
The County of Liberty

TEXAS



ADOPTED BUDGET

OCTOBER 1, 2024 – SEPTEMBER 30, 2025

FILED
at 3 : 30 P. M.

SEP 25 2024

LEE HAIDUSEK CHAMBERS
LIBERTY COUNTY CLERK
LIBERTY COUNTY, TEXAS
BY: Val Tiscareno
DEPUTY CLERK



VAL TISCARENO



LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,500,444, which is a 10.1% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,572,484.

Record Vote of Commissioners Court

| | |
|-------------------------------|--------|
| County Judge, Jay Knight | Y |
| Commissioner, Bruce Karbowski | Y |
| Commissioner, Greg Arthur | Y |
| Commissioner, David Whitmire | Y |
| Commissioner, Leon Wilson | Absent |

Property Tax Rates and Financial Comparison:

| Budget Year: | 2024 | 2025 |
|--|--------|--------|
| Property Tax Rate | 0.47 | 0.47 |
| No New Revenue Rate | 0.4494 | 0.4547 |
| Voter Approved Rate -adjusted for Sales Tax | 0.4713 | 0.4741 |
| Debt Rate | 0.0214 | 0.0153 |

Total Debt Obligations: \$30,356,953.16



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PRECEDING FISCAL YEAR BUDGET TO ACTUAL FYE 09/30/23

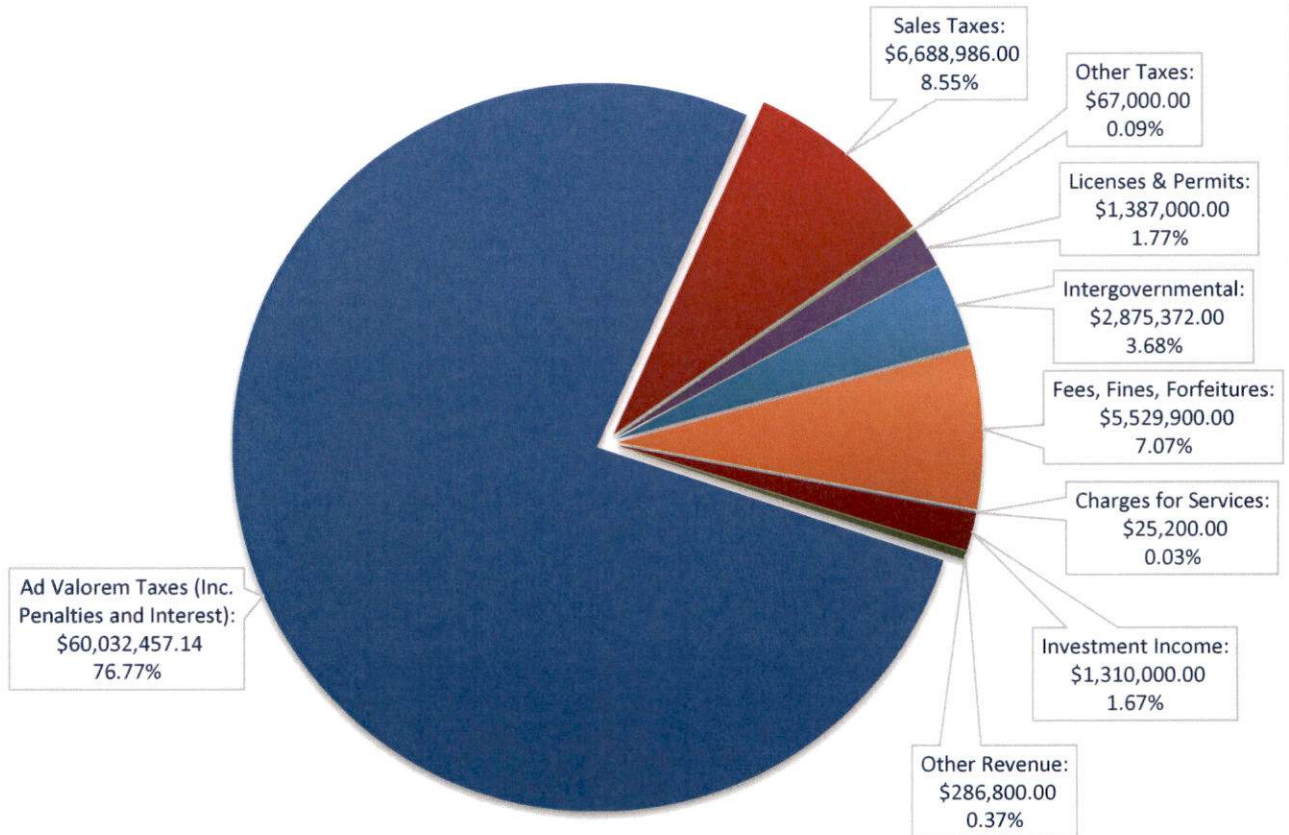
ACCOUNT SUMMARY..... 56-96



Combined Budget Revenues

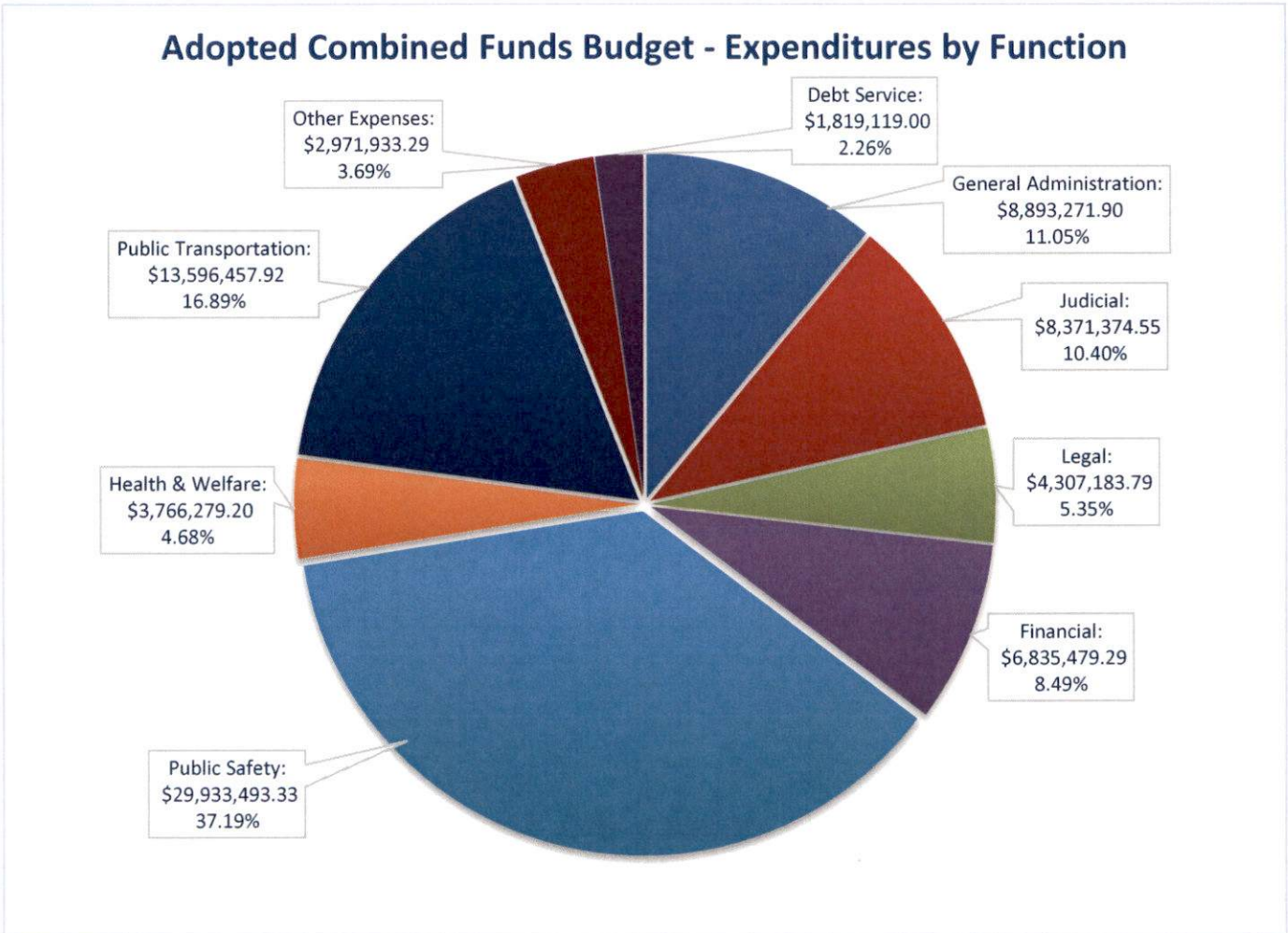
The FY 2025 Total Combined Adopted Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$78,202,715. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 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 \$500,000. Adopted revenue for FY 2025 represents an increase of \$6,915,409.77, or 9.7% more, than FY 2024 adopted revenue.

Adopted Combined Funds Budget - Revenues by Source



Combined Budget Expenses

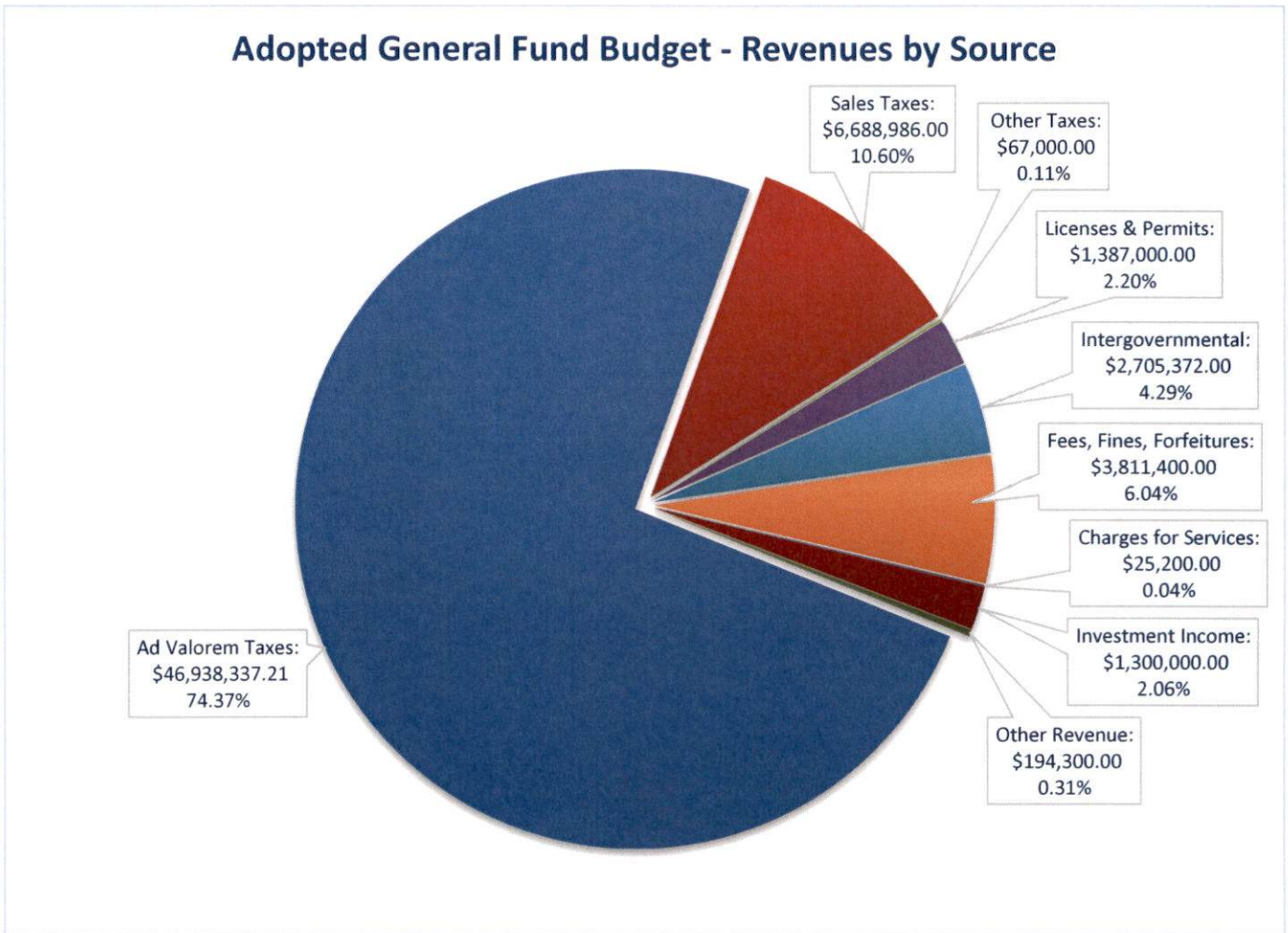
The FY 2025 Total Combined Adopted Budget appropriation for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund is \$80,494,592.27 including a transfer of \$500,000 from the General Fund to the Landfill Fund. The chart below shows operating appropriations by elemental function for FY 2025. This represents an increase of \$5,123,748, or 6.8% more, than FY 2024 adopted expenditures.



General Fund Revenues

Total General Fund FY 2025 Adopted revenues are \$63,117,595. This represents an increase of 13.54%, or \$7,529,164, from FY 2024 adopted revenues.

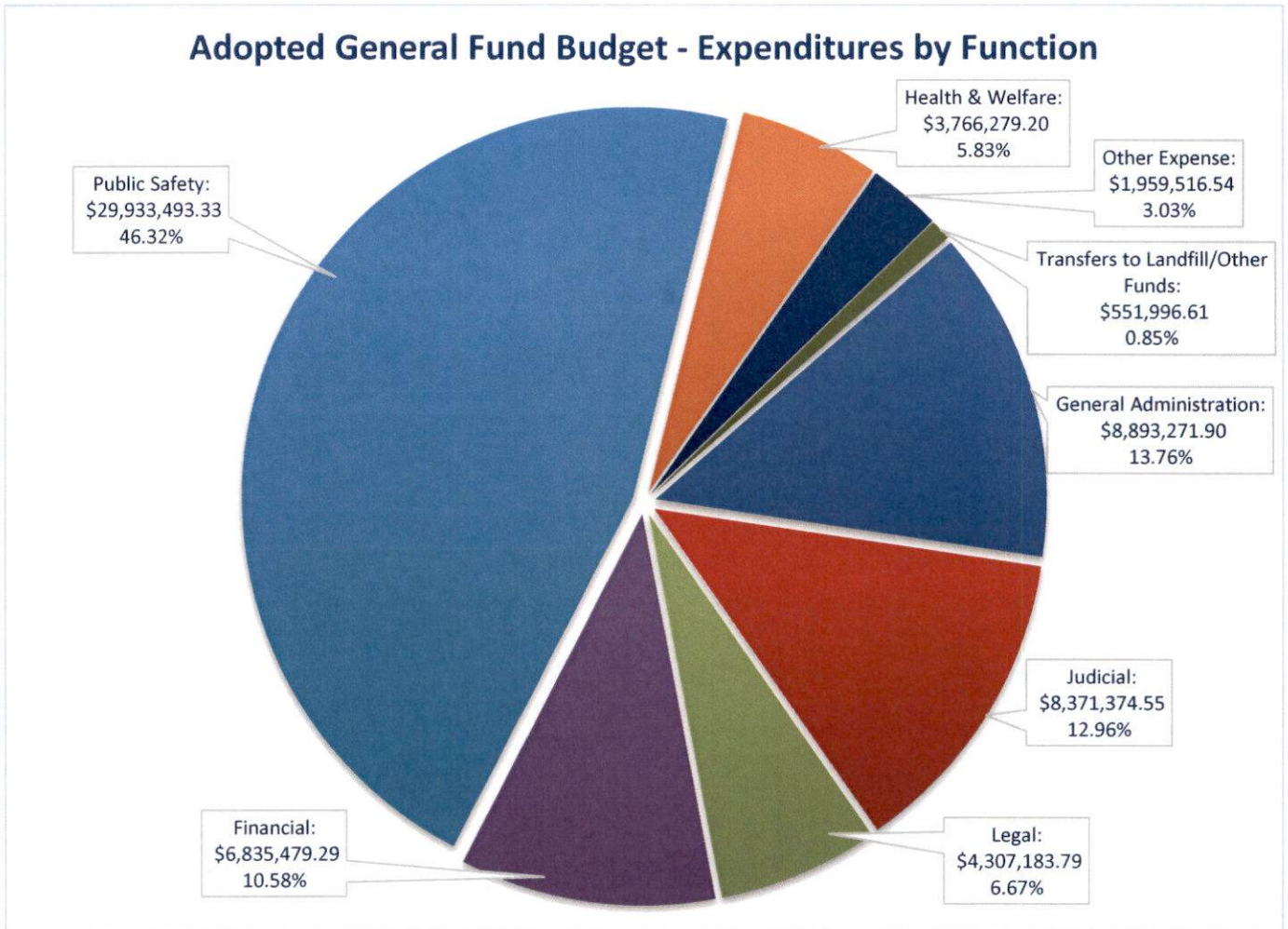
The largest percentage increase in revenue source in the General Fund is from Sales Tax sources with an increase of 23.87% over the FY 2024 budget. The largest dollar increase in revenue source for the FY 2025 General Fund is Ad Valorem Taxes (including penalties and interest) with a \$5,330,489, or 12.81%, increase over FY 2024. Other Taxes note the largest percentage decrease for FY 2025 at 21.43%. This is accompanied by the largest dollar decrease for the FY 2025 General Fund Revenue at \$77,000 in Investment Income. 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 2025 Adopted General Fund expenditures are \$64,618,595. This amount represents an increase of \$5,530,164, or 9.36%, from the FY 2024 adopted Budget. This amount includes transfer of \$500,000 to the Landfill fund.

The largest percentage increase in expenditures in the General Fund is from Other functions with an increase of 27.74% over the FY 2024 budget. Public Safety expenditures retain the largest dollar increase by function at \$2,744,038 over FY 2024. There are no decreases in expenditures from FY 2024.





Liberty County, Texas

Estimated Taxes Projections for FYE 2025

| | General Fund | Road & Bridge | Debt Service | Estimated Taxes @ 100% | Total Tax Rate |
|------------------|---------------|---------------|--------------|---------------------------|-------------------|
| Estimated Amount | 46,713,324.00 | 11,275,000.00 | 1,819,120.00 | 59,807,444.00 | |
| % of Tax rate | 78.11% | 18.85% | 3.04% | | 100.00% |
| Tax Rate | 0.36710 | 0.08860 | 0.01430 | | 0.4700 |

| | General Fund | Road & Bridge | Debt Service | Percentage |
|------------|---------------|---------------|--------------|------------|
| Current | 44,377,658.00 | 10,711,250.00 | 1,728,164.00 | 95% |
| Delinquent | 2,335,666.00 | 563,750.00 | 90,956.00 | 5% |
| | 46,713,324.00 | 11,275,000.00 | 1,819,120.00 | |

| | | | | |
|----------------|---------------|------------------------|--|--|
| * Adj. Current | 44,377,658.00 | | | |
| | (274,987.00) | TIRZ | | |
| | 44,102,671.00 | Adjusted Current Total | | |

Taxable property: 11,907,883,743.00

| | |
|-----------------------------|----------------------|
| Taxable Property multiplied | |
| by .47 divided by 100 | 55,967,054.00 |
| Freeze Ceiling | 3,840,390.00 |
| Collections @ 100% | 59,807,444.00 |



Liberty County, Texas

Projected Cash Balance

At 10/01/2024

| Fund Name | Fund Number | Projected Amount |
|--------------------------------------|-------------|----------------------|
| General Fund | 010 | 25,500,000.00 |
| District Attorney Fund | 012 | 38,422.00 |
| DA Programs | 013 | 252,023.00 |
| Road & Bridge | 015 | 2,300,000.00 |
| Child & Family Violence | 021 | 11,965.00 |
| Victims Assistance Coordinator | 022 | 0.00 |
| Land Acquisition | 025 | 1,000,000.00 |
| Election Expense Contract | 027 | 91,233.00 |
| County Clerk Records Mgmt. | 028 | 1,150,000.00 |
| Co. Clerk's Record Archive Fund | 029 | 246,530.00 |
| District Clerk - TDCJ Account | 030 | 33,000.00 |
| Law Library Fund | 031 | 234,000.00 |
| County Jury Fund | 032 | 41,220.00 |
| JP Technology Funds | 033 | 6,700.00 |
| Co & District Court Technology | 034 | 5,700.00 |
| Court Reporter Service | 035 | 108,200.00 |
| Court Record Preservation Fund | 036 | 117,000.00 |
| Veterans Treatment Court Program | 037 | 25,500.00 |
| Time Payment Fee | 038 | 56,500.00 |
| Personal Bond Reimbursement | 039 | 2,800.00 |
| Justice Court Bldg. Security | 040 | 14,000.00 |
| County Attorney Pretrial Diversion | 041 | 295,000.00 |
| District Attorney Pretrial Diversion | 042 | 9,760.00 |
| Security Fee | 045 | 188,400.00 |
| District Clerks Record Mgmt. | 046 | 130,000.00 |
| Commissioners Records Mgmt. | 047 | 82,410.00 |
| Constables Forfeiture Fund | 048 | 96,269.00 |
| Local Truancy Prev. & Diversion | 049 | 137,500.00 |
| DARE | 050 | 0.00 |
| DA Federal Forfeitures | 051 | 19,953.00 |
| Jail Commissary | 052 | 360,000.00 |
| Sheriff Forfeiture | 054 | 100,000.00 |
| Debt Service | 060 | 400,000.00 |
| Constable Federal Forfeiture | 062 | 1,547.00 |
| Constable #2 Federal Forfeiture | 063 | 0.00 |
| Co. Clerk Vital Statistics Records | 064 | 16,771.00 |
| Tax Anticipation Note | 066 | 0.00 |
| American Rescue Plan Funds | 067 | 11,694,000.00 |
| LATCF Funds | 069 | 109,557.00 |
| CO's 2020 - Capital Projects | 070 | 307,156.00 |
| 2022 Capital Projects | 075 | 160,652.00 |
| Opioid Fund | 078 | 199,200.00 |
| Landfill | 080 | 450,000.00 |
| Benefits and Insurance | 086 | 197,000.00 |
| County Attorney Check Collections | 090 | 12,724.00 |
| Court Facility Fee | 101 | 84,000.00 |
| Language Access Fund | 102 | 0.00 |
| County Dispute Resolution | 103 | 7,044.00 |
| Justice Court Support | 104 | 134,800.00 |
| Judicial Education & Support Fund | 105 | 2,997.00 |
| Total: | | 46,431,533.00 |



Liberty County, Texas

Fund Balance
Projected Changes FYE 2025

| Fund | Projected Fund Balance at 10/01/2024 | Estimated Revenues/ Transfers Fiscal Year 2025 | Estimated Expenses/ Transfers Out Fiscal Year 2025 | Estimated Fund Balance at 09/30/2025 |
|------------------------------|--------------------------------------|--|--|--------------------------------------|
| 010 - General Fund | 24,000,000.00 | 63,117,595.21 | (64,618,595.21) | 22,499,000.00 |
| 015 - Road & Bridge | 1,650,000.00 | 13,076,000.00 | (13,596,457.97) | 1,129,542.03 |
| 060 - Debt Service | 583,849.37 | 1,829,113.93 | (1,819,113.93) | 593,849.37 |
| 070 - C.O.'s Series 2020 | 1,438,479.93 | 10,000.00 | (1,448,479.93) | - |
| 075 - Capital Projects 2022 | 277,252.93 | | (277,252.93) | - |
| 080 - Landfill | 300,000.00 | 680,000.00 | (960,420.14) | 19,579.86 |
| 086 - Benefits and Insurance | 100,000.00 | 9,621,000.00 | (9,602,500.00) | 118,500.00 |



Liberty County, Texas

Debt Service

Tax Anticipation Note 2019 Balance

| Period Ending | Principal | Coupon | Interest | Debt Service | Annual Debt Service |
|----------------------|-------------------|---------------|------------------|---------------------|----------------------------|
| 02/01/25 | | | 6,279.00 | 6,279.00 | |
| 08/01/25 | 420,000.00 | 2.990% | 6,279.00 | 426,279.00 | |
| 09/30/25 | | | | | 432,558.00 |
| Totals | 420,000.00 | | 12,558.00 | 432,558.00 | 432,558.00 |



Liberty County, Texas

Debt Service

C.O.'s Series 2020 Balance

| Period Ending | Principal | Coupon | Interest | Debt Service |
|----------------------|----------------------|---------------|---------------------|----------------------|
| 09/30/25 | 750,000.00 | 5.000% | 635,531.26 | 1,385,531.26 |
| 09/30/26 | 790,000.00 | 5.000% | 598,031.26 | 1,388,031.26 |
| 9/30/27-9/30/30 | 3,575,000.00 | 5.000% | 1,976,875.04 | 5,551,875.04 |
| 9/30/31-9/30/32 | 2,040,000.00 | 3.000% | 729,412.52 | 2,769,412.52 |
| 9/30/33-9/30/42 | 11,695,000.00 | 2.000% | 2,171,012.60 | 13,866,012.60 |
| 9/30/43-9/30-45 | 3,985,000.00 | 2.125% | 170,531.28 | 4,155,531.28 |
| Totals | 22,835,000.00 | | 6,281,393.96 | 29,116,393.96 |



Liberty County, Texas

Debt Obligations

Capital Leases

| Lender | Description | Issue Date | Maturity Date | Future Required Debt Payments |
|---------------------------|-------------------------|------------|---------------|-------------------------------|
| John Deere Financial | 331 G Trackloader | 11/20/2023 | 11/14/2024 | 62,478.72 |
| Welch State Bank | Doosan Excavator | 01/11/2021 | 04/21/2026 | 37,183.22 |
| Welch State Bank | Doosan Excavator (2021) | 11/17/2020 | 11/25/2025 | 27,546.87 |
| John Deere Financial | John Deere Cab Tractor | 04/21/2021 | 04/21/2025 | 24,528.42 |
| Welch State Bank | Bomag Tandem Roller | 10/29/2021 | 10/29/2025 | 19,906.80 |
| Cadence Equipment Finance | Mack Dump Truck | 01/09/2024 | 12/26/2026 | 112,837.00 |
| Lease Servicing Center | (14) Sharp Copiers | 02/28/2022 | 04/30/2027 | 59,878.26 |
| Lease Servicing Center | (3) Sharp Copiers | 07/21/2022 | 09/30/2027 | 12,697.54 |
| Lease Servicing Center | Gradall Excavator | 01/26/2023 | 01/26/2028 | 401,916.00 |
| Lease Servicing Center | (2) Sharp Copiers | 06/01/2023 | 08/01/2028 | 12,171.98 |
| Lease Servicing Center | (5) Sharp Copiers | 11/01/2022 | 02/01/2028 | 15,244.69 |
| Lease Servicing Center | (1) Sharp Copier | 11/01/2022 | 05/01/2028 | 7,117.06 |
| Lease Servicing Center | (2) Sharp Copiers | 11/01/2023 | 01/20/2029 | 14,494.64 |
| Total: | | | | 808,001.20 |



Liberty County, Texas

Budget to Actual Revenues

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

| Fund | Budget | Actual |
|---|----------------------|----------------------|
| 010 - GENERAL FUND | 50,282,396.12 | 52,084,553.11 |
| 012 - DISTRICT ATTORNEY FUND | 23,500.00 | 12,516.71 |
| 013 - DA PROGRAMS | 10,000.00 | 53,487.70 |
| 015 - ROAD & BRIDGE FUND | 11,786,655.00 | 13,655,860.92 |
| 021 - CHILD CRIME/FAM. VIOLENCE FUND | 1,800.00 | 3,076.88 |
| 022 - VICTIMS ASSISTANCE COORDINATOR | 168,600.00 | 136,216.48 |
| 025 - LAND ACQUISITION ROW | 400,000.00 | 435,625.00 |
| 027 - ELECTION SERVICE CONTRACT | - | 94,621.14 |
| 028 - CO CLERK RECORDS MANAGEMENT | 500,000.00 | 552,142.33 |
| 029 - COUNTY CLERK RECORDS ARCHIVE | 545,000.00 | 532,990.00 |
| 30 - DISTRICT CLERK - TDCJ | - | 12,000.00 |
| 031 - LAW LIBRARY FUND | 42,000.00 | 54,834.97 |
| 032 - COUNTY JURY | 6,160.00 | 14,857.55 |
| 033 - JP TECHNOLOGY FUND | 25,600.00 | 23,194.19 |
| 034 - CO & DISTRICT COURT TECHNOLOGY | 1,395.00 | 1,437.17 |
| 035 - COURT REPORTER SERVICE | 25,378.00 | 39,474.40 |
| 036 - COURT RECORD PRESERVATION | 11,250.00 | 4,315.93 |
| 037 - VETERANS TREATMENT COURT | 5,630.00 | 7,284.89 |
| 038 - TIME PAYMENT FEE | 12,680.00 | 12,415.34 |
| 039 - PERSONAL BOND REIMBURSEMENT | 30.00 | 665.87 |
| 040 - JUSTICE COURT BUILDING SECURITY | 7,500.00 | 6,541.55 |
| 041 - CO ATTY PRE-TRIAL DIVERSION | 27,700.00 | 32,410.00 |
| 042 - DA PRETRIAL DIVERSION | 4,000.00 | 5,245.02 |
| 045 - COURTHOUSE SECURITY | 116,000.00 | 114,908.12 |
| 046 - DISTRICT CLERK RECORDS MGT | 26,000.00 | 44,881.63 |
| 047 - COMM COURT RECORDS MGT. | 5,900.00 | 2,786.48 |
| 049 - JUVENILE LOCAL TRUANCY | 32,000.00 | 27,556.76 |
| 050 - DARE CONTRIBUTIONS | 700.00 | 783.47 |
| 052 - JAIL COMMISSARY | 70,000.00 | 195,416.08 |
| 060 - DEBT SERVICE | 2,480,219.00 | 2,564,850.08 |
| 064 - COUNTY CLERK VITAL RECORDS | 5,400.00 | 6,069.00 |
| 078 - OPIOID FUND | - | 166,758.50 |
| 080 - LANDFILL | 779,000.00 | 856,923.00 |
| 086 - LIB CO BEN/INSURANCE | 10,084,000.00 | 10,881,130.62 |
| 090 - CO ATTY CHECK COLLECTIONS | - | 218.21 |
| 101 - COURT FACILITY FEE | 16,215.00 | 31,121.54 |
| 102 - INTERPRETER/LANGUAGE ACCESS | - | 12,137.17 |
| 104 - JUSTICE COURT SUPPORT (JP) | - | 53,324.23 |
| 105 - JUDICIAL EDUCATION & SUPPORT FUND | - | 1,132.00 |
| Report Total: | 77,502,708.12 | 82,735,764.04 |



Liberty County, Texas

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---------------------------------|------------------------------|-------------------------|-------------------------|-------------------------|
| Fund: 010 - GENERAL FUND | | | | |
| Revenue | | | | |
| 010-310-101 | AD VALOREM TAXES - CURRENT | 44,102,671.00 | 39,041,591.61 | 34,863,104.91 |
| 010-310-102 | AD VALOREM TAXES -DELINQUENT | 2,335,666.21 | 2,066,256.28 | 1,841,739.81 |
| 010-310-103 | PENALTIES & INTEREST | 500,000.00 | 500,000.00 | 500,000.00 |
| 010-312-106 | SALES & USE TAX | 6,688,986.00 | 5,400,000.00 | 5,300,000.00 |
| 010-314-108 | MIXED BEVERAGE TAX | 67,000.00 | 85,275.00 | 85,275.00 |
| 010-314-110 | BINGO TAX | 0.00 | 0.00 | 0.00 |
| 010-320-200 | SEPTIC PERMITS | 168,000.00 | 250,000.00 | 250,000.00 |
| 010-320-500 | BUILDING PERMITS | 1,200,000.00 | 1,200,000.00 | 1,400,000.00 |
| 010-320-510 | FIREWORK STAND PERMITS | 0.00 | 0.00 | 0.00 |
| 010-320-600 | TOWING PERMITS & FEES | 19,000.00 | 0.00 | 0.00 |
| 010-330-101 | EMERGENCY MANAGEMENT | 0.00 | 0.00 | 0.00 |
| 010-330-103 | TOBACCO SETTLEMENT | 55,179.00 | 44,000.00 | 44,000.00 |
| 010-330-106 | INDIGENT DEFENSE GRANT | 15,000.00 | 57,000.00 | 30,000.00 |
| 010-330-107 | PAYMENTS IN LIEU OF TAXES | 100,000.00 | 100,000.00 | 61,000.00 |
| 010-330-110 | CO. ATTORNEY SUPPLEMENT | 84,000.00 | 77,000.00 | 77,000.00 |
| 010-330-111 | CO. JUDGE SUPPLEMENT | 25,200.00 | 25,200.00 | 25,200.00 |
| 010-330-112 | CCL JUDGE SUPPLEMENT | 168,000.00 | 168,000.00 | 168,000.00 |
| 010-330-113 | DA SUPPLEMENT | 0.00 | 0.00 | 0.00 |
| 010-330-114 | CHAPTER 19 REIMBURSEMENTS | 9,086.00 | 0.00 | 0.00 |
| 010-330-115 | SCHOOL RESOURCE OFFICER | 773,837.00 | 437,877.00 | 378,369.94 |
| 010-330-116 | FIRING RANGE REVENUE | 45,000.00 | 45,000.00 | 40,170.00 |
| 010-330-117 | 911 DBASE MTC - HGAC | 0.00 | 0.00 | 0.00 |
| 010-330-118 | JUROR REIMBURSEMENTS | 20,000.00 | 5,000.00 | 5,000.00 |
| 010-330-119 | HOUSING AUTHORITY | 0.00 | 0.00 | 0.00 |
| 010-330-120 | FEMA | 0.00 | 0.00 | 0.00 |
| 010-330-122 | DEPUTY REIMBURSEMENTS | 1,410,070.00 | 1,249,031.48 | 814,436.46 |
| 010-340-100 | COUNTY JUDGE | 700.00 | 700.00 | 1,500.00 |
| 010-340-200 | SHERIFF | 105,000.00 | 105,000.00 | 95,000.00 |
| 010-340-300 | COUNTY ATTORNEY | 80,000.00 | 3,500.00 | 3,500.00 |
| 010-340-305 | PRETRIAL DIVERSION | 0.00 | 0.00 | 0.00 |
| 010-340-310 | BOND FORFEITURE | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-340-315 | SETTLEMENT AGREEMENTS | 0.00 | 0.00 | 0.00 |
| 010-340-320 | CO ATTY ESCROW (RESTITUTION) | 0.00 | 0.00 | 0.00 |
| 010-340-325 | CO ATTY - SPECIAL | 0.00 | 0.00 | 0.00 |
| 010-340-400 | COUNTY CLERK | 1,200,000.00 | 1,200,000.00 | 1,300,000.00 |
| 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 | 500,000.00 | 500,000.00 | 600,000.00 |
| 010-340-600 | DISTRICT ATTORNEY | 30,000.00 | 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 | 3,000.00 |
| 010-340-700 | DISTRICT CLERK | 182,000.00 | 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 | 12,000.00 | 12,000.00 | 10,000.00 |
| 010-340-800 | JUSTICE COURTS | 200,000.00 | 165,000.00 | 189,000.00 |
| 010-340-802 | TRANSACTION FEES | 0.00 | 0.00 | 0.00 |
| 010-340-900 | CONSTABLES | 52,000.00 | 52,000.00 | 50,000.00 |
| 010-340-901 | STATE COURT COSTS | 150,000.00 | 150,000.00 | 150,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|----------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-340-910 | BOND SUPERVISION FEES | 36,000.00 | 28,000.00 | 25,000.00 |
| 010-340-950 | COUNTY COURT | 0.00 | 0.00 | 0.00 |
| 010-340-951 | DISTRICT COURTS | 0.00 | 0.00 | 0.00 |
| 010-340-952 | JUSTICE COURTS | 1,251,200.00 | 800,000.00 | 1,000,000.00 |
| 010-350-105 | JAIL - PRISONER REVENUES | 6,000.00 | 6,000.00 | 40,000.00 |
| 010-350-902 | CS & CD FISCAL SERVICE FEES | 12,000.00 | 12,000.00 | 12,000.00 |
| 010-350-903 | OLD RIVER DRAINAGE DISTRICT | 7,200.00 | 7,200.00 | 7,200.00 |
| 010-360-000 | INTEREST | 1,300,000.00 | 1,377,000.00 | 500,000.00 |
| 010-370-103 | ROYALTIES | 6,000.00 | 6,000.00 | 200.00 |
| 010-370-105 | PAY PHONES | 85,000.00 | 85,000.00 | 85,000.00 |
| 010-370-107 | CAD ELECTION FEES | 0.00 | 0.00 | 1,400.00 |
| 010-370-108 | RENT-UTMB | 33,300.00 | 33,300.00 | 31,800.00 |
| 010-370-109 | RENT-STATE | 0.00 | 0.00 | 0.00 |
| 010-370-115 | OTHER | 70,000.00 | 70,000.00 | 70,000.00 |
| 010-370-116 | RETIREE HEALTH INS CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| 010-380-117 | CAPITAL LEASE PROCEEDS | 0.00 | 0.00 | 0.00 |
| 010-380-118 | SUBSCRIPTION FINANCING | 0.00 | 0.00 | 0.00 |
| 010-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| | Total Revenue: | 63,117,595.21 | 55,588,431.37 | 50,282,396.12 |

Department: 40000 - COUNTY JUDGE

| Expense | | | | |
|-----------------|--|-------------------|-------------------|-------------------|
| 010-40000-10100 | CO JUDGE'S SALARY | 117,507.00 | 113,111.00 | 108,925.00 |
| 010-40000-10300 | ADMINISTRATOR SALARIES | 85,432.73 | 162,729.00 | 77,490.00 |
| 010-40000-10700 | DPS CLERK SALARY | 45,620.19 | 43,447.80 | 41,378.86 |
| 010-40000-10710 | COLLECTIONS CLERK SALARY | 48,501.38 | 46,191.79 | 43,992.18 |
| 010-40000-11000 | COURT COORDINATOR SALARY | 66,418.44 | 63,255.66 | 60,243.49 |
| 010-40000-11010 | MENTAL HEALTH COORD. SALARY | 62,504.67 | 59,528.26 | 56,693.58 |
| 010-40000-11500 | AUTO ALLOWANCE | 25,000.00 | 37,500.00 | 25,000.00 |
| 010-40000-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-40000-11700 | LONGEVITY PAY | 7,010.00 | 5,030.00 | 4,885.00 |
| 010-40000-20100 | FICA/MED | 35,036.56 | 40,605.70 | 32,023.54 |
| 010-40000-20200 | HEALTH INS-COUNTY | 144,417.00 | 144,417.00 | 112,000.00 |
| 010-40000-20300 | RETIREMENT | 82,118.40 | 95,171.27 | 75,056.43 |
| 010-40000-31000 | OFFICE EXPENSE: General | 6,000.00 | 6,000.00 | 3,500.00 |
| 010-40000-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-40000-31002 | OFFICE EXPENSE: Technology | 3,500.00 | 3,500.00 | 0.00 |
| 010-40000-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-40000-40800 | COURT APPOINTED ATTORNEYS | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-40000-41002 | Crt Appt Attrn JV: Misdemeanor | 0.00 | 0.00 | 0.00 |
| 010-40000-42000 | PHONES & PAGERS | 1,500.00 | 1,500.00 | 966.00 |
| 010-40000-45200 | AUTO EXPENSE | 0.00 | 0.00 | 0.00 |
| 010-40000-46000 | COPIER EXPENSE | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-40000-48000 | EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-40000-57000 | CAPITAL OUTLAY<25,000 | 3,600.00 | 3,600.00 | 3,600.00 |
| 010-40000-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-40000-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-40000-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-40000-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-40000-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 751,166.37 | 842,587.48 | 662,754.08 |
| | Total Department: 40000 - COUNTY JUDGE: | 751,166.37 | 842,587.48 | 662,754.08 |

Department: 40001 - ELECTIONS

| Expense | | | | |
|-----------------|------------------------------|-----------|-----------|-----------|
| 010-40001-10200 | ELECTIONS SALARY | 60,375.00 | 57,500.00 | 66,780.00 |
| 010-40001-10600 | ASST. VOTER REGISTRAR SALARY | 0.00 | 0.00 | 0.00 |
| 010-40001-10700 | CLERK SALARY | 79,739.98 | 37,971.42 | 73,281.83 |
| 010-40001-10701 | CLERK SALARIES PART-TIME | 0.00 | 0.00 | 36,163.26 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|-------------------------------------|-------------------------|-------------------------|-------------------------|
| 010-40001-10702 | EMPLOYEE SALARIES TEMPORARY (Ch 19) | 0.00 | 0.00 | 0.00 |
| 010-40001-11500 | AUTO ALLOWANCE | 0.00 | 0.00 | 6,250.00 |
| 010-40001-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 010-40001-20100 | FICA/MED | 10,718.79 | 2,904.82 | 13,959.34 |
| 010-40001-20200 | HEALTH INS-COUNTY | 78,031.95 | 54,731.95 | 52,300.00 |
| 010-40001-20300 | RETIREMENT | 25,122.62 | 6,808.28 | 32,717.79 |
| 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 | 75,000.00 |
| 010-40001-42000 | PHONE & PAGERS | 500.00 | 500.00 | 0.00 |
| 010-40001-45200 | AUTO EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-40001-46000 | COPIER EXPENSE | 3,100.00 | 3,000.00 | 0.00 |
| 010-40001-48000 | EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-40001-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-40001-57100 | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 3,500.00 |
| 010-40001-61100 | CAPITAL LEASE PAYMENTS | 1,356.00 | 1,356.00 | 1,356.00 |
| 010-40001-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-40001-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-40001-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 471,244.34 | 377,072.47 | 373,608.22 |
| Total Department: 40001 - ELECTIONS: | | 471,244.34 | 377,072.47 | 373,608.22 |

Department: 40100 - COMMISSIONERS COURT

| Expense | | | | |
|--|----------------------------|-------------------|-------------------|-------------------|
| 010-40100-10100 | COMMISSIONERS' SALARIES | 369,228.00 | 351,644.00 | 334,900.00 |
| 010-40100-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-40100-11700 | LONGEVITY PAY | 1,980.00 | 1,235.00 | 1,040.00 |
| 010-40100-20100 | FICA/MED | 28,397.39 | 26,995.24 | 25,699.41 |
| 010-40100-20200 | HEALTH INS-COUNTY | 63,627.20 | 63,627.20 | 60,800.00 |
| 010-40100-20300 | RETIREMENT | 66,557.60 | 63,271.19 | 60,234.04 |
| 010-40100-31000 | OFFICE EXPENSE: General | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-40100-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-40100-31002 | OFFICE EXPENSE: Technology | 0.00 | 0.00 | 0.00 |
| 010-40100-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-40100-40800 | ATTORNEY FEES | 50,000.00 | 50,000.00 | 50,000.00 |
| 010-40100-48100 | DUES | 13,000.00 | 13,000.00 | 13,000.00 |
| Total Expense: | | 593,790.19 | 570,772.63 | 546,673.45 |
| Total Department: 40100 - COMMISSIONERS COURT : | | 593,790.19 | 570,772.63 | 546,673.45 |

Department: 40300 - COUNTY CLERK

| Expense | | | | |
|-----------------|----------------------------|------------|------------|------------|
| 010-40300-10100 | COUNTY CLERK'S SALARY | 92,307.00 | 87,911.00 | 83,725.00 |
| 010-40300-10400 | DEPUTY SALARIES | 389,371.09 | 369,332.92 | 293,816.43 |
| 010-40300-10401 | DEPUTY SALARIES PART-TIME | 0.00 | 13,513.50 | 12,870.00 |
| 010-40300-10402 | DEPUTY SALARIES TEMPORARY | 0.00 | 0.00 | 0.00 |
| 010-40300-11500 | AUTO ALLOWANCE | 7,500.00 | 7,500.00 | 0.00 |
| 010-40300-11700 | LONGEVITY PAY | 5,980.00 | 3,415.00 | 3,700.00 |
| 010-40300-20100 | FICA/MED | 37,879.60 | 36,847.97 | 30,149.54 |
| 010-40300-20200 | HEALTH INS-COUNTY | 209,946.00 | 204,428.25 | 293,000.00 |
| 010-40300-20300 | RETIREMENT | 88,781.85 | 86,363.86 | 70,664.16 |
| 010-40300-31000 | OFFICE EXPENSE: General | 45,000.00 | 25,000.00 | 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 |
| 010-40300-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-40300-32000 | ELECTION EXPENSES | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 11,000.00 | 11,000.00 | 11,000.00 |
| 010-40300-48000 | EDUCATION & TRAINING | 14,000.00 | 11,000.00 | 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 | 0.00 | 0.00 | 0.00 |
| 010-40300-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-40300-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-40300-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 930,765.54 | 885,312.50 | 863,925.13 |
| Total Department: 40300 - COUNTY CLERK : | | 930,765.54 | 885,312.50 | 863,925.13 |

Department: 40500 - VETERAN'S SERVICE

| Expense | | | | |
|--|-----------------------------------|-------------------|-------------------|-------------------|
| 010-40500-10200 | VETERAN SVC OFFICER SALARY | 67,142.25 | 63,945.00 | 56,011.87 |
| 010-40500-10300 | ASSISSTANT SALARIES | 42,073.92 | 40,070.40 | 37,800.00 |
| 010-40500-11500 | AUTO ALLOWANCE | 5,750.00 | 5,750.00 | 5,750.00 |
| 010-40500-11700 | LONGEVITY PAY | 2,080.00 | 1,600.00 | 1,450.00 |
| 010-40500-12201 | DRIVER VETERAN SERVICES PART-TIME | 30,296.67 | 28,853.97 | 27,479.97 |
| 010-40500-20100 | FICA/MED | 11,271.72 | 10,726.78 | 9,829.63 |
| 010-40500-20200 | HEALTH INS-COUNTY | 40,708.85 | 40,708.85 | 38,900.00 |
| 010-40500-20300 | RETIREMENT | 26,418.56 | 25,141.34 | 23,038.59 |
| 010-40500-31000 | OFFICE EXPENSE: General | 1,200.00 | 1,200.00 | 1,200.00 |
| 010-40500-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-40500-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-40500-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-40500-33200 | FUEL: General | 8,000.00 | 8,000.00 | 8,000.00 |
| 010-40500-40000 | VETERANS' MEDICAL TRANSPORT | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-40500-40500 | OUTREACH | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-40500-42000 | PHONE & PAGERS | 1,800.00 | 1,800.00 | 1,800.00 |
| 010-40500-45200 | AUTO REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-40500-48000 | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-40500-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-40500-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-40500-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-40500-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-40500-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-40500-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 252,741.97 | 243,796.34 | 227,260.06 |
| Total Department: 40500 - VETERAN'S SERVICE : | | 252,741.97 | 243,796.34 | 227,260.06 |

Department: 40900 - NON-DEPARTMENTAL EXPENSES

| Expense | | | | |
|-----------------|------------------------------|--------------|--------------|--------------|
| 010-40900-31100 | POSTAGE | 150,000.00 | 120,000.00 | 120,000.00 |
| 010-40900-40000 | INSURANCE PREMIUMS | 1,700,000.00 | 1,200,000.00 | 1,200,000.00 |
| 010-40900-40100 | INSURANCE DEDUCTIBLES | 85,000.00 | 85,000.00 | 85,000.00 |
| 010-40900-40300 | AUDIT | 70,000.00 | 70,000.00 | 70,000.00 |
| 010-40900-40400 | TRAPPER | 36,900.00 | 36,900.00 | 36,900.00 |
| 010-40900-41000 | COMMUNITY CENTER MAINTENANCE | 7,500.00 | 7,500.00 | 7,500.00 |
| 010-40900-42000 | PHONE & PAGERS | 3,250.00 | 3,250.00 | 1,500.00 |
| 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 |
| 010-40900-44000 | CENTERPOINT ENERGY ENTEX | 0.00 | 0.00 | 0.00 |
| 010-40900-44100 | ENTERGY | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|-----------------|---|-------------------------|-------------------------|-------------------------|
| 010-40900-44200 | SHECO | 0.00 | 0.00 | 0.00 |
| 010-40900-44300 | OTHER UTILITIES | 140,000.00 | 120,000.00 | 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-JUV PROB/ENGINEERING | 0.00 | 0.00 | 0.00 |
| 010-40900-46401 | RENT- Juvenile Probation | 21,000.00 | 19,000.00 | 15,000.00 |
| 010-40900-46402 | RENT-Engineering | 27,540.00 | 27,540.00 | 27,540.00 |
| 010-40900-46403 | RENT-Tax Office | 48,000.00 | 48,000.00 | 48,000.00 |
| 010-40900-46404 | RENT-Auditor's Office | 31,200.00 | 31,200.00 | 31,200.00 |
| 010-40900-46405 | RENT-Law Library | 15,000.00 | 15,000.00 | 15,000.00 |
| 010-40900-46406 | RENT-FLNB | 0.00 | 0.00 | 0.00 |
| 010-40900-46600 | DRUG SCREENS | 4,500.00 | 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 | 80,000.00 | 80,000.00 | 80,000.00 |
| 010-40900-47600 | SEWER | 75,000.00 | 75,000.00 | 75,000.00 |
| 010-40900-47700 | ELECTRIC | 565,000.00 | 600,000.00 | 600,000.00 |
| 010-40900-47800 | NATURAL GAS | 60,000.00 | 60,000.00 | 35,000.00 |
| 010-40900-47900 | PHONE/INTERNET | 250,000.00 | 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 | 100,000.00 | 55,000.00 | 55,000.00 |
| 010-40900-61100 | CAPITAL LEASE PAYMENTS | 2,933.52 | 2,933.52 | 2,933.52 |
| 010-40900-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 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 | 235,234.72 | 250,000.00 |
| 010-40900-99900 | Payroll Correction | 0.00 | 0.00 | 0.00 |
| 010-40900-99999 | SUSPENSE | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 3,864,172.47 | 3,287,407.19 | 3,271,422.47 |
| | Total Department: 40900 - NON-DEPARTMENTAL EXPENSES: | 3,864,172.47 | 3,287,407.19 | 3,271,422.47 |

Department: 41000 - EMPLOYEE BENEFITS

| Expense | | | | |
|-----------------|-----------------------------|------------|------------|------------|
| 010-41000-20201 | UNDER 65 RET. HEALTH INS. | 750,000.00 | 750,000.00 | 0.00 |
| 010-41000-20202 | 65+ RET. HEALTH INS. | 244,000.00 | 244,000.00 | 0.00 |
| 010-41000-20400 | WORKERS' COMPENSATION | 500,000.00 | 400,000.00 | 400,000.00 |
| 010-41000-20500 | UNEMPLOYMENT INSURANCE | 70,000.00 | 70,000.00 | 70,000.00 |
| 010-41000-20600 | SUPPLEMENT DEATH BENEFITS | 0.00 | 0.00 | 0.00 |
| 010-41000-20800 | LONGEVITY PAY-RETIREES/RES. | 0.00 | 0.00 | 0.00 |
| 010-41000-20900 | WAGE WORKS FEES | 0.00 | 0.00 | 0.00 |
| 010-41000-21000 | CHILD SUPPORT FEES | 0.00 | 0.00 | 0.00 |
| 010-41000-21100 | AFFORDABLE CARE ACT FEE | 0.00 | 0.00 | 0.00 |
| 010-41000-21200 | OTHER PAYROLL FEES | 0.00 | 0.00 | 0.00 |
| 010-41000-21300 | HEALTH CLINIC | 0.00 | 269,160.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|------------------------|-------------------------|-------------------------|-------------------------|
| 010-41000-89300 | GROUP HEALTH INSURANCE | 0.00 | 0.00 | 1,250,000.00 |
| Total Expense: | | 1,564,000.00 | 1,733,160.00 | 1,720,000.00 |
| Total Department: 41000 - EMPLOYEE BENEFITS : | | 1,564,000.00 | 1,733,160.00 | 1,720,000.00 |

Department: 42600 - COUNTY COURT AT LAW

| Expense | | | | |
|--|---------------------------------------|-------------------|-------------------|-------------------|
| 010-42600-10100 | CCL JUDGE SALARY | 193,400.00 | 193,400.00 | 185,000.00 |
| 010-42600-10500 | BAILIFF SALARY | 71,169.98 | 67,780.93 | 64,553.27 |
| 010-42600-10700 | CLERK SALARY | 0.00 | 0.00 | 0.00 |
| 010-42600-11000 | COURT COORDINATOR SALARY | 66,418.44 | 63,255.66 | 60,243.49 |
| 010-42600-11400 | COURT REPORTER SALARY | 119,812.84 | 114,107.47 | 108,673.78 |
| 010-42600-11700 | LONGEVITY PAY | 5,740.00 | 4,150.00 | 3,810.00 |
| 010-42600-11800 | CERTIFICATE PAY | 5,400.00 | 1,800.00 | 1,800.00 |
| 010-42600-12100 | STEP PAY | 3,500.00 | 3,500.00 | 3,500.00 |
| 010-42600-20100 | FICA/MED | 33,915.53 | 32,095.97 | 30,243.23 |
| 010-42600-20200 | HEALTH INS-COUNTY | 86,440.90 | 86,440.90 | 82,600.00 |
| 010-42600-20300 | RETIREMENT | 83,453.62 | 80,325.34 | 76,665.18 |
| 010-42600-31000 | OFFICE EXPENSE: General | 3,500.00 | 3,500.00 | 3,500.00 |
| 010-42600-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-42600-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-42600-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-42600-40600 | COURT REPORTING SERVICES | 3,500.00 | 3,500.00 | 3,500.00 |
| 010-42600-40700 | VISITING JUDGES | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-42600-40800 | COURT APPOINTED ATTORNEYS | 200,000.00 | 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 | 0.00 | 3,000.00 | 3,000.00 |
| 010-42600-45200 | AUTO EXPENSE | 3,500.00 | 3,500.00 | 0.00 |
| 010-42600-46000 | COPIER EXPENSE | 300.00 | 300.00 | 300.00 |
| 010-42600-48000 | EDUCATION & TRAINING | 6,000.00 | 6,000.00 | 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 | 3,000.00 | 0.00 | 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: | | 895,062.71 | 872,667.67 | 839,400.35 |
| Total Department: 42600 - COUNTY COURT AT LAW : | | 895,062.71 | 872,667.67 | 839,400.35 |

Department: 42700 - COUNTY COURT AT LAW #2

| Expense | | | | |
|-----------------|-----------------------------|------------|------------|------------|
| 010-42700-10100 | CCL#2 JUDGE SALARY | 185,000.00 | 157,000.00 | 157,000.00 |
| 010-42700-10500 | BAILIFF SALARY | 71,169.98 | 67,780.93 | 64,553.27 |
| 010-42700-11000 | COURT COORDINATOR SALARY | 66,418.44 | 63,255.66 | 60,243.49 |
| 010-42700-11002 | Court Reporters - Temporary | 0.00 | 0.00 | 0.00 |
| 010-42700-11400 | COURT REPORTER SALARY | 119,812.84 | 114,107.47 | 108,673.78 |
| 010-42700-11700 | LONGEVITY PAY | 2,080.00 | 1,275.00 | 1,190.00 |
| 010-42700-11800 | CERTIFICATE PAY | 5,400.00 | 1,800.00 | 1,800.00 |
| 010-42700-12100 | STEP PAY | 0.00 | 0.00 | 0.00 |
| 010-42700-20100 | FICA/MED | 33,399.12 | 30,999.25 | 29,479.73 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------------|-------------------------|-------------------------|-------------------------|
| 010-42700-20200 | HEALTH INS-COUNTY | 57,557.50 | 57,557.50 | 55,000.00 |
| 010-42700-20300 | RETIREMENT | 80,663.71 | 72,655.78 | 70,547.47 |
| 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 | 0.00 |
| 010-42700-43500 | LAW BOOKS | 0.00 | 5,000.00 | 5,000.00 |
| 010-42700-45200 | AUTO EXPENSE | 3,500.00 | 3,500.00 | 0.00 |
| 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 | 5,000.00 | 0.00 | 0.00 |
| 010-42700-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-42700-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 658,101.59 | 603,031.59 | 581,087.74 |
| Total Department: 42700 - COUNTY COURT AT LAW #2 : | | 658,101.59 | 603,031.59 | 581,087.74 |

Department: 43500 - 75TH DISTRICT COURT

| Expense | | | | |
|-----------------|--------------------------------------|-------------------------|-------------------------|-------------------------|
| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
| 010-43500-10100 | JUDGES' SALARY | 18,000.00 | 18,000.00 | 18,000.00 |
| 010-43500-10500 | BAILIFF SALARIES | 46,520.77 | 44,308.39 | 42,200.66 |
| 010-43500-11000 | COURT COORDINATOR SALARY | 141,480.81 | 125,219.82 | 119,256.97 |
| 010-43500-11001 | COURT COORDINATOR SALARIES PART-TIME | 15,049.13 | 14,332.50 | 13,650.00 |
| 010-43500-11400 | COURT REPORTER SALARIES | 119,812.84 | 114,107.47 | 108,673.78 |
| 010-43500-11700 | LONGEVITY PAY | 6,370.00 | 4,335.00 | 3,995.00 |
| 010-43500-11800 | CERTIFICATE PAY | 5,400.00 | 1,800.00 | 1,800.00 |
| 010-43500-12100 | STEP PAY | 10,500.00 | 10,500.00 | 9,333.34 |
| 010-43500-20100 | FICA/MED | 27,779.72 | 25,444.16 | 24,243.60 |
| 010-43500-20200 | HEALTH INS-COUNTY | 42,278.60 | 42,278.60 | 40,400.00 |
| 010-43500-20300 | RETIREMENT | 65,109.86 | 59,635.76 | 56,821.94 |
| 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 | 275,000.00 | 250,000.00 | 250,000.00 |
| 010-43500-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 0.00 |
| 010-43500-40802 | Crt Appt Attrn: Misdemeanor | 0.00 | 0.00 | 0.00 |
| 010-43500-40803 | Crt Appt Attrn: Appeal | 0.00 | 0.00 | 0.00 |
| 010-43500-40804 | Crt Appt Attrn: Captial Case | 0.00 | 0.00 | 0.00 |
| 010-43500-42000 | PHONES & PAGERS | 500.00 | 500.00 | 500.00 |
| 010-43500-43500 | LAW BOOKS | 0.00 | 21,000.00 | 21,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-43500-45200 | AUTO EXPENSE | 3,500.00 | 3,500.00 | 0.00 |
| 010-43500-46000 | COPIER EXPENSE | 1,250.00 | 1,250.00 | 950.00 |
| 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 | 24,000.00 | 0.00 | 0.00 |
| 010-43500-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-43500-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 837,807.73 | 771,467.70 | 746,081.29 |
| Total Department: 43500 - 75TH DISTRICT COURT : | | 837,807.73 | 771,467.70 | 746,081.29 |

Department: 44000 - 253RD DISTRICT COURT

| Expense | | | | |
|---|--------------------------------------|-------------------|-------------------|-------------------|
| 010-44000-10100 | JUDGE'S SALARY | 18,000.00 | 18,000.00 | 18,000.00 |
| 010-44000-10500 | BAILIFF SALARY | 41,032.63 | 39,085.09 | 37,222.61 |
| 010-44000-11000 | COURT COORDINATOR SALARY | 125,917.20 | 110,397.33 | 105,140.32 |
| 010-44000-11001 | COURT COORDINATOR SALARIES PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-44000-11400 | COURT REPORTER SALARY | 102,256.08 | 97,386.74 | 92,749.28 |
| 010-44000-11700 | LONGEVITY PAY | 8,310.00 | 6,325.00 | 6,090.00 |
| 010-44000-11800 | CERTIFICATE PAY | 5,400.00 | 1,800.00 | 1,200.00 |
| 010-44000-12100 | STEP PAY | 3,791.60 | 3,500.00 | 3,500.00 |
| 010-44000-20100 | FICA/MED | 23,310.13 | 21,151.82 | 20,188.53 |
| 010-44000-20200 | HEALTH INS-COUNTY | 91,285.92 | 88,010.65 | 84,100.00 |
| 010-44000-20300 | RETIREMENT | 54,634.06 | 49,575.40 | 47,317.67 |
| 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 | 275,000.00 | 250,000.00 | 250,000.00 |
| 010-44000-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 0.00 |
| 010-44000-40802 | Crt Appt Attrn: Misdemeanor | 0.00 | 0.00 | 0.00 |
| 010-44000-40803 | Crt Appt Attrn: Appeal | 0.00 | 0.00 | 0.00 |
| 010-44000-40804 | Crt Appt Attrn: Captial Case | 0.00 | 0.00 | 0.00 |
| 010-44000-42000 | PHONES & PAGERS | 1,000.00 | 500.00 | 500.00 |
| 010-44000-43500 | LAW BOOKS | 0.00 | 21,000.00 | 21,000.00 |
| 010-44000-45200 | AUTO EXPENSE | 8,500.00 | 8,500.00 | 7,500.00 |
| 010-44000-46000 | COPIER EXPENSE | 3,750.00 | 3,500.00 | 3,200.00 |
| 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 | 24,000.00 | 0.00 | 0.00 |
| 010-44000-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-44000-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 813,799.62 | 746,344.03 | 725,320.41 |
| Total Department: 44000 - 253RD DISTRICT COURT : | | 813,799.62 | 746,344.03 | 725,320.41 |

