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# *The County of Liberty*

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TEXAS

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## **ADOPTED BUDGET**

OCTOBER 1, 2025 – SEPTEMBER 30, 2026



# LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,718,033, which is a 9.56% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,423,917.

## Record Vote of Commissioners Court

|                               |   |
|-------------------------------|---|
| County Judge, Jay Knight      | Y |
| Commissioner, Bruce Karbowski | Y |
| Commissioner, Greg Arthur     | Y |
| Commissioner, David Whitmire  | Y |
| Commissioner, Gerald Kolarik  | N |

## Property Tax Rates and Financial Comparison:

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

Total Debt Obligations: 28,703,375.94



## GENERAL INFORMATION AND SUMMARIES

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|------------------------------------|----|
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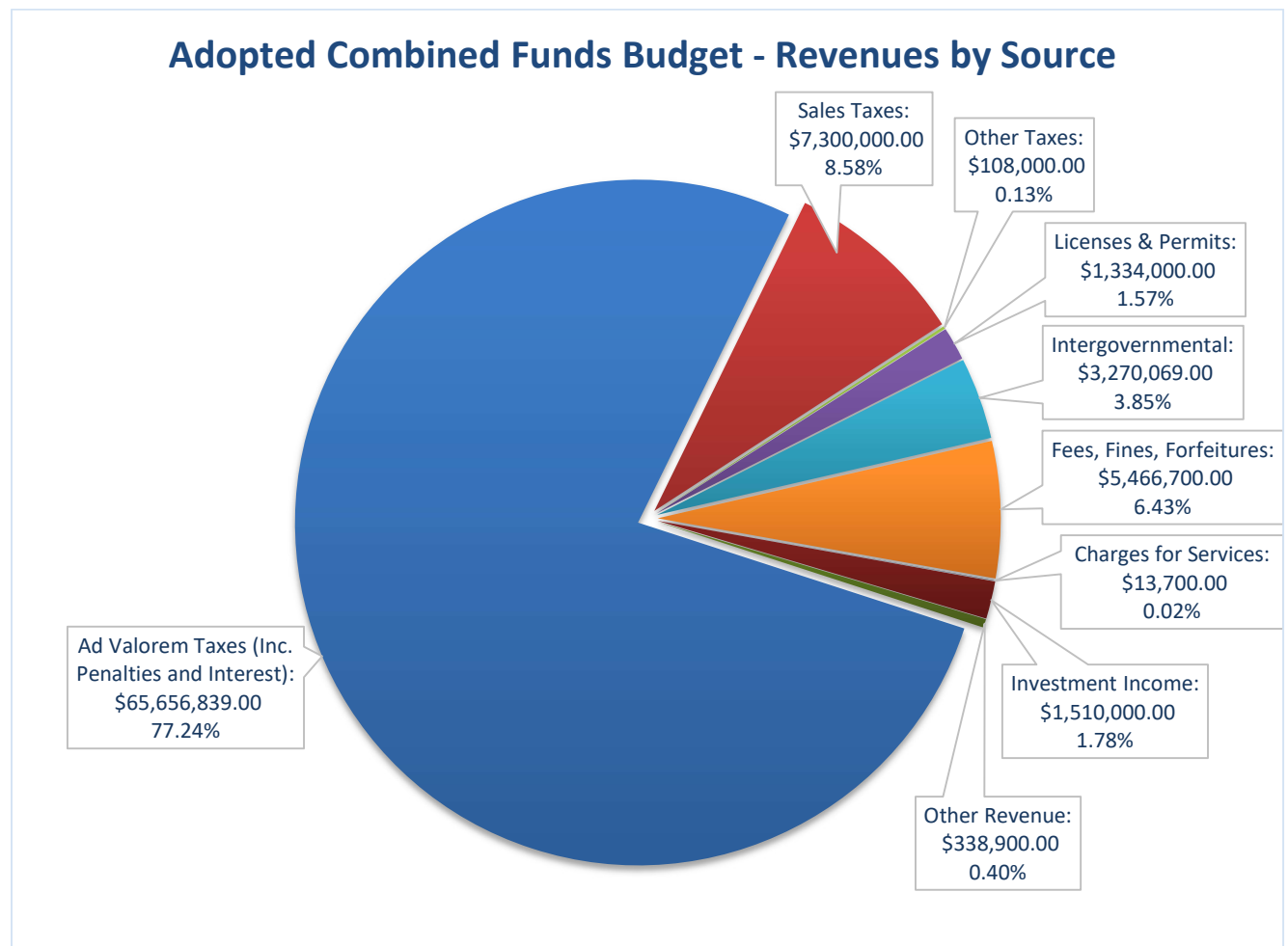
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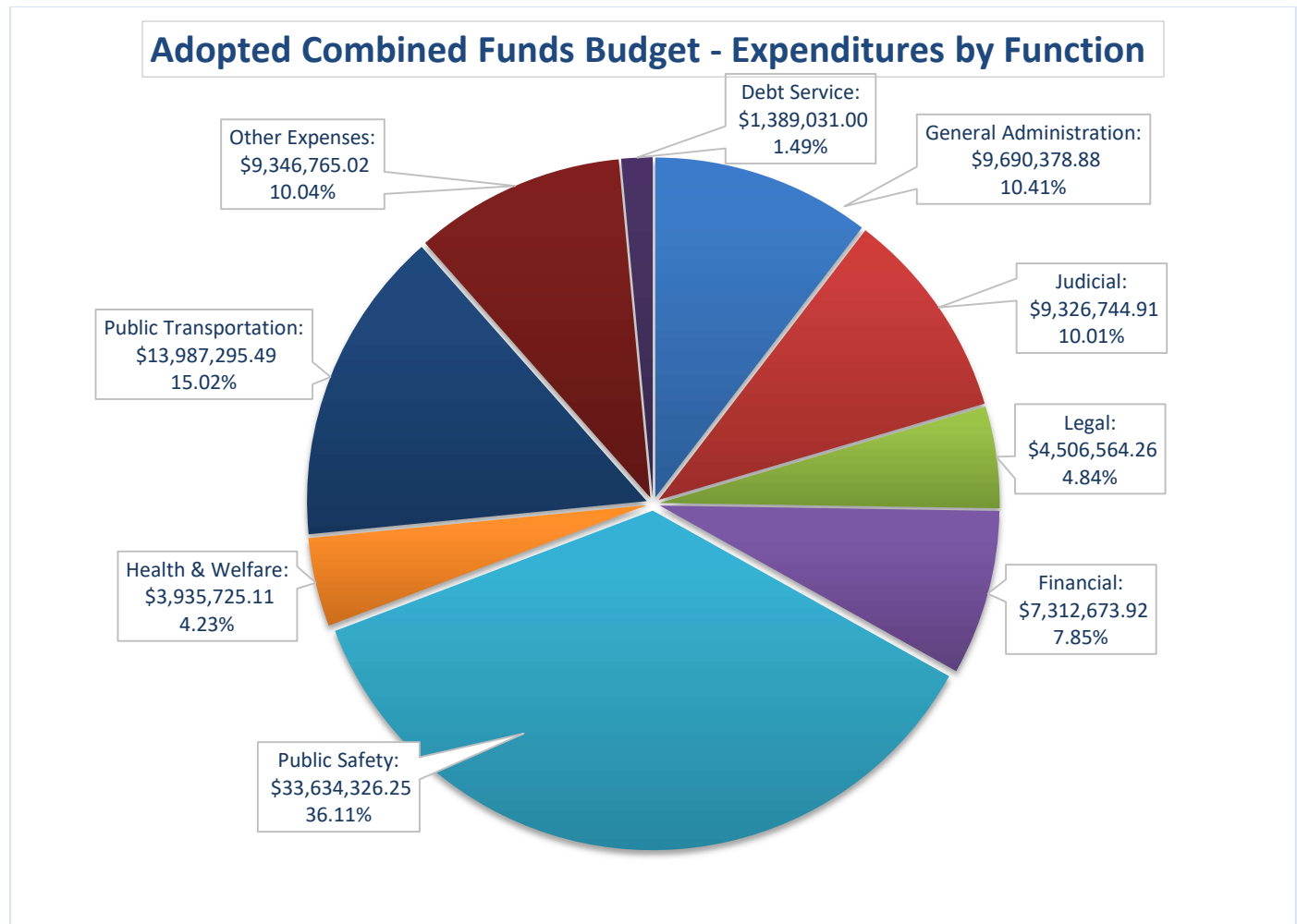
### Combined Budget Revenues

The FY 2026 Total Combined Adopted Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$84,998,208. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.063(b)(5)) and are derived in different ways depending on the nature of the revenue. The projected total includes an operating transfer from the General Fund to the Landfill Fund of \$300,000. Adopted revenue for FY 2026 represents an increase of \$6,795,492.86, or 8.7% more than FY 2025 adopted revenue.



## Combined Budget Expenses

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

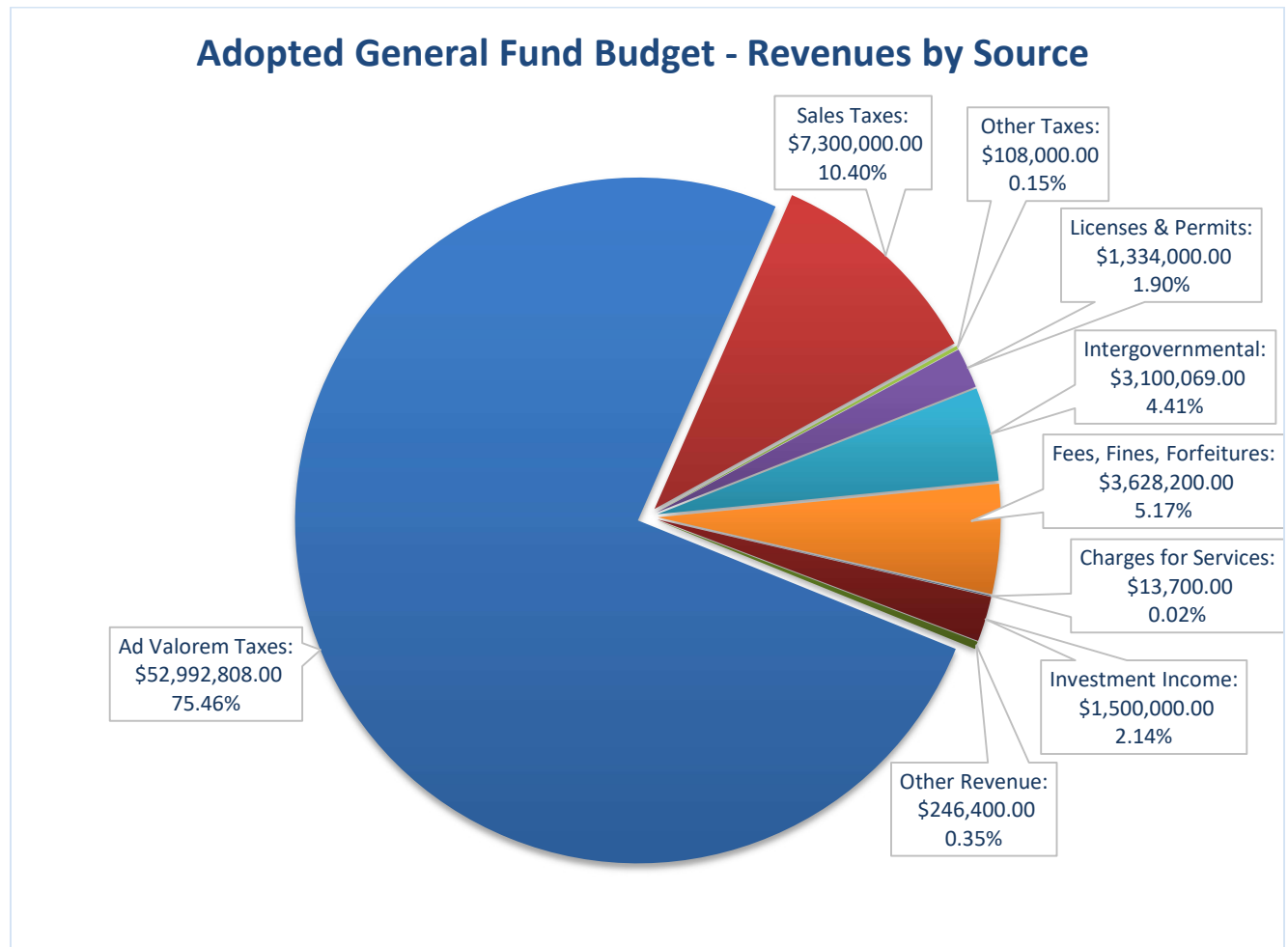


## General Fund Revenues

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

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

\$6,054,470.79, or 12.90%, increase over FY 2025. Charges for Services notes the largest percentage decrease for FY 2026 at 45.63%. This is accompanied by the largest dollar decrease for the FY 2026 General Fund Revenue at \$183,200 in Fees, Fines and Forfeitures. Liberty County makes a concerted effort to maximize revenue by pursuing all grants that are available to fund qualifying projects.

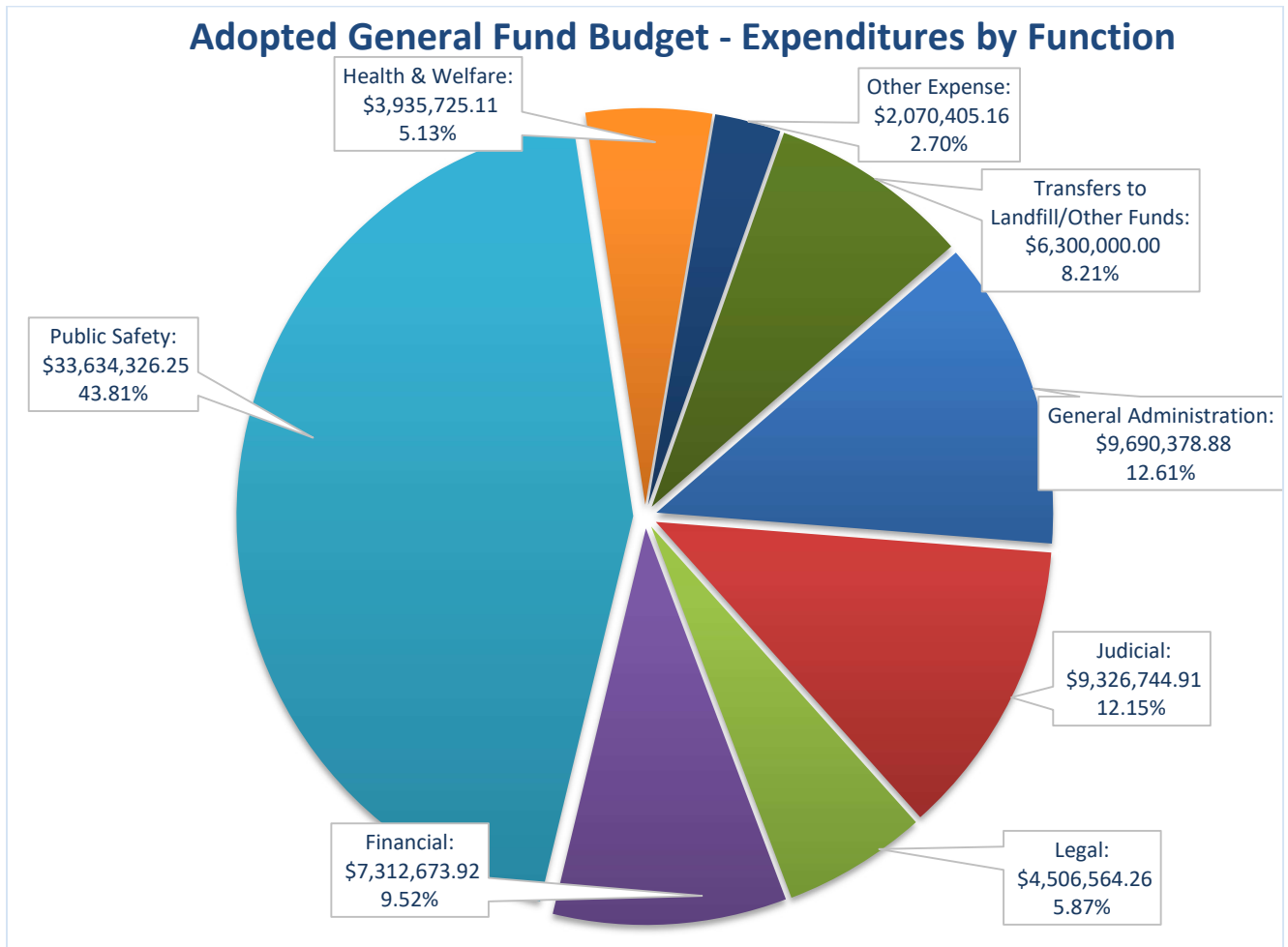


## General Fund Expenses

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

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

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





Liberty County, Texas

## Estimated Taxes

Projections for FYE 2026

|                  | General Fund  | Road & Bridge | Debt Service | Estimated Taxes<br>@ 100% | Total Tax<br>Rate |
|------------------|---------------|---------------|--------------|---------------------------|-------------------|
| Estimated Amount | 52,861,445.65 | 11,275,000.00 | 1,389,031.00 | 65,525,476.65             |                   |
| % of Tax rate    | 80.67%        | 17.21%        | 2.12%        |                           | 100.00%           |
| Tax Rate         | 0.38723       | 0.08259       | 0.01018      |                           | 0.4800            |

|            | General Fund  | Road & Bridge | Debt Service | Percentage |
|------------|---------------|---------------|--------------|------------|
| Current    | 50,218,373.37 | 10,711,250.00 | 1,319,579.45 | 95%        |
| Delinquent | 2,643,072.28  | 563,750.00    | 69,451.55    | 5%         |
|            | 52,861,445.65 | 11,275,000.00 | 1,389,031.00 |            |

\* Adj. Current    50,218,373.37  
                          (368,637.00) TIRZ  
                          49,849,736.37    Adjusted Current Total

**Taxable property:    12,778,785,723.00**

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

**Projected Cash Balance**

At 10/01/2025

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



Liberty County, Texas

## Fund Balance

Projected Changes FYE 2026

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



Liberty County, Texas

## Debt Service

C.O.'s Series 2020 Balance

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



Liberty County, Texas

## Debt Obligations

### Capital Leases

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



Liberty County, Texas

## Budget to Actual Revenues

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

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



## Liberty County, Texas

# Adopted Budget

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

| Account Number                  | Account Name                 | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|---------------------------------|------------------------------|---------------------------|-------------------------|-------------------------|
| <b>Fund: 010 - GENERAL FUND</b> |                              |                           |                         |                         |
| <b>Revenue</b>                  |                              |                           |                         |                         |
| 010-310-101                     | AD VALOREM TAXES -CURRENT    | 49,849,736.00             | 44,102,671.00           | 39,041,591.61           |
| 010-310-102                     | AD VALOREM TAXES -DELINQUENT | 2,643,072.00              | 2,335,666.21            | 2,066,256.28            |
| 010-310-103                     | PENALTIES & INTEREST         | 500,000.00                | 500,000.00              | 500,000.00              |
| 010-312-106                     | SALES & USE TAX              | 7,300,000.00              | 6,688,986.00            | 5,400,000.00            |
| 010-314-108                     | MIXED BEVERAGE TAX           | 108,000.00                | 67,000.00               | 85,275.00               |
| 010-314-110                     | BINGO TAX                    | 0.00                      | 0.00                    | 0.00                    |
| 010-320-200                     | SEPTIC PERMITS               | 166,000.00                | 168,000.00              | 250,000.00              |
| 010-320-500                     | BUILDING PERMITS             | 1,150,000.00              | 1,200,000.00            | 1,200,000.00            |
| 010-320-510                     | FIREWORK STAND PERMITS       | 0.00                      | 0.00                    | 0.00                    |
| 010-320-520                     | FIRE MARSHAL PERMITS & FEES  | 0.00                      | 0.00                    | 0.00                    |
| 010-320-600                     | TOWING PERMITS & FEES        | 18,000.00                 | 19,000.00               | 0.00                    |
| 010-330-101                     | EMERGENCY MANAGEMENT         | 0.00                      | 0.00                    | 0.00                    |
| 010-330-102                     | STATE CERTIFICATE PAY        | 370,500.00                | 0.00                    | 0.00                    |
| 010-330-103                     | TOBACCO SETTLEMENT           | 85,000.00                 | 55,179.00               | 44,000.00               |
| 010-330-106                     | INDIGENT DEFENSE GRANT       | 68,000.00                 | 15,000.00               | 57,000.00               |
| 010-330-107                     | PAYMENTS IN LIEU OF TAXES    | 70,000.00                 | 100,000.00              | 100,000.00              |
| 010-330-110                     | CO. ATTORNEY SUPPLEMENT      | 105,000.00                | 84,000.00               | 77,000.00               |
| 010-330-111                     | CO. JUDGE SUPPLEMENT         | 37,800.00                 | 25,200.00               | 25,200.00               |
| 010-330-112                     | CCL JUDGE SUPPLEMENT         | 220,000.00                | 168,000.00              | 168,000.00              |
| 010-330-113                     | DA SUPPLEMENT                | 0.00                      | 0.00                    | 0.00                    |
| 010-330-114                     | CHAPTER 19 REIMBURSEMENTS    | 9,086.00                  | 9,086.00                | 0.00                    |
| 010-330-115                     | SCHOOL RESOURCE OFFICER      | 651,660.00                | 773,837.00              | 437,877.00              |
| 010-330-116                     | FIRING RANGE REVENUE         | 48,000.00                 | 45,000.00               | 45,000.00               |
| 010-330-117                     | 911 DBASE MTC - HGAC         | 0.00                      | 0.00                    | 0.00                    |
| 010-330-118                     | JUROR REIMBURSEMENTS         | 20,000.00                 | 20,000.00               | 5,000.00                |
| 010-330-119                     | HOUSING AUTHORITY            | 0.00                      | 0.00                    | 0.00                    |
| 010-330-120                     | FEMA                         | 0.00                      | 0.00                    | 0.00                    |
| 010-330-122                     | DEPUTY REIMBURSEMENTS        | 1,415,023.00              | 1,410,070.00            | 1,249,031.48            |
| 010-340-100                     | COUNTY JUDGE                 | 700.00                    | 700.00                  | 700.00                  |
| 010-340-200                     | SHERIFF                      | 111,000.00                | 105,000.00              | 105,000.00              |
| 010-340-300                     | COUNTY ATTORNEY              | 2,000.00                  | 80,000.00               | 3,500.00                |
| 010-340-305                     | PRETRIAL DIVERSION           | 0.00                      | 0.00                    | 0.00                    |
| 010-340-310                     | BOND FORFEITURE              | 0.00                      | 4,000.00                | 4,000.00                |
| 010-340-315                     | SETTLEMENT AGREEMENTS        | 0.00                      | 0.00                    | 0.00                    |
| 010-340-320                     | CO ATTY ESCROW (RESTITUTION) | 0.00                      | 0.00                    | 0.00                    |
| 010-340-325                     | CO ATTY - SPECIAL            | 0.00                      | 0.00                    | 0.00                    |
| 010-340-400                     | COUNTY CLERK                 | 1,080,000.00              | 1,200,000.00            | 1,200,000.00            |
| 010-340-405                     | CO CLERK - SCGF              | 8,000.00                  | 8,000.00                | 8,000.00                |
| 010-340-410                     | CO CL - E-FILE FEES          | 0.00                      | 0.00                    | 0.00                    |
| 010-340-500                     | TAX ASSESSOR-COLLECTOR       | 600,000.00                | 500,000.00              | 500,000.00              |
| 010-340-600                     | DISTRICT ATTORNEY            | 49,000.00                 | 30,000.00               | 30,000.00               |
| 010-340-605                     | PRETRIAL INTERVENTION        | 0.00                      | 0.00                    | 0.00                    |
| 010-340-610                     | DA BOND FORFEITURE           | 0.00                      | 0.00                    | 0.00                    |
| 010-340-700                     | DISTRICT CLERK               | 173,000.00                | 182,000.00              | 182,000.00              |
| 010-340-705                     | DC - PASSPORT FEES           | 0.00                      | 0.00                    | 0.00                    |
| 010-340-710                     | DC - E-FILE FEES             | 500.00                    | 500.00                  | 500.00                  |
| 010-340-715                     | DC - I-DOCKET FEES           | 0.00                      | 0.00                    | 0.00                    |
| 010-340-720                     | STATE CHILD SUPPORT          | 6,000.00                  | 12,000.00               | 12,000.00               |
| 010-340-800                     | JUSTICE COURTS               | 200,000.00                | 200,000.00              | 165,000.00              |
| 010-340-802                     | TRANSACTION FEES             | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number        | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-----------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-340-900           | CONSTABLES                      | 40,000.00                 | 52,000.00               | 52,000.00               |
| 010-340-901           | STATE COURT COSTS               | 150,000.00                | 150,000.00              | 150,000.00              |
| 010-340-910           | BOND SUPERVISION FEES           | 38,000.00                 | 36,000.00               | 28,000.00               |
| 010-340-950           | COUNTY COURT                    | 0.00                      | 0.00                    | 0.00                    |
| 010-340-951           | DISTRICT COURTS                 | 0.00                      | 0.00                    | 0.00                    |
| 010-340-952           | JUSTICE COURTS                  | 1,170,000.00              | 1,251,200.00            | 800,000.00              |
| 010-350-105           | JAIL - PRISONER REVENUES        | 2,000.00                  | 6,000.00                | 6,000.00                |
| 010-350-902           | CS & CD FISCAL SERVICE FEES     | 4,500.00                  | 12,000.00               | 12,000.00               |
| 010-350-903           | OLD RIVER DRAINAGE DISTRICT     | 7,200.00                  | 7,200.00                | 7,200.00                |
| 010-360-000           | INTEREST                        | 1,500,000.00              | 1,300,000.00            | 1,377,000.00            |
| 010-370-103           | ROYALTIES                       | 100.00                    | 6,000.00                | 6,000.00                |
| 010-370-105           | PAY PHONES                      | 63,000.00                 | 85,000.00               | 85,000.00               |
| 010-370-107           | CAD ELECTION FEES               | 0.00                      | 0.00                    | 0.00                    |
| 010-370-108           | RENT-UTMB                       | 33,300.00                 | 33,300.00               | 33,300.00               |
| 010-370-109           | RENT-STATE                      | 0.00                      | 0.00                    | 0.00                    |
| 010-370-115           | OTHER                           | 150,000.00                | 70,000.00               | 70,000.00               |
| 010-370-116           | RETIREE HEALTH INS CONTRIBUTION | 0.00                      | 0.00                    | 0.00                    |
| 010-380-117           | CAPITAL LEASE PROCEEDS          | 0.00                      | 0.00                    | 0.00                    |
| 010-380-118           | SUBSCRIPTION FINANCING          | 0.00                      | 0.00                    | 0.00                    |
| 010-390-000           | TRANSFERS                       | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Revenue:</b> |                                 | <b>70,223,177.00</b>      | <b>63,117,595.21</b>    | <b>55,588,431.37</b>    |

Department: 40000 - COUNTY JUDGE

| Expense                                        |                                 |                   |                   |                   |
|------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|
| 010-40000-10100                                | CO JUDGE'S SALARY               | 134,722.00        | 117,507.00        | 113,111.00        |
| 010-40000-10300                                | ADMINISTRATOR SALARIES          | 0.00              | 85,432.73         | 162,729.00        |
| 010-40000-10700                                | DPS CLERK SALARY                | 47,901.20         | 45,620.19         | 43,447.80         |
| 010-40000-10710                                | COLLECTIONS CLERK SALARY        | 50,926.45         | 48,501.38         | 46,191.79         |
| 010-40000-11000                                | COURT COORDINATOR SALARY        | 69,739.37         | 66,418.44         | 63,255.66         |
| 010-40000-11010                                | MENTAL HEALTH COORD. SALARY     | 65,629.90         | 62,504.67         | 59,528.26         |
| 010-40000-11500                                | AUTO ALLOWANCE                  | 25,000.00         | 25,000.00         | 37,500.00         |
| 010-40000-11600                                | PHONE ALLOWANCE                 | 0.00              | 0.00              | 0.00              |
| 010-40000-11700                                | LONGEVITY PAY                   | 7,860.00          | 7,010.00          | 5,030.00          |
| 010-40000-20100                                | FICA/MED                        | 30,736.09         | 35,036.56         | 40,605.70         |
| 010-40000-20200                                | HEALTH INS-COUNTY               | 144,417.00        | 144,417.00        | 144,417.00        |
| 010-40000-20300                                | RETIREMENT                      | 72,038.95         | 82,118.40         | 95,171.27         |
| 010-40000-31000                                | OFFICE EXPENSE: General         | 6,000.00          | 6,000.00          | 6,000.00          |
| 010-40000-31001                                | OFFICE EXPENSE: Supplies        | 0.00              | 0.00              | 0.00              |
| 010-40000-31002                                | OFFICE EXPENSE: Technology      | 3,500.00          | 3,500.00          | 3,500.00          |
| 010-40000-31003                                | OFFICE EXPENSE: Furniture       | 0.00              | 0.00              | 0.00              |
| 010-40000-40800                                | COURT APPOINTED ATTORNEYS       | 20,000.00         | 10,000.00         | 10,000.00         |
| 010-40000-41002                                | Crt Appt Attrn JV: Misdemeanor  | 0.00              | 0.00              | 0.00              |
| 010-40000-42000                                | PHONES & PAGERS                 | 1,550.00          | 1,500.00          | 1,500.00          |
| 010-40000-45200                                | AUTO EXPENSE                    | 0.00              | 0.00              | 0.00              |
| 010-40000-46000                                | COPIER EXPENSE                  | 3,000.00          | 3,000.00          | 3,000.00          |
| 010-40000-48000                                | EDUCATION & TRAINING            | 4,000.00          | 4,000.00          | 4,000.00          |
| 010-40000-57000                                | CAPITAL OUTLAY<25,000           | 3,600.00          | 3,600.00          | 3,600.00          |
| 010-40000-57100                                | CAPITAL OUTLAY                  | 0.00              | 0.00              | 0.00              |
| 010-40000-61100                                | CAPITAL LEASE PAYMENTS          | 3,600.00          | 0.00              | 0.00              |
| 010-40000-61200                                | SUBSCRIPTION PAYMENTS           | 0.00              | 0.00              | 0.00              |
| 010-40000-76100                                | INTEREST: Lease Payments        | 0.00              | 0.00              | 0.00              |
| 010-40000-76600                                | INTEREST: Subscription Payments | 0.00              | 0.00              | 0.00              |
| <b>Total Expense:</b>                          |                                 | <b>694,220.96</b> | <b>751,166.37</b> | <b>842,587.48</b> |
| <b>Total Department: 40000 - COUNTY JUDGE:</b> |                                 | <b>694,220.96</b> | <b>751,166.37</b> | <b>842,587.48</b> |

Department: 40001 - ELECTIONS

| Expense         |                              |           |           |           |
|-----------------|------------------------------|-----------|-----------|-----------|
| 010-40001-10200 | ELECTIONS SALARY             | 63,393.75 | 60,375.00 | 57,500.00 |
| 010-40001-10600 | ASST. VOTER REGISTRAR SALARY | 0.00      | 0.00      | 0.00      |

Adopted Budget

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

| Account Number                              | Account Name                        | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|---------------------------------------------|-------------------------------------|---------------------------|-------------------------|-------------------------|
| 010-40001-10700                             | CLERK SALARY                        | 83,726.98                 | 79,739.98               | 37,971.42               |
| 010-40001-10701                             | CLERK SALARIES PART-TIME            | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-10702                             | EMPLOYEE SALARIES TEMPORARY (Ch 19) | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-11500                             | AUTO ALLOWANCE                      | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-11700                             | LONGEVITY PAY                       | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-20100                             | FICA/MED                            | 11,254.74                 | 10,718.79               | 2,904.82                |
| 010-40001-20200                             | HEALTH INS-COUNTY                   | 78,031.95                 | 78,031.95               | 54,731.95               |
| 010-40001-20300                             | RETIREMENT                          | 26,378.74                 | 25,122.62               | 6,808.28                |
| 010-40001-31000                             | OFFICE EXPENSE: General             | 6,300.00                  | 6,300.00                | 6,300.00                |
| 010-40001-31001                             | OFFICE EXPENSE: Supplies            | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-31002                             | OFFICE EXPENSE: Technology          | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-31003                             | OFFICE EXPENSE: Furniture           | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-31004                             | OFFICE EXPENSE: Ch 19 Funds         | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-32000                             | ELECTION EXPENSES                   | 150,000.00                | 150,000.00              | 150,000.00              |
| 010-40001-42000                             | PHONE & PAGERS                      | 500.00                    | 500.00                  | 500.00                  |
| 010-40001-45200                             | AUTO EXPENSE                        | 2,500.00                  | 2,000.00                | 2,000.00                |
| 010-40001-46000                             | COPIER EXPENSE                      | 3,100.00                  | 3,100.00                | 3,000.00                |
| 010-40001-48000                             | EDUCATION & TRAINING                | 6,000.00                  | 4,000.00                | 4,000.00                |
| 010-40001-57000                             | CAPITAL OUTLAY<25,000               | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-57100                             | CAPITAL OUTLAY                      | 50,000.00                 | 50,000.00               | 50,000.00               |
| 010-40001-61100                             | CAPITAL LEASE PAYMENTS              | 3,800.00                  | 1,356.00                | 1,356.00                |
| 010-40001-61200                             | SUBSCRIPTION PAYMENTS               | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-76100                             | INTEREST: Lease Payments            | 0.00                      | 0.00                    | 0.00                    |
| 010-40001-76600                             | INTEREST: Subscription Payments     | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                       |                                     | <b>484,986.16</b>         | <b>471,244.34</b>       | <b>377,072.47</b>       |
| <b>Total Department: 40001 - ELECTIONS:</b> |                                     | <b>484,986.16</b>         | <b>471,244.34</b>       | <b>377,072.47</b>       |

Department: 40100 - COMMISSIONERS COURT

|                                                        |                            |                   |                   |                   |
|--------------------------------------------------------|----------------------------|-------------------|-------------------|-------------------|
| <b>Expense</b>                                         |                            |                   |                   |                   |
| 010-40100-10100                                        | COMMISSIONERS' SALARIES    | 387,688.00        | 369,228.00        | 351,644.00        |
| 010-40100-11600                                        | PHONE ALLOWANCE            | 0.00              | 0.00              | 0.00              |
| 010-40100-11700                                        | LONGEVITY PAY              | 1,440.00          | 1,980.00          | 1,235.00          |
| 010-40100-20100                                        | FICA/MED                   | 29,768.27         | 28,397.39         | 26,995.24         |
| 010-40100-20200                                        | HEALTH INS-COUNTY          | 63,627.20         | 63,627.20         | 63,627.20         |
| 010-40100-20300                                        | RETIREMENT                 | 69,770.64         | 66,557.60         | 63,271.19         |
| 010-40100-31000                                        | OFFICE EXPENSE: General    | 1,000.00          | 1,000.00          | 1,000.00          |
| 010-40100-31001                                        | OFFICE EXPENSE: Supplies   | 0.00              | 0.00              | 0.00              |
| 010-40100-31002                                        | OFFICE EXPENSE: Technology | 0.00              | 0.00              | 0.00              |
| 010-40100-31003                                        | OFFICE EXPENSE: Furniture  | 0.00              | 0.00              | 0.00              |
| 010-40100-40800                                        | ATTORNEY FEES              | 100,000.00        | 50,000.00         | 50,000.00         |
| 010-40100-48100                                        | DUES                       | 13,000.00         | 13,000.00         | 13,000.00         |
| <b>Total Expense:</b>                                  |                            | <b>666,294.11</b> | <b>593,790.19</b> | <b>570,772.63</b> |
| <b>Total Department: 40100 - COMMISSIONERS COURT :</b> |                            | <b>666,294.11</b> | <b>593,790.19</b> | <b>570,772.63</b> |

Department: 40300 - COUNTY CLERK

|                 |                            |            |            |            |
|-----------------|----------------------------|------------|------------|------------|
| <b>Expense</b>  |                            |            |            |            |
| 010-40300-10100 | COUNTY CLERK'S SALARY      | 96,922.00  | 92,307.00  | 87,911.00  |
| 010-40300-10400 | DEPUTY SALARIES            | 408,839.67 | 389,371.09 | 369,332.92 |
| 010-40300-10401 | DEPUTY SALARIES PART-TIME  | 0.00       | 0.00       | 13,513.50  |
| 010-40300-10402 | DEPUTY SALARIES TEMPORARY  | 0.00       | 0.00       | 0.00       |
| 010-40300-11500 | AUTO ALLOWANCE             | 7,500.00   | 7,500.00   | 7,500.00   |
| 010-40300-11700 | LONGEVITY PAY              | 6,690.00   | 5,980.00   | 3,415.00   |
| 010-40300-20100 | FICA/MED                   | 39,776.33  | 37,879.60  | 36,847.97  |
| 010-40300-20200 | HEALTH INS-COUNTY          | 209,946.00 | 209,946.00 | 204,428.25 |
| 010-40300-20300 | RETIREMENT                 | 93,227.33  | 88,781.85  | 86,363.86  |
| 010-40300-31000 | OFFICE EXPENSE: General    | 45,000.00  | 45,000.00  | 25,000.00  |
| 010-40300-31001 | OFFICE EXPENSE: Supplies   | 0.00       | 0.00       | 0.00       |
| 010-40300-31002 | OFFICE EXPENSE: Technology | 0.00       | 0.00       | 0.00       |

Adopted Budget

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

| Account Number                                  | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-40300-31003                                 | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-40300-32000                                 | ELECTION EXPENSES               | 0.00                      | 0.00                    | 0.00                    |
| 010-40300-32500                                 | STATE BIRTH/DEATH FEES          | 25,000.00                 | 25,000.00               | 25,000.00               |
| 010-40300-42000                                 | PHONE & PAGERS                  | 1,500.00                  | 1,500.00                | 1,500.00                |
| 010-40300-45200                                 | AUTO EXPENSE                    | 2,500.00                  | 2,500.00                | 2,500.00                |
| 010-40300-46000                                 | COPIER EXPENSE                  | 3,800.00                  | 11,000.00               | 11,000.00               |
| 010-40300-48000                                 | EDUCATION & TRAINING            | 14,000.00                 | 14,000.00               | 11,000.00               |
| 010-40300-57000                                 | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-40300-57100                                 | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-40300-61100                                 | CAPITAL LEASE PAYMENTS          | 7,200.00                  | 0.00                    | 0.00                    |
| 010-40300-61200                                 | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-40300-76100                                 | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-40300-76600                                 | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                           |                                 | <b>961,901.33</b>         | <b>930,765.54</b>       | <b>885,312.50</b>       |
| <b>Total Department: 40300 - COUNTY CLERK :</b> |                                 | <b>961,901.33</b>         | <b>930,765.54</b>       | <b>885,312.50</b>       |

