
The County of Liberty

TEXAS



ADOPTED BUDGET

OCTOBER 1, 2023 – SEPTEMBER 30, 2024

FILED
at 4 : 30 P. M.

SEP 23 2023

J. P. Carr
DEPT. CLERK





LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,990,330, which is a 10.1% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,390,413.

Record Vote of Commissioners Court

County Judge, Jay Knight	No Vote
Commissioner, Bruce Karbowski	Y
Commissioner, Greg Arthur	Y
Commissioner, David Whitmire	Y
Commissioner, Leon Wilson	Y

Property Tax Rates and Financial Comparison:

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

Total Debt Obligations: \$32,997,860.61



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

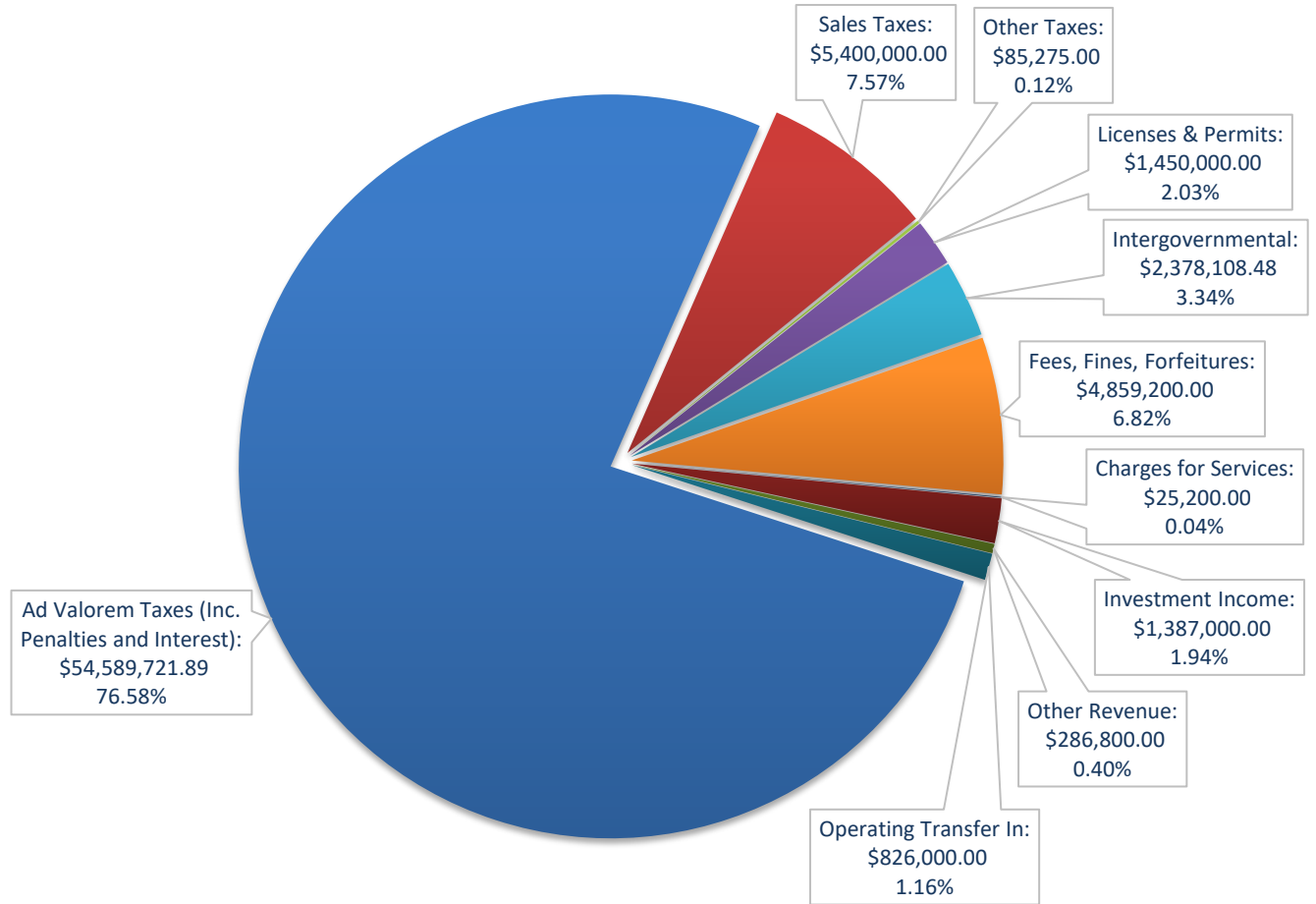
ACCOUNT SUMMARY..... 53-93



Combined Budget Revenues

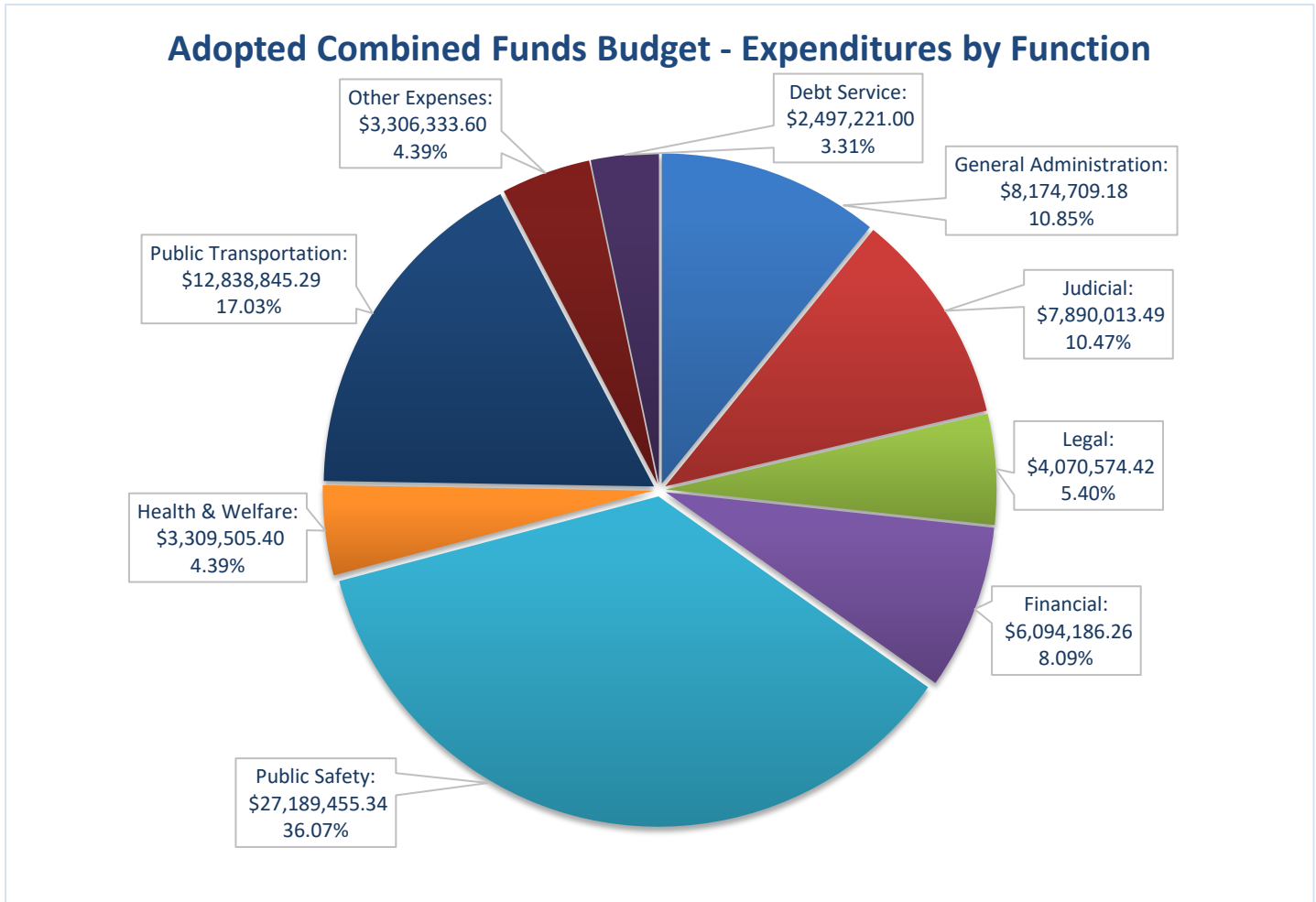
The FY 2024 Total Combined Adopted Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$71,287,305. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.063(b)(5)) and are derived in different ways depending on the nature of the revenue. The projected total includes an operating transfer from the General Fund to the Landfill Fund of \$826,000. Adopted revenue for FY 2024 represents an increase of \$5,959,035, or 9.1% more, than FY 2023 adopted revenue.

Adopted Combined Funds Budget - Revenues by Source



Combined Budget Expenses

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

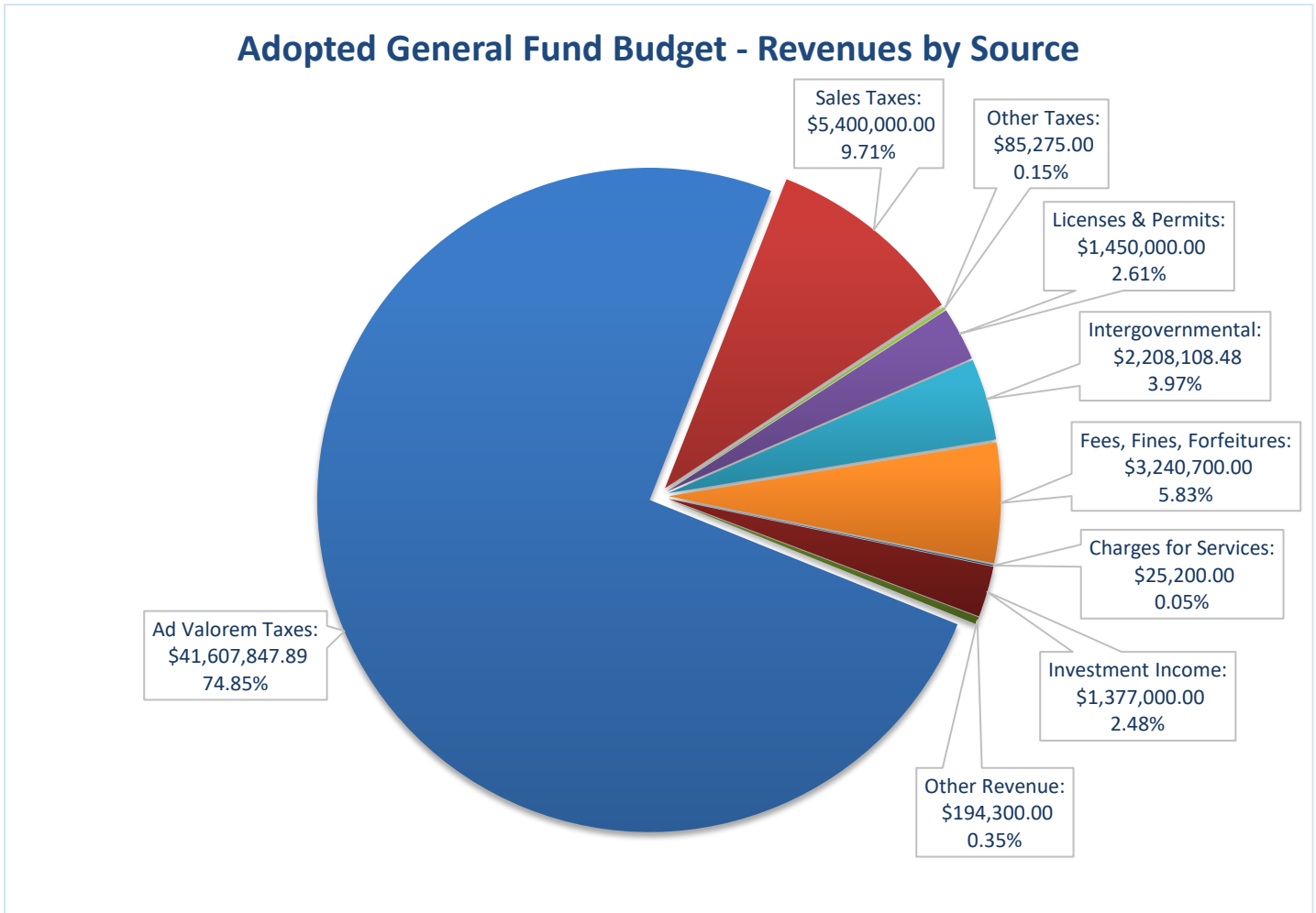


General Fund Revenues

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

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

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

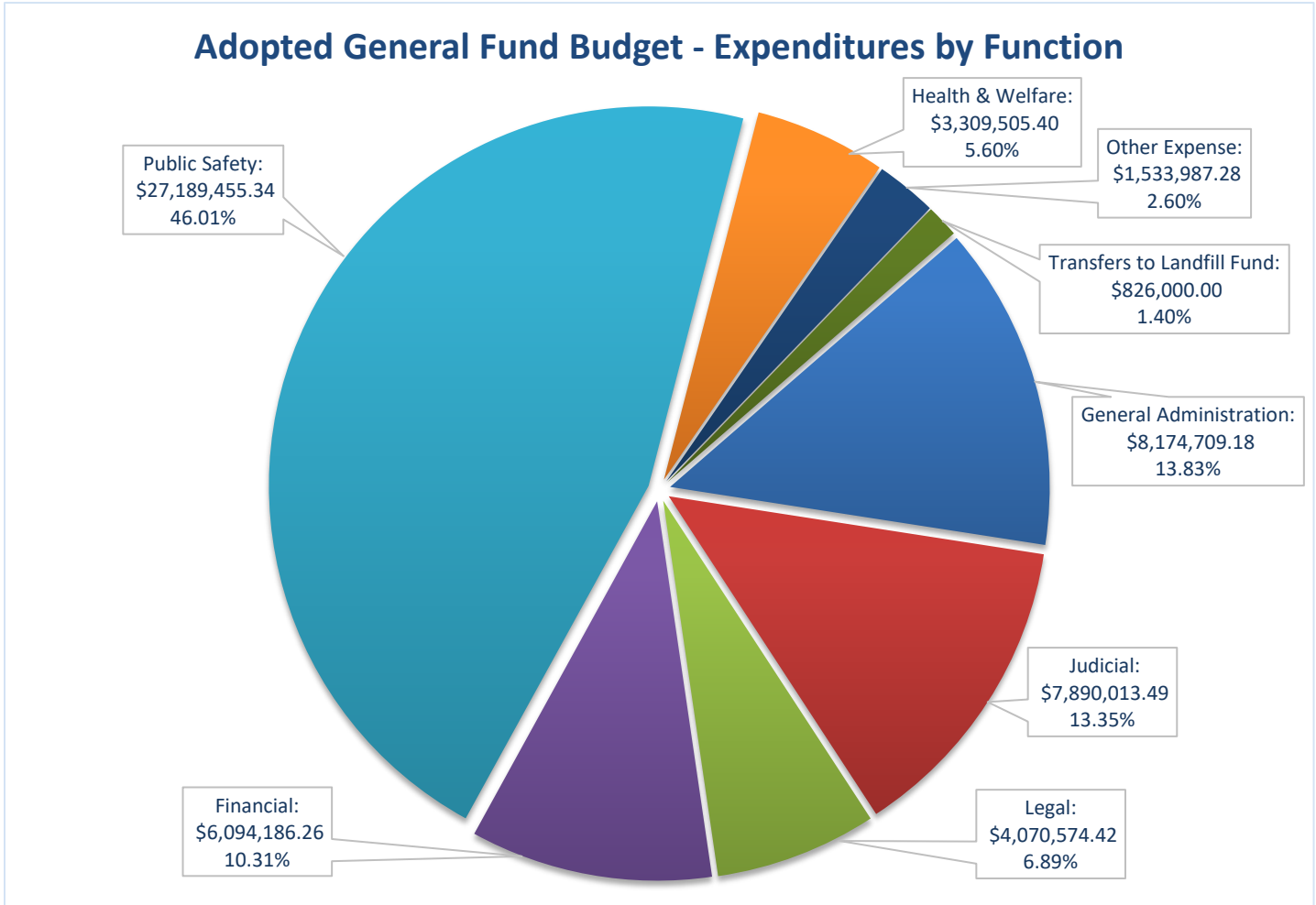


General Fund Expenses

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

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

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





Liberty County, Texas

Estimated Taxes Projections for FYE 2024

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

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

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

Taxable property: 10,811,787,539.00

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



Projected Cash Balance

At 10/01/2023

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



Liberty County, Texas

Fund Balance

Projected Changes FYE 2024

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



Liberty County, Texas

Debt Service

Bond Series 2012 Balance

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



Liberty County, Texas

Debt Service Tax Anticipation Note 2019 Balance

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



Liberty County, Texas

Debt Service

C.O.'s Series 2020 Balance

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



Liberty County, Texas

Debt Obligations

Capital Leases

Lender	Description	Issue Date	Maturity Date	Future Required Debt Payments
Welch State Bank (#2)	Bomag Roller	04/22/2019	04/22/2024	42,435.45
Caterpillar Financial	120M2 Motorgrader	04/25/2019	04/25/2023	162,186.49
John Deere Financial	JD 333G Skid Steer	11/14/2019	11/14/2024	15,896.36
Welch State Bank	Doosan Excavator	01/11/2021	04/21/2026	55,774.83
Welch State Bank	Doosan Excavator (2021)	11/17/2020	11/25/2025	55,093.74
John Deere Financial	John Deere Cab Tractor	04/21/2021	04/21/2025	49,056.84
Welch State Bank	Bomag Tandem Roller	10/29/2021	10/29/2025	29,860.20
Lease Servicing Center	(14) Sharp Copiers	02/28/2022	04/30/2027	81,269.00
Lease Servicing Center	(3) Sharp Copiers	07/21/2022	09/30/2027	16,253.43
Lease Servicing Center	Gradall Excavator	01/26/2023	01/26/2028	401,916.00
Lease Servicing Center	(2) Sharp Copiers	06/01/2023	08/01/2028	14,860.92
Lease Servicing Center	(5) Sharp Copiers	11/01/2022	02/01/2028	19,238.33
Lease Servicing Center	(1) Sharp Copier	11/01/2022	05/01/2028	8,845.80
Total:				952,687.39



