
The County of Liberty

TEXAS



ADOPTED BUDGET

OCTOBER 1, 2024 – SEPTEMBER 30, 2025

FILED
at 3 : 30 P. M.

SEP 25 2024

LEE C. CLARK
LIBERTY COUNTY, TEXAS
BY: Val Tiscareno
DEPUTY CLERK



VAL TISCARENO



LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2025

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

Record Vote of Commissioners Court

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

Property Tax Rates and Financial Comparison:

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

Total Debt Obligations: \$30,356,953.16



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

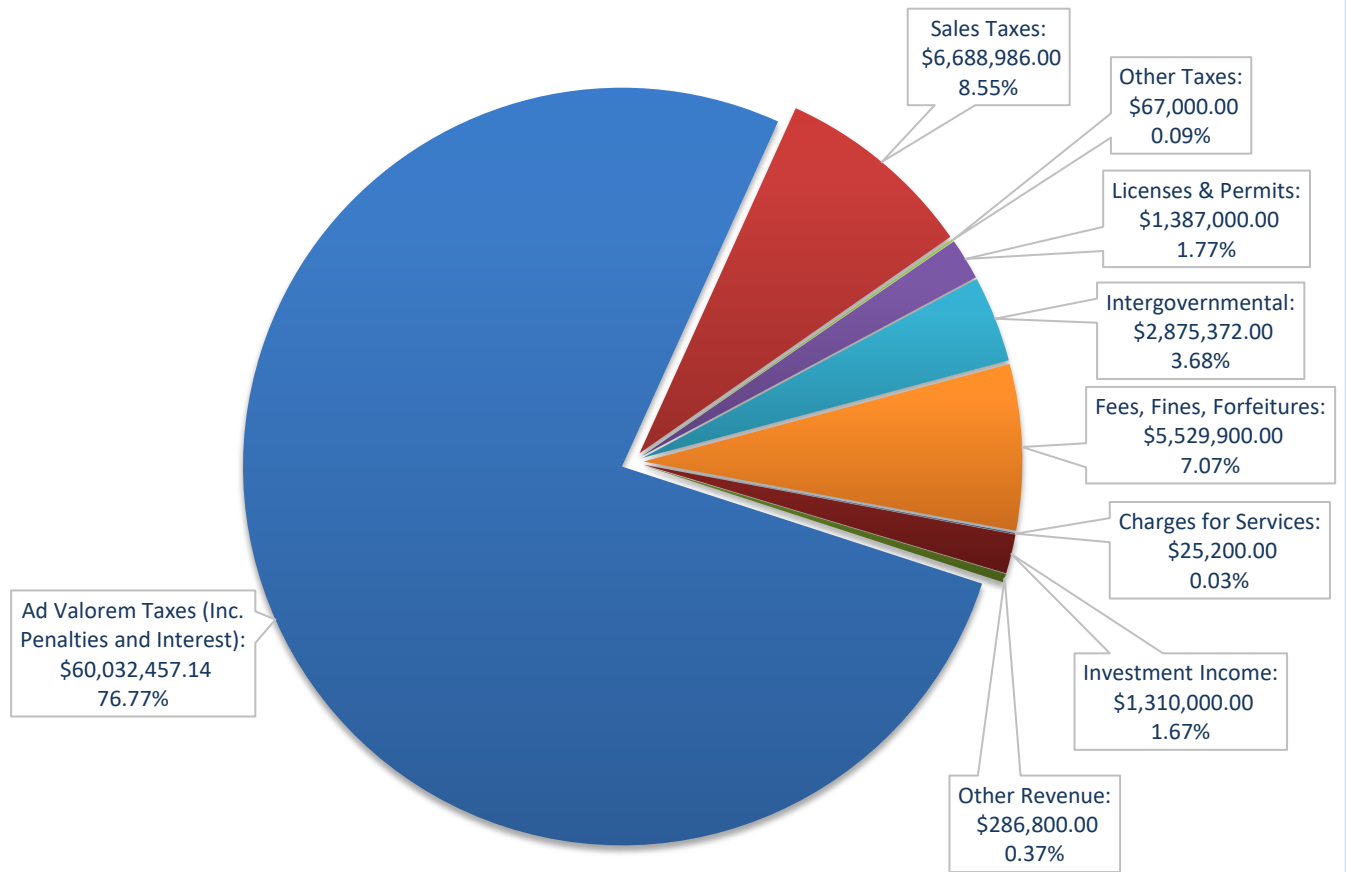
ACCOUNT SUMMARY..... 56-96



Combined Budget Revenues

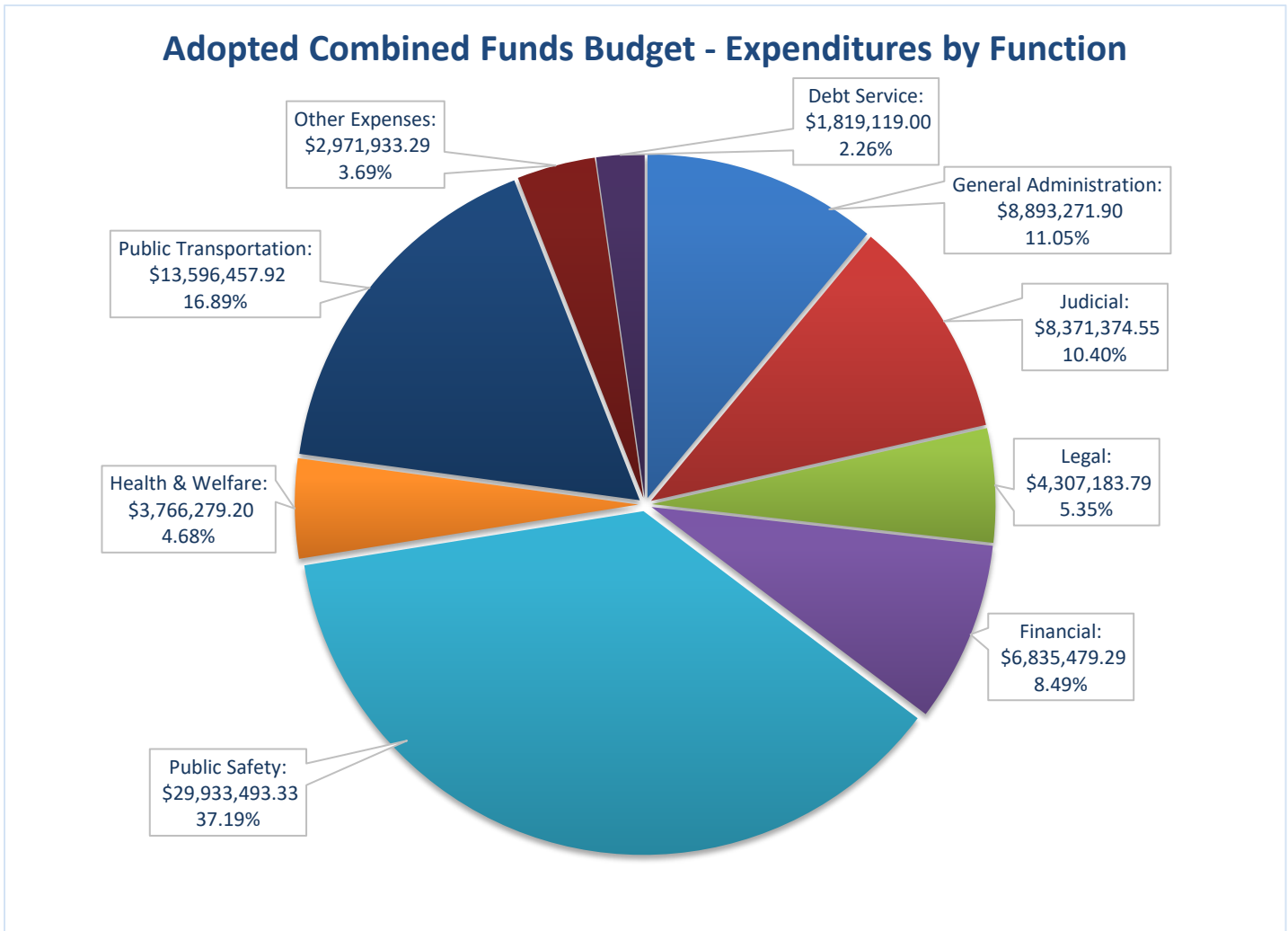
The FY 2025 Total Combined Adopted Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$78,202,715. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.063(b)(5)) and are derived in different ways depending on the nature of the revenue. The projected total includes an operating transfer from the General Fund to the Landfill Fund of \$500,000. Adopted revenue for FY 2025 represents an increase of \$6,915,409.77, or 9.7% more, than FY 2024 adopted revenue.

Adopted Combined Funds Budget - Revenues by Source



Combined Budget Expenses

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

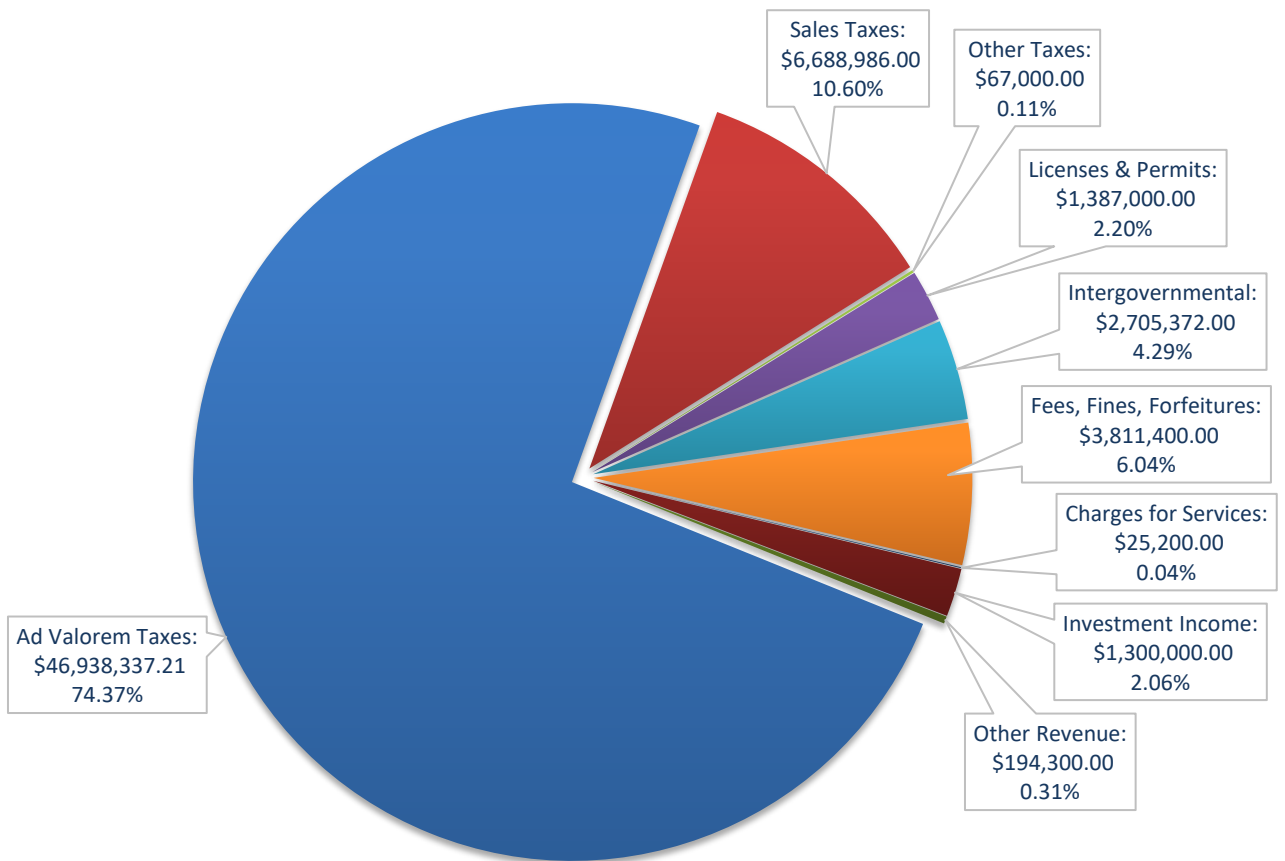


General Fund Revenues

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

The largest percentage increase in revenue source in the General Fund is from Sales Tax sources with an increase of 23.87% over the FY 2024 budget. The largest dollar increase in revenue source for the FY 2025 General Fund is Ad Valorem Taxes (including penalties and interest) with a \$5,330,489, or 12.81%, increase over FY 2024. Other Taxes note the largest percentage decrease for FY 2025 at 21.43%. This is accompanied by the largest dollar decrease for the FY 2025 General Fund Revenue at \$77,000 in Investment Income. Liberty County makes a concerted effort to maximize revenue by pursuing all grants that are available to fund qualifying projects.

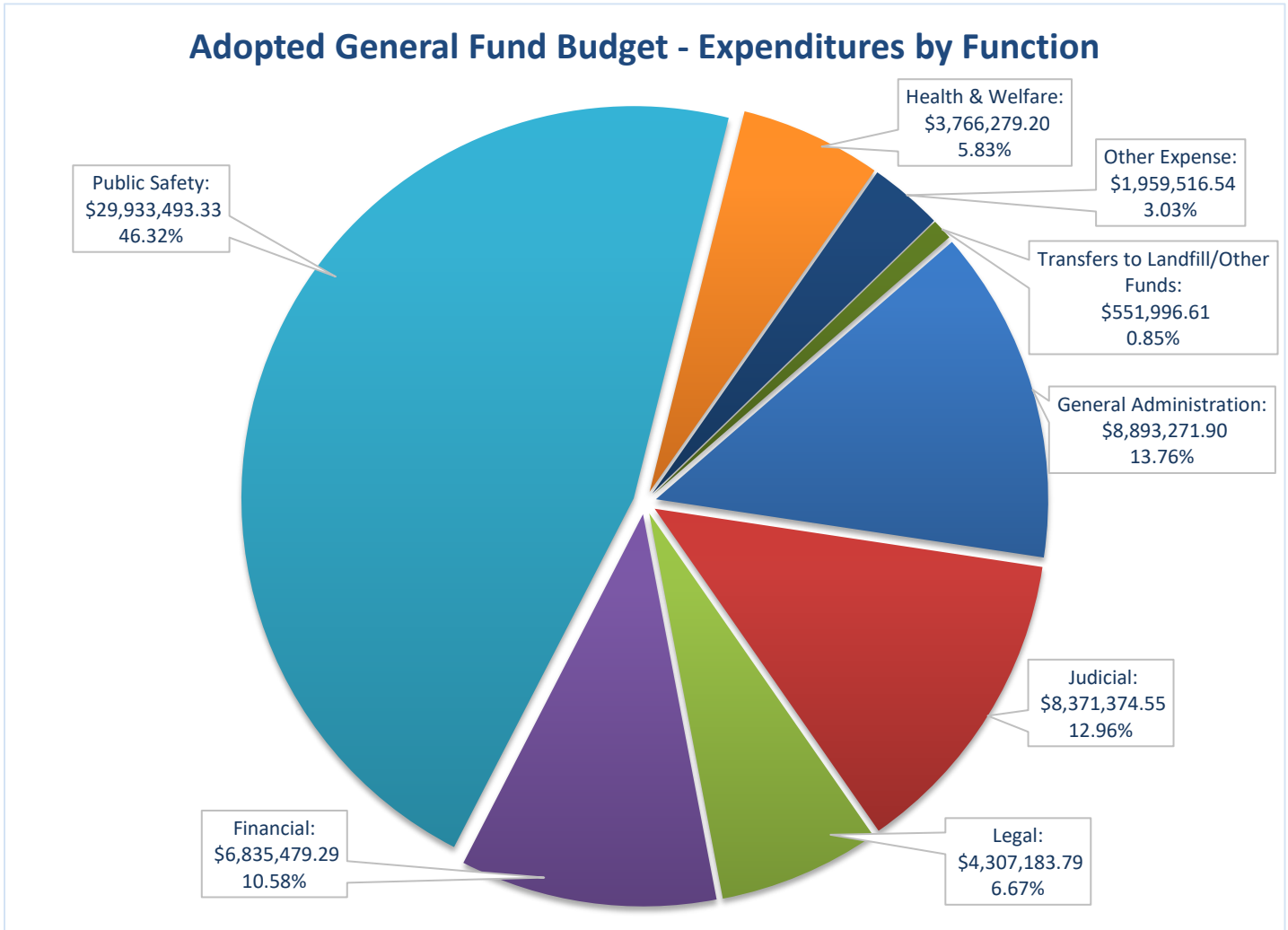
Adopted General Fund Budget - Revenues by Source



General Fund Expenses

The FY 2025 Adopted General Fund expenditures are \$64,618,595. This amount represents an increase of \$5,530,164, or 9.36%, from the FY 2024 adopted Budget. This amount includes transfer of \$500,000 to the Landfill fund.

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





Liberty County, Texas

Estimated Taxes Projections for FYE 2025

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

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

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

Taxable property: 11,907,883,743.00

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



Projected Cash Balance

At 10/01/2024

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



Liberty County, Texas

Fund Balance

Projected Changes FYE 2025

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



Liberty County, Texas

Debt Service Tax Anticipation Note 2019 Balance

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



Liberty County, Texas

Debt Service

C.O.'s Series 2020 Balance

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



Liberty County, Texas

Debt Obligations

Capital Leases

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



Liberty County, Texas

Budget to Actual Revenues

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

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



Liberty County, Texas

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
Fund: 010 - GENERAL FUND				
Revenue				
010-310-101	AD VALOREM TAXES -CURRENT	44,102,671.00	39,041,591.61	34,863,104.91
010-310-102	AD VALOREM TAXES -DELINQUENT	2,335,666.21	2,066,256.28	1,841,739.81
010-310-103	PENALTIES & INTEREST	500,000.00	500,000.00	500,000.00
010-312-106	SALES & USE TAX	6,688,986.00	5,400,000.00	5,300,000.00
010-314-108	MIXED BEVERAGE TAX	67,000.00	85,275.00	85,275.00
010-314-110	BINGO TAX	0.00	0.00	0.00
010-320-200	SEPTIC PERMITS	168,000.00	250,000.00	250,000.00
010-320-500	BUILDING PERMITS	1,200,000.00	1,200,000.00	1,400,000.00
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-320-600	TOWING PERMITS & FEES	19,000.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	0.00	0.00	0.00
010-330-103	TOBACCO SETTLEMENT	55,179.00	44,000.00	44,000.00
010-330-106	INDIGENT DEFENSE GRANT	15,000.00	57,000.00	30,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	100,000.00	100,000.00	61,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	84,000.00	77,000.00	77,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	0.00	0.00	0.00
010-330-114	CHAPTER 19 REIMBURSEMENTS	9,086.00	0.00	0.00
010-330-115	SCHOOL RESOURCE OFFICER	773,837.00	437,877.00	378,369.94
010-330-116	FIRING RANGE REVENUE	45,000.00	45,000.00	40,170.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	20,000.00	5,000.00	5,000.00
010-330-119	HOUSING AUTHORITY	0.00	0.00	0.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	1,410,070.00	1,249,031.48	814,436.46
010-340-100	COUNTY JUDGE	700.00	700.00	1,500.00
010-340-200	SHERIFF	105,000.00	105,000.00	95,000.00
010-340-300	COUNTY ATTORNEY	80,000.00	3,500.00	3,500.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	4,000.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO ATTY ESCROW (RESTITUTION)	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	1,200,000.00	1,200,000.00	1,300,000.00
010-340-405	CO CLERK - SCGF	8,000.00	8,000.00	8,000.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	500,000.00	500,000.00	600,000.00
010-340-600	DISTRICT ATTORNEY	30,000.00	30,000.00	30,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	0.00	0.00	3,000.00
010-340-700	DISTRICT CLERK	182,000.00	182,000.00	182,000.00
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	500.00	500.00	500.00
010-340-715	DC - I-DOCKET FEES	0.00	0.00	0.00
010-340-720	STATE CHILD SUPPORT	12,000.00	12,000.00	10,000.00
010-340-800	JUSTICE COURTS	200,000.00	165,000.00	189,000.00
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	52,000.00	52,000.00	50,000.00
010-340-901	STATE COURT COSTS	150,000.00	150,000.00	150,000.00

Adopted Budget

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

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

Department: 40000 - COUNTY JUDGE

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

Department: 40001 - ELECTIONS

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	0.00	0.00	6,250.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	10,718.79	2,904.82	13,959.34
010-40001-20200	HEALTH INS-COUNTY	78,031.95	54,731.95	52,300.00
010-40001-20300	RETIREMENT	25,122.62	6,808.28	32,717.79
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	6,300.00
010-40001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40001-31004	OFFICE EXPENSE: Ch 19 Funds	0.00	0.00	0.00
010-40001-32000	ELECTION EXPENSES	150,000.00	150,000.00	75,000.00
010-40001-42000	PHONE & PAGERS	500.00	500.00	0.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	3,100.00	3,000.00	0.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	50,000.00	50,000.00	3,500.00
010-40001-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-40001-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40001-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40001-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
	Total Expense:	471,244.34	377,072.47	373,608.22
	Total Department: 40001 - ELECTIONS:	471,244.34	377,072.47	373,608.22

Department: 40100 - COMMISSIONERS COURT

Expense

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

Department: 40300 - COUNTY CLERK

Expense

010-40300-10100	COUNTY CLERK'S SALARY	92,307.00	87,911.00	83,725.00
010-40300-10400	DEPUTY SALARIES	389,371.09	369,332.92	293,816.43
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	13,513.50	12,870.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	7,500.00	7,500.00	0.00
010-40300-11700	LONGEVITY PAY	5,980.00	3,415.00	3,700.00
010-40300-20100	FICA/MED	37,879.60	36,847.97	30,149.54
010-40300-20200	HEALTH INS-COUNTY	209,946.00	204,428.25	293,000.00
010-40300-20300	RETIREMENT	88,781.85	86,363.86	70,664.16
010-40300-31000	OFFICE EXPENSE: General	45,000.00	25,000.00	25,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	1,500.00
010-40300-45200	AUTO EXPENSE	2,500.00	2,500.00	2,500.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	14,000.00	11,000.00	11,000.00
010-40300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-40300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00

