
The County of Liberty

TEXAS



ADOPTED BUDGET

OCTOBER 1, 2021 – SEPTEMBER 30, 2022

FILED
at 5:13 o'clock p M

SEP 30 2021

LEE H. CHAMBERLAIN
COUNTY CLERK, LIBERTY COUNTY, TEXAS
BY: Chronica Leno DEPUTY



LIBERTY COUNTY, TEXAS BUDGET

FYE SEPTEMBER 30, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,534,054, which is a 11.0% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,568,592.

Record Vote of Commissioners Court

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

Property Tax Rates and Financial Comparison:

Budget Year:	2022	2021
Property Tax Rate	0.5543	0.5543
No New Taxes Rate	0.518093018	0.5295
Voter Approved Rate -adjusted for Sales Tax	0.555905917	0.5544
Debt Rate	0.032152936	0.0236

Total Debt Obligations: \$38,526,361.27



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PRECEDING FISCAL YEAR BUDGET TO ACTUAL FYE 09/30/20

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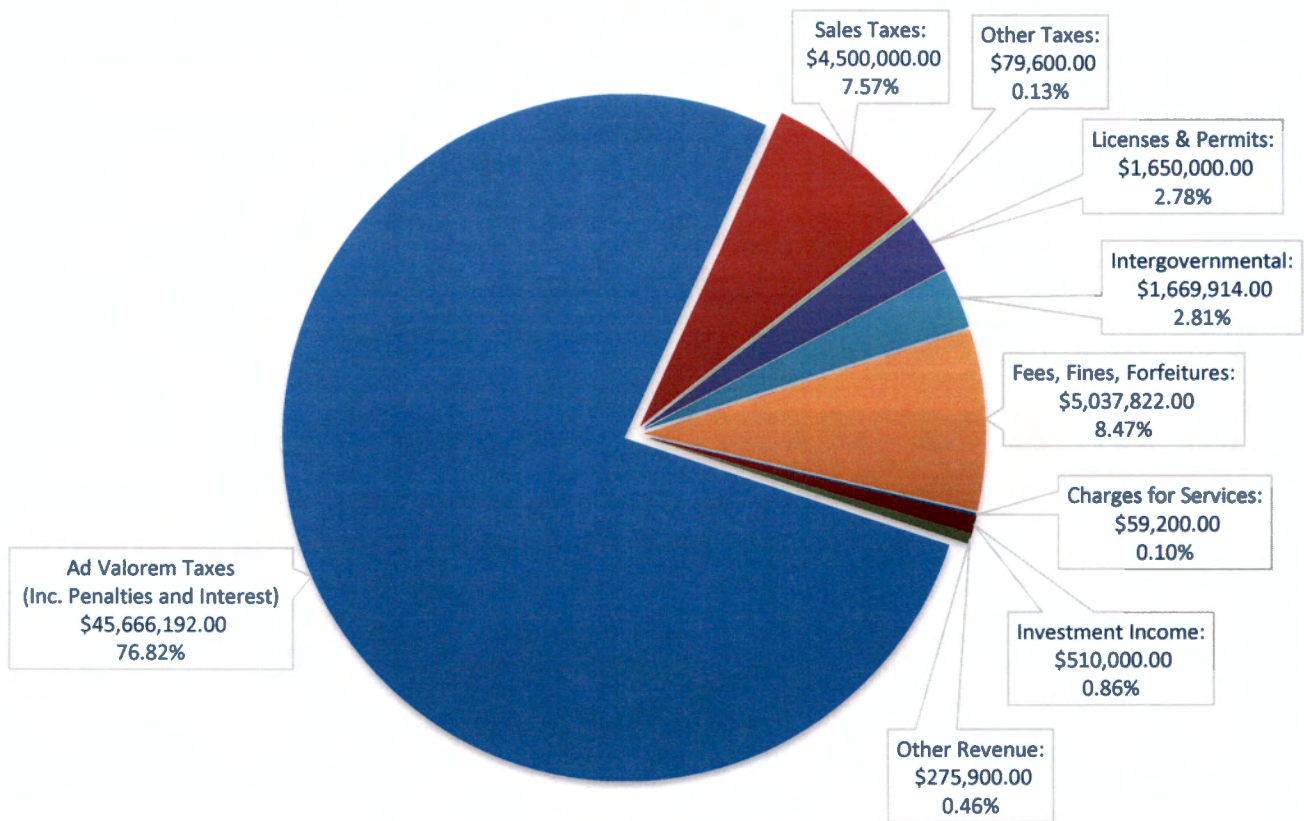




Combined Budget Revenues

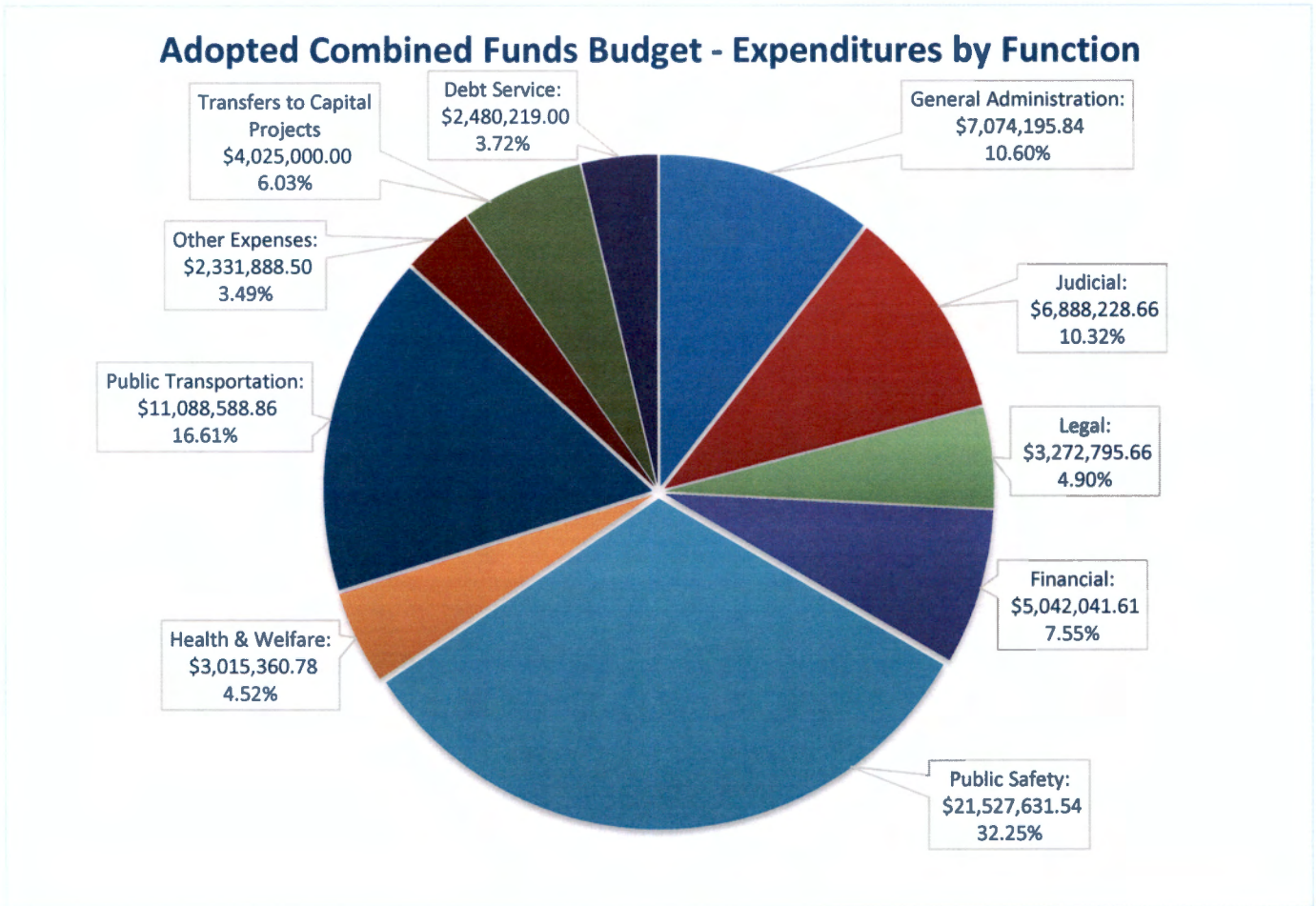
The FY 2022 Total Combined Adopted Budget revenue for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund include current revenue projections of \$59,448,628. Revenues to be received during the upcoming fiscal year are estimated by the County Auditor (Texas Local Government Code 111.063(b)(5)) and are derived in different ways depending on the nature of the revenue. The adopted revenue for FY 2022 represents an increase of \$6,950,024, or 13.2% more, than FY 2021 adopted revenue.

Adopted Combined Funds Budget - Revenues by Source



Combined Budget Expenses

The FY 2022 Total Combined Adopted Budget appropriation for the General Fund, Road and Bridge Fund, Debt Service Fund, and Landfill Fund is \$66,746,250.45. The below chart shows operating appropriations by elemental function for FY 2022. This represents an increase of \$9,814,718.45, or 17% more, than FY 2021 adopted expenditures.

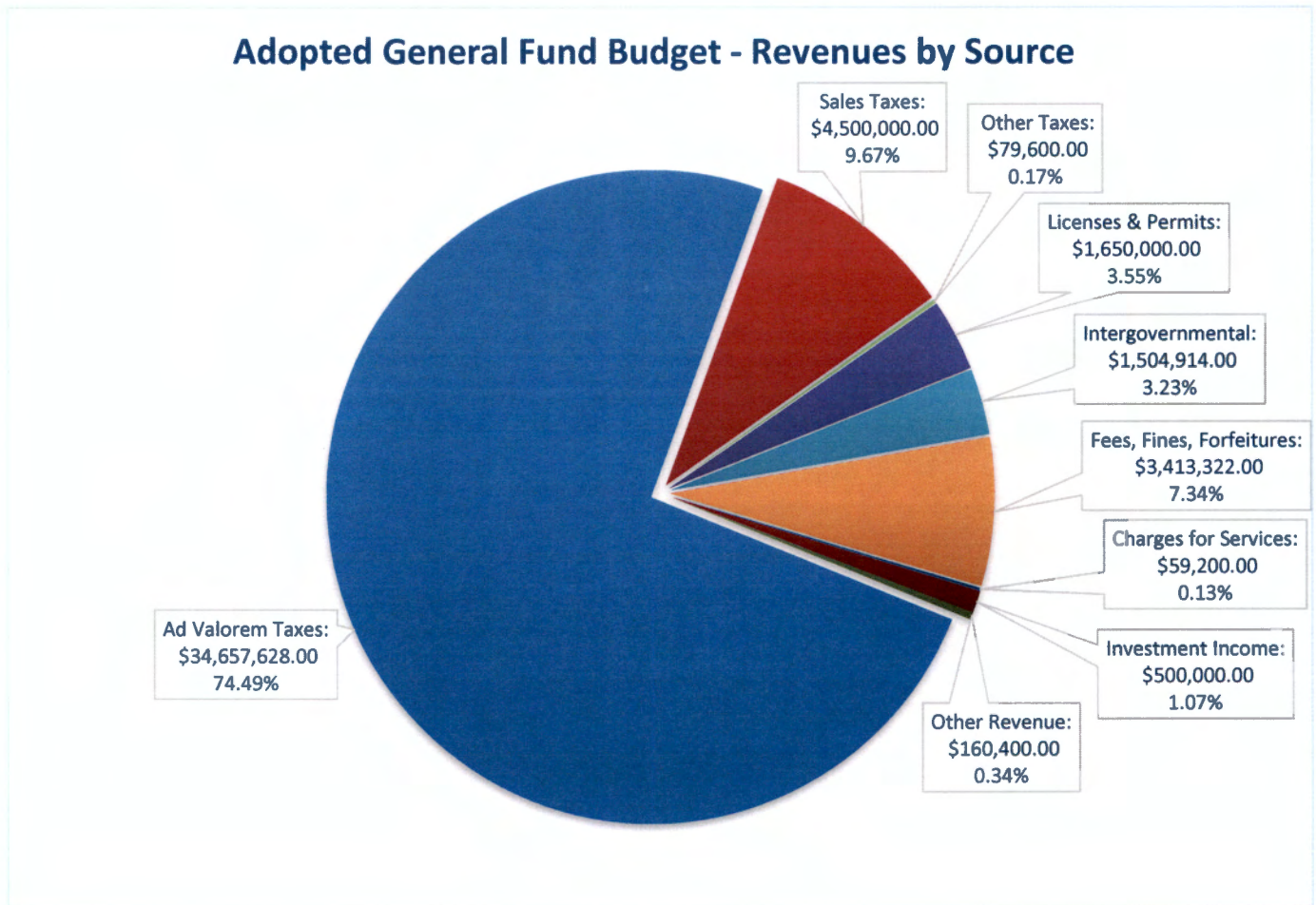


General Fund Revenues

Total General Fund FY 2022 Adopted revenues are \$46,525,064. This represents a \$4,405,810 increase, or 10.5%, from FY 2021 adopted revenues.