Liberty County, Texas

Budget to Actual Revenues

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

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



Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
Fund: 010 - GENERAL FUND				
Revenue				
010-310-101	AD VALOREM TAXES -CURRENT	39,041,591.61	34,863,104.91	32,638,132.00
010-310-102	AD VALOREM TAXES -DELINQUENT	2,066,256.28	1,841,739.81	1,719,496.00
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	300,000.00
010-312-106	SALES & USE TAX	5,400,000.00	5,300,000.00	4,500,000.00
010-314-108	MIXED BEVERAGE TAX	85,275.00	85,275.00	71,000.00
010-314-110	BINGO TAX	0.00	0.00	8,600.00
010-320-200	SEPTIC PERMITS	250,000.00	250,000.00	250,000.00
010-320-500	BUILDING PERMITS	1,200,000.00	1,400,000.00	1,400,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-320-600	TOWING PERMITS & FEES	0.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	0.00	0.00	35,000.00
010-330-103	TOBACCO SETTLEMENT	44,000.00	44,000.00	30,000.00
010-330-106	INDIGENT DEFENSE GRANT	57,000.00	30,000.00	30,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	61,000.00	50,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	77,000.00	77,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	0.00	0.00	5,000.00
010-330-114	CHAPTER 19 REIMBURSEMENTS	0.00	0.00	0.00
010-330-115	SCHOOL RESOURCE OFFICER	437,877.00	378,369.94	252,146.00
010-330-116	FIRING RANGE REVENUE	45,000.00	40,170.00	40,170.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	5,000.00
010-330-119	HOUSING AUTHORITY	0.00	0.00	0.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	1,249,031.48	814,436.46	787,398.00
010-340-100	COUNTY JUDGE	700.00	1,500.00	1,500.00
010-340-200	SHERIFF	105,000.00	95,000.00	90,000.00
010-340-300	COUNTY ATTORNEY	3,500.00	3,500.00	1,500.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	4,000.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	1,200,000.00	1,300,000.00	1,027,000.00
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	4,322.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	600,000.00	750,000.00
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	10,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	0.00	3,000.00	3,000.00
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	160,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	500.00	500.00	4,000.00
010-340-715	DC - I-DOCKET FEES	0.00	0.00	4,000.00
010-340-720	STATE CHILD SUPPORT	12,000.00	10,000.00	10,000.00
010-340-800	JUSTICE COURTS	165,000.00	189,000.00	189,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	52,000.00	50,000.00	35,000.00
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	265,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-340-910	BOND SUPERVISION FEES	28,000.00	25,000.00	25,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	800,000.00	1,000,000.00	830,000.00
010-350-105	JAIL - PRISONER REVENUES	6,000.00	40,000.00	40,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	12,000.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	1,377,000.00	500,000.00	500,000.00
010-370-103	ROYALTIES	6,000.00	200.00	200.00
010-370-105	PAY PHONES	85,000.00	85,000.00	57,000.00
010-370-107	COMMUNITY CENTER RENTAL	0.00	1,400.00	1,400.00
010-370-108	RENT-UTMB	33,300.00	31,800.00	31,800.00
010-370-109	RENT-STATE	0.00	0.00	0.00
010-370-115	OTHER	70,000.00	70,000.00	70,000.00
010-370-116	RETIREE HEALTH INS CONTRIBUTION	0.00	0.00	0.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		55,588,431.37	50,282,396.12	46,525,064.00

Department: 40000 - COUNTY JUDGE

Expense

010-40000-10100	CO JUDGE'S SALARY	113,111.00	108,925.00	94,751.00
010-40000-10300	ADMINISTRATOR SALARIES	162,729.00	77,490.00	73,800.00
010-40000-10700	DPS CLERK SALARY	43,447.80	41,378.86	39,408.44
010-40000-10710	COLLECTIONS CLERK SALARY	46,191.79	43,992.18	41,897.31
010-40000-11000	COURT COORDINATOR SALARY	63,255.66	60,243.49	53,344.64
010-40000-11010	MENTAL HEALTH COORD. SALARY	59,528.26	56,693.58	50,201.25
010-40000-11500	AUTO ALLOWANCE	37,500.00	25,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40000-11700	LONGEVITY PAY	5,030.00	4,885.00	4,220.00
010-40000-20100	FICA/MED	40,605.70	32,023.54	28,888.13
010-40000-20200	HEALTH INS-COUNTY	144,417.00	112,000.00	117,000.00
010-40000-20300	RETIREMENT	95,171.27	75,056.43	67,707.73
010-40000-31000	OFFICE EXPENSE: General	6,000.00	3,500.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	3,500.00	0.00	0.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	10,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	1,500.00	966.00	966.00
010-40000-45200	AUTO EXPENSE	0.00	0.00	0.00
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		842,587.48	662,754.08	616,284.50

Total Department: 40000 - COUNTY JUDGE:

842,587.48 662,754.08 616,284.50

Department: 40001 - ELECTIONS

Expense

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-40001-20200	HEALTH INS-COUNTY	54,731.95	52,300.00	52,300.00
010-40001-20300	RETIREMENT	6,808.28	32,717.79	24,569.22
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	6,300.00
010-40001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40001-31004	OFFICE EXPENSE: Ch 19 Funds	0.00	0.00	0.00
010-40001-32000	ELECTION EXPENSES	150,000.00	75,000.00	115,000.00
010-40001-42000	PHONE & PAGERS	500.00	0.00	0.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	3,000.00	0.00	1,300.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	50,000.00	3,500.00	3,500.00
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	0.00
Total Expense:		377,072.47	373,608.22	356,480.44
Total Department: 40001 - ELECTIONS:		377,072.47	373,608.22	356,480.44

Department: 40100 - COMMISSIONERS COURT

Expense				
010-40100-10100	COMMISSIONERS' SALARIES	351,644.00	334,900.00	299,520.00
010-40100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-40100-11700	LONGEVITY PAY	1,235.00	1,040.00	650.00
010-40100-20100	FICA/MED	26,995.24	25,699.41	22,963.00
010-40100-20200	HEALTH INS-COUNTY	63,627.20	60,800.00	60,800.00
010-40100-20300	RETIREMENT	63,271.19	60,234.04	53,820.48
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-40100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40100-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40100-40800	ATTORNEY FEES	50,000.00	50,000.00	50,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
Total Expense:		570,772.63	546,673.45	501,753.48
Total Department: 40100 - COMMISSIONERS COURT :		570,772.63	546,673.45	501,753.48

Department: 40300 - COUNTY CLERK

Expense				
010-40300-10100	COUNTY CLERK'S SALARY	87,911.00	83,725.00	79,738.00
010-40300-10400	DEPUTY SALARIES	369,332.92	293,816.43	279,370.26
010-40300-10401	DEPUTY SALARIES PART-TIME	13,513.50	12,870.00	0.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	7,500.00	0.00	0.00
010-40300-11700	LONGEVITY PAY	3,415.00	3,700.00	4,915.00
010-40300-20100	FICA/MED	36,847.97	30,149.54	27,847.79
010-40300-20200	HEALTH INS-COUNTY	204,428.25	293,000.00	292,600.00
010-40300-20300	RETIREMENT	86,363.86	70,664.16	65,269.36
010-40300-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	20,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	1,500.00
010-40300-45200	AUTO EXPENSE	2,500.00	2,500.00	0.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	11,000.00	11,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		885,312.50	863,925.13	814,240.41
Total Department: 40300 - COUNTY CLERK :		885,312.50	863,925.13	814,240.41
Department: 40500 - VETERAN'S SERVICE				
Expense				
010-40500-10200	VETERAN SVC OFFICER SALARY	63,945.00	56,011.87	53,344.64
010-40500-10300	ASSISSTANT SALARIES	40,070.40	37,800.00	36,000.00
010-40500-11500	AUTO ALLOWANCE	5,750.00	5,750.00	4,600.00
010-40500-11700	LONGEVITY PAY	1,600.00	1,450.00	1,105.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	28,853.97	27,479.97	26,171.40
010-40500-20100	FICA/MED	10,726.78	9,829.63	9,273.42
010-40500-20200	HEALTH INS-COUNTY	40,708.85	38,900.00	38,900.00
010-40500-20300	RETIREMENT	25,141.34	23,038.59	21,734.93
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
010-40500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40500-33200	FUEL: General	8,000.00	8,000.00	4,040.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	2,000.00
010-40500-40500	OUTREACH	1,000.00	1,000.00	1,000.00
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	1,800.00
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	10,000.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		243,796.34	227,260.06	214,169.39
Total Department: 40500 - VETERAN'S SERVICE :		243,796.34	227,260.06	214,169.39
Department: 40900 - NON-DEPARTMENTAL EXPENSES				
Expense				
010-40900-31100	POSTAGE	120,000.00	120,000.00	100,000.00
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	1,200,000.00	1,200,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	3,250.00	1,500.00	1,500.00
010-40900-42100	LOGIX COMMUNICATIONS	0.00	0.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	0.00	0.00	0.00
010-40900-42400	COMCAST/AT&T	0.00	0.00	0.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	15,848.95
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	0.00	0.00
010-40900-44100	ENTERGY	0.00	0.00	0.00
010-40900-44200	SHECO	0.00	0.00	0.00
010-40900-44300	OTHER UTILITIES	120,000.00	120,000.00	60,000.00
010-40900-44400	CITY OF LIBERTY	0.00	0.00	0.00
010-40900-44500	CITY OF CLEVELAND	0.00	0.00	0.00
010-40900-44600	CITY OF DAYTON	0.00	0.00	0.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	0.00	0.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	15,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	7,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	0.00	0.00
010-40900-46401	RENT- Juvenile Probation	19,000.00	15,000.00	15,000.00
010-40900-46402	RENT-Engineering	27,540.00	27,540.00	22,500.00
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	48,000.00
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	31,200.00
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	15,000.00
010-40900-46406	RENT-FLNB	0.00	0.00	35,000.00
010-40900-46600	DRUG SCREENS	4,500.00	4,500.00	2,000.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00
010-40900-47500	WATER	80,000.00	80,000.00	80,000.00
010-40900-47600	SEWER	75,000.00	75,000.00	16,000.00
010-40900-47700	ELECTRIC	600,000.00	600,000.00	700,000.00
010-40900-47800	NATURAL GAS	60,000.00	35,000.00	35,000.00
010-40900-47900	PHONE/INTERNET	250,000.00	250,000.00	300,000.00
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	300,000.00
010-40900-57100	CAPITAL OUTLAY	55,000.00	55,000.00	100,000.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-80702	PART-TIME SALARIES	0.00	0.00	0.00
010-40900-89200	CONTINGENCY	235,234.72	250,000.00	350,000.00
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00
	Total Expense:	3,287,407.19	3,271,422.47	3,746,882.47
Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:		3,287,407.19	3,271,422.47	3,746,882.47

Department: 41000 - EMPLOYEE BENEFITS

Expense				
010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	0.00	0.00
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	0.00	0.00
010-41000-20400	WORKERS' COMPENSATION	400,000.00	400,000.00	400,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIREES/RES.	0.00	0.00	0.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-21300	HEALTH CLINIC	269,160.00	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	0.00	1,250,000.00	250,000.00
	Total Expense:	1,733,160.00	1,720,000.00	720,000.00
Total Department: 41000 - EMPLOYEE BENEFITS :		1,733,160.00	1,720,000.00	720,000.00

Department: 42600 - COUNTY COURT AT LAW

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	200,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	500.00	500.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	3,000.00
010-42600-45200	AUTO EXPENSE	3,500.00	0.00	0.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	5,500.00
010-42600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	1,511.40
	Total Expense:	872,667.67	839,400.35	746,004.55
	Total Department: 42600 - COUNTY COURT AT LAW :	872,667.67	839,400.35	746,004.55

Department: 42700 - COUNTY COURT AT LAW #2

Expense				
Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	157,000.00
010-42700-10500	BAILIFF SALARY	67,780.93	64,553.27	59,540.27
010-42700-11000	COURT COORDINATOR SALARY	63,255.66	60,243.49	57,374.75
010-42700-11002	Court Reporters - Temporary	0.00	0.00	0.00
010-42700-11400	COURT REPORTER SALARY	114,107.47	108,673.78	103,498.84
010-42700-11700	LONGEVITY PAY	1,275.00	1,190.00	1,105.00
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	30,999.25	29,479.73	28,213.99
010-42700-20200	HEALTH INS-COUNTY	57,557.50	55,000.00	65,700.00
010-42700-20300	RETIREMENT	72,655.78	70,547.47	68,191.17
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42700-40700	VISITING JUDGES	0.00	0.00	0.00
010-42700-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-42700-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	10,000.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	500.00	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-42700-45200	AUTO EXPENSE	3,500.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	5,500.00
010-42700-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	1,600.00
Total Expense:		603,031.59	581,087.74	574,524.02
Total Department: 42700 - COUNTY COURT AT LAW #2 :		603,031.59	581,087.74	574,524.02

Department: 43500 - 75TH DISTRICT COURT

Expense				
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	44,308.39	42,200.66	38,942.21
010-43500-11000	COURT COORDINATOR SALARY	125,219.82	119,256.97	113,578.07
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	14,332.50	13,650.00	13,000.00
010-43500-11400	COURT REPORTER SALARIES	114,107.47	108,673.78	103,498.84
010-43500-11700	LONGEVITY PAY	4,335.00	3,995.00	3,295.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-43500-12100	STEP PAY	10,500.00	9,333.34	7,000.00
010-43500-20100	FICA/MED	25,444.16	24,243.60	22,882.24
010-43500-20200	HEALTH INS-COUNTY	42,278.60	40,400.00	40,200.00
010-43500-20300	RETIREMENT	59,635.76	56,821.94	53,631.17
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	500.00
010-43500-43500	LAW BOOKS	21,000.00	21,000.00	17,000.00
010-43500-45200	AUTO EXPENSE	3,500.00	0.00	0.00
010-43500-46000	COPIER EXPENSE	1,250.00	950.00	600.00
010-43500-48000	EDUCATION & TRAINING	7,000.00	7,000.00	5,500.00
010-43500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	2,856.00	1,358.64
Total Expense:		771,467.70	746,081.29	716,186.17
Total Department: 43500 - 75TH DISTRICT COURT :		771,467.70	746,081.29	716,186.17

Department: 44000 - 253RD DISTRICT COURT

Expense				
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	39,085.09	37,222.61	34,615.84
010-44000-11000	COURT COORDINATOR SALARY	110,397.33	105,140.32	87,133.64
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	0.00	13,000.00
010-44000-11400	COURT REPORTER SALARY	97,386.74	92,749.28	85,808.84
010-44000-11700	LONGEVITY PAY	6,325.00	6,090.00	6,440.00
010-44000-11800	CERTIFICATE PAY	1,800.00	1,200.00	1,200.00
010-44000-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-44000-20100	FICA/MED	21,151.82	20,188.53	19,101.92
010-44000-20200	HEALTH INS-COUNTY	88,010.65	84,100.00	82,700.00
010-44000-20300	RETIREMENT	49,575.40	47,317.67	44,770.91
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-44000-42000	PHONES & PAGERS	500.00	500.00	500.00
010-44000-43500	LAW BOOKS	21,000.00	21,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	8,500.00	7,500.00	4,200.00
010-44000-46000	COPIER EXPENSE	3,500.00	3,200.00	6,000.00
010-44000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	5,500.00
010-44000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-44000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	2,712.00	0.00
	Total Expense:	746,344.03	725,320.41	697,371.15
Total Department: 44000 - 253RD DISTRICT COURT :		746,344.03	725,320.41	697,371.15

Department: 45000 - DISTRICT CLERK

Expense				
010-45000-10100	DISTRICT CLERK SALARY	87,911.00	83,725.00	79,738.00
010-45000-10400	DEPUTY SALARIES	585,152.73	515,688.34	487,211.95
010-45000-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-45000-10701	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	3,110.00	1,795.00	1,190.00
010-45000-20100	FICA/MED	51,727.32	45,992.42	43,462.69
010-45000-20200	HEALTH INS-COUNTY	294,066.50	229,000.00	255,000.00
010-45000-20300	RETIREMENT	121,237.97	107,796.64	101,867.50
010-45000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	15,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-45000-42000	PHONE & PAGERS	2,000.00	2,000.00	1,000.00
010-45000-46000	COPIER EXPENSE	5,000.00	3,500.00	5,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	5,568.00	3,001.00
	Total Expense:	1,182,773.52	1,022,065.40	1,000,271.14
Total Department: 45000 - DISTRICT CLERK :		1,182,773.52	1,022,065.40	1,000,271.14

Department: 46100 - JUSTICE OF THE PEACE #1

Expense				
010-46100-10100	JP #1 SALARY	58,433.00	55,650.00	53,000.00
010-46100-10700	CLERK SALARY	90,062.35	85,773.67	81,689.21
010-46100-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46100-11700	LONGEVITY PAY	3,585.00	3,520.00	3,455.00
010-46100-20100	FICA/MED	13,546.65	13,000.68	12,098.03
010-46100-20200	HEALTH INS-COUNTY	59,755.15	57,100.00	57,100.00
010-46100-20300	RETIREMENT	31,750.50	30,470.90	28,355.26
010-46100-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	1,800.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,600.00	2,600.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		287,032.65	275,415.25	259,497.50
Total Department: 46100 - JUSTICE OF THE PEACE #1 :		287,032.65	275,415.25	259,497.50

Department: 46200 - JUSTICE OF THE PEACE #2

Expense				
Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-46200-10100	JP #2 SALARY	58,433.00	55,650.00	53,000.00
010-46200-10700	CLERK SALARY	90,062.35	43,781.47	41,696.64
010-46200-10701	CLERK SALARY PART-TIME	0.00	5,000.00	1,790.22
010-46200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46200-11700	LONGEVITY PAY	260.00	3,000.00	5,520.00
010-46200-20100	FICA/MED	13,292.29	10,131.01	9,333.52
010-46200-20200	HEALTH INS-COUNTY	64,883.00	36,000.00	51,000.00
010-46200-20300	RETIREMENT	31,154.33	23,744.97	21,875.83
010-46200-31000	OFFICE EXPENSE: General	3,000.00	2,300.00	1,800.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	2,000.00	490.00	0.00
010-46200-45200	AUTO EXPENSE	1,000.00	600.00	0.00
010-46200-46000	COPIER EXPENSE	900.00	900.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,900.00	2,600.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		292,884.97	209,197.45	209,336.21
Total Department: 46200 - JUSTICE OF THE PEACE #2 :		292,884.97	209,197.45	209,336.21

Department: 46300 - JUSTICE OF THE PEACE #3

Expense				
Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-46300-10100	JP #3 SALARY	58,433.00	55,650.00	53,000.00
010-46300-10700	CLERK SALARY	129,962.35	123,773.67	114,689.21
010-46300-10701	CLERK SALARY PART-TIME	0.00	16,566.99	0.00
010-46300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46300-11700	LONGEVITY PAY	2,815.00	2,125.00	1,955.00
010-46300-20100	FICA/MED	16,540.10	17,068.33	14,507.78
010-46300-20200	HEALTH INS-COUNTY	99,103.55	94,700.00	94,700.00
010-46300-20300	RETIREMENT	38,766.51	40,004.64	34,003.21
010-46300-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	2,700.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	1,250.00	400.00	0.00
010-46300-46100	OFFICE LEASE	6,000.00	6,000.00	24,500.00
010-46300-48000	EDUCATION & TRAINING	3,250.00	3,250.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,310.00
Total Expense:		386,976.51	390,394.63	364,865.20
Total Department: 46300 - JUSTICE OF THE PEACE #3 :		386,976.51	390,394.63	364,865.20
Department: 46400 - JUSTICE OF THE PEACE #4				
Expense				
010-46400-10100	JP #4 SALARY	58,433.00	55,650.00	53,000.00
010-46400-10700	CLERK SALARY	90,062.35	84,581.19	80,553.51
010-46400-10701	CLERK SALARY PART-TIME	41,825.68	39,833.98	18,968.56
010-46400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46400-11700	LONGEVITY PAY	1,495.00	1,300.00	1,105.00
010-46400-20100	FICA/MED	16,586.45	15,786.93	13,282.46
010-46400-20200	HEALTH INS-COUNTY	49,604.10	47,400.00	47,400.00
010-46400-20300	RETIREMENT	38,875.11	37,001.28	31,131.33
010-46400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	2,700.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46400-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46400-45200	AUTO EXPENSE	1,000.00	1,000.00	500.00
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	1,400.00
010-46400-46100	OFFICE LEASE	0.00	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	3,250.00	3,250.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		331,031.69	315,703.38	272,540.86
Total Department: 46400 - JUSTICE OF THE PEACE #4 :		331,031.69	315,703.38	272,540.86
Department: 46500 - JUSTICE OF THE PEACE #5				
Expense				
010-46500-10100	JP #5 SALARY	58,433.00	55,650.00	53,000.00
010-46500-10700	CLERK SALARY	90,062.35	85,773.67	81,689.21
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46500-11700	LONGEVITY PAY	3,935.00	3,790.00	3,875.00
010-46500-20100	FICA/MED	13,573.43	13,021.33	12,130.16
010-46500-20200	HEALTH INS-COUNTY	68,022.50	65,000.00	59,600.00
010-46500-20300	RETIREMENT	31,813.25	30,519.32	28,430.56
010-46500-31000	OFFICE EXPENSE: General	2,600.00	2,600.00	2,000.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	1,000.00	1,000.00	500.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,800.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		297,989.53	285,904.32	264,174.93
Total Department: 46500 - JUSTICE OF THE PEACE #5 :		297,989.53	285,904.32	264,174.93
Department: 46600 - JUSTICE OF THE PEACE #6				
Expense				
010-46600-10100	JP #6 SALARY	58,433.00	55,650.00	53,000.00
010-46600-10700	CLERK SALARY	176,992.69	125,976.59	119,977.70

