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# The County of Liberty

TEXAS

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## PROPOSED BUDGET VERSION 3

OCTOBER 1, 2022 – SEPTEMBER 30, 2023



**FILED**  
at 10 15 A.M.

SEP 22 2022

LEE HAIDUSCH CHAMBERS  
LIBERTY COUNTY CLERK  
BY: *Lee Haidusch Chambers*  
DEPUTY CLERK





# LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,830,148, which is a 8.4% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,784,906.

## Record Vote of Commissioners Court

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



## Property Tax Rates and Financial Comparison:

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

Total Debt Obligations: \$35,797,226.95



**GENERAL INFORMATION AND SUMMARIES**

LEGAL STATEMENT .....I

TABLE OF CONTENTS ..... II-VII

EXECUTIVE SUMMARY..... VIII-XI

ESTIMATED TAXES..... XII

PROJECTED CASH BALANCE..... XIII

FUND BALANCE ..... XIV

DEBT SERVICE AND OBLIGATIONS

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

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

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

*CAPITAL LEASES*..... XVIII

BUDGET TO ACTUAL REVENUES ..... XIX

**GENERAL FUND (010)**

REVENUE..... 1

COUNTY JUDGE - 40000 ..... 2

ELECTION ADMINISTRATOR - 40001 ..... 2

COMMISSIONERS COURT - 40100 ..... 3

COUNTY CLERK - 40300 ..... 3

VETERAN'S SERVICE - 40500 ..... 4

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

EMPLOYEE BENEFITS - 41000 ..... 5

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

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

75<sup>TH</sup> DISTRICT COURT - 43500 ..... 7

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

DISTRICT CLERK - 45000 ..... 8

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

JUSTICE OF THE PEACE #2 - 46200 ..... 9

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

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

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

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

COURT COSTS - 47000 ..... 11

COUNTY ATTORNEY - 47500 ..... 11

*COUNTY ATTORNEY: MENTAL HEALTH - 47501* ..... 12

DISTRICT ATTORNEY - 47600 ..... 12

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

COUNTY AUDITOR - 49500 ..... 13

COUNTY TREASURER - 49700 ..... 13

TAX COLLECTOR - 49900.....	14
PURCHASING - 50000.....	14
INFORMATION TECHNOLOGY - 50300 .....	14
OTHER FINANCIAL - 50500 .....	15
BUILDING MAINTENANCE - 51000 .....	15
SPECIAL PROJECTS - 51600.....	16
FIRE MARSHAL - 54300 .....	16
CONSTABLE #1 - 55100.....	16
CONSTABLE #2 - 55200.....	17
CONSTABLE #3 - 55300.....	18
CONSTABLE #4 - 55400.....	18
CONSTABLE #5 - 55500.....	19
CONSTABLE #6 - 55600.....	19
SHERIFF - 56000.....	20
COUNTY JAIL - 56500 .....	21
COUNTY JAIL MAINTENANCE - 56501.....	22
STATE AID-TJPC-A - 57000 .....	22
JUVENILE PROBATION - 57002.....	22
EMERGENCY MANAGEMENT - 58100 .....	23
PRETRIAL SERVICES - 58200.....	23
ENGINEERING - 62200.....	24
PUBLIC WELFARE - 64500 .....	24
INDIGENT SERVICES - 64600 .....	24
HOUSING AUTHORITY - 66000 .....	25
AG EXTENSION - 66500.....	25
TRANSFERS - 70000 .....	26
<b>DISTRICT ATTORNEY FUND (012)</b>	
REVENUE.....	26
DA SALARY SUPPLEMENT - 47602 .....	26
DA CHECK COLLECTIONS - 47603 .....	26
DA RESTITUTION - 47604 .....	26
<b>DISTRICT ATTORNEY PROGRAMS FUND (013)</b>	
REVENUE.....	27
SPECIAL INVESTIGATIVE - 47605 .....	27
WELFARE FRAUD - 47606 .....	27
CRIME PREVENTION - 47607.....	27
TRANSFERS - 70000 .....	28
<b>ROAD AND BRIDGE FUND (015)</b>	
REVENUE.....	28
ROAD AND BRIDGE #1 - 61100 .....	28
ROAD AND BRIDGE #2 - 61200 .....	29
ROAD AND BRIDGE #3 - 61300 .....	30

ROAD AND BRIDGE #4 - 61400 ..... 31

LANDFILL - 67000 ..... 32

TRANSFERS - 70000 ..... 32

**CHILD CRIME/FAMILY VIOLENCE FUND (021)**

REVENUE..... 32

CHILD CRIME/FAMILY VIOLENCE - 45004 ..... 32

TRANSFERS - 7000 ..... 33

**VICTIMS ASSISTANCE COORDINATOR FUND (022)**

REVENUE..... 33

VICTIMS ASSISTANCE COORDINATOR - 47608..... 33

**LAND ACQUISITION ROW FUND (025)**

REVENUE..... 33

ROAD AND BRIDGE - 61000 ..... 33

ROAD AND BRIDGE #1 - 61101..... 33

ROAD AND BRIDGE #2 - 61201..... 33

ROAD AND BRIDGE #3 - 61301..... 34

ROAD AND BRIDGE #4 - 61401..... 34

ROAD AND BRIDGE - 61500 ..... 34

RIGHT OF WAY - 62500 ..... 34

TRANSFERS - 7000 ..... 34

**ELECTION SERVICE CONTRACT FUND (027)**

REVENUE..... 34

ELECTION SERVICE CONTRACT- 40302 ..... 34

TRANSFERS - 7000 ..... 35

**CO. CLERK RECORDS MANAGEMENT FUND (028)**

REVENUE..... 35

RECORDS MANAGEMENT – CO. CLERK - 40301 ..... 35

**CO. CLERK RECORDS ARCHIVE FUND (029)**

REVENUE..... 35

RECORDS ARCHIVE – CO. CLERK - 40303 ..... 35

**DISTRICT CLERK – TDCJ ACCOUNT FUND (030)**

REVENUE..... 36

DISTRICT CLERK - TDCJ - 45001..... 36

TRANSFERS - 7000 ..... 36

**LAW LIBRARY FUND (031)**

REVENUE..... 36

LAW LIBRARY - 65000 ..... 36

TRANSFERS - 70000 ..... 37

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

REVENUE..... 37

COURT COSTS – JURY FUND - 47001 ..... 37

**JP TECHNOLOGY FUND (033)**

REVENUE..... 37

JP TECHNOLOGY FUND - 46000..... 37

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

REVENUE..... 37

COUNTY COURT - 42601 ..... 37

DISTRICT COURTS - 43501 ..... 38

**COURT REPORTER SERVICE (035)**

REVENUE..... 38

COURT COSTS – COURT REPORTER SERVICES - 47002..... 38

**COURT RECORD PRESERVATION FUND (036)**

REVENUE..... 38

COURT RECORD PRESERVATION - 43502 ..... 38

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

REVENUE..... 39

VETERANS TREATMENT COURT PROGRAM - 43503 ..... 39

**TIME PAYMENT FEE FUND (038)**

REVENUE..... 39

TIME PAYMENT – CO. CLERK - 40304..... 39

TIME PAYMENT – DISTRICT CLERK - 45005 ..... 39

TIME PAYMENT – JP - 46001..... 39

**PERSONAL BOND REIMBURSEMENT FUND (039)**

REVENUE..... 39

PERSONAL BOND REIMBURSEMENT – PRETRIAL SERVICES - 58201 ..... 40

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

REVENUE..... 40

JUSTICE COURT BUILDING SECURITY - 46601..... 40

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

REVENUE..... 40

COUNTY ATTORNEY PRETRIAL DIVERSION - 47502 ..... 40

TRANSFERS - 70000 ..... 41

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

REVENUE..... 41  
 DA PRETRIAL DIVERSION - 47609..... 41

**COURTHOUSE SECURITY FUND (045)**

REVENUE..... 41  
 SECURITY FEE - 56100 ..... 41

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

REVENUE..... 42  
 DISTRICT CLERK RECORDS MANAGEMENT - 45003..... 42

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

REVENUE..... 42  
 COMM. COURT RECORDS MANAGEMENT - 40101 ..... 42

**CONSTABLES FORFEITURE FUND (048)**

REVENUE..... 42  
 CONSTABLE #1 FORFEITURE - 55101 ..... 43  
 CONSTABLE #2 FORFEITURE - 55201 ..... 43  
 CONSTABLE #4 FORFEITURE - 55401 ..... 43  
 CONSTABLE #5 FORFEITURE - 55501 ..... 43  
 CONSTABLE #6 FORFEITURE - 55601 ..... 43  
 CONSTABLE #6 GAME ROOM SEIZURES - 55602..... 43

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

REVENUE..... 43  
 LOCAL TRUANCY & INTERVENTION - JUVENILE - 57004 ..... 43  
 TRANSFERS - 70000 ..... 43

**DARE CONTRIBUTIONS FUND (050)**

REVENUE..... 44  
 DARE CONTRIBUTIONS - 47611..... 44

**DA FEDERAL FORFEITURE FUND (051)**

REVENUE..... 44  
 DA FEDERAL FORFEITURE - 47612 ..... 44

**JAIL COMMISSARY FUND (052)**

REVENUE..... 44  
 JAIL COMMISSARY - 56002 ..... 44

**DEBT SERVICE FUND (060)**

REVENUE..... 45

PRINCIPAL - 68000 .....	45
INTEREST - 68100 .....	45
OTHER DEBT SERVICE - 68200 .....	45
<b>CO. CLERK VITAL STATISTICS RECORDS FUND (064)</b>	
REVENUE.....	45
VITAL STATISTICS – CO. CLERK - 40305.....	45
<b>AMERICAN RESCUE PLAN FUND (067)</b>	
REVENUE.....	46
61002 – CDBG GRANT #13-307000-7582 - 61002.....	46
<b>C.O.’S SERIES 2020 FUND (070)</b>	
REVENUE.....	46
C.O.’s SERIES 2020 - 51602.....	46
<b>2023 CAPITAL PROJECTS FUND (074)</b>	
REVENUE.....	46
2023 CAPITAL PROJECTS - 61010.....	47
<b>2022 CAPITAL PROJECTS FUND (075)</b>	
REVENUE.....	47
2022 CAPITAL PROJECTS - 61005.....	47
<b>LANDFILL FUND (080)</b>	
REVENUE.....	47
LANDFILL FUND - 67005 .....	47
TRANSFERS - 70000 .....	48
<b>VETERANS SAVE GRANT FUND (083)</b>	
REVENUE.....	48
VETERAN’S SERVICES SAVE GRANT - 40501.....	48
<b>LIBERTY COUNTY BENEFITS/INSURANCE FUND (086)</b>	
REVENUE.....	48
LIBERTY COUNTY BENEFITS - 86000 .....	48
<b>COUNTY ATTORNEY CHECK COLLECTIONS FUND (090)</b>	
REVENUE.....	49
CO. ATTORNEY CHECK COLLECTIONS - 47503.....	49
<b>PRECEDING FISCAL YEAR BUDGET TO ACTUAL FYE 09/30/20</b>	
ACCOUNT SUMMARY.....	50-

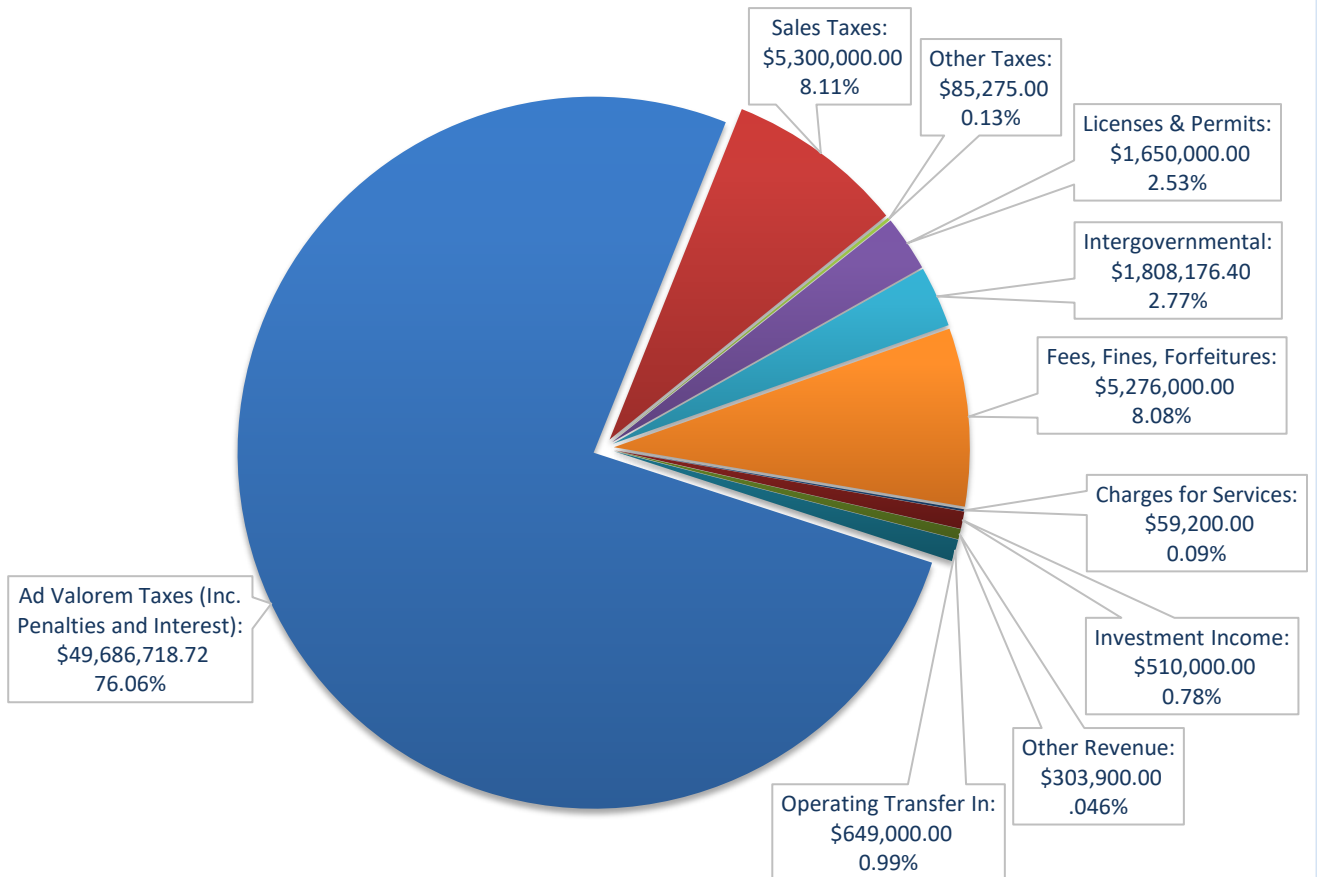




### Combined Budget Revenues

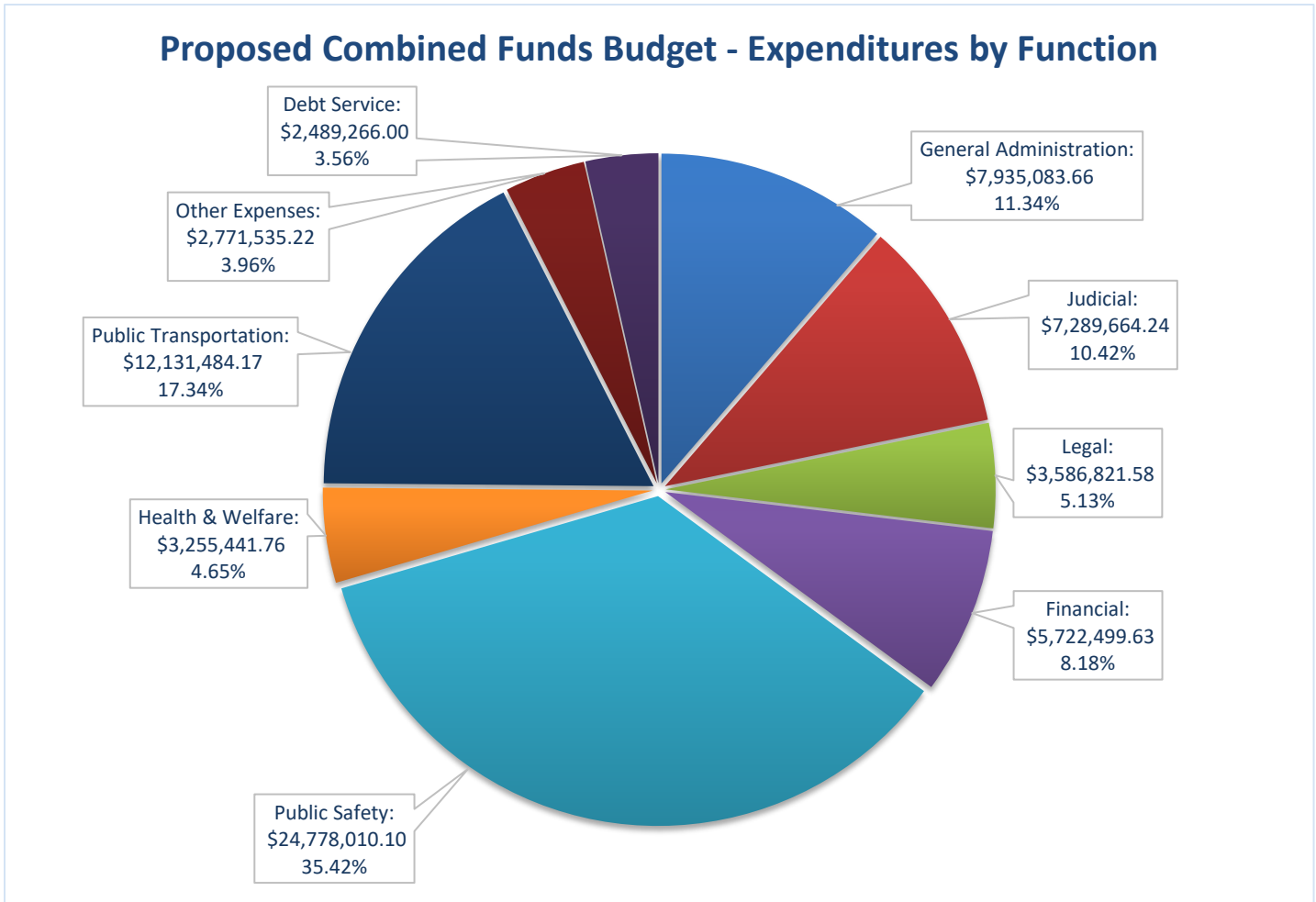
The FY 2023 Total Combined Proposed Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$65,328,270. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government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