The largest percentage increase in revenue source in the General Fund is from Licenses and Permits sources with an increase of 43% over the FY 2021 budget. The largest dollar increase in

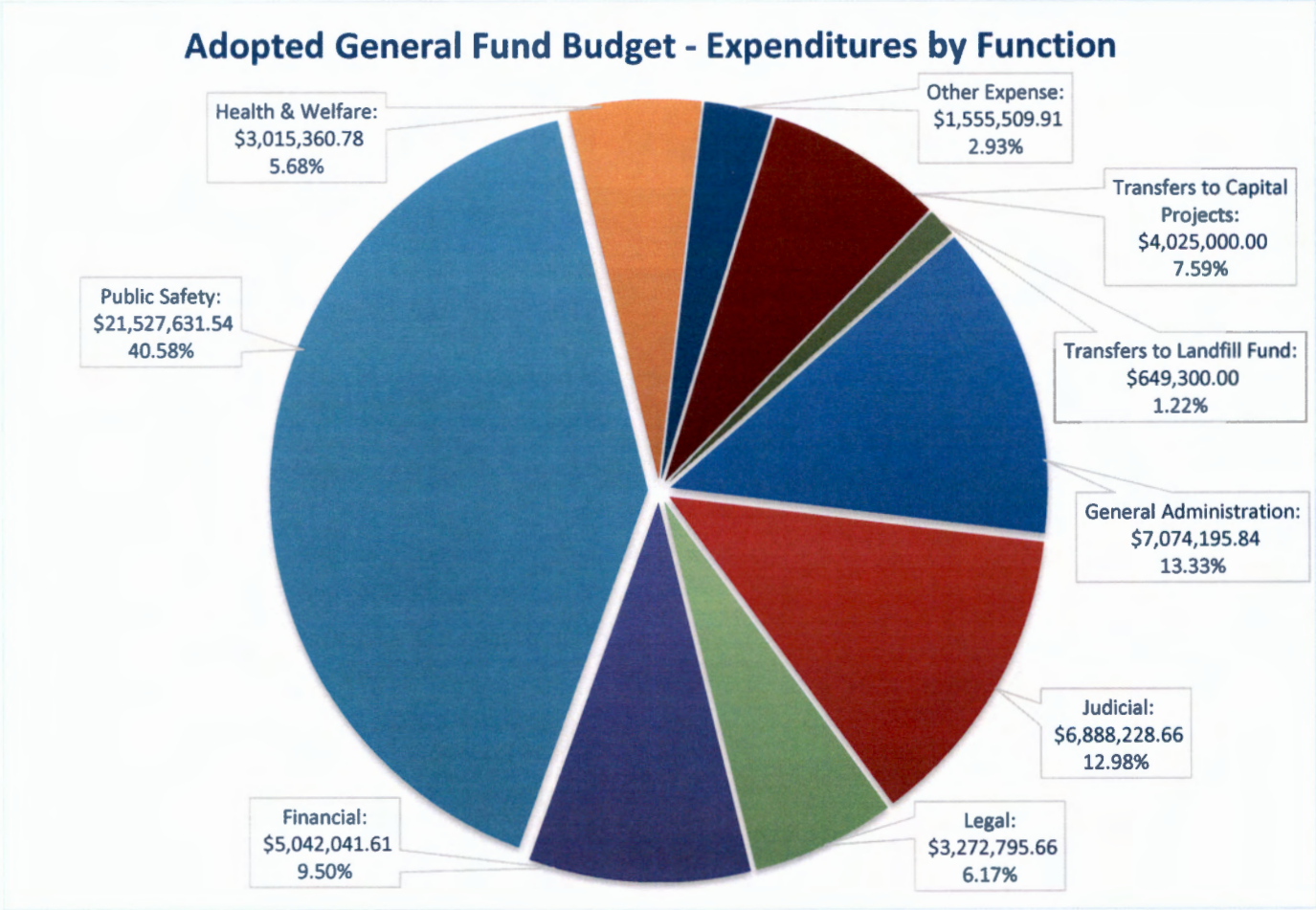
revenue source for the FY 2022 General Fund is Ad Valorem Taxes (including penalties and interest) with a \$2,732,556, or 9%, increase over FY 2021. There are no decreases in revenue from FYE 2021. Liberty County makes a concerted effort to maximize revenue by pursuing all grants that are available to fund qualifying projects.



General Fund Expenses

The FY 2022 Adopted General Fund expenditures are \$53,050,064. This amount represents an 12% increase from the FY 2021 adopted Budget. This amount includes transfer of \$649,300 to the Landfill fund, and a transfer of \$4,025,000 to the 2022 Capital Projects Fund. The largest percentage increase in expenditures in the General Fund is from Health & Welfare sources with an increase of 18% over the FY 2021 budget. The largest dollar increase in expenditures for the

FY 2022 General Fund is in Public Safety with an increase of \$2,248,678, or a 12%, increase over FY 2021.





Liberty County, Texas

Estimated Taxes Projections for FYE 2022

	General Fund	Road & Bridge	Debt Service	Estimated Taxes @ 100%	Total Tax Rate
Estimated Amount	34,389,912.94	8,538,345.00	2,470,218.76	45,398,476.70	
% of Tax rate	75.75%	18.81%	5.44%		100.00%
Tax Rate	0.41989	0.10425	0.03016		0.5543

	General Fund	Road & Bridge	Debt Service	Percentage
Current	32,638,132.29*	8,111,427.75	2,346,707.82	95%
Delinquent	1,719,495.65	426,917.25	123,510.94	5%
	<u>34,357,627.94</u>	<u>8,538,345.00</u>	<u>2,470,218.76</u>	<u>100%</u>

* Adj. Current	32,670,417.29	
	<u>(32,285.00)</u> TERZ	
	32,638,132.29	Adjusted Current Total

Taxable property: 7,674,596,090.00

Taxable Property multiplied	
by .5543 divided by 100	42,540,286.13
Freeze Ceiling	<u>2,858,190.66</u>
Collections @ 100%	45,398,476.79



Liberty County, Texas

Projected Cash Balance

At 10/01/2021

Fund Name	Fund Number	Projected Amount
General Fund	010	21,700,000.00
District Attorney Fund	012	22,000.00
DA Programs	013	650,000.00
Road & Bridge	015	3,500,000.00
Child & Family Violence	021	4,200.00
Victims Assistance Coordinator	022	0.00
Land Acquisition	025	450,000.00
Election Expense Contract	027	46,000.00
County Clerk Records Mgmt.	028	1,000,000.00
Co. Clerk's Record Archive Fund	029	100,000.00
Law Library Fund	031	130,000.00
County Jury Fund	032	1,400.00
JP Technology Funds	033	85,000.00
Co & District Court Technology	034	3,300.00
Court Reporter Service	035	11,000.00
Court Record Preservation Fund	036	98,000.00
Veterans Treatment Court Program	037	6,200.00
Time Payment Fee	038	13,800.00
Personal Bond Reimbursement	039	0.00
Justice Court Bldg. Security	040	8,300.00
County Attorney Pretrial Diversion	041	240,000.00
District Attorney Pretrial Diversion	042	52,000.00
Security Fee	045	80,000.00
District Clerks Record Mgmt.	046	54,000.00
Commissioners Records Mgmt.	047	110,000.00
Constables Forfeiture Fund	048	62,736.00
Local Truancy Prev. & Diversion	049	38,650.00
DARE	050	840.00
DA Federal Forfeitures	051	17,230.00
Jail Commissary	052	75,000.00
Debt Service	060	300,000.00
Co. Clerk Vital Statistics Records	064	15,000.00
Tax Anticipation Note	066	80,000.00
CO's 2020 - Capital Projects	070	21,000,000.00
Landfill	080	100,000.00
Benefits and Insurance	086	800,000.00
County Attorney Check Collections	090	13,720.00
Total:		50,868,376.00



Liberty County, Texas

Fund Balance
Projected Changes FYE 2022

Fund	Projected Fund Balance at 10/01/2021	Estimated Revenues/ Transfers Fiscal Year 2022	Estimated Expenses/ Transfers Out Fiscal Year 2022	Estimated Fund Balance at 09/30/2022
General Fund	22,750,000.00	46,525,064.00	(53,050,064.00)	16,225,000.00
Road & Bridge	1,750,000.00	10,313,345.00	(11,088,589.00)	974,756.00
Debt Service	360,000.00	2,480,219.00	(2,480,219.00)	360,000.00
Capital Projects 2019	80,000.00		(80,000.00)	-
Capital Projects 2020	21,577,864.00	175,000.00	(18,236,010.00)	3,516,854.00
Capital Projects 2022	-	4,025,000.00	(4,025,000.00)	-
Landfill	80,000.00	779,300.00	(776,379.00)	82,921.00
Benefits and Insurance	400,000.00	10,084,000.00	(10,000,000.00)	484,000.00
Non-Major Special Revenue Funds	6,541,584.00	1,819,920.00	(8,361,504.00)	-



Liberty County, Texas

Debt Service Bond Series 2012 Balance

Year	Amount Outstanding	Principal Due	Interest Due	Annual Requirement
2022	3,690,000.00		31,549.50	
		1,210,000.00	31,549.50	1,273,099.00
2023	2,480,000.00		21,204.00	
		1,230,000.00	21,204.00	1,272,408.00
2024	1,250,000.00		10,686.50	
		1,250,000.00	10,686.50	1,271,373.00
Totals		3,690,000.00	126,880.00	3,816,880.00



Liberty County, Texas

Debt Service

Tax Anticipation Note 2019 Balance

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/01/22			24,144.25	24,144.25	
08/01/22	385,000.00	2.990%	24,144.25	409,144.25	
09/30/22					433,288.50
02/01/23			18,388.50	18,388.50	
08/01/23	400,000.00	2.990%	18,388.50	418,388.50	
09/30/23					436,777.00
02/01/24			12,408.50	12,408.50	
08/01/24	410,000.00	2.990%	12,408.50	422,408.50	
09/30/24					434,817.00
02/01/25			6,279.00	6,279.00	
08/01/25	420,000.00	2.990%	6,279.00	426,279.00	
09/30/25					432,558.00
Totals	1,615,000.00		122,440.50	1,737,440.50	1,737,440.50



Liberty County, Texas

Debt Service

C.O.'s Series 2020 Balance

Period Ending	Principal	Coupon	Interest	Debt Service
09/30/22	125,000.00	3.000%	647,831.26	772,831.26
09/30/23	135,000.00	3.000%	644,081.26	779,081.26
09/30/24	150,000.00	3.000%	640,031.26	790,031.26
09/30/25	750,000.00	5.000%	635,531.26	1,385,531.26
09/30/2026 - 09/30/2030	4,365,000.00	5.000%	2,574,906.30	6,939,906.30
09/03/2031 - 09/30/2032	2,040,000.00	3.000%	729,412.52	2,769,412.52
09/03/2033 - 09/30/2042	11,695,000.00	2.000%	2,171,012.60	13,866,012.60
09/30/2043 - 09/30/2045	3,985,000.00	2.125%	170,531.28	4,155,531.28
Totals	23,245,000.00		8,213,337.74	31,458,337.74



Liberty County, Texas

Debt Obligations

Capital Leases

Lender	Description	Issue Date	Maturity Date	Future Required Debt Payments
Welch State Bank	Bomag Roller	04/22/2019	04/22/2024	169,837.80
Caterpillar Financial	Caterpillar Excavator	04/10/2018	02/15/2022	78,950.74
Caterpillar Financial	123M3 Motor Grader	03/06/2018	03/15/2022	155,142.83
CNH Capital	New Holland Compact Excavator	02/10/2018	12/10/2022	17,894.50
Caterpillar Financial	120M2 Motorgrader	04/25/2019	04/25/2023	246,559.47
Kubota Leasing	Side Boom Mower	10/01/2019	10/01/2024	64,542.90
John Deere Financial	JD 333G Skid Steer	11/14/2019	11/14/2024	47,689.08
BancCorp South	Dump Truck	06/29/2021	07/29/2022	126,258.98
BancCorp South	(2) Dump Trucks	06/01/2021	08/01/2022	279,260.95
Welch State Bank	Doosan Excavator	01/11/2021	04/21/2026	98,113.68
De Lage Landen Public Finance	Sharp Digital Copier	09/01/2016	12/01/2021	376.50
De Lage Landen Public Finance	(3) Sharp Digital Copiers	08/24/2016	11/15/2021	504.25
De Lage Landen Public Finance	(4) Sharp Digital Copiers	10/11/2016	01/11/2022	1,423.90
De Lage Landen Public Finance	(5) Sharp Digital Copiers	09/30/2016	12/15/2021	1,423.90
De Lage Landen Public Finance	(4) Sharp Digital Copiers	05/10/2017	08/15/2022	4,863.88
De Lage Landen Public Finance	Sharp Digital Copier	03/10/2017	06/15/2022	945.83
De Lage Landen Public Finance	Sharp Digital Copier	05/24/2017	08/15/2022	1,197.58
Santander Bank	Energy Management Project	01/24/2014	01/22/2022	218,716.26
Total:				1,513,703.03