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46600-11700	LONGEVITY PAY	3,745.00	3,490.00	3,495.00
010-46600-20100	FICA/MED	20,209.05	16,073.91	15,030.17
010-46600-20200	HEALTH INS-COUNTY	136,463.60	104,400.00	99,500.00
010-46600-20300	RETIREMENT	47,365.80	37,673.91	35,227.56
010-46600-31000	OFFICE EXPENSE: General	2,900.00	2,900.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	1,200.00	1,200.00	0.00
010-46600-46000	COPIER EXPENSE	2,000.00	2,000.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	477,209.14	377,264.41	352,830.43
	Total Department: 46600 - JUSTICE OF THE PEACE #6 :	477,209.14	377,264.41	352,830.43

Department: 47000 - COURT COSTS

Expense				
010-47000-40700	OMNI SERVICES - JP S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	300,000.00	400,000.00	400,000.00
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	15,000.00
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	6,000.00
010-47000-48300	PETIT JURORS	70,000.00	70,000.00	70,000.00
010-47000-48400	WITNESS EXPENSES	73,000.00	73,000.00	45,000.00
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	16,000.00
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	9,000.00
	Total Expense:	501,000.00	601,000.00	573,000.00
	Total Department: 47000 - COURT COSTS :	501,000.00	601,000.00	573,000.00

Department: 47500 - COUNTY ATTORNEY

Expense				
010-47500-10100	CO ATTORNEY SALARY	159,950.00	156,000.00	156,000.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	518,175.00	493,500.00	470,000.00
010-47500-10500	INVESTIGATOR SALARY	63,663.60	60,632.00	52,195.52
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	220,642.64	252,069.58	240,066.27
010-47500-11000	COORDINATOR SALARY	44,030.42	0.00	0.00
010-47500-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47500-11700	LONGEVITY PAY	2,925.00	2,795.00	2,600.00
010-47500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-47500-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-47500-20100	FICA/MED	77,602.76	73,637.45	70,004.78
010-47500-20200	HEALTH INS-COUNTY	272,090.00	260,000.00	256,100.00
010-47500-20300	RETIREMENT	181,933.29	173,974.19	166,060.80
010-47500-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	10,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47500-42000	PHONE & PAGERS	6,500.00	6,000.00	6,000.00

Adopted Budget

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

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

Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS

Expense				
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	0.00	225,291.48	205,239.48
010-47501-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47501-11700	LONGEVITY PAY	0.00	585.00	260.00
010-47501-11800	CERTIFICATE PAY	0.00	3,600.00	4,200.00
010-47501-12100	STEP PAY	0.00	8,166.72	4,375.01
010-47501-20100	FICA/MED	0.00	18,179.70	16,376.69
010-47501-20200	HEALTH INS-COUNTY	0.00	72,800.00	72,800.00
010-47501-20300	RETIREMENT	0.00	42,609.42	38,383.56
010-47501-31000	OFFICE EXPENSE: General	0.00	2,000.00	2,000.00
010-47501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47501-42000	PHONE & PAGERS	0.00	1,000.00	1,000.00
010-47501-45200	AUTO EXPENSE	0.00	32,500.00	38,400.00
010-47501-46800	RENT - VEHICLES	0.00	55,980.00	0.00
010-47501-48000	EDUCATION & TRAINING	0.00	6,000.00	2,000.00
010-47501-57000	CAPITAL OUTLAY<25,000	0.00	30,000.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		0.00	498,712.32	385,034.74
Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:		0.00	498,712.32	385,034.74

Department: 47600 - DISTRICT ATTORNEY

Expense				
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	821,365.68	659,162.57	525,474.44
010-47600-10500	INVESTIGATOR SALARY	262,285.48	249,795.70	203,478.35
010-47600-10501	DARE OFFICER SALARY PART-TIME	0.00	0.00	0.00
010-47600-10502	DARE OFFICER SALARIES TEMPORARY	0.00	0.00	0.00
010-47600-10520	DARE OFFICER SALARY	61,895.82	58,978.79	53,965.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	370,210.23	312,981.16	298,077.30
010-47600-11700	LONGEVITY PAY	5,645.00	6,460.00	9,440.00
010-47600-11800	CERTIFICATE PAY	5,400.00	5,400.00	6,000.00
010-47600-12100	STEP PAY	24,208.34	21,000.00	28,000.00
010-47600-20100	FICA/MED	120,346.36	102,198.08	87,713.45
010-47600-20200	HEALTH INS-COUNTY	368,368.00	300,000.00	325,000.00
010-47600-20300	RETIREMENT	282,066.80	239,531.06	205,581.96
010-47600-31000	OFFICE EXPENSE: General	25,000.00	5,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47600-42000	PHONES & PAGERS	9,000.00	9,000.00	6,100.00
010-47600-43500	LAW BOOKS	10,000.00	5,000.00	5,000.00
010-47600-45200	AUTO EXPENSE	25,000.00	10,000.00	8,000.00

Adopted Budget

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

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

Department: 47601 - COURTHOUSE SECURITY

Expense				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	295,695.05	281,614.35	256,549.35
010-47601-11700	LONGEVITY PAY	260.00	585.00	520.00
010-47601-11800	CERTIFICATE PAY	5,400.00	4,800.00	4,800.00
010-47601-12100	STEP PAY	3,208.34	0.00	0.00
010-47601-20100	FICA/MED	23,299.13	21,955.45	20,032.98
010-47601-20200	HEALTH INS-COUNTY	117,626.60	112,400.00	103,100.00
010-47601-20300	RETIREMENT	54,608.20	51,458.98	46,953.18
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47601-33000	UNIFORMS	3,000.00	3,000.00	3,000.00
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-47601-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		510,597.32	483,313.78	442,455.51
Total Department: 47601 - COURTHOUSE SECURITY:		510,597.32	483,313.78	442,455.51

Department: 49500 - COUNTY AUDITOR

Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	150,432.00	145,659.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	437,137.75	404,030.55	384,791.02
010-49500-11700	LONGEVITY PAY	1,930.00	1,715.00	2,605.00
010-49500-20100	FICA/MED	45,096.75	42,182.45	39,311.90
010-49500-20200	HEALTH INS-COUNTY	142,219.35	135,900.00	112,900.00
010-49500-20300	RETIREMENT	105,697.29	98,866.85	92,138.87
010-49500-31000	OFFICE EXPENSE: General	8,000.00	7,200.00	7,200.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	7,500.00	5,800.00	5,800.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		900,063.14	843,403.85	773,281.79
Total Department: 49500 - COUNTY AUDITOR :		900,063.14	843,403.85	773,281.79

Department: 49700 - COUNTY TREASURER

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-49700-11700	LONGEVITY PAY	2,460.00	1,535.00	5,075.00
010-49700-20100	FICA/MED	26,993.17	23,372.05	22,535.49
010-49700-20200	HEALTH INS-COUNTY	82,673.50	79,000.00	91,100.00
010-49700-20300	RETIREMENT	63,266.36	54,779.19	52,818.46
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	7,000.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		537,369.02	474,252.14	472,619.43
Total Department: 49700 - COUNTY TREASURER :		537,369.02	474,252.14	472,619.43

Department: 49900 - TAX COLLECTOR

Expense				
010-49900-10100	TAX COLLECTOR SALARY	87,911.00	83,725.00	79,738.00
010-49900-10400	DEPUTY SALARIES	655,377.23	587,050.25	546,897.64
010-49900-10401	DEPUTY SALARIES PART-TIME	18,985.71	0.00	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	26,026.71	24,787.34	23,606.99
010-49900-11700	LONGEVITY PAY	5,915.00	5,590.00	7,035.00
010-49900-20100	FICA/MED	60,757.54	53,638.19	50,281.70
010-49900-20200	HEALTH INS-COUNTY	230,230.00	220,000.00	220,000.00
010-49900-20300	RETIREMENT	137,736.33	123,075.52	115,334.51
010-49900-31000	OFFICE EXPENSE: General	16,500.00	12,500.00	12,500.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31004	OFFICE EXPENSE: Ch. 19	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	25,500.00	10,000.00	10,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-42000	PHONE & PAGERS	2,000.00	0.00	0.00
010-49900-45200	AUTO EXPENSE	3,500.00	3,500.00	3,000.00
010-49900-45603	SECURITY & TRAINING	49,000.00	0.00	0.00
010-49900-46000	COPIER EXPENSE	750.00	400.00	400.00
010-49900-48000	EDUCATION & TRAINING	6,000.00	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	1,495.00
Total Expense:		1,328,713.52	1,129,790.30	1,074,588.84
Total Department: 49900 - TAX COLLECTOR :		1,328,713.52	1,129,790.30	1,074,588.84

Department: 50000 - PURCHASING

Expense				
010-50000-10200	PURCHASING AGENT SALARY	144,000.00	139,600.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	193,026.00	183,835.00	172,700.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	0.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	3,000.00	3,325.00	3,260.00
010-50000-20100	FICA/MED	26,470.99	25,356.94	23,137.04
010-50000-20200	HEALTH INS-COUNTY	54,418.00	52,000.00	78,800.00
010-50000-20300	RETIREMENT	62,042.47	59,663.87	54,228.39
010-50000-31000	OFFICE EXPENSE: General	6,500.00	6,000.00	5,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	0.00
010-50000-45200	AUTO EXPENSE	500.00	500.00	1,000.00
010-50000-46000	COPIER EXPENSE	4,000.00	3,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	5,500.00	5,000.00	5,000.00
010-50000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		506,457.46	485,780.81	471,110.43
Total Department: 50000 - PURCHASING :		506,457.46	485,780.81	471,110.43
Department: 50300 - INFORMATION TECHNOLOGY				
Expense				
010-50300-10200	IT DIRECTOR	99,225.00	94,500.00	90,000.00
010-50300-10300	ASSISTANT SALARIES	110,250.00	105,000.00	50,000.00
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	16,024.83	15,261.75	10,710.00
010-50300-20200	HEALTH INS-COUNTY	79,534.00	76,000.00	48,500.00
010-50300-20300	RETIREMENT	37,558.86	35,770.35	25,102.00
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	60,000.00
010-50300-42000	PHONE & PAGERS	1,750.00	500.00	500.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	1,000,000.00	1,000,000.00	750,000.00
010-50300-45200	AUTO EXPENSE	1,800.00	1,800.00	0.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	65,000.00	50,000.00	50,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,503,142.69	1,470,832.10	1,116,812.00
Total Department: 50300 - INFORMATION TECHNOLOGY:		1,503,142.69	1,470,832.10	1,116,812.00
Department: 50500 - OTHER FINANCIAL				
Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,318,440.43	1,318,440.43	1,133,629.12
Total Expense:		1,318,440.43	1,318,440.43	1,133,629.12
Total Department: 50500 - OTHER FINANCIAL :		1,318,440.43	1,318,440.43	1,133,629.12
Department: 51000 - BUILDING MAINTENANCE				
Expense				
010-51000-10600	SECRETARY SALARIES	38,437.06	36,606.72	34,863.54
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	211,078.23	201,026.88	145,769.44
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	262,073.77	213,980.14	169,872.61
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	3,195.00	2,470.00	4,260.00
010-51000-20100	FICA/MED	39,381.00	34,737.40	27,139.59
010-51000-20200	HEALTH INS-COUNTY	216,416.20	206,800.00	141,000.00
010-51000-20300	RETIREMENT	92,300.79	81,417.19	63,609.47
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	750.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	9,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-51000-33000	UNIFORMS	3,500.00	2,500.00	2,500.00
010-51000-35000	MAINTENANCE SUPPLIES	0.00	0.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	38,000.00	30,000.00	30,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	152,000.00	102,000.00	50,000.00
010-51000-45200	AUTO EXPENSE	8,000.00	8,000.00	7,500.00
010-51000-46000	COPIER EXPENSE	200.00	50.00	150.00
010-51000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	755.00
Total Expense:		1,077,188.05	932,194.33	720,669.65
Total Department: 51000 - BUILDING MAINTENANCE :		1,077,188.05	932,194.33	720,669.65
Department: 51600 - SPECIAL PROJECTS				
Expense				
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	150,000.00
010-51600-45500	LANDSCAPING	0.00	0.00	0.00
010-51600-55000	RENOVATIONS	100,000.00	100,000.00	120,000.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	0.00	0.00
010-51600-57100	CAPITAL OUTLAY	50,000.00	0.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	218,716.00
Total Expense:		310,000.00	260,000.00	498,716.00
Total Department: 51600 - SPECIAL PROJECTS :		310,000.00	260,000.00	498,716.00
Department: 54300 - FIRE MARSHAL				
Expense				
010-54300-10200	FIRE MARSHAL SALARY	42,000.00	40,000.00	56,546.87
010-54300-10500	FIRE INVESTIGATOR	61,594.84	58,661.75	0.00
010-54300-10900	FIRE INSPECTOR SALARY	93,492.00	89,040.00	84,800.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	35,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	0.00	0.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	16,989.65	16,271.69	13,490.54
010-54300-20200	HEALTH INS-COUNTY	62,790.00	60,000.00	64,400.00
010-54300-20300	RETIREMENT	39,820.17	38,137.43	31,618.99
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	840,000.00	840,000.00	838,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,500.00	1,000.00	1,000.00
010-54300-45200	AUTO EXPENSES	0.00	0.00	0.00
010-54300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	10,000.00	10,000.00	3,000.00
010-54300-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	32,000.00
010-54300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,224,186.66	1,209,110.87	1,160,856.40
Total Department: 54300 - FIRE MARSHAL :		1,224,186.66	1,209,110.87	1,160,856.40
Department: 55100 - CONSTABLE #1				
Expense				
010-55100-10100	CONSTABLE #1 SALARY	58,433.00	55,650.00	53,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55100-10500	DEPUTY CONSTABLE SALARY	57,011.07	54,296.26	49,283.26
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	43,411.89	41,344.66	39,375.87
010-55100-10601	SECRETARY PART-TIME	0.00	0.00	0.00
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55100-11700	LONGEVITY PAY	845.00	1,370.00	1,105.00
010-55100-11800	CERTIFICATE PAY	3,000.00	3,000.00	0.00
010-55100-12100	STEP PAY	3,500.00	291.67	0.00
010-55100-20100	FICA/MED	14,626.88	13,842.88	12,451.45
010-55100-20200	HEALTH INS-COUNTY	60,697.00	58,000.00	78,800.00
010-55100-20300	RETIREMENT	34,282.32	32,444.79	29,183.61
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	2,150.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55100-33000	UNIFORMS	1,200.00	1,200.00	1,200.00
010-55100-33200	FUEL: General	6,200.00	6,200.00	5,000.00
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	1,200.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	2,500.00
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55100-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	5,700.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	318,057.16	302,490.26	302,449.19
	Total Department: 55100 - CONSTABLE #1 :	318,057.16	302,490.26	302,449.19
Department: 55200 - CONSTABLE #2				
Expense				
010-55200-10100	CONSTABLE #2 SALARY	58,433.00	55,650.00	53,000.00
010-55200-10500	DEPUTY CONSTABLE SALARY	228,044.28	217,185.04	197,133.04
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	114,022.14	108,592.52	49,283.26
010-55200-10600	SECRETARY SALARY	43,411.89	41,344.66	39,375.87
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55200-11700	LONGEVITY PAY	4,875.00	5,185.00	4,340.00
010-55200-11800	CERTIFICATE PAY	8,400.00	8,400.00	6,000.00
010-55200-12100	STEP PAY	23,916.68	27,125.04	15,750.00
010-55200-20100	FICA/MED	38,716.90	37,368.92	29,443.49
010-55200-20200	HEALTH INS-COUNTY	146,510.00	140,000.00	114,200.00
010-55200-20300	RETIREMENT	90,744.24	87,584.87	69,009.37
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	3,200.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	4,200.00	3,600.00	3,600.00
010-55200-33200	FUEL: General	31,000.00	31,000.00	25,000.00
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55200-42000	PHONE & PAGERS	4,500.00	3,600.00	3,600.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	12,500.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,750.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		843,224.13	813,086.05	648,685.03
Total Department: 55200 - CONSTABLE #2 :		843,224.13	813,086.05	648,685.03

Department: 55300 - CONSTABLE #3

Expense				
010-55300-10100	CONSTABLE PCT 3 SALARY	58,433.00	55,650.00	53,000.00
010-55300-10500	DEPUTY CONSTABLE SALARY	57,011.07	54,296.26	49,283.26
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	57,011.07	54,296.26	49,283.26
010-55300-10520	COURT LIAISON SALARY	59,978.50	57,122.38	52,109.38
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55300-11700	LONGEVITY PAY	2,495.00	2,260.00	1,845.00
010-55300-11800	CERTIFICATE PAY	6,600.00	5,400.00	3,600.00
010-55300-12100	STEP PAY	17,500.00	17,500.00	10,208.34
010-55300-20100	FICA/MED	21,728.21	20,771.67	18,308.69
010-55300-20200	HEALTH INS-COUNTY	66,138.80	63,200.00	63,200.00
010-55300-20300	RETIREMENT	50,926.33	48,684.41	42,911.73
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,000.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,800.00	1,800.00	1,800.00
010-55300-33200	FUEL: General	12,400.00	12,400.00	10,000.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,750.00	1,800.00	1,800.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		449,771.98	431,180.98	385,849.66
Total Department: 55300 - CONSTABLE #3 :		449,771.98	431,180.98	385,849.66