### Proposed Combined Funds Budget - Revenues by Source



### Combined Budget Expenses

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

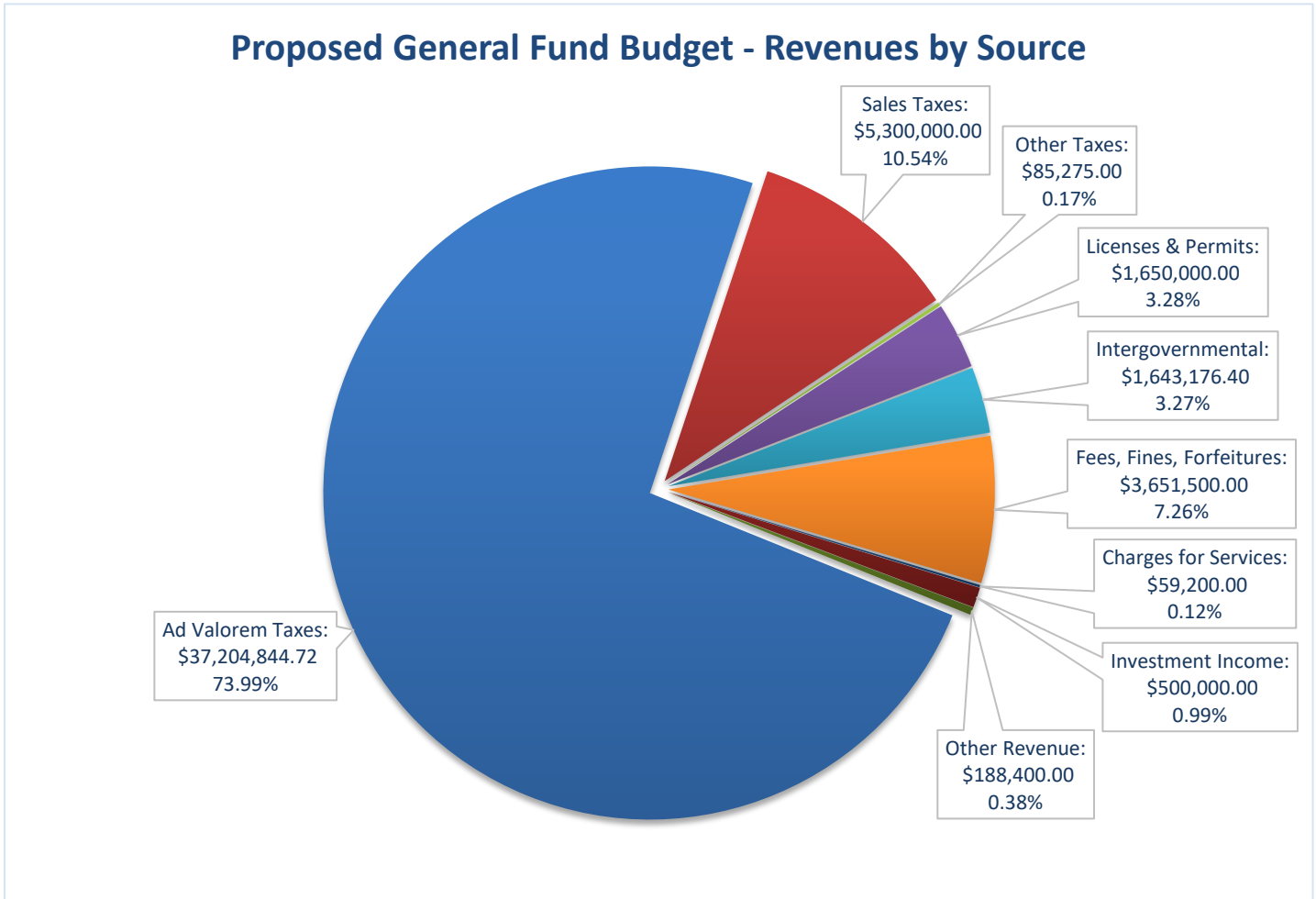


### General Fund Revenues

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

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

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

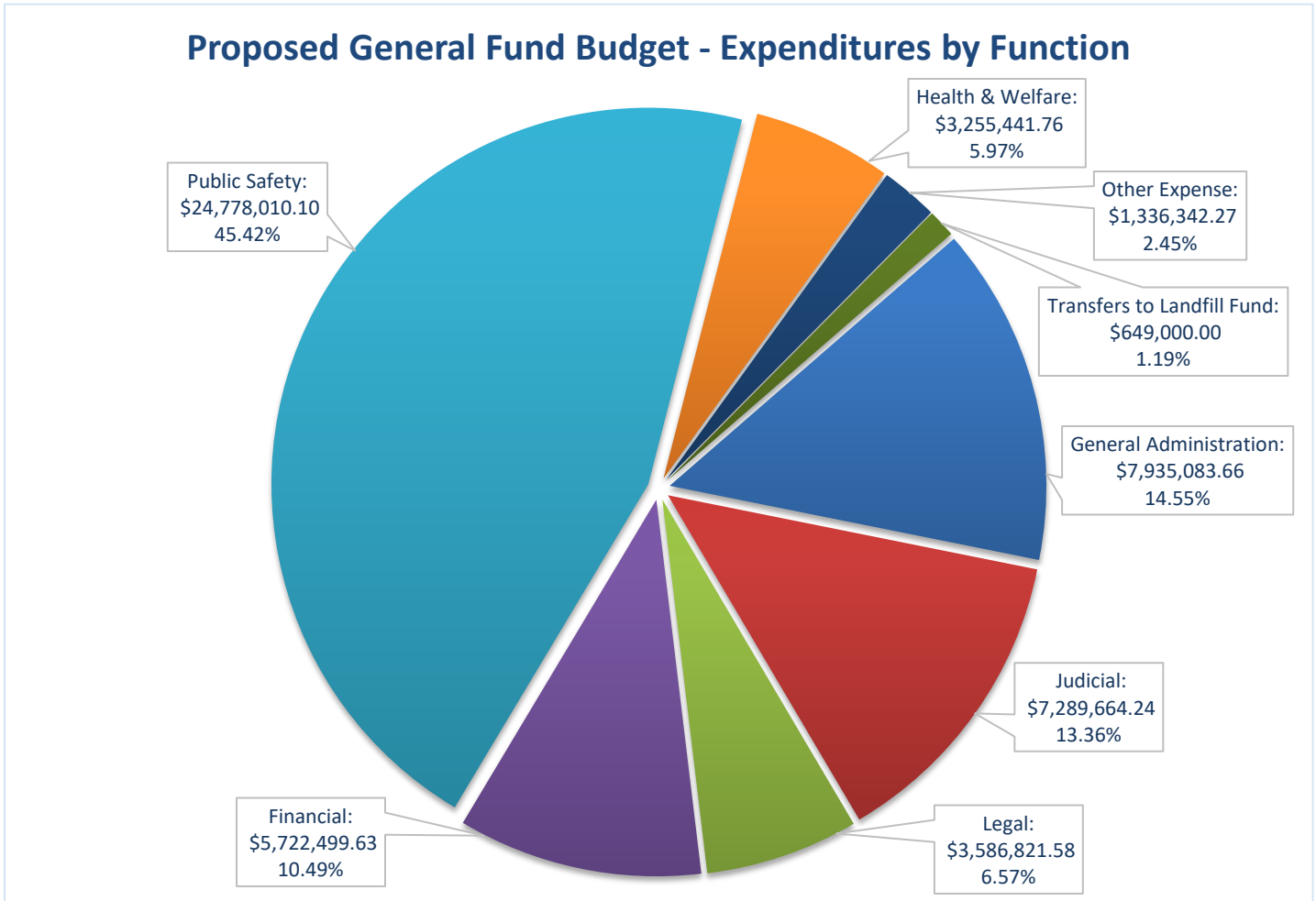


### General Fund Expenses

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

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

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





Liberty County, Texas

## Estimated Taxes Projections for FYE 2023

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

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

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

**Taxable property:    9,631,320,834.00**

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



Liberty County, Texas

## Projected Cash Balance

At 10/01/2022

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



Liberty County, Texas

## Fund Balance

Projected Changes FYE 2023

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



Liberty County, Texas

## Debt Service Bond Series 2012 Balance

<b>Year</b>	<b>Amount Outstanding</b>	<b>Principal Due</b>	<b>Interest Due</b>	<b>Annual Requirement</b>
2023	2,480,000.00		21,204.00	
		1,230,000.00	21,204.00	1,272,408.00
2024	1,250,000.00		10,686.50	
		1,250,000.00	10,686.50	1,271,373.00
<b>Totals</b>		<b>2,480,000.00</b>	<b>63,781.00</b>	<b>2,543,781.00</b>





Liberty County, Texas

## Debt Service Tax Anticipation Note 2019 Balance

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/23			18,388.50	18,388.50	
08/01/23	400,000.00	2.990%	18,388.50	418,388.50	
09/30/23					436,777.00
02/01/24			12,408.50	12,408.50	
08/01/24	410,000.00	2.990%	12,408.50	422,408.50	
09/30/24					434,817.00
02/01/25			6,279.00	6,279.00	
08/01/25	420,000.00	2.990%	6,279.00	426,279.00	
09/30/25					432,558.00
<b>Totals</b>	<b>1,230,000.00</b>		<b>74,152.00</b>	<b>1,304,152.00</b>	<b>1,304,152.00</b>



Liberty County, Texas

## Debt Service

C.O.'s Series 2020 Balance

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>
09/30/23	135,000.00	3.000%	644,081.26	779,081.26
09/30/24	150,000.00	3.000%	640,031.26	790,031.26
09/30/25	750,000.00	5.000%	635,531.26	1,385,531.26
09/30/2026 - 09/30/2030	4,365,000.00	5.000%	2,574,906.30	6,939,906.30
09/03/2031 - 09/30/2032	2,040,000.00	3.000%	729,412.52	2,769,412.52
09/03/2033 - 09/30/2042	11,695,000.00	2.000%	2,171,012.60	13,866,012.60
09/30/2043 - 09/30/2045	3,985,000.00	2.125%	170,531.28	4,155,531.28
<b>Totals</b>	<b>23,120,000.00</b>		<b>7,565,506.48</b>	<b>30,685,506.48</b>



Liberty County, Texas

## Debt Obligations

### Capital Leases

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



Liberty County, Texas

## Budget to Actual Revenues

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

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



Liberty County, Texas

# Proposed Budget Version 3

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

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Fund: 010 - GENERAL FUND</b>				
<b>Revenue</b>				
010-310-101	AD VALOREM TAXES -CURRENT	34,863,104.91	32,638,132.00	30,306,319.00
010-310-102	AD VALOREM TAXES -DELINQUENT	1,841,739.81	1,719,496.00	1,618,753.00
010-310-103	PENALTIES & INTEREST	500,000.00	300,000.00	0.00
010-312-106	SALES & USE TAX	5,300,000.00	4,500,000.00	4,330,000.00
010-314-108	MIXED BEVERAGE TAX	85,275.00	71,000.00	71,000.00
010-314-110	BINGO TAX	0.00	8,600.00	8,600.00
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	155,000.00
010-320-500	BUILDING PERMITS	1,400,000.00	1,400,000.00	1,000,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	0.00	35,000.00	35,000.00
010-330-103	TOBACCO SETTLEMENT	44,000.00	30,000.00	19,000.00
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	30,000.00	61,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	61,000.00	50,000.00	35,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	70,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	0.00	5,000.00	5,000.00
010-330-115	SCHOOL RESOURCE OFFICER	378,369.94	252,146.00	115,450.00
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	40,170.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	5,000.00
010-330-119	HOUSING AUTHORITY	0.00	0.00	122,000.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	814,436.46	787,398.00	697,840.00
010-340-100	COUNTY JUDGE	1,500.00	1,500.00	1,000.00
010-340-200	SHERIFF	95,000.00	90,000.00	90,000.00
010-340-300	COUNTY ATTORNEY	3,500.00	1,500.00	1,000.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	4,000.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	1,300,000.00	1,027,000.00	880,000.00
010-340-405	CO CLERK - SCGF	8,000.00	4,322.00	4,322.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	600,000.00	750,000.00	460,000.00
010-340-600	DISTRICT ATTORNEY	30,000.00	10,000.00	23,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	3,000.00	3,000.00	0.00
010-340-700	DISTRICT CLERK	182,000.00	160,000.00	135,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	500.00	4,000.00	4,000.00
010-340-715	DC - I-DOCKET FEES	0.00	4,000.00	4,000.00
010-340-720	STATE CHILD SUPPORT	10,000.00	10,000.00	13,000.00
010-340-800	JUSTICE COURTS	189,000.00	189,000.00	140,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	50,000.00	35,000.00	44,000.00
010-340-901	STATE COURT COSTS	150,000.00	265,000.00	95,000.00
010-340-910	BOND SUPERVISION FEES	25,000.00	25,000.00	18,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	1,000,000.00	830,000.00	675,000.00
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	40,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	12,000.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	500,000.00	500,000.00	420,000.00
010-370-103	ROYALTIES	200.00	200.00	200.00
010-370-105	PAY PHONES	85,000.00	57,000.00	57,000.00
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	1,400.00
010-370-108	RENT-UTMB	31,800.00	31,800.00	0.00
010-370-109	RENT-STATE	0.00	0.00	31,800.00
010-370-115	OTHER	70,000.00	70,000.00	70,000.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>50,282,396.12</b>	<b>46,525,064.00</b>	<b>42,119,254.00</b>

**Department: 40000 - COUNTY JUDGE**

Expense				
010-40000-10100	CO JUDGE S SALARY	108,925.00	94,751.00	94,751.00
010-40000-10300	GRANT ADMINSTRATOR SALARY	77,490.00	73,800.00	71,400.00
010-40000-10700	DPS CLERK SALARY	41,378.86	39,408.44	37,008.44
010-40000-10710	COLLECTIONS CLERK SALARY	43,992.18	41,897.31	39,497.31
010-40000-11000	COURT COORDINATOR SALARY	60,243.49	53,344.64	50,944.64
010-40000-11010	MENTAL HEALTH COORD. SALARY	56,693.58	50,201.25	47,801.25
010-40000-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40000-11700	LONGEVITY PAY	4,885.00	4,220.00	3,320.00
010-40000-20100	FICA/MED	32,023.54	28,888.13	27,901.28
010-40000-20200	HEALTH INS-COUNTY	112,000.00	117,000.00	112,000.00
010-40000-20300	RETIREMENT	75,056.43	67,707.73	65,431.24
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	966.00	966.00	966.00
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>662,754.08</b>	<b>616,284.50</b>	<b>595,121.16</b>
<b>Total Department: 40000 - COUNTY JUDGE:</b>		<b>662,754.08</b>	<b>616,284.50</b>	<b>595,121.16</b>

**Department: 40001 - ELECTION ADMINISTRATOR**

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

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40001-31004	OFFICE EXPENSE: Ch 19 Funds	0.00	0.00	0.00
010-40001-32000	ELECTION EXPENSES	75,000.00	115,000.00	100,000.00
010-40001-42000	PHONE & PAGERS	0.00	0.00	0.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	0.00	1,300.00	1,300.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	3,500.00
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	0.00	0.00
<b>Total Expense:</b>		<b>373,608.22</b>	<b>356,480.44</b>	<b>319,872.16</b>

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

**Department: 40100 - COMMISSIONERS COURT**

Expense				
010-40100-10100	COMMISSIONERS' SALARIES	334,900.00	299,520.00	299,520.00
010-40100-11600	PHONE ALLOWANCE	0.00	0.00	2,400.00
010-40100-11700	LONGEVITY PAY	1,040.00	650.00	520.00
010-40100-20100	FICA/MED	25,699.41	22,963.00	23,136.66
010-40100-20200	HEALTH INS-COUNTY	60,800.00	60,800.00	50,000.00
010-40100-20300	RETIREMENT	60,234.04	53,820.48	54,257.74
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-40100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40100-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40100-40800	ATTORNEY FEES	50,000.00	50,000.00	35,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
<b>Total Expense:</b>		<b>546,673.45</b>	<b>501,753.48</b>	<b>478,834.40</b>

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

**Department: 40300 - COUNTY CLERK**

Expense				
010-40300-10100	COUNTY CLERK'S SALARY	83,725.00	79,738.00	71,195.00
010-40300-10400	DEPUTY SALARIES	293,816.43	279,370.26	361,503.58
010-40300-10401	DEPUTY SALARIES PART-TIME	12,870.00	0.00	0.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	0.00	0.00	3,960.00
010-40300-11700	LONGEVITY PAY	3,700.00	4,915.00	4,725.00
010-40300-20100	FICA/MED	30,149.54	27,847.79	33,765.82
010-40300-20200	HEALTH INS-COUNTY	293,000.00	292,600.00	250,000.00
010-40300-20300	RETIREMENT	70,664.16	65,269.36	79,184.21
010-40300-31000	OFFICE EXPENSE: General	25,000.00	20,000.00	20,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	1,500.00
010-40300-45200	AUTO EXPENSE	2,500.00	0.00	0.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	11,000.00	7,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>863,925.13</b>	<b>814,240.41</b>	<b>868,833.61</b>

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

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 40500 - VETERAN'S SERVICE</b>				
<b>Expense</b>				
010-40500-10200	VETERAN SVC OFFICER SALARY	56,011.87	53,344.64	50,944.64
010-40500-10300	ASSISTANT SALARIES	37,800.00	36,000.00	31,814.27
010-40500-11500	AUTO ALLOWANCE	5,750.00	4,600.00	4,600.08
010-40500-11700	LONGEVITY PAY	1,450.00	1,105.00	1,020.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	27,479.97	26,171.40	24,690.00
010-40500-20100	FICA/MED	9,829.63	9,273.42	8,649.78
010-40500-20200	HEALTH INS-COUNTY	38,900.00	38,900.00	44,000.00
010-40500-20300	RETIREMENT	23,038.59	21,734.93	20,284.58
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
010-40500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40500-33200	FUEL: General	8,000.00	4,040.00	4,040.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	2,000.00
010-40500-40500	OUTREACH	1,000.00	1,000.00	1,000.00
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	1,800.00
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	10,000.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>227,260.06</b>	<b>214,169.39</b>	<b>209,043.35</b>
	<b>Total Department: 40500 - VETERAN'S SERVICE :</b>	<b>227,260.06</b>	<b>214,169.39</b>	<b>209,043.35</b>
<b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b>				
<b>Expense</b>				
010-40900-31100	POSTAGE	120,000.00	100,000.00	100,000.00
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	850,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	1,500.00	1,500.00	1,500.00
010-40900-42100	LOGIX COMMUNICATIONS	0.00	15,000.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	0.00	0.00	25,000.00
010-40900-42400	COMCAST/AT&T	0.00	0.00	100,000.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	15,848.95
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	0.00	40,000.00
010-40900-44100	ENTERGY	0.00	0.00	80,000.00
010-40900-44200	SHECO	0.00	0.00	4,000.00
010-40900-44300	OTHER UTILITIES	120,000.00	60,000.00	60,000.00
010-40900-44400	CITY OF LIBERTY	0.00	0.00	425,000.00
010-40900-44500	CITY OF CLEVELAND	0.00	0.00	6,500.00
010-40900-44600	CITY OF DAYTON	0.00	0.00	9,000.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	0.00	117,220.83
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	15,000.00	15,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	7,000.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	0.00	41,800.00
010-40900-46401	RENT- Juvenile Probation	15,000.00	15,000.00	0.00
010-40900-46402	RENT-Engineering	27,540.00	22,500.00	0.00
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	0.00
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	10,800.00
010-40900-46406	RENT-FLNB	0.00	35,000.00	0.00
010-40900-46600	DRUG SCREENS	4,500.00	2,000.00	2,000.00
010-40900-46700	RENT-AUDITOR/TAX OFFICE	0.00	0.00	69,600.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00
010-40900-47500	WATER	80,000.00	80,000.00	0.00
010-40900-47600	SEWER	75,000.00	16,000.00	0.00
010-40900-47700	ELECTRIC	600,000.00	700,000.00	0.00
010-40900-47800	NATURAL GAS	35,000.00	35,000.00	0.00
010-40900-47900	PHONE/INTERNET	250,000.00	300,000.00	0.00
010-40900-57000	CAPITAL OUTLAY<5000	10,000.00	300,000.00	25,000.00
010-40900-57100	CAPITAL OUTLAY	55,000.00	100,000.00	0.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-80702	PART-TIME SALARIES	0.00	0.00	0.00
010-40900-89200	CONTINGENCY	250,000.00	350,000.00	310,000.00
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00

**Total Expense: 3,271,422.47 3,746,882.47 2,613,103.30**

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

**Department: 41000 - EMPLOYEE BENEFITS**

Expense				
010-41000-20400	WORKERS' COMPENSATION	400,000.00	400,000.00	310,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIREEES/RES.	0.00	0.00	0.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	1,250,000.00	250,000.00	1,000,000.00

**Total Expense: 1,720,000.00 720,000.00 1,380,000.00**

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

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

Expense				
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	185,000.00
010-42600-10500	BAILIFF SALARY	64,553.27	59,540.27	54,840.27
010-42600-11000	COURT COORDINATOR SALARY	60,243.49	57,374.75	54,974.75
010-42600-11400	COURT REPORTER SALARY	108,673.78	103,498.84	101,098.84
010-42600-11700	LONGEVITY PAY	3,810.00	3,110.00	2,315.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42600-12100	STEP PAY	3,500.00	3,208.33	0.00
010-42600-20100	FICA/MED	30,243.23	28,914.65	27,590.55
010-42600-20200	HEALTH INS-COUNTY	82,600.00	82,600.00	85,000.00
010-42600-20300	RETIREMENT	76,665.18	74,146.31	71,765.18
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	125,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	500.00	500.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	3,000.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	6,000.00	5,500.00	5,500.00
010-42600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	1,511.40
<b>Total Expense:</b>		<b>839,400.35</b>	<b>746,004.55</b>	<b>731,195.99</b>
<b>Total Department: 42600 - COUNTY COURT AT LAW :</b>		<b>839,400.35</b>	<b>746,004.55</b>	<b>731,195.99</b>

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

Expense				
Account Number	Account Name	FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	166,100.00
010-42700-10500	BAILIFF SALARY	64,553.27	59,540.27	54,840.27
010-42700-11000	COURT COORDINATOR SALARY	60,243.49	57,374.75	54,974.75
010-42700-11002	Court Reporters - Temporary	0.00	0.00	0.00
010-42700-11400	COURT REPORTER SALARY	108,673.78	103,498.84	101,098.84
010-42700-11700	LONGEVITY PAY	1,190.00	1,105.00	0.00
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	0.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	29,479.73	28,213.99	27,080.75
010-42700-20200	HEALTH INS-COUNTY	55,000.00	65,700.00	70,000.00
010-42700-20300	RETIREMENT	70,547.47	68,191.17	67,636.28
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42700-40700	VISITING JUDGES	0.00	0.00	0.00
010-42700-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-42700-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	10,000.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	0.00	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-42700-48000	EDUCATION & TRAINING	6,000.00	5,500.00	5,500.00
010-42700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	1,600.00
<b>Total Expense:</b>		<b>581,087.74</b>	<b>574,524.02</b>	<b>573,830.89</b>
<b>Total Department: 42700 - COUNTY COURT AT LAW #2 :</b>		<b>581,087.74</b>	<b>574,524.02</b>	<b>573,830.89</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 43500 - 75TH DISTRICT COURT</b>				
<b>Expense</b>				
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	42,200.66	38,942.21	34,242.21
010-43500-11000	COURT COORDINATOR SALARY	119,256.97	113,578.07	108,778.07
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	13,650.00	13,000.00	0.00
010-43500-11400	COURT REPORTER SALARIES	108,673.78	103,498.84	101,098.84
010-43500-11700	LONGEVITY PAY	3,995.00	3,295.00	2,995.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-43500-12100	STEP PAY	9,333.34	7,000.00	7,000.00
010-43500-20100	FICA/MED	24,243.60	22,882.24	20,954.43
010-43500-20200	HEALTH INS-COUNTY	40,400.00	40,200.00	59,000.00
010-43500-20300	RETIREMENT	56,821.94	53,631.17	49,140.20
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	500.00
010-43500-43500	LAW BOOKS	21,000.00	17,000.00	17,000.00
010-43500-46000	COPIER EXPENSE	950.00	600.00	600.00
010-43500-48000	EDUCATION & TRAINING	7,000.00	5,500.00	5,500.00
010-43500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	1,358.64	1,358.64
	<b>Total Expense:</b>	<b>746,081.29</b>	<b>716,186.17</b>	<b>703,367.39</b>
	<b>Total Department: 43500 - 75TH DISTRICT COURT :</b>	<b>746,081.29</b>	<b>716,186.17</b>	<b>703,367.39</b>
<b>Department: 44000 - 253RD DISTRICT COURT</b>				
<b>Expense</b>				
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	37,222.61	34,615.84	29,915.84
010-44000-11000	COURT COORDINATOR SALARY	105,140.32	87,133.64	94,334.42
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	13,000.00	0.00
010-44000-11400	COURT REPORTER SALARY	92,749.28	85,808.84	83,408.84
010-44000-11700	LONGEVITY PAY	6,090.00	6,440.00	6,080.00
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	1,200.00
010-44000-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-44000-20100	FICA/MED	20,188.53	19,101.92	18,087.60
010-44000-20200	HEALTH INS-COUNTY	84,100.00	82,700.00	61,245.00
010-44000-20300	RETIREMENT	47,317.67	44,770.91	42,417.17
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00