Department: 40500 - VETERAN'S SERVICE

| Expense                                              |                                   |                   |                   |                   |
|------------------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|
| 010-40500-10200                                      | VETERAN SVC OFFICER SALARY        | 70,499.36         | 67,142.25         | 63,945.00         |
| 010-40500-10300                                      | ASSISSTANT SALARIES               | 44,177.62         | 42,073.92         | 40,070.40         |
| 010-40500-11500                                      | AUTO ALLOWANCE                    | 5,750.00          | 5,750.00          | 5,750.00          |
| 010-40500-11700                                      | LONGEVITY PAY                     | 2,210.00          | 2,080.00          | 1,600.00          |
| 010-40500-12201                                      | DRIVER VETERAN SERVICES PART-TIME | 31,811.50         | 30,296.67         | 28,853.97         |
| 010-40500-20100                                      | FICA/MED                          | 11,815.31         | 11,271.72         | 10,726.78         |
| 010-40500-20200                                      | HEALTH INS-COUNTY                 | 40,708.85         | 40,708.85         | 40,708.85         |
| 010-40500-20300                                      | RETIREMENT                        | 27,692.61         | 26,418.56         | 25,141.34         |
| 010-40500-31000                                      | OFFICE EXPENSE: General           | 1,200.00          | 1,200.00          | 1,200.00          |
| 010-40500-31001                                      | OFFICE EXPENSE: Supplies          | 0.00              | 0.00              | 0.00              |
| 010-40500-31002                                      | OFFICE EXPENSE: Techonology       | 0.00              | 0.00              | 0.00              |
| 010-40500-31003                                      | OFFICE EXPENSE: Furniture         | 0.00              | 0.00              | 0.00              |
| 010-40500-33200                                      | FUEL: General                     | 8,000.00          | 8,000.00          | 8,000.00          |
| 010-40500-40000                                      | VETERANS' MEDICAL TRANSPORT       | 2,000.00          | 2,000.00          | 2,000.00          |
| 010-40500-40500                                      | OUTREACH                          | 1,000.00          | 1,000.00          | 1,000.00          |
| 010-40500-42000                                      | PHONE & PAGERS                    | 1,800.00          | 1,800.00          | 1,800.00          |
| 010-40500-45200                                      | AUTO REPAIR & MAINTENANCE         | 10,000.00         | 10,000.00         | 10,000.00         |
| 010-40500-48000                                      | EDUCATION & TRAINING              | 3,000.00          | 3,000.00          | 3,000.00          |
| 010-40500-57000                                      | CAPITAL OUTLAY<25,000             | 0.00              | 0.00              | 0.00              |
| 010-40500-57100                                      | CAPITAL OUTLAY                    | 0.00              | 0.00              | 0.00              |
| 010-40500-61100                                      | CAPITAL LEASE PAYMENTS            | 0.00              | 0.00              | 0.00              |
| 010-40500-61200                                      | SUBSCRIPTION PAYMENTS             | 0.00              | 0.00              | 0.00              |
| 010-40500-76100                                      | INTEREST: Lease Payments          | 0.00              | 0.00              | 0.00              |
| 010-40500-76600                                      | INTEREST: Subscription Payments   | 0.00              | 0.00              | 0.00              |
| <b>Total Expense:</b>                                |                                   | <b>261,665.25</b> | <b>252,741.97</b> | <b>243,796.34</b> |
| <b>Total Department: 40500 - VETERAN'S SERVICE :</b> |                                   | <b>261,665.25</b> | <b>252,741.97</b> | <b>243,796.34</b> |

Department: 40900 - NON-DEPARTMENTAL EXPENSES

| Expense         |                              |              |              |              |
|-----------------|------------------------------|--------------|--------------|--------------|
| 010-40900-31100 | POSTAGE                      | 150,000.00   | 150,000.00   | 120,000.00   |
| 010-40900-40000 | INSURANCE PREMIUMS           | 1,700,000.00 | 1,700,000.00 | 1,200,000.00 |
| 010-40900-40100 | INSURANCE DEDUCTIBLES        | 85,000.00    | 85,000.00    | 85,000.00    |
| 010-40900-40300 | AUDIT                        | 70,000.00    | 70,000.00    | 70,000.00    |
| 010-40900-40400 | TRAPPER                      | 36,900.00    | 36,900.00    | 36,900.00    |
| 010-40900-41000 | COMMUNITY CENTER MAINTENANCE | 7,500.00     | 7,500.00     | 7,500.00     |
| 010-40900-42000 | PHONE & PAGERS               | 3,250.00     | 3,250.00     | 3,250.00     |
| 010-40900-42100 | LOGIX COMMUNICATIONS         | 0.00         | 0.00         | 0.00         |
| 010-40900-42300 | VERIZON SOUTHWEST            | 0.00         | 0.00         | 0.00         |
| 010-40900-42400 | COMCAST/AT&T                 | 0.00         | 0.00         | 0.00         |
| 010-40900-43000 | LEGAL ADS                    | 15,848.95    | 15,848.95    | 15,848.95    |

Adopted Budget

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

| Account Number                                       | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-40900-44000                                      | CENTERPOINT ENERGY ENTEX        | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-44100                                      | ENTERGY                         | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-44200                                      | SHECO                           | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-44300                                      | OTHER UTILITIES                 | 205,000.00                | 140,000.00              | 120,000.00              |
| 010-40900-44400                                      | CITY OF LIBERTY                 | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-44500                                      | CITY OF CLEVELAND               | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-44600                                      | CITY OF DAYTON                  | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-44700                                      | DSL EXPENSE                     | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-44800                                      | COMCAST                         | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-45000                                      | OFFICE EQUIPMENT REPAIRS        | 15,000.00                 | 15,000.00               | 15,000.00               |
| 010-40900-45100                                      | MAINTENANCE CONTRACTS           | 5,000.00                  | 5,000.00                | 5,000.00                |
| 010-40900-45500                                      | NETDATA MAINTENANCE CONTRACT    | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-46000                                      | COPIER EXPENSE                  | 7,000.00                  | 7,000.00                | 7,000.00                |
| 010-40900-46200                                      | POSTAGE METER LEASE-LIBERTY     | 28,000.00                 | 28,000.00               | 28,000.00               |
| 010-40900-46300                                      | POSTAGE METER LEASE-CLEVELAND   | 7,000.00                  | 7,000.00                | 7,000.00                |
| 010-40900-46400                                      | RENT-DA Office                  | 21,600.00                 | 0.00                    | 0.00                    |
| 010-40900-46401                                      | RENT- Juvenile Probation        | 21,000.00                 | 21,000.00               | 19,000.00               |
| 010-40900-46402                                      | RENT-Engineering                | 27,540.00                 | 27,540.00               | 27,540.00               |
| 010-40900-46403                                      | RENT-Tax Office                 | 54,000.00                 | 48,000.00               | 48,000.00               |
| 010-40900-46404                                      | RENT-Auditor's Office           | 0.00                      | 31,200.00               | 31,200.00               |
| 010-40900-46405                                      | RENT-Law Library                | 15,600.00                 | 15,000.00               | 15,000.00               |
| 010-40900-46406                                      | RENT-FLNB                       | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-46600                                      | DRUG SCREENS                    | 20,000.00                 | 4,500.00                | 4,500.00                |
| 010-40900-47100                                      | CASA                            | 15,000.00                 | 15,000.00               | 15,000.00               |
| 010-40900-47200                                      | BRIDGEHAVEN ADVOCACY CENTER     | 20,000.00                 | 20,000.00               | 20,000.00               |
| 010-40900-47300                                      | HISTORICAL FOUNDATION           | 15,000.00                 | 15,000.00               | 15,000.00               |
| 010-40900-47400                                      | SOIL CONSERVATION               | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-40900-47500                                      | WATER                           | 110,000.00                | 80,000.00               | 80,000.00               |
| 010-40900-47600                                      | SEWER                           | 100,000.00                | 75,000.00               | 75,000.00               |
| 010-40900-47700                                      | ELECTRIC                        | 565,000.00                | 565,000.00              | 600,000.00              |
| 010-40900-47800                                      | NATURAL GAS                     | 60,000.00                 | 60,000.00               | 60,000.00               |
| 010-40900-47900                                      | PHONE/INTERNET                  | 330,000.00                | 250,000.00              | 250,000.00              |
| 010-40900-57000                                      | CAPITAL OUTLAY<25,000           | 10,000.00                 | 10,000.00               | 10,000.00               |
| 010-40900-57100                                      | CAPITAL OUTLAY                  | 393,000.00                | 100,000.00              | 55,000.00               |
| 010-40900-61100                                      | CAPITAL LEASE PAYMENTS          | 2,933.52                  | 2,933.52                | 2,933.52                |
| 010-40900-61200                                      | SUBSCRIPTION PAYMENTS           | 25,000.00                 | 0.00                    | 0.00                    |
| 010-40900-76100                                      | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-76600                                      | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-80702                                      | PART-TIME SALARIES              | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-89200                                      | CONTINGENCY                     | 250,000.00                | 250,000.00              | 235,234.72              |
| 010-40900-99900                                      | Payroll Correction              | 0.00                      | 0.00                    | 0.00                    |
| 010-40900-99999                                      | SUSPENSE                        | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                       |                                 | 4,394,672.47              | 3,864,172.47            | 3,287,407.19            |
| Total Department: 40900 - NON-DEPARTMENTAL EXPENSES: |                                 | 4,394,672.47              | 3,864,172.47            | 3,287,407.19            |

Department: 41000 - EMPLOYEE BENEFITS

| Expense         |                              |            |            |            |
|-----------------|------------------------------|------------|------------|------------|
| 010-41000-20201 | UNDER 65 RET. HEALTH INS.    | 800,000.00 | 750,000.00 | 750,000.00 |
| 010-41000-20202 | 65+ RET. HEALTH INS.         | 300,000.00 | 244,000.00 | 244,000.00 |
| 010-41000-20400 | WORKERS' COMPENSATION        | 500,000.00 | 500,000.00 | 400,000.00 |
| 010-41000-20500 | UNEMPLOYMENT INSURANCE       | 70,000.00  | 70,000.00  | 70,000.00  |
| 010-41000-20600 | SUPPLEMENT DEATH BENEFITS    | 0.00       | 0.00       | 0.00       |
| 010-41000-20800 | LONGEVITY PAY-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       |
| 010-41000-21300 | HEALTH CLINIC                | 0.00       | 0.00       | 269,160.00 |

Adopted Budget

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

| Account Number                                  | Account Name                          | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-------------------------------------------------|---------------------------------------|---------------------------|-------------------------|-------------------------|
| 010-41000-89300                                 | GROUP HEALTH INSURANCE                | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                  |                                       | 1,670,000.00              | 1,564,000.00            | 1,733,160.00            |
| Total Department: 41000 - EMPLOYEE BENEFITS :   |                                       | 1,670,000.00              | 1,564,000.00            | 1,733,160.00            |
| Department: 42600 - COUNTY COURT AT LAW         |                                       |                           |                         |                         |
| Expense                                         |                                       |                           |                         |                         |
| 010-42600-10100                                 | CCL JUDGE SALARY                      | 244,500.00                | 193,400.00              | 193,400.00              |
| 010-42600-10500                                 | BAILIFF SALARY                        | 74,728.48                 | 71,169.98               | 67,780.93               |
| 010-42600-10700                                 | CLERK SALARY                          | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-11000                                 | COURT COORDINATOR SALARY              | 69,739.36                 | 66,418.44               | 63,255.66               |
| 010-42600-11400                                 | COURT REPORTER SALARY                 | 125,803.48                | 119,812.84              | 114,107.47              |
| 010-42600-11700                                 | LONGEVITY PAY                         | 6,180.00                  | 5,740.00                | 4,150.00                |
| 010-42600-11800                                 | CERTIFICATE PAY                       | 5,400.00                  | 5,400.00                | 1,800.00                |
| 010-42600-11801                                 | STATE CERTIFICATE PAY                 | 6,500.00                  | 0.00                    | 0.00                    |
| 010-42600-12100                                 | STEP PAY                              | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-42600-20100                                 | FICA/MED                              | 36,628.89                 | 33,915.53               | 32,095.97               |
| 010-42600-20200                                 | HEALTH INS-COUNTY                     | 86,440.90                 | 86,440.90               | 86,440.90               |
| 010-42600-20300                                 | RETIREMENT                            | 96,167.79                 | 83,453.62               | 80,325.34               |
| 010-42600-31000                                 | OFFICE EXPENSE: General               | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-42600-31001                                 | OFFICE EXPENSE: Supplies              | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-31002                                 | OFFICE EXPENSE: Techonology           | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-31003                                 | OFFICE EXPENSE: Furniture             | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-40600                                 | COURT REPORTING SERVICES              | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-42600-40700                                 | VISITING JUDGES                       | 4,000.00                  | 4,000.00                | 4,000.00                |
| 010-42600-40800                                 | COURT APPOINTED ATTORNEYS             | 240,000.00                | 200,000.00              | 200,000.00              |
| 010-42600-40801                                 | Crt Appt Attrn: Felony                | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-40802                                 | Crt Appt Attrn: Misdemeanor           | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-40803                                 | Crt Appt Attrn: Appeal                | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-40804                                 | Crt Appt Attrn: Captial Case          | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-41000                                 | COURT APPOINTED ATTORNEYS - JUVENILES | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-41001                                 | Crt Appt Attrn JV: Felony             | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-41002                                 | Crt Appt Attrn JV: Misdemeanor        | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-41003                                 | Crt Appt Attrn JV: Appeal             | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-41004                                 | Crt Appt Attrn JV: Captial Case       | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-42000                                 | PHONES & PAGERS                       | 500.00                    | 500.00                  | 500.00                  |
| 010-42600-43500                                 | LAW BOOKS                             | 3,000.00                  | 0.00                    | 3,000.00                |
| 010-42600-45200                                 | AUTO EXPENSE                          | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-42600-46000                                 | COPIER EXPENSE                        | 300.00                    | 300.00                  | 300.00                  |
| 010-42600-48000                                 | EDUCATION & TRAINING                  | 6,000.00                  | 6,000.00                | 6,000.00                |
| 010-42600-57000                                 | CAPITAL OUTLAY<25,000                 | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-57100                                 | CAPITAL OUTLAY                        | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-61100                                 | CAPITAL LEASE PAYMENTS                | 1,511.40                  | 1,511.40                | 1,511.40                |
| 010-42600-61200                                 | SUBSCRIPTION PAYMENTS                 | 0.00                      | 3,000.00                | 0.00                    |
| 010-42600-76100                                 | INTEREST: Lease Payments              | 0.00                      | 0.00                    | 0.00                    |
| 010-42600-76600                                 | INTEREST: Subscription Payments       | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                  |                                       | 1,021,400.30              | 895,062.71              | 872,667.67              |
| Total Department: 42600 - COUNTY COURT AT LAW : |                                       | 1,021,400.30              | 895,062.71              | 872,667.67              |
| Department: 42700 - COUNTY COURT AT LAW #2      |                                       |                           |                         |                         |
| Expense                                         |                                       |                           |                         |                         |
| 010-42700-10100                                 | CCL#2 JUDGE SALARY                    | 244,500.00                | 185,000.00              | 157,000.00              |
| 010-42700-10500                                 | BAILIFF SALARY                        | 74,728.48                 | 71,169.98               | 67,780.93               |
| 010-42700-11000                                 | COURT COORDINATOR SALARY              | 69,739.36                 | 66,418.44               | 63,255.66               |
| 010-42700-11002                                 | Court Reporters - Temporary           | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-11400                                 | COURT REPORTER SALARY                 | 125,803.48                | 119,812.84              | 114,107.47              |
| 010-42700-11700                                 | LONGEVITY PAY                         | 2,210.00                  | 2,080.00                | 1,275.00                |
| 010-42700-11800                                 | CERTIFICATE PAY                       | 5,400.00                  | 5,400.00                | 1,800.00                |
| 010-42700-11801                                 | STATE CERTIFICATE PAY                 | 6,500.00                  | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                            | Account Name                          | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-----------------------------------------------------------|---------------------------------------|---------------------------|-------------------------|-------------------------|
| 010-42700-12100                                           | STEP PAY                              | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-20100                                           | FICA/MED                              | 36,218.63                 | 33,399.12               | 30,999.25               |
| 010-42700-20200                                           | HEALTH INS-COUNTY                     | 69,076.50                 | 57,557.50               | 57,557.50               |
| 010-42700-20300                                           | RETIREMENT                            | 94,828.42                 | 80,663.71               | 72,655.78               |
| 010-42700-31000                                           | OFFICE EXPENSE: General               | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-42700-31001                                           | OFFICE EXPENSE: Supplies              | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-31002                                           | OFFICE EXPENSE: Techonology           | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-31003                                           | OFFICE EXPENSE: Furniture             | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-40600                                           | COURT REPORTING SERVICES              | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-42700-40700                                           | VISITING JUDGES                       | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-40800                                           | COURT APPOINTED ATTORNEYS             | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-40801                                           | Crt Appt Attrn: Felony                | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-40802                                           | Crt Appt Attrn: Misdemeanor           | 10,000.00                 | 10,000.00               | 10,000.00               |
| 010-42700-40803                                           | Crt Appt Attrn: Appeal                | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-40804                                           | Crt Appt Attrn: Captial Case          | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-41000                                           | COURT APPOINTED ATTORNEYS - JUVENILES | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-41001                                           | Crt Appt Attrn JV: Felony             | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-41002                                           | Crt Appt Attrn JV: Misdemeanor        | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-41003                                           | Crt Appt Attrn JV: Appeal             | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-41004                                           | Crt Appt Attrn JV: Captial Case       | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-42000                                           | PHONES & PAGERS                       | 500.00                    | 500.00                  | 500.00                  |
| 010-42700-43500                                           | LAW BOOKS                             | 3,000.00                  | 0.00                    | 5,000.00                |
| 010-42700-45200                                           | AUTO EXPENSE                          | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-42700-46000                                           | COPIER EXPENSE                        | 3,000.00                  | 3,000.00                | 3,000.00                |
| 010-42700-48000                                           | EDUCATION & TRAINING                  | 6,000.00                  | 6,000.00                | 6,000.00                |
| 010-42700-57000                                           | CAPITAL OUTLAY<25,000                 | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-57100                                           | CAPITAL OUTLAY                        | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-61100                                           | CAPITAL LEASE PAYMENTS                | 1,600.00                  | 1,600.00                | 1,600.00                |
| 010-42700-61200                                           | SUBSCRIPTION PAYMENTS                 | 0.00                      | 5,000.00                | 0.00                    |
| 010-42700-76100                                           | INTEREST: Lease Payments              | 0.00                      | 0.00                    | 0.00                    |
| 010-42700-76600                                           | INTEREST: Subscription Payments       | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                     |                                       | <b>763,604.87</b>         | <b>658,101.59</b>       | <b>603,031.59</b>       |
| <b>Total Department: 42700 - COUNTY COURT AT LAW #2 :</b> |                                       | <b>763,604.87</b>         | <b>658,101.59</b>       | <b>603,031.59</b>       |

Department: 43500 - 75TH DISTRICT COURT

| Expense         |                                      |            |            |            |
|-----------------|--------------------------------------|------------|------------|------------|
| 010-43500-10100 | JUDGES' SALARY                       | 25,000.00  | 18,000.00  | 18,000.00  |
| 010-43500-10500 | BAILIFF SALARIES                     | 48,846.81  | 46,520.77  | 44,308.39  |
| 010-43500-11000 | COURT COORDINATOR SALARY             | 148,554.85 | 141,480.81 | 125,219.82 |
| 010-43500-11001 | COURT COORDINATOR SALARIES PART-TIME | 15,801.59  | 15,049.13  | 14,332.50  |
| 010-43500-11400 | COURT REPORTER SALARIES              | 125,803.48 | 119,812.84 | 114,107.47 |
| 010-43500-11700 | LONGEVITY PAY                        | 6,080.00   | 6,370.00   | 4,335.00   |
| 010-43500-11800 | CERTIFICATE PAY                      | 5,400.00   | 5,400.00   | 1,800.00   |
| 010-43500-11801 | STATE CERTIFICATE PAY                | 6,500.00   | 0.00       | 0.00       |
| 010-43500-12100 | STEP PAY                             | 10,500.00  | 10,500.00  | 10,500.00  |
| 010-43500-20100 | FICA/MED                             | 30,025.24  | 27,779.72  | 25,444.16  |
| 010-43500-20200 | HEALTH INS-COUNTY                    | 42,278.60  | 42,278.60  | 42,278.60  |
| 010-43500-20300 | RETIREMENT                           | 65,890.38  | 65,109.86  | 59,635.76  |
| 010-43500-31000 | OFFICE EXPENSE: General              | 4,400.00   | 4,400.00   | 4,400.00   |
| 010-43500-31001 | OFFICE EXPENSE: Supplies             | 0.00       | 0.00       | 0.00       |
| 010-43500-31002 | OFFICE EXPENSE: Techonology          | 0.00       | 0.00       | 0.00       |
| 010-43500-31003 | OFFICE EXPENSE: Furniture            | 0.00       | 0.00       | 0.00       |
| 010-43500-40600 | COURT REPORTING SERVICES             | 20,000.00  | 20,000.00  | 20,000.00  |
| 010-43500-40700 | VISITING JUDGES                      | 1,000.00   | 1,000.00   | 1,000.00   |
| 010-43500-40800 | COURT APPOINTED ATTORNEYS            | 550,000.00 | 275,000.00 | 250,000.00 |
| 010-43500-40801 | Crt Appt Attrn: Felony               | 0.00       | 0.00       | 0.00       |
| 010-43500-40802 | Crt Appt Attrn: Misdemeanor          | 0.00       | 0.00       | 0.00       |
| 010-43500-40803 | Crt Appt Attrn: Appeal               | 0.00       | 0.00       | 0.00       |

Adopted Budget

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

| Account Number                                         | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|--------------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-43500-40804                                        | Crt Appt Attrn: Captial Case    | 0.00                      | 0.00                    | 0.00                    |
| 010-43500-42000                                        | PHONES & PAGERS                 | 500.00                    | 500.00                  | 500.00                  |
| 010-43500-43500                                        | LAW BOOKS                       | 35,000.00                 | 0.00                    | 21,000.00               |
| 010-43500-45200                                        | AUTO EXPENSE                    | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-43500-46000                                        | COPIER EXPENSE                  | 1,250.00                  | 1,250.00                | 1,250.00                |
| 010-43500-48000                                        | EDUCATION & TRAINING            | 7,000.00                  | 7,000.00                | 7,000.00                |
| 010-43500-57000                                        | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-43500-57100                                        | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-43500-61100                                        | CAPITAL LEASE PAYMENTS          | 2,856.00                  | 2,856.00                | 2,856.00                |
| 010-43500-61200                                        | SUBSCRIPTION PAYMENTS           | 0.00                      | 24,000.00               | 0.00                    |
| 010-43500-76100                                        | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-43500-76600                                        | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                  |                                 | <b>1,156,186.95</b>       | <b>837,807.73</b>       | <b>771,467.70</b>       |
| <b>Total Department: 43500 - 75TH DISTRICT COURT :</b> |                                 | <b>1,156,186.95</b>       | <b>837,807.73</b>       | <b>771,467.70</b>       |

**Department: 44000 - 253RD DISTRICT COURT**

| <b>Expense</b>                                          |                                      |                     |                   |                   |
|---------------------------------------------------------|--------------------------------------|---------------------|-------------------|-------------------|
| 010-44000-10100                                         | JUDGE'S SALARY                       | 25,000.00           | 18,000.00         | 18,000.00         |
| 010-44000-10500                                         | BAILIFF SALARY                       | 43,089.11           | 41,032.63         | 39,085.09         |
| 010-44000-11000                                         | COURT COORDINATOR SALARY             | 132,213.06          | 125,917.20        | 110,397.33        |
| 010-44000-11001                                         | COURT COORDINATOR SALARIES PART-TIME | 0.00                | 0.00              | 0.00              |
| 010-44000-11400                                         | COURT REPORTER SALARY                | 107,368.88          | 102,256.08        | 97,386.74         |
| 010-44000-11700                                         | LONGEVITY PAY                        | 8,620.00            | 8,310.00          | 6,325.00          |
| 010-44000-11800                                         | CERTIFICATE PAY                      | 5,400.00            | 5,400.00          | 1,800.00          |
| 010-44000-11801                                         | STATE CERTIFICATE PAY                | 6,500.00            | 0.00              | 0.00              |
| 010-44000-12100                                         | STEP PAY                             | 7,000.00            | 3,791.60          | 3,500.00          |
| 010-44000-20100                                         | FICA/MED                             | 25,642.12           | 23,310.13         | 21,151.82         |
| 010-44000-20200                                         | HEALTH INS-COUNTY                    | 91,285.92           | 91,285.92         | 88,010.65         |
| 010-44000-20300                                         | RETIREMENT                           | 60,099.76           | 54,634.06         | 49,575.40         |
| 010-44000-31000                                         | OFFICE EXPENSE: General              | 4,400.00            | 4,400.00          | 4,400.00          |
| 010-44000-31001                                         | OFFICE EXPENSE: Supplies             | 0.00                | 0.00              | 0.00              |
| 010-44000-31002                                         | OFFICE EXPENSE: Techonology          | 0.00                | 0.00              | 0.00              |
| 010-44000-31003                                         | OFFICE EXPENSE: Furniture            | 0.00                | 0.00              | 0.00              |
| 010-44000-40600                                         | COURT REPORTING SERVICES             | 12,500.00           | 12,500.00         | 12,500.00         |
| 010-44000-40700                                         | VISITING JUDGES                      | 1,000.00            | 1,000.00          | 1,000.00          |
| 010-44000-40800                                         | COURT APPOINTED ATTORNEYS            | 550,000.00          | 275,000.00        | 250,000.00        |
| 010-44000-40801                                         | Crt Appt Attrn: Felony               | 0.00                | 0.00              | 0.00              |
| 010-44000-40802                                         | Crt Appt Attrn: Misdemeanor          | 0.00                | 0.00              | 0.00              |
| 010-44000-40803                                         | Crt Appt Attrn: Appeal               | 0.00                | 0.00              | 0.00              |
| 010-44000-40804                                         | Crt Appt Attrn: Captial Case         | 0.00                | 0.00              | 0.00              |
| 010-44000-42000                                         | PHONES & PAGERS                      | 1,000.00            | 1,000.00          | 500.00            |
| 010-44000-43500                                         | LAW BOOKS                            | 10,000.00           | 0.00              | 21,000.00         |
| 010-44000-45200                                         | AUTO EXPENSE                         | 8,500.00            | 8,500.00          | 8,500.00          |
| 010-44000-46000                                         | COPIER EXPENSE                       | 3,750.00            | 3,750.00          | 3,500.00          |
| 010-44000-48000                                         | EDUCATION & TRAINING                 | 7,000.00            | 7,000.00          | 7,000.00          |
| 010-44000-57000                                         | CAPITAL OUTLAY<25,000                | 0.00                | 0.00              | 0.00              |
| 010-44000-57100                                         | CAPITAL OUTLAY                       | 0.00                | 0.00              | 0.00              |
| 010-44000-61100                                         | CAPITAL LEASE PAYMENTS               | 2,712.00            | 2,712.00          | 2,712.00          |
| 010-44000-61200                                         | SUBSCRIPTION PAYMENTS                | 14,000.00           | 24,000.00         | 0.00              |
| 010-44000-76100                                         | INTEREST: Lease Payments             | 0.00                | 0.00              | 0.00              |
| 010-44000-76600                                         | INTEREST: Subscription Payments      | 0.00                | 0.00              | 0.00              |
| <b>Total Expense:</b>                                   |                                      | <b>1,127,080.85</b> | <b>813,799.62</b> | <b>746,344.03</b> |
| <b>Total Department: 44000 - 253RD DISTRICT COURT :</b> |                                      | <b>1,127,080.85</b> | <b>813,799.62</b> | <b>746,344.03</b> |

**Department: 45000 - DISTRICT CLERK**

| <b>Expense</b>  |                       |            |            |            |
|-----------------|-----------------------|------------|------------|------------|
| 010-45000-10100 | DISTRICT CLERK SALARY | 96,922.00  | 92,307.00  | 87,911.00  |
| 010-45000-10400 | DEPUTY SALARIES       | 645,130.88 | 614,410.36 | 585,152.73 |

Adopted Budget

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

| Account Number                                    | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|---------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-45000-10402                                   | DEPUTY SALARIES TEMPORARY       | 0.00                      | 0.00                    | 0.00                    |
| 010-45000-10701                                   | DEPUTY SALARIES PART-TIME       | 0.00                      | 0.00                    | 0.00                    |
| 010-45000-11700                                   | LONGEVITY PAY                   | 6,120.00                  | 5,360.00                | 3,110.00                |
| 010-45000-20100                                   | FICA/MED                        | 57,235.25                 | 54,473.91               | 51,727.32               |
| 010-45000-20200                                   | HEALTH INS-COUNTY               | 294,066.50                | 294,066.50              | 294,066.50              |
| 010-45000-20300                                   | RETIREMENT                      | 134,147.38                | 127,675.47              | 121,237.97              |
| 010-45000-31000                                   | OFFICE EXPENSE: General         | 20,000.00                 | 20,000.00               | 20,000.00               |
| 010-45000-31001                                   | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-45000-31002                                   | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-45000-31003                                   | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-45000-42000                                   | PHONE & PAGERS                  | 2,000.00                  | 2,000.00                | 2,000.00                |
| 010-45000-46000                                   | COPIER EXPENSE                  | 5,000.00                  | 5,000.00                | 5,000.00                |
| 010-45000-48000                                   | EDUCATION & TRAINING            | 7,000.00                  | 7,000.00                | 7,000.00                |
| 010-45000-57000                                   | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-45000-57100                                   | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-45000-61100                                   | CAPITAL LEASE PAYMENTS          | 5,568.00                  | 5,568.00                | 5,568.00                |
| 010-45000-61200                                   | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-45000-76100                                   | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-45000-76600                                   | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                             |                                 | <b>1,273,190.01</b>       | <b>1,227,861.24</b>     | <b>1,182,773.52</b>     |
| <b>Total Department: 45000 - DISTRICT CLERK :</b> |                                 | <b>1,273,190.01</b>       | <b>1,227,861.24</b>     | <b>1,182,773.52</b>     |

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

| <b>Expense</b>                                             |                                 |                   |                   |                   |
|------------------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|
| 010-46100-10100                                            | JP #1 SALARY                    | 64,423.00         | 61,355.00         | 58,433.00         |
| 010-46100-10700                                            | CLERK SALARY                    | 99,293.74         | 94,565.47         | 90,062.35         |
| 010-46100-10701                                            | CLERK SALARY PART-TIME          | 0.00              | 0.00              | 0.00              |
| 010-46100-11500                                            | AUTO ALLOWANCE                  | 25,000.00         | 25,000.00         | 25,000.00         |
| 010-46100-11600                                            | PHONE ALLOWANCE                 | 0.00              | 0.00              | 0.00              |
| 010-46100-11700                                            | LONGEVITY PAY                   | 4,960.00          | 4,850.00          | 3,585.00          |
| 010-46100-20100                                            | FICA/MED                        | 14,816.28         | 14,211.45         | 13,546.65         |
| 010-46100-20200                                            | HEALTH INS-COUNTY               | 69,458.08         | 68,501.93         | 59,755.15         |
| 010-46100-20300                                            | RETIREMENT                      | 34,726.24         | 33,308.64         | 31,750.50         |
| 010-46100-31000                                            | OFFICE EXPENSE: General         | 2,300.00          | 2,300.00          | 2,300.00          |
| 010-46100-31001                                            | OFFICE EXPENSE: Supplies        | 0.00              | 0.00              | 0.00              |
| 010-46100-31002                                            | OFFICE EXPENSE: Techonology     | 0.00              | 0.00              | 0.00              |
| 010-46100-31003                                            | OFFICE EXPENSE: Furniture       | 0.00              | 0.00              | 0.00              |
| 010-46100-42000                                            | PHONE & PAGERS                  | 0.00              | 0.00              | 0.00              |
| 010-46100-45200                                            | AUTO EXPENSE                    | 0.00              | 0.00              | 0.00              |
| 010-46100-46000                                            | COPIER EXPENSE                  | 0.00              | 0.00              | 0.00              |
| 010-46100-48000                                            | EDUCATION & TRAINING            | 2,600.00          | 2,600.00          | 2,600.00          |
| 010-46100-57000                                            | CAPITAL OUTLAY<25,000           | 0.00              | 0.00              | 0.00              |
| 010-46100-57100                                            | CAPITAL OUTLAY                  | 0.00              | 0.00              | 0.00              |
| 010-46100-61100                                            | CAPITAL LEASE PAYMENTS          | 0.00              | 0.00              | 0.00              |
| 010-46100-61200                                            | SUBSCRIPTION PAYMENTS           | 0.00              | 0.00              | 0.00              |
| 010-46100-76100                                            | INTEREST: Lease Payments        | 0.00              | 0.00              | 0.00              |
| 010-46100-76600                                            | INTEREST: Subscription Payments | 0.00              | 0.00              | 0.00              |
| <b>Total Expense:</b>                                      |                                 | <b>317,577.34</b> | <b>306,692.49</b> | <b>287,032.65</b> |
| <b>Total Department: 46100 - JUSTICE OF THE PEACE #1 :</b> |                                 | <b>317,577.34</b> | <b>306,692.49</b> | <b>287,032.65</b> |

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

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

Adopted Budget

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

| Account Number                                             | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-46200-20100                                            | FICA/MED                        | 14,436.83                 | 13,840.42               | 13,292.29               |
| 010-46200-20200                                            | HEALTH INS-COUNTY               | 64,883.00                 | 64,883.00               | 64,883.00               |
| 010-46200-20300                                            | RETIREMENT                      | 33,836.91                 | 32,439.04               | 31,154.33               |
| 010-46200-31000                                            | OFFICE EXPENSE: General         | 3,000.00                  | 3,000.00                | 3,000.00                |
| 010-46200-31001                                            | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-46200-31002                                            | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-46200-31003                                            | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-46200-42000                                            | PHONES & PAGERS                 | 2,000.00                  | 2,000.00                | 2,000.00                |
| 010-46200-45200                                            | AUTO EXPENSE                    | 1,000.00                  | 1,000.00                | 1,000.00                |
| 010-46200-46000                                            | COPIER EXPENSE                  | 900.00                    | 900.00                  | 900.00                  |
| 010-46200-48000                                            | EDUCATION & TRAINING            | 2,900.00                  | 2,900.00                | 2,900.00                |
| 010-46200-57000                                            | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-46200-57100                                            | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-46200-61100                                            | CAPITAL LEASE PAYMENTS          | 1,509.96                  | 0.00                    | 0.00                    |
| 010-46200-61200                                            | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-46200-76100                                            | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-46200-76600                                            | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                      |                                 | <b>313,183.44</b>         | <b>301,882.93</b>       | <b>292,884.97</b>       |
| <b>Total Department: 46200 - JUSTICE OF THE PEACE #2 :</b> |                                 | <b>313,183.44</b>         | <b>301,882.93</b>       | <b>292,884.97</b>       |
| <b>Department: 46300 - JUSTICE OF THE PEACE #3</b>         |                                 |                           |                         |                         |
| <b>Expense</b>                                             |                                 |                           |                         |                         |
| 010-46300-10100                                            | JP #3 SALARY                    | 64,423.00                 | 61,355.00               | 58,433.00               |
| 010-46300-10700                                            | CLERK SALARY                    | 143,283.49                | 136,460.47              | 129,962.35              |
| 010-46300-10701                                            | CLERK SALARY PART-TIME          | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-11500                                            | AUTO ALLOWANCE                  | 25,000.00                 | 25,000.00               | 25,000.00               |
| 010-46300-11600                                            | PHONE ALLOWANCE                 | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-11700                                            | LONGEVITY PAY                   | 4,290.00                  | 3,960.00                | 2,815.00                |
| 010-46300-20100                                            | FICA/MED                        | 18,130.23                 | 17,348.33               | 16,540.10               |
| 010-46300-20200                                            | HEALTH INS-COUNTY               | 99,103.55                 | 99,103.55               | 99,103.55               |
| 010-46300-20300                                            | RETIREMENT                      | 42,493.47                 | 40,660.85               | 38,766.51               |
| 010-46300-31000                                            | OFFICE EXPENSE: General         | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-46300-31001                                            | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-31002                                            | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-31003                                            | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-42000                                            | PHONES & PAGERS                 | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-45200                                            | AUTO EXPENSE                    | 1,000.00                  | 1,000.00                | 1,000.00                |
| 010-46300-46000                                            | COPIER EXPENSE                  | 1,250.00                  | 1,250.00                | 1,250.00                |
| 010-46300-46100                                            | OFFICE LEASE                    | 0.00                      | 6,000.00                | 6,000.00                |
| 010-46300-48000                                            | EDUCATION & TRAINING            | 3,250.00                  | 3,250.00                | 3,250.00                |
| 010-46300-57000                                            | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-57100                                            | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-61100                                            | CAPITAL LEASE PAYMENTS          | 1,356.00                  | 1,356.00                | 1,356.00                |
| 010-46300-61200                                            | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-76100                                            | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-46300-76600                                            | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                      |                                 | <b>407,079.74</b>         | <b>400,244.20</b>       | <b>386,976.51</b>       |
| <b>Total Department: 46300 - JUSTICE OF THE PEACE #3 :</b> |                                 | <b>407,079.74</b>         | <b>400,244.20</b>       | <b>386,976.51</b>       |
| <b>Department: 46400 - JUSTICE OF THE PEACE #4</b>         |                                 |                           |                         |                         |
| <b>Expense</b>                                             |                                 |                           |                         |                         |
| 010-46400-10100                                            | JP #4 SALARY                    | 64,423.00                 | 61,355.00               | 58,433.00               |
| 010-46400-10700                                            | CLERK SALARY                    | 147,214.09                | 140,203.90              | 90,062.35               |
| 010-46400-10701                                            | CLERK SALARY PART-TIME          | 23,056.40                 | 21,958.48               | 41,825.68               |
| 010-46400-11500                                            | AUTO ALLOWANCE                  | 25,000.00                 | 25,000.00               | 25,000.00               |
| 010-46400-11600                                            | PHONE ALLOWANCE                 | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-11700                                            | LONGEVITY PAY                   | 2,830.00                  | 2,540.00                | 1,495.00                |
| 010-46400-20100                                            | FICA/MED                        | 20,083.06                 | 19,205.90               | 16,586.45               |

Adopted Budget

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

| Account Number                                             | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-46400-20200                                            | HEALTH INS-COUNTY               | 95,192.06                 | 93,506.58               | 49,604.10               |
| 010-46400-20300                                            | RETIREMENT                      | 47,070.46                 | 45,014.60               | 38,875.11               |
| 010-46400-31000                                            | OFFICE EXPENSE: General         | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-46400-31001                                            | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-31002                                            | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-31003                                            | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-42000                                            | PHONES & PAGERS                 | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-45200                                            | AUTO EXPENSE                    | 1,000.00                  | 1,000.00                | 1,000.00                |
| 010-46400-46000                                            | COPIER EXPENSE                  | 1,400.00                  | 1,400.00                | 1,400.00                |
| 010-46400-46100                                            | OFFICE LEASE                    | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-48000                                            | EDUCATION & TRAINING            | 3,250.00                  | 3,250.00                | 3,250.00                |
| 010-46400-57000                                            | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-57100                                            | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-61100                                            | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-61200                                            | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-76100                                            | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-46400-76600                                            | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                      |                                 | <b>434,019.07</b>         | <b>417,934.46</b>       | <b>331,031.69</b>       |
| <b>Total Department: 46400 - JUSTICE OF THE PEACE #4 :</b> |                                 | <b>434,019.07</b>         | <b>417,934.46</b>       | <b>331,031.69</b>       |

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

| Expense                                                    |                                 |                   |                   |                   |
|------------------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|
| 010-46500-10100                                            | JP #5 SALARY                    | 64,423.00         | 61,355.00         | 58,433.00         |
| 010-46500-10700                                            | CLERK SALARY                    | 99,293.74         | 94,565.47         | 90,062.35         |
| 010-46500-10701                                            | CLERK SALARY PART-TIME          | 0.00              | 0.00              | 0.00              |
| 010-46500-11500                                            | AUTO ALLOWANCE                  | 25,000.00         | 25,000.00         | 25,000.00         |
| 010-46500-11600                                            | PHONE ALLOWANCE                 | 0.00              | 0.00              | 0.00              |
| 010-46500-11700                                            | LONGEVITY PAY                   | 5,540.00          | 5,070.00          | 3,935.00          |
| 010-46500-20100                                            | FICA/MED                        | 14,860.65         | 14,228.28         | 13,573.43         |
| 010-46500-20200                                            | HEALTH INS-COUNTY               | 82,420.90         | 81,130.90         | 68,022.50         |
| 010-46500-20300                                            | RETIREMENT                      | 34,830.23         | 33,348.09         | 31,813.25         |
| 010-46500-31000                                            | OFFICE EXPENSE: General         | 5,200.00          | 5,200.00          | 2,600.00          |
| 010-46500-31001                                            | OFFICE EXPENSE: Supplies        | 0.00              | 0.00              | 0.00              |
| 010-46500-31002                                            | OFFICE EXPENSE: Techonology     | 0.00              | 0.00              | 0.00              |
| 010-46500-31003                                            | OFFICE EXPENSE: Furniture       | 0.00              | 0.00              | 0.00              |
| 010-46500-42000                                            | PHONES & PAGERS                 | 0.00              | 0.00              | 0.00              |
| 010-46500-45200                                            | AUTO EXPENSE                    | 1,000.00          | 1,000.00          | 1,000.00          |
| 010-46500-46000                                            | COPIER EXPENSE                  | 750.00            | 750.00            | 750.00            |
| 010-46500-48000                                            | EDUCATION & TRAINING            | 2,800.00          | 2,800.00          | 2,800.00          |
| 010-46500-57000                                            | CAPITAL OUTLAY<25,000           | 0.00              | 0.00              | 0.00              |
| 010-46500-57100                                            | CAPITAL OUTLAY                  | 0.00              | 0.00              | 0.00              |
| 010-46500-61100                                            | CAPITAL LEASE PAYMENTS          | 1,800.00          | 0.00              | 0.00              |
| 010-46500-61200                                            | SUBSCRIPTION PAYMENTS           | 0.00              | 0.00              | 0.00              |
| 010-46500-76100                                            | INTEREST: Lease Payments        | 0.00              | 0.00              | 0.00              |
| 010-46500-76600                                            | INTEREST: Subscription Payments | 0.00              | 0.00              | 0.00              |
| <b>Total Expense:</b>                                      |                                 | <b>337,918.52</b> | <b>324,447.74</b> | <b>297,989.53</b> |
| <b>Total Department: 46500 - JUSTICE OF THE PEACE #5 :</b> |                                 | <b>337,918.52</b> | <b>324,447.74</b> | <b>297,989.53</b> |