Department: 55400 - CONSTABLE #4

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	1,800.00
010-55400-12100	STEP PAY	17,500.00	13,708.28	7,000.00
010-55400-20100	FICA/MED	28,887.50	27,380.75	22,496.14
010-55400-20200	HEALTH INS-COUNTY	82,673.50	79,000.00	79,000.00
010-55400-20300	RETIREMENT	67,706.22	64,174.71	52,726.25
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,000.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55400-33000	UNIFORMS	3,000.00	3,000.00	2,700.00
010-55400-33200	FUEL: General	24,800.00	24,800.00	17,500.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	3,500.00	3,000.00	3,000.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	8,750.00	8,750.00
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00
010-55400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	603,931.39	575,023.44	484,739.64
	Total Department: 55400 - CONSTABLE #4 :	603,931.39	575,023.44	484,739.64

Department: 55500 - CONSTABLE #5

Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	58,433.00	55,650.00	53,000.00
010-55500-10500	DEPUTY CONSTABLE SALARY	114,022.14	108,592.52	98,566.52
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	27,496.62	26,187.26	23,806.60
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	171,033.21	162,888.78	98,566.52
010-55500-10600	SECRETARY SALARIES	43,411.89	41,344.66	39,375.87
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55500-11700	LONGEVITY PAY	2,795.00	2,560.00	2,325.00
010-55500-11800	CERTIFICATE PAY	6,600.00	7,200.00	4,800.00
010-55500-12100	STEP PAY	24,791.74	18,375.06	10,500.00
010-55500-20100	FICA/MED	36,229.16	34,256.60	26,846.95
010-55500-20200	HEALTH INS-COUNTY	136,045.00	130,000.00	111,800.00
010-55500-20300	RETIREMENT	84,913.52	80,290.24	62,923.63
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	3,900.00	3,300.00	3,300.00
010-55500-33200	FUEL: General	27,900.00	27,900.00	22,500.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55500-33205	FUEL: Diesel, BS Bio	0.00	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55500-42000	PHONE & PAGERS	4,200.00	3,600.00	3,600.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	13,750.00	11,250.00	11,250.00
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		786,521.28	744,395.12	596,661.09
Total Department: 55500 - CONSTABLE #5 :		786,521.28	744,395.12	596,661.09

Department: 55600 - CONSTABLE #6

Expense				
010-55600-10100	CONSTABLE PCT 6 SALARY	58,433.00	55,650.00	53,000.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	285,055.35	217,185.04	197,133.04
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	27,496.62	26,187.26	23,806.60
010-55600-10600	SECRETARY SALARY	43,411.89	41,344.66	39,375.87
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
010-55600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55600-11700	LONGEVITY PAY	650.00	585.00	260.00
010-55600-11800	CERTIFICATE PAY	4,800.00	4,800.00	3,600.00
010-55600-12100	STEP PAY	3,500.00	4,375.01	1,166.68
010-55600-20100	FICA/MED	34,298.56	28,697.24	25,883.18
010-55600-20200	HEALTH INS-COUNTY	131,859.00	100,000.00	112,900.00
010-55600-20300	RETIREMENT	80,388.56	67,260.27	60,664.75
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	4,500.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55600-33000	UNIFORMS	3,900.00	3,300.00	3,300.00
010-55600-33200	FUEL: General	27,900.00	27,900.00	22,500.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	5,500.00	3,600.00	3,600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	11,250.00	11,250.00
010-55600-46000	COPIER EXPENSE	2,500.00	2,000.00	1,700.00
010-55600-48000	EDUCATION & TRAINING	2,000.00	2,000.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		756,942.98	627,634.48	586,140.12
Total Department: 55600 - CONSTABLE #6 :		756,942.98	627,634.48	586,140.12

Department: 56000 - SHERIFF

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,225,000.00	1,840,000.00
010-56000-20300	RETIREMENT	1,445,378.42	1,243,831.53	1,044,877.07
010-56000-31000	OFFICE EXPENSE: General	40,000.00	28,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	70,000.00	0.00	0.00
010-56000-31003	WRECKER PROGRAM EXPENSE	2,500.00	0.00	0.00
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	40,170.00
010-56000-33000	UNIFORMS	37,800.00	32,000.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	450,000.00	450,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	76,800.00	68,000.00	68,000.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	228,480.00	115,000.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	3,300.00	3,300.00	2,660.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	94,950.00	94,950.00
010-56000-48000	EDUCATION & TRAINING	40,260.00	34,260.00	34,260.00
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	80,000.00	80,000.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	200,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	3,037.32	3,340.00
	Total Expense:	14,444,636.38	12,146,894.97	10,243,099.75
	Total Department: 56000 - SHERIFF :	14,444,636.38	12,146,894.97	10,243,099.75

Department: 56500 - COUNTY JAIL

Expense				
Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-56500-10200	JAIL ADMINISTRATOR SALARY	81,617.55	77,731.00	72,400.00
010-56500-10300	ADMINISTRATIVE SALARIES	160,531.41	191,198.12	109,120.00
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	0.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56500-11700	LONGEVITY PAY	390.00	3,050.00	0.00
010-56500-11800	CERTIFICATE PAY	1,800.00	1,800.00	600.00
010-56500-12100	STEP PAY	3,500.00	3,500.00	0.00
010-56500-12300	FOOD SERVICE SALARIES	214,987.50	204,750.00	195,000.00
010-56500-12400	TRANSPORTATION SALARIES	167,580.00	119,700.00	114,000.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	474,259.79	450,897.30	429,426.00
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,974,000.00	1,880,000.00	1,786,000.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	61,895.01	39,900.00	38,000.00
010-56500-20100	FICA/MED	241,782.94	228,928.28	211,487.76
010-56500-20200	HEALTH INS-COUNTY	1,430,403.00	1,368,000.00	1,274,419.40
010-56500-20300	RETIREMENT	566,688.59	529,405.93	495,683.09
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	22,500.00
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	0.00
010-56500-31002	OFFICE EXPENSE: Techonology	10,000.00	50,000.00	0.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	10,000.00	10,000.00	10,000.00
010-56500-33200	FUEL: General	15,000.00	15,000.00	3,000.00
010-56500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56500-33204	FUEL: Diesel, #2	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-56500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	430,000.00	390,000.00	280,000.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	50,000.00	50,000.00	45,000.00
010-56500-36008	PRISONER BEDDING/LINENS	11,800.00	11,800.00	8,000.00
010-56500-36010	CLEANING SUPPLIES	27,000.00	27,000.00	25,000.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	0.00
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	20,000.00
010-56500-42000	PHONE & PAGERS	10,000.00	10,000.00	6,000.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	1,200.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	10,000.00
010-56500-45300	REPAIR & MAINTENANCE	25,000.00	25,000.00	20,000.00
010-56500-46000	COPIER EXPENSE	10,000.00	8,500.00	8,500.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	25,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	0.00	0.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	0.00	0.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	0.00	0.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	0.00	0.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	25,000.00
	Total Expense:	6,135,810.79	5,853,735.63	5,255,336.25
	Total Department: 56500 - COUNTY JAIL:	6,135,810.79	5,853,735.63	5,255,336.25

Department: 56501 - COUNTY JAIL MAINTENANCE

Expense				
010-56501-11100	JAIL MAINTENANCE SALARIES	138,016.16	131,443.96	125,184.72
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	455.00	390.00	325.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	10,593.06	10,085.31	9,601.49
010-56501-20200	HEALTH INS-COUNTY	60,697.00	58,000.00	66,700.00
010-56501-20300	RETIREMENT	24,827.88	23,637.83	22,503.89
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	1,800.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	200,000.00	150,000.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
	Total Expense:	438,389.10	427,357.10	378,115.10
	Total Department: 56501 - COUNTY JAIL MAINTENANCE:	438,389.10	427,357.10	378,115.10

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
Department: 57002 - JUVENILE PROBATION				
Expense				
010-57002-10100	JUVENILE JUDGE SALARY	12,500.00	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	110,000.00	110,000.00	94,481.46
010-57002-10700	CLERK SALARIES	48,000.00	45,000.00	33,287.67
010-57002-10701	CLERK SALARIES PART-TIME	23,037.44	26,563.54	25,298.61
010-57002-11700	LONGEVITY PAY	2,470.00	2,560.00	2,145.00
010-57002-20100	FICA/MED	14,994.57	14,983.19	12,771.50
010-57002-20200	HEALTH INS-COUNTY	73,359.65	70,100.00	75,000.00
010-57002-20300	RETIREMENT	35,144.14	35,117.45	29,933.74
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
010-57002-41000	COURT LIASON	3,500.00	3,500.00	3,500.00
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00
010-57002-45200	AUTO EXPENSE	3,200.00	3,200.00	2,500.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		400,005.80	396,559.18	364,452.98
Total Department: 57002 - JUVENILE PROBATION :		400,005.80	396,559.18	364,452.98

Department: 58100 - EMERGENCY MANAGEMENT				
Expense				
010-58100-10200	DIRECTOR SALARY	42,000.00	40,000.00	58,500.87
010-58100-10300	ASSISTANTS SALARIES	98,678.35	93,979.38	50,325.22
010-58100-10310	ASSISTANT SALARIES	0.00	0.00	38,109.89
010-58100-10600	SECRETARY SALARY	0.00	0.00	0.00
010-58100-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-58100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-58100-11700	LONGEVITY PAY	260.00	2,520.00	3,690.00
010-58100-20100	FICA/MED	10,781.78	10,442.20	11,522.87
010-58100-20200	HEALTH INS-COUNTY	62,790.00	60,000.00	69,200.00
010-58100-20300	RETIREMENT	25,270.24	24,474.34	27,007.23
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	25,000.00
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	600.00
010-58100-45200	AUTO EXPENSES	4,500.00	4,000.00	4,000.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	1,000.00	0.00
010-58100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		277,380.37	268,515.92	293,756.08
Total Department: 58100 - EMERGENCY MANAGEMENT :		277,380.37	268,515.92	293,756.08

Department: 58200 - PRETRIAL SERVICES				
Expense				
010-58200-10200	DIRECTOR SALARY	63,945.00	60,900.00	58,000.00
010-58200-10300	ASSISTANT SALARIES	98,692.14	75,211.55	71,630.05
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00
010-58200-11700	LONGEVITY PAY	1,110.00	585.00	520.00
010-58200-20100	FICA/MED	12,526.66	10,457.29	9,956.48
010-58200-20200	HEALTH INS-COUNTY	66,871.35	63,900.00	61,900.00
010-58200-20300	RETIREMENT	29,359.86	24,509.69	23,335.91

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	6,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	1,000.00	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	0.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,600.00	1,600.00	1,845.00
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	754.56
Total Expense:		297,017.01	258,075.53	241,342.00
Total Department: 58200 - PRETRIAL SERVICES :		297,017.01	258,075.53	241,342.00

Department: 62200 - ENGINEERING

Expense				
010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	162,539.96	154,799.96	147,428.54
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	248,062.50	189,000.00	180,000.00
010-62200-11700	LONGEVITY PAY	1,170.00	1,235.00	1,360.00
010-62200-20100	FICA/MED	31,465.80	26,360.38	25,117.51
010-62200-20200	HEALTH INS-COUNTY	154,405.55	122,700.00	155,400.00
010-62200-20300	RETIREMENT	73,749.22	61,783.20	58,870.20
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	18,000.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-62200-42000	PHONE & PAGERS	5,500.00	4,000.00	4,000.00
010-62200-45200	AUTO EXPENSES	16,000.00	16,000.00	8,000.00
010-62200-46000	COPIER EXPENSE	11,500.00	4,500.00	2,500.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	8,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	3,600.00
010-62200-57100	CAPITAL OUTLAY	35,000.00	0.00	0.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	1,970.00
Total Expense:		875,963.03	716,948.54	719,246.25
Total Department: 62200 - ENGINEERING :		875,963.03	716,948.54	719,246.25

Department: 64500 - PUBLIC WELFARE

Expense				
010-64500-41400	AUTOPSY SERVICES	230,000.00	210,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	1,110,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	95,000.00
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	0.00	0.00	100,000.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	3,000.00	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49001	LIBERTY COUNTY HOUSING AUTHORITY	0.00	0.00	0.00
010-64500-49002	DAISETTA NEAT	0.00	0.00	0.00
010-64500-49003	HARDIN HELPING HANDS	0.00	0.00	0.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	47,000.00

Adopted Budget

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

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

Department: 64600 - INDIGENT SERVICES

Expense				
010-64600-10200	SUPERVISOR SALARY	66,150.00	63,000.00	60,000.00
010-64600-10600	SECRETARY SALARIES	86,631.52	82,506.20	78,577.34
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	6,000.00
010-64600-11700	LONGEVITY PAY	1,910.00	1,695.00	1,300.00
010-64600-20100	FICA/MED	12,407.67	11,834.63	11,159.63
010-64600-20200	HEALTH INS-COUNTY	77,441.00	74,000.00	74,000.00
010-64600-20300	RETIREMENT	29,080.94	27,737.93	26,155.81
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	100,000.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00	0.00
010-64600-49200	PRISONER MEDICAL	1,115,216.27	1,094,000.00	780,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,760,505.40	1,726,441.76	1,401,360.78
Total Department: 64600 - INDIGENT SERVICES :		1,760,505.40	1,726,441.76	1,401,360.78

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
Department: 66500 - AG EXTENSION SERVICES				
Expense				
010-66500-10300	AGENT SALARIES	89,225.40	84,976.57	80,930.06
010-66500-10600	SECRETARY SALARIES	38,347.23	36,521.77	34,782.64
010-66500-10601	SECRETARY SALARIES PART-TIME	19,950.84	19,000.80	18,096.00
010-66500-10700	CLERK SALARY	38,347.86	71,521.77	64,782.64
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	1,020.00	935.00	850.00
010-66500-20100	FICA/MED	14,297.19	16,291.13	15,257.25
010-66500-20200	HEALTH INS-COUNTY	69,801.55	66,700.00	66,700.00
010-66500-20300	RETIREMENT	17,511.51	22,946.69	21,249.07
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	6,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-66500-42000	PHONES & PAGERS	3,000.00	3,000.00	2,400.00
010-66500-45200	AUTO EXPENSE	25,000.00	25,000.00	20,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		329,001.58	359,393.73	337,547.66
Total Department: 66500 - AG EXTENSION SERVICES :		329,001.58	359,393.73	337,547.66
Department: 70000 - Transfers				
Expense				
010-70000-70000	TRANSFERS	845,022.67	649,000.00	4,674,300.00
Total Expense:		845,022.67	649,000.00	4,674,300.00
Total Department: 70000 - Transfers:		845,022.67	649,000.00	4,674,300.00
Total Fund: 010 - GENERAL FUND:		-3,500,000.00	-4,270,467.12	-6,525,000.00
Fund: 012 - DISTRICT ATTORNEY FUND				
Revenue				
012-330-100	STATE	22,500.00	22,500.00	22,500.00
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	1,000.00
012-340-601	RESTITUTION	0.00	0.00	0.00
Total Revenue:		23,500.00	23,500.00	23,500.00
Department: 47602 - DA SALARY SUPPLEMENT				
Expense				
012-47602-10300	ASSISTANT DA SALARIES	0.00	0.00	0.00
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	6,000.00
012-47602-10520	DARE OFFICER SALARY	0.00	3,000.00	3,000.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00	0.00
012-47602-20100	FICA/MED	459.00	700.00	700.00
012-47602-20200	HEALTH INS-COUNTY	0.00	2,500.00	2,500.00
012-47602-20300	RETIREMENT	1,050.00	1,620.00	1,620.00
012-47602-31000	OFFICE EXPENSE: General	9,791.00	6,480.00	6,480.00
012-47602-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47602-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47602-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
012-47602-43500	LAW BOOKS	4,200.00	1,000.00	1,000.00
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	1,000.00
Total Expense:		22,500.00	22,300.00	22,300.00
Total Department: 47602 - DA SALARY SUPPLEMENT :		22,500.00	22,300.00	22,300.00
Department: 47603 - DA CHECK COLLECTIONS				
Expense				
012-47603-20100	FICA/MED	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
012-47603-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47603-20300	RETIREMENT	0.00	0.00	0.00
012-47603-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
012-47603-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47603-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47603-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
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:		-200.00	0.00	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	26,265.33
013-47605-20100	FICA/MED	0.00	0.00	2,009.29
013-47605-20200	HEALTH INS-COUNTY	0.00	0.00	11,500.00
013-47605-20300	RETIREMENT	0.00	0.00	4,709.37
013-47605-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47605-31001	OFFICE EXPENSE: Supplies	240,000.00	167,000.00	500,300.00
013-47605-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47605-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47605-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
013-47605-57100	CAPITAL OUTLAY	0.00	0.00	100,000.00
013-47605-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		240,000.00	167,000.00	644,783.99
Total Department: 47605 - SPECIAL INVESTIGATIVE :		240,000.00	167,000.00	644,783.99

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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	37,700.00	15,167.70
Total Expense:		0.00	37,700.00	15,167.70
Total Department: 70000 - Transfers:		0.00	37,700.00	15,167.70
Total Fund: 013 - DA PROGRAMS:		-230,000.00	-194,700.00	-649,951.69
Fund: 015 - ROAD & BRIDGE FUND				
Revenue				
015-310-101	AD VALOREM TAXES - CURRENT	9,986,072.25	9,511,072.25	8,111,428.00
015-310-102	AD VALOREM TAXES -DELINQUENT	525,582.75	500,582.75	426,917.00
015-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
015-330-102	STATE LATERAL ROAD	170,000.00	165,000.00	165,000.00
015-330-110	CETRZ GRANT	0.00	0.00	0.00
015-330-120	FEMA GRANT	0.00	0.00	0.00
015-340-101	ROAD & BRIDGE FEES	360,000.00	316,000.00	316,000.00
015-340-102	STATE ALLOCATION FEE	310,000.00	360,000.00	360,000.00
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	0.00
015-340-950	COUNTY COURT	95,000.00	95,000.00	95,000.00
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	140,000.00
015-340-952	JUSTICE COURTS	500.00	500.00	500.00
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
015-370-115	OTHER	60,000.00	60,000.00	60,000.00
015-370-116	MATERIAL SALES	5,000.00	5,000.00	5,000.00
015-370-120	CULVERTS	25,000.00	48,000.00	48,000.00
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	2,500.00
015-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		12,262,655.00	11,786,655.00	10,313,345.00
Department: 61100 - ROAD & BRIDGE #1				
Expense				
015-61100-10800	EMPLOYEE SALARIES	1,228,888.46	1,115,769.96	958,638.05
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	5,253.00
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	6,670.00	5,375.00	4,275.00
015-61100-20100	FICA/MED	96,432.79	87,680.08	75,594.70
015-61100-20200	HEALTH INS-COUNTY	370,461.00	328,000.00	286,600.00
015-61100-20300	RETIREMENT	215,738.87	195,714.02	166,912.71

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
015-61100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61100-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61100-33000	UNIFORMS	13,000.00	13,000.00	13,000.00
015-61100-33200	FUEL: General	144,000.00	144,000.00	72,000.00
015-61100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61100-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	6,650.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	601,741.00	601,741.00	601,741.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	15,000.00	15,000.00
015-61100-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61100-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61100-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61100-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61100-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61100-33600	CETRZ GRANT	0.00	0.00	0.00
015-61100-33700	FEMA GRANT	0.00	0.00	0.00
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	10,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	3,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	70,139.82
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	22,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	5,000.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	119,969.18
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	2,960,891.12	2,775,239.06	2,462,973.46
	Total Department: 61100 - ROAD & BRIDGE #1 :	2,960,891.12	2,775,239.06	2,462,973.46