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

**Department: 45000 - DISTRICT CLERK**

Expense				
Account Number	Account Name	FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-45000-10100	DISTRICT CLERK SALARY	83,725.00	79,738.00	71,195.00
010-45000-10400	DEPUTY SALARIES	515,688.34	487,211.95	418,411.95
010-45000-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-45000-10701	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	1,795.00	1,190.00	1,105.00
010-45000-20100	FICA/MED	45,992.42	43,462.69	37,539.45
010-45000-20200	HEALTH INS-COUNTY	229,000.00	255,000.00	229,200.00
010-45000-20300	RETIREMENT	107,796.64	101,867.50	88,033.73
010-45000-31000	OFFICE EXPENSE: General	20,000.00	15,000.00	15,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-45000-42000	PHONE & PAGERS	2,000.00	1,000.00	1,000.00
010-45000-46000	COPIER EXPENSE	3,500.00	5,800.00	5,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	3,001.00	3,001.00
<b>Total Expense:</b>		<b>1,022,065.40</b>	<b>1,000,271.14</b>	<b>877,286.13</b>
<b>Total Department: 45000 - DISTRICT CLERK :</b>		<b>1,022,065.40</b>	<b>1,000,271.14</b>	<b>877,286.13</b>

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

Expense				
Account Number	Account Name	FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-46100-10100	JP #1 SALARY	55,650.00	53,000.00	47,250.00
010-46100-10700	CLERK SALARY	85,773.67	81,689.21	39,865.02
010-46100-10701	CLERK SALARY PART-TIME	0.00	0.00	29,500.85
010-46100-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46100-11700	LONGEVITY PAY	3,520.00	3,455.00	3,390.00
010-46100-20100	FICA/MED	13,000.68	12,098.03	10,756.34
010-46100-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	45,000.00
010-46100-20300	RETIREMENT	30,470.90	28,355.26	25,224.69
010-46100-31000	OFFICE EXPENSE: General	2,300.00	1,800.00	1,800.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,600.00	2,000.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>275,415.25</b>	<b>259,497.50</b>	<b>225,386.90</b>
<b>Total Department: 46100 - JUSTICE OF THE PEACE #1 :</b>		<b>275,415.25</b>	<b>259,497.50</b>	<b>225,386.90</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 46200 - JUSTICE OF THE PEACE #2</b>				
<b>Expense</b>				
010-46200-10100	JP #2 SALARY	55,650.00	53,000.00	47,250.00
010-46200-10700	CLERK SALARY	43,781.47	41,696.64	39,296.64
010-46200-10701	CLERK SALARY PART-TIME	5,000.00	1,790.22	1,790.22
010-46200-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46200-11700	LONGEVITY PAY	3,000.00	5,520.00	5,415.00
010-46200-20100	FICA/MED	10,131.01	9,333.52	8,747.92
010-46200-20200	HEALTH INS-COUNTY	36,000.00	51,000.00	33,000.00
010-46200-20300	RETIREMENT	23,744.97	21,875.83	20,514.73
010-46200-31000	OFFICE EXPENSE: General	2,300.00	1,800.00	1,800.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	490.00	0.00	0.00
010-46200-45200	AUTO EXPENSE	600.00	0.00	0.00
010-46200-46000	COPIER EXPENSE	900.00	1,320.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,600.00	2,000.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>209,197.45</b>	<b>209,336.21</b>	<b>181,734.51</b>
<b>Total Department: 46200 - JUSTICE OF THE PEACE #2 :</b>		<b>209,197.45</b>	<b>209,336.21</b>	<b>181,734.51</b>

<b>Department: 46300 - JUSTICE OF THE PEACE #3</b>				
<b>Expense</b>				
010-46300-10100	JP #3 SALARY	55,650.00	53,000.00	47,250.00
010-46300-10700	CLERK SALARY	123,773.67	114,689.21	107,489.21
010-46300-10701	CLERK SALARY PART-TIME	16,566.99	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46300-11700	LONGEVITY PAY	2,125.00	1,955.00	1,605.00
010-46300-20100	FICA/MED	17,068.33	14,507.78	13,536.24
010-46300-20200	HEALTH INS-COUNTY	94,700.00	94,700.00	91,100.00
010-46300-20300	RETIREMENT	40,004.64	34,003.21	31,743.79
010-46300-31000	OFFICE EXPENSE: General	3,500.00	2,700.00	2,700.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	400.00	0.00	0.00
010-46300-46100	OFFICE LEASE	6,000.00	24,500.00	11,100.00
010-46300-48000	EDUCATION & TRAINING	3,250.00	2,500.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,310.00	1,310.00
<b>Total Expense:</b>		<b>390,394.63</b>	<b>364,865.20</b>	<b>331,934.24</b>
<b>Total Department: 46300 - JUSTICE OF THE PEACE #3 :</b>		<b>390,394.63</b>	<b>364,865.20</b>	<b>331,934.24</b>

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

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-46400-11700	LONGEVITY PAY	1,300.00	1,105.00	910.00
010-46400-20100	FICA/MED	15,786.93	13,282.46	12,424.25
010-46400-20200	HEALTH INS-COUNTY	47,400.00	47,400.00	46,400.00
010-46400-20300	RETIREMENT	37,001.28	31,131.33	29,136.06
010-46400-31000	OFFICE EXPENSE: General	3,500.00	2,700.00	2,700.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46400-45200	AUTO EXPENSE	1,000.00	500.00	500.00
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	1,400.00
010-46400-46100	OFFICE LEASE	0.00	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	3,250.00	2,500.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>315,703.38</b>	<b>272,540.86</b>	<b>257,468.69</b>
<b>Total Department: 46400 - JUSTICE OF THE PEACE #4 :</b>		<b>315,703.38</b>	<b>272,540.86</b>	<b>257,468.69</b>

**Department: 46500 - JUSTICE OF THE PEACE #5**

Expense		FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-46500-10100	JP #5 SALARY	55,650.00	53,000.00	47,250.00
010-46500-10700	CLERK SALARY	85,773.67	81,689.21	76,889.21
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46500-11700	LONGEVITY PAY	3,790.00	3,875.00	3,640.00
010-46500-20100	FICA/MED	13,021.33	12,130.16	11,351.02
010-46500-20200	HEALTH INS-COUNTY	65,000.00	59,600.00	46,400.00
010-46500-20300	RETIREMENT	30,519.32	28,430.56	26,619.24
010-46500-31000	OFFICE EXPENSE: General	2,600.00	2,000.00	2,000.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	1,000.00	500.00	500.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,200.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>285,904.32</b>	<b>264,174.93</b>	<b>238,199.47</b>
<b>Total Department: 46500 - JUSTICE OF THE PEACE #5 :</b>		<b>285,904.32</b>	<b>264,174.93</b>	<b>238,199.47</b>

**Department: 46600 - JUSTICE OF THE PEACE #6**

Expense		FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-46600-10100	JP #6 SALARY	55,650.00	53,000.00	47,250.00
010-46600-10700	CLERK SALARY	125,976.59	119,977.70	112,777.70
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46600-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-46600-11700	LONGEVITY PAY	3,490.00	3,495.00	2,720.00
010-46600-20100	FICA/MED	16,073.91	15,030.17	14,026.10
010-46600-20200	HEALTH INS-COUNTY	104,400.00	99,500.00	95,900.00
010-46600-20300	RETIREMENT	37,673.91	35,227.56	32,892.58
010-46600-31000	OFFICE EXPENSE: General	2,900.00	2,250.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	1,200.00	0.00	0.00
010-46600-46000	COPIER EXPENSE	2,000.00	2,100.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,900.00	2,250.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>377,264.41</b>	<b>352,830.43</b>	<b>332,766.38</b>
<b>Total Department: 46600 - JUSTICE OF THE PEACE #6 :</b>		<b>377,264.41</b>	<b>352,830.43</b>	<b>332,766.38</b>

**Department: 47000 - COURT COSTS**

Expense				
010-47000-40700	OMNI SERVICES - JP S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	400,000.00	400,000.00	325,000.00
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	73,000.00	45,000.00	45,000.00
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	16,000.00
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	9,000.00
<b>Total Expense:</b>		<b>601,000.00</b>	<b>573,000.00</b>	<b>498,000.00</b>
<b>Total Department: 47000 - COURT COSTS :</b>		<b>601,000.00</b>	<b>573,000.00</b>	<b>498,000.00</b>

**Department: 47500 - COUNTY ATTORNEY**

Expense				
010-47500-10100	CO ATTORNEY SALARY	156,000.00	156,000.00	130,959.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	493,500.00	470,000.00	458,000.00
010-47500-10500	INVESTIGATOR SALARY	60,632.00	52,195.52	47,495.52
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	252,069.58	240,066.27	226,374.27
010-47500-11500	AUTO ALLOWANCE	0.00	0.00	1,584.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47500-11700	LONGEVITY PAY	2,795.00	2,600.00	1,430.00
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	3,000.00
010-47500-12100	STEP PAY	3,500.00	3,500.00	0.00
010-47500-20100	FICA/MED	73,637.45	70,004.78	66,466.49
010-47500-20200	HEALTH INS-COUNTY	260,000.00	256,100.00	245,000.00
010-47500-20300	RETIREMENT	173,974.19	166,060.80	155,870.39
010-47500-31000	OFFICE EXPENSE: General	15,000.00	10,000.00	10,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	6,000.00
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47500-45200	AUTO EXPENSE	15,000.00	15,000.00	10,000.00
010-47500-46000	COPIER EXPENSE	1,500.00	750.00	750.00
010-47500-48000	EDUCATION & TRAINING	6,000.00	3,000.00	3,000.00
010-47500-48100	DUES	2,400.00	1,100.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<5000	18,000.00	10,000.00	10,000.00
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47500-61100	CAPITAL LEASE PAYMENTS	3,660.00	3,475.00	3,475.00
<b>Total Expense:</b>		<b>1,550,468.22</b>	<b>1,472,652.37</b>	<b>1,385,504.67</b>
<b>Total Department: 47500 - COUNTY ATTORNEY :</b>		<b>1,550,468.22</b>	<b>1,472,652.37</b>	<b>1,385,504.67</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>				
<b>Expense</b>				
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	225,291.48	205,239.48	186,439.48
010-47501-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47501-11700	LONGEVITY PAY	585.00	260.00	0.00
010-47501-11800	CERTIFICATE PAY	3,600.00	4,200.00	1,200.00
010-47501-12100	STEP PAY	8,166.72	4,375.01	0.00
010-47501-20100	FICA/MED	18,179.70	16,376.69	14,354.40
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	68,000.00
010-47501-20300	RETIREMENT	42,609.42	38,383.56	33,662.52
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-47501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	1,000.00
010-47501-45200	AUTO EXPENSE	32,500.00	38,400.00	6,000.00
010-47501-46800	RENT - VEHICLES	55,980.00	0.00	0.00
010-47501-48000	EDUCATION & TRAINING	6,000.00	2,000.00	2,000.00
010-47501-57000	CAPITAL OUTLAY<5000	30,000.00	0.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	40,000.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>498,712.32</b>	<b>385,034.74</b>	<b>354,656.40</b>
<b>Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:</b>		<b>498,712.32</b>	<b>385,034.74</b>	<b>354,656.40</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>				
<b>Expense</b>				
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	659,162.57	525,474.44	513,474.44
010-47600-10500	INVESTIGATOR SALARY	249,795.70	203,478.35	163,113.01
010-47600-10520	DARE OFFICER SALARY	58,978.79	53,965.79	49,265.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	312,981.16	298,077.30	239,277.30
010-47600-11700	LONGEVITY PAY	6,460.00	9,440.00	9,595.00
010-47600-11800	CERTIFICATE PAY	5,400.00	6,000.00	6,000.00
010-47600-12100	STEP PAY	21,000.00	28,000.00	36,166.67
010-47600-20100	FICA/MED	102,198.08	87,713.45	79,486.36
010-47600-20200	HEALTH INS-COUNTY	300,000.00	325,000.00	300,000.00
010-47600-20300	RETIREMENT	239,531.06	205,581.96	186,403.25
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47600-42000	PHONES & PAGERS	9,000.00	6,100.00	6,100.00
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47600-45200	AUTO EXPENSE	10,000.00	8,000.00	8,000.00
010-47600-46000	COPIER EXPENSE	9,500.00	300.00	300.00
010-47600-48000	EDUCATION & TRAINING	15,000.00	5,000.00	5,000.00
010-47600-48100	DUES	1,925.00	1,925.00	1,925.00
010-47600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	3,276.00	3,942.00	3,942.00
<b>Total Expense:</b>		<b>2,036,353.36</b>	<b>1,800,143.29</b>	<b>1,640,193.82</b>
<b>Total Department: 47600 - DISTRICT ATTORNEY :</b>		<b>2,036,353.36</b>	<b>1,800,143.29</b>	<b>1,640,193.82</b>
<b>Department: 47601 - COURTHOUSE SECURITY</b>				
<b>Expense</b>				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	281,614.35	256,549.35	233,049.35
010-47601-11700	LONGEVITY PAY	585.00	520.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	4,800.00
010-47601-20100	FICA/MED	21,955.45	20,032.98	18,195.45
010-47601-20200	HEALTH INS-COUNTY	112,400.00	103,100.00	95,000.00
010-47601-20300	RETIREMENT	51,458.98	46,953.18	42,670.17
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47601-33000	UNIFORMS	3,000.00	3,000.00	3,000.00
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-47601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>483,313.78</b>	<b>442,455.51</b>	<b>404,214.97</b>
<b>Total Department: 47601 - COURTHOUSE SECURITY:</b>		<b>483,313.78</b>	<b>442,455.51</b>	<b>404,214.97</b>

**Department: 49500 - COUNTY AUDITOR**

Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	145,659.00	126,485.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	404,030.55	384,791.02	298,415.85
010-49500-11700	LONGEVITY PAY	1,715.00	2,605.00	1,345.00
010-49500-20100	FICA/MED	42,182.45	39,311.90	32,607.82
010-49500-20200	HEALTH INS-COUNTY	135,900.00	112,900.00	97,000.00
010-49500-20300	RETIREMENT	98,866.85	92,138.87	76,468.50
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	7,200.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	5,800.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>843,403.85</b>	<b>773,281.79</b>	<b>647,372.17</b>
<b>Total Department: 49500 - COUNTY AUDITOR :</b>		<b>843,403.85</b>	<b>773,281.79</b>	<b>647,372.17</b>

**Department: 49700 - COUNTY TREASURER**

Expense				
010-49700-10100	CO TREASURER SALARY	83,725.00	79,738.00	71,195.00
010-49700-10300	ASST. CO. TREASURER SALARY	220,256.90	209,768.48	198,568.48
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-49700-11700	LONGEVITY PAY	1,535.00	5,075.00	4,780.00
010-49700-20100	FICA/MED	23,372.05	22,535.49	21,002.58
010-49700-20200	HEALTH INS-COUNTY	79,000.00	91,100.00	95,200.00
010-49700-20300	RETIREMENT	54,779.19	52,818.46	49,253.10
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	7,000.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>474,252.14</b>	<b>472,619.43</b>	<b>451,583.16</b>
<b>Total Department: 49700 - COUNTY TREASURER :</b>		<b>474,252.14</b>	<b>472,619.43</b>	<b>451,583.16</b>

**Department: 49900 - TAX COLLECTOR**

Expense				
010-49900-10100	TAX COLLECTOR SALARY	83,725.00	79,738.00	71,195.00
010-49900-10400	DEPUTY SALARIES	587,050.25	546,897.64	495,391.14
010-49900-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	24,787.34	23,606.99	22,062.60
010-49900-11700	LONGEVITY PAY	5,590.00	7,035.00	6,370.00
010-49900-20100	FICA/MED	53,638.19	50,281.70	45,518.91
010-49900-20200	HEALTH INS-COUNTY	220,000.00	220,000.00	225,000.00
010-49900-20300	RETIREMENT	123,075.52	115,334.51	102,788.33
010-49900-31000	OFFICE EXPENSE: General	12,500.00	12,500.00	12,500.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	10,000.00	10,000.00	21,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49900-45200	AUTO EXPENSE	3,500.00	3,000.00	3,000.00
010-49900-45603	SECURITY & TRAINING	0.00	0.00	0.00
010-49900-46000	COPIER EXPENSE	400.00	400.00	400.00
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,495.00	1,495.00
<b>Total Expense:</b>		<b>1,129,790.30</b>	<b>1,074,588.84</b>	<b>1,011,020.98</b>
<b>Total Department: 49900 - TAX COLLECTOR :</b>		<b>1,129,790.30</b>	<b>1,074,588.84</b>	<b>1,011,020.98</b>

**Department: 50000 - PURCHASING**

Expense				
010-50000-10200	PURCHASING AGENT SALARY	139,600.00	120,485.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	183,835.00	172,700.00	120,785.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	0.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	3,325.00	3,260.00	3,000.00
010-50000-20100	FICA/MED	25,356.94	23,137.04	19,145.65
010-50000-20200	HEALTH INS-COUNTY	52,000.00	78,800.00	44,000.00
010-50000-20300	RETIREMENT	59,663.87	54,228.39	44,898.44
010-50000-31000	OFFICE EXPENSE: General	6,000.00	5,000.00	5,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-42000	PHONE & PAGERS	1,000.00	0.00	0.00
010-50000-45200	AUTO EXPENSE	500.00	1,000.00	1,000.00
010-50000-46000	COPIER EXPENSE	3,500.00	1,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	5,000.00
010-50000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>485,780.81</b>	<b>471,110.43</b>	<b>370,814.09</b>
<b>Total Department: 50000 - PURCHASING :</b>		<b>485,780.81</b>	<b>471,110.43</b>	<b>370,814.09</b>

**Department: 50300 - INFORMATION TECHNOLOGY**

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

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-50300-10300	ASSISTANT SALARIES	105,000.00	50,000.00	0.00
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	15,261.75	10,710.00	6,120.00
010-50300-20200	HEALTH INS-COUNTY	76,000.00	48,500.00	25,000.00
010-50300-20300	RETIREMENT	35,770.35	25,102.00	14,352.00
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	105,000.00
010-50300-42000	PHONE & PAGERS	500.00	500.00	500.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	1,000,000.00	750,000.00	510,000.00
010-50300-45200	AUTO EXPENSE	1,800.00	0.00	0.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,470,832.10</b>	<b>1,116,812.00</b>	<b>822,972.00</b>
<b>Total Department: 50300 - INFORMATION TECHNOLOGY:</b>		<b>1,470,832.10</b>	<b>1,116,812.00</b>	<b>822,972.00</b>
<b>Department: 50500 - OTHER FINANCIAL</b>				
<b>Expense</b>				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	1,133,629.12	1,080,010.00
<b>Total Expense:</b>		<b>1,318,440.43</b>	<b>1,133,629.12</b>	<b>1,080,010.00</b>
<b>Total Department: 50500 - OTHER FINANCIAL :</b>		<b>1,318,440.43</b>	<b>1,133,629.12</b>	<b>1,080,010.00</b>
<b>Department: 51000 - BUILDING MAINTENANCE</b>				
<b>Expense</b>				
010-51000-10600	SECRETARY SALARIES	36,606.72	34,863.54	32,463.54
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	201,026.88	145,769.44	138,569.44
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	213,980.14	169,872.61	126,354.61
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	15,606.00
010-51000-11700	LONGEVITY PAY	2,470.00	4,260.00	3,895.00
010-51000-20100	FICA/MED	34,737.40	27,139.59	24,242.00
010-51000-20200	HEALTH INS-COUNTY	206,800.00	141,000.00	149,000.00
010-51000-20300	RETIREMENT	81,417.19	63,609.47	56,849.84
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	750.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	9,000.00
010-51000-33000	UNIFORMS	2,500.00	2,500.00	2,000.00
010-51000-35000	MAINTENANCE SUPPLIES	0.00	32,000.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	30,000.00	25,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	102,000.00	50,000.00	50,000.00
010-51000-45200	AUTO EXPENSE	8,000.00	7,500.00	5,000.00
010-51000-46000	COPIER EXPENSE	50.00	150.00	150.00
010-51000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	755.00	755.00
<b>Total Expense:</b>		<b>932,194.33</b>	<b>720,669.65</b>	<b>673,135.43</b>
<b>Total Department: 51000 - BUILDING MAINTENANCE :</b>		<b>932,194.33</b>	<b>720,669.65</b>	<b>673,135.43</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 51600 - SPECIAL PROJECTS</b>				
<b>Expense</b>				
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	150,000.00
010-51600-45500	LANDSCAPING	0.00	0.00	0.00
010-51600-55000	RENOVATIONS	100,000.00	120,000.00	70,000.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	0.00	0.00
010-51600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	0.00	218,716.00	218,716.00
	<b>Total Expense:</b>	<b>260,000.00</b>	<b>498,716.00</b>	<b>448,716.00</b>
	<b>Total Department: 51600 - SPECIAL PROJECTS :</b>	<b>260,000.00</b>	<b>498,716.00</b>	<b>448,716.00</b>
<b>Department: 54300 - FIRE MARSHAL</b>				
<b>Expense</b>				
010-54300-10200	FIRE MARSHAL SALARY	40,000.00	56,546.87	54,146.87
010-54300-10500	FIRE INVESTIGATOR	58,661.75	0.00	0.00
010-54300-10900	FIRE INSPECTOR SALARY	89,040.00	84,800.00	40,000.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	28,152.00
010-54300-11500	AUTO ALLOWANCE	25,000.00	35,000.00	30,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	0.00	0.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	16,271.69	13,490.54	11,650.86
010-54300-20200	HEALTH INS-COUNTY	60,000.00	64,400.00	0.00
010-54300-20300	RETIREMENT	38,137.43	31,618.99	27,322.42
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	840,000.00	838,000.00	750,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	1,000.00
010-54300-45200	AUTO EXPENSES	0.00	0.00	0.00
010-54300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	10,000.00	3,000.00	3,000.00
010-54300-57000	CAPITAL OUTLAY<5000	30,000.00	32,000.00	32,000.00
010-54300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>1,209,110.87</b>	<b>1,160,856.40</b>	<b>978,272.15</b>
	<b>Total Department: 54300 - FIRE MARSHAL :</b>	<b>1,209,110.87</b>	<b>1,160,856.40</b>	<b>978,272.15</b>
<b>Department: 55100 - CONSTABLE #1</b>				
<b>Expense</b>				
010-55100-10100	CONSTABLE #1 SALARY	55,650.00	53,000.00	47,250.00
010-55100-10500	DEPUTY CONSTABLE SALARY	54,296.26	49,283.26	44,583.26
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	41,344.66	39,375.87	0.00
010-55100-10601	SECRETARY PART-TIME	0.00	0.00	22,291.63
010-55100-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55100-11700	LONGEVITY PAY	1,370.00	1,105.00	455.00
010-55100-11800	CERTIFICATE PAY	3,000.00	0.00	0.00
010-55100-12100	STEP PAY	291.67	0.00	0.00
010-55100-20100	FICA/MED	13,842.88	12,451.45	10,341.26
010-55100-20200	HEALTH INS-COUNTY	58,000.00	78,800.00	37,800.00
010-55100-20300	RETIREMENT	32,444.79	29,183.61	24,251.28