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

| Expense         |                        |            |            |            |
|-----------------|------------------------|------------|------------|------------|
| 010-46600-10100 | JP #6 SALARY           | 64,423.00  | 61,355.00  | 58,433.00  |
| 010-46600-10700 | CLERK SALARY           | 243,054.79 | 231,480.76 | 176,992.69 |
| 010-46600-10701 | CLERK SALARY PART-TIME | 0.00       | 0.00       | 0.00       |
| 010-46600-11500 | AUTO ALLOWANCE         | 25,000.00  | 25,000.00  | 25,000.00  |
| 010-46600-11600 | PHONE ALLOWANCE        | 0.00       | 0.00       | 0.00       |
| 010-46600-11700 | LONGEVITY PAY          | 6,110.00   | 5,100.00   | 3,745.00   |
| 010-46600-20100 | FICA/MED               | 25,901.97  | 24,704.59  | 20,209.05  |
| 010-46600-20200 | HEALTH INS-COUNTY      | 162,311.05 | 162,311.05 | 136,463.60 |

Adopted Budget

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

| Account Number                                             | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-46600-20300                                            | RETIREMENT                      | 60,708.79                 | 57,902.38               | 47,365.80               |
| 010-46600-31000                                            | OFFICE EXPENSE: General         | 2,900.00                  | 2,900.00                | 2,900.00                |
| 010-46600-31001                                            | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-46600-31002                                            | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-46600-31003                                            | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-46600-42000                                            | PHONES & PAGERS                 | 0.00                      | 0.00                    | 0.00                    |
| 010-46600-45200                                            | AUTO EXPENSE                    | 1,200.00                  | 1,200.00                | 1,200.00                |
| 010-46600-46000                                            | COPIER EXPENSE                  | 2,600.00                  | 2,600.00                | 2,000.00                |
| 010-46600-48000                                            | EDUCATION & TRAINING            | 2,900.00                  | 2,900.00                | 2,900.00                |
| 010-46600-57000                                            | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-46600-57100                                            | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-46600-61100                                            | CAPITAL LEASE PAYMENTS          | 1,577.28                  | 0.00                    | 0.00                    |
| 010-46600-61200                                            | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-46600-76100                                            | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-46600-76600                                            | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                      |                                 | <b>598,686.88</b>         | <b>577,453.78</b>       | <b>477,209.14</b>       |
| <b>Total Department: 46600 - JUSTICE OF THE PEACE #6 :</b> |                                 | <b>598,686.88</b>         | <b>577,453.78</b>       | <b>477,209.14</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             | 250,000.00        | 300,000.00        | 300,000.00        |
| 010-47000-42700                                | PRISONER TRANSPORTATION   | 50,000.00         | 50,000.00         | 0.00              |
| 010-47000-48100                                | GRAND JURY PER DIEM       | 15,000.00         | 15,000.00         | 15,000.00         |
| 010-47000-48200                                | GRAND JURY BAILIFF        | 6,000.00          | 6,000.00          | 6,000.00          |
| 010-47000-48300                                | PETIT JURORS              | 70,000.00         | 70,000.00         | 70,000.00         |
| 010-47000-48400                                | WITNESS EXPENSES          | 73,000.00         | 73,000.00         | 73,000.00         |
| 010-47000-48500                                | JURY EXPENSES             | 16,000.00         | 16,000.00         | 16,000.00         |
| 010-47000-48600                                | CITATION SERVICES         | 9,000.00          | 9,000.00          | 9,000.00          |
| <b>Total Expense:</b>                          |                           | <b>501,000.00</b> | <b>551,000.00</b> | <b>501,000.00</b> |
| <b>Total Department: 47000 - COURT COSTS :</b> |                           | <b>501,000.00</b> | <b>551,000.00</b> | <b>501,000.00</b> |

Department: 47500 - COUNTY ATTORNEY

| Expense         |                                |            |            |            |
|-----------------|--------------------------------|------------|------------|------------|
| 010-47500-10100 | CO ATTORNEY SALARY             | 193,200.00 | 168,000.00 | 159,950.00 |
| 010-47500-10300 | ASST. CO. ATTORNEY SALARY      | 571,287.96 | 544,083.75 | 518,175.00 |
| 010-47500-10500 | INVESTIGATOR SALARY            | 70,189.12  | 66,846.78  | 63,663.60  |
| 010-47500-10540 | MENTAL HEALTH OFFICER SALARIES | 0.00       | 0.00       | 0.00       |
| 010-47500-10600 | SECRETARY SALARIES             | 244,071.32 | 232,448.88 | 220,642.64 |
| 010-47500-11000 | COORDINATOR SALARY             | 48,543.54  | 46,231.94  | 44,030.42  |
| 010-47500-11500 | AUTO ALLOWANCE                 | 0.00       | 0.00       | 0.00       |
| 010-47500-11600 | PHONE ALLOWANCE                | 0.00       | 0.00       | 0.00       |
| 010-47500-11700 | LONGEVITY PAY                  | 7,480.00   | 5,800.00   | 2,925.00   |
| 010-47500-11800 | CERTIFICATE PAY                | 5,400.00   | 5,400.00   | 1,800.00   |
| 010-47500-11801 | STATE CERTIFICATE PAY          | 6,500.00   | 0.00       | 0.00       |
| 010-47500-12100 | STEP PAY                       | 7,000.00   | 6,125.04   | 3,500.00   |
| 010-47500-20100 | FICA/MED                       | 87,120.70  | 82,201.61  | 77,602.76  |
| 010-47500-20200 | HEALTH INS-COUNTY              | 272,090.00 | 272,090.00 | 272,090.00 |
| 010-47500-20300 | RETIREMENT                     | 206,853.37 | 192,736.09 | 181,933.29 |
| 010-47500-31000 | OFFICE EXPENSE: General        | 18,500.00  | 18,500.00  | 15,000.00  |
| 010-47500-31001 | OFFICE EXPENSE: Supplies       | 0.00       | 0.00       | 0.00       |
| 010-47500-31002 | OFFICE EXPENSE: Techonology    | 0.00       | 0.00       | 0.00       |
| 010-47500-31003 | OFFICE EXPENSE: Furniture      | 0.00       | 0.00       | 0.00       |
| 010-47500-42000 | PHONE & PAGERS                 | 6,500.00   | 6,500.00   | 6,500.00   |
| 010-47500-43500 | LAW BOOKS                      | 0.00       | 0.00       | 7,500.00   |
| 010-47500-45200 | AUTO EXPENSE                   | 28,500.00  | 28,500.00  | 15,100.00  |

Adopted Budget

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

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

**Department: 47600 - DISTRICT ATTORNEY**

| Expense                                              |                                 |                     |                     |                     |
|------------------------------------------------------|---------------------------------|---------------------|---------------------|---------------------|
| 010-47600-10100                                      | DIST ATTORNEY SALARY            | 25,000.00           | 22,145.00           | 22,145.00           |
| 010-47600-10300                                      | ASST. DA SALARIES               | 908,411.32          | 865,153.64          | 821,365.68          |
| 010-47600-10500                                      | INVESTIGATOR SALARY             | 292,752.65          | 278,812.05          | 262,285.48          |
| 010-47600-10501                                      | DARE OFFICER SALARY PART-TIME   | 0.00                | 0.00                | 0.00                |
| 010-47600-10502                                      | DARE OFFICER SALARIES TEMPORARY | 0.00                | 0.00                | 0.00                |
| 010-47600-10520                                      | DARE OFFICER SALARY             | 68,240.14           | 64,990.61           | 61,895.82           |
| 010-47600-10530                                      | COURTHOUSE SECURITY OFFICERS    | 0.00                | 0.00                | 0.00                |
| 010-47600-10600                                      | SECRETARY SALARIES              | 417,422.36          | 397,016.90          | 370,210.23          |
| 010-47600-11700                                      | LONGEVITY PAY                   | 7,920.00            | 8,150.00            | 5,645.00            |
| 010-47600-11800                                      | CERTIFICATE PAY                 | 16,200.00           | 16,200.00           | 5,400.00            |
| 010-47600-11801                                      | STATE CERTIFICATE PAY           | 19,500.00           | 0.00                | 0.00                |
| 010-47600-12100                                      | STEP PAY                        | 21,874.98           | 24,500.00           | 24,208.34           |
| 010-47600-20100                                      | FICA/MED                        | 135,965.07          | 128,288.09          | 120,346.36          |
| 010-47600-20200                                      | HEALTH INS-COUNTY               | 368,368.00          | 368,368.00          | 368,368.00          |
| 010-47600-20300                                      | RETIREMENT                      | 318,673.73          | 300,680.41          | 282,066.80          |
| 010-47600-31000                                      | OFFICE EXPENSE: General         | 25,000.00           | 25,000.00           | 25,000.00           |
| 010-47600-31001                                      | OFFICE EXPENSE: Supplies        | 0.00                | 0.00                | 0.00                |
| 010-47600-31002                                      | OFFICE EXPENSE: Techonology     | 0.00                | 0.00                | 0.00                |
| 010-47600-31003                                      | OFFICE EXPENSE: Furniture       | 0.00                | 0.00                | 0.00                |
| 010-47600-42000                                      | PHONES & PAGERS                 | 11,000.00           | 11,000.00           | 9,000.00            |
| 010-47600-43500                                      | LAW BOOKS                       | 0.00                | 0.00                | 10,000.00           |
| 010-47600-45200                                      | AUTO EXPENSE                    | 25,000.00           | 25,000.00           | 25,000.00           |
| 010-47600-46000                                      | COPIER EXPENSE                  | 11,000.00           | 11,000.00           | 9,500.00            |
| 010-47600-48000                                      | EDUCATION & TRAINING            | 15,000.00           | 15,000.00           | 15,000.00           |
| 010-47600-48100                                      | DUES                            | 5,000.00            | 5,000.00            | 5,000.00            |
| 010-47600-57000                                      | CAPITAL OUTLAY<25,000           | 0.00                | 0.00                | 0.00                |
| 010-47600-57100                                      | CAPITAL OUTLAY                  | 0.00                | 0.00                | 0.00                |
| 010-47600-61100                                      | CAPITAL LEASE PAYMENTS          | 0.00                | 5,915.00            | 5,915.00            |
| 010-47600-61200                                      | SUBSCRIPTION PAYMENTS           | 12,500.00           | 12,500.00           | 0.00                |
| 010-47600-76100                                      | INTEREST: Lease Payments        | 0.00                | 0.00                | 0.00                |
| 010-47600-76600                                      | INTEREST: Subscription Payments | 0.00                | 0.00                | 0.00                |
| <b>Total Expense:</b>                                |                                 | <b>2,704,828.25</b> | <b>2,584,719.70</b> | <b>2,448,351.71</b> |
| <b>Total Department: 47600 - DISTRICT ATTORNEY :</b> |                                 | <b>2,704,828.25</b> | <b>2,584,719.70</b> | <b>2,448,351.71</b> |

**Department: 47601 - COURTHOUSE SECURITY**

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

Adopted Budget

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

| Account Number                                 | Account Name                     | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------------|----------------------------------|---------------------------|-------------------------|-------------------------|
| 010-47601-31000                                | OFFICE EXPENSE: General          | 2,500.00                  | 2,500.00                | 2,500.00                |
| 010-47601-31001                                | OFFICE EXPENSE: Supplies         | 0.00                      | 0.00                    | 0.00                    |
| 010-47601-31002                                | OFFICE EXPENSE: Techonology      | 0.00                      | 0.00                    | 0.00                    |
| 010-47601-31003                                | OFFICE EXPENSE: Furniture        | 0.00                      | 0.00                    | 0.00                    |
| 010-47601-33000                                | UNIFORMS                         | 3,000.00                  | 3,000.00                | 3,000.00                |
| 010-47601-42000                                | PHONES & PAGERS                  | 0.00                      | 0.00                    | 0.00                    |
| 010-47601-48000                                | EDUCATION & TRAINING             | 5,000.00                  | 5,000.00                | 5,000.00                |
| 010-47601-57000                                | CAPITAL OUTLAY<25,000            | 0.00                      | 0.00                    | 0.00                    |
| 010-47601-57100                                | CAPITAL OUTLAY                   | 0.00                      | 0.00                    | 0.00                    |
| 010-47601-61100                                | CAPITAL LEASE PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-47601-61200                                | SUBSCRIPTION PAYMENTS            | 0.00                      | 0.00                    | 0.00                    |
| 010-47601-76100                                | INTEREST: Lease Payments         | 0.00                      | 0.00                    | 0.00                    |
| 010-47601-76600                                | INTEREST: Subscription Payments  | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                 |                                  | 569,293.94                | 544,085.00              | 510,597.32              |
| Total Department: 47601 - COURTHOUSE SECURITY: |                                  | 569,293.94                | 544,085.00              | 510,597.32              |
| Department: 49500 - COUNTY AUDITOR             |                                  |                           |                         |                         |
| Expense                                        |                                  |                           |                         |                         |
| 010-49500-10200                                | COUNTY AUDITOR'S SALARY          | 173,502.00                | 155,631.00              | 150,432.00              |
| 010-49500-10300                                | ASST. CO. AUDITOR SALARIES       | 490,274.54                | 463,863.04              | 437,137.75              |
| 010-49500-11700                                | LONGEVITY PAY                    | 4,170.00                  | 3,230.00                | 1,930.00                |
| 010-49500-20100                                | FICA/MED                         | 51,097.92                 | 47,638.38               | 45,096.75               |
| 010-49500-20200                                | HEALTH INS-COUNTY                | 142,219.35                | 142,219.35              | 142,219.35              |
| 010-49500-20300                                | RETIREMENT                       | 119,762.83                | 111,654.42              | 105,697.29              |
| 010-49500-31000                                | OFFICE EXPENSE: General          | 8,000.00                  | 8,000.00                | 8,000.00                |
| 010-49500-31001                                | OFFICE EXPENSE: Supplies         | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-31002                                | OFFICE EXPENSE: Techonology      | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-31003                                | OFFICE EXPENSE: Furniture        | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-42000                                | PHONE & PAGERS                   | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-45200                                | AUTO EXPENSE                     | 450.00                    | 450.00                  | 450.00                  |
| 010-49500-46000                                | COPIER EXPENSE                   | 1,600.00                  | 1,600.00                | 1,600.00                |
| 010-49500-48000                                | EDUCATION & TRAINING             | 7,500.00                  | 7,500.00                | 7,500.00                |
| 010-49500-48100                                | DUES                             | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-57000                                | CAPITAL OUTLAY<25,000            | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-57100                                | CAPITAL OUTLAY                   | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-61100                                | CAPITAL LEASE PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-61200                                | SUBSCRIPTION PAYMENTS            | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-76100                                | INTEREST: Lease Payments         | 0.00                      | 0.00                    | 0.00                    |
| 010-49500-76600                                | INTEREST: Subscription Payments  | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                 |                                  | 998,576.64                | 941,786.19              | 900,063.14              |
| Total Department: 49500 - COUNTY AUDITOR :     |                                  | 998,576.64                | 941,786.19              | 900,063.14              |
| Department: 49700 - COUNTY TREASURER           |                                  |                           |                         |                         |
| Expense                                        |                                  |                           |                         |                         |
| 010-49700-10100                                | CO TREASURER SALARY              | 96,922.00                 | 92,307.00               | 87,911.00               |
| 010-49700-10300                                | ASST. CO. TREASURER SALARY       | 190,134.14                | 181,080.14              | 231,269.74              |
| 010-49700-10301                                | ASST. TREASURER SALARY PART-TIME | 99,251.13                 | 94,524.89               | 31,211.25               |
| 010-49700-10402                                | EMPLOYEE SALARIES TEMPORARY      | 0.00                      | 0.00                    | 0.00                    |
| 010-49700-11700                                | LONGEVITY PAY                    | 3,780.00                  | 3,470.00                | 2,460.00                |
| 010-49700-20100                                | FICA/MED                         | 29,841.68                 | 28,410.72               | 26,993.17               |
| 010-49700-20200                                | HEALTH INS-COUNTY                | 110,678.28                | 108,731.04              | 82,673.50               |
| 010-49700-20300                                | RETIREMENT                       | 69,942.64                 | 66,588.81               | 63,266.36               |
| 010-49700-31000                                | OFFICE EXPENSE: General          | 7,000.00                  | 7,000.00                | 7,000.00                |
| 010-49700-31001                                | OFFICE EXPENSE: Supplies         | 0.00                      | 0.00                    | 0.00                    |
| 010-49700-31002                                | OFFICE EXPENSE: Techonology      | 0.00                      | 0.00                    | 0.00                    |
| 010-49700-31003                                | OFFICE EXPENSE: Furniture        | 0.00                      | 0.00                    | 0.00                    |
| 010-49700-46000                                | COPIER EXPENSE                   | 1,200.00                  | 1,584.00                | 1,584.00                |
| 010-49700-48000                                | EDUCATION & TRAINING             | 3,000.00                  | 3,000.00                | 3,000.00                |

Adopted Budget

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

| Account Number                                      | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-----------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-49700-57000                                     | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-49700-57100                                     | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-49700-61100                                     | CAPITAL LEASE PAYMENTS          | 1,497.36                  | 0.00                    | 0.00                    |
| 010-49700-61200                                     | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-49700-76100                                     | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-49700-76600                                     | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                               |                                 | <b>613,247.23</b>         | <b>586,696.60</b>       | <b>537,369.02</b>       |
| <b>Total Department: 49700 - COUNTY TREASURER :</b> |                                 | <b>613,247.23</b>         | <b>586,696.60</b>       | <b>537,369.02</b>       |

Department: 49900 - TAX COLLECTOR

| Expense                                          |                                    |                     |                     |                     |
|--------------------------------------------------|------------------------------------|---------------------|---------------------|---------------------|
| 010-49900-10100                                  | TAX COLLECTOR SALARY               | 96,922.00           | 92,307.00           | 87,911.00           |
| 010-49900-10400                                  | DEPUTY SALARIES                    | 764,416.88          | 728,016.07          | 655,377.23          |
| 010-49900-10401                                  | DEPUTY SALARIES PART-TIME          | 20,931.75           | 19,935.00           | 18,985.71           |
| 010-49900-10402                                  | DEPUTY SALARIES TEMPORARY          | 28,694.44           | 27,328.04           | 26,026.71           |
| 010-49900-10403                                  | DEPUTY SALARIES TEMPORARY - CH. 19 | 8,861.99            | 8,439.99            | 0.00                |
| 010-49900-11700                                  | LONGEVITY PAY                      | 5,540.00            | 8,040.00            | 5,915.00            |
| 010-49900-20100                                  | FICA/MED                           | 70,790.61           | 67,631.01           | 60,757.54           |
| 010-49900-20200                                  | HEALTH INS-COUNTY                  | 262,487.17          | 262,487.17          | 230,230.00          |
| 010-49900-20300                                  | RETIREMENT                         | 159,184.39          | 152,099.86          | 137,736.33          |
| 010-49900-31000                                  | OFFICE EXPENSE: General            | 16,500.00           | 16,500.00           | 16,500.00           |
| 010-49900-31001                                  | OFFICE EXPENSE: Supplies           | 0.00                | 0.00                | 0.00                |
| 010-49900-31002                                  | OFFICE EXPENSE: Techonology        | 0.00                | 0.00                | 0.00                |
| 010-49900-31003                                  | OFFICE EXPENSE: Furniture          | 0.00                | 0.00                | 0.00                |
| 010-49900-31004                                  | OFFICE EXPENSE: Ch. 19             | 0.00                | 0.00                | 0.00                |
| 010-49900-31500                                  | MAIL OUTS                          | 28,600.00           | 28,600.00           | 25,500.00           |
| 010-49900-32000                                  | VOTER REGISTRATION EXPENSE         | 0.00                | 0.00                | 0.00                |
| 010-49900-40000                                  | INSURANCE & BONDS                  | 1,300.00            | 1,300.00            | 1,300.00            |
| 010-49900-42000                                  | PHONE & PAGERS                     | 2,000.00            | 2,000.00            | 2,000.00            |
| 010-49900-45200                                  | AUTO EXPENSE                       | 3,500.00            | 3,500.00            | 3,500.00            |
| 010-49900-45603                                  | SECURITY & TRAINING                | 50,000.00           | 49,000.00           | 49,000.00           |
| 010-49900-46000                                  | COPIER EXPENSE                     | 750.00              | 750.00              | 750.00              |
| 010-49900-48000                                  | EDUCATION & TRAINING               | 6,000.00            | 6,000.00            | 6,000.00            |
| 010-49900-57000                                  | CAPITAL OUTLAY<25,000              | 0.00                | 0.00                | 0.00                |
| 010-49900-57100                                  | CAPITAL OUTLAY                     | 0.00                | 0.00                | 0.00                |
| 010-49900-61100                                  | CAPITAL LEASE PAYMENTS             | 3,907.68            | 1,224.00            | 1,224.00            |
| 010-49900-61200                                  | SUBSCRIPTION PAYMENTS              | 0.00                | 0.00                | 0.00                |
| 010-49900-76100                                  | INTEREST: Lease Payments           | 0.00                | 0.00                | 0.00                |
| 010-49900-76600                                  | INTEREST: Subscription Payments    | 0.00                | 0.00                | 0.00                |
| <b>Total Expense:</b>                            |                                    | <b>1,530,386.91</b> | <b>1,475,158.14</b> | <b>1,328,713.52</b> |
| <b>Total Department: 49900 - TAX COLLECTOR :</b> |                                    | <b>1,530,386.91</b> | <b>1,475,158.14</b> | <b>1,328,713.52</b> |

Department: 50000 - PURCHASING

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

Adopted Budget

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

| Account Number                                    | Account Name                          | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|---------------------------------------------------|---------------------------------------|---------------------------|-------------------------|-------------------------|
| 010-50000-46000                                   | COPIER EXPENSE                        | 2,000.00                  | 4,000.00                | 4,000.00                |
| 010-50000-48000                                   | EDUCATION AND TRAINING                | 6,000.00                  | 5,500.00                | 5,500.00                |
| 010-50000-57000                                   | CAPITAL OUTLAY<25,000                 | 0.00                      | 0.00                    | 0.00                    |
| 010-50000-57100                                   | CAPITAL OUTLAY                        | 0.00                      | 0.00                    | 0.00                    |
| 010-50000-61100                                   | CAPITAL LEASE PAYMENTS                | 0.00                      | 0.00                    | 0.00                    |
| 010-50000-61200                                   | SUBSCRIPTION PAYMENTS                 | 0.00                      | 0.00                    | 0.00                    |
| 010-50000-76100                                   | INTEREST: Lease Payments              | 0.00                      | 0.00                    | 0.00                    |
| 010-50000-76600                                   | INTEREST: Subscription Payments       | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                    |                                       | 564,348.75                | 525,796.77              | 506,457.46              |
| Total Department: 50000 - PURCHASING :            |                                       | 564,348.75                | 525,796.77              | 506,457.46              |
| Department: 50300 - INFORMATION TECHNOLOGY        |                                       |                           |                         |                         |
| Expense                                           |                                       |                           |                         |                         |
| 010-50300-10200                                   | IT DIRECTOR                           | 136,500.00                | 130,000.00              | 99,225.00               |
| 010-50300-10300                                   | ASSISTANT SALARIES                    | 197,275.31                | 187,881.25              | 110,250.00              |
| 010-50300-11700                                   | LONGEVITY PAY                         | 450.00                    | 360.00                  | 0.00                    |
| 010-50300-20100                                   | FICA/MED                              | 25,568.25                 | 24,345.46               | 16,024.83               |
| 010-50300-20200                                   | HEALTH INS-COUNTY                     | 102,834.00                | 102,834.00              | 79,534.00               |
| 010-50300-20300                                   | RETIREMENT                            | 59,926.61                 | 57,060.66               | 37,558.86               |
| 010-50300-31000                                   | OFFICE EXPENSE: General               | 2,000.00                  | 2,000.00                | 2,000.00                |
| 010-50300-31001                                   | OFFICE EXPENSE: Supplies              | 0.00                      | 0.00                    | 0.00                    |
| 010-50300-31002                                   | OFFICE EXPENSE: Techonology           | 0.00                      | 0.00                    | 0.00                    |
| 010-50300-31003                                   | OFFICE EXPENSE: Furniture             | 0.00                      | 0.00                    | 0.00                    |
| 010-50300-41100                                   | TECHNOLOGY SUPPLIES                   | 60,000.00                 | 60,000.00               | 60,000.00               |
| 010-50300-42000                                   | PHONE & PAGERS                        | 1,750.00                  | 1,750.00                | 1,750.00                |
| 010-50300-42200                                   | DSL EXPENSE                           | 30,000.00                 | 30,000.00               | 30,000.00               |
| 010-50300-45000                                   | MAINTENANCE CONTRACT                  | 800,000.00                | 1,050,000.00            | 1,000,000.00            |
| 010-50300-45200                                   | AUTO EXPENSE                          | 3,600.00                  | 3,600.00                | 1,800.00                |
| 010-50300-48000                                   | EDUCATION & TRAINING                  | 5,000.00                  | 5,000.00                | 0.00                    |
| 010-50300-57000                                   | CAPITAL OUTLAY<25,000                 | 130,000.00                | 100,000.00              | 0.00                    |
| 010-50300-57100                                   | CAPITAL OUTLAY                        | 0.00                      | 0.00                    | 65,000.00               |
| 010-50300-61100                                   | CAPITAL LEASE PAYMENTS                | 0.00                      | 0.00                    | 0.00                    |
| 010-50300-61200                                   | SUBSCRIPTION PAYMENTS                 | 500,000.00                | 0.00                    | 0.00                    |
| 010-50300-76100                                   | INTEREST: Lease Payments              | 0.00                      | 0.00                    | 0.00                    |
| 010-50300-76600                                   | INTEREST: Subscription Payments       | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                    |                                       | 2,054,904.17              | 1,754,831.37            | 1,503,142.69            |
| Total Department: 50300 - INFORMATION TECHNOLOGY: |                                       | 2,054,904.17              | 1,754,831.37            | 1,503,142.69            |
| Department: 50500 - OTHER FINANCIAL               |                                       |                           |                         |                         |
| Expense                                           |                                       |                           |                         |                         |
| 010-50500-41200                                   | CENTRAL APPRAISAL DIST.               | 1,551,210.22              | 1,551,210.22            | 1,318,440.43            |
| Total Expense:                                    |                                       | 1,551,210.22              | 1,551,210.22            | 1,318,440.43            |
| Total Department: 50500 - OTHER FINANCIAL :       |                                       | 1,551,210.22              | 1,551,210.22            | 1,318,440.43            |
| Department: 51000 - BUILDING MAINTENANCE          |                                       |                           |                         |                         |
| Expense                                           |                                       |                           |                         |                         |
| 010-51000-10600                                   | SECRETARY SALARIES                    | 42,376.86                 | 40,358.91               | 38,437.06               |
| 010-51000-10602                                   | EMPLOYEE SALARIES TEMPORARY           | 0.00                      | 0.00                    | 0.00                    |
| 010-51000-11100                                   | MAINTENANCE WORKER SALARIES           | 232,713.75                | 221,632.14              | 211,078.23              |
| 010-51000-11101                                   | MAINTENANCE WORKER SALARIES PART-TIME | 0.00                      | 0.00                    | 0.00                    |
| 010-51000-11300                                   | CUSTODIAN SALARIES                    | 288,592.85                | 275,177.46              | 262,073.77              |
| 010-51000-11301                                   | CUSTODIAN SALARIES PART-TIME          | 0.00                      | 0.00                    | 0.00                    |
| 010-51000-11700                                   | LONGEVITY PAY                         | 5,420.00                  | 4,620.00                | 3,195.00                |
| 010-51000-20100                                   | FICA/MED                              | 43,536.43                 | 41,446.81               | 39,381.00               |
| 010-51000-20200                                   | HEALTH INS-COUNTY                     | 230,173.42                | 230,173.42              | 216,416.20              |
| 010-51000-20300                                   | RETIREMENT                            | 102,040.25                | 97,142.65               | 92,300.79               |
| 010-51000-31000                                   | OFFICE EXPENSE: General               | 750.00                    | 750.00                  | 750.00                  |
| 010-51000-31001                                   | OFFICE EXPENSE: Supplies              | 0.00                      | 0.00                    | 0.00                    |
| 010-51000-31002                                   | OFFICE EXPENSE: Techonology           | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                          | Account Name                      | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|---------------------------------------------------------|-----------------------------------|---------------------------|-------------------------|-------------------------|
| 010-51000-31003                                         | OFFICE EXPENSE: Furniture         | 0.00                      | 0.00                    | 0.00                    |
| 010-51000-31200                                         | LANDSCAPING                       | 9,000.00                  | 9,000.00                | 9,000.00                |
| 010-51000-33000                                         | UNIFORMS                          | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-51000-35000                                         | MAINTENANCE SUPPLIES              | 0.00                      | 0.00                    | 0.00                    |
| 010-51000-35100                                         | JANITORIAL SUPPLIES               | 38,000.00                 | 38,000.00               | 38,000.00               |
| 010-51000-42000                                         | PHONES & PAGERS                   | 1,500.00                  | 1,500.00                | 1,500.00                |
| 010-51000-45100                                         | CONTRACTED MAINTENANCE & SUPPLIES | 152,000.00                | 152,000.00              | 152,000.00              |
| 010-51000-45200                                         | AUTO EXPENSE                      | 9,500.00                  | 9,500.00                | 8,000.00                |
| 010-51000-46000                                         | COPIER EXPENSE                    | 400.00                    | 400.00                  | 200.00                  |
| 010-51000-57000                                         | CAPITAL OUTLAY<25,000             | 0.00                      | 0.00                    | 0.00                    |
| 010-51000-57100                                         | CAPITAL OUTLAY                    | 90,000.00                 | 90,000.00               | 0.00                    |
| 010-51000-61100                                         | CAPITAL LEASE PAYMENTS            | 1,356.00                  | 1,356.00                | 1,356.00                |
| 010-51000-61200                                         | SUBSCRIPTION PAYMENTS             | 0.00                      | 0.00                    | 0.00                    |
| 010-51000-76100                                         | INTEREST: Lease Payments          | 0.00                      | 0.00                    | 0.00                    |
| 010-51000-76600                                         | INTEREST: Subscription Payments   | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                   |                                   | <b>1,250,859.56</b>       | <b>1,216,557.39</b>     | <b>1,077,188.05</b>     |
| <b>Total Department: 51000 - BUILDING MAINTENANCE :</b> |                                   | <b>1,250,859.56</b>       | <b>1,216,557.39</b>     | <b>1,077,188.05</b>     |
| <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                       | 250,000.00                | 246,260.22              | 100,000.00              |
| 010-51600-55100                                         | BUILDING PROGRAM PLANNING         | 0.00                      | 0.00                    | 0.00                    |
| 010-51600-55200                                         | MOLD REMEDIATION                  | 10,000.00                 | 10,000.00               | 10,000.00               |
| 010-51600-55300                                         | INFRASTRUCTURE - WAY CO           | 0.00                      | 0.00                    | 0.00                    |
| 010-51600-57100                                         | CAPITAL OUTLAY                    | 50,000.00                 | 50,000.00               | 50,000.00               |
| 010-51600-61100                                         | CAPITAL LEASE PAYMENTS            | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                   |                                   | <b>460,000.00</b>         | <b>456,260.22</b>       | <b>310,000.00</b>       |
| <b>Total Department: 51600 - SPECIAL PROJECTS :</b>     |                                   | <b>460,000.00</b>         | <b>456,260.22</b>       | <b>310,000.00</b>       |
| <b>Department: 54300 - FIRE MARSHAL</b>                 |                                   |                           |                         |                         |
| <b>Expense</b>                                          |                                   |                           |                         |                         |
| 010-54300-10200                                         | FIRE MARSHAL SALARY               | 92,400.00                 | 44,100.00               | 42,000.00               |
| 010-54300-10500                                         | FIRE INVESTIGATOR                 | 67,908.31                 | 64,674.58               | 61,594.84               |
| 010-54300-10900                                         | FIRE INSPECTOR SALARY             | 103,074.94                | 98,166.60               | 93,492.00               |
| 010-54300-10901                                         | PART-TIME FIRE INSPECTOR SALARY   | 0.00                      | 0.00                    | 0.00                    |
| 010-54300-11500                                         | AUTO ALLOWANCE                    | 0.00                      | 25,000.00               | 25,000.00               |
| 010-54300-11700                                         | LONGEVITY PAY                     | 0.00                      | 0.00                    | 0.00                    |
| 010-54300-11800                                         | CERTIFICATE PAY                   | 8,400.00                  | 3,000.00                | 0.00                    |
| 010-54300-11801                                         | STATE CERTIFICATE PAY             | 6,500.00                  | 0.00                    | 0.00                    |
| 010-54300-12100                                         | STEP PAY                          | 0.00                      | 0.00                    | 0.00                    |
| 010-54300-20100                                         | FICA/MED                          | 21,288.66                 | 17,972.99               | 16,989.65               |
| 010-54300-20200                                         | HEALTH INS-COUNTY                 | 65,835.00                 | 65,835.00               | 62,790.00               |
| 010-54300-20300                                         | RETIREMENT                        | 49,896.19                 | 42,124.96               | 39,820.17               |
| 010-54300-31000                                         | OFFICE EXPENSE: General           | 1,000.00                  | 1,000.00                | 1,000.00                |
| 010-54300-31001                                         | OFFICE EXPENSE: Supplies          | 0.00                      | 0.00                    | 0.00                    |
| 010-54300-31002                                         | OFFICE EXPENSE: Techonology       | 0.00                      | 0.00                    | 0.00                    |
| 010-54300-31003                                         | OFFICE EXPENSE: Furniture         | 0.00                      | 0.00                    | 0.00                    |
| 010-54300-41300                                         | VOLUNTEER FIRE DEPARTMENTS        | 1,255,000.00              | 1,255,000.00            | 840,000.00              |
| 010-54300-41500                                         | VFD ATTENDANCE                    | 0.00                      | 0.00                    | 0.00                    |
| 010-54300-42000                                         | PHONE & PAGERS                    | 2,800.00                  | 2,500.00                | 1,500.00                |
| 010-54300-45200                                         | AUTO EXPENSES                     | 16,200.00                 | 0.00                    | 0.00                    |
| 010-54300-46000                                         | COPIER EXPENSE                    | 0.00                      | 0.00                    | 0.00                    |
| 010-54300-46100                                         | OFFICE LEASE                      | 0.00                      | 0.00                    | 0.00                    |
| 010-54300-48000                                         | EDUCATION & TRAINING              | 10,000.00                 | 10,000.00               | 10,000.00               |
| 010-54300-57000                                         | CAPITAL OUTLAY<25,000             | 0.00                      | 75,000.00               | 30,000.00               |
| 010-54300-57100                                         | CAPITAL OUTLAY                    | 100,000.00                | 0.00                    | 0.00                    |

Adopted Budget

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

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

Department: 55100 - CONSTABLE #1

| Expense                                         |                                   |                   |                   |                   |
|-------------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|
| 010-55100-10100                                 | CONSTABLE #1 SALARY               | 64,423.00         | 61,355.00         | 58,433.00         |
| 010-55100-10500                                 | DEPUTY CONSTABLE SALARY           | 62,854.70         | 59,861.62         | 57,011.07         |
| 010-55100-10501                                 | DEPUTY CONSTABLE SALARY PART-TIME | 0.00              | 0.00              | 0.00              |
| 010-55100-10600                                 | SECRETARY                         | 47,861.60         | 45,582.48         | 43,411.89         |
| 010-55100-10601                                 | SECRETARY PART-TIME               | 0.00              | 0.00              | 0.00              |
| 010-55100-11500                                 | AUTO ALLOWANCE                    | 25,000.00         | 25,000.00         | 25,000.00         |
| 010-55100-11600                                 | PHONE ALLOWANCE                   | 0.00              | 0.00              | 0.00              |
| 010-55100-11700                                 | LONGEVITY PAY                     | 1,750.00          | 1,550.00          | 845.00            |
| 010-55100-11800                                 | CERTIFICATE PAY                   | 6,600.00          | 6,600.00          | 3,000.00          |
| 010-55100-11801                                 | STATE CERTIFICATE PAY             | 6,500.00          | 0.00              | 0.00              |
| 010-55100-12100                                 | STEP PAY                          | 3,500.00          | 3,500.00          | 3,500.00          |
| 010-55100-20100                                 | FICA/MED                          | 16,714.43         | 15,563.85         | 14,626.88         |
| 010-55100-20200                                 | HEALTH INS-COUNTY                 | 78,116.00         | 68,356.46         | 60,697.00         |
| 010-55100-20300                                 | RETIREMENT                        | 39,175.14         | 36,478.43         | 34,282.32         |
| 010-55100-31000                                 | OFFICE EXPENSE: General           | 2,650.00          | 2,650.00          | 2,650.00          |
| 010-55100-31001                                 | OFFICE EXPENSE: Supplies          | 0.00              | 0.00              | 0.00              |
| 010-55100-31002                                 | OFFICE EXPENSE: Techonology       | 0.00              | 0.00              | 0.00              |
| 010-55100-31003                                 | OFFICE EXPENSE: Furniture         | 0.00              | 0.00              | 0.00              |
| 010-55100-33000                                 | UNIFORMS                          | 1,200.00          | 1,200.00          | 1,200.00          |
| 010-55100-33200                                 | FUEL: General                     | 6,200.00          | 6,200.00          | 6,200.00          |
| 010-55100-33201                                 | FUEL: Gasoline, '87               | 0.00              | 0.00              | 0.00              |
| 010-55100-33202                                 | FUEL: Gasoline, '89               | 0.00              | 0.00              | 0.00              |
| 010-55100-33203                                 | FUEL: Gasoline, '90+              | 0.00              | 0.00              | 0.00              |
| 010-55100-33204                                 | FUEL: Diesel, #2                  | 0.00              | 0.00              | 0.00              |
| 010-55100-33205                                 | FUEL: Diesel, B5 Bio              | 0.00              | 0.00              | 0.00              |
| 010-55100-33208                                 | FUEL: Lubricants                  | 0.00              | 0.00              | 0.00              |
| 010-55100-42000                                 | PHONES & PAGERS                   | 1,200.00          | 1,200.00          | 1,200.00          |
| 010-55100-45200                                 | AUTO REPAIR & MAINTENANCE         | 2,500.00          | 2,500.00          | 2,500.00          |
| 010-55100-48000                                 | EDUCATION & TRAINING              | 2,000.00          | 2,000.00          | 2,000.00          |
| 010-55100-57000                                 | CAPITAL OUTLAY<25,000             | 1,500.00          | 1,500.00          | 1,500.00          |
| 010-55100-57100                                 | CAPITAL OUTLAY                    | 0.00              | 0.00              | 0.00              |
| 010-55100-61100                                 | CAPITAL LEASE PAYMENTS            | 0.00              | 0.00              | 0.00              |
| 010-55100-61200                                 | SUBSCRIPTION PAYMENTS             | 0.00              | 0.00              | 0.00              |
| 010-55100-76100                                 | INTEREST: Lease Payments          | 0.00              | 0.00              | 0.00              |
| 010-55100-76600                                 | INTEREST: Subscription Payments   | 0.00              | 0.00              | 0.00              |
| <b>Total Expense:</b>                           |                                   | <b>369,744.87</b> | <b>341,097.84</b> | <b>318,057.16</b> |
| <b>Total Department: 55100 - CONSTABLE #1 :</b> |                                   | <b>369,744.87</b> | <b>341,097.84</b> | <b>318,057.16</b> |

