-10200	IT DIRECTOR	99,225.00	99,225.00	7,660.31	98,616.67	608.33	0.61 %
010-50300-10300	ASSISTANT SALARIES	110,250.00	110,250.00	4,699.34	42,636.83	67,613.17	61.33 %
010-50300-20100	FICA/MED	16,024.83	16,024.83	965.71	10,515.99	5,508.84	34.38 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-50300-20200	HEALTH INS-COUNTY	79,534.00	79,534.00	2,914.38	33,468.36	46,065.64	57.92 %
010-50300-20300	RETIREMENT	37,558.86	37,558.86	2,303.38	25,253.00	12,305.86	32.76 %
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	463.12	1,840.20	159.80	7.99 %
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	10,288.14	54,897.66	5,102.34	8.50 %
010-50300-42000	PHONE & PAGERS	1,750.00	1,750.00	170.88	934.72	815.28	46.59 %
010-50300-42200	DSL EXPENSE	30,000.00	0.00	0.00	0.00	0.00	0.00 %
010-50300-45000	MAINTENANCE CONTRACT	1,000,000.00	1,000,000.00	24,362.25	797,992.63	202,007.37	20.20 %
010-50300-45200	AUTO EXPENSE	1,800.00	2,800.00	254.24	2,445.76	354.24	12.65 %
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00	550.00	-550.00	0.00 %
010-50300-57000	CAPITAL OUTLAY<25,000	0.00	29,000.00	32,497.80	51,227.88	-22,227.88	-76.65 %
010-50300-57100	CAPITAL OUTLAY	65,000.00	65,000.00	-4,882.86	26,691.20	38,308.80	58.94 %
Expense Total:		1,503,142.69	1,503,142.69	81,696.69	1,147,070.90	356,071.79	23.69%
Department: 50300 - INFORMATION TECHNOLOGY Total:		1,503,142.69	1,503,142.69	81,696.69	1,147,070.90	356,071.79	23.69%
Department: 50500 - OTHER FINANCIAL							
Expense							
010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	1,328,140.43	0.00	1,328,097.25	43.18	0.00 %
Expense Total:		1,318,440.43	1,328,140.43	0.00	1,328,097.25	43.18	0.00%
Department: 50500 - OTHER FINANCIAL Total:		1,318,440.43	1,328,140.43	0.00	1,328,097.25	43.18	0.00%
Department: 51000 - BUILDING MAINTENANCE							
Expense							
010-51000-10600	SECRETARY SALARIES	38,437.06	38,437.06	36,809.38	41,062.28	-2,625.22	-6.83 %
010-51000-11100	MAINTENANCE WORKER SALARIES	211,078.23	211,078.23	-16,237.42	210,857.12	221.11	0.10 %
010-51000-11300	CUSTODIAN SALARIES	262,073.77	262,073.77	20,629.15	255,544.64	6,529.13	2.49 %
010-51000-11700	LONGEVITY PAY	3,195.00	3,195.00	0.00	3,195.00	0.00	0.00 %
010-51000-20100	FICA/MED	39,381.00	39,381.00	2,976.21	36,915.14	2,465.86	6.26 %
010-51000-20200	HEALTH INS-COUNTY	216,416.20	216,416.20	16,307.46	193,524.00	22,892.20	10.58 %
010-51000-20300	RETIREMENT	92,300.79	92,300.79	7,394.75	90,983.94	1,316.85	1.43 %
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	13.54	730.51	19.49	2.60 %
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	155.08	8,922.31	77.69	0.86 %
010-51000-33000	UNIFORMS	3,500.00	4,382.00	647.66	4,346.97	35.03	0.80 %
010-51000-35100	JANITORIAL SUPPLIES	38,000.00	40,500.00	542.44	40,340.32	159.68	0.39 %
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	80.44	482.58	1,017.42	67.83 %
010-51000-45100	CONTRACTED MAINTENANCE & SU...	152,000.00	147,618.00	33,741.89	149,868.51	-2,250.51	-1.52 %
010-51000-45200	AUTO EXPENSE	8,000.00	9,000.00	1,692.84	10,744.07	-1,744.07	-19.38 %
010-51000-46000	COPIER EXPENSE	200.00	200.00	66.70	258.81	-58.81	-29.41 %
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	0.00	1,243.00	113.00	8.33 %
Expense Total:		1,077,188.05	1,077,188.05	104,820.12	1,049,019.20	28,168.85	2.62%
Department: 51000 - BUILDING MAINTENANCE Total:		1,077,188.05	1,077,188.05	104,820.12	1,049,019.20	28,168.85	2.62%
Department: 51600 - SPECIAL PROJECTS							
Expense							
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	382,521.00	3,070.00	386,552.18	-4,031.18	-1.05 %
010-51600-55000	RENOVATIONS	100,000.00	100,000.00	2,834.10	53,082.86	46,917.14	46.92 %
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	1,207.05	4,789.11	5,210.89	52.11 %
010-51600-57100	CAPITAL OUTLAY	50,000.00	50,000.00	0.00	28,340.77	21,659.23	43.32 %
Expense Total:		310,000.00	542,521.00	7,111.15	472,764.92	69,756.08	12.86%
Department: 51600 - SPECIAL PROJECTS Total:		310,000.00	542,521.00	7,111.15	472,764.92	69,756.08	12.86%
Department: 54300 - FIRE MARSHAL							
Expense							
010-54300-10200	FIRE MARSHAL SALARY	42,000.00	42,000.00	3,609.38	42,109.38	-109.38	-0.26 %
010-54300-10500	FIRE INVESTIGATOR	61,594.84	61,594.84	5,132.90	61,594.80	0.04	0.00 %
010-54300-10900	FIRE INSPECTOR SALARY	93,492.00	93,492.00	8,075.12	93,776.12	-284.12	-0.30 %
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,744.38	24,661.34	338.66	1.35 %
010-54300-11800	CERTIFICATE PAY	0.00	0.00	100.00	1,200.00	-1,200.00	0.00 %
010-54300-20100	FICA/MED	16,989.65	16,989.65	1,306.55	16,271.46	718.19	4.23 %
010-54300-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	4,987.50	59,048.47	3,741.53	5.96 %
010-54300-20300	RETIREMENT	39,820.17	39,820.17	3,155.03	39,599.23	220.94	0.55 %

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	342.58	657.42	65.74 %
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	61,833.30	754,582.93	85,417.07	10.17 %
010-54300-42000	PHONE & PAGERS	1,500.00	1,500.00	397.74	2,378.64	-878.64	-58.58 %
010-54300-48000	EDUCATION & TRAINING	10,000.00	10,000.00	0.00	3,270.88	6,729.12	67.29 %
010-54300-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	22,000.00	29,600.53	399.47	1.33 %
Expense Total:		1,224,186.66	1,224,186.66	112,341.90	1,128,436.36	95,750.30	7.82%
Department: 54300 - FIRE MARSHAL Total:		1,224,186.66	1,224,186.66	112,341.90	1,128,436.36	95,750.30	7.82%
Department: 55100 - CONSTABLE #1							
Expense							
010-55100-10100	CONSTABLE #1 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-55100-10500	DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	4,567.38	56,827.50	183.57	0.32 %
010-55100-10600	SECRETARY	43,411.89	43,411.89	3,477.90	43,272.16	139.73	0.32 %
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-55100-11700	LONGEVITY PAY	845.00	845.00	0.00	845.00	0.00	0.00 %
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	279.54	3,929.54	-929.54	-30.98 %
010-55100-12100	STEP PAY	3,500.00	3,500.00	278.42	3,486.90	13.10	0.37 %
010-55100-20100	FICA/MED	14,626.88	14,626.88	1,107.66	14,131.36	495.52	3.39 %
010-55100-20200	HEALTH INS-COUNTY	60,697.00	60,697.00	5,824.50	62,655.16	-1,958.16	-3.23 %
010-55100-20300	RETIREMENT	34,282.32	34,282.32	2,718.04	34,098.03	184.29	0.54 %
010-55100-31000	OFFICE EXPENSE: General	2,650.00	1,750.00	811.36	1,743.29	6.71	0.38 %
010-55100-33000	UNIFORMS	1,200.00	1,200.00	316.62	316.62	883.38	73.62 %
010-55100-33200	FUEL: General	6,200.00	6,200.00	787.78	5,286.14	913.86	14.74 %
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	160.88	965.16	234.84	19.57 %
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	4,900.00	3,020.56	4,541.65	358.35	7.31 %
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	70.00	1,930.00	96.50 %
010-55100-57000	CAPITAL OUTLAY<25,000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		318,057.16	318,057.16	30,020.57	315,318.36	2,738.80	0.86%
Department: 55100 - CONSTABLE #1 Total:		318,057.16	318,057.16	30,020.57	315,318.36	2,738.80	0.86%
Department: 55200 - CONSTABLE #2							
Expense							
010-55200-10100	CONSTABLE #2 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-55200-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	18,269.52	232,310.00	-4,265.72	-1.87 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCH...	114,022.14	114,022.14	9,134.76	113,495.21	526.93	0.46 %
010-55200-10600	SECRETARY SALARY	43,411.89	43,411.89	3,477.90	43,272.16	139.73	0.32 %
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-55200-11700	LONGEVITY PAY	4,875.00	4,875.00	0.00	4,875.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	8,400.00	8,400.00	811.35	8,511.35	-111.35	-1.33 %
010-55200-12100	STEP PAY	23,916.68	23,916.68	2,001.93	23,877.31	39.37	0.16 %
010-55200-20100	FICA/MED	38,716.90	38,716.90	2,923.58	36,973.66	1,743.24	4.50 %
010-55200-20200	HEALTH INS-COUNTY	146,510.00	174,510.00	14,977.28	174,070.93	439.07	0.25 %
010-55200-20300	RETIREMENT	90,744.24	90,744.24	7,183.51	90,714.65	29.59	0.03 %
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	1,961.36	3,251.96	448.04	12.11 %
010-55200-33000	UNIFORMS	4,200.00	6,200.00	3,330.90	6,196.17	3.83	0.06 %
010-55200-33200	FUEL: General	31,000.00	31,000.00	3,741.56	21,032.14	9,967.86	32.15 %
010-55200-42000	PHONE & PAGERS	4,500.00	4,500.00	723.96	4,061.72	438.28	9.74 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	1,946.26	12,550.39	-50.39	-0.40 %
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	296.50	1,442.26	307.74	17.59 %
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		843,224.13	873,224.13	77,450.30	861,784.76	11,439.37	1.31%
Department: 55200 - CONSTABLE #2 Total:		843,224.13	873,224.13	77,450.30	861,784.76	11,439.37	1.31%
Department: 55300 - CONSTABLE #3							
Expense							
010-55300-10100	CONSTABLE PCT 3 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-55300-10500	DEPUTY CONSTABLE SALARY	57,011.07	57,011.07	4,567.38	56,827.50	183.57	0.32 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCH...	57,011.07	57,011.07	4,567.38	56,827.50	183.57	0.32 %

Auditor's Budget to Actual Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-55300-10520	COURT LIAISON SALARY	59,978.50	59,978.50	4,805.11	59,785.31	193.19	0.32 %
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-55300-11700	LONGEVITY PAY	2,495.00	2,495.00	0.00	2,495.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	6,600.00	6,600.00	627.27	6,677.27	-77.27	-1.17 %
010-55300-12100	STEP PAY	17,500.00	17,500.00	1,392.08	17,434.04	65.96	0.38 %
010-55300-20100	FICA/MED	21,728.21	21,728.21	1,691.55	21,283.50	444.71	2.05 %
010-55300-20200	HEALTH INS-COUNTY	66,138.80	66,138.80	5,384.12	61,073.66	5,065.14	7.66 %
010-55300-20300	RETIREMENT	50,926.33	50,926.33	4,027.13	50,422.72	503.61	0.99 %
010-55300-31000	OFFICE EXPENSE: General	2,500.00	1,000.00	0.00	818.77	181.23	18.12 %
010-55300-33000	UNIFORMS	1,800.00	1,800.00	1,257.07	1,606.40	193.60	10.76 %
010-55300-33200	FUEL: General	12,400.00	12,400.00	1,627.96	8,329.29	4,070.71	32.83 %
010-55300-42000	PHONE & PAGERS	1,750.00	1,750.00	241.32	1,447.74	302.26	17.27 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00	3,927.32	1,072.68	21.45 %
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	820.00	1,180.00	59.00 %
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	3,000.00	0.00	2,922.00	78.00	2.60 %
Expense Total:		449,771.98	449,771.98	36,858.30	435,847.87	13,924.11	3.10%
Department: 55300 - CONSTABLE #3 Total:		449,771.98	449,771.98	36,858.30	435,847.87	13,924.11	3.10%

Department: 55400 - CONSTABLE #4

Expense							
010-55400-10100	CONSTABLE PCT 4 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-55400-10500	DEPUTY CONSTABLE SALARY	228,044.28	228,044.28	18,740.39	227,780.87	263.41	0.12 %
010-55400-10600	SECRETARY SALARIES	43,411.89	43,411.89	3,477.90	43,272.16	139.73	0.32 %
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-55400-11700	LONGEVITY PAY	1,625.00	1,625.00	0.00	1,625.00	0.00	0.00 %
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	522.72	3,922.72	-322.72	-8.96 %
010-55400-12100	STEP PAY	17,500.00	17,500.00	1,392.08	17,434.04	65.96	0.38 %
010-55400-20100	FICA/MED	28,887.50	28,887.50	2,296.66	28,123.07	764.43	2.65 %
010-55400-20200	HEALTH INS-COUNTY	82,673.50	96,673.50	8,073.42	95,698.14	975.36	1.01 %
010-55400-20300	RETIREMENT	67,706.22	67,706.22	5,481.78	67,156.76	549.46	0.81 %
010-55400-31000	OFFICE EXPENSE: General	3,500.00	4,000.00	771.42	3,800.42	199.58	4.99 %
010-55400-33000	UNIFORMS	3,000.00	3,000.00	187.48	2,916.25	83.75	2.79 %
010-55400-33200	FUEL: General	24,800.00	18,500.00	2,604.64	13,292.67	5,207.33	28.15 %
010-55400-42000	PHONE & PAGERS	3,500.00	3,500.00	492.64	2,955.48	544.52	15.56 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	15,230.00	46.11	13,301.05	1,928.95	12.67 %
010-55400-48000	EDUCATION & TRAINING	2,000.00	1,320.00	0.00	1,320.00	0.00	0.00 %
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		603,931.39	617,931.39	50,757.17	605,748.48	12,182.91	1.97%
Department: 55400 - CONSTABLE #4 Total:		603,931.39	617,931.39	50,757.17	605,748.48	12,182.91	1.97%

Department: 55500 - CONSTABLE #5

Expense							
010-55500-10100	CONSTABLE PCT 5 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-55500-10500	DEPUTY CONSTABLE SALARY	114,022.14	114,022.14	9,134.76	106,528.62	7,493.52	6.57 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-T..	27,496.62	27,496.62	0.00	13,956.59	13,540.03	49.24 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCH...	171,033.21	228,044.21	18,269.60	200,706.20	27,338.01	11.99 %
010-55500-10600	SECRETARY SALARIES	43,411.89	43,411.89	3,477.90	43,272.16	139.73	0.32 %
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-55500-11700	LONGEVITY PAY	2,795.00	2,795.00	0.00	3,905.00	-1,110.00	-39.71 %
010-55500-11800	CERTIFICATE PAY	6,600.00	6,600.00	777.27	6,352.27	247.73	3.75 %
010-55500-12100	STEP PAY	24,791.74	24,791.74	676.18	13,509.68	11,282.06	45.51 %
010-55500-20100	FICA/MED	36,229.16	40,588.16	2,830.47	34,888.26	5,699.90	14.04 %
010-55500-20200	HEALTH INS-COUNTY	136,045.00	153,978.00	12,333.96	117,348.54	36,629.46	23.79 %
010-55500-20300	RETIREMENT	84,913.52	95,158.52	6,941.47	83,929.87	11,228.65	11.80 %
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,168.06	2,602.66	-102.66	-4.11 %
010-55500-33000	UNIFORMS	3,900.00	7,900.00	4,182.26	6,372.62	1,527.38	19.33 %
010-55500-33200	FUEL: General	27,900.00	27,900.00	2,784.17	15,457.66	12,442.34	44.60 %
010-55500-42000	PHONE & PAGERS	4,200.00	4,200.00	482.64	2,895.48	1,304.52	31.06 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	1,328.53	13,641.57	108.43	0.79 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-55500-48000	EDUCATION & TRAINING	2,000.00	8,000.00	0.00	6,756.20	1,243.80	15.55 %
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		786,521.28	884,569.28	72,057.20	755,273.23	129,296.05	14.62%
Department: 55500 - CONSTABLE #5 Total:		786,521.28	884,569.28	72,057.20	755,273.23	129,296.05	14.62%
Department: 55600 - CONSTABLE #6							
Expense							
010-55600-10100	CONSTABLE PCT 6 SALARY	58,433.00	58,433.00	4,681.28	58,244.46	188.54	0.32 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	285,055.35	285,055.35	22,836.89	278,521.14	6,534.21	2.29 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART...	27,496.62	27,496.62	1,492.13	16,756.85	10,739.77	39.06 %
010-55600-10600	SECRETARY SALARY	43,411.89	43,411.89	3,477.90	43,272.16	139.73	0.32 %
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-55600-11700	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00 %
010-55600-11800	CERTIFICATE PAY	4,800.00	4,800.00	298.86	4,723.86	76.14	1.59 %
010-55600-12100	STEP PAY	3,500.00	3,500.00	278.42	3,486.90	13.10	0.37 %
010-55600-20100	FICA/MED	34,298.56	34,298.56	2,627.21	32,251.38	2,047.18	5.97 %
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	5,134.04	69,547.68	62,311.32	47.26 %
010-55600-20300	RETIREMENT	80,388.56	80,388.56	6,238.24	76,660.37	3,728.19	4.64 %
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	1,462.98	4,987.63	12.37	0.25 %
010-55600-33000	UNIFORMS	3,900.00	3,900.00	366.02	3,896.63	3.37	0.09 %
010-55600-33200	FUEL: General	27,900.00	24,900.00	4,035.56	24,300.96	599.04	2.41 %
010-55600-42000	PHONES & PAGERS	5,500.00	5,675.00	1,194.86	5,761.83	-86.83	-1.53 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	10,750.00	485.47	10,746.92	3.08	0.03 %
010-55600-46000	COPIER EXPENSE	2,500.00	2,100.00	338.20	2,013.85	86.15	4.10 %
010-55600-48000	EDUCATION & TRAINING	2,000.00	10,600.00	1,544.80	10,594.80	5.20	0.05 %
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	11,875.00	8,900.47	11,872.67	2.33	0.02 %
010-55600-57100	CAPITAL OUTLAY	0.00	110,990.40	110,590.40	110,590.40	400.00	0.36 %
Expense Total:		756,942.98	880,683.38	177,972.38	793,785.88	86,897.50	9.87%
Department: 55600 - CONSTABLE #6 Total:		756,942.98	880,683.38	177,972.38	793,785.88	86,897.50	9.87%
Department: 56000 - SHERIFF							
Expense							
010-56000-10100	SHERIFF SALARY	93,713.00	93,713.00	7,507.69	93,410.87	302.13	0.32 %
010-56000-10500	DEPUTY SALARIES	6,131,638.13	5,731,638.13	464,583.67	5,705,656.92	25,981.21	0.45 %
010-56000-10501	DEPUTY SALARIES PART-TIME	60,370.77	60,370.77	4,290.12	53,377.84	6,992.93	11.58 %
010-56000-10510	DEPUTY SALARIES - SCHOOL	61,594.85	61,594.85	4,934.60	61,396.50	198.35	0.32 %
010-56000-10600	SECRETARY SALARIES	567,979.41	567,979.41	41,231.09	551,501.72	16,477.69	2.90 %
010-56000-10601	SECRETARY SALARIES PART-TIME	16,914.25	16,914.25	980.58	15,572.97	1,341.28	7.93 %
010-56000-11200	DISPATCHER SALARIES	697,619.37	697,619.37	53,269.74	673,183.01	24,436.36	3.50 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	50,742.70	50,742.70	720.00	720.00	50,022.70	98.58 %
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-56000-11700	LONGEVITY PAY	43,965.00	43,965.00	70.90	45,660.90	-1,695.90	-3.86 %
010-56000-11800	CERTIFICATE PAY	87,600.00	87,600.00	10,435.04	99,660.04	-12,060.04	-13.77 %
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-56000-12100	STEP PAY	264,833.45	264,833.45	21,848.92	264,520.12	313.33	0.12 %
010-56000-20100	FICA/MED	619,800.93	619,800.93	44,987.58	556,778.04	63,022.89	10.17 %
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,344,552.50	192,308.28	2,343,915.35	637.15	0.03 %
010-56000-20300	RETIREMENT	1,445,378.42	1,445,378.42	108,889.14	1,351,303.06	94,075.36	6.51 %
010-56000-31000	OFFICE EXPENSE: General	40,000.00	27,000.00	9,395.65	27,061.68	-61.68	-0.23 %
010-56000-31002	OFFICE EXPENSE: Techonology	70,000.00	70,000.00	11,529.43	69,332.39	667.61	0.95 %
010-56000-31003	WRECKER PROGRAM EXPENSE	2,500.00	2,500.00	0.00	405.00	2,095.00	83.80 %
010-56000-31500	RANGE SUPPLIES	40,170.00	41,500.00	877.62	37,844.04	3,655.96	8.81 %
010-56000-33000	UNIFORMS	37,800.00	56,604.00	7,967.00	56,565.75	38.25	0.07 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	1,046.32	3,900.37	99.63	2.49 %
010-56000-33200	FUEL: General	450,000.00	437,663.00	84,874.50	488,740.90	-51,077.90	-11.67 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	10,600.00	-253.41	4,674.55	5,925.45	55.90 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	3,000.00	151.00	2,977.88	22.12	0.74 %
010-56000-42000	PHONES & PAGERS	76,800.00	76,800.00	13,530.94	99,199.11	-22,399.11	-29.17 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	228,480.00	199,592.00	36,027.82	183,487.82	16,104.18	8.07 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-45400	RADIO MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00 %
010-56000-46000	COPIER EXPENSE	3,300.00	3,300.00	1,411.65	7,901.92	-4,601.92	-139.45 %
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	214,826.72	6,312.00	159,009.18	55,817.54	25.98 %
010-56000-48000	EDUCATION & TRAINING	40,260.00	32,760.00	80.00	32,046.97	713.03	2.18 %
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	111,000.00	16,103.00	126,709.70	-15,709.70	-14.15 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	371,332.00	-16,103.00	355,228.31	16,103.69	4.34 %
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	9,633.88	0.00	8,198.08	1,435.80	14.90 %
	Expense Total:	14,444,636.38	13,793,814.38	1,130,996.52	13,504,846.38	288,968.00	2.09%
	Department: 56000 - SHERIFF Total:	14,444,636.38	13,793,814.38	1,130,996.52	13,504,846.38	288,968.00	2.09%