Total Expense: 930,765.54 885,312.50 863,925.13

Total Department: 40300 - COUNTY CLERK : 930,765.54 885,312.50 863,925.13

Department: 40500 - VETERAN'S SERVICE

Expense

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

Total Expense: 252,741.97 243,796.34 227,260.06

Total Department: 40500 - VETERAN'S SERVICE : 252,741.97 243,796.34 227,260.06

Department: 40900 - NON-DEPARTMENTAL EXPENSES

Expense

010-40900-31100	POSTAGE	150,000.00	120,000.00	120,000.00
010-40900-40000	INSURANCE PREMIUMS	1,700,000.00	1,200,000.00	1,200,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	3,250.00	3,250.00	1,500.00
010-40900-42100	LOGIX COMMUNICATIONS	0.00	0.00	0.00
010-40900-42300	VERIZON SOUTHWEST	0.00	0.00	0.00
010-40900-42400	COMCAST/AT&T	0.00	0.00	0.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	15,848.95
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	0.00	0.00
010-40900-44100	ENERGY	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-40900-44200	SHECO	0.00	0.00	0.00
010-40900-44300	OTHER UTILITIES	140,000.00	120,000.00	120,000.00
010-40900-44400	CITY OF LIBERTY	0.00	0.00	0.00
010-40900-44500	CITY OF CLEVELAND	0.00	0.00	0.00
010-40900-44600	CITY OF DAYTON	0.00	0.00	0.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	0.00	0.00
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	15,000.00
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	5,000.00
010-40900-45500	NETDATA MAINTENANCE CONTRACT	0.00	0.00	0.00
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	7,000.00
010-40900-46200	POSTAGE METER LEASE-LIBERTY	28,000.00	28,000.00	28,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	7,000.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	0.00	0.00
010-40900-46401	RENT- Juvenile Probation	21,000.00	19,000.00	15,000.00
010-40900-46402	RENT-Engineering	27,540.00	27,540.00	27,540.00
010-40900-46403	RENT-Tax Office	48,000.00	48,000.00	48,000.00
010-40900-46404	RENT-Auditor's Office	31,200.00	31,200.00	31,200.00
010-40900-46405	RENT-Law Library	15,000.00	15,000.00	15,000.00
010-40900-46406	RENT-FLNB	0.00	0.00	0.00
010-40900-46600	DRUG SCREENS	4,500.00	4,500.00	4,500.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00
010-40900-47500	WATER	80,000.00	80,000.00	80,000.00
010-40900-47600	SEWER	75,000.00	75,000.00	75,000.00
010-40900-47700	ELECTRIC	565,000.00	600,000.00	600,000.00
010-40900-47800	NATURAL GAS	60,000.00	60,000.00	35,000.00
010-40900-47900	PHONE/INTERNET	250,000.00	250,000.00	250,000.00
010-40900-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
010-40900-57100	CAPITAL OUTLAY	100,000.00	55,000.00	55,000.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-40900-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-40900-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
010-40900-80702	PART-TIME SALARIES	0.00	0.00	0.00
010-40900-89200	CONTINGENCY	250,000.00	235,234.72	250,000.00
010-40900-99900	Payroll Correction	0.00	0.00	0.00
010-40900-99999	SUSPENSE	0.00	0.00	0.00
	Total Expense:	3,864,172.47	3,287,407.19	3,271,422.47
	Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:	3,864,172.47	3,287,407.19	3,271,422.47
Department: 41000 - EMPLOYEE BENEFITS				
Expense				
010-41000-20201	UNDER 65 RET. HEALTH INS.	750,000.00	750,000.00	0.00
010-41000-20202	65+ RET. HEALTH INS.	244,000.00	244,000.00	0.00
010-41000-20400	WORKERS' COMPENSATION	500,000.00	400,000.00	400,000.00
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	70,000.00
010-41000-20600	SUPPLEMENT DEATH BENEFITS	0.00	0.00	0.00
010-41000-20800	LONGEVITY PAY-RETIRES/RES.	0.00	0.00	0.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-21300	HEALTH CLINIC	0.00	269,160.00	0.00

Adopted Budget

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

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

Department: 42600 - COUNTY COURT AT LAW

Expense				
010-42600-10100	CCL JUDGE SALARY	193,400.00	193,400.00	185,000.00
010-42600-10500	BAILIFF SALARY	71,169.98	67,780.93	64,553.27
010-42600-10700	CLERK SALARY	0.00	0.00	0.00
010-42600-11000	COURT COORDINATOR SALARY	66,418.44	63,255.66	60,243.49
010-42600-11400	COURT REPORTER SALARY	119,812.84	114,107.47	108,673.78
010-42600-11700	LONGEVITY PAY	5,740.00	4,150.00	3,810.00
010-42600-11800	CERTIFICATE PAY	5,400.00	1,800.00	1,800.00
010-42600-12100	STEP PAY	3,500.00	3,500.00	3,500.00
010-42600-20100	FICA/MED	33,915.53	32,095.97	30,243.23
010-42600-20200	HEALTH INS-COUNTY	86,440.90	86,440.90	82,600.00
010-42600-20300	RETIREMENT	83,453.62	80,325.34	76,665.18
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	4,000.00
010-42600-40800	COURT APPOINTED ATTORNEYS	200,000.00	200,000.00	200,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42600-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42600-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42600-42000	PHONES & PAGERS	500.00	500.00	500.00
010-42600-43500	LAW BOOKS	0.00	3,000.00	3,000.00
010-42600-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	6,000.00	6,000.00	6,000.00
010-42600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	1,511.40
010-42600-61200	SUBSCRIPTION PAYMENTS	3,000.00	0.00	0.00
010-42600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		895,062.71	872,667.67	839,400.35
Total Department: 42600 - COUNTY COURT AT LAW :		895,062.71	872,667.67	839,400.35

Department: 42700 - COUNTY COURT AT LAW #2

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-42700-20200	HEALTH INS-COUNTY	57,557.50	57,557.50	55,000.00
010-42700-20300	RETIREMENT	80,663.71	72,655.78	70,547.47
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-42700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-42700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-42700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	3,500.00
010-42700-40700	VISITING JUDGES	0.00	0.00	0.00
010-42700-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-42700-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	10,000.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	500.00	500.00	0.00
010-42700-43500	LAW BOOKS	0.00	5,000.00	5,000.00
010-42700-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	3,000.00
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	6,000.00
010-42700-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	1,600.00
010-42700-61200	SUBSCRIPTION PAYMENTS	5,000.00	0.00	0.00
010-42700-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-42700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		658,101.59	603,031.59	581,087.74
Total Department: 42700 - COUNTY COURT AT LAW #2 :		658,101.59	603,031.59	581,087.74
Department: 43500 - 75TH DISTRICT COURT				
Expense				
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	46,520.77	44,308.39	42,200.66
010-43500-11000	COURT COORDINATOR SALARY	141,480.81	125,219.82	119,256.97
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	15,049.13	14,332.50	13,650.00
010-43500-11400	COURT REPORTER SALARIES	119,812.84	114,107.47	108,673.78
010-43500-11700	LONGEVITY PAY	6,370.00	4,335.00	3,995.00
010-43500-11800	CERTIFICATE PAY	5,400.00	1,800.00	1,800.00
010-43500-12100	STEP PAY	10,500.00	10,500.00	9,333.34
010-43500-20100	FICA/MED	27,779.72	25,444.16	24,243.60
010-43500-20200	HEALTH INS-COUNTY	42,278.60	42,278.60	40,400.00
010-43500-20300	RETIREMENT	65,109.86	59,635.76	56,821.94
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	275,000.00	250,000.00	250,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	500.00
010-43500-43500	LAW BOOKS	0.00	21,000.00	21,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-43500-45200	AUTO EXPENSE	3,500.00	3,500.00	0.00
010-43500-46000	COPIER EXPENSE	1,250.00	1,250.00	950.00
010-43500-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-43500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	2,856.00	2,856.00
010-43500-61200	SUBSCRIPTION PAYMENTS	24,000.00	0.00	0.00
010-43500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-43500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		837,807.73	771,467.70	746,081.29
Total Department: 43500 - 75TH DISTRICT COURT :		837,807.73	771,467.70	746,081.29

Department: 44000 - 253RD DISTRICT COURT

Expense				
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	41,032.63	39,085.09	37,222.61
010-44000-11000	COURT COORDINATOR SALARY	125,917.20	110,397.33	105,140.32
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	0.00	0.00	0.00
010-44000-11400	COURT REPORTER SALARY	102,256.08	97,386.74	92,749.28
010-44000-11700	LONGEVITY PAY	8,310.00	6,325.00	6,090.00
010-44000-11800	CERTIFICATE PAY	5,400.00	1,800.00	1,200.00
010-44000-12100	STEP PAY	3,791.60	3,500.00	3,500.00
010-44000-20100	FICA/MED	23,310.13	21,151.82	20,188.53
010-44000-20200	HEALTH INS-COUNTY	91,285.92	88,010.65	84,100.00
010-44000-20300	RETIREMENT	54,634.06	49,575.40	47,317.67
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	275,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-44000-42000	PHONES & PAGERS	1,000.00	500.00	500.00
010-44000-43500	LAW BOOKS	0.00	21,000.00	21,000.00
010-44000-45200	AUTO EXPENSE	8,500.00	8,500.00	7,500.00
010-44000-46000	COPIER EXPENSE	3,750.00	3,500.00	3,200.00
010-44000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-44000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-44000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	2,712.00	2,712.00
010-44000-61200	SUBSCRIPTION PAYMENTS	24,000.00	0.00	0.00
010-44000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-44000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		813,799.62	746,344.03	725,320.41
Total Department: 44000 - 253RD DISTRICT COURT :		813,799.62	746,344.03	725,320.41

Department: 45000 - DISTRICT CLERK

Expense				
010-45000-10100	DISTRICT CLERK SALARY	92,307.00	87,911.00	83,725.00
010-45000-10400	DEPUTY SALARIES	614,410.36	585,152.73	515,688.34
010-45000-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-45000-10701	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	5,360.00	3,110.00	1,795.00
010-45000-20100	FICA/MED	54,473.91	51,727.32	45,992.42

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-45000-20200	HEALTH INS-COUNTY	294,066.50	294,066.50	229,000.00
010-45000-20300	RETIREMENT	127,675.47	121,237.97	107,796.64
010-45000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	20,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-45000-42000	PHONE & PAGERS	2,000.00	2,000.00	2,000.00
010-45000-46000	COPIER EXPENSE	5,000.00	5,000.00	3,500.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	5,568.00	5,568.00
010-45000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-45000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-45000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,227,861.24	1,182,773.52	1,022,065.40
Total Department: 45000 - DISTRICT CLERK :		1,227,861.24	1,182,773.52	1,022,065.40

Department: 46100 - JUSTICE OF THE PEACE #1

Expense				
010-46100-10100	JP #1 SALARY	61,355.00	58,433.00	55,650.00
010-46100-10700	CLERK SALARY	94,565.47	90,062.35	85,773.67
010-46100-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46100-11700	LONGEVITY PAY	4,850.00	3,585.00	3,520.00
010-46100-20100	FICA/MED	14,211.45	13,546.65	13,000.68
010-46100-20200	HEALTH INS-COUNTY	68,501.93	59,755.15	57,100.00
010-46100-20300	RETIREMENT	33,308.64	31,750.50	30,470.90
010-46100-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	2,300.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,600.00	2,600.00	2,600.00
010-46100-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		306,692.49	287,032.65	275,415.25
Total Department: 46100 - JUSTICE OF THE PEACE #1 :		306,692.49	287,032.65	275,415.25

Department: 46200 - JUSTICE OF THE PEACE #2

Expense				
010-46200-10100	JP #2 SALARY	61,355.00	58,433.00	55,650.00
010-46200-10700	CLERK SALARY	94,565.47	90,062.35	43,781.47
010-46200-10701	CLERK SALARY PART-TIME	0.00	0.00	5,000.00
010-46200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46200-11700	LONGEVITY PAY	0.00	260.00	3,000.00
010-46200-20100	FICA/MED	13,840.42	13,292.29	10,131.01
010-46200-20200	HEALTH INS-COUNTY	64,883.00	64,883.00	36,000.00
010-46200-20300	RETIREMENT	32,439.04	31,154.33	23,744.97
010-46200-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	2,300.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	2,000.00	2,000.00	490.00
010-46200-45200	AUTO EXPENSE	1,000.00	1,000.00	600.00
010-46200-46000	COPIER EXPENSE	900.00	900.00	900.00
010-46200-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,600.00
010-46200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		301,882.93	292,884.97	209,197.45
Total Department: 46200 - JUSTICE OF THE PEACE #2 :		301,882.93	292,884.97	209,197.45

Department: 46300 - JUSTICE OF THE PEACE #3

Expense				
010-46300-10100	JP #3 SALARY	61,355.00	58,433.00	55,650.00
010-46300-10700	CLERK SALARY	136,460.47	129,962.35	123,773.67
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	16,566.99
010-46300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46300-11700	LONGEVITY PAY	3,960.00	2,815.00	2,125.00
010-46300-20100	FICA/MED	17,348.33	16,540.10	17,068.33
010-46300-20200	HEALTH INS-COUNTY	99,103.55	99,103.55	94,700.00
010-46300-20300	RETIREMENT	40,660.85	38,766.51	40,004.64
010-46300-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	1,250.00	1,250.00	400.00
010-46300-46100	OFFICE LEASE	6,000.00	6,000.00	6,000.00
010-46300-48000	EDUCATION & TRAINING	3,250.00	3,250.00	3,250.00
010-46300-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-46300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		400,244.20	386,976.51	390,394.63
Total Department: 46300 - JUSTICE OF THE PEACE #3 :		400,244.20	386,976.51	390,394.63

Department: 46400 - JUSTICE OF THE PEACE #4

Expense				
010-46400-10100	JP #4 SALARY	61,355.00	58,433.00	55,650.00
010-46400-10700	CLERK SALARY	140,203.90	90,062.35	84,581.19
010-46400-10701	CLERK SALARY PART-TIME	21,958.48	41,825.68	39,833.98
010-46400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46400-11700	LONGEVITY PAY	2,540.00	1,495.00	1,300.00
010-46400-20100	FICA/MED	19,205.90	16,586.45	15,786.93
010-46400-20200	HEALTH INS-COUNTY	93,506.58	49,604.10	47,400.00
010-46400-20300	RETIREMENT	45,014.60	38,875.11	37,001.28
010-46400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00

Adopted Budget

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

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

Department: 46500 - JUSTICE OF THE PEACE #5

Expense				
010-46500-10100	JP #5 SALARY	61,355.00	58,433.00	55,650.00
010-46500-10700	CLERK SALARY	94,565.47	90,062.35	85,773.67
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46500-11700	LONGEVITY PAY	5,070.00	3,935.00	3,790.00
010-46500-20100	FICA/MED	14,228.28	13,573.43	13,021.33
010-46500-20200	HEALTH INS-COUNTY	81,130.90	68,022.50	65,000.00
010-46500-20300	RETIREMENT	33,348.09	31,813.25	30,519.32
010-46500-31000	OFFICE EXPENSE: General	5,200.00	2,600.00	2,600.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,800.00	2,800.00	2,800.00
010-46500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		324,447.74	297,989.53	285,904.32
Total Department: 46500 - JUSTICE OF THE PEACE #5 :		324,447.74	297,989.53	285,904.32

Department: 46600 - JUSTICE OF THE PEACE #6

Expense				
010-46600-10100	JP #6 SALARY	61,355.00	58,433.00	55,650.00
010-46600-10700	CLERK SALARY	231,480.76	176,992.69	125,976.59
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-46600-11700	LONGEVITY PAY	5,100.00	3,745.00	3,490.00
010-46600-20100	FICA/MED	24,704.59	20,209.05	16,073.91
010-46600-20200	HEALTH INS-COUNTY	162,311.05	136,463.60	104,400.00
010-46600-20300	RETIREMENT	57,902.38	47,365.80	37,673.91
010-46600-31000	OFFICE EXPENSE: General	2,900.00	2,900.00	2,900.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-46600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46600-45200	AUTO EXPENSE	1,200.00	1,200.00	1,200.00
010-46600-46000	COPIER EXPENSE	2,600.00	2,000.00	2,000.00
010-46600-48000	EDUCATION & TRAINING	2,900.00	2,900.00	2,900.00
010-46600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-46600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-46600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-46600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		577,453.78	477,209.14	377,264.41

Total Department: 46600 - JUSTICE OF THE PEACE #6 : 577,453.78 477,209.14 377,264.41

Department: 47000 - COURT COSTS

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

Total Department: 47000 - COURT COSTS : 551,000.00 501,000.00 601,000.00

Department: 47500 - COUNTY ATTORNEY

Expense				
010-47500-10100	CO ATTORNEY SALARY	168,000.00	159,950.00	156,000.00
010-47500-10300	ASST. CO. ATTORNEY SALARY	544,083.75	518,175.00	493,500.00
010-47500-10500	INVESTIGATOR SALARY	66,846.78	63,663.60	60,632.00
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	232,448.88	220,642.64	252,069.58
010-47500-11000	COORDINATOR SALARY	46,231.94	44,030.42	0.00
010-47500-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-47500-11700	LONGEVITY PAY	5,800.00	2,925.00	2,795.00
010-47500-11800	CERTIFICATE PAY	5,400.00	1,800.00	1,800.00
010-47500-12100	STEP PAY	6,125.04	3,500.00	3,500.00
010-47500-20100	FICA/MED	82,201.61	77,602.76	73,637.45
010-47500-20200	HEALTH INS-COUNTY	272,090.00	272,090.00	260,000.00
010-47500-20300	RETIREMENT	192,736.09	181,933.29	173,974.19
010-47500-31000	OFFICE EXPENSE: General	18,500.00	15,000.00	15,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47500-42000	PHONE & PAGERS	6,500.00	6,500.00	6,000.00
010-47500-43500	LAW BOOKS	0.00	7,500.00	5,000.00
010-47500-45200	AUTO EXPENSE	28,500.00	15,100.00	15,000.00
010-47500-46000	COPIER EXPENSE	3,700.00	1,750.00	1,500.00
010-47500-48000	EDUCATION & TRAINING	10,000.00	6,000.00	6,000.00
010-47500-48100	DUES	2,400.00	2,400.00	2,400.00
010-47500-57000	CAPITAL OUTLAY<25,000	18,000.00	18,000.00	18,000.00
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

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

Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS

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

Department: 47600 - DISTRICT ATTORNEY

Expense				
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	865,153.64	821,365.68	659,162.57
010-47600-10500	INVESTIGATOR SALARY	278,812.05	262,285.48	249,795.70
010-47600-10501	DARE OFFICER SALARY PART-TIME	0.00	0.00	0.00
010-47600-10502	DARE OFFICER SALARIES TEMPORARY	0.00	0.00	0.00
010-47600-10520	DARE OFFICER SALARY	64,990.61	61,895.82	58,978.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	397,016.90	370,210.23	312,981.16
010-47600-11700	LONGEVITY PAY	8,150.00	5,645.00	6,460.00
010-47600-11800	CERTIFICATE PAY	16,200.00	5,400.00	5,400.00
010-47600-12100	STEP PAY	24,500.00	24,208.34	21,000.00
010-47600-20100	FICA/MED	128,288.09	120,346.36	102,198.08
010-47600-20200	HEALTH INS-COUNTY	368,368.00	368,368.00	300,000.00
010-47600-20300	RETIREMENT	300,680.41	282,066.80	239,531.06
010-47600-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47600-42000	PHONES & PAGERS	11,000.00	9,000.00	9,000.00
010-47600-43500	LAW BOOKS	0.00	10,000.00	5,000.00
010-47600-45200	AUTO EXPENSE	25,000.00	25,000.00	10,000.00
010-47600-46000	COPIER EXPENSE	11,000.00	9,500.00	9,500.00
010-47600-48000	EDUCATION & TRAINING	15,000.00	15,000.00	15,000.00
010-47600-48100	DUES	5,000.00	5,000.00	1,925.00
010-47600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00

Adopted Budget

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

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

Department: 47601 - COURTHOUSE SECURITY

Expense				
010-47601-10530	COURTHOUSE SECURITY OFFICERS	310,479.80	295,695.05	281,614.35
010-47601-11700	LONGEVITY PAY	450.00	260.00	585.00
010-47601-11800	CERTIFICATE PAY	16,800.00	5,400.00	4,800.00
010-47601-12100	STEP PAY	3,500.00	3,208.34	0.00
010-47601-20100	FICA/MED	25,339.08	23,299.13	21,955.45
010-47601-20200	HEALTH INS-COUNTY	117,626.60	117,626.60	112,400.00
010-47601-20300	RETIREMENT	59,389.52	54,608.20	51,458.98
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-47601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47601-33000	UNIFORMS	3,000.00	3,000.00	3,000.00
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-47601-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-47601-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-47601-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-47601-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		544,085.00	510,597.32	483,313.78
Total Department: 47601 - COURTHOUSE SECURITY:		544,085.00	510,597.32	483,313.78