Department: 55200 - CONSTABLE #2

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

Adopted Budget

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

| Account Number                           | Account Name                     | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------|----------------------------------|---------------------------|-------------------------|-------------------------|
| 010-55200-12100                          | STEP PAY                         | 7,000.00                  | 21,000.00               | 23,916.68               |
| 010-55200-20100                          | FICA/MED                         | 37,376.21                 | 36,497.02               | 38,716.90               |
| 010-55200-20200                          | HEALTH INS-COUNTY                | 162,573.22                | 162,573.22              | 146,510.00              |
| 010-55200-20300                          | RETIREMENT                       | 87,602.06                 | 85,541.45               | 90,744.24               |
| 010-55200-31000                          | OFFICE EXPENSE: General          | 3,700.00                  | 3,700.00                | 3,700.00                |
| 010-55200-31001                          | OFFICE EXPENSE: Supplies         | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-31002                          | OFFICE EXPENSE: Techonology      | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-31003                          | OFFICE EXPENSE: Furniture        | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-33000                          | UNIFORMS                         | 3,600.00                  | 3,600.00                | 4,200.00                |
| 010-55200-33200                          | FUEL: General                    | 31,000.00                 | 31,000.00               | 31,000.00               |
| 010-55200-33201                          | FUEL: Gasoline, '87              | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-33202                          | FUEL: Gasoline, '89              | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-33203                          | FUEL: Gasoline, '90+             | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-33204                          | FUEL: Diesel, #2                 | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-33205                          | FUEL: Diesel, B5 Bio             | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-33208                          | FUEL: Lubricants                 | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-42000                          | PHONE & PAGERS                   | 4,500.00                  | 4,500.00                | 4,500.00                |
| 010-55200-45200                          | AUTO REPAIR & MAINTENANCE        | 12,500.00                 | 12,500.00               | 12,500.00               |
| 010-55200-46000                          | COPIER EXPENSE                   | 1,750.00                  | 1,750.00                | 1,750.00                |
| 010-55200-46400                          | BUILDING SPACE LEASE             | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-48000                          | EDUCATION & TRAINING             | 2,000.00                  | 2,000.00                | 2,000.00                |
| 010-55200-57000                          | CAPITAL OUTLAY<25,000            | 1,500.00                  | 1,500.00                | 1,500.00                |
| 010-55200-57100                          | CAPITAL OUTLAY                   | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-61100                          | CAPITAL LEASE PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-61200                          | SUBSCRIPTION PAYMENTS            | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-76100                          | INTEREST: Lease Payments         | 0.00                      | 0.00                    | 0.00                    |
| 010-55200-76600                          | INTEREST: Subscription Payments  | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                           |                                  | 836,679.59                | 822,247.27              | 843,224.13              |
| Total Department: 55200 - CONSTABLE #2 : |                                  | 836,679.59                | 822,247.27              | 843,224.13              |
| Department: 55300 - CONSTABLE #3         |                                  |                           |                         |                         |
| Expense                                  |                                  |                           |                         |                         |
| 010-55300-10100                          | CONSTABLE PCT 3 SALARY           | 64,423.00                 | 61,355.00               | 58,433.00               |
| 010-55300-10500                          | DEPUTY CONSTABLE SALARY          | 62,854.70                 | 59,861.62               | 57,011.07               |
| 010-55300-10510                          | DEPUTY CONSTABLE SALARY - SCHOOL | 62,854.70                 | 59,861.62               | 57,011.07               |
| 010-55300-10520                          | COURT LIAISON SALARY             | 66,126.30                 | 62,977.43               | 59,978.50               |
| 010-55300-11500                          | AUTO ALLOWANCE                   | 25,000.00                 | 25,000.00               | 25,000.00               |
| 010-55300-11600                          | PHONE ALLOWANCE                  | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-11700                          | LONGEVITY PAY                    | 3,890.00                  | 3,580.00                | 2,495.00                |
| 010-55300-11800                          | CERTIFICATE PAY                  | 15,600.00                 | 15,600.00               | 6,600.00                |
| 010-55300-11801                          | STATE CERTIFICATE PAY            | 19,500.00                 | 0.00                    | 0.00                    |
| 010-55300-12100                          | STEP PAY                         | 25,083.38                 | 20,416.68               | 17,500.00               |
| 010-55300-20100                          | FICA/MED                         | 26,417.91                 | 23,611.89               | 21,728.21               |
| 010-55300-20200                          | HEALTH INS-COUNTY                | 72,094.14                 | 71,070.38               | 66,138.80               |
| 010-55300-20300                          | RETIREMENT                       | 61,918.04                 | 55,341.36               | 50,926.33               |
| 010-55300-31000                          | OFFICE EXPENSE: General          | 2,500.00                  | 2,500.00                | 2,500.00                |
| 010-55300-31001                          | OFFICE EXPENSE: Supplies         | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-31002                          | OFFICE EXPENSE: Techonology      | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-31003                          | OFFICE EXPENSE: Furniture        | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-33000                          | UNIFORMS                         | 1,800.00                  | 1,800.00                | 1,800.00                |
| 010-55300-33200                          | FUEL: General                    | 12,400.00                 | 12,400.00               | 12,400.00               |
| 010-55300-33201                          | FUEL: Gasoline, '87              | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-33202                          | FUEL: Gasoline, '89              | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-33203                          | FUEL: Gasoline, '90+             | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-33204                          | FUEL: Diesel, #2                 | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-33205                          | FUEL: Diesel, B5 Bio             | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-33208                          | FUEL: Lubricants                 | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-42000                          | PHONE & PAGERS                   | 1,800.00                  | 1,800.00                | 1,750.00                |

Adopted Budget

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

| Account Number                                  | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-55300-45200                                 | AUTO REPAIR & MAINTENANCE       | 5,000.00                  | 5,000.00                | 5,000.00                |
| 010-55300-46100                                 | OFFICE LEASE                    | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-48000                                 | EDUCATION & TRAINING            | 2,000.00                  | 2,000.00                | 2,000.00                |
| 010-55300-57000                                 | CAPITAL OUTLAY<25,000           | 1,500.00                  | 1,500.00                | 1,500.00                |
| 010-55300-57100                                 | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-61100                                 | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-61200                                 | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-76100                                 | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-55300-76600                                 | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                           |                                 | <b>532,762.17</b>         | <b>485,675.98</b>       | <b>449,771.98</b>       |
| <b>Total Department: 55300 - CONSTABLE #3 :</b> |                                 | <b>532,762.17</b>         | <b>485,675.98</b>       | <b>449,771.98</b>       |

**Department: 55400 - CONSTABLE #4**

| Expense                                         |                                   |                   |                   |                   |
|-------------------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|
| 010-55400-10100                                 | CONSTABLE PCT 4 SALARY            | 64,423.00         | 61,355.00         | 58,433.00         |
| 010-55400-10500                                 | DEPUTY CONSTABLE SALARY           | 314,273.50        | 299,308.10        | 228,044.28        |
| 010-55400-10501                                 | DEPUTY CONSTABLE SALARY PART-TIME | 0.00              | 0.00              | 0.00              |
| 010-55400-10600                                 | SECRETARY SALARIES                | 47,861.60         | 45,582.48         | 43,411.89         |
| 010-55400-10601                                 | SECRETARY SALARY PART-TIME        | 0.00              | 0.00              | 0.00              |
| 010-55400-11500                                 | AUTO ALLOWANCE                    | 25,000.00         | 25,000.00         | 25,000.00         |
| 010-55400-11600                                 | PHONE ALLOWANCE                   | 0.00              | 0.00              | 0.00              |
| 010-55400-11700                                 | LONGEVITY PAY                     | 3,680.00          | 3,280.00          | 1,625.00          |
| 010-55400-11800                                 | CERTIFICATE PAY                   | 19,500.00         | 10,200.00         | 3,600.00          |
| 010-55400-11801                                 | STATE CERTIFICATE PAY             | 26,000.00         | 0.00              | 0.00              |
| 010-55400-12100                                 | STEP PAY                          | 20,708.40         | 17,500.00         | 17,500.00         |
| 010-55400-20100                                 | FICA/MED                          | 39,890.65         | 35,360.24         | 28,887.50         |
| 010-55400-20200                                 | HEALTH INS-COUNTY                 | 129,869.14        | 129,869.14        | 82,673.50         |
| 010-55400-20300                                 | RETIREMENT                        | 93,495.37         | 82,877.05         | 67,706.22         |
| 010-55400-31000                                 | OFFICE EXPENSE: General           | 3,500.00          | 3,500.00          | 3,500.00          |
| 010-55400-31001                                 | OFFICE EXPENSE: Supplies          | 0.00              | 0.00              | 0.00              |
| 010-55400-31002                                 | OFFICE EXPENSE: Techonology       | 0.00              | 0.00              | 0.00              |
| 010-55400-31003                                 | OFFICE EXPENSE: Furniture         | 0.00              | 0.00              | 0.00              |
| 010-55400-33000                                 | UNIFORMS                          | 3,600.00          | 3,600.00          | 3,000.00          |
| 010-55400-33200                                 | FUEL: General                     | 31,000.00         | 31,000.00         | 24,800.00         |
| 010-55400-33201                                 | FUEL: Gasoline, '87               | 0.00              | 0.00              | 0.00              |
| 010-55400-33202                                 | FUEL: Gasoline, '89               | 0.00              | 0.00              | 0.00              |
| 010-55400-33203                                 | FUEL: Gasoline, '90+              | 0.00              | 0.00              | 0.00              |
| 010-55400-33204                                 | FUEL: Diesel, #2                  | 0.00              | 0.00              | 0.00              |
| 010-55400-33205                                 | FUEL: Diesel, B5 Bio              | 0.00              | 0.00              | 0.00              |
| 010-55400-33208                                 | FUEL: Lubricants                  | 0.00              | 0.00              | 0.00              |
| 010-55400-42000                                 | PHONE & PAGERS                    | 3,500.00          | 3,500.00          | 3,500.00          |
| 010-55400-45200                                 | AUTO REPAIR & MAINTENANCE         | 12,500.00         | 12,500.00         | 8,750.00          |
| 010-55400-48000                                 | EDUCATION & TRAINING              | 2,000.00          | 2,000.00          | 2,000.00          |
| 010-55400-57000                                 | CAPITAL OUTLAY<25,000             | 1,500.00          | 1,500.00          | 1,500.00          |
| 010-55400-57100                                 | CAPITAL OUTLAY                    | 0.00              | 0.00              | 0.00              |
| 010-55400-61100                                 | CAPITAL LEASE PAYMENTS            | 0.00              | 0.00              | 0.00              |
| 010-55400-61200                                 | SUBSCRIPTION PAYMENTS             | 0.00              | 0.00              | 0.00              |
| 010-55400-76100                                 | INTEREST: Lease Payments          | 0.00              | 0.00              | 0.00              |
| 010-55400-76600                                 | INTEREST: Subscription Payments   | 0.00              | 0.00              | 0.00              |
| <b>Total Expense:</b>                           |                                   | <b>842,301.66</b> | <b>767,932.01</b> | <b>603,931.39</b> |
| <b>Total Department: 55400 - CONSTABLE #4 :</b> |                                   | <b>842,301.66</b> | <b>767,932.01</b> | <b>603,931.39</b> |

**Department: 55500 - CONSTABLE #5**

| Expense         |                                   |            |            |            |
|-----------------|-----------------------------------|------------|------------|------------|
| 010-55500-10100 | CONSTABLE PCT 5 SALARY            | 64,423.00  | 61,355.00  | 58,433.00  |
| 010-55500-10500 | DEPUTY CONSTABLE SALARY           | 125,709.40 | 119,723.24 | 114,022.14 |
| 010-55500-10501 | DEPUTY CONSTABLE SALARY PART-TIME | 30,315.02  | 28,871.45  | 27,496.62  |
| 010-55500-10510 | DEPUTY CONSTABLE SALARY - SCHOOL  | 251,418.80 | 239,446.48 | 171,033.21 |

Adopted Budget

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

| Account Number                           | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-55500-10600                          | SECRETARY SALARIES              | 47,861.60                 | 45,582.48               | 43,411.89               |
| 010-55500-10601                          | SECRETARY SALARY PART-TIME      | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-11500                          | AUTO ALLOWANCE                  | 25,000.00                 | 25,000.00               | 25,000.00               |
| 010-55500-11600                          | PHONE ALLOWANCE                 | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-11700                          | LONGEVITY PAY                   | 3,540.00                  | 2,960.00                | 2,795.00                |
| 010-55500-11800                          | CERTIFICATE PAY                 | 21,000.00                 | 15,600.00               | 6,600.00                |
| 010-55500-11801                          | STATE CERTIFICATE PAY           | 26,000.00                 | 0.00                    | 0.00                    |
| 010-55500-12100                          | STEP PAY                        | 18,374.98                 | 14,874.98               | 24,791.74               |
| 010-55500-20100                          | FICA/MED                        | 46,943.66                 | 42,336.13               | 36,229.16               |
| 010-55500-20200                          | HEALTH INS-COUNTY               | 182,074.85                | 149,061.79              | 136,045.00              |
| 010-55500-20300                          | RETIREMENT                      | 110,026.16                | 99,227.07               | 84,913.52               |
| 010-55500-31000                          | OFFICE EXPENSE: General         | 2,500.00                  | 2,500.00                | 2,500.00                |
| 010-55500-31001                          | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-31002                          | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-31003                          | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-33000                          | UNIFORMS                        | 4,500.00                  | 4,500.00                | 3,900.00                |
| 010-55500-33200                          | FUEL: General                   | 27,900.00                 | 27,900.00               | 27,900.00               |
| 010-55500-33201                          | FUEL: Gasoline, '87             | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-33202                          | FUEL: Gasoline, '89             | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-33203                          | FUEL: Gasoline, '90+            | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-33204                          | FUEL: Diesel, #2                | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-33205                          | FUEL: Diesel, BS Bio            | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-33208                          | FUEL: Lubricants                | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-42000                          | PHONE & PAGERS                  | 4,800.00                  | 4,800.00                | 4,200.00                |
| 010-55500-45200                          | AUTO REPAIR & MAINTENANCE       | 16,250.00                 | 16,250.00               | 13,750.00               |
| 010-55500-48000                          | EDUCATION & TRAINING            | 2,000.00                  | 2,000.00                | 2,000.00                |
| 010-55500-57000                          | CAPITAL OUTLAY<25,000           | 1,500.00                  | 1,500.00                | 1,500.00                |
| 010-55500-57100                          | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-61100                          | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-61200                          | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-76100                          | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-55500-76600                          | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                           |                                 | 1,012,137.47              | 903,488.62              | 786,521.28              |
| Total Department: 55500 - CONSTABLE #5 : |                                 | 1,012,137.47              | 903,488.62              | 786,521.28              |

Department: 55600 - CONSTABLE #6

| Expense         |                                     |            |            |            |
|-----------------|-------------------------------------|------------|------------|------------|
| 010-55600-10100 | CONSTABLE PCT 6 SALARY              | 64,423.00  | 61,355.00  | 58,433.00  |
| 010-55600-10500 | DEPUTY CONSTABLE SALARIES           | 314,273.50 | 299,308.10 | 285,055.35 |
| 010-55600-10501 | DEPUTY CONSTABLE SALARIES PART-TIME | 30,315.02  | 28,871.45  | 27,496.62  |
| 010-55600-10600 | SECRETARY SALARY                    | 47,861.60  | 45,582.48  | 43,411.89  |
| 010-55600-11500 | AUTO ALLOWANCE                      | 25,000.00  | 25,000.00  | 25,000.00  |
| 010-55600-11600 | PHONE ALLOWANCE                     | 0.00       | 0.00       | 0.00       |
| 010-55600-11700 | LONGEVITY PAY                       | 900.00     | 1,080.00   | 650.00     |
| 010-55600-11800 | CERTIFICATE PAY                     | 17,100.00  | 6,300.00   | 4,800.00   |
| 010-55600-11801 | STATE CERTIFICATE PAY               | 19,500.00  | 0.00       | 0.00       |
| 010-55600-12100 | STEP PAY                            | 10,208.28  | 5,833.28   | 3,500.00   |
| 010-55600-20100 | FICA/MED                            | 40,512.96  | 36,209.75  | 34,298.56  |
| 010-55600-20200 | HEALTH INS-COUNTY                   | 131,859.00 | 131,859.00 | 131,859.00 |
| 010-55600-20300 | RETIREMENT                          | 94,953.94  | 84,868.14  | 80,388.56  |
| 010-55600-31000 | OFFICE EXPENSE: General             | 5,000.00   | 5,000.00   | 5,000.00   |
| 010-55600-31001 | OFFICE EXPENSE: Supplies            | 0.00       | 0.00       | 0.00       |
| 010-55600-31002 | OFFICE EXPENSE: Techonology         | 0.00       | 0.00       | 0.00       |
| 010-55600-31003 | OFFICE EXPENSE: Furniture           | 0.00       | 0.00       | 0.00       |
| 010-55600-33000 | UNIFORMS                            | 3,900.00   | 3,900.00   | 3,900.00   |
| 010-55600-33200 | FUEL: General                       | 27,900.00  | 27,900.00  | 27,900.00  |
| 010-55600-33201 | FUEL: Gasoline, '87                 | 0.00       | 0.00       | 0.00       |
| 010-55600-33202 | FUEL: Gasoline, '89                 | 0.00       | 0.00       | 0.00       |

Adopted Budget

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

| Account Number                           | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-55600-33203                          | FUEL: Gasoline, '90+            | 0.00                      | 0.00                    | 0.00                    |
| 010-55600-33204                          | FUEL: Diesel, #2                | 0.00                      | 0.00                    | 0.00                    |
| 010-55600-33205                          | FUEL: Diesel, B5 Bio            | 0.00                      | 0.00                    | 0.00                    |
| 010-55600-33208                          | FUEL: Lubricants                | 0.00                      | 0.00                    | 0.00                    |
| 010-55600-42000                          | PHONES & PAGERS                 | 5,500.00                  | 5,500.00                | 5,500.00                |
| 010-55600-45200                          | AUTO REPAIR & MAINTENANCE       | 13,750.00                 | 13,750.00               | 13,750.00               |
| 010-55600-46000                          | COPIER EXPENSE                  | 2,500.00                  | 2,500.00                | 2,500.00                |
| 010-55600-48000                          | EDUCATION & TRAINING            | 2,000.00                  | 2,000.00                | 2,000.00                |
| 010-55600-57000                          | CAPITAL OUTLAY<25,000           | 1,500.00                  | 1,500.00                | 1,500.00                |
| 010-55600-57100                          | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-55600-61100                          | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 010-55600-61200                          | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-55600-76100                          | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-55600-76600                          | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                           |                                 | 858,957.30                | 788,317.20              | 756,942.98              |
| Total Department: 55600 - CONSTABLE #6 : |                                 | 858,957.30                | 788,317.20              | 756,942.98              |
| Department: 56000 - SHERIFF              |                                 |                           |                         |                         |
| Expense                                  |                                 |                           |                         |                         |
| 010-56000-10100                          | SHERIFF SALARY                  | 103,319.00                | 98,399.00               | 93,713.00               |
| 010-56000-10500                          | DEPUTY SALARIES                 | 6,947,554.92              | 6,453,717.87            | 6,131,638.13            |
| 010-56000-10501                          | DEPUTY SALARIES PART-TIME       | 66,558.78                 | 63,389.31               | 60,370.77               |
| 010-56000-10510                          | DEPUTY SALARIES - SCHOOL        | 139,382.10                | 64,674.59               | 61,594.85               |
| 010-56000-10600                          | SECRETARY SALARIES              | 626,197.34                | 596,378.40              | 567,979.41              |
| 010-56000-10601                          | SECRETARY SALARIES PART-TIME    | 18,647.96                 | 17,759.96               | 16,914.25               |
| 010-56000-11200                          | DISPATCHER SALARIES             | 771,648.95                | 734,903.76              | 697,619.37              |
| 010-56000-11201                          | DISPATCHER SALARIES PART-TIME   | 55,943.85                 | 53,279.85               | 50,742.70               |
| 010-56000-11500                          | AUTO ALLOWANCE                  | 25,000.00                 | 25,000.00               | 25,000.00               |
| 010-56000-11600                          | PHONE ALLOWANCE                 | 0.00                      | 0.00                    | 0.00                    |
| 010-56000-11700                          | LONGEVITY PAY                   | 76,200.00                 | 67,270.00               | 43,965.00               |
| 010-56000-11800                          | CERTIFICATE PAY                 | 264,300.00                | 276,900.00              | 87,600.00               |
| 010-56000-11801                          | STATE CERTIFICATE PAY           | 377,000.00                | 0.00                    | 0.00                    |
| 010-56000-11900                          | HOLIDAY PAY                     | 10,000.00                 | 10,000.00               | 10,000.00               |
| 010-56000-12100                          | STEP PAY                        | 352,041.24                | 302,166.28              | 264,833.45              |
| 010-56000-20100                          | FICA/MED                        | 737,099.68                | 669,668.37              | 619,800.93              |
| 010-56000-20200                          | HEALTH INS-COUNTY               | 2,704,552.50              | 2,704,552.50            | 2,704,552.50            |
| 010-56000-20300                          | RETIREMENT                      | 1,727,608.17              | 1,569,563.26            | 1,445,378.42            |
| 010-56000-31000                          | OFFICE EXPENSE: General         | 40,000.00                 | 40,000.00               | 40,000.00               |
| 010-56000-31001                          | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-56000-31002                          | OFFICE EXPENSE: Techonology     | 50,000.00                 | 70,000.00               | 70,000.00               |
| 010-56000-31003                          | WRECKER PROGRAM EXPENSE         | 26,000.00                 | 26,000.00               | 2,500.00                |
| 010-56000-31500                          | RANGE SUPPLIES                  | 48,000.00                 | 40,170.00               | 40,170.00               |
| 010-56000-33000                          | UNIFORMS                        | 115,325.00                | 115,325.00              | 37,800.00               |
| 010-56000-33100                          | ID & FINGERPRINT SUPPLIES       | 4,000.00                  | 4,000.00                | 4,000.00                |
| 010-56000-33200                          | FUEL: General                   | 450,000.00                | 450,000.00              | 450,000.00              |
| 010-56000-33201                          | FUEL: Gasoline, '87             | 0.00                      | 0.00                    | 0.00                    |
| 010-56000-33202                          | FUEL: Gasoline, '89             | 0.00                      | 0.00                    | 0.00                    |
| 010-56000-33203                          | FUEL: Gasoline, '90+            | 0.00                      | 0.00                    | 0.00                    |
| 010-56000-33204                          | FUEL: Diesel, #2                | 0.00                      | 0.00                    | 0.00                    |
| 010-56000-33205                          | FUEL: Diesel, B5 Bio            | 0.00                      | 0.00                    | 0.00                    |
| 010-56000-33208                          | FUEL: Lubricants                | 0.00                      | 0.00                    | 0.00                    |
| 010-56000-33600                          | LIVESTOCK OFFICER EXPENSES      | 35,000.00                 | 35,000.00               | 35,000.00               |
| 010-56000-33700                          | INVESTIGATIVE EXPENSES          | 10,000.00                 | 10,000.00               | 10,000.00               |
| 010-56000-42000                          | PHONES & PAGERS                 | 105,500.00                | 105,500.00              | 76,800.00               |
| 010-56000-45300                          | AUTO REPAIR & MAINTENANCE       | 355,000.00                | 355,000.00              | 228,480.00              |
| 010-56000-45400                          | RADIO MAINTENANCE               | 2,500.00                  | 2,500.00                | 2,500.00                |
| 010-56000-46000                          | COPIER EXPENSE                  | 11,000.00                 | 11,000.00               | 3,300.00                |
| 010-56000-46600                          | EQUIPMENT RENTALS               | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                      | Account Name                             | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-------------------------------------|------------------------------------------|---------------------------|-------------------------|-------------------------|
| 010-56000-46700                     | DISPATCH/TOWER MAINTENANCE               | 202,489.72                | 202,489.72              | 202,489.72              |
| 010-56000-48000                     | EDUCATION & TRAINING                     | 40,260.00                 | 40,260.00               | 40,260.00               |
| 010-56000-57000                     | CAPITAL OUTLAY<25,000                    | 110,000.00                | 110,000.00              | 110,000.00              |
| 010-56000-57100                     | CAPITAL OUTLAY                           | 360,000.00                | 360,000.00              | 200,000.00              |
| 010-56000-61100                     | CAPITAL LEASE PAYMENTS                   | 9,633.88                  | 9,633.88                | 9,633.88                |
| 010-56000-61200                     | SUBSCRIPTION PAYMENTS                    | 20,000.00                 | 0.00                    | 0.00                    |
| 010-56000-76100                     | INTEREST: Lease Payments                 | 0.00                      | 0.00                    | 0.00                    |
| 010-56000-76600                     | INTEREST: Subscription Payments          | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                      |                                          | 16,997,763.09             | 15,694,501.75           | 14,444,636.38           |
| Total Department: 56000 - SHERIFF : |                                          | 16,997,763.09             | 15,694,501.75           | 14,444,636.38           |
| Department: 56500 - COUNTY JAIL     |                                          |                           |                         |                         |
| Expense                             |                                          |                           |                         |                         |
| 010-56500-10200                     | JAIL ADMINISTRATOR SALARY                | 89,983.35                 | 85,698.43               | 81,617.55               |
| 010-56500-10300                     | ADMINISTRATIVE SALARIES                  | 176,985.88                | 168,557.98              | 160,531.41              |
| 010-56500-11100                     | JAIL MAINTENANCE SALARIES                | 152,162.82                | 144,916.97              | 0.00                    |
| 010-56500-11500                     | AUTO ALLOWANCE                           | 20,000.00                 | 20,000.00               | 20,000.00               |
| 010-56500-11600                     | OVERTIME                                 | 225,000.00                | 0.00                    | 0.00                    |
| 010-56500-11700                     | LONGEVITY PAY                            | 2,880.00                  | 0.00                    | 390.00                  |
| 010-56500-11800                     | CERTIFICATE PAY                          | 1,500.00                  | 1,500.00                | 1,800.00                |
| 010-56500-12100                     | STEP PAY                                 | 0.00                      | 0.00                    | 3,500.00                |
| 010-56500-12300                     | FOOD SERVICE SALARIES                    | 279,023.73                | 225,736.88              | 214,987.50              |
| 010-56500-12400                     | TRANSPORTATION SALARIES                  | 218,356.96                | 175,959.00              | 167,580.00              |
| 010-56500-12500                     | JAIL SECURITY SUPERVISORS SALARIES       | 606,871.40                | 497,972.77              | 474,259.79              |
| 010-56500-12600                     | CORRECTIONAL OFFICERS SALARIES           | 2,571,135.00              | 2,072,700.00            | 1,974,000.00            |
| 010-56500-12601                     | CORRECTIONAL OFFICERS SALARIES PART-TIME | 101,839.24                | 64,989.76               | 61,895.01               |
| 010-56500-20100                     | FICA/MED                                 | 322,886.29                | 264,539.37              | 241,782.94              |
| 010-56500-20200                     | HEALTH INS-COUNTY                        | 1,491,100.00              | 1,491,100.00            | 1,430,403.00            |
| 010-56500-20300                     | RETIREMENT                               | 756,778.51                | 620,025.08              | 566,688.59              |
| 010-56500-31000                     | OFFICE EXPENSE: General                  | 22,500.00                 | 24,500.00               | 22,500.00               |
| 010-56500-31001                     | OFFICE EXPENSE: Supplies                 | 15,875.00                 | 15,875.00               | 15,875.00               |
| 010-56500-31002                     | OFFICE EXPENSE: Techonology              | 10,000.00                 | 10,000.00               | 10,000.00               |
| 010-56500-31003                     | OFFICE EXPENSE: Furniture                | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-33000                     | UNIFORMS                                 | 40,000.00                 | 10,000.00               | 10,000.00               |
| 010-56500-33200                     | FUEL: General                            | 30,000.00                 | 15,000.00               | 15,000.00               |
| 010-56500-33201                     | FUEL: Gasoline, '87                      | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-33202                     | FUEL: Gasoline, '89                      | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-33203                     | FUEL: Gasoline, '90+                     | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-33204                     | FUEL: Diesel, #2                         | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-33205                     | FUEL: Diesel, B5 Bio                     | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-33208                     | FUEL: Lubricants                         | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-36000                     | CAFETERIA SUPPLIES                       | 530,000.00                | 600,000.00              | 430,000.00              |
| 010-56500-36005                     | PRISONER HYGENIC SUPPLIES                | 80,000.00                 | 65,000.00               | 50,000.00               |
| 010-56500-36008                     | PRISONER BEDDING/LINENS                  | 21,800.00                 | 14,400.00               | 11,800.00               |
| 010-56500-36010                     | CLEANING SUPPLIES                        | 42,000.00                 | 35,000.00               | 27,000.00               |
| 010-56500-40000                     | COUNTY PRISONERS                         | 600,000.00                | 0.00                    | 0.00                    |
| 010-56500-40400                     | PROFESSIONAL FEES                        | 10,000.00                 | 10,000.00               | 10,000.00               |
| 010-56500-42000                     | PHONE & PAGERS                           | 10,000.00                 | 11,800.00               | 10,000.00               |
| 010-56500-42005                     | INTERPRETER PHONE LINE                   | 1,200.00                  | 1,200.00                | 1,200.00                |
| 010-56500-42700                     | PRISONER TRANSPORTATION                  | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-45200                     | AUTO REPAIR & MAINTENANCE                | 50,000.00                 | 13,000.00               | 13,000.00               |
| 010-56500-45300                     | REPAIR & MAINTENANCE                     | 350,000.00                | 350,000.00              | 25,000.00               |
| 010-56500-46000                     | COPIER EXPENSE                           | 5,619.52                  | 10,000.00               | 10,000.00               |
| 010-56500-47200                     | CHAMBERS COUNTY INMATES                  | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-48000                     | EDUCATION & TRAINING                     | 75,000.00                 | 50,000.00               | 50,000.00               |
| 010-56500-48100                     | CITY OF CLEVELAND PRISONERS              | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-48200                     | CITY OF DAYTON PRISONERS                 | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-48300                     | CITY OF KENEFICK PRISONERS               | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                     | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|----------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-56500-48400                                    | CITY OF DAISSETTA PRISONERS     | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-49805                                    | PRISONER MEDICAL                | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-57000                                    | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-57100                                    | CAPITAL OUTLAY                  | 25,000.00                 | 25,000.00               | 25,000.00               |
| 010-56500-61100                                    | CAPITAL LEASE PAYMENTS          | 4,380.48                  | 0.00                    | 0.00                    |
| 010-56500-61200                                    | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-76100                                    | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-56500-76600                                    | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                     |                                 | 8,939,878.18              | 7,094,471.24            | 6,135,810.79            |
| Total Department: 56500 - COUNTY JAIL:             |                                 | 8,939,878.18              | 7,094,471.24            | 6,135,810.79            |
| Department: 56501 - COUNTY JAIL MAINTENANCE        |                                 |                           |                         |                         |
| Expense                                            |                                 |                           |                         |                         |
| 010-56501-11100                                    | JAIL MAINTENANCE SALARIES       | 0.00                      | 0.00                    | 138,016.16              |
| 010-56501-11500                                    | AUTO ALLOWANCE                  | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-11700                                    | LONGEVITY PAY                   | 0.00                      | 0.00                    | 455.00                  |
| 010-56501-12400                                    | TRANSPORTATION SALARIES         | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-20100                                    | FICA/MED                        | 0.00                      | 0.00                    | 10,593.06               |
| 010-56501-20200                                    | HEALTH INS-COUNTY               | 0.00                      | 0.00                    | 60,697.00               |
| 010-56501-20300                                    | RETIREMENT                      | 0.00                      | 0.00                    | 24,827.88               |
| 010-56501-31000                                    | OFFICE EXPENSE: General         | 0.00                      | 0.00                    | 2,000.00                |
| 010-56501-31001                                    | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-31002                                    | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-31003                                    | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-42000                                    | PHONE & PAGERS                  | 0.00                      | 0.00                    | 1,800.00                |
| 010-56501-42700                                    | PRISONER TRANSPORTATION         | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-45200                                    | AUTO REPAIR & MAINTENANCE       | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-45300                                    | REPAIR & MAINTENANCE            | 0.00                      | 0.00                    | 200,000.00              |
| 010-56501-46000                                    | COPIER EXPENSE                  | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-48000                                    | EDUCATION & TRAINING            | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-57000                                    | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-57100                                    | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-61100                                    | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-61200                                    | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-76100                                    | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-56501-76600                                    | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                     |                                 | 0.00                      | 0.00                    | 438,389.10              |
| Total Department: 56501 - COUNTY JAIL MAINTENANCE: |                                 | 0.00                      | 0.00                    | 438,389.10              |
| Department: 57000 - STATE AID-TJPC-A               |                                 |                           |                         |                         |
| Expense                                            |                                 |                           |                         |                         |
| 010-57000-10701                                    | CLERK SALARIES PART-TIME        | 0.00                      | 0.00                    | 0.00                    |
| 010-57000-31001                                    | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-57000-31002                                    | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-57000-31003                                    | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                     |                                 | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 57000 - STATE AID-TJPC-A :       |                                 | 0.00                      | 0.00                    | 0.00                    |
| Department: 57002 - JUVENILE PROBATION             |                                 |                           |                         |                         |
| Expense                                            |                                 |                           |                         |                         |
| 010-57002-10100                                    | JUVENILE JUDGE SALARY           | 13,781.00                 | 13,125.00               | 12,500.00               |
| 010-57002-10300                                    | STAFF SALARIES                  | 121,800.00                | 116,000.00              | 110,000.00              |
| 010-57002-10700                                    | CLERK SALARIES                  | 107,100.00                | 102,000.00              | 48,000.00               |
| 010-57002-10701                                    | CLERK SALARIES PART-TIME        | 0.00                      | 0.00                    | 23,037.44               |
| 010-57002-11700                                    | LONGEVITY PAY                   | 4,180.00                  | 3,850.00                | 2,470.00                |
| 010-57002-20100                                    | FICA/MED                        | 18,884.87                 | 17,975.59               | 14,994.57               |
| 010-57002-20200                                    | HEALTH INS-COUNTY               | 103,268.50                | 103,268.50              | 73,359.65               |
| 010-57002-20300                                    | RETIREMENT                      | 44,262.19                 | 42,131.02               | 35,144.14               |
| 010-57002-31000                                    | OFFICE EXPENSE: General         | 8,000.00                  | 8,000.00                | 8,000.00                |

Adopted Budget

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

| Account Number        | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-----------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-57002-41000       | COURT LIASON                    | 3,500.00                  | 3,500.00                | 3,500.00                |
| 010-57002-42000       | PHONES & PAGERS                 | 0.00                      | 0.00                    | 0.00                    |
| 010-57002-45200       | AUTO EXPENSE                    | 5,200.00                  | 5,200.00                | 3,200.00                |
| 010-57002-46000       | COPIER EXPENSE                  | 5,800.00                  | 5,800.00                | 5,800.00                |
| 010-57002-47000       | DETENTION EXPENSE               | 80,000.00                 | 80,000.00               | 60,000.00               |
| 010-57002-57000       | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-57002-57100       | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-57002-61100       | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 010-57002-61200       | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-57002-76100       | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-57002-76600       | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b> |                                 | <b>515,776.56</b>         | <b>500,850.11</b>       | <b>400,005.80</b>       |

**Total Department: 57002 - JUVENILE PROBATION :** **515,776.56** **500,850.11** **400,005.80**

**Department: 58100 - EMERGENCY MANAGEMENT**

| Expense               |                                 |                   |                   |                   |
|-----------------------|---------------------------------|-------------------|-------------------|-------------------|
| 010-58100-10200       | DIRECTOR SALARY                 | 92,400.00         | 44,100.00         | 42,000.00         |
| 010-58100-10300       | ASSISTANTS SALARIES             | 108,792.89        | 103,612.27        | 98,678.35         |
| 010-58100-10310       | ASSISTANT SALARIES              | 0.00              | 0.00              | 0.00              |
| 010-58100-10600       | SECRETARY SALARY                | 0.00              | 0.00              | 0.00              |
| 010-58100-11500       | AUTO ALLOWANCE                  | 0.00              | 0.00              | 0.00              |
| 010-58100-11600       | PHONE ALLOWANCE                 | 0.00              | 0.00              | 0.00              |
| 010-58100-11700       | LONGEVITY PAY                   | 540.00            | 450.00            | 260.00            |
| 010-58100-20100       | FICA/MED                        | 15,432.56         | 11,334.41         | 10,781.78         |
| 010-58100-20200       | HEALTH INS-COUNTY               | 62,790.00         | 62,790.00         | 62,790.00         |
| 010-58100-20300       | RETIREMENT                      | 36,170.71         | 26,565.50         | 25,270.24         |
| 010-58100-31000       | OFFICE EXPENSE: General         | 1,800.00          | 1,800.00          | 1,800.00          |
| 010-58100-31001       | OFFICE EXPENSE: Supplies        | 0.00              | 0.00              | 0.00              |
| 010-58100-31002       | OFFICE EXPENSE: Techonology     | 0.00              | 0.00              | 0.00              |
| 010-58100-31003       | OFFICE EXPENSE: Furniture       | 0.00              | 0.00              | 0.00              |
| 010-58100-39000       | CATASTROPHE RELIEF              | 25,000.00         | 25,000.00         | 25,000.00         |
| 010-58100-42000       | PHONE & PAGERS                  | 1,300.00          | 1,300.00          | 1,300.00          |
| 010-58100-45200       | AUTO EXPENSES                   | 6,000.00          | 4,500.00          | 4,500.00          |
| 010-58100-46000       | COPIER EXPENSE                  | 1,500.00          | 1,500.00          | 1,500.00          |
| 010-58100-48000       | EDUCATION & TRAINING            | 4,500.00          | 2,500.00          | 2,500.00          |
| 010-58100-57000       | CAPITAL OUTLAY<25,000           | 1,000.00          | 1,000.00          | 1,000.00          |
| 010-58100-57100       | CAPITAL OUTLAY                  | 0.00              | 0.00              | 0.00              |
| 010-58100-61100       | CAPITAL LEASE PAYMENTS          | 1,502.16          | 0.00              | 0.00              |
| 010-58100-61200       | SUBSCRIPTION PAYMENTS           | 0.00              | 0.00              | 0.00              |
| 010-58100-76100       | INTEREST: Lease Payments        | 0.00              | 0.00              | 0.00              |
| 010-58100-76600       | INTEREST: Subscription Payments | 0.00              | 0.00              | 0.00              |
| <b>Total Expense:</b> |                                 | <b>358,728.32</b> | <b>286,452.18</b> | <b>277,380.37</b> |

**Total Department: 58100 - EMERGENCY MANAGEMENT :** **358,728.32** **286,452.18** **277,380.37**

**Department: 58200 - PRETRIAL SERVICES**

| Expense         |                              |            |            |           |
|-----------------|------------------------------|------------|------------|-----------|
| 010-58200-10200 | DIRECTOR SALARY              | 70,499.36  | 67,142.25  | 63,945.00 |
| 010-58200-10300 | ASSISTANT SALARIES           | 156,978.67 | 103,626.75 | 98,692.14 |
| 010-58200-10301 | ASSISTANT PART-TIME SALARIES | 0.00       | 0.00       | 0.00      |
| 010-58200-11700 | LONGEVITY PAY                | 1,860.00   | 1,660.00   | 1,110.00  |
| 010-58200-20100 | FICA/MED                     | 17,544.36  | 13,190.82  | 12,526.66 |
| 010-58200-20200 | HEALTH INS-COUNTY            | 67,081.29  | 66,871.35  | 66,871.35 |
| 010-58200-20300 | RETIREMENT                   | 41,120.30  | 30,916.52  | 29,359.86 |
| 010-58200-31000 | OFFICE EXPENSE: General      | 10,000.00  | 10,000.00  | 10,000.00 |
| 010-58200-31001 | OFFICE EXPENSE: Supplies     | 0.00       | 0.00       | 0.00      |
| 010-58200-31002 | OFFICE EXPENSE: Techonology  | 1,000.00   | 1,000.00   | 1,000.00  |
| 010-58200-31003 | OFFICE EXPENSE: Furniture    | 1,000.00   | 1,000.00   | 1,000.00  |
| 010-58200-40000 | SOFTWARE LICENSE             | 5,400.00   | 5,400.00   | 5,400.00  |

Adopted Budget

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

| Account Number                                       | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-58200-42000                                      | PHONES & PAGERS                 | 0.00                      | 0.00                    | 0.00                    |
| 010-58200-46000                                      | COPIER EXPENSE                  | 1,600.00                  | 1,600.00                | 1,600.00                |
| 010-58200-48000                                      | EDUCATION & TRAINING            | 6,000.00                  | 4,000.00                | 4,000.00                |
| 010-58200-57000                                      | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-58200-57100                                      | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-58200-61100                                      | CAPITAL LEASE PAYMENTS          | 1,512.00                  | 1,512.00                | 1,512.00                |
| 010-58200-61200                                      | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-58200-76100                                      | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-58200-76600                                      | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                |                                 | <b>381,595.98</b>         | <b>307,919.69</b>       | <b>297,017.01</b>       |
| <b>Total Department: 58200 - PRETRIAL SERVICES :</b> |                                 | <b>381,595.98</b>         | <b>307,919.69</b>       | <b>297,017.01</b>       |