Liberty County, Texas

Budget to Actual Revenues

For Fiscal: 09/30/20 Period Ending : 09/30/2020

Fund	Budget	Acutal
010 - GENERAL FUND	39,456,860.00	42,836,065.00
012 - DISTRICT ATTORNEY FUND	11,000.00	10,099.00
013 - DA PROGRAMS	11,000.00	344,222.00
015 - ROAD & BRIDGE FUND	11,450,317.00	11,429,770.00
021 - CHILD CRIME/FAM. VIOLENCE FUND	1,200.00	935.00
022 - VICTIMS ASSISTANCE COORDINATOR	78,946.00	80,122.00
025 - LAND ACQUISITION ROW	376,000.00	352,894.00
027 - ELECTION SERVICE CONTRACT	100,000.00	24,363.00
028 - CO CLERK RECORDS MANAGEMENT	300,000.00	458,791.00
029 - COUNTY CLERK RECORDS ARCHIVE	300,000.00	305,520.00
031 - LAW LIBRARY FUND	48,000.00	41,753.10
032 - COUNTY JURY	-	475.00
033 - JP TECHNOLOGY FUND	24,000.00	21,798.00
034 - CO & DISTRICT COURT TECHNOLOGY	1,300.00	1,174.00
035 - COURT REPORTER SERVICE	-	1,894.00
036 - COURT RECORD PRESERVATION	16,000.00	14,789.00
037 - VETERANS TREATMENT COURT	-	3,907.56
040 - JUSTICE COURT BUILDING SECURITY	-	2,537.76
041 - CO ATTY PRE-TRIAL DIVERSION	16,000.00	9,150.00
042 - DA PRETRIAL DIVERSION	4,000.00	9,800.00
045 - COURTHOUSE SECURITY	61,000.00	79,952.00
046 - DISTRICT CLERK RECORDS MGT	16,000.00	16,504.19
047 - COMM COURT RECORDS MGT.	20,000.00	15,118.00
049 - JUVENILE LOCAL TRUANCY	-	13,792.60
050 - DARE CONTRIBUTIONS	1,000.00	753.00
052 - JAIL COMMISSARY	25,000.00	90,631.00
060 - DEBT SERVICE	1,649,650.00	1,703,682.04
062 - 2019 TAX ANTICIPATION NOTE	15,000.00	110,282.25
070 - C.O.'S, SERIES 2020	-	22,542.99
086 - LIB CO BEN/INSURANCE	5,960,200.00	7,569,408.00
090 - CO ATTY CHECK COLLECTIONS	1,100.00	95.00
Report Total:	59,943,573.00	65,572,820.49



Liberty County, Texas

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Fund: 010 - GENERAL FUND				
Revenue				
010-310-101	AD VALOREM TAXES -CURRENT	32,638,132.00	30,306,319.00	26,921,765.00
010-310-102	AD VALOREM TAXES -DELINQUENT	1,719,496.00	1,618,753.00	1,416,935.00
010-310-103	PENALTIES & INTEREST	300,000.00	0.00	450,000.00
010-312-106	SALES & USE TAX	4,500,000.00	4,330,000.00	4,587,013.65
010-314-108	MIXED BEVERAGE TAX	71,000.00	71,000.00	67,334.65
010-314-110	BINGO TAX	8,600.00	8,600.00	8,407.89
010-320-200	SEPTIC PERMITS	250,000.00	155,000.00	135,600.00
010-320-500	BUILDING PERMITS	1,400,000.00	1,000,000.00	816,127.87
010-320-510	FIREWORK STAND PERMITS	0.00	0.00	0.00
010-330-101	EMERGENCY MANAGEMENT	35,000.00	35,000.00	35,000.00
010-330-103	TOBACCO SETTLEMENT	30,000.00	19,000.00	18,600.00
010-330-106	INDIGENT DEFENSE GRANT	30,000.00	61,000.00	46,000.00
010-330-107	PAYMENTS IN LIEU OF TAXES	50,000.00	35,000.00	15,000.00
010-330-110	CO. ATTORNEY SUPPLEMENT	77,000.00	70,000.00	70,000.00
010-330-111	CO. JUDGE SUPPLEMENT	25,200.00	25,200.00	25,200.00
010-330-112	CCL JUDGE SUPPLEMENT	168,000.00	168,000.00	168,000.00
010-330-113	DA SUPPLEMENT	5,000.00	5,000.00	5,000.00
010-330-115	SCHOOL RESOURCE OFFICER	252,146.00	115,450.00	217,995.00
010-330-116	FIRING RANGE REVENUE	40,170.00	40,170.00	30,429.00
010-330-117	911 DBASE MTC - HGAC	0.00	0.00	0.00
010-330-118	JUROR REIMBURSEMENTS	5,000.00	5,000.00	3,600.00
010-330-119	HOUSING AUTHORITY	0.00	122,000.00	105,000.00
010-330-120	FEMA	0.00	0.00	0.00
010-330-122	DEPUTY REIMBURSEMENTS	787,398.00	697,840.00	338,115.60
010-340-100	COUNTY JUDGE	1,500.00	1,000.00	1,000.00
010-340-200	SHERIFF	90,000.00	90,000.00	110,164.51
010-340-300	COUNTY ATTORNEY	1,500.00	1,000.00	2,000.00
010-340-305	PRETRIAL DIVERSION	0.00	0.00	0.00
010-340-310	BOND FORFEITURE	4,000.00	4,000.00	9,700.00
010-340-315	SETTLEMENT AGREEMENTS	0.00	0.00	0.00
010-340-320	CO -ATTY ESCROW	0.00	0.00	0.00
010-340-325	CO ATTY - SPECIAL	0.00	0.00	0.00
010-340-400	COUNTY CLERK	1,027,000.00	880,000.00	764,271.87
010-340-405	CO CLERK - SCGF	4,322.00	4,322.00	3,000.00
010-340-410	CO CL - E-FILE FEES	0.00	0.00	0.00
010-340-500	TAX ASSESSOR-COLLECTOR	750,000.00	460,000.00	520,000.00
010-340-600	DISTRICT ATTORNEY	10,000.00	23,000.00	8,000.00
010-340-605	PRETRIAL INTERVENTION	0.00	0.00	0.00
010-340-610	DA BOND FORFEITURE	3,000.00	0.00	0.00
010-340-700	DISTRICT CLERK	160,000.00	135,000.00	205,359.67
010-340-705	DC - PASSPORT FEES	0.00	0.00	0.00
010-340-710	DC - E-FILE FEES	4,000.00	4,000.00	32,000.00
010-340-715	DC - I-DOCKET FEES	4,000.00	4,000.00	5,000.00
010-340-720	STATE CHILD SUPPORT	10,000.00	13,000.00	15,000.00
010-340-800	JUSTICE COURTS	189,000.00	140,000.00	165,141.64
010-340-802	TRANSACTION FEES	0.00	0.00	0.00
010-340-900	CONSTABLES	35,000.00	44,000.00	49,442.95
010-340-901	STATE COURT COSTS	265,000.00	95,000.00	95,000.00
010-340-910	BOND SUPERVISION FEES	25,000.00	18,000.00	16,000.00
010-340-950	COUNTY COURT	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-340-951	DISTRICT COURTS	0.00	0.00	0.00
010-340-952	JUSTICE COURTS	830,000.00	675,000.00	834,315.87
010-350-105	JAIL - PRISONER REVENUES	40,000.00	40,000.00	100,000.00
010-350-902	CS & CD FISCAL SERVICE FEES	12,000.00	12,000.00	5,500.00
010-350-903	OLD RIVER DRAINAGE DISTRICT	7,200.00	7,200.00	7,200.00
010-360-000	INTEREST	500,000.00	420,000.00	420,000.00
010-370-103	ROYALTIES	200.00	200.00	200.00
010-370-105	PAY PHONES	57,000.00	57,000.00	43,232.43
010-370-107	COMMUNITY CENTER RENTAL	1,400.00	1,400.00	1,400.00
010-370-108	RENT-UTMB	31,800.00	0.00	0.00
010-370-109	RENT-STATE	0.00	31,800.00	30,000.00
010-370-115	OTHER	70,000.00	70,000.00	70,000.00
010-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
010-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		46,525,064.00	42,119,254.00	38,994,052.60

Department: 40000 - COUNTY JUDGE

Expense				
010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00	94,751.00
010-40000-10300	GRANT ADMINSTRATOR SALARY	73,800.00	71,400.00	70,000.01
010-40000-10700	DPS CLERK SALARY	39,408.44	37,008.44	36,282.78
010-40000-10710	COLLECTIONS CLERK SALARY	41,897.31	39,497.31	38,722.85
010-40000-11000	COURT COORDINATOR SALARY	53,344.64	50,944.64	49,945.73
010-40000-11010	MENTAL HEALTH COORD. SALARY	50,201.25	47,801.25	46,863.97
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-40000-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-40000-11700	LONGEVITY PAY	4,220.00	3,320.00	2,625.00
010-40000-20100	FICA/MED	28,888.13	27,901.28	27,524.04
010-40000-20200	HEALTH INS-COUNTY	117,000.00	112,000.00	121,400.00
010-40000-20300	RETIREMENT	67,707.73	65,431.24	64,546.56
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	3,500.00
010-40000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-40000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40000-40800	COURT APPOINTED ATTORNEYS	10,000.00	10,000.00	15,000.00
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-40000-42000	PHONES & PAGERS	966.00	966.00	0.00
010-40000-46000	COPIER EXPENSE	3,000.00	3,000.00	3,200.00
010-40000-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	3,600.00
010-40000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		616,284.50	595,121.16	602,561.94
Total Department: 40000 - COUNTY JUDGE:		616,284.50	595,121.16	602,561.94

Department: 40001 - ELECTION ADMINISTRATOR

Expense				
010-40001-10200	ELECTION ADMINISTRATOR SALARY	63,600.00	61,200.00	60,000.00
010-40001-10600	ASST. VOTER REGISTRAR SALARY	34,214.27	31,814.27	0.00
010-40001-10700	CLERK SALARY	34,214.27	31,814.27	31,190.46
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch 19)	0.00	0.00	0.00
010-40001-11500	AUTO ALLOWANCE	5,000.00	0.00	0.00
010-40001-11700	LONGEVITY PAY	0.00	0.00	0.00
010-40001-20100	FICA/MED	10,482.68	9,549.38	6,976.07
010-40001-20200	HEALTH INS-COUNTY	52,300.00	46,000.00	50,000.00
010-40001-20300	RETIREMENT	24,569.22	22,394.24	16,359.57
010-40001-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	7,500.00
010-40001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40001-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	115,000.00	100,000.00	75,000.00
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	2,000.00
010-40001-46000	COPIER EXPENSE	1,300.00	1,300.00	0.00
010-40001-48000	EDUCATION & TRAINING	4,000.00	4,000.00	4,000.00
010-40001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	3,500.00
010-40001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		356,480.44	319,872.16	256,526.10
Total Department: 40001 - ELECTION ADMINISTRATOR :		356,480.44	319,872.16	256,526.10

Department: 40100 - COMMISSIONERS COURT

Expense				
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	299,520.00	299,520.00
010-40100-11600	PHONE ALLOWANCE	0.00	2,400.00	0.00
010-40100-11700	LONGEVITY PAY	650.00	520.00	0.00
010-40100-20100	FICA/MED	22,963.00	23,136.66	22,913.28
010-40100-20200	HEALTH INS-COUNTY	60,800.00	50,000.00	60,000.00
010-40100-20300	RETIREMENT	53,820.48	54,257.74	53,733.88
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	35,000.00	35,000.00
010-40100-48100	DUES	13,000.00	13,000.00	13,000.00
Total Expense:		501,753.48	478,834.40	485,167.16
Total Department: 40100 - COMMISSIONERS COURT :		501,753.48	478,834.40	485,167.16

Department: 40300 - COUNTY CLERK

Expense				
010-40300-10100	COUNTY CLERK'S SALARY	79,738.00	71,195.00	71,195.00
010-40300-10400	DEPUTY SALARIES	279,370.26	361,503.58	354,415.26
010-40300-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	0.00
010-40300-11500	AUTO ALLOWANCE	0.00	3,960.00	3,960.00
010-40300-11700	LONGEVITY PAY	4,915.00	4,725.00	8,295.00
010-40300-20100	FICA/MED	27,847.79	33,765.82	33,496.72
010-40300-20200	HEALTH INS-COUNTY	292,600.00	250,000.00	286,400.00
010-40300-20300	RETIREMENT	65,269.36	79,184.21	77,750.23
010-40300-31000	OFFICE EXPENSE: General	20,000.00	20,000.00	20,000.00
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-40300-31002	OFFICE EXPENSE: Technology	0.00	0.00	0.00
010-40300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	25,000.00
010-40300-42000	PHONE & PAGERS	1,500.00	1,500.00	0.00
010-40300-46000	COPIER EXPENSE	11,000.00	11,000.00	11,000.00
010-40300-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-40300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		814,240.41	868,833.61	898,512.21
Total Department: 40300 - COUNTY CLERK :		814,240.41	868,833.61	898,512.21

Department: 40500 - VETERAN'S SERVICE

Expense				
010-40500-10200	VETERAN SVC OFFICER SALARY	53,344.64	50,944.64	44,071.64
010-40500-10300	ASSISANT SALARIES	36,000.00	31,814.27	31,190.46