Department: 45000 - DISTRICT CLERK

| Expense | | | | |
|-----------------|---------------------------|------------|------------|------------|
| 010-45000-10100 | DISTRICT CLERK SALARY | 92,307.00 | 87,911.00 | 83,725.00 |
| 010-45000-10400 | DEPUTY SALARIES | 614,410.36 | 585,152.73 | 515,688.34 |
| 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 | 5,360.00 | 3,110.00 | 1,795.00 |
| 010-45000-20100 | FICA/MED | 54,473.91 | 51,727.32 | 45,992.42 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-45000-20200 | HEALTH INS-COUNTY | 294,066.50 | 294,066.50 | 229,000.00 |
| 010-45000-20300 | RETIREMENT | 127,675.47 | 121,237.97 | 107,796.64 |
| 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 | 3,500.00 |
| 010-45000-48000 | EDUCATION & TRAINING | 7,000.00 | 7,000.00 | 7,000.00 |
| 010-45000-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-45000-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-45000-61100 | CAPITAL LEASE PAYMENTS | 5,568.00 | 5,568.00 | 5,568.00 |
| 010-45000-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-45000-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-45000-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 1,227,861.24 | 1,182,773.52 | 1,022,065.40 |
| Total Department: 45000 - DISTRICT CLERK : | | 1,227,861.24 | 1,182,773.52 | 1,022,065.40 |

Department: 46100 - JUSTICE OF THE PEACE #1

Expense

| | | | | |
|--|---------------------------------|-------------------|-------------------|-------------------|
| 010-46100-10100 | JP #1 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-46100-10700 | CLERK SALARY | 94,565.47 | 90,062.35 | 85,773.67 |
| 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 | 4,850.00 | 3,585.00 | 3,520.00 |
| 010-46100-20100 | FICA/MED | 14,211.45 | 13,546.65 | 13,000.68 |
| 010-46100-20200 | HEALTH INS-COUNTY | 68,501.93 | 59,755.15 | 57,100.00 |
| 010-46100-20300 | RETIREMENT | 33,308.64 | 31,750.50 | 30,470.90 |
| 010-46100-31000 | OFFICE EXPENSE: General | 2,300.00 | 2,300.00 | 2,300.00 |
| 010-46100-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-46100-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-46100-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-46100-42000 | PHONE & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-46100-45200 | AUTO EXPENSE | 0.00 | 0.00 | 0.00 |
| 010-46100-46000 | COPIER EXPENSE | 0.00 | 0.00 | 0.00 |
| 010-46100-48000 | EDUCATION & TRAINING | 2,600.00 | 2,600.00 | 2,600.00 |
| 010-46100-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-46100-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-46100-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-46100-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-46100-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-46100-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 306,692.49 | 287,032.65 | 275,415.25 |
| Total Department: 46100 - JUSTICE OF THE PEACE #1 : | | 306,692.49 | 287,032.65 | 275,415.25 |

Department: 46200 - JUSTICE OF THE PEACE #2

Expense

| | | | | |
|-----------------|-------------------------|-----------|-----------|-----------|
| 010-46200-10100 | JP #2 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-46200-10700 | CLERK SALARY | 94,565.47 | 90,062.35 | 43,781.47 |
| 010-46200-10701 | CLERK SALARY PART-TIME | 0.00 | 0.00 | 5,000.00 |
| 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 | 260.00 | 3,000.00 |
| 010-46200-20100 | FICA/MED | 13,840.42 | 13,292.29 | 10,131.01 |
| 010-46200-20200 | HEALTH INS-COUNTY | 64,883.00 | 64,883.00 | 36,000.00 |
| 010-46200-20300 | RETIREMENT | 32,439.04 | 31,154.33 | 23,744.97 |
| 010-46200-31000 | OFFICE EXPENSE: General | 3,000.00 | 3,000.00 | 2,300.00 |

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 490.00 |
| 010-46200-45200 | AUTO EXPENSE | 1,000.00 | 1,000.00 | 600.00 |
| 010-46200-46000 | COPIER EXPENSE | 900.00 | 900.00 | 900.00 |
| 010-46200-48000 | EDUCATION & TRAINING | 2,900.00 | 2,900.00 | 2,600.00 |
| 010-46200-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-46200-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-46200-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-46200-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-46200-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-46200-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 301,882.93 | 292,884.97 | 209,197.45 |
| Total Department: 46200 - JUSTICE OF THE PEACE #2 : | | 301,882.93 | 292,884.97 | 209,197.45 |

Department: 46300 - JUSTICE OF THE PEACE #3

| Expense | | | | |
|--|---------------------------------|-------------------|-------------------|-------------------|
| 010-46300-10100 | JP #3 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-46300-10700 | CLERK SALARY | 136,460.47 | 129,962.35 | 123,773.67 |
| 010-46300-10701 | CLERK SALARY PART-TIME | 0.00 | 0.00 | 16,566.99 |
| 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 | 3,960.00 | 2,815.00 | 2,125.00 |
| 010-46300-20100 | FICA/MED | 17,348.33 | 16,540.10 | 17,068.33 |
| 010-46300-20200 | HEALTH INS-COUNTY | 99,103.55 | 99,103.55 | 94,700.00 |
| 010-46300-20300 | RETIREMENT | 40,660.85 | 38,766.51 | 40,004.64 |
| 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 | 400.00 |
| 010-46300-46100 | OFFICE LEASE | 6,000.00 | 6,000.00 | 6,000.00 |
| 010-46300-48000 | EDUCATION & TRAINING | 3,250.00 | 3,250.00 | 3,250.00 |
| 010-46300-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-46300-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-46300-61100 | CAPITAL LEASE PAYMENTS | 1,356.00 | 1,356.00 | 1,356.00 |
| 010-46300-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-46300-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-46300-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 400,244.20 | 386,976.51 | 390,394.63 |
| Total Department: 46300 - JUSTICE OF THE PEACE #3 : | | 400,244.20 | 386,976.51 | 390,394.63 |

Department: 46400 - JUSTICE OF THE PEACE #4

| Expense | | | | |
|-----------------|--------------------------|------------|-----------|-----------|
| 010-46400-10100 | JP #4 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-46400-10700 | CLERK SALARY | 140,203.90 | 90,062.35 | 84,581.19 |
| 010-46400-10701 | CLERK SALARY PART-TIME | 21,958.48 | 41,825.68 | 39,833.98 |
| 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 | 2,540.00 | 1,495.00 | 1,300.00 |
| 010-46400-20100 | FICA/MED | 19,205.90 | 16,586.45 | 15,786.93 |
| 010-46400-20200 | HEALTH INS-COUNTY | 93,506.58 | 49,604.10 | 47,400.00 |
| 010-46400-20300 | RETIREMENT | 45,014.60 | 38,875.11 | 37,001.28 |
| 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 |

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-46400-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-46400-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-46400-42000 | PHONES & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-46400-45200 | AUTO EXPENSE | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-46400-46000 | COPIER EXPENSE | 1,400.00 | 1,400.00 | 1,400.00 |
| 010-46400-46100 | OFFICE LEASE | 0.00 | 0.00 | 0.00 |
| 010-46400-48000 | EDUCATION & TRAINING | 3,250.00 | 3,250.00 | 3,250.00 |
| 010-46400-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-46400-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-46400-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-46400-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-46400-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-46400-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 417,934.46 | 331,031.69 | 315,703.38 |
| Total Department: 46400 - JUSTICE OF THE PEACE #4 : | | 417,934.46 | 331,031.69 | 315,703.38 |

Department: 46500 - JUSTICE OF THE PEACE #5

| Expense | | | | |
|--|---------------------------------|-------------------|-------------------|-------------------|
| 010-46500-10100 | JP #5 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-46500-10700 | CLERK SALARY | 94,565.47 | 90,062.35 | 85,773.67 |
| 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 | 5,070.00 | 3,935.00 | 3,790.00 |
| 010-46500-20100 | FICA/MED | 14,228.28 | 13,573.43 | 13,021.33 |
| 010-46500-20200 | HEALTH INS-COUNTY | 81,130.90 | 68,022.50 | 65,000.00 |
| 010-46500-20300 | RETIREMENT | 33,348.09 | 31,813.25 | 30,519.32 |
| 010-46500-31000 | OFFICE EXPENSE: General | 5,200.00 | 2,600.00 | 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 | 0.00 | 0.00 | 0.00 |
| 010-46500-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-46500-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-46500-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 324,447.74 | 297,989.53 | 285,904.32 |
| Total Department: 46500 - JUSTICE OF THE PEACE #5 : | | 324,447.74 | 297,989.53 | 285,904.32 |

Department: 46600 - JUSTICE OF THE PEACE #6

| Expense | | | | |
|-----------------|-----------------------------|------------|------------|------------|
| 010-46600-10100 | JP #6 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-46600-10700 | CLERK SALARY | 231,480.76 | 176,992.69 | 125,976.59 |
| 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 | 5,100.00 | 3,745.00 | 3,490.00 |
| 010-46600-20100 | FICA/MED | 24,704.59 | 20,209.05 | 16,073.91 |
| 010-46600-20200 | HEALTH INS-COUNTY | 162,311.05 | 136,463.60 | 104,400.00 |
| 010-46600-20300 | RETIREMENT | 57,902.38 | 47,365.80 | 37,673.91 |
| 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 |

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-46600-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-46600-42000 | PHONES & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-46600-45200 | AUTO EXPENSE | 1,200.00 | 1,200.00 | 1,200.00 |
| 010-46600-46000 | COPIER EXPENSE | 2,600.00 | 2,000.00 | 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 | 0.00 | 0.00 | 0.00 |
| 010-46600-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-46600-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-46600-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 577,453.78 | 477,209.14 | 377,264.41 |
| Total Department: 46600 - JUSTICE OF THE PEACE #6 : | | 577,453.78 | 477,209.14 | 377,264.41 |

Department: 47000 - COURT COSTS

| Expense | | | | |
|--|---------------------------|-------------------|-------------------|-------------------|
| 010-47000-40700 | OMNI SERVICES - JP S | 12,000.00 | 12,000.00 | 12,000.00 |
| 010-47000-40800 | COURT APPOINTED ATTORNEYS | 0.00 | 0.00 | 0.00 |
| 010-47000-40900 | INTERPRETER ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-47000-41000 | CLUSTER COURT | 300,000.00 | 300,000.00 | 400,000.00 |
| 010-47000-42700 | PRISONER TRANSPORTATION | 50,000.00 | 0.00 | 0.00 |
| 010-47000-48100 | GRAND JURY PER DIEM | 15,000.00 | 15,000.00 | 15,000.00 |
| 010-47000-48200 | GRAND JURY BAILIFF | 6,000.00 | 6,000.00 | 6,000.00 |
| 010-47000-48300 | PETIT JURORS | 70,000.00 | 70,000.00 | 70,000.00 |
| 010-47000-48400 | WITNESS EXPENSES | 73,000.00 | 73,000.00 | 73,000.00 |
| 010-47000-48500 | JURY EXPENSES | 16,000.00 | 16,000.00 | 16,000.00 |
| 010-47000-48600 | CITATION SERVICES | 9,000.00 | 9,000.00 | 9,000.00 |
| Total Expense: | | 551,000.00 | 501,000.00 | 601,000.00 |
| Total Department: 47000 - COURT COSTS : | | 551,000.00 | 501,000.00 | 601,000.00 |

Department: 47500 - COUNTY ATTORNEY

| Expense | | | | |
|-----------------|--------------------------------|------------|------------|------------|
| 010-47500-10100 | CO ATTORNEY SALARY | 168,000.00 | 159,950.00 | 156,000.00 |
| 010-47500-10300 | ASST. CO. ATTORNEY SALARY | 544,083.75 | 518,175.00 | 493,500.00 |
| 010-47500-10500 | INVESTIGATOR SALARY | 66,846.78 | 63,663.60 | 60,632.00 |
| 010-47500-10540 | MENTAL HEALTH OFFICER SALARIES | 0.00 | 0.00 | 0.00 |
| 010-47500-10600 | SECRETARY SALARIES | 232,448.88 | 220,642.64 | 252,069.58 |
| 010-47500-11000 | COORDINATOR SALARY | 46,231.94 | 44,030.42 | 0.00 |
| 010-47500-11500 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-47500-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-47500-11700 | LONGEVITY PAY | 5,800.00 | 2,925.00 | 2,795.00 |
| 010-47500-11800 | CERTIFICATE PAY | 5,400.00 | 1,800.00 | 1,800.00 |
| 010-47500-12100 | STEP PAY | 6,125.04 | 3,500.00 | 3,500.00 |
| 010-47500-20100 | FICA/MED | 82,201.61 | 77,602.76 | 73,637.45 |
| 010-47500-20200 | HEALTH INS-COUNTY | 272,090.00 | 272,090.00 | 260,000.00 |
| 010-47500-20300 | RETIREMENT | 192,736.09 | 181,933.29 | 173,974.19 |
| 010-47500-31000 | OFFICE EXPENSE: General | 18,500.00 | 15,000.00 | 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 | 6,000.00 |
| 010-47500-43500 | LAW BOOKS | 0.00 | 7,500.00 | 5,000.00 |
| 010-47500-45200 | AUTO EXPENSE | 28,500.00 | 15,100.00 | 15,000.00 |
| 010-47500-46000 | COPIER EXPENSE | 3,700.00 | 1,750.00 | 1,500.00 |
| 010-47500-48000 | EDUCATION & TRAINING | 10,000.00 | 6,000.00 | 6,000.00 |
| 010-47500-48100 | DUES | 2,400.00 | 2,400.00 | 2,400.00 |
| 010-47500-57000 | CAPITAL OUTLAY<25,000 | 18,000.00 | 18,000.00 | 18,000.00 |
| 010-47500-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-47500-61100 | CAPITAL LEASE PAYMENTS | 5,400.00 | 3,660.00 | 3,660.00 |
| 010-47500-61200 | SUBSCRIPTION PAYMENTS | 7,500.00 | 0.00 | 0.00 |
| 010-47500-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-47500-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 1,722,464.09 | 1,622,222.71 | 1,550,468.22 |
| Total Department: 47500 - COUNTY ATTORNEY : | | 1,722,464.09 | 1,622,222.71 | 1,550,468.22 |

Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS

| Expense | | | | |
|--|--------------------------------|-------------|-------------|-------------------|
| 010-47501-10540 | MENTAL HEALTH OFFICER SALARIES | 0.00 | 0.00 | 225,291.48 |
| 010-47501-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-47501-11700 | LONGEVITY PAY | 0.00 | 0.00 | 585.00 |
| 010-47501-11800 | CERTIFICATE PAY | 0.00 | 0.00 | 3,600.00 |
| 010-47501-12100 | STEP PAY | 0.00 | 0.00 | 8,166.72 |
| 010-47501-20100 | FICA/MED | 0.00 | 0.00 | 18,179.70 |
| 010-47501-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 72,800.00 |
| 010-47501-20300 | RETIREMENT | 0.00 | 0.00 | 42,609.42 |
| 010-47501-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 2,000.00 |
| 010-47501-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-47501-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-47501-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-47501-42000 | PHONE & PAGERS | 0.00 | 0.00 | 1,000.00 |
| 010-47501-45200 | AUTO EXPENSE | 0.00 | 0.00 | 32,500.00 |
| 010-47501-46800 | RENT - VEHICLES | 0.00 | 0.00 | 55,980.00 |
| 010-47501-48000 | EDUCATION & TRAINING | 0.00 | 0.00 | 6,000.00 |
| 010-47501-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 30,000.00 |
| 010-47501-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-47501-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 498,712.32 |
| Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS: | | 0.00 | 0.00 | 498,712.32 |

Department: 47600 - DISTRICT ATTORNEY

| Expense | | | | |
|-----------------|---------------------------------|------------|------------|------------|
| 010-47600-10100 | DIST ATTORNEY SALARY | 22,145.00 | 22,145.00 | 22,145.00 |
| 010-47600-10300 | ASST. DA SALARIES | 865,153.64 | 821,365.68 | 659,162.57 |
| 010-47600-10500 | INVESTIGATOR SALARY | 278,812.05 | 262,285.48 | 249,795.70 |
| 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 | 64,990.61 | 61,895.82 | 58,978.79 |
| 010-47600-10530 | COURTHOUSE SECURITY OFFICERS | 0.00 | 0.00 | 0.00 |
| 010-47600-10600 | SECRETARY SALARIES | 397,016.90 | 370,210.23 | 312,981.16 |
| 010-47600-11700 | LONGEVITY PAY | 8,150.00 | 5,645.00 | 6,460.00 |
| 010-47600-11800 | CERTIFICATE PAY | 16,200.00 | 5,400.00 | 5,400.00 |
| 010-47600-12100 | STEP PAY | 24,500.00 | 24,208.34 | 21,000.00 |
| 010-47600-20100 | FICA/MED | 128,288.09 | 120,346.36 | 102,198.08 |
| 010-47600-20200 | HEALTH INS-COUNTY | 368,368.00 | 368,368.00 | 300,000.00 |
| 010-47600-20300 | RETIREMENT | 300,680.41 | 282,066.80 | 239,531.06 |
| 010-47600-31000 | OFFICE EXPENSE: General | 25,000.00 | 25,000.00 | 5,000.00 |
| 010-47600-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-47600-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-47600-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-47600-42000 | PHONES & PAGERS | 11,000.00 | 9,000.00 | 9,000.00 |
| 010-47600-43500 | LAW BOOKS | 0.00 | 10,000.00 | 5,000.00 |
| 010-47600-45200 | AUTO EXPENSE | 25,000.00 | 25,000.00 | 10,000.00 |
| 010-47600-46000 | COPIER EXPENSE | 11,000.00 | 9,500.00 | 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 | 1,925.00 |
| 010-47600-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-47600-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-47600-61100 | CAPITAL LEASE PAYMENTS | 5,915.00 | 5,915.00 | 3,276.00 |
| 010-47600-61200 | SUBSCRIPTION PAYMENTS | 12,500.00 | 0.00 | 0.00 |
| 010-47600-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-47600-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 2,584,719.70 | 2,448,351.71 | 2,036,353.36 |
| Total Department: 47600 - DISTRICT ATTORNEY : | | 2,584,719.70 | 2,448,351.71 | 2,036,353.36 |

Department: 47601 - COURTHOUSE SECURITY

| Expense | | | | |
|---|---------------------------------|-------------------|-------------------|-------------------|
| 010-47601-10530 | COURTHOUSE SECURITY OFFICERS | 310,479.80 | 295,695.05 | 281,614.35 |
| 010-47601-11700 | LONGEVITY PAY | 450.00 | 260.00 | 585.00 |
| 010-47601-11800 | CERTIFICATE PAY | 16,800.00 | 5,400.00 | 4,800.00 |
| 010-47601-12100 | STEP PAY | 3,500.00 | 3,208.34 | 0.00 |
| 010-47601-20100 | FICA/MED | 25,339.08 | 23,299.13 | 21,955.45 |
| 010-47601-20200 | HEALTH INS-COUNTY | 117,626.60 | 117,626.60 | 112,400.00 |
| 010-47601-20300 | RETIREMENT | 59,389.52 | 54,608.20 | 51,458.98 |
| 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: | | 544,085.00 | 510,597.32 | 483,313.78 |
| Total Department: 47601 - COURTHOUSE SECURITY: | | 544,085.00 | 510,597.32 | 483,313.78 |

Department: 49500 - COUNTY AUDITOR

| Expense | | | | |
|---|---------------------------------|-------------------|-------------------|-------------------|
| 010-49500-10200 | COUNTY AUDITOR'S SALARY | 155,631.00 | 150,432.00 | 145,659.00 |
| 010-49500-10300 | ASST. CO. AUDITOR SALARIES | 463,863.04 | 437,137.75 | 404,030.55 |
| 010-49500-11700 | LONGEVITY PAY | 3,230.00 | 1,930.00 | 1,715.00 |
| 010-49500-20100 | FICA/MED | 47,638.38 | 45,096.75 | 42,182.45 |
| 010-49500-20200 | HEALTH INS-COUNTY | 142,219.35 | 142,219.35 | 135,900.00 |
| 010-49500-20300 | RETIREMENT | 111,654.42 | 105,697.29 | 98,866.85 |
| 010-49500-31000 | OFFICE EXPENSE: General | 8,000.00 | 8,000.00 | 7,200.00 |
| 010-49500-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-49500-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-49500-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-49500-42000 | PHONE & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-49500-45200 | AUTO EXPENSE | 450.00 | 450.00 | 450.00 |
| 010-49500-46000 | COPIER EXPENSE | 1,600.00 | 1,600.00 | 1,600.00 |
| 010-49500-48000 | EDUCATION & TRAINING | 7,500.00 | 7,500.00 | 5,800.00 |
| 010-49500-48100 | DUES | 0.00 | 0.00 | 0.00 |
| 010-49500-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-49500-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-49500-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 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: | | 941,786.19 | 900,063.14 | 843,403.85 |
| Total Department: 49500 - COUNTY AUDITOR : | | 941,786.19 | 900,063.14 | 843,403.85 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---|-------------------------|-------------------------|-------------------------|
| Department: 49700 - COUNTY TREASURER | | | | |
| Expense | | | | |
| 010-49700-10100 | CO TREASURER SALARY | 92,307.00 | 87,911.00 | 83,725.00 |
| 010-49700-10300 | ASST. CO. TREASURER SALARY | 181,080.14 | 231,269.74 | 220,256.90 |
| 010-49700-10301 | ASST. TREASURER SALARY PART-TIME | 94,524.89 | 31,211.25 | 0.00 |
| 010-49700-10402 | EMPLOYEE SALARIES TEMPORARY | 0.00 | 0.00 | 0.00 |
| 010-49700-11700 | LONGEVITY PAY | 3,470.00 | 2,460.00 | 1,535.00 |
| 010-49700-20100 | FICA/MED | 28,410.72 | 26,993.17 | 23,372.05 |
| 010-49700-20200 | HEALTH INS-COUNTY | 108,731.04 | 82,673.50 | 79,000.00 |
| 010-49700-20300 | RETIREMENT | 66,588.81 | 63,266.36 | 54,779.19 |
| 010-49700-31000 | OFFICE EXPENSE: General | 7,000.00 | 7,000.00 | 7,000.00 |
| 010-49700-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-49700-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-49700-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-49700-46000 | COPIER EXPENSE | 1,584.00 | 1,584.00 | 1,584.00 |
| 010-49700-48000 | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 3,000.00 |
| 010-49700-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-49700-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-49700-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-49700-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-49700-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-49700-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 586,696.60 | 537,369.02 | 474,252.14 |
| | Total Department: 49700 - COUNTY TREASURER : | 586,696.60 | 537,369.02 | 474,252.14 |

| | | | | |
|--|--|---------------------|---------------------|---------------------|
| Department: 49900 - TAX COLLECTOR | | | | |
| Expense | | | | |
| 010-49900-10100 | TAX COLLECTOR SALARY | 92,307.00 | 87,911.00 | 83,725.00 |
| 010-49900-10400 | DEPUTY SALARIES | 728,016.07 | 655,377.23 | 587,050.25 |
| 010-49900-10401 | DEPUTY SALARIES PART-TIME | 19,935.00 | 18,985.71 | 0.00 |
| 010-49900-10402 | DEPUTY SALARIES TEMPORARY | 27,328.04 | 26,026.71 | 24,787.34 |
| 010-49900-10403 | DEPUTY SALARIES TEMPORARY - CH. 19 | 8,439.99 | 0.00 | 0.00 |
| 010-49900-11700 | LONGEVITY PAY | 8,040.00 | 5,915.00 | 5,590.00 |
| 010-49900-20100 | FICA/MED | 67,631.01 | 60,757.54 | 53,638.19 |
| 010-49900-20200 | HEALTH INS-COUNTY | 262,487.17 | 230,230.00 | 220,000.00 |
| 010-49900-20300 | RETIREMENT | 152,099.86 | 137,736.33 | 123,075.52 |
| 010-49900-31000 | OFFICE EXPENSE: General | 16,500.00 | 16,500.00 | 12,500.00 |
| 010-49900-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-49900-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-49900-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-49900-31004 | OFFICE EXPENSE: Ch. 19 | 0.00 | 0.00 | 0.00 |
| 010-49900-31500 | MAIL OUTS | 28,600.00 | 25,500.00 | 10,000.00 |
| 010-49900-32000 | VOTER REGISTRATION EXPENSE | 0.00 | 0.00 | 0.00 |
| 010-49900-40000 | INSURANCE & BONDS | 1,300.00 | 1,300.00 | 1,300.00 |
| 010-49900-42000 | PHONE & PAGERS | 2,000.00 | 2,000.00 | 0.00 |
| 010-49900-45200 | AUTO EXPENSE | 3,500.00 | 3,500.00 | 3,500.00 |
| 010-49900-45603 | SECURITY & TRAINING | 49,000.00 | 49,000.00 | 0.00 |
| 010-49900-46000 | COPIER EXPENSE | 750.00 | 750.00 | 400.00 |
| 010-49900-48000 | EDUCATION & TRAINING | 6,000.00 | 6,000.00 | 3,000.00 |
| 010-49900-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-49900-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-49900-61100 | CAPITAL LEASE PAYMENTS | 1,224.00 | 1,224.00 | 1,224.00 |
| 010-49900-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-49900-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-49900-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 1,475,158.14 | 1,328,713.52 | 1,129,790.30 |
| | Total Department: 49900 - TAX COLLECTOR : | 1,475,158.14 | 1,328,713.52 | 1,129,790.30 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|--|-------------------------|-------------------------|-------------------------|
| Department: 50000 - PURCHASING | | | | |
| Expense | | | | |
| 010-50000-10200 | PURCHASING AGENT SALARY | 149,000.00 | 144,000.00 | 139,600.00 |
| 010-50000-10300 | ASST. PURCHASING AGENT SALARY | 142,039.00 | 193,026.00 | 183,835.00 |
| 010-50000-10301 | ASST. PURCHASING AGENT SALARY PART-TIME | 60,637.00 | 0.00 | 0.00 |
| 010-50000-11500 | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 6,000.00 |
| 010-50000-11700 | LONGEVITY PAY | 3,750.00 | 3,000.00 | 3,325.00 |
| 010-50000-20100 | FICA/MED | 27,649.08 | 26,470.99 | 25,356.94 |
| 010-50000-20200 | HEALTH INS-COUNTY | 54,418.00 | 54,418.00 | 52,000.00 |
| 010-50000-20300 | RETIREMENT | 64,803.69 | 62,042.47 | 59,663.87 |
| 010-50000-31000 | OFFICE EXPENSE: General | 6,500.00 | 6,500.00 | 6,000.00 |
| 010-50000-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-50000-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-50000-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-50000-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-50000-45200 | AUTO EXPENSE | 500.00 | 500.00 | 500.00 |
| 010-50000-46000 | COPIER EXPENSE | 4,000.00 | 4,000.00 | 3,500.00 |
| 010-50000-48000 | EDUCATION AND TRAINING | 5,500.00 | 5,500.00 | 5,000.00 |
| 010-50000-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-50000-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-50000-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 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: | 525,796.77 | 506,457.46 | 485,780.81 |
| | Total Department: 50000 - PURCHASING : | 525,796.77 | 506,457.46 | 485,780.81 |
| Department: 50300 - INFORMATION TECHNOLOGY | | | | |
| Expense | | | | |
| 010-50300-10200 | IT DIRECTOR | 130,000.00 | 99,225.00 | 94,500.00 |
| 010-50300-10300 | ASSISTANT SALARIES | 187,881.25 | 110,250.00 | 105,000.00 |
| 010-50300-11700 | LONGEVITY PAY | 360.00 | 0.00 | 0.00 |
| 010-50300-20100 | FICA/MED | 24,345.46 | 16,024.83 | 15,261.75 |
| 010-50300-20200 | HEALTH INS-COUNTY | 102,834.00 | 79,534.00 | 76,000.00 |
| 010-50300-20300 | RETIREMENT | 57,060.66 | 37,558.86 | 35,770.35 |
| 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 | 500.00 |
| 010-50300-42200 | DSL EXPENSE | 30,000.00 | 30,000.00 | 30,000.00 |
| 010-50300-45000 | MAINTENANCE CONTRACT | 1,050,000.00 | 1,000,000.00 | 1,000,000.00 |
| 010-50300-45200 | AUTO EXPENSE | 3,600.00 | 1,800.00 | 1,800.00 |
| 010-50300-48000 | EDUCATION & TRAINING | 5,000.00 | 0.00 | 0.00 |
| 010-50300-57000 | CAPITAL OUTLAY<25,000 | 100,000.00 | 0.00 | 0.00 |
| 010-50300-57100 | CAPITAL OUTLAY | 0.00 | 65,000.00 | 50,000.00 |
| 010-50300-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-50300-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 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: | 1,754,831.37 | 1,503,142.69 | 1,470,832.10 |
| | Total Department: 50300 - INFORMATION TECHNOLOGY: | 1,754,831.37 | 1,503,142.69 | 1,470,832.10 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------------|-------------------------|-------------------------|-------------------------|
| Department: 50500 - OTHER FINANCIAL | | | | |
| Expense | | | | |
| 010-50500-41200 | CENTRAL APPRAISAL DIST. | 1,551,210.22 | 1,318,440.43 | 1,318,440.43 |
| Total Expense: | | 1,551,210.22 | 1,318,440.43 | 1,318,440.43 |
| Total Department: 50500 - OTHER FINANCIAL : | | 1,551,210.22 | 1,318,440.43 | 1,318,440.43 |
| Department: 51000 - BUILDING MAINTENANCE | | | | |
| Expense | | | | |
| 010-51000-10600 | SECRETARY SALARIES | 40,358.91 | 38,437.06 | 36,606.72 |
| 010-51000-10602 | EMPLOYEE SALARIES TEMPORARY | 0.00 | 0.00 | 0.00 |
| 010-51000-11100 | MAINTENANCE WORKER SALARIES | 221,632.14 | 211,078.23 | 201,026.88 |
| 010-51000-11101 | MAINTENANCE WORKER SALARIES PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-51000-11300 | CUSTODIAN SALARIES | 275,177.46 | 262,073.77 | 213,980.14 |
| 010-51000-11301 | CUSTODIAN SALARIES PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-51000-11700 | LONGEVITY PAY | 4,620.00 | 3,195.00 | 2,470.00 |
| 010-51000-20100 | FICA/MED | 41,446.81 | 39,381.00 | 34,737.40 |
| 010-51000-20200 | HEALTH INS-COUNTY | 230,173.42 | 216,416.20 | 206,800.00 |
| 010-51000-20300 | RETIREMENT | 97,142.65 | 92,300.79 | 81,417.19 |
| 010-51000-31000 | OFFICE EXPENSE: General | 750.00 | 750.00 | 750.00 |
| 010-51000-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-51000-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-51000-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-51000-31200 | LANDSCAPING | 9,000.00 | 9,000.00 | 9,000.00 |
| 010-51000-33000 | UNIFORMS | 3,500.00 | 3,500.00 | 2,500.00 |
| 010-51000-35000 | MAINTENANCE SUPPLIES | 0.00 | 0.00 | 0.00 |
| 010-51000-35100 | JANITORIAL SUPPLIES | 38,000.00 | 38,000.00 | 30,000.00 |
| 010-51000-42000 | PHONES & PAGERS | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-51000-45100 | CONTRACTED MAINTENANCE & SUPPLIES | 152,000.00 | 152,000.00 | 102,000.00 |
| 010-51000-45200 | AUTO EXPENSE | 9,500.00 | 8,000.00 | 8,000.00 |
| 010-51000-46000 | COPIER EXPENSE | 400.00 | 200.00 | 50.00 |
| 010-51000-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-51000-57100 | CAPITAL OUTLAY | 90,000.00 | 0.00 | 0.00 |
| 010-51000-61100 | CAPITAL LEASE PAYMENTS | 1,356.00 | 1,356.00 | 1,356.00 |
| 010-51000-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-51000-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-51000-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 1,216,557.39 | 1,077,188.05 | 932,194.33 |
| Total Department: 51000 - BUILDING MAINTENANCE : | | 1,216,557.39 | 1,077,188.05 | 932,194.33 |
| Department: 51600 - SPECIAL PROJECTS | | | | |
| Expense | | | | |
| 010-51600-45300 | MAJOR REPAIRS & MAINTENANCE | 150,000.00 | 150,000.00 | 150,000.00 |
| 010-51600-45500 | LANDSCAPING | 0.00 | 0.00 | 0.00 |
| 010-51600-55000 | RENOVATIONS | 246,260.22 | 100,000.00 | 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 | 0.00 |
| 010-51600-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 456,260.22 | 310,000.00 | 260,000.00 |
| Total Department: 51600 - SPECIAL PROJECTS : | | 456,260.22 | 310,000.00 | 260,000.00 |
| Department: 54300 - FIRE MARSHAL | | | | |
| Expense | | | | |
| 010-54300-10200 | FIRE MARSHAL SALARY | 44,100.00 | 42,000.00 | 40,000.00 |
| 010-54300-10500 | FIRE INVESTIGATOR | 64,674.58 | 61,594.84 | 58,661.75 |
| 010-54300-10900 | FIRE INSPECTOR SALARY | 98,166.60 | 93,492.00 | 89,040.00 |
| 010-54300-10901 | PART-TIME FIRE INSPECTOR SALARY | 0.00 | 0.00 | 0.00 |
| 010-54300-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 25,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-54300-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 010-54300-11800 | CERTIFICATE PAY | 3,000.00 | 0.00 | 0.00 |
| 010-54300-12100 | STEP PAY | 0.00 | 0.00 | 0.00 |
| 010-54300-20100 | FICA/MED | 17,972.99 | 16,989.65 | 16,271.69 |
| 010-54300-20200 | HEALTH INS-COUNTY | 65,835.00 | 62,790.00 | 60,000.00 |
| 010-54300-20300 | RETIREMENT | 42,124.96 | 39,820.17 | 38,137.43 |
| 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 | 840,000.00 | 840,000.00 |
| 010-54300-41500 | VFD ATTENDANCE | 0.00 | 0.00 | 0.00 |
| 010-54300-42000 | PHONE & PAGERS | 2,500.00 | 1,500.00 | 1,000.00 |
| 010-54300-45200 | AUTO EXPENSES | 0.00 | 0.00 | 0.00 |
| 010-54300-46000 | COPIER EXPENSE | 0.00 | 0.00 | 0.00 |
| 010-54300-46100 | OFFICE LEASE | 0.00 | 0.00 | 0.00 |
| 010-54300-48000 | EDUCATION & TRAINING | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-54300-57000 | CAPITAL OUTLAY<25,000 | 75,000.00 | 30,000.00 | 30,000.00 |
| 010-54300-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-54300-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-54300-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-54300-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-54300-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 1,704,374.13 | 1,224,186.66 | 1,209,110.87 |
| Total Department: 54300 - FIRE MARSHAL : | | 1,704,374.13 | 1,224,186.66 | 1,209,110.87 |

Department: 55100 - CONSTABLE #1

| Expense | | | | |
|-----------------|-----------------------------------|-----------|-----------|-----------|
| 010-55100-10100 | CONSTABLE #1 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-55100-10500 | DEPUTY CONSTABLE SALARY | 59,861.62 | 57,011.07 | 54,296.26 |
| 010-55100-10501 | DEPUTY CONSTABLE SALARY PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-55100-10600 | SECRETARY | 45,582.48 | 43,411.89 | 41,344.66 |
| 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 | 1,550.00 | 845.00 | 1,370.00 |
| 010-55100-11800 | CERTIFICATE PAY | 6,600.00 | 3,000.00 | 3,000.00 |
| 010-55100-12100 | STEP PAY | 3,500.00 | 3,500.00 | 291.67 |
| 010-55100-20100 | FICA/MED | 15,563.85 | 14,626.88 | 13,842.88 |
| 010-55100-20200 | HEALTH INS-COUNTY | 68,356.46 | 60,697.00 | 58,000.00 |
| 010-55100-20300 | RETIREMENT | 36,478.43 | 34,282.32 | 32,444.79 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-55100-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-55100-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-55100-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-55100-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 341,097.84 | 318,057.16 | 302,490.26 |
| Total Department: 55100 - CONSTABLE #1 : | | 341,097.84 | 318,057.16 | 302,490.26 |

Department: 55200 - CONSTABLE #2

| Expense | | | | |
|---|----------------------------------|-------------------|-------------------|-------------------|
| 010-55200-10100 | CONSTABLE #2 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-55200-10500 | DEPUTY CONSTABLE SALARY | 179,584.86 | 228,044.28 | 217,185.04 |
| 010-55200-10510 | DEPUTY CONSTABLE SALARY - SCHOOL | 119,723.24 | 114,022.14 | 108,592.52 |
| 010-55200-10600 | SECRETARY SALARY | 45,582.48 | 43,411.89 | 41,344.66 |
| 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 | 6,240.00 | 4,875.00 | 5,185.00 |
| 010-55200-11800 | CERTIFICATE PAY | 18,600.00 | 8,400.00 | 8,400.00 |
| 010-55200-12100 | STEP PAY | 21,000.00 | 23,916.68 | 27,125.04 |
| 010-55200-20100 | FICA/MED | 36,497.02 | 38,716.90 | 37,368.92 |
| 010-55200-20200 | HEALTH INS-COUNTY | 162,573.22 | 146,510.00 | 140,000.00 |
| 010-55200-20300 | RETIREMENT | 85,541.45 | 90,744.24 | 87,584.87 |
| 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 | 4,200.00 | 3,600.00 |
| 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 | 3,600.00 |
| 010-55200-45200 | AUTO REPAIR & MAINTENANCE | 12,500.00 | 12,500.00 | 12,500.00 |
| 010-55200-46000 | COPIER EXPENSE | 1,750.00 | 1,750.00 | 1,750.00 |
| 010-55200-46400 | BUILDING SPACE LEASE | 0.00 | 0.00 | 0.00 |
| 010-55200-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 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: | | 822,247.27 | 843,224.13 | 813,086.05 |
| Total Department: 55200 - CONSTABLE #2 : | | 822,247.27 | 843,224.13 | 813,086.05 |

Department: 55300 - CONSTABLE #3

| Expense | | | | |
|-----------------|----------------------------------|-----------|-----------|-----------|
| 010-55300-10100 | CONSTABLE PCT 3 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-55300-10500 | DEPUTY CONSTABLE SALARY | 59,861.62 | 57,011.07 | 54,296.26 |
| 010-55300-10510 | DEPUTY CONSTABLE SALARY - SCHOOL | 59,861.62 | 57,011.07 | 54,296.26 |
| 010-55300-10520 | COURT LIAISON SALARY | 62,977.43 | 59,978.50 | 57,122.38 |
| 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 | 3,580.00 | 2,495.00 | 2,260.00 |
| 010-55300-11800 | CERTIFICATE PAY | 15,600.00 | 6,600.00 | 5,400.00 |
| 010-55300-12100 | STEP PAY | 20,416.68 | 17,500.00 | 17,500.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|-----------------|---|-------------------------|-------------------------|-------------------------|
| 010-55300-20100 | FICA/MED | 23,611.89 | 21,728.21 | 20,771.67 |
| 010-55300-20200 | HEALTH INS-COUNTY | 71,070.38 | 66,138.80 | 63,200.00 |
| 010-55300-20300 | RETIREMENT | 55,341.36 | 50,926.33 | 48,684.41 |
| 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 | 1,750.00 | 1,800.00 |
| 010-55300-45200 | AUTO REPAIR & MAINTENANCE | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-55300-45100 | OFFICE LEASE | 0.00 | 0.00 | 0.00 |
| 010-55300-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 2,000.00 |
| 010-55300-57000 | CAPITAL OUTLAY<25,000 | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-55300-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-55300-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-55300-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-55300-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-55300-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 485,675.98 | 449,771.98 | 431,180.98 |
| | Total Department: 55300 - CONSTABLE #3 : | 485,675.98 | 449,771.98 | 431,180.98 |

Department: 55400 - CONSTABLE #4

| Expense | | FYE 09/30/25 | FYE 09/30/24 | FYE 09/30/23 |
|-----------------|-----------------------------------|--------------|--------------|--------------|
| 010-55400-10100 | CONSTABLE PCT 4 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-55400-10500 | DEPUTY CONSTABLE SALARY | 299,308.10 | 228,044.28 | 217,185.04 |
| 010-55400-10501 | DEPUTY CONSTABLE SALARY PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-55400-10600 | SECRETARY SALARIES | 45,582.48 | 43,411.89 | 41,344.66 |
| 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 | 3,280.00 | 1,625.00 | 1,430.00 |
| 010-55400-11800 | CERTIFICATE PAY | 10,200.00 | 3,600.00 | 3,600.00 |
| 010-55400-12100 | STEP PAY | 17,500.00 | 17,500.00 | 13,708.28 |
| 010-55400-20100 | FICA/MED | 35,360.24 | 28,887.50 | 27,380.75 |
| 010-55400-20200 | HEALTH INS-COUNTY | 129,869.14 | 82,673.50 | 79,000.00 |
| 010-55400-20300 | RETIREMENT | 82,877.05 | 67,706.22 | 64,174.71 |
| 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 | 3,000.00 | 3,000.00 |
| 010-55400-33200 | FUEL: General | 31,000.00 | 24,800.00 | 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 | 3,000.00 |
| 010-55400-45200 | AUTO REPAIR & MAINTENANCE | 12,500.00 | 8,750.00 | 8,750.00 |
| 010-55400-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 2,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|-----------------|---|-------------------------|-------------------------|-------------------------|
| 010-55400-57000 | CAPITAL OUTLAY<25,000 | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-55400-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-55400-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-55400-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-55400-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-55400-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 767,932.01 | 603,931.39 | 575,023.44 |
| | Total Department: 55400 - CONSTABLE #4 : | 767,932.01 | 603,931.39 | 575,023.44 |

Department: 55500 - CONSTABLE #5

| Expense | | | | |
|-----------------|---|-------------------|-------------------|-------------------|
| 010-55500-10100 | CONSTABLE PCT 5 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-55500-10500 | DEPUTY CONSTABLE SALARY | 119,723.24 | 114,022.14 | 108,592.52 |
| 010-55500-10501 | DEPUTY CONSTABLE SALARY PART-TIME | 28,871.45 | 27,496.62 | 26,187.26 |
| 010-55500-10510 | DEPUTY CONSTABLE SALARY - SCHOOL | 239,446.48 | 171,033.21 | 162,888.78 |
| 010-55500-10600 | SECRETARY SALARIES | 45,582.48 | 43,411.89 | 41,344.66 |
| 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 | 2,960.00 | 2,795.00 | 2,560.00 |
| 010-55500-11800 | CERTIFICATE PAY | 15,600.00 | 6,600.00 | 7,200.00 |
| 010-55500-12100 | STEP PAY | 14,874.98 | 24,791.74 | 18,375.06 |
| 010-55500-20100 | FICA/MED | 42,336.13 | 36,229.16 | 34,256.60 |
| 010-55500-20200 | HEALTH INS-COUNTY | 149,061.79 | 136,045.00 | 130,000.00 |
| 010-55500-20300 | RETIREMENT | 99,227.07 | 84,913.52 | 80,290.24 |
| 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 | 3,900.00 | 3,300.00 |
| 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 | 4,200.00 | 3,600.00 |
| 010-55500-45200 | AUTO REPAIR & MAINTENANCE | 16,250.00 | 13,750.00 | 11,250.00 |
| 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: | 903,488.62 | 786,521.28 | 744,395.12 |
| | Total Department: 55500 - CONSTABLE #5 : | 903,488.62 | 786,521.28 | 744,395.12 |

Department: 55600 - CONSTABLE #6

| Expense | | | | |
|-----------------|-------------------------------------|------------|------------|------------|
| 010-55600-10100 | CONSTABLE PCT 6 SALARY | 61,355.00 | 58,433.00 | 55,650.00 |
| 010-55600-10500 | DEPUTY CONSTABLE SALARIES | 299,308.10 | 285,055.35 | 217,185.04 |
| 010-55600-10501 | DEPUTY CONSTABLE SALARIES PART-TIME | 28,871.45 | 27,496.62 | 26,187.26 |
| 010-55600-10600 | SECRETARY SALARY | 45,582.48 | 43,411.89 | 41,344.66 |
| 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 | 1,080.00 | 650.00 | 585.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-55600-11800 | CERTIFICATE PAY | 6,300.00 | 4,800.00 | 4,800.00 |
| 010-55600-12100 | STEP PAY | 5,833.28 | 3,500.00 | 4,375.01 |
| 010-55600-20100 | FICA/MED | 36,209.75 | 34,298.56 | 28,697.24 |
| 010-55600-20200 | HEALTH INS-COUNTY | 131,859.00 | 131,859.00 | 100,000.00 |
| 010-55600-20300 | RETIREMENT | 84,868.14 | 80,388.56 | 67,260.27 |
| 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 | 3,300.00 |
| 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 |
| 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 | 3,600.00 |
| 010-55600-45200 | AUTO REPAIR & MAINTENANCE | 13,750.00 | 13,750.00 | 11,250.00 |
| 010-55600-46000 | COPIER EXPENSE | 2,500.00 | 2,500.00 | 2,000.00 |
| 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: | | 788,317.20 | 756,942.98 | 627,634.48 |
| Total Department: 55600 - CONSTABLE #6 : | | 788,317.20 | 756,942.98 | 627,634.48 |

Department: 56000 - SHERIFF

| Expense | | | | |
|-----------------|-------------------------------|--------------|--------------|--------------|
| 010-56000-10100 | SHERIFF SALARY | 98,399.00 | 93,713.00 | 89,250.00 |
| 010-56000-10500 | DEPUTY SALARIES | 6,453,717.87 | 6,131,638.13 | 5,157,818.48 |
| 010-56000-10501 | DEPUTY SALARIES PART-TIME | 63,389.31 | 60,370.77 | 57,495.97 |
| 010-56000-10510 | DEPUTY SALARIES - SCHOOL | 64,674.59 | 61,594.85 | 54,296.26 |
| 010-56000-10600 | SECRETARY SALARIES | 596,378.40 | 567,979.41 | 465,503.16 |
| 010-56000-10601 | SECRETARY SALARIES PART-TIME | 17,759.96 | 16,914.25 | 16,108.81 |
| 010-56000-11200 | DISPATCHER SALARIES | 734,903.76 | 697,619.37 | 664,399.40 |
| 010-56000-11201 | DISPATCHER SALARIES PART-TIME | 53,279.85 | 50,742.70 | 48,326.40 |
| 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 | 67,270.00 | 43,965.00 | 39,530.00 |
| 010-56000-11800 | CERTIFICATE PAY | 276,900.00 | 87,600.00 | 75,300.00 |
| 010-56000-11900 | HOLIDAY PAY | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-56000-12100 | STEP PAY | 302,166.28 | 264,833.45 | 244,125.05 |
| 010-56000-20100 | FICA/MED | 669,668.37 | 619,800.93 | 530,692.59 |
| 010-56000-20200 | HEALTH INS-COUNTY | 2,704,552.50 | 2,704,552.50 | 2,225,000.00 |
| 010-56000-20300 | RETIREMENT | 1,569,563.26 | 1,445,378.42 | 1,243,831.53 |
| 010-56000-31000 | OFFICE EXPENSE: General | 40,000.00 | 40,000.00 | 28,000.00 |
| 010-56000-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-56000-31002 | OFFICE EXPENSE: Techonology | 70,000.00 | 70,000.00 | 0.00 |
| 010-56000-31003 | WRECKER PROGRAM EXPENSE | 26,000.00 | 2,500.00 | 0.00 |
| 010-56000-31500 | RANGE SUPPLIES | 40,170.00 | 40,170.00 | 40,170.00 |
| 010-56000-33000 | UNIFORMS | 115,325.00 | 37,800.00 | 32,000.00 |
| 010-56000-33100 | ID & FINGERPRINT SUPPLIES | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-56000-33200 | FUEL: General | 450,000.00 | 450,000.00 | 450,000.00 |
| 010-56000-33201 | FUEL: Gasoline, '87 | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|
| 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 | 76,800.00 | 68,000.00 |
| 010-56000-45300 | AUTO REPAIR & MAINTENANCE | 355,000.00 | 228,480.00 | 115,000.00 |
| 010-56000-45400 | RADIO MAINTENANCE | 2,500.00 | 2,500.00 | 2,500.00 |
| 010-56000-46000 | COPIER EXPENSE | 11,000.00 | 3,300.00 | 3,300.00 |
| 010-56000-46600 | EQUIPMENT RENTALS | 0.00 | 0.00 | 0.00 |
| 010-56000-46700 | DISPATCH/TOWER MAINTENANCE | 202,489.72 | 202,489.72 | 94,950.00 |
| 010-56000-48000 | EDUCATION & TRAINING | 40,260.00 | 40,260.00 | 34,260.00 |
| 010-56000-57000 | CAPITAL OUTLAY<25,000 | 110,000.00 | 110,000.00 | 80,000.00 |
| 010-56000-57100 | CAPITAL OUTLAY | 360,000.00 | 200,000.00 | 200,000.00 |
| 010-56000-61100 | CAPITAL LEASE PAYMENTS | 9,633.88 | 9,633.88 | 3,037.32 |
| 010-56000-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 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: | | 15,694,501.75 | 14,444,636.38 | 12,146,894.97 |
| Total Department: 56000 - SHERIFF : | | 15,694,501.75 | 14,444,636.38 | 12,146,894.97 |

Department: 56500 - COUNTY JAIL

| Expense | | | | |
|-----------------|--|--------------|--------------|--------------|
| 010-56500-10200 | JAIL ADMINISTRATOR SALARY | 85,698.43 | 81,617.55 | 77,731.00 |
| 010-56500-10300 | ADMINISTRATIVE SALARIES | 168,557.98 | 160,531.41 | 191,198.12 |
| 010-56500-11100 | JAIL MAINTENANCE SALARIES | 144,916.97 | 0.00 | 0.00 |
| 010-56500-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 20,000.00 |
| 010-56500-11700 | LONGEVITY PAY | 0.00 | 390.00 | 3,050.00 |
| 010-56500-11800 | CERTIFICATE PAY | 1,500.00 | 1,800.00 | 1,800.00 |
| 010-56500-12100 | STEP PAY | 0.00 | 3,500.00 | 3,500.00 |
| 010-56500-12300 | FOOD SERVICE SALARIES | 225,736.88 | 214,987.50 | 204,750.00 |
| 010-56500-12400 | TRANSPORTATION SALARIES | 175,959.00 | 167,580.00 | 119,700.00 |
| 010-56500-12500 | JAIL SECURITY SUPERVISORS SALARIES | 497,972.77 | 474,259.79 | 450,897.30 |
| 010-56500-12600 | CORRECTIONAL OFFICERS SALARIES | 2,072,700.00 | 1,974,000.00 | 1,880,000.00 |
| 010-56500-12601 | CORRECTIONAL OFFICERS SALARIES PART-TIME | 64,989.76 | 61,895.01 | 39,900.00 |
| 010-56500-20100 | FICA/MED | 264,539.37 | 241,782.94 | 228,928.28 |
| 010-56500-20200 | HEALTH INS-COUNTY | 1,491,100.00 | 1,430,403.00 | 1,368,000.00 |
| 010-56500-20300 | RETIREMENT | 620,025.08 | 566,688.59 | 529,405.93 |
| 010-56500-31000 | OFFICE EXPENSE: General | 24,500.00 | 22,500.00 | 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 | 50,000.00 |
| 010-56500-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-56500-33000 | UNIFORMS | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-56500-33200 | FUEL: General | 15,000.00 | 15,000.00 | 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 | 600,000.00 | 430,000.00 | 390,000.00 |
| 010-56500-36005 | PRISONER HYGENIC SUPPLIES | 65,000.00 | 50,000.00 | 50,000.00 |
| 010-56500-36008 | PRISONER BEDDING/LINENS | 14,400.00 | 11,800.00 | 11,800.00 |
| 010-56500-36010 | CLEANING SUPPLIES | 35,000.00 | 27,000.00 | 27,000.00 |
| 010-56500-40000 | COUNTY PRISONERS | 0.00 | 0.00 | 0.00 |
| 010-56500-40400 | PROFESSIONAL FEES | 10,000.00 | 10,000.00 | 10,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-56500-42000 | PHONE & PAGERS | 11,800.00 | 10,000.00 | 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 | 13,000.00 | 13,000.00 | 13,000.00 |
| 010-56500-45300 | REPAIR & MAINTENANCE | 350,000.00 | 25,000.00 | 25,000.00 |
| 010-56500-46000 | COPIER EXPENSE | 10,000.00 | 10,000.00 | 8,500.00 |
| 010-56500-47200 | CHAMBERS COUNTY INMATES | 0.00 | 0.00 | 0.00 |
| 010-56500-48000 | EDUCATION & TRAINING | 50,000.00 | 50,000.00 | 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 |
| 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 | 0.00 | 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: | | 7,094,471.24 | 6,135,810.79 | 5,853,735.63 |
| Total Department: 56500 - COUNTY JAIL: | | 7,094,471.24 | 6,135,810.79 | 5,853,735.63 |

Department: 56501 - COUNTY JAIL MAINTENANCE

| Expense | | | | |
|---|---------------------------------|-------------|-------------------|-------------------|
| 010-56501-11100 | JAIL MAINTENANCE SALARIES | 0.00 | 138,016.16 | 131,443.96 |
| 010-56501-11500 | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-56501-11700 | LONGEVITY PAY | 0.00 | 455.00 | 390.00 |
| 010-56501-12400 | TRANSPORTATION SALARIES | 0.00 | 0.00 | 0.00 |
| 010-56501-20100 | FICA/MED | 0.00 | 10,593.06 | 10,085.31 |
| 010-56501-20200 | HEALTH INS-COUNTY | 0.00 | 60,697.00 | 58,000.00 |
| 010-56501-20300 | RETIREMENT | 0.00 | 24,827.88 | 23,637.83 |
| 010-56501-31000 | OFFICE EXPENSE: General | 0.00 | 2,000.00 | 2,000.00 |
| 010-56501-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-56501-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-56501-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-56501-42000 | PHONE & PAGERS | 0.00 | 1,800.00 | 1,800.00 |
| 010-56501-42700 | PRISONER TRANSPORTATION | 0.00 | 0.00 | 0.00 |
| 010-56501-45200 | AUTO REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 010-56501-45300 | REPAIR & MAINTENANCE | 0.00 | 200,000.00 | 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 | 438,389.10 | 427,357.10 |
| Total Department: 56501 - COUNTY JAIL MAINTENANCE: | | 0.00 | 438,389.10 | 427,357.10 |

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 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---|-------------------------|-------------------------|-------------------------|
| Department: 57002 - JUVENILE PROBATION | | | | |
| Expense | | | | |
| 010-57002-10100 | JUVENILE JUDGE SALARY | 13,125.00 | 12,500.00 | 11,735.00 |
| 010-57002-10300 | STAFF SALARIES | 116,000.00 | 110,000.00 | 110,000.00 |
| 010-57002-10700 | CLERK SALARIES | 102,000.00 | 48,000.00 | 45,000.00 |
| 010-57002-10701 | CLERK SALARIES PART-TIME | 0.00 | 23,037.44 | 26,563.54 |
| 010-57002-11700 | LONGEVITY PAY | 3,850.00 | 2,470.00 | 2,560.00 |
| 010-57002-20100 | FICA/MED | 17,975.59 | 14,994.57 | 14,983.19 |
| 010-57002-20200 | HEALTH INS-COUNTY | 103,268.50 | 73,359.65 | 70,100.00 |
| 010-57002-20300 | RETIREMENT | 42,131.02 | 35,144.14 | 35,117.45 |
| 010-57002-31000 | OFFICE EXPENSE: General | 8,000.00 | 8,000.00 | 8,000.00 |
| 010-57002-41000 | COURT LIASON | 3,500.00 | 3,500.00 | 3,500.00 |
| 010-57002-42000 | PHONES & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-57002-45200 | AUTO EXPENSE | 5,200.00 | 3,200.00 | 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 | 60,000.00 | 60,000.00 |
| 010-57002-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-57002-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-57002-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-57002-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-57002-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-57002-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 500,850.11 | 400,005.80 | 396,559.18 |
| | Total Department: 57002 - JUVENILE PROBATION : | 500,850.11 | 400,005.80 | 396,559.18 |

| | | | | |
|---|---|-------------------|-------------------|-------------------|
| Department: 58100 - EMERGENCY MANAGEMENT | | | | |
| Expense | | | | |
| 010-58100-10200 | DIRECTOR SALARY | 44,100.00 | 42,000.00 | 40,000.00 |
| 010-58100-10300 | ASSISTANTS SALARIES | 103,612.27 | 98,678.35 | 93,979.38 |
| 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 | 450.00 | 260.00 | 2,520.00 |
| 010-58100-20100 | FICA/MED | 11,334.41 | 10,781.78 | 10,442.20 |
| 010-58100-20200 | HEALTH INS-COUNTY | 62,790.00 | 62,790.00 | 60,000.00 |
| 010-58100-20300 | RETIREMENT | 26,565.50 | 25,270.24 | 24,474.34 |
| 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 | 4,500.00 | 4,500.00 | 4,000.00 |
| 010-58100-46000 | COPIER EXPENSE | 1,500.00 | 1,500.00 | 1,500.00 |
| 010-58100-48000 | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 2,500.00 |
| 010-58100-57000 | CAPITAL OUTLAY<25,000 | 1,000.00 | 1,000.00 | 1,000.00 |
| 010-58100-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-58100-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-58100-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-58100-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-58100-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 286,452.18 | 277,380.37 | 268,515.92 |
| | Total Department: 58100 - EMERGENCY MANAGEMENT : | 286,452.18 | 277,380.37 | 268,515.92 |

| | | | | |
|--|-----------------|-----------|-----------|-----------|
| Department: 58200 - PRETRIAL SERVICES | | | | |
| Expense | | | | |
| 010-58200-10200 | DIRECTOR SALARY | 67,142.25 | 63,945.00 | 60,900.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-58200-10300 | ASSISTANT SALARIES | 103,626.75 | 98,692.14 | 75,211.55 |
| 010-58200-10301 | ASSISTANT PART-TIME SALARIES | 0.00 | 0.00 | 0.00 |
| 010-58200-11700 | LONGEVITY PAY | 1,660.00 | 1,110.00 | 585.00 |
| 010-58200-20100 | FICA/MED | 13,190.82 | 12,526.66 | 10,457.29 |
| 010-58200-20200 | HEALTH INS-COUNTY | 66,871.35 | 66,871.35 | 63,900.00 |
| 010-58200-20300 | RETIREMENT | 30,916.52 | 29,359.86 | 24,509.69 |
| 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 | 0.00 |
| 010-58200-31003 | OFFICE EXPENSE: Furniture | 1,000.00 | 1,000.00 | 0.00 |
| 010-58200-40000 | SOFTWARE LICENSE | 5,400.00 | 5,400.00 | 5,400.00 |
| 010-58200-42000 | PHONES & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-58200-46000 | COPIER EXPENSE | 1,600.00 | 1,600.00 | 1,600.00 |
| 010-58200-48000 | EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-58200-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-58200-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 010-58200-61100 | CAPITAL LEASE PAYMENTS | 1,512.00 | 1,512.00 | 1,512.00 |
| 010-58200-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-58200-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-58200-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 307,919.69 | 297,017.01 | 258,075.53 |
| Total Department: 58200 - PRETRIAL SERVICES : | | 307,919.69 | 297,017.01 | 258,075.53 |

Department: 62200 - ENGINEERING

| Expense | | | | |
|--|---------------------------------|---------------------|-------------------|-------------------|
| 010-62200-10200 | SUPERVISOR SALARY | 0.00 | 0.00 | 0.00 |
| 010-62200-10600 | SECRETARY SALARIES | 39,607.29 | 0.00 | 0.00 |
| 010-62200-10700 | CLERK SALARY | 170,666.96 | 162,539.96 | 154,799.96 |
| 010-62200-10701 | CLERK SALARY PART-TIME | 0.00 | 0.00 | 0.00 |
| 010-62200-10900 | FIELD INSPECTORS SALARY | 364,651.91 | 248,062.50 | 189,000.00 |
| 010-62200-11700 | LONGEVITY PAY | 1,175.00 | 1,170.00 | 1,235.00 |
| 010-62200-20100 | FICA/MED | 44,036.90 | 31,465.80 | 26,360.38 |
| 010-62200-20200 | HEALTH INS-COUNTY | 224,305.55 | 154,405.55 | 122,700.00 |
| 010-62200-20300 | RETIREMENT | 103,213.38 | 73,749.22 | 61,783.20 |
| 010-62200-31000 | OFFICE EXPENSE: General | 18,000.00 | 18,000.00 | 18,000.00 |
| 010-62200-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 010-62200-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 010-62200-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 010-62200-42000 | PHONE & PAGERS | 6,750.00 | 5,500.00 | 4,000.00 |
| 010-62200-45200 | AUTO EXPENSES | 19,500.00 | 16,000.00 | 16,000.00 |
| 010-62200-46000 | COPIER EXPENSE | 12,500.00 | 11,500.00 | 4,500.00 |
| 010-62200-48000 | EDUCATION & TRAINING | 8,000.00 | 8,000.00 | 8,000.00 |
| 010-62200-48500 | CONTRACT ENGINEER SERVICES | 65,000.00 | 100,000.00 | 100,000.00 |
| 010-62200-48700 | INSPECTION FEES | 5,000.00 | 5,000.00 | 5,000.00 |
| 010-62200-57000 | CAPITAL OUTLAY<25,000 | 3,600.00 | 3,600.00 | 3,600.00 |
| 010-62200-57100 | CAPITAL OUTLAY | 70,000.00 | 35,000.00 | 0.00 |
| 010-62200-61100 | CAPITAL LEASE PAYMENTS | 1,970.00 | 1,970.00 | 1,970.00 |
| 010-62200-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-62200-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |
| 010-62200-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 1,157,976.99 | 875,963.03 | 716,948.54 |
| Total Department: 62200 - ENGINEERING : | | 1,157,976.99 | 875,963.03 | 716,948.54 |