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,150.00	2,150.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55100-33000	UNIFORMS	1,200.00	1,200.00	1,200.00
010-55100-33200	FUEL: General	6,200.00	5,000.00	5,000.00
010-55100-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
010-55100-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
010-55100-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	1,000.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	1,600.00
010-55100-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55100-57000	CAPITAL OUTLAY<5000	1,500.00	5,700.00	0.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>302,490.26</b>	<b>302,449.19</b>	<b>220,022.43</b>
	<b>Total Department: 55100 - CONSTABLE #1 :</b>	<b>302,490.26</b>	<b>302,449.19</b>	<b>220,022.43</b>

**Department: 55200 - CONSTABLE #2**

Expense				
Account Number	Account Name	FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-55200-10100	CONSTABLE #2 SALARY	55,650.00	53,000.00	47,250.00
010-55200-10500	DEPUTY CONSTABLE SALARY	217,185.04	197,133.04	178,333.04
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	108,592.52	49,283.26	0.00
010-55200-10600	SECRETARY SALARY	41,344.66	39,375.87	36,975.86
010-55200-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55200-11700	LONGEVITY PAY	5,185.00	4,340.00	3,955.00
010-55200-11800	CERTIFICATE PAY	8,400.00	6,000.00	4,200.00
010-55200-12100	STEP PAY	27,125.04	15,750.00	10,500.00
010-55200-20100	FICA/MED	37,368.92	29,443.49	23,088.75
010-55200-20200	HEALTH INS-COUNTY	140,000.00	114,200.00	130,000.00
010-55200-20300	RETIREMENT	87,584.87	69,009.37	54,145.41
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,200.00	3,200.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	3,600.00	3,600.00	3,000.00
010-55200-33200	FUEL: General	31,000.00	25,000.00	20,000.00
010-55200-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
010-55200-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
010-55200-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55200-42000	PHONE & PAGERS	3,600.00	3,600.00	3,500.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	6,400.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,750.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55200-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>813,086.05</b>	<b>648,685.03</b>	<b>548,398.06</b>
	<b>Total Department: 55200 - CONSTABLE #2 :</b>	<b>813,086.05</b>	<b>648,685.03</b>	<b>548,398.06</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 55300 - CONSTABLE #3</b>				
<b>Expense</b>				
010-55300-10100	CONSTABLE PCT 3 SALARY	55,650.00	53,000.00	47,250.00
010-55300-10500	DEPUTY CONSTABLE SALARY	54,296.26	49,283.26	44,583.26
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	54,296.26	49,283.26	0.00
010-55300-10520	COURT LIAISON SALARY	57,122.38	52,109.38	47,409.38
010-55300-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55300-11700	LONGEVITY PAY	2,260.00	1,845.00	1,630.00
010-55300-11800	CERTIFICATE PAY	5,400.00	3,600.00	2,400.00
010-55300-12100	STEP PAY	17,500.00	10,208.34	6,708.33
010-55300-20100	FICA/MED	20,771.67	18,308.69	13,049.45
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	70,000.00
010-55300-20300	RETIREMENT	48,684.41	42,911.73	30,602.22
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,000.00	2,000.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,800.00	1,800.00	1,200.00
010-55300-33200	FUEL: General	12,400.00	10,000.00	5,000.00
010-55300-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
010-55300-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	1,000.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	1,600.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>431,180.98</b>	<b>385,849.66</b>	<b>296,532.64</b>
	<b>Total Department: 55300 - CONSTABLE #3 :</b>	<b>431,180.98</b>	<b>385,849.66</b>	<b>296,532.64</b>
<b>Department: 55400 - CONSTABLE #4</b>				
<b>Expense</b>				
010-55400-10100	CONSTABLE PCT 4 SALARY	55,650.00	53,000.00	47,250.00
010-55400-10500	DEPUTY CONSTABLE SALARY	217,185.04	147,849.78	133,749.78
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	23,806.60	21,420.00
010-55400-10600	SECRETARY SALARIES	41,344.66	39,375.87	36,975.87
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55400-11700	LONGEVITY PAY	1,430.00	1,235.00	1,040.00
010-55400-11800	CERTIFICATE PAY	3,600.00	1,800.00	1,800.00
010-55400-12100	STEP PAY	13,708.28	7,000.00	6,708.33
010-55400-20100	FICA/MED	27,380.75	22,496.14	20,620.11
010-55400-20200	HEALTH INS-COUNTY	79,000.00	79,000.00	85,000.00
010-55400-20300	RETIREMENT	64,174.71	52,726.25	48,356.20
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,000.00	3,000.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55400-33000	UNIFORMS	3,000.00	2,700.00	2,700.00
010-55400-33200	FUEL: General	24,800.00	17,500.00	17,500.00
010-55400-33201	FUEL: Gasoline, 87	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-55400-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	3,000.00	3,000.00	2,000.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	5,600.00
010-55400-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00
010-55400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>575,023.44</b>	<b>484,739.64</b>	<b>455,820.29</b>
<b>Total Department: 55400 - CONSTABLE #4 :</b>		<b>575,023.44</b>	<b>484,739.64</b>	<b>455,820.29</b>

**Department: 55500 - CONSTABLE #5**

Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	55,650.00	53,000.00	47,250.00
010-55500-10500	DEPUTY CONSTABLE SALARY	108,592.52	98,566.52	89,166.52
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	26,187.26	23,806.60	21,642.36
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	162,888.78	98,566.52	89,166.52
010-55500-10600	SECRETARY SALARIES	41,344.66	39,375.87	36,975.87
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55500-11700	LONGEVITY PAY	2,560.00	2,325.00	1,910.00
010-55500-11800	CERTIFICATE PAY	7,200.00	4,800.00	4,800.00
010-55500-12100	STEP PAY	18,375.06	10,500.00	10,500.00
010-55500-20100	FICA/MED	34,256.60	26,846.95	24,633.85
010-55500-20200	HEALTH INS-COUNTY	130,000.00	111,800.00	115,900.00
010-55500-20300	RETIREMENT	80,290.24	62,923.63	57,768.83
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,000.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	3,300.00	3,300.00	3,300.00
010-55500-33200	FUEL: General	27,900.00	22,500.00	22,500.00
010-55500-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
010-55500-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
010-55500-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55500-33205	FUEL: Diesel, BS Bio	0.00	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55500-42000	PHONE & PAGERS	3,600.00	3,600.00	3,000.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	7,200.00
010-55500-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>744,395.12</b>	<b>596,661.09</b>	<b>559,813.95</b>
<b>Total Department: 55500 - CONSTABLE #5 :</b>		<b>744,395.12</b>	<b>596,661.09</b>	<b>559,813.95</b>

**Department: 55600 - CONSTABLE #6**

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

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-55600-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-55600-11700	LONGEVITY PAY	585.00	260.00	390.00
010-55600-11800	CERTIFICATE PAY	4,800.00	3,600.00	1,800.00
010-55600-12100	STEP PAY	4,375.01	1,166.68	0.00
010-55600-20100	FICA/MED	28,697.24	25,883.18	20,057.20
010-55600-20200	HEALTH INS-COUNTY	100,000.00	112,900.00	105,600.00
010-55600-20300	RETIREMENT	67,260.27	60,664.75	47,036.12
010-55600-31000	OFFICE EXPENSE: General	5,000.00	4,500.00	4,500.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55600-33000	UNIFORMS	3,300.00	3,300.00	2,700.00
010-55600-33200	FUEL: General	27,900.00	22,500.00	17,500.00
010-55600-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	3,600.00	3,600.00	2,500.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	5,600.00
010-55600-46000	COPIER EXPENSE	2,000.00	1,700.00	1,700.00
010-55600-48000	EDUCATION & TRAINING	2,000.00	1,500.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<5000	1,500.00	0.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>627,634.48</b>	<b>586,140.12</b>	<b>470,878.97</b>
	<b>Total Department: 55600 - CONSTABLE #6 :</b>	<b>627,634.48</b>	<b>586,140.12</b>	<b>470,878.97</b>

**Department: 56000 - SHERIFF**

Expense				
Account Number	Account Name	FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-56000-10100	SHERIFF SALARY	89,250.00	85,000.00	74,880.00
010-56000-10500	DEPUTY SALARIES	5,157,818.48	4,313,982.62	3,713,464.26
010-56000-10501	DEPUTY SALARIES PART-TIME	57,495.97	45,799.34	41,635.76
010-56000-10510	DEPUTY SALARIES - SCHOOL	54,296.26	0.00	0.00
010-56000-10600	SECRETARY SALARIES	465,503.16	516,309.76	448,623.04
010-56000-10601	SECRETARY SALARIES PART-TIME	16,108.81	15,341.72	28,676.12
010-56000-11200	DISPATCHER SALARIES	664,399.40	478,840.64	445,968.08
010-56000-11201	DISPATCHER SALARIES PART-TIME	48,326.40	46,025.15	28,676.12
010-56000-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-56000-11700	LONGEVITY PAY	39,530.00	37,145.00	32,545.00
010-56000-11800	CERTIFICATE PAY	75,300.00	68,425.00	63,000.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	244,125.05	200,666.74	172,083.34
010-56000-20100	FICA/MED	530,692.59	445,806.71	387,866.96
010-56000-20200	HEALTH INS-COUNTY	2,225,000.00	1,840,000.00	1,647,700.00
010-56000-20300	RETIREMENT	1,243,831.53	1,044,877.07	908,622.19
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	40,170.00
010-56000-33000	UNIFORMS	32,000.00	32,000.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	450,000.00	325,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
010-56000-33202	FUEL: Gasoline, 89	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-56000-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	68,000.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	3,300.00	2,660.00	2,660.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	94,950.00
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	34,260.00
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	80,000.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	200,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	3,037.32	3,340.00	3,340.00
	<b>Total Expense:</b>	<b>12,146,894.97</b>	<b>10,243,099.75</b>	<b>9,099,220.87</b>
	<b>Total Department: 56000 - SHERIFF :</b>	<b>12,146,894.97</b>	<b>10,243,099.75</b>	<b>9,099,220.87</b>

**Department: 56500 - COUNTY JAIL**

Expense				
Account Number	Account Name	FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
010-56500-10200	JAIL ADMINISTRATOR SALARY	77,731.00	72,400.00	70,000.00
010-56500-10300	ADMINISTRATIVE SALARIES	191,198.12	109,120.00	205,920.00
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	0.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56500-11700	LONGEVITY PAY	3,050.00	0.00	0.00
010-56500-11800	CERTIFICATE PAY	1,800.00	600.00	0.00
010-56500-12100	STEP PAY	3,500.00	0.00	0.00
010-56500-12300	FOOD SERVICE SALARIES	204,750.00	195,000.00	164,320.00
010-56500-12400	TRANSPORTATION SALARIES	119,700.00	114,000.00	31,200.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	450,897.30	429,426.00	258,860.00
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,880,000.00	1,786,000.00	1,560,000.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	39,900.00	38,000.00	0.00
010-56500-20100	FICA/MED	228,928.28	211,487.76	176,737.95
010-56500-20200	HEALTH INS-COUNTY	1,368,000.00	1,274,419.40	1,368,000.00
010-56500-20300	RETIREMENT	529,405.93	495,683.09	414,467.83
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	22,500.00
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	0.00	0.00
010-56500-31002	OFFICE EXPENSE: Techonology	50,000.00	0.00	0.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	10,000.00	10,000.00	10,000.00
010-56500-33200	FUEL: General	15,000.00	3,000.00	0.00
010-56500-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
010-56500-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
010-56500-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
010-56500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	390,000.00	280,000.00	300,000.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	45,000.00	15,000.00
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	8,000.00	0.00
010-56500-36010	CLEANING SUPPLIES	27,000.00	25,000.00	0.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	0.00
010-56500-40400	PROFESSIONAL FEES	10,000.00	20,000.00	0.00
010-56500-42000	PHONE & PAGERS	10,000.00	6,000.00	6,000.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	0.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	0.00	16,000.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	10,000.00	18,000.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	20,000.00	20,000.00
010-56500-46000	COPIER EXPENSE	8,500.00	8,500.00	2,500.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	50,000.00	25,000.00	0.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	0.00	0.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	0.00	0.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	0.00	0.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	0.00	0.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	120,000.00
<b>Total Expense:</b>		<b>5,853,735.63</b>	<b>5,255,336.25</b>	<b>4,799,505.78</b>
<b>Total Department: 56500 - COUNTY JAIL:</b>		<b>5,853,735.63</b>	<b>5,255,336.25</b>	<b>4,799,505.78</b>

**Department: 56501 - COUNTY JAIL MAINTENANCE**

**Expense**

010-56501-11100	JAIL MAINTENANCE SALARIES	131,443.96	125,184.72	114,424.72
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	390.00	325.00	260.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	10,085.31	9,601.49	8,773.38
010-56501-20200	HEALTH INS-COUNTY	58,000.00	66,700.00	51,000.00
010-56501-20300	RETIREMENT	23,637.83	22,503.89	20,574.44
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	1,800.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	150,000.00	250,000.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>427,357.10</b>	<b>378,115.10</b>	<b>448,832.54</b>
<b>Total Department: 56501 - COUNTY JAIL MAINTENANCE:</b>		<b>427,357.10</b>	<b>378,115.10</b>	<b>448,832.54</b>

**Department: 57000 - STATE AID-TJPC-A**

**Expense**

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

**Department: 57002 - JUVENILE PROBATION**

**Expense**

010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	110,000.00	94,481.46	89,681.46
010-57002-10700	CLERK SALARIES	45,000.00	33,287.67	30,887.64
010-57002-10701	CLERK SALARIES PART-TIME	26,563.54	25,298.61	23,474.61
010-57002-11700	LONGEVITY PAY	2,560.00	2,145.00	1,836.40
010-57002-20100	FICA/MED	14,983.19	12,771.50	12,057.55
010-57002-20200	HEALTH INS-COUNTY	70,100.00	75,000.00	75,000.00
010-57002-20300	RETIREMENT	35,117.45	29,933.74	28,276.15
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
010-57002-41000	COURT LIASON	3,500.00	3,500.00	3,500.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00
010-57002-45200	AUTO EXPENSE	3,200.00	2,500.00	2,500.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>396,559.18</b>	<b>364,452.98</b>	<b>352,748.81</b>
<b>Total Department: 57002 - JUVENILE PROBATION :</b>		<b>396,559.18</b>	<b>364,452.98</b>	<b>352,748.81</b>

**Department: 58100 - EMERGENCY MANAGEMENT**

Expense				
010-58100-10200	DIRECTOR SALARY	40,000.00	58,500.87	54,146.87
010-58100-10300	ASSISTANTS SALARIES	93,979.38	50,325.22	47,925.22
010-58100-10310	ASSISTANT SALARIES	0.00	38,109.89	35,709.89
010-58100-10600	SECRETARY SALARY	0.00	0.00	0.00
010-58100-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-58100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-58100-11700	LONGEVITY PAY	2,520.00	3,690.00	3,500.00
010-58100-20100	FICA/MED	10,442.20	11,522.87	10,808.06
010-58100-20200	HEALTH INS-COUNTY	60,000.00	69,200.00	67,200.00
010-58100-20300	RETIREMENT	24,474.34	27,007.23	25,345.98
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	0.00
010-58100-42000	PHONE & PAGERS	1,300.00	600.00	600.00
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	4,000.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<5000	1,000.00	0.00	0.00
010-58100-57100	CAPITAL OUTLAY	0.00	0.00	35,000.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>268,515.92</b>	<b>293,756.08</b>	<b>290,036.02</b>
<b>Total Department: 58100 - EMERGENCY MANAGEMENT :</b>		<b>268,515.92</b>	<b>293,756.08</b>	<b>290,036.02</b>

**Department: 58200 - PRETRIAL SERVICES**

Expense				
010-58200-10200	DIRECTOR SALARY	60,900.00	58,000.00	53,112.03
010-58200-10300	ASSISTANT SALARIES	75,211.55	71,630.05	35,630.05
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	20,000.00
010-58200-11700	LONGEVITY PAY	585.00	520.00	455.00
010-58200-20100	FICA/MED	10,457.29	9,956.48	8,353.58
010-58200-20200	HEALTH INS-COUNTY	63,900.00	61,900.00	48,600.00
010-58200-20300	RETIREMENT	24,509.69	23,335.91	19,589.96
010-58200-31000	OFFICE EXPENSE: General	10,000.00	6,000.00	6,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,600.00	1,845.00	1,845.00
010-58200-48000	EDUCATION & TRAINING	4,000.00	2,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	754.56	754.56
<b>Total Expense:</b>		<b>258,075.53</b>	<b>241,342.00</b>	<b>201,740.18</b>
<b>Total Department: 58200 - PRETRIAL SERVICES :</b>		<b>258,075.53</b>	<b>241,342.00</b>	<b>201,740.18</b>

**Department: 62200 - ENGINEERING**

Expense				
010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	154,799.96	147,428.54	132,426.03
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	189,000.00	180,000.00	147,168.04
010-62200-11700	LONGEVITY PAY	1,235.00	1,360.00	455.00
010-62200-20100	FICA/MED	26,360.38	25,117.51	21,388.91
010-62200-20200	HEALTH INS-COUNTY	122,700.00	155,400.00	150,000.00
010-62200-20300	RETIREMENT	61,783.20	58,870.20	50,159.19
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	18,000.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	4,000.00
010-62200-45200	AUTO EXPENSES	16,000.00	8,000.00	8,000.00
010-62200-46000	COPIER EXPENSE	4,500.00	2,500.00	2,500.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	8,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	3,600.00
010-62200-57100	CAPITAL OUTLAY	0.00	0.00	40,000.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	1,970.00
<b>Total Expense:</b>		<b>716,948.54</b>	<b>719,246.25</b>	<b>692,667.17</b>
<b>Total Department: 62200 - ENGINEERING :</b>		<b>716,948.54</b>	<b>719,246.25</b>	<b>692,667.17</b>

**Department: 64500 - PUBLIC WELFARE**

Expense				
010-64500-41400	AUTOPSY SERVICES	210,000.00	210,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	935,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	95,000.00
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	0.00	100,000.00	0.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	47,000.00
010-64500-49300	CRIME STOPPERS	15,000.00	0.00	0.00
<b>Total Expense:</b>		<b>1,529,000.00</b>	<b>1,614,000.00</b>	<b>1,339,000.00</b>
<b>Total Department: 64500 - PUBLIC WELFARE :</b>		<b>1,529,000.00</b>	<b>1,614,000.00</b>	<b>1,339,000.00</b>