Department: 56500 - COUNTY JAIL

Expense							
010-56500-10200	JAIL ADMINISTRATOR SALARY	81,617.55	81,617.55	5,467.78	68,030.28	13,587.27	16.65 %
010-56500-10300	ADMINISTRATIVE SALARIES	160,531.41	160,531.41	10,069.81	135,551.75	24,979.66	15.56 %
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	-37,088.12	1,646.62	-1,646.62	0.00 %
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,590.93	19,924.41	75.59	0.38 %
010-56500-11600	OVERTIME	0.00	0.00	3,829.59	3,829.59	-3,829.59	0.00 %
010-56500-11700	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00 %
010-56500-11800	CERTIFICATE PAY	1,800.00	1,800.00	67.04	567.04	1,232.96	68.50 %
010-56500-12100	STEP PAY	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-56500-12300	FOOD SERVICE SALARIES	214,987.50	214,987.50	13,732.27	191,540.75	23,446.75	10.91 %
010-56500-12400	TRANSPORTATION SALARIES	167,580.00	167,580.00	3,221.51	84,610.79	82,969.21	49.51 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARI...	474,259.79	474,259.79	26,442.59	332,910.35	141,349.44	29.80 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,974,000.00	1,974,000.00	98,153.51	1,588,068.34	385,931.66	19.55 %
010-56500-12601	CORRECTIONAL OFFICERS SALARIES...	61,895.01	61,895.01	7,405.64	52,582.92	9,312.09	15.04 %
010-56500-20100	FICA/MED	241,782.94	241,782.94	12,946.29	188,796.04	52,986.90	21.92 %
010-56500-20200	HEALTH INS-COUNTY	1,430,403.00	896,698.00	38,547.19	618,117.43	278,580.57	31.07 %
010-56500-20300	RETIREMENT	566,688.59	566,688.59	30,372.27	448,226.62	118,461.97	20.90 %
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	3,482.74	22,139.41	360.59	1.60 %
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	0.00	13,741.47	2,133.53	13.44 %
010-56500-31002	OFFICE EXPENSE: Techonology	10,000.00	10,000.00	0.00	8,406.22	1,593.78	15.94 %
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00	9,989.00	11.00	0.11 %
010-56500-33200	FUEL: General	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
010-56500-36000	CAFETERIA SUPPLIES	430,000.00	563,705.00	50,737.93	544,546.21	19,158.79	3.40 %
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	56,000.00	6,010.91	54,472.93	1,527.07	2.73 %
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	19,800.00	8,207.82	19,493.00	307.00	1.55 %
010-56500-36010	CLEANING SUPPLIES	27,000.00	33,000.00	347.77	30,211.22	2,788.78	8.45 %
010-56500-40000	COUNTY PRISONERS	0.00	0.00	361,940.00	963,040.00	-963,040.00	0.00 %
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	3,300.00	11,803.48	-1,803.48	-18.03 %
010-56500-42000	PHONE & PAGERS	10,000.00	10,000.00	977.32	6,254.88	3,745.12	37.45 %
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	17,000.00	198.44	2,885.57	14,114.43	83.03 %
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	25,000.00	10,981.00	32,926.10	-7,926.10	-31.70 %
010-56500-46000	COPIER EXPENSE	10,000.00	10,000.00	700.25	8,403.00	1,597.00	15.97 %
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	7,249.20	41,889.53	8,110.47	16.22 %
010-56500-49805	PRISONER MEDICAL	0.00	0.00	-1,420.30	0.00	0.00	0.00 %
010-56500-57100	CAPITAL OUTLAY	25,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	6,135,810.79	5,735,810.79	667,471.38	5,504,994.95	230,815.84	4.02%
	Department: 56500 - COUNTY JAIL Total:	6,135,810.79	5,735,810.79	667,471.38	5,504,994.95	230,815.84	4.02%

Department: 56501 - COUNTY JAIL MAINTENANCE

Expense							
010-56501-11100	JAIL MAINTENANCE SALARIES	138,016.16	138,016.16	47,007.31	102,816.03	35,200.13	25.50 %
010-56501-11700	LONGEVITY PAY	455.00	455.00	-165.44	289.56	165.44	36.36 %
010-56501-20100	FICA/MED	10,593.06	10,593.06	613.51	4,878.23	5,714.83	53.95 %
010-56501-20200	HEALTH INS-COUNTY	60,697.00	60,697.00	2,327.82	13,480.06	47,216.94	77.79 %
010-56501-20300	RETIREMENT	24,827.88	24,827.88	1,442.39	11,462.20	13,365.68	53.83 %
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	2,004.75	-4.75	-0.24 %
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	200,000.00	29,257.90	166,769.10	33,230.90	16.62 %
Expense Total:		438,389.10	438,389.10	80,483.49	301,699.93	136,689.17	31.18%
Department: 56501 - COUNTY JAIL MAINTENANCE Total:		438,389.10	438,389.10	80,483.49	301,699.93	136,689.17	31.18%
Department: 57002 - JUVENILE PROBATION							
Expense							
010-57002-10100	JUVENILE JUDGE SALARY	12,500.00	12,500.00	1,001.42	12,459.68	40.32	0.32 %
010-57002-10300	STAFF SALARIES	110,000.00	110,000.00	8,751.79	114,085.05	-4,085.05	-3.71 %
010-57002-10700	CLERK SALARIES	48,000.00	48,000.00	3,852.29	47,852.29	147.71	0.31 %
010-57002-10701	CLERK SALARIES PART-TIME	23,037.44	23,037.44	0.00	0.00	23,037.44	100.00 %
010-57002-11700	LONGEVITY PAY	2,470.00	2,470.00	0.00	2,470.00	0.00	0.00 %
010-57002-20100	FICA/MED	14,994.57	14,994.57	899.46	11,879.78	3,114.79	20.77 %
010-57002-20200	HEALTH INS-COUNTY	73,359.65	73,359.65	6,058.22	66,723.62	6,636.03	9.05 %
010-57002-20300	RETIREMENT	35,144.14	35,144.14	2,421.26	31,490.92	3,653.22	10.39 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	4,941.22	14,955.18	-6,955.18	-86.94 %
010-57002-41000	COURT LIASON	3,500.00	3,500.00	0.00	3,499.92	0.08	0.00 %
010-57002-45200	AUTO EXPENSE	3,200.00	3,200.00	0.00	2,063.70	1,136.30	35.51 %
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	0.00	706.75	5,093.25	87.81 %
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	0.00	96,905.00	-36,905.00	-61.51 %
Expense Total:		400,005.80	400,005.80	27,925.66	405,091.89	-5,086.09	-1.27%
Department: 57002 - JUVENILE PROBATION Total:		400,005.80	400,005.80	27,925.66	405,091.89	-5,086.09	-1.27%
Department: 58100 - EMERGENCY MANAGEMENT							
Expense							
010-58100-10200	DIRECTOR SALARY	42,000.00	42,000.00	3,627.56	42,127.56	-127.56	-0.30 %
010-58100-10300	ASSISTANTS SALARIES	98,678.35	98,678.35	7,905.51	98,360.71	317.64	0.32 %
010-58100-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 %
010-58100-20100	FICA/MED	10,781.78	10,781.78	849.81	10,221.09	560.69	5.20 %
010-58100-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	3,953.68	46,855.97	15,934.03	25.38 %
010-58100-20300	RETIREMENT	25,270.24	25,270.24	2,052.48	25,059.97	210.27	0.83 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	1,540.35	259.65	14.43 %
010-58100-39000	CATASTROPHE RELIEF	25,000.00	655,547.54	613,019.59	625,242.65	30,304.89	4.62 %
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	160.88	884.76	415.24	31.94 %
010-58100-45200	AUTO EXPENSES	4,500.00	4,500.00	394.02	3,931.89	568.11	12.62 %
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	245.00	1,225.00	275.00	18.33 %
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	387.70	2,112.30	84.49 %
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	1,000.00	0.00	935.69	64.31	6.43 %
Expense Total:		277,380.37	907,927.91	632,208.53	857,033.34	50,894.57	5.61%
Department: 58100 - EMERGENCY MANAGEMENT Total:		277,380.37	907,927.91	632,208.53	857,033.34	50,894.57	5.61%
Department: 58200 - PRETRIAL SERVICES							
Expense							
010-58200-10200	DIRECTOR SALARY	63,945.00	63,945.00	5,122.89	63,739.25	205.75	0.32 %
010-58200-10300	ASSISTANT SALARIES	98,692.14	98,692.14	8,739.88	92,080.77	6,611.37	6.70 %
010-58200-11700	LONGEVITY PAY	1,110.00	1,110.00	0.00	1,110.00	0.00	0.00 %
010-58200-20100	FICA/MED	12,526.66	12,526.66	988.51	11,190.57	1,336.09	10.67 %
010-58200-20200	HEALTH INS-COUNTY	66,871.35	66,871.35	5,001.56	56,658.23	10,213.12	15.27 %
010-58200-20300	RETIREMENT	29,359.86	29,359.86	2,467.25	27,940.15	1,419.71	4.84 %
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	2,123.86	8,260.82	1,739.18	17.39 %
010-58200-31002	OFFICE EXPENSE: Techonology	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00 %
010-58200-46000	COPIER EXPENSE	1,600.00	1,600.00	181.23	816.43	783.57	48.97 %
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	0.00	1,386.00	126.00	8.33 %
Expense Total:		297,017.01	297,017.01	24,625.18	272,582.22	24,434.79	8.23%
Department: 58200 - PRETRIAL SERVICES Total:		297,017.01	297,017.01	24,625.18	272,582.22	24,434.79	8.23%