Department: 64500 - PUBLIC WELFARE

| Expense | | | | |
|-----------------|----------------------|--------------|--------------|--------------|
| 010-64500-41400 | AUTOPSY SERVICES | 200,000.00 | 230,000.00 | 210,000.00 |
| 010-64500-41500 | AMBULANCE SERVICES | 1,110,000.00 | 1,110,000.00 | 1,110,000.00 |
| 010-64500-41600 | BURIALS & TRANSPORTS | 95,000.00 | 95,000.00 | 95,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|-----------------|---|-------------------------|-------------------------|-------------------------|
| 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 | 0.00 | 3,000.00 | 3,000.00 |
| 010-64500-48800 | CLEVELAND SENIOR CITIZENS | 12,000.00 | 10,000.00 | 10,000.00 |
| 010-64500-48900 | GRACE INITIATIVE | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-64500-49000 | HARDIN SENIOR CITIZENS | 4,000.00 | 4,000.00 | 4,000.00 |
| 010-64500-49001 | LIBERTY COUNTY HOUSING AUTHORITY | 0.00 | 0.00 | 0.00 |
| 010-64500-49002 | DAISETTA NEAT | 0.00 | 0.00 | 0.00 |
| 010-64500-49003 | HARDIN HELPING HANDS | 0.00 | 0.00 | 0.00 |
| 010-64500-49100 | STATE HOSPITAL CASES | 15,000.00 | 15,000.00 | 15,000.00 |
| 010-64500-49200 | CHILDRENS PROTECTIVE SVCS. | 47,000.00 | 47,000.00 | 47,000.00 |
| 010-64500-49300 | CRIME STOPPERS | 15,000.00 | 15,000.00 | 15,000.00 |
| | Total Expense: | 1,518,000.00 | 1,549,000.00 | 1,529,000.00 |
| | Total Department: 64500 - PUBLIC WELFARE : | 1,518,000.00 | 1,549,000.00 | 1,529,000.00 |

Department: 64600 - INDIGENT SERVICES

| Expense | | | | |
|-----------------|--------------------------------|-------------------------|-------------------------|-------------------------|
| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
| 010-64600-10200 | SUPERVISOR SALARY | 69,457.50 | 66,150.00 | 63,000.00 |
| 010-64600-10600 | SECRETARY SALARIES | 90,963.10 | 86,631.52 | 82,506.20 |
| 010-64600-10601 | SECRETARY SALARIES PART-TIME | 22,740.77 | 0.00 | 0.00 |
| 010-64600-11500 | AUTO ALLOWANCE | 7,500.00 | 7,500.00 | 7,500.00 |
| 010-64600-11700 | LONGEVITY PAY | 1,530.00 | 1,910.00 | 1,695.00 |
| 010-64600-20100 | FICA/MED | 14,702.65 | 12,407.67 | 11,834.63 |
| 010-64600-20200 | HEALTH INS-COUNTY | 77,441.00 | 77,441.00 | 74,000.00 |
| 010-64600-20300 | RETIREMENT | 34,459.91 | 29,080.94 | 27,737.93 |
| 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 | 28,968.00 | 28,968.00 |
| 010-64600-41500 | HOSPITAL DIST - IHC | 0.00 | 0.00 | 0.00 |
| 010-64600-41700 | PHYSICIAN SERVICES | 35,000.00 | 35,000.00 | 35,000.00 |
| 010-64600-41800 | LABORATORY/X-RAY SERVICES | 10,000.00 | 10,000.00 | 10,000.00 |
| 010-64600-42000 | PHONES & PAGERS | 0.00 | 0.00 | 0.00 |
| 010-64600-45200 | AUTO EXPENSES | 0.00 | 0.00 | 0.00 |
| 010-64600-46000 | COPIER EXPENSE | 0.00 | 0.00 | 0.00 |
| 010-64600-47800 | TRI-CO. MHMR SCREENING | 0.00 | 0.00 | 0.00 |
| 010-64600-47900 | TRI-COUNTY MHMR ALLOWANCE | 100,000.00 | 100,000.00 | 100,000.00 |
| 010-64600-48000 | EDUCATION & TRAINING | 5,900.00 | 5,900.00 | 5,900.00 |
| 010-64600-48900 | PRISONERS - CCA | 0.00 | 0.00 | 0.00 |
| 010-64600-49000 | PRISONERS - HOSPITAL DIST | 0.00 | 0.00 | 0.00 |
| 010-64600-49100 | RURAL HEALTH CLINIC | 0.00 | 0.00 | 0.00 |
| 010-64600-49200 | PRISONER MEDICAL | 1,565,216.27 | 1,115,216.27 | 1,094,000.00 |
| 010-64600-49300 | UTMB CONTRACT | 42,000.00 | 42,000.00 | 42,000.00 |
| 010-64600-49400 | FAMILY PLANNING SERVICES | 0.00 | 0.00 | 0.00 |
| 010-64600-49500 | HOSPITAL INPATIENT SERVICES | 52,000.00 | 52,000.00 | 52,000.00 |
| 010-64600-49600 | HOSPITAL OUTPATIENT SERVICES | 57,000.00 | 57,000.00 | 57,000.00 |
| 010-64600-49700 | SKILLED NURSING FACILITY SVCS. | 0.00 | 0.00 | 0.00 |
| 010-64600-49800 | PRESCRIPTION DRUGS | 20,000.00 | 20,000.00 | 20,000.00 |
| 010-64600-49900 | IHC-OPTIONAL SERVICES | 5,500.00 | 5,500.00 | 5,500.00 |
| 010-64600-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 010-64600-57100 | CAPITAL OUTLAY | 1,800.00 | 1,800.00 | 1,800.00 |
| 010-64600-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-64600-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 010-64600-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---------------------------------|-------------------------|-------------------------|-------------------------|
| 010-64600-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 2,248,279.20 | 1,760,505.40 | 1,726,441.76 |
| Total Department: 64600 - INDIGENT SERVICES : | | 2,248,279.20 | 1,760,505.40 | 1,726,441.76 |

Department: 66000 - HOUSING AUTHORITY

| Expense | | | | |
|--|---------------------------------|-------------|-------------|-------------|
| 010-66000-10200 | DIRECTOR SALARY | 0.00 | 0.00 | 0.00 |
| 010-66000-10300 | ADMINISTRATIVE ASSISTANT SALARY | 0.00 | 0.00 | 0.00 |
| 010-66000-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 010-66000-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 010-66000-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 010-66000-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 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 | 93,686.67 | 89,225.40 | 84,976.57 |
| 010-66500-10600 | SECRETARY SALARIES | 40,264.59 | 38,347.23 | 36,521.77 |
| 010-66500-10601 | SECRETARY SALARIES PART-TIME | 20,948.38 | 19,950.84 | 19,000.80 |
| 010-66500-10700 | CLERK SALARY | 40,265.25 | 38,347.86 | 71,521.77 |
| 010-66500-11600 | PHONE ALLOWANCE | 0.00 | 0.00 | 0.00 |
| 010-66500-11700 | LONGEVITY PAY | 1,430.00 | 1,020.00 | 935.00 |
| 010-66500-20100 | FICA/MED | 15,039.51 | 14,297.19 | 16,291.13 |
| 010-66500-20200 | HEALTH INS-COUNTY | 69,801.55 | 69,801.55 | 66,700.00 |
| 010-66500-20300 | RETIREMENT | 23,343.38 | 17,511.51 | 22,946.69 |
| 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: Technology | 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: | | 345,279.33 | 329,001.58 | 359,393.73 |
| Total Department: 66500 - AG EXTENSION SERVICES : | | 345,279.33 | 329,001.58 | 359,393.73 |

Department: 70000 - Transfers

| Expense | | | | |
|---|-----------|----------------------|----------------------|----------------------|
| 010-70000-70000 | TRANSFERS | 551,996.61 | 845,022.67 | 649,000.00 |
| Total Expense: | | 551,996.61 | 845,022.67 | 649,000.00 |
| Total Department: 70000 - Transfers: | | 551,996.61 | 845,022.67 | 649,000.00 |
| Total Fund: 010 - GENERAL FUND: | | -1,501,000.00 | -3,500,000.00 | -4,270,467.12 |

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 |

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|
| 012-47602-10500 | INVESTIGATOR SALARY | 6,000.00 | 6,000.00 | 6,000.00 |
| 012-47602-10520 | DARE OFFICER SALARY | 0.00 | 0.00 | 3,000.00 |
| 012-47602-10600 | SECRETARY SALARIES | 0.00 | 0.00 | 0.00 |
| 012-47602-20100 | FICA/MED | 459.00 | 459.00 | 700.00 |
| 012-47602-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 2,500.00 |
| 012-47602-20300 | RETIREMENT | 1,050.00 | 1,050.00 | 1,620.00 |
| 012-47602-31000 | OFFICE EXPENSE: General | 20,000.00 | 9,791.00 | 6,480.00 |
| 012-47602-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 012-47602-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 012-47602-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 012-47602-43500 | LAW BOOKS | 4,200.00 | 4,200.00 | 1,000.00 |
| 012-47602-46000 | COPIER EXPENSE | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Expense: | | 32,709.00 | 22,500.00 | 22,300.00 |
| Total Department: 47602 - DA SALARY SUPPLEMENT : | | 32,709.00 | 22,500.00 | 22,300.00 |

Department: 47603 - DA CHECK COLLECTIONS

| Expense | | | | |
|---|-----------------------------|-----------------|-----------------|-----------------|
| 012-47603-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 012-47603-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 012-47603-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 012-47603-31000 | OFFICE EXPENSE: General | 1,200.00 | 1,200.00 | 1,200.00 |
| 012-47603-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 012-47603-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 012-47603-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 1,200.00 | 1,200.00 | 1,200.00 |
| Total Department: 47603 - DA CHECK COLLECTIONS : | | 1,200.00 | 1,200.00 | 1,200.00 |

Department: 47604 - DA RESTITUTION

| Expense | | | | |
|---|-------------------|-------------------|----------------|-------------|
| 012-47604-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 012-47604-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 012-47604-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 012-47604-48400 | RESTITUTION | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 47604 - DA RESTITUTION : | | 0.00 | 0.00 | 0.00 |
| Total Fund: 012 - DISTRICT ATTORNEY FUND: | | -10,409.00 | -200.00 | 0.00 |

Fund: 013 - DA PROGRAMS

| Revenue | | | | |
|-----------------------|------------------|------------------|------------------|------------------|
| 013-340-601 | FORFEITURES | 10,000.00 | 10,000.00 | 10,000.00 |
| 013-360-000 | INTEREST | 0.00 | 0.00 | 0.00 |
| 013-370-602 | WELFARE FRAUD | 0.00 | 0.00 | 0.00 |
| 013-370-603 | CRIME PREVENTION | 0.00 | 0.00 | 0.00 |
| 013-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 10,000.00 | 10,000.00 | 10,000.00 |

Department: 47605 - SPECIAL INVESTIGATIVE

| Expense | | | | |
|-----------------|--------------------------------|------------|------------|------------|
| 013-47605-10500 | DEPUTY SALARIES - Investigator | 0.00 | 0.00 | 0.00 |
| 013-47605-10700 | CLERK SALARY | 0.00 | 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 | 240,000.00 | 240,000.00 | 167,000.00 |
| 013-47605-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 013-47605-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 013-47605-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 013-47605-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|------------------------|-------------------------|-------------------------|-------------------------|
| 013-47605-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 240,000.00 | 240,000.00 | 167,000.00 |
| Total Department: 47605 - SPECIAL INVESTIGATIVE : | | 240,000.00 | 240,000.00 | 167,000.00 |

Department: 47606 - WELFARE FRAUD

| Expense | | | | |
|--|-----------------------------|-------------|-------------|-------------|
| 013-47606-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 013-47606-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 013-47606-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 013-47606-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| 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 | 37,700.00 |
| Total Expense: | | 0.00 | 0.00 | 37,700.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 37,700.00 |
| Total Fund: 013 - DA PROGRAMS: | | -230,000.00 | -230,000.00 | -194,700.00 |

Fund: 015 - ROAD & BRIDGE FUND

| Revenue | | | | |
|-------------|------------------------------|---------------|--------------|--------------|
| 015-310-101 | AD VALOREM TAXES - CURRENT | 10,711,250.00 | 9,986,072.25 | 9,511,072.25 |
| 015-310-102 | AD VALOREM TAXES -DELINQUENT | 563,750.00 | 525,582.75 | 500,582.75 |
| 015-310-103 | PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 |
| 015-330-102 | STATE LATERAL ROAD | 170,000.00 | 170,000.00 | 165,000.00 |
| 015-330-110 | CETRZ GRANT | 0.00 | 0.00 | 0.00 |
| 015-330-120 | FEMA GRANT | 0.00 | 0.00 | 0.00 |
| 015-340-101 | ROAD & BRIDGE FEES | 360,000.00 | 360,000.00 | 316,000.00 |
| 015-340-102 | STATE ALLOCATION FEE | 360,000.00 | 310,000.00 | 360,000.00 |
| 015-340-103 | SALES TAX COMMISSION | 583,000.00 | 583,000.00 | 583,000.00 |
| 015-340-105 | LANDFILL FEES | 0.00 | 0.00 | 0.00 |
| 015-340-950 | COUNTY COURT | 95,000.00 | 95,000.00 | 95,000.00 |
| 015-340-951 | DISTRICT COURTS | 140,000.00 | 140,000.00 | 140,000.00 |
| 015-340-952 | JUSTICE COURTS | 500.00 | 500.00 | 500.00 |
| 015-370-114 | REFUNDS & REIMBURSEMENTS | 0.00 | 0.00 | 0.00 |
| 015-370-115 | OTHER | 60,000.00 | 60,000.00 | 60,000.00 |
| 015-370-116 | MATERIAL SALES | 5,000.00 | 5,000.00 | 5,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|-----------------------|------------------------|-------------------------|-------------------------|-------------------------|
| 015-370-120 | CULVERTS | 25,000.00 | 25,000.00 | 48,000.00 |
| 015-370-164 | FIXED ASSET SALES | 2,500.00 | 2,500.00 | 2,500.00 |
| 015-380-117 | CAPITAL LEASE PROCEEDS | 0.00 | 0.00 | 0.00 |
| 015-380-118 | SUBSCRIPTION FINANCING | 0.00 | 0.00 | 0.00 |
| 015-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 13,076,000.00 | 12,262,655.00 | 11,786,655.00 |

Department: 61100 - ROAD & BRIDGE #1

| Expense | | | | |
|-----------------|---------------------------------|--------------|--------------|--------------|
| 015-61100-10800 | EMPLOYEE SALARIES | 1,399,007.65 | 1,228,888.46 | 1,115,769.96 |
| 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 | 8,920.00 | 6,670.00 | 5,375.00 |
| 015-61100-20100 | FICA/MED | 109,618.92 | 96,432.79 | 87,680.08 |
| 015-61100-20200 | HEALTH INS-COUNTY | 452,455.38 | 370,461.00 | 328,000.00 |
| 015-61100-20300 | RETIREMENT | 246,130.67 | 215,738.87 | 195,714.02 |
| 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 | 3,000.00 | 3,000.00 |
| 015-61100-45300 | SERVICES: REPAIRS & MAINTENANCE | 70,139.82 | 70,139.82 | 70,139.82 |
| 015-61100-46000 | COPIER EXPENSE | 2,200.00 | 2,200.00 | 2,200.00 |
| 015-61100-46600 | EQUIPMENT LEASE | 22,000.00 | 22,000.00 | 22,000.00 |
| 015-61100-48000 | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 2,500.00 |
| 015-61100-48500 | SAFETY MEETING EXPENSES | 0.00 | 0.00 | 0.00 |
| 015-61100-57000 | CAPITAL OUTLAY<25,000 | 5,000.00 | 5,000.00 | 5,000.00 |
| 015-61100-57100 | CAPITAL OUTLAY | 119,969.18 | 119,969.18 | 119,969.18 |
| 015-61100-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---|-------------------------|-------------------------|-------------------------|
| 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: | 3,260,332.62 | 2,960,891.12 | 2,775,239.06 |
| | Total Department: 61100 - ROAD & BRIDGE #1 : | 3,260,332.62 | 2,960,891.12 | 2,775,239.06 |
| Department: 61200 - ROAD & BRIDGE #2 | | | | |
| Expense | | | | |
| 015-61200-10800 | EMPLOYEE SALARIES | 1,560,296.38 | 1,485,996.55 | 1,353,805.25 |
| 015-61200-10801 | EMPLOYEE SALARIES PART-TIME | 29,443.16 | 28,041.10 | 26,705.81 |
| 015-61200-10802 | EMPLOYEE SALARIES TEMPORARY | 18,243.02 | 17,374.30 | 16,546.96 |
| 015-61200-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 25,000.00 |
| 015-61200-11700 | LONGEVITY PAY | 13,330.00 | 9,045.00 | 10,520.00 |
| 015-61200-20100 | FICA/MED | 125,942.84 | 119,757.50 | 109,592.24 |
| 015-61200-20200 | HEALTH INS-COUNTY | 462,343.70 | 462,343.70 | 415,800.00 |
| 015-61200-20300 | RETIREMENT | 291,912.85 | 277,571.25 | 253,894.38 |
| 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 | 896,094.78 | 896,094.78 | 838,036.78 |
| 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 | 145,004.06 |
| 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 | 2,500.00 | 2,500.00 |
| 015-61200-45300 | SERVICES: REPAIRS & MAINTENANCE | 138,841.00 | 138,841.00 | 138,841.00 |
| 015-61200-46000 | COPIER EXPENSE | 1,050.00 | 1,050.00 | 1,050.00 |
| 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 | 42,435.00 | 42,435.00 | 100,493.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 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: | | 4,111,408.50 | 4,008,525.95 | 3,940,265.25 |
| Total Department: 61200 - ROAD & BRIDGE #2 : | | 4,111,408.50 | 4,008,525.95 | 3,940,265.25 |

Department: 61300 - ROAD & BRIDGE #3

| Expense | | | | |
|-----------------|---------------------------------|-------------------------|-------------------------|-------------------------|
| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
| 015-61300-10800 | EMPLOYEE SALARIES | 1,087,903.10 | 921,438.19 | 768,360.18 |
| 015-61300-10801 | EMPLOYEE SALARIES PART-TIME | 23,152.50 | 22,050.00 | 21,000.00 |
| 015-61300-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 25,000.00 |
| 015-61300-11700 | LONGEVITY PAY | 4,730.00 | 3,205.00 | 2,860.00 |
| 015-61300-20100 | FICA/MED | 87,270.07 | 74,334.60 | 62,517.34 |
| 015-61300-20200 | HEALTH INS-COUNTY | 343,055.10 | 290,927.00 | 226,000.00 |
| 015-61300-20300 | RETIREMENT | 204,542.83 | 174,224.62 | 146,527.58 |
| 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 | 586,194.68 | 586,194.68 | 593,135.68 |
| 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 | 3,000.00 | 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 | 300.00 | 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 | 131,579.00 | 131,579.00 | 124,638.20 |
| 015-61300-61200 | SUBSCRIPTION PAYMENTS | 0.00 | 0.00 | 0.00 |
| 015-61300-76100 | INTEREST: Lease Payments | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 015-61300-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 2,804,477.28 | 2,538,453.09 | 2,279,538.98 |
| Total Department: 61300 - ROAD & BRIDGE #3 : | | 2,804,477.28 | 2,538,453.09 | 2,279,538.98 |

Department: 61400 - ROAD & BRIDGE #4

| Expense | | | | |
|-----------------|---------------------------------|--------------|--------------|--------------|
| 015-61400-10800 | EMPLOYEE SALARIES | 1,388,885.60 | 1,322,748.19 | 1,205,160.18 |
| 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 | 6,480.00 | 2,730.00 | 2,665.00 |
| 015-61400-20100 | FICA/MED | 108,657.91 | 103,311.67 | 94,311.14 |
| 015-61400-20200 | HEALTH INS-COUNTY | 467,785.50 | 467,785.50 | 421,000.00 |
| 015-61400-20300 | RETIREMENT | 254,671.51 | 242,140.77 | 221,045.56 |
| 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 | 583,956.00 | 583,956.00 | 583,956.00 |
| 015-61400-33401 | ROAD MATERIAL: Asphalt Mixes | 0.00 | 0.00 | 0.00 |
| 015-61400-33402 | ROAD MATERIAL: Asphalt Liquids | 0.00 | 0.00 | 0.00 |
| 015-61400-33403 | ROAD MATERIAL: Base Material | 0.00 | 0.00 | 0.00 |
| 015-61400-33404 | ROAD MATERIAL: Aggregate | 0.00 | 0.00 | 0.00 |
| 015-61400-33405 | ROAD MATERIAL: Cover Stone | 0.00 | 0.00 | 0.00 |
| 015-61400-33406 | ROAD MATERIAL: Sand | 0.00 | 0.00 | 0.00 |
| 015-61400-33500 | CULVERT: General | 35,000.00 | 35,000.00 | 35,000.00 |
| 015-61400-33501 | CULVERT: Poly, <20' | 0.00 | 0.00 | 0.00 |
| 015-61400-33502 | CULVERT: Poly, >20' | 0.00 | 0.00 | 0.00 |
| 015-61400-33503 | CULVERT: Metal, <20' | 0.00 | 0.00 | 0.00 |
| 015-61400-33504 | CULVERT: Metal, >20' | 0.00 | 0.00 | 0.00 |
| 015-61400-33505 | CULVERT: Concrete | 0.00 | 0.00 | 0.00 |
| 015-61400-33600 | CETRZ GRANT | 0.00 | 0.00 | 0.00 |
| 015-61400-33700 | FEMA GRANT | 0.00 | 0.00 | 0.00 |
| 015-61400-35000 | MAINTENANCE SUPPLIES & PARTS | 60,000.00 | 60,000.00 | 60,000.00 |
| 015-61400-41900 | CONTRACT LABOR | 4,000.00 | 4,000.00 | 4,000.00 |
| 015-61400-42000 | PHONES & PAGERS | 4,000.00 | 2,500.00 | 2,500.00 |
| 015-61400-45300 | SERVICES: REPAIRS & MAINTENANCE | 50,000.00 | 50,000.00 | 50,000.00 |
| 015-61400-46000 | COPIER EXPENSE | 900.00 | 900.00 | 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 | 175,903.00 | 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 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 015-61400-76600 | INTEREST: Subscription Payments | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 3,420,239.52 | 3,330,975.13 | 3,136,440.88 |
| Total Department: 61400 - ROAD & BRIDGE #4 : | | 3,420,239.52 | 3,330,975.13 | 3,136,440.88 |

Department: 67000 - LANDFILL

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

Department: 70000 - Transfers

| Expense | | | | |
|--|-----------|--------------------|--------------------|--------------------|
| 015-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 015 - ROAD & BRIDGE FUND: | | -520,457.92 | -576,190.29 | -344,829.17 |

Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND

| Revenue | | | | |
|-----------------------|-------------------------------|-----------------|-----------------|-----------------|
| 021-340-400 | CO CLK FAMILY VIOLENCE FINE | 2,000.00 | 2,000.00 | 1,000.00 |
| 021-340-700 | DC CHILD ABUSE PREVENTION FEE | 800.00 | 800.00 | 800.00 |
| 021-340-705 | DC FAMILY VIOLENCE FEE | 0.00 | 0.00 | 0.00 |
| 021-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 2,800.00 | 2,800.00 | 1,800.00 |

Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND

| Expense | | | | |
|--|--------------------------------|------------------|------------------|-----------------|
| 021-45004-47100 | DONATION-CHILD ABUSE PREV.PROG | 11,000.00 | 11,000.00 | 1,800.00 |
| Total Expense: | | 11,000.00 | 11,000.00 | 1,800.00 |
| Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND: | | 11,000.00 | 11,000.00 | 1,800.00 |

Department: 70000 - Transfers

| Expense | | | | |
|--|-----------|------------------|------------------|-------------|
| 021-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND: | | -8,200.00 | -8,200.00 | 0.00 |

Fund: 022 - VICTIMS ASSISTANCE COORDINATOR

| Revenue | | | | |
|-----------------------|---------------|-------------------|-------------------|-------------------|
| 022-330-100 | GRANT REVENUE | 116,107.69 | 130,900.00 | 130,900.00 |
| 022-390-000 | TRANSFERS | 35,260.22 | 11,419.92 | 37,700.00 |
| Total Revenue: | | 151,367.91 | 142,319.92 | 168,600.00 |

Department: 47608 - VICTIMS ASSISTANCE COORDINATOR

| Expense | | | | |
|-----------------|--------------------|-----------|-----------|-----------|
| 022-47608-11000 | COORDINATOR SALARY | 95,838.06 | 91,274.32 | 86,927.93 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|
| 022-47608-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 022-47608-20100 | FICA/MED | 7,331.61 | 6,982.48 | 6,649.98 |
| 022-47608-20200 | HEALTH INS - COUNTY | 62,057.45 | 62,057.45 | 59,300.00 |
| 022-47608-20300 | RETIREMENT | 17,183.76 | 16,365.49 | 15,586.18 |
| 022-47608-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| 022-47608-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 022-47608-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 022-47608-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 022-47608-48000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 182,410.88 | 176,679.74 | 168,464.09 |
| Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR: | | 182,410.88 | 176,679.74 | 168,464.09 |
| Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR: | | -31,042.97 | -34,359.82 | 135.91 |
| Fund: 025 - LAND ACQUISITION ROW | | | | |
| Revenue | | | | |
| 025-370-500 | TAX ASSESSOR-COLLECTOR | 400,000.00 | 400,000.00 | 400,000.00 |
| 025-370-510 | BTLE ASSESSMENTS | 0.00 | 0.00 | 0.00 |
| 025-370-520 | OTHER | 0.00 | 0.00 | 0.00 |
| 025-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 400,000.00 | 400,000.00 | 400,000.00 |
| Department: 61000 - ROAD & BRIDGE | | | | |
| Expense | | | | |
| 025-61000-44700 | RURAL ADDRESSING-911 | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61000 - ROAD & BRIDGE : | | 0.00 | 0.00 | 0.00 |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | | | | |
| Expense | | | | |
| 025-61101-33499 | ROAD & BRIDGE # 1 | 7,827.00 | 7,827.00 | 0.00 |
| 025-61101-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 025-61101-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 7,827.00 | 7,827.00 | 0.00 |
| Total Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION: | | 7,827.00 | 7,827.00 | 0.00 |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION | | | | |
| Expense | | | | |
| 025-61201-33499 | ROAD & BRIDGE # 2 | 0.00 | 0.00 | 0.00 |
| 025-61201-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 025-61201-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION: | | 0.00 | 0.00 | 0.00 |
| Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION | | | | |
| Expense | | | | |
| 025-61301-33499 | ROAD & BRIDGE # 3 | 0.00 | 0.00 | 0.00 |
| 025-61301-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 025-61301-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION: | | 0.00 | 0.00 | 0.00 |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION | | | | |
| Expense | | | | |
| 025-61401-33499 | ROAD & BRIDGE # 4 | 39,606.00 | 39,606.00 | 0.00 |
| 025-61401-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 025-61401-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 39,606.00 | 39,606.00 | 0.00 |
| Total Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION: | | 39,606.00 | 39,606.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|
| Department: 61500 - ROAD & BRIDGE | | | | |
| Expense | | | | |
| 025-61500-33499 | ROAD & BRIDGE DEPARTMENT | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61500 - ROAD & BRIDGE : | | 0.00 | 0.00 | 0.00 |
| Department: 62500 - RIGHT OF WAY | | | | |
| Expense | | | | |
| 025-62500-33800 | RIGHT OF WAY EXPENSE | 1,000,000.00 | 508,000.00 | 800,000.00 |
| Total Expense: | | 1,000,000.00 | 508,000.00 | 800,000.00 |
| Total Department: 62500 - RIGHT OF WAY : | | 1,000,000.00 | 508,000.00 | 800,000.00 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 025-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 025 - LAND ACQUISITION ROW: | | -647,433.00 | -155,433.00 | -400,000.00 |
| Fund: 027 - ELECTION SERVICE CONTRACT | | | | |
| Revenue | | | | |
| 027-350-100 | PROGRAM INCOME | 60,000.00 | 0.00 | 0.00 |
| 027-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 60,000.00 | 0.00 | 0.00 |
| Department: 40302 - ELECTION SERVICE CONTRACT | | | | |
| Expense | | | | |
| 027-40302-10400 | SALARIES | 0.00 | 0.00 | 0.00 |
| 027-40302-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 027-40302-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 027-40302-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 027-40302-31000 | OFFICE EXPENSE: General | 60,000.00 | 50,000.00 | 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 |
| 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: | | 60,000.00 | 50,000.00 | 50,000.00 |
| Total Department: 40302 - ELECTION SERVICE CONTRACT: | | 60,000.00 | 50,000.00 | 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: | | 0.00 | -50,000.00 | -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 MGMT-CO CLERK | | | | |
| Expense | | | | |
| 028-40301-10400 | DEPUTY SALARIES | 349,501.10 | 331,361.49 | 293,816.40 |
| 028-40301-10401 | DEPUTY SALARIES PART-TIME | 0.00 | 13,513.50 | 12,870.00 |
| 028-40301-10402 | DEPUTY SALARIES TEMPORARY | 24,560.18 | 23,390.64 | 22,276.80 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|--|-------------------------|-------------------------|-------------------------|
| 028-40301-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 028-40301-20100 | FICA/MED | 28,615.70 | 28,172.29 | 25,165.66 |
| 028-40301-20200 | HEALTH INS-COUNTY | 178,428.25 | 178,428.25 | 0.00 |
| 028-40301-20300 | RETIREMENT | 62,665.56 | 61,836.10 | 54,988.86 |
| 028-40301-31000 | OFFICE EXPENSE: General | 750,000.00 | 500,000.00 | 393,000.00 |
| 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 | 500,000.00 | 500,000.00 | 500,000.00 |
| 028-40301-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 1,905,770.79 | 1,648,702.27 | 1,314,117.72 |
| | Total Department: 40301 - RECORDS MGMGT-CO CLERK : | 1,905,770.79 | 1,648,702.27 | 1,314,117.72 |
| 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... | -1,405,770.79 | -1,148,702.27 | -814,117.72 |
| Fund: 029 - CO CLERK RECORDS ARCHIVE | | | | |
| Revenue | | | | |
| 029-340-400 | COUNTY CLERK | 545,000.00 | 545,000.00 | 545,000.00 |
| | Total Revenue: | 545,000.00 | 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 | 545,000.00 |
| 029-40303-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 029-40303-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 029-40303-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 029-40303-40200 | MICROFILM SERVICES | 0.00 | 0.00 | 0.00 |
| 029-40303-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 029-40303-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 029-40303-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 029-40303-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 700,000.00 | 700,000.00 | 545,000.00 |
| | Total Department: 40303 - RECORDS ARCHIVE-CO CLERK: | 700,000.00 | 700,000.00 | 545,000.00 |
| | Total Fund: 029 - CO CLERK RECORDS ARCHIVE: | -155,000.00 | -155,000.00 | 0.00 |
| Fund: 030 - DIST. CLERK-TDCJ ACCT. | | | | |
| Revenue | | | | |
| 030-330-100 | TDCJ | 10,000.00 | 10,000.00 | 0.00 |
| | Total Revenue: | 10,000.00 | 10,000.00 | 0.00 |
| Department: 45001 - DIST CLERK-TDCJ | | | | |
| Expense | | | | |
| 030-45001-10400 | SALARIES | 0.00 | 0.00 | 0.00 |
| 030-45001-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 030-45001-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 030-45001-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 030-45001-31000 | OFFICE EXPENSE: General | 40,000.00 | 33,000.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|--|-------------------------|-------------------------|-------------------------|
| 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: | 40,000.00 | 33,000.00 | 0.00 |
| | Total Department: 45001 - DIST CLERK-TDCJ : | 40,000.00 | 33,000.00 | 0.00 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 030-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 0.00 | 0.00 | 0.00 |
| | Total Department: 70000 - Transfers: | 0.00 | 0.00 | 0.00 |
| | Total Fund: 030 - DIST. CLERK-TDCJ ACCT.: | -30,000.00 | -23,000.00 | 0.00 |
| Fund: 031 - LAW LIBRARY FUND | | | | |
| Revenue | | | | |
| 031-340-400 | COUNTY CLERK | 15,000.00 | 15,000.00 | 15,000.00 |
| 031-340-700 | DISTRICT CLERK | 32,000.00 | 32,000.00 | 27,000.00 |
| 031-380-117 | CAPITAL LEASE PROCEEDS | 0.00 | 0.00 | 0.00 |
| 031-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| | Total Revenue: | 47,000.00 | 47,000.00 | 42,000.00 |
| 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 | 200,000.00 | 160,000.00 |
| 031-65000-46000 | COPIER EXPENSE | 2,000.00 | 2,000.00 | 2,000.00 |
| 031-65000-46100 | OFFICE LEASE | 0.00 | 0.00 | 0.00 |
| 031-65000-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 031-65000-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 031-65000-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 302,000.00 | 202,000.00 | 162,000.00 |
| | Total Department: 65000 - LAW LIBRARY : | 302,000.00 | 202,000.00 | 162,000.00 |
| 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 | -155,000.00 | -120,000.00 |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) | | | | |
| Revenue | | | | |
| 032-340-400 | COUNTY CLERK | 5,500.00 | 1,600.00 | 160.00 |
| 032-340-700 | DISTRICT CLERK | 10,500.00 | 5,400.00 | 5,400.00 |
| 032-340-952 | JUSTICE OF THE PEACE | 800.00 | 600.00 | 600.00 |
| | Total Revenue: | 16,800.00 | 7,600.00 | 6,160.00 |
| Department: 47001 - COURT COSTS - JURY FUND | | | | |
| Expense | | | | |
| 032-47001-31000 | OFFICE EXPENSE: General | 56,500.00 | 29,000.00 | 14,000.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|
| 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: | | 56,500.00 | 29,000.00 | 14,000.00 |
| Total Department: 47001 - COURT COSTS - JURY FUND: | | 56,500.00 | 29,000.00 | 14,000.00 |
| Total Fund: 032 - COUNTY JURY (CoCk/DistCk/JP): | | -39,700.00 | -21,400.00 | -7,840.00 |

Fund: 033 - JP TECHNOLOGY FUND

| Revenue | | | | |
|-----------------------|----------------|------------------|------------------|------------------|
| 033-340-800 | JUSTICE COURTS | 29,000.00 | 23,000.00 | 25,600.00 |
| Total Revenue: | | 29,000.00 | 23,000.00 | 25,600.00 |

Department: 46000 - JP TECHNOLOGY FUND

| Expense | | | | |
|--|-----------------------------|-------------------|-------------------|-------------------|
| 033-46000-31000 | OFFICE EXPENSE: General | 19,000.00 | 15,000.00 | 20,000.00 |
| 033-46000-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 033-46000-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 033-46000-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 033-46000-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 033-46000-57000 | CAPITAL OUTLAY<25,000 | 20,000.00 | 20,000.00 | 70,000.00 |
| 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: | | 39,000.00 | 35,000.00 | 90,000.00 |
| Total Department: 46000 - JP TECHNOLOGY FUND: | | 39,000.00 | 35,000.00 | 90,000.00 |
| Total Fund: 033 - JP TECHNOLOGY FUND: | | -10,000.00 | -12,000.00 | -64,400.00 |

Fund: 034 - CO & DISTRICT COURT TECHNOLOGY

| Revenue | | | | |
|-----------------------|----------------|-----------------|-----------------|-----------------|
| 034-340-400 | COUNTY CLERK | 720.00 | 720.00 | 720.00 |
| 034-340-700 | DISTRICT CLERK | 675.00 | 675.00 | 675.00 |
| Total Revenue: | | 1,395.00 | 1,395.00 | 1,395.00 |

Department: 42601 - COUNTY COURT

| Expense | | | | |
|--|-----------------------------|-----------------|-----------------|-----------------|
| 034-42601-31000 | OFFICE EXPENSE: General | 2,700.00 | 2,500.00 | 2,000.00 |
| 034-42601-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 034-42601-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 034-42601-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 034-42601-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 034-42601-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 034-42601-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 034-42601-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 2,700.00 | 2,500.00 | 2,000.00 |
| Total Department: 42601 - COUNTY COURT: | | 2,700.00 | 2,500.00 | 2,000.00 |

Department: 43501 - DISTRICT COURTS

| Expense | | | | |
|-----------------|-----------------------------|----------|----------|----------|
| 034-43501-31000 | OFFICE EXPENSE: General | 2,700.00 | 2,500.00 | 2,000.00 |
| 034-43501-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 034-43501-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 034-43501-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 034-43501-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 034-43501-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 034-43501-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|-----------------|--|-------------------------|-------------------------|-------------------------|
| 034-43501-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 2,700.00 | 2,500.00 | 2,000.00 |
| | Total Department: 43501 - DISTRICT COURTS: | 2,700.00 | 2,500.00 | 2,000.00 |
| | Total Fund: 034 - CO & DISTRICT COURT TECHNOLOGY: | -4,005.00 | -3,605.00 | -2,605.00 |

Fund: 035 - COURT REPORTER SERVICE

| Revenue | | | | |
|-------------|-----------------------|------------------|------------------|------------------|
| 035-340-400 | COUNTY CLERK | 12,000.00 | 10,000.00 | 7,828.00 |
| 035-340-700 | DISTRICT CLERK | 24,000.00 | 24,000.00 | 17,550.00 |
| | Total Revenue: | 36,000.00 | 34,000.00 | 25,378.00 |

Department: 47002 - COURT COSTS - COURT REPORTER SERVICES

| Expense | | | | |
|-----------------|---|-------------------|-------------------|-------------------|
| 035-47002-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| 035-47002-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 035-47002-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 035-47002-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 035-47002-42010 | TRANSCRIPTION SERVICES | 80,000.00 | 70,000.00 | 58,000.00 |
| 035-47002-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 035-47002-57000 | CAPITAL OUTLAY<25,000 | 30,000.00 | 30,000.00 | 0.00 |
| 035-47002-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 035-47002-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 110,000.00 | 100,000.00 | 58,000.00 |
| | Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES: | 110,000.00 | 100,000.00 | 58,000.00 |
| | Total Fund: 035 - COURT REPORTER SERVICE : | -74,000.00 | -66,000.00 | -32,622.00 |

Fund: 036 - COURT RECORD PRESERVATION

| Revenue | | | | |
|-------------|-----------------------|-----------------|-----------------|------------------|
| 036-340-400 | COUNTY CLERK | 250.00 | 100.00 | 1,250.00 |
| 036-340-700 | DISTRICT CLERK | 3,000.00 | 4,000.00 | 10,000.00 |
| | Total Revenue: | 3,250.00 | 4,100.00 | 11,250.00 |

Department: 43502 - COURT RECORD PRESERVATION

| Expense | | | | |
|-----------------|---|--------------------|--------------------|--------------------|
| 036-43502-31000 | OFFICE EXPENSE: General | 116,000.00 | 120,000.00 | 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 |
| 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 | 120,000.00 | 120,000.00 |
| | Total Department: 43502 - COURT RECORD PRESERVATION: | 116,000.00 | 120,000.00 | 120,000.00 |
| | Total Fund: 036 - COURT RECORD PRESERVATION: | -112,750.00 | -115,900.00 | -108,750.00 |

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 | 4,080.00 |
| 037-340-700 | DISTRICT CLERK | 4,000.00 | 2,800.00 | 1,550.00 |
| 037-370-000 | Donations | 0.00 | 0.00 | 0.00 |
| | Total Revenue: | 7,200.00 | 6,000.00 | 5,630.00 |

Department: 43503 - VETERANS TREATMENT COURT PROGRAM

| Expense | | | | |
|-----------------|-----------------------------|-----------|-----------|-----------|
| 037-43503-31000 | OFFICE EXPENSE: General | 27,000.00 | 23,000.00 | 15,000.00 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|
| 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: | | 27,000.00 | 23,000.00 | 15,000.00 |
| Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM: | | 27,000.00 | 23,000.00 | 15,000.00 |
| Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM : | | -19,800.00 | -17,000.00 | -9,370.00 |
| Fund: 038 - TIME PAYMENT FEE | | | | |
| Revenue | | | | |
| 038-340-400 | COUNTY CLERK | 1,200.00 | 1,200.00 | 1,400.00 |
| 038-340-700 | DISTRICT CLERK | 900.00 | 500.00 | 280.00 |
| 038-340-952 | JUSTICE OF THE PEACE | 14,000.00 | 9,200.00 | 11,000.00 |
| Total Revenue: | | 16,100.00 | 10,900.00 | 12,680.00 |
| 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 | 70,000.00 | 49,000.00 | 12,000.00 |
| Total Expense: | | 70,000.00 | 49,000.00 | 12,000.00 |
| Total Department: 46001 - TIME PAYMENT-JP: | | 70,000.00 | 49,000.00 | 12,000.00 |
| Total Fund: 038 - TIME PAYMENT FEE: | | -53,900.00 | -38,100.00 | 680.00 |
| Fund: 039 - PERSONAL BOND REIMBURSEMENT | | | | |
| Revenue | | | | |
| 039-340-400 | COUNTY CLERK | 0.00 | 0.00 | 0.00 |
| 039-340-700 | DISTRICT CLERK | 2,100.00 | 600.00 | 30.00 |
| Total Revenue: | | 2,100.00 | 600.00 | 30.00 |
| Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES | | | | |
| Expense | | | | |
| 039-58201-31000 | OFFICE EXPENSE: General | 4,600.00 | 600.00 | 60.00 |
| 039-58201-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 039-58201-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 039-58201-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 039-58201-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 039-58201-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 039-58201-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 039-58201-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 4,600.00 | 600.00 | 60.00 |
| Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES: | | 4,600.00 | 600.00 | 60.00 |
| Total Fund: 039 - PERSONAL BOND REIMBURSEMENT: | | -2,500.00 | 0.00 | -30.00 |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY | | | | |
| Revenue | | | | |
| 040-340-800 | JUSTICE COURTS | 9,750.00 | 6,500.00 | 7,500.00 |
| Total Revenue: | | 9,750.00 | 6,500.00 | 7,500.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---|-------------------------|-------------------------|-------------------------|
| Department: 46601 - JUSTICE COURT BUILDING SECURITY | | | | |
| Expense | | | | |
| 040-46601-10500 | BAILIFF SALARIES | 0.00 | 0.00 | 0.00 |
| 040-46601-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 040-46601-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 040-46601-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 040-46601-31000 | OFFICE EXPENSE: General | 18,000.00 | 18,000.00 | 14,000.00 |
| 040-46601-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 040-46601-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 040-46601-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 040-46601-48000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 |
| 040-46601-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 040-46601-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 040-46601-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 18,000.00 | 18,000.00 | 14,000.00 |
| | Total Department: 46601 - JUSTICE COURT BUILDING SECURITY: | 18,000.00 | 18,000.00 | 14,000.00 |
| | Total Fund: 040 - JUSTICE COURT BUILDING SECURITY: | -8,250.00 | -11,500.00 | -6,500.00 |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION | | | | |
| Revenue | | | | |
| 041-340-305 | PRETRIAL DIVERSION FEES | 30,000.00 | 30,000.00 | 27,700.00 |
| | Total Revenue: | 30,000.00 | 30,000.00 | 27,700.00 |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION | | | | |
| Expense | | | | |
| 041-47502-10300 | SALARIES | 16,982.22 | 15,482.22 | 14,744.97 |
| 041-47502-20100 | FICA/MED | 1,299.14 | 1,184.39 | 1,127.99 |
| 041-47502-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 041-47502-20300 | RETIREMENT | 3,044.92 | 2,775.97 | 2,643.77 |
| 041-47502-31000 | OFFICE EXPENSE: General | 260,000.00 | 260,000.00 | 260,000.00 |
| 041-47502-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 041-47502-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 041-47502-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 281,326.28 | 279,442.58 | 278,516.73 |
| | Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION: | 281,326.28 | 279,442.58 | 278,516.73 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 041-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 0.00 | 0.00 | 0.00 |
| | Total Department: 70000 - Transfers: | 0.00 | 0.00 | 0.00 |
| | Total Fund: 041 - CO ATTY PRETRIAL DIVERSION: | -251,326.28 | -249,442.58 | -250,816.73 |
| Fund: 042 - DA PRETRIAL DIVERSION | | | | |
| Revenue | | | | |
| 042-330-100 | PROGRAM PAYMENTS | 7,000.00 | 4,500.00 | 4,000.00 |
| 042-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| | Total Revenue: | 7,000.00 | 4,500.00 | 4,000.00 |
| Department: 47609 - DA PRETRIAL DIVERSION | | | | |
| Expense | | | | |
| 042-47609-15020 | SALARIES | 12,000.00 | 18,000.00 | 24,000.00 |
| 042-47609-20100 | FICA/MED | 918.00 | 1,377.00 | 1,836.00 |
| 042-47609-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 042-47609-20300 | RETIREMENT | 2,151.60 | 3,227.40 | 4,303.20 |
| 042-47609-30000 | PLANNING | 0.00 | 0.00 | 0.00 |
| 042-47609-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 37,000.00 |
| 042-47609-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 042-47609-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------|-------------------------|-------------------------|-------------------------|
| 042-47609-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 042-47609-48000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 |
| 042-47609-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 042-47609-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 042-47609-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 15,069.60 | 22,604.40 | 67,139.20 |
| Total Department: 47609 - DA PRETRIAL DIVERSION: | | 15,069.60 | 22,604.40 | 67,139.20 |
| Total Fund: 042 - DA PRETRIAL DIVERSION: | | -8,069.60 | -18,104.40 | -63,139.20 |

Fund: 045 - COURTHOUSE SECURITY

| Revenue | | | | |
|-----------------------|----------------|------------------|-------------------|-------------------|
| 045-340-400 | COUNTY CLERK | 27,000.00 | 60,000.00 | 74,000.00 |
| 045-340-700 | DISTRICT CLERK | 21,000.00 | 21,000.00 | 16,000.00 |
| 045-340-800 | JUSTICE COURTS | 20,000.00 | 20,000.00 | 26,000.00 |
| Total Revenue: | | 68,000.00 | 101,000.00 | 116,000.00 |

Department: 56100 - SECURITY FEE

| Expense | | | | |
|---|-----------------------------|-------------------|-------------------|-------------------|
| 045-56100-10500 | BAILIFF SALARIES | 66,422.90 | 59,177.14 | 56,358.28 |
| 045-56100-20100 | FICA/MED | 5,081.36 | 4,527.05 | 4,311.40 |
| 045-56100-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 045-56100-20300 | RETIREMENT | 11,909.63 | 10,610.46 | 10,105.04 |
| 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 | 65,000.00 |
| 045-56100-57000 | CAPITAL OUTLAY<25,000 | 15,000.00 | 60,000.00 | 0.00 |
| 045-56100-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 045-56100-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 113,413.89 | 149,314.65 | 135,774.72 |
| Total Department: 56100 - SECURITY FEE : | | 113,413.89 | 149,314.65 | 135,774.72 |
| Total Fund: 045 - COURTHOUSE SECURITY: | | -45,413.89 | -48,314.65 | -19,774.72 |

Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION

| Revenue | | | | |
|-----------------------|----------------|------------------|------------------|------------------|
| 046-340-700 | DISTRICT CLERK | 40,000.00 | 38,000.00 | 26,000.00 |
| Total Revenue: | | 40,000.00 | 38,000.00 | 26,000.00 |

Department: 45003 - DISTRICT CLERK RECORDS MGT

| Expense | | | | |
|--|-----------------------------|--------------------|-------------------|-------------------|
| 046-45003-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 046-45003-20200 | HEALTH INS - COUNTY | 0.00 | 0.00 | 0.00 |
| 046-45003-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 046-45003-31000 | OFFICE EXPENSE: General | 160,000.00 | 80,000.00 | 40,000.00 |
| 046-45003-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 046-45003-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 046-45003-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 046-45003-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 046-45003-57000 | CAPITAL OUTLAY<25,000 | 15,000.00 | 15,000.00 | 15,000.00 |
| 046-45003-57100 | CAPITAL OUTLAY | 20,000.00 | 20,000.00 | 20,000.00 |
| 046-45003-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 195,000.00 | 115,000.00 | 75,000.00 |
| Total Department: 45003 - DISTRICT CLERK RECORDS MGT: | | 195,000.00 | 115,000.00 | 75,000.00 |
| Total Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVAT.. | | -155,000.00 | -77,000.00 | -49,000.00 |

Fund: 047 - COMM COURT RECORDS MGT.

| Revenue | | | | |
|-------------|--------------|--------|--------|----------|
| 047-340-400 | COUNTY CLERK | 500.00 | 900.00 | 3,100.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|-----------------------|----------------|-------------------------|-------------------------|-------------------------|
| 047-340-700 | DISTRICT CLERK | 1,500.00 | 1,500.00 | 2,800.00 |
| Total Revenue: | | 2,000.00 | 2,400.00 | 5,900.00 |

Department: 40101 - COMM. COURT RECORDS MGMT

| Expense | | | | |
|---|-----------------------------|-------------------|-------------------|-------------------|
| 047-40101-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 047-40101-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 047-40101-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 047-40101-31000 | OFFICE EXPENSE: General | 60,000.00 | 65,000.00 | 73,000.00 |
| 047-40101-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 047-40101-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 047-40101-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 047-40101-40000 | SHREDDING SERVICES | 25,000.00 | 25,000.00 | 25,000.00 |
| 047-40101-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 047-40101-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 047-40101-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 85,000.00 | 90,000.00 | 98,000.00 |
| Total Department: 40101 - COMM. COURT RECORDS MGMT : | | 85,000.00 | 90,000.00 | 98,000.00 |
| Total Fund: 047 - COMM COURT RECORDS MGT.: | | -83,000.00 | -87,600.00 | -92,100.00 |

Fund: 048 - CONSTABLES FORFEITURE

| Revenue | | | | |
|-----------------------|---------------------------------|-------------|-------------|-------------|
| 048-340-550 | CONSTABLE #1 FORFEITURES | 0.00 | 0.00 | 0.00 |
| 048-340-551 | CONSTABLE #2-FORFEITURES | 0.00 | 0.00 | 0.00 |
| 048-340-553 | CONSTABLE #4 FORFEITURES | 0.00 | 0.00 | 0.00 |
| 048-340-554 | CONSTABLE #5 FORFEITURES | 0.00 | 0.00 | 0.00 |
| 048-340-555 | CONSTABLE #6 FORFEITURES | 0.00 | 0.00 | 0.00 |
| 048-340-556 | CONSTABLE #6 G/ROOM FORFEITURES | 0.00 | 0.00 | 0.00 |
| 048-360-000 | INTEREST | 0.00 | 0.00 | 0.00 |
| 048-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |

Department: 55101 - CONSTABLE #1 FORFEITURE

| Expense | | | | |
|---|-----------------------|-------------|-------------|-------------|
| 048-55101-34000 | CONSTABLE #1 EXPENSES | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 55101 - CONSTABLE #1 FORFEITURE: | | 0.00 | 0.00 | 0.00 |

Department: 55201 - CONSTABLE #2 FORFEITURE

| Expense | | | | |
|---|-----------------------|------------------|------------------|------------------|
| 048-55201-34000 | CONSTABLE #2 EXPENSES | 40,368.33 | 37,357.47 | 36,721.67 |
| Total Expense: | | 40,368.33 | 37,357.47 | 36,721.67 |
| Total Department: 55201 - CONSTABLE #2 FORFEITURE: | | 40,368.33 | 37,357.47 | 36,721.67 |

Department: 55401 - CONSTABLE #4 FORFEITURE

| Expense | | | | |
|---|-----------------------|------------------|------------------|-----------------|
| 048-55401-34000 | CONSTABLE #4 EXPENSES | 34,712.50 | 25,204.88 | 1,511.48 |
| Total Expense: | | 34,712.50 | 25,204.88 | 1,511.48 |
| Total Department: 55401 - CONSTABLE #4 FORFEITURE: | | 34,712.50 | 25,204.88 | 1,511.48 |

Department: 55501 - CONSTABLE #5 FORFEITURE

| Expense | | | | |
|---|-----------------------|-----------------|-----------------|-----------------|
| 048-55501-34000 | CONSTABLE #5 EXPENSES | 3,967.08 | 3,797.45 | 3,576.47 |
| Total Expense: | | 3,967.08 | 3,797.45 | 3,576.47 |
| Total Department: 55501 - CONSTABLE #5 FORFEITURE: | | 3,967.08 | 3,797.45 | 3,576.47 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|--------------------------------|-------------------------|-------------------------|-------------------------|
| Department: 55601 - CONSTABLE #6 FORFEITURE | | | | |
| Expense | | | | |
| 048-55601-34000 | CONSTABLE #6-EXPENSES | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 55601 - CONSTABLE #6 FORFEITURE: | | 0.00 | 0.00 | 0.00 |
| Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES | | | | |
| Expense | | | | |
| 048-55602-34500 | CONSTABLE #6 G/R EXPENSES | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 55602 - CONSTABLE #6 GAMEROOM SEIZURES: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 048 - CONSTABLES FORFEITURE : | | -79,047.91 | -66,359.80 | -41,809.62 |
| Fund: 049 - JUV Local Truancy Prevention & Diversion | | | | |
| Revenue | | | | |
| 049-340-952 | LOCAL CONSOLIDATED COURT COST | 37,700.00 | 32,000.00 | 32,000.00 |
| Total Revenue: | | 37,700.00 | 32,000.00 | 32,000.00 |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE | | | | |
| Expense | | | | |
| 049-57004-31000 | OFFICE EXPENSE: General | 170,000.00 | 100,000.00 | 100,000.00 |
| 049-57004-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 049-57004-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 049-57004-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 049-57004-33700 | INVESTIGATIVE EXPENSE | 0.00 | 0.00 | 0.00 |
| 049-57004-48000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 170,000.00 | 100,000.00 | 100,000.00 |
| Total Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE: | | 170,000.00 | 100,000.00 | 100,000.00 |
| Department: 70000 - Transfers | | | | |
| Expense | | | | |
| 049-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 049 - JUV Local Truancy Prevention & Diversion: | | -132,300.00 | -68,000.00 | -68,000.00 |
| Fund: 050 - DARE CONTRIBUTIONS | | | | |
| Revenue | | | | |
| 050-370-000 | DONATIONS | 0.00 | 0.00 | 700.00 |
| 050-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 700.00 |
| Department: 47611 - DARE CONTRIBUTIONS | | | | |
| Expense | | | | |
| 050-47611-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 840.00 |
| 050-47611-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 050-47611-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 050-47611-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 840.00 |
| Total Department: 47611 - DARE CONTRIBUTIONS : | | 0.00 | 0.00 | 840.00 |
| Total Fund: 050 - DARE CONTRIBUTIONS: | | 0.00 | 0.00 | -140.00 |
| Fund: 051 - DA FEDERAL FORFEITURE | | | | |
| Revenue | | | | |
| 051-340-604 | FORFEITURES | 0.00 | 0.00 | 0.00 |
| 051-360-000 | INTEREST-DA FEDERAL FORFEITURE | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|-----------------------------|-------------------------|-------------------------|-------------------------|
| Department: 47612 - DA FEDERAL FORFEITURE | | | | |
| Expense | | | | |
| 051-47612-31000 | OFFICE EXPENSE: General | 19,863.00 | 18,933.00 | 18,300.00 |
| 051-47612-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 051-47612-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 051-47612-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 051-47612-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 051-47612-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 051-47612-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 19,863.00 | 18,933.00 | 18,300.00 |
| Total Department: 47612 - DA FEDERAL FORFEITURE : | | 19,863.00 | 18,933.00 | 18,300.00 |
| Total Fund: 051 - DA FEDERAL FORFEITURE: | | -19,863.00 | -18,933.00 | -18,300.00 |

Fund: 052 - JAIL COMMISSARY

| Revenue | | | | |
|-----------------------|------------------|-------------------|------------------|------------------|
| 052-350-000 | COMMISSARY SALES | 160,000.00 | 70,000.00 | 70,000.00 |
| 052-350-400 | OVERAGES | 0.00 | 0.00 | 0.00 |
| 052-360-000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 |
| 052-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 160,000.00 | 70,000.00 | 70,000.00 |

Department: 56002 - JAIL COMMISSARY

| Expense | | | | |
|--|-----------------------------|--------------------|--------------------|--------------------|
| 052-56002-10600 | SALARY | 0.00 | 0.00 | 0.00 |
| 052-56002-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 |
| 052-56002-11800 | CERTIFICATE PAY | 0.00 | 0.00 | 0.00 |
| 052-56002-20100 | FICA/MED | 0.00 | 0.00 | 0.00 |
| 052-56002-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 052-56002-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 052-56002-31000 | OFFICE EXPENSE: General | 20,000.00 | 200,000.00 | 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 | 0.00 | 0.00 |
| 052-56002-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 532,000.00 | 212,000.00 | 212,000.00 |
| Total Department: 56002 - JAIL COMMISSARY : | | 532,000.00 | 212,000.00 | 212,000.00 |
| Total Fund: 052 - JAIL COMMISSARY: | | -372,000.00 | -142,000.00 | -142,000.00 |

Fund: 054 - SHERIFF FORFIETURE

| Revenue | | | | |
|-----------------------|-------------|-------------|-------------|-------------|
| 054-340-100 | FORFEITURES | 0.00 | 0.00 | 0.00 |
| 054-360-110 | INTEREST | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |

Department: 56005 - SHERIFF FORFIETURE

| Expense | | | | |
|-----------------|-----------------------------|------------|-----------|------|
| 054-56005-31000 | OFFICE EXPENSE: General | 233,602.74 | 70,000.00 | 0.00 |
| 054-56005-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 054-56005-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 054-56005-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 054-56005-31500 | RANGE SUPPLIES | 0.00 | 0.00 | 0.00 |
| 054-56005-33700 | INVESTIGATIVE EXPENSE | 0.00 | 0.00 | 0.00 |
| 054-56005-45300 | REPAIR & MAINTENANCE | 0.00 | 0.00 | 0.00 |
| 054-56005-46400 | RENT EXPENSE | 0.00 | 0.00 | 0.00 |
| 054-56005-46600 | EQUIPMENTAL RENTALS | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|-----------------|--|-------------------------|-------------------------|-------------------------|
| 054-56005-48000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 |
| 054-56005-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 054-56005-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 054-56005-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 233,602.74 | 70,000.00 | 0.00 |
| | Total Department: 56005 - SHERIFF FORFIETURE: | 233,602.74 | 70,000.00 | 0.00 |

Department: 70000 - Transfers

| Expense | | | | |
|-----------------|--|--------------------|-------------------|-------------|
| 054-70000-70000 | TRANSFERS OUT | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 0.00 | 0.00 | 0.00 |
| | Total Department: 70000 - Transfers: | 0.00 | 0.00 | 0.00 |
| | Total Fund: 054 - SHERIFF FORFIETURE: | -233,602.74 | -70,000.00 | 0.00 |

Fund: 060 - DEBT SERVICE

| Revenue | | | | |
|-------------|------------------------------|---------------------|---------------------|---------------------|
| 060-310-101 | AD VALOREM TAXES -CURRENT | 1,728,163.93 | 2,346,708.05 | 2,346,708.05 |
| 060-310-102 | AD VALOREM TAXES -DELINQUENT | 90,956.00 | 123,510.95 | 123,510.95 |
| 060-310-103 | PENALTIES & INTEREST | 0.00 | 0.00 | 0.00 |
| 060-360-000 | INTEREST | 10,000.00 | 10,000.00 | 10,000.00 |
| 060-370-115 | OTHER | 0.00 | 0.00 | 0.00 |
| 060-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| | Total Revenue: | 1,829,119.93 | 2,480,219.00 | 2,480,219.00 |

Department: 68000 - PRINCIPAL

| Expense | | | | |
|-----------------|--|---------------------|---------------------|---------------------|
| 060-68000-66200 | Principal GO REF BNDS, SERIES 2010 | 0.00 | 0.00 | 0.00 |
| 060-68000-66300 | Principal GO REF BONDS, SERIES 2012 | 0.00 | 1,250,000.00 | 1,230,000.00 |
| 060-68000-66400 | Principal 2019 TAN | 420,000.00 | 410,000.00 | 400,000.00 |
| 060-68000-66500 | Principal 2020 CO's | 750,000.00 | 150,000.00 | 135,000.00 |
| | Total Expense: | 1,170,000.00 | 1,810,000.00 | 1,765,000.00 |
| | Total Department: 68000 - PRINCIPAL : | 1,170,000.00 | 1,810,000.00 | 1,765,000.00 |