Department: 49500 - COUNTY AUDITOR

Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	155,631.00	150,432.00	145,659.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	463,863.04	437,137.75	404,030.55
010-49500-11700	LONGEVITY PAY	3,230.00	1,930.00	1,715.00
010-49500-20100	FICA/MED	47,638.38	45,096.75	42,182.45
010-49500-20200	HEALTH INS-COUNTY	142,219.35	142,219.35	135,900.00
010-49500-20300	RETIREMENT	111,654.42	105,697.29	98,866.85
010-49500-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	7,200.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	7,500.00	7,500.00	5,800.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-49500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-49500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		941,786.19	900,063.14	843,403.85
Total Department: 49500 - COUNTY AUDITOR :		941,786.19	900,063.14	843,403.85

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
Department: 49700 - COUNTY TREASURER				
Expense				
010-49700-10100	CO TREASURER SALARY	92,307.00	87,911.00	83,725.00
010-49700-10300	ASST. CO. TREASURER SALARY	181,080.14	231,269.74	220,256.90
010-49700-10301	ASST. TREASURER SALARY PART-TIME	94,524.89	31,211.25	0.00
010-49700-10402	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-49700-11700	LONGEVITY PAY	3,470.00	2,460.00	1,535.00
010-49700-20100	FICA/MED	28,410.72	26,993.17	23,372.05
010-49700-20200	HEALTH INS-COUNTY	108,731.04	82,673.50	79,000.00
010-49700-20300	RETIREMENT	66,588.81	63,266.36	54,779.19
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	7,000.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-49700-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49700-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-49700-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		586,696.60	537,369.02	474,252.14
Total Department: 49700 - COUNTY TREASURER :		586,696.60	537,369.02	474,252.14
Department: 49900 - TAX COLLECTOR				
Expense				
010-49900-10100	TAX COLLECTOR SALARY	92,307.00	87,911.00	83,725.00
010-49900-10400	DEPUTY SALARIES	728,016.07	655,377.23	587,050.25
010-49900-10401	DEPUTY SALARIES PART-TIME	19,935.00	18,985.71	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	27,328.04	26,026.71	24,787.34
010-49900-10403	DEPUTY SALARIES TEMPORARY - CH. 19	8,439.99	0.00	0.00
010-49900-11700	LONGEVITY PAY	8,040.00	5,915.00	5,590.00
010-49900-20100	FICA/MED	67,631.01	60,757.54	53,638.19
010-49900-20200	HEALTH INS-COUNTY	262,487.17	230,230.00	220,000.00
010-49900-20300	RETIREMENT	152,099.86	137,736.33	123,075.52
010-49900-31000	OFFICE EXPENSE: General	16,500.00	16,500.00	12,500.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31004	OFFICE EXPENSE: Ch. 19	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	28,600.00	25,500.00	10,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-42000	PHONE & PAGERS	2,000.00	2,000.00	0.00
010-49900-45200	AUTO EXPENSE	3,500.00	3,500.00	3,500.00
010-49900-45603	SECURITY & TRAINING	49,000.00	49,000.00	0.00
010-49900-46000	COPIER EXPENSE	750.00	750.00	400.00
010-49900-48000	EDUCATION & TRAINING	6,000.00	6,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,224.00	1,224.00	1,224.00
010-49900-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-49900-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-49900-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		1,475,158.14	1,328,713.52	1,129,790.30
Total Department: 49900 - TAX COLLECTOR :		1,475,158.14	1,328,713.52	1,129,790.30

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
Department: 50000 - PURCHASING				
Expense				
010-50000-10200	PURCHASING AGENT SALARY	149,000.00	144,000.00	139,600.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	142,039.00	193,026.00	183,835.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	60,637.00	0.00	0.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	3,750.00	3,000.00	3,325.00
010-50000-20100	FICA/MED	27,649.08	26,470.99	25,356.94
010-50000-20200	HEALTH INS-COUNTY	54,418.00	54,418.00	52,000.00
010-50000-20300	RETIREMENT	64,803.69	62,042.47	59,663.87
010-50000-31000	OFFICE EXPENSE: General	6,500.00	6,500.00	6,000.00
010-50000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50000-42000	PHONE & PAGERS	1,000.00	1,000.00	1,000.00
010-50000-45200	AUTO EXPENSE	500.00	500.00	500.00
010-50000-46000	COPIER EXPENSE	4,000.00	4,000.00	3,500.00
010-50000-48000	EDUCATION AND TRAINING	5,500.00	5,500.00	5,000.00
010-50000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-50000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-50000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-50000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
	Total Expense:	525,796.77	506,457.46	485,780.81
	Total Department: 50000 - PURCHASING :	525,796.77	506,457.46	485,780.81
Department: 50300 - INFORMATION TECHNOLOGY				
Expense				
010-50300-10200	IT DIRECTOR	130,000.00	99,225.00	94,500.00
010-50300-10300	ASSISTANT SALARIES	187,881.25	110,250.00	105,000.00
010-50300-11700	LONGEVITY PAY	360.00	0.00	0.00
010-50300-20100	FICA/MED	24,345.46	16,024.83	15,261.75
010-50300-20200	HEALTH INS-COUNTY	102,834.00	79,534.00	76,000.00
010-50300-20300	RETIREMENT	57,060.66	37,558.86	35,770.35
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	60,000.00	60,000.00
010-50300-42000	PHONE & PAGERS	1,750.00	1,750.00	500.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00
010-50300-45000	MAINTENANCE CONTRACT	1,050,000.00	1,000,000.00	1,000,000.00
010-50300-45200	AUTO EXPENSE	3,600.00	1,800.00	1,800.00
010-50300-48000	EDUCATION & TRAINING	5,000.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<25,000	100,000.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	0.00	65,000.00	50,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-50300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-50300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-50300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
	Total Expense:	1,754,831.37	1,503,142.69	1,470,832.10
	Total Department: 50300 - INFORMATION TECHNOLOGY:	1,754,831.37	1,503,142.69	1,470,832.10

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
Department: 50500 - OTHER FINANCIAL				
Expense				
010-50500-41200	CENTRAL APPRAISAL DIST.	1,551,210.22	1,318,440.43	1,318,440.43
	Total Expense:	1,551,210.22	1,318,440.43	1,318,440.43
	Total Department: 50500 - OTHER FINANCIAL :	1,551,210.22	1,318,440.43	1,318,440.43
Department: 51000 - BUILDING MAINTENANCE				
Expense				
010-51000-10600	SECRETARY SALARIES	40,358.91	38,437.06	36,606.72
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
010-51000-11100	MAINTENANCE WORKER SALARIES	221,632.14	211,078.23	201,026.88
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	275,177.46	262,073.77	213,980.14
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11700	LONGEVITY PAY	4,620.00	3,195.00	2,470.00
010-51000-20100	FICA/MED	41,446.81	39,381.00	34,737.40
010-51000-20200	HEALTH INS-COUNTY	230,173.42	216,416.20	206,800.00
010-51000-20300	RETIREMENT	97,142.65	92,300.79	81,417.19
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	750.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	9,000.00
010-51000-33000	UNIFORMS	3,500.00	3,500.00	2,500.00
010-51000-35000	MAINTENANCE SUPPLIES	0.00	0.00	0.00
010-51000-35100	JANITORIAL SUPPLIES	38,000.00	38,000.00	30,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE & SUPPLIES	152,000.00	152,000.00	102,000.00
010-51000-45200	AUTO EXPENSE	9,500.00	8,000.00	8,000.00
010-51000-46000	COPIER EXPENSE	400.00	200.00	50.00
010-51000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	90,000.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	1,356.00	1,356.00	1,356.00
010-51000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-51000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-51000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
	Total Expense:	1,216,557.39	1,077,188.05	932,194.33
	Total Department: 51000 - BUILDING MAINTENANCE :	1,216,557.39	1,077,188.05	932,194.33
Department: 51600 - SPECIAL PROJECTS				
Expense				
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	150,000.00	150,000.00
010-51600-45500	LANDSCAPING	0.00	0.00	0.00
010-51600-55000	RENOVATIONS	246,260.22	100,000.00	100,000.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	0.00	0.00
010-51600-57100	CAPITAL OUTLAY	50,000.00	50,000.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	456,260.22	310,000.00	260,000.00
	Total Department: 51600 - SPECIAL PROJECTS :	456,260.22	310,000.00	260,000.00
Department: 54300 - FIRE MARSHAL				
Expense				
010-54300-10200	FIRE MARSHAL SALARY	44,100.00	42,000.00	40,000.00
010-54300-10500	FIRE INVESTIGATOR	64,674.58	61,594.84	58,661.75
010-54300-10900	FIRE INSPECTOR SALARY	98,166.60	93,492.00	89,040.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	0.00	0.00
010-54300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	3,000.00	0.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	17,972.99	16,989.65	16,271.69
010-54300-20200	HEALTH INS-COUNTY	65,835.00	62,790.00	60,000.00
010-54300-20300	RETIREMENT	42,124.96	39,820.17	38,137.43
010-54300-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	1,000.00
010-54300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-54300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-54300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-54300-41300	VOLUNTEER FIRE DEPARTMENTS	1,255,000.00	840,000.00	840,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	2,500.00	1,500.00	1,000.00
010-54300-45200	AUTO EXPENSES	0.00	0.00	0.00
010-54300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-54300-46100	OFFICE LEASE	0.00	0.00	0.00
010-54300-48000	EDUCATION & TRAINING	10,000.00	10,000.00	10,000.00
010-54300-57000	CAPITAL OUTLAY<25,000	75,000.00	30,000.00	30,000.00
010-54300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-54300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-54300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-54300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
	Total Expense:	1,704,374.13	1,224,186.66	1,209,110.87
	Total Department: 54300 - FIRE MARSHAL :	1,704,374.13	1,224,186.66	1,209,110.87

Department: 55100 - CONSTABLE #1

Expense				
Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-55100-10100	CONSTABLE #1 SALARY	61,355.00	58,433.00	55,650.00
010-55100-10500	DEPUTY CONSTABLE SALARY	59,861.62	57,011.07	54,296.26
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	45,582.48	43,411.89	41,344.66
010-55100-10601	SECRETARY PART-TIME	0.00	0.00	0.00
010-55100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55100-11700	LONGEVITY PAY	1,550.00	845.00	1,370.00
010-55100-11800	CERTIFICATE PAY	6,600.00	3,000.00	3,000.00
010-55100-12100	STEP PAY	3,500.00	3,500.00	291.67
010-55100-20100	FICA/MED	15,563.85	14,626.88	13,842.88
010-55100-20200	HEALTH INS-COUNTY	68,356.46	60,697.00	58,000.00
010-55100-20300	RETIREMENT	36,478.43	34,282.32	32,444.79
010-55100-31000	OFFICE EXPENSE: General	2,650.00	2,650.00	2,650.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55100-33000	UNIFORMS	1,200.00	1,200.00	1,200.00
010-55100-33200	FUEL: General	6,200.00	6,200.00	6,200.00
010-55100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55100-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55100-42000	PHONES & PAGERS	1,200.00	1,200.00	1,200.00
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	2,500.00
010-55100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55100-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

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

Department: 55200 - CONSTABLE #2

Expense				
010-55200-10100	CONSTABLE #2 SALARY	61,355.00	58,433.00	55,650.00
010-55200-10500	DEPUTY CONSTABLE SALARY	179,584.86	228,044.28	217,185.04
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	119,723.24	114,022.14	108,592.52
010-55200-10600	SECRETARY SALARY	45,582.48	43,411.89	41,344.66
010-55200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55200-11700	LONGEVITY PAY	6,240.00	4,875.00	5,185.00
010-55200-11800	CERTIFICATE PAY	18,600.00	8,400.00	8,400.00
010-55200-12100	STEP PAY	21,000.00	23,916.68	27,125.04
010-55200-20100	FICA/MED	36,497.02	38,716.90	37,368.92
010-55200-20200	HEALTH INS-COUNTY	162,573.22	146,510.00	140,000.00
010-55200-20300	RETIREMENT	85,541.45	90,744.24	87,584.87
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	3,700.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	3,600.00	4,200.00	3,600.00
010-55200-33200	FUEL: General	31,000.00	31,000.00	31,000.00
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55200-42000	PHONE & PAGERS	4,500.00	4,500.00	3,600.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	12,500.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,750.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		822,247.27	843,224.13	813,086.05
Total Department: 55200 - CONSTABLE #2 :		822,247.27	843,224.13	813,086.05

Department: 55300 - CONSTABLE #3

Expense				
010-55300-10100	CONSTABLE PCT 3 SALARY	61,355.00	58,433.00	55,650.00
010-55300-10500	DEPUTY CONSTABLE SALARY	59,861.62	57,011.07	54,296.26
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	59,861.62	57,011.07	54,296.26
010-55300-10520	COURT LIAISON SALARY	62,977.43	59,978.50	57,122.38
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55300-11700	LONGEVITY PAY	3,580.00	2,495.00	2,260.00
010-55300-11800	CERTIFICATE PAY	15,600.00	6,600.00	5,400.00
010-55300-12100	STEP PAY	20,416.68	17,500.00	17,500.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-55300-20100	FICA/MED	23,611.89	21,728.21	20,771.67
010-55300-20200	HEALTH INS-COUNTY	71,070.38	66,138.80	63,200.00
010-55300-20300	RETIREMENT	55,341.36	50,926.33	48,684.41
010-55300-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,800.00	1,800.00	1,800.00
010-55300-33200	FUEL: General	12,400.00	12,400.00	12,400.00
010-55300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55300-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55300-42000	PHONE & PAGERS	1,800.00	1,750.00	1,800.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	5,000.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55300-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55300-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
	Total Expense:	485,675.98	449,771.98	431,180.98
	Total Department: 55300 - CONSTABLE #3 :	485,675.98	449,771.98	431,180.98

Department: 55400 - CONSTABLE #4

Expense				
Account Number	Account Name	FYE 09/30/25	FYE 09/30/24	FYE 09/30/23
010-55400-10100	CONSTABLE PCT 4 SALARY	61,355.00	58,433.00	55,650.00
010-55400-10500	DEPUTY CONSTABLE SALARY	299,308.10	228,044.28	217,185.04
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55400-10600	SECRETARY SALARIES	45,582.48	43,411.89	41,344.66
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55400-11700	LONGEVITY PAY	3,280.00	1,625.00	1,430.00
010-55400-11800	CERTIFICATE PAY	10,200.00	3,600.00	3,600.00
010-55400-12100	STEP PAY	17,500.00	17,500.00	13,708.28
010-55400-20100	FICA/MED	35,360.24	28,887.50	27,380.75
010-55400-20200	HEALTH INS-COUNTY	129,869.14	82,673.50	79,000.00
010-55400-20300	RETIREMENT	82,877.05	67,706.22	64,174.71
010-55400-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55400-33000	UNIFORMS	3,600.00	3,000.00	3,000.00
010-55400-33200	FUEL: General	31,000.00	24,800.00	24,800.00
010-55400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55400-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55400-42000	PHONE & PAGERS	3,500.00	3,500.00	3,000.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	12,500.00	8,750.00	8,750.00
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00

Adopted Budget

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

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

Department: 55500 - CONSTABLE #5

Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	61,355.00	58,433.00	55,650.00
010-55500-10500	DEPUTY CONSTABLE SALARY	119,723.24	114,022.14	108,592.52
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	28,871.45	27,496.62	26,187.26
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	239,446.48	171,033.21	162,888.78
010-55500-10600	SECRETARY SALARIES	45,582.48	43,411.89	41,344.66
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55500-11700	LONGEVITY PAY	2,960.00	2,795.00	2,560.00
010-55500-11800	CERTIFICATE PAY	15,600.00	6,600.00	7,200.00
010-55500-12100	STEP PAY	14,874.98	24,791.74	18,375.06
010-55500-20100	FICA/MED	42,336.13	36,229.16	34,256.60
010-55500-20200	HEALTH INS-COUNTY	149,061.79	136,045.00	130,000.00
010-55500-20300	RETIREMENT	99,227.07	84,913.52	80,290.24
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	4,500.00	3,900.00	3,300.00
010-55500-33200	FUEL: General	27,900.00	27,900.00	27,900.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55500-33205	FUEL: Diesel, BS Bio	0.00	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55500-42000	PHONE & PAGERS	4,800.00	4,200.00	3,600.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	16,250.00	13,750.00	11,250.00
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		903,488.62	786,521.28	744,395.12
Total Department: 55500 - CONSTABLE #5 :		903,488.62	786,521.28	744,395.12

Department: 55600 - CONSTABLE #6

Expense				
010-55600-10100	CONSTABLE PCT 6 SALARY	61,355.00	58,433.00	55,650.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	299,308.10	285,055.35	217,185.04
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	28,871.45	27,496.62	26,187.26
010-55600-10600	SECRETARY SALARY	45,582.48	43,411.89	41,344.66
010-55600-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-55600-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-55600-11700	LONGEVITY PAY	1,080.00	650.00	585.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-55600-11800	CERTIFICATE PAY	6,300.00	4,800.00	4,800.00
010-55600-12100	STEP PAY	5,833.28	3,500.00	4,375.01
010-55600-20100	FICA/MED	36,209.75	34,298.56	28,697.24
010-55600-20200	HEALTH INS-COUNTY	131,859.00	131,859.00	100,000.00
010-55600-20300	RETIREMENT	84,868.14	80,388.56	67,260.27
010-55600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55600-33000	UNIFORMS	3,900.00	3,900.00	3,300.00
010-55600-33200	FUEL: General	27,900.00	27,900.00	27,900.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	5,500.00	5,500.00	3,600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	13,750.00	13,750.00	11,250.00
010-55600-46000	COPIER EXPENSE	2,500.00	2,500.00	2,000.00
010-55600-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-55600-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	1,500.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-55600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-55600-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-55600-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
	Total Expense:	788,317.20	756,942.98	627,634.48
	Total Department: 55600 - CONSTABLE #6 :	788,317.20	756,942.98	627,634.48

**Department: 56000 - SHERIFF
Expense**

010-56000-10100	SHERIFF SALARY	98,399.00	93,713.00	89,250.00
010-56000-10500	DEPUTY SALARIES	6,453,717.87	6,131,638.13	5,157,818.48
010-56000-10501	DEPUTY SALARIES PART-TIME	63,389.31	60,370.77	57,495.97
010-56000-10510	DEPUTY SALARIES - SCHOOL	64,674.59	61,594.85	54,296.26
010-56000-10600	SECRETARY SALARIES	596,378.40	567,979.41	465,503.16
010-56000-10601	SECRETARY SALARIES PART-TIME	17,759.96	16,914.25	16,108.81
010-56000-11200	DISPATCHER SALARIES	734,903.76	697,619.37	664,399.40
010-56000-11201	DISPATCHER SALARIES PART-TIME	53,279.85	50,742.70	48,326.40
010-56000-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-56000-11700	LONGEVITY PAY	67,270.00	43,965.00	39,530.00
010-56000-11800	CERTIFICATE PAY	276,900.00	87,600.00	75,300.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	302,166.28	264,833.45	244,125.05
010-56000-20100	FICA/MED	669,668.37	619,800.93	530,692.59
010-56000-20200	HEALTH INS-COUNTY	2,704,552.50	2,704,552.50	2,225,000.00
010-56000-20300	RETIREMENT	1,569,563.26	1,445,378.42	1,243,831.53
010-56000-31000	OFFICE EXPENSE: General	40,000.00	40,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	70,000.00	70,000.00	0.00
010-56000-31003	WRECKER PROGRAM EXPENSE	26,000.00	2,500.00	0.00
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	40,170.00
010-56000-33000	UNIFORMS	115,325.00	37,800.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	450,000.00	450,000.00	450,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	105,500.00	76,800.00	68,000.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	355,000.00	228,480.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	11,000.00	3,300.00	3,300.00
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	DISPATCH/TOWER MAINTENANCE	202,489.72	202,489.72	94,950.00
010-56000-48000	EDUCATION & TRAINING	40,260.00	40,260.00	34,260.00
010-56000-57000	CAPITAL OUTLAY<25,000	110,000.00	110,000.00	80,000.00
010-56000-57100	CAPITAL OUTLAY	360,000.00	200,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	9,633.88	9,633.88	3,037.32
010-56000-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56000-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56000-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		15,694,501.75	14,444,636.38	12,146,894.97
Total Department: 56000 - SHERIFF :		15,694,501.75	14,444,636.38	12,146,894.97

Department: 56500 - COUNTY JAIL

Expense				
010-56500-10200	JAIL ADMINISTRATOR SALARY	85,698.43	81,617.55	77,731.00
010-56500-10300	ADMINISTRATIVE SALARIES	168,557.98	160,531.41	191,198.12
010-56500-11100	JAIL MAINTENANCE SALARIES	144,916.97	0.00	0.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56500-11700	LONGEVITY PAY	0.00	390.00	3,050.00
010-56500-11800	CERTIFICATE PAY	1,500.00	1,800.00	1,800.00
010-56500-12100	STEP PAY	0.00	3,500.00	3,500.00
010-56500-12300	FOOD SERVICE SALARIES	225,736.88	214,987.50	204,750.00
010-56500-12400	TRANSPORTATION SALARIES	175,959.00	167,580.00	119,700.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	497,972.77	474,259.79	450,897.30
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	2,072,700.00	1,974,000.00	1,880,000.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	64,989.76	61,895.01	39,900.00
010-56500-20100	FICA/MED	264,539.37	241,782.94	228,928.28
010-56500-20200	HEALTH INS-COUNTY	1,491,100.00	1,430,403.00	1,368,000.00
010-56500-20300	RETIREMENT	620,025.08	566,688.59	529,405.93
010-56500-31000	OFFICE EXPENSE: General	24,500.00	22,500.00	22,500.00
010-56500-31001	OFFICE EXPENSE: Supplies	15,875.00	15,875.00	15,875.00
010-56500-31002	OFFICE EXPENSE: Techonology	10,000.00	10,000.00	50,000.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	10,000.00	10,000.00	10,000.00
010-56500-33200	FUEL: General	15,000.00	15,000.00	15,000.00
010-56500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	600,000.00	430,000.00	390,000.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	65,000.00	50,000.00	50,000.00
010-56500-36008	PRISONER BEDDING/LINENS	14,400.00	11,800.00	11,800.00
010-56500-36010	CLEANING SUPPLIES	35,000.00	27,000.00	27,000.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	0.00
010-56500-40400	PROFESSIONAL FEES	10,000.00	10,000.00	10,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-56500-42000	PHONE & PAGERS	11,800.00	10,000.00	10,000.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	1,200.00	1,200.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	13,000.00	13,000.00	13,000.00
010-56500-45300	REPAIR & MAINTENANCE	350,000.00	25,000.00	25,000.00
010-56500-46000	COPIER EXPENSE	10,000.00	10,000.00	8,500.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	0.00
010-56500-48000	EDUCATION & TRAINING	50,000.00	50,000.00	50,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	0.00	0.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	0.00	0.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	0.00	0.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	0.00	0.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-56500-57100	CAPITAL OUTLAY	25,000.00	25,000.00	25,000.00
010-56500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-56500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		7,094,471.24	6,135,810.79	5,853,735.63
Total Department: 56500 - COUNTY JAIL:		7,094,471.24	6,135,810.79	5,853,735.63