Department: 61200 - ROAD & BRIDGE #2

Expense				
015-61200-10800	EMPLOYEE SALARIES	1,485,996.55	1,353,805.25	1,321,276.77
015-61200-10801	EMPLOYEE SALARIES PART-TIME	28,041.10	26,705.81	0.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	17,374.30	16,546.96	15,759.00
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	9,045.00	10,520.00	10,115.00
015-61200-20100	FICA/MED	119,757.50	109,592.24	104,587.04
015-61200-20200	HEALTH INS-COUNTY	462,343.70	415,800.00	417,700.00
015-61200-20300	RETIREMENT	277,571.25	253,894.38	242,304.56
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	12,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	23,000.00
015-61200-33200	FUEL: General	230,000.00	230,000.00	115,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	17,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	896,094.78	838,036.78	867,138.78
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61200-33600	CETRZ GRANT	0.00	0.00	0.00
015-61200-33700	FEMA GRANT	0.00	145,004.06	0.00
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	2,500.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	138,841.00
015-61200-46000	COPIER EXPENSE	1,050.00	1,050.00	1,500.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	87,975.77
015-61200-61100	CAPITAL LEASE PAYMENTS	42,435.00	100,493.00	70,035.45
Total Expense:		4,008,525.95	3,940,265.25	3,599,233.37
Total Department: 61200 - ROAD & BRIDGE #2 :		4,008,525.95	3,940,265.25	3,599,233.37
Department: 61300 - ROAD & BRIDGE #3				
Expense				
015-61300-10800	EMPLOYEE SALARIES	921,438.19	768,360.18	679,771.60
015-61300-10801	EMPLOYEE SALARIES PART-TIME	22,050.00	21,000.00	0.00
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	3,205.00	2,860.00	2,775.00
015-61300-20100	FICA/MED	74,334.60	62,517.34	53,744.83
015-61300-20200	HEALTH INS-COUNTY	290,927.00	226,000.00	206,500.00
015-61300-20300	RETIREMENT	174,224.62	146,527.58	125,966.61
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61300-33000	UNIFORMS	5,500.00	5,500.00	5,500.00
015-61300-33200	FUEL: General	130,000.00	130,000.00	65,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	586,194.68	593,135.68	541,155.68
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61300-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61300-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61300-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61300-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61300-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61300-33500	CULVERT: General	23,700.00	23,700.00	23,700.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61300-33600	CETRZ GRANT	0.00	0.00	0.00
015-61300-33700	FEMA GRANT	0.00	0.00	0.00
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	3,000.00	3,000.00	2,000.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
015-61300-46000	COPIER EXPENSE	300.00	300.00	900.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
015-61300-57100	CAPITAL OUTLAY	35,000.00	35,000.00	35,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	131,579.00	124,638.20	177,218.70
	Total Expense:	2,538,453.09	2,279,538.98	2,051,232.42
	Total Department: 61300 - ROAD & BRIDGE #3 :	2,538,453.09	2,279,538.98	2,051,232.42

Department: 61400 - ROAD & BRIDGE #4

Expense				
Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
015-61400-10800	EMPLOYEE SALARIES	1,322,748.19	1,205,160.18	1,147,771.60
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	2,730.00	2,665.00	1,560.00
015-61400-20100	FICA/MED	103,311.67	94,311.14	89,453.86
015-61400-20200	HEALTH INS-COUNTY	467,785.50	421,000.00	420,000.00
015-61400-20300	RETIREMENT	242,140.77	221,045.56	209,661.15
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
015-61400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61400-33000	UNIFORMS	17,500.00	17,500.00	17,500.00
015-61400-33200	FUEL: General	160,000.00	160,000.00	80,000.00
015-61400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	583,956.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61400-33600	CETRAZ GRANT	0.00	0.00	0.00
015-61400-33700	FEMA GRANT	0.00	0.00	0.00
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	60,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	4,000.00
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	2,500.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER EXPENSE	900.00	900.00	1,700.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	175,903.00	174,547.00
	Total Expense:	3,330,975.13	3,136,440.88	2,975,149.61
	Total Department: 61400 - ROAD & BRIDGE #4 :	3,330,975.13	3,136,440.88	2,975,149.61
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:	-576,190.29	-344,829.17	-775,243.86
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND				
Revenue				
021-340-400	CO CLK FAMILY VIOLENCE FINE	2,000.00	1,000.00	1,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	350.00
021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	50.00
021-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		2,800.00	1,800.00	1,400.00
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND				
Expense				
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	11,000.00	1,800.00	1,400.00
Total Expense:		11,000.00	1,800.00	1,400.00
Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:		11,000.00	1,800.00	1,400.00
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	0.00	0.00
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR				
Revenue				
022-330-100	GRANT REVENUE	130,900.00	130,900.00	60,670.82
022-390-000	TRANSFERS	11,419.92	37,700.00	15,167.70
Total Revenue:		142,319.92	168,600.00	75,838.52
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR				
Expense				
022-47608-11000	COORDINATOR SALARY	91,274.32	86,927.93	36,899.60
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00
022-47608-20100	FICA/MED	6,982.48	6,649.98	2,822.82
022-47608-20200	HEALTH INS - COUNTY	62,057.45	59,300.00	29,500.00
022-47608-20300	RETIREMENT	16,365.49	15,586.18	6,616.10
022-47608-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
022-47608-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
022-47608-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
022-47608-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
022-47608-48000	EDUCATION & TRAINING	0.00	0.00	0.00
Total Expense:		176,679.74	168,464.09	75,838.52
Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:		176,679.74	168,464.09	75,838.52
Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:		-34,359.82	135.91	0.00
Fund: 025 - LAND ACQUISITION ROW				
Revenue				
025-370-500	TAX ASSESSOR-COLLECTOR	400,000.00	400,000.00	420,000.00
025-370-510	BTLE ASSESSMENTS	0.00	0.00	0.00
025-370-520	OTHER	0.00	0.00	0.00
025-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		400,000.00	400,000.00	420,000.00
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	0.00	0.00
025-61101-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
025-61101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		7,827.00	0.00	0.00
Total Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION:		7,827.00	0.00	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	0.00	0.00
025-61401-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
025-61401-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		39,606.00	0.00	0.00
Total Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION:		39,606.00	0.00	0.00
Department: 61500 - ROAD & BRIDGE				
Expense				
025-61500-33499	ROAD & BRIDGE DEPARTMENT	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61500 - ROAD & BRIDGE :		0.00	0.00	0.00
Department: 62500 - RIGHT OF WAY				
Expense				
025-62500-33800	RIGHT OF WAY EXPENSE	508,000.00	800,000.00	800,000.00
Total Expense:		508,000.00	800,000.00	800,000.00
Total Department: 62500 - RIGHT OF WAY :		508,000.00	800,000.00	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:		-155,433.00	-400,000.00	-380,000.00
Fund: 027 - ELECTION SERVICE CONTRACT				
Revenue				
027-350-100	PROGRAM INCOME	0.00	0.00	60,000.00
027-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	60,000.00
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	50,000.00	50,000.00	60,000.00

Adopted Budget

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Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
027-40302-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
027-40302-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
027-40302-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
027-40302-45000	VOTER EQUIPMENT MAINTENANCE	0.00	0.00	0.00
027-40302-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
027-40302-57100	CAPITAL OUTLAY	0.00	0.00	0.00
027-40302-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	50,000.00	50,000.00	60,000.00
	Total Department: 40302 - ELECTION SERVICE CONTRACT:	50,000.00	50,000.00	60,000.00
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:	-50,000.00	-50,000.00	0.00
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION				
Revenue				
028-340-400	COUNTY CLERK	500,000.00	500,000.00	400,000.00
028-390-000	TRANSFERS	0.00	0.00	0.00
	Total Revenue:	500,000.00	500,000.00	400,000.00
Department: 40301 - RECORDS MGMGT-CO CLERK				
Expense				
028-40301-10400	DEPUTY SALARIES	331,361.49	293,816.40	279,370.24
028-40301-10401	DEPUTY SALARIES PART-TIME	13,513.50	12,870.00	0.00
028-40301-10402	DEPUTY SALARIES TEMPORARY	23,390.64	22,276.80	21,216.00
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00
028-40301-20100	FICA/MED	28,172.29	25,165.66	22,994.84
028-40301-20200	HEALTH INS-COUNTY	178,428.25	0.00	0.00
028-40301-20300	RETIREMENT	61,836.10	54,988.86	50,091.09
028-40301-31000	OFFICE EXPENSE: General	500,000.00	393,000.00	402,000.00
028-40301-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
028-40301-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
028-40301-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
028-40301-40200	MICROFILM SERVICES	12,000.00	12,000.00	25,000.00
028-40301-46600	EQUIPMENT LEASE	0.00	0.00	0.00
028-40301-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
028-40301-57100	CAPITAL OUTLAY	500,000.00	500,000.00	600,000.00
028-40301-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	1,648,702.27	1,314,117.72	1,400,672.17
	Total Department: 40301 - RECORDS MGMGT-CO CLERK :	1,648,702.27	1,314,117.72	1,400,672.17
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...	-1,148,702.27	-814,117.72	-1,000,672.17
Fund: 029 - CO CLERK RECORDS ARCHIVE				
Revenue				
029-340-400	COUNTY CLERK	545,000.00	545,000.00	500,000.00
	Total Revenue:	545,000.00	545,000.00	500,000.00
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

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Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
029-40303-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
029-40303-20300	RETIREMENT	0.00	0.00	0.00
029-40303-31000	OFFICE EXPENSE: General	700,000.00	545,000.00	500,000.00
029-40303-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
029-40303-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
029-40303-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
029-40303-40200	MICROFILM SERVICES	0.00	0.00	0.00
029-40303-46600	EQUIPMENT LEASE	0.00	0.00	0.00
029-40303-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
029-40303-57100	CAPITAL OUTLAY	0.00	0.00	0.00
029-40303-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		700,000.00	545,000.00	500,000.00
Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:		700,000.00	545,000.00	500,000.00
Total Fund: 029 - CO CLERK RECORDS ARCHIVE:		-155,000.00	0.00	0.00
Fund: 030 - DIST. CLERK-TDCJ ACCT.				
Revenue				
030-330-100	TDCJ	10,000.00	0.00	0.00
Total Revenue:		10,000.00	0.00	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	33,000.00	0.00	0.00
030-45001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
030-45001-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
030-45001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
030-45001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
030-45001-57100	CAPITAL OUTLAY	0.00	0.00	0.00
030-45001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		33,000.00	0.00	0.00
Total Department: 45001 - DIST CLERK-TDCJ :		33,000.00	0.00	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.:		-23,000.00	0.00	0.00
Fund: 031 - LAW LIBRARY FUND				
Revenue				
031-340-400	COUNTY CLERK	15,000.00	15,000.00	12,000.00
031-340-700	DISTRICT CLERK	32,000.00	27,000.00	24,000.00
031-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
031-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		47,000.00	42,000.00	36,000.00
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

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Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
031-65000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
031-65000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
031-65000-43500	LAW BOOKS	200,000.00	160,000.00	160,000.00
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	2,000.00
031-65000-46100	OFFICE LEASE	0.00	0.00	0.00
031-65000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
031-65000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
031-65000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	202,000.00	162,000.00	162,000.00
	Total Department: 65000 - LAW LIBRARY :	202,000.00	162,000.00	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:	-155,000.00	-120,000.00	-126,000.00
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)				
Revenue				
032-340-400	COUNTY CLERK	1,600.00	160.00	120.00
032-340-700	DISTRICT CLERK	5,400.00	5,400.00	180.00
032-340-952	JUSTICE OF THE PEACE	600.00	600.00	200.00
	Total Revenue:	7,600.00	6,160.00	500.00
Department: 47001 - COURT COSTS - JURY FUND				
Expense				
032-47001-31000	OFFICE EXPENSE: General	29,000.00	14,000.00	1,500.00
032-47001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
032-47001-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
032-47001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
032-47001-46600	EQUIPMENT LEASE	0.00	0.00	0.00
032-47001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
032-47001-57100	CAPITAL OUTLAY	0.00	0.00	0.00
032-47001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	29,000.00	14,000.00	1,500.00
	Total Department: 47001 - COURT COSTS - JURY FUND:	29,000.00	14,000.00	1,500.00
	Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP):	-21,400.00	-7,840.00	-1,000.00
Fund: 033 - JP TECHNOLOGY FUND				
Revenue				
033-340-800	JUSTICE COURTS	23,000.00	25,600.00	25,600.00
	Total Revenue:	23,000.00	25,600.00	25,600.00
Department: 46000 - JP TECHNOLOGY FUND				
Expense				
033-46000-31000	OFFICE EXPENSE: General	15,000.00	20,000.00	20,000.00
033-46000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
033-46000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
033-46000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
033-46000-46600	EQUIPMENT LEASE	0.00	0.00	0.00
033-46000-57000	CAPITAL OUTLAY<25,000	20,000.00	70,000.00	80,000.00
033-46000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
033-46000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	35,000.00	90,000.00	100,000.00
	Total Department: 46000 - JP TECHNOLOGY FUND:	35,000.00	90,000.00	100,000.00
	Total Fund: 033 - JP TECHNOLOGY FUND:	-12,000.00	-64,400.00	-74,400.00

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Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY				
Revenue				
034-340-400	COUNTY CLERK	720.00	720.00	400.00
034-340-700	DISTRICT CLERK	675.00	675.00	700.00
Total Revenue:		1,395.00	1,395.00	1,100.00
Department: 42601 - COUNTY COURT				
Expense				
034-42601-31000	OFFICE EXPENSE: General	2,500.00	2,000.00	2,000.00
034-42601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-42601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-42601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-42601-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-42601-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
034-42601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-42601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		2,500.00	2,000.00	2,000.00
Total Department: 42601 - COUNTY COURT:		2,500.00	2,000.00	2,000.00
Department: 43501 - DISTRICT COURTS				
Expense				
034-43501-31000	OFFICE EXPENSE: General	2,500.00	2,000.00	2,000.00
034-43501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
034-43501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
034-43501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
034-43501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
034-43501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
034-43501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-43501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		2,500.00	2,000.00	2,000.00
Total Department: 43501 - DISTRICT COURTS:		2,500.00	2,000.00	2,000.00
Total Fund: 034 - CO & DISTRICT COURT TECHNOLOGY:		-3,605.00	-2,605.00	-2,900.00
Fund: 035 - COURT REPORTER SERVICE				
Revenue				
035-340-400	COUNTY CLERK	10,000.00	7,828.00	2,000.00
035-340-700	DISTRICT CLERK	24,000.00	17,550.00	7,000.00
Total Revenue:		34,000.00	25,378.00	9,000.00
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES				
Expense				
035-47002-31000	OFFICE EXPENSE: General	0.00	0.00	19,000.00
035-47002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
035-47002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
035-47002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
035-47002-42010	TRANSCRIPTION SERVICES	70,000.00	58,000.00	0.00
035-47002-46600	EQUIPMENT LEASE	0.00	0.00	0.00
035-47002-57000	CAPITAL OUTLAY<25,000	30,000.00	0.00	0.00
035-47002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
035-47002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		100,000.00	58,000.00	19,000.00
Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES:		100,000.00	58,000.00	19,000.00
Total Fund: 035 - COURT REPORTER SERVICE :		-66,000.00	-32,622.00	-10,000.00
Fund: 036 - COURT RECORD PRESERVATION				
Revenue				
036-340-400	COUNTY CLERK	100.00	1,250.00	4,000.00
036-340-700	DISTRICT CLERK	4,000.00	10,000.00	12,000.00
Total Revenue:		4,100.00	11,250.00	16,000.00

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
Department: 46001 - TIME PAYMENT-JP				
Expense				
038-46001-31000	OFFICE EXPENSE: General	49,000.00	12,000.00	12,000.00
Total Expense:		49,000.00	12,000.00	12,000.00
Total Department: 46001 - TIME PAYMENT-JP:		49,000.00	12,000.00	12,000.00
Total Fund: 038 - TIME PAYMENT FEE:		-38,100.00	680.00	-26,000.00
Fund: 039 - PERSONAL BOND REIMBURSEMENT				
Revenue				
039-340-400	COUNTY CLERK	0.00	0.00	0.00
039-340-700	DISTRICT CLERK	600.00	30.00	0.00
Total Revenue:		600.00	30.00	0.00
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES				
Expense				
039-58201-31000	OFFICE EXPENSE: General	600.00	60.00	0.00
039-58201-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
039-58201-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
039-58201-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
039-58201-46600	EQUIPMENT LEASE	0.00	0.00	0.00
039-58201-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
039-58201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
039-58201-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		600.00	60.00	0.00
Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES:		600.00	60.00	0.00
Total Fund: 039 - PERSONAL BOND REIMBURSEMENT:		0.00	-30.00	0.00
Fund: 040 - JUSTICE COURT BUILDING SECURITY				
Revenue				
040-340-800	JUSTICE COURTS	6,500.00	7,500.00	6,000.00
Total Revenue:		6,500.00	7,500.00	6,000.00
Department: 46601 - JUSTICE COURT BUILDING SECURITY				
Expense				
040-46601-10500	BAILIFF SALARIES	0.00	0.00	0.00
040-46601-20100	FICA/MED	0.00	0.00	0.00
040-46601-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
040-46601-20300	RETIREMENT	0.00	0.00	0.00
040-46601-31000	OFFICE EXPENSE: General	18,000.00	14,000.00	14,000.00
040-46601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
040-46601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
040-46601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
040-46601-48000	EDUCATION & TRAINING	0.00	0.00	0.00
040-46601-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
040-46601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
040-46601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		18,000.00	14,000.00	14,000.00
Total Department: 46601 - JUSTICE COURT BUILDING SECURITY:		18,000.00	14,000.00	14,000.00
Total Fund: 040 - JUSTICE COURT BUILDING SECURITY:		-11,500.00	-6,500.00	-8,000.00
Fund: 041 - CO ATTY PRETRIAL DIVERSION				
Revenue				
041-340-305	PRETRIAL DIVERSION FEES	30,000.00	27,700.00	18,000.00
Total Revenue:		30,000.00	27,700.00	18,000.00
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION				
Expense				
041-47502-10300	SALARIES	15,482.22	14,744.97	14,042.83
041-47502-20100	FICA/MED	1,184.39	1,127.99	1,074.27
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
041-47502-20300	RETIREMENT	2,775.97	2,643.77	2,517.88
041-47502-31000	OFFICE EXPENSE: General	260,000.00	260,000.00	225,200.00
041-47502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
041-47502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
041-47502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
	Total Expense:	279,442.58	278,516.73	242,834.98
	Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:	279,442.58	278,516.73	242,834.98
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:	-249,442.58	-250,816.73	-224,834.98
Fund: 042 - DA PRETRIAL DIVERSION				
Revenue				
042-330-100	PROGRAM PAYMENTS	4,500.00	4,000.00	4,000.00
042-390-000	TRANSFERS	0.00	0.00	0.00
	Total Revenue:	4,500.00	4,000.00	4,000.00
Department: 47609 - DA PRETRIAL DIVERSION				
Expense				
042-47609-15020	SALARIES	18,000.00	24,000.00	0.00
042-47609-20100	FICA/MED	1,377.00	1,836.00	0.00
042-47609-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
042-47609-20300	RETIREMENT	3,227.40	4,303.20	0.00
042-47609-30000	PLANNING	0.00	0.00	0.00
042-47609-31000	OFFICE EXPENSE: General	0.00	37,000.00	28,000.00
042-47609-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
042-47609-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
042-47609-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
042-47609-48000	EDUCATION & TRAINING	0.00	0.00	28,000.00
042-47609-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
042-47609-57100	CAPITAL OUTLAY	0.00	0.00	0.00
042-47609-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	22,604.40	67,139.20	56,000.00
	Total Department: 47609 - DA PRETRIAL DIVERSION:	22,604.40	67,139.20	56,000.00
	Total Fund: 042 - DA PRETRIAL DIVERSION:	-18,104.40	-63,139.20	-52,000.00
Fund: 045 - COURTHOUSE SECURITY				
Revenue				
045-340-400	COUNTY CLERK	60,000.00	74,000.00	50,000.00
045-340-700	DISTRICT CLERK	21,000.00	16,000.00	7,000.00
045-340-800	JUSTICE COURTS	20,000.00	26,000.00	23,000.00
	Total Revenue:	101,000.00	116,000.00	80,000.00
Department: 56100 - SECURITY FEE				
Expense				
045-56100-10500	BAILIFF SALARIES	59,177.14	56,358.28	52,197.49
045-56100-20100	FICA/MED	4,527.05	4,311.40	3,993.11
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
045-56100-20300	RETIREMENT	10,610.46	10,105.04	9,359.01
045-56100-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
045-56100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
045-56100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
045-56100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
045-56100-48000	EDUCATION & TRAINING	15,000.00	65,000.00	20,000.00
045-56100-57000	CAPITAL OUTLAY<25,000	60,000.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
045-56100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
045-56100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		149,314.65	135,774.72	85,549.61
Total Department: 56100 - SECURITY FEE :		149,314.65	135,774.72	85,549.61
Total Fund: 045 - COURTHOUSE SECURITY:		-48,314.65	-19,774.72	-5,549.61
Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION				
Revenue				
046-340-700	DISTRICT CLERK	38,000.00	26,000.00	12,000.00
Total Revenue:		38,000.00	26,000.00	12,000.00
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	80,000.00	40,000.00	40,000.00
046-45003-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
046-45003-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
046-45003-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
046-45003-46600	EQUIPMENT LEASE	0.00	0.00	0.00
046-45003-57000	CAPITAL OUTLAY<25,000	15,000.00	15,000.00	15,000.00
046-45003-57100	CAPITAL OUTLAY	20,000.00	20,000.00	10,000.00
046-45003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		115,000.00	75,000.00	65,000.00
Total Department: 45003 - DISTRICT CLERK RECORDS MGT:		115,000.00	75,000.00	65,000.00
Total Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVAT..		-77,000.00	-49,000.00	-53,000.00
Fund: 047 - COMM COURT RECORDS MGT.				
Revenue				
047-340-400	COUNTY CLERK	900.00	3,100.00	2,000.00
047-340-700	DISTRICT CLERK	1,500.00	2,800.00	6,000.00
Total Revenue:		2,400.00	5,900.00	8,000.00
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	65,000.00	73,000.00	73,000.00
047-40101-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
047-40101-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
047-40101-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	25,000.00
047-40101-57000	CAPITAL OUTLAY<25,000	0.00	0.00	5,000.00
047-40101-57100	CAPITAL OUTLAY	0.00	0.00	15,000.00
047-40101-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		90,000.00	98,000.00	118,000.00
Total Department: 40101 - COMM. COURT RECORDS MGMT :		90,000.00	98,000.00	118,000.00
Total Fund: 047 - COMM COURT RECORDS MGT.:		-87,600.00	-92,100.00	-110,000.00
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