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-40500-11500	AUTO ALLOWANCE	4,600.00	4,600.08	4,600.00
010-40500-11700	LONGEVITY PAY	1,105.00	1,020.00	935.00
010-40500-12201	DRIVER VETERAN SERVICES PART-TIME	26,171.40	24,690.00	0.00
010-40500-20100	FICA/MED	9,273.42	8,649.78	6,180.98
010-40500-20200	HEALTH INS-COUNTY	38,900.00	44,000.00	44,000.00
010-40500-20300	RETIREMENT	21,734.93	20,284.58	14,495.00
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	4,040.00	4,040.00	0.00
010-40500-40000	VETERANS' MEDICAL TRANSPORT	2,000.00	2,000.00	39,500.00
010-40500-40500	OUTREACH	1,000.00	1,000.00	1,000.00
010-40500-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00
010-40500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-40500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-40500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-40500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		214,169.39	209,043.35	190,173.08
Total Department: 40500 - VETERAN'S SERVICE :		214,169.39	209,043.35	190,173.08

Department: 40900 - NON-DEPARTMENTAL EXPENSES

Expense				
010-40900-31100	POSTAGE	100,000.00	100,000.00	125,000.00
010-40900-40000	INSURANCE PREMIUMS	1,200,000.00	850,000.00	700,000.00
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	85,000.00	85,000.00
010-40900-40300	AUDIT	70,000.00	70,000.00	70,000.00
010-40900-40400	TRAPPER	36,900.00	36,900.00	36,900.00
010-40900-41000	COMMUNITY CENTER MAINTENANCE	7,500.00	7,500.00	7,500.00
010-40900-42000	PHONE & PAGERS	1,500.00	1,500.00	0.00
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	15,000.00	15,000.00
010-40900-42300	VERIZON SOUTHWEST	0.00	25,000.00	42,000.00
010-40900-42400	COMCAST/AT&T	0.00	100,000.00	120,000.00
010-40900-43000	LEGAL ADS	15,848.95	15,848.95	9,000.00
010-40900-44000	CENTERPOINT ENERGY ENTEX	0.00	40,000.00	10,000.00
010-40900-44100	ENTERGY	0.00	80,000.00	80,000.00
010-40900-44200	SHECO	0.00	4,000.00	4,000.00
010-40900-44300	OTHER UTILITIES	60,000.00	60,000.00	60,000.00
010-40900-44400	CITY OF LIBERTY	0.00	425,000.00	110,000.00
010-40900-44500	CITY OF CLEVELAND	0.00	6,500.00	6,500.00
010-40900-44600	CITY OF DAYTON	0.00	9,000.00	9,000.00
010-40900-44700	DSL EXPENSE	0.00	0.00	0.00
010-40900-44800	COMCAST	0.00	117,220.83	140,000.00
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	15,000.00	15,000.00	22,000.00
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	7,000.00	7,000.00	8,225.00
010-40900-46400	RENT-JUV PROB/ENGINEERING	0.00	41,800.00	41,800.00
010-40900-46401	RENT- Juvenile Probation	15,000.00	0.00	0.00
010-40900-46402	RENT-Engineering	22,500.00	0.00	0.00
010-40900-46403	RENT-Tax Office	48,000.00	0.00	0.00
010-40900-46404	RENT-Auditor's Office	31,200.00	0.00	0.00
010-40900-46405	RENT-Law Library	15,000.00	10,800.00	10,800.00
010-40900-46406	RENT-FLNB	35,000.00	0.00	0.00
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00	2,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-40900-46700	RENT-AUDITOR/TAX OFFICE	0.00	69,600.00	69,600.00
010-40900-47100	CASA	15,000.00	15,000.00	15,000.00
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	20,000.00	20,000.00
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	15,000.00
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	3,500.00
010-40900-47500	WATER	80,000.00	0.00	0.00
010-40900-47600	SEWER	16,000.00	0.00	0.00
010-40900-47700	ELECTRIC	700,000.00	0.00	0.00
010-40900-47800	NATURAL GAS	35,000.00	0.00	0.00
010-40900-47900	PHONE/INTERNET	300,000.00	0.00	0.00
010-40900-57000	CAPITAL OUTLAY<5000	300,000.00	25,000.00	25,000.00
010-40900-57100	CAPITAL OUTLAY	100,000.00	0.00	350,000.00
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	2,933.52
010-40900-80702	PART-TIME SALARIES	0.00	0.00	20,000.00
010-40900-89200	CONTINGENCY	350,000.00	310,000.00	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:		3,746,882.47	2,613,103.30	2,512,758.52
Total Department: 40900 - NON-DEPARTMENTAL EXPENSES:		3,746,882.47	2,613,103.30	2,512,758.52
Department: 41000 - EMPLOYEE BENEFITS				
Expense				
010-41000-20400	WORKERS' COMPENSATION	400,000.00	310,000.00	280,000.00
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	4,895.00
010-41000-20900	WAGE WORKS FEES	0.00	0.00	0.00
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00
010-41000-21100	AFFORDABLE CARE ACT FEE	0.00	0.00	0.00
010-41000-21200	OTHER PAYROLL FEES	0.00	0.00	0.00
010-41000-89300	GROUP HEALTH INSURANCE	250,000.00	1,000,000.00	500,000.00
Total Expense:		720,000.00	1,380,000.00	854,895.00
Total Department: 41000 - EMPLOYEE BENEFITS :		720,000.00	1,380,000.00	854,895.00
Department: 42600 - COUNTY COURT AT LAW				
Expense				
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	185,000.00
010-42600-10500	BAILIFF SALARY	59,540.27	54,840.27	53,764.97
010-42600-11000	COURT COORDINATOR SALARY	57,374.75	54,974.75	53,896.81
010-42600-11400	COURT REPORTER SALARY	103,498.84	101,098.84	99,116.51
010-42600-11700	LONGEVITY PAY	3,110.00	2,315.00	2,100.00
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-42600-12100	STEP PAY	3,208.33	0.00	0.00
010-42600-20100	FICA/MED	28,914.65	27,590.55	26,965.41
010-42600-20200	HEALTH INS-COUNTY	82,600.00	85,000.00	86,900.00
010-42600-20300	RETIREMENT	74,146.31	71,765.18	70,984.69
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	125,000.00	125,000.00	125,000.00
010-42600-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42600-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42600-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	0.00
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	3,000.00
010-42600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-42600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	1,511.40
Total Expense:		746,004.55	731,195.99	726,839.79
Total Department: 42600 - COUNTY COURT AT LAW :		746,004.55	731,195.99	726,839.79

Department: 42700 - COUNTY COURT AT LAW #2

Expense				
Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-42700-10100	CCL#2 JUDGE SALARY	157,000.00	166,100.00	193,400.00
010-42700-10500	BAILIFF SALARY	59,540.27	54,840.27	53,764.97
010-42700-11000	COURT COORDINATOR SALARY	57,374.75	54,974.75	53,896.81
010-42700-11400	COURT REPORTER SALARY	103,498.84	101,098.84	99,116.51
010-42700-11700	LONGEVITY PAY	1,105.00	0.00	0.00
010-42700-11800	CERTIFICATE PAY	1,800.00	0.00	0.00
010-42700-12100	STEP PAY	0.00	0.00	0.00
010-42700-20100	FICA/MED	28,213.99	27,080.75	26,862.63
010-42700-20200	HEALTH INS-COUNTY	65,700.00	70,000.00	100,000.00
010-42700-20300	RETIREMENT	68,191.17	67,636.28	71,791.99
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	35,000.00
010-42700-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-42700-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-42700-41000	COURT APPOINTED ATTORNEYS - JUVENILES	0.00	0.00	0.00
010-42700-41001	Crt Appt Attrn JV: Felony	0.00	0.00	0.00
010-42700-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00
010-42700-41003	Crt Appt Attrn JV: Appeal	0.00	0.00	0.00
010-42700-41004	Crt Appt Attrn JV: Captial Case	0.00	0.00	0.00
010-42700-42000	PHONES & PAGERS	0.00	0.00	0.00
010-42700-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-42700-46000	COPIER EXPENSE	3,000.00	3,000.00	1,200.00
010-42700-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-42700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-42700-57100	CAPITAL OUTLAY	0.00	0.00	10,000.00
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	1,600.00	1,600.00
Total Expense:		574,524.02	573,830.89	664,132.91
Total Department: 42700 - COUNTY COURT AT LAW #2 :		574,524.02	573,830.89	664,132.91

Department: 43500 - 75TH DISTRICT COURT

Expense				
Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	18,000.00
010-43500-10500	BAILIFF SALARIES	38,942.21	34,242.21	33,570.79
010-43500-11000	COURT COORDINATOR SALARY	113,578.07	108,778.07	106,645.17
010-43500-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-43500-11400	COURT REPORTER SALARIES	103,498.84	101,098.84	99,116.51
010-43500-11700	LONGEVITY PAY	3,295.00	2,995.00	2,955.00
010-43500-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,200.00
010-43500-12100	STEP PAY	7,000.00	7,000.00	0.00
010-43500-20100	FICA/MED	22,882.24	20,954.43	20,003.79
010-43500-20200	HEALTH INS-COUNTY	40,200.00	59,000.00	92,900.00
010-43500-20300	RETIREMENT	53,631.17	49,140.20	46,910.85
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-43500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-43500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-43500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	20,000.00
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-43500-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-43500-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-43500-42000	PHONES & PAGERS	500.00	500.00	0.00
010-43500-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-43500-46000	COPIER EXPENSE	600.00	600.00	200.00
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-43500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-43500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	1,358.64
	Total Expense:	716,186.17	703,367.39	720,760.75
	Total Department: 43500 - 75TH DISTRICT COURT :	716,186.17	703,367.39	720,760.75

Department: 44000 - 253RD DISTRICT COURT

Expense				
Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	18,000.00
010-44000-10500	BAILIFF SALARY	34,615.84	29,915.84	29,329.25
010-44000-11000	COURT COORDINATOR SALARY	87,133.64	94,334.42	92,484.73
010-44000-11001	COURT COORDINATOR SALARIES PART-TIME	13,000.00	0.00	0.00
010-44000-11400	COURT REPORTER SALARY	85,808.84	83,408.84	81,773.37
010-44000-11700	LONGEVITY PAY	6,440.00	6,080.00	5,285.00
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	1,200.00
010-44000-12100	STEP PAY	3,500.00	3,500.00	0.00
010-44000-20100	FICA/MED	19,101.92	18,087.60	17,447.53
010-44000-20200	HEALTH INS-COUNTY	82,700.00	61,245.00	54,800.00
010-44000-20300	RETIREMENT	44,770.91	42,417.17	40,916.18
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	4,400.00
010-44000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-44000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-44000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	12,500.00
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	1,000.00
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	250,000.00
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	0.00
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00
010-44000-40804	Crt Appt Attrn: Captial Case	0.00	0.00	0.00
010-44000-42000	PHONES & PAGERS	500.00	500.00	0.00
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	17,000.00
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	4,200.00
010-44000-46000	COPIER EXPENSE	6,000.00	6,000.00	3,500.00
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	5,500.00
010-44000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-44000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-44000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		697,371.15	659,288.87	639,336.06
Total Department: 44000 - 253RD DISTRICT COURT :		697,371.15	659,288.87	639,336.06

Department: 45000 - DISTRICT CLERK

Expense				
010-45000-10100	DISTRICT CLERK SALARY	79,738.00	71,195.00	71,195.00
010-45000-10400	DEPUTY SALARIES	487,211.95	418,411.95	410,207.80
010-45000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-45000-11700	LONGEVITY PAY	1,190.00	1,105.00	5,150.00
010-45000-20100	FICA/MED	43,462.69	37,539.45	37,221.30
010-45000-20200	HEALTH INS-COUNTY	255,000.00	229,200.00	229,200.00
010-45000-20300	RETIREMENT	101,867.50	88,033.73	86,546.66
010-45000-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	15,000.00
010-45000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-45000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-45000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-45000-42000	PHONE & PAGERS	1,000.00	1,000.00	0.00
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-45000-48000	EDUCATION & TRAINING	7,000.00	7,000.00	7,000.00
010-45000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-45000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	3,001.00
Total Expense:		1,000,271.14	877,286.13	870,321.76
Total Department: 45000 - DISTRICT CLERK :		1,000,271.14	877,286.13	870,321.76

Department: 46100 - JUSTICE OF THE PEACE #1

Expense				
010-46100-10100	JP #1 SALARY	53,000.00	47,250.00	47,250.00
010-46100-10700	CLERK SALARY	81,689.21	39,865.02	39,083.35
010-46100-10701	CLERK SALARY PART-TIME	0.00	29,500.85	28,922.40
010-46100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46100-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46100-11700	LONGEVITY PAY	3,455.00	3,390.00	3,325.00
010-46100-20100	FICA/MED	12,098.03	10,756.34	10,647.33
010-46100-20200	HEALTH INS-COUNTY	57,100.00	45,000.00	38,200.00
010-46100-20300	RETIREMENT	28,355.26	25,224.69	24,969.03
010-46100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-46100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46100-42000	PHONE & PAGERS	0.00	0.00	0.00
010-46100-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46100-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-46100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		259,497.50	225,386.90	216,797.11
Total Department: 46100 - JUSTICE OF THE PEACE #1 :		259,497.50	225,386.90	216,797.11