Department: 56501 - COUNTY JAIL MAINTENANCE

Expense

010-56501-11100	JAIL MAINTENANCE SALARIES	0.00	138,016.16	131,443.96
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	0.00	455.00	390.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	0.00	10,593.06	10,085.31
010-56501-20200	HEALTH INS-COUNTY	0.00	60,697.00	58,000.00
010-56501-20300	RETIREMENT	0.00	24,827.88	23,637.83
010-56501-31000	OFFICE EXPENSE: General	0.00	2,000.00	2,000.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	0.00	1,800.00	1,800.00
010-56501-42700	PRISONER TRANSPORTATION	0.00	0.00	0.00
010-56501-45200	AUTO REPAIR & MAINTENANCE	0.00	0.00	0.00
010-56501-45300	REPAIR & MAINTENANCE	0.00	200,000.00	200,000.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-56501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-56501-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-56501-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-56501-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		0.00	438,389.10	427,357.10
Total Department: 56501 - COUNTY JAIL MAINTENANCE:		0.00	438,389.10	427,357.10

Department: 57000 - STATE AID-TJPC-A

Expense

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
Department: 57002 - JUVENILE PROBATION				
Expense				
010-57002-10100	JUVENILE JUDGE SALARY	13,125.00	12,500.00	11,735.00
010-57002-10300	STAFF SALARIES	116,000.00	110,000.00	110,000.00
010-57002-10700	CLERK SALARIES	102,000.00	48,000.00	45,000.00
010-57002-10701	CLERK SALARIES PART-TIME	0.00	23,037.44	26,563.54
010-57002-11700	LONGEVITY PAY	3,850.00	2,470.00	2,560.00
010-57002-20100	FICA/MED	17,975.59	14,994.57	14,983.19
010-57002-20200	HEALTH INS-COUNTY	103,268.50	73,359.65	70,100.00
010-57002-20300	RETIREMENT	42,131.02	35,144.14	35,117.45
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	8,000.00
010-57002-41000	COURT LIASON	3,500.00	3,500.00	3,500.00
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00
010-57002-45200	AUTO EXPENSE	5,200.00	3,200.00	3,200.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	80,000.00	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-57002-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-57002-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-57002-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		500,850.11	400,005.80	396,559.18
Total Department: 57002 - JUVENILE PROBATION :		500,850.11	400,005.80	396,559.18
Department: 58100 - EMERGENCY MANAGEMENT				
Expense				
010-58100-10200	DIRECTOR SALARY	44,100.00	42,000.00	40,000.00
010-58100-10300	ASSISTANTS SALARIES	103,612.27	98,678.35	93,979.38
010-58100-10310	ASSISTANT SALARIES	0.00	0.00	0.00
010-58100-10600	SECRETARY SALARY	0.00	0.00	0.00
010-58100-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-58100-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-58100-11700	LONGEVITY PAY	450.00	260.00	2,520.00
010-58100-20100	FICA/MED	11,334.41	10,781.78	10,442.20
010-58100-20200	HEALTH INS-COUNTY	62,790.00	62,790.00	60,000.00
010-58100-20300	RETIREMENT	26,565.50	25,270.24	24,474.34
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-58100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	25,000.00
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	1,300.00
010-58100-45200	AUTO EXPENSES	4,500.00	4,500.00	4,000.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	1,000.00	1,000.00
010-58100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-58100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-58100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-58100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		286,452.18	277,380.37	268,515.92
Total Department: 58100 - EMERGENCY MANAGEMENT :		286,452.18	277,380.37	268,515.92
Department: 58200 - PRETRIAL SERVICES				
Expense				
010-58200-10200	DIRECTOR SALARY	67,142.25	63,945.00	60,900.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-58200-10300	ASSISTANT SALARIES	103,626.75	98,692.14	75,211.55
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	0.00	0.00
010-58200-11700	LONGEVITY PAY	1,660.00	1,110.00	585.00
010-58200-20100	FICA/MED	13,190.82	12,526.66	10,457.29
010-58200-20200	HEALTH INS-COUNTY	66,871.35	66,871.35	63,900.00
010-58200-20300	RETIREMENT	30,916.52	29,359.86	24,509.69
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	10,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	1,000.00	1,000.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	1,000.00	1,000.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-58200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	1,512.00
010-58200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-58200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-58200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		307,919.69	297,017.01	258,075.53
Total Department: 58200 - PRETRIAL SERVICES :		307,919.69	297,017.01	258,075.53

Department: 62200 - ENGINEERING

Expense

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

Department: 64500 - PUBLIC WELFARE

Expense

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	0.00	0.00	0.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	INTERFAITH MINISTRIES GREATER HOUSTON	0.00	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	12,000.00	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49001	LIBERTY COUNTY HOUSING AUTHORITY	0.00	0.00	0.00
010-64500-49002	DAISETTA NEAT	0.00	0.00	0.00
010-64500-49003	HARDIN HELPING HANDS	0.00	0.00	0.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	47,000.00
010-64500-49300	CRIME STOPPERS	15,000.00	15,000.00	15,000.00
Total Expense:		1,518,000.00	1,549,000.00	1,529,000.00
Total Department: 64500 - PUBLIC WELFARE :		1,518,000.00	1,549,000.00	1,529,000.00

Department: 64600 - INDIGENT SERVICES

Expense				
010-64600-10200	SUPERVISOR SALARY	69,457.50	66,150.00	63,000.00
010-64600-10600	SECRETARY SALARIES	90,963.10	86,631.52	82,506.20
010-64600-10601	SECRETARY SALARIES PART-TIME	22,740.77	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	7,500.00
010-64600-11700	LONGEVITY PAY	1,530.00	1,910.00	1,695.00
010-64600-20100	FICA/MED	14,702.65	12,407.67	11,834.63
010-64600-20200	HEALTH INS-COUNTY	77,441.00	77,441.00	74,000.00
010-64600-20300	RETIREMENT	34,459.91	29,080.94	27,737.93
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	29,068.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	100,000.00
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	5,900.00
010-64600-48900	PRISONERS - CCA	0.00	0.00	0.00
010-64600-49000	PRISONERS - HOSPITAL DIST	0.00	0.00	0.00
010-64600-49100	RURAL HEALTH CLINIC	0.00	0.00	0.00
010-64600-49200	PRISONER MEDICAL	1,565,216.27	1,115,216.27	1,094,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-64600-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-64600-76100	INTEREST: Lease Payments	0.00	0.00	0.00

Adopted Budget

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

Department: 66000 - HOUSING AUTHORITY

Expense				
010-66000-10200	DIRECTOR SALARY	0.00	0.00	0.00
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	0.00	0.00	0.00
010-66000-11700	LONGEVITY PAY	0.00	0.00	0.00
010-66000-20100	FICA/MED	0.00	0.00	0.00
010-66000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
010-66000-20300	RETIREMENT	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 66000 - HOUSING AUTHORITY :		0.00	0.00	0.00

Department: 66500 - AG EXTENSION SERVICES

Expense				
010-66500-10300	AGENT SALARIES	93,686.67	89,225.40	84,976.57
010-66500-10600	SECRETARY SALARIES	40,264.59	38,347.23	36,521.77
010-66500-10601	SECRETARY SALARIES PART-TIME	20,948.38	19,950.84	19,000.80
010-66500-10700	CLERK SALARY	40,265.25	38,347.86	71,521.77
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	0.00
010-66500-11700	LONGEVITY PAY	1,430.00	1,020.00	935.00
010-66500-20100	FICA/MED	15,039.51	14,297.19	16,291.13
010-66500-20200	HEALTH INS-COUNTY	69,801.55	69,801.55	66,700.00
010-66500-20300	RETIREMENT	23,343.38	17,511.51	22,946.69
010-66500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	6,000.00
010-66500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-66500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-66500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-66500-42000	PHONES & PAGERS	3,000.00	3,000.00	3,000.00
010-66500-45200	AUTO EXPENSE	25,000.00	25,000.00	25,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
010-66500-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
010-66500-76100	INTEREST: Lease Payments	0.00	0.00	0.00
010-66500-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		345,279.33	329,001.58	359,393.73
Total Department: 66500 - AG EXTENSION SERVICES :		345,279.33	329,001.58	359,393.73

Department: 70000 - Transfers

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

Fund: 012 - DISTRICT ATTORNEY FUND

Revenue				
012-330-100	STATE	22,500.00	22,500.00	22,500.00
012-340-600	DISTRICT ATTORNEY	1,000.00	1,000.00	1,000.00
012-340-601	RESTITUTION	0.00	0.00	0.00
Total Revenue:		23,500.00	23,500.00	23,500.00

Department: 47602 - DA SALARY SUPPLEMENT

Expense				
012-47602-10300	ASSISTANT DA SALARIES	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
012-47602-10500	INVESTIGATOR SALARY	6,000.00	6,000.00	6,000.00
012-47602-10520	DARE OFFICER SALARY	0.00	0.00	3,000.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00	0.00
012-47602-20100	FICA/MED	459.00	459.00	700.00
012-47602-20200	HEALTH INS-COUNTY	0.00	0.00	2,500.00
012-47602-20300	RETIREMENT	1,050.00	1,050.00	1,620.00
012-47602-31000	OFFICE EXPENSE: General	20,000.00	9,791.00	6,480.00
012-47602-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47602-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47602-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
012-47602-43500	LAW BOOKS	4,200.00	4,200.00	1,000.00
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	1,000.00
Total Expense:		32,709.00	22,500.00	22,300.00
Total Department: 47602 - DA SALARY SUPPLEMENT :		32,709.00	22,500.00	22,300.00
Department: 47603 - DA CHECK COLLECTIONS				
Expense				
012-47603-20100	FICA/MED	0.00	0.00	0.00
012-47603-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47603-20300	RETIREMENT	0.00	0.00	0.00
012-47603-31000	OFFICE EXPENSE: General	1,200.00	1,200.00	1,200.00
012-47603-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47603-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47603-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		1,200.00	1,200.00	1,200.00
Total Department: 47603 - DA CHECK COLLECTIONS :		1,200.00	1,200.00	1,200.00
Department: 47604 - DA RESTITUTION				
Expense				
012-47604-20100	FICA/MED	0.00	0.00	0.00
012-47604-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
012-47604-20300	RETIREMENT	0.00	0.00	0.00
012-47604-48400	RESTITUTION	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 47604 - DA RESTITUTION :		0.00	0.00	0.00
Total Fund: 012 - DISTRICT ATTORNEY FUND:		-10,409.00	-200.00	0.00
Fund: 013 - DA PROGRAMS				
Revenue				
013-340-601	FORFEITURES	10,000.00	10,000.00	10,000.00
013-360-000	INTEREST	0.00	0.00	0.00
013-370-602	WELFARE FRAUD	0.00	0.00	0.00
013-370-603	CRIME PREVENTION	0.00	0.00	0.00
013-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		10,000.00	10,000.00	10,000.00
Department: 47605 - SPECIAL INVESTIGATIVE				
Expense				
013-47605-10500	DEPUTY SALARIES - Investigator	0.00	0.00	0.00
013-47605-10700	CLERK SALARY	0.00	0.00	0.00
013-47605-20100	FICA/MED	0.00	0.00	0.00
013-47605-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47605-20300	RETIREMENT	0.00	0.00	0.00
013-47605-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47605-31001	OFFICE EXPENSE: Supplies	240,000.00	240,000.00	167,000.00
013-47605-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47605-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47605-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
013-47605-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
013-47605-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		240,000.00	240,000.00	167,000.00
Total Department: 47605 - SPECIAL INVESTIGATIVE :		240,000.00	240,000.00	167,000.00
Department: 47606 - WELFARE FRAUD				
Expense				
013-47606-20100	FICA/MED	0.00	0.00	0.00
013-47606-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47606-20300	RETIREMENT	0.00	0.00	0.00
013-47606-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47606-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47606-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47606-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47606-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
013-47606-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47606-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 47606 - WELFARE FRAUD :		0.00	0.00	0.00
Department: 47607 - CRIME PREVENTION				
Expense				
013-47607-20100	FICA/MED	0.00	0.00	0.00
013-47607-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
013-47607-20300	RETIREMENT	0.00	0.00	0.00
013-47607-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
013-47607-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
013-47607-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
013-47607-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
013-47607-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
013-47607-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47607-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 47607 - CRIME PREVENTION :		0.00	0.00	0.00
Department: 70000 - Transfers				
Expense				
013-70000-70000	TRANSFERS	0.00	0.00	37,700.00
Total Expense:		0.00	0.00	37,700.00
Total Department: 70000 - Transfers:		0.00	0.00	37,700.00
Total Fund: 013 - DA PROGRAMS:		-230,000.00	-230,000.00	-194,700.00
Fund: 015 - ROAD & BRIDGE FUND				
Revenue				
015-310-101	AD VALOREM TAXES - CURRENT	10,711,250.00	9,986,072.25	9,511,072.25
015-310-102	AD VALOREM TAXES -DELINQUENT	563,750.00	525,582.75	500,582.75
015-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
015-330-102	STATE LATERAL ROAD	170,000.00	170,000.00	165,000.00
015-330-110	CETRZ GRANT	0.00	0.00	0.00
015-330-120	FEMA GRANT	0.00	0.00	0.00
015-340-101	ROAD & BRIDGE FEES	360,000.00	360,000.00	316,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	310,000.00	360,000.00
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	0.00
015-340-950	COUNTY COURT	95,000.00	95,000.00	95,000.00
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	140,000.00
015-340-952	JUSTICE COURTS	500.00	500.00	500.00
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
015-370-115	OTHER	60,000.00	60,000.00	60,000.00
015-370-116	MATERIAL SALES	5,000.00	5,000.00	5,000.00

Adopted Budget

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

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

Department: 61100 - ROAD & BRIDGE #1

Expense

015-61100-10800	EMPLOYEE SALARIES	1,399,007.65	1,228,888.46	1,115,769.96
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61100-11700	LONGEVITY PAY	8,920.00	6,670.00	5,375.00
015-61100-20100	FICA/MED	109,618.92	96,432.79	87,680.08
015-61100-20200	HEALTH INS-COUNTY	452,455.38	370,461.00	328,000.00
015-61100-20300	RETIREMENT	246,130.67	215,738.87	195,714.02
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,500.00
015-61100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61100-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61100-33000	UNIFORMS	13,000.00	13,000.00	13,000.00
015-61100-33200	FUEL: General	144,000.00	144,000.00	144,000.00
015-61100-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61100-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61100-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61100-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61100-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61100-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61100-33300	CHEMICALS: General	6,650.00	6,650.00	6,650.00
015-61100-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61100-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61100-33400	ROAD MATERIAL: General	601,741.00	601,741.00	601,741.00
015-61100-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61100-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61100-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61100-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61100-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61100-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61100-33500	CULVERT: General	15,000.00	15,000.00	15,000.00
015-61100-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61100-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61100-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61100-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61100-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61100-33600	CETRZ GRANT	0.00	0.00	0.00
015-61100-33700	FEMA GRANT	0.00	0.00	0.00
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	10,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61100-42000	PHONES & PAGERS	4,500.00	3,000.00	3,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	70,139.82
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	2,200.00
015-61100-46600	EQUIPMENT LEASE	22,000.00	22,000.00	22,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<25,000	5,000.00	5,000.00	5,000.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	119,969.18
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
015-61100-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61100-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61100-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		3,260,332.62	2,960,891.12	2,775,239.06
Total Department: 61100 - ROAD & BRIDGE #1 :		3,260,332.62	2,960,891.12	2,775,239.06
Department: 61200 - ROAD & BRIDGE #2				
Expense				
015-61200-10800	EMPLOYEE SALARIES	1,560,296.38	1,485,996.55	1,353,805.25
015-61200-10801	EMPLOYEE SALARIES PART-TIME	29,443.16	28,041.10	26,705.81
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	18,243.02	17,374.30	16,546.96
015-61200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61200-11700	LONGEVITY PAY	13,330.00	9,045.00	10,520.00
015-61200-20100	FICA/MED	125,942.84	119,757.50	109,592.24
015-61200-20200	HEALTH INS-COUNTY	462,343.70	462,343.70	415,800.00
015-61200-20300	RETIREMENT	291,912.85	277,571.25	253,894.38
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	12,000.00
015-61200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61200-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61200-33000	UNIFORMS	23,000.00	23,000.00	23,000.00
015-61200-33200	FUEL: General	230,000.00	230,000.00	230,000.00
015-61200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61200-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61200-33300	CHEMICALS: General	17,000.00	17,000.00	17,000.00
015-61200-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61200-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61200-33400	ROAD MATERIAL: General	896,094.78	896,094.78	838,036.78
015-61200-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61200-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61200-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61200-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61200-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61200-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61200-33500	CULVERT: General	25,000.00	25,000.00	25,000.00
015-61200-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61200-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61200-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61200-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61200-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61200-33600	CETRZ GRANT	0.00	0.00	0.00
015-61200-33700	FEMA GRANT	0.00	0.00	145,004.06
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	4,000.00	2,500.00	2,500.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	138,841.00
015-61200-46000	COPIER EXPENSE	1,050.00	1,050.00	1,050.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	87,975.77
015-61200-61100	CAPITAL LEASE PAYMENTS	42,435.00	42,435.00	100,493.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
015-61200-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61200-76100	INTEREST: Lease Payments	0.00	0.00	0.00
015-61200-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		4,111,408.50	4,008,525.95	3,940,265.25
Total Department: 61200 - ROAD & BRIDGE #2 :		4,111,408.50	4,008,525.95	3,940,265.25

Department: 61300 - ROAD & BRIDGE #3

Expense				
Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
015-61300-10800	EMPLOYEE SALARIES	1,087,903.10	921,438.19	768,360.18
015-61300-10801	EMPLOYEE SALARIES PART-TIME	23,152.50	22,050.00	21,000.00
015-61300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61300-11700	LONGEVITY PAY	4,730.00	3,205.00	2,860.00
015-61300-20100	FICA/MED	87,270.07	74,334.60	62,517.34
015-61300-20200	HEALTH INS-COUNTY	343,055.10	290,927.00	226,000.00
015-61300-20300	RETIREMENT	204,542.83	174,224.62	146,527.58
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,500.00	2,500.00
015-61300-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61300-33000	UNIFORMS	5,500.00	5,500.00	5,500.00
015-61300-33200	FUEL: General	130,000.00	130,000.00	130,000.00
015-61300-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61300-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61300-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61300-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61300-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61300-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	3,000.00
015-61300-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61300-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61300-33400	ROAD MATERIAL: General	586,194.68	586,194.68	593,135.68
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61300-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61300-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61300-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61300-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61300-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61300-33500	CULVERT: General	23,700.00	23,700.00	23,700.00
015-61300-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61300-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61300-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61300-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61300-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61300-33600	CETRZ GRANT	0.00	0.00	0.00
015-61300-33700	FEMA GRANT	0.00	0.00	0.00
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	36,000.00	36,000.00
015-61300-41900	CONTRACT LABOR	30,000.00	30,000.00	30,000.00
015-61300-42000	PHONES & PAGERS	4,500.00	3,000.00	3,000.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	20,000.00
015-61300-46000	COPIER EXPENSE	350.00	300.00	300.00
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
015-61300-57100	CAPITAL OUTLAY	35,000.00	35,000.00	35,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	131,579.00	131,579.00	124,638.20
015-61300-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61300-76100	INTEREST: Lease Payments	0.00	0.00	0.00