**Department: 62200 - ENGINEERING**

|                                                |                                 |                     |                     |                   |
|------------------------------------------------|---------------------------------|---------------------|---------------------|-------------------|
| <b>Expense</b>                                 |                                 |                     |                     |                   |
| 010-62200-10200                                | SUPERVISOR SALARY               | 89,704.37           | 0.00                | 0.00              |
| 010-62200-10600                                | SECRETARY SALARIES              | 41,587.65           | 39,607.29           | 0.00              |
| 010-62200-10700                                | CLERK SALARY                    | 220,787.95          | 170,666.96          | 162,539.96        |
| 010-62200-10701                                | CLERK SALARY PART-TIME          | 0.00                | 0.00                | 0.00              |
| 010-62200-10900                                | FIELD INSPECTORS SALARY         | 328,186.74          | 364,651.91          | 248,062.50        |
| 010-62200-11700                                | LONGEVITY PAY                   | 1,265.00            | 1,175.00            | 1,170.00          |
| 010-62200-20100                                | FICA/MED                        | 52,102.35           | 44,036.90           | 31,465.80         |
| 010-62200-20200                                | HEALTH INS-COUNTY               | 224,305.55          | 224,305.55          | 154,405.55        |
| 010-62200-20300                                | RETIREMENT                      | 122,117.04          | 103,213.38          | 73,749.22         |
| 010-62200-31000                                | OFFICE EXPENSE: General         | 18,000.00           | 18,000.00           | 18,000.00         |
| 010-62200-31001                                | OFFICE EXPENSE: Supplies        | 0.00                | 0.00                | 0.00              |
| 010-62200-31002                                | OFFICE EXPENSE: Techonology     | 0.00                | 0.00                | 0.00              |
| 010-62200-31003                                | OFFICE EXPENSE: Furniture       | 0.00                | 0.00                | 0.00              |
| 010-62200-42000                                | PHONE & PAGERS                  | 6,750.00            | 6,750.00            | 5,500.00          |
| 010-62200-45200                                | AUTO EXPENSES                   | 19,500.00           | 19,500.00           | 16,000.00         |
| 010-62200-46000                                | COPIER EXPENSE                  | 12,500.00           | 12,500.00           | 11,500.00         |
| 010-62200-48000                                | EDUCATION & TRAINING            | 8,000.00            | 8,000.00            | 8,000.00          |
| 010-62200-48500                                | CONTRACT ENGINEER SERVICES      | 70,000.00           | 65,000.00           | 100,000.00        |
| 010-62200-48700                                | INSPECTION FEES                 | 5,000.00            | 5,000.00            | 5,000.00          |
| 010-62200-57000                                | CAPITAL OUTLAY<25,000           | 3,600.00            | 3,600.00            | 3,600.00          |
| 010-62200-57100                                | CAPITAL OUTLAY                  | 20,000.00           | 70,000.00           | 35,000.00         |
| 010-62200-61100                                | CAPITAL LEASE PAYMENTS          | 1,970.00            | 1,970.00            | 1,970.00          |
| 010-62200-61200                                | SUBSCRIPTION PAYMENTS           | 0.00                | 0.00                | 0.00              |
| 010-62200-76100                                | INTEREST: Lease Payments        | 0.00                | 0.00                | 0.00              |
| 010-62200-76600                                | INTEREST: Subscription Payments | 0.00                | 0.00                | 0.00              |
| <b>Total Expense:</b>                          |                                 | <b>1,245,376.65</b> | <b>1,157,976.99</b> | <b>875,963.03</b> |
| <b>Total Department: 62200 - ENGINEERING :</b> |                                 | <b>1,245,376.65</b> | <b>1,157,976.99</b> | <b>875,963.03</b> |

**Department: 64500 - PUBLIC WELFARE**

|                 |                                       |              |              |              |
|-----------------|---------------------------------------|--------------|--------------|--------------|
| <b>Expense</b>  |                                       |              |              |              |
| 010-64500-41400 | AUTOPSY SERVICES                      | 200,000.00   | 200,000.00   | 230,000.00   |
| 010-64500-41500 | AMBULANCE SERVICES                    | 1,240,000.00 | 1,110,000.00 | 1,110,000.00 |
| 010-64500-41600 | BURIALS & TRANSPORTS                  | 95,000.00    | 95,000.00    | 95,000.00    |
| 010-64500-48500 | LIBERTY COUNTY ADULT PROBATION        | 0.00         | 0.00         | 0.00         |
| 010-64500-48600 | DAYTON SENIOR CITIZENS                | 10,000.00    | 10,000.00    | 10,000.00    |
| 010-64500-48700 | INTERFAITH MINISTRIES GREATER HOUSTON | 500.00       | 0.00         | 3,000.00     |
| 010-64500-48800 | CLEVELAND SENIOR CITIZENS             | 10,000.00    | 12,000.00    | 10,000.00    |
| 010-64500-48900 | GRACE INITIATIVE                      | 10,000.00    | 10,000.00    | 10,000.00    |
| 010-64500-49000 | HARDIN SENIOR CITIZENS                | 4,000.00     | 4,000.00     | 4,000.00     |
| 010-64500-49001 | LIBERTY COUNTY HOUSING AUTHORITY      | 0.00         | 0.00         | 0.00         |
| 010-64500-49002 | DAISETTA NEAT                         | 0.00         | 0.00         | 0.00         |
| 010-64500-49003 | HARDIN HELPING HANDS                  | 0.00         | 0.00         | 0.00         |
| 010-64500-49100 | STATE HOSPITAL CASES                  | 15,000.00    | 15,000.00    | 15,000.00    |
| 010-64500-49200 | CHILDRENS PROTECTIVE SVCS.            | 47,000.00    | 47,000.00    | 47,000.00    |

Adopted Budget

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

| Account Number                                | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-----------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-64500-49300                               | CRIME STOPPERS                  | 15,000.00                 | 15,000.00               | 15,000.00               |
| Total Expense:                                |                                 | 1,646,500.00              | 1,518,000.00            | 1,549,000.00            |
| Total Department: 64500 - PUBLIC WELFARE :    |                                 | 1,646,500.00              | 1,518,000.00            | 1,549,000.00            |
| Department: 64600 - INDIGENT SERVICES         |                                 |                           |                         |                         |
| Expense                                       |                                 |                           |                         |                         |
| 010-64600-10200                               | SUPERVISOR SALARY               | 72,930.38                 | 69,457.50               | 66,150.00               |
| 010-64600-10600                               | SECRETARY SALARIES              | 95,511.26                 | 90,963.10               | 86,631.52               |
| 010-64600-10601                               | SECRETARY SALARIES PART-TIME    | 23,877.81                 | 22,740.77               | 0.00                    |
| 010-64600-11500                               | AUTO ALLOWANCE                  | 7,500.00                  | 7,500.00                | 7,500.00                |
| 010-64600-11700                               | LONGEVITY PAY                   | 1,910.00                  | 1,530.00                | 1,910.00                |
| 010-64600-20100                               | FICA/MED                        | 15,432.30                 | 14,702.65               | 12,407.67               |
| 010-64600-20200                               | HEALTH INS-COUNTY               | 77,441.00                 | 77,441.00               | 77,441.00               |
| 010-64600-20300                               | RETIREMENT                      | 36,170.09                 | 34,459.91               | 29,080.94               |
| 010-64600-31000                               | OFFICE EXPENSE: General         | 5,000.00                  | 5,000.00                | 5,000.00                |
| 010-64600-31001                               | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-31002                               | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-31003                               | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-33800                               | CLINIC EXPENSES                 | 1,000.00                  | 1,000.00                | 1,000.00                |
| 010-64600-40000                               | RURAL HEALTH CLINIC SERVICES    | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-40500                               | THIRD PARTY ADMINISTRATOR       | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-41200                               | COMPUTER CONTRACT - IHS         | 29,068.00                 | 29,068.00               | 28,968.00               |
| 010-64600-41500                               | HOSPITAL DIST - IHC             | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-41700                               | PHYSICIAN SERVICES              | 35,000.00                 | 35,000.00               | 35,000.00               |
| 010-64600-41800                               | LABORATORY/X-RAY SERVICES       | 10,000.00                 | 10,000.00               | 10,000.00               |
| 010-64600-42000                               | PHONES & PAGERS                 | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-45200                               | AUTO EXPENSES                   | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-46000                               | COPIER EXPENSE                  | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-47800                               | TRI-CO. MHMR SCREENING          | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-47900                               | TRI-COUNTY MHMR ALLOWANCE       | 100,000.00                | 100,000.00              | 100,000.00              |
| 010-64600-48000                               | EDUCATION & TRAINING            | 5,900.00                  | 5,900.00                | 5,900.00                |
| 010-64600-48900                               | PRISONERS - CCA                 | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-49000                               | PRISONERS - HOSPITAL DIST       | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-49100                               | RURAL HEALTH CLINIC             | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-49200                               | PRISONER MEDICAL                | 1,565,216.27              | 1,565,216.27            | 1,115,216.27            |
| 010-64600-49300                               | UTMB CONTRACT                   | 42,000.00                 | 42,000.00               | 42,000.00               |
| 010-64600-49400                               | FAMILY PLANNING SERVICES        | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-49500                               | HOSPITAL INPATIENT SERVICES     | 52,000.00                 | 52,000.00               | 52,000.00               |
| 010-64600-49600                               | HOSPITAL OUTPATIENT SERVICES    | 57,000.00                 | 57,000.00               | 57,000.00               |
| 010-64600-49700                               | SKILLED NURSING FACILITY SVCS.  | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-49800                               | PRESCRIPTION DRUGS              | 20,000.00                 | 20,000.00               | 20,000.00               |
| 010-64600-49900                               | IHC-OPTIONAL SERVICES           | 5,500.00                  | 5,500.00                | 5,500.00                |
| 010-64600-57000                               | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-57100                               | CAPITAL OUTLAY                  | 1,800.00                  | 1,800.00                | 1,800.00                |
| 010-64600-61100                               | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-61200                               | SUBSCRIPTION PAYMENTS           | 28,968.00                 | 0.00                    | 0.00                    |
| 010-64600-76100                               | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-64600-76600                               | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                |                                 | 2,289,225.11              | 2,248,279.20            | 1,760,505.40            |
| Total Department: 64600 - INDIGENT SERVICES : |                                 | 2,289,225.11              | 2,248,279.20            | 1,760,505.40            |
| Department: 66000 - HOUSING AUTHORITY         |                                 |                           |                         |                         |
| Expense                                       |                                 |                           |                         |                         |
| 010-66000-10200                               | DIRECTOR SALARY                 | 0.00                      | 0.00                    | 0.00                    |
| 010-66000-10300                               | ADMINISTRATIVE ASSISTANT SALARY | 0.00                      | 0.00                    | 0.00                    |
| 010-66000-11700                               | LONGEVITY PAY                   | 0.00                      | 0.00                    | 0.00                    |
| 010-66000-20100                               | FICA/MED                        | 0.00                      | 0.00                    | 0.00                    |
| 010-66000-20200                               | HEALTH INS-COUNTY               | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                    | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|---------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 010-66000-20300                                   | RETIREMENT                      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                    |                                 | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 66000 - HOUSING AUTHORITY :     |                                 | 0.00                      | 0.00                    | 0.00                    |
| Department: 66500 - AG EXTENSION SERVICES         |                                 |                           |                         |                         |
| Expense                                           |                                 |                           |                         |                         |
| 010-66500-10300                                   | AGENT SALARIES                  | 98,371.01                 | 93,686.67               | 89,225.40               |
| 010-66500-10600                                   | SECRETARY SALARIES              | 42,277.82                 | 40,264.59               | 38,347.23               |
| 010-66500-10601                                   | SECRETARY SALARIES PART-TIME    | 21,995.80                 | 20,948.38               | 19,950.84               |
| 010-66500-10700                                   | CLERK SALARY                    | 42,278.51                 | 40,265.25               | 38,347.86               |
| 010-66500-11600                                   | PHONE ALLOWANCE                 | 0.00                      | 0.00                    | 0.00                    |
| 010-66500-11700                                   | LONGEVITY PAY                   | 1,540.00                  | 1,430.00                | 1,020.00                |
| 010-66500-20100                                   | FICA/MED                        | 15,794.43                 | 15,039.51               | 14,297.19               |
| 010-66500-20200                                   | HEALTH INS-COUNTY               | 69,801.55                 | 69,801.55               | 69,801.55               |
| 010-66500-20300                                   | RETIREMENT                      | 32,469.39                 | 23,343.38               | 17,511.51               |
| 010-66500-31000                                   | OFFICE EXPENSE: General         | 6,000.00                  | 6,000.00                | 6,000.00                |
| 010-66500-31001                                   | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 010-66500-31002                                   | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 010-66500-31003                                   | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 010-66500-42000                                   | PHONES & PAGERS                 | 3,000.00                  | 3,000.00                | 3,000.00                |
| 010-66500-45200                                   | AUTO EXPENSE                    | 25,000.00                 | 25,000.00               | 25,000.00               |
| 010-66500-46000                                   | COPIER EXPENSE                  | 6,500.00                  | 6,500.00                | 6,500.00                |
| 010-66500-57000                                   | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 010-66500-57100                                   | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 010-66500-61100                                   | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 010-66500-61200                                   | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 010-66500-76100                                   | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 010-66500-76600                                   | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                    |                                 | 365,028.51                | 345,279.33              | 329,001.58              |
| Total Department: 66500 - AG EXTENSION SERVICES : |                                 | 365,028.51                | 345,279.33              | 329,001.58              |
| Department: 70000 - Transfers                     |                                 |                           |                         |                         |
| Expense                                           |                                 |                           |                         |                         |
| 010-70000-70000                                   | TRANSFERS                       | 6,300,000.00              | 551,996.61              | 845,022.67              |
| Total Expense:                                    |                                 | 6,300,000.00              | 551,996.61              | 845,022.67              |
| Total Department: 70000 - Transfers:              |                                 | 6,300,000.00              | 551,996.61              | 845,022.67              |
| Total Fund: 010 - GENERAL FUND:                   |                                 | -6,553,641.49             | -1,501,000.00           | -3,500,000.00           |
| Fund: 012 - DISTRICT ATTORNEY FUND                |                                 |                           |                         |                         |
| Revenue                                           |                                 |                           |                         |                         |
| 012-330-100                                       | STATE                           | 22,500.00                 | 22,500.00               | 22,500.00               |
| 012-340-600                                       | DISTRICT ATTORNEY               | 1,000.00                  | 1,000.00                | 1,000.00                |
| 012-340-601                                       | RESTITUTION                     | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                    |                                 | 23,500.00                 | 23,500.00               | 23,500.00               |
| Department: 47602 - DA SALARY SUPPLEMENT          |                                 |                           |                         |                         |
| Expense                                           |                                 |                           |                         |                         |
| 012-47602-10300                                   | ASSISTANT DA SALARIES           | 0.00                      | 0.00                    | 0.00                    |
| 012-47602-10500                                   | INVESTIGATOR SALARY             | 6,000.00                  | 6,000.00                | 6,000.00                |
| 012-47602-10520                                   | DARE OFFICER SALARY             | 0.00                      | 0.00                    | 0.00                    |
| 012-47602-10600                                   | SECRETARY SALARIES              | 0.00                      | 0.00                    | 0.00                    |
| 012-47602-20100                                   | FICA/MED                        | 459.00                    | 459.00                  | 459.00                  |
| 012-47602-20200                                   | HEALTH INS-COUNTY               | 0.00                      | 0.00                    | 0.00                    |
| 012-47602-20300                                   | RETIREMENT                      | 1,050.00                  | 1,050.00                | 1,050.00                |
| 012-47602-31000                                   | OFFICE EXPENSE: General         | 20,000.00                 | 20,000.00               | 9,791.00                |
| 012-47602-31001                                   | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 012-47602-31002                                   | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 012-47602-31003                                   | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 012-47602-43500                                   | LAW BOOKS                       | 4,200.00                  | 4,200.00                | 4,200.00                |

Adopted Budget

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

| Account Number                                           | Account Name                   | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|----------------------------------------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|
| 012-47602-46000                                          | COPIER EXPENSE                 | 1,000.00                  | 1,000.00                | 1,000.00                |
| <b>Total Expense:</b>                                    |                                | <b>32,709.00</b>          | <b>32,709.00</b>        | <b>22,500.00</b>        |
| <b>Total Department: 47602 - DA SALARY SUPPLEMENT :</b>  |                                | <b>32,709.00</b>          | <b>32,709.00</b>        | <b>22,500.00</b>        |
| <b>Department: 47603 - DA CHECK COLLECTIONS</b>          |                                |                           |                         |                         |
| <b>Expense</b>                                           |                                |                           |                         |                         |
| 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>         |
| <b>Department: 47604 - DA RESTITUTION</b>                |                                |                           |                         |                         |
| <b>Expense</b>                                           |                                |                           |                         |                         |
| 012-47604-20100                                          | FICA/MED                       | 0.00                      | 0.00                    | 0.00                    |
| 012-47604-20200                                          | HEALTH INS-COUNTY              | 0.00                      | 0.00                    | 0.00                    |
| 012-47604-20300                                          | RETIREMENT                     | 0.00                      | 0.00                    | 0.00                    |
| 012-47604-48400                                          | RESTITUTION                    | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                    |                                | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Department: 47604 - DA RESTITUTION :</b>        |                                | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Fund: 012 - DISTRICT ATTORNEY FUND:</b>         |                                | <b>-10,409.00</b>         | <b>-10,409.00</b>       | <b>-200.00</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                      | 0.00                    | 0.00                    |
| 013-47605-20100                                          | FICA/MED                       | 0.00                      | 0.00                    | 0.00                    |
| 013-47605-20200                                          | HEALTH INS-COUNTY              | 0.00                      | 0.00                    | 0.00                    |
| 013-47605-20300                                          | RETIREMENT                     | 0.00                      | 0.00                    | 0.00                    |
| 013-47605-31000                                          | OFFICE EXPENSE: General        | 0.00                      | 0.00                    | 0.00                    |
| 013-47605-31001                                          | OFFICE EXPENSE: Supplies       | 330,000.00                | 240,000.00              | 240,000.00              |
| 013-47605-31002                                          | OFFICE EXPENSE: Techonology    | 0.00                      | 0.00                    | 0.00                    |
| 013-47605-31003                                          | OFFICE EXPENSE: Furniture      | 0.00                      | 0.00                    | 0.00                    |
| 013-47605-41900                                          | CONTRACT LABOR                 | 0.00                      | 0.00                    | 0.00                    |
| 013-47605-57000                                          | CAPITAL OUTLAY<25,000          | 0.00                      | 0.00                    | 0.00                    |
| 013-47605-57100                                          | CAPITAL OUTLAY                 | 0.00                      | 0.00                    | 0.00                    |
| 013-47605-61100                                          | CAPITAL LEASE PAYMENTS         | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                    |                                | <b>330,000.00</b>         | <b>240,000.00</b>       | <b>240,000.00</b>       |
| <b>Total Department: 47605 - SPECIAL INVESTIGATIVE :</b> |                                | <b>330,000.00</b>         | <b>240,000.00</b>       | <b>240,000.00</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                    |

Adopted Budget

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

| Account Number                               | Account Name                 | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|----------------------------------------------|------------------------------|---------------------------|-------------------------|-------------------------|
| 013-47606-31001                              | OFFICE EXPENSE: Supplies     | 0.00                      | 0.00                    | 0.00                    |
| 013-47606-31002                              | OFFICE EXPENSE: Techonology  | 0.00                      | 0.00                    | 0.00                    |
| 013-47606-31003                              | OFFICE EXPENSE: Furniture    | 0.00                      | 0.00                    | 0.00                    |
| 013-47606-57000                              | CAPITAL OUTLAY<25,000        | 0.00                      | 0.00                    | 0.00                    |
| 013-47606-57100                              | CAPITAL OUTLAY               | 0.00                      | 0.00                    | 0.00                    |
| 013-47606-61100                              | CAPITAL LEASE PAYMENTS       | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                               |                              | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 47606 - WELFARE FRAUD :    |                              | 0.00                      | 0.00                    | 0.00                    |
| Department: 47607 - CRIME PREVENTION         |                              |                           |                         |                         |
| Expense                                      |                              |                           |                         |                         |
| 013-47607-20100                              | FICA/MED                     | 0.00                      | 0.00                    | 0.00                    |
| 013-47607-20200                              | HEALTH INS-COUNTY            | 0.00                      | 0.00                    | 0.00                    |
| 013-47607-20300                              | RETIREMENT                   | 0.00                      | 0.00                    | 0.00                    |
| 013-47607-31000                              | OFFICE EXPENSE: General      | 0.00                      | 0.00                    | 0.00                    |
| 013-47607-31001                              | OFFICE EXPENSE: Supplies     | 0.00                      | 0.00                    | 0.00                    |
| 013-47607-31002                              | OFFICE EXPENSE: Techonology  | 0.00                      | 0.00                    | 0.00                    |
| 013-47607-31003                              | OFFICE EXPENSE: Furniture    | 0.00                      | 0.00                    | 0.00                    |
| 013-47607-57000                              | CAPITAL OUTLAY<25,000        | 0.00                      | 0.00                    | 0.00                    |
| 013-47607-57100                              | CAPITAL OUTLAY               | 0.00                      | 0.00                    | 0.00                    |
| 013-47607-61100                              | CAPITAL LEASE PAYMENTS       | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                               |                              | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 47607 - CRIME PREVENTION : |                              | 0.00                      | 0.00                    | 0.00                    |
| Department: 70000 - Transfers                |                              |                           |                         |                         |
| Expense                                      |                              |                           |                         |                         |
| 013-70000-70000                              | TRANSFERS                    | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                               |                              | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:         |                              | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 013 - DA PROGRAMS:               |                              | -320,000.00               | -230,000.00             | -230,000.00             |
| Fund: 015 - ROAD & BRIDGE FUND               |                              |                           |                         |                         |
| Revenue                                      |                              |                           |                         |                         |
| 015-310-101                                  | AD VALOREM TAXES - CURRENT   | 10,711,250.00             | 10,711,250.00           | 9,986,072.25            |
| 015-310-102                                  | AD VALOREM TAXES -DELINQUENT | 563,750.00                | 563,750.00              | 525,582.75              |
| 015-310-103                                  | PENALTIES & INTEREST         | 0.00                      | 0.00                    | 0.00                    |
| 015-330-102                                  | STATE LATERAL ROAD           | 170,000.00                | 170,000.00              | 170,000.00              |
| 015-330-110                                  | CETRZ GRANT                  | 0.00                      | 0.00                    | 0.00                    |
| 015-330-120                                  | FEMA GRANT                   | 0.00                      | 0.00                    | 0.00                    |
| 015-340-101                                  | ROAD & BRIDGE FEES           | 500,000.00                | 360,000.00              | 360,000.00              |
| 015-340-102                                  | STATE ALLOCATION FEE         | 360,000.00                | 360,000.00              | 310,000.00              |
| 015-340-103                                  | SALES TAX COMMISSION         | 550,000.00                | 583,000.00              | 583,000.00              |
| 015-340-105                                  | LANDFILL FEES                | 0.00                      | 0.00                    | 0.00                    |
| 015-340-950                                  | COUNTY COURT                 | 60,000.00                 | 95,000.00               | 95,000.00               |
| 015-340-951                                  | DISTRICT COURTS              | 188,000.00                | 140,000.00              | 140,000.00              |
| 015-340-952                                  | JUSTICE COURTS               | 500.00                    | 500.00                  | 500.00                  |
| 015-370-114                                  | REFUNDS & REIMBURSEMENTS     | 0.00                      | 0.00                    | 0.00                    |
| 015-370-115                                  | OTHER                        | 60,000.00                 | 60,000.00               | 60,000.00               |
| 015-370-116                                  | MATERIAL SALES               | 5,000.00                  | 5,000.00                | 5,000.00                |
| 015-370-120                                  | CULVERTS                     | 25,000.00                 | 25,000.00               | 25,000.00               |
| 015-370-164                                  | FIXED ASSET SALES            | 2,500.00                  | 2,500.00                | 2,500.00                |
| 015-380-117                                  | CAPITAL LEASE PROCEEDS       | 0.00                      | 0.00                    | 0.00                    |
| 015-380-118                                  | SUBSCRIPTION FINANCING       | 0.00                      | 0.00                    | 0.00                    |
| 015-390-000                                  | TRANSFERS                    | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                               |                              | 13,196,000.00             | 13,076,000.00           | 12,262,655.00           |
| Department: 61100 - ROAD & BRIDGE #1         |                              |                           |                         |                         |
| Expense                                      |                              |                           |                         |                         |
| 015-61100-10800                              | EMPLOYEE SALARIES            | 1,468,958.13              | 1,399,007.65            | 1,228,888.46            |

Adopted Budget

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

| Account Number                               | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|----------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 015-61100-10802                              | EMPLOYEE SALARIES TEMPORARY     | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-11500                              | AUTO ALLOWANCE                  | 25,000.00                 | 25,000.00               | 25,000.00               |
| 015-61100-11700                              | LONGEVITY PAY                   | 10,080.00                 | 8,920.00                | 6,670.00                |
| 015-61100-20100                              | FICA/MED                        | 115,058.85                | 109,618.92              | 96,432.79               |
| 015-61100-20200                              | HEALTH INS-COUNTY               | 452,455.38                | 452,455.38              | 370,461.00              |
| 015-61100-20300                              | RETIREMENT                      | 269,673.97                | 246,130.67              | 215,738.87              |
| 015-61100-31000                              | OFFICE EXPENSE: General         | 2,500.00                  | 2,500.00                | 2,500.00                |
| 015-61100-31001                              | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-31002                              | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-31003                              | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-31700                              | WORK PROGRAM EXPENSE            | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33000                              | UNIFORMS                        | 13,000.00                 | 13,000.00               | 13,000.00               |
| 015-61100-33200                              | FUEL: General                   | 144,000.00                | 144,000.00              | 144,000.00              |
| 015-61100-33201                              | FUEL: Gasoline, '87             | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33202                              | FUEL: Gasoline, '89             | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33203                              | FUEL: Gasoline, '90+            | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33204                              | FUEL: Diesel, #2                | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33205                              | FUEL: Diesel, B5 Bio            | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33208                              | FUEL: Lubricants                | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33300                              | CHEMICALS: General              | 6,650.00                  | 6,650.00                | 6,650.00                |
| 015-61100-33301                              | CHEMICALS: Insecticides         | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33302                              | CHEMICALS: Herbicides           | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33400                              | ROAD MATERIAL: General          | 601,741.00                | 601,741.00              | 601,741.00              |
| 015-61100-33401                              | ROAD MATERIAL: Asphalt Mixes    | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33402                              | ROAD MATERIAL: Asphalt Liquids  | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33403                              | ROAD MATERIAL: Base Material    | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33404                              | ROAD MATERIAL: Aggregate        | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33405                              | ROAD MATERIAL: Cover Stone      | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33406                              | ROAD MATERIAL: Sand             | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33500                              | CULVERT: General                | 15,000.00                 | 15,000.00               | 15,000.00               |
| 015-61100-33501                              | CULVERT: Poly, <20'             | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33502                              | CULVERT: Poly, >20'             | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33503                              | CULVERT: Metal, <20'            | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33504                              | CULVERT: Metal, >20'            | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33505                              | CULVERT: Concrete               | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33600                              | CETRZ GRANT                     | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-33700                              | FEMA GRANT                      | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-35000                              | MAINTENANCE SUPPLIES & PARTS    | 10,000.00                 | 10,000.00               | 10,000.00               |
| 015-61100-41900                              | CONTRACT LABOR                  | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-42000                              | PHONES & PAGERS                 | 4,500.00                  | 4,500.00                | 3,000.00                |
| 015-61100-45300                              | SERVICES: REPAIRS & MAINTENANCE | 70,139.82                 | 70,139.82               | 70,139.82               |
| 015-61100-46000                              | COPIER EXPENSE                  | 2,200.00                  | 2,200.00                | 2,200.00                |
| 015-61100-46600                              | EQUIPMENT LEASE                 | 22,000.00                 | 22,000.00               | 22,000.00               |
| 015-61100-48000                              | EDUCATION & TRAINING            | 2,500.00                  | 2,500.00                | 2,500.00                |
| 015-61100-48500                              | SAFETY MEETING EXPENSES         | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-57000                              | CAPITAL OUTLAY<25,000           | 5,000.00                  | 5,000.00                | 5,000.00                |
| 015-61100-57100                              | CAPITAL OUTLAY                  | 119,969.18                | 119,969.18              | 119,969.18              |
| 015-61100-61100                              | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-61200                              | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-76100                              | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 015-61100-76600                              | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                               |                                 | 3,360,426.33              | 3,260,332.62            | 2,960,891.12            |
| Total Department: 61100 - ROAD & BRIDGE #1 : |                                 | 3,360,426.33              | 3,260,332.62            | 2,960,891.12            |
| Department: 61200 - ROAD & BRIDGE #2         |                                 |                           |                         |                         |
| Expense                                      |                                 |                           |                         |                         |
| 015-61200-10800                              | EMPLOYEE SALARIES               | 1,638,311.31              | 1,560,296.38            | 1,485,996.55            |
| 015-61200-10801                              | EMPLOYEE SALARIES PART-TIME     | 30,915.32                 | 29,443.16               | 28,041.10               |

Adopted Budget

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

| Account Number                               | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|----------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 015-61200-10802                              | EMPLOYEE SALARIES TEMPORARY     | 19,155.18                 | 18,243.02               | 17,374.30               |
| 015-61200-11500                              | AUTO ALLOWANCE                  | 25,000.00                 | 25,000.00               | 25,000.00               |
| 015-61200-11700                              | LONGEVITY PAY                   | 12,900.00                 | 13,330.00               | 9,045.00                |
| 015-61200-20100                              | FICA/MED                        | 132,060.50                | 125,942.84              | 119,757.50              |
| 015-61200-20200                              | HEALTH INS-COUNTY               | 494,159.30                | 462,343.70              | 462,343.70              |
| 015-61200-20300                              | RETIREMENT                      | 306,087.74                | 291,912.85              | 277,571.25              |
| 015-61200-31000                              | OFFICE EXPENSE: General         | 12,000.00                 | 12,000.00               | 12,000.00               |
| 015-61200-31001                              | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-31002                              | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-31003                              | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-31700                              | WORK PROGRAM EXPENSE            | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33000                              | UNIFORMS                        | 23,000.00                 | 23,000.00               | 23,000.00               |
| 015-61200-33200                              | FUEL: General                   | 230,000.00                | 230,000.00              | 230,000.00              |
| 015-61200-33201                              | FUEL: Gasoline, '87             | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33202                              | FUEL: Gasoline, '89             | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33203                              | FUEL: Gasoline, '90+            | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33204                              | FUEL: Diesel, #2                | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33205                              | FUEL: Diesel, B5 Bio            | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33208                              | FUEL: Lubricants                | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33300                              | CHEMICALS: General              | 17,000.00                 | 17,000.00               | 17,000.00               |
| 015-61200-33301                              | CHEMICALS: Insecticides         | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33302                              | CHEMICALS: Herbicides           | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33400                              | ROAD MATERIAL: General          | 869,462.28                | 896,094.78              | 896,094.78              |
| 015-61200-33401                              | ROAD MATERIAL: Asphalt Mixes    | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33402                              | ROAD MATERIAL: Asphalt Liquids  | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33403                              | ROAD MATERIAL: Base Material    | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33404                              | ROAD MATERIAL: Aggregate        | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33405                              | ROAD MATERIAL: Cover Stone      | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33406                              | ROAD MATERIAL: Sand             | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33500                              | CULVERT: General                | 25,000.00                 | 25,000.00               | 25,000.00               |
| 015-61200-33501                              | CULVERT: Poly, <20'             | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33502                              | CULVERT: Poly, >20'             | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33503                              | CULVERT: Metal, <20'            | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33504                              | CULVERT: Metal, >20'            | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33505                              | CULVERT: Concrete               | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33600                              | CETRZ GRANT                     | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-33700                              | FEMA GRANT                      | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-35000                              | MAINTENANCE SUPPLIES & PARTS    | 80,000.00                 | 80,000.00               | 80,000.00               |
| 015-61200-41900                              | CONTRACT LABOR                  | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-42000                              | PHONES & PAGERS                 | 4,000.00                  | 4,000.00                | 2,500.00                |
| 015-61200-45300                              | SERVICES: REPAIRS & MAINTENANCE | 138,841.00                | 138,841.00              | 138,841.00              |
| 015-61200-46000                              | COPIER EXPENSE                  | 1,050.00                  | 1,050.00                | 1,050.00                |
| 015-61200-46600                              | EQUIPMENT LEASE                 | 20,000.00                 | 20,000.00               | 20,000.00               |
| 015-61200-48000                              | EDUCATION & TRAINING            | 2,500.00                  | 2,500.00                | 2,500.00                |
| 015-61200-49000                              | SIGNS                           | 5,000.00                  | 5,000.00                | 5,000.00                |
| 015-61200-57000                              | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-57100                              | CAPITAL OUTLAY                  | 87,975.77                 | 87,975.77               | 87,975.77               |
| 015-61200-61100                              | CAPITAL LEASE PAYMENTS          | 69,067.10                 | 42,435.00               | 42,435.00               |
| 015-61200-61200                              | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-76100                              | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 015-61200-76600                              | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                               |                                 | 4,243,485.50              | 4,111,408.50            | 4,008,525.95            |
| Total Department: 61200 - ROAD & BRIDGE #2 : |                                 | 4,243,485.50              | 4,111,408.50            | 4,008,525.95            |
| Department: 61300 - ROAD & BRIDGE #3         |                                 |                           |                         |                         |
| Expense                                      |                                 |                           |                         |                         |
| 015-61300-10800                              | EMPLOYEE SALARIES               | 1,142,298.34              | 1,087,903.10            | 921,438.19              |
| 015-61300-10801                              | EMPLOYEE SALARIES PART-TIME     | 24,310.13                 | 23,152.50               | 22,050.00               |

Adopted Budget

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

| Account Number                                          | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|---------------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 015-61300-11500                                         | AUTO ALLOWANCE                  | 25,000.00                 | 25,000.00               | 25,000.00               |
| 015-61300-11700                                         | LONGEVITY PAY                   | 6,170.00                  | 4,730.00                | 3,205.00                |
| 015-61300-20100                                         | FICA/MED                        | 91,630.03                 | 87,270.07               | 74,334.60               |
| 015-61300-20200                                         | HEALTH INS-COUNTY               | 343,055.10                | 343,055.10              | 290,927.00              |
| 015-61300-20300                                         | RETIREMENT                      | 214,761.65                | 204,542.83              | 174,224.62              |
| 015-61300-31000                                         | OFFICE EXPENSE & SUPPLES        | 2,500.00                  | 2,500.00                | 2,500.00                |
| 015-61300-31700                                         | WORK PROGRAM EXPENSE            | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33000                                         | UNIFORMS                        | 5,500.00                  | 5,500.00                | 5,500.00                |
| 015-61300-33200                                         | FUEL: General                   | 130,000.00                | 130,000.00              | 130,000.00              |
| 015-61300-33201                                         | FUEL: Gasoline, '87             | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33202                                         | FUEL: Gasoline, '89             | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33203                                         | FUEL: Gasoline, '90+            | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33204                                         | FUEL: Diesel, #2                | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33205                                         | FUEL: Diesel, B5 Bio            | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33208                                         | FUEL: Lubricants                | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33300                                         | CHEMICALS: General              | 3,000.00                  | 3,000.00                | 3,000.00                |
| 015-61300-33301                                         | CHEMICALS: Insecticides         | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33302                                         | CHEMICALS: Herbicides           | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33400                                         | ROAD MATERIAL: General          | 659,102.92                | 586,194.68              | 586,194.68              |
| 015-61300-33401                                         | ROAD MATERIAL: Asphalt Mixes    | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33402                                         | ROAD MATERIAL: Asphalt Liquids  | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33403                                         | ROAD MATERIAL: Base Material    | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33404                                         | ROAD MATERIAL: Aggregate        | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33405                                         | ROAD MATERIAL: Cover Stone      | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33406                                         | ROAD MATERIAL: Sand             | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33500                                         | CULVERT: General                | 23,700.00                 | 23,700.00               | 23,700.00               |
| 015-61300-33501                                         | CULVERT: Poly, <20'             | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33502                                         | CULVERT: Poly, >20'             | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33503                                         | CULVERT: Metal, <20'            | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33504                                         | CULVERT: Metal, >20'            | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33505                                         | CULVERT: Concrete               | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33600                                         | CETRZ GRANT                     | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-33700                                         | FEMA GRANT                      | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-35000                                         | MAINTENANCE SUPPLIES & PARTS    | 36,000.00                 | 36,000.00               | 36,000.00               |
| 015-61300-41900                                         | CONTRACT LABOR                  | 30,000.00                 | 30,000.00               | 30,000.00               |
| 015-61300-42000                                         | PHONES & PAGERS                 | 4,500.00                  | 4,500.00                | 3,000.00                |
| 015-61300-45300                                         | SERVICES: REPAIRS & MAINTENANCE | 20,000.00                 | 20,000.00               | 20,000.00               |
| 015-61300-46000                                         | COPIER EXPENSE                  | 350.00                    | 350.00                  | 300.00                  |
| 015-61300-46600                                         | EQUIPMENT LEASE                 | 8,000.00                  | 8,000.00                | 8,000.00                |
| 015-61300-48000                                         | EDUCATION & TRAINING            | 2,500.00                  | 2,500.00                | 2,500.00                |
| 015-61300-57000                                         | CAPITAL OUTLAY<25,000           | 10,000.00                 | 10,000.00               | 10,000.00               |
| 015-61300-57100                                         | CAPITAL OUTLAY                  | 35,000.00                 | 35,000.00               | 35,000.00               |
| 015-61300-61100                                         | CAPITAL LEASE PAYMENTS          | 58,670.76                 | 131,579.00              | 131,579.00              |
| 015-61300-61200                                         | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-76100                                         | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 015-61300-76600                                         | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                   |                                 | <b>2,876,048.93</b>       | <b>2,804,477.28</b>     | <b>2,538,453.09</b>     |
| <b>Total Department: 61300 - ROAD &amp; BRIDGE #3 :</b> |                                 | <b>2,876,048.93</b>       | <b>2,804,477.28</b>     | <b>2,538,453.09</b>     |

Department: 61400 - ROAD & BRIDGE #4

| Expense         |                             |              |              |              |
|-----------------|-----------------------------|--------------|--------------|--------------|
| 015-61400-10800 | EMPLOYEE SALARIES           | 1,458,329.99 | 1,388,885.60 | 1,322,748.19 |
| 015-61400-10802 | EMPLOYEE SALARIES TEMPORARY | 0.00         | 0.00         | 0.00         |
| 015-61400-11500 | AUTO ALLOWANCE              | 25,000.00    | 25,000.00    | 25,000.00    |
| 015-61400-11700 | LONGEVITY PAY               | 6,390.00     | 6,480.00     | 2,730.00     |
| 015-61400-20100 | FICA/MED                    | 113,963.51   | 108,657.91   | 103,311.67   |
| 015-61400-20200 | HEALTH INS-COUNTY           | 467,785.50   | 467,785.50   | 467,785.50   |
| 015-61400-20300 | RETIREMENT                  | 267,106.73   | 254,671.51   | 242,140.77   |