Department: 46200 - JUSTICE OF THE PEACE #2

Expense				
010-46200-10100	JP #2 SALARY	53,000.00	47,250.00	47,250.00
010-46200-10700	CLERK SALARY	41,696.64	39,296.64	38,526.12
010-46200-10701	CLERK SALARY PART-TIME	1,790.22	1,790.22	1,755.12
010-46200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46200-11600	PHONE ALLOWANCE	0.00	600.00	600.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-46200-11700	LONGEVITY PAY	5,520.00	5,415.00	5,310.00
010-46200-20100	FICA/MED	9,333.52	8,747.92	8,678.26
010-46200-20200	HEALTH INS-COUNTY	51,000.00	33,000.00	33,000.00
010-46200-20300	RETIREMENT	21,875.83	20,514.73	20,351.36
010-46200-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	1,800.00
010-46200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46200-45200	AUTO EXPENSE	0.00	0.00	0.00
010-46200-46000	COPIER EXPENSE	1,320.00	1,320.00	1,320.00
010-46200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-46200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		209,336.21	181,734.51	180,590.86
Total Department: 46200 - JUSTICE OF THE PEACE #2 :		209,336.21	181,734.51	180,590.86

Department: 46300 - JUSTICE OF THE PEACE #3

Expense				
010-46300-10100	JP #3 SALARY	53,000.00	47,250.00	47,250.00
010-46300-10700	CLERK SALARY	114,689.21	107,489.21	105,381.58
010-46300-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46300-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46300-11700	LONGEVITY PAY	1,955.00	1,605.00	1,455.00
010-46300-20100	FICA/MED	14,507.78	13,536.24	13,363.52
010-46300-20200	HEALTH INS-COUNTY	94,700.00	91,100.00	91,100.00
010-46300-20300	RETIREMENT	34,003.21	31,743.79	31,338.77
010-46300-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	2,700.00
010-46300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46300-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-46300-46000	COPIER EXPENSE	0.00	0.00	0.00
010-46300-46100	OFFICE LEASE	24,500.00	11,100.00	11,100.00
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-46300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	1,310.00
Total Expense:		364,865.20	331,934.24	329,098.87
Total Department: 46300 - JUSTICE OF THE PEACE #3 :		364,865.20	331,934.24	329,098.87

Department: 46400 - JUSTICE OF THE PEACE #4

Expense				
010-46400-10100	JP #4 SALARY	53,000.00	47,250.00	47,250.00
010-46400-10700	CLERK SALARY	80,553.51	75,753.51	74,268.15
010-46400-10701	CLERK SALARY PART-TIME	18,968.56	17,894.87	17,543.99
010-46400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46400-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46400-11700	LONGEVITY PAY	1,105.00	910.00	325.00
010-46400-20100	FICA/MED	13,282.46	12,424.25	12,239.03
010-46400-20200	HEALTH INS-COUNTY	47,400.00	46,400.00	46,400.00
010-46400-20300	RETIREMENT	31,131.33	29,136.06	28,701.69
010-46400-31000	OFFICE EXPENSE: General	2,700.00	2,700.00	2,700.00
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	500.00	500.00	500.00
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	1,400.00
010-46400-46100	OFFICE LEASE	0.00	0.00	0.00
010-46400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-46400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46400-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		272,540.86	257,468.69	254,427.86
Total Department: 46400 - JUSTICE OF THE PEACE #4 :		272,540.86	257,468.69	254,427.86

Department: 46500 - JUSTICE OF THE PEACE #5

Expense				
010-46500-10100	JP #5 SALARY	53,000.00	47,250.00	47,250.00
010-46500-10700	CLERK SALARY	81,689.21	76,889.21	75,381.58
010-46500-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46500-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46500-11700	LONGEVITY PAY	3,875.00	3,640.00	3,405.00
010-46500-20100	FICA/MED	12,130.16	11,351.02	11,217.70
010-46500-20200	HEALTH INS-COUNTY	59,600.00	46,400.00	46,400.00
010-46500-20300	RETIREMENT	28,430.56	26,619.24	26,306.61
010-46500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-46500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-46500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-46500-42000	PHONES & PAGERS	0.00	0.00	0.00
010-46500-45200	AUTO EXPENSE	500.00	500.00	500.00
010-46500-46000	COPIER EXPENSE	750.00	750.00	750.00
010-46500-48000	EDUCATION & TRAINING	2,200.00	2,200.00	2,200.00
010-46500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-46500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		264,174.93	238,199.47	236,010.89
Total Department: 46500 - JUSTICE OF THE PEACE #5 :		264,174.93	238,199.47	236,010.89

Department: 46600 - JUSTICE OF THE PEACE #6

Expense				
010-46600-10100	JP #6 SALARY	53,000.00	47,250.00	47,250.00
010-46600-10700	CLERK SALARY	119,977.70	112,777.70	74,268.15
010-46600-10701	CLERK SALARY PART-TIME	0.00	0.00	17,000.00
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-46600-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-46600-11700	LONGEVITY PAY	3,495.00	2,720.00	2,530.00
010-46600-20100	FICA/MED	15,030.17	14,026.10	12,366.09
010-46600-20200	HEALTH INS-COUNTY	99,500.00	95,900.00	71,600.00
010-46600-20300	RETIREMENT	35,227.56	32,892.58	28,999.67
010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,250.00	2,250.00
010-46600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-46600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
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	0.00	0.00	0.00
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	2,100.00
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00	2,250.00
010-46600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-46600-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-46600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		352,830.43	332,766.38	281,213.91
Total Department: 46600 - JUSTICE OF THE PEACE #6 :		352,830.43	332,766.38	281,213.91
Department: 47000 - COURT COSTS				
Expense				
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	12,000.00
010-47000-40800	COURT APPOINTED ATTORNEYS	0.00	0.00	0.00
010-47000-40900	INTERPRETER ALLOWANCE	0.00	0.00	0.00
010-47000-41000	CLUSTER COURT	400,000.00	325,000.00	400,000.00
010-47000-42700	PRISONER TRANSPORTATION	0.00	0.00	16,000.00
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	45,000.00	45,000.00	45,000.00
010-47000-48500	JURY EXPENSES	16,000.00	16,000.00	16,000.00
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	9,000.00
Total Expense:		573,000.00	498,000.00	589,000.00
Total Department: 47000 - COURT COSTS :		573,000.00	498,000.00	589,000.00
Department: 47500 - COUNTY ATTORNEY				
Expense				
010-47500-10100	CO ATTORNEY SALARY	156,000.00	130,959.00	130,959.01
010-47500-10300	ASST. CO. ATTORNEY SALARY	470,000.00	458,000.00	224,009.90
010-47500-10500	INVESTIGATOR SALARY	52,195.52	47,495.52	46,564.24
010-47500-10540	MENTAL HEALTH OFFICER SALARIES	0.00	0.00	0.00
010-47500-10600	SECRETARY SALARIES	240,066.27	226,374.27	221,935.55
010-47500-11500	AUTO ALLOWANCE	0.00	1,584.00	1,584.00
010-47500-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-47500-11700	LONGEVITY PAY	2,600.00	1,430.00	975.00
010-47500-11800	CERTIFICATE PAY	1,800.00	3,000.00	0.00
010-47500-12100	STEP PAY	3,500.00	0.00	0.00
010-47500-20100	FICA/MED	70,004.78	66,466.49	47,937.01
010-47500-20200	HEALTH INS-COUNTY	256,100.00	245,000.00	216,936.80
010-47500-20300	RETIREMENT	166,060.80	155,870.39	112,417.03
010-47500-31000	OFFICE EXPENSE: General	10,000.00	10,000.00	8,000.00
010-47500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47500-42000	PHONE & PAGERS	6,000.00	6,000.00	0.00
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47500-45200	AUTO EXPENSE	15,000.00	10,000.00	2,000.00
010-47500-46000	COPIER EXPENSE	750.00	750.00	500.00
010-47500-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-47500-48100	DUES	1,100.00	1,100.00	1,100.00
010-47500-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	45,452.70
010-47500-57100	CAPITAL OUTLAY	0.00	0.00	19,547.30
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	3,475.00
Total Expense:		1,472,652.37	1,385,504.67	1,091,993.54
Total Department: 47500 - COUNTY ATTORNEY :		1,472,652.37	1,385,504.67	1,091,993.54
Department: 47501 - COATTY MENTAL HEALTH OFFICERS				
Expense				
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	205,239.48	186,439.48	91,391.90
010-47501-11600	PHONE ALLOWANCE	0.00	0.00	1,200.00
010-47501-11700	LONGEVITY PAY	260.00	0.00	0.00
010-47501-11800	CERTIFICATE PAY	4,200.00	1,200.00	600.00
010-47501-12100	STEP PAY	4,375.01	0.00	0.00
010-47501-20100	FICA/MED	16,376.69	14,354.40	7,129.18

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-47501-20200	HEALTH INS-COUNTY	72,800.00	68,000.00	37,663.00
010-47501-20300	RETIREMENT	38,383.56	33,662.52	16,718.62
010-47501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00
010-47501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47501-42000	PHONE & PAGERS	1,000.00	1,000.00	0.00
010-47501-45200	AUTO EXPENSE	38,400.00	6,000.00	6,000.00
010-47501-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00
010-47501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47501-57100	CAPITAL OUTLAY	0.00	40,000.00	0.00
010-47501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		385,034.74	354,656.40	160,702.70
Total Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS:		385,034.74	354,656.40	160,702.70

Department: 47600 - DISTRICT ATTORNEY

Expense				
Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	22,145.00
010-47600-10300	ASST. DA SALARIES	525,474.44	513,474.44	503,406.32
010-47600-10500	INVESTIGATOR SALARY	203,478.35	163,113.01	159,914.71
010-47600-10520	DARE OFFICER SALARY	53,965.79	49,265.79	48,299.79
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	0.00
010-47600-10600	SECRETARY SALARIES	298,077.30	239,277.30	234,585.59
010-47600-11700	LONGEVITY PAY	9,440.00	9,595.00	9,200.00
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	6,000.00
010-47600-12100	STEP PAY	28,000.00	36,166.67	0.00
010-47600-20100	FICA/MED	87,713.45	79,486.36	75,241.69
010-47600-20200	HEALTH INS-COUNTY	325,000.00	300,000.00	325,827.20
010-47600-20300	RETIREMENT	205,581.96	186,403.25	176,449.11
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-47600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-47600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-47600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-47600-42000	PHONES & PAGERS	6,100.00	6,100.00	1,500.00
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	5,000.00
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	8,000.00
010-47600-46000	COPIER EXPENSE	300.00	300.00	300.00
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	5,000.00
010-47600-48100	DUES	1,925.00	1,925.00	1,925.00
010-47600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	3,942.00
Total Expense:		1,800,143.29	1,640,193.82	1,591,736.41
Total Department: 47600 - DISTRICT ATTORNEY :		1,800,143.29	1,640,193.82	1,591,736.41

Department: 47601 - COURTHOUSE SECURITY

Expense				
Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-47601-10530	COURTHOUSE SECURITY OFFICERS	256,549.35	233,049.35	228,479.75
010-47601-11700	LONGEVITY PAY	520.00	0.00	0.00
010-47601-11800	CERTIFICATE PAY	4,800.00	4,800.00	4,200.00
010-47601-20100	FICA/MED	20,032.98	18,195.45	17,800.00
010-47601-20200	HEALTH INS-COUNTY	103,100.00	95,000.00	116,772.80
010-47601-20300	RETIREMENT	46,953.18	42,670.17	41,742.73
010-47601-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	1,000.00
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	1,200.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-47601-42000	PHONES & PAGERS	0.00	0.00	0.00
010-47601-48000	EDUCATION & TRAINING	5,000.00	5,000.00	2,500.00
010-47601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-47601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-47601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		442,455.51	404,214.97	413,695.28
Total Department: 47601 - COURTHOUSE SECURITY:		442,455.51	404,214.97	413,695.28

Department: 49500 - COUNTY AUDITOR

Expense				
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	126,485.00
010-49500-10300	ASST. CO. AUDITOR SALARIES	384,791.02	298,415.85	230,503.73
010-49500-11700	LONGEVITY PAY	2,605.00	1,345.00	1,715.00
010-49500-20100	FICA/MED	39,311.90	32,607.82	27,440.84
010-49500-20200	HEALTH INS-COUNTY	112,900.00	97,000.00	72,800.00
010-49500-20300	RETIREMENT	92,138.87	76,468.50	64,351.44
010-49500-31000	OFFICE EXPENSE: General	7,200.00	7,200.00	6,000.00
010-49500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49500-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49500-45200	AUTO EXPENSE	450.00	450.00	450.00
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	1,600.00
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	5,800.00
010-49500-48100	DUES	0.00	0.00	0.00
010-49500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		773,281.79	647,372.17	537,146.01
Total Department: 49500 - COUNTY AUDITOR :		773,281.79	647,372.17	537,146.01

Department: 49700 - COUNTY TREASURER

Expense				
010-49700-10100	CO TREASURER SALARY	79,738.00	71,195.00	71,195.00
010-49700-10300	ASST. CO. TREASURER SALARY	209,768.48	198,568.48	135,851.46
010-49700-11700	LONGEVITY PAY	5,075.00	4,780.00	4,485.00
010-49700-20100	FICA/MED	22,535.49	21,002.58	16,182.17
010-49700-20200	HEALTH INS-COUNTY	91,100.00	95,200.00	76,200.00
010-49700-20300	RETIREMENT	52,818.46	49,253.10	37,948.74
010-49700-31000	OFFICE EXPENSE: General	7,000.00	7,000.00	6,300.00
010-49700-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49700-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49700-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49700-46000	COPIER EXPENSE	1,584.00	1,584.00	1,584.00
010-49700-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49700-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49700-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		472,619.43	451,583.16	352,746.37
Total Department: 49700 - COUNTY TREASURER :		472,619.43	451,583.16	352,746.37