Adopted Budget

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

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

Department: 61400 - ROAD & BRIDGE #4

Expense				
015-61400-10800	EMPLOYEE SALARIES	1,388,885.60	1,322,748.19	1,205,160.18
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	0.00
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	25,000.00
015-61400-11700	LONGEVITY PAY	6,480.00	2,730.00	2,665.00
015-61400-20100	FICA/MED	108,657.91	103,311.67	94,311.14
015-61400-20200	HEALTH INS-COUNTY	467,785.50	467,785.50	421,000.00
015-61400-20300	RETIREMENT	254,671.51	242,140.77	221,045.56
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
015-61400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-61400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-61400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-61400-31700	WORK PROGRAM EXPENSE	0.00	0.00	0.00
015-61400-33000	UNIFORMS	17,500.00	17,500.00	17,500.00
015-61400-33200	FUEL: General	160,000.00	160,000.00	160,000.00
015-61400-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
015-61400-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
015-61400-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
015-61400-33204	FUEL: Diesel, #2	0.00	0.00	0.00
015-61400-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
015-61400-33208	FUEL: Lubricants	0.00	0.00	0.00
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	20,000.00
015-61400-33301	CHEMICALS: Insecticides	0.00	0.00	0.00
015-61400-33302	CHEMICALS: Herbicides	0.00	0.00	0.00
015-61400-33400	ROAD MATERIAL: General	583,956.00	583,956.00	583,956.00
015-61400-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.00
015-61400-33402	ROAD MATERIAL: Asphalt Liquids	0.00	0.00	0.00
015-61400-33403	ROAD MATERIAL: Base Material	0.00	0.00	0.00
015-61400-33404	ROAD MATERIAL: Aggregate	0.00	0.00	0.00
015-61400-33405	ROAD MATERIAL: Cover Stone	0.00	0.00	0.00
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00
015-61400-33500	CULVERT: General	35,000.00	35,000.00	35,000.00
015-61400-33501	CULVERT: Poly, <20'	0.00	0.00	0.00
015-61400-33502	CULVERT: Poly, >20'	0.00	0.00	0.00
015-61400-33503	CULVERT: Metal, <20'	0.00	0.00	0.00
015-61400-33504	CULVERT: Metal, >20'	0.00	0.00	0.00
015-61400-33505	CULVERT: Concrete	0.00	0.00	0.00
015-61400-33600	CETRZ GRANT	0.00	0.00	0.00
015-61400-33700	FEMA GRANT	0.00	0.00	0.00
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	60,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	4,000.00
015-61400-42000	PHONES & PAGERS	4,000.00	2,500.00	2,500.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER EXPENSE	900.00	900.00	900.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	10,000.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	175,903.00	175,903.00
015-61400-61200	SUBSCRIPTION PAYMENTS	0.00	0.00	0.00
015-61400-76100	INTEREST: Lease Payments	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
015-61400-76600	INTEREST: Subscription Payments	0.00	0.00	0.00
Total Expense:		3,420,239.52	3,330,975.13	3,136,440.88
Total Department: 61400 - ROAD & BRIDGE #4 :		3,420,239.52	3,330,975.13	3,136,440.88
Department: 67000 - LANDFILL				
Expense				
015-67000-10800	EMPLOYEE SALARIES	0.00	0.00	0.00
015-67000-11700	LONGEVITY PAY	0.00	0.00	0.00
015-67000-20100	FICA/MED	0.00	0.00	0.00
015-67000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
015-67000-20300	RETIREMENT	0.00	0.00	0.00
015-67000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
015-67000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
015-67000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
015-67000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	0.00	0.00	0.00
015-67000-41900	CONTRACTORS	0.00	0.00	0.00
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	0.00	0.00	0.00
015-67000-46400	LEASE	0.00	0.00	0.00
015-67000-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 67000 - LANDFILL :		0.00	0.00	0.00
Department: 70000 - Transfers				
Expense				
015-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 015 - ROAD & BRIDGE FUND:		-520,457.92	-576,190.29	-344,829.17
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND				
Revenue				
021-340-400	CO CLK FAMILY VIOLENCE FINE	2,000.00	2,000.00	1,000.00
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	800.00
021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	0.00
021-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		2,800.00	2,800.00	1,800.00
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND				
Expense				
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	11,000.00	11,000.00	1,800.00
Total Expense:		11,000.00	11,000.00	1,800.00
Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:		11,000.00	11,000.00	1,800.00
Department: 70000 - Transfers				
Expense				
021-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND:		-8,200.00	-8,200.00	0.00
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR				
Revenue				
022-330-100	GRANT REVENUE	116,107.69	130,900.00	130,900.00
022-390-000	TRANSFERS	35,260.22	11,419.92	37,700.00
Total Revenue:		151,367.91	142,319.92	168,600.00
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR				
Expense				
022-47608-11000	COORDINATOR SALARY	95,838.06	91,274.32	86,927.93

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

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Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
Department: 61500 - ROAD & BRIDGE				
Expense				
025-61500-33499	ROAD & BRIDGE DEPARTMENT	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61500 - ROAD & BRIDGE :		0.00	0.00	0.00
Department: 62500 - RIGHT OF WAY				
Expense				
025-62500-33800	RIGHT OF WAY EXPENSE	1,000,000.00	508,000.00	800,000.00
Total Expense:		1,000,000.00	508,000.00	800,000.00
Total Department: 62500 - RIGHT OF WAY :		1,000,000.00	508,000.00	800,000.00
Department: 70000 - Transfers				
Expense				
025-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 025 - LAND ACQUISITION ROW:		-647,433.00	-155,433.00	-400,000.00
Fund: 027 - ELECTION SERVICE CONTRACT				
Revenue				
027-350-100	PROGRAM INCOME	60,000.00	0.00	0.00
027-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		60,000.00	0.00	0.00
Department: 40302 - ELECTION SERVICE CONTRACT				
Expense				
027-40302-10400	SALARIES	0.00	0.00	0.00
027-40302-20100	FICA/MED	0.00	0.00	0.00
027-40302-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
027-40302-20300	RETIREMENT	0.00	0.00	0.00
027-40302-31000	OFFICE EXPENSE: General	60,000.00	50,000.00	50,000.00
027-40302-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
027-40302-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
027-40302-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
027-40302-45000	VOTER EQUIPMENT MAINTENANCE	0.00	0.00	0.00
027-40302-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
027-40302-57100	CAPITAL OUTLAY	0.00	0.00	0.00
027-40302-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		60,000.00	50,000.00	50,000.00
Total Department: 40302 - ELECTION SERVICE CONTRACT:		60,000.00	50,000.00	50,000.00
Department: 70000 - Transfers				
Expense				
027-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 027 - ELECTION SERVICE CONTRACT:		0.00	-50,000.00	-50,000.00
Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERVATION				
Revenue				
028-340-400	COUNTY CLERK	500,000.00	500,000.00	500,000.00
028-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		500,000.00	500,000.00	500,000.00
Department: 40301 - RECORDS MGMGT-CO CLERK				
Expense				
028-40301-10400	DEPUTY SALARIES	349,501.10	331,361.49	293,816.40
028-40301-10401	DEPUTY SALARIES PART-TIME	0.00	13,513.50	12,870.00
028-40301-10402	DEPUTY SALARIES TEMPORARY	24,560.18	23,390.64	22,276.80

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Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00
028-40301-20100	FICA/MED	28,615.70	28,172.29	25,165.66
028-40301-20200	HEALTH INS-COUNTY	178,428.25	178,428.25	0.00
028-40301-20300	RETIREMENT	62,665.56	61,836.10	54,988.86
028-40301-31000	OFFICE EXPENSE: General	750,000.00	500,000.00	393,000.00
028-40301-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
028-40301-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
028-40301-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
028-40301-40200	MICROFILM SERVICES	12,000.00	12,000.00	12,000.00
028-40301-46600	EQUIPMENT LEASE	0.00	0.00	0.00
028-40301-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
028-40301-57100	CAPITAL OUTLAY	500,000.00	500,000.00	500,000.00
028-40301-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,905,770.79	1,648,702.27	1,314,117.72
Total Department: 40301 - RECORDS MGMGT-CO CLERK :		1,905,770.79	1,648,702.27	1,314,117.72
Department: 70000 - Transfers				
Expense				
028-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 028 - CC COUNTY RECORDS MANAGEMENT & PRESERV...		-1,405,770.79	-1,148,702.27	-814,117.72
Fund: 029 - CO CLERK RECORDS ARCHIVE				
Revenue				
029-340-400	COUNTY CLERK	545,000.00	545,000.00	545,000.00
Total Revenue:		545,000.00	545,000.00	545,000.00
Department: 40303 - RECORDS ARCHIVE-CO CLERK				
Expense				
029-40303-10400	SALARIES	0.00	0.00	0.00
029-40303-20100	FICA/MED	0.00	0.00	0.00
029-40303-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
029-40303-20300	RETIREMENT	0.00	0.00	0.00
029-40303-31000	OFFICE EXPENSE: General	700,000.00	700,000.00	545,000.00
029-40303-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
029-40303-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
029-40303-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
029-40303-40200	MICROFILM SERVICES	0.00	0.00	0.00
029-40303-46600	EQUIPMENT LEASE	0.00	0.00	0.00
029-40303-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
029-40303-57100	CAPITAL OUTLAY	0.00	0.00	0.00
029-40303-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		700,000.00	700,000.00	545,000.00
Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:		700,000.00	700,000.00	545,000.00
Total Fund: 029 - CO CLERK RECORDS ARCHIVE:		-155,000.00	-155,000.00	0.00
Fund: 030 - DIST. CLERK-TDCJ ACCT.				
Revenue				
030-330-100	TDCJ	10,000.00	10,000.00	0.00
Total Revenue:		10,000.00	10,000.00	0.00
Department: 45001 - DIST CLERK-TDCJ				
Expense				
030-45001-10400	SALARIES	0.00	0.00	0.00
030-45001-20100	FICA/MED	0.00	0.00	0.00
030-45001-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
030-45001-20300	RETIREMENT	0.00	0.00	0.00
030-45001-31000	OFFICE EXPENSE: General	40,000.00	33,000.00	0.00

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Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
030-45001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
030-45001-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
030-45001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
030-45001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
030-45001-57100	CAPITAL OUTLAY	0.00	0.00	0.00
030-45001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	40,000.00	33,000.00	0.00
	Total Department: 45001 - DIST CLERK-TDCJ :	40,000.00	33,000.00	0.00
Department: 70000 - Transfers				
Expense				
030-70000-70000	TRANSFERS	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 70000 - Transfers:	0.00	0.00	0.00
	Total Fund: 030 - DIST. CLERK-TDCJ ACCT.:	-30,000.00	-23,000.00	0.00
Fund: 031 - LAW LIBRARY FUND				
Revenue				
031-340-400	COUNTY CLERK	15,000.00	15,000.00	15,000.00
031-340-700	DISTRICT CLERK	32,000.00	32,000.00	27,000.00
031-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
031-390-000	TRANSFERS	0.00	0.00	0.00
	Total Revenue:	47,000.00	47,000.00	42,000.00
Department: 65000 - LAW LIBRARY				
Expense				
031-65000-10300	SALARIES	0.00	0.00	0.00
031-65000-20100	FICA/MED	0.00	0.00	0.00
031-65000-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
031-65000-20300	RETIREMENT	0.00	0.00	0.00
031-65000-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
031-65000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
031-65000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
031-65000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
031-65000-43500	LAW BOOKS	300,000.00	200,000.00	160,000.00
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	2,000.00
031-65000-46100	OFFICE LEASE	0.00	0.00	0.00
031-65000-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
031-65000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
031-65000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	302,000.00	202,000.00	162,000.00
	Total Department: 65000 - LAW LIBRARY :	302,000.00	202,000.00	162,000.00
Department: 70000 - Transfers				
Expense				
031-70000-70000	TRANSFERS	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 70000 - Transfers:	0.00	0.00	0.00
	Total Fund: 031 - LAW LIBRARY FUND:	-255,000.00	-155,000.00	-120,000.00
Fund: 032 - COUNTY JURY (CoCik/DistCik/JP)				
Revenue				
032-340-400	COUNTY CLERK	5,500.00	1,600.00	160.00
032-340-700	DISTRICT CLERK	10,500.00	5,400.00	5,400.00
032-340-952	JUSTICE OF THE PEACE	800.00	600.00	600.00
	Total Revenue:	16,800.00	7,600.00	6,160.00
Department: 47001 - COURT COSTS - JURY FUND				
Expense				
032-47001-31000	OFFICE EXPENSE: General	56,500.00	29,000.00	14,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
032-47001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
032-47001-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
032-47001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
032-47001-46600	EQUIPMENT LEASE	0.00	0.00	0.00
032-47001-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
032-47001-57100	CAPITAL OUTLAY	0.00	0.00	0.00
032-47001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		56,500.00	29,000.00	14,000.00
Total Department: 47001 - COURT COSTS - JURY FUND:		56,500.00	29,000.00	14,000.00
Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP):		-39,700.00	-21,400.00	-7,840.00

Fund: 033 - JP TECHNOLOGY FUND

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

Department: 46000 - JP TECHNOLOGY FUND

Expense				
033-46000-31000	OFFICE EXPENSE: General	19,000.00	15,000.00	20,000.00
033-46000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
033-46000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
033-46000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
033-46000-46600	EQUIPMENT LEASE	0.00	0.00	0.00
033-46000-57000	CAPITAL OUTLAY<25,000	20,000.00	20,000.00	70,000.00
033-46000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
033-46000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		39,000.00	35,000.00	90,000.00
Total Department: 46000 - JP TECHNOLOGY FUND:		39,000.00	35,000.00	90,000.00
Total Fund: 033 - JP TECHNOLOGY FUND:		-10,000.00	-12,000.00	-64,400.00

Fund: 034 - CO & DISTRICT COURT TECHNOLOGY

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

Department: 42601 - COUNTY COURT

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

Department: 43501 - DISTRICT COURTS

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

Adopted Budget

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Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
034-43501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		2,700.00	2,500.00	2,000.00
Total Department: 43501 - DISTRICT COURTS:		2,700.00	2,500.00	2,000.00
Total Fund: 034 - CO & DISTRICT COURT TECHNOLOGY:		-4,005.00	-3,605.00	-2,605.00
Fund: 035 - COURT REPORTER SERVICE				
Revenue				
035-340-400	COUNTY CLERK	12,000.00	10,000.00	7,828.00
035-340-700	DISTRICT CLERK	24,000.00	24,000.00	17,550.00
Total Revenue:		36,000.00	34,000.00	25,378.00
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES				
Expense				
035-47002-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
035-47002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
035-47002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
035-47002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
035-47002-42010	TRANSCRIPTION SERVICES	80,000.00	70,000.00	58,000.00
035-47002-46600	EQUIPMENT LEASE	0.00	0.00	0.00
035-47002-57000	CAPITAL OUTLAY<25,000	30,000.00	30,000.00	0.00
035-47002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
035-47002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		110,000.00	100,000.00	58,000.00
Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES:		110,000.00	100,000.00	58,000.00
Total Fund: 035 - COURT REPORTER SERVICE :		-74,000.00	-66,000.00	-32,622.00
Fund: 036 - COURT RECORD PRESERVATION				
Revenue				
036-340-400	COUNTY CLERK	250.00	100.00	1,250.00
036-340-700	DISTRICT CLERK	3,000.00	4,000.00	10,000.00
Total Revenue:		3,250.00	4,100.00	11,250.00
Department: 43502 - COURT RECORD PRESERVATION				
Expense				
036-43502-31000	OFFICE EXPENSE: General	116,000.00	120,000.00	120,000.00
036-43502-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
036-43502-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
036-43502-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
036-43502-46600	EQUIPMENT LEASE	0.00	0.00	0.00
036-43502-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
036-43502-57100	CAPITAL OUTLAY	0.00	0.00	0.00
036-43502-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		116,000.00	120,000.00	120,000.00
Total Department: 43502 - COURT RECORD PRESERVATION:		116,000.00	120,000.00	120,000.00
Total Fund: 036 - COURT RECORD PRESERVATION:		-112,750.00	-115,900.00	-108,750.00
Fund: 037 - VETERANS TREATMENT COURT PROGRAM				
Revenue				
037-330-100	PROGRAM PAYMENTS FROM VETERANS	0.00	0.00	0.00
037-340-400	COUNTY CLERK	3,200.00	3,200.00	4,080.00
037-340-700	DISTRICT CLERK	4,000.00	2,800.00	1,550.00
037-370-000	Donations	0.00	0.00	0.00
Total Revenue:		7,200.00	6,000.00	5,630.00
Department: 43503 - VETERANS TREATMENT COURT PROGRAM				
Expense				
037-43503-31000	OFFICE EXPENSE: General	27,000.00	23,000.00	15,000.00
037-43503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
037-43503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
037-43503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
037-43503-46600	EQUIPMENT LEASE	0.00	0.00	0.00
037-43503-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
037-43503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
037-43503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		27,000.00	23,000.00	15,000.00
Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM:		27,000.00	23,000.00	15,000.00
Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM :		-19,800.00	-17,000.00	-9,370.00
Fund: 038 - TIME PAYMENT FEE				
Revenue				
038-340-400	COUNTY CLERK	1,200.00	1,200.00	1,400.00
038-340-700	DISTRICT CLERK	900.00	500.00	280.00
038-340-952	JUSTICE OF THE PEACE	14,000.00	9,200.00	11,000.00
Total Revenue:		16,100.00	10,900.00	12,680.00
Department: 40304 - TIME PAYMENT-CO CLERK				
Expense				
038-40304-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 40304 - TIME PAYMENT-CO CLERK:		0.00	0.00	0.00
Department: 45005 - TIME PAYMENT-DISTRICT CLERK				
Expense				
038-45005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK:		0.00	0.00	0.00
Department: 46001 - TIME PAYMENT-JP				
Expense				
038-46001-31000	OFFICE EXPENSE: General	70,000.00	49,000.00	12,000.00
Total Expense:		70,000.00	49,000.00	12,000.00
Total Department: 46001 - TIME PAYMENT-JP:		70,000.00	49,000.00	12,000.00
Total Fund: 038 - TIME PAYMENT FEE:		-53,900.00	-38,100.00	680.00
Fund: 039 - PERSONAL BOND REIMBURSEMENT				
Revenue				
039-340-400	COUNTY CLERK	0.00	0.00	0.00
039-340-700	DISTRICT CLERK	2,100.00	600.00	30.00
Total Revenue:		2,100.00	600.00	30.00
Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES				
Expense				
039-58201-31000	OFFICE EXPENSE: General	4,600.00	600.00	60.00
039-58201-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
039-58201-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
039-58201-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
039-58201-46600	EQUIPMENT LEASE	0.00	0.00	0.00
039-58201-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
039-58201-57100	CAPITAL OUTLAY	0.00	0.00	0.00
039-58201-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		4,600.00	600.00	60.00
Total Department: 58201 - PERSONAL BOND REIMBURSEMENT - PRETRIAL SERVICES:		4,600.00	600.00	60.00
Total Fund: 039 - PERSONAL BOND REIMBURSEMENT:		-2,500.00	0.00	-30.00
Fund: 040 - JUSTICE COURT BUILDING SECURITY				
Revenue				
040-340-800	JUSTICE COURTS	9,750.00	6,500.00	7,500.00
Total Revenue:		9,750.00	6,500.00	7,500.00

Adopted Budget

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

Adopted Budget

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

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

Fund: 045 - COURTHOUSE SECURITY

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

Department: 56100 - SECURITY FEE

Expense				
045-56100-10500	BAILIFF SALARIES	66,422.90	59,177.14	56,358.28
045-56100-20100	FICA/MED	5,081.36	4,527.05	4,311.40
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
045-56100-20300	RETIREMENT	11,909.63	10,610.46	10,105.04
045-56100-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
045-56100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
045-56100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
045-56100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
045-56100-48000	EDUCATION & TRAINING	15,000.00	15,000.00	65,000.00
045-56100-57000	CAPITAL OUTLAY<25,000	15,000.00	60,000.00	0.00
045-56100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
045-56100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	113,413.89	149,314.65	135,774.72
	Total Department: 56100 - SECURITY FEE :	113,413.89	149,314.65	135,774.72
	Total Fund: 045 - COURTHOUSE SECURITY:	-45,413.89	-48,314.65	-19,774.72

Fund: 046 - DC COUNTY RECORDS MANGEMENT & PRESERVATION

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

Department: 45003 - DISTRICT CLERK RECORDS MGT

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

Fund: 047 - COMM COURT RECORDS MGT.