**Department: 64600 - INDIGENT SERVICES**

Expense				
010-64600-10200	SUPERVISOR SALARY	63,000.00	60,000.00	56,818.55
010-64600-10600	SECRETARY SALARIES	82,506.20	78,577.34	73,777.34
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	7,500.00	6,000.00	6,000.00
010-64600-11700	LONGEVITY PAY	1,695.00	1,300.00	1,105.00
010-64600-20100	FICA/MED	11,834.63	11,159.63	10,534.13
010-64600-20200	HEALTH INS-COUNTY	74,000.00	74,000.00	72,300.00
010-64600-20300	RETIREMENT	27,737.93	26,155.81	24,703.54
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	100,000.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00	0.00
010-64600-49200	PRISONER MEDICAL	1,094,000.00	780,000.00	600,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>1,726,441.76</b>	<b>1,401,360.78</b>	<b>1,209,406.56</b>
	<b>Total Department: 64600 - INDIGENT SERVICES :</b>	<b>1,726,441.76</b>	<b>1,401,360.78</b>	<b>1,209,406.56</b>

**Department: 66000 - HOUSING AUTHORITY**

**Expense**

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

**Department: 66500 - AG EXTENSION SERVICES**

**Expense**

010-66500-10300	AGENT SALARIES	84,976.57	80,930.06	73,730.06
010-66500-10600	SECRETARY SALARIES	36,521.77	34,782.64	32,382.64
010-66500-10601	SECRETARY SALARIES PART-TIME	19,000.80	18,096.00	11,817.15
010-66500-10700	CLERK SALARY	71,521.77	64,782.64	32,382.64
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	935.00	850.00	585.00
010-66500-20100	FICA/MED	16,291.13	15,257.25	11,543.65
010-66500-20200	HEALTH INS-COUNTY	66,700.00	66,700.00	42,900.00
010-66500-20300	RETIREMENT	22,946.69	21,249.07	13,843.84
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	6,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
010-66500-42000	PHONES & PAGERS	3,000.00	2,400.00	2,400.00
010-66500-45200	AUTO EXPENSE	25,000.00	20,000.00	20,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>359,393.73</b>	<b>337,547.66</b>	<b>254,084.98</b>
<b>Total Department: 66500 - AG EXTENSION SERVICES :</b>		<b>359,393.73</b>	<b>337,547.66</b>	<b>254,084.98</b>

**Department: 70000 - Transfers**

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

**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
<b>Total Revenue:</b>		<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>

**Department: 47602 - DA SALARY SUPPLEMENT**

Expense				
012-47602-10300	ASSISTANT DA SALARIES	0.00	0.00	6,000.00
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	0.00
012-47602-10520	DARE OFFICER SALARY	3,000.00	3,000.00	0.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00	0.00
012-47602-20100	FICA/MED	700.00	700.00	459.00
012-47602-20200	HEALTH INS-COUNTY	2,500.00	2,500.00	1,200.00
012-47602-20300	RETIREMENT	1,620.00	1,620.00	1,050.00
012-47602-31000	OFFICE EXPENSE: General	6,480.00	6,480.00	11,591.00
012-47602-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47602-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47602-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
012-47602-43500	LAW BOOKS	1,000.00	1,000.00	1,000.00
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	1,000.00
<b>Total Expense:</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>22,300.00</b>
<b>Total Department: 47602 - DA SALARY SUPPLEMENT :</b>		<b>22,300.00</b>	<b>22,300.00</b>	<b>22,300.00</b>

**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
<b>Total Expense:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Total Department: 47603 - DA CHECK COLLECTIONS :</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>

**Department: 47604 - DA RESTITUTION**

Expense				
012-47604-20100	FICA/MED	0.00	0.00	0.00
012-47604-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47604-20300	RETIREMENT	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
012-47604-48400	RESTITUTION	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47604 - DA RESTITUTION :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 012 - DISTRICT ATTORNEY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 013 - DA PROGRAMS</b>				
<b>Revenue</b>				
013-340-601	FORFEITURES	10,000.00	10,000.00	10,000.00
013-360-000	INTEREST	0.00	0.00	0.00
013-370-602	WELFARE FRAUD	0.00	0.00	0.00
013-370-603	CRIME PREVENTION	0.00	0.00	0.00
013-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 47605 - SPECIAL INVESTIGATIVE</b>				
<b>Expense</b>				
013-47605-10500	DEPUTY SALARIES - Investigator	0.00	0.00	0.00
013-47605-10700	CLERK SALARY	0.00	26,265.33	0.00
013-47605-20100	FICA/MED	0.00	2,009.29	0.00
013-47605-20200	HEALTH INS-COUNTY	0.00	11,500.00	0.00
013-47605-20300	RETIREMENT	0.00	4,709.37	0.00
013-47605-31000	OFFICE EXPENSE: General	0.00	0.00	784,500.00
013-47605-31001	OFFICE EXPENSE: Supplies	167,000.00	500,300.00	0.00
013-47605-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
013-47605-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47605-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47605-57100	CAPITAL OUTLAY	0.00	100,000.00	100,000.00
013-47605-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>167,000.00</b>	<b>644,783.99</b>	<b>884,500.00</b>
<b>Total Department: 47605 - SPECIAL INVESTIGATIVE :</b>		<b>167,000.00</b>	<b>644,783.99</b>	<b>884,500.00</b>
<b>Department: 47606 - WELFARE FRAUD</b>				
<b>Expense</b>				
013-47606-20100	FICA/MED	0.00	0.00	0.00
013-47606-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47606-20300	RETIREMENT	0.00	0.00	0.00
013-47606-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47606-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47606-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
013-47606-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47606-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47606-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47606-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47606 - WELFARE FRAUD :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47607 - CRIME PREVENTION</b>				
<b>Expense</b>				
013-47607-20100	FICA/MED	0.00	0.00	0.00
013-47607-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47607-20300	RETIREMENT	0.00	0.00	0.00
013-47607-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47607-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47607-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
013-47607-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47607-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
013-47607-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
013-47607-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 47607 - CRIME PREVENTION :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
013-70000-70000	TRANSFERS	37,700.00	15,167.70	0.00
<b>Total Expense:</b>		<b>37,700.00</b>	<b>15,167.70</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>37,700.00</b>	<b>15,167.70</b>	<b>0.00</b>
<b>Total Fund: 013 - DA PROGRAMS:</b>		<b>-194,700.00</b>	<b>-649,951.69</b>	<b>-874,500.00</b>
<b>Fund: 015 - ROAD &amp; BRIDGE FUND</b>				
<b>Revenue</b>				
015-310-101	AD VALOREM TAXES - CURRENT	9,511,072.25	8,111,428.00	6,505,215.00
015-310-102	AD VALOREM TAXES -DELINQUENT	500,582.75	426,917.00	344,485.00
015-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
015-330-102	STATE LATERAL ROAD	165,000.00	165,000.00	165,000.00
015-330-110	CETRZ GRANT	0.00	0.00	0.00
015-330-120	FEMA GRANT	0.00	0.00	0.00
015-340-101	ROAD & BRIDGE FEES	316,000.00	316,000.00	316,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	360,000.00
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	0.00
015-340-950	COUNTY COURT	95,000.00	95,000.00	95,000.00
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	140,000.00
015-340-952	JUSTICE COURTS	500.00	500.00	500.00
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
015-370-115	OTHER	60,000.00	60,000.00	60,000.00
015-370-116	MATERIAL SALES	5,000.00	5,000.00	5,000.00
015-370-120	CULVERTS	48,000.00	48,000.00	48,000.00
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	2,500.00
015-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>11,786,655.00</b>	<b>10,313,345.00</b>	<b>8,624,700.00</b>
<b>Department: 61100 - ROAD &amp; BRIDGE #1</b>				
<b>Expense</b>				
015-61100-10800	EMPLOYEE SALARIES	1,115,769.96	958,638.05	794,645.49
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	0.00	5,253.00	5,253.00
015-61100-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	5,375.00	4,275.00	3,955.00
015-61100-20100	FICA/MED	87,680.08	75,594.70	63,024.76
015-61100-20200	HEALTH INS-COUNTY	328,000.00	286,600.00	205,000.00
015-61100-20300	RETIREMENT	195,714.02	166,912.71	138,781.04
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
015-61100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61100-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61100-33000	UNIFORMS	13,000.00	13,000.00	13,000.00
015-61100-33200	FUEL: General	144,000.00	72,000.00	72,000.00
015-61100-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
015-61100-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
015-61100-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
015-61100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61100-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	6,650.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00	0.00



Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	601,741.00	601,741.00	601,741.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	15,000.00	15,000.00
015-61100-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61100-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61100-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61100-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61100-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61100-33600	CETRZ GRANT	0.00	0.00	0.00
015-61100-33700	FEMA GRANT	0.00	0.00	0.00
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	10,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	3,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	70,139.82
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	22,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	5,000.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	119,969.18
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	<b>Total Expense:</b>	<b>2,775,239.06</b>	<b>2,462,973.46</b>	<b>2,176,359.29</b>
	<b>Total Department: 61100 - ROAD &amp; BRIDGE #1 :</b>	<b>2,775,239.06</b>	<b>2,462,973.46</b>	<b>2,176,359.29</b>

**Department: 61200 - ROAD & BRIDGE #2**

Expense				
015-61200-10800	EMPLOYEE SALARIES	1,353,805.25	1,321,276.77	1,111,972.92
015-61200-10801	EMPLOYEE SALARIES PART-TIME	26,705.81	0.00	0.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	16,546.96	15,759.00	15,759.00
015-61200-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	10,520.00	10,115.00	8,405.00
015-61200-20100	FICA/MED	109,592.24	104,587.04	88,444.47
015-61200-20200	HEALTH INS-COUNTY	415,800.00	417,700.00	342,300.00
015-61200-20300	RETIREMENT	253,894.38	242,304.56	204,583.80
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	12,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	23,000.00
015-61200-33200	FUEL: General	230,000.00	115,000.00	115,000.00
015-61200-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
015-61200-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
015-61200-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	17,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	838,036.78	867,138.78	853,290.23
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61200-33600	CETRZ GRANT	0.00	0.00	0.00
015-61200-33700	FEMA GRANT	145,004.06	0.00	0.00
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	2,500.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	138,841.00
015-61200-46000	COPIER EXPENSE	1,050.00	1,500.00	1,500.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	87,975.77
015-61200-61100	CAPITAL LEASE PAYMENTS	100,493.00	70,035.45	83,884.00
	<b>Total Expense:</b>	<b>3,940,265.25</b>	<b>3,599,233.37</b>	<b>3,258,956.19</b>
	<b>Total Department: 61200 - ROAD &amp; BRIDGE #2 :</b>	<b>3,940,265.25</b>	<b>3,599,233.37</b>	<b>3,258,956.19</b>

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

Expense				
Account Number	Account Name	FYE 09/30/23	FYE 09/30/22	FYE 09/30/21
015-61300-10800	EMPLOYEE SALARIES	768,360.18	679,771.60	550,582.70
015-61300-10801	EMPLOYEE SALARIES PART-TIME	21,000.00	0.00	0.00
015-61300-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	2,860.00	2,775.00	2,040.00
015-61300-20100	FICA/MED	62,517.34	53,744.83	43,805.63
015-61300-20200	HEALTH INS-COUNTY	226,000.00	206,500.00	180,000.00
015-61300-20300	RETIREMENT	146,527.58	125,966.61	102,728.53
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61300-33000	UNIFORMS	5,500.00	5,500.00	5,500.00
015-61300-33200	FUEL: General	130,000.00	65,000.00	65,000.00
015-61300-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	593,135.68	541,155.68	598,861.88
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61300-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61300-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61300-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61300-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61300-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61300-33500	CULVERT: General	23,700.00	23,700.00	23,700.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61300-33600	CETRZ GRANT	0.00	0.00	0.00
015-61300-33700	FEMA GRANT	0.00	0.00	0.00
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	3,000.00	2,000.00	2,000.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
015-61300-46000	COPIER EXPENSE	300.00	900.00	900.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61300-57100	CAPITAL OUTLAY	35,000.00	35,000.00	35,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	124,638.20	177,218.70	119,512.00
<b>Total Expense:</b>		<b>2,279,538.98</b>	<b>2,051,232.42</b>	<b>1,861,630.74</b>
<b>Total Department: 61300 - ROAD &amp; BRIDGE #3 :</b>		<b>2,279,538.98</b>	<b>2,051,232.42</b>	<b>1,861,630.74</b>

**Department: 61400 - ROAD & BRIDGE #4**

Expense				
015-61400-10800	EMPLOYEE SALARIES	1,205,160.18	1,147,771.60	954,429.15
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	4,202.40
015-61400-11500	AUTO ALLOWANCE	25,000.00	20,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	2,665.00	1,560.00	1,975.00
015-61400-20100	FICA/MED	94,311.14	89,453.86	75,016.35
015-61400-20200	HEALTH INS-COUNTY	421,000.00	420,000.00	385,500.00
015-61400-20300	RETIREMENT	221,045.56	209,661.15	175,166.90
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
015-61400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61400-33000	UNIFORMS	17,500.00	17,500.00	17,500.00
015-61400-33200	FUEL: General	160,000.00	80,000.00	80,000.00
015-61400-33201	FUEL: Gasoline, 87	0.00	0.00	0.00
015-61400-33202	FUEL: Gasoline, 89	0.00	0.00	0.00
015-61400-33203	FUEL: Gasoline, 90+	0.00	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	624,030.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
015-61400-33700	FEMA GRANT	0.00	0.00	0.00
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	60,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	4,000.00
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	2,500.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER EXPENSE	900.00	1,700.00	1,700.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	174,547.00	134,473.00
<b>Total Expense:</b>		<b>3,136,440.88</b>	<b>2,975,149.61</b>	<b>2,702,992.80</b>
<b>Total Department: 61400 - ROAD &amp; BRIDGE #4 :</b>		<b>3,136,440.88</b>	<b>2,975,149.61</b>	<b>2,702,992.80</b>

**Department: 67000 - LANDFILL**

**Expense**

015-67000-10800	EMPLOYEE SALARIES	0.00	0.00	0.00
015-67000-11700	LONGEVITY PAY	0.00	0.00	0.00
015-67000-20100	FICA/MED	0.00	0.00	0.00
015-67000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
015-67000-20300	RETIREMENT	0.00	0.00	0.00
015-67000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
015-67000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-67000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-67000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	0.00	0.00	0.00
015-67000-41900	CONTRACTORS	0.00	0.00	0.00
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	0.00	0.00	0.00
015-67000-46400	LEASE	0.00	0.00	0.00
015-67000-89200	CONTINGENCY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 67000 - LANDFILL :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Department: 70000 - Transfers**

**Expense**

015-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 015 - ROAD &amp; BRIDGE FUND:</b>		<b>-344,829.17</b>	<b>-775,243.86</b>	<b>-1,375,239.02</b>

**Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND**

**Revenue**

021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	0.00
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	350.00	520.00
021-340-705	DC FAMILY VIOLENCE FEE	0.00	50.00	300.00
021-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>1,800.00</b>	<b>1,400.00</b>	<b>820.00</b>

**Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND**

**Expense**

021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	1,800.00	1,400.00	820.00
<b>Total Expense:</b>		<b>1,800.00</b>	<b>1,400.00</b>	<b>820.00</b>
<b>Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>		<b>1,800.00</b>	<b>1,400.00</b>	<b>820.00</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
021-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>				
<b>Revenue</b>				
022-330-100	GRANT REVENUE	130,900.00	60,670.82	59,009.00
022-390-000	TRANSFERS	37,700.00	15,167.70	20,992.90
<b>Total Revenue:</b>		<b>168,600.00</b>	<b>75,838.52</b>	<b>80,001.90</b>
<b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>				
<b>Expense</b>				
022-47608-11000	COORDINATOR SALARY	86,927.93	36,899.60	40,211.72
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00
022-47608-20100	FICA/MED	6,649.98	2,822.82	3,076.20
022-47608-20200	HEALTH INS - COUNTY	59,300.00	29,500.00	29,500.00
022-47608-20300	RETIREMENT	15,586.18	6,616.10	7,213.98
022-47608-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
022-47608-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
022-47608-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
022-47608-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
022-47608-48000	EDUCATION & TRAINING	0.00	0.00	0.00
<b>Total Expense:</b>		<b>168,464.09</b>	<b>75,838.52</b>	<b>80,001.90</b>
<b>Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:</b>		<b>168,464.09</b>	<b>75,838.52</b>	<b>80,001.90</b>
<b>Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:</b>		<b>135.91</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 025 - LAND ACQUISITION ROW</b>				
<b>Revenue</b>				
025-370-500	TAX ASSESSOR-COLLECTOR	400,000.00	420,000.00	316,000.00
025-370-510	BTLE ASSESSMENTS	0.00	0.00	0.00
025-370-520	OTHER	0.00	0.00	0.00
025-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>400,000.00</b>	<b>420,000.00</b>	<b>316,000.00</b>
<b>Department: 61000 - ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
025-61000-44700	RURAL ADDRESSING-911	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61000 - ROAD &amp; BRIDGE :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61101-33499	ROAD & BRIDGE # 1	0.00	0.00	0.00
025-61101-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61201-33499	ROAD & BRIDGE # 2	0.00	0.00	0.00
025-61201-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61301-33499	ROAD & BRIDGE # 3	0.00	0.00	0.00
025-61301-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61301-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>				
<b>Expense</b>				
025-61401-33499	ROAD & BRIDGE # 4	0.00	0.00	0.00
025-61401-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61401-57100	CAPITAL OUTLAY	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61500 - ROAD &amp; BRIDGE</b>				
<b>Expense</b>				
025-61500-33499	ROAD & BRIDGE DEPARTMENT	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61500 - ROAD &amp; BRIDGE :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 62500 - RIGHT OF WAY</b>				
<b>Expense</b>				
025-62500-33800	RIGHT OF WAY EXPENSE	800,000.00	800,000.00	856,000.00
<b>Total Expense:</b>		<b>800,000.00</b>	<b>800,000.00</b>	<b>856,000.00</b>
<b>Total Department: 62500 - RIGHT OF WAY :</b>		<b>800,000.00</b>	<b>800,000.00</b>	<b>856,000.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
025-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 025 - LAND ACQUISITION ROW:</b>		<b>-400,000.00</b>	<b>-380,000.00</b>	<b>-540,000.00</b>
<b>Fund: 027 - ELECTION SERVICE CONTRACT</b>				
<b>Revenue</b>				
027-350-100	PROGRAM INCOME	0.00	60,000.00	50,000.00
027-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>60,000.00</b>	<b>50,000.00</b>
<b>Department: 40302 - ELECTION SERVICE CONTRACT</b>				
<b>Expense</b>				
027-40302-10400	SALARIES	0.00	0.00	0.00
027-40302-20100	FICA/MED	0.00	0.00	0.00
027-40302-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
027-40302-20300	RETIREMENT	0.00	0.00	0.00
027-40302-31000	OFFICE EXPENSE: General	50,000.00	60,000.00	57,300.00
027-40302-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
027-40302-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
027-40302-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
027-40302-45000	VOTER EQUIPMENT MAINTENANCE	0.00	0.00	0.00
027-40302-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
027-40302-57100	CAPITAL OUTLAY	0.00	0.00	0.00
027-40302-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>50,000.00</b>	<b>60,000.00</b>	<b>57,300.00</b>
<b>Total Department: 40302 - ELECTION SERVICE CONTRACT:</b>		<b>50,000.00</b>	<b>60,000.00</b>	<b>57,300.00</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
027-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 027 - ELECTION SERVICE CONTRACT:</b>		<b>-50,000.00</b>	<b>0.00</b>	<b>-7,300.00</b>
<b>Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATION</b>				
<b>Revenue</b>				
028-340-400	COUNTY CLERK	500,000.00	400,000.00	350,000.00
<b>Total Revenue:</b>		<b>500,000.00</b>	<b>400,000.00</b>	<b>350,000.00</b>
<b>Department: 40301 - RECORDS MGMGT-CO CLERK</b>				
<b>Expense</b>				
028-40301-10400	DEPUTY SALARIES	293,816.40	279,370.24	89,363.72
028-40301-10401	DEPUTY SALARIES PART-TIME	12,870.00	0.00	0.00
028-40301-10402	DEPUTY SALARIES TEMPORARY	22,276.80	21,216.00	21,216.00
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00
028-40301-20100	FICA/MED	25,165.66	22,994.84	8,459.35
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
028-40301-20300	RETIREMENT	54,988.86	50,091.09	16,031.86
028-40301-31000	OFFICE EXPENSE: General	393,000.00	402,000.00	629,930.00
028-40301-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
028-40301-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
028-40301-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
028-40301-40200	MICROFILM SERVICES	12,000.00	25,000.00	25,000.00
028-40301-46600	EQUIPMENT LEASE	0.00	0.00	0.00
028-40301-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
028-40301-57100	CAPITAL OUTLAY	500,000.00	600,000.00	600,000.00
028-40301-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>1,314,117.72</b>	<b>1,400,672.17</b>	<b>1,390,000.93</b>
<b>Total Department: 40301 - RECORDS MGMGT-CO CLERK :</b>		<b>1,314,117.72</b>	<b>1,400,672.17</b>	<b>1,390,000.93</b>
<b>Total Fund: 028 - CC COUNTY RECORDS MANAGEMENT &amp; PRESERVATI...</b>		<b>-814,117.72</b>	<b>-1,000,672.17</b>	<b>-1,040,000.93</b>
<b>Fund: 029 - CO CLERK RECORDS ARCHIVE</b>				
<b>Revenue</b>				
029-340-400	COUNTY CLERK	545,000.00	500,000.00	540,000.00
<b>Total Revenue:</b>		<b>545,000.00</b>	<b>500,000.00</b>	<b>540,000.00</b>
<b>Department: 40303 - RECORDS ARCHIVE-CO CLERK</b>				
<b>Expense</b>				
029-40303-10400	SALARIES	0.00	0.00	0.00
029-40303-20100	FICA/MED	0.00	0.00	0.00
029-40303-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
029-40303-20300	RETIREMENT	0.00	0.00	0.00
029-40303-31000	OFFICE EXPENSE: General	545,000.00	500,000.00	750,000.00
029-40303-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
029-40303-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
029-40303-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
029-40303-40200	MICROFILM SERVICES	0.00	0.00	0.00
029-40303-46600	EQUIPMENT LEASE	0.00	0.00	0.00
029-40303-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
029-40303-57100	CAPITAL OUTLAY	0.00	0.00	0.00
029-40303-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>545,000.00</b>	<b>500,000.00</b>	<b>750,000.00</b>
<b>Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:</b>		<b>545,000.00</b>	<b>500,000.00</b>	<b>750,000.00</b>
<b>Total Fund: 029 - CO CLERK RECORDS ARCHIVE:</b>		<b>0.00</b>	<b>0.00</b>	<b>-210,000.00</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Fund: 030 - DIST. CLERK-TDCJ ACCT.</b>				
<b>Revenue</b>				
030-330-100	TDCJ	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 45001 - DIST CLERK-TDCJ</b>				
<b>Expense</b>				
030-45001-10400	SALARIES	0.00	0.00	0.00
030-45001-20100	FICA/MED	0.00	0.00	0.00
030-45001-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
030-45001-20300	RETIREMENT	0.00	0.00	0.00
030-45001-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
030-45001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
030-45001-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
030-45001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
030-45001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
030-45001-57100	CAPITAL OUTLAY	0.00	0.00	0.00
030-45001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 45001 - DIST CLERK-TDCJ :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
030-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 030 - DIST. CLERK-TDCJ ACCT.:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 031 - LAW LIBRARY FUND</b>				
<b>Revenue</b>				
031-340-400	COUNTY CLERK	15,000.00	12,000.00	12,000.00
031-340-700	DISTRICT CLERK	27,000.00	24,000.00	24,000.00
031-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
031-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>42,000.00</b>	<b>36,000.00</b>	<b>36,000.00</b>
<b>Department: 65000 - LAW LIBRARY</b>				
<b>Expense</b>				
031-65000-10300	SALARIES	0.00	0.00	0.00
031-65000-20100	FICA/MED	0.00	0.00	0.00
031-65000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
031-65000-20300	RETIREMENT	0.00	0.00	0.00
031-65000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
031-65000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
031-65000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
031-65000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
031-65000-43500	LAW BOOKS	160,000.00	160,000.00	140,000.00
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	2,000.00
031-65000-46100	OFFICE LEASE	0.00	0.00	0.00
031-65000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
031-65000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
031-65000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>162,000.00</b>	<b>162,000.00</b>	<b>142,000.00</b>
<b>Total Department: 65000 - LAW LIBRARY :</b>		<b>162,000.00</b>	<b>162,000.00</b>	<b>142,000.00</b>



Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
031-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 031 - LAW LIBRARY FUND:</b>		<b>-120,000.00</b>	<b>-126,000.00</b>	<b>-106,000.00</b>
<b>Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)</b>				
<b>Revenue</b>				
032-340-400	COUNTY CLERK	160.00	120.00	100.00
032-340-700	DISTRICT CLERK	5,400.00	180.00	125.00
032-340-952	JUSTICE OF THE PEACE	600.00	200.00	200.00
<b>Total Revenue:</b>		<b>6,160.00</b>	<b>500.00</b>	<b>425.00</b>
<b>Department: 47001 - COURT COSTS - JURY FUND</b>				
<b>Expense</b>				
032-47001-31000	OFFICE EXPENSE: General	14,000.00	1,500.00	825.00
032-47001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
032-47001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
032-47001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
032-47001-46600	EQUIPMENT LEASE	0.00	0.00	0.00
032-47001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
032-47001-57100	CAPITAL OUTLAY	0.00	0.00	0.00
032-47001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>14,000.00</b>	<b>1,500.00</b>	<b>825.00</b>
<b>Total Department: 47001 - COURT COSTS - JURY FUND:</b>		<b>14,000.00</b>	<b>1,500.00</b>	<b>825.00</b>
<b>Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP):</b>		<b>-7,840.00</b>	<b>-1,000.00</b>	<b>-400.00</b>
<b>Fund: 033 - JP TECHNOLOGY FUND</b>				
<b>Revenue</b>				
033-340-800	JUSTICE COURTS	25,600.00	25,600.00	19,400.00
<b>Total Revenue:</b>		<b>25,600.00</b>	<b>25,600.00</b>	<b>19,400.00</b>
<b>Department: 46000 - JP TECHNOLOGY FUND</b>				
<b>Expense</b>				
033-46000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	41,000.00
033-46000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
033-46000-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
033-46000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
033-46000-46600	EQUIPMENT LEASE	0.00	0.00	0.00
033-46000-57000	CAPITAL OUTLAY<5000	70,000.00	80,000.00	80,000.00
033-46000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
033-46000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>90,000.00</b>	<b>100,000.00</b>	<b>121,000.00</b>
<b>Total Department: 46000 - JP TECHNOLOGY FUND:</b>		<b>90,000.00</b>	<b>100,000.00</b>	<b>121,000.00</b>
<b>Total Fund: 033 - JP TECHNOLOGY FUND:</b>		<b>-64,400.00</b>	<b>-74,400.00</b>	<b>-101,600.00</b>
<b>Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY</b>				
<b>Revenue</b>				
034-340-400	COUNTY CLERK	720.00	400.00	400.00
034-340-700	DISTRICT CLERK	675.00	700.00	700.00
<b>Total Revenue:</b>		<b>1,395.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
<b>Department: 42601 - COUNTY COURT</b>				
<b>Expense</b>				
034-42601-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	3,900.00
034-42601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-42601-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
034-42601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-42601-46600	EQUIPMENT LEASE	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
034-42601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
034-42601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-42601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>3,900.00</b>
<b>Total Department: 42601 - COUNTY COURT:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>3,900.00</b>
<b>Department: 43501 - DISTRICT COURTS</b>				
<b>Expense</b>				
034-43501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	5,900.00
034-43501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-43501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-43501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-43501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-43501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
034-43501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-43501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>5,900.00</b>
<b>Total Department: 43501 - DISTRICT COURTS:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>5,900.00</b>
<b>Total Fund: 034 - CO &amp; DISTRICT COURT TECHNOLOGY:</b>		<b>-2,605.00</b>	<b>-2,900.00</b>	<b>-8,700.00</b>
<b>Fund: 035 - COURT REPORTER SERVICE</b>				
<b>Revenue</b>				
035-340-400	COUNTY CLERK	7,828.00	2,000.00	1,600.00
035-340-700	DISTRICT CLERK	17,550.00	7,000.00	0.00
<b>Total Revenue:</b>		<b>25,378.00</b>	<b>9,000.00</b>	<b>1,600.00</b>
<b>Department: 47002 - COURT COSTS - COURT REPORTER SERVICES</b>				
<b>Expense</b>				
035-47002-31000	OFFICE EXPENSE: General	0.00	19,000.00	2,000.00
035-47002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
035-47002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
035-47002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
035-47002-42010	TRANSCRIPTION SERVICES	58,000.00	0.00	0.00
035-47002-46600	EQUIPMENT LEASE	0.00	0.00	0.00
035-47002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
035-47002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
035-47002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>58,000.00</b>	<b>19,000.00</b>	<b>2,000.00</b>
<b>Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES:</b>		<b>58,000.00</b>	<b>19,000.00</b>	<b>2,000.00</b>
<b>Total Fund: 035 - COURT REPORTER SERVICE :</b>		<b>-32,622.00</b>	<b>-10,000.00</b>	<b>-400.00</b>
<b>Fund: 036 - COURT RECORD PRESERVATION</b>				
<b>Revenue</b>				
036-340-400	COUNTY CLERK	1,250.00	4,000.00	3,700.00
036-340-700	DISTRICT CLERK	10,000.00	12,000.00	9,500.00
<b>Total Revenue:</b>		<b>11,250.00</b>	<b>16,000.00</b>	<b>13,200.00</b>
<b>Department: 43502 - COURT RECORD PRESERVATION</b>				
<b>Expense</b>				
036-43502-31000	OFFICE EXPENSE: General	120,000.00	112,000.00	40,400.00
036-43502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
036-43502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
036-43502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
036-43502-46600	EQUIPMENT LEASE	0.00	0.00	0.00
036-43502-57000	CAPITAL OUTLAY<5000	0.00	0.00	10,000.00
036-43502-57100	CAPITAL OUTLAY	0.00	0.00	42,000.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
036-43502-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>120,000.00</b>	<b>112,000.00</b>	<b>92,400.00</b>
<b>Total Department: 43502 - COURT RECORD PRESERVATION:</b>		<b>120,000.00</b>	<b>112,000.00</b>	<b>92,400.00</b>
<b>Total Fund: 036 - COURT RECORD PRESERVATION:</b>		<b>-108,750.00</b>	<b>-96,000.00</b>	<b>-79,200.00</b>
<b>Fund: 037 - VETERANS TREATMENT COURT PROGRAM</b>				
<b>Revenue</b>				
037-330-100	PROGRAM PAYMENTS FROM VETERANS	0.00	0.00	0.00
037-340-400	COUNTY CLERK	4,080.00	2,400.00	900.00
037-340-700	DISTRICT CLERK	1,550.00	600.00	400.00
<b>Total Revenue:</b>		<b>5,630.00</b>	<b>3,000.00</b>	<b>1,300.00</b>
<b>Department: 43503 - VETERANS TREATMENT COURT PROGRAM</b>				
<b>Expense</b>				
037-43503-31000	OFFICE EXPENSE: General	15,000.00	8,000.00	3,400.00
037-43503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
037-43503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
037-43503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
037-43503-46600	EQUIPMENT LEASE	0.00	0.00	0.00
037-43503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
037-43503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
037-43503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>15,000.00</b>	<b>8,000.00</b>	<b>3,400.00</b>
<b>Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM:</b>		<b>15,000.00</b>	<b>8,000.00</b>	<b>3,400.00</b>
<b>Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM :</b>		<b>-9,370.00</b>	<b>-5,000.00</b>	<b>-2,100.00</b>
<b>Fund: 038 - TIME PAYMENT FEE</b>				
<b>Revenue</b>				
038-340-400	COUNTY CLERK	1,400.00	200.00	0.00
038-340-700	DISTRICT CLERK	280.00	300.00	200.00
038-340-952	JUSTICE OF THE PEACE	11,000.00	9,000.00	3,000.00
<b>Total Revenue:</b>		<b>12,680.00</b>	<b>9,500.00</b>	<b>3,200.00</b>
<b>Department: 40304 - TIME PAYMENT-CO CLERK</b>				
<b>Expense</b>				
038-40304-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 40304 - TIME PAYMENT-CO CLERK:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 45005 - TIME PAYMENT-DISTRICT CLERK</b>				
<b>Expense</b>				
038-45005-31000	OFFICE EXPENSE: General	0.00	23,500.00	1,400.00
<b>Total Expense:</b>		<b>0.00</b>	<b>23,500.00</b>	<b>1,400.00</b>
<b>Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK:</b>		<b>0.00</b>	<b>23,500.00</b>	<b>1,400.00</b>
<b>Department: 46001 - TIME PAYMENT-JP</b>				
<b>Expense</b>				
038-46001-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	5,000.00
<b>Total Expense:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>5,000.00</b>
<b>Total Department: 46001 - TIME PAYMENT-JP:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>5,000.00</b>
<b>Total Fund: 038 - TIME PAYMENT FEE:</b>		<b>680.00</b>	<b>-26,000.00</b>	<b>-3,200.00</b>
<b>Fund: 039 - PERSONAL BOND REIMBURSEMENT</b>				
<b>Revenue</b>				
039-340-400	COUNTY CLERK	0.00	0.00	0.00
039-340-700	DISTRICT CLERK	30.00	0.00	0.00
<b>Total Revenue:</b>		<b>30.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES</b>				
<b>Expense</b>				
039-58201-31000	OFFICE EXPENSE: General	60.00	0.00	0.00
039-58201-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
039-58201-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
039-58201-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
039-58201-46600	EQUIPMENT LEASE	0.00	0.00	0.00
039-58201-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
039-58201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
039-58201-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>60.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES:</b>		<b>60.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 039 - PERSONAL BOND REIMBURSEMENT:</b>		<b>-30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>				
<b>Revenue</b>				
040-340-800	JUSTICE COURTS	7,500.00	6,000.00	2,000.00
<b>Total Revenue:</b>		<b>7,500.00</b>	<b>6,000.00</b>	<b>2,000.00</b>
<b>Department: 46601 - JUSTICE COURT BUILDING SECURITY</b>				
<b>Expense</b>				
040-46601-10500	BAILIFF SALARIES	0.00	0.00	0.00
040-46601-20100	FICA/MED	0.00	0.00	0.00
040-46601-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
040-46601-20300	RETIREMENT	0.00	0.00	0.00
040-46601-31000	OFFICE EXPENSE: General	14,000.00	14,000.00	4,000.00
040-46601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
040-46601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
040-46601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
040-46601-48000	EDUCATION & TRAINING	0.00	0.00	0.00
040-46601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
040-46601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
040-46601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>4,000.00</b>
<b>Total Department: 46601 - JUSTICE COURT BUILDING SECURITY:</b>		<b>14,000.00</b>	<b>14,000.00</b>	<b>4,000.00</b>
<b>Total Fund: 040 - JUSTICE COURT BUILDING SECURITY:</b>		<b>-6,500.00</b>	<b>-8,000.00</b>	<b>-2,000.00</b>
<b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>				
<b>Revenue</b>				
041-340-305	PRETRIAL DIVERSION FEES	27,700.00	18,000.00	7,000.00
<b>Total Revenue:</b>		<b>27,700.00</b>	<b>18,000.00</b>	<b>7,000.00</b>
<b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION</b>				
<b>Expense</b>				
041-47502-10300	SALARIES	14,744.97	14,042.83	13,334.83
041-47502-20100	FICA/MED	1,127.99	1,074.27	1,020.11
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
041-47502-20300	RETIREMENT	2,643.77	2,517.88	2,392.27
041-47502-31000	OFFICE EXPENSE: General	260,000.00	225,200.00	225,200.00
041-47502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
041-47502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
041-47502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>278,516.73</b>	<b>242,834.98</b>	<b>241,947.21</b>
<b>Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:</b>		<b>278,516.73</b>	<b>242,834.98</b>	<b>241,947.21</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
041-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 041 - CO ATTY PRETRIAL DIVERSION:</b>		<b>-250,816.73</b>	<b>-224,834.98</b>	<b>-234,947.21</b>
<b>Fund: 042 - DA PRETRIAL DIVERSION</b>				
<b>Revenue</b>				
042-330-100	PROGRAM PAYMENTS	4,000.00	4,000.00	9,200.00
042-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>4,000.00</b>	<b>4,000.00</b>	<b>9,200.00</b>
<b>Department: 47609 - DA PRETRIAL DIVERSION</b>				
<b>Expense</b>				
042-47609-15020	SALARIES	24,000.00	0.00	0.00
042-47609-20100	FICA/MED	1,836.00	0.00	0.00
042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
042-47609-20300	RETIREMENT	4,303.20	0.00	0.00
042-47609-30000	PLANNING	0.00	0.00	0.00
042-47609-31000	OFFICE EXPENSE: General	37,000.00	28,000.00	28,500.00
042-47609-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
042-47609-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
042-47609-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
042-47609-48000	EDUCATION & TRAINING	0.00	28,000.00	28,500.00
042-47609-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
042-47609-57100	CAPITAL OUTLAY	0.00	0.00	0.00
042-47609-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>67,139.20</b>	<b>56,000.00</b>	<b>57,000.00</b>
<b>Total Department: 47609 - DA PRETRIAL DIVERSION:</b>		<b>67,139.20</b>	<b>56,000.00</b>	<b>57,000.00</b>
<b>Total Fund: 042 - DA PRETRIAL DIVERSION:</b>		<b>-63,139.20</b>	<b>-52,000.00</b>	<b>-47,800.00</b>
<b>Fund: 045 - COURTHOUSE SECURITY</b>				
<b>Revenue</b>				
045-340-400	COUNTY CLERK	74,000.00	50,000.00	41,000.00
045-340-700	DISTRICT CLERK	16,000.00	7,000.00	7,000.00
045-340-800	JUSTICE COURTS	26,000.00	23,000.00	17,500.00
<b>Total Revenue:</b>		<b>116,000.00</b>	<b>80,000.00</b>	<b>65,500.00</b>
<b>Department: 56100 - SECURITY FEE</b>				
<b>Expense</b>				
045-56100-10500	BAILIFF SALARIES	56,358.28	52,197.49	52,197.49
045-56100-20100	FICA/MED	4,311.40	3,993.11	3,993.11
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
045-56100-20300	RETIREMENT	10,105.04	9,359.01	9,364.23
045-56100-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
045-56100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
045-56100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
045-56100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
045-56100-48000	EDUCATION & TRAINING	65,000.00	20,000.00	0.00
045-56100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
045-56100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
045-56100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>135,774.72</b>	<b>85,549.61</b>	<b>65,554.83</b>
<b>Total Department: 56100 - SECURITY FEE :</b>		<b>135,774.72</b>	<b>85,549.61</b>	<b>65,554.83</b>
<b>Total Fund: 045 - COURTHOUSE SECURITY:</b>		<b>-19,774.72</b>	<b>-5,549.61</b>	<b>-54.83</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION</b>				
<b>Revenue</b>				
046-340-700	DISTRICT CLERK	26,000.00	12,000.00	14,000.00
<b>Total Revenue:</b>		<b>26,000.00</b>	<b>12,000.00</b>	<b>14,000.00</b>
<b>Department: 45003 - DISTRICT CLERK RECORDS MGT</b>				
<b>Expense</b>				
046-45003-20100	FICA/MED	0.00	0.00	0.00
046-45003-20200	HEALTH INS - COUNTY	0.00	0.00	0.00
046-45003-20300	RETIREMENT	0.00	0.00	0.00
046-45003-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	40,000.00
046-45003-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
046-45003-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
046-45003-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
046-45003-46600	EQUIPMENT LEASE	0.00	0.00	0.00
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	15,000.00	15,000.00
046-45003-57100	CAPITAL OUTLAY	20,000.00	10,000.00	27,000.00
046-45003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>75,000.00</b>	<b>65,000.00</b>	<b>82,000.00</b>
<b>Total Department: 45003 - DISTRICT CLERK RECORDS MGT:</b>		<b>75,000.00</b>	<b>65,000.00</b>	<b>82,000.00</b>
<b>Total Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATIO...</b>		<b>-49,000.00</b>	<b>-53,000.00</b>	<b>-68,000.00</b>
<b>Fund: 047 - COMM COURT RECORDS MGT.</b>				
<b>Revenue</b>				
047-340-400	COUNTY CLERK	3,100.00	2,000.00	2,000.00
047-340-700	DISTRICT CLERK	2,800.00	6,000.00	7,000.00
<b>Total Revenue:</b>		<b>5,900.00</b>	<b>8,000.00</b>	<b>9,000.00</b>
<b>Department: 40101 - COMM. COURT RECORDS MGMT</b>				
<b>Expense</b>				
047-40101-20100	FICA/MED	0.00	0.00	0.00
047-40101-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
047-40101-20300	RETIREMENT	0.00	0.00	0.00
047-40101-31000	OFFICE EXPENSE: General	73,000.00	73,000.00	73,000.00
047-40101-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
047-40101-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
047-40101-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	25,000.00
047-40101-57000	CAPITAL OUTLAY<5000	0.00	5,000.00	5,000.00
047-40101-57100	CAPITAL OUTLAY	0.00	15,000.00	15,000.00
047-40101-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>98,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Total Department: 40101 - COMM. COURT RECORDS MGMT :</b>		<b>98,000.00</b>	<b>118,000.00</b>	<b>118,000.00</b>
<b>Total Fund: 047 - COMM COURT RECORDS MGT.:</b>		<b>-92,100.00</b>	<b>-110,000.00</b>	<b>-109,000.00</b>
<b>Fund: 048 - CONSTABLES FORFEITURE</b>				
<b>Revenue</b>				
048-340-550	CONSTABLE #1 FORFEITURES	0.00	0.00	0.00
048-340-551	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00
048-340-554	CONSTABLE #5 FORFEITURES	0.00	0.00	0.00
048-340-555	CONSTABLE #6 FORFEITURES	0.00	0.00	0.00
048-340-556	CONSTABLE #6 G/ROOM FORFEITURES	0.00	0.00	0.00
048-360-000	INTEREST	0.00	0.00	0.00
048-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Department: 55101 - CONSTABLE #1 FORFEITURE</b>				
<b>Expense</b>				
048-55101-34000	CONSTABLE-#1 EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55101 - CONSTABLE #1 FORFEITURE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55201 - CONSTABLE #2 FORFEITURE</b>				
<b>Expense</b>				
048-55201-34000	CONSTABLE #2 EXPENSES	36,721.67	31,632.88	21,597.22
<b>Total Expense:</b>		<b>36,721.67</b>	<b>31,632.88</b>	<b>21,597.22</b>
<b>Total Department: 55201 - CONSTABLE #2 FORFEITURE:</b>		<b>36,721.67</b>	<b>31,632.88</b>	<b>21,597.22</b>
<b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>				
<b>Expense</b>				
048-55401-34000	CONSTABLE #4 EXPENSES	1,511.48	2,511.48	2,511.48
<b>Total Expense:</b>		<b>1,511.48</b>	<b>2,511.48</b>	<b>2,511.48</b>
<b>Total Department: 55401 - CONSTABLE #4 FORFEITURE:</b>		<b>1,511.48</b>	<b>2,511.48</b>	<b>2,511.48</b>
<b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>				
<b>Expense</b>				
048-55501-34000	CONSTABLE #5 EXPENSES	3,576.47	3,576.47	3,576.47
<b>Total Expense:</b>		<b>3,576.47</b>	<b>3,576.47</b>	<b>3,576.47</b>
<b>Total Department: 55501 - CONSTABLE #5 FORFEITURE:</b>		<b>3,576.47</b>	<b>3,576.47</b>	<b>3,576.47</b>
<b>Department: 55601 - CONSTABLE #6 FORFEITURE</b>				
<b>Expense</b>				
048-55601-34000	CONSTABLE #6-EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55601 - CONSTABLE #6 FORFEITURE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES</b>				
<b>Expense</b>				
048-55602-34500	CONSTABLE #6 G/R EXPENSES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 048 - CONSTABLES FORFEITURE :</b>		<b>-41,809.62</b>	<b>-37,720.83</b>	<b>-27,685.17</b>
<b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>				
<b>Revenue</b>				
049-340-952	LOCAL CONSOLIDATED COURT COST	32,000.00	25,000.00	11,000.00
<b>Total Revenue:</b>		<b>32,000.00</b>	<b>25,000.00</b>	<b>11,000.00</b>
<b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b>				
<b>Expense</b>				
049-57004-31000	OFFICE EXPENSE: General	100,000.00	60,000.00	22,300.00
049-57004-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
049-57004-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
049-57004-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
049-57004-33700	INVESTIGATIVE EXPENSE	0.00	0.00	0.00
049-57004-48000	EDUCATION & TRAINING	0.00	0.00	0.00
<b>Total Expense:</b>		<b>100,000.00</b>	<b>60,000.00</b>	<b>22,300.00</b>
<b>Total Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE:</b>		<b>100,000.00</b>	<b>60,000.00</b>	<b>22,300.00</b>
<b>Department: 70000 - Transfers</b>				
<b>Expense</b>				
049-70000-70000	TRANSFERS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 70000 - Transfers:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 049 - JUV Local Truancy Prevention &amp; Diversion:</b>		<b>-68,000.00</b>	<b>-35,000.00</b>	<b>-11,300.00</b>