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 62200 - ENGINEERING							
Expense							
010-62200-10600	SECRETARY SALARIES	0.00	0.00	293.67	293.67	-293.67	0.00 %
010-62200-10700	CLERK SALARY	162,539.96	162,539.96	13,313.85	156,173.03	6,366.93	3.92 %
010-62200-10900	FIELD INSPECTORS SALARY	248,062.50	248,062.50	20,208.20	218,393.74	29,668.76	11.96 %
010-62200-11700	LONGEVITY PAY	1,170.00	1,170.00	0.00	1,040.00	130.00	11.11 %
010-62200-20100	FICA/MED	31,465.80	31,465.80	2,554.13	27,711.10	3,754.70	11.93 %
010-62200-20200	HEALTH INS-COUNTY	154,405.55	154,405.55	8,644.82	133,072.52	21,333.03	13.82 %
010-62200-20300	RETIREMENT	73,749.22	73,749.22	6,018.13	66,927.55	6,821.67	9.25 %
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	5,081.82	11,411.55	6,588.45	36.60 %
010-62200-42000	PHONE & PAGERS	5,500.00	5,500.00	828.48	5,709.03	-209.03	-3.80 %
010-62200-45200	AUTO EXPENSES	16,000.00	16,000.00	2,420.79	16,225.57	-225.57	-1.41 %
010-62200-46000	COPIER EXPENSE	11,500.00	11,500.00	1,082.77	8,650.00	2,850.00	24.78 %
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	3,700.63	4,299.37	53.74 %
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	-27,300.00	27,037.00	72,963.00	72.96 %
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	1,890.00	6,500.00	-1,500.00	-30.00 %
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	11,830.00	8,230.00	9,757.91	2,072.09	17.52 %
010-62200-57100	CAPITAL OUTLAY	35,000.00	35,000.00	27,260.00	62,123.33	-27,123.33	-77.50 %
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	325.92	1,143.12	826.88	41.97 %
Expense Total:		875,963.03	884,193.03	70,852.58	755,869.75	128,323.28	14.51%
Department: 62200 - ENGINEERING Total:		875,963.03	884,193.03	70,852.58	755,869.75	128,323.28	14.51%
Department: 64500 - PUBLIC WELFARE							
Expense							
010-64500-41400	AUTOPSY SERVICES	230,000.00	260,000.00	37,125.00	172,900.00	87,100.00	33.50 %
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	92,500.00	1,110,000.00	0.00	0.00 %
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	12,940.00	82,515.00	12,485.00	13.14 %
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
010-64500-48700	INTERFAITH MINISTRIES GREATER ...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	0.00	3,333.30	666.70	16.67 %
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	5,035.00	15,355.00	-355.00	-2.37 %
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	2,821.75	43,104.04	3,895.96	8.29 %
010-64500-49300	CRIME STOPPERS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
Expense Total:		1,549,000.00	1,579,000.00	152,921.74	1,472,207.22	106,792.78	6.76%
Department: 64500 - PUBLIC WELFARE Total:		1,549,000.00	1,579,000.00	152,921.74	1,472,207.22	106,792.78	6.76%
Department: 64600 - INDIGENT SERVICES							
Expense							
010-64600-10200	SUPERVISOR SALARY	66,150.00	66,150.00	5,299.54	65,937.04	212.96	0.32 %
010-64600-10600	SECRETARY SALARIES	86,631.52	86,631.52	6,940.38	88,545.86	-1,914.34	-2.21 %
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	596.59	7,471.59	28.41	0.38 %
010-64600-11700	LONGEVITY PAY	1,910.00	1,910.00	0.00	2,930.00	-1,020.00	-53.40 %
010-64600-20100	FICA/MED	12,407.67	12,407.67	925.78	11,893.53	514.14	4.14 %
010-64600-20200	HEALTH INS-COUNTY	77,441.00	77,441.00	5,768.30	67,396.84	10,044.16	12.97 %
010-64600-20300	RETIREMENT	29,080.94	29,080.94	2,284.42	29,357.47	-276.53	-0.95 %
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	2,297.28	3,290.44	1,709.56	34.19 %
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	0.00	29,024.00	-56.00	-0.19 %
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	0.00	4,198.77	30,801.23	88.00 %
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	0.00	290.63	9,709.37	97.09 %
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	700,000.00	25,000.00	700,000.00	0.00	0.00 %
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	200.00	5,700.00	96.61 %
010-64600-49200	PRISONER MEDICAL	1,115,216.27	1,115,216.27	95,232.14	1,188,730.86	-73,514.59	-6.59 %
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	0.00	3,621.81	48,378.19	93.03 %
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	0.00	5,807.29	51,192.71	89.81 %
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	0.00	1,914.48	18,085.52	90.43 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
Expense Total:		1,760,505.40	2,360,505.40	144,344.43	2,210,610.61	149,894.79	6.35%
Department: 64600 - INDIGENT SERVICES Total:		1,760,505.40	2,360,505.40	144,344.43	2,210,610.61	149,894.79	6.35%
Department: 66500 - AG EXTENSION SERVICES							
Expense							
010-66500-10300	AGENT SALARIES	89,225.40	89,225.40	2,682.08	59,099.70	30,125.70	33.76 %
010-66500-10600	SECRETARY SALARIES	38,347.23	38,347.23	2,855.96	38,007.56	339.67	0.89 %
010-66500-10601	SECRETARY SALARIES PART-TIME	19,950.84	19,950.84	1,598.35	19,055.44	895.40	4.49 %
010-66500-10700	CLERK SALARY	38,347.86	38,347.86	3,072.20	38,224.46	123.40	0.32 %
010-66500-11700	LONGEVITY PAY	1,020.00	1,020.00	0.00	1,020.00	0.00	0.00 %
010-66500-20100	FICA/MED	14,297.19	14,297.19	761.76	11,658.30	2,638.89	18.46 %
010-66500-20200	HEALTH INS-COUNTY	69,801.55	69,801.55	2,247.38	26,642.46	43,159.09	61.83 %
010-66500-20300	RETIREMENT	17,511.51	17,511.51	1,339.42	17,147.45	364.06	2.08 %
010-66500-31000	OFFICE EXPENSE: General	6,000.00	16,675.28	11,855.73	16,539.18	136.10	0.82 %
010-66500-42000	PHONES & PAGERS	3,000.00	3,000.00	321.76	1,930.32	1,069.68	35.66 %
010-66500-45200	AUTO EXPENSE	25,000.00	16,324.72	375.40	15,950.12	374.60	2.29 %
010-66500-46000	COPIER EXPENSE	6,500.00	4,500.00	1,049.81	4,527.98	-27.98	-0.62 %
Expense Total:		329,001.58	329,001.58	28,159.85	249,802.97	79,198.61	24.07%
Department: 66500 - AG EXTENSION SERVICES Total:		329,001.58	329,001.58	28,159.85	249,802.97	79,198.61	24.07%
Department: 70000 - Transfers							
Expense							
010-70000-70000	TRANSFERS	845,022.67	870,022.67	10,362.52	843,965.27	26,057.40	3.00 %
Expense Total:		845,022.67	870,022.67	10,362.52	843,965.27	26,057.40	3.00%
Department: 70000 - Transfers Total:		845,022.67	870,022.67	10,362.52	843,965.27	26,057.40	3.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):		-3,500,000.00	-3,500,000.00	-3,818,043.80	1,881,309.77	5,381,309.77	153.75%
Fund: 012 - DISTRICT ATTORNEY FUND							
Revenue							
012-330-100	STATE	22,500.00	22,500.00	7,500.00	19,000.00	-3,500.00	15.56 %
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
012-340-601	RESTITUTION	0.00	0.00	-21,105.13	0.00	0.00	0.00 %
Revenue Total:		23,500.00	23,500.00	-13,605.13	19,000.00	-4,500.00	19.15%
Department: 47602 - DA SALARY SUPPLEMENT							
Expense							
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	500.00	6,000.00	0.00	0.00 %
012-47602-20100	FICA/MED	459.00	459.00	37.36	447.54	11.46	2.50 %
012-47602-20200	HEALTH INS-COUNTY	0.00	0.00	82.66	980.35	-980.35	0.00 %
012-47602-20300	RETIREMENT	1,050.00	1,050.00	89.00	1,068.21	-18.21	-1.73 %
012-47602-31000	OFFICE EXPENSE: General	9,791.00	9,791.00	376.31	3,983.24	5,807.76	59.32 %
012-47602-43500	LAW BOOKS	4,200.00	4,200.00	3,670.00	3,670.00	530.00	12.62 %
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		22,500.00	22,500.00	4,755.33	16,149.34	6,350.66	28.23%
Department: 47602 - DA SALARY SUPPLEMENT Total:		22,500.00	22,500.00	4,755.33	16,149.34	6,350.66	28.23%
Department: 47603 - DA CHECK COLLECTIONS							
Expense							
012-47603-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Expense Total:		1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Department: 47603 - DA CHECK COLLECTIONS Total:		1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):		-200.00	-200.00	-18,360.46	2,850.66	3,050.66	1,525.33%
Fund: 013 - DA PROGRAMS							
Revenue							
013-340-601	FORFEITURES	10,000.00	10,000.00	800.00	41,380.70	31,380.70	413.81 %
013-360-000	INTEREST	0.00	0.00	1,192.09	11,659.15	11,659.15	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
013-390-000	TRANSFERS	0.00	0.00	0.00	-6,804.00	-6,804.00	0.00 %
Revenue Total:		10,000.00	10,000.00	1,992.09	46,235.85	36,235.85	362.36%
Department: 47605 - SPECIAL INVESTIGATIVE							
Expense							
013-47605-31001	OFFICE EXPENSE: Supplies	240,000.00	240,000.00	2,643.00	20,531.71	219,468.29	91.45 %
Expense Total:		240,000.00	240,000.00	2,643.00	20,531.71	219,468.29	91.45%
Department: 47605 - SPECIAL INVESTIGATIVE Total:		240,000.00	240,000.00	2,643.00	20,531.71	219,468.29	91.45%
Fund: 013 - DA PROGRAMS Surplus (Deficit):		-230,000.00	-230,000.00	-650.91	25,704.14	255,704.14	111.18%
Fund: 015 - ROAD & BRIDGE FUND							
Revenue							
015-310-101	AD VALOREM TAXES - CURRENT	9,986,072.25	9,986,072.25	-83,868.40	9,900,106.33	-85,965.92	0.86 %
015-310-102	AD VALOREM TAXES -DELINQUENT	525,582.75	525,582.75	-118,500.93	380,848.43	-144,734.32	27.54 %
015-310-103	PENALTIES & INTEREST	0.00	0.00	314,715.30	314,715.30	314,715.30	0.00 %
015-330-102	STATE LATERAL ROAD	170,000.00	170,000.00	64,788.64	194,074.51	24,074.51	114.16 %
015-340-101	ROAD & BRIDGE FEES	360,000.00	360,000.00	32,065.00	434,020.00	74,020.00	120.56 %
015-340-102	STATE ALLOCATION FEE	310,000.00	310,000.00	0.00	360,000.00	50,000.00	116.13 %
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	0.00	581,561.06	-1,438.94	0.25 %
015-340-950	COUNTY COURT	95,000.00	95,000.00	4,717.92	71,112.12	-23,887.88	25.15 %
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	10,083.85	130,326.42	-9,673.58	6.91 %
015-340-952	JUSTICE COURTS	500.00	500.00	0.00	0.00	-500.00	100.00 %
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	7.00	7.00	0.00 %
015-370-115	OTHER	60,000.00	1,035,189.00	302,573.40	696,793.65	-338,395.35	32.69 %
015-370-116	MATERIAL SALES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
015-370-120	CULVERTS	25,000.00	25,000.00	4,783.00	33,699.00	8,699.00	134.80 %
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
015-380-117	CAPITAL LEASE PROCEEDS	0.00	312,829.00	123,088.00	312,829.00	0.00	0.00 %
Revenue Total:		12,262,655.00	13,550,673.00	654,445.78	13,410,092.82	-140,580.18	1.04%
Department: 61100 - ROAD & BRIDGE #1							
Expense							
015-61100-10800	EMPLOYEE SALARIES	1,228,888.46	1,228,888.46	104,746.50	1,141,644.15	87,244.31	7.10 %
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
015-61100-11700	LONGEVITY PAY	6,670.00	6,670.00	0.00	6,215.00	455.00	6.82 %
015-61100-20100	FICA/MED	96,432.79	96,432.79	7,911.70	87,090.22	9,342.57	9.69 %
015-61100-20200	HEALTH INS-COUNTY	370,461.00	370,461.00	30,741.94	319,112.57	51,348.43	13.86 %
015-61100-20300	RETIREMENT	215,738.87	215,738.87	18,995.26	208,804.01	6,934.86	3.21 %
015-61100-31000	OFFICE EXPENSE: General	2,500.00	4,288.00	0.00	4,266.58	21.42	0.50 %
015-61100-33000	UNIFORMS	13,000.00	22,744.00	1,420.05	21,029.14	1,714.86	7.54 %
015-61100-33200	FUEL: General	144,000.00	123,450.00	9,989.36	120,130.47	3,319.53	2.69 %
015-61100-33300	CHEMICALS: General	6,650.00	3,850.00	0.00	3,437.20	412.80	10.72 %
015-61100-33400	ROAD MATERIAL: General	601,741.00	1,172,005.00	345,094.31	898,659.29	273,345.71	23.32 %
015-61100-33500	CULVERT: General	15,000.00	4,256.00	0.00	4,255.52	0.48	0.01 %
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	12,000.00	247.66	12,023.77	-23.77	-0.20 %
015-61100-42000	PHONES & PAGERS	3,000.00	4,065.00	639.06	3,833.94	231.06	5.68 %
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	145,139.82	12,795.57	142,867.65	2,272.17	1.57 %
015-61100-46000	COPIER EXPENSE	2,200.00	1,685.00	203.19	1,585.64	99.36	5.90 %
015-61100-46600	EQUIPMENT LEASE	22,000.00	14,212.00	5.59	11,265.44	2,946.56	20.73 %
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	1,394.87	1,719.87	780.13	31.21 %
015-61100-57000	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	94,713.43	99,590.89	-94,590.89	-1,891.82 %
015-61100-57100	CAPITAL OUTLAY	119,969.18	431,954.18	-89,811.63	291,055.25	140,898.93	32.62 %
Expense Total:		2,960,891.12	3,890,340.12	541,075.51	3,403,491.99	486,848.13	12.51%
Department: 61100 - ROAD & BRIDGE #1 Total:		2,960,891.12	3,890,340.12	541,075.51	3,403,491.99	486,848.13	12.51%
Department: 61200 - ROAD & BRIDGE #2							
Expense							
015-61200-10800	EMPLOYEE SALARIES	1,485,996.55	1,485,996.55	115,266.56	1,377,411.14	108,585.41	7.31 %
015-61200-10801	EMPLOYEE SALARIES PART-TIME	28,041.10	28,041.10	0.00	0.00	28,041.10	100.00 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	17,374.30	17,374.30	0.00	31,440.00	-14,065.70	-80.96 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
015-61200-11700	LONGEVITY PAY	9,045.00	9,045.00	88.63	11,128.63	-2,083.63	-23.04 %
015-61200-20100	FICA/MED	119,757.50	119,757.50	8,657.84	106,332.77	13,424.73	11.21 %
015-61200-20200	HEALTH INS-COUNTY	462,343.70	462,343.70	35,278.60	439,267.00	23,076.70	4.99 %
015-61200-20300	RETIREMENT	277,571.25	277,571.25	20,882.74	251,662.64	25,908.61	9.33 %
015-61200-31000	OFFICE EXPENSE: General	12,000.00	6,500.00	282.91	6,271.59	228.41	3.51 %
015-61200-33000	UNIFORMS	23,000.00	36,000.00	2,604.05	34,292.29	1,707.71	4.74 %
015-61200-33200	FUEL: General	230,000.00	186,000.00	23,340.78	158,651.43	27,348.57	14.70 %
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	2,829.10	16,933.20	66.80	0.39 %
015-61200-33400	ROAD MATERIAL: General	896,094.78	952,370.78	170,634.80	948,025.86	4,344.92	0.46 %
015-61200-33500	CULVERT: General	25,000.00	17,500.00	2,055.00	17,429.60	70.40	0.40 %
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	159,000.00	48,334.76	112,450.30	46,549.70	29.28 %
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	504.45	3,954.38	-1,454.38	-58.18 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	4,500.12	135,127.02	3,713.98	2.67 %
015-61200-46000	COPIER EXPENSE	1,050.00	1,050.00	58.08	700.15	349.85	33.32 %
015-61200-46600	EQUIPMENT LEASE	20,000.00	-4,600.00	0.00	-4,600.00	0.00	0.00 %
015-61200-48000	EDUCATION & TRAINING	2,500.00	500.00	0.00	500.00	0.00	0.00 %
015-61200-49000	SIGNS	5,000.00	10,200.00	0.00	8,525.74	1,674.26	16.41 %
015-61200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	6,499.00	6,499.00	-6,499.00	0.00 %
015-61200-57100	CAPITAL OUTLAY	87,975.77	6,499.77	0.00	0.00	6,499.77	100.00 %
015-61200-61100	CAPITAL LEASE PAYMENTS	42,435.00	44,035.00	0.00	43,665.30	369.70	0.84 %
Expense Total:		4,008,525.95	3,998,525.95	443,806.07	3,730,573.43	267,952.52	6.70%
Department: 61200 - ROAD & BRIDGE #2 Total:		4,008,525.95	3,998,525.95	443,806.07	3,730,573.43	267,952.52	6.70%
Department: 61300 - ROAD & BRIDGE #3							
Expense							
015-61300-10800	EMPLOYEE SALARIES	921,438.19	921,438.19	81,266.00	853,519.07	67,919.12	7.37 %
015-61300-10801	EMPLOYEE SALARIES PART-TIME	22,050.00	22,050.00	1,927.29	22,067.29	-17.29	-0.08 %
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
015-61300-11700	LONGEVITY PAY	3,205.00	3,205.00	0.00	4,055.00	-850.00	-26.52 %
015-61300-20100	FICA/MED	74,334.60	74,334.60	6,332.77	67,072.99	7,261.61	9.77 %
015-61300-20200	HEALTH INS-COUNTY	290,927.00	290,927.00	22,467.28	259,644.64	31,282.36	10.75 %
015-61300-20300	RETIREMENT	174,224.62	174,224.62	15,159.66	161,049.13	13,175.49	7.56 %
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	0.00	2,429.34	70.66	2.83 %
015-61300-33000	UNIFORMS	5,500.00	5,500.00	0.00	4,969.92	530.08	9.64 %
015-61300-33200	FUEL: General	130,000.00	130,000.00	4,920.32	72,591.05	57,408.95	44.16 %
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	0.00	1,274.62	1,725.38	57.51 %
015-61300-33400	ROAD MATERIAL: General	586,194.68	210,194.68	0.00	208,720.54	1,474.14	0.70 %
015-61300-33500	CULVERT: General	23,700.00	23,700.00	0.00	22,934.20	765.80	3.23 %
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	64,000.00	4,816.50	61,847.95	2,152.05	3.36 %
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	23,500.00	25,925.00	4,075.00	13.58 %
015-61300-42000	PHONES & PAGERS	3,000.00	3,000.00	402.20	2,412.90	587.10	19.57 %
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	80,000.00	16,783.94	75,564.71	4,435.29	5.54 %
015-61300-46000	COPIER EXPENSE	300.00	300.00	45.15	253.49	46.51	15.50 %
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	126.72	1,520.64	6,479.36	80.99 %
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	948.95	1,298.95	1,201.05	48.04 %
015-61300-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	49,322.62	56,051.78	-46,051.78	-460.52 %
015-61300-57100	CAPITAL OUTLAY	35,000.00	342,241.00	33,960.00	285,071.00	57,170.00	16.70 %
015-61300-61100	CAPITAL LEASE PAYMENTS	131,579.00	197,579.00	0.00	187,345.71	10,233.29	5.18 %
Expense Total:		2,538,453.09	2,623,694.09	263,968.05	2,402,525.31	221,168.78	8.43%
Department: 61300 - ROAD & BRIDGE #3 Total:		2,538,453.09	2,623,694.09	263,968.05	2,402,525.31	221,168.78	8.43%
Department: 61400 - ROAD & BRIDGE #4							
Expense							
015-61400-10800	EMPLOYEE SALARIES	1,322,748.19	1,322,748.19	104,424.13	1,193,940.49	128,807.70	9.74 %
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
015-61400-11700	LONGEVITY PAY	2,730.00	2,730.00	0.00	2,600.00	130.00	4.76 %
015-61400-20100	FICA/MED	103,311.67	103,311.67	7,855.68	90,324.06	12,987.61	12.57 %
015-61400-20200	HEALTH INS-COUNTY	467,785.50	467,785.50	34,184.50	389,294.01	78,491.49	16.78 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
015-61400-20300	RETIREMENT	242,140.77	242,140.77	18,937.76	217,473.70	24,667.07	10.19 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	1,534.77	4,832.83	167.17	3.34 %
015-61400-33000	UNIFORMS	17,500.00	25,900.00	2,082.14	25,795.11	104.89	0.40 %
015-61400-33200	FUEL: General	160,000.00	104,288.00	10,828.49	99,466.83	4,821.17	4.62 %
015-61400-33300	CHEMICALS: General	20,000.00	17.00	0.00	0.00	17.00	100.00 %
015-61400-33400	ROAD MATERIAL: General	583,956.00	534,009.51	221,312.77	533,944.61	64.90	0.01 %
015-61400-33500	CULVERT: General	35,000.00	7,600.00	3,216.00	7,150.33	449.67	5.92 %
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	3,698.90	59,706.05	293.95	0.49 %
015-61400-41900	CONTRACT LABOR	4,000.00	200.00	0.00	180.00	20.00	10.00 %
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	482.64	2,613.98	-113.98	-4.56 %
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	12,076.34	48,183.98	1,816.02	3.63 %
015-61400-46000	COPIER EXPENSE	900.00	900.00	29.29	181.09	718.91	79.88 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	0.00	0.00	0.00	0.00	0.00 %
015-61400-48000	EDUCATION & TRAINING	2,500.00	500.00	0.00	480.58	19.42	3.88 %
015-61400-57000	CAPITAL OUTLAY<25,000	10,000.00	25,712.00	0.00	15,711.57	10,000.43	38.89 %
015-61400-57100	CAPITAL OUTLAY	20,000.00	331,371.00	123,088.00	330,371.43	999.57	0.30 %
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	302,589.49	0.00	297,386.00	5,203.49	1.72 %
Expense Total:		3,330,975.13	3,614,303.13	545,740.06	3,344,542.04	269,761.09	7.46%
Department: 61400 - ROAD & BRIDGE #4 Total:		3,330,975.13	3,614,303.13	545,740.06	3,344,542.04	269,761.09	7.46%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):		-576,190.29	-576,190.29	-1,140,143.91	528,960.05	1,105,150.34	191.80%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
021-340-400	CO CLK FAMILY VIOLENCE FINE	2,000.00	2,000.00	418.21	2,102.02	102.02	105.10 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	70.06	894.82	94.82	111.85 %
021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	0.00	53.85	53.85	0.00 %
Revenue Total:		2,800.00	2,800.00	488.27	3,050.69	250.69	8.95%
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
Expense							
021-45004-47100	DONATION-CHILD ABUSE PREV.PR...	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
Expense Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:		11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):		-8,200.00	-8,200.00	488.27	3,050.69	11,250.69	137.20%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
022-330-100	GRANT REVENUE	130,900.00	130,900.00	16,789.06	130,851.14	-48.86	0.04 %
022-390-000	TRANSFERS	11,419.92	11,419.92	10,362.52	10,362.52	-1,057.40	9.26 %
Revenue Total:		142,319.92	142,319.92	27,151.58	141,213.66	-1,106.26	0.78%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
Expense							
022-47608-11000	COORDINATOR SALARY	91,274.32	91,274.32	7,606.20	91,274.40	-0.08	0.00 %
022-47608-20100	FICA/MED	6,982.48	6,982.48	574.44	6,894.54	87.94	1.26 %
022-47608-20200	HEALTH INS - COUNTY	62,057.45	62,057.45	2,259.84	26,793.36	35,264.09	56.82 %
022-47608-20300	RETIREMENT	16,365.49	16,365.49	1,353.90	16,251.36	114.13	0.70 %
Expense Total:		176,679.74	176,679.74	11,794.38	141,213.66	35,466.08	20.07%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:		176,679.74	176,679.74	11,794.38	141,213.66	35,466.08	20.07%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):		-34,359.82	-34,359.82	15,357.20	0.00	34,359.82	100.00%
Fund: 025 - LAND ACQUISITION ROW							
Revenue							
025-370-500	TAX ASSESSOR-COLLECTOR	400,000.00	400,000.00	32,065.00	434,020.00	34,020.00	108.51 %
Revenue Total:		400,000.00	400,000.00	32,065.00	434,020.00	34,020.00	8.51%