Department: 68100 - INTEREST

| Expense | | | | |
|-----------------|---|-------------------|-------------------|-------------------|
| 060-68100-76200 | Interest G.O., REF BONDS, SERIES 2010 | 0.00 | 0.00 | 0.00 |
| 060-68100-76300 | Interest G.O., REF BONDS, SERIES 2012 | 0.00 | 21,373.00 | 42,408.00 |
| 060-68100-76400 | Interest 2019 TAN | 12,588.00 | 24,817.00 | 36,777.00 |
| 060-68100-76500 | Interest 2020 CO's | 635,531.00 | 640,031.00 | 644,081.00 |
| | Total Expense: | 648,119.00 | 686,221.00 | 723,266.00 |
| | Total Department: 68100 - INTEREST : | 648,119.00 | 686,221.00 | 723,266.00 |

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: | 10,000.93 | -17,002.00 | -9,047.00 |

Fund: 064 - CO CLERK VITAL STATISTICS RECORDS

| Revenue | | | | |
|-------------|-----------------------|-----------------|-----------------|-----------------|
| 064-340-400 | COUNTY CLERK | 4,700.00 | 5,400.00 | 5,400.00 |
| | Total Revenue: | 4,700.00 | 5,400.00 | 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 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|
| 064-40305-31000 | OFFICE EXPENSE: General | 21,477.07 | 25,000.00 | 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 | 9,000.00 |
| 064-40305-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 064-40305-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 064-40305-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 21,477.07 | 25,000.00 | 34,000.00 |
| Total Department: 40305 - VITAL STATISTICS - CO CLERK: | | 21,477.07 | 25,000.00 | 34,000.00 |
| Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS: | | -16,777.07 | -19,600.00 | -28,600.00 |

Fund: 066 - 2019 TAX ANTICIPATION NOTE

| Revenue | | | | |
|-----------------------|-------------------------|-------------|-------------|-------------|
| 066-330-100 | REVENUE | 0.00 | 0.00 | 0.00 |
| 066-360-000 | INTEREST | 0.00 | 0.00 | 0.00 |
| 066-370-115 | OTHER REVENUE | 0.00 | 0.00 | 0.00 |
| 066-382-118 | OTHER FINANCING SOURCES | 0.00 | 0.00 | 0.00 |
| 066-390-000 | Transfers In | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |

Department: 61001 - 2019 TAX ANTICIPATION NOTE

| Expense | | | | |
|--|---|-------------|-------------|-------------|
| 066-61001-40800 | ATTORNEY FEES | 0.00 | 0.00 | 0.00 |
| 066-61001-45100 | MAINTENANCE CONTRACTS - Tyler Technology | 0.00 | 0.00 | 0.00 |
| 066-61001-57101 | CAPITAL OUTLAY: Tyler Technology Software | 0.00 | 0.00 | 0.00 |
| 066-61001-57102 | CAPITAL OUTLAY: Voting Machines | 0.00 | 0.00 | 0.00 |
| 066-61001-57103 | CAPITAL OUTLAY: SQ/Jail Chiller | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 61001 - 2019 TAX ANTICIPATION NOTE: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 066 - 2019 TAX ANTICIPATION NOTE: | | 0.00 | 0.00 | 0.00 |

Fund: 067 - AMERICAN RESCUE PLAN FUNDS

| Revenue | | | | |
|-----------------------|----------|-------------|-------------|----------------------|
| 067-330-100 | REVENUE | 0.00 | 0.00 | 17,135,507.00 |
| 067-360-000 | INTEREST | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 17,135,507.00 |

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 | 0.00 | 0.00 |
| 067-61002-33402 | ROAD MATERIAL: RB 2 ASPHALT OVERLAY | 206,341.25 | 373,887.50 | 0.00 |
| 067-61002-33403 | ROAD MATERIAL: RB 3 :ASPHALT OVERLAY | 258.72 | 24.50 | 0.00 |
| 067-61002-33404 | ROAD MATERIAL: RB 4 | 227,117.63 | 71,405.08 | 0.00 |
| 067-61002-45100 | PLANNING/PROJECT DELIVERY | 1,953,496.04 | 1,953,496.04 | 11,635,507.00 |
| 067-61002-45400 | ENGINEERING | 0.00 | 0.00 | 0.00 |
| 067-61002-45500 | FLOOD & DRAINAGE FACILITIES | 0.00 | 0.00 | 0.00 |
| 067-61002-45600 | STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 067-61002-45700 | ACQUISITION | 0.00 | 0.00 | 0.00 |
| 067-61002-45800 | REHABILITATION | 0.00 | 0.00 | 0.00 |
| 067-61002-45900 | ADMINISTRATION - CONTRACTED | 0.00 | 0.00 | 0.00 |
| 067-61002-45911 | CITY OF AMES | 1,940,000.00 | 0.00 | 0.00 |
| 067-61002-45912 | CITY OF HARDIN | 1,883,100.00 | 0.00 | 0.00 |
| 067-61002-45913 | HULL FRESHWATER | 942,910.00 | 0.00 | 0.00 |
| 067-61002-45914 | VFD RADIOS | 0.00 | 0.00 | 0.00 |
| 067-61002-46000 | ADMINISTRATION - Grantworks | 308,313.00 | 401,389.00 | 0.00 |
| 067-61002-57000 | CAPITAL OUTLAY <25,000 RADIOS | 0.00 | 328,311.03 | 0.00 |

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|-----------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|
| 067-61002-57104 | CAPITAL OUTLAY: VEHICLES | 0.00 | 0.00 | 0.00 |
| 067-61002-57105 | CAPITAL OUTLAY: CITY OF AMES | 0.00 | 1,976,599.60 | 2,000,000.00 |
| 067-61002-57106 | CAPITAL OUTLAY: CITY OF HARDIN | 0.00 | 1,943,835.10 | 3,500,000.00 |
| 067-61002-57107 | CAPITAL OUTLAY: HULL FRESHWATER | 0.00 | 1,000,000.00 | 0.00 |
| 067-61002-57116 | CAPITAL OUTLAY: SUPPLY BUILDING | 275,101.00 | 287,700.00 | 0.00 |
| 067-61002-57117 | CAPITAL OUTLAY: Building (Purchase) | 0.00 | 69,702.00 | 0.00 |
| 067-61002-57118 | CAPITAL OUTLAY: 1409 Barn | 0.00 | 10,550.00 | 0.00 |
| 067-61002-57119 | CAPITAL OUTLAY: NW ANNEX | 4,700,000.00 | 4,000,000.00 | 0.00 |
| 067-61002-57120 | CAPITAL OUTLAY: COURTROOM TECHNOLOGY | 0.00 | 300,000.00 | 0.00 |
| 067-61002-57121 | CAPITAL OUTLAY: SPRINKLER SYSTEM | 0.00 | 0.00 | 0.00 |
| 067-61002-57122 | CAPITAL OUTLAY: RADIOS | 297,390.07 | 0.00 | 0.00 |
| Total Expense: | | 12,737,240.81 | 12,716,899.85 | 17,135,507.00 |

Total Department: 61002 - American Rescue Plan Funds: 12,737,240.81 12,716,899.85 17,135,507.00

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 -12,716,899.85 0.00

Fund: 069 - LATCF FUND

| Revenue | | | | |
|-----------------------|---------|-------------|-------------------|-------------|
| 069-330-100 | REVENUE | 0.00 | 219,114.00 | 0.00 |
| Total Revenue: | | 0.00 | 219,114.00 | 0.00 |

Department: 61004 - LATCF

| Expense | | | | |
|-----------------------|-------------------------------------|-------------------|-------------------|-------------|
| 069-61004-45100 | PROJECT DELIVERY | 219,114.00 | 219,114.00 | 0.00 |
| 069-61004-45400 | ENGINEERING | 0.00 | 0.00 | 0.00 |
| 069-61004-45500 | FLOOD & DRAINAGE FACILITIES | 0.00 | 0.00 | 0.00 |
| 069-61004-45600 | STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 069-61004-45700 | ACQUISITION | 0.00 | 0.00 | 0.00 |
| 069-61004-57106 | CAPITAL OUTLAY: STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 219,114.00 | 219,114.00 | 0.00 |

Total Department: 61004 - LATCF: 219,114.00 219,114.00 0.00

Total Fund: 069 - LATCF FUND: -219,114.00 0.00 0.00

Fund: 070 - C.O.'S, SERIES 2020

| Revenue | | | | |
|-----------------------|-------------------------|------------------|------------------|-------------|
| 070-330-100 | REVENUE | 0.00 | 0.00 | 0.00 |
| 070-360-000 | INTEREST | 10,000.00 | 10,000.00 | 0.00 |
| 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: | | 10,000.00 | 10,000.00 | 0.00 |

Department: 51602 - C.O.'S, SERIES 2020

| Expense | | | | |
|-----------------|---|------------|------------|------|
| 070-51602-31003 | OFFICE EXPENSE: Furniture & Fixtures | 0.00 | 104,690.00 | 0.00 |
| 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 | 306,800.00 | 994,764.00 | 0.00 |
| 070-51602-57121 | CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, ... | 0.00 | 281,280.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|--------------|-------------------------|-------------------------|-------------------------|
| 070-51602-89200 | CONTINGENCY | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 306,800.00 | 1,380,734.00 | 0.00 |
| Total Department: 51602 - C.O.'S, SERIES 2020: | | 306,800.00 | 1,380,734.00 | 0.00 |
| Total Fund: 070 - C.O.'S, SERIES 2020: | | -296,800.00 | -1,370,734.00 | 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 | 167,000.00 | 0.00 | 0.00 |
| 075-61005-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 075-61005-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 075-61005-57109 | CAPITAL OUTLAY: Building (Construction) | 0.00 | 298,704.19 | 2,324,445.97 |
| 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 | 1,179,000.00 |
| 075-61005-57119 | CAPITAL OUTLAY: Auto's (End of Year 25 vehicles) | 0.00 | 22,061.00 | 0.00 |
| 075-61005-57123 | CAPITAL OUTLAY: MODULAR FURNITURE | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 167,000.00 | 320,765.19 | 3,503,445.97 |
| Total Department: 61005 - 2022 CAPITAL PROJECTS: | | 167,000.00 | 320,765.19 | 3,503,445.97 |
| Total Fund: 075 - 2022 CAPITAL PROJECTS: | | -167,000.00 | -320,765.19 | -3,503,445.97 |

Fund: 078 - OPIOID FUND

| Revenue | | | | |
|-----------------------|---------|-------------|-------------|-------------|
| 078-330-100 | REVENUE | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 0.00 | 0.00 | 0.00 |

Department: 61008 - OPIOID ABATEMENT

| Expense | | | | |
|--|--|--------------------|--------------------|-------------|
| 078-61008-45100 | PLANNING/PROJECT DELIVERY | 199,200.00 | 166,758.50 | 0.00 |
| 078-61008-45200 | WATER FACILITY IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 078-61008-45400 | ENGINEERING | 0.00 | 0.00 | 0.00 |
| 078-61008-45500 | FLOOD & DRAINAGE FACILITIES | 0.00 | 0.00 | 0.00 |
| 078-61008-45600 | STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 078-61008-45700 | ACQUISITION | 0.00 | 0.00 | 0.00 |
| 078-61008-45800 | SENIOR CENTERS | 0.00 | 0.00 | 0.00 |
| 078-61008-57104 | CAPITAL OUTLAY: ENGINEERING | 0.00 | 0.00 | 0.00 |
| 078-61008-57105 | CAPITAL OUTLAY: FLOOD & DRAINAGE FACILITIES | 0.00 | 0.00 | 0.00 |
| 078-61008-57106 | CAPTIAL OUTLAY: STREET IMPROVEMENTS | 0.00 | 0.00 | 0.00 |
| 078-61008-57107 | CAPITAL OUTLAY: ACQUISITION | 0.00 | 0.00 | 0.00 |
| 078-61008-57108 | CAPITAL OUTLAY: FACILITIES COMMUNITY CENT... | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 199,200.00 | 166,758.50 | 0.00 |
| Total Department: 61008 - OPIOID ABATEMENT: | | 199,200.00 | 166,758.50 | 0.00 |
| Total Fund: 078 - OPIOID FUND: | | -199,200.00 | -166,758.50 | 0.00 |

Fund: 080 - LANDFILL

| Revenue | | | | |
|-----------------------|--------------------------|-------------------|-------------------|-------------------|
| 080-340-105 | LANDFILL FEES | 180,000.00 | 130,000.00 | 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 | 500,000.00 | 826,000.00 | 649,000.00 |
| Total Revenue: | | 680,000.00 | 956,000.00 | 779,000.00 |

Department: 67005 - LANDFILL FUND

| Expense | | | | |
|-----------------|-------------------|------------|------------|------------|
| 080-67005-10800 | EMPLOYEE SALARIES | 231,116.42 | 220,110.88 | 138,147.88 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|---------------------------------|-------------------------|-------------------------|-------------------------|
| 080-67005-10801 | EMPLOYEE SALARIES PART-TIME | 19,141.34 | 18,229.85 | 17,361.76 |
| 080-67005-11700 | LONGEVITY PAY | 1,260.00 | 1,970.00 | 1,755.00 |
| 080-67005-20100 | FICA/MED | 19,241.10 | 18,383.74 | 12,030.76 |
| 080-67005-20200 | HEALTH INS-COUNTY | 112,964.15 | 112,964.15 | 57,100.00 |
| 080-67005-20300 | RETIREMENT | 45,097.13 | 43,087.70 | 28,197.55 |
| 080-67005-31000 | OFFICE EXPENSE: General | 0.00 | 0.00 | 0.00 |
| 080-67005-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 080-67005-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 080-67005-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 080-67005-35000 | MAINTENANCE SUPPLIES & PARTS | 1,000.00 | 1,000.00 | 1,000.00 |
| 080-67005-41900 | CONTRACTORS | 525,000.00 | 525,000.00 | 525,000.00 |
| 080-67005-45300 | SERVICES: REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 2,000.00 |
| 080-67005-46400 | LEASE | 3,600.00 | 3,600.00 | 3,600.00 |
| 080-67005-89200 | CONTINGENCY | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 960,420.14 | 946,346.32 | 786,192.95 |
| Total Department: 67005 - LANDFILL FUND: | | 960,420.14 | 946,346.32 | 786,192.95 |

Department: 70000 - Transfers

| Expense | | | | |
|---|-----------|--------------------|-----------------|------------------|
| 080-70000-70000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 0.00 | 0.00 | 0.00 |
| Total Department: 70000 - Transfers: | | 0.00 | 0.00 | 0.00 |
| Total Fund: 080 - LANDFILL: | | -280,420.14 | 9,653.68 | -7,192.95 |

Fund: 083 - VETERAN'S SAVE GRANT

| Revenue | | | | |
|-----------------------|---------------|------------------|------------------|------------------|
| 083-330-100 | GRANT REVENUE | 37,500.00 | 37,500.00 | 26,791.83 |
| 083-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 37,500.00 | 37,500.00 | 26,791.83 |

Department: 40501 - VETERAN'S SERVICES SAVE GRANT

| Expense | | | | |
|---|-----------------------------|------------------|------------------|------------------|
| 083-40004-10702 | CLERK SALARIES TEMPORARY | 0.00 | 0.00 | 0.00 |
| 083-40501-10701 | CLERK SALARIES PART-TIME | 13,500.00 | 14,175.00 | 13,500.00 |
| 083-40501-20100 | FICA/MED | 1,032.75 | 1,084.39 | 1,032.75 |
| 083-40501-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 |
| 083-40501-20300 | RETIREMENT | 2,420.55 | 2,541.58 | 2,420.55 |
| 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 | 0.91 | 337.95 | 209.16 |
| 083-40501-31005 | OTHER DIRECT COSTS | 0.00 | 0.00 | 0.00 |
| 083-40501-45604 | CLIENT SERVICES | 20,059.50 | 20,059.50 | 9,629.37 |
| 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: | | 37,013.71 | 38,198.42 | 26,791.83 |
| Total Department: 40501 - VETERAN'S SERVICES SAVE GRANT: | | 37,013.71 | 38,198.42 | 26,791.83 |
| Total Fund: 083 - VETERAN'S SAVE GRANT: | | 486.29 | -698.42 | 0.00 |

Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT

| Revenue | | | | |
|-----------------------|---------------|---------------------|---------------------|-------------|
| 085-330-100 | GRANT REVENUE | 1,050,000.00 | 1,050,000.00 | 0.00 |
| 085-390-000 | TRANSFERS | 16,706.39 | 7,602.75 | 0.00 |
| Total Revenue: | | 1,066,706.39 | 1,057,602.75 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|---|-------------------------|-------------------------|-------------------------|
| Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT | | | | |
| Expense | | | | |
| 085-47505-10300 | ASST. CO. ATTORNEY SALARY | 179,780.00 | 180,000.00 | 0.00 |
| 085-47505-10500 | INVESTIGATOR SALARY | 36,000.00 | 36,000.00 | 0.00 |
| 085-47505-11000 | COORDINATOR SALARY | 4,000.00 | 4,000.00 | 0.00 |
| 085-47505-20100 | FICA/MED | 16,813.17 | 16,830.00 | 0.00 |
| 085-47505-20300 | RETIREMENT | 39,406.55 | 39,446.00 | 0.00 |
| | Total Expense: | 275,999.72 | 276,276.00 | 0.00 |
| | Total Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT: | 275,999.72 | 276,276.00 | 0.00 |
| Department: 47615 - DA SALARY SUPPLEMENT - GRANT | | | | |
| Expense | | | | |
| 085-47615-10300 | ASST. DA SALARIES | 152,999.99 | 153,000.00 | 0.00 |
| 085-47615-10500 | INVESTIGATOR SALARY | 59,000.00 | 59,000.00 | 0.00 |
| 085-47615-11000 | COORDINATOR SALARY | 8,000.00 | 8,000.00 | 0.00 |
| 085-47615-20100 | FICA/MED | 16,829.97 | 16,830.01 | 0.00 |
| 085-47615-20300 | RETIREMENT | 39,446.00 | 39,445.99 | 0.00 |
| | Total Expense: | 276,275.96 | 276,276.00 | 0.00 |
| | Total Department: 47615 - DA SALARY SUPPLEMENT - GRANT: | 276,275.96 | 276,276.00 | 0.00 |
| Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT | | | | |
| Expense | | | | |
| 085-56009-10500 | DEPUTY SALARIES | 409,643.80 | 401,744.34 | 0.00 |
| 085-56009-20100 | FICA/MED | 31,337.85 | 30,733.57 | 0.00 |
| 085-56009-20300 | RETIREMENT | 73,449.21 | 72,032.84 | 0.00 |
| 085-56009-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 514,430.86 | 504,510.75 | 0.00 |
| | Total Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT: | 514,430.86 | 504,510.75 | 0.00 |
| | Total Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT: | -0.15 | 540.00 | 0.00 |
| Fund: 086 - LIB CO BEN/INSURANCE | | | | |
| Revenue | | | | |
| 086-360-000 | INTEREST | 21,000.00 | 0.00 | 7,000.00 |
| 086-370-100 | CONTRIBUTIONS-CO & EMPLOYEES | 9,600,000.00 | 8,720,000.00 | 10,000,000.00 |
| 086-370-114 | CLAIMS REIMBURSEMENTS | 0.00 | 0.00 | 2,000.00 |
| 086-370-200 | CONTRIBUTIONS-RETIRES | 0.00 | 0.00 | 75,000.00 |
| 086-390-000 | TRANSFERS | 0.00 | 0.00 | 0.00 |
| | Total Revenue: | 9,621,000.00 | 8,720,000.00 | 10,084,000.00 |
| 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 | 8,640,000.00 | 9,920,000.00 |
| 086-86000-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 |
| 086-86000-20900 | HEALTH INS - CSCD | 0.00 | 80,000.00 | 80,000.00 |
| 086-86000-21000 | AUDITED INSURANCE CLAIMS | 0.00 | 0.00 | 0.00 |
| 086-86000-40000 | AUDIT SERVICES | 2,500.00 | 0.00 | 0.00 |
| 086-86000-40105 | TAC HEALTH INS & BENEFITS POOL | 9,600,000.00 | 0.00 | 0.00 |
| 086-86000-45300 | ADMINISTRATION FEES | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 9,602,500.00 | 8,720,000.00 | 10,000,000.00 |
| | Total Department: 86000 - LIBERTY CO BENEFITS : | 9,602,500.00 | 8,720,000.00 | 10,000,000.00 |
| | Total Fund: 086 - LIB CO BEN/INSURANCE: | 18,500.00 | 0.00 | 84,000.00 |
| 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 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|--|--|-------------------------|-------------------------|-------------------------|
| 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 | 12,723.85 | 12,308.00 | 13,700.00 |
| 090-47503-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 090-47503-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 090-47503-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 090-47503-43500 | LAW BOOKS | 0.00 | 0.00 | 0.00 |
| 090-47503-48000 | EDUCATION & TRAINING | 0.00 | 0.00 | 0.00 |
| 090-47503-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 090-47503-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 090-47503-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| | Total Expense: | 12,723.85 | 12,308.00 | 13,700.00 |
| | Total Department: 47503 - CO ATTY CHECK COLLECTIONS : | 12,723.85 | 12,308.00 | 13,700.00 |
| | Total Fund: 090 - CO ATTY HOT CHECK COLLECTIONS: | -12,723.85 | -12,308.00 | -13,700.00 |

Fund: 101 - COURT FACILITY FEE

| Revenue | | | | |
|----------------|-----------------------|------------------|------------------|------------------|
| 101-340-400 | COUNTY CLERK | 10,000.00 | 5,515.00 | 5,515.00 |
| 101-340-700 | DISTRICT CLERK | 21,000.00 | 10,700.00 | 10,700.00 |
| | Total Revenue: | 31,000.00 | 16,215.00 | 16,215.00 |

Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND

| Expense | | | | |
|-----------------|---|-------------------|-------------------|-------------------|
| 101-47003-31000 | OFFICE EXPENSE: General | 109,200.00 | 27,315.00 | 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: | 109,200.00 | 27,315.00 | 27,315.00 |
| | Total Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND: | 109,200.00 | 27,315.00 | 27,315.00 |
| | Total Fund: 101 - COURT FACILITY FEE : | -78,200.00 | -11,100.00 | -11,100.00 |

Fund: 102 - INTERPRETER/LANGUAGE ACCESS

| Revenue | | | | |
|----------------|-----------------------|------------------|------------------|-------------|
| 102-340-400 | COUNTY CLERK | 1,200.00 | 1,200.00 | 0.00 |
| 102-340-700 | DISTRICT CLERK | 3,100.00 | 3,100.00 | 0.00 |
| 102-340-800 | JUSTICE OF THE PEACE | 7,000.00 | 7,000.00 | 0.00 |
| | Total Revenue: | 11,300.00 | 11,300.00 | 0.00 |

Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND

| Expense | | | | |
|-----------------|---|-----------|-----------|------|
| 102-47004-31000 | OFFICE EXPENSE: General(Interpreter Services) | 11,000.00 | 18,000.00 | 0.00 |
| 102-47004-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 102-47004-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 102-47004-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 102-47004-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 102-47004-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 102-47004-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |

Adopted Budget

For Fiscal: FYE 09/30/25 Period Ending: 09/30/2025

| Account Number | Account Name | FYE 09/30/25 Adopted | FYE 09/30/24 Adopted | FYE 09/30/23 Adopted |
|---|-----------------------------|-------------------------|-------------------------|-------------------------|
| 102-47004-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 11,000.00 | 18,000.00 | 0.00 |
| Total Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND: | | 11,000.00 | 18,000.00 | 0.00 |
| Total Fund: 102 - INTERPRETER/LANGUAGE ACCESS : | | 300.00 | -6,700.00 | 0.00 |
| Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND | | | | |
| Revenue | | | | |
| 105-340-400 | COUNTY CLERK | 1,200.00 | 900.00 | 0.00 |
| 105-340-700 | DISTRICT CLERK | 0.00 | 0.00 | 0.00 |
| Total Revenue: | | 1,200.00 | 900.00 | 0.00 |
| Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND | | | | |
| Expense | | | | |
| 105-47006-31000 | OFFICE EXPENSE: General | 4,100.00 | 2,100.00 | 0.00 |
| 105-47006-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 |
| 105-47006-31002 | OFFICE EXPENSE: Techonology | 0.00 | 0.00 | 0.00 |
| 105-47006-31003 | OFFICE EXPENSE: Furniture | 0.00 | 0.00 | 0.00 |
| 105-47006-46600 | EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 |
| 105-47006-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 0.00 |
| 105-47006-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 |
| 105-47006-61100 | CAPITAL LEASE PAYMENTS | 0.00 | 0.00 | 0.00 |
| Total Expense: | | 4,100.00 | 2,100.00 | 0.00 |
| Total Department: 47006 - COURT COSTS - JUDICIAL EDUCATION & SUPPORT FUND: | | 4,100.00 | 2,100.00 | 0.00 |
| Total Fund: 105 - JUDICIAL EDUCATION & SUPPORT FUND: | | -2,900.00 | -1,200.00 | 0.00 |
| Report Total: | | -20,479,930.90 | -21,800,917.09 | -10,659,581.29 |



Liberty County, Texas

Preceding Fiscal Year Budget to Actual Report

Account Summary

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 010 - GENERAL FUND | | | | | | | |
| Revenue | | | | | | | |
| 010-310-101 | AD VALOREM TAXES -CURRENT | 34,863,104.91 | 34,863,104.91 | -90,860.34 | 34,862,363.16 | -741.75 | 0.00 % |
| 010-310-102 | AD VALOREM TAXES -DELINQUENT | 1,841,739.81 | 1,841,739.81 | -304,235.52 | 1,195,792.46 | -645,947.35 | 35.07 % |
| 010-310-103 | PENALTIES & INTEREST | 500,000.00 | 500,000.00 | 1,146,549.96 | 1,146,549.96 | 646,549.96 | 229.31 % |
| 010-312-106 | SALES & USE TAX | 5,300,000.00 | 5,300,000.00 | 976,876.10 | 5,670,840.95 | 370,840.95 | 107.00 % |
| 010-314-108 | MIXED BEVERAGE TAX | 85,275.00 | 85,275.00 | 16,751.78 | 119,347.01 | 34,072.01 | 139.96 % |
| 010-320-200 | SEPTIC PERMITS | 250,000.00 | 250,000.00 | 18,050.00 | 181,750.00 | -68,250.00 | 27.30 % |
| 010-320-500 | BUILDING PERMITS | 1,400,000.00 | 1,400,000.00 | 111,339.00 | 1,273,561.05 | -126,438.95 | 9.03 % |
| 010-320-600 | TOWING PERMITS & FEES | 0.00 | 0.00 | 12,140.00 | 12,140.00 | 12,140.00 | 0.00 % |
| 010-330-103 | TOBACCO SETTLEMENT | 44,000.00 | 44,000.00 | 0.00 | 53,566.72 | 9,566.72 | 121.74 % |
| 010-330-106 | INDIGENT DEFENSE GRANT | 30,000.00 | 30,000.00 | 0.00 | 103,558.75 | 73,558.75 | 345.20 % |
| 010-330-107 | PAYMENTS IN LIEU OF TAXES | 61,000.00 | 61,000.00 | -25,848.90 | 89,642.32 | 28,642.32 | 146.95 % |
| 010-330-110 | CO. ATTORNEY SUPPLEMENT | 77,000.00 | 77,000.00 | 0.00 | 77,000.00 | 0.00 | 0.00 % |
| 010-330-111 | CO. JUDGE SUPPLEMENT | 25,200.00 | 25,200.00 | 5,050.00 | 25,200.00 | 0.00 | 0.00 % |
| 010-330-112 | CCL JUDGE SUPPLEMENT | 168,000.00 | 168,000.00 | -42,000.00 | 168,000.00 | 0.00 | 0.00 % |
| 010-330-114 | CHAPTER 19 REIMBURSEMENTS | 0.00 | 21,799.00 | 4,793.86 | 15,477.21 | -6,321.79 | 29.00 % |
| 010-330-115 | SCHOOL RESOURCE OFFICER | 378,369.94 | 378,369.94 | 67,594.35 | 445,682.17 | 67,312.23 | 117.79 % |
| 010-330-116 | FIRING RANGE REVENUE | 40,170.00 | 40,170.00 | 6,695.00 | 36,824.73 | -3,345.27 | 8.33 % |
| 010-330-118 | JUROR REIMBURSEMENTS | 5,000.00 | 5,000.00 | 0.00 | 5,474.00 | 474.00 | 109.48 % |
| 010-330-122 | DEPUTY REIMBURSEMENTS | 814,436.46 | 831,456.46 | 150,600.11 | 856,614.81 | 25,158.35 | 103.03 % |
| 010-340-100 | COUNTY JUDGE | 1,500.00 | 1,500.00 | 66.00 | 824.20 | -675.80 | 45.05 % |
| 010-340-200 | SHERIFF | 95,000.00 | 95,000.00 | 11,806.92 | 123,789.73 | 28,789.73 | 130.30 % |
| 010-340-300 | COUNTY ATTORNEY | 3,500.00 | 3,500.00 | 311.29 | 3,693.88 | 193.88 | 105.54 % |
| 010-340-310 | BOND FORFEITURE | 4,000.00 | 4,000.00 | 0.00 | 0.00 | -4,000.00 | 100.00 % |
| 010-340-320 | CO ATTY ESCROW (RESTITUTION) | 0.00 | 0.00 | -1,862.50 | -1,862.50 | -1,862.50 | 0.00 % |
| 010-340-400 | COUNTY CLERK | 1,300,000.00 | 1,300,000.00 | 122,495.08 | 1,184,856.73 | -115,143.27 | 8.86 % |
| 010-340-405 | CO CLERK - SCGF | 8,000.00 | 8,000.00 | 810.00 | 8,760.00 | 760.00 | 109.50 % |
| 010-340-500 | TAX ASSESSOR-COLLECTOR | 600,000.00 | 600,000.00 | 69,034.12 | 579,121.14 | -20,878.86 | 3.48 % |
| 010-340-600 | DISTRICT ATTORNEY | 30,000.00 | 30,000.00 | 3,021.55 | 32,588.56 | 2,588.56 | 108.63 % |
| 010-340-610 | DA BOND FORFEITURE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | -3,000.00 | 100.00 % |
| 010-340-700 | DISTRICT CLERK | 182,000.00 | 182,000.00 | 19,440.81 | 185,895.19 | 3,895.19 | 102.14 % |
| 010-340-710 | DC - E-FILE FEES | 500.00 | 500.00 | 16.00 | 177.17 | -322.83 | 64.57 % |
| 010-340-720 | STATE CHILD SUPPORT | 10,000.00 | 10,000.00 | 0.00 | 12,915.19 | 2,915.19 | 129.15 % |
| 010-340-800 | JUSTICE COURTS | 189,000.00 | 189,000.00 | 13,568.56 | 165,960.02 | -23,039.98 | 12.19 % |
| 010-340-900 | CONSTABLES | 50,000.00 | 50,000.00 | 4,100.00 | 58,313.22 | 8,313.22 | 116.63 % |
| 010-340-901 | STATE COURT COSTS | 150,000.00 | 150,000.00 | 250,166.46 | 250,166.46 | 100,166.46 | 166.78 % |
| 010-340-910 | BOND SUPERVISION FEES | 25,000.00 | 25,000.00 | 3,846.00 | 33,339.50 | 8,339.50 | 133.36 % |
| 010-340-952 | JUSTICE COURTS | 1,000,000.00 | 1,000,000.00 | 52,067.92 | 775,206.47 | -224,793.53 | 22.48 % |
| 010-350-105 | JAIL - PRISONER REVENUES | 40,000.00 | 40,000.00 | 0.00 | 4,012.00 | -35,988.00 | 89.97 % |
| 010-350-902 | CS & CD FISCAL SERVICE FEES | 12,000.00 | 12,000.00 | 0.00 | 4,483.00 | -7,517.00 | 62.64 % |
| 010-350-903 | OLD RIVER DRAINAGE DISTRICT | 7,200.00 | 7,200.00 | 0.00 | 0.00 | -7,200.00 | 100.00 % |
| 010-360-000 | INTEREST | 500,000.00 | 500,000.00 | 123,490.62 | 1,397,295.27 | 897,295.27 | 279.46 % |
| 010-370-103 | ROYALTIES | 200.00 | 200.00 | 0.00 | 5,901.83 | 5,701.83 | 2,950.92 % |
| 010-370-105 | PAY PHONES | 85,000.00 | 85,000.00 | 8,900.42 | 101,175.45 | 16,175.45 | 119.03 % |
| 010-370-107 | CAD ELECTION FEES | 1,400.00 | 1,400.00 | 0.00 | 2,550.00 | 1,150.00 | 182.14 % |
| 010-370-108 | RENT-UTMB | 31,800.00 | 31,800.00 | 5,250.00 | 34,575.00 | 2,775.00 | 108.73 % |
| 010-370-115 | OTHER | 70,000.00 | 616,867.00 | 87,771.24 | 613,449.53 | -3,417.47 | 0.55 % |
| 010-380-117 | CAPITAL LEASE PROCEEDS | 0.00 | 47,198.00 | 0.00 | 47,198.00 | 0.00 | 0.00 % |
| 010-390-000 | TRANSFERS | 0.00 | 3,418.00 | 0.00 | 11,225.90 | 7,807.90 | 328.43 % |
| | Revenue Total: | 50,282,396.12 | 50,918,698.12 | 2,827,795.89 | 51,974,996.24 | 1,056,298.12 | 2.07% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 40000 - COUNTY JUDGE | | | | | | | |
| Expense | | | | | | | |
| 010-40000-10100 | CO JUDGE'S SALARY | 108,925.00 | 108,925.00 | 8,727.94 | 108,575.82 | 349.18 | 0.32 % |
| 010-40000-10300 | ADMINISTRATOR SALARIES | 77,490.00 | 77,490.00 | 6,222.70 | 79,281.67 | -1,791.67 | -2.31 % |
| 010-40000-10700 | DPS CLERK SALARY | 41,378.86 | 41,378.86 | 3,322.87 | 41,253.51 | 125.35 | 0.30 % |
| 010-40000-10710 | COLLECTIONS CLERK SALARY | 43,992.18 | 43,992.18 | 3,532.73 | 43,858.95 | 133.23 | 0.30 % |
| 010-40000-11000 | COURT COORDINATOR SALARY | 60,243.49 | 60,243.49 | 4,837.76 | 60,061.06 | 182.43 | 0.30 % |
| 010-40000-11010 | MENTAL HEALTH COORD. SALARY | 56,693.58 | 56,693.58 | 4,552.68 | 56,521.74 | 171.84 | 0.30 % |
| 010-40000-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-40000-11700 | LONGEVITY PAY | 4,885.00 | 4,885.00 | 0.00 | 5,210.00 | -325.00 | -6.65 % |
| 010-40000-20100 | FICA/MED | 32,023.54 | 32,023.54 | 2,464.78 | 31,023.95 | 999.59 | 3.12 % |
| 010-40000-20200 | HEALTH INS-COUNTY | 112,000.00 | 125,000.00 | 37,556.58 | 132,352.78 | -7,352.78 | -5.88 % |
| 010-40000-20300 | RETIREMENT | 75,056.43 | 75,056.43 | 5,905.02 | 74,895.45 | 160.98 | 0.21 % |
| 010-40000-31000 | OFFICE EXPENSE: General | 3,500.00 | 4,300.00 | 979.54 | 4,116.88 | 183.12 | 4.26 % |
| 010-40000-40800 | COURT APPOINTED ATTORNEYS | 10,000.00 | 10,000.00 | 0.00 | 600.00 | 9,400.00 | 94.00 % |
| 010-40000-41002 | Crt Appt Attrn JV: Misdemeanor | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00 % |
| 010-40000-42000 | PHONES & PAGERS | 966.00 | 966.00 | 236.70 | 1,420.48 | -454.48 | -47.05 % |
| 010-40000-46000 | COPIER EXPENSE | 3,000.00 | 3,000.00 | 476.76 | 2,860.56 | 139.44 | 4.65 % |
| 010-40000-48000 | EDUCATION & TRAINING | 4,000.00 | 3,900.00 | -486.37 | 3,476.28 | 423.72 | 10.86 % |
| 010-40000-57000 | CAPITAL OUTLAY<25,000 | 3,600.00 | 2,900.00 | 0.00 | 0.00 | 2,900.00 | 100.00 % |
| | Expense Total: | 662,754.08 | 675,754.08 | 80,318.34 | 672,214.52 | 3,539.56 | 0.52% |
| | Department: 40000 - COUNTY JUDGE Total: | 662,754.08 | 675,754.08 | 80,318.34 | 672,214.52 | 3,539.56 | 0.52% |
| Department: 40001 - ELECTIONS | | | | | | | |
| Expense | | | | | | | |
| 010-40001-10200 | ELECTIONS SALARY | 66,780.00 | 62,180.00 | 4,189.81 | 54,295.71 | 7,884.29 | 12.68 % |
| 010-40001-10700 | CLERK SALARY | 73,281.83 | 54,722.83 | 2,904.03 | 39,905.77 | 14,817.06 | 27.08 % |
| 010-40001-10701 | CLERK SALARIES PART-TIME | 36,163.26 | 22,522.26 | 0.00 | 21,309.00 | 1,213.26 | 5.39 % |
| 010-40001-10702 | EMPLOYEE SALARIES TEMPORARY (...) | 0.00 | 9,109.00 | 0.00 | 9,108.50 | 0.50 | 0.01 % |
| 010-40001-11500 | AUTO ALLOWANCE | 6,250.00 | 6,250.00 | -118.36 | 2,920.75 | 3,329.25 | 53.27 % |
| 010-40001-20100 | FICA/MED | 13,959.34 | 11,488.34 | 507.79 | 12,886.51 | -1,398.17 | -12.17 % |
| 010-40001-20200 | HEALTH INS-COUNTY | 52,300.00 | 29,300.00 | 8,367.27 | 25,032.75 | 4,267.25 | 14.56 % |
| 010-40001-20300 | RETIREMENT | 32,717.79 | 27,028.79 | 1,240.76 | 21,088.25 | 5,940.54 | 21.98 % |
| 010-40001-31000 | OFFICE EXPENSE: General | 6,300.00 | 6,300.00 | 0.00 | 5,447.96 | 852.04 | 13.52 % |
| 010-40001-32000 | ELECTION EXPENSES | 75,000.00 | 75,000.00 | 1,962.66 | 74,332.50 | 667.50 | 0.89 % |
| 010-40001-42000 | PHONE & PAGERS | 0.00 | 0.00 | 80.36 | 401.86 | -401.86 | 0.00 % |
| 010-40001-45200 | AUTO EXPENSE | 2,000.00 | 2,000.00 | 182.21 | 773.91 | 1,226.09 | 61.30 % |
| 010-40001-46000 | COPIER EXPENSE | 0.00 | 0.00 | 308.37 | 2,538.90 | -2,538.90 | 0.00 % |
| 010-40001-48000 | EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 4,036.15 | -36.15 | -0.90 % |
| 010-40001-57100 | CAPITAL OUTLAY | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 100.00 % |
| 010-40001-61100 | CAPITAL LEASE PAYMENTS | 1,356.00 | 1,356.00 | 0.00 | 1,469.00 | -113.00 | -8.33 % |
| | Expense Total: | 373,608.22 | 314,757.22 | 19,624.90 | 275,547.52 | 39,209.70 | 12.46% |
| | Department: 40001 - ELECTIONS Total: | 373,608.22 | 314,757.22 | 19,624.90 | 275,547.52 | 39,209.70 | 12.46% |
| Department: 40100 - COMMISSIONERS COURT | | | | | | | |
| Expense | | | | | | | |
| 010-40100-10100 | COMMISSIONERS' SALARIES | 334,900.00 | 334,900.00 | 26,893.57 | 333,885.09 | 1,014.91 | 0.30 % |
| 010-40100-11700 | LONGEVITY PAY | 1,040.00 | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 % |
| 010-40100-20100 | FICA/MED | 25,699.41 | 25,699.41 | 2,014.50 | 25,164.51 | 534.90 | 2.08 % |
| 010-40100-20200 | HEALTH INS-COUNTY | 60,800.00 | 60,800.00 | 17,958.46 | 62,222.32 | -1,422.32 | -2.34 % |
| 010-40100-20300 | RETIREMENT | 60,234.04 | 60,234.04 | 4,785.47 | 59,770.19 | 463.85 | 0.77 % |
| 010-40100-31000 | OFFICE EXPENSE: General | 1,000.00 | 1,000.00 | 0.00 | 227.25 | 772.75 | 77.28 % |
| 010-40100-40800 | ATTORNEY FEES | 50,000.00 | 50,000.00 | 3,948.67 | 51,409.73 | -1,409.73 | -2.82 % |
| 010-40100-48100 | DUES | 13,000.00 | 13,000.00 | 0.00 | 8,197.12 | 4,802.88 | 36.95 % |
| | Expense Total: | 546,673.45 | 546,673.45 | 55,600.67 | 541,916.21 | 4,757.24 | 0.87% |
| | Department: 40100 - COMMISSIONERS COURT Total: | 546,673.45 | 546,673.45 | 55,600.67 | 541,916.21 | 4,757.24 | 0.87% |

Auditor's Budget to Actual Report

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

| | | Original | Current | Period | Fiscal | Variance | Percent |
|--|---|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------|
| | | Total Budget | Total Budget | Activity | Activity | Favorable (Unfavorable) | Remaining |
| Department: 40300 - COUNTY CLERK | | | | | | | |
| Expense | | | | | | | |
| 010-40300-10100 | COUNTY CLERK'S SALARY | 83,725.00 | 83,725.00 | 6,723.39 | 83,471.27 | 253.73 | 0.30 % |
| 010-40300-10400 | DEPUTY SALARIES | 293,816.43 | 298,416.43 | 23,916.38 | 282,793.51 | 15,622.92 | 5.24 % |
| 010-40300-10401 | DEPUTY SALARIES PART-TIME | 12,870.00 | 10,518.00 | -176.23 | 1,968.77 | 8,549.23 | 81.28 % |
| 010-40300-10402 | DEPUTY SALARIES TEMPORARY | 0.00 | 2,352.00 | 0.00 | 0.00 | 2,352.00 | 100.00 % |
| 010-40300-11500 | AUTO ALLOWANCE | 0.00 | 0.00 | 113.63 | 113.63 | -113.63 | 0.00 % |
| 010-40300-11700 | LONGEVITY PAY | 3,700.00 | 3,700.00 | 0.00 | 3,992.50 | -292.50 | -7.91 % |
| 010-40300-20100 | FICA/MED | 30,149.54 | 30,502.54 | 2,243.45 | 27,377.47 | 3,125.07 | 10.25 % |
| 010-40300-20200 | HEALTH INS-COUNTY | 293,000.00 | 193,000.00 | 170,072.94 | 291,363.88 | -98,363.88 | -50.97 % |
| 010-40300-20300 | RETIREMENT | 70,664.16 | 71,489.16 | 5,440.97 | 66,450.30 | 5,038.86 | 7.05 % |
| 010-40300-31000 | OFFICE EXPENSE: General | 25,000.00 | 25,000.00 | 11,215.91 | 22,855.33 | 2,144.67 | 8.58 % |
| 010-40300-32500 | STATE BIRTH/DEATH FEES | 25,000.00 | 25,000.00 | 0.00 | 2,232.60 | 22,767.40 | 91.07 % |
| 010-40300-42000 | PHONE & PAGERS | 1,500.00 | 1,500.00 | 160.72 | 964.60 | 535.40 | 35.69 % |
| 010-40300-45200 | AUTO EXPENSE | 2,500.00 | 2,500.00 | 0.00 | 695.25 | 1,804.75 | 72.19 % |
| 010-40300-46000 | COPIER EXPENSE | 11,000.00 | 11,000.00 | 1,006.34 | 6,038.04 | 4,961.96 | 45.11 % |
| 010-40300-48000 | EDUCATION & TRAINING | 11,000.00 | 11,000.00 | 802.61 | 10,228.49 | 771.51 | 7.01 % |
| | Expense Total: | 863,925.13 | 769,703.13 | 221,520.11 | 800,545.64 | -30,842.51 | -4.01% |
| | Department: 40300 - COUNTY CLERK Total: | 863,925.13 | 769,703.13 | 221,520.11 | 800,545.64 | -30,842.51 | -4.01% |
| Department: 40500 - VETERAN'S SERVICE | | | | | | | |
| Expense | | | | | | | |
| 010-40500-10200 | VETERAN SVC OFFICER SALARY | 56,011.87 | 56,011.87 | 4,575.70 | 55,919.96 | 91.91 | 0.16 % |
| 010-40500-10300 | ASSISSTANT SALARIES | 37,800.00 | 37,800.00 | -470.68 | 29,519.74 | 8,280.26 | 21.91 % |
| 010-40500-11500 | AUTO ALLOWANCE | 5,750.00 | 5,750.00 | 457.40 | 5,728.38 | 21.62 | 0.38 % |
| 010-40500-11700 | LONGEVITY PAY | 1,450.00 | 1,450.00 | 0.00 | 1,775.00 | -325.00 | -22.41 % |
| 010-40500-12201 | DRIVER VETERAN SERVICES PART-T... | 27,479.97 | 27,479.97 | 1,628.14 | 18,704.64 | 8,775.33 | 31.93 % |
| 010-40500-20100 | FICA/MED | 9,829.63 | 9,829.63 | 453.15 | 8,237.07 | 1,592.56 | 16.20 % |
| 010-40500-20200 | HEALTH INS-COUNTY | 38,900.00 | 38,900.00 | 11,131.64 | 42,138.04 | -3,238.04 | -8.32 % |
| 010-40500-20300 | RETIREMENT | 23,038.59 | 23,038.59 | 1,100.76 | 19,927.11 | 3,111.48 | 13.51 % |
| 010-40500-31000 | OFFICE EXPENSE: General | 1,200.00 | 1,200.00 | 0.00 | 1,184.18 | 15.82 | 1.32 % |
| 010-40500-33200 | FUEL: General | 8,000.00 | 8,000.00 | 1,777.67 | 8,114.19 | -114.19 | -1.43 % |
| 010-40500-40000 | VETERANS' MEDICAL TRANSPORT | 2,000.00 | 2,000.00 | 0.00 | 407.50 | 1,592.50 | 79.63 % |
| 010-40500-40500 | OUTREACH | 1,000.00 | 1,000.00 | 0.00 | 983.00 | 17.00 | 1.70 % |
| 010-40500-42000 | PHONE & PAGERS | 1,800.00 | 1,800.00 | 241.08 | 1,446.90 | 353.10 | 19.62 % |
| 010-40500-45200 | AUTO REPAIR & MAINTENANCE | 10,000.00 | 10,000.00 | 177.46 | 5,966.91 | 4,033.09 | 40.33 % |
| 010-40500-48000 | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 526.26 | 1,172.39 | 1,827.61 | 60.92 % |
| | Expense Total: | 227,260.06 | 227,260.06 | 21,598.58 | 201,225.01 | 26,035.05 | 11.46% |
| | Department: 40500 - VETERAN'S SERVICE Total: | 227,260.06 | 227,260.06 | 21,598.58 | 201,225.01 | 26,035.05 | 11.46% |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES | | | | | | | |
| Expense | | | | | | | |
| 010-40900-31100 | POSTAGE | 120,000.00 | 120,000.00 | 543.11 | 122,743.79 | -2,743.79 | -2.29 % |
| 010-40900-40000 | INSURANCE PREMIUMS | 1,200,000.00 | 1,200,000.00 | 1,935.88 | 1,139,781.26 | 60,218.74 | 5.02 % |
| 010-40900-40100 | INSURANCE DEDUCTIBLES | 85,000.00 | 85,000.00 | 3,099.13 | 77,488.68 | 7,511.32 | 8.84 % |
| 010-40900-40300 | AUDIT | 70,000.00 | 70,000.00 | 0.00 | 32,500.00 | 37,500.00 | 53.57 % |
| 010-40900-40400 | TRAPPER | 36,900.00 | 36,900.00 | 6,400.00 | 38,400.00 | -1,500.00 | -4.07 % |
| 010-40900-41000 | COMMUNITY CENTER MAINTENAN... | 7,500.00 | 7,500.00 | 0.00 | 1,828.00 | 5,672.00 | 75.63 % |
| 010-40900-42000 | PHONE & PAGERS | 1,500.00 | 1,500.00 | 460.38 | 1,955.76 | -455.76 | -30.38 % |
| 010-40900-43000 | LEGAL ADS | 15,848.95 | 15,848.95 | 1,611.45 | 6,400.65 | 9,448.30 | 59.61 % |
| 010-40900-44300 | OTHER UTILITIES | 120,000.00 | 120,000.00 | 12,597.69 | 127,367.64 | -7,367.64 | -6.14 % |
| 010-40900-45000 | OFFICE EQUIPMENT REPAIRS | 15,000.00 | 15,000.00 | 836.54 | 836.54 | 14,163.46 | 94.42 % |
| 010-40900-45100 | MAINTENANCE CONTRACTS | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 % |
| 010-40900-46000 | COPIER EXPENSE | 7,000.00 | 7,000.00 | 1,011.96 | 5,381.10 | 1,618.90 | 23.13 % |
| 010-40900-46200 | POSTAGE METER LEASE-LIBERTY | 28,000.00 | 28,000.00 | 1,372.62 | 7,762.70 | 20,237.30 | 72.28 % |
| 010-40900-46300 | POSTAGE METER LEASE-CLEVELAND | 7,000.00 | 7,000.00 | 941.85 | 3,767.40 | 3,232.60 | 46.18 % |
| 010-40900-46401 | RENT- Juvenile Probation | 15,000.00 | 15,000.00 | 1,250.00 | 20,657.90 | -5,657.90 | -37.72 % |
| 010-40900-46402 | RENT-Engineering | 27,540.00 | 27,540.00 | 2,295.00 | 27,540.00 | 0.00 | 0.00 % |
| 010-40900-46403 | RENT-Tax Office | 48,000.00 | 48,000.00 | 4,000.00 | 48,000.00 | 0.00 | 0.00 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------------|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| 010-40900-46404 | RENT-Auditor's Office | 31,200.00 | 31,200.00 | 2,600.00 | 31,200.00 | 0.00 | 0.00 % |
| 010-40900-46405 | RENT-Law Library | 15,000.00 | 15,000.00 | 2,500.00 | 15,000.00 | 0.00 | 0.00 % |
| 010-40900-46600 | DRUG SCREENS | 4,500.00 | 4,500.00 | 450.00 | 2,110.00 | 2,390.00 | 53.11 % |
| 010-40900-47100 | CASA | 15,000.00 | 37,638.00 | 22,638.00 | 37,638.00 | 0.00 | 0.00 % |
| 010-40900-47200 | BRIDGEHAVEN ADVOCACY CENTER | 20,000.00 | 42,638.00 | 22,638.00 | 42,638.00 | 0.00 | 0.00 % |
| 010-40900-47300 | HISTORICAL FOUNDATION | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| 010-40900-47400 | SOIL CONSERVATION | 3,500.00 | 3,500.00 | 0.00 | 7,000.00 | -3,500.00 | -100.00 % |
| 010-40900-47500 | WATER | 80,000.00 | 80,000.00 | 15,954.81 | 93,749.67 | -13,749.67 | -17.19 % |
| 010-40900-47600 | SEWER | 75,000.00 | 75,000.00 | 14,772.35 | 84,433.91 | -9,433.91 | -12.58 % |
| 010-40900-47700 | ELECTRIC | 600,000.00 | 567,500.00 | 69,700.50 | 509,158.09 | 58,341.91 | 10.28 % |
| 010-40900-47800 | NATURAL GAS | 35,000.00 | 35,000.00 | 5,292.04 | 55,008.61 | -20,008.61 | -57.17 % |
| 010-40900-47900 | PHONE/INTERNET | 250,000.00 | 250,000.00 | 37,221.13 | 258,553.47 | -8,553.47 | -3.42 % |
| 010-40900-57000 | CAPITAL OUTLAY<25,000 | 10,000.00 | 10,000.00 | 32,180.00 | 36,747.43 | -26,747.43 | -267.47 % |
| 010-40900-57100 | CAPITAL OUTLAY | 55,000.00 | 55,000.00 | 0.00 | 625.00 | 54,375.00 | 98.86 % |
| 010-40900-61100 | CAPITAL LEASE PAYMENTS | 2,933.52 | 2,933.52 | 110.60 | 1,327.20 | 1,606.32 | 54.76 % |
| 010-40900-89200 | CONTINGENCY | 250,000.00 | 164,603.00 | 6,326.90 | 86,121.41 | 78,481.59 | 47.68 % |
| 010-40900-99900 | Payroll Correction | 0.00 | 0.00 | 0.00 | 2,431.57 | -2,431.57 | 0.00 % |
| | Expense Total: | 3,271,422.47 | 3,198,801.47 | 270,739.94 | 2,941,153.78 | 257,647.69 | 8.05% |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES Total: | | 3,271,422.47 | 3,198,801.47 | 270,739.94 | 2,941,153.78 | 257,647.69 | 8.05% |
| Department: 41000 - EMPLOYEE BENEFITS | | | | | | | |
| Expense | | | | | | | |
| 010-41000-20400 | WORKERS' COMPENSATION | 400,000.00 | 400,987.00 | -711.94 | 407,324.56 | -6,337.56 | -1.58 % |
| 010-41000-20500 | UNEMPLOYMENT INSURANCE | 70,000.00 | 70,043.00 | 11,109.81 | 61,901.14 | 8,141.86 | 11.62 % |
| 010-41000-20900 | WAGE WORKS FEES | 0.00 | 0.00 | 0.00 | 958.75 | -958.75 | 0.00 % |
| 010-41000-89300 | GROUP HEALTH INSURANCE | 1,250,000.00 | 100,000.00 | -1,250,000.10 | 79,810.04 | 20,189.96 | 20.19 % |
| | Expense Total: | 1,720,000.00 | 571,030.00 | -1,239,602.23 | 549,994.49 | 21,035.51 | 3.68% |
| Department: 41000 - EMPLOYEE BENEFITS Total: | | 1,720,000.00 | 571,030.00 | -1,239,602.23 | 549,994.49 | 21,035.51 | 3.68% |
| Department: 42600 - COUNTY COURT AT LAW | | | | | | | |
| Expense | | | | | | | |
| 010-42600-10100 | CCL JUDGE SALARY | 185,000.00 | 191,300.00 | 15,683.23 | 190,726.49 | 573.51 | 0.30 % |
| 010-42600-10500 | BAILIFF SALARY | 64,553.27 | 64,553.27 | 5,183.84 | 64,357.68 | 195.59 | 0.30 % |
| 010-42600-11000 | COURT COORDINATOR SALARY | 60,243.49 | 60,243.49 | 4,837.76 | 60,061.06 | 182.43 | 0.30 % |
| 010-42600-11400 | COURT REPORTER SALARY | 108,673.78 | 108,673.78 | 8,726.86 | 108,344.40 | 329.38 | 0.30 % |
| 010-42600-11700 | LONGEVITY PAY | 3,810.00 | 3,810.00 | 0.00 | 3,810.00 | 0.00 | 0.00 % |
| 010-42600-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 143.18 | 1,793.18 | 6.82 | 0.38 % |
| 010-42600-12100 | STEP PAY | 3,500.00 | 3,500.00 | 278.43 | 3,486.91 | 13.09 | 0.37 % |
| 010-42600-20100 | FICA/MED | 30,243.23 | 30,725.23 | 2,583.12 | 29,668.03 | 1,057.20 | 3.44 % |
| 010-42600-20200 | HEALTH INS-COUNTY | 82,600.00 | 104,600.00 | 29,921.77 | 103,996.25 | 603.75 | 0.58 % |
| 010-42600-20300 | RETIREMENT | 76,665.18 | 77,768.18 | 6,202.03 | 77,197.52 | 570.66 | 0.73 % |
| 010-42600-31000 | OFFICE EXPENSE: General | 3,500.00 | 3,500.00 | 116.73 | 2,991.49 | 508.51 | 14.53 % |
| 010-42600-40600 | COURT REPORTING SERVICES | 3,500.00 | 3,500.00 | 0.00 | 2,150.42 | 1,349.58 | 38.56 % |
| 010-42600-40700 | VISITING JUDGES | 4,000.00 | 4,000.00 | 3,212.04 | 10,127.85 | -6,127.85 | -153.20 % |
| 010-42600-40800 | COURT APPOINTED ATTORNEYS | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 100.00 % |
| 010-42600-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 400.00 | 1,480.00 | -1,480.00 | 0.00 % |
| 010-42600-40802 | Crt Appt Attrn: Misdemeanor | 0.00 | 35,000.00 | 20,200.00 | 207,525.00 | -172,525.00 | -492.93 % |
| 010-42600-41001 | Crt Appt Attrn JV: Felony | 0.00 | 0.00 | 0.00 | 2,700.00 | -2,700.00 | 0.00 % |
| 010-42600-41002 | Crt Appt Attrn JV: Misdemeanor | 0.00 | 0.00 | 0.00 | 13,787.50 | -13,787.50 | 0.00 % |
| 010-42600-42000 | PHONES & PAGERS | 500.00 | 500.00 | 80.36 | 482.30 | 17.70 | 3.54 % |
| 010-42600-43500 | LAW BOOKS | 3,000.00 | 3,000.00 | 182.00 | 1,487.40 | 1,512.60 | 50.42 % |
| 010-42600-46000 | COPIER EXPENSE | 300.00 | 300.00 | 21.75 | 101.02 | 198.98 | 66.33 % |
| 010-42600-48000 | EDUCATION & TRAINING | 6,000.00 | 6,000.00 | 214.60 | 3,667.50 | 2,332.50 | 38.88 % |
| 010-42600-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 5,086.00 | 5,086.00 | -5,086.00 | 0.00 % |
| 010-42600-57100 | CAPITAL OUTLAY | 0.00 | 5,086.00 | -5,086.00 | 0.00 | 5,086.00 | 100.00 % |
| 010-42600-61100 | CAPITAL LEASE PAYMENTS | 1,511.40 | 1,511.40 | 0.00 | 983.29 | 528.11 | 34.94 % |
| | Expense Total: | 839,400.35 | 909,371.35 | 97,987.70 | 896,011.29 | 13,360.06 | 1.47% |
| Department: 42600 - COUNTY COURT AT LAW Total: | | 839,400.35 | 909,371.35 | 97,987.70 | 896,011.29 | 13,360.06 | 1.47% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 42700 - COUNTY COURT AT LAW #2 | | | | | | | |
| Expense | | | | | | | |
| 010-42700-10100 | CCL#2 JUDGE SALARY | 157,000.00 | 157,000.00 | 12,912.90 | 156,829.64 | 170.36 | 0.11 % |
| 010-42700-10500 | BAILIFF SALARY | 64,553.27 | 64,553.27 | 5,183.84 | 64,357.68 | 195.59 | 0.30 % |
| 010-42700-11000 | COURT COORDINATOR SALARY | 60,243.49 | 60,243.49 | 4,837.76 | 57,650.91 | 2,592.58 | 4.30 % |
| 010-42700-11400 | COURT REPORTER SALARY | 108,673.78 | 108,673.78 | 8,726.86 | 108,344.40 | 329.38 | 0.30 % |
| 010-42700-11700 | LONGEVITY PAY | 1,190.00 | 1,190.00 | 0.00 | 1,190.00 | 0.00 | 0.00 % |
| 010-42700-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 143.18 | 1,793.18 | 6.82 | 0.38 % |
| 010-42700-20100 | FICA/MED | 29,479.73 | 29,479.73 | 2,394.54 | 28,850.58 | 629.15 | 2.13 % |
| 010-42700-20200 | HEALTH INS-COUNTY | 55,000.00 | 55,000.00 | 21,568.94 | 74,305.09 | -19,305.09 | -35.10 % |
| 010-42700-20300 | RETIREMENT | 70,547.47 | 70,547.47 | 5,659.40 | 69,628.52 | 918.95 | 1.30 % |
| 010-42700-31000 | OFFICE EXPENSE: General | 3,500.00 | 3,500.00 | 0.00 | 1,926.70 | 1,573.30 | 44.95 % |
| 010-42700-40600 | COURT REPORTING SERVICES | 3,500.00 | 3,500.00 | 909.62 | 1,140.62 | 2,359.38 | 67.41 % |
| 010-42700-40700 | VISITING JUDGES | 0.00 | 0.00 | 803.01 | 803.01 | -803.01 | 0.00 % |
| 010-42700-40802 | Crt Appt Attrn: Misdemeanor | 10,000.00 | 10,000.00 | 0.00 | 700.00 | 9,300.00 | 93.00 % |
| 010-42700-43500 | LAW BOOKS | 5,000.00 | 5,000.00 | 1,169.45 | 2,205.78 | 2,794.22 | 55.88 % |
| 010-42700-45200 | AUTO EXPENSE | 0.00 | 0.00 | 291.59 | 291.59 | -291.59 | 0.00 % |
| 010-42700-46000 | COPIER EXPENSE | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-42700-48000 | EDUCATION & TRAINING | 6,000.00 | 6,000.00 | 190.12 | 2,703.72 | 3,296.28 | 54.94 % |
| 010-42700-61100 | CAPITAL LEASE PAYMENTS | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 1,600.00 | 100.00 % |
| | Expense Total: | 581,087.74 | 581,087.74 | 64,791.21 | 572,721.42 | 8,366.32 | 1.44% |
| Department: 42700 - COUNTY COURT AT LAW #2 Total: | | 581,087.74 | 581,087.74 | 64,791.21 | 572,721.42 | 8,366.32 | 1.44% |
| Department: 43500 - 75TH DISTRICT COURT | | | | | | | |
| Expense | | | | | | | |
| 010-43500-10100 | JUDGES' SALARY | 18,000.00 | 18,000.00 | 1,431.82 | 17,931.82 | 68.18 | 0.38 % |
| 010-43500-10500 | BAILIFF SALARIES | 42,200.66 | 42,200.66 | 3,388.64 | 42,070.57 | 130.09 | 0.31 % |
| 010-43500-11000 | COURT COORDINATOR SALARY | 119,256.97 | 119,256.97 | 9,576.73 | 118,895.61 | 361.36 | 0.30 % |
| 010-43500-11001 | COURT COORDINATOR SALARIES P... | 13,650.00 | 13,650.00 | 0.00 | 0.00 | 13,650.00 | 100.00 % |
| 010-43500-11400 | COURT REPORTER SALARIES | 108,673.78 | 108,673.78 | 8,726.86 | 108,344.40 | 329.38 | 0.30 % |
| 010-43500-11700 | LONGEVITY PAY | 3,995.00 | 3,995.00 | 0.00 | 3,995.00 | 0.00 | 0.00 % |
| 010-43500-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 143.18 | 1,793.18 | 6.82 | 0.38 % |
| 010-43500-12100 | STEP PAY | 9,333.34 | 9,333.34 | 901.52 | 9,359.88 | -26.54 | -0.28 % |
| 010-43500-20100 | FICA/MED | 24,243.60 | 24,243.60 | 1,808.08 | 22,651.53 | 1,592.07 | 6.57 % |
| 010-43500-20200 | HEALTH INS-COUNTY | 40,400.00 | 40,400.00 | 17,790.03 | 50,864.86 | -10,464.86 | -25.90 % |
| 010-43500-20300 | RETIREMENT | 56,821.94 | 56,821.94 | 4,300.67 | 53,965.79 | 2,856.15 | 5.03 % |
| 010-43500-31000 | OFFICE EXPENSE: General | 4,400.00 | 4,400.00 | 148.83 | 4,142.14 | 257.86 | 5.86 % |
| 010-43500-40600 | COURT REPORTING SERVICES | 20,000.00 | 20,000.00 | 6,441.00 | 13,298.00 | 6,702.00 | 33.51 % |
| 010-43500-40700 | VISITING JUDGES | 1,000.00 | 1,000.00 | 0.00 | 346.54 | 653.46 | 65.35 % |
| 010-43500-40800 | COURT APPOINTED ATTORNEYS | 250,000.00 | 250,000.00 | 0.00 | 2,300.00 | 247,700.00 | 99.08 % |
| 010-43500-40801 | Crt Appt Attrn: Felony | 0.00 | 0.00 | 17,176.25 | 239,910.63 | -239,910.63 | 0.00 % |
| 010-43500-40803 | Crt Appt Attrn: Appeal | 0.00 | 0.00 | 0.00 | 4,211.47 | -4,211.47 | 0.00 % |
| 010-43500-42000 | PHONES & PAGERS | 500.00 | 500.00 | 80.36 | 482.30 | 177.70 | 3.54 % |
| 010-43500-43500 | LAW BOOKS | 21,000.00 | 21,000.00 | 2,725.66 | 22,447.65 | -1,447.65 | -6.89 % |
| 010-43500-46000 | COPIER EXPENSE | 950.00 | 950.00 | 209.59 | 772.98 | 177.02 | 18.63 % |
| 010-43500-48000 | EDUCATION & TRAINING | 7,000.00 | 7,000.00 | 188.08 | 12,078.86 | -5,078.86 | -72.56 % |
| 010-43500-61100 | CAPITAL LEASE PAYMENTS | 2,856.00 | 2,856.00 | 0.00 | 3,094.00 | -238.00 | -8.33 % |
| | Expense Total: | 746,081.29 | 746,081.29 | 75,037.30 | 732,957.21 | 13,124.08 | 1.76% |
| Department: 43500 - 75TH DISTRICT COURT Total: | | 746,081.29 | 746,081.29 | 75,037.30 | 732,957.21 | 13,124.08 | 1.76% |
| Department: 44000 - 253RD DISTRICT COURT | | | | | | | |
| Expense | | | | | | | |
| 010-44000-10100 | JUDGE S SALARY | 18,000.00 | 18,000.00 | 1,431.82 | 17,931.82 | 68.18 | 0.38 % |
| 010-44000-10500 | BAILIFF SALARY | 37,222.61 | 37,222.61 | 2,989.24 | 37,111.18 | 111.43 | 0.30 % |
| 010-44000-11000 | COURT COORDINATOR SALARY | 105,140.32 | 105,140.32 | 8,443.12 | 104,821.82 | 318.50 | 0.30 % |
| 010-44000-11400 | COURT REPORTER SALARY | 92,749.28 | 92,749.28 | 7,448.07 | 92,468.17 | 281.11 | 0.30 % |
| 010-44000-11700 | LONGEVITY PAY | 6,090.00 | 6,090.00 | 0.00 | 6,090.00 | 0.00 | 0.00 % |
| 010-44000-11800 | CERTIFICATE PAY | 1,200.00 | 1,200.00 | 154.54 | 1,654.54 | -454.54 | -37.88 % |
| 010-44000-12100 | STEP PAY | 3,500.00 | 3,500.00 | 278.43 | 3,486.91 | 13.09 | 0.37 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-44000-20100 | FICA/MED | 20,188.53 | 20,188.53 | 1,532.45 | 19,497.20 | 691.33 | 3.42 % |
| 010-44000-20200 | HEALTH INS-COUNTY | 84,100.00 | 102,100.00 | 35,544.27 | 108,149.28 | -6,049.28 | -5.92 % |
| 010-44000-20300 | RETIREMENT | 47,317.67 | 47,317.67 | 3,691.43 | 47,039.43 | 278.24 | 0.59 % |
| 010-44000-31000 | OFFICE EXPENSE: General | 4,400.00 | 4,400.00 | 17.99 | 2,328.79 | 2,071.21 | 47.07 % |
| 010-44000-40600 | COURT REPORTING SERVICES | 12,500.00 | 12,500.00 | 5,710.00 | 14,857.50 | -2,357.50 | -18.86 % |
| 010-44000-40700 | VISITING JUDGES | 1,000.00 | 1,000.00 | 0.00 | 341.66 | 658.34 | 65.83 % |
| 010-44000-40800 | COURT APPOINTED ATTORNEYS | 250,000.00 | 250,000.00 | 0.00 | 1,335.00 | 248,665.00 | 99.47 % |
| 010-44000-40801 | Crt Appt Attrn: Felony | 0.00 | 35,000.00 | 23,375.00 | 252,409.97 | -217,409.97 | -621.17 % |
| 010-44000-40803 | Crt Appt Attrn: Appeal | 0.00 | 0.00 | 0.00 | 4,079.76 | -4,079.76 | 0.00 % |
| 010-44000-42000 | PHONES & PAGERS | 500.00 | 500.00 | 156.34 | 1,574.77 | -1,074.77 | -214.95 % |
| 010-44000-43500 | LAW BOOKS | 21,000.00 | 21,000.00 | 4,358.76 | 21,590.02 | -590.02 | -2.81 % |
| 010-44000-45200 | AUTO EXPENSE | 7,500.00 | 7,500.00 | 1,498.64 | 8,029.84 | -529.84 | -7.06 % |
| 010-44000-46000 | COPIER EXPENSE | 3,200.00 | 3,200.00 | 608.90 | 3,534.16 | -334.16 | -10.44 % |
| 010-44000-48000 | EDUCATION & TRAINING | 7,000.00 | 7,000.00 | 454.52 | 9,690.18 | -2,690.18 | -38.43 % |
| 010-44000-61100 | CAPITAL LEASE PAYMENTS | 2,712.00 | 2,712.00 | 0.00 | 2,938.00 | -226.00 | -8.33 % |
| | Expense Total: | 725,320.41 | 778,320.41 | 97,693.52 | 760,960.00 | 17,360.41 | 2.23% |
| Department: 44000 - 253RD DISTRICT COURT Total: | | 725,320.41 | 778,320.41 | 97,693.52 | 760,960.00 | 17,360.41 | 2.23% |