Department: 49900 - TAX COLLECTOR

Expense				
010-49900-10100	TAX COLLECTOR SALARY	79,738.00	71,195.00	71,195.00
010-49900-10400	DEPUTY SALARIES	546,897.64	495,391.14	485,677.58
010-49900-10401	DEPUTY SALARIES PART-TIME	0.00	0.00	0.00
010-49900-10402	DEPUTY SALARIES TEMPORARY	23,606.99	22,062.60	21,630.00
010-49900-11700	LONGEVITY PAY	7,035.00	6,370.00	5,055.00
010-49900-20100	FICA/MED	50,281.70	45,518.91	44,617.33

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-49900-20200	HEALTH INS-COUNTY	220,000.00	225,000.00	175,600.00
010-49900-20300	RETIREMENT	115,334.51	102,788.33	100,751.50
010-49900-31000	OFFICE EXPENSE: General	12,500.00	12,500.00	12,500.00
010-49900-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-49900-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-49900-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-49900-31500	MAIL OUTS	10,000.00	21,000.00	21,000.00
010-49900-32000	VOTER REGISTRATION EXPENSE	0.00	0.00	0.00
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	1,300.00
010-49900-42000	PHONE & PAGERS	0.00	0.00	0.00
010-49900-45200	AUTO EXPENSE	3,000.00	3,000.00	3,000.00
010-49900-46000	COPIER EXPENSE	400.00	400.00	200.00
010-49900-48000	EDUCATION & TRAINING	3,000.00	3,000.00	3,000.00
010-49900-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-49900-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	1,495.00
Total Expense:		1,074,588.84	1,011,020.98	947,021.41
Total Department: 49900 - TAX COLLECTOR :		1,074,588.84	1,011,020.98	947,021.41

Department: 50000 - PURCHASING

Expense				
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00	120,485.00
010-50000-10300	ASST. PURCHASING AGENT SALARY	172,700.00	120,785.00	84,557.00
010-50000-10301	ASST. PURCHASING AGENT SALARY PART-TIME	0.00	0.00	0.00
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-50000-11700	LONGEVITY PAY	3,260.00	3,000.00	2,940.00
010-50000-20100	FICA/MED	23,137.04	19,145.65	16,369.62
010-50000-20200	HEALTH INS-COUNTY	78,800.00	44,000.00	24,400.00
010-50000-20300	RETIREMENT	54,228.39	44,898.44	38,388.38
010-50000-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	4,000.00
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	0.00	0.00	0.00
010-50000-45200	AUTO EXPENSE	1,000.00	1,000.00	1,000.00
010-50000-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-50000-48000	EDUCATION AND TRAINING	5,000.00	5,000.00	3,000.00
010-50000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		471,110.43	370,814.09	302,640.00
Total Department: 50000 - PURCHASING :		471,110.43	370,814.09	302,640.00

Department: 50300 - INFORMATION TECHNOLOGY

Expense				
010-50300-10200	IT DIRECTOR	90,000.00	80,000.00	70,000.01
010-50300-10300	ASSISTANT SALARIES	50,000.00	0.00	0.00
010-50300-11800	LONGEVITY PAY	0.00	0.00	0.00
010-50300-20100	FICA/MED	10,710.00	6,120.00	5,355.00
010-50300-20200	HEALTH INS-COUNTY	48,500.00	25,000.00	25,000.00
010-50300-20300	RETIREMENT	25,102.00	14,352.00	12,558.00
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-50300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-50300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-50300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-50300-41100	TECHNOLOGY SUPPLIES	60,000.00	105,000.00	105,000.00
010-50300-42000	PHONE & PAGERS	500.00	500.00	0.00
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	30,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-50300-45000	MAINTENANCE CONTRACT	750,000.00	510,000.00	510,000.00
010-50300-45200	AUTO EXPENSE	0.00	0.00	0.00
010-50300-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-50300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	50,000.00
010-50300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,116,812.00	822,972.00	809,913.01
Total Department: 50300 - INFORMATION TECHNOLOGY:		1,116,812.00	822,972.00	809,913.01

**Department: 50500 - OTHER FINANCIAL
Expense**

010-50500-41200	CENTRAL APPRAISAL DIST.	1,133,629.12	1,080,010.00	1,043,704.31
Total Expense:		1,133,629.12	1,080,010.00	1,043,704.31
Total Department: 50500 - OTHER FINANCIAL :		1,133,629.12	1,080,010.00	1,043,704.31

**Department: 51000 - BUILDING MAINTENANCE
Expense**

010-51000-10600	SECRETARY SALARIES	34,863.54	32,463.54	31,827.00
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	0.00	0.00	19,225.98
010-51000-11100	MAINTENANCE WORKER SALARIES	145,769.44	138,569.44	86,531.33
010-51000-11101	MAINTENANCE WORKER SALARIES PART-TIME	0.00	0.00	0.00
010-51000-11300	CUSTODIAN SALARIES	169,872.61	126,354.61	123,877.07
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	15,606.00	0.00
010-51000-11700	LONGEVITY PAY	4,260.00	3,895.00	4,245.00
010-51000-20100	FICA/MED	27,139.59	24,242.00	20,326.53
010-51000-20200	HEALTH INS-COUNTY	141,000.00	149,000.00	115,500.00
010-51000-20300	RETIREMENT	63,609.47	56,849.84	44,020.36
010-51000-31000	OFFICE EXPENSE: General	750.00	750.00	500.00
010-51000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-51000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-51000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	9,000.00
010-51000-33000	UNIFORMS	2,500.00	2,000.00	2,000.00
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	32,000.00	32,000.00
010-51000-35100	JANITORIAL SUPPLIES	30,000.00	25,000.00	20,000.00
010-51000-42000	PHONES & PAGERS	1,500.00	1,500.00	1,500.00
010-51000-45100	CONTRACTED MAINTENANCE	50,000.00	50,000.00	40,058.00
010-51000-45200	AUTO EXPENSE	7,500.00	5,000.00	5,000.00
010-51000-46000	COPIER EXPENSE	150.00	150.00	150.00
010-51000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-51000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	755.00	755.00
Total Expense:		720,669.65	673,135.43	556,516.27
Total Department: 51000 - BUILDING MAINTENANCE :		720,669.65	673,135.43	556,516.27

**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	120,000.00	70,000.00	70,000.00
010-51600-55100	BUILDING PROGRAM PLANNING	0.00	0.00	0.00
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	10,000.00
010-51600-55300	INFRASTRUCTURE - WAY CO	0.00	0.00	0.00
010-51600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	218,716.00
Total Expense:		498,716.00	448,716.00	448,716.00
Total Department: 51600 - SPECIAL PROJECTS :		498,716.00	448,716.00	448,716.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 54300 - FIRE MARSHAL				
Expense				
010-54300-10200	FIRE MARSHAL SALARY	56,546.87	54,146.87	0.00
010-54300-10500	FIRE INVESTIGATOR	0.00	0.00	0.00
010-54300-10900	FIRE INSPECTOR SALARY	84,800.00	40,000.00	0.00
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	0.00	28,152.00	58,790.46
010-54300-11500	AUTO ALLOWANCE	35,000.00	30,000.00	10,000.00
010-54300-11700	LONGEVITY PAY	0.00	0.00	0.00
010-54300-11800	CERTIFICATE PAY	0.00	0.00	0.00
010-54300-12100	STEP PAY	0.00	0.00	0.00
010-54300-20100	FICA/MED	13,490.54	11,650.86	5,262.47
010-54300-20200	HEALTH INS-COUNTY	64,400.00	0.00	0.00
010-54300-20300	RETIREMENT	31,618.99	27,322.42	12,341.01
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	838,000.00	750,000.00	735,000.00
010-54300-41500	VFD ATTENDANCE	0.00	0.00	0.00
010-54300-42000	PHONE & PAGERS	1,000.00	1,000.00	1,200.00
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	3,000.00	3,000.00	3,000.00
010-54300-57000	CAPITAL OUTLAY<5000	32,000.00	32,000.00	20,250.00
010-54300-57100	CAPITAL OUTLAY	0.00	0.00	27,600.00
010-54300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,160,856.40	978,272.15	874,443.94
Total Department: 54300 - FIRE MARSHAL :		1,160,856.40	978,272.15	874,443.94
Department: 55100 - CONSTABLE #1				
Expense				
010-55100-10100	CONSTABLE #1 SALARY	53,000.00	47,250.00	47,250.00
010-55100-10500	DEPUTY CONSTABLE SALARY	49,283.26	44,583.26	43,709.08
010-55100-10501	DEPUTY CONSTABLE SALARY PART-TIME	0.00	0.00	0.00
010-55100-10600	SECRETARY	39,375.87	0.00	0.00
010-55100-10601	SECRETARY PART-TIME	0.00	22,291.63	21,854.54
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55100-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55100-11700	LONGEVITY PAY	1,105.00	455.00	390.00
010-55100-11800	CERTIFICATE PAY	0.00	0.00	0.00
010-55100-12100	STEP PAY	0.00	0.00	0.00
010-55100-20100	FICA/MED	12,451.45	10,341.26	10,235.97
010-55100-20200	HEALTH INS-COUNTY	78,800.00	37,800.00	37,800.00
010-55100-20300	RETIREMENT	29,183.61	24,251.28	24,004.37
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,150.00	2,150.00
010-55100-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55100-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55100-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55100-33000	UNIFORMS	1,200.00	1,200.00	600.00
010-55100-33200	FUEL: General	5,000.00	5,000.00	3,050.00
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	1,000.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	1,600.00	2,500.00
010-55100-48000	EDUCATION & TRAINING	1,500.00	1,500.00	2,500.00
010-55100-57000	CAPITAL OUTLAY<5000	5,700.00	0.00	0.00
010-55100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		302,449.19	220,022.43	216,643.96
Total Department: 55100 - CONSTABLE #1 :		302,449.19	220,022.43	216,643.96

Department: 55200 - CONSTABLE #2

Expense				
010-55200-10100	CONSTABLE #2 SALARY	53,000.00	47,250.00	47,250.00
010-55200-10500	DEPUTY CONSTABLE SALARY	197,133.04	178,333.04	174,836.32
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	0.00	43,709.08
010-55200-10600	SECRETARY SALARY	39,375.87	36,975.86	36,250.85
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55200-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55200-11700	LONGEVITY PAY	4,340.00	3,955.00	3,375.00
010-55200-11800	CERTIFICATE PAY	6,000.00	4,200.00	3,600.00
010-55200-12100	STEP PAY	15,750.00	10,500.00	0.00
010-55200-20100	FICA/MED	29,443.49	23,088.75	25,216.01
010-55200-20200	HEALTH INS-COUNTY	114,200.00	130,000.00	140,900.00
010-55200-20300	RETIREMENT	69,009.37	54,145.41	59,134.05
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,200.00	3,200.00
010-55200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55200-33000	UNIFORMS	3,600.00	3,000.00	1,800.00
010-55200-33200	FUEL: General	25,000.00	20,000.00	5,000.00
010-55200-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55200-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55200-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55200-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55200-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55200-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55200-42000	PHONE & PAGERS	3,600.00	3,500.00	1,800.00
010-55200-45200	AUTO REPAIR & MAINTENANCE	12,500.00	6,400.00	2,500.00
010-55200-46000	COPIER EXPENSE	1,750.00	1,750.00	1,500.00
010-55200-46400	BUILDING SPACE LEASE	0.00	0.00	0.00
010-55200-48000	EDUCATION & TRAINING	1,500.00	1,500.00	4,000.00
010-55200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55200-57100	CAPITAL OUTLAY	0.00	0.00	11,200.00
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		648,685.03	548,398.06	585,871.31
Total Department: 55200 - CONSTABLE #2 :		648,685.03	548,398.06	585,871.31

Department: 55300 - CONSTABLE #3

Expense				
010-55300-10100	CONSTABLE PCT 3 SALARY	53,000.00	47,250.00	47,250.00
010-55300-10500	DEPUTY CONSTABLE SALARY	49,283.26	44,583.26	43,709.08
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	49,283.26	0.00	43,709.08
010-55300-10520	COURT LIAISON SALARY	52,109.38	47,409.38	46,479.78
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55300-11600	PHONE ALLOWANCE	0.00	600.00	1,200.00
010-55300-11700	LONGEVITY PAY	1,845.00	1,630.00	1,040.00
010-55300-11800	CERTIFICATE PAY	3,600.00	2,400.00	3,000.00
010-55300-12100	STEP PAY	10,208.34	6,708.33	0.00
010-55300-20100	FICA/MED	18,308.69	13,049.45	15,788.68
010-55300-20200	HEALTH INS-COUNTY	63,200.00	70,000.00	76,500.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55300-20300	RETIREMENT	42,911.73	30,602.22	37,026.00
010-55300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-55300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55300-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55300-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55300-33000	UNIFORMS	1,800.00	1,200.00	600.00
010-55300-33200	FUEL: General	10,000.00	5,000.00	1,500.00
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	1,000.00	50.00
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,000.00	1,600.00	5,200.00
010-55300-46100	OFFICE LEASE	0.00	0.00	0.00
010-55300-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55300-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55300-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55300-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		385,849.66	296,532.64	346,552.62
Total Department: 55300 - CONSTABLE #3 :		385,849.66	296,532.64	346,552.62