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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
047-340-700	DISTRICT CLERK	1,500.00	1,500.00	2,800.00
Total Revenue:		2,000.00	2,400.00	5,900.00
Department: 40101 - COMM. COURT RECORDS MGMT				
Expense				
047-40101-20100	FICA/MED	0.00	0.00	0.00
047-40101-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
047-40101-20300	RETIREMENT	0.00	0.00	0.00
047-40101-31000	OFFICE EXPENSE: General	60,000.00	65,000.00	73,000.00
047-40101-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
047-40101-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
047-40101-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	25,000.00
047-40101-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
047-40101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
047-40101-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		85,000.00	90,000.00	98,000.00
Total Department: 40101 - COMM. COURT RECORDS MGMT :		85,000.00	90,000.00	98,000.00
Total Fund: 047 - COMM COURT RECORDS MGT.:		-83,000.00	-87,600.00	-92,100.00
Fund: 048 - CONSTABLES FORFEITURE				
Revenue				
048-340-550	CONSTABLE #1 FORFEITURES	0.00	0.00	0.00
048-340-551	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00
048-340-554	CONSTABLE #5 FORFEITURES	0.00	0.00	0.00
048-340-555	CONSTABLE #6 FORFEITURES	0.00	0.00	0.00
048-340-556	CONSTABLE #6 G/ROOM FORFEITURES	0.00	0.00	0.00
048-360-000	INTEREST	0.00	0.00	0.00
048-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 55101 - CONSTABLE #1 FORFEITURE				
Expense				
048-55101-34000	CONSTABLE-#1 EXPENSES	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 55101 - CONSTABLE #1 FORFEITURE:		0.00	0.00	0.00
Department: 55201 - CONSTABLE #2 FORFEITURE				
Expense				
048-55201-34000	CONSTABLE #2 EXPENSES	40,368.33	37,357.47	36,721.67
Total Expense:		40,368.33	37,357.47	36,721.67
Total Department: 55201 - CONSTABLE #2 FORFEITURE:		40,368.33	37,357.47	36,721.67
Department: 55401 - CONSTABLE #4 FORFEITURE				
Expense				
048-55401-34000	CONSTABLE #4 EXPENSES	34,712.50	25,204.88	1,511.48
Total Expense:		34,712.50	25,204.88	1,511.48
Total Department: 55401 - CONSTABLE #4 FORFEITURE:		34,712.50	25,204.88	1,511.48
Department: 55501 - CONSTABLE #5 FORFEITURE				
Expense				
048-55501-34000	CONSTABLE #5 EXPENSES	3,967.08	3,797.45	3,576.47
Total Expense:		3,967.08	3,797.45	3,576.47
Total Department: 55501 - CONSTABLE #5 FORFEITURE:		3,967.08	3,797.45	3,576.47

Adopted Budget

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

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Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
Department: 47612 - DA FEDERAL FORFEITURE				
Expense				
051-47612-31000	OFFICE EXPENSE: General	19,863.00	18,933.00	18,300.00
051-47612-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
051-47612-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
051-47612-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
051-47612-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
051-47612-57100	CAPITAL OUTLAY	0.00	0.00	0.00
051-47612-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	19,863.00	18,933.00	18,300.00
	Total Department: 47612 - DA FEDERAL FORFEITURE :	19,863.00	18,933.00	18,300.00
	Total Fund: 051 - DA FEDERAL FORFEITURE:	-19,863.00	-18,933.00	-18,300.00
Fund: 052 - JAIL COMMISSARY				
Revenue				
052-350-000	COMMISSARY SALES	160,000.00	70,000.00	70,000.00
052-350-400	OVERAGES	0.00	0.00	0.00
052-360-000	INTEREST INCOME	0.00	0.00	0.00
052-390-000	TRANSFERS	0.00	0.00	0.00
	Total Revenue:	160,000.00	70,000.00	70,000.00
Department: 56002 - JAIL COMMISSARY				
Expense				
052-56002-10600	SALARY	0.00	0.00	0.00
052-56002-11700	LONGEVITY PAY	0.00	0.00	0.00
052-56002-11800	CERTIFICATE PAY	0.00	0.00	0.00
052-56002-20100	FICA/MED	0.00	0.00	0.00
052-56002-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
052-56002-20300	RETIREMENT	0.00	0.00	0.00
052-56002-31000	OFFICE EXPENSE: General	20,000.00	200,000.00	200,000.00
052-56002-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
052-56002-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
052-56002-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00	10,000.00
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00	2,000.00
052-56002-39300	SALES TAX	0.00	0.00	0.00
052-56002-57000	CAPITAL OUTLAY<25,000	500,000.00	0.00	0.00
052-56002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
	Total Expense:	532,000.00	212,000.00	212,000.00
	Total Department: 56002 - JAIL COMMISSARY :	532,000.00	212,000.00	212,000.00
	Total Fund: 052 - JAIL COMMISSARY:	-372,000.00	-142,000.00	-142,000.00
Fund: 054 - SHERIFF FORFIETURE				
Revenue				
054-340-100	FORFEITURES	0.00	0.00	0.00
054-360-110	INTEREST	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00
Department: 56005 - SHERIFF FORFIETURE				
Expense				
054-56005-31000	OFFICE EXPENSE: General	233,602.74	70,000.00	0.00
054-56005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
054-56005-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
054-56005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
054-56005-31500	RANGE SUPPLIES	0.00	0.00	0.00
054-56005-33700	INVESTIGATIVE EXPENSE	0.00	0.00	0.00
054-56005-45300	REPAIR & MAINTENANCE	0.00	0.00	0.00
054-56005-46400	RENT EXPENSE	0.00	0.00	0.00
054-56005-46600	EQUIPMENTAL RENTALS	0.00	0.00	0.00

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Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
054-56005-48000	EDUCATION & TRAINING	0.00	0.00	0.00
054-56005-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
054-56005-57100	CAPITAL OUTLAY	0.00	0.00	0.00
054-56005-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	233,602.74	70,000.00	0.00
	Total Department: 56005 - SHERIFF FORFIETURE:	233,602.74	70,000.00	0.00
Department: 70000 - Transfers				
Expense				
054-70000-70000	TRANSFERS OUT	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 70000 - Transfers:	0.00	0.00	0.00
	Total Fund: 054 - SHERIFF FORFIETURE:	-233,602.74	-70,000.00	0.00
Fund: 060 - DEBT SERVICE				
Revenue				
060-310-101	AD VALOREM TAXES -CURRENT	1,728,163.93	2,346,708.05	2,346,708.05
060-310-102	AD VALOREM TAXES -DELINQUENT	90,956.00	123,510.95	123,510.95
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00
060-370-115	OTHER	0.00	0.00	0.00
060-390-000	TRANSFERS	0.00	0.00	0.00
	Total Revenue:	1,829,119.93	2,480,219.00	2,480,219.00
Department: 68000 - PRINCIPAL				
Expense				
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	0.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	0.00	1,250,000.00	1,230,000.00
060-68000-66400	Principal 2019 TAN	420,000.00	410,000.00	400,000.00
060-68000-66500	Principal 2020 CO's	750,000.00	150,000.00	135,000.00
	Total Expense:	1,170,000.00	1,810,000.00	1,765,000.00
	Total Department: 68000 - PRINCIPAL :	1,170,000.00	1,810,000.00	1,765,000.00
Department: 68100 - INTEREST				
Expense				
060-68100-76200	Interest G.O., REF BONDS, SERIES 2010	0.00	0.00	0.00
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	0.00	21,373.00	42,408.00
060-68100-76400	Interest 2019 TAN	12,588.00	24,817.00	36,777.00
060-68100-76500	Interest 2020 CO's	635,531.00	640,031.00	644,081.00
	Total Expense:	648,119.00	686,221.00	723,266.00
	Total Department: 68100 - INTEREST :	648,119.00	686,221.00	723,266.00
Department: 68200 - OTHER DEBT SERVICE				
Expense				
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	1,000.00
	Total Expense:	1,000.00	1,000.00	1,000.00
	Total Department: 68200 - OTHER DEBT SERVICE :	1,000.00	1,000.00	1,000.00
	Total Fund: 060 - DEBT SERVICE:	10,000.93	-17,002.00	-9,047.00
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS				
Revenue				
064-340-400	COUNTY CLERK	4,700.00	5,400.00	5,400.00
	Total Revenue:	4,700.00	5,400.00	5,400.00
Department: 40305 - VITAL STATISTICS - CO CLERK				
Expense				
064-40305-10400	SALARIES	0.00	0.00	0.00
064-40305-20100	FICA/MED	0.00	0.00	0.00
064-40305-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
064-40305-20300	RETIREMENT	0.00	0.00	0.00

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Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
064-40305-31000	OFFICE EXPENSE: General	21,477.07	25,000.00	25,000.00
064-40305-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
064-40305-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
064-40305-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
064-40305-46600	EQUIPMENT LEASE	0.00	0.00	0.00
064-40305-48000	EDUCATION & TRAINING	0.00	0.00	9,000.00
064-40305-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
064-40305-57100	CAPITAL OUTLAY	0.00	0.00	0.00
064-40305-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		21,477.07	25,000.00	34,000.00
Total Department: 40305 - VITAL STATISTICS - CO CLERK:		21,477.07	25,000.00	34,000.00
Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:		-16,777.07	-19,600.00	-28,600.00

Fund: 066 - 2019 TAX ANTICIPATION NOTE

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

Department: 61001 - 2019 TAX ANTICIPATION NOTE

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

Fund: 067 - AMERICAN RESCUE PLAN FUNDS

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

Department: 61002 - American Rescue Plan Funds

Expense				
067-61002-33200	FUEL: General	0.00	0.00	0.00
067-61002-33401	ROAD MATERIAL: RB 1	3,213.10	0.00	0.00
067-61002-33402	ROAD MATERIAL: RB 2 ASPHALT OVERLAY	206,341.25	373,887.50	0.00
067-61002-33403	ROAD MATERIAL- RB 3 :ASPHALT OVERLAY	258.72	24.50	0.00
067-61002-33404	ROAD MATERIAL: RB 4	227,117.63	71,405.08	0.00
067-61002-45100	PLANNING/PROJECT DELIVERY	1,953,496.04	1,953,496.04	11,635,507.00
067-61002-45400	ENGINEERING	0.00	0.00	0.00
067-61002-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
067-61002-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
067-61002-45700	ACQUISITION	0.00	0.00	0.00
067-61002-45800	REHABILITATION	0.00	0.00	0.00
067-61002-45900	ADMINISTRATION - CONTRACTED	0.00	0.00	0.00
067-61002-45911	CITY OF AMES	1,940,000.00	0.00	0.00
067-61002-45912	CITY OF HARDIN	1,883,100.00	0.00	0.00
067-61002-45913	HULL FRESHWATER	942,910.00	0.00	0.00
067-61002-45914	VFD RADIOS	0.00	0.00	0.00
067-61002-46000	ADMINISTRATION - Grantworks	308,313.00	401,389.00	0.00
067-61002-57000	CAPITAL OUTLAY <25,000 RADIOS	0.00	328,311.03	0.00

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Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
067-61002-57104	CAPITAL OUTLAY: VEHICLES	0.00	0.00	0.00
067-61002-57105	CAPTIAL OUTLAY: CITY OF AMES	0.00	1,976,599.60	2,000,000.00
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	0.00	1,943,835.10	3,500,000.00
067-61002-57107	CAPTIAL OUTLAY: HULL FRESHWATER	0.00	1,000,000.00	0.00
067-61002-57116	CAPITAL OUTLAY: SUPPLY BUILDING	275,101.00	287,700.00	0.00
067-61002-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	69,702.00	0.00
067-61002-57118	CAPITAL OUTLAY: 1409 Barn	0.00	10,550.00	0.00
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	4,700,000.00	4,000,000.00	0.00
067-61002-57120	CAPITAL OUTLAY: COURTROOM TECHNOLOGY	0.00	300,000.00	0.00
067-61002-57121	CAPITAL OUTLAY: SPRINKLER SYSTEM	0.00	0.00	0.00
067-61002-57122	CAPITAL OUTLAY: RADIOS	297,390.07	0.00	0.00
Total Expense:		12,737,240.81	12,716,899.85	17,135,507.00
Total Department: 61002 - American Rescue Plan Funds:		12,737,240.81	12,716,899.85	17,135,507.00
Department: 70000 - Transfers				
Expense				
067-70000-70000	TRANSFERS	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 70000 - Transfers:		0.00	0.00	0.00
Total Fund: 067 - AMERICAN RESCUE PLAN FUNDS:		-12,737,240.81	-12,716,899.85	0.00
Fund: 069 - LATCF FUND				
Revenue				
069-330-100	REVENUE	0.00	219,114.00	0.00
Total Revenue:		0.00	219,114.00	0.00
Department: 61004 - LATCF				
Expense				
069-61004-45100	PROJECT DELIVERY	219,114.00	219,114.00	0.00
069-61004-45400	ENGINEERING	0.00	0.00	0.00
069-61004-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
069-61004-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
069-61004-45700	ACQUISITION	0.00	0.00	0.00
069-61004-57106	CAPITAL OUTLAY: STREET IMPROVEMENTS	0.00	0.00	0.00
Total Expense:		219,114.00	219,114.00	0.00
Total Department: 61004 - LATCF:		219,114.00	219,114.00	0.00
Total Fund: 069 - LATCF FUND:		-219,114.00	0.00	0.00
Fund: 070 - C.O.'S, SERIES 2020				
Revenue				
070-330-100	REVENUE	0.00	0.00	0.00
070-360-000	INTEREST	10,000.00	10,000.00	0.00
070-370-115	OTHER REVENUE	0.00	0.00	0.00
070-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
070-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		10,000.00	10,000.00	0.00
Department: 51602 - C.O.'S, SERIES 2020				
Expense				
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	0.00	104,690.00	0.00
070-51602-57109	CAPITAL OUTLAY: Building	0.00	0.00	0.00
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00
070-51602-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
070-51602-57112	CAPITAL OUTLAY: Legal	0.00	0.00	0.00
070-51602-57115	CAPITAL OUTLAY:Utility, Street, Parking, Fencing	0.00	0.00	0.00
070-51602-57116	CAPITAL OUTLAY:Radio Tower	306,800.00	994,764.00	0.00
070-51602-57121	CAPITAL OUTLAY: FURNITURE, PHONE SYSTEM, ...	0.00	281,280.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
070-51602-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		306,800.00	1,380,734.00	0.00
Total Department: 51602 - C.O.'S, SERIES 2020:		306,800.00	1,380,734.00	0.00
Total Fund: 070 - C.O.'S, SERIES 2020:		-296,800.00	-1,370,734.00	0.00
Fund: 075 - 2022 CAPITAL PROJECTS				
Revenue				
075-330-100	GRANT REVENUE	0.00	0.00	0.00
075-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 61005 - 2022 CAPITAL PROJECTS				
Expense				
075-61005-31000	OFFICE EXPENSE: General	167,000.00	0.00	0.00
075-61005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
075-61005-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
075-61005-57109	CAPITAL OUTLAY: Buildling (Construction)	0.00	298,704.19	2,324,445.97
075-61005-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	0.00	0.00	0.00
075-61005-57118	CAPITAL OUTLAY: Auto's (Beg. of Year 18 vehicles)	0.00	0.00	1,179,000.00
075-61005-57119	CAPITAL OUTLAY: Auto's (End of Year 25 vehicles)	0.00	22,061.00	0.00
075-61005-57123	CAPITAL OUTLAY: MODULAR FURNITURE	0.00	0.00	0.00
Total Expense:		167,000.00	320,765.19	3,503,445.97
Total Department: 61005 - 2022 CAPITAL PROJECTS:		167,000.00	320,765.19	3,503,445.97
Total Fund: 075 - 2022 CAPITAL PROJECTS:		-167,000.00	-320,765.19	-3,503,445.97
Fund: 078 - OPIOID FUND				
Revenue				
078-330-100	REVENUE	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00
Department: 61008 - OPIOID ABATEMENT				
Expense				
078-61008-45100	PLANNING/PROJECT DELIVERY	199,200.00	166,758.50	0.00
078-61008-45200	WATER FACILITY IMPROVEMENTS	0.00	0.00	0.00
078-61008-45400	ENGINEERING	0.00	0.00	0.00
078-61008-45500	FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
078-61008-45600	STREET IMPROVEMENTS	0.00	0.00	0.00
078-61008-45700	ACQUISITION	0.00	0.00	0.00
078-61008-45800	SENIOR CENTERS	0.00	0.00	0.00
078-61008-57104	CAPITAL OUTLAY: ENGINEERING	0.00	0.00	0.00
078-61008-57105	CAPITAL OUTLAY: FLOOD & DRAINAGE FACILITIES	0.00	0.00	0.00
078-61008-57106	CAPTIAL OUTLAY: STREET IMPROVEMENTS	0.00	0.00	0.00
078-61008-57107	CAPITAL OUTLAY: ACQUISITION	0.00	0.00	0.00
078-61008-57108	CAPITAL OUTLAY: FACILITIES COMMUNITY CENT...	0.00	0.00	0.00
Total Expense:		199,200.00	166,758.50	0.00
Total Department: 61008 - OPIOID ABATEMENT:		199,200.00	166,758.50	0.00
Total Fund: 078 - OPIOID FUND:		-199,200.00	-166,758.50	0.00
Fund: 080 - LANDFILL				
Revenue				
080-340-105	LANDFILL FEES	180,000.00	130,000.00	130,000.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	500,000.00	826,000.00	649,000.00
Total Revenue:		680,000.00	956,000.00	779,000.00
Department: 67005 - LANDFILL FUND				
Expense				
080-67005-10800	EMPLOYEE SALARIES	231,116.42	220,110.88	138,147.88

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
080-67005-10801	EMPLOYEE SALARIES PART-TIME	19,141.34	18,229.85	17,361.76
080-67005-11700	LONGEVITY PAY	1,260.00	1,970.00	1,755.00
080-67005-20100	FICA/MED	19,241.10	18,383.74	12,030.76
080-67005-20200	HEALTH INS-COUNTY	112,964.15	112,964.15	57,100.00
080-67005-20300	RETIREMENT	45,097.13	43,087.70	28,197.55
080-67005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
080-67005-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
080-67005-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
080-67005-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
080-67005-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	1,000.00
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	525,000.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	2,000.00
080-67005-46400	LEASE	3,600.00	3,600.00	3,600.00
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
	Total Expense:	960,420.14	946,346.32	786,192.95
	Total Department: 67005 - LANDFILL FUND:	960,420.14	946,346.32	786,192.95
Department: 70000 - Transfers				
Expense				
080-70000-70000	TRANSFERS	0.00	0.00	0.00
	Total Expense:	0.00	0.00	0.00
	Total Department: 70000 - Transfers:	0.00	0.00	0.00
	Total Fund: 080 - LANDFILL:	-280,420.14	9,653.68	-7,192.95
Fund: 083 - VETERAN'S SAVE GRANT				
Revenue				
083-330-100	GRANT REVENUE	37,500.00	37,500.00	26,791.83
083-390-000	TRANSFERS	0.00	0.00	0.00
	Total Revenue:	37,500.00	37,500.00	26,791.83
Department: 40501 - VETERAN'S SERVICES SAVE GRANT				
Expense				
083-40004-10702	CLERK SALARIES TEMPORARY	0.00	0.00	0.00
083-40501-10701	CLERK SALARIES PART-TIME	13,500.00	14,175.00	13,500.00
083-40501-20100	FICA/MED	1,032.75	1,084.39	1,032.75
083-40501-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
083-40501-20300	RETIREMENT	2,420.55	2,541.58	2,420.55
083-40501-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
083-40501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
083-40501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
083-40501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
083-40501-31004	SUPPLIES	0.91	337.95	209.16
083-40501-31005	OTHER DIRECT COSTS	0.00	0.00	0.00
083-40501-45604	CLIENT SERVICES	20,059.50	20,059.50	9,629.37
083-40501-46600	EQUIPMENT LEASE	0.00	0.00	0.00
083-40501-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
083-40501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
083-40501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	37,013.71	38,198.42	26,791.83
	Total Department: 40501 - VETERAN'S SERVICES SAVE GRANT:	37,013.71	38,198.42	26,791.83
	Total Fund: 083 - VETERAN'S SAVE GRANT:	486.29	-698.42	0.00
Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT				
Revenue				
085-330-100	GRANT REVENUE	1,050,000.00	1,050,000.00	0.00
085-390-000	TRANSFERS	16,706.39	7,602.75	0.00
	Total Revenue:	1,066,706.39	1,057,602.75	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT				
Expense				
085-47505-10300	ASST. CO. ATTORNEY SALARY	179,780.00	180,000.00	0.00
085-47505-10500	INVESTIGATOR SALARY	36,000.00	36,000.00	0.00
085-47505-11000	COORDINATOR SALARY	4,000.00	4,000.00	0.00
085-47505-20100	FICA/MED	16,813.17	16,830.00	0.00
085-47505-20300	RETIREMENT	39,406.55	39,446.00	0.00
Total Expense:		275,999.72	276,276.00	0.00
Total Department: 47505 - CO ATTY SALARY SUPPLEMENT - GRANT:		275,999.72	276,276.00	0.00
Department: 47615 - DA SALARY SUPPLEMENT - GRANT				
Expense				
085-47615-10300	ASST. DA SALARIES	152,999.99	153,000.00	0.00
085-47615-10500	INVESTIGATOR SALARY	59,000.00	59,000.00	0.00
085-47615-11000	COORDINATOR SALARY	8,000.00	8,000.00	0.00
085-47615-20100	FICA/MED	16,829.97	16,830.01	0.00
085-47615-20300	RETIREMENT	39,446.00	39,445.99	0.00
Total Expense:		276,275.96	276,276.00	0.00
Total Department: 47615 - DA SALARY SUPPLEMENT - GRANT:		276,275.96	276,276.00	0.00
Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT				
Expense				
085-56009-10500	DEPUTY SALARIES	409,643.80	401,744.34	0.00
085-56009-20100	FICA/MED	31,337.85	30,733.57	0.00
085-56009-20300	RETIREMENT	73,449.21	72,032.84	0.00
085-56009-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
Total Expense:		514,430.86	504,510.75	0.00
Total Department: 56009 - SHERIFF SALARY SUPPLEMENT - GRANT:		514,430.86	504,510.75	0.00
Total Fund: 085 - RURAL SO/P SALARY ASSISTANCE GRANT:		-0.15	540.00	0.00
Fund: 086 - LIB CO BEN/INSURANCE				
Revenue				
086-360-000	INTEREST	21,000.00	0.00	7,000.00
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	9,600,000.00	8,720,000.00	10,000,000.00
086-370-114	CLAIMS REIMBURSEMENTS	0.00	0.00	2,000.00
086-370-200	CONTRIBUTIONS-RETIREEES	0.00	0.00	75,000.00
086-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		9,621,000.00	8,720,000.00	10,084,000.00
Department: 86000 - LIBERTY CO BENEFITS				
Expense				
086-86000-20100	FICA/MED	0.00	0.00	0.00
086-86000-20200	HEALTH INS-COUNTY	0.00	8,640,000.00	9,920,000.00
086-86000-20300	RETIREMENT	0.00	0.00	0.00
086-86000-20900	HEALTH INS - CSCD	0.00	80,000.00	80,000.00
086-86000-21000	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00
086-86000-40000	AUDIT SERVICES	2,500.00	0.00	0.00
086-86000-40105	TAC HEALTH INS & BENEFITS POOL	9,600,000.00	0.00	0.00
086-86000-45300	ADMINISTRATION FEES	0.00	0.00	0.00
Total Expense:		9,602,500.00	8,720,000.00	10,000,000.00
Total Department: 86000 - LIBERTY CO BENEFITS :		9,602,500.00	8,720,000.00	10,000,000.00
Total Fund: 086 - LIB CO BEN/INSURANCE:		18,500.00	0.00	84,000.00
Fund: 090 - CO ATTY HOT CHECK COLLECTIONS				
Revenue				
090-370-300	COUNTY ATTORNEY	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/25 Adopted	FYE 09/30/24 Adopted	FYE 09/30/23 Adopted
Department: 47503 - CO ATTY CHECK COLLECTIONS				
Expense				
090-47503-10300	SALARIES	0.00	0.00	0.00
090-47503-20100	FICA/MED	0.00	0.00	0.00
090-47503-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
090-47503-20300	RETIREMENT	0.00	0.00	0.00
090-47503-31000	OFFICE EXPENSE: General	12,723.85	12,308.00	13,700.00
090-47503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
090-47503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
090-47503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
090-47503-43500	LAW BOOKS	0.00	0.00	0.00
090-47503-48000	EDUCATION & TRAINING	0.00	0.00	0.00
090-47503-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
090-47503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
090-47503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	12,723.85	12,308.00	13,700.00
	Total Department: 47503 - CO ATTY CHECK COLLECTIONS :	12,723.85	12,308.00	13,700.00
	Total Fund: 090 - CO ATTY HOT CHECK COLLECTIONS:	-12,723.85	-12,308.00	-13,700.00
Fund: 101 - COURT FACILITY FEE				
Revenue				
101-340-400	COUNTY CLERK	10,000.00	5,515.00	5,515.00
101-340-700	DISTRICT CLERK	21,000.00	10,700.00	10,700.00
	Total Revenue:	31,000.00	16,215.00	16,215.00
Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND				
Expense				
101-47003-31000	OFFICE EXPENSE: General	109,200.00	27,315.00	27,315.00
101-47003-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
101-47003-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
101-47003-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
101-47003-46600	EQUIPMENT LEASE	0.00	0.00	0.00
101-47003-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
101-47003-57100	CAPITAL OUTLAY	0.00	0.00	0.00
101-47003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	109,200.00	27,315.00	27,315.00
	Total Department: 47003 - COURT COSTS - COURT FACILITY FEE FUND:	109,200.00	27,315.00	27,315.00
	Total Fund: 101 - COURT FACILITY FEE :	-78,200.00	-11,100.00	-11,100.00
Fund: 102 - INTERPRETER/LANGUAGE ACCESS				
Revenue				
102-340-400	COUNTY CLERK	1,200.00	1,200.00	0.00
102-340-700	DISTRICT CLERK	3,100.00	3,100.00	0.00
102-340-800	JUSTICE OF THE PEACE	7,000.00	7,000.00	0.00
	Total Revenue:	11,300.00	11,300.00	0.00
Department: 47004 - COURT COSTS - LANGUAGE ACCESS FUND				
Expense				
102-47004-31000	OFFICE EXPENSE: General(Interpreter Services)	11,000.00	18,000.00	0.00
102-47004-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
102-47004-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
102-47004-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
102-47004-46600	EQUIPMENT LEASE	0.00	0.00	0.00
102-47004-57000	CAPITAL OUTLAY<25,000	0.00	0.00	0.00
102-47004-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