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
<b>Fund: 050 - DARE CONTRIBUTIONS</b>				
<b>Revenue</b>				
050-370-000	DONATIONS	700.00	700.00	700.00
050-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>700.00</b>	<b>700.00</b>	<b>700.00</b>
<b>Department: 47611 - DARE CONTRIBUTIONS</b>				
<b>Expense</b>				
050-47611-31000	OFFICE EXPENSE: General	840.00	840.00	1,600.00
050-47611-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
050-47611-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
050-47611-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
<b>Total Expense:</b>		<b>840.00</b>	<b>840.00</b>	<b>1,600.00</b>
<b>Total Department: 47611 - DARE CONTRIBUTIONS :</b>		<b>840.00</b>	<b>840.00</b>	<b>1,600.00</b>
<b>Total Fund: 050 - DARE CONTRIBUTIONS:</b>		<b>-140.00</b>	<b>-140.00</b>	<b>-900.00</b>
<b>Fund: 051 - DA FEDERAL FORFEITURE</b>				
<b>Revenue</b>				
051-340-604	FORFEITURES	0.00	0.00	0.00
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47612 - DA FEDERAL FORFEITURE</b>				
<b>Expense</b>				
051-47612-31000	OFFICE EXPENSE: General	18,300.00	17,230.45	17,000.00
051-47612-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
051-47612-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
051-47612-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
051-47612-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
051-47612-57100	CAPITAL OUTLAY	0.00	0.00	0.00
051-47612-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>18,300.00</b>	<b>17,230.45</b>	<b>17,000.00</b>
<b>Total Department: 47612 - DA FEDERAL FORFEITURE :</b>		<b>18,300.00</b>	<b>17,230.45</b>	<b>17,000.00</b>
<b>Total Fund: 051 - DA FEDERAL FORFEITURE:</b>		<b>-18,300.00</b>	<b>-17,230.45</b>	<b>-17,000.00</b>
<b>Fund: 052 - JAIL COMMISSARY</b>				
<b>Revenue</b>				
052-350-000	COMMISSARY SALES	70,000.00	70,000.00	63,000.00
052-350-400	OVERAGES	0.00	0.00	0.00
052-360-000	INTEREST INCOME	0.00	0.00	0.00
052-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>70,000.00</b>	<b>70,000.00</b>	<b>63,000.00</b>
<b>Department: 56002 - JAIL COMMISSARY</b>				
<b>Expense</b>				
052-56002-10600	SALARY	0.00	0.00	34,086.72
052-56002-11700	LONGEVITY PAY	0.00	0.00	1,995.00
052-56002-11800	CERTIFICATE PAY	0.00	0.00	600.00
052-56002-20100	FICA/MED	0.00	0.00	2,806.15
052-56002-20200	HEALTH INS-COUNTY	0.00	0.00	13,400.00
052-56002-20300	RETIREMENT	0.00	0.00	6,580.70
052-56002-31000	OFFICE EXPENSE: General	200,000.00	60,000.00	29,000.00
052-56002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
052-56002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
052-56002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00	10,000.00
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00	2,000.00



Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
052-56002-39300	SALES TAX	0.00	0.00	0.00
<b>Total Expense:</b>		<b>212,000.00</b>	<b>72,000.00</b>	<b>100,468.57</b>
<b>Total Department: 56002 - JAIL COMMISSARY :</b>		<b>212,000.00</b>	<b>72,000.00</b>	<b>100,468.57</b>
<b>Total Fund: 052 - JAIL COMMISSARY:</b>		<b>-142,000.00</b>	<b>-2,000.00</b>	<b>-37,468.57</b>

**Fund: 060 - DEBT SERVICE**

<b>Revenue</b>				
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.05	2,346,708.00	1,557,667.50
060-310-102	AD VALOREM TAXES -DELINQUENT	123,510.95	123,511.00	81,982.50
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00
060-370-115	OTHER	0.00	0.00	0.00
060-390-000	TRANSFERS	0.00	0.00	770,636.00
<b>Total Revenue:</b>		<b>2,480,219.00</b>	<b>2,480,219.00</b>	<b>2,420,286.00</b>

**Department: 68000 - PRINCIPAL**

<b>Expense</b>				
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	0.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,230,000.00	1,210,000.00	1,190,000.00
060-68000-66400	Principal 2019 TAN	400,000.00	385,000.00	375,000.00
060-68000-66500	Principal 2020 CO's	135,000.00	125,000.00	165,000.00
<b>Total Expense:</b>		<b>1,765,000.00</b>	<b>1,720,000.00</b>	<b>1,730,000.00</b>
<b>Total Department: 68000 - PRINCIPAL :</b>		<b>1,765,000.00</b>	<b>1,720,000.00</b>	<b>1,730,000.00</b>

**Department: 68100 - INTEREST**

<b>Expense</b>				
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	0.00	0.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	42,408.00	63,099.00	83,448.00
060-68100-76400	Interest 2019 TAN	36,777.00	48,289.00	59,501.00
060-68100-76500	Interest 2020 CO's	644,081.00	647,831.00	605,636.00
<b>Total Expense:</b>		<b>723,266.00</b>	<b>759,219.00</b>	<b>748,585.00</b>
<b>Total Department: 68100 - INTEREST :</b>		<b>723,266.00</b>	<b>759,219.00</b>	<b>748,585.00</b>

**Department: 68200 - OTHER DEBT SERVICE**

<b>Expense</b>				
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
<b>Total Expense:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Department: 68200 - OTHER DEBT SERVICE :</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund: 060 - DEBT SERVICE:</b>		<b>-9,047.00</b>	<b>0.00</b>	<b>-59,299.00</b>

**Fund: 064 - CO CLERK VITAL STATISTICS RECORDS**

<b>Revenue</b>				
064-340-400	COUNTY CLERK	5,400.00	4,000.00	9,000.00
<b>Total Revenue:</b>		<b>5,400.00</b>	<b>4,000.00</b>	<b>9,000.00</b>

**Department: 40305 - VITAL STATISTICS - CO CLERK**

<b>Expense</b>				
064-40305-10400	SALARIES	0.00	0.00	0.00
064-40305-20100	FICA/MED	0.00	0.00	0.00
064-40305-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
064-40305-20300	RETIREMENT	0.00	0.00	0.00
064-40305-31000	OFFICE EXPENSE: General	25,000.00	9,000.00	9,000.00
064-40305-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
064-40305-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
064-40305-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
064-40305-46600	EQUIPMENT LEASE	0.00	0.00	0.00
064-40305-48000	EDUCATION & TRAINING	9,000.00	9,000.00	9,000.00
064-40305-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
064-40305-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
064-40305-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>34,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Total Department: 40305 - VITAL STATISTICS - CO CLERK:</b>		<b>34,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>
<b>Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:</b>		<b>-28,600.00</b>	<b>-14,000.00</b>	<b>-9,000.00</b>
<b>Fund: 067 - AMERICAN RESCUE PLAN FUNDS</b>				
<b>Revenue</b>				
067-330-100	REVENUE	17,135,507.00	17,135,507.00	0.00
067-360-000	INTEREST	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>0.00</b>
<b>Department: 61002 - CDBG GRANT # 13-307-000-7582</b>				
<b>Expense</b>				
067-61002-33200	FUEL: General	0.00	0.00	0.00
067-61002-45100	PLANNING/PROJECT DELIVERY	11,635,507.00	17,135,507.00	0.00
067-61002-45400	ENGINEERING	0.00	0.00	0.00
067-61002-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
067-61002-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
067-61002-45700	ACQUISITION	0.00	0.00	0.00
067-61002-45800	REHABILITATION	0.00	0.00	0.00
067-61002-45900	ADMINISTRATION - CONTRACTED	0.00	0.00	0.00
067-61002-46000	ADMINISTRATION - RETAINAGE	0.00	0.00	0.00
067-61002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
067-61002-57104	CAPITAL OUTLAY: VEHICLES	0.00	0.00	0.00
067-61002-57105	CAPITAL OUTLAY: CITY OF AMES	2,000,000.00	0.00	0.00
067-61002-57106	CAPTIAL OUTLAY: CITY OF HARDIN	3,500,000.00	0.00	0.00
067-61002-57107	CAPITAL OUTLAY: ACQUISITION	0.00	0.00	0.00
067-61002-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	0.00	0.00
<b>Total Expense:</b>		<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>0.00</b>
<b>Total Department: 61002 - CDBG GRANT # 13-307-000-7582:</b>		<b>17,135,507.00</b>	<b>17,135,507.00</b>	<b>0.00</b>
<b>Total Fund: 067 - AMERICAN RESCUE PLAN FUNDS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - C.O.'S, SERIES 2020</b>				
<b>Revenue</b>				
070-330-100	REVENUE	0.00	0.00	0.00
070-360-000	INTEREST	0.00	175,000.00	250,000.00
070-370-115	OTHER REVENUE	0.00	0.00	0.00
070-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
070-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>175,000.00</b>	<b>250,000.00</b>
<b>Department: 51602 - C.O.'S, SERIES 2020</b>				
<b>Expense</b>				
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	0.00	1,690,425.00	0.00
070-51602-57109	CAPITAL OUTLAY: Building	0.00	15,028,015.26	22,500,000.00
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00
070-51602-57111	CAPITAL OUTLAY: Architectural Services	0.00	668,719.46	1,500,000.00
070-51602-57112	CAPITAL OUTLAY: Legal	0.00	9,480.00	0.00
070-51602-57115	CAPITAL OUTLAY:Utility, Street, Parking, Fencing	0.00	520,000.00	0.00
070-51602-57116	CAPITAL OUTLAY:Radio Tower	0.00	400,000.00	0.00
070-51602-89200	CONTINGENCY	0.00	3,516,855.00	0.00
<b>Total Expense:</b>		<b>0.00</b>	<b>21,833,494.72</b>	<b>24,000,000.00</b>
<b>Total Department: 51602 - C.O.'S, SERIES 2020:</b>		<b>0.00</b>	<b>21,833,494.72</b>	<b>24,000,000.00</b>
<b>Total Fund: 070 - C.O.'S, SERIES 2020:</b>		<b>0.00</b>	<b>-21,658,494.72</b>	<b>-23,750,000.00</b>
<b>Fund: 074 - 2023 CAPITAL PROJECTS</b>				
<b>Revenue</b>				
074-330-100	GRANT REVENUE	0.00	0.00	0.00

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	
074-390-000	TRANSFERS	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 61010 - 2023 CAPITAL PROJECTS</b>				
<b>Expense</b>				
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
<b>Total Expense:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Department: 61010 - 2023 CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 074 - 2023 CAPITAL PROJECTS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 075 - 2022 CAPITAL PROJECTS</b>				
<b>Revenue</b>				
075-330-100	GRANT REVENUE	0.00	0.00	0.00
075-390-000	TRANSFERS	0.00	4,025,000.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>4,025,000.00</b>	<b>0.00</b>
<b>Department: 61005 - 2022 CAPITAL PROJECTS</b>				
<b>Expense</b>				
075-61005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
075-61005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
075-61005-57109	CAPITAL OUTLAY: Building (Construction)	2,324,445.97	2,500,000.00	0.00
075-61005-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	325,000.00	0.00
075-61005-57118	CAPITAL OUTLAY: Auto's (Beg. of Year)	1,179,000.00	1,200,000.00	0.00
075-61005-57119	CAPITAL OUTLAY: Auto's (End of Year)	0.00	0.00	0.00
<b>Total Expense:</b>		<b>3,503,445.97</b>	<b>4,025,000.00</b>	<b>0.00</b>
<b>Total Department: 61005 - 2022 CAPITAL PROJECTS:</b>		<b>3,503,445.97</b>	<b>4,025,000.00</b>	<b>0.00</b>
<b>Total Fund: 075 - 2022 CAPITAL PROJECTS:</b>		<b>-3,503,445.97</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 080 - LANDFILL</b>				
<b>Revenue</b>				
080-340-105	LANDFILL FEES	130,000.00	130,000.00	105,000.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	649,000.00	649,300.00	649,300.00
<b>Total Revenue:</b>		<b>779,000.00</b>	<b>779,300.00</b>	<b>754,300.00</b>
<b>Department: 67005 - LANDFILL FUND</b>				
<b>Expense</b>				
080-67005-10800	EMPLOYEE SALARIES	138,147.88	131,569.41	121,969.41
080-67005-10801	EMPLOYEE SALARIES PART-TIME	17,361.76	16,535.01	15,453.28
080-67005-11700	LONGEVITY PAY	1,755.00	1,345.00	1,195.00
080-67005-20100	FICA/MED	12,030.76	11,432.89	10,604.25
080-67005-20200	HEALTH INS-COUNTY	57,100.00	57,100.00	47,000.00
080-67005-20300	RETIREMENT	28,197.55	26,796.28	24,868.01
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
080-67005-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
080-67005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	1,000.00
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	525,000.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
080-67005-46400	LEASE	3,600.00	3,600.00	3,600.00

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

Account Number	Account Name	FYE 09/30/23 Version 3	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted
086-86000-45300	ADMINISTRATION FEES	0.00	0.00	0.00
<b>Total Expense:</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>8,131,200.00</b>
<b>Total Department: 86000 - LIBERTY CO BENEFITS :</b>		<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>8,131,200.00</b>
<b>Total Fund: 086 - LIB CO BEN/INSURANCE:</b>		<b>84,000.00</b>	<b>84,000.00</b>	<b>0.00</b>
<b>Fund: 090 - CO ATTY HOT CHECK COLLECTIONS</b>				
<b>Revenue</b>				
090-370-300	COUNTY ATTORNEY	0.00	0.00	0.00
<b>Total Revenue:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 47503 - CO ATTY CHECK COLLECTIONS</b>				
<b>Expense</b>				
090-47503-10300	SALARIES	0.00	0.00	0.00
090-47503-20100	FICA/MED	0.00	0.00	0.00
090-47503-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
090-47503-20300	RETIREMENT	0.00	0.00	0.00
090-47503-31000	OFFICE EXPENSE: General	13,700.00	13,700.00	13,400.00
090-47503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
090-47503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
090-47503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
090-47503-43500	LAW BOOKS	0.00	0.00	0.00
090-47503-48000	EDUCATION & TRAINING	0.00	0.00	0.00
090-47503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
090-47503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
090-47503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
<b>Total Expense:</b>		<b>13,700.00</b>	<b>13,700.00</b>	<b>13,400.00</b>
<b>Total Department: 47503 - CO ATTY CHECK COLLECTIONS :</b>		<b>13,700.00</b>	<b>13,700.00</b>	<b>13,400.00</b>
<b>Total Fund: 090 - CO ATTY HOT CHECK COLLECTIONS:</b>		<b>-13,700.00</b>	<b>-13,700.00</b>	<b>-13,400.00</b>
<b>Report Total:</b>		<b>-10,648,481.29</b>	<b>-31,816,916.90</b>	<b>-31,734,884.68</b>



Liberty County, Texas

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

## Account Summary

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

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

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

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

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

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



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

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

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

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

Department: 45000 - DISTRICT CLERK

Expense

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

Department: 46100 - JUSTICE OF THE PEACE #1

Expense

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

Department: 46200 - JUSTICE OF THE PEACE #2

Expense

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

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

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

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

Department: 46300 - JUSTICE OF THE PEACE #3

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

Department: 46400 - JUSTICE OF THE PEACE #4

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

Department: 46500 - JUSTICE OF THE PEACE #5

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-47500-61100</a>	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	578.52	3,471.12	3.88	0.11 %
	<b>Expense Total:</b>	<b>1,385,504.67</b>	<b>1,426,024.29</b>	<b>97,726.52</b>	<b>1,330,670.71</b>	<b>95,353.58</b>	<b>6.69 %</b>
	<b>Department: 47500 - COUNTY ATTORNEY Total:</b>	<b>1,385,504.67</b>	<b>1,426,024.29</b>	<b>97,726.52</b>	<b>1,330,670.71</b>	<b>95,353.58</b>	<b>6.69 %</b>
<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS</b>							
<b>Expense</b>							
<a href="#">010-47501-10540</a>	MENTAL HEALTH OFFICER SALARIES	186,439.48	186,439.48	61,175.01	123,321.57	63,117.91	33.85 %
<a href="#">010-47501-11800</a>	CERTIFICATE PAY	1,200.00	1,200.00	390.00	4,100.56	-2,900.56	-241.71 %
<a href="#">010-47501-20100</a>	FICA/MED	14,354.40	14,354.40	4,626.82	9,558.06	4,796.34	33.41 %
<a href="#">010-47501-20200</a>	HEALTH INS-COUNTY	68,000.00	71,655.70	19,522.56	42,807.88	28,847.82	40.26 %
<a href="#">010-47501-20300</a>	RETIREMENT	33,662.52	33,662.52	11,063.51	22,890.96	10,771.56	32.00 %
<a href="#">010-47501-31000</a>	OFFICE EXPENSE: General	2,000.00	2,000.00	6,282.08	7,932.29	-5,932.29	-296.61 %
<a href="#">010-47501-42000</a>	PHONE & PAGERS	1,000.00	1,000.00	181.50	433.50	566.50	56.65 %
<a href="#">010-47501-45200</a>	AUTO EXPENSE	6,000.00	6,000.00	8,600.13	20,352.64	-14,352.64	-239.21 %
<a href="#">010-47501-48000</a>	EDUCATION & TRAINING	2,000.00	2,000.00	97.50	956.42	1,043.58	52.18 %
<a href="#">010-47501-57000</a>	CAPITAL OUTLAY<5000	0.00	0.00	5,889.79	12,407.13	-12,407.13	0.00 %
<a href="#">010-47501-57100</a>	CAPITAL OUTLAY	40,000.00	40,000.00	-7,648.32	0.00	40,000.00	100.00 %
	<b>Expense Total:</b>	<b>354,656.40</b>	<b>358,312.10</b>	<b>110,180.58</b>	<b>244,761.01</b>	<b>113,551.09</b>	<b>31.69 %</b>
	<b>Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:</b>	<b>354,656.40</b>	<b>358,312.10</b>	<b>110,180.58</b>	<b>244,761.01</b>	<b>113,551.09</b>	<b>31.69 %</b>
<b>Department: 47600 - DISTRICT ATTORNEY</b>							
<b>Expense</b>							
<a href="#">010-47600-10100</a>	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,937.69	22,237.31	-92.31	-0.42 %
<a href="#">010-47600-10300</a>	ASST. DA SALARIES	513,474.44	513,474.44	46,954.44	494,615.31	18,859.13	3.67 %
<a href="#">010-47600-10500</a>	INVESTIGATOR SALARY	163,113.01	163,113.01	14,507.40	144,705.07	18,407.94	11.29 %
<a href="#">010-47600-10520</a>	DARE OFFICER SALARY	49,265.79	49,265.79	-2,121.12	57,251.42	-7,985.63	-16.21 %
<a href="#">010-47600-10530</a>	COURTHOUSE SECURITY OFFICERS	0.00	0.00	-52,587.86	-582.62	582.62	0.00 %
<a href="#">010-47600-10600</a>	SECRETARY SALARIES	239,277.30	239,277.30	20,294.91	238,044.67	1,232.63	0.52 %
<a href="#">010-47600-11700</a>	LONGEVITY PAY	9,595.00	9,595.00	-455.00	8,490.00	1,105.00	11.52 %
<a href="#">010-47600-11800</a>	CERTIFICATE PAY	6,000.00	6,000.00	-50.00	5,800.00	200.00	3.33 %
<a href="#">010-47600-12100</a>	STEP PAY	36,166.67	36,166.67	1,750.02	25,510.04	10,656.63	29.47 %
<a href="#">010-47600-20100</a>	FICA/MED	79,486.35	79,486.35	2,545.89	74,901.78	4,584.57	5.77 %
<a href="#">010-47600-20200</a>	HEALTH INS-COUNTY	300,000.00	336,419.47	41,619.88	269,004.07	67,415.40	20.04 %
<a href="#">010-47600-20300</a>	RETIREMENT	186,403.25	186,403.25	6,028.41	180,734.33	5,668.92	3.04 %
<a href="#">010-47600-31000</a>	OFFICE EXPENSE: General	5,000.00	5,000.00	622.17	3,186.00	1,814.00	36.28 %
<a href="#">010-47600-42000</a>	PHONES & PAGERS	6,100.00	6,100.00	2,106.23	6,932.64	-832.64	-13.65 %
<a href="#">010-47600-43500</a>	LAW BOOKS	5,000.00	5,000.00	0.00	-2,070.43	7,070.43	141.41 %
<a href="#">010-47600-45200</a>	AUTO EXPENSE	8,000.00	8,000.00	881.24	10,633.34	-2,633.34	-32.92 %
<a href="#">010-47600-46000</a>	COPIER EXPENSE	300.00	300.00	1,625.83	6,788.17	-6,488.17	-2,162.72 %
<a href="#">010-47600-48000</a>	EDUCATION & TRAINING	5,000.00	5,000.00	960.53	6,905.22	-1,905.22	-38.10 %
<a href="#">010-47600-48100</a>	DUES	1,925.00	1,925.00	0.00	1,812.50	112.50	5.84 %
<a href="#">010-47600-61100</a>	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	39.16	3,941.04	0.96	0.02 %
	<b>Expense Total:</b>	<b>1,640,193.81</b>	<b>1,676,613.28</b>	<b>86,659.82</b>	<b>1,558,839.86</b>	<b>117,773.42</b>	<b>7.02 %</b>
	<b>Department: 47600 - DISTRICT ATTORNEY Total:</b>	<b>1,640,193.81</b>	<b>1,676,613.28</b>	<b>86,659.82</b>	<b>1,558,839.86</b>	<b>117,773.42</b>	<b>7.02 %</b>
<b>Department: 47601 - COURTHOUSE SECURITY</b>							
<b>Expense</b>							
<a href="#">010-47601-10530</a>	COURTHOUSE SECURITY OFFICERS	233,049.35	233,049.35	70,574.12	208,782.37	24,266.98	10.41 %
<a href="#">010-47601-11700</a>	LONGEVITY PAY	0.00	0.00	455.00	455.00	-455.00	0.00 %
<a href="#">010-47601-11800</a>	CERTIFICATE PAY	4,800.00	4,800.00	862.50	3,437.50	1,362.50	28.39 %
<a href="#">010-47601-20100</a>	FICA/MED	18,195.45	18,195.45	5,159.52	15,432.61	2,762.84	15.18 %
<a href="#">010-47601-20200</a>	HEALTH INS-COUNTY	95,000.00	105,945.62	29,241.24	98,889.64	7,055.98	6.66 %
<a href="#">010-47601-20300</a>	RETIREMENT	42,670.17	42,670.17	12,327.32	37,610.76	5,059.41	11.86 %
<a href="#">010-47601-31000</a>	OFFICE EXPENSE: General	2,500.00	2,500.00	891.60	926.99	1,573.01	62.92 %
<a href="#">010-47601-33000</a>	UNIFORMS	3,000.00	3,000.00	0.00	261.66	2,738.34	91.28 %
<a href="#">010-47601-48000</a>	EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	<b>Expense Total:</b>	<b>404,214.97</b>	<b>415,160.59</b>	<b>119,511.30</b>	<b>365,796.53</b>	<b>49,364.06</b>	<b>11.89 %</b>
	<b>Department: 47601 - COURTHOUSE SECURITY Total:</b>	<b>404,214.97</b>	<b>415,160.59</b>	<b>119,511.30</b>	<b>365,796.53</b>	<b>49,364.06</b>	<b>11.89 %</b>