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Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
Expense							
025-61101-33499	ROAD & BRIDGE # 1	7,827.00	7,827.00	0.00	0.00	7,827.00	100.00 %
	Expense Total:	7,827.00	7,827.00	0.00	0.00	7,827.00	100.00%
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:		7,827.00	7,827.00	0.00	0.00	7,827.00	100.00%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
Expense							
025-61401-33499	ROAD & BRIDGE # 4	39,606.00	39,606.00	0.00	6,880.66	32,725.34	82.63 %
	Expense Total:	39,606.00	39,606.00	0.00	6,880.66	32,725.34	82.63%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:		39,606.00	39,606.00	0.00	6,880.66	32,725.34	82.63%
Department: 62500 - RIGHT OF WAY							
Expense							
025-62500-33800	RIGHT OF WAY EXPENSE	508,000.00	508,000.00	0.00	0.00	508,000.00	100.00 %
	Expense Total:	508,000.00	508,000.00	0.00	0.00	508,000.00	100.00%
Department: 62500 - RIGHT OF WAY Total:		508,000.00	508,000.00	0.00	0.00	508,000.00	100.00%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):		-155,433.00	-155,433.00	32,065.00	427,139.34	582,572.34	374.81%
Fund: 027 - ELECTION SERVICE CONTRACT							
Revenue							
027-350-100	PROGRAM INCOME	0.00	40,000.00	26,860.46	142,664.35	102,664.35	356.66 %
	Revenue Total:	0.00	40,000.00	26,860.46	142,664.35	102,664.35	256.66%
Department: 40302 - ELECTION SERVICE CONTRACT							
Expense							
027-40302-10400	SALARIES	0.00	0.00	0.00	26,410.95	-26,410.95	0.00 %
027-40302-31000	OFFICE EXPENSE: General	50,000.00	90,000.00	5,014.56	57,489.84	32,510.16	36.12 %
	Expense Total:	50,000.00	90,000.00	5,014.56	83,900.79	6,099.21	6.78%
Department: 40302 - ELECTION SERVICE CONTRACT Total:		50,000.00	90,000.00	5,014.56	83,900.79	6,099.21	6.78%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):		-50,000.00	-50,000.00	21,845.90	58,763.56	108,763.56	217.53%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION							
Revenue							
028-340-400	COUNTY CLERK	500,000.00	500,000.00	36,595.21	481,542.39	-18,457.61	3.69 %
	Revenue Total:	500,000.00	500,000.00	36,595.21	481,542.39	-18,457.61	3.69%
Department: 40301 - RECORDS MGMGT-CO CLERK							
Expense							
028-40301-10400	DEPUTY SALARIES	331,361.49	331,361.49	27,535.87	326,148.10	5,213.39	1.57 %
028-40301-10401	DEPUTY SALARIES PART-TIME	13,513.50	13,513.50	0.00	0.00	13,513.50	100.00 %
028-40301-10402	DEPUTY SALARIES TEMPORARY	23,390.64	23,390.64	2,160.00	27,927.75	-4,537.11	-19.40 %
028-40301-20100	FICA/MED	28,172.29	28,172.29	2,181.47	26,030.97	2,141.32	7.60 %
028-40301-20200	HEALTH INS-COUNTY	178,428.25	178,428.25	11,852.86	135,459.02	42,969.23	24.08 %
028-40301-20300	RETIREMENT	61,836.10	61,836.10	4,901.13	58,113.64	3,722.46	6.02 %
028-40301-31000	OFFICE EXPENSE: General	500,000.00	500,000.00	3,322.05	29,068.30	470,931.70	94.19 %
028-40301-40200	MICROFILM SERVICES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
028-40301-57100	CAPITAL OUTLAY	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %
	Expense Total:	1,648,702.27	1,648,702.27	51,953.38	602,747.78	1,045,954.49	63.44%
Department: 40301 - RECORDS MGMGT-CO CLERK Total:		1,648,702.27	1,648,702.27	51,953.38	602,747.78	1,045,954.49	63.44%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION..		-1,148,702.27	-1,148,702.27	-15,358.17	-121,205.39	1,027,496.88	89.45%
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Revenue							
029-340-400	COUNTY CLERK	545,000.00	545,000.00	35,110.00	464,790.00	-80,210.00	14.72 %
	Revenue Total:	545,000.00	545,000.00	35,110.00	464,790.00	-80,210.00	14.72%

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Department: 40303 - RECORDS ARCHIVE-CO CLERK							
Expense							
029-40303-31000	OFFICE EXPENSE: General	700,000.00	700,000.00	40,296.26	488,373.92	211,626.08	30.23 %
	Expense Total:	700,000.00	700,000.00	40,296.26	488,373.92	211,626.08	30.23%
	Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:	700,000.00	700,000.00	40,296.26	488,373.92	211,626.08	30.23%
	Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-155,000.00	-155,000.00	-5,186.26	-23,583.92	131,416.08	84.78%
Fund: 030 - DIST. CLERK-TDCJ ACCT.							
Revenue							
030-330-100	TDCJ	10,000.00	10,000.00	3,000.00	11,000.00	1,000.00	110.00 %
	Revenue Total:	10,000.00	10,000.00	3,000.00	11,000.00	1,000.00	10.00%
Department: 45001 - DIST CLERK-TDCJ							
Expense							
030-45001-31000	OFFICE EXPENSE: General	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
	Expense Total:	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
	Department: 45001 - DIST CLERK-TDCJ Total:	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
	Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):	-23,000.00	-23,000.00	3,000.00	11,000.00	34,000.00	147.83%
Fund: 031 - LAW LIBRARY FUND							
Revenue							
031-340-400	COUNTY CLERK	15,000.00	15,000.00	1,540.00	19,110.00	4,110.00	127.40 %
031-340-700	DISTRICT CLERK	32,000.00	32,000.00	3,861.65	41,517.27	9,517.27	129.74 %
	Revenue Total:	47,000.00	47,000.00	5,401.65	60,627.27	13,627.27	28.99%
Department: 65000 - LAW LIBRARY							
Expense							
031-65000-31000	OFFICE EXPENSE: General	0.00	3,500.00	2,330.49	2,330.49	1,169.51	33.41 %
031-65000-43500	LAW BOOKS	200,000.00	196,500.00	3,981.40	20,617.96	175,882.04	89.51 %
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	202,000.00	202,000.00	6,311.89	22,948.45	179,051.55	88.64%
	Department: 65000 - LAW LIBRARY Total:	202,000.00	202,000.00	6,311.89	22,948.45	179,051.55	88.64%
	Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-155,000.00	-155,000.00	-910.24	37,678.82	192,678.82	124.31%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)							
Revenue							
032-340-400	COUNTY CLERK	1,600.00	1,600.00	1,558.54	6,551.84	4,951.84	409.49 %
032-340-700	DISTRICT CLERK	5,400.00	5,400.00	1,109.33	12,039.93	6,639.93	222.96 %
032-340-952	JUSTICE OF THE PEACE	600.00	600.00	67.95	839.55	239.55	139.93 %
	Revenue Total:	7,600.00	7,600.00	2,735.82	19,431.32	11,831.32	155.68%
Department: 47001 - COURT COSTS - JURY FUND							
Expense							
032-47001-31000	OFFICE EXPENSE: General	29,000.00	29,000.00	0.00	1,300.00	27,700.00	95.52 %
	Expense Total:	29,000.00	29,000.00	0.00	1,300.00	27,700.00	95.52%
	Department: 47001 - COURT COSTS - JURY FUND Total:	29,000.00	29,000.00	0.00	1,300.00	27,700.00	95.52%
	Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-21,400.00	-21,400.00	2,735.82	18,131.32	39,531.32	184.73%
Fund: 033 - JP TECHNOLOGY FUND							
Revenue							
033-340-800	JUSTICE COURTS	23,000.00	23,000.00	1,910.72	31,365.33	8,365.33	136.37 %
	Revenue Total:	23,000.00	23,000.00	1,910.72	31,365.33	8,365.33	36.37%
Department: 46000 - JP TECHNOLOGY FUND							
Expense							
033-46000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	3,144.26	24,142.76	-9,142.76	-60.95 %
033-46000-57000	CAPITAL OUTLAY<25,000	20,000.00	20,000.00	0.00	2,531.50	17,468.50	87.34 %
	Expense Total:	35,000.00	35,000.00	3,144.26	26,674.26	8,325.74	23.79%
	Department: 46000 - JP TECHNOLOGY FUND Total:	35,000.00	35,000.00	3,144.26	26,674.26	8,325.74	23.79%
	Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-12,000.00	-12,000.00	-1,233.54	4,691.07	16,691.07	139.09%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Revenue							
034-340-400	COUNTY CLERK	720.00	720.00	50.44	591.50	-128.50	17.85 %
034-340-700	DISTRICT CLERK	675.00	675.00	66.76	780.33	105.33	115.60 %
Revenue Total:		1,395.00	1,395.00	117.20	1,371.83	-23.17	1.66%
Department: 42601 - COUNTY COURT							
Expense							
034-42601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 42601 - COUNTY COURT Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 43501 - DISTRICT COURTS							
Expense							
034-43501-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 43501 - DISTRICT COURTS Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):		-3,605.00	-3,605.00	117.20	1,371.83	4,976.83	138.05%
Fund: 035 - COURT REPORTER SERVICE							
Revenue							
035-340-400	COUNTY CLERK	10,000.00	10,000.00	1,137.93	13,793.57	3,793.57	137.94 %
035-340-700	DISTRICT CLERK	24,000.00	24,000.00	2,758.31	29,610.91	5,610.91	123.38 %
Revenue Total:		34,000.00	34,000.00	3,896.24	43,404.48	9,404.48	27.66%
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES							
Expense							
035-47002-42010	TRANSCRIPTION SERVICES	70,000.00	70,000.00	0.00	834.00	69,166.00	98.81 %
035-47002-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Expense Total:		100,000.00	100,000.00	0.00	834.00	99,166.00	99.17%
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES T...		100,000.00	100,000.00	0.00	834.00	99,166.00	99.17%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):		-66,000.00	-66,000.00	3,896.24	42,570.48	108,570.48	164.50%
Fund: 036 - COURT RECORD PRESERVATION							
Revenue							
036-340-400	COUNTY CLERK	100.00	100.00	0.00	225.00	125.00	225.00 %
036-340-700	DISTRICT CLERK	4,000.00	4,000.00	299.97	2,716.89	-1,283.11	32.08 %
Revenue Total:		4,100.00	4,100.00	299.97	2,941.89	-1,158.11	28.25%
Department: 43502 - COURT RECORD PRESERVATION							
Expense							
036-43502-31000	OFFICE EXPENSE: General	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
Expense Total:		120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Department: 43502 - COURT RECORD PRESERVATION Total:		120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):		-115,900.00	-115,900.00	299.97	2,941.89	118,841.89	102.54%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM							
Revenue							
037-340-400	COUNTY CLERK	3,200.00	3,200.00	252.17	2,958.00	-242.00	7.56 %
037-340-700	DISTRICT CLERK	2,800.00	2,800.00	393.74	4,308.51	1,508.51	153.88 %
037-370-000	Donations	0.00	0.00	20.00	148.00	148.00	0.00 %
Revenue Total:		6,000.00	6,000.00	665.91	7,414.51	1,414.51	23.58%
Department: 43503 - VETERANS TREATMENT COURT PROGRAM							
Expense							
037-43503-31000	OFFICE EXPENSE: General	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
Expense Total:		23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Tot...		23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Def...		-17,000.00	-17,000.00	665.91	7,414.51	24,414.51	143.61%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 038 - TIME PAYMENT FEE							
Revenue							
038-340-400	COUNTY CLERK	1,200.00	1,200.00	63.37	1,001.44	-198.56	16.55 %
038-340-700	DISTRICT CLERK	500.00	500.00	87.95	1,043.39	543.39	208.68 %
038-340-952	JUSTICE OF THE PEACE	9,200.00	9,200.00	1,120.49	15,552.39	6,352.39	169.05 %
Revenue Total:		10,900.00	10,900.00	1,271.81	17,597.22	6,697.22	61.44%
Department: 46001 - TIME PAYMENT-JP							
Expense							
038-46001-31000	OFFICE EXPENSE: General	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
Expense Total:		49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%
Department: 46001 - TIME PAYMENT-JP Total:		49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):		-38,100.00	-38,100.00	1,271.81	17,597.22	55,697.22	146.19%
Fund: 039 - PERSONAL BOND REIMBURSEMENT							
Revenue							
039-340-700	DISTRICT CLERK	600.00	600.00	66.56	2,136.18	1,536.18	356.03 %
Revenue Total:		600.00	600.00	66.56	2,136.18	1,536.18	256.03%
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES							
Expense							
039-58201-31000	OFFICE EXPENSE: General	600.00	600.00	0.00	0.00	600.00	100.00 %
Expense Total:		600.00	600.00	0.00	0.00	600.00	100.00%
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIA...		600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):		0.00	0.00	66.56	2,136.18	2,136.18	0.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY							
Revenue							
040-340-800	JUSTICE COURTS	6,500.00	6,500.00	561.35	9,170.04	2,670.04	141.08 %
Revenue Total:		6,500.00	6,500.00	561.35	9,170.04	2,670.04	41.08%
Department: 46601 - JUSTICE COURT BUILDING SECURITY							
Expense							
040-46601-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	0.00	8,774.98	9,225.02	51.25 %
Expense Total:		18,000.00	18,000.00	0.00	8,774.98	9,225.02	51.25%
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:		18,000.00	18,000.00	0.00	8,774.98	9,225.02	51.25%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):		-11,500.00	-11,500.00	561.35	395.06	11,895.06	103.44%
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Revenue							
041-340-305	PRETRIAL DIVERSION FEES	30,000.00	30,000.00	3,800.00	37,340.00	7,340.00	124.47 %
Revenue Total:		30,000.00	30,000.00	3,800.00	37,340.00	7,340.00	24.47%
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
Expense							
041-47502-10300	SALARIES	15,482.22	15,482.22	655.46	7,865.52	7,616.70	49.20 %
041-47502-20100	FICA/MED	1,184.39	1,184.39	49.48	576.63	607.76	51.31 %
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	-2,887.34	0.00	0.00	0.00 %
041-47502-20300	RETIREMENT	2,775.97	2,775.97	116.66	1,400.44	1,375.53	49.55 %
041-47502-31000	OFFICE EXPENSE: General	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
Expense Total:		279,442.58	279,442.58	-2,065.74	9,842.59	269,599.99	96.48%
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:		279,442.58	279,442.58	-2,065.74	9,842.59	269,599.99	96.48%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):		-249,442.58	-249,442.58	5,865.74	27,497.41	276,939.99	111.02%
Fund: 042 - DA PRETRIAL DIVERSION							
Revenue							
042-330-100	PROGRAM PAYMENTS	4,500.00	4,500.00	500.00	7,680.00	3,180.00	170.67 %
Revenue Total:		4,500.00	4,500.00	500.00	7,680.00	3,180.00	70.67%
Department: 47609 - DA PRETRIAL DIVERSION							
Expense							
042-47609-15020	SALARIES	18,000.00	18,000.00	1,500.02	18,000.24	-0.24	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
042-47609-20100	FICA/MED	1,377.00	1,377.00	111.44	1,338.16	38.84	2.82 %
042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	-4,692.76	0.00	0.00	0.00 %
042-47609-20300	RETIREMENT	3,227.40	3,227.40	267.02	3,205.08	22.32	0.69 %
Expense Total:		22,604.40	22,604.40	-2,814.28	22,543.48	60.92	0.27%
Department: 47609 - DA PRETRIAL DIVERSION Total:		22,604.40	22,604.40	-2,814.28	22,543.48	60.92	0.27%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):		-18,104.40	-18,104.40	3,314.28	-14,863.48	3,240.92	17.90%
Fund: 045 - COURTHOUSE SECURITY							
Revenue							
045-340-400	COUNTY CLERK	60,000.00	60,000.00	1,006.07	26,378.74	-33,621.26	56.04 %
045-340-700	DISTRICT CLERK	21,000.00	21,000.00	2,428.17	26,378.38	5,378.38	125.61 %
045-340-800	JUSTICE COURTS	20,000.00	20,000.00	1,763.51	28,961.18	8,961.18	144.81 %
Revenue Total:		101,000.00	101,000.00	5,197.75	81,718.30	-19,281.70	19.09%
Department: 56100 - SECURITY FEE							
Expense							
045-56100-10500	BAILIFF SALARIES	59,177.14	59,177.14	4,931.44	59,177.17	-0.03	0.00 %
045-56100-20100	FICA/MED	4,527.05	4,527.05	370.35	4,445.60	81.45	1.80 %
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	-9,812.19	0.00	0.00	0.00 %
045-56100-20300	RETIREMENT	10,610.46	10,610.46	877.80	10,536.58	73.88	0.70 %
045-56100-48000	EDUCATION & TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
045-56100-57000	CAPITAL OUTLAY<25,000	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
Expense Total:		149,314.65	149,314.65	-3,632.60	74,159.35	75,155.30	50.33%
Department: 56100 - SECURITY FEE Total:		149,314.65	149,314.65	-3,632.60	74,159.35	75,155.30	50.33%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):		-48,314.65	-48,314.65	8,830.35	7,558.95	55,873.60	115.65%
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION							
Revenue							
046-340-700	DISTRICT CLERK	38,000.00	38,000.00	4,374.39	49,156.31	11,156.31	129.36 %
Revenue Total:		38,000.00	38,000.00	4,374.39	49,156.31	11,156.31	29.36%
Department: 45003 - DISTRICT CLERK RECORDS MGT							
Expense							
046-45003-31000	OFFICE EXPENSE: General	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
046-45003-57000	CAPITAL OUTLAY<25,000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
046-45003-57100	CAPITAL OUTLAY	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Expense Total:		115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:		115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION ...		-77,000.00	-77,000.00	4,374.39	49,156.31	126,156.31	163.84%
Fund: 047 - COMM COURT RECORDS MGT.							
Revenue							
047-340-400	COUNTY CLERK	900.00	900.00	30.00	450.00	-450.00	50.00 %
047-340-700	DISTRICT CLERK	1,500.00	1,500.00	68.69	1,367.75	-132.25	8.82 %
Revenue Total:		2,400.00	2,400.00	98.69	1,817.75	-582.25	24.26%
Department: 40101 - COMM. COURT RECORDS MGMT							
Expense							
047-40101-31000	OFFICE EXPENSE: General	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	1,468.00	9,704.00	15,296.00	61.18 %
Expense Total:		90,000.00	90,000.00	1,468.00	9,704.00	80,296.00	89.22%
Department: 40101 - COMM. COURT RECORDS MGMT Total:		90,000.00	90,000.00	1,468.00	9,704.00	80,296.00	89.22%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):		-87,600.00	-87,600.00	-1,369.31	-7,886.25	79,713.75	91.00%
Fund: 048 - CONSTABLES FORFEITURE							
Revenue							
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00	10,700.93	10,700.93	0.00 %
048-360-000	INTEREST	0.00	0.00	-384.51	3,977.92	3,977.92	0.00 %
Revenue Total:		0.00	0.00	-384.51	14,678.85	14,678.85	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55201 - CONSTABLE #2 FORFEITURE							
Expense							
048-55201-34000	CONSTABLE #2 EXPENSES	37,357.47	37,357.47	0.00	0.00	37,357.47	100.00 %
	Expense Total:	37,357.47	37,357.47	0.00	0.00	37,357.47	100.00%
	Department: 55201 - CONSTABLE #2 FORFEITURE Total:	37,357.47	37,357.47	0.00	0.00	37,357.47	100.00%
Department: 55401 - CONSTABLE #4 FORFEITURE							
Expense							
048-55401-34000	CONSTABLE #4 EXPENSES	25,204.88	25,204.88	-1,557.17	19,442.83	5,762.05	22.86 %
	Expense Total:	25,204.88	25,204.88	-1,557.17	19,442.83	5,762.05	22.86%
	Department: 55401 - CONSTABLE #4 FORFEITURE Total:	25,204.88	25,204.88	-1,557.17	19,442.83	5,762.05	22.86%
Department: 55501 - CONSTABLE #5 FORFEITURE							
Expense							
048-55501-34000	CONSTABLE #5 EXPENSES	3,797.45	3,797.45	0.00	0.00	3,797.45	100.00 %
	Expense Total:	3,797.45	3,797.45	0.00	0.00	3,797.45	100.00%
	Department: 55501 - CONSTABLE #5 FORFEITURE Total:	3,797.45	3,797.45	0.00	0.00	3,797.45	100.00%
	Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-66,359.80	-66,359.80	1,172.66	-4,763.98	61,595.82	92.82%
Fund: 049 - JUV Local Truancy Prevention & Diversion							
Revenue							
049-340-952	LOCAL CONSOLIDATED COURT COST	32,000.00	32,000.00	2,333.75	38,141.87	6,141.87	119.19 %
	Revenue Total:	32,000.00	32,000.00	2,333.75	38,141.87	6,141.87	19.19%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE							
Expense							
049-57004-31000	OFFICE EXPENSE: General	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
	Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE..	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
	Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Defic..	-68,000.00	-68,000.00	2,333.75	38,141.87	106,141.87	156.09%
Fund: 051 - DA FEDERAL FORFEITURE							
Revenue							
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	95.19	927.75	927.75	0.00 %
	Revenue Total:	0.00	0.00	95.19	927.75	927.75	0.00%
Department: 47612 - DA FEDERAL FORFEITURE							
Expense							
051-47612-31000	OFFICE EXPENSE: General	18,933.00	18,933.00	0.00	0.00	18,933.00	100.00 %
	Expense Total:	18,933.00	18,933.00	0.00	0.00	18,933.00	100.00%
	Department: 47612 - DA FEDERAL FORFEITURE Total:	18,933.00	18,933.00	0.00	0.00	18,933.00	100.00%
	Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-18,933.00	-18,933.00	95.19	927.75	19,860.75	104.90%
Fund: 052 - JAIL COMMISSARY							
Revenue							
052-350-000	COMMISSARY SALES	70,000.00	70,000.00	159,630.65	159,630.65	89,630.65	228.04 %
052-360-000	INTEREST INCOME	0.00	0.00	3,144.42	3,144.42	3,144.42	0.00 %
	Revenue Total:	70,000.00	70,000.00	162,775.07	162,775.07	92,775.07	132.54%
Department: 56002 - JAIL COMMISSARY							
Expense							
052-56002-31000	OFFICE EXPENSE: General	200,000.00	200,000.00	7,650.57	7,650.57	192,349.43	96.17 %
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00	7,609.70	7,609.70	2,390.30	23.90 %
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
052-56002-57000	CAPITAL OUTLAY<25,000	0.00	0.00	93,793.79	93,793.79	-93,793.79	0.00 %
	Expense Total:	212,000.00	212,000.00	109,054.06	109,054.06	102,945.94	48.56%
	Department: 56002 - JAIL COMMISSARY Total:	212,000.00	212,000.00	109,054.06	109,054.06	102,945.94	48.56%
	Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-142,000.00	-142,000.00	53,721.01	53,721.01	195,721.01	137.83%