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



Liberty County, Texas

Preceding Fiscal Year Budget to Actual Report

Account Summary

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

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

Auditor's Budget to Actual Report

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

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

Auditor's Budget to Actual Report

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

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

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

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

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42700 - COUNTY COURT AT LAW #2							
Expense							
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	157,000.00	12,912.90	156,829.64	170.36	0.11 %
010-42700-10500	BAILIFF SALARY	64,553.27	64,553.27	5,183.84	64,357.68	195.59	0.30 %
010-42700-11000	COURT COORDINATOR SALARY	60,243.49	60,243.49	4,837.76	57,650.91	2,592.58	4.30 %
010-42700-11400	COURT REPORTER SALARY	108,673.78	108,673.78	8,726.86	108,344.40	329.38	0.30 %
010-42700-11700	LONGEVITY PAY	1,190.00	1,190.00	0.00	1,190.00	0.00	0.00 %
010-42700-11800	CERTIFICATE PAY	1,800.00	1,800.00	143.18	1,793.18	6.82	0.38 %
010-42700-20100	FICA/MED	29,479.73	29,479.73	2,394.54	28,850.58	629.15	2.13 %
010-42700-20200	HEALTH INS-COUNTY	55,000.00	55,000.00	21,568.94	74,305.09	-19,305.09	-35.10 %
010-42700-20300	RETIREMENT	70,547.47	70,547.47	5,659.40	69,628.52	918.95	1.30 %
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	0.00	1,926.70	1,573.30	44.95 %
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	909.62	1,140.62	2,359.38	67.41 %
010-42700-40700	VISITING JUDGES	0.00	0.00	803.01	803.01	-803.01	0.00 %
010-42700-40802	Crt Appt Attrn: Misdemeanor	10,000.00	10,000.00	0.00	700.00	9,300.00	93.00 %
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	1,169.45	2,205.78	2,794.22	55.88 %
010-42700-45200	AUTO EXPENSE	0.00	0.00	291.59	291.59	-291.59	0.00 %
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-42700-48000	EDUCATION & TRAINING	6,000.00	6,000.00	190.12	2,703.72	3,296.28	54.94 %
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
	Expense Total:	581,087.74	581,087.74	64,791.21	572,721.42	8,366.32	1.44%
Department: 42700 - COUNTY COURT AT LAW #2 Total:		581,087.74	581,087.74	64,791.21	572,721.42	8,366.32	1.44%
Department: 43500 - 75TH DISTRICT COURT							
Expense							
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,431.82	17,931.82	68.18	0.38 %
010-43500-10500	BAILIFF SALARIES	42,200.66	42,200.66	3,388.64	42,070.57	130.09	0.31 %
010-43500-11000	COURT COORDINATOR SALARY	119,256.97	119,256.97	9,576.73	118,895.61	361.36	0.30 %
010-43500-11001	COURT COORDINATOR SALARIES P...	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00 %
010-43500-11400	COURT REPORTER SALARIES	108,673.78	108,673.78	8,726.86	108,344.40	329.38	0.30 %
010-43500-11700	LONGEVITY PAY	3,995.00	3,995.00	0.00	3,995.00	0.00	0.00 %
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	143.18	1,793.18	6.82	0.38 %
010-43500-12100	STEP PAY	9,333.34	9,333.34	901.52	9,359.88	-26.54	-0.28 %
010-43500-20100	FICA/MED	24,243.60	24,243.60	1,808.08	22,651.53	1,592.07	6.57 %
010-43500-20200	HEALTH INS-COUNTY	40,400.00	40,400.00	17,790.03	50,864.86	-10,464.86	-25.90 %
010-43500-20300	RETIREMENT	56,821.94	56,821.94	4,300.67	53,965.79	2,856.15	5.03 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	148.83	4,142.14	257.86	5.86 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	6,441.00	13,298.00	6,702.00	33.51 %
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	346.54	653.46	65.35 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	2,300.00	247,700.00	99.08 %
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	17,176.25	239,910.63	-239,910.63	0.00 %
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00	4,211.47	-4,211.47	0.00 %
010-43500-42000	PHONES & PAGERS	500.00	500.00	80.36	482.30	17.70	3.54 %
010-43500-43500	LAW BOOKS	21,000.00	21,000.00	2,725.66	22,447.65	-1,447.65	-6.89 %
010-43500-46000	COPIER EXPENSE	950.00	950.00	209.59	772.98	177.02	18.63 %
010-43500-48000	EDUCATION & TRAINING	7,000.00	7,000.00	188.08	12,078.86	-5,078.86	-72.56 %
010-43500-61100	CAPITAL LEASE PAYMENTS	2,856.00	2,856.00	0.00	3,094.00	-238.00	-8.33 %
	Expense Total:	746,081.29	746,081.29	75,037.30	732,957.21	13,124.08	1.76%
Department: 43500 - 75TH DISTRICT COURT Total:		746,081.29	746,081.29	75,037.30	732,957.21	13,124.08	1.76%
Department: 44000 - 253RD DISTRICT COURT							
Expense							
010-44000-10100	JUDGE S SALARY	18,000.00	18,000.00	1,431.82	17,931.82	68.18	0.38 %
010-44000-10500	BAILIFF SALARY	37,222.61	37,222.61	2,989.24	37,111.18	111.43	0.30 %
010-44000-11000	COURT COORDINATOR SALARY	105,140.32	105,140.32	8,443.12	104,821.82	318.50	0.30 %
010-44000-11400	COURT REPORTER SALARY	92,749.28	92,749.28	7,448.07	92,468.17	281.11	0.30 %
010-44000-11700	LONGEVITY PAY	6,090.00	6,090.00	0.00	6,090.00	0.00	0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	154.54	1,654.54	-454.54	-37.88 %
010-44000-12100	STEP PAY	3,500.00	3,500.00	278.43	3,486.91	13.09	0.37 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-44000-20100	FICA/MED	20,188.53	20,188.53	1,532.45	19,497.20	691.33	3.42 %
010-44000-20200	HEALTH INS-COUNTY	84,100.00	102,100.00	35,544.27	108,149.28	-6,049.28	-5.92 %
010-44000-20300	RETIREMENT	47,317.67	47,317.67	3,691.43	47,039.43	278.24	0.59 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	17.99	2,328.79	2,071.21	47.07 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	5,710.00	14,857.50	-2,357.50	-18.86 %
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	341.66	658.34	65.83 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	1,335.00	248,665.00	99.47 %
010-44000-40801	Crt Appt Attrn: Felony	0.00	35,000.00	23,375.00	252,409.97	-217,409.97	-621.17 %
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00	4,079.76	-4,079.76	0.00 %
010-44000-42000	PHONES & PAGERS	500.00	500.00	156.34	1,574.77	-1,074.77	-214.95 %
010-44000-43500	LAW BOOKS	21,000.00	21,000.00	4,358.76	21,590.02	-590.02	-2.81 %
010-44000-45200	AUTO EXPENSE	7,500.00	7,500.00	1,498.64	8,029.84	-529.84	-7.06 %
010-44000-46000	COPIER EXPENSE	3,200.00	3,200.00	608.90	3,534.16	-334.16	-10.44 %
010-44000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	454.52	9,690.18	-2,690.18	-38.43 %
010-44000-61100	CAPITAL LEASE PAYMENTS	2,712.00	2,712.00	0.00	2,938.00	-226.00	-8.33 %
	Expense Total:	725,320.41	778,320.41	97,693.52	760,960.00	17,360.41	2.23%
	Department: 44000 - 253RD DISTRICT COURT Total:	725,320.41	778,320.41	97,693.52	760,960.00	17,360.41	2.23%
Department: 45000 - DISTRICT CLERK							
Expense							
010-45000-10100	DISTRICT CLERK SALARY	83,725.00	83,725.00	6,723.40	83,471.28	253.72	0.30 %
010-45000-10400	DEPUTY SALARIES	515,688.34	515,688.34	41,512.94	513,801.96	1,886.38	0.37 %
010-45000-11700	LONGEVITY PAY	1,795.00	1,795.00	0.00	1,795.00	0.00	0.00 %
010-45000-20100	FICA/MED	45,992.42	45,992.42	3,577.16	44,392.61	1,599.81	3.48 %
010-45000-20200	HEALTH INS-COUNTY	229,000.00	249,000.00	71,527.98	248,564.32	435.68	0.17 %
010-45000-20300	RETIREMENT	107,796.64	107,796.64	8,583.32	106,908.56	888.08	0.82 %
010-45000-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	4,141.37	20,034.53	-34.53	-0.17 %
010-45000-42000	PHONE & PAGERS	2,000.00	2,000.00	389.50	1,955.98	44.02	2.20 %
010-45000-46000	COPIER EXPENSE	3,500.00	3,500.00	702.07	2,890.59	609.41	17.41 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	-788.66	3,386.75	3,613.25	51.62 %
010-45000-61100	CAPITAL LEASE PAYMENTS	5,568.00	5,568.00	0.00	6,032.00	-464.00	-8.33 %
	Expense Total:	1,022,065.40	1,042,065.40	136,369.08	1,033,233.58	8,831.82	0.85%
	Department: 45000 - DISTRICT CLERK Total:	1,022,065.40	1,042,065.40	136,369.08	1,033,233.58	8,831.82	0.85%
Department: 46100 - JUSTICE OF THE PEACE #1							
Expense							
010-46100-10100	JP #1 SALARY	55,650.00	55,650.00	4,468.88	55,481.38	168.62	0.30 %
010-46100-10700	CLERK SALARY	85,773.67	85,773.67	6,887.91	85,513.71	259.96	0.30 %
010-46100-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-46100-11700	LONGEVITY PAY	3,520.00	3,520.00	0.00	3,520.00	0.00	0.00 %
010-46100-20100	FICA/MED	13,000.68	13,000.68	965.40	12,276.02	724.66	5.57 %
010-46100-20200	HEALTH INS-COUNTY	57,100.00	76,100.00	21,995.88	76,136.56	-36.56	-0.05 %
010-46100-20300	RETIREMENT	30,470.90	30,470.90	2,374.70	30,236.96	233.94	0.77 %
010-46100-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	979.37	2,209.47	90.53	3.94 %
010-46100-48000	EDUCATION & TRAINING	2,600.00	2,600.00	0.00	1,582.41	1,017.59	39.14 %
	Expense Total:	275,415.25	294,415.25	39,660.79	291,861.90	2,553.35	0.87%
	Department: 46100 - JUSTICE OF THE PEACE #1 Total:	275,415.25	294,415.25	39,660.79	291,861.90	2,553.35	0.87%
Department: 46200 - JUSTICE OF THE PEACE #2							
Expense							
010-46200-10100	JP #2 SALARY	55,650.00	55,650.00	-7,635.29	55,481.38	168.62	0.30 %
010-46200-10700	CLERK SALARY	43,781.47	43,781.47	4,183.80	44,316.86	-535.39	-1.22 %
010-46200-10701	CLERK SALARY PART-TIME	5,000.00	10,383.00	1,485.00	10,350.00	33.00	0.32 %
010-46200-11500	AUTO ALLOWANCE	25,000.00	25,000.00	14,092.82	24,905.39	94.61	0.38 %
010-46200-11700	LONGEVITY PAY	3,000.00	3,000.00	0.00	6,000.00	-3,000.00	-100.00 %
010-46200-20100	FICA/MED	10,131.01	10,131.01	926.47	10,624.94	-493.93	-4.88 %
010-46200-20200	HEALTH INS-COUNTY	36,000.00	36,000.00	6,445.20	23,920.20	12,079.80	33.56 %
010-46200-20300	RETIREMENT	23,744.97	24,619.97	2,158.33	24,836.62	-216.65	-0.88 %
010-46200-31000	OFFICE EXPENSE: General	2,300.00	2,300.00	311.79	2,299.76	0.24	0.01 %

Auditor's Budget to Actual Report

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

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

Auditor's Budget to Actual Report

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

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

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

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

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

Auditor's Budget to Actual Report

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

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

Auditor's Budget to Actual Report

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

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

Department: 49700 - COUNTY TREASURER

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

Department: 49900 - TAX COLLECTOR

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

Department: 50000 - PURCHASING

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

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

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-55200-31000	OFFICE EXPENSE: General	3,700.00	3,700.00	433.25	3,611.64	88.36	2.39 %
010-55200-33000	UNIFORMS	3,600.00	4,780.00	1,385.97	4,747.67	32.33	0.68 %
010-55200-33200	FUEL: General	31,000.00	31,000.00	4,731.37	34,709.07	-3,709.07	-11.96 %
010-55200-42000	PHONE & PAGERS	3,600.00	3,600.00	642.88	3,988.35	-388.35	-10.79 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	12,500.00	20.00	12,468.84	31.16	0.25 %
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	286.44	1,718.64	31.36	1.79 %
010-55200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	1,933.25	66.75	3.34 %
010-55200-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	1,495.83	4.17	0.28 %
	Expense Total:	813,086.05	846,266.05	101,401.05	833,456.77	12,809.28	1.51%
Department: 55200 - CONSTABLE #2 Total:		813,086.05	846,266.05	101,401.05	833,456.77	12,809.28	1.51%
Department: 55300 - CONSTABLE #3							
Expense							
010-55300-10100	CONSTABLE PCT 3 SALARY	55,650.00	55,650.00	4,468.88	55,481.38	168.62	0.30 %
010-55300-10500	DEPUTY CONSTABLE SALARY	54,296.26	54,296.26	4,360.17	54,131.65	164.61	0.30 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCH...	54,296.26	54,296.26	4,360.17	54,131.65	164.61	0.30 %
010-55300-10520	COURT LIAISON SALARY	57,122.38	57,122.38	4,587.11	56,949.31	173.07	0.30 %
010-55300-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-55300-11700	LONGEVITY PAY	2,260.00	2,260.00	0.00	2,260.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	5,400.00	5,400.00	536.36	6,086.36	-686.36	-12.71 %
010-55300-12100	STEP PAY	17,500.00	17,500.00	1,392.08	17,434.04	65.96	0.38 %
010-55300-20100	FICA/MED	20,771.67	20,771.67	1,645.28	20,582.06	189.61	0.91 %
010-55300-20200	HEALTH INS-COUNTY	63,200.00	63,200.00	19,072.52	66,340.19	-3,140.19	-4.97 %
010-55300-20300	RETIREMENT	48,684.41	48,684.41	3,860.14	48,430.99	253.42	0.52 %
010-55300-31000	OFFICE EXPENSE: General	2,500.00	1,800.00	0.00	1,738.95	61.05	3.39 %
010-55300-33000	UNIFORMS	1,800.00	800.00	0.00	783.90	16.10	2.01 %
010-55300-33200	FUEL: General	12,400.00	12,400.00	2,125.78	8,898.45	3,501.55	28.24 %
010-55300-42000	PHONE & PAGERS	1,800.00	1,800.00	241.08	1,379.85	420.15	23.34 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	5,000.00	127.00	4,010.70	989.30	19.79 %
010-55300-48000	EDUCATION & TRAINING	2,000.00	2,000.00	500.00	1,799.44	200.56	10.03 %
010-55300-57000	CAPITAL OUTLAY<25,000	1,500.00	3,200.00	0.00	1,912.60	1,287.40	40.23 %
	Expense Total:	431,180.98	431,180.98	49,265.22	427,256.91	3,924.07	0.91%
Department: 55300 - CONSTABLE #3 Total:		431,180.98	431,180.98	49,265.22	427,256.91	3,924.07	0.91%
Department: 55400 - CONSTABLE #4							
Expense							
010-55400-10100	CONSTABLE PCT 4 SALARY	55,650.00	55,650.00	4,468.88	55,481.38	168.62	0.30 %
010-55400-10500	DEPUTY CONSTABLE SALARY	217,185.04	217,185.04	17,440.66	216,526.58	658.46	0.30 %
010-55400-10600	SECRETARY SALARIES	41,344.66	41,344.66	3,320.11	41,219.29	125.37	0.30 %
010-55400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-55400-11700	LONGEVITY PAY	1,430.00	1,430.00	0.00	1,430.00	0.00	0.00 %
010-55400-11800	CERTIFICATE PAY	3,600.00	3,600.00	286.36	3,586.36	13.64	0.38 %
010-55400-12100	STEP PAY	13,708.28	13,708.28	1,524.64	13,775.02	-66.74	-0.49 %
010-55400-20100	FICA/MED	27,380.75	27,380.75	2,164.19	26,610.77	769.98	2.81 %
010-55400-20200	HEALTH INS-COUNTY	79,000.00	120,000.00	34,438.86	119,387.59	612.41	0.51 %
010-55400-20300	RETIREMENT	64,174.71	64,174.71	5,165.65	63,695.24	479.47	0.75 %
010-55400-31000	OFFICE EXPENSE: General	3,500.00	8,887.00	1,264.10	8,195.51	691.49	7.78 %
010-55400-33000	UNIFORMS	3,000.00	2,113.00	550.26	2,663.26	-550.26	-26.04 %
010-55400-33200	FUEL: General	24,800.00	16,300.00	2,716.15	13,843.58	2,456.42	15.07 %
010-55400-42000	PHONE & PAGERS	3,000.00	3,000.00	492.16	2,944.85	55.15	1.84 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	14,841.00	1,691.69	14,615.44	225.56	1.52 %
010-55400-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	70.00	1,930.00	96.50 %
010-55400-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	575,023.44	618,114.44	77,512.36	608,950.26	9,164.18	1.48%
Department: 55400 - CONSTABLE #4 Total:		575,023.44	618,114.44	77,512.36	608,950.26	9,164.18	1.48%
Department: 55500 - CONSTABLE #5							
Expense							
010-55500-10100	CONSTABLE PCT 5 SALARY	55,650.00	55,650.00	4,468.88	55,481.38	168.62	0.30 %

Auditor's Budget to Actual Report

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

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
010-55500-10500	DEPUTY CONSTABLE SALARY	108,592.52	108,592.52	8,720.32	108,263.28	329.24	0.30 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-T..	26,187.26	26,187.26	-495.92	14,656.05	11,531.21	44.03 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCH...	162,888.78	162,888.78	15,122.39	164,436.83	-1,548.05	-0.95 %
010-55500-10600	SECRETARY SALARIES	41,344.66	41,344.66	3,320.11	41,219.29	125.37	0.30 %
010-55500-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
010-55500-11700	LONGEVITY PAY	2,560.00	2,560.00	0.00	2,560.00	0.00	0.00 %
010-55500-11800	CERTIFICATE PAY	7,200.00	7,200.00	513.64	6,913.64	286.36	3.98 %
010-55500-12100	STEP PAY	18,375.06	18,375.06	1,736.76	18,362.04	13.02	0.07 %
010-55500-20100	FICA/MED	34,256.60	34,256.60	2,617.03	32,358.43	1,898.17	5.54 %
010-55500-20200	HEALTH INS-COUNTY	130,000.00	130,000.00	44,641.46	152,674.56	-22,674.56	-17.44 %
010-55500-20300	RETIREMENT	80,290.24	80,290.24	6,294.54	77,953.24	2,337.00	2.91 %
010-55500-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	2,372.61	2,452.61	47.39	1.90 %
010-55500-33000	UNIFORMS	3,300.00	6,300.00	2,173.68	3,824.44	2,475.56	39.29 %
010-55500-33200	FUEL: General	27,900.00	27,900.00	3,316.04	15,043.35	12,856.65	46.08 %
010-55500-42000	PHONE & PAGERS	3,600.00	3,600.00	482.16	2,893.80	706.20	19.62 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	11,250.00	2,589.44	10,013.92	1,236.08	10.99 %
010-55500-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	2,057.73	-57.73	-2.89 %
010-55500-57000	CAPITAL OUTLAY<25,000	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		744,395.12	747,395.12	99,861.79	736,069.98	11,325.14	1.52%
Department: 55500 - CONSTABLE #5 Total:		744,395.12	747,395.12	99,861.79	736,069.98	11,325.14	1.52%