Adopted Budget

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

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

Adopted Budget

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Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
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:		-68,000.00	-68,000.00	-35,000.00
Fund: 050 - DARE CONTRIBUTIONS				
Revenue				
050-370-000	DONATIONS	0.00	700.00	700.00
050-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	700.00	700.00
Department: 47611 - DARE CONTRIBUTIONS				
Expense				
050-47611-31000	OFFICE EXPENSE: General	0.00	840.00	840.00
050-47611-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
050-47611-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
050-47611-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		0.00	840.00	840.00
Total Department: 47611 - DARE CONTRIBUTIONS :		0.00	840.00	840.00
Total Fund: 050 - DARE CONTRIBUTIONS:		0.00	-140.00	-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
Department: 47612 - DA FEDERAL FORFEITURE				
Expense				
051-47612-31000	OFFICE EXPENSE: General	18,933.00	18,300.00	17,230.45
051-47612-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
051-47612-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
051-47612-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
051-47612-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
051-47612-57100	CAPITAL OUTLAY	0.00	0.00	0.00
051-47612-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		18,933.00	18,300.00	17,230.45
Total Department: 47612 - DA FEDERAL FORFEITURE :		18,933.00	18,300.00	17,230.45
Total Fund: 051 - DA FEDERAL FORFEITURE:		-18,933.00	-18,300.00	-17,230.45
Fund: 052 - JAIL COMMISSARY				
Revenue				
052-350-000	COMMISSARY SALES	70,000.00	70,000.00	70,000.00
052-350-400	OVERAGES	0.00	0.00	0.00
052-360-000	INTEREST INCOME	0.00	0.00	0.00
052-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		70,000.00	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	200,000.00	200,000.00	60,000.00
052-56002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Adopted Budget

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

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

Fund: 060 - DEBT SERVICE

Revenue				
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.05	2,346,708.05	2,346,708.00
060-310-102	AD VALOREM TAXES -DELINQUENT	123,510.95	123,510.95	123,511.00
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00
060-370-115	OTHER	0.00	0.00	0.00
060-390-000	TRANSFERS	0.00	0.00	0.00
	Total Revenue:	2,480,219.00	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	1,250,000.00	1,230,000.00	1,210,000.00
060-68000-66400	Principal 2019 TAN	410,000.00	400,000.00	385,000.00
060-68000-66500	Principal 2020 CO's	150,000.00	135,000.00	125,000.00
	Total Expense:	1,810,000.00	1,765,000.00	1,720,000.00
	Total Department: 68000 - PRINCIPAL :	1,810,000.00	1,765,000.00	1,720,000.00

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
060-68100-76500	Interest 2020 CO's	640,031.00	644,081.00	647,831.00
Total Expense:		686,221.00	723,266.00	759,219.00
Total Department: 68100 - INTEREST :		686,221.00	723,266.00	759,219.00
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:		-17,002.00	-9,047.00	0.00
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS				
Revenue				
064-340-400	COUNTY CLERK	5,400.00	5,400.00	4,000.00
Total Revenue:		5,400.00	5,400.00	4,000.00
Department: 40305 - VITAL STATISTICS - CO CLERK				
Expense				
064-40305-10400	SALARIES	0.00	0.00	0.00
064-40305-20100	FICA/MED	0.00	0.00	0.00
064-40305-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
064-40305-20300	RETIREMENT	0.00	0.00	0.00
064-40305-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	9,000.00
064-40305-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
064-40305-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
064-40305-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
064-40305-46600	EQUIPMENT LEASE	0.00	0.00	0.00
064-40305-48000	EDUCATION & TRAINING	0.00	9,000.00	9,000.00
064-40305-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
064-40305-57100	CAPITAL OUTLAY	0.00	0.00	0.00
064-40305-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		25,000.00	34,000.00	18,000.00
Total Department: 40305 - VITAL STATISTICS - CO CLERK:		25,000.00	34,000.00	18,000.00
Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:		-19,600.00	-28,600.00	-14,000.00
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	1,000.00
066-370-115	OTHER REVENUE	0.00	0.00	0.00
066-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
066-390-000	Transfers In	0.00	0.00	0.00
Total Revenue:		0.00	0.00	1,000.00
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	80,000.00
066-61001-57102	CAPITAL OUTLAY: Voting Machines	0.00	0.00	0.00
066-61001-57103	CAPITAL OUTLAY: SO/Jail Chiller	0.00	0.00	0.00
Total Expense:		0.00	0.00	80,000.00
Total Department: 61001 - 2019 TAX ANTICIPATION NOTE:		0.00	0.00	80,000.00
Total Fund: 066 - 2019 TAX ANTICIPATION NOTE:		0.00	0.00	-79,000.00
Fund: 067 - AMERICAN RESCUE PLAN FUNDS				
Revenue				
067-330-100	REVENUE	0.00	17,135,507.00	17,135,507.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
067-360-000	INTEREST	0.00	0.00	0.00
Total Revenue:		0.00	17,135,507.00	17,135,507.00
Department: 61002 - American Rescue Plan Funds				
Expense				
067-61002-33200	FUEL: General	0.00	0.00	0.00
067-61002-33402	ROAD MATERIAL: RB 2	373,887.50	0.00	0.00
067-61002-33403	ROAD MATERIAL- RB 3 :ASPHALT OVERLAY	24.50	0.00	0.00
067-61002-33404	ROAD MATERIAL: RB 4	71,405.08	0.00	0.00
067-61002-45100	PLANNING/PROJECT DELIVERY	1,953,496.04	11,635,507.00	17,135,507.00
067-61002-45400	ENGINEERING	0.00	0.00	0.00
067-61002-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
067-61002-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
067-61002-45700	ACQUISITION	0.00	0.00	0.00
067-61002-45800	REHABILITATION	0.00	0.00	0.00
067-61002-45900	ADMINISTRATION - CONTRACTED	0.00	0.00	0.00
067-61002-46000	ADMINISTRATION - Grantworks	401,389.00	0.00	0.00
067-61002-57000	CAPITAL OUTLAY<25,000 RADIOS	328,311.03	0.00	0.00
067-61002-57104	CAPITAL OUTLAY: VEHICLES	0.00	0.00	0.00
067-61002-57105	CAPITAL OUTLAY: CITY OF AMES	1,976,599.60	2,000,000.00	0.00
067-61002-57106	CAPTIAL OUTLAY: CITY OF HARDIN	1,943,835.10	3,500,000.00	0.00
067-61002-57107	CAPITAL OUTLAY: HULL FRESHWATER	1,000,000.00	0.00	0.00
067-61002-57116	CAPITAL OUTLAY: SUPPLY BUILDING	287,700.00	0.00	0.00
067-61002-57117	CAPITAL OUTLAY: Building (Purchase)	69,702.00	0.00	0.00
067-61002-57118	CAPITAL OUTLAY: 1409 Barn	10,550.00	0.00	0.00
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	4,000,000.00	0.00	0.00
067-61002-57120	CAPITAL OUTLAY: COURTROOM TECHNOLOGY	300,000.00	0.00	0.00
Total Expense:		12,716,899.85	17,135,507.00	17,135,507.00
Total Department: 61002 - American Rescue Plan Funds:		12,716,899.85	17,135,507.00	17,135,507.00
Total Fund: 067 - AMERICAN RESCUE PLAN FUNDS:		-12,716,899.85	0.00	0.00
Fund: 069 - LATCF FUND				
Revenue				
069-330-100	REVENUE	219,114.00	0.00	0.00
Total Revenue:		219,114.00	0.00	0.00
Department: 61004 - LATCF				
Expense				
069-61004-45100	PROJECT DELIVERY	219,114.00	0.00	0.00
069-61004-45400	ENGINEERING	0.00	0.00	0.00
069-61004-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
069-61004-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
069-61004-45700	ACQUISITION	0.00	0.00	0.00
069-61004-57106	CAPITAL OUTLAY: STREET IMPROVEMENTS	0.00	0.00	0.00
Total Expense:		219,114.00	0.00	0.00
Total Department: 61004 - LATCF:		219,114.00	0.00	0.00
Total Fund: 069 - LATCF FUND:		0.00	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	0.00	175,000.00
070-370-115	OTHER REVENUE	0.00	0.00	0.00
070-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
070-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		10,000.00	0.00	175,000.00
Department: 51602 - C.O.'S, SERIES 2020				
Expense				
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	104,690.00	0.00	1,690,425.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
070-51602-57109	CAPITAL OUTLAY: Building	0.00	0.00	15,028,015.26
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00
070-51602-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	668,719.46
070-51602-57112	CAPITAL OUTLAY: Legal	0.00	0.00	9,480.00
070-51602-57115	CAPITAL OUTLAY:Utility, Street, Parking, Fencing	0.00	0.00	520,000.00
070-51602-57116	CAPITAL OUTLAY:Radio Tower	994,764.00	0.00	400,000.00
070-51602-57121	CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, ...	281,280.00	0.00	0.00
070-51602-89200	CONTINGENCY	0.00	0.00	3,516,855.00
	Total Expense:	1,380,734.00	0.00	21,833,494.72
	Total Department: 51602 - C.O.'S, SERIES 2020:	1,380,734.00	0.00	21,833,494.72
	Total Fund: 070 - C.O.'S, SERIES 2020:	-1,370,734.00	0.00	-21,658,494.72
Fund: 075 - 2022 CAPITAL PROJECTS				
Revenue				
075-330-100	GRANT REVENUE	0.00	0.00	0.00
075-390-000	TRANSFERS	0.00	0.00	4,025,000.00
	Total Revenue:	0.00	0.00	4,025,000.00
Department: 61005 - 2022 CAPITAL PROJECTS				
Expense				
075-61005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
075-61005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
075-61005-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
075-61005-57109	CAPITAL OUTLAY: Buildling (Construction)	298,704.19	2,324,445.97	2,500,000.00
075-61005-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	0.00	325,000.00
075-61005-57118	CAPITAL OUTLAY: Auto's (Beg. of Year 18 vehicles)	0.00	1,179,000.00	1,200,000.00
075-61005-57119	CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)	22,061.00	0.00	0.00
	Total Expense:	320,765.19	3,503,445.97	4,025,000.00
	Total Department: 61005 - 2022 CAPITAL PROJECTS:	320,765.19	3,503,445.97	4,025,000.00
	Total Fund: 075 - 2022 CAPITAL PROJECTS:	-320,765.19	-3,503,445.97	0.00
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	166,758.50	0.00	0.00
078-61008-45200	WATER FACILITY IMPROVEMENTS	0.00	0.00	0.00
078-61008-45400	ENGINEERING	0.00	0.00	0.00
078-61008-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
078-61008-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
078-61008-45700	ACQUISITION	0.00	0.00	0.00
078-61008-45800	SENIOR CENTERS	0.00	0.00	0.00
078-61008-57104	CAPITAL OUTLAY: ENGINEERING	0.00	0.00	0.00
078-61008-57105	CAPITAL OUTLAY: FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
078-61008-57106	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:	166,758.50	0.00	0.00
	Total Department: 61008 - OPIOID ABATEMENT:	166,758.50	0.00	0.00
	Total Fund: 078 - OPIOID FUND:	-166,758.50	0.00	0.00
Fund: 080 - LANDFILL				
Revenue				
080-340-105	LANDFILL FEES	130,000.00	130,000.00	130,000.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	826,000.00	649,000.00	649,300.00
Total Revenue:		956,000.00	779,000.00	779,300.00
Department: 67005 - LANDFILL FUND				
Expense				
080-67005-10800	EMPLOYEE SALARIES	220,110.88	138,147.88	131,569.41
080-67005-10801	EMPLOYEE SALARIES PART-TIME	18,229.85	17,361.76	16,535.01
080-67005-11700	LONGEVITY PAY	1,970.00	1,755.00	1,345.00
080-67005-20100	FICA/MED	18,383.74	12,030.76	11,432.89
080-67005-20200	HEALTH INS-COUNTY	112,964.15	57,100.00	57,100.00
080-67005-20300	RETIREMENT	43,087.70	28,197.55	26,796.28
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
080-67005-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
080-67005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	1,000.00
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	525,000.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
080-67005-46400	LEASE	3,600.00	3,600.00	3,600.00
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		946,346.32	786,192.95	776,378.59
Total Department: 67005 - LANDFILL FUND:		946,346.32	786,192.95	776,378.59
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:		9,653.68	-7,192.95	2,921.41
Fund: 083 - VETERAN'S SAVE GRANT				
Revenue				
083-330-100	GRANT REVENUE	37,500.00	26,791.83	0.00
083-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		37,500.00	26,791.83	0.00
Department: 40501 - VETERAN'S SERVICES SAVE GRANT				
Expense				
083-40004-10702	CLERK SALARIES TEMPORARY	0.00	0.00	0.00
083-40501-10701	CLERK SALARIES PART-TIME	14,175.00	13,500.00	0.00
083-40501-20100	FICA/MED	1,084.39	1,032.75	0.00
083-40501-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
083-40501-20300	RETIREMENT	2,541.58	2,420.55	0.00
083-40501-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
083-40501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
083-40501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
083-40501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
083-40501-31004	SUPPLIES	337.95	209.16	0.00
083-40501-31005	OTHER DIRECT COSTS	0.00	0.00	0.00
083-40501-45604	CLIENT SERVICES	20,059.50	9,629.37	0.00
083-40501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
083-40501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
083-40501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
083-40501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		38,198.42	26,791.83	0.00
Total Department: 40501 - VETERAN'S SERVICES SAVE GRANT:		38,198.42	26,791.83	0.00
Total Fund: 083 - VETERAN'S SAVE GRANT:		-698.42	0.00	0.00

Adopted Budget

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

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted	FYE 09/30/22 Adopted
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS				
Revenue				
090-370-300	COUNTY ATTORNEY	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 47503 - CO ATTY CHECK COLLECTIONS				
Expense				
090-47503-10300	SALARIES	0.00	0.00	0.00
090-47503-20100	FICA/MED	0.00	0.00	0.00
090-47503-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
090-47503-20300	RETIREMENT	0.00	0.00	0.00
090-47503-31000	OFFICE EXPENSE: General	12,308.00	13,700.00	13,700.00
090-47503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
090-47503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
090-47503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
090-47503-43500	LAW BOOKS	0.00	0.00	0.00
090-47503-48000	EDUCATION & TRAINING	0.00	0.00	0.00
090-47503-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
090-47503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
090-47503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		12,308.00	13,700.00	13,700.00
Total Department: 47503 - CO ATTY CHECK COLLECTIONS :		12,308.00	13,700.00	13,700.00
Total Fund: 090 - CO ATTY HOT CHECK COLLECTIONS:		-12,308.00	-13,700.00	-13,700.00
Fund: 101 - COURT FACILITY FEE				
Revenue				
101-340-400	COUNTY CLERK	5,515.00	5,515.00	0.00
101-340-700	DISTRICT CLERK	10,700.00	10,700.00	0.00
Total Revenue:		16,215.00	16,215.00	0.00
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND				
Expense				
101-47003-31000	OFFICE EXPENSE: General	27,315.00	27,315.00	0.00
101-47003-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
101-47003-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
101-47003-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
101-47003-46600	EQUIPMENT LEASE	0.00	0.00	0.00
101-47003-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
101-47003-57100	CAPITAL OUTLAY	0.00	0.00	0.00
101-47003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		27,315.00	27,315.00	0.00
Total Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND:		27,315.00	27,315.00	0.00
Total Fund: 101 - COURT FACILITY FEE :		-11,100.00	-11,100.00	0.00
Fund: 102 - INTERPRETER/LANGUAGE ACCESS				
Revenue				
102-340-400	COUNTY CLERK	1,200.00	0.00	0.00
102-340-700	DISTRICT CLERK	3,100.00	0.00	0.00
102-340-800	JUSTICE OF THE PEACE	7,000.00	0.00	0.00
Total Revenue:		11,300.00	0.00	0.00
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND				
Expense				
102-47004-31000	OFFICE EXPENSE: General(Interpreter Services)	18,000.00	0.00	0.00
102-47004-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
102-47004-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
102-47004-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
102-47004-46600	EQUIPMENT LEASE	0.00	0.00	0.00
102-47004-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
102-47004-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