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 054 - SHERIFF FORFIETURE							
Revenue							
054-340-100	FORFEITURES	0.00	0.00	79,827.67	79,827.67	79,827.67	0.00 %
054-360-110	INTEREST	0.00	0.00	1,178.13	1,178.13	1,178.13	0.00 %
Revenue Total:		0.00	0.00	81,005.80	81,005.80	81,005.80	0.00%
Department: 56005 - SHERIFF FORFIETURE							
Expense							
054-56005-31000	OFFICE EXPENSE: General	70,000.00	70,000.00	13,008.18	9,590.18	60,409.82	86.30 %
054-56005-33700	INVESTIGATIVE EXPENSE	0.00	0.00	9,316.90	9,316.90	-9,316.90	0.00 %
054-56005-48000	EDUCATION & TRAINING	0.00	0.00	56,998.07	56,998.07	-56,998.07	0.00 %
054-56005-57000	CAPITAL OUTLAY<25,000	0.00	0.00	30,325.25	30,325.25	-30,325.25	0.00 %
054-56005-57100	CAPITAL OUTLAY	0.00	0.00	47,960.00	47,960.00	-47,960.00	0.00 %
Expense Total:		70,000.00	70,000.00	157,608.40	154,190.40	-84,190.40	-120.27%
Department: 56005 - SHERIFF FORFIETURE Total:		70,000.00	70,000.00	157,608.40	154,190.40	-84,190.40	-120.27%
Department: 70000 - Transfers							
Expense							
054-70000-70000	TRANSFERS OUT	0.00	0.00	0.00	3,418.00	-3,418.00	0.00 %
Expense Total:		0.00	0.00	0.00	3,418.00	-3,418.00	0.00%
Department: 70000 - Transfers Total:		0.00	0.00	0.00	3,418.00	-3,418.00	0.00%
Fund: 054 - SHERIFF FORFIETURE Surplus (Deficit):		-70,000.00	-70,000.00	-76,602.60	-76,602.60	-6,602.60	-9.43%
Fund: 059 - OLD RIVER DD#1							
Revenue							
059-310-100	AD VALOREM TAX REVENUE	350,673.00	350,673.00	4,476.12	450,136.51	99,463.51	128.36 %
059-360-000	Interest Income	0.00	0.00	180.19	2,261.85	2,261.85	0.00 %
059-370-000	OTHER REVENUE	0.00	0.00	0.00	35,000.00	35,000.00	0.00 %
Revenue Total:		350,673.00	350,673.00	4,656.31	487,398.36	136,725.36	38.99%
Department: 80000 - OLD RIVER DD#1							
Expense							
059-80000-10200	DD#1 SALARIES	160,597.00	193,599.00	15,197.20	170,526.10	23,072.90	11.92 %
059-80000-11700	LONGEVITY PAY	0.00	0.00	0.00	3,730.00	-3,730.00	0.00 %
059-80000-20100	FICA/MED	12,286.00	14,812.35	1,301.80	15,001.33	-188.98	-1.28 %
059-80000-20200	HEALTH INS-COUNTY	48,000.00	0.00	1,503.56	17,369.58	-17,369.58	0.00 %
059-80000-20300	RETIREMENT	28,265.00	34,056.75	3,029.07	34,915.38	-858.63	-2.52 %
059-80000-20700	EMPLOYEE BENEFITS	0.00	0.00	0.00	642.81	-642.81	0.00 %
059-80000-33310	CHEMICALS & APPLICATION	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
059-80000-39100	MISCELLANEOUS EXPENSE	10,300.00	10,300.00	1,016.33	6,365.57	3,934.43	38.20 %
059-80000-40000	INSURANCE	20,000.00	40,000.00	214.79	32,702.24	7,297.76	18.24 %
059-80000-40300	OUTSIDE AUDIT	6,500.00	7,500.00	0.00	7,500.00	0.00	0.00 %
059-80000-40400	PROFESSIONAL FEES	20,000.00	20,000.00	7,350.00	7,852.00	12,148.00	60.74 %
059-80000-40500	FISCAL FEES	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
059-80000-45300	REPAIR,MAINTENANCE,SUPPLIES	80,000.00	100,000.00	24,257.05	62,543.53	37,456.47	37.46 %
059-80000-46600	TRUCK RENTAL	12,000.00	21,600.00	1,800.00	21,600.00	0.00	0.00 %
059-80000-46700	PHONE ALLOWANCE	0.00	0.00	90.84	487.29	-487.29	0.00 %
059-80000-47100	APPRAISAL BOARD FEES	13,000.00	13,000.00	2,675.08	10,700.38	2,299.62	17.69 %
059-80000-57100	CAPITAL OUTLAY	165,000.00	150,000.00	40,000.00	53,271.00	96,729.00	64.49 %
Expense Total:		593,148.00	622,068.10	98,435.72	445,207.21	176,860.89	28.43%
Department: 80000 - OLD RIVER DD#1 Total:		593,148.00	622,068.10	98,435.72	445,207.21	176,860.89	28.43%
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):		-242,475.00	-271,395.10	-93,779.41	42,191.15	313,586.25	115.55%
Fund: 060 - DEBT SERVICE							
Revenue							
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.05	2,346,708.05	2,321,271.41	2,321,271.41	-25,436.64	1.08 %
060-310-102	AD VALOREM TAXES -DELINQUENT	123,510.95	123,510.95	-2,386,111.54	101,962.18	-21,548.77	17.45 %
060-310-103	PENALTIES & INTEREST	0.00	0.00	87,608.32	87,608.32	87,608.32	0.00 %
060-360-000	INTEREST	10,000.00	10,000.00	2,239.74	59,088.51	49,088.51	590.89 %
Revenue Total:		2,480,219.00	2,480,219.00	25,007.93	2,569,930.42	89,711.42	3.62%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 68000 - PRINCIPAL							
Expense							
060-68000-66300	Principal GO REF BONDS, SERIES 20...	1,250,000.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00 %
060-68000-66400	Principal 2019 TAN	410,000.00	410,000.00	0.00	410,000.00	0.00	0.00 %
060-68000-66500	Principal 2020 CO's	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
Expense Total:		1,810,000.00	1,810,000.00	0.00	1,810,000.00	0.00	0.00%
Department: 68000 - PRINCIPAL Total:		1,810,000.00	1,810,000.00	0.00	1,810,000.00	0.00	0.00%
Department: 68100 - INTEREST							
Expense							
060-68100-76300	Interest G.O., REF BONDS, SERIES 2...	21,373.00	21,373.00	0.00	21,375.00	-2.00	-0.01 %
060-68100-76400	Interest 2019 TAN	24,817.00	24,817.00	0.00	24,817.00	0.00	0.00 %
060-68100-76500	Interest 2020 CO's	640,031.00	640,031.00	-3,817.00	636,214.26	3,816.74	0.60 %
Expense Total:		686,221.00	686,221.00	-3,817.00	682,406.26	3,814.74	0.56%
Department: 68100 - INTEREST Total:		686,221.00	686,221.00	-3,817.00	682,406.26	3,814.74	0.56%
Department: 68200 - OTHER DEBT SERVICE							
Expense							
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	600.00	400.00	40.00 %
Expense Total:		1,000.00	1,000.00	0.00	600.00	400.00	40.00%
Department: 68200 - OTHER DEBT SERVICE Total:		1,000.00	1,000.00	0.00	600.00	400.00	40.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):		-17,002.00	-17,002.00	28,824.93	76,924.16	93,926.16	552.44%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
064-340-400	COUNTY CLERK	5,400.00	5,400.00	457.00	5,628.00	228.00	104.22 %
Revenue Total:		5,400.00	5,400.00	457.00	5,628.00	228.00	4.22%
Department: 40305 - VITAL STATISTICS - CO CLERK							
Expense							
064-40305-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	1,194.99	8,451.24	16,548.76	66.20 %
Expense Total:		25,000.00	25,000.00	1,194.99	8,451.24	16,548.76	66.20%
Department: 40305 - VITAL STATISTICS - CO CLERK Total:		25,000.00	25,000.00	1,194.99	8,451.24	16,548.76	66.20%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):		-19,600.00	-19,600.00	-737.99	-2,823.24	16,776.76	85.60%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
067-330-100	REVENUE	0.00	0.00	2,597,011.16	2,597,011.16	2,597,011.16	0.00 %
067-360-000	INTEREST	0.00	0.00	45,206.38	633,211.38	633,211.38	0.00 %
Revenue Total:		0.00	0.00	2,642,217.54	3,230,222.54	3,230,222.54	0.00%
Department: 61002 - American Rescue Plan Funds							
Expense							
067-61002-33401	ROAD MATERIAL: RB 1	0.00	200,000.00	0.00	196,786.90	3,213.10	1.61 %
067-61002-33402	ROAD MATERIAL: RB 2 ASPHALT OV...	373,887.50	580,228.75	0.00	373,887.50	206,341.25	35.56 %
067-61002-33403	ROAD MATERIAL- RB 3 :ASPHALT O...	24.50	200,013.45	0.00	199,754.73	258.72	0.13 %
067-61002-33404	ROAD MATERIAL: RB 4	71,405.08	271,405.08	-4,290.48	71,433.36	199,971.72	73.68 %
067-61002-45100	PLANNING/PROJECT DELIVERY	1,953,496.04	272,862.34	0.00	0.00	272,862.34	100.00 %
067-61002-45911	CITY OF AMES	0.00	0.00	150,800.00	150,800.00	-150,800.00	0.00 %
067-61002-45912	CITY OF HARDIN	0.00	0.00	12,000.00	12,000.00	-12,000.00	0.00 %
067-61002-45913	HULL FRESHWATER	0.00	0.00	25,938.01	83,028.01	-83,028.01	0.00 %
067-61002-45914	VFD RADIOS	0.00	0.00	30,124.20	30,124.20	-30,124.20	0.00 %
067-61002-46000	ADMINISTRATION - Grantworks	401,389.00	401,389.00	0.00	93,076.00	308,313.00	76.81 %
067-61002-57000	CAPITAL OUTLAY <25,000 RADIOS	328,311.03	459,645.99	-178,469.82	0.00	459,645.99	100.00 %
067-61002-57105	CAPTIAL OUTLAY: CITY OF AMES	1,976,599.60	1,944,559.60	-7,200.00	0.00	1,944,559.60	100.00 %
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	1,943,835.10	1,895,100.10	-12,000.00	0.00	1,895,100.10	100.00 %
067-61002-57107	CAPTIAL OUTLAY: HULL FRESHWAT...	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
067-61002-57116	CAPITAL OUTLAY: SUPPLY BUILDING	287,700.00	455,215.30	-88,700.00	259,239.30	195,976.00	43.05 %
067-61002-57117	CAPITAL OUTLAY: Building (Purchas...	69,702.00	69,702.00	0.00	0.00	69,702.00	100.00 %
067-61002-57118	CAPITAL OUTLAY: 1409 Barn	10,550.00	377,637.50	0.00	377,637.50	0.00	0.00 %

Auditor's Budget to Actual Report				For Fiscal: FYE 09/30/24 Period Ending: 09/30/2024			
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	4,000,000.00	4,700,000.00	215,560.26	215,560.26	4,484,439.74	95.41 %
067-61002-57120	CAPITAL OUTLAY: COURTROOM TE...	300,000.00	300,000.00	296,637.78	296,637.78	3,362.22	1.12 %
067-61002-57121	CAPITAL OUTLAY: SPRINKLER SYST...	0.00	87,145.00	88,700.00	88,700.00	-1,555.00	-1.78 %
067-61002-57122	CAPITAL OUTLAY: RADIOS	0.00	0.00	148,345.62	148,345.62	-148,345.62	0.00 %
	Expense Total:	12,716,899.85	13,214,904.11	677,445.57	2,597,011.16	10,617,892.95	80.35%
	Department: 61002 - American Rescue Plan Funds Total:	12,716,899.85	13,214,904.11	677,445.57	2,597,011.16	10,617,892.95	80.35%
Department: 70000 - Transfers							
Expense							
067-70000-70000	TRANSFERS	0.00	0.00	0.00	600,000.00	-600,000.00	0.00 %
	Expense Total:	0.00	0.00	0.00	600,000.00	-600,000.00	0.00%
	Department: 70000 - Transfers Total:	0.00	0.00	0.00	600,000.00	-600,000.00	0.00%
	Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	-12,716,899.85	-13,214,904.11	1,964,771.97	33,211.38	13,248,115.49	100.25%
Fund: 069 - LATCF FUND							
Revenue							
069-330-100	REVENUE	219,114.00	219,114.00	0.00	0.00	-219,114.00	100.00 %
	Revenue Total:	219,114.00	219,114.00	0.00	0.00	-219,114.00	100.00%
Department: 61004 - LATCF							
Expense							
069-61004-45100	PROJECT DELIVERY	219,114.00	219,114.00	0.00	0.00	219,114.00	100.00 %
	Expense Total:	219,114.00	219,114.00	0.00	0.00	219,114.00	100.00%
	Department: 61004 - LATCF Total:	219,114.00	219,114.00	0.00	0.00	219,114.00	100.00%
	Fund: 069 - LATCF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 070 - C.O.'S, SERIES 2020							
Revenue							
070-360-000	INTEREST	10,000.00	10,000.00	135.50	23,680.07	13,680.07	236.80 %
	Revenue Total:	10,000.00	10,000.00	135.50	23,680.07	13,680.07	136.80%
Department: 51602 - C.O.'S, SERIES 2020							
Expense							
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtur...	104,690.00	104,690.00	8,120.50	26,995.50	77,694.50	74.21 %
070-51602-57116	CAPITAL OUTLAY:Radio Tower	994,764.00	994,764.00	12,872.19	1,127,435.19	-132,671.19	-13.34 %
070-51602-57121	CAPITAL OUTLAY: FURNITURE, PHO...	281,280.00	281,280.00	42,254.27	63,246.96	218,033.04	77.51 %
070-51602-89200	CONTINGENCY	0.00	0.00	-63,246.96	0.00	0.00	0.00 %
	Expense Total:	1,380,734.00	1,380,734.00	0.00	1,217,677.65	163,056.35	11.81%
	Department: 51602 - C.O.'S, SERIES 2020 Total:	1,380,734.00	1,380,734.00	0.00	1,217,677.65	163,056.35	11.81%
	Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-1,370,734.00	-1,370,734.00	135.50	-1,193,997.58	176,736.42	12.89%
Fund: 075 - 2022 CAPITAL PROJECTS							
Department: 61005 - 2022 CAPITAL PROJECTS							
Expense							
075-61005-31000	OFFICE EXPENSE: General	0.00	7,100.00	0.00	25,214.00	-18,114.00	-255.13 %
075-61005-31003	OFFICE EXPENSE: Furniture	0.00	-7,100.00	0.00	0.00	-7,100.00	100.00 %
075-61005-57000	CAPITAL OUTLAY<25,000	0.00	0.00	85,791.29	115,791.29	-115,791.29	0.00 %
075-61005-57109	CAPITAL OUTLAY: Building (Constru...	298,704.19	298,704.19	-85,791.29	0.00	298,704.19	100.00 %
075-61005-57119	CAPITAL OUTLAY: Auto's (End of Ye...	22,061.00	22,061.00	0.00	0.00	22,061.00	100.00 %
	Expense Total:	320,765.19	320,765.19	0.00	141,005.29	179,759.90	56.04%
	Department: 61005 - 2022 CAPITAL PROJECTS Total:	320,765.19	320,765.19	0.00	141,005.29	179,759.90	56.04%
	Fund: 075 - 2022 CAPITAL PROJECTS Total:	320,765.19	320,765.19	0.00	141,005.29	179,759.90	56.04%
Fund: 078 - OPIOID FUND							
Revenue							
078-330-100	REVENUE	0.00	0.00	0.00	32,441.65	32,441.65	0.00 %
	Revenue Total:	0.00	0.00	0.00	32,441.65	32,441.65	0.00%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61008 - OPIOID ABATEMENT							
Expense							
078-61008-45100	PLANNING/PROJECT DELIVERY	166,758.50	166,758.50	0.00	0.00	166,758.50	100.00 %
Expense Total:		166,758.50	166,758.50	0.00	0.00	166,758.50	100.00%
Department: 61008 - OPIOID ABATEMENT Total:		166,758.50	166,758.50	0.00	0.00	166,758.50	100.00%
Fund: 078 - OPIOID FUND Surplus (Deficit):		-166,758.50	-166,758.50	0.00	32,441.65	199,200.15	119.45%
Fund: 080 - LANDFILL							
Revenue							
080-340-105	LANDFILL FEES	130,000.00	130,000.00	15,490.00	187,729.00	57,729.00	144.41 %
080-390-000	TRANSFERS	826,000.00	826,000.00	0.00	826,000.00	0.00	0.00 %
Revenue Total:		956,000.00	956,000.00	15,490.00	1,013,729.00	57,729.00	6.04%
Department: 67005 - LANDFILL FUND							
Expense							
080-67005-10800	EMPLOYEE SALARIES	220,110.88	220,110.88	15,334.00	158,803.92	61,306.96	27.85 %
080-67005-10801	EMPLOYEE SALARIES PART-TIME	18,229.85	18,229.85	0.00	0.00	18,229.85	100.00 %
080-67005-11700	LONGEVITY PAY	1,970.00	1,970.00	0.00	780.00	1,190.00	60.41 %
080-67005-20100	FICA/MED	18,383.74	18,383.74	1,132.93	11,732.24	6,651.50	36.18 %
080-67005-20200	HEALTH INS-COUNTY	112,964.15	112,964.15	5,197.74	61,518.00	51,446.15	45.54 %
080-67005-20300	RETIREMENT	43,087.70	43,087.70	2,729.45	28,413.21	14,674.49	34.06 %
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	59,113.50	398,504.02	126,495.98	24.09 %
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	360.87	360.87	1,639.13	81.96 %
080-67005-46400	LEASE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
Expense Total:		946,346.32	946,346.32	83,868.49	660,112.26	286,234.06	30.25%
Department: 67005 - LANDFILL FUND Total:		946,346.32	946,346.32	83,868.49	660,112.26	286,234.06	30.25%
Fund: 080 - LANDFILL Surplus (Deficit):		9,653.68	9,653.68	-68,378.49	353,616.74	343,963.06	-3,563.03%
Fund: 083 - VETERAN'S SAVE GRANT							
Revenue							
083-330-100	GRANT REVENUE	37,500.00	87,500.00	16,959.97	39,213.97	-48,286.03	55.18 %
Revenue Total:		37,500.00	87,500.00	16,959.97	39,213.97	-48,286.03	55.18%
Department: 40501 - VETERAN'S SERVICES SAVE GRANT							
Expense							
083-40501-10701	CLERK SALARIES PART-TIME	14,175.00	27,999.40	1,453.20	13,528.60	14,470.80	51.68 %
083-40501-20100	FICA/MED	1,084.39	2,340.91	239.47	1,163.18	1,177.73	50.31 %
083-40501-20300	RETIREMENT	2,541.58	5,007.52	258.67	2,408.32	2,599.20	51.91 %
083-40501-31004	SUPPLIES	337.95	450.60	0.00	448.13	2.47	0.55 %
083-40501-45604	CLIENT SERVICES	20,059.50	36,358.30	3,796.08	21,663.12	14,695.18	40.42 %
Expense Total:		38,198.42	72,156.73	5,747.42	39,211.35	32,945.38	45.66%
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:		38,198.42	72,156.73	5,747.42	39,211.35	32,945.38	45.66%
Department: 70000 - Transfers							
Expense							
083-70000-70000	TRANSFERS	0.00	0.00	2.62	2.62	-2.62	0.00 %
Expense Total:		0.00	0.00	2.62	2.62	-2.62	0.00%
Department: 70000 - Transfers Total:		0.00	0.00	2.62	2.62	-2.62	0.00%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):		-698.42	15,343.27	11,209.93	0.00	-15,343.27	100.00%
Fund: 085 - SB 22 - S.O. SALARY ASSISTANCE GRANT							
Revenue							
085-330-100	GRANT REVENUE	1,050,000.00	1,050,000.00	-53,449.61	996,550.39	-53,449.61	5.09 %
085-360-000	INTEREST	0.00	0.00	12,539.56	12,539.56	12,539.56	0.00 %
085-390-000	TRANSFERS	7,602.75	7,602.75	0.00	7,602.75	0.00	0.00 %
Revenue Total:		1,057,602.75	1,057,602.75	-40,910.05	1,016,692.70	-40,910.05	3.87%
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT							
Expense							
085-47505-10300	ASST. CO. ATTORNEY SALARY	180,000.00	180,000.00	12,083.38	146,458.89	33,541.11	18.63 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
085-47505-10500	INVESTIGATOR SALARY	36,000.00	36,000.00	3,000.00	36,000.00	0.00	0.00 %
085-47505-11000	COORDINATOR SALARY	4,000.00	4,000.00	333.34	4,000.08	-0.08	0.00 %
085-47505-20100	FICA/MED	16,830.00	16,830.00	1,125.98	13,647.89	3,182.11	18.91 %
085-47505-20300	RETIREMENT	39,446.00	39,446.00	2,744.16	33,199.15	6,246.85	15.84 %
Expense Total:		276,276.00	276,276.00	19,286.86	233,306.01	42,969.99	15.55%
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT Total:		276,276.00	276,276.00	19,286.86	233,306.01	42,969.99	15.55%
Department: 47615 - DA SALARY SUPPLEMENT - GRANT							
Expense							
085-47615-10300	ASST. DA SALARIES	153,000.00	153,000.00	14,818.20	149,818.64	3,181.36	2.08 %
085-47615-10500	INVESTIGATOR SALARY	59,000.00	59,000.00	8,098.52	62,182.44	-3,182.44	-5.39 %
085-47615-11000	COORDINATOR SALARY	8,000.00	8,000.00	666.68	8,000.16	-0.16	0.00 %
085-47615-20100	FICA/MED	16,830.01	16,830.01	1,764.06	16,443.31	386.70	2.30 %
085-47615-20300	RETIREMENT	39,445.99	39,445.99	4,197.83	39,171.45	274.54	0.70 %
Expense Total:		276,276.00	276,276.00	29,545.29	275,616.00	660.00	0.24%
Department: 47615 - DA SALARY SUPPLEMENT - GRANT Total:		276,276.00	276,276.00	29,545.29	275,616.00	660.00	0.24%
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT							
Expense							
085-56009-10500	DEPUTY SALARIES	401,744.34	371,744.34	30,479.23	374,671.01	-2,926.67	-0.79 %
085-56009-20100	FICA/MED	30,733.57	30,733.57	2,231.50	27,427.58	3,305.99	10.76 %
085-56009-20300	RETIREMENT	72,032.84	72,032.84	5,424.91	66,707.03	5,325.81	7.39 %
085-56009-57000	CAPITAL OUTLAY<25,000	0.00	30,000.00	30,380.00	30,380.00	-380.00	-1.27 %
Expense Total:		504,510.75	504,510.75	68,515.64	499,185.62	5,325.13	1.06%
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT Total:		504,510.75	504,510.75	68,515.64	499,185.62	5,325.13	1.06%
Department: 70000 - Transfers							
Expense							
085-70000-70000	TRANSFERS	0.00	0.00	8,585.07	8,585.07	-8,585.07	0.00 %
Expense Total:		0.00	0.00	8,585.07	8,585.07	-8,585.07	0.00%
Department: 70000 - Transfers Total:		0.00	0.00	8,585.07	8,585.07	-8,585.07	0.00%
Fund: 085 - SB 22 - S.O. SALARY ASSISTANCE GRANT Surplus (Deficit)..		540.00	540.00	-166,842.91	0.00	-540.00	100.00%
Fund: 086 - LIB CO BEN/INSURANCE							
Revenue							
086-360-000	INTEREST	0.00	0.00	1,940.23	27,293.26	27,293.26	0.00 %
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	8,720,000.00	8,720,000.00	777,156.98	9,373,214.83	653,214.83	107.49 %
086-370-114	CLAIMS REIMBURSEMENTS	0.00	0.00	0.00	77.81	77.81	0.00 %
086-370-200	CONTRIBUTIONS-RETIREEES	0.00	0.00	0.00	5,608.75	5,608.75	0.00 %
Revenue Total:		8,720,000.00	8,720,000.00	779,097.21	9,406,194.65	686,194.65	7.87%
Department: 86000 - LIBERTY CO BENEFITS							
Expense							
086-86000-20200	HEALTH INS-COUNTY	8,640,000.00	8,640,000.00	0.00	199,330.98	8,440,669.02	97.69 %
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,000.00	4.00	2.77	79,997.23	100.00 %
086-86000-40000	AUDIT SERVICES	0.00	0.00	0.00	2,510.78	-2,510.78	0.00 %
086-86000-40105	TAC HEALTH INS & BENEFITS POOL	0.00	0.00	-20,237.19	8,598,577.87	-8,598,577.87	0.00 %
Expense Total:		8,720,000.00	8,720,000.00	-20,233.19	8,800,422.40	-80,422.40	-0.92%
Department: 86000 - LIBERTY CO BENEFITS Total:		8,720,000.00	8,720,000.00	-20,233.19	8,800,422.40	-80,422.40	-0.92%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):		0.00	0.00	799,330.40	605,772.25	605,772.25	0.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS							
Revenue							
090-370-300	COUNTY ATTORNEY	0.00	0.00	200.00	715.79	715.79	0.00 %
Revenue Total:		0.00	0.00	200.00	715.79	715.79	0.00%