Department: 55400 - CONSTABLE #4

Expense				
010-55400-10100	CONSTABLE PCT 4 SALARY	53,000.00	47,250.00	47,250.00
010-55400-10500	DEPUTY CONSTABLE SALARY	147,849.78	133,749.78	131,127.24
010-55400-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	21,420.00	0.00
010-55400-10600	SECRETARY SALARIES	39,375.87	36,975.87	36,250.85
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55400-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55400-11700	LONGEVITY PAY	1,235.00	1,040.00	650.00
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	1,800.00
010-55400-12100	STEP PAY	7,000.00	6,708.33	0.00
010-55400-20100	FICA/MED	22,496.14	20,620.11	18,182.36
010-55400-20200	HEALTH INS-COUNTY	79,000.00	85,000.00	112,200.00
010-55400-20300	RETIREMENT	52,726.25	48,356.20	42,639.45
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	3,000.00
010-55400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55400-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55400-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55400-33000	UNIFORMS	2,700.00	2,700.00	600.00
010-55400-33200	FUEL: General	17,500.00	17,500.00	0.00
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	3,000.00	2,000.00	1,200.00
010-55400-45200	AUTO REPAIR & MAINTENANCE	8,750.00	5,600.00	1,500.00
010-55400-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55400-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55400-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55400-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		484,739.64	455,820.29	418,499.90
Total Department: 55400 - CONSTABLE #4 :		484,739.64	455,820.29	418,499.90

Department: 55500 - CONSTABLE #5

Expense				
010-55500-10100	CONSTABLE PCT 5 SALARY	53,000.00	47,250.00	47,250.00
010-55500-10500	DEPUTY CONSTABLE SALARY	98,566.52	89,166.52	87,418.16
010-55500-10501	DEPUTY CONSTABLE SALARY PART-TIME	23,806.60	21,642.36	21,218.00
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	98,566.52	89,166.52	87,418.16
010-55500-10600	SECRETARY SALARIES	39,375.87	36,975.87	36,250.85
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	0.00
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55500-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55500-11700	LONGEVITY PAY	2,325.00	1,910.00	1,695.00
010-55500-11800	CERTIFICATE PAY	4,800.00	4,800.00	3,000.00
010-55500-12100	STEP PAY	10,500.00	10,500.00	0.00
010-55500-20100	FICA/MED	26,846.95	24,633.85	23,321.03
010-55500-20200	HEALTH INS-COUNTY	111,800.00	115,900.00	115,900.00
010-55500-20300	RETIREMENT	62,923.63	57,768.83	54,690.12
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,000.00
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-55500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55500-33000	UNIFORMS	3,300.00	3,300.00	600.00
010-55500-33200	FUEL: General	22,500.00	22,500.00	5,200.00
010-55500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55500-33205	FUEL: Diesel, BS Bio	0.00	0.00	0.00
010-55500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55500-42000	PHONE & PAGERS	3,600.00	3,000.00	1,200.00
010-55500-45200	AUTO REPAIR & MAINTENANCE	11,250.00	7,200.00	1,500.00
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		596,661.09	559,813.95	510,761.32
Total Department: 55500 - CONSTABLE #5 :		596,661.09	559,813.95	510,761.32

Department: 55600 - CONSTABLE #6

Expense				
010-55600-10100	CONSTABLE PCT 6 SALARY	53,000.00	47,250.00	47,250.00
010-55600-10500	DEPUTY CONSTABLE SALARIES	197,133.04	133,749.78	131,127.24
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-TIME	23,806.60	21,420.00	0.00
010-55600-10600	SECRETARY SALARY	39,375.87	36,975.87	36,250.85
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-55600-11600	PHONE ALLOWANCE	0.00	600.00	600.00
010-55600-11700	LONGEVITY PAY	260.00	390.00	650.00
010-55600-11800	CERTIFICATE PAY	3,600.00	1,800.00	0.00
010-55600-12100	STEP PAY	1,166.68	0.00	0.00
010-55600-20100	FICA/MED	25,883.18	20,057.20	18,019.80
010-55600-20200	HEALTH INS-COUNTY	112,900.00	105,600.00	105,600.00
010-55600-20300	RETIREMENT	60,664.75	47,036.12	42,258.23
010-55600-31000	OFFICE EXPENSE: General	4,500.00	4,500.00	4,500.00
010-55600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-55600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-55600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-55600-33000	UNIFORMS	3,300.00	2,700.00	600.00
010-55600-33200	FUEL: General	22,500.00	17,500.00	5,200.00
010-55600-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-55600-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-55600-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-55600-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-55600-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-55600-33208	FUEL: Lubricants	0.00	0.00	0.00
010-55600-42000	PHONES & PAGERS	3,600.00	2,500.00	600.00
010-55600-45200	AUTO REPAIR & MAINTENANCE	11,250.00	5,600.00	5,800.00
010-55600-46000	COPIER EXPENSE	1,700.00	1,700.00	1,400.00
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00	1,500.00
010-55600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-55600-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-55600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		586,140.12	470,878.97	421,356.12
Total Department: 55600 - CONSTABLE #6 :		586,140.12	470,878.97	421,356.12

Department: 56000 - SHERIFF

Expense				
010-56000-10100	SHERIFF SALARY	85,000.00	74,880.00	74,880.00
010-56000-10500	DEPUTY SALARIES	4,313,982.62	3,713,464.26	3,307,475.23
010-56000-10501	DEPUTY SALARIES PART-TIME	45,799.34	41,635.76	40,819.93
010-56000-10510	DEPUTY SALARIES - SCHOOL	0.00	0.00	0.00
010-56000-10600	SECRETARY SALARIES	516,309.76	448,623.04	439,826.48
010-56000-10601	SECRETARY SALARIES PART-TIME	15,341.72	28,676.12	28,113.85
010-56000-11200	DISPATCHER SALARIES	478,840.64	445,968.08	437,223.67
010-56000-11201	DISPATCHER SALARIES PART-TIME	46,025.15	28,676.12	28,113.85
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
010-56000-11600	PHONE ALLOWANCE	0.00	600.00	0.00
010-56000-11700	LONGEVITY PAY	37,145.00	32,545.00	34,980.00
010-56000-11800	CERTIFICATE PAY	68,425.00	63,000.00	62,100.00
010-56000-11900	HOLIDAY PAY	10,000.00	10,000.00	10,000.00
010-56000-12100	STEP PAY	200,666.74	172,083.34	0.00
010-56000-20100	FICA/MED	445,806.71	387,866.96	342,225.17
010-56000-20200	HEALTH INS-COUNTY	1,840,000.00	1,647,700.00	1,616,800.00
010-56000-20300	RETIREMENT	1,044,877.07	908,622.19	801,756.28
010-56000-31000	OFFICE EXPENSE: General	28,000.00	28,000.00	28,000.00
010-56000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56000-31500	RANGE SUPPLIES	40,170.00	40,170.00	30,480.00
010-56000-33000	UNIFORMS	32,000.00	32,000.00	32,000.00
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	4,000.00
010-56000-33200	FUEL: General	325,000.00	325,000.00	325,000.00
010-56000-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56000-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56000-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56000-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56000-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56000-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	35,000.00	35,000.00
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	10,000.00	10,000.00
010-56000-42000	PHONES & PAGERS	68,000.00	68,000.00	34,400.00
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	115,000.00	115,000.00
010-56000-45400	RADIO MAINTENANCE	2,500.00	2,500.00	2,500.00
010-56000-46000	COPIER EXPENSE	2,660.00	2,660.00	2,660.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-56000-46600	EQUIPMENT RENTALS	0.00	0.00	0.00
010-56000-46700	RADIO TOWER RENTAL	94,950.00	94,950.00	37,000.00
010-56000-48000	EDUCATION & TRAINING	34,260.00	34,260.00	34,260.00
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	80,000.00
010-56000-57100	CAPITAL OUTLAY	200,000.00	200,000.00	200,000.00
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	3,340.00
Total Expense:		10,243,099.75	9,099,220.87	8,217,954.46
Total Department: 56000 - SHERIFF :		10,243,099.75	9,099,220.87	8,217,954.46

Department: 56500 - COUNTY JAIL

Expense				
010-56500-10200	JAIL ADMINISTRATOR SALARY	72,400.00	70,000.00	0.00
010-56500-10300	ADMINISTRATIVE SALARIES	109,120.00	205,920.00	0.00
010-56500-11100	JAIL MAINTENANCE SALARIES	0.00	0.00	42,436.00
010-56500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	0.00
010-56500-11700	LONGEVITY PAY	0.00	0.00	0.00
010-56500-11800	CERTIFICATE PAY	600.00	0.00	0.00
010-56500-12300	FOOD SERVICE SALARIES	195,000.00	164,320.00	0.00
010-56500-12400	TRANSPORTATION SALARIES	114,000.00	31,200.00	0.00
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	429,426.00	258,860.00	0.00
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	1,786,000.00	1,560,000.00	0.00
010-56500-12601	CORRECTIONAL OFFICERS SALARIES PART-TIME	38,000.00	0.00	0.00
010-56500-20100	FICA/MED	211,487.76	176,737.95	3,246.35
010-56500-20200	HEALTH INS-COUNTY	1,274,419.40	1,368,000.00	13,400.00
010-56500-20300	RETIREMENT	495,683.09	414,467.83	7,613.02
010-56500-31000	OFFICE EXPENSE: General	22,500.00	22,500.00	0.00
010-56500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56500-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56500-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56500-33000	UNIFORMS	10,000.00	10,000.00	0.00
010-56500-33200	FUEL: General	3,000.00	0.00	0.00
010-56500-33201	FUEL: Gasoline, '87	0.00	0.00	0.00
010-56500-33202	FUEL: Gasoline, '89	0.00	0.00	0.00
010-56500-33203	FUEL: Gasoline, '90+	0.00	0.00	0.00
010-56500-33204	FUEL: Diesel, #2	0.00	0.00	0.00
010-56500-33205	FUEL: Diesel, B5 Bio	0.00	0.00	0.00
010-56500-33208	FUEL: Lubricants	0.00	0.00	0.00
010-56500-36000	CAFETERIA SUPPLIES	280,000.00	300,000.00	0.00
010-56500-36005	PRISONER HYGENIC SUPPLIES	45,000.00	15,000.00	0.00
010-56500-36008	PRISONER BEDDING/LINENS	8,000.00	0.00	0.00
010-56500-36010	CLEANING SUPPLIES	25,000.00	0.00	0.00
010-56500-40000	COUNTY PRISONERS	0.00	0.00	4,000,000.00
010-56500-40400	PROFESSIONAL FEES	20,000.00	0.00	0.00
010-56500-42000	PHONE & PAGERS	6,000.00	6,000.00	0.00
010-56500-42005	INTERPRETER PHONE LINE	1,200.00	0.00	0.00
010-56500-42700	PRISONER TRANSPORTATION	0.00	16,000.00	0.00
010-56500-45200	AUTO REPAIR & MAINTENANCE	10,000.00	18,000.00	0.00
010-56500-45300	REPAIR & MAINTENANCE	20,000.00	20,000.00	100,000.00
010-56500-46000	COPIER EXPENSE	8,500.00	2,500.00	0.00
010-56500-47200	CHAMBERS COUNTY INMATES	0.00	0.00	60,000.00
010-56500-48000	EDUCATION & TRAINING	25,000.00	0.00	11,000.00
010-56500-48100	CITY OF CLEVELAND PRISONERS	0.00	0.00	11,000.00
010-56500-48200	CITY OF DAYTON PRISONERS	0.00	0.00	12,000.00
010-56500-48300	CITY OF KENEFICK PRISONERS	0.00	0.00	1,000.00
010-56500-48400	CITY OF DAISSETTA PRISONERS	0.00	0.00	1,500.00
010-56500-49805	PRISONER MEDICAL	0.00	0.00	0.00
010-56500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-56500-57100	CAPITAL OUTLAY	25,000.00	120,000.00	0.00
Total Expense:		5,255,336.25	4,799,505.78	4,263,195.37
Total Department: 56500 - COUNTY JAIL:		5,255,336.25	4,799,505.78	4,263,195.37
Department: 56501 - COUNTY JAIL MAINTENANCE				
Expense				
010-56501-11100	JAIL MAINTENANCE SALARIES	125,184.72	114,424.72	0.00
010-56501-11500	AUTO ALLOWANCE	0.00	0.00	0.00
010-56501-11700	LONGEVITY PAY	325.00	260.00	0.00
010-56501-12400	TRANSPORTATION SALARIES	0.00	0.00	0.00
010-56501-20100	FICA/MED	9,601.49	8,773.38	0.00
010-56501-20200	HEALTH INS-COUNTY	66,700.00	51,000.00	0.00
010-56501-20300	RETIREMENT	22,503.89	20,574.44	0.00
010-56501-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00
010-56501-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-56501-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-56501-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-56501-42000	PHONE & PAGERS	1,800.00	1,800.00	0.00
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	150,000.00	250,000.00	0.00
010-56501-46000	COPIER EXPENSE	0.00	0.00	0.00
010-56501-48000	EDUCATION & TRAINING	0.00	0.00	0.00
010-56501-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-56501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		378,115.10	448,832.54	0.00
Total Department: 56501 - COUNTY JAIL MAINTENANCE:		378,115.10	448,832.54	0.00
Department: 57000 - STATE AID-TJPC-A				
Expense				
010-57000-10701	CLERK SALARIES PART-TIME	0.00	0.00	0.00
010-57000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-57000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-57000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 57000 - STATE AID-TJPC-A :		0.00	0.00	0.00
Department: 57002 - JUVENILE PROBATION				
Expense				
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	11,735.00
010-57002-10300	STAFF SALARIES	94,481.46	89,681.46	87,923.00
010-57002-10700	CLERK SALARIES	33,287.67	30,887.64	30,282.00
010-57002-10701	CLERK SALARIES PART-TIME	25,298.61	23,474.61	22,710.28
010-57002-11700	LONGEVITY PAY	2,145.00	1,836.40	1,390.00
010-57002-20100	FICA/MED	12,771.50	12,057.55	11,784.10
010-57002-20200	HEALTH INS-COUNTY	75,000.00	75,000.00	96,100.00
010-57002-20300	RETIREMENT	29,933.74	28,276.15	27,634.83
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	2,500.00	2,500.00	2,500.00
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	5,800.00
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	60,000.00
010-57002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-57002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-57002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		364,452.98	352,748.81	369,359.21
Total Department: 57002 - JUVENILE PROBATION :		364,452.98	352,748.81	369,359.21