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



Liberty County, Texas

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

Account Summary

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

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

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-390-000	TRANSFERS	0.00	12,544.00	0.00	0.00	-12,544.00	100.00 %
	Revenue Total:	46,525,064.00	46,879,842.47	2,927,618.34	49,526,077.40	2,646,234.93	5.64%

Department: 40000 - COUNTY JUDGE

Expense							
010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00	8,379.51	95,234.63	-483.63	-0.51 %
010-40000-10300	ADMINISTRATOR SALARIES	73,800.00	73,800.00	6,387.47	74,037.47	-237.47	-0.32 %
010-40000-10700	DPS CLERK SALARY	39,408.44	39,408.44	3,410.84	39,535.28	-126.84	-0.32 %
010-40000-10710	COLLECTIONS CLERK SALARY	41,897.31	41,897.31	3,626.25	42,032.09	-134.78	-0.32 %
010-40000-11000	COURT COORDINATOR SALARY	53,344.64	53,344.64	4,697.16	53,596.34	-251.70	-0.47 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	50,201.25	50,201.25	4,420.38	50,438.22	-236.97	-0.47 %
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
010-40000-11700	LONGEVITY PAY	4,220.00	4,220.00	0.00	4,220.00	0.00	0.00 %
010-40000-20100	FICA/MED	28,888.13	28,888.13	2,375.28	27,663.72	1,224.41	4.24 %
010-40000-20200	HEALTH INS-COUNTY	117,000.00	117,000.00	9,518.74	112,256.65	4,743.35	4.05 %
010-40000-20300	RETIREMENT	67,707.73	67,707.73	5,865.73	68,033.46	-325.73	-0.48 %
010-40000-31000	OFFICE EXPENSE: General	3,500.00	5,000.00	1,805.51	4,556.69	443.31	8.87 %
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	1,750.00	-1,750.00	0.00 %
010-40000-42000	PHONES & PAGERS	966.00	966.00	198.99	1,003.03	-37.03	-3.83 %
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	2,500.00	129.75	1,837.72	662.28	26.49 %
010-40000-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	Expense Total:	616,284.50	616,284.50	53,099.15	599,196.12	17,088.38	2.77%
	Department: 40000 - COUNTY JUDGE Total:	616,284.50	616,284.50	53,099.15	599,196.12	17,088.38	2.77%

Department: 40001 - ELECTIONS

Expense							
010-40001-10200	ELECTIONS SALARY	63,600.00	63,600.00	5,504.65	63,804.65	-204.65	-0.32 %
010-40001-10600	ASST. VOTER REGISTRAR SALARY	34,214.27	34,214.27	482.47	30,857.24	3,357.03	9.81 %
010-40001-10700	CLERK SALARY	34,214.27	34,214.27	4,268.22	34,714.68	-500.41	-1.46 %
010-40001-10701	CLERK SALARIES PART-TIME	0.00	13,440.00	0.00	0.00	13,440.00	100.00 %
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (...)	0.00	0.00	1,800.00	10,920.00	-10,920.00	0.00 %
010-40001-11500	AUTO ALLOWANCE	5,000.00	5,000.00	451.69	5,034.95	-34.95	-0.70 %
010-40001-20100	FICA/MED	10,482.68	11,510.68	1,112.87	15,385.73	-3,875.05	-33.66 %
010-40001-20200	HEALTH INS-COUNTY	52,300.00	52,300.00	3,919.11	53,299.27	-999.27	-1.91 %
010-40001-20300	RETIREMENT	24,569.22	26,921.22	1,918.88	24,216.84	2,704.38	10.05 %
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	132.37	6,115.15	184.85	2.93 %
010-40001-32000	ELECTION EXPENSES	115,000.00	115,000.00	6,165.66	108,332.21	6,667.79	5.80 %
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	60.00	1,223.30	776.70	38.84 %
010-40001-46000	COPIER EXPENSE	1,300.00	1,300.00	1,015.08	1,417.80	-117.80	-9.06 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	5,042.00	925.47	4,598.09	443.91	8.80 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	10,121.00	6,621.00	6,621.00	3,500.00	34.58 %
010-40001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	113.00	113.00	-113.00	0.00 %
	Expense Total:	356,480.44	380,963.44	34,490.47	366,653.91	14,309.53	3.76%
	Department: 40001 - ELECTIONS Total:	356,480.44	380,963.44	34,490.47	366,653.91	14,309.53	3.76%

Department: 40100 - COMMISSIONERS COURT

Expense							
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	299,520.00	26,310.17	300,870.17	-1,350.17	-0.45 %
010-40100-11700	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00 %
010-40100-20100	FICA/MED	22,963.00	22,963.00	1,982.72	22,744.36	218.64	0.95 %
010-40100-20200	HEALTH INS-COUNTY	60,800.00	60,800.00	4,166.60	49,781.16	11,018.84	18.12 %
010-40100-20300	RETIREMENT	53,820.48	53,820.48	4,715.37	54,090.49	-270.01	-0.50 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	ATTORNEY FEES	50,000.00	70,000.00	5,764.38	74,317.86	-4,317.86	-6.17 %
010-40100-48100	DUES	13,000.00	13,000.00	0.00	7,765.12	5,234.88	40.27 %
	Expense Total:	501,753.48	521,753.48	42,939.24	510,219.16	11,534.32	2.21%
	Department: 40100 - COMMISSIONERS COURT Total:	501,753.48	521,753.48	42,939.24	510,219.16	11,534.32	2.21%

Auditor's Budget to Actual Report

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

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

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-42700-10500	BAILIFF SALARY	59,540.27	59,540.27	5,191.82	59,770.30	-230.03	-0.39 %
010-42700-11000	COURT COORDINATOR SALARY	57,374.75	57,374.75	4,965.84	57,559.26	-184.51	-0.32 %
010-42700-11002	Court Reporters - Temporary	0.00	1,194.00	0.00	796.00	398.00	33.33 %
010-42700-11400	COURT REPORTER SALARY	103,498.84	103,498.84	8,957.93	108,382.98	-4,884.14	-4.72 %
010-42700-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,105.00	0.00	0.00 %
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	154.09	1,804.09	-4.09	-0.23 %
010-42700-20100	FICA/MED	28,213.99	28,304.99	2,476.44	28,519.32	-214.33	-0.76 %
010-42700-20200	HEALTH INS-COUNTY	65,700.00	65,700.00	4,662.32	57,485.04	8,214.96	12.50 %
010-42700-20300	RETIREMENT	68,191.17	68,191.17	5,862.29	69,241.68	-1,050.51	-1.54 %
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	3,223.67	276.33	7.90 %
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	800.00	2,700.00	77.14 %
010-42700-40700	VISITING JUDGES	0.00	0.00	0.00	694.69	-694.69	0.00 %
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	8,715.00	1,350.00	6,652.50	2,062.50	23.67 %
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	194.00	1,898.35	3,101.65	62.03 %
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	5,500.00	5,500.00	-542.29	5,253.93	246.07	4.47 %
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	Expense Total:	574,524.02	574,524.02	46,712.30	560,543.41	13,980.61	2.43%
Department: 42700 - COUNTY COURT AT LAW #2 Total:		574,524.02	574,524.02	46,712.30	560,543.41	13,980.61	2.43%
Department: 43500 - 75TH DISTRICT COURT							
Expense							
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,540.88	18,040.88	-40.88	-0.23 %
010-43500-10500	BAILIFF SALARIES	38,942.21	38,942.21	3,395.31	36,240.37	2,701.84	6.94 %
010-43500-11000	COURT COORDINATOR SALARY	113,578.07	113,578.07	9,830.30	121,624.46	-8,046.39	-7.08 %
010-43500-11001	COURT COORDINATOR SALARIES P...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-43500-11400	COURT REPORTER SALARIES	103,498.84	103,498.84	15,911.89	110,785.79	-7,286.95	-7.04 %
010-43500-11700	LONGEVITY PAY	3,295.00	3,295.00	0.00	3,295.00	0.00	0.00 %
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	154.09	1,804.09	-4.09	-0.23 %
010-43500-12100	STEP PAY	7,000.00	7,000.00	599.23	7,015.97	-15.97	-0.23 %
010-43500-20100	FICA/MED	22,882.24	22,882.24	2,367.62	22,424.66	457.58	2.00 %
010-43500-20200	HEALTH INS-COUNTY	40,200.00	40,200.00	8,475.38	42,961.68	-2,761.68	-6.87 %
010-43500-20300	RETIREMENT	53,631.17	53,631.17	5,633.83	53,605.25	25.92	0.05 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	361.42	4,389.21	10.79	0.25 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	515.00	19,726.59	273.41	1.37 %
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	77.64	922.36	92.24 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	320,000.00	0.00	1,540.08	318,459.92	99.52 %
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	27,685.89	215,590.21	-215,590.21	0.00 %
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	175.80	4,407.54	-4,407.54	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	500.00	80.50	482.52	17.48	3.50 %
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	3,288.60	23,181.12	-6,181.12	-36.36 %
010-43500-46000	COPIER EXPENSE	600.00	600.00	143.82	2,506.34	-1,906.34	-317.72 %
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	1,773.29	3,726.71	67.76 %
010-43500-57100	CAPITAL OUTLAY	0.00	14,004.00	14,004.00	14,004.00	0.00	0.00 %
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	0.00	226.46	1,132.18	83.33 %
	Expense Total:	716,186.17	800,190.17	94,163.56	705,703.15	94,487.02	11.81%
Department: 43500 - 75TH DISTRICT COURT Total:		716,186.17	800,190.17	94,163.56	705,703.15	94,487.02	11.81%
Department: 44000 - 253RD DISTRICT COURT							
Expense							
010-44000-10100	JUDGE S SALARY	18,000.00	18,000.00	1,540.88	18,040.88	-40.88	-0.23 %
010-44000-10500	BAILIFF SALARY	34,615.84	34,615.84	3,012.63	34,743.89	-128.05	-0.37 %
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	87,133.64	7,800.01	87,672.55	-538.91	-0.62 %
010-44000-11001	COURT COORDINATOR SALARIES P...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
010-44000-11400	COURT REPORTER SALARY	85,808.84	85,808.84	7,477.03	86,135.17	-326.33	-0.38 %
010-44000-11700	LONGEVITY PAY	6,440.00	6,440.00	0.00	6,440.00	0.00	0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	102.73	1,202.73	-2.73	-0.23 %
010-44000-12100	STEP PAY	3,500.00	3,500.00	299.62	3,508.10	-8.10	-0.23 %
010-44000-20100	FICA/MED	19,101.92	19,101.92	1,491.61	17,568.60	1,533.32	8.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-44000-20200	HEALTH INS-COUNTY	82,700.00	82,700.00	13,175.15	86,497.68	-3,797.68	-4.59 %
010-44000-20300	RETIREMENT	44,770.91	44,770.91	3,626.23	42,546.52	2,224.39	4.97 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	1,049.22	3,008.81	1,391.19	31.62 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	7,582.50	4,917.50	39.34 %
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	116.54	883.46	88.35 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	320,000.00	0.00	6,807.69	313,192.31	97.87 %
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	26,195.25	178,651.49	-178,651.49	0.00 %
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	450.00	11,602.70	-11,602.70	0.00 %
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00	10,288.90	-10,288.90	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	500.00	80.50	482.52	17.48	3.50 %
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	4,086.88	22,910.40	-5,910.40	-34.77 %
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	2,210.00	8,395.92	-4,195.92	-99.90 %
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	1,065.84	6,005.32	-5.32	-0.09 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	657.75	7,662.53	-2,162.53	-39.32 %
010-44000-57100	CAPITAL OUTLAY	0.00	13,242.00	13,242.00	13,242.00	0.00	0.00 %
010-44000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	226.00	226.00	-226.00	0.00 %
	Expense Total:	697,371.15	780,613.15	87,789.33	661,339.44	119,273.71	15.28%
	Department: 44000 - 253RD DISTRICT COURT Total:	697,371.15	780,613.15	87,789.33	661,339.44	119,273.71	15.28%
Department: 45000 - DISTRICT CLERK							
Expense							
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	79,738.00	6,901.41	79,994.65	-256.65	-0.32 %
010-45000-10400	DEPUTY SALARIES	487,211.95	487,211.95	42,331.41	473,327.48	13,884.47	2.85 %
010-45000-10402	DEPUTY SALARIES TEMPORARY	0.00	3,292.00	0.00	1,052.80	2,239.20	68.02 %
010-45000-11700	LONGEVITY PAY	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 %
010-45000-20100	FICA/MED	43,462.69	43,714.69	3,636.90	41,013.78	2,700.91	6.18 %
010-45000-20200	HEALTH INS-COUNTY	255,000.00	255,000.00	16,844.58	218,652.81	36,347.19	14.25 %
010-45000-20300	RETIREMENT	101,867.50	101,867.50	8,823.92	99,476.21	2,391.29	2.35 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	1,178.85	14,186.77	813.23	5.42 %
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	313.52	1,880.16	-880.16	-88.02 %
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	457.25	6,731.31	-931.31	-16.06 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	0.00	1,345.24	5,654.76	80.78 %
010-45000-57100	CAPITAL OUTLAY	0.00	27,302.00	27,302.00	27,302.00	0.00	0.00 %
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	0.00	470.68	2,530.32	84.32 %
	Expense Total:	1,000,271.14	1,031,117.14	107,789.84	966,623.89	64,493.25	6.25%
	Department: 45000 - DISTRICT CLERK Total:	1,000,271.14	1,031,117.14	107,789.84	966,623.89	64,493.25	6.25%
Department: 46100 - JUSTICE OF THE PEACE #1							
Expense							
010-46100-10100	JP #1 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
010-46100-10700	CLERK SALARY	81,689.21	81,689.21	7,070.28	81,951.90	-262.69	-0.32 %
010-46100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
010-46100-11700	LONGEVITY PAY	3,455.00	3,455.00	0.00	3,455.00	0.00	0.00 %
010-46100-20100	FICA/MED	12,098.03	12,098.03	971.16	11,492.18	605.85	5.01 %
010-46100-20200	HEALTH INS-COUNTY	57,100.00	58,600.00	4,909.02	58,608.24	-8.24	-0.01 %
010-46100-20300	RETIREMENT	28,355.26	28,355.26	2,413.09	28,473.79	-118.53	-0.42 %
010-46100-31000	OFFICE EXPENSE: General	1,800.00	2,722.64	153.12	1,752.72	969.92	35.62 %
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00	62.12	-62.12	0.00 %
010-46100-48000	EDUCATION & TRAINING	2,000.00	1,077.36	0.00	1,077.36	0.00	0.00 %
	Expense Total:	259,497.50	260,997.50	21,910.65	260,184.03	813.47	0.31%
	Department: 46100 - JUSTICE OF THE PEACE #1 Total:	259,497.50	260,997.50	21,910.65	260,184.03	813.47	0.31%
Department: 46200 - JUSTICE OF THE PEACE #2							
Expense							
010-46200-10100	JP #2 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
010-46200-10700	CLERK SALARY	41,696.64	41,696.64	3,608.89	41,830.81	-134.17	-0.32 %
010-46200-10701	CLERK SALARY PART-TIME	1,790.22	1,790.22	0.00	0.00	1,790.22	100.00 %
010-46200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
010-46200-11700	LONGEVITY PAY	5,520.00	5,520.00	0.00	5,520.00	0.00	0.00 %

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

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS							
Expense							
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	205,239.48	205,239.48	18,804.25	193,859.71	11,379.77	5.54 %
010-47501-11700	LONGEVITY PAY	260.00	260.00	0.00	260.00	0.00	0.00 %
010-47501-11800	CERTIFICATE PAY	4,200.00	4,200.00	338.18	2,888.18	1,311.82	31.23 %
010-47501-12100	STEP PAY	4,375.01	4,375.01	715.93	5,895.62	-1,520.61	-34.76 %
010-47501-20100	FICA/MED	16,376.69	16,376.69	1,456.89	15,045.61	1,331.08	8.13 %
010-47501-20200	HEALTH INS-COUNTY	72,800.00	72,800.00	6,579.74	69,489.38	3,310.62	4.55 %
010-47501-20300	RETIREMENT	38,383.56	38,383.56	3,559.56	36,395.91	1,987.65	5.18 %
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	618.48	1,381.52	69.08 %
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	241.50	1,267.56	-267.56	-26.76 %
010-47501-45200	AUTO EXPENSE	38,400.00	38,400.00	15,571.05	55,685.20	-17,285.20	-45.01 %
010-47501-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	2,184.16	-184.16	-9.21 %
010-47501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	3,003.60	3,003.60	-3,003.60	0.00 %
010-47501-57100	CAPITAL OUTLAY	0.00	0.00	-3,003.60	0.00	0.00	0.00 %
	Expense Total:	385,034.74	385,034.74	47,267.10	386,593.41	-1,558.67	-0.40%
	Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:	385,034.74	385,034.74	47,267.10	386,593.41	-1,558.67	-0.40%

Department: 47600 - DISTRICT ATTORNEY							
Expense							
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,895.71	22,195.33	-50.33	-0.23 %
010-47600-10300	ASST. DA SALARIES	525,474.44	610,723.44	63,668.38	571,217.79	39,505.65	6.47 %
010-47600-10500	INVESTIGATOR SALARY	203,478.35	177,213.35	16,544.71	178,990.07	-1,776.72	-1.00 %
010-47600-10520	DARE OFFICER SALARY	53,965.79	53,965.79	4,714.62	54,183.16	-217.37	-0.40 %
010-47600-10600	SECRETARY SALARIES	298,077.30	298,077.30	25,477.42	298,396.07	-318.77	-0.11 %
010-47600-11700	LONGEVITY PAY	9,440.00	9,440.00	1,190.00	9,625.00	-185.00	-1.96 %
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	462.26	5,412.26	587.74	9.80 %
010-47600-12100	STEP PAY	28,000.00	28,000.00	1,797.71	21,047.93	6,952.07	24.83 %
010-47600-20100	FICA/MED	87,713.45	87,713.45	8,119.74	86,853.06	860.39	0.98 %
010-47600-20200	HEALTH INS-COUNTY	325,000.00	285,000.00	23,416.02	253,669.11	31,330.89	10.99 %
010-47600-20300	RETIREMENT	205,581.96	205,581.96	19,375.12	208,819.47	-3,237.51	-1.57 %
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	4,620.11	7,723.98	-2,723.98	-54.48 %
010-47600-42000	PHONES & PAGERS	6,100.00	6,100.00	1,257.55	9,617.77	-3,517.77	-57.67 %
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	4,683.47	7,473.03	-2,473.03	-49.46 %
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	640.71	5,433.94	2,566.06	32.08 %
010-47600-46000	COPIER EXPENSE	300.00	300.00	2,214.30	9,974.51	-9,674.51	-3,224.84 %
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	4,593.52	8,650.00	-3,650.00	-73.00 %
010-47600-48100	DUES	1,925.00	1,925.00	0.00	1,925.00	0.00	0.00 %
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	0.00	3,284.20	657.80	16.69 %
	Expense Total:	1,800,143.29	1,819,127.29	184,671.35	1,764,491.68	54,635.61	3.00%
	Department: 47600 - DISTRICT ATTORNEY Total:	1,800,143.29	1,819,127.29	184,671.35	1,764,491.68	54,635.61	3.00%