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47503 - CO ATTY CHECK COLLECTIONS							
Expense							
090-47503-31000	OFFICE EXPENSE: General	12,308.00	12,308.00	0.00	0.00	12,308.00	100.00 %
Expense Total:		12,308.00	12,308.00	0.00	0.00	12,308.00	100.00%
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:		12,308.00	12,308.00	0.00	0.00	12,308.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):		-12,308.00	-12,308.00	200.00	715.79	13,023.79	105.82%
Fund: 101 - COURT FACILITY FEE							
Revenue							
101-340-400	COUNTY CLERK	5,515.00	5,515.00	910.00	10,953.00	5,438.00	198.60 %
101-340-700	DISTRICT CLERK	10,700.00	10,700.00	2,206.65	23,782.72	13,082.72	222.27 %
Revenue Total:		16,215.00	16,215.00	3,116.65	34,735.72	18,520.72	114.22%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND							
Expense							
101-47003-31000	OFFICE EXPENSE: General	27,315.00	27,315.00	0.00	0.00	27,315.00	100.00 %
Expense Total:		27,315.00	27,315.00	0.00	0.00	27,315.00	100.00%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Tot...		27,315.00	27,315.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):		-11,100.00	-11,100.00	3,116.65	34,735.72	45,835.72	412.93%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS							
Revenue							
102-340-400	COUNTY CLERK	1,200.00	1,200.00	132.00	1,635.00	435.00	136.25 %
102-340-700	DISTRICT CLERK	3,100.00	3,100.00	331.00	3,547.91	447.91	114.45 %
102-340-800	JUSTICE OF THE PEACE	7,000.00	7,000.00	728.00	8,371.22	1,371.22	119.59 %
Revenue Total:		11,300.00	11,300.00	1,191.00	13,554.13	2,254.13	19.95%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND							
Expense							
102-47004-31000	OFFICE EXPENSE: General(Interpret...	18,000.00	18,000.00	954.36	15,100.24	2,899.76	16.11 %
Expense Total:		18,000.00	18,000.00	954.36	15,100.24	2,899.76	16.11%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total...		18,000.00	18,000.00	954.36	15,100.24	2,899.76	16.11%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):		-6,700.00	-6,700.00	236.64	-1,546.11	5,153.89	76.92%
Fund: 104 - JUSTICE COURT SUPPORT (JP)							
Revenue							
104-340-800	JUSTICE COURTS	0.00	5,000.00	4,400.00	57,776.31	52,776.31	1,155.53 %
Revenue Total:		0.00	5,000.00	4,400.00	57,776.31	52,776.31	1,055.53%
Department: 46602 - JUSTICE COURT SUPPORT FUND							
Expense							
104-46602-31000	OFFICE EXPENSE: General	0.00	3,000.00	0.00	196.91	2,803.09	93.44 %
104-46602-45603	SECURITY	0.00	2,000.00	44.95	687.40	1,312.60	65.63 %
Expense Total:		0.00	5,000.00	44.95	884.31	4,115.69	82.31%
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:		0.00	5,000.00	44.95	884.31	4,115.69	82.31%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):		0.00	0.00	4,355.05	56,892.00	56,892.00	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND							
Revenue							
105-340-400	COUNTY CLERK	900.00	900.00	90.00	1,380.00	480.00	153.33 %
Revenue Total:		900.00	900.00	90.00	1,380.00	480.00	53.33%
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND							
Expense							
105-47006-31000	OFFICE EXPENSE: General	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
Expense Total:		2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPP...		2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):		-1,200.00	-1,200.00	90.00	1,380.00	2,580.00	215.00%
Report Surplus (Deficit):		-22,043,392.09	-22,554,274.76	-2,433,248.33	2,900,312.89	25,454,587.65	112.86%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND						
Revenue	55,588,431.37	57,246,431.31	2,043,354.12	59,102,167.00	1,855,735.69	3.24%
Department: 40000 - COUNTY JUDGE						
Expense	842,587.48	802,587.48	63,311.16	784,662.93	17,924.55	2.23%
Department: 40000 - COUNTY JUDGE Total:	842,587.48	802,587.48	63,311.16	784,662.93	17,924.55	2.23%
Department: 40001 - ELECTIONS						
Expense	377,072.47	427,072.47	-8,789.25	379,535.70	47,536.77	11.13%
Department: 40001 - ELECTIONS Total:	377,072.47	427,072.47	-8,789.25	379,535.70	47,536.77	11.13%
Department: 40100 - COMMISSIONERS COURT						
Expense	570,772.63	570,772.63	44,996.19	525,570.28	45,202.35	7.92%
Department: 40100 - COMMISSIONERS COURT Total:	570,772.63	570,772.63	44,996.19	525,570.28	45,202.35	7.92%
Department: 40300 - COUNTY CLERK						
Expense	885,312.50	840,779.50	112,524.46	809,034.98	31,744.52	3.78%
Department: 40300 - COUNTY CLERK Total:	885,312.50	840,779.50	112,524.46	809,034.98	31,744.52	3.78%
Department: 40500 - VETERAN'S SERVICE						
Expense	243,796.34	243,796.34	18,940.56	180,675.12	63,121.22	25.89%
Department: 40500 - VETERAN'S SERVICE Total:	243,796.34	243,796.34	18,940.56	180,675.12	63,121.22	25.89%
Department: 40900 - NON-DEPARTMENTAL EXPENSES						
Expense	3,287,407.19	3,857,121.19	520,701.12	3,712,923.87	144,197.32	3.74%
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:	3,287,407.19	3,857,121.19	520,701.12	3,712,923.87	144,197.32	3.74%
Department: 41000 - EMPLOYEE BENEFITS						
Expense	1,733,160.00	1,904,424.00	92,727.83	1,737,941.85	166,482.15	8.74%
Department: 41000 - EMPLOYEE BENEFITS Total:	1,733,160.00	1,904,424.00	92,727.83	1,737,941.85	166,482.15	8.74%
Department: 42600 - COUNTY COURT AT LAW						
Expense	872,667.67	912,667.67	95,841.10	884,139.64	28,528.03	3.13%
Department: 42600 - COUNTY COURT AT LAW Total:	872,667.67	912,667.67	95,841.10	884,139.64	28,528.03	3.13%
Department: 42700 - COUNTY COURT AT LAW #2						
Expense	603,031.59	638,073.59	47,922.07	611,869.03	26,204.56	4.11%
Department: 42700 - COUNTY COURT AT LAW #2 Total:	603,031.59	638,073.59	47,922.07	611,869.03	26,204.56	4.11%
Department: 43500 - 75TH DISTRICT COURT						
Expense	771,467.70	771,467.70	56,417.62	743,153.46	28,314.24	3.67%
Department: 43500 - 75TH DISTRICT COURT Total:	771,467.70	771,467.70	56,417.62	743,153.46	28,314.24	3.67%
Department: 44000 - 253RD DISTRICT COURT						
Expense	746,344.03	836,344.03	109,268.36	826,801.02	9,543.01	1.14%
Department: 44000 - 253RD DISTRICT COURT Total:	746,344.03	836,344.03	109,268.36	826,801.02	9,543.01	1.14%
Department: 45000 - DISTRICT CLERK						
Expense	1,182,773.52	1,182,773.52	83,361.64	1,032,381.98	150,391.54	12.72%
Department: 45000 - DISTRICT CLERK Total:	1,182,773.52	1,182,773.52	83,361.64	1,032,381.98	150,391.54	12.72%
Department: 46100 - JUSTICE OF THE PEACE #1						
Expense	287,032.65	287,032.65	23,058.83	281,947.92	5,084.73	1.77%
Department: 46100 - JUSTICE OF THE PEACE #1 Total:	287,032.65	287,032.65	23,058.83	281,947.92	5,084.73	1.77%
Department: 46200 - JUSTICE OF THE PEACE #2						
Expense	292,884.97	292,884.97	22,758.32	251,808.05	41,076.92	14.02%
Department: 46200 - JUSTICE OF THE PEACE #2 Total:	292,884.97	292,884.97	22,758.32	251,808.05	41,076.92	14.02%
Department: 46300 - JUSTICE OF THE PEACE #3						
Expense	386,976.51	386,976.51	29,364.89	364,697.18	22,279.33	5.76%
Department: 46300 - JUSTICE OF THE PEACE #3 Total:	386,976.51	386,976.51	29,364.89	364,697.18	22,279.33	5.76%
Department: 46400 - JUSTICE OF THE PEACE #4						
Expense	331,031.69	331,031.69	26,600.61	310,202.72	20,828.97	6.29%
Department: 46400 - JUSTICE OF THE PEACE #4 Total:	331,031.69	331,031.69	26,600.61	310,202.72	20,828.97	6.29%

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 46500 - JUSTICE OF THE PEACE #5						
Expense	297,989.53	302,989.53	24,899.84	300,742.23	2,247.30	0.74%
Department: 46500 - JUSTICE OF THE PEACE #5 Total:	297,989.53	302,989.53	24,899.84	300,742.23	2,247.30	0.74%
Department: 46600 - JUSTICE OF THE PEACE #6						
Expense	477,209.14	490,667.14	52,712.55	471,231.55	19,435.59	3.96%
Department: 46600 - JUSTICE OF THE PEACE #6 Total:	477,209.14	490,667.14	52,712.55	471,231.55	19,435.59	3.96%
Department: 47000 - COURT COSTS						
Expense	501,000.00	501,000.00	68,635.58	424,725.73	76,274.27	15.22%
Department: 47000 - COURT COSTS Total:	501,000.00	501,000.00	68,635.58	424,725.73	76,274.27	15.22%
Department: 47500 - COUNTY ATTORNEY						
Expense	1,622,222.71	1,629,426.71	137,104.15	1,495,961.27	133,465.44	8.19%
Department: 47500 - COUNTY ATTORNEY Total:	1,622,222.71	1,629,426.71	137,104.15	1,495,961.27	133,465.44	8.19%
Department: 47600 - DISTRICT ATTORNEY						
Expense	2,448,351.71	2,457,351.71	212,575.75	2,335,386.03	121,965.68	4.96%
Department: 47600 - DISTRICT ATTORNEY Total:	2,448,351.71	2,457,351.71	212,575.75	2,335,386.03	121,965.68	4.96%
Department: 47601 - COURTHOUSE SECURITY						
Expense	510,597.32	504,097.32	25,832.48	468,048.80	36,048.52	7.15%
Department: 47601 - COURTHOUSE SECURITY Total:	510,597.32	504,097.32	25,832.48	468,048.80	36,048.52	7.15%
Department: 49500 - COUNTY AUDITOR						
Expense	900,063.14	898,363.14	70,114.63	843,787.29	54,575.85	6.08%
Department: 49500 - COUNTY AUDITOR Total:	900,063.14	898,363.14	70,114.63	843,787.29	54,575.85	6.08%
Department: 49700 - COUNTY TREASURER						
Expense	537,369.02	537,369.02	44,016.28	469,351.48	68,017.54	12.66%
Department: 49700 - COUNTY TREASURER Total:	537,369.02	537,369.02	44,016.28	469,351.48	68,017.54	12.66%
Department: 49900 - TAX COLLECTOR						
Expense	1,328,713.52	1,337,799.52	129,470.74	1,291,979.71	45,819.81	3.43%
Department: 49900 - TAX COLLECTOR Total:	1,328,713.52	1,337,799.52	129,470.74	1,291,979.71	45,819.81	3.43%
Department: 50000 - PURCHASING						
Expense	506,457.46	506,457.46	35,592.75	410,445.67	96,011.79	18.96%
Department: 50000 - PURCHASING Total:	506,457.46	506,457.46	35,592.75	410,445.67	96,011.79	18.96%
Department: 50300 - INFORMATION TECHNOLOGY						
Expense	1,503,142.69	1,503,142.69	81,696.69	1,147,070.90	356,071.79	23.69%
Department: 50300 - INFORMATION TECHNOLOGY Total:	1,503,142.69	1,503,142.69	81,696.69	1,147,070.90	356,071.79	23.69%
Department: 50500 - OTHER FINANCIAL						
Expense	1,318,440.43	1,328,140.43	0.00	1,328,097.25	43.18	0.00%
Department: 50500 - OTHER FINANCIAL Total:	1,318,440.43	1,328,140.43	0.00	1,328,097.25	43.18	0.00%
Department: 51000 - BUILDING MAINTENANCE						
Expense	1,077,188.05	1,077,188.05	104,820.12	1,049,019.20	28,168.85	2.62%
Department: 51000 - BUILDING MAINTENANCE Total:	1,077,188.05	1,077,188.05	104,820.12	1,049,019.20	28,168.85	2.62%
Department: 51600 - SPECIAL PROJECTS						
Expense	310,000.00	542,521.00	7,111.15	472,764.92	69,756.08	12.86%
Department: 51600 - SPECIAL PROJECTS Total:	310,000.00	542,521.00	7,111.15	472,764.92	69,756.08	12.86%
Department: 54300 - FIRE MARSHAL						
Expense	1,224,186.66	1,224,186.66	112,341.90	1,128,436.36	95,750.30	7.82%
Department: 54300 - FIRE MARSHAL Total:	1,224,186.66	1,224,186.66	112,341.90	1,128,436.36	95,750.30	7.82%
Department: 55100 - CONSTABLE #1						
Expense	318,057.16	318,057.16	30,020.57	315,318.36	2,738.80	0.86%
Department: 55100 - CONSTABLE #1 Total:	318,057.16	318,057.16	30,020.57	315,318.36	2,738.80	0.86%
Department: 55200 - CONSTABLE #2						
Expense	843,224.13	873,224.13	77,450.30	861,784.76	11,439.37	1.31%
Department: 55200 - CONSTABLE #2 Total:	843,224.13	873,224.13	77,450.30	861,784.76	11,439.37	1.31%
Department: 55300 - CONSTABLE #3						
Expense	449,771.98	449,771.98	36,858.30	435,847.87	13,924.11	3.10%