Department: 45000 - DISTRICT CLERK

| Expense | | | | | | | |
|--|-------------------------|---------------------|---------------------|-------------------|---------------------|-----------------|--------------|
| 010-45000-10100 | DISTRICT CLERK SALARY | 83,725.00 | 83,725.00 | 6,723.40 | 83,471.28 | 253.72 | 0.30 % |
| 010-45000-10400 | DEPUTY SALARIES | 515,688.34 | 515,688.34 | 41,512.94 | 513,801.96 | 1,886.38 | 0.37 % |
| 010-45000-11700 | LONGEVITY PAY | 1,795.00 | 1,795.00 | 0.00 | 1,795.00 | 0.00 | 0.00 % |
| 010-45000-20100 | FICA/MED | 45,992.42 | 45,992.42 | 3,577.16 | 44,392.61 | 1,599.81 | 3.48 % |
| 010-45000-20200 | HEALTH INS-COUNTY | 229,000.00 | 249,000.00 | 71,527.98 | 248,564.32 | 435.68 | 0.17 % |
| 010-45000-20300 | RETIREMENT | 107,796.64 | 107,796.64 | 8,583.32 | 106,908.56 | 888.08 | 0.82 % |
| 010-45000-31000 | OFFICE EXPENSE: General | 20,000.00 | 20,000.00 | 4,141.37 | 20,034.53 | -34.53 | -0.17 % |
| 010-45000-42000 | PHONE & PAGERS | 2,000.00 | 2,000.00 | 389.50 | 1,955.98 | 44.02 | 2.20 % |
| 010-45000-46000 | COPIER EXPENSE | 3,500.00 | 3,500.00 | 702.07 | 2,890.59 | 609.41 | 17.41 % |
| 010-45000-48000 | EDUCATION & TRAINING | 7,000.00 | 7,000.00 | -788.66 | 3,386.75 | 3,613.25 | 51.62 % |
| 010-45000-61100 | CAPITAL LEASE PAYMENTS | 5,568.00 | 5,568.00 | 0.00 | 6,032.00 | -464.00 | -8.33 % |
| | Expense Total: | 1,022,065.40 | 1,042,065.40 | 136,369.08 | 1,033,233.58 | 8,831.82 | 0.85% |
| Department: 45000 - DISTRICT CLERK Total: | | 1,022,065.40 | 1,042,065.40 | 136,369.08 | 1,033,233.58 | 8,831.82 | 0.85% |

Department: 46100 - JUSTICE OF THE PEACE #1

| Expense | | | | | | | |
|---|-------------------------|-------------------|-------------------|------------------|-------------------|-----------------|--------------|
| 010-46100-10100 | JP #1 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-46100-10700 | CLERK SALARY | 85,773.67 | 85,773.67 | 6,887.91 | 85,513.71 | 259.96 | 0.30 % |
| 010-46100-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-46100-11700 | LONGEVITY PAY | 3,520.00 | 3,520.00 | 0.00 | 3,520.00 | 0.00 | 0.00 % |
| 010-46100-20100 | FICA/MED | 13,000.68 | 13,000.68 | 965.40 | 12,276.02 | 724.66 | 5.57 % |
| 010-46100-20200 | HEALTH INS-COUNTY | 57,100.00 | 76,100.00 | 21,995.88 | 76,136.56 | -36.56 | -0.05 % |
| 010-46100-20300 | RETIREMENT | 30,470.90 | 30,470.90 | 2,374.70 | 30,236.96 | 233.94 | 0.77 % |
| 010-46100-31000 | OFFICE EXPENSE: General | 2,300.00 | 2,300.00 | 979.37 | 2,209.47 | 90.53 | 3.94 % |
| 010-46100-48000 | EDUCATION & TRAINING | 2,600.00 | 2,600.00 | 0.00 | 1,582.41 | 1,017.59 | 39.14 % |
| | Expense Total: | 275,415.25 | 294,415.25 | 39,660.79 | 291,861.90 | 2,553.35 | 0.87% |
| Department: 46100 - JUSTICE OF THE PEACE #1 Total: | | 275,415.25 | 294,415.25 | 39,660.79 | 291,861.90 | 2,553.35 | 0.87% |

Department: 46200 - JUSTICE OF THE PEACE #2

| Expense | | | | | | | |
|---------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 010-46200-10100 | JP #2 SALARY | 55,650.00 | 55,650.00 | -7,635.29 | 55,481.38 | 168.62 | 0.30 % |
| 010-46200-10700 | CLERK SALARY | 43,781.47 | 43,781.47 | 4,183.80 | 44,316.86 | -535.39 | -1.22 % |
| 010-46200-10701 | CLERK SALARY PART-TIME | 5,000.00 | 10,383.00 | 1,485.00 | 10,350.00 | 33.00 | 0.32 % |
| 010-46200-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 14,092.82 | 24,905.39 | 94.61 | 0.38 % |
| 010-46200-11700 | LONGEVITY PAY | 3,000.00 | 3,000.00 | 0.00 | 6,000.00 | -3,000.00 | -100.00 % |
| 010-46200-20100 | FICA/MED | 10,131.01 | 10,131.01 | 926.47 | 10,624.94 | -493.93 | -4.88 % |
| 010-46200-20200 | HEALTH INS-COUNTY | 36,000.00 | 36,000.00 | 6,445.20 | 23,920.20 | 12,079.80 | 33.56 % |
| 010-46200-20300 | RETIREMENT | 23,744.97 | 24,619.97 | 2,158.33 | 24,836.62 | -216.65 | -0.88 % |
| 010-46200-31000 | OFFICE EXPENSE: General | 2,300.00 | 2,300.00 | 311.79 | 2,299.76 | 0.24 | 0.01 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-46200-42000 | PHONES & PAGERS | 490.00 | 490.00 | 236.70 | 1,194.32 | -704.32 | -143.74 % |
| 010-46200-45200 | AUTO EXPENSE | 600.00 | 600.00 | 189.29 | 617.00 | -17.00 | -2.83 % |
| 010-46200-46000 | COPIER EXPENSE | 900.00 | 900.00 | 124.24 | 745.44 | 154.56 | 17.17 % |
| 010-46200-48000 | EDUCATION & TRAINING | 2,600.00 | 2,600.00 | 0.00 | 2,684.20 | -84.20 | -3.24 % |
| | Expense Total: | 209,197.45 | 215,455.45 | 22,518.35 | 207,976.11 | 7,479.34 | 3.47% |
| Department: 46200 - JUSTICE OF THE PEACE #2 Total: | | 209,197.45 | 215,455.45 | 22,518.35 | 207,976.11 | 7,479.34 | 3.47% |
| Department: 46300 - JUSTICE OF THE PEACE #3 | | | | | | | |
| Expense | | | | | | | |
| 010-46300-10100 | JP #3 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-46300-10700 | CLERK SALARY | 123,773.67 | 123,773.67 | 9,939.43 | 123,398.49 | 375.18 | 0.30 % |
| 010-46300-10701 | CLERK SALARY PART-TIME | 16,566.99 | 16,566.99 | -164.64 | 1,727.61 | 14,839.38 | 89.57 % |
| 010-46300-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-46300-11700 | LONGEVITY PAY | 2,125.00 | 2,125.00 | 0.00 | 2,125.00 | 0.00 | 0.00 % |
| 010-46300-20100 | FICA/MED | 17,068.33 | 17,068.33 | 1,118.08 | 14,345.99 | 2,722.34 | 15.95 % |
| 010-46300-20200 | HEALTH INS-COUNTY | 94,700.00 | 94,700.00 | 32,995.57 | 114,971.69 | -20,271.69 | -21.41 % |
| 010-46300-20300 | RETIREMENT | 40,004.64 | 40,004.64 | 2,888.17 | 37,055.65 | 2,948.99 | 7.37 % |
| 010-46300-31000 | OFFICE EXPENSE: General | 3,500.00 | 4,190.00 | 0.00 | 4,360.83 | -170.83 | -4.08 % |
| 010-46300-45200 | AUTO EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-46300-46000 | COPIER EXPENSE | 400.00 | 400.00 | 299.03 | 652.72 | -252.72 | -63.18 % |
| 010-46300-46100 | OFFICE LEASE | 6,000.00 | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 100.00 % |
| 010-46300-48000 | EDUCATION & TRAINING | 3,250.00 | 2,560.00 | 0.00 | 2,459.07 | 100.93 | 3.94 % |
| 010-46300-61100 | CAPITAL LEASE PAYMENTS | 1,356.00 | 1,356.00 | 0.00 | 1,469.00 | -113.00 | -8.33 % |
| | Expense Total: | 390,394.63 | 390,394.63 | 53,533.17 | 382,952.82 | 7,441.81 | 1.91% |
| Department: 46300 - JUSTICE OF THE PEACE #3 Total: | | 390,394.63 | 390,394.63 | 53,533.17 | 382,952.82 | 7,441.81 | 1.91% |
| Department: 46400 - JUSTICE OF THE PEACE #4 | | | | | | | |
| Expense | | | | | | | |
| 010-46400-10100 | JP #4 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-46400-10700 | CLERK SALARY | 84,581.19 | 84,581.19 | 6,811.13 | 84,343.97 | 237.22 | 0.28 % |
| 010-46400-10701 | CLERK SALARY PART-TIME | 39,833.98 | 39,833.98 | 3,507.53 | 32,814.57 | 7,019.41 | 17.62 % |
| 010-46400-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-46400-11700 | LONGEVITY PAY | 1,300.00 | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 % |
| 010-46400-20100 | FICA/MED | 15,786.93 | 15,786.93 | 1,253.40 | 14,825.47 | 961.46 | 6.09 % |
| 010-46400-20200 | HEALTH INS-COUNTY | 47,400.00 | 55,400.00 | 18,463.33 | 63,895.53 | -8,495.53 | -15.33 % |
| 010-46400-20300 | RETIREMENT | 37,001.28 | 37,001.28 | 2,985.67 | 35,482.52 | 1,518.76 | 4.10 % |
| 010-46400-31000 | OFFICE EXPENSE: General | 3,500.00 | 4,500.00 | 282.41 | 3,579.86 | 920.14 | 20.45 % |
| 010-46400-45200 | AUTO EXPENSE | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 % |
| 010-46400-46000 | COPIER EXPENSE | 1,400.00 | 1,400.00 | 200.26 | 1,101.43 | 298.57 | 21.33 % |
| 010-46400-48000 | EDUCATION & TRAINING | 3,250.00 | 3,250.00 | 0.00 | 2,689.05 | 560.95 | 17.26 % |
| | Expense Total: | 315,703.38 | 323,703.38 | 39,961.26 | 320,419.17 | 3,284.21 | 1.01% |
| Department: 46400 - JUSTICE OF THE PEACE #4 Total: | | 315,703.38 | 323,703.38 | 39,961.26 | 320,419.17 | 3,284.21 | 1.01% |
| Department: 46500 - JUSTICE OF THE PEACE #5 | | | | | | | |
| Expense | | | | | | | |
| 010-46500-10100 | JP #5 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-46500-10700 | CLERK SALARY | 85,773.67 | 85,773.67 | 6,887.91 | 85,513.71 | 259.96 | 0.30 % |
| 010-46500-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-46500-11700 | LONGEVITY PAY | 3,790.00 | 3,790.00 | 0.00 | 3,790.00 | 0.00 | 0.00 % |
| 010-46500-20100 | FICA/MED | 13,021.33 | 13,021.33 | 951.06 | 12,178.08 | 843.25 | 6.48 % |
| 010-46500-20200 | HEALTH INS-COUNTY | 65,000.00 | 89,100.00 | 25,788.36 | 89,006.93 | 93.07 | 0.10 % |
| 010-46500-20300 | RETIREMENT | 30,519.32 | 30,519.32 | 2,374.70 | 30,285.37 | 233.95 | 0.77 % |
| 010-46500-31000 | OFFICE EXPENSE: General | 2,600.00 | 2,769.45 | 1,364.68 | 2,716.84 | 52.61 | 1.90 % |
| 010-46500-45200 | AUTO EXPENSE | 1,000.00 | 1,000.00 | 146.72 | 220.08 | 779.92 | 77.99 % |
| 010-46500-46000 | COPIER EXPENSE | 750.00 | 750.00 | 92.50 | 573.49 | 176.51 | 23.53 % |
| 010-46500-48000 | EDUCATION & TRAINING | 2,800.00 | 2,630.55 | 0.00 | 2,630.55 | 0.00 | 0.00 % |
| | Expense Total: | 285,904.32 | 310,004.32 | 44,063.46 | 307,301.82 | 2,702.50 | 0.87% |
| Department: 46500 - JUSTICE OF THE PEACE #5 Total: | | 285,904.32 | 310,004.32 | 44,063.46 | 307,301.82 | 2,702.50 | 0.87% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 46600 - JUSTICE OF THE PEACE #6 | | | | | | | |
| Expense | | | | | | | |
| 010-46600-10100 | JP #6 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-46600-10700 | CLERK SALARY | 125,976.59 | 125,976.59 | 10,591.19 | 126,069.85 | -93.26 | -0.07 % |
| 010-46600-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-46600-11700 | LONGEVITY PAY | 3,490.00 | 3,490.00 | 0.00 | 3,490.00 | 0.00 | 0.00 % |
| 010-46600-20100 | FICA/MED | 16,073.91 | 16,073.91 | 1,199.36 | 14,730.15 | 1,343.76 | 8.36 % |
| 010-46600-20200 | HEALTH INS-COUNTY | 104,400.00 | 134,400.00 | 38,704.35 | 135,603.27 | -1,203.27 | -0.90 % |
| 010-46600-20300 | RETIREMENT | 37,673.91 | 37,673.91 | 3,033.77 | 37,468.75 | 205.16 | 0.54 % |
| 010-46600-31000 | OFFICE EXPENSE: General | 2,900.00 | 4,040.89 | 925.56 | 3,305.60 | 735.29 | 18.20 % |
| 010-46600-45200 | AUTO EXPENSE | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| 010-46600-46000 | COPIER EXPENSE | 2,000.00 | 2,000.00 | 201.45 | 1,848.45 | 151.55 | 7.58 % |
| 010-46600-48000 | EDUCATION & TRAINING | 2,900.00 | 1,759.11 | 0.00 | 1,759.11 | 0.00 | 0.00 % |
| Expense Total: | | 377,264.41 | 407,264.41 | 61,113.21 | 404,661.95 | 2,602.46 | 0.64% |
| Department: 46600 - JUSTICE OF THE PEACE #6 Total: | | 377,264.41 | 407,264.41 | 61,113.21 | 404,661.95 | 2,602.46 | 0.64% |

| | | | | | | | |
|---|-------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| Department: 47000 - COURT COSTS | | | | | | | |
| Expense | | | | | | | |
| 010-47000-40700 | OMNI SERVICES - JP'S | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| 010-47000-40900 | INTERPRETER ALLOWANCE | 0.00 | 0.00 | 0.00 | 475.00 | -475.00 | 0.00 % |
| 010-47000-41000 | CLUSTER COURT | 400,000.00 | 300,000.00 | 22,592.73 | 214,922.71 | 85,077.29 | 28.36 % |
| 010-47000-42700 | PRISONER TRANSPORTATION | 0.00 | 0.00 | 2,667.81 | 21,754.80 | -21,754.80 | 0.00 % |
| 010-47000-48100 | GRAND JURY PER DIEM | 15,000.00 | 15,000.00 | 3,700.00 | 16,740.00 | -1,740.00 | -11.60 % |
| 010-47000-48200 | GRAND JURY BAILIFF | 6,000.00 | 6,000.00 | 1,050.00 | 4,350.00 | 1,650.00 | 27.50 % |
| 010-47000-48300 | PETIT JURORS | 70,000.00 | 70,000.00 | 2,254.00 | 28,087.00 | 41,913.00 | 59.88 % |
| 010-47000-48400 | WITNESS EXPENSES | 73,000.00 | 73,000.00 | 19,547.01 | 81,965.32 | -8,965.32 | -12.28 % |
| 010-47000-48500 | JURY EXPENSES | 16,000.00 | 16,000.00 | 934.02 | 10,777.02 | 5,222.98 | 32.64 % |
| 010-47000-48600 | CITATION SERVICES | 9,000.00 | 9,000.00 | 475.00 | 2,685.00 | 6,315.00 | 70.17 % |
| Expense Total: | | 601,000.00 | 501,000.00 | 53,220.57 | 381,756.85 | 119,243.15 | 23.80% |
| Department: 47000 - COURT COSTS Total: | | 601,000.00 | 501,000.00 | 53,220.57 | 381,756.85 | 119,243.15 | 23.80% |

| | | | | | | | |
|---|---------------------------|---------------------|---------------------|-------------------|---------------------|------------------|--------------|
| Department: 47500 - COUNTY ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| 010-47500-10100 | CO ATTORNEY SALARY | 156,000.00 | 156,000.00 | 12,468.99 | 155,468.99 | 531.01 | 0.34 % |
| 010-47500-10300 | ASST. CO. ATTORNEY SALARY | 493,500.00 | 493,500.00 | 35,976.67 | 406,163.70 | 87,336.30 | 17.70 % |
| 010-47500-10500 | INVESTIGATOR SALARY | 60,632.00 | 60,632.00 | 4,868.94 | 60,448.20 | 183.80 | 0.30 % |
| 010-47500-10600 | SECRETARY SALARIES | 252,069.58 | 252,069.58 | 19,355.61 | 254,040.61 | -1,971.03 | -0.78 % |
| 010-47500-11700 | LONGEVITY PAY | 2,795.00 | 2,795.00 | 325.00 | 3,120.00 | -325.00 | -11.63 % |
| 010-47500-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | 143.18 | 1,793.18 | 6.82 | 0.38 % |
| 010-47500-12100 | STEP PAY | 3,500.00 | 3,500.00 | 278.43 | 3,486.91 | 13.09 | 0.37 % |
| 010-47500-20100 | FICA/MED | 73,637.45 | 73,637.45 | 5,309.96 | 63,617.29 | 10,020.16 | 13.61 % |
| 010-47500-20200 | HEALTH INS-COUNTY | 260,000.00 | 260,000.00 | 94,768.48 | 319,301.47 | -59,301.47 | -22.81 % |
| 010-47500-20300 | RETIREMENT | 173,974.19 | 173,974.19 | 13,064.66 | 157,847.94 | 16,126.25 | 9.27 % |
| 010-47500-31000 | OFFICE EXPENSE: General | 15,000.00 | 15,000.00 | 2,212.64 | 14,469.16 | 530.84 | 3.54 % |
| 010-47500-42000 | PHONE & PAGERS | 6,000.00 | 6,000.00 | 1,060.30 | 5,873.07 | 126.93 | 2.12 % |
| 010-47500-43500 | LAW BOOKS | 5,000.00 | 5,000.00 | 457.73 | 5,035.03 | -35.03 | -0.70 % |
| 010-47500-45200 | AUTO EXPENSE | 15,000.00 | 15,000.00 | 4,405.55 | 16,119.91 | -1,119.91 | -7.47 % |
| 010-47500-46000 | COPIER EXPENSE | 1,500.00 | 1,500.00 | 394.68 | 1,670.25 | -170.25 | -11.35 % |
| 010-47500-48000 | EDUCATION & TRAINING | 6,000.00 | 6,000.00 | 0.00 | 3,850.15 | 2,149.85 | 35.83 % |
| 010-47500-48100 | DUES | 2,400.00 | 2,400.00 | 1,200.00 | 2,050.00 | 350.00 | 14.58 % |
| 010-47500-57000 | CAPITAL OUTLAY<25,000 | 18,000.00 | 18,000.00 | 15.00 | 6,025.28 | 11,974.72 | 66.53 % |
| 010-47500-61100 | CAPITAL LEASE PAYMENTS | 3,660.00 | 3,660.00 | 0.00 | 3,965.00 | -305.00 | -8.33 % |
| Expense Total: | | 1,550,468.22 | 1,550,468.22 | 196,305.82 | 1,484,346.14 | 66,122.08 | 4.26% |
| Department: 47500 - COUNTY ATTORNEY Total: | | 1,550,468.22 | 1,550,468.22 | 196,305.82 | 1,484,346.14 | 66,122.08 | 4.26% |

| | | | | | | | |
|---|--------------------------------|------------|------------|-----------|------------|----------|--------|
| Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS | | | | | | | |
| Expense | | | | | | | |
| 010-47501-10540 | MENTAL HEALTH OFFICER SALARIES | 225,291.48 | 225,291.48 | 14,507.86 | 221,025.38 | 4,266.10 | 1.89 % |
| 010-47501-11700 | LONGEVITY PAY | 585.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|----------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-47501-11800 | CERTIFICATE PAY | 3,600.00 | 3,600.00 | 231.82 | 3,531.82 | 68.18 | 1.89 % |
| 010-47501-12100 | STEP PAY | 8,166.72 | 8,166.72 | 742.47 | 8,034.47 | 132.25 | 1.62 % |
| 010-47501-20100 | FICA/MED | 18,179.70 | 18,179.70 | 1,124.88 | 17,023.05 | 1,156.65 | 6.36 % |
| 010-47501-20200 | HEALTH INS-COUNTY | 72,800.00 | 72,800.00 | 27,739.81 | 96,975.01 | -24,175.01 | -33.21 % |
| 010-47501-20300 | RETIREMENT | 42,609.42 | 42,609.42 | 2,754.01 | 41,612.70 | 996.72 | 2.34 % |
| 010-47501-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-47501-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 241.08 | 1,446.90 | -446.90 | -44.69 % |
| 010-47501-45200 | AUTO EXPENSE | 32,500.00 | 32,500.00 | 14,586.02 | 40,305.80 | -7,805.80 | -24.02 % |
| 010-47501-46800 | RENT - VEHICLES | 55,980.00 | 55,980.00 | 0.00 | 26,124.00 | 29,856.00 | 53.33 % |
| 010-47501-48000 | EDUCATION & TRAINING | 6,000.00 | 6,000.00 | 0.00 | 1,356.44 | 4,643.56 | 77.39 % |
| 010-47501-57000 | CAPITAL OUTLAY<25,000 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 % |
| | Expense Total: | 498,712.32 | 498,712.32 | 61,927.95 | 458,020.57 | 40,691.75 | 8.16 % |
| Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total: | | 498,712.32 | 498,712.32 | 61,927.95 | 458,020.57 | 40,691.75 | 8.16 % |
| Department: 47600 - DISTRICT ATTORNEY | | | | | | | |
| Expense | | | | | | | |
| 010-47600-10100 | DIST ATTORNEY SALARY | 22,145.00 | 22,145.00 | 1,761.55 | 22,061.17 | 83.83 | 0.38 % |
| 010-47600-10300 | ASST. DA SALARIES | 659,162.57 | 710,449.57 | 64,889.46 | 692,867.43 | 17,582.14 | 2.47 % |
| 010-47600-10500 | INVESTIGATOR SALARY | 249,795.70 | 249,795.70 | 20,059.41 | 249,038.49 | 757.21 | 0.30 % |
| 010-47600-10502 | DARE OFFICER SALARIES TEMPORA... | 0.00 | 29,495.00 | 0.00 | 12,237.34 | 17,257.66 | 58.51 % |
| 010-47600-10520 | DARE OFFICER SALARY | 58,978.79 | 29,483.79 | 8,138.62 | 16,282.34 | 13,201.45 | 44.78 % |
| 010-47600-10600 | SECRETARY SALARIES | 312,981.16 | 329,481.16 | 28,424.79 | 322,236.39 | 7,244.77 | 2.20 % |
| 010-47600-11700 | LONGEVITY PAY | 6,460.00 | 6,460.00 | 0.00 | 5,610.00 | 850.00 | 13.16 % |
| 010-47600-11800 | CERTIFICATE PAY | 5,400.00 | 5,400.00 | 579.55 | 5,979.55 | -579.55 | -10.73 % |
| 010-47600-12100 | STEP PAY | 21,000.00 | 21,000.00 | 1,670.48 | 20,920.70 | 79.30 | 0.38 % |
| 010-47600-20100 | FICA/MED | 102,198.08 | 107,384.08 | 9,440.44 | 101,707.10 | 5,676.98 | 5.29 % |
| 010-47600-20200 | HEALTH INS-COUNTY | 300,000.00 | 312,000.00 | 97,710.44 | 320,576.26 | -8,576.26 | -2.75 % |
| 010-47600-20300 | RETIREMENT | 239,531.06 | 251,394.06 | 22,596.98 | 242,245.01 | 9,149.05 | 3.64 % |
| 010-47600-31000 | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 339.35 | 1,234.44 | 3,765.56 | 75.31 % |
| 010-47600-42000 | PHONES & PAGERS | 9,000.00 | 9,000.00 | 1,400.80 | 8,929.67 | 70.33 | 0.78 % |
| 010-47600-43500 | LAW BOOKS | 5,000.00 | 5,000.00 | 2,160.10 | 5,234.80 | -234.80 | -4.70 % |
| 010-47600-45200 | AUTO EXPENSE | 10,000.00 | 11,365.00 | 449.75 | 11,202.01 | 162.99 | 1.43 % |
| 010-47600-46000 | COPIER EXPENSE | 9,500.00 | 9,500.00 | 2,414.07 | 9,003.32 | 496.68 | 5.23 % |
| 010-47600-48000 | EDUCATION & TRAINING | 15,000.00 | 15,000.00 | 358.01 | 15,258.83 | -258.83 | -1.73 % |
| 010-47600-48100 | DUES | 1,925.00 | 2,060.00 | 0.00 | 1,871.95 | 188.05 | 9.13 % |
| 010-47600-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 27,183.00 | 27,183.00 | -27,183.00 | 0.00 % |
| 010-47600-57100 | CAPITAL OUTLAY | 0.00 | 27,183.00 | -27,183.00 | 0.00 | 27,183.00 | 100.00 % |
| 010-47600-61100 | CAPITAL LEASE PAYMENTS | 3,276.00 | 3,276.00 | 0.00 | 4,889.91 | -1,613.91 | -49.26 % |
| | Expense Total: | 2,036,353.36 | 2,161,872.36 | 262,393.80 | 2,096,569.71 | 65,302.65 | 3.02 % |
| Department: 47600 - DISTRICT ATTORNEY Total: | | 2,036,353.36 | 2,161,872.36 | 262,393.80 | 2,096,569.71 | 65,302.65 | 3.02 % |
| Department: 47601 - COURTHOUSE SECURITY | | | | | | | |
| Expense | | | | | | | |
| 010-47601-10530 | COURTHOUSE SECURITY OFFICERS | 281,614.35 | 281,614.35 | 22,614.61 | 270,870.15 | 10,744.20 | 3.82 % |
| 010-47601-11700 | LONGEVITY PAY | 585.00 | 585.00 | 0.00 | 0.00 | 585.00 | 100.00 % |
| 010-47601-11800 | CERTIFICATE PAY | 4,800.00 | 4,800.00 | 361.37 | 6,436.37 | -1,636.37 | -34.09 % |
| 010-47601-20100 | FICA/MED | 21,955.45 | 21,955.45 | 1,694.32 | 20,397.64 | 1,557.81 | 7.10 % |
| 010-47601-20200 | HEALTH INS-COUNTY | 112,400.00 | 114,900.00 | 36,117.49 | 126,765.19 | -11,865.19 | -10.33 % |
| 010-47601-20300 | RETIREMENT | 51,458.98 | 51,458.98 | 4,088.26 | 49,489.35 | 1,969.63 | 3.83 % |
| 010-47601-31000 | OFFICE EXPENSE: General | 2,500.00 | 2,500.00 | 802.41 | 2,287.41 | 212.59 | 8.50 % |
| 010-47601-33000 | UNIFORMS | 3,000.00 | 3,000.00 | 1,446.66 | 2,114.48 | 885.52 | 29.52 % |
| 010-47601-48000 | EDUCATION & TRAINING | 5,000.00 | 3,500.00 | 108.81 | 3,497.86 | 2.14 | 0.06 % |
| | Expense Total: | 483,313.78 | 484,313.78 | 67,233.93 | 481,858.45 | 2,455.33 | 0.51 % |
| Department: 47601 - COURTHOUSE SECURITY Total: | | 483,313.78 | 484,313.78 | 67,233.93 | 481,858.45 | 2,455.33 | 0.51 % |
| Department: 49500 - COUNTY AUDITOR | | | | | | | |
| Expense | | | | | | | |
| 010-49500-10200 | COUNTY AUDITOR S SALARY | 145,659.00 | 145,659.00 | 11,658.88 | 145,179.74 | 479.26 | 0.33 % |
| 010-49500-10300 | ASST. CO. AUDITOR SALARIES | 404,030.55 | 404,030.55 | 32,226.08 | 359,534.45 | 44,496.10 | 11.01 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-49500-11700 | LONGEVITY PAY | 1,715.00 | 1,715.00 | 0.00 | 1,715.00 | 0.00 | 0.00 % |
| 010-49500-20100 | FICA/MED | 42,182.45 | 42,182.45 | 3,203.68 | 37,235.22 | 4,947.23 | 11.73 % |
| 010-49500-20200 | HEALTH INS-COUNTY | 135,900.00 | 135,900.00 | 37,530.67 | 126,353.25 | 9,546.75 | 7.02 % |
| 010-49500-20300 | RETIREMENT | 98,866.85 | 98,866.85 | 7,810.20 | 90,371.17 | 8,495.68 | 8.59 % |
| 010-49500-31000 | OFFICE EXPENSE: General | 7,200.00 | 7,200.00 | 360.01 | 7,134.59 | 65.41 | 0.91 % |
| 010-49500-45200 | AUTO EXPENSE | 450.00 | 450.00 | 89.08 | 510.78 | -60.78 | -13.51 % |
| 010-49500-46000 | COPIER EXPENSE | 1,600.00 | 1,600.00 | 201.69 | 894.19 | 705.81 | 44.11 % |
| 010-49500-48000 | EDUCATION & TRAINING | 5,800.00 | 5,800.00 | 0.00 | 6,036.23 | -236.23 | -4.07 % |
| | Expense Total: | 843,403.85 | 843,403.85 | 93,080.29 | 774,964.62 | 68,439.23 | 8.11% |
| Department: 49500 - COUNTY AUDITOR Total: | | 843,403.85 | 843,403.85 | 93,080.29 | 774,964.62 | 68,439.23 | 8.11% |

Department: 49700 - COUNTY TREASURER

| Expense | | | | | | | |
|--|-----------------------------------|-------------------|-------------------|------------------|-------------------|------------------|--------------|
| 010-49700-10100 | CO TREASURER SALARY | 83,725.00 | 83,725.00 | 6,723.40 | 83,471.28 | 253.72 | 0.30 % |
| 010-49700-10300 | ASST. CO. TREASURER SALARY | 220,256.90 | 220,256.90 | 16,877.12 | 206,574.73 | 13,682.17 | 6.21 % |
| 010-49700-10301 | ASST. TREASURER SALARY PART-TI... | 0.00 | 29,725.00 | 0.00 | 0.00 | 29,725.00 | 100.00 % |
| 010-49700-11700 | LONGEVITY PAY | 1,535.00 | 1,535.00 | 0.00 | 1,925.00 | -390.00 | -25.41 % |
| 010-49700-20100 | FICA/MED | 23,372.05 | 25,646.05 | 1,695.29 | 21,247.78 | 4,398.27 | 17.15 % |
| 010-49700-20200 | HEALTH INS-COUNTY | 79,000.00 | 79,000.00 | 32,351.31 | 109,428.88 | -30,428.88 | -38.52 % |
| 010-49700-20300 | RETIREMENT | 54,779.19 | 64,365.19 | 4,199.47 | 52,104.66 | 12,260.53 | 19.05 % |
| 010-49700-31000 | OFFICE EXPENSE: General | 7,000.00 | 7,000.00 | 1,508.20 | 6,882.51 | 117.49 | 1.68 % |
| 010-49700-46000 | COPIER EXPENSE | 1,584.00 | 1,584.00 | 219.72 | 1,318.32 | 265.68 | 16.77 % |
| 010-49700-48000 | EDUCATION & TRAINING | 3,000.00 | 3,000.00 | 185.00 | 2,840.35 | 159.65 | 5.32 % |
| | Expense Total: | 474,252.14 | 515,837.14 | 63,759.51 | 485,793.51 | 30,043.63 | 5.82% |
| Department: 49700 - COUNTY TREASURER Total: | | 474,252.14 | 515,837.14 | 63,759.51 | 485,793.51 | 30,043.63 | 5.82% |

Department: 49900 - TAX COLLECTOR

| Expense | | | | | | | |
|---|---------------------------|---------------------|---------------------|-------------------|---------------------|-----------------|--------------|
| 010-49900-10100 | TAX COLLECTOR SALARY | 83,725.00 | 83,725.00 | 6,723.40 | 83,471.28 | 253.72 | 0.30 % |
| 010-49900-10400 | DEPUTY SALARIES | 587,050.25 | 605,609.25 | 51,522.13 | 592,144.23 | 13,465.02 | 2.22 % |
| 010-49900-10401 | DEPUTY SALARIES PART-TIME | 0.00 | 9,041.00 | 1,945.61 | 9,963.11 | -922.11 | -10.20 % |
| 010-49900-10402 | DEPUTY SALARIES TEMPORARY | 24,787.34 | 33,651.34 | 3,737.37 | 27,356.66 | 6,294.68 | 18.71 % |
| 010-49900-11700 | LONGEVITY PAY | 5,590.00 | 5,590.00 | 0.00 | 5,200.00 | 390.00 | 6.98 % |
| 010-49900-20100 | FICA/MED | 53,638.19 | 56,427.19 | 4,769.39 | 53,415.40 | 3,011.79 | 5.34 % |
| 010-49900-20200 | HEALTH INS-COUNTY | 220,000.00 | 239,000.00 | 72,824.27 | 248,129.09 | -9,129.09 | -3.82 % |
| 010-49900-20300 | RETIREMENT | 123,075.52 | 127,905.52 | 10,714.06 | 123,268.94 | 4,636.58 | 3.63 % |
| 010-49900-31000 | OFFICE EXPENSE: General | 12,500.00 | 11,200.00 | 1,010.88 | 11,059.35 | 140.65 | 1.26 % |
| 010-49900-31004 | OFFICE EXPENSE: Ch. 19 | 0.00 | 2,500.00 | 0.00 | 2,437.59 | 62.41 | 2.50 % |
| 010-49900-31500 | MAIL OUTS | 10,000.00 | 10,000.00 | 0.00 | 23,783.54 | -13,783.54 | -137.84 % |
| 010-49900-40000 | INSURANCE & BONDS | 1,300.00 | 1,300.00 | 0.00 | 1,000.00 | 300.00 | 23.08 % |
| 010-49900-42000 | PHONE & PAGERS | 0.00 | 1,950.00 | 321.44 | 1,929.20 | 20.80 | 1.07 % |
| 010-49900-45200 | AUTO EXPENSE | 3,500.00 | 4,000.00 | 1,360.45 | 4,182.48 | -182.48 | -4.56 % |
| 010-49900-45603 | SECURITY & TRAINING | 0.00 | 48,000.00 | 0.00 | 48,515.31 | -515.31 | -1.07 % |
| 010-49900-46000 | COPIER EXPENSE | 400.00 | 400.00 | 107.24 | 360.52 | 39.48 | 9.87 % |
| 010-49900-48000 | EDUCATION & TRAINING | 3,000.00 | 3,800.00 | 800.00 | 3,800.00 | 0.00 | 0.00 % |
| 010-49900-61100 | CAPITAL LEASE PAYMENTS | 1,224.00 | 1,224.00 | 0.00 | 1,326.00 | -102.00 | -8.33 % |
| | Expense Total: | 1,129,790.30 | 1,245,323.30 | 155,836.24 | 1,241,342.70 | 3,980.60 | 0.32% |
| Department: 49900 - TAX COLLECTOR Total: | | 1,129,790.30 | 1,245,323.30 | 155,836.24 | 1,241,342.70 | 3,980.60 | 0.32% |

Department: 50000 - PURCHASING

| Expense | | | | | | | |
|---------------------------------|-----------------------------------|------------|------------|-----------|------------|-----------|---------|
| 010-50000-10200 | PURCHASING AGENT SALARY | 139,600.00 | 139,600.00 | 11,171.26 | 139,138.00 | 462.00 | 0.33 % |
| 010-50000-10300 | ASST. PURCHASING AGENT SALARY | 183,835.00 | 183,835.00 | 9,558.91 | 125,169.77 | 58,665.23 | 31.91 % |
| 010-50000-10301 | ASST. PURCHASING AGENT SALARY ... | 0.00 | 0.00 | 0.00 | 22.72 | -22.72 | 0.00 % |
| 010-50000-11500 | AUTO ALLOWANCE | 6,000.00 | 6,000.00 | 477.27 | 5,977.27 | 22.73 | 0.38 % |
| 010-50000-11700 | LONGEVITY PAY | 3,325.00 | 3,325.00 | 0.00 | 3,325.00 | 0.00 | 0.00 % |
| 010-50000-20100 | FICA/MED | 25,356.94 | 25,356.94 | 1,615.07 | 20,841.28 | 4,515.66 | 17.81 % |
| 010-50000-20200 | HEALTH INS-COUNTY | 52,000.00 | 52,000.00 | 9,786.10 | 34,073.34 | 17,926.66 | 34.47 % |
| 010-50000-20300 | RETIREMENT | 59,663.87 | 59,663.87 | 3,773.28 | 48,838.44 | 10,825.43 | 18.14 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-50000-31000 | OFFICE EXPENSE: General | 6,000.00 | 6,000.00 | 608.33 | 3,349.33 | 2,650.67 | 44.18 % |
| 010-50000-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 236.70 | 1,420.48 | -420.48 | -42.05 % |
| 010-50000-45200 | AUTO EXPENSE | 500.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 % |
| 010-50000-46000 | COPIER EXPENSE | 3,500.00 | 3,500.00 | 618.04 | 3,473.99 | 26.01 | 0.74 % |
| 010-50000-48000 | EDUCATION AND TRAINING | 5,000.00 | 5,000.00 | 1,961.67 | 3,550.22 | 1,449.78 | 29.00 % |
| | Expense Total: | 485,780.81 | 485,780.81 | 39,806.63 | 389,179.84 | 96,600.97 | 19.89% |
| | Department: 50000 - PURCHASING Total: | 485,780.81 | 485,780.81 | 39,806.63 | 389,179.84 | 96,600.97 | 19.89% |
| Department: 50300 - INFORMATION TECHNOLOGY | | | | | | | |
| Expense | | | | | | | |
| 010-50300-10200 | IT DIRECTOR | 94,500.00 | 94,500.00 | 7,588.67 | 94,258.85 | 241.15 | 0.26 % |
| 010-50300-10300 | ASSISTANT SALARIES | 105,000.00 | 105,000.00 | -994.22 | 32,304.52 | 72,695.48 | 69.23 % |
| 010-50300-20100 | FICA/MED | 15,261.75 | 15,261.75 | 478.46 | 9,145.06 | 6,116.69 | 40.08 % |
| 010-50300-20200 | HEALTH INS-COUNTY | 76,000.00 | 76,000.00 | 13,230.19 | 51,460.47 | 24,539.53 | 32.29 % |
| 010-50300-20300 | RETIREMENT | 35,770.35 | 35,770.35 | 1,172.06 | 22,582.82 | 13,187.53 | 36.87 % |
| 010-50300-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 1,819.38 | 180.62 | 9.03 % |
| 010-50300-41100 | TECHNOLOGY SUPPLIES | 60,000.00 | 60,000.00 | 1,987.71 | 54,500.63 | 5,499.37 | 9.17 % |
| 010-50300-42000 | PHONE & PAGERS | 500.00 | 500.00 | 261.08 | 1,024.60 | -524.60 | -104.92 % |
| 010-50300-42200 | DSL EXPENSE | 30,000.00 | 30,000.00 | 0.00 | 12,253.44 | 17,746.56 | 59.16 % |
| 010-50300-45000 | MAINTENANCE CONTRACT | 1,000,000.00 | 952,000.00 | 7,797.32 | 972,824.63 | -20,824.63 | -2.19 % |
| 010-50300-45200 | AUTO EXPENSE | 1,800.00 | 1,800.00 | 152.50 | 1,018.29 | 781.71 | 43.43 % |
| 010-50300-57100 | CAPITAL OUTLAY | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 100.00 % |
| | Expense Total: | 1,470,832.10 | 1,422,832.10 | 31,673.77 | 1,253,192.69 | 169,639.41 | 11.92% |
| | Department: 50300 - INFORMATION TECHNOLOGY Total: | 1,470,832.10 | 1,422,832.10 | 31,673.77 | 1,253,192.69 | 169,639.41 | 11.92% |
| Department: 50500 - OTHER FINANCIAL | | | | | | | |
| Expense | | | | | | | |
| 010-50500-41200 | CENTRAL APPRAISAL DIST. | 1,318,440.43 | 1,318,440.43 | 0.00 | 1,304,550.47 | 13,889.96 | 1.05 % |
| | Expense Total: | 1,318,440.43 | 1,318,440.43 | 0.00 | 1,304,550.47 | 13,889.96 | 1.05% |
| | Department: 50500 - OTHER FINANCIAL Total: | 1,318,440.43 | 1,318,440.43 | 0.00 | 1,304,550.47 | 13,889.96 | 1.05% |
| Department: 51000 - BUILDING MAINTENANCE | | | | | | | |
| Expense | | | | | | | |
| 010-51000-10600 | SECRETARY SALARIES | 36,606.72 | 36,606.72 | 2,939.64 | 36,495.80 | 110.92 | 0.30 % |
| 010-51000-11100 | MAINTENANCE WORKER SALARIES | 201,026.88 | 201,026.88 | 17,051.55 | 200,031.07 | 995.81 | 0.50 % |
| 010-51000-11300 | CUSTODIAN SALARIES | 213,980.14 | 213,980.14 | 17,707.93 | 212,594.86 | 1,385.28 | 0.65 % |
| 010-51000-11700 | LONGEVITY PAY | 2,470.00 | 2,470.00 | 0.00 | 2,470.00 | 0.00 | 0.00 % |
| 010-51000-20100 | FICA/MED | 34,737.40 | 34,737.40 | 2,758.52 | 33,157.84 | 1,579.56 | 4.55 % |
| 010-51000-20200 | HEALTH INS-COUNTY | 206,800.00 | 206,800.00 | 60,884.62 | 210,649.58 | -3,849.58 | -1.86 % |
| 010-51000-20300 | RETIREMENT | 81,417.19 | 81,417.19 | 6,710.31 | 80,590.39 | 826.80 | 1.02 % |
| 010-51000-31000 | OFFICE EXPENSE: General | 750.00 | 306.58 | 0.00 | 306.58 | 0.00 | 0.00 % |
| 010-51000-31200 | LANDSCAPING | 9,000.00 | 5,960.10 | 0.00 | 5,876.26 | 83.84 | 1.41 % |
| 010-51000-33000 | UNIFORMS | 2,500.00 | 3,000.00 | 316.16 | 2,755.01 | 244.99 | 8.17 % |
| 010-51000-35100 | JANITORIAL SUPPLIES | 30,000.00 | 36,561.74 | 1,860.81 | 36,431.65 | 130.09 | 0.36 % |
| 010-51000-42000 | PHONES & PAGERS | 1,500.00 | 421.58 | 80.36 | 482.30 | -60.72 | -14.40 % |
| 010-51000-45100 | CONTRACTED MAINTENANCE & SU... | 102,000.00 | 122,000.00 | 13,550.48 | 112,261.04 | 9,738.96 | 7.98 % |
| 010-51000-45200 | AUTO EXPENSE | 8,000.00 | 8,000.00 | 1,985.22 | 9,577.85 | -1,577.85 | -19.72 % |
| 010-51000-46000 | COPIER EXPENSE | 50.00 | 50.00 | 19.51 | 72.73 | -22.73 | -45.46 % |
| 010-51000-61100 | CAPITAL LEASE PAYMENTS | 1,356.00 | 1,356.00 | 0.00 | 1,469.00 | -113.00 | -8.33 % |
| | Expense Total: | 932,194.33 | 954,694.33 | 125,865.11 | 945,221.96 | 9,472.37 | 0.99% |
| | Department: 51000 - BUILDING MAINTENANCE Total: | 932,194.33 | 954,694.33 | 125,865.11 | 945,221.96 | 9,472.37 | 0.99% |
| Department: 51600 - SPECIAL PROJECTS | | | | | | | |
| Expense | | | | | | | |
| 010-51600-45300 | MAJOR REPAIRS & MAINTENANCE | 150,000.00 | 127,500.00 | -29,644.47 | 42,161.27 | 85,338.73 | 66.93 % |
| 010-51600-55000 | RENOVATIONS | 100,000.00 | 100,000.00 | -13,191.39 | 62,058.91 | 37,941.09 | 37.94 % |
| 010-51600-55200 | MOLD REMEDIATION | 10,000.00 | 10,000.00 | 0.00 | 7,699.95 | 2,300.05 | 23.00 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-51600-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 68,326.00 | 68,326.00 | -68,326.00 | 0.00 % |
| | Expense Total: | 260,000.00 | 237,500.00 | 25,490.14 | 180,246.13 | 57,253.87 | 24.11% |
| | Department: 51600 - SPECIAL PROJECTS Total: | 260,000.00 | 237,500.00 | 25,490.14 | 180,246.13 | 57,253.87 | 24.11% |
| Department: 54300 - FIRE MARSHAL | | | | | | | |
| Expense | | | | | | | |
| 010-54300-10200 | FIRE MARSHAL SALARY | 40,000.00 | 40,000.00 | 3,212.14 | 39,878.88 | 121.12 | 0.30 % |
| 010-54300-10500 | FIRE INVESTIGATOR | 58,661.75 | 58,661.75 | 5,201.25 | 42,023.32 | 16,638.43 | 28.36 % |
| 010-54300-10900 | FIRE INSPECTOR SALARY | 89,040.00 | 89,040.00 | 7,150.20 | 88,770.20 | 269.80 | 0.30 % |
| 010-54300-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.67 | 24,905.63 | 94.37 | 0.38 % |
| 010-54300-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 1,435.00 | -1,435.00 | 0.00 % |
| 010-54300-11800 | CERTIFICATE PAY | 0.00 | 1,800.00 | 118.18 | 618.18 | 1,181.82 | 65.66 % |
| 010-54300-12100 | STEP PAY | 0.00 | 6,125.00 | 0.00 | 291.68 | 5,833.32 | 95.24 % |
| 010-54300-20100 | FICA/MED | 16,271.69 | 16,271.69 | 1,286.87 | 14,300.22 | 1,971.47 | 12.12 % |
| 010-54300-20200 | HEALTH INS-COUNTY | 60,000.00 | 60,000.00 | 22,992.19 | 81,418.25 | -21,418.25 | -35.70 % |
| 010-54300-20300 | RETIREMENT | 38,137.43 | 38,137.43 | 3,144.97 | 35,324.28 | 2,813.15 | 7.38 % |
| 010-54300-31000 | OFFICE EXPENSE: General | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 010-54300-41300 | VOLUNTEER FIRE DEPARTMENTS | 840,000.00 | 840,000.00 | 69,416.63 | 837,749.56 | 2,250.44 | 0.27 % |
| 010-54300-42000 | PHONE & PAGERS | 1,000.00 | 1,000.00 | 241.08 | 1,446.90 | -446.90 | -44.69 % |
| 010-54300-48000 | EDUCATION & TRAINING | 10,000.00 | 10,000.00 | 2,156.03 | 5,689.28 | 4,310.72 | 43.11 % |
| 010-54300-57000 | CAPITAL OUTLAY<25,000 | 30,000.00 | 30,000.00 | 668.57 | 3,695.79 | 26,304.21 | 87.68 % |
| | Expense Total: | 1,209,110.87 | 1,217,035.87 | 117,576.78 | 1,177,547.17 | 39,488.70 | 3.24% |
| | Department: 54300 - FIRE MARSHAL Total: | 1,209,110.87 | 1,217,035.87 | 117,576.78 | 1,177,547.17 | 39,488.70 | 3.24% |
| Department: 55100 - CONSTABLE #1 | | | | | | | |
| Expense | | | | | | | |
| 010-55100-10100 | CONSTABLE #1 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-55100-10500 | DEPUTY CONSTABLE SALARY | 54,296.26 | 54,296.26 | 4,360.17 | 54,131.65 | 164.61 | 0.30 % |
| 010-55100-10600 | SECRETARY | 41,344.66 | 41,344.66 | 3,320.11 | 41,219.29 | 125.37 | 0.30 % |
| 010-55100-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-55100-11700 | LONGEVITY PAY | 1,370.00 | 1,370.00 | 0.00 | 520.00 | 850.00 | 62.04 % |
| 010-55100-11800 | CERTIFICATE PAY | 3,000.00 | 3,000.00 | 238.64 | 2,988.64 | 11.36 | 0.38 % |
| 010-55100-12100 | STEP PAY | 291.67 | 291.67 | 344.71 | 344.71 | -53.04 | -18.18 % |
| 010-55100-20100 | FICA/MED | 13,842.88 | 13,842.88 | 1,089.64 | 13,281.12 | 561.76 | 4.06 % |
| 010-55100-20200 | HEALTH INS-COUNTY | 58,000.00 | 72,000.00 | 21,941.96 | 75,948.16 | -3,948.16 | -5.48 % |
| 010-55100-20300 | RETIREMENT | 32,444.79 | 32,444.79 | 2,619.57 | 32,049.25 | 395.54 | 1.22 % |
| 010-55100-31000 | OFFICE EXPENSE: General | 2,650.00 | 2,650.00 | 1,105.57 | 2,135.83 | 514.17 | 19.40 % |
| 010-55100-33000 | UNIFORMS | 1,200.00 | 1,200.00 | 0.00 | 494.72 | 705.28 | 58.77 % |
| 010-55100-33200 | FUEL: General | 6,200.00 | 6,200.00 | 1,137.81 | 6,919.29 | -719.29 | -11.60 % |
| 010-55100-42000 | PHONES & PAGERS | 1,200.00 | 1,200.00 | 160.72 | 964.60 | 235.40 | 19.62 % |
| 010-55100-45200 | AUTO REPAIR & MAINTENANCE | 2,500.00 | 2,500.00 | 228.99 | 1,183.05 | 1,316.95 | 52.68 % |
| 010-55100-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 70.00 | 1,930.00 | 96.50 % |
| 010-55100-57000 | CAPITAL OUTLAY<25,000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | Expense Total: | 302,490.26 | 316,490.26 | 43,005.42 | 312,637.08 | 3,853.18 | 1.22% |
| | Department: 55100 - CONSTABLE #1 Total: | 302,490.26 | 316,490.26 | 43,005.42 | 312,637.08 | 3,853.18 | 1.22% |
| Department: 55200 - CONSTABLE #2 | | | | | | | |
| Expense | | | | | | | |
| 010-55200-10100 | CONSTABLE #2 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-55200-10500 | DEPUTY CONSTABLE SALARY | 217,185.04 | 217,185.04 | 17,994.34 | 210,036.13 | 7,148.91 | 3.29 % |
| 010-55200-10510 | DEPUTY CONSTABLE SALARY - SCH... | 108,592.52 | 129,592.52 | 8,838.96 | 129,085.47 | 507.05 | 0.39 % |
| 010-55200-10600 | SECRETARY SALARY | 41,344.66 | 41,344.66 | 3,320.11 | 41,219.29 | 125.37 | 0.30 % |
| 010-55200-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-55200-11700 | LONGEVITY PAY | 5,185.00 | 5,185.00 | 0.00 | 5,055.00 | 130.00 | 2.51 % |
| 010-55200-11800 | CERTIFICATE PAY | 8,400.00 | 8,400.00 | 668.18 | 8,159.86 | 240.14 | 2.86 % |
| 010-55200-12100 | STEP PAY | 27,125.04 | 27,125.04 | 1,604.22 | 19,979.62 | 7,145.42 | 26.34 % |
| 010-55200-20100 | FICA/MED | 37,368.92 | 37,368.92 | 2,848.85 | 36,642.29 | 726.63 | 1.94 % |
| 010-55200-20200 | HEALTH INS-COUNTY | 140,000.00 | 151,000.00 | 45,249.24 | 150,076.14 | 923.86 | 0.61 % |
| 010-55200-20300 | RETIREMENT | 87,584.87 | 87,584.87 | 6,919.71 | 88,142.91 | -558.04 | -0.64 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-55200-31000 | OFFICE EXPENSE: General | 3,700.00 | 3,700.00 | 433.25 | 3,611.64 | 88.36 | 2.39 % |
| 010-55200-33000 | UNIFORMS | 3,600.00 | 4,780.00 | 1,385.97 | 4,747.67 | 32.33 | 0.68 % |
| 010-55200-33200 | FUEL: General | 31,000.00 | 31,000.00 | 4,731.37 | 34,709.07 | -3,709.07 | -11.96 % |
| 010-55200-42000 | PHONE & PAGERS | 3,600.00 | 3,600.00 | 642.88 | 3,988.35 | -388.35 | -10.79 % |
| 010-55200-45200 | AUTO REPAIR & MAINTENANCE | 12,500.00 | 12,500.00 | 20.00 | 12,468.84 | 31.16 | 0.25 % |
| 010-55200-46000 | COPIER EXPENSE | 1,750.00 | 1,750.00 | 286.44 | 1,718.64 | 31.36 | 1.79 % |
| 010-55200-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 1,933.25 | 66.75 | 3.34 % |
| 010-55200-57000 | CAPITAL OUTLAY<25,000 | 1,500.00 | 1,500.00 | 0.00 | 1,495.83 | 4.17 | 0.28 % |
| | Expense Total: | 813,086.05 | 846,266.05 | 101,401.05 | 833,456.77 | 12,809.28 | 1.51% |
| | Department: 55200 - CONSTABLE #2 Total: | 813,086.05 | 846,266.05 | 101,401.05 | 833,456.77 | 12,809.28 | 1.51% |