Department: 47601 - COURTHOUSE SECURITY							
Expense							
010-47601-10530	COURTHOUSE SECURITY OFFICERS	256,549.35	256,549.35	23,291.52	220,990.57	35,558.78	13.86 %
010-47601-11700	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 %
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	510.44	4,835.44	-35.44	-0.74 %
010-47601-20100	FICA/MED	20,032.98	20,032.98	1,749.64	16,564.17	3,468.81	17.32 %
010-47601-20200	HEALTH INS-COUNTY	103,100.00	93,100.00	7,477.92	87,966.90	5,133.10	5.51 %
010-47601-20300	RETIREMENT	46,953.18	46,953.18	4,266.29	40,603.42	6,349.76	13.52 %
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	1,377.23	1,122.77	44.91 %
010-47601-33000	UNIFORMS	3,000.00	3,000.00	179.11	1,829.39	1,170.61	39.02 %
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	55.56	864.51	4,135.49	82.71 %
	Expense Total:	442,455.51	432,455.51	37,530.48	375,551.63	56,903.88	13.16%
	Department: 47601 - COURTHOUSE SECURITY Total:	442,455.51	432,455.51	37,530.48	375,551.63	56,903.88	13.16%

Department: 49500 - COUNTY AUDITOR							
Expense							
010-49500-10200	COUNTY AUDITOR S SALARY	126,485.00	126,485.00	11,190.76	127,135.38	-650.38	-0.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-49500-10300	ASST. CO. AUDITOR SALARIES	384,791.02	384,791.02	27,876.62	321,815.87	62,975.15	16.37 %
010-49500-11700	LONGEVITY PAY	2,605.00	2,605.00	0.00	2,605.00	0.00	0.00 %
010-49500-20100	FICA/MED	39,311.90	39,311.90	2,871.60	33,346.28	5,965.62	15.18 %
010-49500-20200	HEALTH INS-COUNTY	112,900.00	102,900.00	8,445.14	100,479.54	2,420.46	2.35 %
010-49500-20300	RETIREMENT	92,138.87	92,138.87	7,001.77	80,807.90	11,330.97	12.30 %
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	276.39	7,367.26	-167.26	-2.32 %
010-49500-45200	AUTO EXPENSE	450.00	450.00	0.00	483.92	-33.92	-7.54 %
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	353.92	1,617.82	-17.82	-1.11 %
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	275.00	5,798.42	1.58	0.03 %
	Expense Total:	773,281.79	763,281.79	58,291.20	681,457.39	81,824.40	10.72%
	Department: 49500 - COUNTY AUDITOR Total:	773,281.79	763,281.79	58,291.20	681,457.39	81,824.40	10.72%
Department: 49700 - COUNTY TREASURER							
Expense							
010-49700-10100	CO TREASURER SALARY	79,738.00	79,738.00	6,901.41	79,994.65	-256.65	-0.32 %
010-49700-10300	ASST. CO. TREASURER SALARY	209,768.48	209,768.48	17,187.24	201,089.75	8,678.73	4.14 %
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	6,154.00	0.00	5,362.50	791.50	12.86 %
010-49700-11700	LONGEVITY PAY	5,075.00	5,075.00	0.00	9,170.00	-4,095.00	-80.69 %
010-49700-20100	FICA/MED	22,535.49	23,006.49	1,752.24	21,652.52	1,353.97	5.89 %
010-49700-20200	HEALTH INS-COUNTY	91,100.00	91,100.00	7,850.30	86,730.83	4,369.17	4.80 %
010-49700-20300	RETIREMENT	52,818.46	52,818.46	4,317.24	52,070.78	747.68	1.42 %
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	1,569.76	7,071.60	-71.60	-1.02 %
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	0.00	2,341.65	658.35	21.95 %
	Expense Total:	472,619.43	479,244.43	39,797.91	466,802.60	12,441.83	2.60%
	Department: 49700 - COUNTY TREASURER Total:	472,619.43	479,244.43	39,797.91	466,802.60	12,441.83	2.60%
Department: 49900 - TAX COLLECTOR							
Expense							
010-49900-10100	TAX COLLECTOR SALARY	79,738.00	79,738.00	6,901.41	79,994.65	-256.65	-0.32 %
010-49900-10400	DEPUTY SALARIES	546,897.64	546,897.64	37,171.97	507,271.54	39,626.10	7.25 %
010-49900-10402	DEPUTY SALARIES TEMPORARY	23,606.99	23,606.99	1,919.04	21,286.25	2,320.74	9.83 %
010-49900-11700	LONGEVITY PAY	7,035.00	7,035.00	0.00	9,605.00	-2,570.00	-36.53 %
010-49900-20100	FICA/MED	50,281.70	50,281.70	3,396.89	45,876.38	4,405.32	8.76 %
010-49900-20200	HEALTH INS-COUNTY	220,000.00	180,000.00	12,781.12	170,174.11	9,825.89	5.46 %
010-49900-20300	RETIREMENT	115,334.51	115,334.51	7,898.34	107,252.90	8,081.61	7.01 %
010-49900-31000	OFFICE EXPENSE: General	12,500.00	12,500.00	15.19	12,383.71	116.29	0.93 %
010-49900-31500	MAIL OUTS	10,000.00	10,000.00	0.00	16,205.98	-6,205.98	-62.06 %
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
010-49900-42000	PHONE & PAGERS	0.00	1,950.00	322.00	1,930.08	19.92	1.02 %
010-49900-45200	AUTO EXPENSE	3,000.00	3,800.00	479.11	4,131.28	-331.28	-8.72 %
010-49900-45603	SECURITY & TRAINING	0.00	48,000.00	0.00	46,336.24	1,663.76	3.47 %
010-49900-46000	COPIER EXPENSE	400.00	400.00	45.38	1,262.90	-862.90	-215.73 %
010-49900-48000	EDUCATION & TRAINING	3,000.00	2,200.00	0.00	2,143.85	56.15	2.55 %
010-49900-57100	CAPITAL OUTLAY	0.00	6,002.00	6,002.00	6,002.00	0.00	0.00 %
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	0.00	498.28	996.72	66.67 %
	Expense Total:	1,074,588.84	1,090,540.84	76,932.45	1,032,355.15	58,185.69	5.34%
	Department: 49900 - TAX COLLECTOR Total:	1,074,588.84	1,090,540.84	76,932.45	1,032,355.15	58,185.69	5.34%
Department: 50000 - PURCHASING							
Expense							
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,676.02	121,120.64	-635.64	-0.53 %
010-50000-10300	ASST. PURCHASING AGENT SALARY	172,700.00	172,700.00	11,099.91	127,725.98	44,974.02	26.04 %
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	513.63	6,013.63	-13.63	-0.23 %
010-50000-11700	LONGEVITY PAY	3,260.00	3,260.00	0.00	3,260.00	0.00	0.00 %
010-50000-20100	FICA/MED	23,137.04	23,137.04	1,700.88	19,476.66	3,660.38	15.82 %
010-50000-20200	HEALTH INS-COUNTY	78,800.00	43,300.00	2,389.62	40,298.22	3,001.78	6.93 %
010-50000-20300	RETIREMENT	54,228.39	54,228.39	3,994.82	46,305.76	7,922.63	14.61 %
010-50000-31000	OFFICE EXPENSE: General	5,000.00	6,200.00	1,301.44	5,506.06	693.94	11.19 %

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

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010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	-0.26	0.00 %
	Expense Total:	498,716.00	384,464.00	52,620.71	362,965.34	21,498.66	5.59%
	Department: 51600 - SPECIAL PROJECTS Total:	498,716.00	384,464.00	52,620.71	362,965.34	21,498.66	5.59%
Department: 54300 - FIRE MARSHAL							
Expense							
010-54300-10200	FIRE MARSHAL SALARY	56,546.87	56,546.87	4,527.29	56,361.93	184.94	0.33 %
010-54300-10500	FIRE INVESTIGATOR	0.00	0.00	-557.82	-557.82	557.82	0.00 %
010-54300-10900	FIRE INSPECTOR SALARY	84,800.00	84,800.00	8,593.35	85,726.17	-926.17	-1.09 %
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00	398.82	-398.82	0.00 %
010-54300-11500	AUTO ALLOWANCE	35,000.00	35,000.00	2,806.78	34,890.26	109.74	0.31 %
010-54300-20100	FICA/MED	13,490.54	13,490.54	1,116.40	12,953.55	536.99	3.98 %
010-54300-20200	HEALTH INS-COUNTY	64,400.00	64,400.00	4,718.26	52,348.92	12,051.08	18.71 %
010-54300-20300	RETIREMENT	31,618.99	31,618.99	2,754.60	31,719.99	-101.00	-0.32 %
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	90.00	90.00	910.00	91.00 %
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	838,000.00	838,000.00	69,166.63	768,832.93	69,167.07	8.25 %
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	241.50	1,447.56	-447.56	-44.76 %
010-54300-48000	EDUCATION & TRAINING	3,000.00	3,000.00	1,455.59	2,577.31	422.69	14.09 %
010-54300-57000	CAPITAL OUTLAY<25,000	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
	Expense Total:	1,160,856.40	1,160,856.40	94,912.58	1,046,789.62	114,066.78	9.83%
	Department: 54300 - FIRE MARSHAL Total:	1,160,856.40	1,160,856.40	94,912.58	1,046,789.62	114,066.78	9.83%
Department: 55100 - CONSTABLE #1							
Expense							
010-55100-10100	CONSTABLE #1 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
010-55100-10500	DEPUTY CONSTABLE SALARY	49,283.26	49,283.26	4,313.78	49,490.12	-206.86	-0.42 %
010-55100-10600	SECRETARY	39,375.87	39,375.87	3,631.14	39,167.84	208.03	0.53 %
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
010-55100-11700	LONGEVITY PAY	1,105.00	1,105.00	0.00	1,560.00	-455.00	-41.18 %
010-55100-11800	CERTIFICATE PAY	0.00	0.00	206.81	1,306.81	-1,306.81	0.00 %
010-55100-20100	FICA/MED	12,451.45	12,451.45	1,073.86	12,109.27	342.18	2.75 %
010-55100-20200	HEALTH INS-COUNTY	78,800.00	78,800.00	4,896.86	60,454.39	18,345.61	23.28 %
010-55100-20300	RETIREMENT	29,183.61	29,183.61	2,607.04	29,477.12	-293.51	-1.01 %
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,150.00	103.50	2,081.50	68.50	3.19 %
010-55100-33000	UNIFORMS	1,200.00	1,200.00	0.00	757.68	442.32	36.86 %
010-55100-33200	FUEL: General	5,000.00	5,000.00	1,415.17	6,234.70	-1,234.70	-24.69 %
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	161.00	965.04	234.96	19.58 %
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	1,263.44	1,236.56	49.46 %
010-55100-48000	EDUCATION & TRAINING	1,500.00	3,000.00	0.00	1,039.83	1,960.17	65.34 %
010-55100-57000	CAPITAL OUTLAY<25,000	5,700.00	5,700.00	0.00	5,271.88	428.12	7.51 %
	Expense Total:	302,449.19	303,949.19	24,803.14	284,490.34	19,458.85	6.40%
	Department: 55100 - CONSTABLE #1 Total:	302,449.19	303,949.19	24,803.14	284,490.34	19,458.85	6.40%
Department: 55200 - CONSTABLE #2							
Expense							
010-55200-10100	CONSTABLE #2 SALARY	53,000.00	53,000.00	4,587.20	53,170.46	-170.46	-0.32 %
010-55200-10500	DEPUTY CONSTABLE SALARY	197,133.04	197,133.04	16,701.46	197,406.82	-273.78	-0.14 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCH...	49,283.26	57,661.26	9,330.32	57,033.99	627.27	1.09 %
010-55200-10600	SECRETARY SALARY	39,375.87	39,375.87	3,408.02	39,502.54	-126.67	-0.32 %
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,806.78	20,140.26	-140.26	-0.70 %
010-55200-11700	LONGEVITY PAY	4,340.00	4,340.00	0.00	4,340.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	6,000.00	6,000.00	609.08	6,559.08	-559.08	-9.32 %
010-55200-12100	STEP PAY	15,750.00	15,750.00	1,747.35	16,039.49	-289.49	-1.84 %
010-55200-20100	FICA/MED	29,443.49	30,269.49	2,823.53	29,067.71	1,201.78	3.97 %
010-55200-20200	HEALTH INS-COUNTY	114,200.00	124,200.00	9,814.20	117,170.40	7,029.60	5.66 %
010-55200-20300	RETIREMENT	69,009.37	70,475.37	6,845.00	70,715.52	-240.15	-0.34 %
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00	968.02	2,220.05	979.95	30.62 %
010-55200-33000	UNIFORMS	3,600.00	3,600.00	0.00	3,049.81	550.19	15.28 %
010-55200-33200	FUEL: General	25,000.00	25,000.00	4,768.25	24,873.48	126.52	0.51 %

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

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

Department: 55600 - CONSTABLE #6

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

Department: 56000 - SHERIFF

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

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

Department: 56500 - COUNTY JAIL

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

Department: 56501 - COUNTY JAIL MAINTENANCE

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-56501-20200	HEALTH INS-COUNTY	66,700.00	66,700.00	4,907.10	55,080.78	11,619.22	17.42 %
010-56501-20300	RETIREMENT	22,503.89	22,503.89	2,049.67	22,066.73	437.16	1.94 %
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	348.39	1,651.61	82.58 %
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	150,000.00	200,000.00	14,743.11	144,842.39	55,157.61	27.58 %
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00	250.00	-250.00	0.00 %
	Expense Total:	378,115.10	428,115.10	33,969.23	354,598.45	73,516.65	17.17 %
	Department: 56501 - COUNTY JAIL MAINTENANCE Total:	378,115.10	428,115.10	33,969.23	354,598.45	73,516.65	17.17 %
Department: 57000 - STATE AID-TJPC-A							
Expense							
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00	-20.68	20.68	0.00 %
	Expense Total:	0.00	0.00	0.00	-20.68	20.68	0.00 %
	Department: 57000 - STATE AID-TJPC-A Total:	0.00	0.00	0.00	-20.68	20.68	0.00 %
Department: 57002 - JUVENILE PROBATION							
Expense							
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	1,004.57	11,761.69	-26.69	-0.23 %
010-57002-10300	STAFF SALARIES	94,481.46	94,481.46	8,381.89	94,989.95	-508.49	-0.54 %
010-57002-10700	CLERK SALARIES	33,287.67	33,287.67	3,071.37	33,585.15	-297.48	-0.89 %
010-57002-10701	CLERK SALARIES PART-TIME	25,298.61	25,298.61	1,834.42	25,562.55	-263.94	-1.04 %
010-57002-11700	LONGEVITY PAY	2,145.00	2,145.00	520.00	2,555.80	-410.80	-19.15 %
010-57002-20100	FICA/MED	12,771.50	12,771.50	1,009.27	11,403.13	1,368.37	10.71 %
010-57002-20200	HEALTH INS-COUNTY	75,000.00	75,000.00	5,218.64	71,999.77	3,000.23	4.00 %
010-57002-20300	RETIREMENT	29,933.74	29,933.74	2,654.74	30,220.19	-286.45	-0.96 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	0.00	6,210.02	1,789.98	22.37 %
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	2,500.00	2,500.00	0.00	3,629.78	-1,129.78	-45.19 %
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	0.00	701.42	5,098.58	87.91 %
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	0.00	13,220.00	46,780.00	77.97 %
	Expense Total:	364,452.98	364,452.98	23,694.90	309,339.37	55,113.61	15.12 %
	Department: 57002 - JUVENILE PROBATION Total:	364,452.98	364,452.98	23,694.90	309,339.37	55,113.61	15.12 %
Department: 58100 - EMERGENCY MANAGEMENT							
Expense							
010-58100-10200	DIRECTOR SALARY	58,500.87	58,500.87	-217.52	52,891.98	5,608.89	9.59 %
010-58100-10300	ASSISTANTS SALARIES	50,325.22	50,325.22	4,196.23	50,327.59	-2.37	0.00 %
010-58100-10310	ASSISTANT SALARIES	38,109.89	38,109.89	2,540.66	37,474.68	635.21	1.67 %
010-58100-11700	LONGEVITY PAY	3,690.00	3,690.00	2,520.00	7,890.00	-4,200.00	-113.82 %
010-58100-20100	FICA/MED	11,522.87	11,522.87	692.09	10,862.30	660.57	5.73 %
010-58100-20200	HEALTH INS-COUNTY	69,200.00	69,200.00	1,168.14	61,346.10	7,853.90	11.35 %
010-58100-20300	RETIREMENT	27,007.23	27,007.23	1,619.76	26,656.30	350.93	1.30 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	791.82	1,008.18	56.01 %
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	618.00	618.00	24,382.00	97.53 %
010-58100-42000	PHONE & PAGERS	600.00	600.00	70.50	431.82	168.18	28.03 %
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	156.25	2,898.69	1,101.31	27.53 %
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	2,473.66	26.34	1.05 %
	Expense Total:	293,756.08	293,756.08	13,609.11	256,132.94	37,623.14	12.81 %
	Department: 58100 - EMERGENCY MANAGEMENT Total:	293,756.08	293,756.08	13,609.11	256,132.94	37,623.14	12.81 %
Department: 58200 - PRETRIAL SERVICES							
Expense							
010-58200-10200	DIRECTOR SALARY	58,000.00	58,000.00	5,019.96	58,186.70	-186.70	-0.32 %
010-58200-10300	ASSISTANT SALARIES	71,630.05	71,630.05	6,294.02	65,214.28	6,415.77	8.96 %
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	-120.00	180.00	-180.00	0.00 %
010-58200-11700	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 %
010-58200-20100	FICA/MED	9,956.48	9,956.48	805.25	8,968.89	987.59	9.92 %
010-58200-20200	HEALTH INS-COUNTY	61,900.00	61,900.00	4,503.18	46,145.25	15,754.75	25.45 %
010-58200-20300	RETIREMENT	23,335.91	23,335.91	2,006.28	22,263.42	1,072.49	4.60 %

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

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

Auditor's Budget to Actual Report

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

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

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
015-370-120	CULVERTS	48,000.00	48,000.00	1,880.00	45,304.40	-2,695.60	5.62 %
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	753,678.00	20,653.00	753,678.00	0.00	0.00 %
015-390-000	TRANSFERS	0.00	204,591.00	0.00	183,241.00	-21,350.00	10.44 %
Revenue Total:		10,313,345.00	13,069,026.19	1,634,370.89	13,599,534.00	530,507.81	4.06%

Department: 61100 - ROAD & BRIDGE #1

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

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

Department: 61200 - ROAD & BRIDGE #2

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

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

Auditor's Budget to Actual Report

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

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

Auditor's Budget to Actual Report

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

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

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

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

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

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

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

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

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

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

Auditor's Budget to Actual Report

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

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

Auditor's Budget to Actual Report

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

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

Group Summary

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

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

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

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

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

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

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

Auditor's Budget to Actual Report

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

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

Auditor's Budget to Actual Report

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

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

Fund Summary

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