Adopted Budget

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

| Account Number                               | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|----------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| 015-61400-31000                              | OFFICE EXPENSE: General         | 5,000.00                  | 5,000.00                | 5,000.00                |
| 015-61400-31001                              | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-31002                              | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-31003                              | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-31700                              | WORK PROGRAM EXPENSE            | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33000                              | UNIFORMS                        | 17,500.00                 | 17,500.00               | 17,500.00               |
| 015-61400-33200                              | FUEL: General                   | 160,000.00                | 160,000.00              | 160,000.00              |
| 015-61400-33201                              | FUEL: Gasoline, '87             | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33202                              | FUEL: Gasoline, '89             | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33203                              | FUEL: Gasoline, '90+            | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33204                              | FUEL: Diesel, #2                | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33205                              | FUEL: Diesel, B5 Bio            | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33208                              | FUEL: Lubricants                | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33300                              | CHEMICALS: General              | 20,000.00                 | 20,000.00               | 20,000.00               |
| 015-61400-33301                              | CHEMICALS: Insecticides         | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33302                              | CHEMICALS: Herbicides           | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33400                              | ROAD MATERIAL: General          | 731,733.00                | 583,956.00              | 583,956.00              |
| 015-61400-33401                              | ROAD MATERIAL: Asphalt Mixes    | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33402                              | ROAD MATERIAL: Asphalt Liquids  | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33403                              | ROAD MATERIAL: Base Material    | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33404                              | ROAD MATERIAL: Aggregate        | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33405                              | ROAD MATERIAL: Cover Stone      | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33406                              | ROAD MATERIAL: Sand             | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33500                              | CULVERT: General                | 35,000.00                 | 35,000.00               | 35,000.00               |
| 015-61400-33501                              | CULVERT: Poly, <20'             | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33502                              | CULVERT: Poly, >20'             | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33503                              | CULVERT: Metal, <20'            | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33504                              | CULVERT: Metal, >20'            | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33505                              | CULVERT: Concrete               | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33600                              | CETRZ GRANT                     | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-33700                              | FEMA GRANT                      | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-35000                              | MAINTENANCE SUPPLIES & PARTS    | 60,000.00                 | 60,000.00               | 60,000.00               |
| 015-61400-41900                              | CONTRACT LABOR                  | 4,000.00                  | 4,000.00                | 4,000.00                |
| 015-61400-42000                              | PHONES & PAGERS                 | 4,000.00                  | 4,000.00                | 2,500.00                |
| 015-61400-45300                              | SERVICES: REPAIRS & MAINTENANCE | 50,000.00                 | 50,000.00               | 50,000.00               |
| 015-61400-46000                              | COPIER EXPENSE                  | 900.00                    | 900.00                  | 900.00                  |
| 015-61400-46600                              | EQUIPMENT LEASE                 | 20,000.00                 | 20,000.00               | 20,000.00               |
| 015-61400-48000                              | EDUCATION & TRAINING            | 2,500.00                  | 2,500.00                | 2,500.00                |
| 015-61400-57000                              | CAPITAL OUTLAY<25,000           | 10,000.00                 | 10,000.00               | 10,000.00               |
| 015-61400-57100                              | CAPITAL OUTLAY                  | 20,000.00                 | 20,000.00               | 20,000.00               |
| 015-61400-61100                              | CAPITAL LEASE PAYMENTS          | 28,126.00                 | 175,903.00              | 175,903.00              |
| 015-61400-61200                              | SUBSCRIPTION PAYMENTS           | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-76100                              | INTEREST: Lease Payments        | 0.00                      | 0.00                    | 0.00                    |
| 015-61400-76600                              | INTEREST: Subscription Payments | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                               |                                 | 3,507,334.73              | 3,420,239.52            | 3,330,975.13            |
| Total Department: 61400 - ROAD & BRIDGE #4 : |                                 | 3,507,334.73              | 3,420,239.52            | 3,330,975.13            |
| Department: 70000 - Transfers Expense        |                                 |                           |                         |                         |
| 015-70000-70000                              | TRANSFERS                       | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                               |                                 | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:         |                                 | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 015 - ROAD & BRIDGE FUND:        |                                 | -791,295.49               | -520,457.92             | -576,190.29             |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND |                                 |                           |                         |                         |
| Revenue                                      |                                 |                           |                         |                         |
| 021-340-400                                  | CO CLK FAMILY VIOLENCE FINE     | 2,000.00                  | 2,000.00                | 2,000.00                |
| 021-340-700                                  | DC CHILD ABUSE PREVENTION FEE   | 800.00                    | 800.00                  | 800.00                  |

Adopted Budget

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

| Account Number                                                          | Account Name                   | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-------------------------------------------------------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|
| 021-340-705                                                             | DC FAMILY VIOLENCE FEE         | 0.00                      | 0.00                    | 0.00                    |
| 021-390-000                                                             | TRANSFERS                      | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Revenue:</b>                                                   |                                | <b>2,800.00</b>           | <b>2,800.00</b>         | <b>2,800.00</b>         |
| <b>Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND</b>             |                                |                           |                         |                         |
| <b>Expense</b>                                                          |                                |                           |                         |                         |
| 021-45004-47100                                                         | DONATION-CHILD ABUSE PREV.PROG | 4,500.00                  | 11,000.00               | 11,000.00               |
| <b>Total Expense:</b>                                                   |                                | <b>4,500.00</b>           | <b>11,000.00</b>        | <b>11,000.00</b>        |
| <b>Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>      |                                | <b>4,500.00</b>           | <b>11,000.00</b>        | <b>11,000.00</b>        |
| <b>Department: 70000 - Transfers</b>                                    |                                |                           |                         |                         |
| <b>Expense</b>                                                          |                                |                           |                         |                         |
| 021-70000-70000                                                         | TRANSFERS                      | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                   |                                | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Department: 70000 - Transfers:</b>                             |                                | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND:</b>              |                                | <b>-1,700.00</b>          | <b>-8,200.00</b>        | <b>-8,200.00</b>        |
| <b>Fund: 022 - VICTIMS ASSISTANCE COORDINATOR</b>                       |                                |                           |                         |                         |
| <b>Revenue</b>                                                          |                                |                           |                         |                         |
| 022-330-100                                                             | GRANT REVENUE                  | 126,384.90                | 116,107.69              | 130,900.00              |
| 022-390-000                                                             | TRANSFERS                      | 34,024.76                 | 35,260.22               | 11,419.92               |
| <b>Total Revenue:</b>                                                   |                                | <b>160,409.66</b>         | <b>151,367.91</b>       | <b>142,319.92</b>       |
| <b>Department: 47608 - VICTIMS ASSISTANCE COORDINATOR</b>               |                                |                           |                         |                         |
| <b>Expense</b>                                                          |                                |                           |                         |                         |
| 022-47608-11000                                                         | COORDINATOR SALARY             | 100,629.96                | 95,838.06               | 91,274.32               |
| 022-47608-11700                                                         | LONGEVITY PAY                  | 360.00                    | 0.00                    | 0.00                    |
| 022-47608-20100                                                         | FICA/MED                       | 7,725.74                  | 7,331.61                | 6,982.48                |
| 022-47608-20200                                                         | HEALTH INS - COUNTY            | 62,057.45                 | 62,057.45               | 62,057.45               |
| 022-47608-20300                                                         | RETIREMENT                     | 18,107.50                 | 17,183.76               | 16,365.49               |
| 022-47608-31000                                                         | OFFICE EXPENSE: General        | 0.00                      | 0.00                    | 0.00                    |
| 022-47608-31001                                                         | OFFICE EXPENSE: Supplies       | 0.00                      | 0.00                    | 0.00                    |
| 022-47608-31002                                                         | OFFICE EXPENSE: Techonology    | 0.00                      | 0.00                    | 0.00                    |
| 022-47608-31003                                                         | OFFICE EXPENSE: Furniture      | 0.00                      | 0.00                    | 0.00                    |
| 022-47608-48000                                                         | EDUCATION & TRAINING           | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                   |                                | <b>188,880.65</b>         | <b>182,410.88</b>       | <b>176,679.74</b>       |
| <b>Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:</b>        |                                | <b>188,880.65</b>         | <b>182,410.88</b>       | <b>176,679.74</b>       |
| <b>Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:</b>                |                                | <b>-28,470.99</b>         | <b>-31,042.97</b>       | <b>-34,359.82</b>       |
| <b>Fund: 025 - LAND ACQUISITION ROW</b>                                 |                                |                           |                         |                         |
| <b>Revenue</b>                                                          |                                |                           |                         |                         |
| 025-370-500                                                             | TAX ASSESSOR-COLLECTOR         | 468,000.00                | 400,000.00              | 400,000.00              |
| 025-370-510                                                             | BTLE ASSESSMENTS               | 0.00                      | 0.00                    | 0.00                    |
| 025-370-520                                                             | OTHER                          | 0.00                      | 0.00                    | 0.00                    |
| 025-390-000                                                             | TRANSFERS                      | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Revenue:</b>                                                   |                                | <b>468,000.00</b>         | <b>400,000.00</b>       | <b>400,000.00</b>       |
| <b>Department: 61000 - ROAD &amp; BRIDGE</b>                            |                                |                           |                         |                         |
| <b>Expense</b>                                                          |                                |                           |                         |                         |
| 025-61000-44700                                                         | RURAL ADDRESSING-911           | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                   |                                | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Department: 61000 - ROAD &amp; BRIDGE :</b>                    |                                | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION</b>        |                                |                           |                         |                         |
| <b>Expense</b>                                                          |                                |                           |                         |                         |
| 025-61101-33499                                                         | ROAD & BRIDGE # 1              | 7,827.00                  | 7,827.00                | 7,827.00                |
| 025-61101-57000                                                         | CAPITAL OUTLAY<25,000          | 0.00                      | 0.00                    | 0.00                    |
| 025-61101-57100                                                         | CAPITAL OUTLAY                 | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                   |                                | <b>7,827.00</b>           | <b>7,827.00</b>         | <b>7,827.00</b>         |
| <b>Total Department: 61101 - ROAD &amp; BRIDGE #1 LAND ACQUISITION:</b> |                                | <b>7,827.00</b>           | <b>7,827.00</b>         | <b>7,827.00</b>         |

Adopted Budget

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

| Account Number                                                          | Account Name                | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-------------------------------------------------------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| <b>Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION</b>        |                             |                           |                         |                         |
| <b>Expense</b>                                                          |                             |                           |                         |                         |
| 025-61201-33499                                                         | ROAD & BRIDGE # 2           | 0.00                      | 0.00                    | 0.00                    |
| 025-61201-57000                                                         | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 025-61201-57100                                                         | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                   |                             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Department: 61201 - ROAD &amp; BRIDGE #2 LAND ACQUISITION:</b> |                             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION</b>        |                             |                           |                         |                         |
| <b>Expense</b>                                                          |                             |                           |                         |                         |
| 025-61301-33499                                                         | ROAD & BRIDGE # 3           | 0.00                      | 0.00                    | 0.00                    |
| 025-61301-57000                                                         | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 025-61301-57100                                                         | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                   |                             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Department: 61301 - ROAD &amp; BRIDGE #3 LAND ACQUISITION:</b> |                             | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION</b>        |                             |                           |                         |                         |
| <b>Expense</b>                                                          |                             |                           |                         |                         |
| 025-61401-33499                                                         | ROAD & BRIDGE # 4           | 39,606.00                 | 39,606.00               | 39,606.00               |
| 025-61401-57000                                                         | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 025-61401-57100                                                         | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                   |                             | <b>39,606.00</b>          | <b>39,606.00</b>        | <b>39,606.00</b>        |
| <b>Total Department: 61401 - ROAD &amp; BRIDGE #4 LAND ACQUISITION:</b> |                             | <b>39,606.00</b>          | <b>39,606.00</b>        | <b>39,606.00</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        | 1,900,000.00              | 1,000,000.00            | 508,000.00              |
| <b>Total Expense:</b>                                                   |                             | <b>1,900,000.00</b>       | <b>1,000,000.00</b>     | <b>508,000.00</b>       |
| <b>Total Department: 62500 - RIGHT OF WAY :</b>                         |                             | <b>1,900,000.00</b>       | <b>1,000,000.00</b>     | <b>508,000.00</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>-1,479,433.00</b>      | <b>-647,433.00</b>      | <b>-155,433.00</b>      |
| <b>Fund: 027 - ELECTION SERVICE CONTRACT</b>                            |                             |                           |                         |                         |
| <b>Revenue</b>                                                          |                             |                           |                         |                         |
| 027-350-100                                                             | PROGRAM INCOME              | 60,000.00                 | 60,000.00               | 0.00                    |
| 027-390-000                                                             | TRANSFERS                   | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Revenue:</b>                                                   |                             | <b>60,000.00</b>          | <b>60,000.00</b>        | <b>0.00</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     | 115,000.00                | 60,000.00               | 50,000.00               |
| 027-40302-31001                                                         | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |
| 027-40302-31002                                                         | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 027-40302-31003                                                         | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| 027-40302-45000                                                         | VOTER EQUIPMENT MAINTENANCE | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                              | Account Name                | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-------------------------------------------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 027-40302-57000                                             | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 027-40302-57100                                             | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 027-40302-61100                                             | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                              |                             | 115,000.00                | 60,000.00               | 50,000.00               |
| Total Department: 40302 - ELECTION SERVICE CONTRACT:        |                             | 115,000.00                | 60,000.00               | 50,000.00               |
| Department: 70000 - Transfers                               |                             |                           |                         |                         |
| Expense                                                     |                             |                           |                         |                         |
| 027-70000-70000                                             | TRANSFERS                   | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                              |                             | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:                        |                             | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 027 - ELECTION SERVICE CONTRACT:                |                             | -55,000.00                | 0.00                    | -50,000.00              |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION     |                             |                           |                         |                         |
| Revenue                                                     |                             |                           |                         |                         |
| 028-340-400                                                 | COUNTY CLERK                | 500,000.00                | 500,000.00              | 500,000.00              |
| 028-390-000                                                 | TRANSFERS                   | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                              |                             | 500,000.00                | 500,000.00              | 500,000.00              |
| Department: 40301 - RECORDS MGMGT-CO CLERK                  |                             |                           |                         |                         |
| Expense                                                     |                             |                           |                         |                         |
| 028-40301-10400                                             | DEPUTY SALARIES             | 366,976.13                | 349,501.10              | 331,361.49              |
| 028-40301-10401                                             | DEPUTY SALARIES PART-TIME   | 0.00                      | 0.00                    | 13,513.50               |
| 028-40301-10402                                             | DEPUTY SALARIES TEMPORARY   | 38,682.27                 | 24,560.18               | 23,390.64               |
| 028-40301-11700                                             | LONGEVITY PAY               | 0.00                      | 0.00                    | 0.00                    |
| 028-40301-20100                                             | FICA/MED                    | 31,032.82                 | 28,615.70               | 28,172.29               |
| 028-40301-20200                                             | HEALTH INS-COUNTY           | 178,428.25                | 178,428.25              | 178,428.25              |
| 028-40301-20300                                             | RETIREMENT                  | 68,110.73                 | 62,665.56               | 61,836.10               |
| 028-40301-31000                                             | OFFICE EXPENSE: General     | 680,000.00                | 750,000.00              | 500,000.00              |
| 028-40301-31001                                             | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |
| 028-40301-31002                                             | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 028-40301-31003                                             | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| 028-40301-40200                                             | MICROFILM SERVICES          | 12,000.00                 | 12,000.00               | 12,000.00               |
| 028-40301-46600                                             | EQUIPMENT LEASE             | 0.00                      | 0.00                    | 0.00                    |
| 028-40301-57000                                             | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 028-40301-57100                                             | CAPITAL OUTLAY              | 0.00                      | 500,000.00              | 500,000.00              |
| 028-40301-61100                                             | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                              |                             | 1,375,230.20              | 1,905,770.79            | 1,648,702.27            |
| Total Department: 40301 - RECORDS MGMGT-CO CLERK :          |                             | 1,375,230.20              | 1,905,770.79            | 1,648,702.27            |
| Department: 70000 - Transfers                               |                             |                           |                         |                         |
| Expense                                                     |                             |                           |                         |                         |
| 028-70000-70000                                             | TRANSFERS                   | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                              |                             | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:                        |                             | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERV... |                             | -875,230.20               | -1,405,770.79           | -1,148,702.27           |
| Fund: 029 - CO CLERK RECORDS ARCHIVE                        |                             |                           |                         |                         |
| Revenue                                                     |                             |                           |                         |                         |
| 029-340-400                                                 | COUNTY CLERK                | 480,000.00                | 545,000.00              | 545,000.00              |
| Total Revenue:                                              |                             | 480,000.00                | 545,000.00              | 545,000.00              |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK                |                             |                           |                         |                         |
| Expense                                                     |                             |                           |                         |                         |
| 029-40303-10400                                             | SALARIES                    | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-20100                                             | FICA/MED                    | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-20200                                             | HEALTH INS-COUNTY           | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-20300                                             | RETIREMENT                  | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-31000                                             | OFFICE EXPENSE: General     | 700,000.00                | 700,000.00              | 700,000.00              |
| 029-40303-31001                                             | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                      | Account Name                | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-----------------------------------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 029-40303-31002                                     | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-31003                                     | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-40200                                     | MICROFILM SERVICES          | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-46600                                     | EQUIPMENT LEASE             | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-57000                                     | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-57100                                     | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 029-40303-61100                                     | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                      |                             | 700,000.00                | 700,000.00              | 700,000.00              |
| Total Department: 40303 - RECORDS ARCHIVE-CO CLERK: |                             | 700,000.00                | 700,000.00              | 700,000.00              |
| Total Fund: 029 - CO CLERK RECORDS ARCHIVE:         |                             | -220,000.00               | -155,000.00             | -155,000.00             |

Fund: 030 - DIST. CLERK-TDCJ ACCT.

|                |      |          |           |           |
|----------------|------|----------|-----------|-----------|
| Revenue        |      |          |           |           |
| 030-330-100    | TDCJ | 1,000.00 | 10,000.00 | 10,000.00 |
| Total Revenue: |      | 1,000.00 | 10,000.00 | 10,000.00 |

Department: 45001 - DIST CLERK-TDCJ

|                                             |                             |           |           |           |
|---------------------------------------------|-----------------------------|-----------|-----------|-----------|
| Expense                                     |                             |           |           |           |
| 030-45001-10400                             | SALARIES                    | 0.00      | 0.00      | 0.00      |
| 030-45001-20100                             | FICA/MED                    | 0.00      | 0.00      | 0.00      |
| 030-45001-20200                             | HEALTH INS-COUNTY           | 0.00      | 0.00      | 0.00      |
| 030-45001-20300                             | RETIREMENT                  | 0.00      | 0.00      | 0.00      |
| 030-45001-31000                             | OFFICE EXPENSE: General     | 44,000.00 | 40,000.00 | 33,000.00 |
| 030-45001-31001                             | OFFICE EXPENSE: Supplies    | 0.00      | 0.00      | 0.00      |
| 030-45001-31002                             | OFFICE EXPENSE: Techonology | 0.00      | 0.00      | 0.00      |
| 030-45001-31003                             | OFFICE EXPENSE: Furniture   | 0.00      | 0.00      | 0.00      |
| 030-45001-57000                             | CAPITAL OUTLAY<25,000       | 0.00      | 0.00      | 0.00      |
| 030-45001-57100                             | CAPITAL OUTLAY              | 0.00      | 0.00      | 0.00      |
| 030-45001-61100                             | CAPITAL LEASE PAYMENTS      | 0.00      | 0.00      | 0.00      |
| Total Expense:                              |                             | 44,000.00 | 40,000.00 | 33,000.00 |
| Total Department: 45001 - DIST CLERK-TDCJ : |                             | 44,000.00 | 40,000.00 | 33,000.00 |

Department: 70000 - Transfers

|                                           |           |            |            |            |
|-------------------------------------------|-----------|------------|------------|------------|
| Expense                                   |           |            |            |            |
| 030-70000-70000                           | TRANSFERS | 0.00       | 0.00       | 0.00       |
| Total Expense:                            |           | 0.00       | 0.00       | 0.00       |
| Total Department: 70000 - Transfers:      |           | 0.00       | 0.00       | 0.00       |
| Total Fund: 030 - DIST. CLERK-TDCJ ACCT.: |           | -43,000.00 | -30,000.00 | -23,000.00 |

Fund: 031 - LAW LIBRARY FUND

|                |                        |           |           |           |
|----------------|------------------------|-----------|-----------|-----------|
| Revenue        |                        |           |           |           |
| 031-340-400    | COUNTY CLERK           | 18,000.00 | 15,000.00 | 15,000.00 |
| 031-340-700    | DISTRICT CLERK         | 37,000.00 | 32,000.00 | 32,000.00 |
| 031-380-117    | CAPITAL LEASE PROCEEDS | 0.00      | 0.00      | 0.00      |
| 031-390-000    | TRANSFERS              | 0.00      | 0.00      | 0.00      |
| Total Revenue: |                        | 55,000.00 | 47,000.00 | 47,000.00 |

Department: 65000 - LAW LIBRARY

|                 |                             |            |            |            |
|-----------------|-----------------------------|------------|------------|------------|
| Expense         |                             |            |            |            |
| 031-65000-10300 | SALARIES                    | 0.00       | 0.00       | 0.00       |
| 031-65000-20100 | FICA/MED                    | 0.00       | 0.00       | 0.00       |
| 031-65000-20200 | HEALTH INS-COUNTY           | 0.00       | 0.00       | 0.00       |
| 031-65000-20300 | RETIREMENT                  | 0.00       | 0.00       | 0.00       |
| 031-65000-31000 | OFFICE EXPENSE: General     | 0.00       | 0.00       | 0.00       |
| 031-65000-31001 | OFFICE EXPENSE: Supplies    | 0.00       | 0.00       | 0.00       |
| 031-65000-31002 | OFFICE EXPENSE: Techonology | 0.00       | 0.00       | 0.00       |
| 031-65000-31003 | OFFICE EXPENSE: Furniture   | 0.00       | 0.00       | 0.00       |
| 031-65000-43500 | LAW BOOKS                   | 300,000.00 | 300,000.00 | 200,000.00 |
| 031-65000-46000 | COPIER EXPENSE              | 10,000.00  | 2,000.00   | 2,000.00   |

Adopted Budget

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

| Account Number                                     | Account Name                | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|----------------------------------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 031-65000-46100                                    | OFFICE LEASE                | 0.00                      | 0.00                    | 0.00                    |
| 031-65000-57000                                    | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 031-65000-57100                                    | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 031-65000-61100                                    | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                     |                             | 310,000.00                | 302,000.00              | 202,000.00              |
| Total Department: 65000 - LAW LIBRARY :            |                             | 310,000.00                | 302,000.00              | 202,000.00              |
| Department: 70000 - Transfers                      |                             |                           |                         |                         |
| Expense                                            |                             |                           |                         |                         |
| 031-70000-70000                                    | TRANSFERS                   | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                     |                             | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:               |                             | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 031 - LAW LIBRARY FUND:                |                             | -255,000.00               | -255,000.00             | -155,000.00             |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)         |                             |                           |                         |                         |
| Revenue                                            |                             |                           |                         |                         |
| 032-340-400                                        | COUNTY CLERK                | 6,000.00                  | 5,500.00                | 1,600.00                |
| 032-340-700                                        | DISTRICT CLERK              | 11,000.00                 | 10,500.00               | 5,400.00                |
| 032-340-952                                        | JUSTICE OF THE PEACE        | 800.00                    | 800.00                  | 600.00                  |
| Total Revenue:                                     |                             | 17,800.00                 | 16,800.00               | 7,600.00                |
| Department: 47001 - COURT COSTS - JURY FUND        |                             |                           |                         |                         |
| Expense                                            |                             |                           |                         |                         |
| 032-47001-31000                                    | OFFICE EXPENSE: General     | 80,000.00                 | 56,500.00               | 29,000.00               |
| 032-47001-31001                                    | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |
| 032-47001-31002                                    | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 032-47001-31003                                    | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| 032-47001-46600                                    | EQUIPMENT LEASE             | 0.00                      | 0.00                    | 0.00                    |
| 032-47001-57000                                    | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 032-47001-57100                                    | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 032-47001-61100                                    | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                     |                             | 80,000.00                 | 56,500.00               | 29,000.00               |
| Total Department: 47001 - COURT COSTS - JURY FUND: |                             | 80,000.00                 | 56,500.00               | 29,000.00               |
| Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP):  |                             | -62,200.00                | -39,700.00              | -21,400.00              |
| Fund: 033 - JP TECHNOLOGY FUND                     |                             |                           |                         |                         |
| Revenue                                            |                             |                           |                         |                         |
| 033-340-800                                        | JUSTICE COURTS              | 29,000.00                 | 29,000.00               | 23,000.00               |
| Total Revenue:                                     |                             | 29,000.00                 | 29,000.00               | 23,000.00               |
| Department: 46000 - JP TECHNOLOGY FUND             |                             |                           |                         |                         |
| Expense                                            |                             |                           |                         |                         |
| 033-46000-31000                                    | OFFICE EXPENSE: General     | 19,000.00                 | 19,000.00               | 15,000.00               |
| 033-46000-31001                                    | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |
| 033-46000-31002                                    | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 033-46000-31003                                    | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| 033-46000-46600                                    | EQUIPMENT LEASE             | 0.00                      | 0.00                    | 0.00                    |
| 033-46000-57000                                    | CAPITAL OUTLAY<25,000       | 30,000.00                 | 20,000.00               | 20,000.00               |
| 033-46000-57100                                    | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 033-46000-61100                                    | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                     |                             | 49,000.00                 | 39,000.00               | 35,000.00               |
| Total Department: 46000 - JP TECHNOLOGY FUND:      |                             | 49,000.00                 | 39,000.00               | 35,000.00               |
| Total Fund: 033 - JP TECHNOLOGY FUND:              |                             | -20,000.00                | -10,000.00              | -12,000.00              |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY         |                             |                           |                         |                         |
| Revenue                                            |                             |                           |                         |                         |
| 034-340-400                                        | COUNTY CLERK                | 500.00                    | 720.00                  | 720.00                  |
| 034-340-700                                        | DISTRICT CLERK              | 900.00                    | 675.00                  | 675.00                  |
| Total Revenue:                                     |                             | 1,400.00                  | 1,395.00                | 1,395.00                |

Adopted Budget

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

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

Adopted Budget

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

| Account Number                                              | Account Name                   | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-------------------------------------------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|
| 036-43502-31003                                             | OFFICE EXPENSE: Furniture      | 0.00                      | 0.00                    | 0.00                    |
| 036-43502-46600                                             | EQUIPMENT LEASE                | 0.00                      | 0.00                    | 0.00                    |
| 036-43502-57000                                             | CAPITAL OUTLAY<25,000          | 0.00                      | 0.00                    | 0.00                    |
| 036-43502-57100                                             | CAPITAL OUTLAY                 | 0.00                      | 0.00                    | 0.00                    |
| 036-43502-61100                                             | CAPITAL LEASE PAYMENTS         | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                              |                                | 116,000.00                | 116,000.00              | 120,000.00              |
| Total Department: 43502 - COURT RECORD PRESERVATION:        |                                | 116,000.00                | 116,000.00              | 120,000.00              |
| Total Fund: 036 - COURT RECORD PRESERVATION:                |                                | -113,750.00               | -112,750.00             | -115,900.00             |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM                |                                |                           |                         |                         |
| Revenue                                                     |                                |                           |                         |                         |
| 037-330-100                                                 | PROGRAM PAYMENTS FROM VETERANS | 0.00                      | 0.00                    | 0.00                    |
| 037-340-400                                                 | COUNTY CLERK                   | 3,200.00                  | 3,200.00                | 3,200.00                |
| 037-340-700                                                 | DISTRICT CLERK                 | 4,600.00                  | 4,000.00                | 2,800.00                |
| 037-370-000                                                 | Donations                      | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                              |                                | 7,800.00                  | 7,200.00                | 6,000.00                |
| Department: 43503 - VETERANS TREATMENT COURT PROGRAM        |                                |                           |                         |                         |
| Expense                                                     |                                |                           |                         |                         |
| 037-43503-31000                                             | OFFICE EXPENSE: General        | 36,000.00                 | 27,000.00               | 23,000.00               |
| 037-43503-31001                                             | OFFICE EXPENSE: Supplies       | 0.00                      | 0.00                    | 0.00                    |
| 037-43503-31002                                             | OFFICE EXPENSE: Techonology    | 0.00                      | 0.00                    | 0.00                    |
| 037-43503-31003                                             | OFFICE EXPENSE: Furniture      | 0.00                      | 0.00                    | 0.00                    |
| 037-43503-46600                                             | EQUIPMENT LEASE                | 0.00                      | 0.00                    | 0.00                    |
| 037-43503-57000                                             | CAPITAL OUTLAY<25,000          | 0.00                      | 0.00                    | 0.00                    |
| 037-43503-57100                                             | CAPITAL OUTLAY                 | 0.00                      | 0.00                    | 0.00                    |
| 037-43503-61100                                             | CAPITAL LEASE PAYMENTS         | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                              |                                | 36,000.00                 | 27,000.00               | 23,000.00               |
| Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM: |                                | 36,000.00                 | 27,000.00               | 23,000.00               |
| Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM :        |                                | -28,200.00                | -19,800.00              | -17,000.00              |
| Fund: 038 - TIME PAYMENT FEE                                |                                |                           |                         |                         |
| Revenue                                                     |                                |                           |                         |                         |
| 038-340-400                                                 | COUNTY CLERK                   | 400.00                    | 1,200.00                | 1,200.00                |
| 038-340-700                                                 | DISTRICT CLERK                 | 1,400.00                  | 900.00                  | 500.00                  |
| 038-340-952                                                 | JUSTICE OF THE PEACE           | 14,000.00                 | 14,000.00               | 9,200.00                |
| Total Revenue:                                              |                                | 15,800.00                 | 16,100.00               | 10,900.00               |
| Department: 40304 - TIME PAYMENT-CO CLERK                   |                                |                           |                         |                         |
| Expense                                                     |                                |                           |                         |                         |
| 038-40304-31000                                             | OFFICE EXPENSE: General        | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                              |                                | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 40304 - TIME PAYMENT-CO CLERK:            |                                | 0.00                      | 0.00                    | 0.00                    |
| Department: 45005 - TIME PAYMENT-DISTRICT CLERK             |                                |                           |                         |                         |
| Expense                                                     |                                |                           |                         |                         |
| 038-45005-31000                                             | OFFICE EXPENSE: General        | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                              |                                | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK:      |                                | 0.00                      | 0.00                    | 0.00                    |
| Department: 46001 - TIME PAYMENT-JP                         |                                |                           |                         |                         |
| Expense                                                     |                                |                           |                         |                         |
| 038-46001-31000                                             | OFFICE EXPENSE: General        | 75,000.00                 | 70,000.00               | 49,000.00               |
| Total Expense:                                              |                                | 75,000.00                 | 70,000.00               | 49,000.00               |
| Total Department: 46001 - TIME PAYMENT-JP:                  |                                | 75,000.00                 | 70,000.00               | 49,000.00               |
| Total Fund: 038 - TIME PAYMENT FEE:                         |                                | -59,200.00                | -53,900.00              | -38,100.00              |
| Fund: 039 - PERSONAL BOND REIMBURSEMENT                     |                                |                           |                         |                         |
| Revenue                                                     |                                |                           |                         |                         |
| 039-340-400                                                 | COUNTY CLERK                   | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                                                    | Account Name                | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-----------------------------------------------------------------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 039-340-700                                                                       | DISTRICT CLERK              | 500.00                    | 2,100.00                | 600.00                  |
| <b>Total Revenue:</b>                                                             |                             | <b>500.00</b>             | <b>2,100.00</b>         | <b>600.00</b>           |
| <b>Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES</b>        |                             |                           |                         |                         |
| <b>Expense</b>                                                                    |                             |                           |                         |                         |
| 039-58201-31000                                                                   | OFFICE EXPENSE: General     | 3,700.00                  | 4,600.00                | 600.00                  |
| 039-58201-31001                                                                   | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |
| 039-58201-31002                                                                   | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 039-58201-31003                                                                   | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| 039-58201-46600                                                                   | EQUIPMENT LEASE             | 0.00                      | 0.00                    | 0.00                    |
| 039-58201-57000                                                                   | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 039-58201-57100                                                                   | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 039-58201-61100                                                                   | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                             |                             | <b>3,700.00</b>           | <b>4,600.00</b>         | <b>600.00</b>           |
| <b>Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES:</b> |                             | <b>3,700.00</b>           | <b>4,600.00</b>         | <b>600.00</b>           |
| <b>Total Fund: 039 - PERSONAL BOND REIMBURSEMENT:</b>                             |                             | <b>-3,200.00</b>          | <b>-2,500.00</b>        | <b>0.00</b>             |
| <b>Fund: 040 - JUSTICE COURT BUILDING SECURITY</b>                                |                             |                           |                         |                         |
| <b>Revenue</b>                                                                    |                             |                           |                         |                         |
| 040-340-800                                                                       | JUSTICE COURTS              | 9,750.00                  | 9,750.00                | 6,500.00                |
| <b>Total Revenue:</b>                                                             |                             | <b>9,750.00</b>           | <b>9,750.00</b>         | <b>6,500.00</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     | 28,000.00                 | 18,000.00               | 18,000.00               |
| 040-46601-31001                                                                   | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |
| 040-46601-31002                                                                   | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 040-46601-31003                                                                   | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| 040-46601-48000                                                                   | EDUCATION & TRAINING        | 0.00                      | 0.00                    | 0.00                    |
| 040-46601-57000                                                                   | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 040-46601-57100                                                                   | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 040-46601-61100                                                                   | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                             |                             | <b>28,000.00</b>          | <b>18,000.00</b>        | <b>18,000.00</b>        |
| <b>Total Department: 46601 - JUSTICE COURT BUILDING SECURITY:</b>                 |                             | <b>28,000.00</b>          | <b>18,000.00</b>        | <b>18,000.00</b>        |
| <b>Total Fund: 040 - JUSTICE COURT BUILDING SECURITY:</b>                         |                             | <b>-18,250.00</b>         | <b>-8,250.00</b>        | <b>-11,500.00</b>       |
| <b>Fund: 041 - CO ATTY PRETRIAL DIVERSION</b>                                     |                             |                           |                         |                         |
| <b>Revenue</b>                                                                    |                             |                           |                         |                         |
| 041-340-305                                                                       | PRETRIAL DIVERSION FEES     | 30,000.00                 | 30,000.00               | 30,000.00               |
| <b>Total Revenue:</b>                                                             |                             | <b>30,000.00</b>          | <b>30,000.00</b>        | <b>30,000.00</b>        |
| <b>Department: 47502 - CO ATTY PRE-TRIAL DIVERSION</b>                            |                             |                           |                         |                         |
| <b>Expense</b>                                                                    |                             |                           |                         |                         |
| 041-47502-10300                                                                   | SALARIES                    | 27,132.38                 | 16,982.22               | 15,482.22               |
| 041-47502-20100                                                                   | FICA/MED                    | 2,075.63                  | 1,299.14                | 1,184.39                |
| 041-47502-20200                                                                   | HEALTH INS-COUNTY           | 0.00                      | 0.00                    | 0.00                    |
| 041-47502-20300                                                                   | RETIREMENT                  | 4,864.84                  | 3,044.92                | 2,775.97                |
| 041-47502-31000                                                                   | OFFICE EXPENSE: General     | 280,000.00                | 260,000.00              | 260,000.00              |
| 041-47502-31001                                                                   | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |
| 041-47502-31002                                                                   | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 041-47502-31003                                                                   | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                             |                             | <b>314,072.85</b>         | <b>281,326.28</b>       | <b>279,442.58</b>       |
| <b>Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:</b>                     |                             | <b>314,072.85</b>         | <b>281,326.28</b>       | <b>279,442.58</b>       |

Adopted Budget

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

| Account Number                                   | Account Name                                            | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>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>-284,072.85</b>        | <b>-251,326.28</b>      | <b>-249,442.58</b>      |
| <b>Fund: 042 - DA PRETRIAL DIVERSION</b>         |                                                         |                           |                         |                         |
| <b>Revenue</b>                                   |                                                         |                           |                         |                         |
| 042-330-100                                      | PROGRAM PAYMENTS                                        | 7,000.00                  | 7,000.00                | 4,500.00                |
| 042-390-000                                      | TRANSFERS                                               | 0.00                      | 0.00                    | 0.00                    |
|                                                  | <b>Total Revenue:</b>                                   | <b>7,000.00</b>           | <b>7,000.00</b>         | <b>4,500.00</b>         |
| <b>Department: 47609 - DA PRETRIAL DIVERSION</b> |                                                         |                           |                         |                         |
| <b>Expense</b>                                   |                                                         |                           |                         |                         |
| 042-47609-15020                                  | SALARIES                                                | 12,000.00                 | 12,000.00               | 18,000.00               |
| 042-47609-20100                                  | FICA/MED                                                | 918.00                    | 918.00                  | 1,377.00                |
| 042-47609-20200                                  | HEALTH INS-COUNTY                                       | 0.00                      | 0.00                    | 0.00                    |
| 042-47609-20300                                  | RETIREMENT                                              | 2,151.60                  | 2,151.60                | 3,227.40                |
| 042-47609-30000                                  | PLANNING                                                | 0.00                      | 0.00                    | 0.00                    |
| 042-47609-31000                                  | OFFICE EXPENSE: General                                 | 0.00                      | 0.00                    | 0.00                    |
| 042-47609-31001                                  | OFFICE EXPENSE: Supplies                                | 0.00                      | 0.00                    | 0.00                    |
| 042-47609-31002                                  | OFFICE EXPENSE: Techonology                             | 0.00                      | 0.00                    | 0.00                    |
| 042-47609-31003                                  | OFFICE EXPENSE: Furniture                               | 0.00                      | 0.00                    | 0.00                    |
| 042-47609-48000                                  | EDUCATION & TRAINING                                    | 0.00                      | 0.00                    | 0.00                    |
| 042-47609-57000                                  | CAPITAL OUTLAY<25,000                                   | 0.00                      | 0.00                    | 0.00                    |
| 042-47609-57100                                  | CAPITAL OUTLAY                                          | 0.00                      | 0.00                    | 0.00                    |
| 042-47609-61100                                  | CAPITAL LEASE PAYMENTS                                  | 0.00                      | 0.00                    | 0.00                    |
|                                                  | <b>Total Expense:</b>                                   | <b>15,069.60</b>          | <b>15,069.60</b>        | <b>22,604.40</b>        |
|                                                  | <b>Total Department: 47609 - DA PRETRIAL DIVERSION:</b> | <b>15,069.60</b>          | <b>15,069.60</b>        | <b>22,604.40</b>        |
|                                                  | <b>Total Fund: 042 - DA PRETRIAL DIVERSION:</b>         | <b>-8,069.60</b>          | <b>-8,069.60</b>        | <b>-18,104.40</b>       |
| <b>Fund: 045 - COURTHOUSE SECURITY</b>           |                                                         |                           |                         |                         |
| <b>Revenue</b>                                   |                                                         |                           |                         |                         |
| 045-340-400                                      | COUNTY CLERK                                            | 10,000.00                 | 27,000.00               | 60,000.00               |
| 045-340-700                                      | DISTRICT CLERK                                          | 24,000.00                 | 21,000.00               | 21,000.00               |
| 045-340-800                                      | JUSTICE COURTS                                          | 24,000.00                 | 20,000.00               | 20,000.00               |
|                                                  | <b>Total Revenue:</b>                                   | <b>58,000.00</b>          | <b>68,000.00</b>        | <b>101,000.00</b>       |
| <b>Department: 56100 - SECURITY FEE</b>          |                                                         |                           |                         |                         |
| <b>Expense</b>                                   |                                                         |                           |                         |                         |
| 045-56100-10500                                  | BAILIFF SALARIES                                        | 72,739.17                 | 66,422.90               | 59,177.14               |
| 045-56100-20100                                  | FICA/MED                                                | 5,564.54                  | 5,081.36                | 4,527.05                |
| 045-56100-20200                                  | HEALTH INS-COUNTY                                       | 0.00                      | 0.00                    | 0.00                    |
| 045-56100-20300                                  | RETIREMENT                                              | 13,042.14                 | 11,909.63               | 10,610.46               |
| 045-56100-31000                                  | OFFICE EXPENSE: General                                 | 0.00                      | 0.00                    | 0.00                    |
| 045-56100-31001                                  | OFFICE EXPENSE: Supplies                                | 0.00                      | 0.00                    | 0.00                    |
| 045-56100-31002                                  | OFFICE EXPENSE: Techonology                             | 0.00                      | 0.00                    | 0.00                    |
| 045-56100-31003                                  | OFFICE EXPENSE: Furniture                               | 0.00                      | 0.00                    | 0.00                    |
| 045-56100-48000                                  | EDUCATION & TRAINING                                    | 15,000.00                 | 15,000.00               | 15,000.00               |
| 045-56100-57000                                  | CAPITAL OUTLAY<25,000                                   | 15,000.00                 | 15,000.00               | 60,000.00               |
| 045-56100-57100                                  | CAPITAL OUTLAY                                          | 0.00                      | 0.00                    | 0.00                    |
| 045-56100-61100                                  | CAPITAL LEASE PAYMENTS                                  | 0.00                      | 0.00                    | 0.00                    |
|                                                  | <b>Total Expense:</b>                                   | <b>121,345.85</b>         | <b>113,413.89</b>       | <b>149,314.65</b>       |
|                                                  | <b>Total Department: 56100 - SECURITY FEE :</b>         | <b>121,345.85</b>         | <b>113,413.89</b>       | <b>149,314.65</b>       |
|                                                  | <b>Total Fund: 045 - COURTHOUSE SECURITY:</b>           | <b>-63,345.85</b>         | <b>-45,413.89</b>       | <b>-48,314.65</b>       |