Department: 55300 - CONSTABLE #3

| Expense | | | | | | | |
|---------------------------------|--|-------------------|-------------------|------------------|-------------------|-----------------|--------------|
| 010-55300-10100 | CONSTABLE PCT 3 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-55300-10500 | DEPUTY CONSTABLE SALARY | 54,296.26 | 54,296.26 | 4,360.17 | 54,131.65 | 164.61 | 0.30 % |
| 010-55300-10510 | DEPUTY CONSTABLE SALARY - SCH... | 54,296.26 | 54,296.26 | 4,360.17 | 54,131.65 | 164.61 | 0.30 % |
| 010-55300-10520 | COURT LIAISON SALARY | 57,122.38 | 57,122.38 | 4,587.11 | 56,949.31 | 173.07 | 0.30 % |
| 010-55300-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-55300-11700 | LONGEVITY PAY | 2,260.00 | 2,260.00 | 0.00 | 2,260.00 | 0.00 | 0.00 % |
| 010-55300-11800 | CERTIFICATE PAY | 5,400.00 | 5,400.00 | 536.36 | 6,086.36 | -686.36 | -12.71 % |
| 010-55300-12100 | STEP PAY | 17,500.00 | 17,500.00 | 1,392.08 | 17,434.04 | 65.96 | 0.38 % |
| 010-55300-20100 | FICA/MED | 20,771.67 | 20,771.67 | 1,645.28 | 20,582.06 | 189.61 | 0.91 % |
| 010-55300-20200 | HEALTH INS-COUNTY | 63,200.00 | 63,200.00 | 19,072.52 | 66,340.19 | -3,140.19 | -4.97 % |
| 010-55300-20300 | RETIREMENT | 48,684.41 | 48,684.41 | 3,860.14 | 48,430.99 | 253.42 | 0.52 % |
| 010-55300-31000 | OFFICE EXPENSE: General | 2,500.00 | 1,800.00 | 0.00 | 1,738.95 | 61.05 | 3.39 % |
| 010-55300-33000 | UNIFORMS | 1,800.00 | 800.00 | 0.00 | 783.90 | 16.10 | 2.01 % |
| 010-55300-33200 | FUEL: General | 12,400.00 | 12,400.00 | 2,125.78 | 8,898.45 | 3,501.55 | 28.24 % |
| 010-55300-42000 | PHONE & PAGERS | 1,800.00 | 1,800.00 | 241.08 | 1,379.85 | 420.15 | 23.34 % |
| 010-55300-45200 | AUTO REPAIR & MAINTENANCE | 5,000.00 | 5,000.00 | 127.00 | 4,010.70 | 989.30 | 19.79 % |
| 010-55300-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 500.00 | 1,799.44 | 200.56 | 10.03 % |
| 010-55300-57000 | CAPITAL OUTLAY<25,000 | 1,500.00 | 3,200.00 | 0.00 | 1,912.60 | 1,287.40 | 40.23 % |
| | Expense Total: | 431,180.98 | 431,180.98 | 49,265.22 | 427,256.91 | 3,924.07 | 0.91% |
| | Department: 55300 - CONSTABLE #3 Total: | 431,180.98 | 431,180.98 | 49,265.22 | 427,256.91 | 3,924.07 | 0.91% |

Department: 55400 - CONSTABLE #4

| Expense | | | | | | | |
|---------------------------------|--|-------------------|-------------------|------------------|-------------------|-----------------|--------------|
| 010-55400-10100 | CONSTABLE PCT 4 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-55400-10500 | DEPUTY CONSTABLE SALARY | 217,185.04 | 217,185.04 | 17,440.66 | 216,526.58 | 658.46 | 0.30 % |
| 010-55400-10600 | SECRETARY SALARIES | 41,344.66 | 41,344.66 | 3,320.11 | 41,219.29 | 125.37 | 0.30 % |
| 010-55400-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-55400-11700 | LONGEVITY PAY | 1,430.00 | 1,430.00 | 0.00 | 1,430.00 | 0.00 | 0.00 % |
| 010-55400-11800 | CERTIFICATE PAY | 3,600.00 | 3,600.00 | 286.36 | 3,586.36 | 13.64 | 0.38 % |
| 010-55400-12100 | STEP PAY | 13,708.28 | 13,708.28 | 1,524.64 | 13,775.02 | -66.74 | -0.49 % |
| 010-55400-20100 | FICA/MED | 27,380.75 | 27,380.75 | 2,164.19 | 26,610.77 | 769.98 | 2.81 % |
| 010-55400-20200 | HEALTH INS-COUNTY | 79,000.00 | 120,000.00 | 34,438.86 | 119,387.59 | 612.41 | 0.51 % |
| 010-55400-20300 | RETIREMENT | 64,174.71 | 64,174.71 | 5,165.65 | 63,695.24 | 479.47 | 0.75 % |
| 010-55400-31000 | OFFICE EXPENSE: General | 3,500.00 | 8,887.00 | 1,264.10 | 8,195.51 | 691.49 | 7.78 % |
| 010-55400-33000 | UNIFORMS | 3,000.00 | 2,113.00 | 550.26 | 2,663.26 | -550.26 | -26.04 % |
| 010-55400-33200 | FUEL: General | 24,800.00 | 16,300.00 | 2,716.15 | 13,843.58 | 2,456.42 | 15.07 % |
| 010-55400-42000 | PHONE & PAGERS | 3,000.00 | 3,000.00 | 492.16 | 2,944.85 | 55.15 | 1.84 % |
| 010-55400-45200 | AUTO REPAIR & MAINTENANCE | 8,750.00 | 14,841.00 | 1,691.69 | 14,615.44 | 225.56 | 1.52 % |
| 010-55400-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 70.00 | 1,930.00 | 96.50 % |
| 010-55400-57000 | CAPITAL OUTLAY<25,000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | Expense Total: | 575,023.44 | 618,114.44 | 77,512.36 | 608,950.26 | 9,164.18 | 1.48% |
| | Department: 55400 - CONSTABLE #4 Total: | 575,023.44 | 618,114.44 | 77,512.36 | 608,950.26 | 9,164.18 | 1.48% |

Department: 55500 - CONSTABLE #5

| Expense | | | | | | | |
|---------------------------------|------------------------|-----------|-----------|----------|-----------|--------|--------|
| 010-55500-10100 | CONSTABLE PCT 5 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-55500-10500 | DEPUTY CONSTABLE SALARY | 108,592.52 | 108,592.52 | 8,720.32 | 108,263.28 | 329.24 | 0.30 % |
| 010-55500-10501 | DEPUTY CONSTABLE SALARY PART-T.. | 26,187.26 | 26,187.26 | -495.92 | 14,656.05 | 11,531.21 | 44.03 % |
| 010-55500-10510 | DEPUTY CONSTABLE SALARY - SCH... | 162,888.78 | 162,888.78 | 15,122.39 | 164,436.83 | -1,548.05 | -0.95 % |
| 010-55500-10600 | SECRETARY SALARIES | 41,344.66 | 41,344.66 | 3,320.11 | 41,219.29 | 125.37 | 0.30 % |
| 010-55500-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-55500-11700 | LONGEVITY PAY | 2,560.00 | 2,560.00 | 0.00 | 2,560.00 | 0.00 | 0.00 % |
| 010-55500-11800 | CERTIFICATE PAY | 7,200.00 | 7,200.00 | 513.64 | 6,913.64 | 286.36 | 3.98 % |
| 010-55500-12100 | STEP PAY | 18,375.06 | 18,375.06 | 1,736.76 | 18,362.04 | 13.02 | 0.07 % |
| 010-55500-20100 | FICA/MED | 34,256.60 | 34,256.60 | 2,617.03 | 32,358.43 | 1,898.17 | 5.54 % |
| 010-55500-20200 | HEALTH INS-COUNTY | 130,000.00 | 130,000.00 | 44,641.46 | 152,674.56 | -22,674.56 | -17.44 % |
| 010-55500-20300 | RETIREMENT | 80,290.24 | 80,290.24 | 6,294.54 | 77,953.24 | 2,337.00 | 2.91 % |
| 010-55500-31000 | OFFICE EXPENSE: General | 2,500.00 | 2,500.00 | 2,372.61 | 2,452.61 | 47.39 | 1.90 % |
| 010-55500-33000 | UNIFORMS | 3,300.00 | 6,300.00 | 2,173.68 | 3,824.44 | 2,475.56 | 39.29 % |
| 010-55500-33200 | FUEL: General | 27,900.00 | 27,900.00 | 3,316.04 | 15,043.35 | 12,856.65 | 46.08 % |
| 010-55500-42000 | PHONE & PAGERS | 3,600.00 | 3,600.00 | 482.16 | 2,893.80 | 706.20 | 19.62 % |
| 010-55500-45200 | AUTO REPAIR & MAINTENANCE | 11,250.00 | 11,250.00 | 2,589.44 | 10,013.92 | 1,236.08 | 10.99 % |
| 010-55500-48000 | EDUCATION & TRAINING | 2,000.00 | 2,000.00 | 0.00 | 2,057.73 | -57.73 | -2.89 % |
| 010-55500-57000 | CAPITAL OUTLAY<25,000 | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00 % |
| | Expense Total: | 744,395.12 | 747,395.12 | 99,861.79 | 736,069.98 | 11,325.14 | 1.52% |

Department: 55500 - CONSTABLE #5 Total: 744,395.12 747,395.12 99,861.79 736,069.98 11,325.14 1.52%

Department: 55600 - CONSTABLE #6

| Expense | | | | | | | |
|---------------------------------|-----------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 010-55600-10100 | CONSTABLE PCT 6 SALARY | 55,650.00 | 55,650.00 | 4,468.88 | 55,481.38 | 168.62 | 0.30 % |
| 010-55600-10500 | DEPUTY CONSTABLE SALARIES | 217,185.04 | 248,858.04 | 22,411.41 | 231,393.06 | 17,464.98 | 7.02 % |
| 010-55600-10501 | DEPUTY CONSTABLE SALARIES PART... | 26,187.26 | 26,187.26 | 2,102.93 | 21,743.44 | 4,443.82 | 16.97 % |
| 010-55600-10600 | SECRETARY SALARY | 41,344.66 | 41,344.66 | 3,320.11 | 41,219.29 | 125.37 | 0.30 % |
| 010-55600-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-55600-11700 | LONGEVITY PAY | 585.00 | 585.00 | 0.00 | 325.00 | 260.00 | 44.44 % |
| 010-55600-11800 | CERTIFICATE PAY | 4,800.00 | 4,800.00 | 370.46 | 3,695.46 | 1,104.54 | 23.01 % |
| 010-55600-12100 | STEP PAY | 4,375.01 | 4,375.01 | 278.43 | 1,299.31 | 3,075.70 | 70.30 % |
| 010-55600-20100 | FICA/MED | 28,697.24 | 31,120.24 | 2,623.38 | 28,377.83 | 2,742.41 | 8.81 % |
| 010-55600-20200 | HEALTH INS-COUNTY | 100,000.00 | 113,840.00 | 23,686.80 | 79,367.20 | 34,472.80 | 30.28 % |
| 010-55600-20300 | RETIREMENT | 67,260.27 | 72,952.27 | 6,218.65 | 67,815.10 | 5,137.17 | 7.04 % |
| 010-55600-31000 | OFFICE EXPENSE: General | 5,000.00 | 6,000.00 | 193.77 | 5,916.85 | 83.15 | 1.39 % |
| 010-55600-33000 | UNIFORMS | 3,300.00 | 7,575.00 | 141.15 | 7,540.73 | 34.27 | 0.45 % |
| 010-55600-33200 | FUEL: General | 27,900.00 | 19,900.00 | 5,037.93 | 20,458.32 | -558.32 | -2.81 % |
| 010-55600-42000 | PHONES & PAGERS | 3,600.00 | 5,100.00 | 866.44 | 5,012.96 | 87.04 | 1.71 % |
| 010-55600-45200 | AUTO REPAIR & MAINTENANCE | 11,250.00 | 11,250.00 | 4,841.58 | 11,259.08 | -9.08 | -0.08 % |
| 010-55600-46000 | COPIER EXPENSE | 2,000.00 | 2,100.00 | 350.72 | 2,034.88 | 65.12 | 3.10 % |
| 010-55600-48000 | EDUCATION & TRAINING | 2,000.00 | 9,050.00 | 1,199.00 | 9,042.49 | 7.51 | 0.08 % |
| 010-55600-57000 | CAPITAL OUTLAY<25,000 | 1,500.00 | 21,300.00 | 5,960.30 | 21,293.84 | 6.16 | 0.03 % |
| 010-55600-57100 | CAPITAL OUTLAY | 0.00 | 110,990.00 | 0.00 | 0.00 | 110,990.00 | 100.00 % |
| | Expense Total: | 627,634.48 | 817,977.48 | 86,060.59 | 638,181.61 | 179,795.87 | 21.98% |

Department: 55600 - CONSTABLE #6 Total: 627,634.48 817,977.48 86,060.59 638,181.61 179,795.87 21.98%

Department: 56000 - SHERIFF

| Expense | | | | | | | |
|---------------------------------|-------------------------------|--------------|--------------|------------|--------------|------------|----------|
| 010-56000-10100 | SHERIFF SALARY | 89,250.00 | 89,250.00 | 7,167.08 | 88,979.58 | 270.42 | 0.30 % |
| 010-56000-10500 | DEPUTY SALARIES | 5,157,818.48 | 5,171,111.48 | 432,605.02 | 4,846,058.96 | 325,052.52 | 6.29 % |
| 010-56000-10501 | DEPUTY SALARIES PART-TIME | 57,495.97 | 57,495.97 | 3,806.20 | 51,571.67 | 5,924.30 | 10.30 % |
| 010-56000-10510 | DEPUTY SALARIES - SCHOOL | 54,296.26 | 58,482.26 | 5,821.64 | 57,150.68 | 1,331.58 | 2.28 % |
| 010-56000-10600 | SECRETARY SALARIES | 465,503.16 | 465,503.16 | 37,990.87 | 464,701.77 | 801.39 | 0.17 % |
| 010-56000-10601 | SECRETARY SALARIES PART-TIME | 16,108.81 | 16,108.81 | 1,119.87 | 11,061.12 | 5,047.69 | 31.33 % |
| 010-56000-11200 | DISPATCHER SALARIES | 664,399.40 | 664,399.40 | 53,345.32 | 596,395.59 | 68,003.81 | 10.24 % |
| 010-56000-11201 | DISPATCHER SALARIES PART-TIME | 48,326.40 | 48,326.40 | -254.29 | 2,366.04 | 45,960.36 | 95.10 % |
| 010-56000-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 010-56000-11700 | LONGEVITY PAY | 39,530.00 | 39,530.00 | 260.00 | 45,790.00 | -6,260.00 | -15.84 % |
| 010-56000-11800 | CERTIFICATE PAY | 75,300.00 | 75,300.00 | 6,940.92 | 81,007.60 | -5,707.60 | -7.58 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| 010-56000-11900 | HOLIDAY PAY | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-56000-12100 | STEP PAY | 244,125.05 | 244,125.05 | 19,436.03 | 229,877.80 | 14,247.25 | 5.84 % |
| 010-56000-20100 | FICA/MED | 530,692.59 | 532,029.59 | 41,797.82 | 475,227.48 | 56,802.11 | 10.68 % |
| 010-56000-20200 | HEALTH INS-COUNTY | 2,225,000.00 | 2,225,000.00 | 734,098.55 | 2,538,911.59 | -313,911.59 | -14.11 % |
| 010-56000-20300 | RETIREMENT | 1,243,831.53 | 1,246,953.53 | 101,489.88 | 1,159,925.72 | 87,027.81 | 6.98 % |
| 010-56000-31000 | OFFICE EXPENSE: General | 28,000.00 | 38,000.00 | 4,057.33 | 34,579.10 | 3,420.90 | 9.00 % |
| 010-56000-31500 | RANGE SUPPLIES | 40,170.00 | 43,580.00 | 1,981.38 | 41,253.44 | 2,326.56 | 5.34 % |
| 010-56000-33000 | UNIFORMS | 32,000.00 | 59,320.00 | 9,257.88 | 57,890.24 | 1,429.76 | 2.41 % |
| 010-56000-33100 | ID & FINGERPRINT SUPPLIES | 4,000.00 | 4,000.00 | 0.00 | 3,871.85 | 128.15 | 3.20 % |
| 010-56000-33200 | FUEL: General | 450,000.00 | 439,000.00 | 96,925.67 | 471,980.92 | -32,980.92 | -7.51 % |
| 010-56000-33600 | LIVESTOCK OFFICER EXPENSES | 35,000.00 | 19,250.00 | 72.55 | 9,638.31 | 9,611.69 | 49.93 % |
| 010-56000-33700 | INVESTIGATIVE EXPENSES | 10,000.00 | 35,000.00 | 3,943.04 | 33,586.42 | 1,413.58 | 4.04 % |
| 010-56000-42000 | PHONES & PAGERS | 68,000.00 | 84,300.00 | 11,489.24 | 86,333.73 | -2,033.73 | -2.41 % |
| 010-56000-45300 | AUTO REPAIR & MAINTENANCE | 115,000.00 | 149,611.00 | 8,188.76 | 134,084.76 | 15,526.24 | 10.38 % |
| 010-56000-45400 | RADIO MAINTENANCE | 2,500.00 | 2,500.00 | 0.00 | 150.00 | 2,350.00 | 94.00 % |
| 010-56000-46000 | COPIER EXPENSE | 3,300.00 | 8,800.00 | 838.15 | 3,108.50 | 5,691.50 | 64.68 % |
| 010-56000-46700 | DISPATCH/TOWER MAINTENANCE | 94,950.00 | 94,950.00 | 25,696.12 | 115,137.74 | -20,187.74 | -21.26 % |
| 010-56000-48000 | EDUCATION & TRAINING | 34,260.00 | 27,260.00 | 0.00 | 30,240.45 | -2,980.45 | -10.93 % |
| 010-56000-57000 | CAPITAL OUTLAY<25,000 | 80,000.00 | 142,997.00 | 96,234.00 | 223,858.93 | -80,861.93 | -56.55 % |
| 010-56000-57100 | CAPITAL OUTLAY | 200,000.00 | 314,317.00 | -81,701.00 | 232,607.79 | 81,709.21 | 26.00 % |
| 010-56000-61100 | CAPITAL LEASE PAYMENTS | 3,037.32 | 3,037.32 | 0.00 | 3,258.20 | -220.88 | -7.27 % |
| | Expense Total: | 12,146,894.97 | 12,434,537.97 | 1,624,596.68 | 12,155,511.37 | 279,026.60 | 2.24% |
| | Department: 56000 - SHERIFF Total: | 12,146,894.97 | 12,434,537.97 | 1,624,596.68 | 12,155,511.37 | 279,026.60 | 2.24% |

Department: 56500 - COUNTY JAIL

| Expense | | | | | | | |
|---------------------------------|-------------------------------------|--------------|--------------|------------|--------------|-------------|-----------|
| 010-56500-10200 | JAIL ADMINISTRATOR SALARY | 77,731.00 | 77,731.00 | 5,962.56 | 77,215.94 | 515.06 | 0.66 % |
| 010-56500-10300 | ADMINISTRATIVE SALARIES | 191,198.12 | 191,198.12 | 10,415.82 | 167,584.92 | 23,613.20 | 12.35 % |
| 010-56500-11500 | AUTO ALLOWANCE | 20,000.00 | 20,000.00 | 1,590.93 | 19,924.41 | 75.59 | 0.38 % |
| 010-56500-11700 | LONGEVITY PAY | 3,050.00 | 3,050.00 | 0.00 | 5,360.00 | -2,310.00 | -75.74 % |
| 010-56500-11800 | CERTIFICATE PAY | 1,800.00 | 1,800.00 | -34.09 | 1,615.91 | 184.09 | 10.23 % |
| 010-56500-12100 | STEP PAY | 3,500.00 | 3,500.00 | -66.28 | 3,142.20 | 357.80 | 10.22 % |
| 010-56500-12300 | FOOD SERVICE SALARIES | 204,750.00 | 204,750.00 | 16,442.12 | 200,156.74 | 4,593.26 | 2.24 % |
| 010-56500-12400 | TRANSPORTATION SALARIES | 119,700.00 | 119,700.00 | 5,652.60 | 115,124.59 | 4,575.41 | 3.82 % |
| 010-56500-12500 | JAIL SECURITY SUPERVISORS SALARI... | 450,897.30 | 450,897.30 | 42,863.80 | 431,820.88 | 19,076.42 | 4.23 % |
| 010-56500-12600 | CORRECTIONAL OFFICERS SALARIES | 1,880,000.00 | 1,880,000.00 | 108,922.11 | 1,610,759.25 | 269,240.75 | 14.32 % |
| 010-56500-12601 | CORRECTIONAL OFFICERS SALARIES... | 39,900.00 | 39,900.00 | 2,168.55 | 37,467.33 | 2,432.67 | 6.10 % |
| 010-56500-20100 | FICA/MED | 228,928.28 | 228,928.28 | 14,434.85 | 199,395.55 | 29,532.73 | 12.90 % |
| 010-56500-20200 | HEALTH INS-COUNTY | 1,368,000.00 | 1,368,000.00 | 255,768.27 | 859,172.91 | 508,827.09 | 37.19 % |
| 010-56500-20300 | RETIREMENT | 529,405.93 | 529,405.93 | 34,496.30 | 476,840.37 | 52,565.56 | 9.93 % |
| 010-56500-31000 | OFFICE EXPENSE: General | 22,500.00 | 25,500.00 | 3,263.34 | 23,373.08 | 2,126.92 | 8.34 % |
| 010-56500-31001 | OFFICE EXPENSE: Supplies | 15,875.00 | 16,841.00 | 969.93 | 16,579.68 | 261.32 | 1.55 % |
| 010-56500-31002 | OFFICE EXPENSE: Technology | 50,000.00 | 2,500.00 | 369.99 | 1,455.54 | 1,044.46 | 41.78 % |
| 010-56500-33000 | UNIFORMS | 10,000.00 | 10,000.00 | 1,608.82 | 9,362.82 | 637.18 | 6.37 % |
| 010-56500-33200 | FUEL: General | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 010-56500-36000 | CAFETERIA SUPPLIES | 390,000.00 | 430,000.00 | 46,288.17 | 425,111.02 | 4,888.98 | 1.14 % |
| 010-56500-36005 | PRISONER HYGENIC SUPPLIES | 50,000.00 | 50,000.00 | 2,103.00 | 47,272.54 | 2,727.46 | 5.45 % |
| 010-56500-36008 | PRISONER BEDDING/LINENS | 11,800.00 | 15,891.00 | 4,363.25 | 15,838.98 | 52.02 | 0.33 % |
| 010-56500-36010 | CLEANING SUPPLIES | 27,000.00 | 27,000.00 | 0.00 | 26,819.48 | 180.52 | 0.67 % |
| 010-56500-40000 | COUNTY PRISONERS | 0.00 | 500,000.00 | 188,220.00 | 1,308,572.00 | -808,572.00 | -161.71 % |
| 010-56500-40400 | PROFESSIONAL FEES | 10,000.00 | 10,000.00 | 750.70 | 9,277.15 | 722.85 | 7.23 % |
| 010-56500-42000 | PHONE & PAGERS | 10,000.00 | 10,000.00 | 896.25 | 5,377.79 | 4,622.21 | 46.22 % |
| 010-56500-42005 | INTERPRETER PHONE LINE | 1,200.00 | 1,200.00 | 2.32 | 99.37 | 1,100.63 | 91.72 % |
| 010-56500-45200 | AUTO REPAIR & MAINTENANCE | 13,000.00 | 13,000.00 | 5,279.80 | 12,747.61 | 252.39 | 1.94 % |
| 010-56500-45300 | REPAIR & MAINTENANCE | 25,000.00 | 25,000.00 | 2,322.60 | 25,146.44 | -146.44 | -0.59 % |
| 010-56500-46000 | COPIER EXPENSE | 8,500.00 | 8,500.00 | 1,400.50 | 8,369.70 | 130.30 | 1.53 % |
| 010-56500-48000 | EDUCATION & TRAINING | 50,000.00 | 54,500.00 | 2,300.99 | 50,320.79 | 4,179.21 | 7.67 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---------------------------------|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 010-56500-57100 | CAPITAL OUTLAY | 25,000.00 | 19,943.00 | 0.00 | 0.00 | 19,943.00 | 100.00 % |
| | Expense Total: | 5,853,735.63 | 6,353,735.63 | 758,757.20 | 6,191,304.99 | 162,430.64 | 2.56% |
| | Department: 56500 - COUNTY JAIL Total: | 5,853,735.63 | 6,353,735.63 | 758,757.20 | 6,191,304.99 | 162,430.64 | 2.56% |

Department: 56501 - COUNTY JAIL MAINTENANCE

| Expense | | | | | | | |
|---------------------------------|---|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| 010-56501-11100 | JAIL MAINTENANCE SALARIES | 131,443.96 | 131,443.96 | 11,693.23 | 122,353.34 | 9,090.62 | 6.92 % |
| 010-56501-11700 | LONGEVITY PAY | 390.00 | 390.00 | 165.44 | 555.44 | -165.44 | -42.42 % |
| 010-56501-20100 | FICA/MED | 10,085.31 | 10,085.31 | 902.73 | 9,218.18 | 867.13 | 8.60 % |
| 010-56501-20200 | HEALTH INS-COUNTY | 58,000.00 | 58,000.00 | 3,227.40 | 37,197.36 | 20,802.64 | 35.87 % |
| 010-56501-20300 | RETIREMENT | 23,637.83 | 23,637.83 | 2,110.49 | 21,934.95 | 1,702.88 | 7.20 % |
| 010-56501-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 010-56501-42000 | PHONE & PAGERS | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| 010-56501-45300 | REPAIR & MAINTENANCE | 200,000.00 | 200,000.00 | 16,370.13 | 155,689.14 | 44,310.86 | 22.16 % |
| | Expense Total: | 427,357.10 | 427,357.10 | 34,469.42 | 346,948.41 | 80,408.69 | 18.82% |
| | Department: 56501 - COUNTY JAIL MAINTENANCE Total: | 427,357.10 | 427,357.10 | 34,469.42 | 346,948.41 | 80,408.69 | 18.82% |

Department: 57002 - JUVENILE PROBATION

| Expense | | | | | | | |
|---------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| 010-57002-10100 | JUVENILE JUDGE SALARY | 11,735.00 | 11,735.00 | 945.06 | 11,702.18 | 32.82 | 0.28 % |
| 010-57002-10300 | STAFF SALARIES | 110,000.00 | 110,000.00 | 8,750.04 | 109,583.30 | 416.70 | 0.38 % |
| 010-57002-10700 | CLERK SALARIES | 45,000.00 | 45,000.00 | 3,625.01 | 44,875.01 | 124.99 | 0.28 % |
| 010-57002-10701 | CLERK SALARIES PART-TIME | 26,563.54 | 26,563.54 | 0.00 | 0.00 | 26,563.54 | 100.00 % |
| 010-57002-11700 | LONGEVITY PAY | 2,560.00 | 2,560.00 | 0.00 | 2,040.00 | 520.00 | 20.31 % |
| 010-57002-20100 | FICA/MED | 14,983.19 | 14,983.19 | 899.61 | 11,391.92 | 3,591.27 | 23.97 % |
| 010-57002-20200 | HEALTH INS-COUNTY | 70,100.00 | 70,100.00 | 21,912.64 | 76,185.01 | -6,085.01 | -8.68 % |
| 010-57002-20300 | RETIREMENT | 35,117.45 | 35,117.45 | 2,370.17 | 30,018.01 | 5,099.44 | 14.52 % |
| 010-57002-31000 | OFFICE EXPENSE: General | 8,000.00 | 8,000.00 | 372.83 | 17,927.43 | -9,927.43 | -124.09 % |
| 010-57002-41000 | COURT LIASON | 3,500.00 | 3,500.00 | 0.00 | 3,499.92 | 0.08 | 0.00 % |
| 010-57002-45200 | AUTO EXPENSE | 3,200.00 | 6,692.00 | 0.00 | 5,252.18 | 1,439.82 | 21.52 % |
| 010-57002-46000 | COPIER EXPENSE | 5,800.00 | 5,800.00 | 0.00 | 582.23 | 5,217.77 | 89.96 % |
| 010-57002-47000 | DETENTION EXPENSE | 60,000.00 | 60,000.00 | 0.00 | 44,265.00 | 15,735.00 | 26.23 % |
| | Expense Total: | 396,559.18 | 400,051.18 | 38,875.36 | 357,322.19 | 42,728.99 | 10.68% |
| | Department: 57002 - JUVENILE PROBATION Total: | 396,559.18 | 400,051.18 | 38,875.36 | 357,322.19 | 42,728.99 | 10.68% |

Department: 58100 - EMERGENCY MANAGEMENT

| Expense | | | | | | | |
|---------------------------------|--|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| 010-58100-10200 | DIRECTOR SALARY | 40,000.00 | 40,000.00 | 3,212.14 | 39,878.88 | 121.12 | 0.30 % |
| 010-58100-10300 | ASSISTANTS SALARIES | 93,979.38 | 93,979.38 | 7,568.38 | 87,356.85 | 6,622.53 | 7.05 % |
| 010-58100-11700 | LONGEVITY PAY | 2,520.00 | 2,520.00 | 0.00 | 0.00 | 2,520.00 | 100.00 % |
| 010-58100-20100 | FICA/MED | 10,442.20 | 10,442.20 | 752.99 | 9,082.67 | 1,359.53 | 13.02 % |
| 010-58100-20200 | HEALTH INS-COUNTY | 60,000.00 | 60,000.00 | 16,245.07 | 55,712.03 | 4,287.97 | 7.15 % |
| 010-58100-20300 | RETIREMENT | 24,474.34 | 24,474.34 | 1,918.86 | 22,705.32 | 1,769.02 | 7.23 % |
| 010-58100-31000 | OFFICE EXPENSE: General | 1,800.00 | 1,800.00 | 0.00 | 1,252.02 | 547.98 | 30.44 % |
| 010-58100-39000 | CATASTROPHE RELIEF | 25,000.00 | 25,000.00 | 938.12 | 2,273.65 | 22,726.35 | 90.91 % |
| 010-58100-42000 | PHONE & PAGERS | 1,300.00 | 1,300.00 | 241.08 | 949.79 | 350.21 | 26.94 % |
| 010-58100-45200 | AUTO EXPENSES | 4,000.00 | 4,000.00 | 625.97 | 4,255.06 | -255.06 | -6.38 % |
| 010-58100-46000 | COPIER EXPENSE | 1,500.00 | 1,500.00 | 245.00 | 1,470.00 | 30.00 | 2.00 % |
| 010-58100-48000 | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 1,679.51 | 820.49 | 32.82 % |
| 010-58100-57000 | CAPITAL OUTLAY<25,000 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| | Expense Total: | 268,515.92 | 268,515.92 | 31,747.61 | 226,615.78 | 41,900.14 | 15.60% |
| | Department: 58100 - EMERGENCY MANAGEMENT Total: | 268,515.92 | 268,515.92 | 31,747.61 | 226,615.78 | 41,900.14 | 15.60% |

Department: 58200 - PRETRIAL SERVICES

| Expense | | | | | | | |
|---------------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|---------|
| 010-58200-10200 | DIRECTOR SALARY | 60,900.00 | 60,900.00 | 4,890.48 | 60,715.48 | 184.52 | 0.30 % |
| 010-58200-10300 | ASSISTANT SALARIES | 75,211.55 | 75,211.55 | 2,705.24 | 60,046.24 | 15,165.31 | 20.16 % |
| 010-58200-11700 | LONGEVITY PAY | 585.00 | 585.00 | 0.00 | 585.00 | 0.00 | 0.00 % |
| 010-58200-20100 | FICA/MED | 10,457.29 | 10,457.29 | 535.74 | 8,722.02 | 1,735.27 | 16.59 % |
| 010-58200-20200 | HEALTH INS-COUNTY | 63,900.00 | 63,900.00 | 15,005.59 | 53,268.18 | 10,631.82 | 16.64 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 010-58200-20300 | RETIREMENT | 24,509.69 | 24,509.69 | 1,350.71 | 21,659.06 | 2,850.63 | 11.63 % |
| 010-58200-31000 | OFFICE EXPENSE: General | 10,000.00 | 10,000.00 | 3,312.17 | 9,484.02 | 515.98 | 5.16 % |
| 010-58200-40000 | SOFTWARE LICENSE | 5,400.00 | 5,400.00 | 0.00 | 5,400.00 | 0.00 | 0.00 % |
| 010-58200-46000 | COPIER EXPENSE | 1,600.00 | 1,600.00 | 199.21 | 845.92 | 754.08 | 47.13 % |
| 010-58200-48000 | EDUCATION & TRAINING | 4,000.00 | 4,000.00 | 0.00 | 1,347.29 | 2,652.71 | 66.32 % |
| 010-58200-61100 | CAPITAL LEASE PAYMENTS | 1,512.00 | 1,512.00 | 0.00 | 1,638.00 | -126.00 | -8.33 % |
| Expense Total: | | 258,075.53 | 258,075.53 | 27,999.14 | 223,711.21 | 34,364.32 | 13.32% |
| Department: 58200 - PRETRIAL SERVICES Total: | | 258,075.53 | 258,075.53 | 27,999.14 | 223,711.21 | 34,364.32 | 13.32% |

Department: 62200 - ENGINEERING

| Expense | | | | | | | |
|---|----------------------------|-------------------|-------------------|------------------|-------------------|------------------|---------------|
| 010-62200-10700 | CLERK SALARY | 154,799.96 | 154,799.96 | 12,430.95 | 154,330.95 | 469.01 | 0.30 % |
| 010-62200-10900 | FIELD INSPECTORS SALARY | 189,000.00 | 189,000.00 | 15,081.59 | 168,434.40 | 20,565.60 | 10.88 % |
| 010-62200-11700 | LONGEVITY PAY | 1,235.00 | 1,235.00 | -177.26 | 602.74 | 632.26 | 51.20 % |
| 010-62200-20100 | FICA/MED | 26,360.38 | 26,360.38 | 1,938.81 | 23,267.55 | 3,092.83 | 11.73 % |
| 010-62200-20200 | HEALTH INS-COUNTY | 122,700.00 | 122,700.00 | 49,714.41 | 167,665.79 | -44,965.79 | -36.65 % |
| 010-62200-20300 | RETIREMENT | 61,783.20 | 61,783.20 | 4,863.65 | 57,701.30 | 4,081.90 | 6.61 % |
| 010-62200-31000 | OFFICE EXPENSE: General | 18,000.00 | 18,000.00 | 5,431.98 | 12,806.92 | 5,193.08 | 28.85 % |
| 010-62200-42000 | PHONE & PAGERS | 4,000.00 | 4,000.00 | 634.68 | 4,415.70 | -415.70 | -10.39 % |
| 010-62200-45200 | AUTO EXPENSES | 16,000.00 | 16,000.00 | 2,987.26 | 15,518.08 | 481.92 | 3.01 % |
| 010-62200-46000 | COPIER EXPENSE | 4,500.00 | 4,500.00 | 2,730.30 | 10,802.85 | -6,302.85 | -140.06 % |
| 010-62200-48000 | EDUCATION & TRAINING | 8,000.00 | 8,000.00 | 70.70 | 4,690.72 | 3,309.28 | 41.37 % |
| 010-62200-48500 | CONTRACT ENGINEER SERVICES | 100,000.00 | 100,000.00 | 1,260.00 | 9,713.00 | 90,287.00 | 90.29 % |
| 010-62200-48700 | INSPECTION FEES | 5,000.00 | 5,000.00 | 1,040.00 | 6,590.00 | -1,590.00 | -31.80 % |
| 010-62200-57000 | CAPITAL OUTLAY<25,000 | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| 010-62200-61100 | CAPITAL LEASE PAYMENTS | 1,970.00 | 1,970.00 | 136.20 | 1,634.40 | 335.60 | 17.04 % |
| Expense Total: | | 716,948.54 | 716,948.54 | 98,143.27 | 638,174.40 | 78,774.14 | 10.99% |
| Department: 62200 - ENGINEERING Total: | | 716,948.54 | 716,948.54 | 98,143.27 | 638,174.40 | 78,774.14 | 10.99% |

Department: 64500 - PUBLIC WELFARE

| Expense | | | | | | | |
|--|-----------------------------------|---------------------|---------------------|-------------------|---------------------|------------------|--------------|
| 010-64500-41400 | AUTOPSY SERVICES | 210,000.00 | 288,000.00 | 31,500.00 | 257,900.00 | 30,100.00 | 10.45 % |
| 010-64500-41500 | AMBULANCE SERVICES | 1,110,000.00 | 1,110,000.00 | 92,500.00 | 1,110,000.00 | 0.00 | 0.00 % |
| 010-64500-41600 | BURIALS & TRANSPORTS | 95,000.00 | 102,000.00 | 6,875.00 | 101,942.00 | 58.00 | 0.06 % |
| 010-64500-48600 | DAYTON SENIOR CITIZENS | 10,000.00 | 10,000.00 | 833.33 | 9,999.96 | 0.04 | 0.00 % |
| 010-64500-48700 | INTERFAITH MINISTRIES GREATER ... | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 100.00 % |
| 010-64500-48800 | CLEVELAND SENIOR CITIZENS | 10,000.00 | 25,000.00 | 833.33 | 24,999.96 | 0.04 | 0.00 % |
| 010-64500-48900 | GRACE INITIATIVE | 10,000.00 | 25,000.00 | 833.33 | 24,999.96 | 0.04 | 0.00 % |
| 010-64500-49000 | HARDIN SENIOR CITIZENS | 4,000.00 | 4,000.00 | 333.33 | 3,999.96 | 0.04 | 0.00 % |
| 010-64500-49001 | LIBERTY COUNTY HOUSING AUTHO... | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 010-64500-49002 | DAISETTA NEAT | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 010-64500-49003 | HARDIN HELPING HANDS | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 % |
| 010-64500-49100 | STATE HOSPITAL CASES | 15,000.00 | 15,000.00 | 785.00 | 11,167.00 | 3,833.00 | 25.55 % |
| 010-64500-49200 | CHILDRENS PROTECTIVE SVCS. | 47,000.00 | 47,000.00 | 37,079.74 | 41,554.34 | 5,445.66 | 11.59 % |
| 010-64500-49300 | CRIME STOPPERS | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 % |
| Expense Total: | | 1,529,000.00 | 1,664,000.00 | 171,573.06 | 1,611,563.18 | 52,436.82 | 3.15% |
| Department: 64500 - PUBLIC WELFARE Total: | | 1,529,000.00 | 1,664,000.00 | 171,573.06 | 1,611,563.18 | 52,436.82 | 3.15% |

Department: 64600 - INDIGENT SERVICES

| Expense | | | | | | | |
|---------------------------------|-------------------------|-----------|-----------|-----------|-----------|------------|----------|
| 010-64600-10200 | SUPERVISOR SALARY | 63,000.00 | 63,000.00 | 5,059.11 | 62,809.11 | 190.89 | 0.30 % |
| 010-64600-10600 | SECRETARY SALARIES | 82,506.20 | 82,506.20 | 6,625.53 | 82,256.25 | 249.95 | 0.30 % |
| 010-64600-11500 | AUTO ALLOWANCE | 7,500.00 | 7,500.00 | 596.60 | 7,471.60 | 28.40 | 0.38 % |
| 010-64600-11700 | LONGEVITY PAY | 1,695.00 | 1,695.00 | 0.00 | 1,695.00 | 0.00 | 0.00 % |
| 010-64600-20100 | FICA/MED | 11,834.63 | 11,834.63 | 888.15 | 11,115.83 | 718.80 | 6.07 % |
| 010-64600-20200 | HEALTH INS-COUNTY | 74,000.00 | 74,000.00 | 25,398.49 | 88,603.29 | -14,603.29 | -19.73 % |
| 010-64600-20300 | RETIREMENT | 27,737.93 | 27,737.93 | 2,185.31 | 27,524.73 | 213.20 | 0.77 % |
| 010-64600-31000 | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 0.00 | 2,267.07 | 2,732.93 | 54.66 % |
| 010-64600-33800 | CLINIC EXPENSES | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------------|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| 010-64600-41200 | COMPUTER CONTRACT - IHS | 28,968.00 | 28,968.00 | 0.00 | 29,031.75 | -63.75 | -0.22 % |
| 010-64600-41700 | PHYSICIAN SERVICES | 35,000.00 | 35,000.00 | 0.00 | 3,841.16 | 31,158.84 | 89.03 % |
| 010-64600-41800 | LABORATORY/X-RAY SERVICES | 10,000.00 | 10,000.00 | 76.44 | 138.70 | 9,861.30 | 98.61 % |
| 010-64600-47900 | TRI-COUNTY MHMR ALLOWANCE | 100,000.00 | 100,000.00 | 16,666.66 | 99,999.98 | 0.02 | 0.00 % |
| 010-64600-48000 | EDUCATION & TRAINING | 5,900.00 | 5,900.00 | 0.00 | 1,641.64 | 4,258.36 | 72.18 % |
| 010-64600-49200 | PRISONER MEDICAL | 1,094,000.00 | 1,094,000.00 | 86,029.47 | 1,068,714.59 | 25,285.41 | 2.31 % |
| 010-64600-49300 | UTMB CONTRACT | 42,000.00 | 42,000.00 | 178.08 | 178.08 | 41,821.92 | 99.58 % |
| 010-64600-49500 | HOSPITAL INPATIENT SERVICES | 52,000.00 | 52,000.00 | 0.00 | 0.00 | 52,000.00 | 100.00 % |
| 010-64600-49600 | HOSPITAL OUTPATIENT SERVICES | 57,000.00 | 57,000.00 | 0.00 | 10,706.67 | 46,293.33 | 81.22 % |
| 010-64600-49800 | PRESCRIPTION DRUGS | 20,000.00 | 20,000.00 | 1,135.75 | 6,526.06 | 13,473.94 | 67.37 % |
| 010-64600-49900 | IHC-OPTIONAL SERVICES | 5,500.00 | 5,500.00 | 0.00 | 748.09 | 4,751.91 | 86.40 % |
| 010-64600-57100 | CAPITAL OUTLAY | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| Expense Total: | | 1,726,441.76 | 1,726,441.76 | 144,839.59 | 1,505,269.60 | 221,172.16 | 12.81% |
| Department: 64600 - INDIGENT SERVICES Total: | | 1,726,441.76 | 1,726,441.76 | 144,839.59 | 1,505,269.60 | 221,172.16 | 12.81% |
| Department: 66500 - AG EXTENSION SERVICES | | | | | | | |
| Expense | | | | | | | |
| 010-66500-10300 | AGENT SALARIES | 84,976.57 | 84,976.57 | 4,367.98 | 74,364.56 | 10,612.01 | 12.49 % |
| 010-66500-10600 | SECRETARY SALARIES | 36,521.77 | 36,521.77 | 2,932.81 | 37,424.30 | -902.53 | -2.47 % |
| 010-66500-10601 | SECRETARY SALARIES PART-TIME | 19,000.80 | 19,000.80 | 1,525.83 | 14,984.73 | 4,016.07 | 21.14 % |
| 010-66500-10700 | CLERK SALARY | 71,521.77 | 71,521.77 | 2,270.01 | 60,037.66 | 11,484.11 | 16.06 % |
| 010-66500-11700 | LONGEVITY PAY | 935.00 | 935.00 | 0.00 | 1,195.00 | -260.00 | -27.81 % |
| 010-66500-20100 | FICA/MED | 16,291.13 | 16,291.13 | 843.17 | 13,828.55 | 2,462.58 | 15.12 % |
| 010-66500-20200 | HEALTH INS-COUNTY | 66,700.00 | 66,700.00 | 15,712.98 | 60,561.27 | 6,138.73 | 9.20 % |
| 010-66500-20300 | RETIREMENT | 22,946.69 | 22,946.69 | 1,196.38 | 20,284.10 | 2,662.59 | 11.60 % |
| 010-66500-31000 | OFFICE EXPENSE: General | 6,000.00 | 15,200.00 | 6,624.40 | 12,511.57 | 2,688.43 | 17.69 % |
| 010-66500-42000 | PHONES & PAGERS | 3,000.00 | 3,000.00 | 321.44 | 1,929.20 | 1,070.80 | 35.69 % |
| 010-66500-45200 | AUTO EXPENSE | 25,000.00 | 18,000.00 | 3,694.07 | 19,563.06 | -1,563.06 | -8.68 % |
| 010-66500-46000 | COPIER EXPENSE | 6,500.00 | 4,300.00 | 1,285.96 | 4,705.99 | -405.99 | -9.44 % |
| Expense Total: | | 359,393.73 | 359,393.73 | 40,775.03 | 321,389.99 | 38,003.74 | 10.57% |
| Department: 66500 - AG EXTENSION SERVICES Total: | | 359,393.73 | 359,393.73 | 40,775.03 | 321,389.99 | 38,003.74 | 10.57% |
| Department: 70000 - Transfers | | | | | | | |
| Expense | | | | | | | |
| 010-70000-70000 | TRANSFERS | 649,000.00 | 1,063,326.00 | 232,952.29 | 904,086.19 | 159,239.81 | 14.98 % |
| Expense Total: | | 649,000.00 | 1,063,326.00 | 232,952.29 | 904,086.19 | 159,239.81 | 14.98% |
| Department: 70000 - Transfers Total: | | 649,000.00 | 1,063,326.00 | 232,952.29 | 904,086.19 | 159,239.81 | 14.98% |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | | -4,270,467.12 | -4,270,467.12 | -2,290,739.09 | -611,698.93 | 3,658,768.19 | 85.68% |
| Fund: 012 - DISTRICT ATTORNEY FUND | | | | | | | |
| Revenue | | | | | | | |
| 012-330-100 | STATE | 22,500.00 | 22,500.00 | 500.00 | 12,500.00 | -10,000.00 | 44.44 % |
| 012-340-600 | DISTRICT ATTORNEY | 1,000.00 | 1,000.00 | 0.00 | 0.00 | -1,000.00 | 100.00 % |
| 012-340-601 | RESTITUTION | 0.00 | 0.00 | 0.00 | 16.71 | 16.71 | 0.00 % |
| Revenue Total: | | 23,500.00 | 23,500.00 | 500.00 | 12,516.71 | -10,983.29 | 46.74% |
| Department: 47602 - DA SALARY SUPPLEMENT | | | | | | | |
| Expense | | | | | | | |
| 012-47602-10500 | INVESTIGATOR SALARY | 6,000.00 | 6,000.00 | 500.00 | 6,000.00 | 0.00 | 0.00 % |
| 012-47602-10520 | DARE OFFICER SALARY | 3,000.00 | 3,000.00 | 0.00 | 250.00 | 2,750.00 | 91.67 % |
| 012-47602-20100 | FICA/MED | 700.00 | 700.00 | 37.15 | 472.52 | 227.48 | 32.50 % |
| 012-47602-20200 | HEALTH INS-COUNTY | 2,500.00 | 2,500.00 | 82.42 | 785.86 | 1,714.14 | 68.57 % |
| 012-47602-20300 | RETIREMENT | 1,620.00 | 1,620.00 | 89.10 | 1,115.56 | 504.44 | 31.14 % |
| 012-47602-31000 | OFFICE EXPENSE: General | 6,480.00 | 6,480.00 | 31.98 | 31.98 | 6,448.02 | 99.51 % |
| 012-47602-43500 | LAW BOOKS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 012-47602-46000 | COPIER EXPENSE | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| Expense Total: | | 22,300.00 | 22,300.00 | 740.65 | 8,655.92 | 13,644.08 | 61.18% |
| Department: 47602 - DA SALARY SUPPLEMENT Total: | | 22,300.00 | 22,300.00 | 740.65 | 8,655.92 | 13,644.08 | 61.18% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Department: 47603 - DA CHECK COLLECTIONS | | | | | | | |
| Expense | | | | | | | |
| 012-47603-31000 | OFFICE EXPENSE: General | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00 % |
| | Expense Total: | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| | Department: 47603 - DA CHECK COLLECTIONS Total: | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| | Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit): | 0.00 | 0.00 | -240.65 | 3,860.79 | 3,860.79 | 0.00% |
| Fund: 013 - DA PROGRAMS | | | | | | | |
| Revenue | | | | | | | |
| 013-340-601 | FORFEITURES | 10,000.00 | 10,000.00 | 1,127.38 | 41,218.34 | 31,218.34 | 412.18 % |
| 013-360-000 | INTEREST | 0.00 | 0.00 | 1,216.10 | 12,269.36 | 12,269.36 | 0.00 % |
| | Revenue Total: | 10,000.00 | 10,000.00 | 2,343.48 | 53,487.70 | 43,487.70 | 434.88% |
| Department: 47605 - SPECIAL INVESTIGATIVE | | | | | | | |
| Expense | | | | | | | |
| 013-47605-31001 | OFFICE EXPENSE: Supplies | 167,000.00 | 167,000.00 | 4,403.63 | 71,585.52 | 95,414.48 | 57.13 % |
| | Expense Total: | 167,000.00 | 167,000.00 | 4,403.63 | 71,585.52 | 95,414.48 | 57.13% |
| | Department: 47605 - SPECIAL INVESTIGATIVE Total: | 167,000.00 | 167,000.00 | 4,403.63 | 71,585.52 | 95,414.48 | 57.13% |
| Department: 70000 - Transfers | | | | | | | |
| Expense | | | | | | | |
| 013-70000-70000 | TRANSFERS | 37,700.00 | 37,700.00 | 5,365.34 | 5,365.34 | 32,334.66 | 85.77 % |
| | Expense Total: | 37,700.00 | 37,700.00 | 5,365.34 | 5,365.34 | 32,334.66 | 85.77% |
| | Department: 70000 - Transfers Total: | 37,700.00 | 37,700.00 | 5,365.34 | 5,365.34 | 32,334.66 | 85.77% |
| | Fund: 013 - DA PROGRAMS Surplus (Deficit): | -194,700.00 | -194,700.00 | -7,425.49 | -23,463.16 | 171,236.84 | 87.95% |
| Fund: 015 - ROAD & BRIDGE FUND | | | | | | | |
| Revenue | | | | | | | |
| 015-310-101 | AD VALOREM TAXES - CURRENT | 9,511,072.25 | 9,511,072.25 | 224,945.33 | 9,513,638.69 | 2,566.44 | 100.03 % |
| 015-310-102 | AD VALOREM TAXES -DELINQUENT | 500,582.75 | 500,582.75 | -315,664.78 | 288,524.79 | -212,057.96 | 42.36 % |
| 015-310-103 | PENALTIES & INTEREST | 0.00 | 0.00 | 289,690.73 | 289,690.73 | 289,690.73 | 0.00 % |
| 015-330-102 | STATE LATERAL ROAD | 165,000.00 | 165,000.00 | 66,827.23 | 239,006.85 | 74,006.85 | 144.85 % |
| 015-340-101 | ROAD & BRIDGE FEES | 316,000.00 | 316,000.00 | 72,860.00 | 435,625.00 | 119,625.00 | 137.86 % |
| 015-340-102 | STATE ALLOCATION FEE | 360,000.00 | 360,000.00 | 0.00 | 360,000.00 | 0.00 | 0.00 % |
| 015-340-103 | SALES TAX COMMISSION | 583,000.00 | 583,000.00 | 0.00 | 583,237.20 | 237.20 | 100.04 % |
| 015-340-950 | COUNTY COURT | 95,000.00 | 95,000.00 | 8,561.54 | 106,729.69 | 11,729.69 | 112.35 % |
| 015-340-951 | DISTRICT COURTS | 140,000.00 | 140,000.00 | 14,871.08 | 127,497.94 | -12,502.06 | 8.93 % |
| 015-340-952 | JUSTICE COURTS | 500.00 | 500.00 | 0.00 | 0.00 | -500.00 | 100.00 % |
| 015-370-115 | OTHER | 60,000.00 | 976,865.00 | 907,921.90 | 934,262.59 | -42,602.41 | 4.36 % |
| 015-370-116 | MATERIAL SALES | 5,000.00 | 5,000.00 | 0.00 | 299.62 | -4,700.38 | 94.01 % |
| 015-370-120 | CULVERTS | 48,000.00 | 48,000.00 | 5,885.00 | 31,227.00 | -16,773.00 | 34.94 % |
| 015-370-164 | FIXED ASSET SALES | 2,500.00 | 2,500.00 | 0.00 | 0.00 | -2,500.00 | 100.00 % |
| 015-380-117 | CAPITAL LEASE PROCEEDS | 0.00 | 416,326.00 | 0.00 | 416,326.00 | 0.00 | 0.00 % |
| 015-390-000 | TRANSFERS | 0.00 | 97,626.00 | 232,168.82 | 329,794.82 | 232,168.82 | 337.81 % |
| | Revenue Total: | 11,786,655.00 | 13,217,472.00 | 1,508,066.85 | 13,655,860.92 | 438,388.92 | 3.32% |
| Department: 61100 - ROAD & BRIDGE #1 | | | | | | | |
| Expense | | | | | | | |
| 015-61100-10800 | EMPLOYEE SALARIES | 1,115,769.96 | 1,115,769.96 | 81,633.61 | 1,040,573.07 | 75,196.89 | 6.74 % |
| 015-61100-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 015-61100-11700 | LONGEVITY PAY | 5,375.00 | 5,375.00 | 0.00 | 5,830.00 | -455.00 | -8.47 % |
| 015-61100-20100 | FICA/MED | 87,680.08 | 87,680.08 | 6,165.68 | 79,016.48 | 8,663.60 | 9.88 % |
| 015-61100-20200 | HEALTH INS-COUNTY | 328,000.00 | 328,000.00 | 119,787.90 | 424,002.95 | -96,002.95 | -29.27 % |
| 015-61100-20300 | RETIREMENT | 195,714.02 | 195,714.02 | 14,878.36 | 191,182.38 | 4,531.64 | 2.32 % |
| 015-61100-31000 | OFFICE EXPENSE: General | 2,500.00 | 3,577.00 | 0.00 | 3,577.02 | -0.02 | 0.00 % |
| 015-61100-33000 | UNIFORMS | 13,000.00 | 21,095.00 | 1,376.80 | 21,105.38 | -10.38 | -0.05 % |
| 015-61100-33200 | FUEL: General | 144,000.00 | 135,923.00 | 5,498.51 | 130,371.83 | 5,551.17 | 4.08 % |
| 015-61100-33300 | CHEMICALS: General | 6,650.00 | 3,955.00 | 0.00 | 3,954.20 | 0.80 | 0.02 % |
| 015-61100-33400 | ROAD MATERIAL: General | 601,741.00 | 1,308,163.00 | 869,825.31 | 1,299,626.20 | 8,536.80 | 0.65 % |
| 015-61100-33500 | CULVERT: General | 15,000.00 | 9,845.00 | 0.00 | 9,845.00 | 0.00 | 0.00 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 015-61100-35000 | MAINTENANCE SUPPLIES & PARTS | 10,000.00 | 10,500.00 | 190.00 | 10,470.58 | 29.42 | 0.28 % |
| 015-61100-42000 | PHONES & PAGERS | 3,000.00 | 3,630.00 | 638.50 | 3,557.63 | 72.37 | 1.99 % |
| 015-61100-45300 | SERVICES: REPAIRS & MAINTENANCE | 70,139.82 | 161,119.82 | 4,028.78 | 156,892.58 | 4,227.24 | 2.62 % |
| 015-61100-46000 | COPIER EXPENSE | 2,200.00 | 2,200.00 | 158.40 | 1,587.79 | 612.21 | 27.83 % |
| 015-61100-46600 | EQUIPMENT LEASE | 22,000.00 | 12,200.00 | 275.00 | 9,513.20 | 2,686.80 | 22.02 % |
| 015-61100-48000 | EDUCATION & TRAINING | 2,500.00 | 1,717.00 | -265.00 | 1,452.20 | 264.80 | 15.42 % |
| 015-61100-57000 | CAPITAL OUTLAY<25,000 | 5,000.00 | 1,228.00 | -1,227.68 | 0.00 | 1,228.00 | 100.00 % |
| 015-61100-57100 | CAPITAL OUTLAY | 119,969.18 | 249,969.18 | 131,227.68 | 251,196.86 | -1,227.68 | -0.49 % |
| | Expense Total: | 2,775,239.06 | 3,682,661.06 | 1,236,180.50 | 3,668,660.74 | 14,000.32 | 0.38% |
| Department: 61100 - ROAD & BRIDGE #1 Total: | | 2,775,239.06 | 3,682,661.06 | 1,236,180.50 | 3,668,660.74 | 14,000.32 | 0.38% |

Department: 61200 - ROAD & BRIDGE #2

| Expense | | | | | | | |
|--|---------------------------------|---------------------|---------------------|-------------------|---------------------|------------------|--------------|
| 015-61200-10800 | EMPLOYEE SALARIES | 1,353,805.25 | 1,360,635.25 | 104,127.47 | 1,332,145.72 | 28,489.53 | 2.09 % |
| 015-61200-10801 | EMPLOYEE SALARIES PART-TIME | 26,705.81 | 26,705.81 | 0.00 | 4,312.00 | 22,393.81 | 83.85 % |
| 015-61200-10802 | EMPLOYEE SALARIES TEMPORARY | 16,546.96 | 16,546.96 | -290.88 | 5,149.12 | 11,397.84 | 68.88 % |
| 015-61200-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 015-61200-11700 | LONGEVITY PAY | 10,520.00 | 10,520.00 | 0.00 | 13,210.00 | -2,690.00 | -25.57 % |
| 015-61200-20100 | FICA/MED | 109,592.24 | 110,115.24 | 7,732.32 | 101,350.63 | 8,764.61 | 7.96 % |
| 015-61200-20200 | HEALTH INS-COUNTY | 415,800.00 | 415,800.00 | 161,104.58 | 554,305.06 | -138,505.06 | -33.31 % |
| 015-61200-20300 | RETIREMENT | 253,894.38 | 255,089.38 | 18,880.73 | 245,384.27 | 9,705.11 | 3.80 % |
| 015-61200-31000 | OFFICE EXPENSE: General | 12,000.00 | 12,000.00 | 375.00 | 11,989.32 | 10.68 | 0.09 % |
| 015-61200-33000 | UNIFORMS | 23,000.00 | 29,700.00 | 2,563.35 | 30,620.03 | -920.03 | -3.10 % |
| 015-61200-33200 | FUEL: General | 230,000.00 | 187,000.00 | 13,315.25 | 154,772.30 | 32,227.70 | 17.23 % |
| 015-61200-33300 | CHEMICALS: General | 17,000.00 | 3,344.00 | 0.00 | 3,343.08 | 0.92 | 0.03 % |
| 015-61200-33400 | ROAD MATERIAL: General | 838,036.78 | 676,355.78 | 62,287.36 | 659,148.95 | 17,206.83 | 2.54 % |
| 015-61200-33500 | CULVERT: General | 25,000.00 | 32,000.00 | 0.00 | 31,921.60 | 78.40 | 0.25 % |
| 015-61200-33700 | FEMA GRANT | 145,004.06 | 0.06 | 0.00 | 0.00 | 0.06 | 100.00 % |
| 015-61200-35000 | MAINTENANCE SUPPLIES & PARTS | 80,000.00 | 80,000.00 | 3,762.42 | 78,145.13 | 1,854.87 | 2.32 % |
| 015-61200-42000 | PHONES & PAGERS | 2,500.00 | 2,500.00 | 642.58 | 3,374.56 | -874.56 | -34.98 % |
| 015-61200-45300 | SERVICES: REPAIRS & MAINTENANCE | 138,841.00 | 193,841.00 | 42,904.81 | 182,702.47 | 11,138.53 | 5.75 % |
| 015-61200-46000 | COPIER EXPENSE | 1,050.00 | 1,050.00 | 4,834.21 | 5,462.48 | -4,412.48 | -420.24 % |
| 015-61200-46600 | EQUIPMENT LEASE | 20,000.00 | 20,000.00 | 0.00 | 9,200.00 | 10,800.00 | 54.00 % |
| 015-61200-48000 | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 2,526.10 | 3,870.34 | -1,370.34 | -54.81 % |
| 015-61200-49000 | SIGNS | 5,000.00 | 9,300.00 | 4,534.30 | 9,143.00 | 157.00 | 1.69 % |
| 015-61200-57100 | CAPITAL OUTLAY | 87,975.77 | 175,678.77 | 0.00 | 175,678.70 | 0.07 | 0.00 % |
| 015-61200-61100 | CAPITAL LEASE PAYMENTS | 100,493.00 | 346,669.00 | 250,129.82 | 335,482.27 | 11,186.73 | 3.23 % |
| | Expense Total: | 3,940,265.25 | 3,992,351.25 | 681,418.07 | 3,975,616.42 | 16,734.83 | 0.42% |
| Department: 61200 - ROAD & BRIDGE #2 Total: | | 3,940,265.25 | 3,992,351.25 | 681,418.07 | 3,975,616.42 | 16,734.83 | 0.42% |