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

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

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

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

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



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

**Department: 55300 - CONSTABLE #3**

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

**Department: 55400 - CONSTABLE #4**

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

**Department: 55500 - CONSTABLE #5**

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

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

**Department: 55600 - CONSTABLE #6**

**Expense**

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

**Department: 56000 - SHERIFF**

**Expense**

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">010-56000-31000</a>	OFFICE EXPENSE: General	28,000.00	22,400.00	3,970.31	22,042.85	357.15	1.59 %
<a href="#">010-56000-31500</a>	RANGE SUPPLIES	40,170.00	40,170.00	-6,190.05	29,396.15	10,773.85	26.82 %
<a href="#">010-56000-33000</a>	UNIFORMS	32,000.00	54,000.00	8,932.31	45,038.14	8,961.86	16.60 %
<a href="#">010-56000-33100</a>	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	4,131.16	-131.16	-3.28 %
<a href="#">010-56000-33200</a>	FUEL: General	325,000.00	210,000.00	60,758.00	282,056.81	-72,056.81	-34.31 %
<a href="#">010-56000-33600</a>	LIVESTOCK OFFICER EXPENSES	35,000.00	7,000.00	-463.67	892.88	6,107.12	87.24 %
<a href="#">010-56000-33700</a>	INVESTIGATIVE EXPENSES	10,000.00	25,000.00	4,704.20	24,572.52	427.48	1.71 %
<a href="#">010-56000-42000</a>	PHONES & PAGERS	68,000.00	68,000.00	9,645.86	59,622.82	8,377.18	12.32 %
<a href="#">010-56000-45300</a>	AUTO REPAIR & MAINTENANCE	115,000.00	223,668.00	22,204.69	199,693.62	23,974.38	10.72 %
<a href="#">010-56000-45400</a>	RADIO MAINTENANCE	2,500.00	4,500.00	0.00	4,011.99	488.01	10.84 %
<a href="#">010-56000-46000</a>	COPIER EXPENSE	2,660.00	10,760.00	2,910.43	13,419.77	-2,659.77	-24.72 %
<a href="#">010-56000-46700</a>	RADIO TOWER RENTAL	94,950.00	94,950.00	11,204.08	97,231.39	-2,281.39	-2.40 %
<a href="#">010-56000-48000</a>	EDUCATION & TRAINING	34,260.00	17,460.00	2,455.25	17,423.57	36.43	0.21 %
<a href="#">010-56000-57000</a>	CAPITAL OUTLAY<5000	80,000.00	555,515.00	143,188.74	539,884.21	15,630.79	2.81 %
<a href="#">010-56000-57100</a>	CAPITAL OUTLAY	200,000.00	568,757.00	39,334.57	573,543.60	-4,786.60	-0.84 %
<a href="#">010-56000-61100</a>	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	278.02	3,058.22	281.78	8.44 %
	<b>Expense Total:</b>	<b>9,099,220.87</b>	<b>10,230,362.75</b>	<b>1,314,733.34</b>	<b>9,982,609.02</b>	<b>247,753.73</b>	<b>2.42 %</b>
	<b>Department: 56000 - SHERIFF Total:</b>	<b>9,099,220.87</b>	<b>10,230,362.75</b>	<b>1,314,733.34</b>	<b>9,982,609.02</b>	<b>247,753.73</b>	<b>2.42 %</b>
<b>Department: 56500 - COUNTY JAIL</b>							
<b>Expense</b>							
<a href="#">010-56500-10200</a>	JAIL ADMINISTRATOR SALARY	70,000.00	70,000.00	13,476.28	77,643.02	-7,643.02	-10.92 %
<a href="#">010-56500-10300</a>	ADMINISTRATIVE SALARIES	205,920.00	101,920.00	-32,304.32	108,859.32	-6,939.32	-6.81 %
<a href="#">010-56500-11100</a>	JAIL MAINTENANCE SALARIES	0.00	0.00	-13,427.09	-824.44	824.44	0.00 %
<a href="#">010-56500-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,750.02	20,083.50	-83.50	-0.42 %
<a href="#">010-56500-11700</a>	LONGEVITY PAY	0.00	0.00	-260.00	0.00	0.00	0.00 %
<a href="#">010-56500-12300</a>	FOOD SERVICE SALARIES	164,320.00	164,320.00	10,929.77	105,827.25	58,492.75	35.60 %
<a href="#">010-56500-12400</a>	TRANSPORTATION SALARIES	31,200.00	93,600.00	5,950.44	62,271.18	31,328.82	33.47 %
<a href="#">010-56500-12500</a>	JAIL SECURITY SUPERVISORS SALARIES	258,860.00	362,860.00	79,518.98	317,843.27	45,016.73	12.41 %
<a href="#">010-56500-12600</a>	CORRECTIONAL OFFICERS SALARIES	1,560,000.00	1,497,600.00	97,216.11	1,118,085.95	379,514.05	25.34 %
<a href="#">010-56500-12601</a>	CORRECTIONAL OFFICERS SALARIES P...	0.00	0.00	763.59	763.59	-763.59	0.00 %
<a href="#">010-56500-20100</a>	FICA/MED	176,737.95	176,737.95	13,015.88	136,490.84	40,247.11	22.77 %
<a href="#">010-56500-20200</a>	HEALTH INS-COUNTY	1,368,000.00	806,236.00	115,921.62	558,704.40	247,531.60	30.70 %
<a href="#">010-56500-20300</a>	RETIREMENT	414,467.83	414,467.83	31,347.64	326,617.06	87,850.77	21.20 %
<a href="#">010-56500-31000</a>	OFFICE EXPENSE: General	22,500.00	47,500.00	4,866.48	43,081.56	4,418.44	9.30 %
<a href="#">010-56500-31001</a>	OFFICE EXPENSE: Supplies	0.00	2,500.00	116.29	2,483.18	16.82	0.67 %
<a href="#">010-56500-33000</a>	UNIFORMS	10,000.00	10,000.00	279.42	9,873.32	126.68	1.27 %
<a href="#">010-56500-33200</a>	FUEL: General	0.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">010-56500-36000</a>	CAFETERIA SUPPLIES	300,000.00	300,000.00	22,818.26	302,216.89	-2,216.89	-0.74 %
<a href="#">010-56500-36005</a>	PRISONER HYGENIC SUPPLIES	15,000.00	41,800.00	283.20	40,424.06	1,375.94	3.29 %
<a href="#">010-56500-36008</a>	PRISONER BEDDING/LINENS	0.00	8,000.00	1,232.65	8,794.10	-794.10	-9.93 %
<a href="#">010-56500-36010</a>	CLEANING SUPPLIES	0.00	19,000.00	2,392.72	18,499.65	500.35	2.63 %
<a href="#">010-56500-40000</a>	COUNTY PRISONERS	0.00	0.00	59,820.00	506,340.00	-506,340.00	0.00 %
<a href="#">010-56500-40400</a>	PROFESSIONAL FEES	0.00	20,000.00	2,965.00	62,830.00	-42,830.00	-214.15 %
<a href="#">010-56500-42000</a>	PHONE & PAGERS	6,000.00	6,000.00	80.50	390.02	5,609.98	93.50 %
<a href="#">010-56500-42005</a>	INTERPRETER PHONE LINE	0.00	1,200.00	0.00	149.04	1,050.96	87.58 %
<a href="#">010-56500-42700</a>	PRISONER TRANSPORTATION	16,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-56500-45200</a>	AUTO REPAIR & MAINTENANCE	18,000.00	10,000.00	580.98	7,713.29	2,286.71	22.87 %
<a href="#">010-56500-45300</a>	REPAIR & MAINTENANCE	20,000.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">010-56500-46000</a>	COPIER EXPENSE	2,500.00	8,500.00	2,100.75	7,802.75	697.25	8.20 %
<a href="#">010-56500-48000</a>	EDUCATION & TRAINING	0.00	0.00	1,943.00	1,943.00	-1,943.00	0.00 %
<a href="#">010-56500-49805</a>	PRISONER MEDICAL	0.00	0.00	0.00	5,645.70	-5,645.70	0.00 %
<a href="#">010-56500-57000</a>	CAPITAL OUTLAY<5000	0.00	5,052.81	3,757.57	13,546.79	-8,493.98	-168.10 %
<a href="#">010-56500-57100</a>	CAPITAL OUTLAY	120,000.00	97,500.00	120,041.87	208,970.59	-111,470.59	-114.33 %
	<b>Expense Total:</b>	<b>4,799,505.78</b>	<b>4,287,794.59</b>	<b>547,177.61</b>	<b>4,073,068.88</b>	<b>214,725.71</b>	<b>5.01 %</b>
	<b>Department: 56500 - COUNTY JAIL Total:</b>	<b>4,799,505.78</b>	<b>4,287,794.59</b>	<b>547,177.61</b>	<b>4,073,068.88</b>	<b>214,725.71</b>	<b>5.01 %</b>

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

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

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

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

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

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

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

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

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

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

Department: 66000 - HOUSING AUTHORITY

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

Department: 66500 - AG EXTENSION SERVICES

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

Department: 70000 - Transfers

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

Fund: 012 - DISTRICT ATTORNEY FUND

Department: 47602 - DA SALARY SUPPLEMENT

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

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

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

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 61200 - ROAD &amp; BRIDGE #2</b>							
<b>Expense</b>							
<a href="#">015-61200-10800</a>	EMPLOYEE SALARIES	1,111,972.92	1,111,972.92	57,525.32	1,100,075.03	11,897.89	1.07 %
<a href="#">015-61200-10802</a>	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	3,408.00	6,298.00	9,461.00	60.04 %
<a href="#">015-61200-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,750.02	20,083.50	-83.50	-0.42 %
<a href="#">015-61200-11700</a>	LONGEVITY PAY	8,405.00	8,405.00	0.00	8,925.00	-520.00	-6.19 %
<a href="#">015-61200-20100</a>	FICA/MED	88,444.47	88,444.47	4,592.12	83,912.59	4,531.88	5.12 %
<a href="#">015-61200-20200</a>	HEALTH INS-COUNTY	342,300.00	500,307.35	78,548.34	440,099.77	60,207.58	12.03 %
<a href="#">015-61200-20300</a>	RETIREMENT	204,583.80	204,583.80	10,036.72	200,956.77	3,627.03	1.77 %
<a href="#">015-61200-31000</a>	OFFICE EXPENSE: General	12,000.00	9,000.00	2,443.81	7,732.97	1,267.03	14.08 %
<a href="#">015-61200-33000</a>	UNIFORMS	23,000.00	23,000.00	1,626.85	19,634.20	3,365.80	14.63 %
<a href="#">015-61200-33200</a>	FUEL: General	115,000.00	115,000.00	11,248.40	115,886.15	-886.15	-0.77 %
<a href="#">015-61200-33300</a>	CHEMICALS: General	17,000.00	14,000.00	0.00	4,591.10	9,408.90	67.21 %
<a href="#">015-61200-33400</a>	ROAD MATERIAL: General	853,290.23	940,790.23	53,916.48	956,947.98	-16,157.75	-1.72 %
<a href="#">015-61200-33500</a>	CULVERT: General	25,000.00	41,000.00	7,524.20	39,160.90	1,839.10	4.49 %
<a href="#">015-61200-35000</a>	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	19,553.68	67,312.49	12,687.51	15.86 %
<a href="#">015-61200-42000</a>	PHONES & PAGERS	2,500.00	2,500.00	563.16	2,954.86	-454.86	-18.19 %
<a href="#">015-61200-45300</a>	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	4,572.75	132,207.57	6,633.43	4.78 %
<a href="#">015-61200-46000</a>	COPIER EXPENSE	1,500.00	1,500.00	206.58	1,141.74	358.26	23.88 %
<a href="#">015-61200-46600</a>	EQUIPMENT LEASE	20,000.00	20,000.00	23,000.00	12,485.00	7,515.00	37.58 %
<a href="#">015-61200-48000</a>	EDUCATION & TRAINING	2,500.00	2,500.00	1,064.86	1,669.86	830.14	33.21 %
<a href="#">015-61200-49000</a>	SIGNS	5,000.00	15,000.00	5,751.72	14,946.82	53.18	0.35 %
<a href="#">015-61200-57100</a>	CAPITAL OUTLAY	87,975.77	387,775.77	257,316.55	409,800.00	-22,024.23	-5.68 %
<a href="#">015-61200-61100</a>	CAPITAL LEASE PAYMENTS	83,884.00	83,884.00	24,262.04	84,597.81	-713.81	-0.85 %
	<b>Expense Total:</b>	<b>3,258,956.19</b>	<b>3,824,263.54</b>	<b>568,911.60</b>	<b>3,731,420.11</b>	<b>92,843.43</b>	<b>2.43 %</b>
	<b>Department: 61200 - ROAD &amp; BRIDGE #2 Total:</b>	<b>3,258,956.19</b>	<b>3,824,263.54</b>	<b>568,911.60</b>	<b>3,731,420.11</b>	<b>92,843.43</b>	<b>2.43 %</b>

<b>Department: 61300 - ROAD &amp; BRIDGE #3</b>							
<b>Expense</b>							
<a href="#">015-61300-10800</a>	EMPLOYEE SALARIES	550,582.70	550,582.70	46,255.48	524,877.42	25,705.28	4.67 %
<a href="#">015-61300-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	2,266.69	20,083.50	-83.50	-0.42 %
<a href="#">015-61300-11700</a>	LONGEVITY PAY	2,040.00	2,040.00	0.00	2,040.00	0.00	0.00 %
<a href="#">015-61300-20100</a>	FICA/MED	43,805.63	43,805.63	3,552.06	40,565.11	3,240.52	7.40 %
<a href="#">015-61300-20200</a>	HEALTH INS-COUNTY	180,000.00	205,999.58	41,795.82	203,658.60	2,340.98	1.14 %
<a href="#">015-61300-20300</a>	RETIREMENT	102,728.53	102,728.53	8,628.54	98,154.99	4,573.54	4.45 %
<a href="#">015-61300-31000</a>	OFFICE EXPENSE & SUPPLES	2,500.00	4,875.00	0.00	4,714.06	160.94	3.30 %
<a href="#">015-61300-33000</a>	UNIFORMS	5,500.00	4,423.00	0.00	3,133.83	1,289.17	29.15 %
<a href="#">015-61300-33200</a>	FUEL: General	65,000.00	59,000.00	0.00	36,167.91	22,832.09	38.70 %
<a href="#">015-61300-33300</a>	CHEMICALS: General	3,000.00	2,250.00	1,409.90	2,203.90	46.10	2.05 %
<a href="#">015-61300-33400</a>	ROAD MATERIAL: General	598,861.88	463,468.88	48,323.75	385,491.39	77,977.49	16.82 %
<a href="#">015-61300-33500</a>	CULVERT: General	23,700.00	17,775.00	0.00	7,822.40	9,952.60	55.99 %
<a href="#">015-61300-35000</a>	MAINTENANCE SUPPLIES & PARTS	36,000.00	33,000.00	1,992.62	32,215.57	784.43	2.38 %
<a href="#">015-61300-41900</a>	CONTRACT LABOR	30,000.00	22,500.00	0.00	15,274.74	7,225.26	32.11 %
<a href="#">015-61300-42000</a>	PHONES & PAGERS	2,000.00	2,000.00	382.50	2,002.87	-2.87	-0.14 %
<a href="#">015-61300-45300</a>	SERVICES: REPAIRS & MAINTENANCE	20,000.00	40,671.00	1,354.01	39,075.06	1,595.94	3.92 %
<a href="#">015-61300-46000</a>	COPIER EXPENSE	900.00	900.00	90.23	581.27	318.73	35.41 %
<a href="#">015-61300-46600</a>	EQUIPMENT LEASE	8,000.00	6,972.00	93.50	1,719.12	5,252.88	75.34 %
<a href="#">015-61300-48000</a>	EDUCATION & TRAINING	2,500.00	1,875.00	0.00	75.00	1,800.00	96.00 %
<a href="#">015-61300-57000</a>	CAPITAL OUTLAY<5000	10,000.00	7,500.00	4,900.00	11,700.00	-4,200.00	-56.00 %
<a href="#">015-61300-57100</a>	CAPITAL OUTLAY	35,000.00	262,250.00	17,584.75	248,887.72	13,362.28	5.10 %
<a href="#">015-61300-61100</a>	CAPITAL LEASE PAYMENTS	119,512.00	88,805.00	-59.53	65,052.56	23,752.44	26.75 %
	<b>Expense Total:</b>	<b>1,861,630.74</b>	<b>1,943,421.32</b>	<b>178,570.32</b>	<b>1,745,497.02</b>	<b>197,924.30</b>	<b>10.18 %</b>
	<b>Department: 61300 - ROAD &amp; BRIDGE #3 Total:</b>	<b>1,861,630.74</b>	<b>1,943,421.32</b>	<b>178,570.32</b>	<b>1,745,497.02</b>	<b>197,924.30</b>	<b>10.18 %</b>

<b>Department: 61400 - ROAD &amp; BRIDGE #4</b>							
<b>Expense</b>							
<a href="#">015-61400-10800</a>	EMPLOYEE SALARIES	954,429.15	954,429.15	77,813.02	880,538.93	73,890.22	7.74 %
<a href="#">015-61400-10802</a>	EMPLOYEE SALARIES TEMPORARY	4,202.40	4,202.40	0.00	0.00	4,202.40	100.00 %
<a href="#">015-61400-11500</a>	AUTO ALLOWANCE	20,000.00	20,000.00	1,750.02	20,083.50	-83.50	-0.42 %



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

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

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

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

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

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

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

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

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

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

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

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



**Fund Summary**

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