Auditor's Budget to Actual Report

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 55300 - CONSTABLE #3 Total:	449,771.98	449,771.98	36,858.30	435,847.87	13,924.11	3.10%
Department: 55400 - CONSTABLE #4						
Expense	603,931.39	617,931.39	50,757.17	605,748.48	12,182.91	1.97%
Department: 55400 - CONSTABLE #4 Total:	603,931.39	617,931.39	50,757.17	605,748.48	12,182.91	1.97%
Department: 55500 - CONSTABLE #5						
Expense	786,521.28	884,569.28	72,057.20	755,273.23	129,296.05	14.62%
Department: 55500 - CONSTABLE #5 Total:	786,521.28	884,569.28	72,057.20	755,273.23	129,296.05	14.62%
Department: 55600 - CONSTABLE #6						
Expense	756,942.98	880,683.38	177,972.38	793,785.88	86,897.50	9.87%
Department: 55600 - CONSTABLE #6 Total:	756,942.98	880,683.38	177,972.38	793,785.88	86,897.50	9.87%
Department: 56000 - SHERIFF						
Expense	14,444,636.38	13,793,814.38	1,130,996.52	13,504,846.38	288,968.00	2.09%
Department: 56000 - SHERIFF Total:	14,444,636.38	13,793,814.38	1,130,996.52	13,504,846.38	288,968.00	2.09%
Department: 56500 - COUNTY JAIL						
Expense	6,135,810.79	5,735,810.79	667,471.38	5,504,994.95	230,815.84	4.02%
Department: 56500 - COUNTY JAIL Total:	6,135,810.79	5,735,810.79	667,471.38	5,504,994.95	230,815.84	4.02%
Department: 56501 - COUNTY JAIL MAINTENANCE						
Expense	438,389.10	438,389.10	80,483.49	301,699.93	136,689.17	31.18%
Department: 56501 - COUNTY JAIL MAINTENANCE Total:	438,389.10	438,389.10	80,483.49	301,699.93	136,689.17	31.18%
Department: 57002 - JUVENILE PROBATION						
Expense	400,005.80	400,005.80	27,925.66	405,091.89	-5,086.09	-1.27%
Department: 57002 - JUVENILE PROBATION Total:	400,005.80	400,005.80	27,925.66	405,091.89	-5,086.09	-1.27%
Department: 58100 - EMERGENCY MANAGEMENT						
Expense	277,380.37	907,927.91	632,208.53	857,033.34	50,894.57	5.61%
Department: 58100 - EMERGENCY MANAGEMENT Total:	277,380.37	907,927.91	632,208.53	857,033.34	50,894.57	5.61%
Department: 58200 - PRETRIAL SERVICES						
Expense	297,017.01	297,017.01	24,625.18	272,582.22	24,434.79	8.23%
Department: 58200 - PRETRIAL SERVICES Total:	297,017.01	297,017.01	24,625.18	272,582.22	24,434.79	8.23%
Department: 62200 - ENGINEERING						
Expense	875,963.03	884,193.03	70,852.58	755,869.75	128,323.28	14.51%
Department: 62200 - ENGINEERING Total:	875,963.03	884,193.03	70,852.58	755,869.75	128,323.28	14.51%
Department: 64500 - PUBLIC WELFARE						
Expense	1,549,000.00	1,579,000.00	152,921.74	1,472,207.22	106,792.78	6.76%
Department: 64500 - PUBLIC WELFARE Total:	1,549,000.00	1,579,000.00	152,921.74	1,472,207.22	106,792.78	6.76%
Department: 64600 - INDIGENT SERVICES						
Expense	1,760,505.40	2,360,505.40	144,344.43	2,210,610.61	149,894.79	6.35%
Department: 64600 - INDIGENT SERVICES Total:	1,760,505.40	2,360,505.40	144,344.43	2,210,610.61	149,894.79	6.35%
Department: 66500 - AG EXTENSION SERVICES						
Expense	329,001.58	329,001.58	28,159.85	249,802.97	79,198.61	24.07%
Department: 66500 - AG EXTENSION SERVICES Total:	329,001.58	329,001.58	28,159.85	249,802.97	79,198.61	24.07%
Department: 70000 - Transfers						
Expense	845,022.67	870,022.67	10,362.52	843,965.27	26,057.40	3.00%
Department: 70000 - Transfers Total:	845,022.67	870,022.67	10,362.52	843,965.27	26,057.40	3.00%
Fund: 010 - GENERAL FUND Surplus (Deficit):	-3,500,000.00	-3,500,000.00	-3,818,043.80	1,881,309.77	5,381,309.77	153.75%
Fund: 012 - DISTRICT ATTORNEY FUND						
Revenue	23,500.00	23,500.00	-13,605.13	19,000.00	-4,500.00	19.15%
Department: 47602 - DA SALARY SUPPLEMENT						
Expense	22,500.00	22,500.00	4,755.33	16,149.34	6,350.66	28.23%
Department: 47602 - DA SALARY SUPPLEMENT Total:	22,500.00	22,500.00	4,755.33	16,149.34	6,350.66	28.23%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47603 - DA CHECK COLLECTIONS						
Expense	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Department: 47603 - DA CHECK COLLECTIONS Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00%
Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit):	-200.00	-200.00	-18,360.46	2,850.66	3,050.66	1,525.33%
Fund: 013 - DA PROGRAMS						
Revenue	10,000.00	10,000.00	1,992.09	46,235.85	36,235.85	362.36%
Department: 47605 - SPECIAL INVESTIGATIVE						
Expense	240,000.00	240,000.00	2,643.00	20,531.71	219,468.29	91.45%
Department: 47605 - SPECIAL INVESTIGATIVE Total:	240,000.00	240,000.00	2,643.00	20,531.71	219,468.29	91.45%
Fund: 013 - DA PROGRAMS Surplus (Deficit):	-230,000.00	-230,000.00	-650.91	25,704.14	255,704.14	111.18%
Fund: 015 - ROAD & BRIDGE FUND						
Revenue	12,262,655.00	13,550,673.00	654,445.78	13,410,092.82	-140,580.18	1.04%
Department: 61100 - ROAD & BRIDGE #1						
Expense	2,960,891.12	3,890,340.12	541,075.51	3,403,491.99	486,848.13	12.51%
Department: 61100 - ROAD & BRIDGE #1 Total:	2,960,891.12	3,890,340.12	541,075.51	3,403,491.99	486,848.13	12.51%
Department: 61200 - ROAD & BRIDGE #2						
Expense	4,008,525.95	3,998,525.95	443,806.07	3,730,573.43	267,952.52	6.70%
Department: 61200 - ROAD & BRIDGE #2 Total:	4,008,525.95	3,998,525.95	443,806.07	3,730,573.43	267,952.52	6.70%
Department: 61300 - ROAD & BRIDGE #3						
Expense	2,538,453.09	2,623,694.09	263,968.05	2,402,525.31	221,168.78	8.43%
Department: 61300 - ROAD & BRIDGE #3 Total:	2,538,453.09	2,623,694.09	263,968.05	2,402,525.31	221,168.78	8.43%
Department: 61400 - ROAD & BRIDGE #4						
Expense	3,330,975.13	3,614,303.13	545,740.06	3,344,542.04	269,761.09	7.46%
Department: 61400 - ROAD & BRIDGE #4 Total:	3,330,975.13	3,614,303.13	545,740.06	3,344,542.04	269,761.09	7.46%
Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-576,190.29	-576,190.29	-1,140,143.91	528,960.05	1,105,150.34	191.80%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND						
Revenue	2,800.00	2,800.00	488.27	3,050.69	250.69	8.95%
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND						
Expense	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	-8,200.00	-8,200.00	488.27	3,050.69	11,250.69	137.20%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR						
Revenue	142,319.92	142,319.92	27,151.58	141,213.66	-1,106.26	0.78%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR						
Expense	176,679.74	176,679.74	11,794.38	141,213.66	35,466.08	20.07%
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	176,679.74	176,679.74	11,794.38	141,213.66	35,466.08	20.07%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit):	-34,359.82	-34,359.82	15,357.20	0.00	34,359.82	100.00%
Fund: 025 - LAND ACQUISITION ROW						
Revenue	400,000.00	400,000.00	32,065.00	434,020.00	34,020.00	8.51%
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION						
Expense	7,827.00	7,827.00	0.00	0.00	7,827.00	100.00%
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:	7,827.00	7,827.00	0.00	0.00	7,827.00	100.00%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION						
Expense	39,606.00	39,606.00	0.00	6,880.66	32,725.34	82.63%
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	39,606.00	39,606.00	0.00	6,880.66	32,725.34	82.63%
Department: 62500 - RIGHT OF WAY						
Expense	508,000.00	508,000.00	0.00	0.00	508,000.00	100.00%
Department: 62500 - RIGHT OF WAY Total:	508,000.00	508,000.00	0.00	0.00	508,000.00	100.00%
Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit):	-155,433.00	-155,433.00	32,065.00	427,139.34	582,572.34	374.81%
Fund: 027 - ELECTION SERVICE CONTRACT						
Revenue	0.00	40,000.00	26,860.46	142,664.35	102,664.35	256.66%
Department: 40302 - ELECTION SERVICE CONTRACT						
Expense	50,000.00	90,000.00	5,014.56	83,900.79	6,099.21	6.78%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 40302 - ELECTION SERVICE CONTRACT Total:	50,000.00	90,000.00	5,014.56	83,900.79	6,099.21	6.78%
Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit):	-50,000.00	-50,000.00	21,845.90	58,763.56	108,763.56	217.53%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION						
Revenue	500,000.00	500,000.00	36,595.21	481,542.39	-18,457.61	3.69%
Department: 40301 - RECORDS MGMGT-CO CLERK						
Expense	1,648,702.27	1,648,702.27	51,953.38	602,747.78	1,045,954.49	63.44%
Department: 40301 - RECORDS MGMGT-CO CLERK Total:	1,648,702.27	1,648,702.27	51,953.38	602,747.78	1,045,954.49	63.44%
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION..	-1,148,702.27	-1,148,702.27	-15,358.17	-121,205.39	1,027,496.88	89.45%
Fund: 029 - CO CLERK RECORDS ARCHIVE						
Revenue	545,000.00	545,000.00	35,110.00	464,790.00	-80,210.00	14.72%
Department: 40303 - RECORDS ARCHIVE-CO CLERK						
Expense	700,000.00	700,000.00	40,296.26	488,373.92	211,626.08	30.23%
Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:	700,000.00	700,000.00	40,296.26	488,373.92	211,626.08	30.23%
Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit):	-155,000.00	-155,000.00	-5,186.26	-23,583.92	131,416.08	84.78%
Fund: 030 - DIST. CLERK-TDCJ ACCT.						
Revenue	10,000.00	10,000.00	3,000.00	11,000.00	1,000.00	10.00%
Department: 45001 - DIST CLERK-TDCJ						
Expense	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
Department: 45001 - DIST CLERK-TDCJ Total:	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00%
Fund: 030 - DIST. CLERK-TDCJ ACCT. Surplus (Deficit):	-23,000.00	-23,000.00	3,000.00	11,000.00	34,000.00	147.83%
Fund: 031 - LAW LIBRARY FUND						
Revenue	47,000.00	47,000.00	5,401.65	60,627.27	13,627.27	28.99%
Department: 65000 - LAW LIBRARY						
Expense	202,000.00	202,000.00	6,311.89	22,948.45	179,051.55	88.64%
Department: 65000 - LAW LIBRARY Total:	202,000.00	202,000.00	6,311.89	22,948.45	179,051.55	88.64%
Fund: 031 - LAW LIBRARY FUND Surplus (Deficit):	-155,000.00	-155,000.00	-910.24	37,678.82	192,678.82	124.31%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)						
Revenue	7,600.00	7,600.00	2,735.82	19,431.32	11,831.32	155.68%
Department: 47001 - COURT COSTS - JURY FUND						
Expense	29,000.00	29,000.00	0.00	1,300.00	27,700.00	95.52%
Department: 47001 - COURT COSTS - JURY FUND Total:	29,000.00	29,000.00	0.00	1,300.00	27,700.00	95.52%
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit):	-21,400.00	-21,400.00	2,735.82	18,131.32	39,531.32	184.73%
Fund: 033 - JP TECHNOLOGY FUND						
Revenue	23,000.00	23,000.00	1,910.72	31,365.33	8,365.33	36.37%
Department: 46000 - JP TECHNOLOGY FUND						
Expense	35,000.00	35,000.00	3,144.26	26,674.26	8,325.74	23.79%
Department: 46000 - JP TECHNOLOGY FUND Total:	35,000.00	35,000.00	3,144.26	26,674.26	8,325.74	23.79%
Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit):	-12,000.00	-12,000.00	-1,233.54	4,691.07	16,691.07	139.09%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY						
Revenue	1,395.00	1,395.00	117.20	1,371.83	-23.17	1.66%
Department: 42601 - COUNTY COURT						
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 42601 - COUNTY COURT Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 43501 - DISTRICT COURTS						
Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Department: 43501 - DISTRICT COURTS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00%
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit):	-3,605.00	-3,605.00	117.20	1,371.83	4,976.83	138.05%
Fund: 035 - COURT REPORTER SERVICE						
Revenue	34,000.00	34,000.00	3,896.24	43,404.48	9,404.48	27.66%
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES						
Expense	100,000.00	100,000.00	0.00	834.00	99,166.00	99.17%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES T...	100,000.00	100,000.00	0.00	834.00	99,166.00	99.17%
Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit):	-66,000.00	-66,000.00	3,896.24	42,570.48	108,570.48	164.50%
Fund: 036 - COURT RECORD PRESERVATION						
Revenue	4,100.00	4,100.00	299.97	2,941.89	-1,158.11	28.25%
Department: 43502 - COURT RECORD PRESERVATION						
Expense	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Department: 43502 - COURT RECORD PRESERVATION Total:	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit):	-115,900.00	-115,900.00	299.97	2,941.89	118,841.89	102.54%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM						
Revenue	6,000.00	6,000.00	665.91	7,414.51	1,414.51	23.58%
Department: 43503 - VETERANS TREATMENT COURT PROGRAM						
Expense	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
Department: 43503 - VETERANS TREATMENT COURT PROGRAM Tot...	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%
Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Def..	-17,000.00	-17,000.00	665.91	7,414.51	24,414.51	143.61%
Fund: 038 - TIME PAYMENT FEE						
Revenue	10,900.00	10,900.00	1,271.81	17,597.22	6,697.22	61.44%
Department: 46001 - TIME PAYMENT-JP						
Expense	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%
Department: 46001 - TIME PAYMENT-JP Total:	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00%
Fund: 038 - TIME PAYMENT FEE Surplus (Deficit):	-38,100.00	-38,100.00	1,271.81	17,597.22	55,697.22	146.19%
Fund: 039 - PERSONAL BOND REIMBURSEMENT						
Revenue	600.00	600.00	66.56	2,136.18	1,536.18	256.03%
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETR...						
Expense	600.00	600.00	0.00	0.00	600.00	100.00%
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIA...	600.00	600.00	0.00	0.00	600.00	100.00%
Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit):	0.00	0.00	66.56	2,136.18	2,136.18	0.00%
Fund: 040 - JUSTICE COURT BUILDING SECURITY						
Revenue	6,500.00	6,500.00	561.35	9,170.04	2,670.04	41.08%
Department: 46601 - JUSTICE COURT BUILDING SECURITY						
Expense	18,000.00	18,000.00	0.00	8,774.98	9,225.02	51.25%
Department: 46601 - JUSTICE COURT BUILDING SECURITY Total:	18,000.00	18,000.00	0.00	8,774.98	9,225.02	51.25%
Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit):	-11,500.00	-11,500.00	561.35	395.06	11,895.06	103.44%
Fund: 041 - CO ATTY PRETRIAL DIVERSION						
Revenue	30,000.00	30,000.00	3,800.00	37,340.00	7,340.00	24.47%
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION						
Expense	279,442.58	279,442.58	-2,065.74	9,842.59	269,599.99	96.48%
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:	279,442.58	279,442.58	-2,065.74	9,842.59	269,599.99	96.48%
Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit):	-249,442.58	-249,442.58	5,865.74	27,497.41	276,939.99	111.02%
Fund: 042 - DA PRETRIAL DIVERSION						
Revenue	4,500.00	4,500.00	500.00	7,680.00	3,180.00	70.67%
Department: 47609 - DA PRETRIAL DIVERSION						
Expense	22,604.40	22,604.40	-2,814.28	22,543.48	60.92	0.27%
Department: 47609 - DA PRETRIAL DIVERSION Total:	22,604.40	22,604.40	-2,814.28	22,543.48	60.92	0.27%
Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit):	-18,104.40	-18,104.40	3,314.28	-14,863.48	3,240.92	17.90%
Fund: 045 - COURTHOUSE SECURITY						
Revenue	101,000.00	101,000.00	5,197.75	81,718.30	-19,281.70	19.09%
Department: 56100 - SECURITY FEE						
Expense	149,314.65	149,314.65	-3,632.60	74,159.35	75,155.30	50.33%
Department: 56100 - SECURITY FEE Total:	149,314.65	149,314.65	-3,632.60	74,159.35	75,155.30	50.33%
Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit):	-48,314.65	-48,314.65	8,830.35	7,558.95	55,873.60	115.65%
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION						
Revenue	38,000.00	38,000.00	4,374.39	49,156.31	11,156.31	29.36%