Department: 61300 - ROAD & BRIDGE #3

| Expense | | | | | | | |
|---------------------------------|---------------------------------|------------|------------|-----------|------------|------------|----------|
| 015-61300-10800 | EMPLOYEE SALARIES | 768,360.18 | 768,360.18 | 59,202.65 | 751,575.66 | 16,784.52 | 2.18 % |
| 015-61300-10801 | EMPLOYEE SALARIES PART-TIME | 21,000.00 | 21,000.00 | 2,063.02 | 19,325.47 | 1,674.53 | 7.97 % |
| 015-61300-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 015-61300-11700 | LONGEVITY PAY | 2,860.00 | 2,860.00 | 0.00 | 2,860.00 | 0.00 | 0.00 % |
| 015-61300-20100 | FICA/MED | 62,517.34 | 62,517.34 | 4,653.77 | 59,225.77 | 3,291.57 | 5.27 % |
| 015-61300-20200 | HEALTH INS-COUNTY | 226,000.00 | 226,000.00 | 88,746.00 | 305,179.16 | -79,179.16 | -35.04 % |
| 015-61300-20300 | RETIREMENT | 146,527.58 | 146,527.58 | 11,256.09 | 142,523.50 | 4,004.08 | 2.73 % |
| 015-61300-31000 | OFFICE EXPENSE & SUPPLES | 2,500.00 | 5,500.00 | 232.50 | 5,477.05 | 22.95 | 0.42 % |
| 015-61300-33000 | UNIFORMS | 5,500.00 | 5,500.00 | 1,407.74 | 5,484.12 | 15.88 | 0.29 % |
| 015-61300-33200 | FUEL: General | 130,000.00 | 121,735.00 | 2,595.54 | 76,346.20 | 45,388.80 | 37.28 % |
| 015-61300-33300 | CHEMICALS: General | 3,000.00 | 3,000.00 | 0.00 | 1,760.27 | 1,239.73 | 41.32 % |
| 015-61300-33400 | ROAD MATERIAL: General | 593,135.68 | 479,855.68 | 38,103.75 | 475,811.11 | 4,044.57 | 0.84 % |
| 015-61300-33500 | CULVERT: General | 23,700.00 | 28,980.00 | 5,475.00 | 28,945.00 | 35.00 | 0.12 % |
| 015-61300-35000 | MAINTENANCE SUPPLIES & PARTS | 36,000.00 | 36,000.00 | 7,419.30 | 35,593.11 | 406.89 | 1.13 % |
| 015-61300-41900 | CONTRACT LABOR | 30,000.00 | 30,000.00 | 3,000.00 | 29,700.00 | 300.00 | 1.00 % |
| 015-61300-42000 | PHONES & PAGERS | 3,000.00 | 3,000.00 | 401.80 | 2,411.50 | 588.50 | 19.62 % |
| 015-61300-45300 | SERVICES: REPAIRS & MAINTENANCE | 20,000.00 | 56,443.00 | 2,920.32 | 55,673.48 | 769.52 | 1.36 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 015-61300-46000 | COPIER EXPENSE | 300.00 | 300.00 | 79.05 | 166.30 | 133.70 | 44.57 % |
| 015-61300-46600 | EQUIPMENT LEASE | 8,000.00 | 8,000.00 | 126.72 | 2,020.64 | 5,979.36 | 74.74 % |
| 015-61300-48000 | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 0.00 | 562.50 | 1,937.50 | 77.50 % |
| 015-61300-57000 | CAPITAL OUTLAY<25,000 | 10,000.00 | 36,085.00 | 36,710.47 | 51,669.55 | -15,584.55 | -43.19 % |
| 015-61300-57100 | CAPITAL OUTLAY | 35,000.00 | 547,046.00 | -18,010.49 | 527,582.30 | 19,463.70 | 3.56 % |
| 015-61300-61100 | CAPITAL LEASE PAYMENTS | 124,638.20 | 134,638.20 | 0.00 | 127,404.98 | 7,233.22 | 5.37 % |
| | Expense Total: | 2,279,538.98 | 2,750,847.98 | 248,371.88 | 2,732,203.06 | 18,644.92 | 0.68% |
| Department: 61300 - ROAD & BRIDGE #3 Total: | | 2,279,538.98 | 2,750,847.98 | 248,371.88 | 2,732,203.06 | 18,644.92 | 0.68% |

Department: 61400 - ROAD & BRIDGE #4

| Expense | | | | | | | |
|--|---------------------------------|---------------------|---------------------|----------------------|---------------------|-------------------|----------------|
| 015-61400-10800 | EMPLOYEE SALARIES | 1,205,160.18 | 1,205,160.18 | 83,188.95 | 1,098,969.36 | 106,190.82 | 8.81 % |
| 015-61400-10802 | EMPLOYEE SALARIES TEMPORARY | 0.00 | 1,200.00 | 0.00 | 1,050.00 | 150.00 | 12.50 % |
| 015-61400-11500 | AUTO ALLOWANCE | 25,000.00 | 25,000.00 | 1,988.65 | 24,905.39 | 94.61 | 0.38 % |
| 015-61400-11700 | LONGEVITY PAY | 2,665.00 | 2,665.00 | 455.00 | 4,030.00 | -1,365.00 | -51.22 % |
| 015-61400-20100 | FICA/MED | 94,311.14 | 94,403.14 | 6,317.78 | 83,117.95 | 11,285.19 | 11.95 % |
| 015-61400-20200 | HEALTH INS-COUNTY | 421,000.00 | 421,000.00 | 141,620.60 | 498,111.46 | -77,111.46 | -18.32 % |
| 015-61400-20300 | RETIREMENT | 221,045.56 | 221,045.56 | 15,235.84 | 201,287.76 | 19,757.80 | 8.94 % |
| 015-61400-31000 | OFFICE EXPENSE: General | 5,000.00 | 5,000.00 | 1,788.55 | 4,202.25 | 797.75 | 15.96 % |
| 015-61400-33000 | UNIFORMS | 17,500.00 | 25,500.00 | 2,398.86 | 25,706.32 | -206.32 | -0.81 % |
| 015-61400-33200 | FUEL: General | 160,000.00 | 160,000.00 | 8,281.81 | 97,715.52 | 62,284.48 | 38.93 % |
| 015-61400-33300 | CHEMICALS: General | 20,000.00 | 20,000.00 | 9,170.00 | 11,872.60 | 8,127.40 | 40.64 % |
| 015-61400-33400 | ROAD MATERIAL: General | 583,956.00 | 582,664.00 | 167,123.22 | 557,308.79 | 25,355.21 | 4.35 % |
| 015-61400-33500 | CULVERT: General | 35,000.00 | 12,000.00 | 0.00 | 8,818.50 | 3,181.50 | 26.51 % |
| 015-61400-35000 | MAINTENANCE SUPPLIES & PARTS | 60,000.00 | 60,000.00 | 7,584.48 | 50,686.01 | 9,313.99 | 15.52 % |
| 015-61400-41900 | CONTRACT LABOR | 4,000.00 | 4,000.00 | 2,490.00 | 3,780.00 | 220.00 | 5.50 % |
| 015-61400-42000 | PHONES & PAGERS | 2,500.00 | 2,500.00 | 401.80 | 2,411.50 | 88.50 | 3.54 % |
| 015-61400-45300 | SERVICES: REPAIRS & MAINTENANCE | 50,000.00 | 50,000.00 | 17,262.95 | 34,617.25 | 15,382.75 | 30.77 % |
| 015-61400-46000 | COPIER EXPENSE | 900.00 | 900.00 | 54.95 | 218.54 | 681.46 | 75.72 % |
| 015-61400-46600 | EQUIPMENT LEASE | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| 015-61400-48000 | EDUCATION & TRAINING | 2,500.00 | 2,500.00 | 600.00 | 1,191.38 | 1,308.62 | 52.34 % |
| 015-61400-57000 | CAPITAL OUTLAY<25,000 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 % |
| 015-61400-57100 | CAPITAL OUTLAY | 20,000.00 | 35,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 % |
| 015-61400-61100 | CAPITAL LEASE PAYMENTS | 175,903.00 | 175,903.00 | 2,300.00 | 170,070.00 | 5,833.00 | 3.32 % |
| | Expense Total: | 3,136,440.88 | 3,136,440.88 | 468,263.44 | 2,915,070.58 | 221,370.30 | 7.06% |
| Department: 61400 - ROAD & BRIDGE #4 Total: | | 3,136,440.88 | 3,136,440.88 | 468,263.44 | 2,915,070.58 | 221,370.30 | 7.06% |
| Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): | | -344,829.17 | -344,829.17 | -1,126,167.04 | 364,310.12 | 709,139.29 | 205.65% |

Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND

| Revenue | | | | | | | |
|--|---------------------------------|-----------------|-----------------|---------------|-----------------|-----------------|----------------|
| 021-340-400 | CO CLK FAMILY VIOLENCE FINE | 1,000.00 | 1,000.00 | 278.14 | 2,285.83 | 1,285.83 | 228.58 % |
| 021-340-700 | DC CHILD ABUSE PREVENTION FEE | 800.00 | 800.00 | 77.18 | 737.14 | -62.86 | 7.86 % |
| 021-340-705 | DC FAMILY VIOLENCE FEE | 0.00 | 0.00 | 0.00 | 53.91 | 53.91 | 0.00 % |
| | Revenue Total: | 1,800.00 | 1,800.00 | 355.32 | 3,076.88 | 1,276.88 | 70.94% |
| Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | | |
| Expense | | | | | | | |
| 021-45004-47100 | DONATION-CHILD ABUSE PREV.PR... | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00 % |
| | Expense Total: | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total: | | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit): | | 0.00 | 0.00 | 355.32 | 3,076.88 | 3,076.88 | 0.00% |

Fund: 022 - VICTIMS ASSISTANCE COORDINATOR

| Revenue | | | | | | | |
|-----------------------------|-----------------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 022-330-100 | GRANT REVENUE | 130,900.00 | 130,900.00 | 65,655.32 | 130,851.14 | -48.86 | 0.04 % |
| 022-390-000 | TRANSFERS | 37,700.00 | 37,700.00 | 5,365.34 | 5,365.34 | -32,334.66 | 85.77 % |
| | Revenue Total: | 168,600.00 | 168,600.00 | 71,020.66 | 136,216.48 | -32,383.52 | 19.21% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR | | | | | | | |
| Expense | | | | | | | |
| 022-47608-11000 | COORDINATOR SALARY | 86,927.93 | 86,927.93 | 7,243.98 | 86,927.76 | 0.17 | 0.00 % |
| 022-47608-20100 | FICA/MED | 6,649.98 | 6,649.98 | 546.52 | 6,558.24 | 91.74 | 1.38 % |
| 022-47608-20200 | HEALTH INS - COUNTY | 59,300.00 | 59,300.00 | 3,017.80 | 27,216.04 | 32,083.96 | 54.10 % |
| 022-47608-20300 | RETIREMENT | 15,586.18 | 15,586.18 | 1,290.88 | 15,514.44 | 71.74 | 0.46 % |
| Expense Total: | | 168,464.09 | 168,464.09 | 12,099.18 | 136,216.48 | 32,247.61 | 19.14% |
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total: | | 168,464.09 | 168,464.09 | 12,099.18 | 136,216.48 | 32,247.61 | 19.14% |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit): | | 135.91 | 135.91 | 58,921.48 | 0.00 | -135.91 | 100.00% |
| Fund: 025 - LAND ACQUISITION ROW | | | | | | | |
| Revenue | | | | | | | |
| 025-370-500 | TAX ASSESSOR-COLLECTOR | 400,000.00 | 400,000.00 | 72,860.00 | 435,625.00 | 35,625.00 | 108.91 % |
| Revenue Total: | | 400,000.00 | 400,000.00 | 72,860.00 | 435,625.00 | 35,625.00 | 8.91% |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | | | | | | | |
| Expense | | | | | | | |
| 025-61101-33499 | ROAD & BRIDGE # 1 | 0.00 | 7,827.00 | 0.00 | 0.00 | 7,827.00 | 100.00 % |
| Expense Total: | | 0.00 | 7,827.00 | 0.00 | 0.00 | 7,827.00 | 100.00% |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total: | | 0.00 | 7,827.00 | 0.00 | 0.00 | 7,827.00 | 100.00% |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION | | | | | | | |
| Expense | | | | | | | |
| 025-61201-33499 | ROAD & BRIDGE # 2 | 0.00 | 39,500.00 | -39,500.00 | 0.00 | 39,500.00 | 100.00 % |
| 025-61201-57100 | CAPITAL OUTLAY | 0.00 | 0.00 | 39,500.00 | 39,500.00 | -39,500.00 | 0.00 % |
| Expense Total: | | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00% |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total: | | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00% |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION | | | | | | | |
| Expense | | | | | | | |
| 025-61401-33499 | ROAD & BRIDGE # 4 | 0.00 | 61,593.00 | 0.00 | 21,986.90 | 39,606.10 | 64.30 % |
| Expense Total: | | 0.00 | 61,593.00 | 0.00 | 21,986.90 | 39,606.10 | 64.30% |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total: | | 0.00 | 61,593.00 | 0.00 | 21,986.90 | 39,606.10 | 64.30% |
| Department: 62500 - RIGHT OF WAY | | | | | | | |
| Expense | | | | | | | |
| 025-62500-33800 | RIGHT OF WAY EXPENSE | 800,000.00 | 602,002.00 | 0.00 | 51,815.20 | 550,186.80 | 91.39 % |
| Expense Total: | | 800,000.00 | 602,002.00 | 0.00 | 51,815.20 | 550,186.80 | 91.39% |
| Department: 62500 - RIGHT OF WAY Total: | | 800,000.00 | 602,002.00 | 0.00 | 51,815.20 | 550,186.80 | 91.39% |
| Department: 70000 - Transfers | | | | | | | |
| Expense | | | | | | | |
| 025-70000-70000 | TRANSFERS | 0.00 | 89,078.00 | 0.00 | 89,078.00 | 0.00 | 0.00 % |
| Expense Total: | | 0.00 | 89,078.00 | 0.00 | 89,078.00 | 0.00 | 0.00% |
| Department: 70000 - Transfers Total: | | 0.00 | 89,078.00 | 0.00 | 89,078.00 | 0.00 | 0.00% |
| Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit): | | -400,000.00 | -400,000.00 | 72,860.00 | 233,244.90 | 633,244.90 | 158.31% |
| Fund: 027 - ELECTION SERVICE CONTRACT | | | | | | | |
| Revenue | | | | | | | |
| 027-350-100 | PROGRAM INCOME | 0.00 | 0.00 | 0.00 | 94,621.14 | 94,621.14 | 0.00 % |
| Revenue Total: | | 0.00 | 0.00 | 0.00 | 94,621.14 | 94,621.14 | 0.00% |
| Department: 40302 - ELECTION SERVICE CONTRACT | | | | | | | |
| Expense | | | | | | | |
| 027-40302-10400 | SALARIES | 0.00 | 0.00 | 0.00 | 33,087.12 | -33,087.12 | 0.00 % |
| 027-40302-20100 | FICA/MED | 0.00 | 0.00 | 0.00 | 2,503.25 | -2,503.25 | 0.00 % |
| 027-40302-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | 0.00 | 3,221.26 | -3,221.26 | 0.00 % |
| 027-40302-20300 | RETIREMENT | 0.00 | 0.00 | 0.00 | 2,356.67 | -2,356.67 | 0.00 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 027-40302-31000 | OFFICE EXPENSE: General | 50,000.00 | 50,000.00 | 4,330.20 | 54,315.54 | -4,315.54 | -8.63 % |
| | Expense Total: | 50,000.00 | 50,000.00 | 4,330.20 | 95,483.84 | -45,483.84 | -90.97% |
| | Department: 40302 - ELECTION SERVICE CONTRACT Total: | 50,000.00 | 50,000.00 | 4,330.20 | 95,483.84 | -45,483.84 | -90.97% |
| | Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit): | -50,000.00 | -50,000.00 | -4,330.20 | -862.70 | 49,137.30 | 98.27% |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | | | | |
| Revenue | | | | | | | |
| 028-340-400 | COUNTY CLERK | 500,000.00 | 500,000.00 | 62,674.18 | 546,364.33 | 46,364.33 | 109.27 % |
| 028-390-000 | TRANSFERS | 0.00 | 5,778.00 | 0.00 | 5,778.00 | 0.00 | 0.00 % |
| | Revenue Total: | 500,000.00 | 505,778.00 | 62,674.18 | 552,142.33 | 46,364.33 | 9.17% |
| Department: 40301 - RECORDS MGMGT-CO CLERK | | | | | | | |
| Expense | | | | | | | |
| 028-40301-10400 | DEPUTY SALARIES | 293,816.40 | 298,416.40 | 24,467.38 | 283,342.40 | 15,074.00 | 5.05 % |
| 028-40301-10401 | DEPUTY SALARIES PART-TIME | 12,870.00 | 12,870.00 | 0.00 | 2,145.00 | 10,725.00 | 83.33 % |
| 028-40301-10402 | DEPUTY SALARIES TEMPORARY | 22,276.80 | 22,276.80 | 2,868.00 | 23,966.00 | -1,689.20 | -7.58 % |
| 028-40301-11700 | LONGEVITY PAY | 0.00 | 0.00 | 0.00 | 292.50 | -292.50 | 0.00 % |
| 028-40301-20100 | FICA/MED | 25,165.66 | 25,518.66 | 2,006.05 | 22,712.56 | 2,806.10 | 11.00 % |
| 028-40301-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | -109,183.84 | 0.00 | 0.00 | 0.00 % |
| 028-40301-20300 | RETIREMENT | 54,988.86 | 55,813.86 | 4,359.99 | 51,003.30 | 4,810.56 | 8.62 % |
| 028-40301-31000 | OFFICE EXPENSE: General | 393,000.00 | 393,000.00 | 7,991.70 | 169,235.48 | 223,764.52 | 56.94 % |
| 028-40301-31001 | OFFICE EXPENSE: Supplies | 0.00 | 0.00 | 0.00 | 1,800.00 | -1,800.00 | 0.00 % |
| 028-40301-40200 | MICROFILM SERVICES | 12,000.00 | 12,000.00 | 0.00 | 10,953.25 | 1,046.75 | 8.72 % |
| 028-40301-57100 | CAPITAL OUTLAY | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 | 100.00 % |
| | Expense Total: | 1,314,117.72 | 1,319,895.72 | -67,490.72 | 565,450.49 | 754,445.23 | 57.16% |
| | Department: 40301 - RECORDS MGMGT-CO CLERK Total: | 1,314,117.72 | 1,319,895.72 | -67,490.72 | 565,450.49 | 754,445.23 | 57.16% |
| | Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION.. | -814,117.72 | -814,117.72 | 130,164.90 | -13,308.16 | 800,809.56 | 98.37% |
| Fund: 029 - CO CLERK RECORDS ARCHIVE | | | | | | | |
| Revenue | | | | | | | |
| 029-340-400 | COUNTY CLERK | 545,000.00 | 545,000.00 | 61,640.00 | 532,990.00 | -12,010.00 | 2.20 % |
| | Revenue Total: | 545,000.00 | 545,000.00 | 61,640.00 | 532,990.00 | -12,010.00 | 2.20% |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK | | | | | | | |
| Expense | | | | | | | |
| 029-40303-31000 | OFFICE EXPENSE: General | 545,000.00 | 545,000.00 | 55,328.13 | 469,459.37 | 75,540.63 | 13.86 % |
| | Expense Total: | 545,000.00 | 545,000.00 | 55,328.13 | 469,459.37 | 75,540.63 | 13.86% |
| | Department: 40303 - RECORDS ARCHIVE-CO CLERK Total: | 545,000.00 | 545,000.00 | 55,328.13 | 469,459.37 | 75,540.63 | 13.86% |
| | Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit): | 0.00 | 0.00 | 6,311.87 | 63,530.63 | 63,530.63 | 0.00% |
| Fund: 030 - DIST. CLERK-TDCJ ACCT. | | | | | | | |
| Revenue | | | | | | | |
| 030-330-100 | TDCJ | 0.00 | 0.00 | 2,000.00 | 12,000.00 | 12,000.00 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 2,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| | Fund: 030 - DIST. CLERK-TDCJ ACCT. Total: | 0.00 | 0.00 | 2,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| Fund: 031 - LAW LIBRARY FUND | | | | | | | |
| Revenue | | | | | | | |
| 031-340-400 | COUNTY CLERK | 15,000.00 | 15,000.00 | 1,155.00 | 14,770.00 | -230.00 | 1.53 % |
| 031-340-700 | DISTRICT CLERK | 27,000.00 | 27,000.00 | 4,316.45 | 40,064.97 | 13,064.97 | 148.39 % |
| | Revenue Total: | 42,000.00 | 42,000.00 | 5,471.45 | 54,834.97 | 12,834.97 | 30.56% |
| Department: 65000 - LAW LIBRARY | | | | | | | |
| Expense | | | | | | | |
| 031-65000-43500 | LAW BOOKS | 160,000.00 | 160,000.00 | 3,554.82 | 19,995.84 | 140,004.16 | 87.50 % |
| 031-65000-46000 | COPIER EXPENSE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Expense Total: | 162,000.00 | 162,000.00 | 3,554.82 | 19,995.84 | 142,004.16 | 87.66% |
| | Department: 65000 - LAW LIBRARY Total: | 162,000.00 | 162,000.00 | 3,554.82 | 19,995.84 | 142,004.16 | 87.66% |
| | Fund: 031 - LAW LIBRARY FUND Surplus (Deficit): | -120,000.00 | -120,000.00 | 1,916.63 | 34,839.13 | 154,839.13 | 129.03% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) | | | | | | | |
| Revenue | | | | | | | |
| 032-340-400 | COUNTY CLERK | 160.00 | 160.00 | 95.63 | 2,582.18 | 2,422.18 | 1,613.86 % |
| 032-340-700 | DISTRICT CLERK | 5,400.00 | 5,400.00 | 1,252.79 | 11,585.22 | 6,185.22 | 214.54 % |
| 032-340-952 | JUSTICE OF THE PEACE | 600.00 | 600.00 | 39.77 | 690.15 | 90.15 | 115.03 % |
| | Revenue Total: | 6,160.00 | 6,160.00 | 1,388.19 | 14,857.55 | 8,697.55 | 141.19% |
| Department: 47001 - COURT COSTS - JURY FUND | | | | | | | |
| Expense | | | | | | | |
| 032-47001-31000 | OFFICE EXPENSE: General | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00 % |
| | Expense Total: | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| | Department: 47001 - COURT COSTS - JURY FUND Total: | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| | Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit): | -7,840.00 | -7,840.00 | 1,388.19 | 14,857.55 | 22,697.55 | 289.51% |
| Fund: 033 - JP TECHNOLOGY FUND | | | | | | | |
| Revenue | | | | | | | |
| 033-340-800 | JUSTICE COURTS | 25,600.00 | 25,600.00 | 1,668.97 | 23,194.19 | -2,405.81 | 9.40 % |
| | Revenue Total: | 25,600.00 | 25,600.00 | 1,668.97 | 23,194.19 | -2,405.81 | 9.40% |
| Department: 46000 - JP TECHNOLOGY FUND | | | | | | | |
| Expense | | | | | | | |
| 033-46000-31000 | OFFICE EXPENSE: General | 20,000.00 | 20,000.00 | 8,648.03 | 44,315.97 | -24,315.97 | -121.58 % |
| 033-46000-57000 | CAPITAL OUTLAY<25,000 | 70,000.00 | 70,000.00 | 4,629.87 | 21,773.92 | 48,226.08 | 68.89 % |
| | Expense Total: | 90,000.00 | 90,000.00 | 13,277.90 | 66,089.89 | 23,910.11 | 26.57% |
| | Department: 46000 - JP TECHNOLOGY FUND Total: | 90,000.00 | 90,000.00 | 13,277.90 | 66,089.89 | 23,910.11 | 26.57% |
| | Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit): | -64,400.00 | -64,400.00 | -11,608.93 | -42,895.70 | 21,504.30 | 33.39% |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY | | | | | | | |
| Revenue | | | | | | | |
| 034-340-400 | COUNTY CLERK | 720.00 | 720.00 | 62.29 | 741.96 | 21.96 | 103.05 % |
| 034-340-700 | DISTRICT CLERK | 675.00 | 675.00 | 76.12 | 695.21 | 20.21 | 102.99 % |
| | Revenue Total: | 1,395.00 | 1,395.00 | 138.41 | 1,437.17 | 42.17 | 3.02% |
| Department: 42601 - COUNTY COURT | | | | | | | |
| Expense | | | | | | | |
| 034-42601-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Expense Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| | Department: 42601 - COUNTY COURT Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| Department: 43501 - DISTRICT COURTS | | | | | | | |
| Expense | | | | | | | |
| 034-43501-31000 | OFFICE EXPENSE: General | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| | Expense Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| | Department: 43501 - DISTRICT COURTS Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| | Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit): | -2,605.00 | -2,605.00 | 138.41 | 1,437.17 | 4,042.17 | 155.17% |
| Fund: 035 - COURT REPORTER SERVICE | | | | | | | |
| Revenue | | | | | | | |
| 035-340-400 | COUNTY CLERK | 7,828.00 | 7,828.00 | 871.70 | 10,913.72 | 3,085.72 | 139.42 % |
| 035-340-700 | DISTRICT CLERK | 17,550.00 | 17,550.00 | 3,083.18 | 28,560.68 | 11,010.68 | 162.74 % |
| | Revenue Total: | 25,378.00 | 25,378.00 | 3,954.88 | 39,474.40 | 14,096.40 | 55.55% |
| Department: 47002 - COURT COSTS - COURT REPORTER SERVICES | | | | | | | |
| Expense | | | | | | | |
| 035-47002-42010 | TRANSCRIPTION SERVICES | 58,000.00 | 58,000.00 | 199.00 | 12,775.00 | 45,225.00 | 77.97 % |
| | Expense Total: | 58,000.00 | 58,000.00 | 199.00 | 12,775.00 | 45,225.00 | 77.97% |
| | Department: 47002 - COURT COSTS - COURT REPORTER SERVICES T... | 58,000.00 | 58,000.00 | 199.00 | 12,775.00 | 45,225.00 | 77.97% |
| | Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit): | -32,622.00 | -32,622.00 | 3,755.88 | 26,699.40 | 59,321.40 | 181.84% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 036 - COURT RECORD PRESERVATION | | | | | | | |
| Revenue | | | | | | | |
| 036-340-400 | COUNTY CLERK | 1,250.00 | 1,250.00 | 0.00 | 155.00 | -1,095.00 | 87.60 % |
| 036-340-700 | DISTRICT CLERK | 10,000.00 | 10,000.00 | 324.12 | 4,160.93 | -5,839.07 | 58.39 % |
| | Revenue Total: | 11,250.00 | 11,250.00 | 324.12 | 4,315.93 | -6,934.07 | 61.64% |
| Department: 43502 - COURT RECORD PRESERVATION | | | | | | | |
| Expense | | | | | | | |
| 036-43502-31000 | OFFICE EXPENSE: General | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00 % |
| | Expense Total: | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00% |
| | Department: 43502 - COURT RECORD PRESERVATION Total: | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00% |
| | Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit): | -108,750.00 | -108,750.00 | 324.12 | 4,315.93 | 113,065.93 | 103.97% |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM | | | | | | | |
| Revenue | | | | | | | |
| 037-340-400 | COUNTY CLERK | 4,080.00 | 4,080.00 | 311.36 | 3,693.79 | -386.21 | 9.47 % |
| 037-340-700 | DISTRICT CLERK | 1,550.00 | 1,550.00 | 407.69 | 3,253.10 | 1,703.10 | 209.88 % |
| 037-370-000 | Donations | 0.00 | 0.00 | 190.00 | 338.00 | 338.00 | 0.00 % |
| | Revenue Total: | 5,630.00 | 5,630.00 | 909.05 | 7,284.89 | 1,654.89 | 29.39% |
| Department: 43503 - VETERANS TREATMENT COURT PROGRAM | | | | | | | |
| Expense | | | | | | | |
| 037-43503-31000 | OFFICE EXPENSE: General | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| | Expense Total: | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | Department: 43503 - VETERANS TREATMENT COURT PROGRAM Tot... | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| | Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Def... | -9,370.00 | -9,370.00 | 909.05 | 7,284.89 | 16,654.89 | 177.75% |
| Fund: 038 - TIME PAYMENT FEE | | | | | | | |
| Revenue | | | | | | | |
| 038-340-400 | COUNTY CLERK | 1,400.00 | 1,400.00 | 97.98 | 1,336.59 | -63.41 | 4.53 % |
| 038-340-700 | DISTRICT CLERK | 280.00 | 280.00 | 72.80 | 604.12 | 324.12 | 215.76 % |
| 038-340-952 | JUSTICE OF THE PEACE | 11,000.00 | 11,000.00 | 683.95 | 10,474.63 | -525.37 | 4.78 % |
| | Revenue Total: | 12,680.00 | 12,680.00 | 854.73 | 12,415.34 | -264.66 | 2.09% |
| Department: 46001 - TIME PAYMENT-JP | | | | | | | |
| Expense | | | | | | | |
| 038-46001-31000 | OFFICE EXPENSE: General | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00 % |
| | Expense Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| | Department: 46001 - TIME PAYMENT-JP Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| | Fund: 038 - TIME PAYMENT FEE Surplus (Deficit): | 680.00 | 680.00 | 854.73 | 12,415.34 | 11,735.34 | -1,725.79% |
| Fund: 039 - PERSONAL BOND REIMBURSEMENT | | | | | | | |
| Revenue | | | | | | | |
| 039-340-700 | DISTRICT CLERK | 30.00 | 30.00 | 58.74 | 665.87 | 635.87 | 2,219.57 % |
| | Revenue Total: | 30.00 | 30.00 | 58.74 | 665.87 | 635.87 | 2,119.57% |
| Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES | | | | | | | |
| Expense | | | | | | | |
| 039-58201-31000 | OFFICE EXPENSE: General | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 100.00 % |
| | Expense Total: | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| | Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIA... | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| | Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit): | -30.00 | -30.00 | 58.74 | 665.87 | 695.87 | 2,319.57% |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY | | | | | | | |
| Revenue | | | | | | | |
| 040-340-800 | JUSTICE COURTS | 7,500.00 | 7,500.00 | 485.50 | 6,541.55 | -958.45 | 12.78 % |
| | Revenue Total: | 7,500.00 | 7,500.00 | 485.50 | 6,541.55 | -958.45 | 12.78% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|-------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 46601 - JUSTICE COURT BUILDING SECURITY | | | | | | | |
| Expense | | | | | | | |
| 040-46601-31000 | OFFICE EXPENSE: General | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 12,385.00 | 88.46 % |
| | Expense Total: | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 12,385.00 | 88.46% |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY Total: | | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 12,385.00 | 88.46% |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit): | | -6,500.00 | -6,500.00 | 485.50 | 4,926.55 | 11,426.55 | 175.79% |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION | | | | | | | |
| Revenue | | | | | | | |
| 041-340-305 | PRETRIAL DIVERSION FEES | 27,700.00 | 27,700.00 | 3,000.00 | 32,410.00 | 4,710.00 | 117.00 % |
| | Revenue Total: | 27,700.00 | 27,700.00 | 3,000.00 | 32,410.00 | 4,710.00 | 17.00% |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION | | | | | | | |
| Expense | | | | | | | |
| 041-47502-10300 | SALARIES | 14,744.97 | 14,744.97 | 1,135.53 | 11,030.47 | 3,714.50 | 25.19 % |
| 041-47502-20100 | FICA/MED | 1,127.99 | 1,127.99 | 80.41 | 811.58 | 316.41 | 28.05 % |
| 041-47502-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | -3,084.72 | 0.00 | 0.00 | 0.00 % |
| 041-47502-20300 | RETIREMENT | 2,643.77 | 2,643.77 | 202.35 | 1,969.02 | 674.75 | 25.52 % |
| 041-47502-31000 | OFFICE EXPENSE: General | 260,000.00 | 260,000.00 | 0.00 | 0.00 | 260,000.00 | 100.00 % |
| | Expense Total: | 278,516.73 | 278,516.73 | -1,666.43 | 13,811.07 | 264,705.66 | 95.04% |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total: | | 278,516.73 | 278,516.73 | -1,666.43 | 13,811.07 | 264,705.66 | 95.04% |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit): | | -250,816.73 | -250,816.73 | 4,666.43 | 18,598.93 | 269,415.66 | 107.42% |
| Fund: 042 - DA PRETRIAL DIVERSION | | | | | | | |
| Revenue | | | | | | | |
| 042-330-100 | PROGRAM PAYMENTS | 4,000.00 | 4,000.00 | 680.00 | 5,245.02 | 1,245.02 | 131.13 % |
| | Revenue Total: | 4,000.00 | 4,000.00 | 680.00 | 5,245.02 | 1,245.02 | 31.13% |
| Department: 47609 - DA PRETRIAL DIVERSION | | | | | | | |
| Expense | | | | | | | |
| 042-47609-15020 | SALARIES | 24,000.00 | 24,000.00 | 2,000.00 | 24,000.00 | 0.00 | 0.00 % |
| 042-47609-20100 | FICA/MED | 1,836.00 | 1,836.00 | 150.48 | 1,799.95 | 36.05 | 1.96 % |
| 042-47609-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | -3,855.27 | 0.00 | 0.00 | 0.00 % |
| 042-47609-20300 | RETIREMENT | 4,303.20 | 4,303.20 | 356.40 | 4,283.34 | 19.86 | 0.46 % |
| 042-47609-31000 | OFFICE EXPENSE: General | 37,000.00 | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 100.00 % |
| | Expense Total: | 67,139.20 | 67,139.20 | -1,348.39 | 30,083.29 | 37,055.91 | 55.19% |
| Department: 47609 - DA PRETRIAL DIVERSION Total: | | 67,139.20 | 67,139.20 | -1,348.39 | 30,083.29 | 37,055.91 | 55.19% |
| Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit): | | -63,139.20 | -63,139.20 | 2,028.39 | -24,838.27 | 38,300.93 | 60.66% |
| Fund: 045 - COURTHOUSE SECURITY | | | | | | | |
| Revenue | | | | | | | |
| 045-340-400 | COUNTY CLERK | 74,000.00 | 74,000.00 | 7,399.72 | 67,857.90 | -6,142.10 | 8.30 % |
| 045-340-700 | DISTRICT CLERK | 16,000.00 | 16,000.00 | 2,865.95 | 25,559.95 | 9,559.95 | 159.75 % |
| 045-340-800 | JUSTICE COURTS | 26,000.00 | 26,000.00 | 1,541.59 | 21,490.27 | -4,509.73 | 17.35 % |
| | Revenue Total: | 116,000.00 | 116,000.00 | 11,807.26 | 114,908.12 | -1,091.88 | 0.94% |
| Department: 56100 - SECURITY FEE | | | | | | | |
| Expense | | | | | | | |
| 045-56100-10500 | BAILIFF SALARIES | 56,358.28 | 56,358.28 | 4,696.60 | 56,359.27 | -0.99 | 0.00 % |
| 045-56100-20100 | FICA/MED | 4,311.40 | 4,311.40 | 352.94 | 4,234.50 | 76.90 | 1.78 % |
| 045-56100-20200 | HEALTH INS-COUNTY | 0.00 | 0.00 | -9,675.57 | 0.00 | 0.00 | 0.00 % |
| 045-56100-20300 | RETIREMENT | 10,105.04 | 10,105.04 | 836.94 | 10,058.67 | 46.37 | 0.46 % |
| 045-56100-48000 | EDUCATION & TRAINING | 65,000.00 | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 100.00 % |
| | Expense Total: | 135,774.72 | 135,774.72 | -3,789.09 | 70,652.44 | 65,122.28 | 47.96% |
| Department: 56100 - SECURITY FEE Total: | | 135,774.72 | 135,774.72 | -3,789.09 | 70,652.44 | 65,122.28 | 47.96% |
| Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit): | | -19,774.72 | -19,774.72 | 15,596.35 | 44,255.68 | 64,030.40 | 323.80% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION | | | | | | | |
| Revenue | | | | | | | |
| 046-340-700 | DISTRICT CLERK | 26,000.00 | 26,000.00 | 5,042.95 | 44,881.63 | 18,881.63 | 172.62 % |
| | Revenue Total: | 26,000.00 | 26,000.00 | 5,042.95 | 44,881.63 | 18,881.63 | 72.62% |
| Department: 45003 - DISTRICT CLERK RECORDS MGT | | | | | | | |
| Expense | | | | | | | |
| 046-45003-31000 | OFFICE EXPENSE: General | 40,000.00 | 40,000.00 | 5,130.00 | 7,124.50 | 32,875.50 | 82.19 % |
| 046-45003-57000 | CAPITAL OUTLAY<25,000 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00 % |
| 046-45003-57100 | CAPITAL OUTLAY | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 100.00 % |
| | Expense Total: | 75,000.00 | 75,000.00 | 5,130.00 | 7,124.50 | 67,875.50 | 90.50% |
| | Department: 45003 - DISTRICT CLERK RECORDS MGT Total: | 75,000.00 | 75,000.00 | 5,130.00 | 7,124.50 | 67,875.50 | 90.50% |
| Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION ... | | -49,000.00 | -49,000.00 | -87.05 | 37,757.13 | 86,757.13 | 177.06% |
| Fund: 047 - COMM COURT RECORDS MGT. | | | | | | | |
| Revenue | | | | | | | |
| 047-340-400 | COUNTY CLERK | 3,100.00 | 3,100.00 | 50.00 | 942.50 | -2,157.50 | 69.60 % |
| 047-340-700 | DISTRICT CLERK | 2,800.00 | 2,800.00 | 184.84 | 1,843.98 | -956.02 | 34.14 % |
| | Revenue Total: | 5,900.00 | 5,900.00 | 234.84 | 2,786.48 | -3,113.52 | 52.77% |
| Department: 40101 - COMM. COURT RECORDS MGMT | | | | | | | |
| Expense | | | | | | | |
| 047-40101-31000 | OFFICE EXPENSE: General | 73,000.00 | 73,000.00 | 4,900.00 | 4,900.00 | 68,100.00 | 93.29 % |
| 047-40101-40000 | SHREDDING SERVICES | 25,000.00 | 25,000.00 | 664.00 | 10,031.55 | 14,968.45 | 59.87 % |
| | Expense Total: | 98,000.00 | 98,000.00 | 5,564.00 | 14,931.55 | 83,068.45 | 84.76% |
| | Department: 40101 - COMM. COURT RECORDS MGMT Total: | 98,000.00 | 98,000.00 | 5,564.00 | 14,931.55 | 83,068.45 | 84.76% |
| Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit): | | -92,100.00 | -92,100.00 | -5,329.16 | -12,145.07 | 79,954.93 | 86.81% |
| Fund: 048 - CONSTABLES FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| 048-340-553 | CONSTABLE #4 FORFEITURES | 0.00 | 0.00 | 18,154.89 | 24,955.60 | 24,955.60 | 0.00 % |
| 048-360-000 | INTEREST | 0.00 | 0.00 | -679.02 | 2,948.92 | 2,948.92 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 17,475.87 | 27,904.52 | 27,904.52 | 0.00% |
| Department: 55201 - CONSTABLE #2 FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| 048-55201-34000 | CONSTABLE #2 EXPENSES | 36,721.67 | 36,721.67 | 0.00 | 500.00 | 36,221.67 | 98.64 % |
| | Expense Total: | 36,721.67 | 36,721.67 | 0.00 | 500.00 | 36,221.67 | 98.64% |
| | Department: 55201 - CONSTABLE #2 FORFEITURE Total: | 36,721.67 | 36,721.67 | 0.00 | 500.00 | 36,221.67 | 98.64% |
| Department: 55401 - CONSTABLE #4 FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| 048-55401-34000 | CONSTABLE #4 EXPENSES | 1,511.48 | 1,511.48 | 0.00 | 0.00 | 1,511.48 | 100.00 % |
| | Expense Total: | 1,511.48 | 1,511.48 | 0.00 | 0.00 | 1,511.48 | 100.00% |
| | Department: 55401 - CONSTABLE #4 FORFEITURE Total: | 1,511.48 | 1,511.48 | 0.00 | 0.00 | 1,511.48 | 100.00% |
| Department: 55501 - CONSTABLE #5 FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| 048-55501-34000 | CONSTABLE #5 EXPENSES | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00 % |
| | Expense Total: | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00% |
| | Department: 55501 - CONSTABLE #5 FORFEITURE Total: | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00% |
| Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit): | | -41,809.62 | -41,809.62 | 17,475.87 | 27,404.52 | 69,214.14 | 165.55% |
| Fund: 049 - JUV Local Truancy Prevention & Diversion | | | | | | | |
| Revenue | | | | | | | |
| 049-340-952 | LOCAL CONSOLIDATED COURT COST | 32,000.00 | 32,000.00 | 2,025.76 | 27,556.76 | -4,443.24 | 13.89 % |
| | Revenue Total: | 32,000.00 | 32,000.00 | 2,025.76 | 27,556.76 | -4,443.24 | 13.89% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE | | | | | | | |
| Expense | | | | | | | |
| 049-57004-31000 | OFFICE EXPENSE: General | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00 % |
| | Expense Total: | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE.. | | | | | | | |
| | | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Defic.. | | | | | | | |
| | | -68,000.00 | -68,000.00 | 2,025.76 | 27,556.76 | 95,556.76 | 140.52% |
| Fund: 050 - DARE CONTRIBUTIONS | | | | | | | |
| Revenue | | | | | | | |
| 050-370-000 | DONATIONS | 700.00 | 700.00 | 0.00 | 0.00 | -700.00 | 100.00 % |
| 050-390-000 | TRANSFERS | 0.00 | 0.00 | 783.47 | 783.47 | 783.47 | 0.00 % |
| | Revenue Total: | 700.00 | 700.00 | 783.47 | 783.47 | 83.47 | 11.92% |
| Department: 47611 - DARE CONTRIBUTIONS | | | | | | | |
| Expense | | | | | | | |
| 050-47611-31000 | OFFICE EXPENSE: General | 840.00 | 840.00 | 0.00 | 598.59 | 241.41 | 28.74 % |
| | Expense Total: | 840.00 | 840.00 | 0.00 | 598.59 | 241.41 | 28.74% |
| Department: 47611 - DARE CONTRIBUTIONS Total: | | | | | | | |
| | | 840.00 | 840.00 | 0.00 | 598.59 | 241.41 | 28.74% |
| Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit): | | | | | | | |
| | | -140.00 | -140.00 | 783.47 | 184.88 | 324.88 | 232.06% |
| Fund: 051 - DA FEDERAL FORFEITURE | | | | | | | |
| Revenue | | | | | | | |
| 051-360-000 | INTEREST-DA FEDERAL FORFEITURE | 0.00 | 0.00 | 98.53 | 962.36 | 962.36 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 98.53 | 962.36 | 962.36 | 0.00% |
| Department: 47612 - DA FEDERAL FORFEITURE | | | | | | | |
| Expense | | | | | | | |
| 051-47612-31000 | OFFICE EXPENSE: General | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | 100.00 % |
| | Expense Total: | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | 100.00% |
| Department: 47612 - DA FEDERAL FORFEITURE Total: | | | | | | | |
| | | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | 100.00% |
| Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit): | | | | | | | |
| | | -18,300.00 | -18,300.00 | 98.53 | 962.36 | 19,262.36 | 105.26% |
| Fund: 052 - JAIL COMMISSARY | | | | | | | |
| Revenue | | | | | | | |
| 052-350-000 | COMMISSARY SALES | 70,000.00 | 70,000.00 | 190,995.48 | 190,995.48 | 120,995.48 | 272.85 % |
| 052-360-000 | INTEREST INCOME | 0.00 | 0.00 | 4,420.60 | 4,420.60 | 4,420.60 | 0.00 % |
| | Revenue Total: | 70,000.00 | 70,000.00 | 195,416.08 | 195,416.08 | 125,416.08 | 179.17% |
| Department: 56002 - JAIL COMMISSARY | | | | | | | |
| Expense | | | | | | | |
| 052-56002-31000 | OFFICE EXPENSE: General | 200,000.00 | 200,000.00 | 10,822.84 | 10,822.84 | 189,177.16 | 94.59 % |
| 052-56002-39100 | INMATE RECREATION | 10,000.00 | 10,000.00 | 6,678.15 | 6,678.15 | 3,321.85 | 33.22 % |
| 052-56002-39200 | OTHER EXPENSES | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 052-56002-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 7,372.16 | 7,372.16 | -7,372.16 | 0.00 % |
| | Expense Total: | 212,000.00 | 212,000.00 | 24,873.15 | 24,873.15 | 187,126.85 | 88.27% |
| Department: 56002 - JAIL COMMISSARY Total: | | | | | | | |
| | | 212,000.00 | 212,000.00 | 24,873.15 | 24,873.15 | 187,126.85 | 88.27% |
| Fund: 052 - JAIL COMMISSARY Surplus (Deficit): | | | | | | | |
| | | -142,000.00 | -142,000.00 | 170,542.93 | 170,542.93 | 312,542.93 | 220.10% |
| Fund: 060 - DEBT SERVICE | | | | | | | |
| Revenue | | | | | | | |
| 060-310-101 | AD VALOREM TAXES -CURRENT | 2,346,708.05 | 2,346,708.05 | 2,301,548.70 | 2,346,377.48 | -330.57 | 0.01 % |
| 060-310-102 | AD VALOREM TAXES -DELINQUENT | 123,510.95 | 123,510.95 | -2,332,237.86 | 80,697.02 | -42,813.93 | 34.66 % |
| 060-310-103 | PENALTIES & INTEREST | 0.00 | 0.00 | 82,321.65 | 82,321.65 | 82,321.65 | 0.00 % |
| 060-360-000 | INTEREST | 10,000.00 | 10,000.00 | 2,159.50 | 55,453.93 | 45,453.93 | 554.54 % |
| | Revenue Total: | 2,480,219.00 | 2,480,219.00 | 53,791.99 | 2,564,850.08 | 84,631.08 | 3.41% |
| Department: 68000 - PRINCIPAL | | | | | | | |
| Expense | | | | | | | |
| 060-68000-66300 | Principal GO REF BONDS, SERIES 20... | 1,230,000.00 | 1,230,000.00 | 0.00 | 1,230,000.00 | 0.00 | 0.00 % |
| 060-68000-66400 | Principal 2019 TAN | 400,000.00 | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---|--------------------------|-------------------------|---------------------|---------------------|--|----------------------|
| 060-68000-66500 | Principal 2020 CO's | 135,000.00 | 135,000.00 | 0.00 | 135,000.00 | 0.00 | 0.00 % |
| | Expense Total: | 1,765,000.00 | 1,765,000.00 | 0.00 | 1,765,000.00 | 0.00 | 0.00% |
| | Department: 68000 - PRINCIPAL Total: | 1,765,000.00 | 1,765,000.00 | 0.00 | 1,765,000.00 | 0.00 | 0.00% |
| Department: 68100 - INTEREST | | | | | | | |
| Expense | | | | | | | |
| 060-68100-76300 | Interest G.O., REF BONDS, SERIES 2... | 42,408.00 | 42,408.00 | 0.00 | 42,408.00 | 0.00 | 0.00 % |
| 060-68100-76400 | Interest 2019 TAN | 36,777.00 | 36,777.00 | 0.00 | 36,777.00 | 0.00 | 0.00 % |
| 060-68100-76500 | Interest 2020 CO's | 644,081.00 | 644,081.00 | 0.00 | 644,081.26 | -0.26 | 0.00 % |
| | Expense Total: | 723,266.00 | 723,266.00 | 0.00 | 723,266.26 | -0.26 | 0.00% |
| | Department: 68100 - INTEREST Total: | 723,266.00 | 723,266.00 | 0.00 | 723,266.26 | -0.26 | 0.00% |
| Department: 68200 - OTHER DEBT SERVICE | | | | | | | |
| Expense | | | | | | | |
| 060-68200-49000 | PAYING AGENT FEES | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 400.00 | 40.00 % |
| | Expense Total: | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 400.00 | 40.00% |
| | Department: 68200 - OTHER DEBT SERVICE Total: | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 400.00 | 40.00% |
| | Fund: 060 - DEBT SERVICE Surplus (Deficit): | -9,047.00 | -9,047.00 | 53,791.99 | 75,983.82 | 85,030.82 | 939.88% |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS | | | | | | | |
| Revenue | | | | | | | |
| 064-340-400 | COUNTY CLERK | 5,400.00 | 5,400.00 | 420.00 | 6,069.00 | 669.00 | 112.39 % |
| | Revenue Total: | 5,400.00 | 5,400.00 | 420.00 | 6,069.00 | 669.00 | 112.39% |
| Department: 40305 - VITAL STATISTICS - CO CLERK | | | | | | | |
| Expense | | | | | | | |
| 064-40305-31000 | OFFICE EXPENSE: General | 25,000.00 | 25,000.00 | 1,103.49 | 7,800.37 | 17,199.63 | 68.80 % |
| 064-40305-48000 | EDUCATION & TRAINING | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 100.00 % |
| | Expense Total: | 34,000.00 | 34,000.00 | 1,103.49 | 7,800.37 | 26,199.63 | 77.06% |
| | Department: 40305 - VITAL STATISTICS - CO CLERK Total: | 34,000.00 | 34,000.00 | 1,103.49 | 7,800.37 | 26,199.63 | 77.06% |
| | Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit): | -28,600.00 | -28,600.00 | -683.49 | -1,731.37 | 26,868.63 | 93.95% |
| Fund: 067 - AMERICAN RESCUE PLAN FUNDS | | | | | | | |
| Revenue | | | | | | | |
| 067-330-100 | REVENUE | 17,135,507.00 | 17,135,507.00 | 3,737,634.89 | 3,737,634.89 | -13,397,872.11 | 78.19 % |
| 067-360-000 | INTEREST | 0.00 | 0.00 | 57,142.65 | 389,908.28 | 389,908.28 | 0.00 % |
| | Revenue Total: | 17,135,507.00 | 17,135,507.00 | 3,794,777.54 | 4,127,543.17 | -13,007,963.83 | 75.91% |
| Department: 61002 - American Rescue Plan Funds | | | | | | | |
| Expense | | | | | | | |
| 067-61002-33402 | ROAD MATERIAL: RB 2 ASPHALT OV... | 0.00 | 500,000.00 | 0.00 | 119,771.25 | 380,228.75 | 76.05 % |
| 067-61002-33403 | ROAD MATERIAL- RB 3 :ASPHALT O... | 0.00 | 500,000.00 | 4,428.55 | 499,986.55 | 13.45 | 0.00 % |
| 067-61002-33404 | ROAD MATERIAL: RB 4 | 0.00 | 500,000.00 | 0.00 | 428,594.92 | 71,405.08 | 14.28 % |
| 067-61002-45100 | PLANNING/PROJECT DELIVERY | 11,635,507.00 | 2,272,862.34 | 0.00 | 0.00 | 2,272,862.34 | 100.00 % |
| 067-61002-45911 | CITY OF AMES | 0.00 | 0.00 | 52,800.00 | 52,800.00 | -52,800.00 | 0.00 % |
| 067-61002-45912 | CITY OF HARDIN | 0.00 | 0.00 | 104,900.00 | 104,900.00 | -104,900.00 | 0.00 % |
| 067-61002-45914 | VFD RADIOS | 0.00 | 0.00 | 852,434.27 | 852,434.27 | -852,434.27 | 0.00 % |
| 067-61002-46000 | ADMINISTRATION - Grantworks | 0.00 | 581,724.00 | 0.00 | 180,335.00 | 401,389.00 | 69.00 % |
| 067-61002-57000 | CAPITAL OUTLAY <25,000 RADIOS | 0.00 | 2,580,920.96 | -2,098,519.97 | 22,755.00 | 2,558,165.96 | 99.12 % |
| 067-61002-57105 | CAPTIAL OUTLAY: CITY OF AMES | 2,000,000.00 | 1,999,837.00 | -23,237.40 | 0.00 | 1,999,837.00 | 100.00 % |
| 067-61002-57106 | CAPITAL OUTLAY: CITY OF HARDIN | 3,500,000.00 | 1,999,827.00 | -67,991.90 | 0.00 | 1,999,827.00 | 100.00 % |
| 067-61002-57107 | CAPITAL OUTLAY: HULL FRESHWAT... | 0.00 | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | 100.00 % |
| 067-61002-57116 | CAPITAL OUTLAY: SUPPLY BUILDING | 0.00 | 650,000.00 | 107,609.70 | 107,609.70 | 542,390.30 | 83.44 % |
| 067-61002-57117 | CAPITAL OUTLAY: Building (Purchas... | 0.00 | 69,702.00 | 0.00 | 0.00 | 69,702.00 | 100.00 % |
| 067-61002-57118 | CAPITAL OUTLAY: 1409 Barn | 0.00 | 500,000.00 | 0.00 | 122,362.50 | 377,637.50 | 75.53 % |
| 067-61002-57119 | CAPITAL OUTLAY: NW ANNEX | 0.00 | 3,500,000.00 | 0.00 | 0.00 | 3,500,000.00 | 100.00 % |
| 067-61002-57120 | CAPITAL OUTLAY: COURTROOM TE... | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 100.00 % |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| 067-61002-57122 | CAPITAL OUTLAY: RADIOS | 0.00 | 0.00 | 1,246,085.70 | 1,246,085.70 | -1,246,085.70 | 0.00 % |
| | Expense Total: | 17,135,507.00 | 16,954,873.30 | 178,508.95 | 3,737,634.89 | 13,217,238.41 | 77.96% |
| | Department: 61002 - American Rescue Plan Funds Total: | 17,135,507.00 | 16,954,873.30 | 178,508.95 | 3,737,634.89 | 13,217,238.41 | 77.96% |
| | Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit): | 0.00 | 180,633.70 | 3,616,268.59 | 389,908.28 | 209,274.58 | -115.86% |
| Fund: 070 - C.O.'S, SERIES 2020 | | | | | | | |
| Revenue | | | | | | | |
| 070-360-000 | INTEREST | 0.00 | 0.00 | 2,858.28 | 29,246.71 | 29,246.71 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 2,858.28 | 29,246.71 | 29,246.71 | 0.00% |
| Department: 51602 - C.O.'S, SERIES 2020 | | | | | | | |
| Expense | | | | | | | |
| 070-51602-31003 | OFFICE EXPENSE: Furniture & Fixtur... | 0.00 | 473,064.00 | -332,675.80 | 35,697.23 | 437,366.77 | 92.45 % |
| 070-51602-57109 | CAPITAL OUTLAY: Building | 0.00 | 1,736,601.00 | 0.00 | 1,736,601.44 | -0.44 | 0.00 % |
| 070-51602-57111 | CAPITAL OUTLAY: Architectural Serv... | 0.00 | 37,760.00 | 0.00 | 37,760.00 | 0.00 | 0.00 % |
| 070-51602-57115 | CAPITAL OUTLAY:Utility, Street, Park... | 0.00 | 0.00 | 211,015.40 | 211,015.40 | -211,015.40 | 0.00 % |
| 070-51602-57116 | CAPITAL OUTLAY:Radio Tower | 0.00 | 1,406,218.00 | 0.00 | 351,554.50 | 1,054,663.50 | 75.00 % |
| 070-51602-57121 | CAPITAL OUTLAY: FURNITURE, PHO... | 0.00 | 0.00 | 1,245,872.42 | 1,245,872.42 | -1,245,872.42 | 0.00 % |
| 070-51602-89200 | CONTINGENCY | 0.00 | 1,377,753.00 | -1,096,472.82 | 0.00 | 1,377,753.00 | 100.00 % |
| | Expense Total: | 0.00 | 5,031,396.00 | 27,739.20 | 3,618,500.99 | 1,412,895.01 | 28.08% |
| | Department: 51602 - C.O.'S, SERIES 2020 Total: | 0.00 | 5,031,396.00 | 27,739.20 | 3,618,500.99 | 1,412,895.01 | 28.08% |
| | Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit): | 0.00 | -5,031,396.00 | -24,880.92 | -3,589,254.28 | 1,442,141.72 | 28.66% |
| Fund: 075 - 2022 CAPITAL PROJECTS | | | | | | | |
| Department: 61005 - 2022 CAPITAL PROJECTS | | | | | | | |
| Expense | | | | | | | |
| 075-61005-31003 | OFFICE EXPENSE: Furniture | 0.00 | 270,537.88 | -221,957.00 | 37,178.72 | 233,359.16 | 86.26 % |
| 075-61005-57000 | CAPITAL OUTLAY<25,000 | 0.00 | 0.00 | 511,471.09 | 511,471.09 | -511,471.09 | 0.00 % |
| 075-61005-57109 | CAPITAL OUTLAY: Building (Constru... | 2,324,445.97 | 272,945.97 | -36,435.83 | 152,881.64 | 120,064.33 | 43.99 % |
| 075-61005-57111 | CAPITAL OUTLAY: Architectural Serv... | 0.00 | 126,000.00 | 0.00 | 0.00 | 126,000.00 | 100.00 % |
| 075-61005-57118 | CAPITAL OUTLAY: Auto's (Beg. of Ye... | 1,179,000.00 | 910,861.00 | -8,191.78 | 897,876.44 | 12,984.56 | 1.43 % |
| 075-61005-57119 | CAPITAL OUTLAY: Auto's (End of Ye... | 0.00 | 654,005.00 | -466,843.48 | 133,706.25 | 520,298.75 | 79.56 % |
| 075-61005-57123 | CAPITAL OUTLAY: MODULAR FURNI... | 0.00 | 0.00 | 221,957.00 | 221,957.00 | -221,957.00 | 0.00 % |
| | Expense Total: | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,955,071.14 | 279,278.71 | 12.50% |
| | Department: 61005 - 2022 CAPITAL PROJECTS Total: | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,955,071.14 | 279,278.71 | 12.50% |
| | Fund: 075 - 2022 CAPITAL PROJECTS Total: | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,955,071.14 | 279,278.71 | 12.50% |
| Fund: 080 - LANDFILL | | | | | | | |
| Revenue | | | | | | | |
| 080-340-105 | LANDFILL FEES | 130,000.00 | 130,000.00 | 19,861.00 | 207,923.00 | 77,923.00 | 159.94 % |
| 080-390-000 | TRANSFERS | 649,000.00 | 649,000.00 | 0.00 | 649,000.00 | 0.00 | 0.00 % |
| | Revenue Total: | 779,000.00 | 779,000.00 | 19,861.00 | 856,923.00 | 77,923.00 | 10.00% |
| Department: 67005 - LANDFILL FUND | | | | | | | |
| Expense | | | | | | | |
| 080-67005-10800 | EMPLOYEE SALARIES | 138,147.88 | 161,978.88 | 11,287.01 | 148,470.95 | 13,507.93 | 8.34 % |
| 080-67005-10801 | EMPLOYEE SALARIES PART-TIME | 17,361.76 | 17,361.76 | 0.00 | 166.94 | 17,194.82 | 99.04 % |
| 080-67005-11700 | LONGEVITY PAY | 1,755.00 | 1,755.00 | 0.00 | 2,945.00 | -1,190.00 | -67.81 % |
| 080-67005-20100 | FICA/MED | 12,030.76 | 13,853.76 | 825.17 | 11,126.40 | 2,727.36 | 19.69 % |
| 080-67005-20200 | HEALTH INS-COUNTY | 57,100.00 | 69,600.00 | 4,930.98 | 55,720.36 | 13,879.64 | 19.94 % |
| 080-67005-20300 | RETIREMENT | 28,197.55 | 32,367.55 | 2,011.33 | 27,050.52 | 5,317.03 | 16.43 % |
| 080-67005-35000 | MAINTENANCE SUPPLIES & PARTS | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 100.00 % |
| 080-67005-41900 | CONTRACTORS | 525,000.00 | 482,676.00 | 112,828.80 | 607,561.96 | -124,885.96 | -25.87 % |
| 080-67005-45300 | SERVICES: REPAIRS & MAINTENANCE | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00 % |
| 080-67005-46400 | LEASE | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 100.00 % |
| | Expense Total: | 786,192.95 | 786,192.95 | 131,883.29 | 853,042.13 | -66,849.18 | -8.50% |
| | Department: 67005 - LANDFILL FUND Total: | 786,192.95 | 786,192.95 | 131,883.29 | 853,042.13 | -66,849.18 | -8.50% |
| | Fund: 080 - LANDFILL Surplus (Deficit): | -7,192.95 | -7,192.95 | -112,022.29 | 3,880.87 | 11,073.82 | 153.95% |