Adopted Budget

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

| Account Number                                                         | Account Name                    | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------------------------------------|---------------------------------|---------------------------|-------------------------|-------------------------|
| <b>Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVATION</b>      |                                 |                           |                         |                         |
| <b>Revenue</b>                                                         |                                 |                           |                         |                         |
| 046-340-700                                                            | DISTRICT CLERK                  | 45,000.00                 | 40,000.00               | 38,000.00               |
| <b>Total Revenue:</b>                                                  |                                 | <b>45,000.00</b>          | <b>40,000.00</b>        | <b>38,000.00</b>        |
| <b>Department: 45003 - DISTRICT CLERK RECORDS MGT</b>                  |                                 |                           |                         |                         |
| <b>Expense</b>                                                         |                                 |                           |                         |                         |
| 046-45003-10400                                                        | DEPUTY SALARIES                 | 83,726.98                 | 0.00                    | 0.00                    |
| 046-45003-20100                                                        | FICA/MED                        | 6,405.12                  | 0.00                    | 0.00                    |
| 046-45003-20200                                                        | HEALTH INS - COUNTY             | 0.00                      | 0.00                    | 0.00                    |
| 046-45003-20300                                                        | RETIREMENT                      | 15,012.24                 | 0.00                    | 0.00                    |
| 046-45003-31000                                                        | OFFICE EXPENSE: General         | 200,000.00                | 160,000.00              | 80,000.00               |
| 046-45003-31001                                                        | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 046-45003-31002                                                        | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 046-45003-31003                                                        | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 046-45003-46600                                                        | EQUIPMENT LEASE                 | 0.00                      | 0.00                    | 0.00                    |
| 046-45003-57000                                                        | CAPITAL OUTLAY<25,000           | 15,000.00                 | 15,000.00               | 15,000.00               |
| 046-45003-57100                                                        | CAPITAL OUTLAY                  | 20,000.00                 | 20,000.00               | 20,000.00               |
| 046-45003-61100                                                        | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                  |                                 | <b>340,144.34</b>         | <b>195,000.00</b>       | <b>115,000.00</b>       |
| <b>Total Department: 45003 - DISTRICT CLERK RECORDS MGT:</b>           |                                 | <b>340,144.34</b>         | <b>195,000.00</b>       | <b>115,000.00</b>       |
| <b>Total Fund: 046 - DC COUNTY RECORDS MANGEMENT &amp; PRESERVAT..</b> |                                 | <b>-295,144.34</b>        | <b>-155,000.00</b>      | <b>-77,000.00</b>       |
| <b>Fund: 047 - COMM COURT RECORDS MGT.</b>                             |                                 |                           |                         |                         |
| <b>Revenue</b>                                                         |                                 |                           |                         |                         |
| 047-340-400                                                            | COUNTY CLERK                    | 400.00                    | 500.00                  | 900.00                  |
| 047-340-700                                                            | DISTRICT CLERK                  | 1,500.00                  | 1,500.00                | 1,500.00                |
| <b>Total Revenue:</b>                                                  |                                 | <b>1,900.00</b>           | <b>2,000.00</b>         | <b>2,400.00</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         | 60,000.00                 | 60,000.00               | 65,000.00               |
| 047-40101-31001                                                        | OFFICE EXPENSE: Supplies        | 0.00                      | 0.00                    | 0.00                    |
| 047-40101-31002                                                        | OFFICE EXPENSE: Techonology     | 0.00                      | 0.00                    | 0.00                    |
| 047-40101-31003                                                        | OFFICE EXPENSE: Furniture       | 0.00                      | 0.00                    | 0.00                    |
| 047-40101-40000                                                        | SHREDDING SERVICES              | 15,000.00                 | 25,000.00               | 25,000.00               |
| 047-40101-57000                                                        | CAPITAL OUTLAY<25,000           | 0.00                      | 0.00                    | 0.00                    |
| 047-40101-57100                                                        | CAPITAL OUTLAY                  | 0.00                      | 0.00                    | 0.00                    |
| 047-40101-61100                                                        | CAPITAL LEASE PAYMENTS          | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                                  |                                 | <b>75,000.00</b>          | <b>85,000.00</b>        | <b>90,000.00</b>        |
| <b>Total Department: 40101 - COMM. COURT RECORDS MGMT :</b>            |                                 | <b>75,000.00</b>          | <b>85,000.00</b>        | <b>90,000.00</b>        |
| <b>Total Fund: 047 - COMM COURT RECORDS MGT.:</b>                      |                                 | <b>-73,100.00</b>         | <b>-83,000.00</b>       | <b>-87,600.00</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>             |

Adopted Budget

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

| Account Number                                                         | Account Name                                                                  | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>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                                                         | 32,632.95                 | 40,368.33               | 37,357.47               |
|                                                                        | <b>Total Expense:</b>                                                         | <b>32,632.95</b>          | <b>40,368.33</b>        | <b>37,357.47</b>        |
|                                                                        | <b>Total Department: 55201 - CONSTABLE #2 FORFEITURE:</b>                     | <b>32,632.95</b>          | <b>40,368.33</b>        | <b>37,357.47</b>        |
| <b>Department: 55401 - CONSTABLE #4 FORFEITURE</b>                     |                                                                               |                           |                         |                         |
| <b>Expense</b>                                                         |                                                                               |                           |                         |                         |
| 048-55401-34000                                                        | CONSTABLE #4 EXPENSES                                                         | 30,712.50                 | 34,712.50               | 25,204.88               |
|                                                                        | <b>Total Expense:</b>                                                         | <b>30,712.50</b>          | <b>34,712.50</b>        | <b>25,204.88</b>        |
|                                                                        | <b>Total Department: 55401 - CONSTABLE #4 FORFEITURE:</b>                     | <b>30,712.50</b>          | <b>34,712.50</b>        | <b>25,204.88</b>        |
| <b>Department: 55501 - CONSTABLE #5 FORFEITURE</b>                     |                                                                               |                           |                         |                         |
| <b>Expense</b>                                                         |                                                                               |                           |                         |                         |
| 048-55501-34000                                                        | CONSTABLE #5 EXPENSES                                                         | 3,967.08                  | 3,967.08                | 3,797.45                |
|                                                                        | <b>Total Expense:</b>                                                         | <b>3,967.08</b>           | <b>3,967.08</b>         | <b>3,797.45</b>         |
|                                                                        | <b>Total Department: 55501 - CONSTABLE #5 FORFEITURE:</b>                     | <b>3,967.08</b>           | <b>3,967.08</b>         | <b>3,797.45</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>-67,312.53</b>         | <b>-79,047.91</b>       | <b>-66,359.80</b>       |
| <b>Fund: 049 - JUV Local Truancy Prevention &amp; Diversion</b>        |                                                                               |                           |                         |                         |
| <b>Revenue</b>                                                         |                                                                               |                           |                         |                         |
| 049-340-952                                                            | LOCAL CONSOLIDATED COURT COST                                                 | 37,700.00                 | 37,700.00               | 32,000.00               |
|                                                                        | <b>Total Revenue:</b>                                                         | <b>37,700.00</b>          | <b>37,700.00</b>        | <b>32,000.00</b>        |
| <b>Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE</b> |                                                                               |                           |                         |                         |
| <b>Expense</b>                                                         |                                                                               |                           |                         |                         |
| 049-57004-31000                                                        | OFFICE EXPENSE: General                                                       | 200,000.00                | 170,000.00              | 100,000.00              |
| 049-57004-31001                                                        | OFFICE EXPENSE: Supplies                                                      | 0.00                      | 0.00                    | 0.00                    |
| 049-57004-31002                                                        | OFFICE EXPENSE: Techonology                                                   | 0.00                      | 0.00                    | 0.00                    |
| 049-57004-31003                                                        | OFFICE EXPENSE: Furniture                                                     | 0.00                      | 0.00                    | 0.00                    |
| 049-57004-33700                                                        | INVESTIGATIVE EXPENSE                                                         | 0.00                      | 0.00                    | 0.00                    |
| 049-57004-48000                                                        | EDUCATION & TRAINING                                                          | 0.00                      | 0.00                    | 0.00                    |
|                                                                        | <b>Total Expense:</b>                                                         | <b>200,000.00</b>         | <b>170,000.00</b>       | <b>100,000.00</b>       |
|                                                                        | <b>Total Department: 57004 - LOCAL TRUANCY &amp; INTERVENTION - JUVENILE:</b> | <b>200,000.00</b>         | <b>170,000.00</b>       | <b>100,000.00</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>-162,300.00</b>        | <b>-132,300.00</b>      | <b>-68,000.00</b>       |

Adopted Budget

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

| Account Number                                           | Account Name                   | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|----------------------------------------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|
| <b>Fund: 050 - DARE CONTRIBUTIONS</b>                    |                                |                           |                         |                         |
| <b>Revenue</b>                                           |                                |                           |                         |                         |
| 050-370-000                                              | DONATIONS                      | 0.00                      | 0.00                    | 0.00                    |
| 050-390-000                                              | 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: 47611 - DARE CONTRIBUTIONS</b>            |                                |                           |                         |                         |
| <b>Expense</b>                                           |                                |                           |                         |                         |
| 050-47611-31000                                          | OFFICE EXPENSE: General        | 2,900.00                  | 0.00                    | 0.00                    |
| 050-47611-31001                                          | OFFICE EXPENSE: Supplies       | 0.00                      | 0.00                    | 0.00                    |
| 050-47611-31002                                          | OFFICE EXPENSE: Techonology    | 0.00                      | 0.00                    | 0.00                    |
| 050-47611-31003                                          | OFFICE EXPENSE: Furniture      | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                    |                                | <b>2,900.00</b>           | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Department: 47611 - DARE CONTRIBUTIONS :</b>    |                                | <b>2,900.00</b>           | <b>0.00</b>             | <b>0.00</b>             |
| <b>Total Fund: 050 - DARE CONTRIBUTIONS:</b>             |                                | <b>-2,900.00</b>          | <b>0.00</b>             | <b>0.00</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 | 600.00                    | 0.00                    | 0.00                    |
| <b>Total Revenue:</b>                                    |                                | <b>600.00</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        | 21,000.00                 | 19,863.00               | 18,933.00               |
| 051-47612-31001                                          | OFFICE EXPENSE: Supplies       | 0.00                      | 0.00                    | 0.00                    |
| 051-47612-31002                                          | OFFICE EXPENSE: Techonology    | 0.00                      | 0.00                    | 0.00                    |
| 051-47612-31003                                          | OFFICE EXPENSE: Furniture      | 0.00                      | 0.00                    | 0.00                    |
| 051-47612-57000                                          | CAPITAL OUTLAY<25,000          | 0.00                      | 0.00                    | 0.00                    |
| 051-47612-57100                                          | CAPITAL OUTLAY                 | 0.00                      | 0.00                    | 0.00                    |
| 051-47612-61100                                          | CAPITAL LEASE PAYMENTS         | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Expense:</b>                                    |                                | <b>21,000.00</b>          | <b>19,863.00</b>        | <b>18,933.00</b>        |
| <b>Total Department: 47612 - DA FEDERAL FORFEITURE :</b> |                                | <b>21,000.00</b>          | <b>19,863.00</b>        | <b>18,933.00</b>        |
| <b>Total Fund: 051 - DA FEDERAL FORFEITURE:</b>          |                                | <b>-20,400.00</b>         | <b>-19,863.00</b>       | <b>-18,933.00</b>       |
| <b>Fund: 052 - JAIL COMMISSARY</b>                       |                                |                           |                         |                         |
| <b>Revenue</b>                                           |                                |                           |                         |                         |
| 052-350-000                                              | COMMISSARY SALES               | 100,000.00                | 160,000.00              | 70,000.00               |
| 052-350-400                                              | OVERAGES                       | 0.00                      | 0.00                    | 0.00                    |
| 052-360-000                                              | INTEREST INCOME                | 0.00                      | 0.00                    | 0.00                    |
| 052-390-000                                              | TRANSFERS                      | 0.00                      | 0.00                    | 0.00                    |
| <b>Total Revenue:</b>                                    |                                | <b>100,000.00</b>         | <b>160,000.00</b>       | <b>70,000.00</b>        |
| <b>Department: 56002 - JAIL COMMISSARY</b>               |                                |                           |                         |                         |
| <b>Expense</b>                                           |                                |                           |                         |                         |
| 052-56002-10600                                          | SALARY                         | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-11700                                          | LONGEVITY PAY                  | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-11800                                          | CERTIFICATE PAY                | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-20100                                          | FICA/MED                       | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-20200                                          | HEALTH INS-COUNTY              | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-20300                                          | RETIREMENT                     | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-31000                                          | OFFICE EXPENSE: General        | 20,000.00                 | 20,000.00               | 200,000.00              |
| 052-56002-31001                                          | OFFICE EXPENSE: Supplies       | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-31002                                          | OFFICE EXPENSE: Techonology    | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-31003                                          | OFFICE EXPENSE: Furniture      | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-39100                                          | INMATE RECREATION              | 10,000.00                 | 10,000.00               | 10,000.00               |
| 052-56002-39200                                          | OTHER EXPENSES                 | 2,000.00                  | 2,000.00                | 2,000.00                |
| 052-56002-39300                                          | SALES TAX                      | 0.00                      | 0.00                    | 0.00                    |
| 052-56002-57000                                          | CAPITAL OUTLAY<25,000          | 500,000.00                | 500,000.00              | 0.00                    |

Adopted Budget

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

| Account Number                                | Account Name                                         | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-----------------------------------------------|------------------------------------------------------|---------------------------|-------------------------|-------------------------|
| 052-56002-57100                               | CAPITAL OUTLAY                                       | 0.00                      | 0.00                    | 0.00                    |
|                                               | <b>Total Expense:</b>                                | <b>532,000.00</b>         | <b>532,000.00</b>       | <b>212,000.00</b>       |
|                                               | <b>Total Department: 56002 - JAIL COMMISSARY :</b>   | <b>532,000.00</b>         | <b>532,000.00</b>       | <b>212,000.00</b>       |
|                                               | <b>Total Fund: 052 - JAIL COMMISSARY:</b>            | <b>-432,000.00</b>        | <b>-372,000.00</b>      | <b>-142,000.00</b>      |
| <b>Fund: 054 - SHERIFF FORFIETURE</b>         |                                                      |                           |                         |                         |
| <b>Revenue</b>                                |                                                      |                           |                         |                         |
| 054-340-100                                   | FORFEITURES                                          | 0.00                      | 0.00                    | 0.00                    |
| 054-360-110                                   | INTEREST                                             | 0.00                      | 0.00                    | 0.00                    |
|                                               | <b>Total Revenue:</b>                                | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Department: 56005 - SHERIFF FORFIETURE</b> |                                                      |                           |                         |                         |
| <b>Expense</b>                                |                                                      |                           |                         |                         |
| 054-56005-31000                               | OFFICE EXPENSE: General                              | 200,000.00                | 233,602.74              | 70,000.00               |
| 054-56005-31001                               | OFFICE EXPENSE: Supplies                             | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-31002                               | OFFICE EXPENSE: Techonology                          | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-31003                               | OFFICE EXPENSE: Furniture                            | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-31500                               | RANGE SUPPLIES                                       | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-33700                               | INVESTIGATIVE EXPENSE                                | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-45300                               | REPAIR & MAINTENANCE                                 | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-46400                               | RENT EXPENSE                                         | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-46600                               | EQUIPMENTAL RENTALS                                  | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-48000                               | EDUCATION & TRAINING                                 | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-57000                               | CAPITAL OUTLAY<25,000                                | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-57100                               | CAPITAL OUTLAY                                       | 0.00                      | 0.00                    | 0.00                    |
| 054-56005-61100                               | CAPITAL LEASE PAYMENTS                               | 0.00                      | 0.00                    | 0.00                    |
|                                               | <b>Total Expense:</b>                                | <b>200,000.00</b>         | <b>233,602.74</b>       | <b>70,000.00</b>        |
|                                               | <b>Total Department: 56005 - SHERIFF FORFIETURE:</b> | <b>200,000.00</b>         | <b>233,602.74</b>       | <b>70,000.00</b>        |
| <b>Department: 70000 - Transfers</b>          |                                                      |                           |                         |                         |
| <b>Expense</b>                                |                                                      |                           |                         |                         |
| 054-70000-70000                               | TRANSFERS OUT                                        | 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: 054 - SHERIFF FORFIETURE:</b>         | <b>-200,000.00</b>        | <b>-233,602.74</b>      | <b>-70,000.00</b>       |
| <b>Fund: 060 - DEBT SERVICE</b>               |                                                      |                           |                         |                         |
| <b>Revenue</b>                                |                                                      |                           |                         |                         |
| 060-310-101                                   | AD VALOREM TAXES -CURRENT                            | 1,319,579.00              | 1,728,163.93            | 2,346,708.05            |
| 060-310-102                                   | AD VALOREM TAXES -DELINQUENT                         | 69,452.00                 | 90,956.00               | 123,510.95              |
| 060-310-103                                   | PENALTIES & INTEREST                                 | 0.00                      | 0.00                    | 0.00                    |
| 060-360-000                                   | INTEREST                                             | 10,000.00                 | 10,000.00               | 10,000.00               |
| 060-370-115                                   | OTHER                                                | 0.00                      | 0.00                    | 0.00                    |
| 060-390-000                                   | TRANSFERS                                            | 0.00                      | 0.00                    | 0.00                    |
|                                               | <b>Total Revenue:</b>                                | <b>1,399,031.00</b>       | <b>1,829,119.93</b>     | <b>2,480,219.00</b>     |
| <b>Department: 68000 - PRINCIPAL</b>          |                                                      |                           |                         |                         |
| <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                  | 0.00                      | 0.00                    | 1,250,000.00            |
| 060-68000-66400                               | Principal 2019 TAN                                   | 0.00                      | 420,000.00              | 410,000.00              |
| 060-68000-66500                               | Principal 2020 CO's                                  | 790,000.00                | 750,000.00              | 150,000.00              |
|                                               | <b>Total Expense:</b>                                | <b>790,000.00</b>         | <b>1,170,000.00</b>     | <b>1,810,000.00</b>     |
|                                               | <b>Total Department: 68000 - PRINCIPAL :</b>         | <b>790,000.00</b>         | <b>1,170,000.00</b>     | <b>1,810,000.00</b>     |
| <b>Department: 68100 - INTEREST</b>           |                                                      |                           |                         |                         |
| <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                | 0.00                      | 0.00                    | 21,373.00               |
| 060-68100-76400                               | Interest 2019 TAN                                    | 0.00                      | 12,588.00               | 24,817.00               |

Adopted Budget

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

| Account Number                                         | Account Name                         | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|--------------------------------------------------------|--------------------------------------|---------------------------|-------------------------|-------------------------|
| 060-68100-76500                                        | Interest 2020 CO's                   | 598,031.00                | 635,531.00              | 640,031.00              |
| Total Expense:                                         |                                      | 598,031.00                | 648,119.00              | 686,221.00              |
| Total Department: 68100 - INTEREST :                   |                                      | 598,031.00                | 648,119.00              | 686,221.00              |
| Department: 68200 - OTHER DEBT SERVICE                 |                                      |                           |                         |                         |
| Expense                                                |                                      |                           |                         |                         |
| 060-68200-49000                                        | PAYING AGENT FEES                    | 1,000.00                  | 1,000.00                | 1,000.00                |
| Total Expense:                                         |                                      | 1,000.00                  | 1,000.00                | 1,000.00                |
| Total Department: 68200 - OTHER DEBT SERVICE :         |                                      | 1,000.00                  | 1,000.00                | 1,000.00                |
| Total Fund: 060 - DEBT SERVICE:                        |                                      | 10,000.00                 | 10,000.93               | -17,002.00              |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS          |                                      |                           |                         |                         |
| Revenue                                                |                                      |                           |                         |                         |
| 064-340-400                                            | COUNTY CLERK                         | 4,700.00                  | 4,700.00                | 5,400.00                |
| Total Revenue:                                         |                                      | 4,700.00                  | 4,700.00                | 5,400.00                |
| Department: 40305 - VITAL STATISTICS - CO CLERK        |                                      |                           |                         |                         |
| Expense                                                |                                      |                           |                         |                         |
| 064-40305-10400                                        | SALARIES                             | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-20100                                        | FICA/MED                             | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-20200                                        | HEALTH INS-COUNTY                    | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-20300                                        | RETIREMENT                           | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-31000                                        | OFFICE EXPENSE: General              | 17,000.00                 | 21,477.07               | 25,000.00               |
| 064-40305-31001                                        | OFFICE EXPENSE: Supplies             | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-31002                                        | OFFICE EXPENSE: Techonology          | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-31003                                        | OFFICE EXPENSE: Furniture            | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-46600                                        | EQUIPMENT LEASE                      | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-48000                                        | EDUCATION & TRAINING                 | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-57000                                        | CAPITAL OUTLAY<25,000                | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-57100                                        | CAPITAL OUTLAY                       | 0.00                      | 0.00                    | 0.00                    |
| 064-40305-61100                                        | CAPITAL LEASE PAYMENTS               | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                         |                                      | 17,000.00                 | 21,477.07               | 25,000.00               |
| Total Department: 40305 - VITAL STATISTICS - CO CLERK: |                                      | 17,000.00                 | 21,477.07               | 25,000.00               |
| Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:   |                                      | -12,300.00                | -16,777.07              | -19,600.00              |
| Fund: 067 - AMERICAN RESCUE PLAN FUNDS                 |                                      |                           |                         |                         |
| Revenue                                                |                                      |                           |                         |                         |
| 067-330-100                                            | REVENUE                              | 0.00                      | 0.00                    | 0.00                    |
| 067-360-000                                            | INTEREST                             | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                         |                                      | 0.00                      | 0.00                    | 0.00                    |
| Department: 61002 - American Rescue Plan Funds         |                                      |                           |                         |                         |
| Expense                                                |                                      |                           |                         |                         |
| 067-61002-33200                                        | FUEL: General                        | 0.00                      | 0.00                    | 0.00                    |
| 067-61002-33401                                        | ROAD MATERIAL: RB 1                  | 3,213.10                  | 3,213.10                | 0.00                    |
| 067-61002-33402                                        | ROAD MATERIAL: RB 2 ASPHALT OVERLAY  | 206,341.25                | 206,341.25              | 373,887.50              |
| 067-61002-33403                                        | ROAD MATERIAL- RB 3 :ASPHALT OVERLAY | 258.72                    | 258.72                  | 24.50                   |
| 067-61002-33404                                        | ROAD MATERIAL: RB 4                  | 227,117.63                | 227,117.63              | 71,405.08               |
| 067-61002-45100                                        | PLANNING/PROJECT DELIVERY            | 1,953,496.04              | 1,953,496.04            | 1,953,496.04            |
| 067-61002-45400                                        | ENGINEERING                          | 0.00                      | 0.00                    | 0.00                    |
| 067-61002-45500                                        | FLOOD & DRAINAGE FACILITIES          | 0.00                      | 0.00                    | 0.00                    |
| 067-61002-45600                                        | STREET IMPROVEMENTS                  | 0.00                      | 0.00                    | 0.00                    |
| 067-61002-45700                                        | ACQUISITION                          | 0.00                      | 0.00                    | 0.00                    |
| 067-61002-45800                                        | REHABILITATION                       | 0.00                      | 0.00                    | 0.00                    |
| 067-61002-45900                                        | ADMINISTRATION - CONTRACTED          | 0.00                      | 0.00                    | 0.00                    |
| 067-61002-45911                                        | CITY OF AMES                         | 1,940,000.00              | 1,940,000.00            | 0.00                    |
| 067-61002-45912                                        | CITY OF HARDIN                       | 1,883,100.00              | 1,883,100.00            | 0.00                    |
| 067-61002-45913                                        | HULL FRESHWATER                      | 942,910.00                | 942,910.00              | 0.00                    |
| 067-61002-45914                                        | VFD RADIOS                           | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                        | Account Name                                     | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|-------------------------------------------------------|--------------------------------------------------|---------------------------|-------------------------|-------------------------|
| 067-61002-46000                                       | ADMINISTRATION - Grantworks                      | 308,313.00                | 308,313.00              | 401,389.00              |
| 067-61002-57000                                       | CAPITAL OUTLAY <25,000 RADIOS                    | 0.00                      | 0.00                    | 328,311.03              |
| 067-61002-57104                                       | CAPITAL OUTLAY: VEHICLES                         | 0.00                      | 0.00                    | 0.00                    |
| 067-61002-57105                                       | CAPITAL OUTLAY: CITY OF AMES                     | 0.00                      | 0.00                    | 1,976,599.60            |
| 067-61002-57106                                       | CAPITAL OUTLAY: CITY OF HARDIN                   | 0.00                      | 0.00                    | 1,943,835.10            |
| 067-61002-57107                                       | CAPITAL OUTLAY: HULL FRESHWATER                  | 0.00                      | 0.00                    | 1,000,000.00            |
| 067-61002-57116                                       | CAPITAL OUTLAY: SUPPLY BUILDING                  | 275,101.00                | 275,101.00              | 287,700.00              |
| 067-61002-57117                                       | CAPITAL OUTLAY: Building (Purchase)              | 0.00                      | 0.00                    | 69,702.00               |
| 067-61002-57118                                       | CAPITAL OUTLAY: 1409 Barn                        | 0.00                      | 0.00                    | 10,550.00               |
| 067-61002-57119                                       | CAPITAL OUTLAY: NW ANNEX                         | 4,700,000.00              | 4,700,000.00            | 4,000,000.00            |
| 067-61002-57120                                       | CAPITAL OUTLAY: COURTROOM TECHNOLOGY             | 0.00                      | 0.00                    | 300,000.00              |
| 067-61002-57121                                       | CAPITAL OUTLAY: SPRINKLER SYSTEM                 | 0.00                      | 0.00                    | 0.00                    |
| 067-61002-57122                                       | CAPITAL OUTLAY: RADIOS                           | 297,390.07                | 297,390.07              | 0.00                    |
| Total Expense:                                        |                                                  | 12,737,240.81             | 12,737,240.81           | 12,716,899.85           |
| Total Department: 61002 - American Rescue Plan Funds: |                                                  | 12,737,240.81             | 12,737,240.81           | 12,716,899.85           |
| Department: 70000 - Transfers                         |                                                  |                           |                         |                         |
| Expense                                               |                                                  |                           |                         |                         |
| 067-70000-70000                                       | TRANSFERS                                        | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                        |                                                  | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:                  |                                                  | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 067 - AMERICAN RESCUE PLAN FUNDS:         |                                                  | -12,737,240.81            | -12,737,240.81          | -12,716,899.85          |
| Fund: 069 - LATCF FUND                                |                                                  |                           |                         |                         |
| Revenue                                               |                                                  |                           |                         |                         |
| 069-330-100                                           | REVENUE                                          | 0.00                      | 0.00                    | 219,114.00              |
| Total Revenue:                                        |                                                  | 0.00                      | 0.00                    | 219,114.00              |
| Department: 61004 - LATCF                             |                                                  |                           |                         |                         |
| Expense                                               |                                                  |                           |                         |                         |
| 069-61004-45100                                       | PROJECT DELIVERY                                 | 119,978.74                | 219,114.00              | 219,114.00              |
| 069-61004-45400                                       | ENGINEERING                                      | 0.00                      | 0.00                    | 0.00                    |
| 069-61004-45500                                       | FLOOD & DRAINAGE FACILITIES                      | 0.00                      | 0.00                    | 0.00                    |
| 069-61004-45600                                       | STREET IMPROVEMENTS                              | 0.00                      | 0.00                    | 0.00                    |
| 069-61004-45700                                       | ACQUISITION                                      | 0.00                      | 0.00                    | 0.00                    |
| 069-61004-57100                                       | CAPITAL OUTLAY - VEHICLES                        | 0.00                      | 0.00                    | 0.00                    |
| 069-61004-57106                                       | CAPITAL OUTLAY: STREET IMPROVEMENTS              | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                        |                                                  | 119,978.74                | 219,114.00              | 219,114.00              |
| Total Department: 61004 - LATCF:                      |                                                  | 119,978.74                | 219,114.00              | 219,114.00              |
| Total Fund: 069 - LATCF FUND:                         |                                                  | -119,978.74               | -219,114.00             | 0.00                    |
| Fund: 070 - C.O.'S, SERIES 2020                       |                                                  |                           |                         |                         |
| Revenue                                               |                                                  |                           |                         |                         |
| 070-330-100                                           | REVENUE                                          | 0.00                      | 0.00                    | 0.00                    |
| 070-360-000                                           | INTEREST                                         | 0.00                      | 10,000.00               | 10,000.00               |
| 070-370-115                                           | OTHER REVENUE                                    | 0.00                      | 0.00                    | 0.00                    |
| 070-382-118                                           | OTHER FINANCING SOURCES                          | 0.00                      | 0.00                    | 0.00                    |
| 070-390-000                                           | TRANSFERS                                        | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                        |                                                  | 0.00                      | 10,000.00               | 10,000.00               |
| Department: 51602 - C.O.'S, SERIES 2020               |                                                  |                           |                         |                         |
| Expense                                               |                                                  |                           |                         |                         |
| 070-51602-31003                                       | OFFICE EXPENSE: Furniture & Fixtures             | 0.00                      | 0.00                    | 104,690.00              |
| 070-51602-57109                                       | CAPITAL OUTLAY: Building                         | 0.00                      | 0.00                    | 0.00                    |
| 070-51602-57110                                       | CAPITAL OUTLAY: Land                             | 0.00                      | 0.00                    | 0.00                    |
| 070-51602-57111                                       | CAPITAL OUTLAY: Architectural Services           | 0.00                      | 0.00                    | 0.00                    |
| 070-51602-57112                                       | CAPITAL OUTLAY: Legal                            | 0.00                      | 0.00                    | 0.00                    |
| 070-51602-57115                                       | CAPITAL OUTLAY:Utility, Street, Parking, Fencing | 0.00                      | 0.00                    | 0.00                    |
| 070-51602-57116                                       | CAPITAL OUTLAY:Radio Tower                       | 0.00                      | 306,800.00              | 994,764.00              |

Adopted Budget

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

| Account Number                                       | Account Name                                      | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------------------|---------------------------------------------------|---------------------------|-------------------------|-------------------------|
| 070-51602-57121                                      | CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, ...      | 0.00                      | 0.00                    | 281,280.00              |
| 070-51602-89200                                      | CONTINGENCY                                       | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                       |                                                   | 0.00                      | 306,800.00              | 1,380,734.00            |
| Total Department: 51602 - C.O.'S, SERIES 2020:       |                                                   | 0.00                      | 306,800.00              | 1,380,734.00            |
| Department: 70000 - Transfers Expense                |                                                   |                           |                         |                         |
| 070-70000-70000                                      | TRANSFERS                                         | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                       |                                                   | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:                 |                                                   | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 070 - C.O.'S, SERIES 2020:               |                                                   | 0.00                      | -296,800.00             | -1,370,734.00           |
| Fund: 074 - 2025 CAPITAL PROJECTS                    |                                                   |                           |                         |                         |
| Revenue                                              |                                                   |                           |                         |                         |
| 074-330-100                                          | GRANT REVENUE                                     | 0.00                      | 0.00                    | 0.00                    |
| 074-390-000                                          | TRANSFERS                                         | 6,000,000.00              | 0.00                    | 0.00                    |
| Total Revenue:                                       |                                                   | 6,000,000.00              | 0.00                    | 0.00                    |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES        |                                                   |                           |                         |                         |
| Expense                                              |                                                   |                           |                         |                         |
| 074-40900-45300                                      | MAJOR REPAIRS & MAINTENANCE                       | 140,000.00                | 0.00                    | 0.00                    |
| 074-40900-57100                                      | CAPITAL OUTLAY                                    | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                       |                                                   | 140,000.00                | 0.00                    | 0.00                    |
| Total Department: 40900 - NON-DEPARTMENTAL EXPENSES: |                                                   | 140,000.00                | 0.00                    | 0.00                    |
| Department: 56501 - COUNTY JAIL MAINTENANCE          |                                                   |                           |                         |                         |
| Expense                                              |                                                   |                           |                         |                         |
| 074-56501-45300                                      | MAJOR REPAIRS & MAINTENANCE                       | 7,000,000.00              | 0.00                    | 0.00                    |
| Total Expense:                                       |                                                   | 7,000,000.00              | 0.00                    | 0.00                    |
| Total Department: 56501 - COUNTY JAIL MAINTENANCE:   |                                                   | 7,000,000.00              | 0.00                    | 0.00                    |
| Department: 61010 - 2025 CAPITAL PROJECTS            |                                                   |                           |                         |                         |
| Expense                                              |                                                   |                           |                         |                         |
| 074-61010-31000                                      | OFFICE EXPENSE: General                           | 0.00                      | 0.00                    | 0.00                    |
| 074-61010-57109                                      | CAPITAL OUTLAY: Building (Construction)           | 0.00                      | 0.00                    | 0.00                    |
| 074-61010-57111                                      | CAPITAL OUTLAY: Architectural Services            | 0.00                      | 0.00                    | 0.00                    |
| 074-61010-57117                                      | CAPITAL OUTLAY: Building (Purchase)               | 0.00                      | 0.00                    | 0.00                    |
| 074-61010-57118                                      | CAPITAL OUTLAY: Auto's                            | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                       |                                                   | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 61010 - 2025 CAPITAL PROJECTS:     |                                                   | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 074 - 2025 CAPITAL PROJECTS:             |                                                   | -1,140,000.00             | 0.00                    | 0.00                    |
| Fund: 075 - 2022 CAPITAL PROJECTS                    |                                                   |                           |                         |                         |
| Revenue                                              |                                                   |                           |                         |                         |
| 075-330-100                                          | GRANT REVENUE                                     | 0.00                      | 0.00                    | 0.00                    |
| 075-390-000                                          | TRANSFERS                                         | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                       |                                                   | 0.00                      | 0.00                    | 0.00                    |
| Department: 61005 - 2022 CAPITAL PROJECTS            |                                                   |                           |                         |                         |
| Expense                                              |                                                   |                           |                         |                         |
| 075-61005-31000                                      | OFFICE EXPENSE: General                           | 0.00                      | 167,000.00              | 0.00                    |
| 075-61005-31003                                      | OFFICE EXPENSE: Furniture                         | 0.00                      | 0.00                    | 0.00                    |
| 075-61005-57000                                      | CAPITAL OUTLAY<25,000                             | 0.00                      | 0.00                    | 0.00                    |
| 075-61005-57109                                      | CAPITAL OUTLAY: Building (Construction)           | 0.00                      | 0.00                    | 298,704.19              |
| 075-61005-57111                                      | CAPITAL OUTLAY: Architectural Services            | 0.00                      | 0.00                    | 0.00                    |
| 075-61005-57117                                      | CAPITAL OUTLAY: Building (Purchase)               | 0.00                      | 0.00                    | 0.00                    |
| 075-61005-57118                                      | CAPITAL OUTLAY: Auto's (Beg. of Year 18 vehicles) | 0.00                      | 0.00                    | 0.00                    |
| 075-61005-57119                                      | CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)  | 0.00                      | 0.00                    | 22,061.00               |

Adopted Budget

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

| Account Number                              | Account Name                                            | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|---------------------------------------------|---------------------------------------------------------|---------------------------|-------------------------|-------------------------|
| 075-61005-57123                             | CAPITAL OUTLAY: MODULAR FURNITURE                       | 0.00                      | 0.00                    | 0.00                    |
|                                             | <b>Total Expense:</b>                                   | <b>0.00</b>               | <b>167,000.00</b>       | <b>320,765.19</b>       |
|                                             | <b>Total Department: 61005 - 2022 CAPITAL PROJECTS:</b> | <b>0.00</b>               | <b>167,000.00</b>       | <b>320,765.19</b>       |
| <b>Department: 70000 - Transfers</b>        |                                                         |                           |                         |                         |
| <b>Expense</b>                              |                                                         |                           |                         |                         |
| 075-70000-70000                             | 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: 075 - 2022 CAPITAL PROJECTS:</b>         | <b>0.00</b>               | <b>-167,000.00</b>      | <b>-320,765.19</b>      |
| <b>Fund: 078 - OPIOID FUND</b>              |                                                         |                           |                         |                         |
| <b>Revenue</b>                              |                                                         |                           |                         |                         |
| 078-330-100                                 | REVENUE                                                 | 0.00                      | 0.00                    | 0.00                    |
|                                             | <b>Total Revenue:</b>                                   | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             |
| <b>Department: 61008 - OPIOID ABATEMENT</b> |                                                         |                           |                         |                         |
| <b>Expense</b>                              |                                                         |                           |                         |                         |
| 078-61008-45100                             | PLANNING/PROJECT DELIVERY                               | 357,467.50                | 199,200.00              | 166,758.50              |
| 078-61008-45200                             | WATER FACILITY IMPROVEMENTS                             | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-45400                             | ENGINEERING                                             | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-45500                             | FLOOD & DRAINAGE FACILITIES                             | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-45600                             | STREET IMPROVEMENTS                                     | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-45700                             | ACQUISITION                                             | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-45800                             | SENIOR CENTERS                                          | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-57104                             | CAPITAL OUTLAY: ENGINEERING                             | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-57105                             | CAPITAL OUTLAY: FLOOD & DRAINAGE FACILITIES             | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-57106                             | CAPTIAL OUTLAY: STREET IMPROVEMENTS                     | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-57107                             | CAPITAL OUTLAY: ACQUISITION                             | 0.00                      | 0.00                    | 0.00                    |
| 078-61008-57108                             | CAPITAL OUTLAY: FACILITIES COMMUNITY CENT...            | 0.00                      | 0.00                    | 0.00                    |
|                                             | <b>Total Expense:</b>                                   | <b>357,467.50</b>         | <b>199,200.00</b>       | <b>166,758.50</b>       |
|                                             | <b>Total Department: 61008 - OPIOID ABATEMENT:</b>      | <b>357,467.50</b>         | <b>199,200.00</b>       | <b>166,758.50</b>       |
|                                             | <b>Total Fund: 078 - OPIOID FUND:</b>                   | <b>-357,467.50</b>        | <b>-199,200.00</b>      | <b>-166,758.50</b>      |
| <b>Fund: 080 - LANDFILL</b>                 |                                                         |                           |                         |                         |
| <b>Revenue</b>                              |                                                         |                           |                         |                         |
| 080-340-105                                 | LANDFILL FEES                                           | 180,000.00                | 180,000.00              | 130,000.00              |
| 080-370-114                                 | REFUNDS & REIMBURSEMENTS                                | 0.00                      | 0.00                    | 0.00                    |
| 080-370-115                                 | OTHER                                                   | 0.00                      | 0.00                    | 0.00                    |
| 080-390-000                                 | TRANSFERS                                               | 300,000.00                | 500,000.00              | 826,000.00              |
|                                             | <b>Total Revenue:</b>                                   | <b>480,000.00</b>         | <b>680,000.00</b>       | <b>956,000.00</b>       |
| <b>Department: 67005 - LANDFILL FUND</b>    |                                                         |                           |                         |                         |
| <b>Expense</b>                              |                                                         |                           |                         |                         |
| 080-67005-10800                             | EMPLOYEE SALARIES                                       | 242,672.24                | 231,116.42              | 220,110.88              |
| 080-67005-10801                             | EMPLOYEE SALARIES PART-TIME                             | 20,098.41                 | 19,141.34               | 18,229.85               |
| 080-67005-11700                             | LONGEVITY PAY                                           | 1,440.00                  | 1,260.00                | 1,970.00                |
| 080-67005-20100                             | FICA/MED                                                | 20,212.10                 | 19,241.10               | 18,383.74               |
| 080-67005-20200                             | HEALTH INS-COUNTY                                       | 112,964.15                | 112,964.15              | 112,964.15              |
| 080-67005-20300                             | RETIREMENT                                              | 47,372.96                 | 45,097.13               | 43,087.70               |
| 080-67005-31000                             | OFFICE EXPENSE: General                                 | 0.00                      | 0.00                    | 0.00                    |
| 080-67005-31001                             | OFFICE EXPENSE: Supplies                                | 0.00                      | 0.00                    | 0.00                    |
| 080-67005-31002                             | OFFICE EXPENSE: Techonology                             | 0.00                      | 0.00                    | 0.00                    |
| 080-67005-31003                             | OFFICE EXPENSE: Furniture                               | 0.00                      | 0.00                    | 0.00                    |
| 080-67005-35000                             | MAINTENANCE SUPPLIES & PARTS                            | 1,000.00                  | 1,000.00                | 1,000.00                |
| 080-67005-41900                             | CONTRACTORS                                             | 525,000.00                | 525,000.00              | 525,000.00              |
| 080-67005-45300                             | SERVICES: REPAIRS & MAINTENANCE                         | 2,000.00                  | 2,000.00                | 2,000.00                |
| 080-67005-46400                             | LEASE                                                   | 3,600.00                  | 3,600.00                | 3,600.00                |