Auditor's Budget to Actual Report

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

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 45003 - DISTRICT CLERK RECORDS MGT						
Expense	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%
Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	115,000.00	115,000.00	0.00	0.00	115,000.00	100.00%
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION ...	-77,000.00	-77,000.00	4,374.39	49,156.31	126,156.31	163.84%
Fund: 047 - COMM COURT RECORDS MGT.						
Revenue	2,400.00	2,400.00	98.69	1,817.75	-582.25	24.26%
Department: 40101 - COMM. COURT RECORDS MGMT						
Expense	90,000.00	90,000.00	1,468.00	9,704.00	80,296.00	89.22%
Department: 40101 - COMM. COURT RECORDS MGMT Total:	90,000.00	90,000.00	1,468.00	9,704.00	80,296.00	89.22%
Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit):	-87,600.00	-87,600.00	-1,369.31	-7,886.25	79,713.75	91.00%
Fund: 048 - CONSTABLES FORFEITURE						
Revenue	0.00	0.00	-384.51	14,678.85	14,678.85	0.00%
Department: 55201 - CONSTABLE #2 FORFEITURE						
Expense	37,357.47	37,357.47	0.00	0.00	37,357.47	100.00%
Department: 55201 - CONSTABLE #2 FORFEITURE Total:	37,357.47	37,357.47	0.00	0.00	37,357.47	100.00%
Department: 55401 - CONSTABLE #4 FORFEITURE						
Expense	25,204.88	25,204.88	-1,557.17	19,442.83	5,762.05	22.86%
Department: 55401 - CONSTABLE #4 FORFEITURE Total:	25,204.88	25,204.88	-1,557.17	19,442.83	5,762.05	22.86%
Department: 55501 - CONSTABLE #5 FORFEITURE						
Expense	3,797.45	3,797.45	0.00	0.00	3,797.45	100.00%
Department: 55501 - CONSTABLE #5 FORFEITURE Total:	3,797.45	3,797.45	0.00	0.00	3,797.45	100.00%
Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit):	-66,359.80	-66,359.80	1,172.66	-4,763.98	61,595.82	92.82%
Fund: 049 - JUV Local Truancy Prevention & Diversion						
Revenue	32,000.00	32,000.00	2,333.75	38,141.87	6,141.87	19.19%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENI...						
Expense	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE..	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Defic..	-68,000.00	-68,000.00	2,333.75	38,141.87	106,141.87	156.09%
Fund: 051 - DA FEDERAL FORFEITURE						
Revenue	0.00	0.00	95.19	927.75	927.75	0.00%
Department: 47612 - DA FEDERAL FORFEITURE						
Expense	18,933.00	18,933.00	0.00	0.00	18,933.00	100.00%
Department: 47612 - DA FEDERAL FORFEITURE Total:	18,933.00	18,933.00	0.00	0.00	18,933.00	100.00%
Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit):	-18,933.00	-18,933.00	95.19	927.75	19,860.75	104.90%
Fund: 052 - JAIL COMMISSARY						
Revenue	70,000.00	70,000.00	162,775.07	162,775.07	92,775.07	132.54%
Department: 56002 - JAIL COMMISSARY						
Expense	212,000.00	212,000.00	109,054.06	109,054.06	102,945.94	48.56%
Department: 56002 - JAIL COMMISSARY Total:	212,000.00	212,000.00	109,054.06	109,054.06	102,945.94	48.56%
Fund: 052 - JAIL COMMISSARY Surplus (Deficit):	-142,000.00	-142,000.00	53,721.01	53,721.01	195,721.01	137.83%
Fund: 054 - SHERIFF FORFIETURE						
Revenue	0.00	0.00	81,005.80	81,005.80	81,005.80	0.00%
Department: 56005 - SHERIFF FORFIETURE						
Expense	70,000.00	70,000.00	157,608.40	154,190.40	-84,190.40	-120.27%
Department: 56005 - SHERIFF FORFIETURE Total:	70,000.00	70,000.00	157,608.40	154,190.40	-84,190.40	-120.27%
Department: 70000 - Transfers						
Expense	0.00	0.00	0.00	3,418.00	-3,418.00	0.00%
Department: 70000 - Transfers Total:	0.00	0.00	0.00	3,418.00	-3,418.00	0.00%
Fund: 054 - SHERIFF FORFIETURE Surplus (Deficit):	-70,000.00	-70,000.00	-76,602.60	-76,602.60	-6,602.60	-9.43%
Fund: 059 - OLD RIVER DD#1						
Revenue	350,673.00	350,673.00	4,656.31	487,398.36	136,725.36	38.99%
Department: 80000 - OLD RIVER DD#1						
Expense	593,148.00	622,068.10	98,435.72	445,207.21	176,860.89	28.43%

Auditor's Budget to Actual Report			For Fiscal: FYE 09/30/24 Period Ending: 09/30/2024			
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 80000 - OLD RIVER DD#1 Total:	593,148.00	622,068.10	98,435.72	445,207.21	176,860.89	28.43%
Fund: 059 - OLD RIVER DD#1 Surplus (Deficit):	-242,475.00	-271,395.10	-93,779.41	42,191.15	313,586.25	115.55%
Fund: 060 - DEBT SERVICE						
Revenue	2,480,219.00	2,480,219.00	25,007.93	2,569,930.42	89,711.42	3.62%
Department: 68000 - PRINCIPAL						
Expense	1,810,000.00	1,810,000.00	0.00	1,810,000.00	0.00	0.00%
Department: 68000 - PRINCIPAL Total:	1,810,000.00	1,810,000.00	0.00	1,810,000.00	0.00	0.00%
Department: 68100 - INTEREST						
Expense	686,221.00	686,221.00	-3,817.00	682,406.26	3,814.74	0.56%
Department: 68100 - INTEREST Total:	686,221.00	686,221.00	-3,817.00	682,406.26	3,814.74	0.56%
Department: 68200 - OTHER DEBT SERVICE						
Expense	1,000.00	1,000.00	0.00	600.00	400.00	40.00%
Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	600.00	400.00	40.00%
Fund: 060 - DEBT SERVICE Surplus (Deficit):	-17,002.00	-17,002.00	28,824.93	76,924.16	93,926.16	552.44%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS						
Revenue	5,400.00	5,400.00	457.00	5,628.00	228.00	4.22%
Department: 40305 - VITAL STATISTICS - CO CLERK						
Expense	25,000.00	25,000.00	1,194.99	8,451.24	16,548.76	66.20%
Department: 40305 - VITAL STATISTICS - CO CLERK Total:	25,000.00	25,000.00	1,194.99	8,451.24	16,548.76	66.20%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-19,600.00	-19,600.00	-737.99	-2,823.24	16,776.76	85.60%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS						
Revenue	0.00	0.00	2,642,217.54	3,230,222.54	3,230,222.54	0.00%
Department: 61002 - American Rescue Plan Funds						
Expense	12,716,899.85	13,214,904.11	677,445.57	2,597,011.16	10,617,892.95	80.35%
Department: 61002 - American Rescue Plan Funds Total:	12,716,899.85	13,214,904.11	677,445.57	2,597,011.16	10,617,892.95	80.35%
Department: 70000 - Transfers						
Expense	0.00	0.00	0.00	600,000.00	-600,000.00	0.00%
Department: 70000 - Transfers Total:	0.00	0.00	0.00	600,000.00	-600,000.00	0.00%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit):	-12,716,899.85	-13,214,904.11	1,964,771.97	33,211.38	13,248,115.49	100.25%
Fund: 069 - LATCF FUND						
Revenue	219,114.00	219,114.00	0.00	0.00	-219,114.00	100.00%
Department: 61004 - LATCF						
Expense	219,114.00	219,114.00	0.00	0.00	219,114.00	100.00%
Department: 61004 - LATCF Total:	219,114.00	219,114.00	0.00	0.00	219,114.00	100.00%
Fund: 069 - LATCF FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 070 - C.O.'S, SERIES 2020						
Revenue	10,000.00	10,000.00	135.50	23,680.07	13,680.07	136.80%
Department: 51602 - C.O.'S, SERIES 2020						
Expense	1,380,734.00	1,380,734.00	0.00	1,217,677.65	163,056.35	11.81%
Department: 51602 - C.O.'S, SERIES 2020 Total:	1,380,734.00	1,380,734.00	0.00	1,217,677.65	163,056.35	11.81%
Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit):	-1,370,734.00	-1,370,734.00	135.50	-1,193,997.58	176,736.42	12.89%
Fund: 075 - 2022 CAPITAL PROJECTS						
Department: 61005 - 2022 CAPITAL PROJECTS						
Expense	320,765.19	320,765.19	0.00	141,005.29	179,759.90	56.04%
Department: 61005 - 2022 CAPITAL PROJECTS Total:	320,765.19	320,765.19	0.00	141,005.29	179,759.90	56.04%
Fund: 075 - 2022 CAPITAL PROJECTS Total:	320,765.19	320,765.19	0.00	141,005.29	179,759.90	56.04%
Fund: 078 - OPIOID FUND						
Revenue	0.00	0.00	0.00	32,441.65	32,441.65	0.00%
Department: 61008 - OPIOID ABATEMENT						
Expense	166,758.50	166,758.50	0.00	0.00	166,758.50	100.00%
Department: 61008 - OPIOID ABATEMENT Total:	166,758.50	166,758.50	0.00	0.00	166,758.50	100.00%
Fund: 078 - OPIOID FUND Surplus (Deficit):	-166,758.50	-166,758.50	0.00	32,441.65	199,200.15	119.45%

Auditor's Budget to Actual Report			For Fiscal: FYE 09/30/24 Period Ending: 09/30/2024			
Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 080 - LANDFILL						
Revenue	956,000.00	956,000.00	15,490.00	1,013,729.00	57,729.00	6.04%
Department: 67005 - LANDFILL FUND						
Expense	946,346.32	946,346.32	83,868.49	660,112.26	286,234.06	30.25%
Department: 67005 - LANDFILL FUND Total:	946,346.32	946,346.32	83,868.49	660,112.26	286,234.06	30.25%
Fund: 080 - LANDFILL Surplus (Deficit):	9,653.68	9,653.68	-68,378.49	353,616.74	343,963.06	-3,563.03%
Fund: 083 - VETERAN'S SAVE GRANT						
Revenue	37,500.00	87,500.00	16,959.97	39,213.97	-48,286.03	55.18%
Department: 40501 - VETERAN'S SERVICES SAVE GRANT						
Expense	38,198.42	72,156.73	5,747.42	39,211.35	32,945.38	45.66%
Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total:	38,198.42	72,156.73	5,747.42	39,211.35	32,945.38	45.66%
Department: 70000 - Transfers						
Expense	0.00	0.00	2.62	2.62	-2.62	0.00%
Department: 70000 - Transfers Total:	0.00	0.00	2.62	2.62	-2.62	0.00%
Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit):	-698.42	15,343.27	11,209.93	0.00	-15,343.27	100.00%
Fund: 085 - SB 22 - S.O. SALARY ASSISTANCE GRANT						
Revenue	1,057,602.75	1,057,602.75	-40,910.05	1,016,692.70	-40,910.05	3.87%
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT						
Expense	276,276.00	276,276.00	19,286.86	233,306.01	42,969.99	15.55%
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT Total:	276,276.00	276,276.00	19,286.86	233,306.01	42,969.99	15.55%
Department: 47615 - DA SALARY SUPPLEMENT - GRANT						
Expense	276,276.00	276,276.00	29,545.29	275,616.00	660.00	0.24%
Department: 47615 - DA SALARY SUPPLEMENT - GRANT Total:	276,276.00	276,276.00	29,545.29	275,616.00	660.00	0.24%
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT						
Expense	504,510.75	504,510.75	68,515.64	499,185.62	5,325.13	1.06%
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT Total:	504,510.75	504,510.75	68,515.64	499,185.62	5,325.13	1.06%
Department: 70000 - Transfers						
Expense	0.00	0.00	8,585.07	8,585.07	-8,585.07	0.00%
Department: 70000 - Transfers Total:	0.00	0.00	8,585.07	8,585.07	-8,585.07	0.00%
Fund: 085 - SB 22 - S.O. SALARY ASSISTANCE GRANT Surplus (Deficit)..	540.00	540.00	-166,842.91	0.00	-540.00	100.00%
Fund: 086 - LIB CO BEN/INSURANCE						
Revenue	8,720,000.00	8,720,000.00	779,097.21	9,406,194.65	686,194.65	7.87%
Department: 86000 - LIBERTY CO BENEFITS						
Expense	8,720,000.00	8,720,000.00	-20,233.19	8,800,422.40	-80,422.40	-0.92%
Department: 86000 - LIBERTY CO BENEFITS Total:	8,720,000.00	8,720,000.00	-20,233.19	8,800,422.40	-80,422.40	-0.92%
Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit):	0.00	0.00	799,330.40	605,772.25	605,772.25	0.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS						
Revenue	0.00	0.00	200.00	715.79	715.79	0.00%
Department: 47503 - CO ATTY CHECK COLLECTIONS						
Expense	12,308.00	12,308.00	0.00	0.00	12,308.00	100.00%
Department: 47503 - CO ATTY CHECK COLLECTIONS Total:	12,308.00	12,308.00	0.00	0.00	12,308.00	100.00%
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit):	-12,308.00	-12,308.00	200.00	715.79	13,023.79	105.82%
Fund: 101 - COURT FACILITY FEE						
Revenue	16,215.00	16,215.00	3,116.65	34,735.72	18,520.72	114.22%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND						
Expense	27,315.00	27,315.00	0.00	0.00	27,315.00	100.00%
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Tot...	27,315.00	27,315.00	0.00	0.00	27,315.00	100.00%
Fund: 101 - COURT FACILITY FEE Surplus (Deficit):	-11,100.00	-11,100.00	3,116.65	34,735.72	45,835.72	412.93%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS						
Revenue	11,300.00	11,300.00	1,191.00	13,554.13	2,254.13	19.95%

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND						
Expense	18,000.00	18,000.00	954.36	15,100.24	2,899.76	16.11%
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND Total:	18,000.00	18,000.00	954.36	15,100.24	2,899.76	16.11%
Fund: 102 - INTERPRETER/LANGUAGE ACCESS Surplus (Deficit):	-6,700.00	-6,700.00	236.64	-1,546.11	5,153.89	76.92%
Fund: 104 - JUSTICE COURT SUPPORT (JP)						
Revenue	0.00	5,000.00	4,400.00	57,776.31	52,776.31	1,055.53%
Department: 46602 - JUSTICE COURT SUPPORT FUND						
Expense	0.00	5,000.00	44.95	884.31	4,115.69	82.31%
Department: 46602 - JUSTICE COURT SUPPORT FUND Total:	0.00	5,000.00	44.95	884.31	4,115.69	82.31%
Fund: 104 - JUSTICE COURT SUPPORT (JP) Surplus (Deficit):	0.00	0.00	4,355.05	56,892.00	56,892.00	0.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND						
Revenue	900.00	900.00	90.00	1,380.00	480.00	53.33%
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SU...						
Expense	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPP...	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00%
Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND Surplus (Deficit):	-1,200.00	-1,200.00	90.00	1,380.00	2,580.00	215.00%
Report Surplus (Deficit):	-22,043,392.09	-22,554,274.76	-2,433,248.33	2,900,312.89	25,454,587.65	112.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	-3,500,000.00	-3,500,000.00	-3,818,043.80	1,881,309.77	5,381,309.77
012 - DISTRICT ATTORNEY FUND	-200.00	-200.00	-18,360.46	2,850.66	3,050.66
013 - DA PROGRAMS	-230,000.00	-230,000.00	-650.91	25,704.14	255,704.14
015 - ROAD & BRIDGE FUND	-576,190.29	-576,190.29	-1,140,143.91	528,960.05	1,105,150.34
021 - CHILD CRIME/FAMILY VIOLEI	-8,200.00	-8,200.00	488.27	3,050.69	11,250.69
022 - VICTIMS ASSISTANCE COORC	-34,359.82	-34,359.82	15,357.20	0.00	34,359.82
025 - LAND ACQUISITION ROW	-155,433.00	-155,433.00	32,065.00	427,139.34	582,572.34
027 - ELECTION SERVICE CONTRAC	-50,000.00	-50,000.00	21,845.90	58,763.56	108,763.56
028 - CC COUNTY RECORDS MANA	-1,148,702.27	-1,148,702.27	-15,358.17	-121,205.39	1,027,496.88
029 - CO CLERK RECORDS ARCHIVE	-155,000.00	-155,000.00	-5,186.26	-23,583.92	131,416.08
030 - DIST. CLERK-TDCJ ACCT.	-23,000.00	-23,000.00	3,000.00	11,000.00	34,000.00
031 - LAW LIBRARY FUND	-155,000.00	-155,000.00	-910.24	37,678.82	192,678.82
032 - COUNTY JURY (CoClk/DistClk	-21,400.00	-21,400.00	2,735.82	18,131.32	39,531.32
033 - JP TECHNOLOGY FUND	-12,000.00	-12,000.00	-1,233.54	4,691.07	16,691.07
034 - CO & DISTRICT COURT TECHI	-3,605.00	-3,605.00	117.20	1,371.83	4,976.83
035 - COURT REPORTER SERVICE	-66,000.00	-66,000.00	3,896.24	42,570.48	108,570.48
036 - COURT RECORD PRESERVATI	-115,900.00	-115,900.00	299.97	2,941.89	118,841.89
037 - VETERANS TREATMENT COU	-17,000.00	-17,000.00	665.91	7,414.51	24,414.51
038 - TIME PAYMENT FEE	-38,100.00	-38,100.00	1,271.81	17,597.22	55,697.22
039 - PERSONAL BOND REIMBURS	0.00	0.00	66.56	2,136.18	2,136.18
040 - JUSTICE COURT BUILDING SE	-11,500.00	-11,500.00	561.35	395.06	11,895.06
041 - CO ATTY PRETRIAL DIVERSIO	-249,442.58	-249,442.58	5,865.74	27,497.41	276,939.99
042 - DA PRETRIAL DIVERSION	-18,104.40	-18,104.40	3,314.28	-14,863.48	3,240.92
045 - COURTHOUSE SECURITY	-48,314.65	-48,314.65	8,830.35	7,558.95	55,873.60
046 - DC COUNTY RECORDS MANC	-77,000.00	-77,000.00	4,374.39	49,156.31	126,156.31
047 - COMM COURT RECORDS MC	-87,600.00	-87,600.00	-1,369.31	-7,886.25	79,713.75
048 - CONSTABLES FORFEITURE	-66,359.80	-66,359.80	1,172.66	-4,763.98	61,595.82
049 - JUV Local Truancy Preventio	-68,000.00	-68,000.00	2,333.75	38,141.87	106,141.87
051 - DA FEDERAL FORFEITURE	-18,933.00	-18,933.00	95.19	927.75	19,860.75
052 - JAIL COMMISSARY	-142,000.00	-142,000.00	53,721.01	53,721.01	195,721.01
054 - SHERIFF FORFIETURE	-70,000.00	-70,000.00	-76,602.60	-76,602.60	-6,602.60
059 - OLD RIVER DD#1	-242,475.00	-271,395.10	-93,779.41	42,191.15	313,586.25
060 - DEBT SERVICE	-17,002.00	-17,002.00	28,824.93	76,924.16	93,926.16
064 - CO CLERK VITAL STATISTICS I	-19,600.00	-19,600.00	-737.99	-2,823.24	16,776.76
067 - AMERICAN RESCUE PLAN FU	-12,716,899.85	-13,214,904.11	1,964,771.97	33,211.38	13,248,115.49
069 - LATCF FUND	0.00	0.00	0.00	0.00	0.00
070 - C.O.'S, SERIES 2020	-1,370,734.00	-1,370,734.00	135.50	-1,193,997.58	176,736.42
075 - 2022 CAPITAL PROJECTS	-320,765.19	-320,765.19	0.00	-141,005.29	179,759.90
078 - OPIOID FUND	-166,758.50	-166,758.50	0.00	32,441.65	199,200.15
080 - LANDFILL	9,653.68	9,653.68	-68,378.49	353,616.74	343,963.06
083 - VETERAN'S SAVE GRANT	-698.42	15,343.27	11,209.93	0.00	-15,343.27
085 - SB 22 - S.O. SALARY ASSISTAI	540.00	540.00	-166,842.91	0.00	-540.00
086 - LIB CO BEN/INSURANCE	0.00	0.00	799,330.40	605,772.25	605,772.25
090 - CO ATTY HOT CHECK COLLEC	-12,308.00	-12,308.00	200.00	715.79	13,023.79
101 - COURT FACILITY FEE	-11,100.00	-11,100.00	3,116.65	34,735.72	45,835.72
102 - INTERPRETER/LANGUAGE AC	-6,700.00	-6,700.00	236.64	-1,546.11	5,153.89
104 - JUSTICE COURT SUPPORT (JP	0.00	0.00	4,355.05	56,892.00	56,892.00
105 - JUDICIAL EDUCATION & SUP	-1,200.00	-1,200.00	90.00	1,380.00	2,580.00
Report Surplus (Deficit):	-22,043,392.09	-22,554,274.76	-2,433,248.33	2,900,312.89	25,454,587.65