Auditor's Budget to Actual Report

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

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Fund: 083 - VETERAN'S SAVE GRANT | | | | | | | |
| Revenue | | | | | | | |
| 083-330-100 | GRANT REVENUE | 26,791.83 | 77,173.41 | 21,669.41 | 48,959.28 | -28,214.13 | 36.56 % |
| | Revenue Total: | 26,791.83 | 77,173.41 | 21,669.41 | 48,959.28 | -28,214.13 | 36.56% |
| Department: 40501 - VETERAN'S SERVICES SAVE GRANT | | | | | | | |
| Expense | | | | | | | |
| 083-40501-10701 | CLERK SALARIES PART-TIME | 13,500.00 | 31,044.20 | 1,141.80 | 16,884.80 | 14,159.40 | 45.61 % |
| 083-40501-20100 | FICA/MED | 1,032.75 | 2,573.81 | 556.10 | 1,760.35 | 813.46 | 31.61 % |
| 083-40501-20300 | RETIREMENT | 2,420.55 | 5,556.54 | 203.46 | 3,013.52 | 2,543.02 | 45.77 % |
| 083-40501-31004 | SUPPLIES | 209.16 | 450.60 | 0.00 | 401.33 | 49.27 | 10.93 % |
| 083-40501-45604 | CLIENT SERVICES | 9,629.37 | 37,234.33 | 0.00 | 26,899.28 | 10,335.05 | 27.76 % |
| | Expense Total: | 26,791.83 | 76,859.48 | 1,901.36 | 48,959.28 | 27,900.20 | 36.30% |
| | Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total: | 26,791.83 | 76,859.48 | 1,901.36 | 48,959.28 | 27,900.20 | 36.30% |
| | Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit): | 0.00 | 313.93 | 19,768.05 | 0.00 | -313.93 | 100.00% |
| Fund: 086 - LIB CO BEN/INSURANCE | | | | | | | |
| Revenue | | | | | | | |
| 086-360-000 | INTEREST | 7,000.00 | 7,000.00 | 2,893.28 | 20,923.11 | 13,923.11 | 298.90 % |
| 086-370-100 | CONTRIBUTIONS-CO & EMPLOYEES | 10,000,000.00 | 10,000,000.00 | 1,632,620.09 | 10,836,852.06 | 836,852.06 | 108.37 % |
| 086-370-114 | CLAIMS REIMBURSEMENTS | 2,000.00 | 2,000.00 | 0.00 | 0.00 | -2,000.00 | 100.00 % |
| 086-370-200 | CONTRIBUTIONS-RETIRES | 75,000.00 | 75,000.00 | 0.00 | 23,355.45 | -51,644.55 | 68.86 % |
| | Revenue Total: | 10,084,000.00 | 10,084,000.00 | 1,635,513.37 | 10,881,130.62 | 797,130.62 | 7.90% |
| Department: 86000 - LIBERTY CO BENEFITS | | | | | | | |
| Expense | | | | | | | |
| 086-86000-20200 | HEALTH INS-COUNTY | 9,920,000.00 | 9,920,000.00 | 23,651.49 | 3,873,426.60 | 6,046,573.40 | 60.95 % |
| 086-86000-20900 | HEALTH INS - CSCD | 80,000.00 | 80,000.00 | 0.00 | -6,042.41 | 86,042.41 | 107.55 % |
| 086-86000-40105 | TAC HEALTH INS & BENEFITS POOL | 0.00 | 0.00 | 786,710.06 | 7,027,635.78 | -7,027,635.78 | 0.00 % |
| | Expense Total: | 10,000,000.00 | 10,000,000.00 | 810,361.55 | 10,895,019.97 | -895,019.97 | -8.95% |
| | Department: 86000 - LIBERTY CO BENEFITS Total: | 10,000,000.00 | 10,000,000.00 | 810,361.55 | 10,895,019.97 | -895,019.97 | -8.95% |
| | Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit): | 84,000.00 | 84,000.00 | 825,151.82 | -13,889.35 | -97,889.35 | 116.53% |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS | | | | | | | |
| Revenue | | | | | | | |
| 090-370-300 | COUNTY ATTORNEY | 0.00 | 0.00 | 0.00 | 218.21 | 218.21 | 0.00 % |
| | Revenue Total: | 0.00 | 0.00 | 0.00 | 218.21 | 218.21 | 0.00% |
| Department: 47503 - CO ATTY CHECK COLLECTIONS | | | | | | | |
| Expense | | | | | | | |
| 090-47503-31000 | OFFICE EXPENSE: General | 13,700.00 | 13,700.00 | 0.00 | 2,434.00 | 11,266.00 | 82.23 % |
| | Expense Total: | 13,700.00 | 13,700.00 | 0.00 | 2,434.00 | 11,266.00 | 82.23% |
| | Department: 47503 - CO ATTY CHECK COLLECTIONS Total: | 13,700.00 | 13,700.00 | 0.00 | 2,434.00 | 11,266.00 | 82.23% |
| | Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit): | -13,700.00 | -13,700.00 | 0.00 | -2,215.79 | 11,484.21 | 83.83% |
| Fund: 101 - COURT FACILITY FEE | | | | | | | |
| Revenue | | | | | | | |
| 101-340-400 | COUNTY CLERK | 5,515.00 | 5,515.00 | 660.00 | 8,363.00 | 2,848.00 | 151.64 % |
| 101-340-700 | DISTRICT CLERK | 10,700.00 | 10,700.00 | 2,466.54 | 22,758.54 | 12,058.54 | 212.70 % |
| | Revenue Total: | 16,215.00 | 16,215.00 | 3,126.54 | 31,121.54 | 14,906.54 | 91.93% |
| Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND | | | | | | | |
| Expense | | | | | | | |
| 101-47003-31000 | OFFICE EXPENSE: General | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 27,315.00 | 100.00 % |
| | Expense Total: | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 27,315.00 | 100.00% |
| | Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Tot...: | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 27,315.00 | 100.00% |
| | Fund: 101 - COURT FACILITY FEE Surplus (Deficit): | -11,100.00 | -11,100.00 | 3,126.54 | 31,121.54 | 42,221.54 | 380.37% |
| | Report Surplus (Deficit): | -10,659,581.29 | -14,240,933.54 | 1,428,255.23 | -4,675,751.07 | 9,565,182.47 | 67.17% |

Group Summary

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|----------------------|---------------------|--|----------------------|
| Fund: 010 - GENERAL FUND | | | | | | |
| Revenue | 50,282,396.12 | 50,918,698.12 | 2,827,795.89 | 51,974,996.24 | 1,056,298.12 | 2.07% |
| Department: 40000 - COUNTY JUDGE | | | | | | |
| Expense | 662,754.08 | 675,754.08 | 80,318.34 | 672,214.52 | 3,539.56 | 0.52% |
| Department: 40000 - COUNTY JUDGE Total: | 662,754.08 | 675,754.08 | 80,318.34 | 672,214.52 | 3,539.56 | 0.52% |
| Department: 40001 - ELECTIONS | | | | | | |
| Expense | 373,608.22 | 314,757.22 | 19,624.90 | 275,547.52 | 39,209.70 | 12.46% |
| Department: 40001 - ELECTIONS Total: | 373,608.22 | 314,757.22 | 19,624.90 | 275,547.52 | 39,209.70 | 12.46% |
| Department: 40100 - COMMISSIONERS COURT | | | | | | |
| Expense | 546,673.45 | 546,673.45 | 55,600.67 | 541,916.21 | 4,757.24 | 0.87% |
| Department: 40100 - COMMISSIONERS COURT Total: | 546,673.45 | 546,673.45 | 55,600.67 | 541,916.21 | 4,757.24 | 0.87% |
| Department: 40300 - COUNTY CLERK | | | | | | |
| Expense | 863,925.13 | 769,703.13 | 221,520.11 | 800,545.64 | -30,842.51 | -4.01% |
| Department: 40300 - COUNTY CLERK Total: | 863,925.13 | 769,703.13 | 221,520.11 | 800,545.64 | -30,842.51 | -4.01% |
| Department: 40500 - VETERAN'S SERVICE | | | | | | |
| Expense | 227,260.06 | 227,260.06 | 21,598.58 | 201,225.01 | 26,035.05 | 11.46% |
| Department: 40500 - VETERAN'S SERVICE Total: | 227,260.06 | 227,260.06 | 21,598.58 | 201,225.01 | 26,035.05 | 11.46% |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES | | | | | | |
| Expense | 3,271,422.47 | 3,198,801.47 | 270,739.94 | 2,941,153.78 | 257,647.69 | 8.05% |
| Department: 40900 - NON-DEPARTMENTAL EXPENSES Total: | 3,271,422.47 | 3,198,801.47 | 270,739.94 | 2,941,153.78 | 257,647.69 | 8.05% |
| Department: 41000 - EMPLOYEE BENEFITS | | | | | | |
| Expense | 1,720,000.00 | 571,030.00 | -1,239,602.23 | 549,994.49 | 21,035.51 | 3.68% |
| Department: 41000 - EMPLOYEE BENEFITS Total: | 1,720,000.00 | 571,030.00 | -1,239,602.23 | 549,994.49 | 21,035.51 | 3.68% |
| Department: 42600 - COUNTY COURT AT LAW | | | | | | |
| Expense | 839,400.35 | 909,371.35 | 97,987.70 | 896,011.29 | 13,360.06 | 1.47% |
| Department: 42600 - COUNTY COURT AT LAW Total: | 839,400.35 | 909,371.35 | 97,987.70 | 896,011.29 | 13,360.06 | 1.47% |
| Department: 42700 - COUNTY COURT AT LAW #2 | | | | | | |
| Expense | 581,087.74 | 581,087.74 | 64,791.21 | 572,721.42 | 8,366.32 | 1.44% |
| Department: 42700 - COUNTY COURT AT LAW #2 Total: | 581,087.74 | 581,087.74 | 64,791.21 | 572,721.42 | 8,366.32 | 1.44% |
| Department: 43500 - 75TH DISTRICT COURT | | | | | | |
| Expense | 746,081.29 | 746,081.29 | 75,037.30 | 732,957.21 | 13,124.08 | 1.76% |
| Department: 43500 - 75TH DISTRICT COURT Total: | 746,081.29 | 746,081.29 | 75,037.30 | 732,957.21 | 13,124.08 | 1.76% |
| Department: 44000 - 253RD DISTRICT COURT | | | | | | |
| Expense | 725,320.41 | 778,320.41 | 97,693.52 | 760,960.00 | 17,360.41 | 2.23% |
| Department: 44000 - 253RD DISTRICT COURT Total: | 725,320.41 | 778,320.41 | 97,693.52 | 760,960.00 | 17,360.41 | 2.23% |
| Department: 45000 - DISTRICT CLERK | | | | | | |
| Expense | 1,022,065.40 | 1,042,065.40 | 136,369.08 | 1,033,233.58 | 8,831.82 | 0.85% |
| Department: 45000 - DISTRICT CLERK Total: | 1,022,065.40 | 1,042,065.40 | 136,369.08 | 1,033,233.58 | 8,831.82 | 0.85% |
| Department: 46100 - JUSTICE OF THE PEACE #1 | | | | | | |
| Expense | 275,415.25 | 294,415.25 | 39,660.79 | 291,861.90 | 2,553.35 | 0.87% |
| Department: 46100 - JUSTICE OF THE PEACE #1 Total: | 275,415.25 | 294,415.25 | 39,660.79 | 291,861.90 | 2,553.35 | 0.87% |
| Department: 46200 - JUSTICE OF THE PEACE #2 | | | | | | |
| Expense | 209,197.45 | 215,455.45 | 22,518.35 | 207,976.11 | 7,479.34 | 3.47% |
| Department: 46200 - JUSTICE OF THE PEACE #2 Total: | 209,197.45 | 215,455.45 | 22,518.35 | 207,976.11 | 7,479.34 | 3.47% |
| Department: 46300 - JUSTICE OF THE PEACE #3 | | | | | | |
| Expense | 390,394.63 | 390,394.63 | 53,533.17 | 382,952.82 | 7,441.81 | 1.91% |
| Department: 46300 - JUSTICE OF THE PEACE #3 Total: | 390,394.63 | 390,394.63 | 53,533.17 | 382,952.82 | 7,441.81 | 1.91% |
| Department: 46400 - JUSTICE OF THE PEACE #4 | | | | | | |
| Expense | 315,703.38 | 323,703.38 | 39,961.26 | 320,419.17 | 3,284.21 | 1.01% |
| Department: 46400 - JUSTICE OF THE PEACE #4 Total: | 315,703.38 | 323,703.38 | 39,961.26 | 320,419.17 | 3,284.21 | 1.01% |

Auditor's Budget to Actual Report

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

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 46500 - JUSTICE OF THE PEACE #5 | | | | | | |
| Expense | 285,904.32 | 310,004.32 | 44,063.46 | 307,301.82 | 2,702.50 | 0.87% |
| Department: 46500 - JUSTICE OF THE PEACE #5 Total: | 285,904.32 | 310,004.32 | 44,063.46 | 307,301.82 | 2,702.50 | 0.87% |
| Department: 46600 - JUSTICE OF THE PEACE #6 | | | | | | |
| Expense | 377,264.41 | 407,264.41 | 61,113.21 | 404,661.95 | 2,602.46 | 0.64% |
| Department: 46600 - JUSTICE OF THE PEACE #6 Total: | 377,264.41 | 407,264.41 | 61,113.21 | 404,661.95 | 2,602.46 | 0.64% |
| Department: 47000 - COURT COSTS | | | | | | |
| Expense | 601,000.00 | 501,000.00 | 53,220.57 | 381,756.85 | 119,243.15 | 23.80% |
| Department: 47000 - COURT COSTS Total: | 601,000.00 | 501,000.00 | 53,220.57 | 381,756.85 | 119,243.15 | 23.80% |
| Department: 47500 - COUNTY ATTORNEY | | | | | | |
| Expense | 1,550,468.22 | 1,550,468.22 | 196,305.82 | 1,484,346.14 | 66,122.08 | 4.26% |
| Department: 47500 - COUNTY ATTORNEY Total: | 1,550,468.22 | 1,550,468.22 | 196,305.82 | 1,484,346.14 | 66,122.08 | 4.26% |
| Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS | | | | | | |
| Expense | 498,712.32 | 498,712.32 | 61,927.95 | 458,020.57 | 40,691.75 | 8.16% |
| Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total: | 498,712.32 | 498,712.32 | 61,927.95 | 458,020.57 | 40,691.75 | 8.16% |
| Department: 47600 - DISTRICT ATTORNEY | | | | | | |
| Expense | 2,036,353.36 | 2,161,872.36 | 262,393.80 | 2,096,569.71 | 65,302.65 | 3.02% |
| Department: 47600 - DISTRICT ATTORNEY Total: | 2,036,353.36 | 2,161,872.36 | 262,393.80 | 2,096,569.71 | 65,302.65 | 3.02% |
| Department: 47601 - COURTHOUSE SECURITY | | | | | | |
| Expense | 483,313.78 | 484,313.78 | 67,233.93 | 481,858.45 | 2,455.33 | 0.51% |
| Department: 47601 - COURTHOUSE SECURITY Total: | 483,313.78 | 484,313.78 | 67,233.93 | 481,858.45 | 2,455.33 | 0.51% |
| Department: 49500 - COUNTY AUDITOR | | | | | | |
| Expense | 843,403.85 | 843,403.85 | 93,080.29 | 774,964.62 | 68,439.23 | 8.11% |
| Department: 49500 - COUNTY AUDITOR Total: | 843,403.85 | 843,403.85 | 93,080.29 | 774,964.62 | 68,439.23 | 8.11% |
| Department: 49700 - COUNTY TREASURER | | | | | | |
| Expense | 474,252.14 | 515,837.14 | 63,759.51 | 485,793.51 | 30,043.63 | 5.82% |
| Department: 49700 - COUNTY TREASURER Total: | 474,252.14 | 515,837.14 | 63,759.51 | 485,793.51 | 30,043.63 | 5.82% |
| Department: 49900 - TAX COLLECTOR | | | | | | |
| Expense | 1,129,790.30 | 1,245,323.30 | 155,836.24 | 1,241,342.70 | 3,980.60 | 0.32% |
| Department: 49900 - TAX COLLECTOR Total: | 1,129,790.30 | 1,245,323.30 | 155,836.24 | 1,241,342.70 | 3,980.60 | 0.32% |
| Department: 50000 - PURCHASING | | | | | | |
| Expense | 485,780.81 | 485,780.81 | 39,806.63 | 389,179.84 | 96,600.97 | 19.89% |
| Department: 50000 - PURCHASING Total: | 485,780.81 | 485,780.81 | 39,806.63 | 389,179.84 | 96,600.97 | 19.89% |
| Department: 50300 - INFORMATION TECHNOLOGY | | | | | | |
| Expense | 1,470,832.10 | 1,422,832.10 | 31,673.77 | 1,253,192.69 | 169,639.41 | 11.92% |
| Department: 50300 - INFORMATION TECHNOLOGY Total: | 1,470,832.10 | 1,422,832.10 | 31,673.77 | 1,253,192.69 | 169,639.41 | 11.92% |
| Department: 50500 - OTHER FINANCIAL | | | | | | |
| Expense | 1,318,440.43 | 1,318,440.43 | 0.00 | 1,304,550.47 | 13,889.96 | 1.05% |
| Department: 50500 - OTHER FINANCIAL Total: | 1,318,440.43 | 1,318,440.43 | 0.00 | 1,304,550.47 | 13,889.96 | 1.05% |
| Department: 51000 - BUILDING MAINTENANCE | | | | | | |
| Expense | 932,194.33 | 954,694.33 | 125,865.11 | 945,221.96 | 9,472.37 | 0.99% |
| Department: 51000 - BUILDING MAINTENANCE Total: | 932,194.33 | 954,694.33 | 125,865.11 | 945,221.96 | 9,472.37 | 0.99% |
| Department: 51600 - SPECIAL PROJECTS | | | | | | |
| Expense | 260,000.00 | 237,500.00 | 25,490.14 | 180,246.13 | 57,253.87 | 24.11% |
| Department: 51600 - SPECIAL PROJECTS Total: | 260,000.00 | 237,500.00 | 25,490.14 | 180,246.13 | 57,253.87 | 24.11% |
| Department: 54300 - FIRE MARSHAL | | | | | | |
| Expense | 1,209,110.87 | 1,217,035.87 | 117,576.78 | 1,177,547.17 | 39,488.70 | 3.24% |
| Department: 54300 - FIRE MARSHAL Total: | 1,209,110.87 | 1,217,035.87 | 117,576.78 | 1,177,547.17 | 39,488.70 | 3.24% |
| Department: 55100 - CONSTABLE #1 | | | | | | |
| Expense | 302,490.26 | 316,490.26 | 43,005.42 | 312,637.08 | 3,853.18 | 1.22% |
| Department: 55100 - CONSTABLE #1 Total: | 302,490.26 | 316,490.26 | 43,005.42 | 312,637.08 | 3,853.18 | 1.22% |
| Department: 55200 - CONSTABLE #2 | | | | | | |
| Expense | 813,086.05 | 846,266.05 | 101,401.05 | 833,456.77 | 12,809.28 | 1.51% |

Auditor's Budget to Actual Report

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

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 55200 - CONSTABLE #2 Total: | 813,086.05 | 846,266.05 | 101,401.05 | 833,456.77 | 12,809.28 | 1.51% |
| Department: 55300 - CONSTABLE #3 | | | | | | |
| Expense | 431,180.98 | 431,180.98 | 49,265.22 | 427,256.91 | 3,924.07 | 0.91% |
| Department: 55300 - CONSTABLE #3 Total: | 431,180.98 | 431,180.98 | 49,265.22 | 427,256.91 | 3,924.07 | 0.91% |
| Department: 55400 - CONSTABLE #4 | | | | | | |
| Expense | 575,023.44 | 618,114.44 | 77,512.36 | 608,950.26 | 9,164.18 | 1.48% |
| Department: 55400 - CONSTABLE #4 Total: | 575,023.44 | 618,114.44 | 77,512.36 | 608,950.26 | 9,164.18 | 1.48% |
| Department: 55500 - CONSTABLE #5 | | | | | | |
| Expense | 744,395.12 | 747,395.12 | 99,861.79 | 736,069.98 | 11,325.14 | 1.52% |
| Department: 55500 - CONSTABLE #5 Total: | 744,395.12 | 747,395.12 | 99,861.79 | 736,069.98 | 11,325.14 | 1.52% |
| Department: 55600 - CONSTABLE #6 | | | | | | |
| Expense | 627,634.48 | 817,977.48 | 86,060.59 | 638,181.61 | 179,795.87 | 21.98% |
| Department: 55600 - CONSTABLE #6 Total: | 627,634.48 | 817,977.48 | 86,060.59 | 638,181.61 | 179,795.87 | 21.98% |
| Department: 56000 - SHERIFF | | | | | | |
| Expense | 12,146,894.97 | 12,434,537.97 | 1,624,596.68 | 12,155,511.37 | 279,026.60 | 2.24% |
| Department: 56000 - SHERIFF Total: | 12,146,894.97 | 12,434,537.97 | 1,624,596.68 | 12,155,511.37 | 279,026.60 | 2.24% |
| Department: 56500 - COUNTY JAIL | | | | | | |
| Expense | 5,853,735.63 | 6,353,735.63 | 758,757.20 | 6,191,304.99 | 162,430.64 | 2.56% |
| Department: 56500 - COUNTY JAIL Total: | 5,853,735.63 | 6,353,735.63 | 758,757.20 | 6,191,304.99 | 162,430.64 | 2.56% |
| Department: 56501 - COUNTY JAIL MAINTENANCE | | | | | | |
| Expense | 427,357.10 | 427,357.10 | 34,469.42 | 346,948.41 | 80,408.69 | 18.82% |
| Department: 56501 - COUNTY JAIL MAINTENANCE Total: | 427,357.10 | 427,357.10 | 34,469.42 | 346,948.41 | 80,408.69 | 18.82% |
| Department: 57002 - JUVENILE PROBATION | | | | | | |
| Expense | 396,559.18 | 400,051.18 | 38,875.36 | 357,322.19 | 42,728.99 | 10.68% |
| Department: 57002 - JUVENILE PROBATION Total: | 396,559.18 | 400,051.18 | 38,875.36 | 357,322.19 | 42,728.99 | 10.68% |
| Department: 58100 - EMERGENCY MANAGEMENT | | | | | | |
| Expense | 268,515.92 | 268,515.92 | 31,747.61 | 226,615.78 | 41,900.14 | 15.60% |
| Department: 58100 - EMERGENCY MANAGEMENT Total: | 268,515.92 | 268,515.92 | 31,747.61 | 226,615.78 | 41,900.14 | 15.60% |
| Department: 58200 - PRETRIAL SERVICES | | | | | | |
| Expense | 258,075.53 | 258,075.53 | 27,999.14 | 223,711.21 | 34,364.32 | 13.32% |
| Department: 58200 - PRETRIAL SERVICES Total: | 258,075.53 | 258,075.53 | 27,999.14 | 223,711.21 | 34,364.32 | 13.32% |
| Department: 62200 - ENGINEERING | | | | | | |
| Expense | 716,948.54 | 716,948.54 | 98,143.27 | 638,174.40 | 78,774.14 | 10.99% |
| Department: 62200 - ENGINEERING Total: | 716,948.54 | 716,948.54 | 98,143.27 | 638,174.40 | 78,774.14 | 10.99% |
| Department: 64500 - PUBLIC WELFARE | | | | | | |
| Expense | 1,529,000.00 | 1,664,000.00 | 171,573.06 | 1,611,563.18 | 52,436.82 | 3.15% |
| Department: 64500 - PUBLIC WELFARE Total: | 1,529,000.00 | 1,664,000.00 | 171,573.06 | 1,611,563.18 | 52,436.82 | 3.15% |
| Department: 64600 - INDIGENT SERVICES | | | | | | |
| Expense | 1,726,441.76 | 1,726,441.76 | 144,839.59 | 1,505,269.60 | 221,172.16 | 12.81% |
| Department: 64600 - INDIGENT SERVICES Total: | 1,726,441.76 | 1,726,441.76 | 144,839.59 | 1,505,269.60 | 221,172.16 | 12.81% |
| Department: 66500 - AG EXTENSION SERVICES | | | | | | |
| Expense | 359,393.73 | 359,393.73 | 40,775.03 | 321,389.99 | 38,003.74 | 10.57% |
| Department: 66500 - AG EXTENSION SERVICES Total: | 359,393.73 | 359,393.73 | 40,775.03 | 321,389.99 | 38,003.74 | 10.57% |
| Department: 70000 - Transfers | | | | | | |
| Expense | 649,000.00 | 1,063,326.00 | 232,952.29 | 904,086.19 | 159,239.81 | 14.98% |
| Department: 70000 - Transfers Total: | 649,000.00 | 1,063,326.00 | 232,952.29 | 904,086.19 | 159,239.81 | 14.98% |
| Fund: 010 - GENERAL FUND Surplus (Deficit): | -4,270,467.12 | -4,270,467.12 | -2,290,739.09 | -611,698.93 | 3,658,768.19 | 85.68% |
| Fund: 012 - DISTRICT ATTORNEY FUND | | | | | | |
| Revenue | 23,500.00 | 23,500.00 | 500.00 | 12,516.71 | -10,983.29 | 46.74% |
| Department: 47602 - DA SALARY SUPPLEMENT | | | | | | |
| Expense | 22,300.00 | 22,300.00 | 740.65 | 8,655.92 | 13,644.08 | 61.18% |
| Department: 47602 - DA SALARY SUPPLEMENT Total: | 22,300.00 | 22,300.00 | 740.65 | 8,655.92 | 13,644.08 | 61.18% |

Auditor's Budget to Actual Report

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

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance | |
|---|--------------------------|-------------------------|----------------------|---------------------|----------------------------|----------------------|
| | | | | | Favorable (Unfavorable) | Percent Remaining |
| Department: 47603 - DA CHECK COLLECTIONS | | | | | | |
| Expense | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| Department: 47603 - DA CHECK COLLECTIONS Total: | 1,200.00 | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 100.00% |
| Fund: 012 - DISTRICT ATTORNEY FUND Surplus (Deficit): | 0.00 | 0.00 | -240.65 | 3,860.79 | 3,860.79 | 0.00% |
| Fund: 013 - DA PROGRAMS | | | | | | |
| Revenue | 10,000.00 | 10,000.00 | 2,343.48 | 53,487.70 | 43,487.70 | 434.88% |
| Department: 47605 - SPECIAL INVESTIGATIVE | | | | | | |
| Expense | 167,000.00 | 167,000.00 | 4,403.63 | 71,585.52 | 95,414.48 | 57.13% |
| Department: 47605 - SPECIAL INVESTIGATIVE Total: | 167,000.00 | 167,000.00 | 4,403.63 | 71,585.52 | 95,414.48 | 57.13% |
| Department: 70000 - Transfers | | | | | | |
| Expense | 37,700.00 | 37,700.00 | 5,365.34 | 5,365.34 | 32,334.66 | 85.77% |
| Department: 70000 - Transfers Total: | 37,700.00 | 37,700.00 | 5,365.34 | 5,365.34 | 32,334.66 | 85.77% |
| Fund: 013 - DA PROGRAMS Surplus (Deficit): | -194,700.00 | -194,700.00 | -7,425.49 | -23,463.16 | 171,236.84 | 87.95% |
| Fund: 015 - ROAD & BRIDGE FUND | | | | | | |
| Revenue | 11,786,655.00 | 13,217,472.00 | 1,508,066.85 | 13,655,860.92 | 438,388.92 | 3.32% |
| Department: 61100 - ROAD & BRIDGE #1 | | | | | | |
| Expense | 2,775,239.06 | 3,682,661.06 | 1,236,180.50 | 3,668,660.74 | 14,000.32 | 0.38% |
| Department: 61100 - ROAD & BRIDGE #1 Total: | 2,775,239.06 | 3,682,661.06 | 1,236,180.50 | 3,668,660.74 | 14,000.32 | 0.38% |
| Department: 61200 - ROAD & BRIDGE #2 | | | | | | |
| Expense | 3,940,265.25 | 3,992,351.25 | 681,418.07 | 3,975,616.42 | 16,734.83 | 0.42% |
| Department: 61200 - ROAD & BRIDGE #2 Total: | 3,940,265.25 | 3,992,351.25 | 681,418.07 | 3,975,616.42 | 16,734.83 | 0.42% |
| Department: 61300 - ROAD & BRIDGE #3 | | | | | | |
| Expense | 2,279,538.98 | 2,750,847.98 | 248,371.88 | 2,732,203.06 | 18,644.92 | 0.68% |
| Department: 61300 - ROAD & BRIDGE #3 Total: | 2,279,538.98 | 2,750,847.98 | 248,371.88 | 2,732,203.06 | 18,644.92 | 0.68% |
| Department: 61400 - ROAD & BRIDGE #4 | | | | | | |
| Expense | 3,136,440.88 | 3,136,440.88 | 468,263.44 | 2,915,070.58 | 221,370.30 | 7.06% |
| Department: 61400 - ROAD & BRIDGE #4 Total: | 3,136,440.88 | 3,136,440.88 | 468,263.44 | 2,915,070.58 | 221,370.30 | 7.06% |
| Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit): | -344,829.17 | -344,829.17 | -1,126,167.04 | 364,310.12 | 709,139.29 | 205.65% |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | |
| Revenue | 1,800.00 | 1,800.00 | 355.32 | 3,076.88 | 1,276.88 | 70.94% |
| Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND | | | | | | |
| Expense | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total: | 1,800.00 | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 100.00% |
| Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit): | 0.00 | 0.00 | 355.32 | 3,076.88 | 3,076.88 | 0.00% |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR | | | | | | |
| Revenue | 168,600.00 | 168,600.00 | 71,020.66 | 136,216.48 | -32,383.52 | 19.21% |
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR | | | | | | |
| Expense | 168,464.09 | 168,464.09 | 12,099.18 | 136,216.48 | 32,247.61 | 19.14% |
| Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total: | 168,464.09 | 168,464.09 | 12,099.18 | 136,216.48 | 32,247.61 | 19.14% |
| Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Surplus (Deficit): | 135.91 | 135.91 | 58,921.48 | 0.00 | -135.91 | 100.00% |
| Fund: 025 - LAND ACQUISITION ROW | | | | | | |
| Revenue | 400,000.00 | 400,000.00 | 72,860.00 | 435,625.00 | 35,625.00 | 8.91% |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION | | | | | | |
| Expense | 0.00 | 7,827.00 | 0.00 | 0.00 | 7,827.00 | 100.00% |
| Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total: | 0.00 | 7,827.00 | 0.00 | 0.00 | 7,827.00 | 100.00% |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION | | | | | | |
| Expense | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00% |
| Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total: | 0.00 | 39,500.00 | 0.00 | 39,500.00 | 0.00 | 0.00% |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION | | | | | | |
| Expense | 0.00 | 61,593.00 | 0.00 | 21,986.90 | 39,606.10 | 64.30% |
| Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total: | 0.00 | 61,593.00 | 0.00 | 21,986.90 | 39,606.10 | 64.30% |

Auditor's Budget to Actual Report

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

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 62500 - RIGHT OF WAY | | | | | | |
| Expense | 800,000.00 | 602,002.00 | 0.00 | 51,815.20 | 550,186.80 | 91.39% |
| Department: 62500 - RIGHT OF WAY Total: | 800,000.00 | 602,002.00 | 0.00 | 51,815.20 | 550,186.80 | 91.39% |
| Department: 70000 - Transfers | | | | | | |
| Expense | 0.00 | 89,078.00 | 0.00 | 89,078.00 | 0.00 | 0.00% |
| Department: 70000 - Transfers Total: | 0.00 | 89,078.00 | 0.00 | 89,078.00 | 0.00 | 0.00% |
| Fund: 025 - LAND ACQUISITION ROW Surplus (Deficit): | -400,000.00 | -400,000.00 | 72,860.00 | 233,244.90 | 633,244.90 | 158.31% |
| Fund: 027 - ELECTION SERVICE CONTRACT | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 94,621.14 | 94,621.14 | 0.00% |
| Department: 40302 - ELECTION SERVICE CONTRACT | | | | | | |
| Expense | 50,000.00 | 50,000.00 | 4,330.20 | 95,483.84 | -45,483.84 | -90.97% |
| Department: 40302 - ELECTION SERVICE CONTRACT Total: | 50,000.00 | 50,000.00 | 4,330.20 | 95,483.84 | -45,483.84 | -90.97% |
| Fund: 027 - ELECTION SERVICE CONTRACT Surplus (Deficit): | -50,000.00 | -50,000.00 | -4,330.20 | -862.70 | 49,137.30 | 98.27% |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION | | | | | | |
| Revenue | 500,000.00 | 505,778.00 | 62,674.18 | 552,142.33 | 46,364.33 | 9.17% |
| Department: 40301 - RECORDS MGMGT-CO CLERK | | | | | | |
| Expense | 1,314,117.72 | 1,319,895.72 | -67,490.72 | 565,450.49 | 754,445.23 | 57.16% |
| Department: 40301 - RECORDS MGMGT-CO CLERK Total: | 1,314,117.72 | 1,319,895.72 | -67,490.72 | 565,450.49 | 754,445.23 | 57.16% |
| Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION.. | -814,117.72 | -814,117.72 | 130,164.90 | -13,308.16 | 800,809.56 | 98.37% |
| Fund: 029 - CO CLERK RECORDS ARCHIVE | | | | | | |
| Revenue | 545,000.00 | 545,000.00 | 61,640.00 | 532,990.00 | -12,010.00 | 2.20% |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK | | | | | | |
| Expense | 545,000.00 | 545,000.00 | 55,328.13 | 469,459.37 | 75,540.63 | 13.86% |
| Department: 40303 - RECORDS ARCHIVE-CO CLERK Total: | 545,000.00 | 545,000.00 | 55,328.13 | 469,459.37 | 75,540.63 | 13.86% |
| Fund: 029 - CO CLERK RECORDS ARCHIVE Surplus (Deficit): | 0.00 | 0.00 | 6,311.87 | 63,530.63 | 63,530.63 | 0.00% |
| Fund: 030 - DIST. CLERK-TDCJ ACCT. | | | | | | |
| Revenue | 0.00 | 0.00 | 2,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| Fund: 030 - DIST. CLERK-TDCJ ACCT. Total: | 0.00 | 0.00 | 2,000.00 | 12,000.00 | 12,000.00 | 0.00% |
| Fund: 031 - LAW LIBRARY FUND | | | | | | |
| Revenue | 42,000.00 | 42,000.00 | 5,471.45 | 54,834.97 | 12,834.97 | 30.56% |
| Department: 65000 - LAW LIBRARY | | | | | | |
| Expense | 162,000.00 | 162,000.00 | 3,554.82 | 19,995.84 | 142,004.16 | 87.66% |
| Department: 65000 - LAW LIBRARY Total: | 162,000.00 | 162,000.00 | 3,554.82 | 19,995.84 | 142,004.16 | 87.66% |
| Fund: 031 - LAW LIBRARY FUND Surplus (Deficit): | -120,000.00 | -120,000.00 | 1,916.63 | 34,839.13 | 154,839.13 | 129.03% |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) | | | | | | |
| Revenue | 6,160.00 | 6,160.00 | 1,388.19 | 14,857.55 | 8,697.55 | 141.19% |
| Department: 47001 - COURT COSTS - JURY FUND | | | | | | |
| Expense | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| Department: 47001 - COURT COSTS - JURY FUND Total: | 14,000.00 | 14,000.00 | 0.00 | 0.00 | 14,000.00 | 100.00% |
| Fund: 032 - COUNTY JURY (CoClk/DistClk/JP) Surplus (Deficit): | -7,840.00 | -7,840.00 | 1,388.19 | 14,857.55 | 22,697.55 | 289.51% |
| Fund: 033 - JP TECHNOLOGY FUND | | | | | | |
| Revenue | 25,600.00 | 25,600.00 | 1,668.97 | 23,194.19 | -2,405.81 | 9.40% |
| Department: 46000 - JP TECHNOLOGY FUND | | | | | | |
| Expense | 90,000.00 | 90,000.00 | 13,277.90 | 66,089.89 | 23,910.11 | 26.57% |
| Department: 46000 - JP TECHNOLOGY FUND Total: | 90,000.00 | 90,000.00 | 13,277.90 | 66,089.89 | 23,910.11 | 26.57% |
| Fund: 033 - JP TECHNOLOGY FUND Surplus (Deficit): | -64,400.00 | -64,400.00 | -11,608.93 | -42,895.70 | 21,504.30 | 33.39% |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY | | | | | | |
| Revenue | 1,395.00 | 1,395.00 | 138.41 | 1,437.17 | 42.17 | 3.02% |
| Department: 42601 - COUNTY COURT | | | | | | |
| Expense | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| Department: 42601 - COUNTY COURT Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |

Auditor's Budget to Actual Report

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

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 43501 - DISTRICT COURTS | | | | | | |
| Expense | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| Department: 43501 - DISTRICT COURTS Total: | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 100.00% |
| Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Surplus (Deficit): | -2,605.00 | -2,605.00 | 138.41 | 1,437.17 | 4,042.17 | 155.17% |
| Fund: 035 - COURT REPORTER SERVICE | | | | | | |
| Revenue | 25,378.00 | 25,378.00 | 3,954.88 | 39,474.40 | 14,096.40 | 55.55% |
| Department: 47002 - COURT COSTS - COURT REPORTER SERVICES | | | | | | |
| Expense | 58,000.00 | 58,000.00 | 199.00 | 12,775.00 | 45,225.00 | 77.97% |
| Department: 47002 - COURT COSTS - COURT REPORTER SERVICES T... | 58,000.00 | 58,000.00 | 199.00 | 12,775.00 | 45,225.00 | 77.97% |
| Fund: 035 - COURT REPORTER SERVICE Surplus (Deficit): | -32,622.00 | -32,622.00 | 3,755.88 | 26,699.40 | 59,321.40 | 181.84% |
| Fund: 036 - COURT RECORD PRESERVATION | | | | | | |
| Revenue | 11,250.00 | 11,250.00 | 324.12 | 4,315.93 | -6,934.07 | 61.64% |
| Department: 43502 - COURT RECORD PRESERVATION | | | | | | |
| Expense | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00% |
| Department: 43502 - COURT RECORD PRESERVATION Total: | 120,000.00 | 120,000.00 | 0.00 | 0.00 | 120,000.00 | 100.00% |
| Fund: 036 - COURT RECORD PRESERVATION Surplus (Deficit): | -108,750.00 | -108,750.00 | 324.12 | 4,315.93 | 113,065.93 | 103.97% |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM | | | | | | |
| Revenue | 5,630.00 | 5,630.00 | 909.05 | 7,284.89 | 1,654.89 | 29.39% |
| Department: 43503 - VETERANS TREATMENT COURT PROGRAM | | | | | | |
| Expense | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Department: 43503 - VETERANS TREATMENT COURT PROGRAM Tot... | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 100.00% |
| Fund: 037 - VETERANS TREATMENT COURT PROGRAM Surplus (Def... | -9,370.00 | -9,370.00 | 909.05 | 7,284.89 | 16,654.89 | 177.75% |
| Fund: 038 - TIME PAYMENT FEE | | | | | | |
| Revenue | 12,680.00 | 12,680.00 | 854.73 | 12,415.34 | -264.66 | 2.09% |
| Department: 46001 - TIME PAYMENT-JP | | | | | | |
| Expense | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Department: 46001 - TIME PAYMENT-JP Total: | 12,000.00 | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 100.00% |
| Fund: 038 - TIME PAYMENT FEE Surplus (Deficit): | 680.00 | 680.00 | 854.73 | 12,415.34 | 11,735.34 | -1,725.79% |
| Fund: 039 - PERSONAL BOND REIMBURSEMENT | | | | | | |
| Revenue | 30.00 | 30.00 | 58.74 | 665.87 | 635.87 | 2,119.57% |
| Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETR... | | | | | | |
| Expense | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIA... | 60.00 | 60.00 | 0.00 | 0.00 | 60.00 | 100.00% |
| Fund: 039 - PERSONAL BOND REIMBURSEMENT Surplus (Deficit): | -30.00 | -30.00 | 58.74 | 665.87 | 695.87 | 2,319.57% |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY | | | | | | |
| Revenue | 7,500.00 | 7,500.00 | 485.50 | 6,541.55 | -958.45 | 12.78% |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY | | | | | | |
| Expense | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 12,385.00 | 88.46% |
| Department: 46601 - JUSTICE COURT BUILDING SECURITY Total: | 14,000.00 | 14,000.00 | 0.00 | 1,615.00 | 12,385.00 | 88.46% |
| Fund: 040 - JUSTICE COURT BUILDING SECURITY Surplus (Deficit): | -6,500.00 | -6,500.00 | 485.50 | 4,926.55 | 11,426.55 | 175.79% |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION | | | | | | |
| Revenue | 27,700.00 | 27,700.00 | 3,000.00 | 32,410.00 | 4,710.00 | 17.00% |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION | | | | | | |
| Expense | 278,516.73 | 278,516.73 | -1,666.43 | 13,811.07 | 264,705.66 | 95.04% |
| Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total: | 278,516.73 | 278,516.73 | -1,666.43 | 13,811.07 | 264,705.66 | 95.04% |
| Fund: 041 - CO ATTY PRETRIAL DIVERSION Surplus (Deficit): | -250,816.73 | -250,816.73 | 4,666.43 | 18,598.93 | 269,415.66 | 107.42% |
| Fund: 042 - DA PRETRIAL DIVERSION | | | | | | |
| Revenue | 4,000.00 | 4,000.00 | 680.00 | 5,245.02 | 1,245.02 | 31.13% |
| Department: 47609 - DA PRETRIAL DIVERSION | | | | | | |
| Expense | 67,139.20 | 67,139.20 | -1,348.39 | 30,083.29 | 37,055.91 | 55.19% |
| Department: 47609 - DA PRETRIAL DIVERSION Total: | 67,139.20 | 67,139.20 | -1,348.39 | 30,083.29 | 37,055.91 | 55.19% |
| Fund: 042 - DA PRETRIAL DIVERSION Surplus (Deficit): | -63,139.20 | -63,139.20 | 2,028.39 | -24,838.27 | 38,300.93 | 60.66% |

Auditor's Budget to Actual Report

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

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Fund: 045 - COURTHOUSE SECURITY | | | | | | |
| Revenue | 116,000.00 | 116,000.00 | 11,807.26 | 114,908.12 | -1,091.88 | 0.94% |
| Department: 56100 - SECURITY FEE | | | | | | |
| Expense | 135,774.72 | 135,774.72 | -3,789.09 | 70,652.44 | 65,122.28 | 47.96% |
| Department: 56100 - SECURITY FEE Total: | 135,774.72 | 135,774.72 | -3,789.09 | 70,652.44 | 65,122.28 | 47.96% |
| Fund: 045 - COURTHOUSE SECURITY Surplus (Deficit): | -19,774.72 | -19,774.72 | 15,596.35 | 44,255.68 | 64,030.40 | 323.80% |
| Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION | | | | | | |
| Revenue | 26,000.00 | 26,000.00 | 5,042.95 | 44,881.63 | 18,881.63 | 72.62% |
| Department: 45003 - DISTRICT CLERK RECORDS MGT | | | | | | |
| Expense | 75,000.00 | 75,000.00 | 5,130.00 | 7,124.50 | 67,875.50 | 90.50% |
| Department: 45003 - DISTRICT CLERK RECORDS MGT Total: | 75,000.00 | 75,000.00 | 5,130.00 | 7,124.50 | 67,875.50 | 90.50% |
| Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION ... | -49,000.00 | -49,000.00 | -87.05 | 37,757.13 | 86,757.13 | 177.06% |
| Fund: 047 - COMM COURT RECORDS MGT. | | | | | | |
| Revenue | 5,900.00 | 5,900.00 | 234.84 | 2,786.48 | -3,113.52 | 52.77% |
| Department: 40101 - COMM. COURT RECORDS MGMT | | | | | | |
| Expense | 98,000.00 | 98,000.00 | 5,564.00 | 14,931.55 | 83,068.45 | 84.76% |
| Department: 40101 - COMM. COURT RECORDS MGMT Total: | 98,000.00 | 98,000.00 | 5,564.00 | 14,931.55 | 83,068.45 | 84.76% |
| Fund: 047 - COMM COURT RECORDS MGT. Surplus (Deficit): | -92,100.00 | -92,100.00 | -5,329.16 | -12,145.07 | 79,954.93 | 86.81% |
| Fund: 048 - CONSTABLES FORFEITURE | | | | | | |
| Revenue | 0.00 | 0.00 | 17,475.87 | 27,904.52 | 27,904.52 | 0.00% |
| Department: 55201 - CONSTABLE #2 FORFEITURE | | | | | | |
| Expense | 36,721.67 | 36,721.67 | 0.00 | 500.00 | 36,221.67 | 98.64% |
| Department: 55201 - CONSTABLE #2 FORFEITURE Total: | 36,721.67 | 36,721.67 | 0.00 | 500.00 | 36,221.67 | 98.64% |
| Department: 55401 - CONSTABLE #4 FORFEITURE | | | | | | |
| Expense | 1,511.48 | 1,511.48 | 0.00 | 0.00 | 1,511.48 | 100.00% |
| Department: 55401 - CONSTABLE #4 FORFEITURE Total: | 1,511.48 | 1,511.48 | 0.00 | 0.00 | 1,511.48 | 100.00% |
| Department: 55501 - CONSTABLE #5 FORFEITURE | | | | | | |
| Expense | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00% |
| Department: 55501 - CONSTABLE #5 FORFEITURE Total: | 3,576.47 | 3,576.47 | 0.00 | 0.00 | 3,576.47 | 100.00% |
| Fund: 048 - CONSTABLES FORFEITURE Surplus (Deficit): | -41,809.62 | -41,809.62 | 17,475.87 | 27,404.52 | 69,214.14 | 165.55% |
| Fund: 049 - JUV Local Truancy Prevention & Diversion | | | | | | |
| Revenue | 32,000.00 | 32,000.00 | 2,025.76 | 27,556.76 | -4,443.24 | 13.89% |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENI... | | | | | | |
| Expense | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE.. | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 100.00% |
| Fund: 049 - JUV Local Truancy Prevention & Diversion Surplus (Defic.. | -68,000.00 | -68,000.00 | 2,025.76 | 27,556.76 | 95,556.76 | 140.52% |
| Fund: 050 - DARE CONTRIBUTIONS | | | | | | |
| Revenue | 700.00 | 700.00 | 783.47 | 783.47 | 83.47 | 11.92% |
| Department: 47611 - DARE CONTRIBUTIONS | | | | | | |
| Expense | 840.00 | 840.00 | 0.00 | 598.59 | 241.41 | 28.74% |
| Department: 47611 - DARE CONTRIBUTIONS Total: | 840.00 | 840.00 | 0.00 | 598.59 | 241.41 | 28.74% |
| Fund: 050 - DARE CONTRIBUTIONS Surplus (Deficit): | -140.00 | -140.00 | 783.47 | 184.88 | 324.88 | 232.06% |
| Fund: 051 - DA FEDERAL FORFEITURE | | | | | | |
| Revenue | 0.00 | 0.00 | 98.53 | 962.36 | 962.36 | 0.00% |
| Department: 47612 - DA FEDERAL FORFEITURE | | | | | | |
| Expense | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | 100.00% |
| Department: 47612 - DA FEDERAL FORFEITURE Total: | 18,300.00 | 18,300.00 | 0.00 | 0.00 | 18,300.00 | 100.00% |
| Fund: 051 - DA FEDERAL FORFEITURE Surplus (Deficit): | -18,300.00 | -18,300.00 | 98.53 | 962.36 | 19,262.36 | 105.26% |
| Fund: 052 - JAIL COMMISSARY | | | | | | |
| Revenue | 70,000.00 | 70,000.00 | 195,416.08 | 195,416.08 | 125,416.08 | 179.17% |
| Department: 56002 - JAIL COMMISSARY | | | | | | |
| Expense | 212,000.00 | 212,000.00 | 24,873.15 | 24,873.15 | 187,126.85 | 88.27% |

Auditor's Budget to Actual Report

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

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| Department: 56002 - JAIL COMMISSARY Total: | 212,000.00 | 212,000.00 | 24,873.15 | 24,873.15 | 187,126.85 | 88.27% |
| Fund: 052 - JAIL COMMISSARY Surplus (Deficit): | -142,000.00 | -142,000.00 | 170,542.93 | 170,542.93 | 312,542.93 | 220.10% |
| Fund: 060 - DEBT SERVICE | | | | | | |
| Revenue | 2,480,219.00 | 2,480,219.00 | 53,791.99 | 2,564,850.08 | 84,631.08 | 3.41% |
| Department: 68000 - PRINCIPAL | | | | | | |
| Expense | 1,765,000.00 | 1,765,000.00 | 0.00 | 1,765,000.00 | 0.00 | 0.00% |
| Department: 68000 - PRINCIPAL Total: | 1,765,000.00 | 1,765,000.00 | 0.00 | 1,765,000.00 | 0.00 | 0.00% |
| Department: 68100 - INTEREST | | | | | | |
| Expense | 723,266.00 | 723,266.00 | 0.00 | 723,266.26 | -0.26 | 0.00% |
| Department: 68100 - INTEREST Total: | 723,266.00 | 723,266.00 | 0.00 | 723,266.26 | -0.26 | 0.00% |
| Department: 68200 - OTHER DEBT SERVICE | | | | | | |
| Expense | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 400.00 | 40.00% |
| Department: 68200 - OTHER DEBT SERVICE Total: | 1,000.00 | 1,000.00 | 0.00 | 600.00 | 400.00 | 40.00% |
| Fund: 060 - DEBT SERVICE Surplus (Deficit): | -9,047.00 | -9,047.00 | 53,791.99 | 75,983.82 | 85,030.82 | 939.88% |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS | | | | | | |
| Revenue | 5,400.00 | 5,400.00 | 420.00 | 6,069.00 | 669.00 | 12.39% |
| Department: 40305 - VITAL STATISTICS - CO CLERK | | | | | | |
| Expense | 34,000.00 | 34,000.00 | 1,103.49 | 7,800.37 | 26,199.63 | 77.06% |
| Department: 40305 - VITAL STATISTICS - CO CLERK Total: | 34,000.00 | 34,000.00 | 1,103.49 | 7,800.37 | 26,199.63 | 77.06% |
| Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit): | -28,600.00 | -28,600.00 | -683.49 | -1,731.37 | 26,868.63 | 93.95% |
| Fund: 067 - AMERICAN RESCUE PLAN FUNDS | | | | | | |
| Revenue | 17,135,507.00 | 17,135,507.00 | 3,794,777.54 | 4,127,543.17 | -13,007,963.83 | 75.91% |
| Department: 61002 - American Rescue Plan Funds | | | | | | |
| Expense | 17,135,507.00 | 16,954,873.30 | 178,508.95 | 3,737,634.89 | 13,217,238.41 | 77.96% |
| Department: 61002 - American Rescue Plan Funds Total: | 17,135,507.00 | 16,954,873.30 | 178,508.95 | 3,737,634.89 | 13,217,238.41 | 77.96% |
| Fund: 067 - AMERICAN RESCUE PLAN FUNDS Surplus (Deficit): | 0.00 | 180,633.70 | 3,616,268.59 | 389,908.28 | 209,274.58 | -115.86% |
| Fund: 070 - C.O.'S, SERIES 2020 | | | | | | |
| Revenue | 0.00 | 0.00 | 2,858.28 | 29,246.71 | 29,246.71 | 0.00% |
| Department: 51602 - C.O.'S, SERIES 2020 | | | | | | |
| Expense | 0.00 | 5,031,396.00 | 27,739.20 | 3,618,500.99 | 1,412,895.01 | 28.08% |
| Department: 51602 - C.O.'S, SERIES 2020 Total: | 0.00 | 5,031,396.00 | 27,739.20 | 3,618,500.99 | 1,412,895.01 | 28.08% |
| Fund: 070 - C.O.'S, SERIES 2020 Surplus (Deficit): | 0.00 | -5,031,396.00 | -24,880.92 | -3,589,254.28 | 1,442,141.72 | 28.66% |
| Fund: 075 - 2022 CAPITAL PROJECTS | | | | | | |
| Department: 61005 - 2022 CAPITAL PROJECTS | | | | | | |
| Expense | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,955,071.14 | 279,278.71 | 12.50% |
| Department: 61005 - 2022 CAPITAL PROJECTS Total: | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,955,071.14 | 279,278.71 | 12.50% |
| Fund: 075 - 2022 CAPITAL PROJECTS Total: | 3,503,445.97 | 2,234,349.85 | 0.00 | 1,955,071.14 | 279,278.71 | 12.50% |
| Fund: 080 - LANDFILL | | | | | | |
| Revenue | 779,000.00 | 779,000.00 | 19,861.00 | 856,923.00 | 77,923.00 | 10.00% |
| Department: 67005 - LANDFILL FUND | | | | | | |
| Expense | 786,192.95 | 786,192.95 | 131,883.29 | 853,042.13 | -66,849.18 | -8.50% |
| Department: 67005 - LANDFILL FUND Total: | 786,192.95 | 786,192.95 | 131,883.29 | 853,042.13 | -66,849.18 | -8.50% |
| Fund: 080 - LANDFILL Surplus (Deficit): | -7,192.95 | -7,192.95 | -112,022.29 | 3,880.87 | 11,073.82 | 153.95% |
| Fund: 083 - VETERAN'S SAVE GRANT | | | | | | |
| Revenue | 26,791.83 | 77,173.41 | 21,669.41 | 48,959.28 | -28,214.13 | 36.56% |
| Department: 40501 - VETERAN'S SERVICES SAVE GRANT | | | | | | |
| Expense | 26,791.83 | 76,859.48 | 1,901.36 | 48,959.28 | 27,900.20 | 36.30% |
| Department: 40501 - VETERAN'S SERVICES SAVE GRANT Total: | 26,791.83 | 76,859.48 | 1,901.36 | 48,959.28 | 27,900.20 | 36.30% |
| Fund: 083 - VETERAN'S SAVE GRANT Surplus (Deficit): | 0.00 | 313.93 | 19,768.05 | 0.00 | -313.93 | 100.00% |
| Fund: 086 - LIB CO BEN/INSURANCE | | | | | | |
| Revenue | 10,084,000.00 | 10,084,000.00 | 1,635,513.37 | 10,881,130.62 | 797,130.62 | 7.90% |

Auditor's Budget to Actual Report

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

| Account Typ... | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|---------------------|----------------------|--|----------------------|
| Department: 86000 - LIBERTY CO BENEFITS | | | | | | |
| Expense | 10,000,000.00 | 10,000,000.00 | 810,361.55 | 10,895,019.97 | -895,019.97 | -8.95% |
| Department: 86000 - LIBERTY CO BENEFITS Total: | 10,000,000.00 | 10,000,000.00 | 810,361.55 | 10,895,019.97 | -895,019.97 | -8.95% |
| Fund: 086 - LIB CO BEN/INSURANCE Surplus (Deficit): | 84,000.00 | 84,000.00 | 825,151.82 | -13,889.35 | -97,889.35 | 116.53% |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS | | | | | | |
| Revenue | 0.00 | 0.00 | 0.00 | 218.21 | 218.21 | 0.00% |
| Department: 47503 - CO ATTY CHECK COLLECTIONS | | | | | | |
| Expense | 13,700.00 | 13,700.00 | 0.00 | 2,434.00 | 11,266.00 | 82.23% |
| Department: 47503 - CO ATTY CHECK COLLECTIONS Total: | 13,700.00 | 13,700.00 | 0.00 | 2,434.00 | 11,266.00 | 82.23% |
| Fund: 090 - CO ATTY HOT CHECK COLLECTIONS Surplus (Deficit): | -13,700.00 | -13,700.00 | 0.00 | -2,215.79 | 11,484.21 | 83.83% |
| Fund: 101 - COURT FACILITY FEE | | | | | | |
| Revenue | 16,215.00 | 16,215.00 | 3,126.54 | 31,121.54 | 14,906.54 | 91.93% |
| Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND | | | | | | |
| Expense | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 27,315.00 | 100.00% |
| Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND Tot... | 27,315.00 | 27,315.00 | 0.00 | 0.00 | 27,315.00 | 100.00% |
| Fund: 101 - COURT FACILITY FEE Surplus (Deficit): | -11,100.00 | -11,100.00 | 3,126.54 | 31,121.54 | 42,221.54 | 380.37% |
| Report Surplus (Deficit): | -10,659,581.29 | -14,240,933.54 | 1,428,255.23 | -4,675,751.07 | 9,565,182.47 | 67.17% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|-----------------------------------|--------------------------|-------------------------|---------------------|----------------------|--|
| 010 - GENERAL FUND | -4,270,467.12 | -4,270,467.12 | -2,290,739.09 | -611,698.93 | 3,658,768.19 |
| 012 - DISTRICT ATTORNEY FUND | 0.00 | 0.00 | -240.65 | 3,860.79 | 3,860.79 |
| 013 - DA PROGRAMS | -194,700.00 | -194,700.00 | -7,425.49 | -23,463.16 | 171,236.84 |
| 015 - ROAD & BRIDGE FUND | -344,829.17 | -344,829.17 | -1,126,167.04 | 364,310.12 | 709,139.29 |
| 021 - CHILD CRIME/FAMILY VIOLE | 0.00 | 0.00 | 355.32 | 3,076.88 | 3,076.88 |
| 022 - VICTIMS ASSISTANCE COORC | 135.91 | 135.91 | 58,921.48 | 0.00 | -135.91 |
| 025 - LAND ACQUISITION ROW | -400,000.00 | -400,000.00 | 72,860.00 | 233,244.90 | 633,244.90 |
| 027 - ELECTION SERVICE CONTRAC | -50,000.00 | -50,000.00 | -4,330.20 | -862.70 | 49,137.30 |
| 028 - CC COUNTY RECORDS MANA | -814,117.72 | -814,117.72 | 130,164.90 | -13,308.16 | 800,809.56 |
| 029 - CO CLERK RECORDS ARCHIVE | 0.00 | 0.00 | 6,311.87 | 63,530.63 | 63,530.63 |
| 030 - DIST. CLERK-TDCJ ACCT. | 0.00 | 0.00 | 2,000.00 | 12,000.00 | 12,000.00 |
| 031 - LAW LIBRARY FUND | -120,000.00 | -120,000.00 | 1,916.63 | 34,839.13 | 154,839.13 |
| 032 - COUNTY JURY (CoClk/DistClk | -7,840.00 | -7,840.00 | 1,388.19 | 14,857.55 | 22,697.55 |
| 033 - JP TECHNOLOGY FUND | -64,400.00 | -64,400.00 | -11,608.93 | -42,895.70 | 21,504.30 |
| 034 - CO & DISTRICT COURT TECH | -2,605.00 | -2,605.00 | 138.41 | 1,437.17 | 4,042.17 |
| 035 - COURT REPORTER SERVICE | -32,622.00 | -32,622.00 | 3,755.88 | 26,699.40 | 59,321.40 |
| 036 - COURT RECORD PRESERVATI | -108,750.00 | -108,750.00 | 324.12 | 4,315.93 | 113,065.93 |
| 037 - VETERANS TREATMENT COU | -9,370.00 | -9,370.00 | 909.05 | 7,284.89 | 16,654.89 |
| 038 - TIME PAYMENT FEE | 680.00 | 680.00 | 854.73 | 12,415.34 | 11,735.34 |
| 039 - PERSONAL BOND REIMBURS | -30.00 | -30.00 | 58.74 | 665.87 | 695.87 |
| 040 - JUSTICE COURT BUILDING SE | -6,500.00 | -6,500.00 | 485.50 | 4,926.55 | 11,426.55 |
| 041 - CO ATTY PRETRIAL DIVERSIO | -250,816.73 | -250,816.73 | 4,666.43 | 18,598.93 | 269,415.66 |
| 042 - DA PRETRIAL DIVERSION | -63,139.20 | -63,139.20 | 2,028.39 | -24,838.27 | 38,300.93 |
| 045 - COURTHOUSE SECURITY | -19,774.72 | -19,774.72 | 15,596.35 | 44,255.68 | 64,030.40 |
| 046 - DC COUNTY RECORDS MANC | -49,000.00 | -49,000.00 | -87.05 | 37,757.13 | 86,757.13 |
| 047 - COMM COURT RECORDS MC | -92,100.00 | -92,100.00 | -5,329.16 | -12,145.07 | 79,954.93 |
| 048 - CONSTABLES FORFEITURE | -41,809.62 | -41,809.62 | 17,475.87 | 27,404.52 | 69,214.14 |
| 049 - JUV Local Truancy Preventio | -68,000.00 | -68,000.00 | 2,025.76 | 27,556.76 | 95,556.76 |
| 050 - DARE CONTRIBUTIONS | -140.00 | -140.00 | 783.47 | 184.88 | 324.88 |
| 051 - DA FEDERAL FORFEITURE | -18,300.00 | -18,300.00 | 98.53 | 962.36 | 19,262.36 |
| 052 - JAIL COMMISSARY | -142,000.00 | -142,000.00 | 170,542.93 | 170,542.93 | 312,542.93 |
| 060 - DEBT SERVICE | -9,047.00 | -9,047.00 | 53,791.99 | 75,983.82 | 85,030.82 |
| 064 - CO CLERK VITAL STATISTICS I | -28,600.00 | -28,600.00 | -683.49 | -1,731.37 | 26,868.63 |
| 067 - AMERICAN RESCUE PLAN FU | 0.00 | 180,633.70 | 3,616,268.59 | 389,908.28 | 209,274.58 |
| 070 - C.O.'S, SERIES 2020 | 0.00 | -5,031,396.00 | -24,880.92 | -3,589,254.28 | 1,442,141.72 |
| 075 - 2022 CAPITAL PROJECTS | -3,503,445.97 | -2,234,349.85 | 0.00 | -1,955,071.14 | 279,278.71 |
| 080 - LANDFILL | -7,192.95 | -7,192.95 | -112,022.29 | 3,880.87 | 11,073.82 |
| 083 - VETERAN'S SAVE GRANT | 0.00 | 313.93 | 19,768.05 | 0.00 | -313.93 |
| 086 - LIB CO BEN/INSURANCE | 84,000.00 | 84,000.00 | 825,151.82 | -13,889.35 | -97,889.35 |
| 090 - CO ATTY HOT CHECK COLLEC | -13,700.00 | -13,700.00 | 0.00 | -2,215.79 | 11,484.21 |
| 101 - COURT FACILITY FEE | -11,100.00 | -11,100.00 | 3,126.54 | 31,121.54 | 42,221.54 |
| Report Surplus (Deficit): | -10,659,581.29 | -14,240,933.54 | 1,428,255.23 | -4,675,751.07 | 9,565,182.47 |