Adopted Budget

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

| Account Number                                               | Account Name                | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|--------------------------------------------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 080-67005-89200                                              | CONTINGENCY                 | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                               |                             | 976,359.86                | 960,420.14              | 946,346.32              |
| Total Department: 67005 - LANDFILL FUND:                     |                             | 976,359.86                | 960,420.14              | 946,346.32              |
| Department: 70000 - Transfers                                |                             |                           |                         |                         |
| Expense                                                      |                             |                           |                         |                         |
| 080-70000-70000                                              | TRANSFERS                   | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                               |                             | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:                         |                             | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 080 - LANDFILL:                                  |                             | -496,359.86               | -280,420.14             | 9,653.68                |
| Fund: 082 - SB 22 - CA SALARY ASSISTANCE GRANT               |                             |                           |                         |                         |
| Revenue                                                      |                             |                           |                         |                         |
| 082-330-100                                                  | GRANT REVENUE               | 275,000.00                | 0.00                    | 0.00                    |
| 082-360-000                                                  | INTEREST                    | -1,000.00                 | 0.00                    | 0.00                    |
| 082-390-000                                                  | TRANSFERS                   | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                               |                             | -274,000.00               | 0.00                    | 0.00                    |
| Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT        |                             |                           |                         |                         |
| Expense                                                      |                             |                           |                         |                         |
| 082-47505-10300                                              | ASST. CO. ATTORNEY SALARY   | 180,000.00                | 0.00                    | 0.00                    |
| 082-47505-10500                                              | INVESTIGATOR SALARY         | 36,000.00                 | 0.00                    | 0.00                    |
| 082-47505-11000                                              | COORDINATOR SALARY          | 4,000.00                  | 0.00                    | 0.00                    |
| 082-47505-20100                                              | FICA/MED                    | 16,830.00                 | 0.00                    | 0.00                    |
| 082-47505-20300                                              | RETIREMENT                  | 39,446.00                 | 0.00                    | 0.00                    |
| Total Expense:                                               |                             | 276,276.00                | 0.00                    | 0.00                    |
| Total Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT: |                             | 276,276.00                | 0.00                    | 0.00                    |
| Total Fund: 082 - SB 22 - CA SALARY ASSISTANCE GRANT:        |                             | -277,276.00               | 0.00                    | 0.00                    |
| Fund: 083 - VETERAN'S SAVE GRANT                             |                             |                           |                         |                         |
| Revenue                                                      |                             |                           |                         |                         |
| 083-330-100                                                  | GRANT REVENUE               | 50,000.00                 | 37,500.00               | 37,500.00               |
| 083-390-000                                                  | TRANSFERS                   | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                               |                             | 50,000.00                 | 37,500.00               | 37,500.00               |
| Department: 40501 - VETERAN'S SERVICES SAVE GRANT            |                             |                           |                         |                         |
| Expense                                                      |                             |                           |                         |                         |
| 083-40004-10702                                              | CLERK SALARIES TEMPORARY    | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-10701                                              | CLERK SALARIES PART-TIME    | 14,142.86                 | 13,500.00               | 14,175.00               |
| 083-40501-20100                                              | FICA/MED                    | 1,081.93                  | 1,032.75                | 1,084.39                |
| 083-40501-20200                                              | HEALTH INS-COUNTY           | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-20300                                              | RETIREMENT                  | 2,535.81                  | 2,420.55                | 2,541.58                |
| 083-40501-31000                                              | OFFICE EXPENSE: General     | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-31001                                              | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-31002                                              | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-31003                                              | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-31004                                              | SUPPLIES                    | 450.60                    | 0.91                    | 337.95                  |
| 083-40501-31005                                              | OTHER DIRECT COSTS          | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-45604                                              | CLIENT SERVICES             | 26,746.00                 | 20,059.50               | 20,059.50               |
| 083-40501-46600                                              | EQUIPMENT LEASE             | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-57000                                              | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-57100                                              | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 083-40501-61100                                              | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                               |                             | 44,957.20                 | 37,013.71               | 38,198.42               |
| Total Department: 40501 - VETERAN'S SERVICES SAVE GRANT:     |                             | 44,957.20                 | 37,013.71               | 38,198.42               |

Adopted Budget

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

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

Adopted Budget

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

| Account Number                                               | Account Name                   | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|--------------------------------------------------------------|--------------------------------|---------------------------|-------------------------|-------------------------|
| 085-56009-57000                                              | CAPITAL OUTLAY<25,000          | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                               |                                | 520,971.56                | 514,430.86              | 504,510.75              |
| Total Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT: |                                | 520,971.56                | 514,430.86              | 504,510.75              |
| Department: 70000 - Transfers                                |                                |                           |                         |                         |
| Expense                                                      |                                |                           |                         |                         |
| 085-70000-70000                                              | TRANSFERS                      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                               |                                | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:                         |                                | 0.00                      | 0.00                    | 0.00                    |
| Total Fund: 085 - SB 22 - S.O. SALARY ASSISTANCE GRANT:      |                                | 545,734.83                | -0.15                   | 540.00                  |
| Fund: 086 - LIB CO BEN/INSURANCE                             |                                |                           |                         |                         |
| Revenue                                                      |                                |                           |                         |                         |
| 086-360-000                                                  | INTEREST                       | 21,000.00                 | 21,000.00               | 0.00                    |
| 086-370-100                                                  | CONTRIBUTIONS-CO & EMPLOYEES   | 9,826,143.00              | 9,600,000.00            | 8,720,000.00            |
| 086-370-114                                                  | CLAIMS REIMBURSEMENTS          | 0.00                      | 0.00                    | 0.00                    |
| 086-370-200                                                  | CONTRIBUTIONS-RETIREEES        | 0.00                      | 0.00                    | 0.00                    |
| 086-390-000                                                  | TRANSFERS                      | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                               |                                | 9,847,143.00              | 9,621,000.00            | 8,720,000.00            |
| Department: 70000 - Transfers                                |                                |                           |                         |                         |
| Expense                                                      |                                |                           |                         |                         |
| 086-70000-70000                                              | TRANSFERS                      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                               |                                | 0.00                      | 0.00                    | 0.00                    |
| Total Department: 70000 - Transfers:                         |                                | 0.00                      | 0.00                    | 0.00                    |
| Department: 86000 - LIBERTY CO BENEFITS                      |                                |                           |                         |                         |
| Expense                                                      |                                |                           |                         |                         |
| 086-86000-20100                                              | FICA/MED                       | 0.00                      | 0.00                    | 0.00                    |
| 086-86000-20200                                              | HEALTH INS-COUNTY              | 0.00                      | 0.00                    | 8,640,000.00            |
| 086-86000-20300                                              | RETIREMENT                     | 0.00                      | 0.00                    | 0.00                    |
| 086-86000-20900                                              | HEALTH INS - CSCD              | 0.00                      | 0.00                    | 80,000.00               |
| 086-86000-21000                                              | AUDITED INSURANCE CLAIMS       | 0.00                      | 0.00                    | 0.00                    |
| 086-86000-40000                                              | AUDIT SERVICES                 | 0.00                      | 2,500.00                | 0.00                    |
| 086-86000-40105                                              | TAC HEALTH INS & BENEFITS POOL | 9,826,143.00              | 9,600,000.00            | 0.00                    |
| 086-86000-45300                                              | ADMINISTRATION FEES            | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                               |                                | 9,826,143.00              | 9,602,500.00            | 8,720,000.00            |
| Total Department: 86000 - LIBERTY CO BENEFITS :              |                                | 9,826,143.00              | 9,602,500.00            | 8,720,000.00            |
| Total Fund: 086 - LIB CO BEN/INSURANCE:                      |                                | 21,000.00                 | 18,500.00               | 0.00                    |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS                    |                                |                           |                         |                         |
| Revenue                                                      |                                |                           |                         |                         |
| 090-370-300                                                  | COUNTY ATTORNEY                | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                               |                                | 0.00                      | 0.00                    | 0.00                    |
| Department: 47503 - CO ATTY CHECK COLLECTIONS                |                                |                           |                         |                         |
| Expense                                                      |                                |                           |                         |                         |
| 090-47503-10300                                              | SALARIES                       | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-20100                                              | FICA/MED                       | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-20200                                              | HEALTH INS-COUNTY              | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-20300                                              | RETIREMENT                     | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-31000                                              | OFFICE EXPENSE: General        | 12,858.75                 | 12,723.85               | 12,308.00               |
| 090-47503-31001                                              | OFFICE EXPENSE: Supplies       | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-31002                                              | OFFICE EXPENSE: Techonology    | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-31003                                              | OFFICE EXPENSE: Furniture      | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-43500                                              | LAW BOOKS                      | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-48000                                              | EDUCATION & TRAINING           | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-57000                                              | CAPITAL OUTLAY<25,000          | 0.00                      | 0.00                    | 0.00                    |
| 090-47503-57100                                              | CAPITAL OUTLAY                 | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                                   | Account Name                                  | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|------------------------------------------------------------------|-----------------------------------------------|---------------------------|-------------------------|-------------------------|
| 090-47503-61100                                                  | CAPITAL LEASE PAYMENTS                        | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                                   |                                               | 12,858.75                 | 12,723.85               | 12,308.00               |
| Total Department: 47503 - CO ATTY CHECK COLLECTIONS :            |                                               | 12,858.75                 | 12,723.85               | 12,308.00               |
| Total Fund: 090 - CO ATTY HOT CHECK COLLECTIONS:                 |                                               | -12,858.75                | -12,723.85              | -12,308.00              |
| Fund: 101 - COURT FACILITY FEE                                   |                                               |                           |                         |                         |
| Revenue                                                          |                                               |                           |                         |                         |
| 101-340-400                                                      | COUNTY CLERK                                  | 10,000.00                 | 10,000.00               | 5,515.00                |
| 101-340-700                                                      | DISTRICT CLERK                                | 21,000.00                 | 21,000.00               | 10,700.00               |
| Total Revenue:                                                   |                                               | 31,000.00                 | 31,000.00               | 16,215.00               |
| Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND        |                                               |                           |                         |                         |
| Expense                                                          |                                               |                           |                         |                         |
| 101-47003-31000                                                  | OFFICE EXPENSE: General                       | 140,000.00                | 109,200.00              | 27,315.00               |
| 101-47003-31001                                                  | OFFICE EXPENSE: Supplies                      | 0.00                      | 0.00                    | 0.00                    |
| 101-47003-31002                                                  | OFFICE EXPENSE: Techonology                   | 0.00                      | 0.00                    | 0.00                    |
| 101-47003-31003                                                  | OFFICE EXPENSE: Furniture                     | 0.00                      | 0.00                    | 0.00                    |
| 101-47003-46600                                                  | EQUIPMENT LEASE                               | 0.00                      | 0.00                    | 0.00                    |
| 101-47003-57000                                                  | CAPITAL OUTLAY<25,000                         | 0.00                      | 0.00                    | 0.00                    |
| 101-47003-57100                                                  | CAPITAL OUTLAY                                | 0.00                      | 0.00                    | 0.00                    |
| 101-47003-61100                                                  | CAPITAL LEASE PAYMENTS                        | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                                   |                                               | 140,000.00                | 109,200.00              | 27,315.00               |
| Total Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND: |                                               | 140,000.00                | 109,200.00              | 27,315.00               |
| Total Fund: 101 - COURT FACILITY FEE :                           |                                               | -109,000.00               | -78,200.00              | -11,100.00              |
| Fund: 102 - INTERPRETER/LANGUAGE ACCESS                          |                                               |                           |                         |                         |
| Revenue                                                          |                                               |                           |                         |                         |
| 102-340-400                                                      | COUNTY CLERK                                  | 1,200.00                  | 1,200.00                | 1,200.00                |
| 102-340-700                                                      | DISTRICT CLERK                                | 3,100.00                  | 3,100.00                | 3,100.00                |
| 102-340-800                                                      | JUSTICE OF THE PEACE                          | 7,000.00                  | 7,000.00                | 7,000.00                |
| Total Revenue:                                                   |                                               | 11,300.00                 | 11,300.00               | 11,300.00               |
| Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND           |                                               |                           |                         |                         |
| Expense                                                          |                                               |                           |                         |                         |
| 102-47004-31000                                                  | OFFICE EXPENSE: General(Interpreter Services) | 11,000.00                 | 11,000.00               | 18,000.00               |
| 102-47004-31001                                                  | OFFICE EXPENSE: Supplies                      | 0.00                      | 0.00                    | 0.00                    |
| 102-47004-31002                                                  | OFFICE EXPENSE: Techonology                   | 0.00                      | 0.00                    | 0.00                    |
| 102-47004-31003                                                  | OFFICE EXPENSE: Furniture                     | 0.00                      | 0.00                    | 0.00                    |
| 102-47004-46600                                                  | EQUIPMENT LEASE                               | 0.00                      | 0.00                    | 0.00                    |
| 102-47004-57000                                                  | CAPITAL OUTLAY<25,000                         | 0.00                      | 0.00                    | 0.00                    |
| 102-47004-57100                                                  | CAPITAL OUTLAY                                | 0.00                      | 0.00                    | 0.00                    |
| 102-47004-61100                                                  | CAPITAL LEASE PAYMENTS                        | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                                   |                                               | 11,000.00                 | 11,000.00               | 18,000.00               |
| Total Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND:    |                                               | 11,000.00                 | 11,000.00               | 18,000.00               |
| Total Fund: 102 - INTERPRETER/LANGUAGE ACCESS :                  |                                               | 300.00                    | 300.00                  | -6,700.00               |
| Fund: 104 - JUSTICE COURT SUPPORT (JP)                           |                                               |                           |                         |                         |
| Revenue                                                          |                                               |                           |                         |                         |
| 104-340-800                                                      | JUSTICE COURTS                                | 50,000.00                 | 50,000.00               | 0.00                    |
| Total Revenue:                                                   |                                               | 50,000.00                 | 50,000.00               | 0.00                    |
| Department: 46602 - JUSTICE COURT SUPPORT FUND                   |                                               |                           |                         |                         |
| Expense                                                          |                                               |                           |                         |                         |
| 104-46602-31000                                                  | OFFICE EXPENSE: General                       | 100,000.00                | 75,000.00               | 0.00                    |
| 104-46602-31001                                                  | OFFICE EXPENSE: Supplies                      | 0.00                      | 0.00                    | 0.00                    |
| 104-46602-31002                                                  | OFFICE EXPENSE: Techonology                   | 0.00                      | 0.00                    | 0.00                    |
| 104-46602-31003                                                  | OFFICE EXPENSE: Furniture                     | 0.00                      | 0.00                    | 0.00                    |
| 104-46602-45603                                                  | SECURITY                                      | 100,000.00                | 75,000.00               | 0.00                    |
| 104-46602-48000                                                  | EDUCATION & TRAINING                          | 0.00                      | 0.00                    | 0.00                    |
| 104-46602-57000                                                  | CAPITAL OUTLAY<25,000                         | 0.00                      | 0.00                    | 0.00                    |

Adopted Budget

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

| Account Number                                                             | Account Name                | FYE 09/30/26<br>Version 2 | FYE 09/30/25<br>Adopted | FYE 09/30/24<br>Adopted |
|----------------------------------------------------------------------------|-----------------------------|---------------------------|-------------------------|-------------------------|
| 104-46602-57100                                                            | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 104-46602-61100                                                            | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                                             |                             | 200,000.00                | 150,000.00              | 0.00                    |
| Total Department: 46602 - JUSTICE COURT SUPPORT FUND:                      |                             | 200,000.00                | 150,000.00              | 0.00                    |
| Total Fund: 104 - JUSTICE COURT SUPPORT (JP):                              |                             | -150,000.00               | -100,000.00             | 0.00                    |
| Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND                              |                             |                           |                         |                         |
| Revenue                                                                    |                             |                           |                         |                         |
| 105-340-400                                                                | COUNTY CLERK                | 1,200.00                  | 1,200.00                | 900.00                  |
| 105-340-700                                                                | DISTRICT CLERK              | 0.00                      | 0.00                    | 0.00                    |
| Total Revenue:                                                             |                             | 1,200.00                  | 1,200.00                | 900.00                  |
| Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND        |                             |                           |                         |                         |
| Expense                                                                    |                             |                           |                         |                         |
| 105-47006-31000                                                            | OFFICE EXPENSE: General     | 5,200.00                  | 4,100.00                | 2,100.00                |
| 105-47006-31001                                                            | OFFICE EXPENSE: Supplies    | 0.00                      | 0.00                    | 0.00                    |
| 105-47006-31002                                                            | OFFICE EXPENSE: Techonology | 0.00                      | 0.00                    | 0.00                    |
| 105-47006-31003                                                            | OFFICE EXPENSE: Furniture   | 0.00                      | 0.00                    | 0.00                    |
| 105-47006-46600                                                            | EQUIPMENT LEASE             | 0.00                      | 0.00                    | 0.00                    |
| 105-47006-57000                                                            | CAPITAL OUTLAY<25,000       | 0.00                      | 0.00                    | 0.00                    |
| 105-47006-57100                                                            | CAPITAL OUTLAY              | 0.00                      | 0.00                    | 0.00                    |
| 105-47006-61100                                                            | CAPITAL LEASE PAYMENTS      | 0.00                      | 0.00                    | 0.00                    |
| Total Expense:                                                             |                             | 5,200.00                  | 4,100.00                | 2,100.00                |
| Total Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND: |                             | 5,200.00                  | 4,100.00                | 2,100.00                |
| Total Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND:                       |                             | -4,000.00                 | -2,900.00               | -1,200.00               |
| Report Total:                                                              |                             | -27,795,105.35            | -20,579,930.90          | -21,800,917.09          |



Liberty County, Texas

# Preceding Fiscal Year Budget to Actual Report

## Account Summary

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

|                                                      |                                   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------------------------------|-----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Department: 40300 - COUNTY CLERK</b>              |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                       |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">010-40300-10100</a>                      | COUNTY CLERK'S SALARY             | 87,911.00                | 87,911.00               | 7,042.91           | 87,628.03          | 282.97                                 | 0.32 %               |
| <a href="#">010-40300-10400</a>                      | DEPUTY SALARIES                   | 369,332.92               | 369,332.92              | 28,170.27          | 351,530.36         | 17,802.56                              | 4.82 %               |
| <a href="#">010-40300-10401</a>                      | DEPUTY SALARIES PART-TIME         | 13,513.50                | 13,513.50               | 2,622.00           | 18,614.13          | -5,100.63                              | -37.74 %             |
| <a href="#">010-40300-11500</a>                      | AUTO ALLOWANCE                    | 7,500.00                 | 7,500.00                | 596.59             | 7,471.59           | 28.41                                  | 0.38 %               |
| <a href="#">010-40300-11700</a>                      | LONGEVITY PAY                     | 3,415.00                 | 3,415.00                | 35.45              | 3,450.45           | -35.45                                 | -1.04 %              |
| <a href="#">010-40300-20100</a>                      | FICA/MED                          | 36,847.97                | 36,847.97               | 2,842.94           | 34,430.86          | 2,417.11                               | 6.56 %               |
| <a href="#">010-40300-20200</a>                      | HEALTH INS-COUNTY                 | 204,428.25               | 129,428.25              | 12,977.76          | 129,246.86         | 181.39                                 | 0.14 %               |
| <a href="#">010-40300-20300</a>                      | RETIREMENT                        | 86,363.86                | 86,363.86               | 6,846.13           | 83,406.00          | 2,957.86                               | 3.42 %               |
| <a href="#">010-40300-31000</a>                      | OFFICE EXPENSE: General           | 25,000.00                | 25,000.00               | 658.33             | 23,923.49          | 1,076.51                               | 4.31 %               |
| <a href="#">010-40300-32500</a>                      | STATE BIRTH/DEATH FEES            | 25,000.00                | 25,000.00               | 18,795.56          | 18,795.56          | 6,204.44                               | 24.82 %              |
| <a href="#">010-40300-42000</a>                      | PHONE & PAGERS                    | 1,500.00                 | 1,500.00                | 160.88             | 965.16             | 534.84                                 | 35.66 %              |
| <a href="#">010-40300-45200</a>                      | AUTO EXPENSE                      | 2,500.00                 | 2,500.00                | 293.90             | 1,127.86           | 1,372.14                               | 54.89 %              |
| <a href="#">010-40300-46000</a>                      | COPIER EXPENSE                    | 11,000.00                | 11,000.00               | 1,700.07           | 6,228.60           | 4,771.40                               | 43.38 %              |
| <a href="#">010-40300-48000</a>                      | EDUCATION & TRAINING              | 11,000.00                | 11,000.00               | -685.33            | 11,749.03          | -749.03                                | -6.81 %              |
| <a href="#">010-40300-57000</a>                      | CAPITAL OUTLAY<25,000             | 0.00                     | 30,467.00               | 30,467.00          | 30,467.00          | 0.00                                   | 0.00 %               |
| <b>Expense Total:</b>                                |                                   | <b>885,312.50</b>        | <b>840,779.50</b>       | <b>112,524.46</b>  | <b>809,034.98</b>  | <b>31,744.52</b>                       | <b>3.78%</b>         |
| <b>Department: 40300 - COUNTY CLERK Total:</b>       |                                   | <b>885,312.50</b>        | <b>840,779.50</b>       | <b>112,524.46</b>  | <b>809,034.98</b>  | <b>31,744.52</b>                       | <b>3.78%</b>         |
| <b>Department: 40500 - VETERAN'S SERVICE</b>         |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                       |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">010-40500-10200</a>                      | VETERAN SVC OFFICER SALARY        | 63,945.00                | 63,945.00               | 5,122.89           | 63,739.25          | 205.75                                 | 0.32 %               |
| <a href="#">010-40500-10300</a>                      | ASSISSTANT SALARIES               | 40,070.40                | 40,070.40               | 3,572.06           | 26,638.19          | 13,432.21                              | 33.52 %              |
| <a href="#">010-40500-11500</a>                      | AUTO ALLOWANCE                    | 5,750.00                 | 5,750.00                | 457.41             | 5,728.39           | 21.61                                  | 0.38 %               |
| <a href="#">010-40500-11700</a>                      | LONGEVITY PAY                     | 1,600.00                 | 1,600.00                | 0.00               | 1,275.00           | 325.00                                 | 20.31 %              |
| <a href="#">010-40500-12201</a>                      | DRIVER VETERAN SERVICES PART-T... | 28,853.97                | 28,853.97               | 1,446.15           | 19,716.90          | 9,137.07                               | 31.67 %              |
| <a href="#">010-40500-20100</a>                      | FICA/MED                          | 10,726.78                | 10,726.78               | 788.13             | 8,680.32           | 2,046.46                               | 19.08 %              |
| <a href="#">010-40500-20200</a>                      | HEALTH INS-COUNTY                 | 40,708.85                | 40,708.85               | 1,775.90           | 21,046.98          | 19,661.87                              | 48.30 %              |
| <a href="#">010-40500-20300</a>                      | RETIREMENT                        | 25,141.34                | 25,141.34               | 1,886.24           | 16,999.37          | 8,141.97                               | 32.38 %              |
| <a href="#">010-40500-31000</a>                      | OFFICE EXPENSE: General           | 1,200.00                 | 1,200.00                | 440.30             | 1,180.50           | 19.50                                  | 1.63 %               |
| <a href="#">010-40500-33200</a>                      | FUEL: General                     | 8,000.00                 | 8,000.00                | 1,381.24           | 6,891.92           | 1,108.08                               | 13.85 %              |
| <a href="#">010-40500-40000</a>                      | VETERANS' MEDICAL TRANSPORT       | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | 2,000.00                               | 100.00 %             |
| <a href="#">010-40500-40500</a>                      | OUTREACH                          | 1,000.00                 | 1,000.00                | 228.00             | 228.00             | 772.00                                 | 77.20 %              |
| <a href="#">010-40500-42000</a>                      | PHONE & PAGERS                    | 1,800.00                 | 1,800.00                | 241.32             | 1,447.74           | 352.26                                 | 19.57 %              |
| <a href="#">010-40500-45200</a>                      | AUTO REPAIR & MAINTENANCE         | 10,000.00                | 10,000.00               | 105.69             | 3,961.96           | 6,038.04                               | 60.38 %              |
| <a href="#">010-40500-48000</a>                      | EDUCATION & TRAINING              | 3,000.00                 | 3,000.00                | 1,495.23           | 3,140.60           | -140.60                                | -4.69 %              |
| <b>Expense Total:</b>                                |                                   | <b>243,796.34</b>        | <b>243,796.34</b>       | <b>18,940.56</b>   | <b>180,675.12</b>  | <b>63,121.22</b>                       | <b>25.89%</b>        |
| <b>Department: 40500 - VETERAN'S SERVICE Total:</b>  |                                   | <b>243,796.34</b>        | <b>243,796.34</b>       | <b>18,940.56</b>   | <b>180,675.12</b>  | <b>63,121.22</b>                       | <b>25.89%</b>        |
| <b>Department: 40900 - NON-DEPARTMENTAL EXPENSES</b> |                                   |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                                       |                                   |                          |                         |                    |                    |                                        |                      |
| <a href="#">010-40900-31100</a>                      | POSTAGE                           | 120,000.00               | 120,000.00              | 4,444.87           | 144,670.96         | -24,670.96                             | -20.56 %             |
| <a href="#">010-40900-40000</a>                      | INSURANCE PREMIUMS                | 1,200,000.00             | 1,670,000.00            | 2,692.42           | 1,564,717.01       | 105,282.99                             | 6.30 %               |
| <a href="#">010-40900-40100</a>                      | INSURANCE DEDUCTIBLES             | 85,000.00                | 85,000.00               | 114,807.36         | 228,895.20         | -143,895.20                            | -169.29 %            |
| <a href="#">010-40900-40300</a>                      | AUDIT                             | 70,000.00                | 70,000.00               | 31,500.00          | 74,000.00          | -4,000.00                              | -5.71 %              |
| <a href="#">010-40900-40400</a>                      | TRAPPER                           | 36,900.00                | 36,900.00               | 6,400.00           | 38,400.00          | -1,500.00                              | -4.07 %              |
| <a href="#">010-40900-41000</a>                      | COMMUNITY CENTER MAINTENAN...     | 7,500.00                 | 7,500.00                | 0.00               | 1,087.00           | 6,413.00                               | 85.51 %              |
| <a href="#">010-40900-42000</a>                      | PHONE & PAGERS                    | 3,250.00                 | 3,250.00                | 156.46             | 2,603.89           | 646.11                                 | 19.88 %              |
| <a href="#">010-40900-43000</a>                      | LEGAL ADS                         | 15,848.95                | 15,848.95               | 1,843.00           | 7,605.10           | 8,243.85                               | 52.02 %              |
| <a href="#">010-40900-44300</a>                      | OTHER UTILITIES                   | 120,000.00               | 120,000.00              | 25,919.09          | 153,905.51         | -33,905.51                             | -28.25 %             |
| <a href="#">010-40900-45000</a>                      | OFFICE EQUIPMENT REPAIRS          | 15,000.00                | 15,000.00               | 0.00               | 0.00               | 15,000.00                              | 100.00 %             |
| <a href="#">010-40900-45100</a>                      | MAINTENANCE CONTRACTS             | 5,000.00                 | 5,000.00                | 0.00               | 0.00               | 5,000.00                               | 100.00 %             |
| <a href="#">010-40900-46000</a>                      | COPIER EXPENSE                    | 7,000.00                 | 7,000.00                | 737.31             | 3,968.62           | 3,031.38                               | 43.31 %              |
| <a href="#">010-40900-46200</a>                      | POSTAGE METER LEASE-LIBERTY       | 28,000.00                | 28,000.00               | 1,805.64           | 12,032.83          | 15,967.17                              | 57.03 %              |
| <a href="#">010-40900-46300</a>                      | POSTAGE METER LEASE-CLEVELAND     | 7,000.00                 | 7,000.00                | 0.00               | 2,825.55           | 4,174.45                               | 59.64 %              |
| <a href="#">010-40900-46401</a>                      | RENT- Juvenile Probation          | 19,000.00                | 19,000.00               | 1,250.00           | 20,841.69          | -1,841.69                              | -9.69 %              |
| <a href="#">010-40900-46402</a>                      | RENT-Engineering                  | 27,540.00                | 27,540.00               | 2,295.00           | 27,540.00          | 0.00                                   | 0.00 %               |
| <a href="#">010-40900-46403</a>                      | RENT-Tax Office                   | 48,000.00                | 48,000.00               | 4,000.00           | 48,000.00          | 0.00                                   | 0.00 %               |

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Department: 55400 - CONSTABLE #4

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

## Department: 55500 - CONSTABLE #5

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

## Auditor's Budget to Actual Report

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

|                                         |                                                | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-----------------------------------------|------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">010-55500-48000</a>         | EDUCATION & TRAINING                           | 2,000.00                 | 8,000.00                | 0.00               | 6,756.20           | 1,243.80                               | 15.55 %              |
| <a href="#">010-55500-57000</a>         | CAPITAL OUTLAY<25,000                          | 1,500.00                 | 0.00                    | 0.00               | 0.00               | 0.00                                   | 0.00 %               |
|                                         | <b>Expense Total:</b>                          | <b>786,521.28</b>        | <b>884,569.28</b>       | <b>72,057.20</b>   | <b>755,273.23</b>  | <b>129,296.05</b>                      | <b>14.62%</b>        |
|                                         | <b>Department: 55500 - CONSTABLE #5 Total:</b> | <b>786,521.28</b>        | <b>884,569.28</b>       | <b>72,057.20</b>   | <b>755,273.23</b>  | <b>129,296.05</b>                      | <b>14.62%</b>        |
| <b>Department: 55600 - CONSTABLE #6</b> |                                                |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                          |                                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">010-55600-10100</a>         | CONSTABLE PCT 6 SALARY                         | 58,433.00                | 58,433.00               | 4,681.28           | 58,244.46          | 188.54                                 | 0.32 %               |
| <a href="#">010-55600-10500</a>         | DEPUTY CONSTABLE SALARIES                      | 285,055.35               | 285,055.35              | 22,836.89          | 278,521.14         | 6,534.21                               | 2.29 %               |
| <a href="#">010-55600-10501</a>         | DEPUTY CONSTABLE SALARIES PART...              | 27,496.62                | 27,496.62               | 1,492.13           | 16,756.85          | 10,739.77                              | 39.06 %              |
| <a href="#">010-55600-10600</a>         | SECRETARY SALARY                               | 43,411.89                | 43,411.89               | 3,477.90           | 43,272.16          | 139.73                                 | 0.32 %               |
| <a href="#">010-55600-11500</a>         | AUTO ALLOWANCE                                 | 25,000.00                | 25,000.00               | 1,988.65           | 24,905.39          | 94.61                                  | 0.38 %               |
| <a href="#">010-55600-11700</a>         | LONGEVITY PAY                                  | 650.00                   | 650.00                  | 0.00               | 650.00             | 0.00                                   | 0.00 %               |
| <a href="#">010-55600-11800</a>         | CERTIFICATE PAY                                | 4,800.00                 | 4,800.00                | 298.86             | 4,723.86           | 76.14                                  | 1.59 %               |
| <a href="#">010-55600-12100</a>         | STEP PAY                                       | 3,500.00                 | 3,500.00                | 278.42             | 3,486.90           | 13.10                                  | 0.37 %               |
| <a href="#">010-55600-20100</a>         | FICA/MED                                       | 34,298.56                | 34,298.56               | 2,627.21           | 32,251.38          | 2,047.18                               | 5.97 %               |
| <a href="#">010-55600-20200</a>         | HEALTH INS-COUNTY                              | 131,859.00               | 131,859.00              | 5,134.04           | 69,547.68          | 62,311.32                              | 47.26 %              |
| <a href="#">010-55600-20300</a>         | RETIREMENT                                     | 80,388.56                | 80,388.56               | 6,238.24           | 76,660.37          | 3,728.19                               | 4.64 %               |
| <a href="#">010-55600-31000</a>         | OFFICE EXPENSE: General                        | 5,000.00                 | 5,000.00                | 1,462.98           | 4,987.63           | 12.37                                  | 0.25 %               |
| <a href="#">010-55600-33000</a>         | UNIFORMS                                       | 3,900.00                 | 3,900.00                | 366.02             | 3,896.63           | 3.37                                   | 0.09 %               |
| <a href="#">010-55600-33200</a>         | FUEL: General                                  | 27,900.00                | 24,900.00               | 4,035.56           | 24,300.96          | 599.04                                 | 2.41 %               |
| <a href="#">010-55600-42000</a>         | PHONES & PAGERS                                | 5,500.00                 | 5,675.00                | 1,194.86           | 5,761.83           | -86.83                                 | -1.53 %              |
| <a href="#">010-55600-45200</a>         | AUTO REPAIR & MAINTENANCE                      | 13,750.00                | 10,750.00               | 485.47             | 10,746.92          | 3.08                                   | 0.03 %               |
| <a href="#">010-55600-46000</a>         | COPIER EXPENSE                                 | 2,500.00                 | 2,100.00                | 338.20             | 2,013.85           | 86.15                                  | 4.10 %               |
| <a href="#">010-55600-48000</a>         | EDUCATION & TRAINING                           | 2,000.00                 | 10,600.00               | 1,544.80           | 10,594.80          | 5.20                                   | 0.05 %               |
| <a href="#">010-55600-57000</a>         | CAPITAL OUTLAY<25,000                          | 1,500.00                 | 11,875.00               | 8,900.47           | 11,872.67          | 2.33                                   | 0.02 %               |
| <a href="#">010-55600-57100</a>         | CAPITAL OUTLAY                                 | 0.00                     | 110,990.40              | 110,590.40         | 110,590.40         | 400.00                                 | 0.36 %               |
|                                         | <b>Expense Total:</b>                          | <b>756,942.98</b>        | <b>880,683.38</b>       | <b>177,972.38</b>  | <b>793,785.88</b>  | <b>86,897.50</b>                       | <b>9.87%</b>         |
|                                         | <b>Department: 55600 - CONSTABLE #6 Total:</b> | <b>756,942.98</b>        | <b>880,683.38</b>       | <b>177,972.38</b>  | <b>793,785.88</b>  | <b>86,897.50</b>                       | <b>9.87%</b>         |
| <b>Department: 56000 - SHERIFF</b>      |                                                |                          |                         |                    |                    |                                        |                      |
| <b>Expense</b>                          |                                                |                          |                         |                    |                    |                                        |                      |
| <a href="#">010-56000-10100</a>         | SHERIFF SALARY                                 | 93,713.00                | 93,713.00               | 7,507.69           | 93,410.87          | 302.13                                 | 0.32 %               |
| <a href="#">010-56000-10500</a>         | DEPUTY SALARIES                                | 6,131,638.13             | 5,731,638.13            | 464,583.67         | 5,705,656.92       | 25,981.21                              | 0.45 %               |
| <a href="#">010-56000-10501</a>         | DEPUTY SALARIES PART-TIME                      | 60,370.77                | 60,370.77               | 4,290.12           | 53,377.84          | 6,992.93                               | 11.58 %              |
| <a href="#">010-56000-10510</a>         | DEPUTY SALARIES - SCHOOL                       | 61,594.85                | 61,594.85               | 4,934.60           | 61,396.50          | 198.35                                 | 0.32 %               |
| <a href="#">010-56000-10600</a>         | SECRETARY SALARIES                             | 567,979.41               | 567,979.41              | 41,231.09          | 551,501.72         | 16,477.69                              | 2.90 %               |
| <a href="#">010-56000-10601</a>         | SECRETARY SALARIES PART-TIME                   | 16,914.25                | 16,914.25               | 980.58             | 15,572.97          | 1,341.28                               | 7.93 %               |
| <a href="#">010-56000-11200</a>         | DISPATCHER SALARIES                            | 697,619.37               | 697,619.37              | 53,269.74          | 673,183.01         | 24,436.36                              | 3.50 %               |
| <a href="#">010-56000-11201</a>         | DISPATCHER SALARIES PART-TIME                  | 50,742.70                | 50,742.70               | 720.00             | 720.00             | 50,022.70                              | 98.58 %              |
| <a href="#">010-56000-11500</a>         | AUTO ALLOWANCE                                 | 25,000.00                | 25,000.00               | 1,988.65           | 24,905.39          | 94.61                                  | 0.38 %               |
| <a href="#">010-56000-11700</a>         | LONGEVITY PAY                                  | 43,965.00                | 43,965.00               | 70.90              | 45,660.90          | -1,695.90                              | -3.86 %              |
| <a href="#">010-56000-11800</a>         | CERTIFICATE PAY                                | 87,600.00                | 87,600.00               | 10,435.04          | 99,660.04          | -12,060.00                             | -13.77 %             |
| <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                                       | 264,833.45               | 264,833.45              | 21,848.92          | 264,520.12         | 313.33                                 | 0.12 %               |
| <a href="#">010-56000-20100</a>         | FICA/MED                                       | 619,800.93               | 619,800.93              | 44,987.58          | 556,778.04         | 63,022.89                              | 10.17 %              |
| <a href="#">010-56000-20200</a>         | HEALTH INS-COUNTY                              | 2,704,552.50             | 2,344,552.50            | 192,308.28         | 2,343,915.35       | 637.15                                 | 0.03 %               |
| <a href="#">010-56000-20300</a>         | RETIREMENT                                     | 1,445,378.42             | 1,445,378.42            | 108,889.14         | 1,351,303.06       | 94,075.36                              | 6.51 %               |
| <a href="#">010-56000-31000</a>         | OFFICE EXPENSE: General                        | 40,000.00                | 27,000.00               | 9,395.65           | 27,061.68          | -61.68                                 | -0.23 %              |
| <a href="#">010-56000-31002</a>         | OFFICE EXPENSE: Techonology                    | 70,000.00                | 70,000.00               | 11,529.43          | 69,332.39          | 667.61                                 | 0.95 %               |
| <a href="#">010-56000-31003</a>         | WRECKER PROGRAM EXPENSE                        | 2,500.00                 | 2,500.00                | 0.00               | 405.00             | 2,095.00                               | 83.80 %              |
| <a href="#">010-56000-31500</a>         | RANGE SUPPLIES                                 | 40,170.00                | 41,500.00               | 877.62             | 37,844.04          | 3,655.96                               | 8.81 %               |
| <a href="#">010-56000-33000</a>         | UNIFORMS                                       | 37,800.00                | 56,604.00               | 7,967.00           | 56,565.75          | 38.25                                  | 0.07 %               |
| <a href="#">010-56000-33100</a>         | ID & FINGERPRINT SUPPLIES                      | 4,000.00                 | 4,000.00                | 1,046.32           | 3,900.37           | 99.63                                  | 2.49 %               |
| <a href="#">010-56000-33200</a>         | FUEL: General                                  | 450,000.00               | 437,663.00              | 84,874.50          | 488,740.90         | -51,077.90                             | -11.67 %             |
| <a href="#">010-56000-33600</a>         | LIVESTOCK OFFICER EXPENSES                     | 35,000.00                | 10,600.00               | -253.41            | 4,674.55           | 5,925.45                               | 55.90 %              |
| <a href="#">010-56000-33700</a>         | INVESTIGATIVE EXPENSES                         | 10,000.00                | 3,000.00                | 151.00             | 2,977.88           | 22.12                                  | 0.74 %               |
| <a href="#">010-56000-42000</a>         | PHONES & PAGERS                                | 76,800.00                | 76,800.00               | 13,530.94          | 99,199.11          | -22,399.11                             | -29.17 %             |
| <a href="#">010-56000-45300</a>         | AUTO REPAIR & MAINTENANCE                      | 228,480.00               | 199,592.00              | 36,027.82          | 183,487.82         | 16,104.18                              | 8.07 %               |

## Auditor's Budget to Actual Report

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

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

## Department: 56500 - COUNTY JAIL

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

## Department: 56501 - COUNTY JAIL MAINTENANCE

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Group Summary

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Auditor's Budget to Actual Report

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

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

## Fund Summary

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