Department: 55600 - CONSTABLE #6

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

Department: 56000 - SHERIFF

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

Auditor's Budget to Actual Report

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

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

Department: 56500 - COUNTY JAIL

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

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-56500-57100	CAPITAL OUTLAY	25,000.00	19,943.00	0.00	0.00	19,943.00	100.00 %
	Expense Total:	5,853,735.63	6,353,735.63	758,757.20	6,191,304.99	162,430.64	2.56%
	Department: 56500 - COUNTY JAIL Total:	5,853,735.63	6,353,735.63	758,757.20	6,191,304.99	162,430.64	2.56%
Department: 56501 - COUNTY JAIL MAINTENANCE							
Expense							
010-56501-11100	JAIL MAINTENANCE SALARIES	131,443.96	131,443.96	11,693.23	122,353.34	9,090.62	6.92 %
010-56501-11700	LONGEVITY PAY	390.00	390.00	165.44	555.44	-165.44	-42.42 %
010-56501-20100	FICA/MED	10,085.31	10,085.31	902.73	9,218.18	867.13	8.60 %
010-56501-20200	HEALTH INS-COUNTY	58,000.00	58,000.00	3,227.40	37,197.36	20,802.64	35.87 %
010-56501-20300	RETIREMENT	23,637.83	23,637.83	2,110.49	21,934.95	1,702.88	7.20 %
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
010-56501-45300	REPAIR & MAINTENANCE	200,000.00	200,000.00	16,370.13	155,689.14	44,310.86	22.16 %
	Expense Total:	427,357.10	427,357.10	34,469.42	346,948.41	80,408.69	18.82%
	Department: 56501 - COUNTY JAIL MAINTENANCE Total:	427,357.10	427,357.10	34,469.42	346,948.41	80,408.69	18.82%
Department: 57002 - JUVENILE PROBATION							
Expense							
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	945.06	11,702.18	32.82	0.28 %
010-57002-10300	STAFF SALARIES	110,000.00	110,000.00	8,750.04	109,583.30	416.70	0.38 %
010-57002-10700	CLERK SALARIES	45,000.00	45,000.00	3,625.01	44,875.01	124.99	0.28 %
010-57002-10701	CLERK SALARIES PART-TIME	26,563.54	26,563.54	0.00	0.00	26,563.54	100.00 %
010-57002-11700	LONGEVITY PAY	2,560.00	2,560.00	0.00	2,040.00	520.00	20.31 %
010-57002-20100	FICA/MED	14,983.19	14,983.19	899.61	11,391.92	3,591.27	23.97 %
010-57002-20200	HEALTH INS-COUNTY	70,100.00	70,100.00	21,912.64	76,185.01	-6,085.01	-8.68 %
010-57002-20300	RETIREMENT	35,117.45	35,117.45	2,370.17	30,018.01	5,099.44	14.52 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	372.83	17,927.43	-9,927.43	-124.09 %
010-57002-41000	COURT LIASON	3,500.00	3,500.00	0.00	3,499.92	0.08	0.00 %
010-57002-45200	AUTO EXPENSE	3,200.00	6,692.00	0.00	5,252.18	1,439.82	21.52 %
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	0.00	582.23	5,217.77	89.96 %
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	0.00	44,265.00	15,735.00	26.23 %
	Expense Total:	396,559.18	400,051.18	38,875.36	357,322.19	42,728.99	10.68%
	Department: 57002 - JUVENILE PROBATION Total:	396,559.18	400,051.18	38,875.36	357,322.19	42,728.99	10.68%
Department: 58100 - EMERGENCY MANAGEMENT							
Expense							
010-58100-10200	DIRECTOR SALARY	40,000.00	40,000.00	3,212.14	39,878.88	121.12	0.30 %
010-58100-10300	ASSISTANTS SALARIES	93,979.38	93,979.38	7,568.38	87,356.85	6,622.53	7.05 %
010-58100-11700	LONGEVITY PAY	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00 %
010-58100-20100	FICA/MED	10,442.20	10,442.20	752.99	9,082.67	1,359.53	13.02 %
010-58100-20200	HEALTH INS-COUNTY	60,000.00	60,000.00	16,245.07	55,712.03	4,287.97	7.15 %
010-58100-20300	RETIREMENT	24,474.34	24,474.34	1,918.86	22,705.32	1,769.02	7.23 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	0.00	1,252.02	547.98	30.44 %
010-58100-39000	CATASTROPHE RELIEF	25,000.00	25,000.00	938.12	2,273.65	22,726.35	90.91 %
010-58100-42000	PHONE & PAGERS	1,300.00	1,300.00	241.08	949.79	350.21	26.94 %
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	625.97	4,255.06	-255.06	-6.38 %
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	245.00	1,470.00	30.00	2.00 %
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	1,679.51	820.49	32.82 %
010-58100-57000	CAPITAL OUTLAY<25,000	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	268,515.92	268,515.92	31,747.61	226,615.78	41,900.14	15.60%
	Department: 58100 - EMERGENCY MANAGEMENT Total:	268,515.92	268,515.92	31,747.61	226,615.78	41,900.14	15.60%
Department: 58200 - PRETRIAL SERVICES							
Expense							
010-58200-10200	DIRECTOR SALARY	60,900.00	60,900.00	4,890.48	60,715.48	184.52	0.30 %
010-58200-10300	ASSISTANT SALARIES	75,211.55	75,211.55	2,705.24	60,046.24	15,165.31	20.16 %
010-58200-11700	LONGEVITY PAY	585.00	585.00	0.00	585.00	0.00	0.00 %
010-58200-20100	FICA/MED	10,457.29	10,457.29	535.74	8,722.02	1,735.27	16.59 %
010-58200-20200	HEALTH INS-COUNTY	63,900.00	63,900.00	15,005.59	53,268.18	10,631.82	16.64 %

Auditor's Budget to Actual Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-58200-20300	RETIREMENT	24,509.69	24,509.69	1,350.71	21,659.06	2,850.63	11.63 %
010-58200-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	3,312.17	9,484.02	515.98	5.16 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	0.00	5,400.00	0.00	0.00 %
010-58200-46000	COPIER EXPENSE	1,600.00	1,600.00	199.21	845.92	754.08	47.13 %
010-58200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	0.00	1,347.29	2,652.71	66.32 %
010-58200-61100	CAPITAL LEASE PAYMENTS	1,512.00	1,512.00	0.00	1,638.00	-126.00	-8.33 %
	Expense Total:	258,075.53	258,075.53	27,999.14	223,711.21	34,364.32	13.32%
	Department: 58200 - PRETRIAL SERVICES Total:	258,075.53	258,075.53	27,999.14	223,711.21	34,364.32	13.32%
Department: 62200 - ENGINEERING							
Expense							
010-62200-10700	CLERK SALARY	154,799.96	154,799.96	12,430.95	154,330.95	469.01	0.30 %
010-62200-10900	FIELD INSPECTORS SALARY	189,000.00	189,000.00	15,081.59	168,434.40	20,565.60	10.88 %
010-62200-11700	LONGEVITY PAY	1,235.00	1,235.00	-177.26	602.74	632.26	51.20 %
010-62200-20100	FICA/MED	26,360.38	26,360.38	1,938.81	23,267.55	3,092.83	11.73 %
010-62200-20200	HEALTH INS-COUNTY	122,700.00	122,700.00	49,714.41	167,665.79	-44,965.79	-36.65 %
010-62200-20300	RETIREMENT	61,783.20	61,783.20	4,863.65	57,701.30	4,081.90	6.61 %
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	5,431.98	12,806.92	5,193.08	28.85 %
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	634.68	4,415.70	-415.70	-10.39 %
010-62200-45200	AUTO EXPENSES	16,000.00	16,000.00	2,987.26	15,518.08	481.92	3.01 %
010-62200-46000	COPIER EXPENSE	4,500.00	4,500.00	2,730.30	10,802.85	-6,302.85	-140.06 %
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	70.70	4,690.72	3,309.28	41.37 %
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	1,260.00	9,713.00	90,287.00	90.29 %
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	1,040.00	6,590.00	-1,590.00	-31.80 %
010-62200-57000	CAPITAL OUTLAY<25,000	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	136.20	1,634.40	335.60	17.04 %
	Expense Total:	716,948.54	716,948.54	98,143.27	638,174.40	78,774.14	10.99%
	Department: 62200 - ENGINEERING Total:	716,948.54	716,948.54	98,143.27	638,174.40	78,774.14	10.99%
Department: 64500 - PUBLIC WELFARE							
Expense							
010-64500-41400	AUTOPSY SERVICES	210,000.00	288,000.00	31,500.00	257,900.00	30,100.00	10.45 %
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	1,110,000.00	92,500.00	1,110,000.00	0.00	0.00 %
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	102,000.00	6,875.00	101,942.00	58.00	0.06 %
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
010-64500-48700	INTERFAITH MINISTRIES GREATER ...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	25,000.00	833.33	24,999.96	0.04	0.00 %
010-64500-48900	GRACE INITIATIVE	10,000.00	25,000.00	833.33	24,999.96	0.04	0.00 %
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	3,999.96	0.04	0.00 %
010-64500-49001	LIBERTY COUNTY HOUSING AUTHO...	0.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-64500-49002	DAISETTA NEAT	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-64500-49003	HARDIN HELPING HANDS	0.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	785.00	11,167.00	3,833.00	25.55 %
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	37,079.74	41,554.34	5,445.66	11.59 %
010-64500-49300	CRIME STOPPERS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
	Expense Total:	1,529,000.00	1,664,000.00	171,573.06	1,611,563.18	52,436.82	3.15%
	Department: 64500 - PUBLIC WELFARE Total:	1,529,000.00	1,664,000.00	171,573.06	1,611,563.18	52,436.82	3.15%
Department: 64600 - INDIGENT SERVICES							
Expense							
010-64600-10200	SUPERVISOR SALARY	63,000.00	63,000.00	5,059.11	62,809.11	190.89	0.30 %
010-64600-10600	SECRETARY SALARIES	82,506.20	82,506.20	6,625.53	82,256.25	249.95	0.30 %
010-64600-11500	AUTO ALLOWANCE	7,500.00	7,500.00	596.60	7,471.60	28.40	0.38 %
010-64600-11700	LONGEVITY PAY	1,695.00	1,695.00	0.00	1,695.00	0.00	0.00 %
010-64600-20100	FICA/MED	11,834.63	11,834.63	888.15	11,115.83	718.80	6.07 %
010-64600-20200	HEALTH INS-COUNTY	74,000.00	74,000.00	25,398.49	88,603.29	-14,603.29	-19.73 %
010-64600-20300	RETIREMENT	27,737.93	27,737.93	2,185.31	27,524.73	213.20	0.77 %
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	2,267.07	2,732.93	54.66 %
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

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

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

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

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

Department: 61200 - ROAD & BRIDGE #2

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

Department: 61300 - ROAD & BRIDGE #3

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

Auditor's Budget to Actual Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
015-61300-46000	COPIER EXPENSE	300.00	300.00	79.05	166.30	133.70	44.57 %
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	126.72	2,020.64	5,979.36	74.74 %
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	562.50	1,937.50	77.50 %
015-61300-57000	CAPITAL OUTLAY<25,000	10,000.00	36,085.00	36,710.47	51,669.55	-15,584.55	-43.19 %
015-61300-57100	CAPITAL OUTLAY	35,000.00	547,046.00	-18,010.49	527,582.30	19,463.70	3.56 %
015-61300-61100	CAPITAL LEASE PAYMENTS	124,638.20	134,638.20	0.00	127,404.98	7,233.22	5.37 %
	Expense Total:	2,279,538.98	2,750,847.98	248,371.88	2,732,203.06	18,644.92	0.68%
	Department: 61300 - ROAD & BRIDGE #3 Total:	2,279,538.98	2,750,847.98	248,371.88	2,732,203.06	18,644.92	0.68%
Department: 61400 - ROAD & BRIDGE #4							
Expense							
015-61400-10800	EMPLOYEE SALARIES	1,205,160.18	1,205,160.18	83,188.95	1,098,969.36	106,190.82	8.81 %
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	1,200.00	0.00	1,050.00	150.00	12.50 %
015-61400-11500	AUTO ALLOWANCE	25,000.00	25,000.00	1,988.65	24,905.39	94.61	0.38 %
015-61400-11700	LONGEVITY PAY	2,665.00	2,665.00	455.00	4,030.00	-1,365.00	-51.22 %
015-61400-20100	FICA/MED	94,311.14	94,403.14	6,317.78	83,117.95	11,285.19	11.95 %
015-61400-20200	HEALTH INS-COUNTY	421,000.00	421,000.00	141,620.60	498,111.46	-77,111.46	-18.32 %
015-61400-20300	RETIREMENT	221,045.56	221,045.56	15,235.84	201,287.76	19,757.80	8.94 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	1,788.55	4,202.25	797.75	15.96 %
015-61400-33000	UNIFORMS	17,500.00	25,500.00	2,398.86	25,706.32	-206.32	-0.81 %
015-61400-33200	FUEL: General	160,000.00	160,000.00	8,281.81	97,715.52	62,284.48	38.93 %
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	9,170.00	11,872.60	8,127.40	40.64 %
015-61400-33400	ROAD MATERIAL: General	583,956.00	582,664.00	167,123.22	557,308.79	25,355.21	4.35 %
015-61400-33500	CULVERT: General	35,000.00	12,000.00	0.00	8,818.50	3,181.50	26.51 %
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	7,584.48	50,686.01	9,313.99	15.52 %
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	2,490.00	3,780.00	220.00	5.50 %
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	401.80	2,411.50	88.50	3.54 %
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	17,262.95	34,617.25	15,382.75	30.77 %
015-61400-46000	COPIER EXPENSE	900.00	900.00	54.95	218.54	681.46	75.72 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	600.00	1,191.38	1,308.62	52.34 %
015-61400-57000	CAPITAL OUTLAY<25,000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
015-61400-57100	CAPITAL OUTLAY	20,000.00	35,000.00	0.00	35,000.00	0.00	0.00 %
015-61400-61100	CAPITAL LEASE PAYMENTS	175,903.00	175,903.00	2,300.00	170,070.00	5,833.00	3.32 %
	Expense Total:	3,136,440.88	3,136,440.88	468,263.44	2,915,070.58	221,370.30	7.06%
	Department: 61400 - ROAD & BRIDGE #4 Total:	3,136,440.88	3,136,440.88	468,263.44	2,915,070.58	221,370.30	7.06%
	Fund: 015 - ROAD & BRIDGE FUND Surplus (Deficit):	-344,829.17	-344,829.17	-1,126,167.04	364,310.12	709,139.29	205.65%
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Revenue							
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	1,000.00	278.14	2,285.83	1,285.83	228.58 %
021-340-700	DC CHILD ABUSE PREVENTION FEE	800.00	800.00	77.18	737.14	-62.86	7.86 %
021-340-705	DC FAMILY VIOLENCE FEE	0.00	0.00	0.00	53.91	53.91	0.00 %
	Revenue Total:	1,800.00	1,800.00	355.32	3,076.88	1,276.88	70.94%
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
Expense							
021-45004-47100	DONATION-CHILD ABUSE PREV.PR...	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
	Expense Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
	Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00%
	Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Surplus (Deficit):	0.00	0.00	355.32	3,076.88	3,076.88	0.00%
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Revenue							
022-330-100	GRANT REVENUE	130,900.00	130,900.00	65,655.32	130,851.14	-48.86	0.04 %
022-390-000	TRANSFERS	37,700.00	37,700.00	5,365.34	5,365.34	-32,334.66	85.77 %
	Revenue Total:	168,600.00	168,600.00	71,020.66	136,216.48	-32,383.52	19.21%

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

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

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

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

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

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

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

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
060-68000-66500	Principal 2020 CO's	135,000.00	135,000.00	0.00	135,000.00	0.00	0.00 %
	Expense Total:	1,765,000.00	1,765,000.00	0.00	1,765,000.00	0.00	0.00%
	Department: 68000 - PRINCIPAL Total:	1,765,000.00	1,765,000.00	0.00	1,765,000.00	0.00	0.00%
Department: 68100 - INTEREST							
Expense							
060-68100-76300	Interest G.O., REF BONDS, SERIES 2...	42,408.00	42,408.00	0.00	42,408.00	0.00	0.00 %
060-68100-76400	Interest 2019 TAN	36,777.00	36,777.00	0.00	36,777.00	0.00	0.00 %
060-68100-76500	Interest 2020 CO's	644,081.00	644,081.00	0.00	644,081.26	-0.26	0.00 %
	Expense Total:	723,266.00	723,266.00	0.00	723,266.26	-0.26	0.00%
	Department: 68100 - INTEREST Total:	723,266.00	723,266.00	0.00	723,266.26	-0.26	0.00%
Department: 68200 - OTHER DEBT SERVICE							
Expense							
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	600.00	400.00	40.00 %
	Expense Total:	1,000.00	1,000.00	0.00	600.00	400.00	40.00%
	Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	600.00	400.00	40.00%
	Fund: 060 - DEBT SERVICE Surplus (Deficit):	-9,047.00	-9,047.00	53,791.99	75,983.82	85,030.82	939.88%
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS							
Revenue							
064-340-400	COUNTY CLERK	5,400.00	5,400.00	420.00	6,069.00	669.00	112.39 %
	Revenue Total:	5,400.00	5,400.00	420.00	6,069.00	669.00	12.39%
Department: 40305 - VITAL STATISTICS - CO CLERK							
Expense							
064-40305-31000	OFFICE EXPENSE: General	25,000.00	25,000.00	1,103.49	7,800.37	17,199.63	68.80 %
064-40305-48000	EDUCATION & TRAINING	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
	Expense Total:	34,000.00	34,000.00	1,103.49	7,800.37	26,199.63	77.06%
	Department: 40305 - VITAL STATISTICS - CO CLERK Total:	34,000.00	34,000.00	1,103.49	7,800.37	26,199.63	77.06%
	Fund: 064 - CO CLERK VITAL STATISTICS RECORDS Surplus (Deficit):	-28,600.00	-28,600.00	-683.49	-1,731.37	26,868.63	93.95%
Fund: 067 - AMERICAN RESCUE PLAN FUNDS							
Revenue							
067-330-100	REVENUE	17,135,507.00	17,135,507.00	3,737,634.89	3,737,634.89	-13,397,872.11	78.19 %
067-360-000	INTEREST	0.00	0.00	57,142.65	389,908.28	389,908.28	0.00 %
	Revenue Total:	17,135,507.00	17,135,507.00	3,794,777.54	4,127,543.17	-13,007,963.83	75.91%
Department: 61002 - American Rescue Plan Funds							
Expense							
067-61002-33402	ROAD MATERIAL: RB 2 ASPHALT OV...	0.00	500,000.00	0.00	119,771.25	380,228.75	76.05 %
067-61002-33403	ROAD MATERIAL- RB 3 :ASPHALT O...	0.00	500,000.00	4,428.55	499,986.55	13.45	0.00 %
067-61002-33404	ROAD MATERIAL: RB 4	0.00	500,000.00	0.00	428,594.92	71,405.08	14.28 %
067-61002-45100	PLANNING/PROJECT DELIVERY	11,635,507.00	2,272,862.34	0.00	0.00	2,272,862.34	100.00 %
067-61002-45911	CITY OF AMES	0.00	0.00	52,800.00	52,800.00	-52,800.00	0.00 %
067-61002-45912	CITY OF HARDIN	0.00	0.00	104,900.00	104,900.00	-104,900.00	0.00 %
067-61002-45914	VFD RADIOS	0.00	0.00	852,434.27	852,434.27	-852,434.27	0.00 %
067-61002-46000	ADMINISTRATION - Grantworks	0.00	581,724.00	0.00	180,335.00	401,389.00	69.00 %
067-61002-57000	CAPITAL OUTLAY <25,000 RADIOS	0.00	2,580,920.96	-2,098,519.97	22,755.00	2,558,165.96	99.12 %
067-61002-57105	CAPTIAL OUTLAY: CITY OF AMES	2,000,000.00	1,999,837.00	-23,237.40	0.00	1,999,837.00	100.00 %
067-61002-57106	CAPITAL OUTLAY: CITY OF HARDIN	3,500,000.00	1,999,827.00	-67,991.90	0.00	1,999,827.00	100.00 %
067-61002-57107	CAPTIAL OUTLAY: HULL FRESHWAT...	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
067-61002-57116	CAPITAL OUTLAY: SUPPLY BUILDING	0.00	650,000.00	107,609.70	107,609.70	542,390.30	83.44 %
067-61002-57117	CAPITAL OUTLAY: Building (Purchas...	0.00	69,702.00	0.00	0.00	69,702.00	100.00 %
067-61002-57118	CAPITAL OUTLAY: 1409 Barn	0.00	500,000.00	0.00	122,362.50	377,637.50	75.53 %
067-61002-57119	CAPITAL OUTLAY: NW ANNEX	0.00	3,500,000.00	0.00	0.00	3,500,000.00	100.00 %
067-61002-57120	CAPITAL OUTLAY: COURTROOM TE...	0.00	300,000.00	0.00	0.00	300,000.00	100.00 %

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

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

Group Summary

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

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

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

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

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

Auditor's Budget to Actual Report

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

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

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

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

Fund Summary

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