Adopted Budget

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Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 58100 - EMERGENCY MANAGEMENT				
Expense				
010-58100-10200	DIRECTOR SALARY	58,500.87	54,146.87	53,085.17
010-58100-10300	GRANT LIAISON	50,325.22	47,925.22	46,985.51
010-58100-10310	ASST. EM COORDINATOR SALARY	38,109.89	35,709.89	35,009.70
010-58100-10600	SECRETARY SALARY	0.00	0.00	0.00
010-58100-11600	PHONE ALLOWANCE	0.00	0.00	600.00
010-58100-11700	LONGEVITY PAY	3,690.00	3,500.00	3,310.00
010-58100-20100	FICA/MED	11,522.87	10,808.06	10,632.76
010-58100-20200	HEALTH INS-COUNTY	69,200.00	67,200.00	67,200.00
010-58100-20300	RETIREMENT	27,007.23	25,345.98	24,934.88
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	0.00	0.00
010-58100-42000	PHONE & PAGERS	600.00	600.00	600.00
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	4,000.00
010-58100-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
010-58100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
010-58100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58100-57100	CAPITAL OUTLAY	0.00	35,000.00	28,000.00
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		293,756.08	290,036.02	280,158.02
Total Department: 58100 - EMERGENCY MANAGEMENT :		293,756.08	290,036.02	280,158.02
Department: 58200 - PRETRIAL SERVICES				
Expense				
010-58200-10200	DIRECTOR SALARY	58,000.00	53,112.03	52,070.62
010-58200-10300	ASSISTANT SALARIES	71,630.05	35,630.05	34,931.42
010-58200-10301	ASSISTANT PART-TIME SALARIES	0.00	20,000.00	0.00
010-58200-11700	LONGEVITY PAY	520.00	455.00	390.00
010-58200-20100	FICA/MED	9,956.48	8,353.58	6,685.50
010-58200-20200	HEALTH INS-COUNTY	61,900.00	48,600.00	48,600.00
010-58200-20300	RETIREMENT	23,335.91	19,589.96	15,678.14
010-58200-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	4,000.00
010-58200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-58200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-58200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	5,400.00
010-58200-42000	PHONES & PAGERS	0.00	0.00	0.00
010-58200-46000	COPIER EXPENSE	1,845.00	1,845.00	1,845.00
010-58200-48000	EDUCATION & TRAINING	2,000.00	2,000.00	2,000.00
010-58200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-58200-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	754.56	754.56
Total Expense:		241,342.00	201,740.18	172,355.24
Total Department: 58200 - PRETRIAL SERVICES :		241,342.00	201,740.18	172,355.24
Department: 62200 - ENGINEERING				
Expense				
010-62200-10200	SUPERVISOR SALARY	0.00	0.00	0.00
010-62200-10700	CLERK SALARY	147,428.54	132,426.03	98,638.98
010-62200-10701	CLERK SALARY PART-TIME	0.00	0.00	0.00
010-62200-10900	FIELD INSPECTORS SALARY	180,000.00	147,168.04	108,211.80
010-62200-11700	LONGEVITY PAY	1,360.00	455.00	455.00
010-62200-20100	FICA/MED	25,117.51	21,388.91	15,824.08
010-62200-20200	HEALTH INS-COUNTY	155,400.00	150,000.00	104,500.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
010-62200-20300	RETIREMENT	58,870.20	50,159.19	37,109.05
010-62200-31000	OFFICE EXPENSE: General	18,000.00	18,000.00	15,000.00
010-62200-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-62200-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-62200-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	4,000.00
010-62200-45200	AUTO EXPENSES	8,000.00	8,000.00	8,000.00
010-62200-46000	COPIER EXPENSE	2,500.00	2,500.00	0.00
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	8,000.00
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	100,000.00	100,000.00
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	5,000.00
010-62200-57000	CAPITAL OUTLAY<5000	3,600.00	3,600.00	0.00
010-62200-57100	CAPITAL OUTLAY	0.00	40,000.00	26,500.00
010-62200-61100	CAPITAL LEASE PAYMENTS	1,970.00	1,970.00	0.00
Total Expense:		719,246.25	692,667.17	531,238.91
Total Department: 62200 - ENGINEERING :		719,246.25	692,667.17	531,238.91
Department: 64500 - PUBLIC WELFARE				
Expense				
010-64500-41400	AUTOPSY SERVICES	210,000.00	210,000.00	210,000.00
010-64500-41500	AMBULANCE SERVICES	1,110,000.00	935,000.00	535,000.00
010-64500-41600	BURIALS & TRANSPORTS	95,000.00	95,000.00	72,000.00
010-64500-48500	LIBERTY COUNTY ADULT PROBATION	100,000.00	0.00	0.00
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	3,000.00
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	10,000.00
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	10,000.00
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	4,000.00
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	15,000.00
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	47,000.00
Total Expense:		1,614,000.00	1,339,000.00	916,000.00
Total Department: 64500 - PUBLIC WELFARE :		1,614,000.00	1,339,000.00	916,000.00
Department: 64600 - INDIGENT SERVICES				
Expense				
010-64600-10200	SUPERVISOR SALARY	60,000.00	56,818.55	55,704.46
010-64600-10600	SECRETARY SALARIES	78,577.34	73,777.34	72,330.72
010-64600-10601	SECRETARY SALARIES PART-TIME	0.00	0.00	0.00
010-64600-11500	AUTO ALLOWANCE	6,000.00	6,000.00	6,000.00
010-64600-11700	LONGEVITY PAY	1,300.00	1,105.00	455.00
010-64600-20100	FICA/MED	11,159.63	10,534.13	10,288.50
010-64600-20200	HEALTH INS-COUNTY	74,000.00	72,300.00	72,300.00
010-64600-20300	RETIREMENT	26,155.81	24,703.54	24,127.54
010-64600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	5,000.00
010-64600-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
010-64600-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
010-64600-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	1,000.00
010-64600-40000	RURAL HEALTH CLINIC SERVICES	0.00	0.00	0.00
010-64600-40500	THIRD PARTY ADMINISTRATOR	0.00	0.00	0.00
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	28,968.00
010-64600-41500	HOSPITAL DIST - IHC	0.00	0.00	0.00
010-64600-41700	PHYSICIAN SERVICES	35,000.00	35,000.00	35,000.00
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	10,000.00	10,000.00
010-64600-42000	PHONES & PAGERS	0.00	0.00	0.00
010-64600-45200	AUTO EXPENSES	0.00	0.00	0.00
010-64600-46000	COPIER EXPENSE	0.00	0.00	0.00
010-64600-47800	TRI-CO. MHMR SCREENING	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	780,000.00	600,000.00	175,000.00
010-64600-49300	UTMB CONTRACT	42,000.00	42,000.00	42,000.00
010-64600-49400	FAMILY PLANNING SERVICES	0.00	0.00	0.00
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	52,000.00	52,000.00
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	57,000.00	57,000.00
010-64600-49700	SKILLED NURSING FACILITY SVCS.	0.00	0.00	0.00
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	20,000.00	20,000.00
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	5,500.00
010-64600-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-64600-57100	CAPITAL OUTLAY	1,800.00	1,800.00	1,800.00
010-64600-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,401,360.78	1,209,406.56	780,374.22
Total Department: 64600 - INDIGENT SERVICES :		1,401,360.78	1,209,406.56	780,374.22

Department: 66000 - HOUSING AUTHORITY

Expense				
010-66000-10200	DIRECTOR SALARY	0.00	46,600.00	45,423.00
010-66000-10300	ADMINISTRATIVE ASSISTANT SALARY	0.00	26,221.72	0.00
010-66000-11700	LONGEVITY PAY	0.00	520.00	975.00
010-66000-20100	FICA/MED	0.00	5,610.64	3,549.45
010-66000-20200	HEALTH INS-COUNTY	0.00	24,765.60	13,400.00
010-66000-20300	RETIREMENT	0.00	13,157.51	6,338.00
Total Expense:		0.00	116,875.47	71,671.25
Total Department: 66000 - HOUSING AUTHORITY :		0.00	116,875.47	71,671.25

Department: 66500 - AG EXTENSION SERVICES

Expense				
010-66500-10300	AGENT SALARIES	80,930.06	73,730.06	72,284.37
010-66500-10600	SECRETARY SALARIES	34,782.64	32,382.64	31,747.69
010-66500-10601	SECRETARY SALARIES PART-TIME	18,096.00	11,817.15	11,585.44
010-66500-10700	CLERK SALARY	64,782.64	32,382.64	31,747.69
010-66500-11600	PHONE ALLOWANCE	0.00	0.00	1,200.00
010-66500-11700	LONGEVITY PAY	850.00	585.00	520.00
010-66500-20100	FICA/MED	15,257.25	11,543.65	11,405.04
010-66500-20200	HEALTH INS-COUNTY	66,700.00	42,900.00	42,900.00
010-66500-20300	RETIREMENT	21,249.07	13,843.84	13,670.43
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	2,400.00	2,400.00	2,400.00
010-66500-45200	AUTO EXPENSE	20,000.00	20,000.00	20,000.00
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	6,500.00
010-66500-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
010-66500-57100	CAPITAL OUTLAY	0.00	0.00	0.00
010-66500-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		337,547.66	254,084.98	251,960.66
Total Department: 66500 - AG EXTENSION SERVICES :		337,547.66	254,084.98	251,960.66

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 70000 - Transfers				
Expense				
010-70000-70000	TRANSFERS	4,674,300.00	1,419,936.00	0.00
Total Expense:		4,674,300.00	1,419,936.00	0.00
Total Department: 70000 - Transfers:		4,674,300.00	1,419,936.00	0.00
Total Fund: 010 - GENERAL FUND:		-6,525,000.00	-3,000,000.00	0.00
Fund: 012 - DISTRICT ATTORNEY FUND				
Revenue				
012-330-100	STATE	22,500.00	22,500.00	10,000.00
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	11,000.00
Department: 47602 - DA SALARY SUPPLEMENT				
Expense				
012-47602-10300	ASSISTANT DA SALARIES	0.00	6,000.00	6,000.00
012-47602-10500	INVESTIGATOR SALARY	6,000.00	0.00	0.00
012-47602-10520	DARE OFFICER SALARY	3,000.00	0.00	0.00
012-47602-10600	SECRETARY SALARIES	0.00	0.00	0.00
012-47602-20100	FICA/MED	700.00	459.00	459.00
012-47602-20200	HEALTH INS-COUNTY	2,500.00	1,200.00	1,200.00
012-47602-20300	RETIREMENT	1,620.00	1,050.00	1,050.00
012-47602-31000	OFFICE EXPENSE: General	6,480.00	11,591.00	1,000.00
012-47602-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
012-47602-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
012-47602-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
012-47602-43500	LAW BOOKS	1,000.00	1,000.00	1,000.00
012-47602-46000	COPIER EXPENSE	1,000.00	1,000.00	1,000.00
Total Expense:		22,300.00	22,300.00	11,709.00
Total Department: 47602 - DA SALARY SUPPLEMENT :		22,300.00	22,300.00	11,709.00
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	0.00
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	0.00
Total Department: 47603 - DA CHECK COLLECTIONS :		1,200.00	1,200.00	0.00
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:		0.00	0.00	-709.00
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	1,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	11,000.00
Department: 47605 - SPECIAL INVESTIGATIVE				
Expense				
013-47605-10700	CLERK SALARY	26,265.33	0.00	500.00
013-47605-20100	FICA/MED	2,009.29	0.00	38.00
013-47605-20200	HEALTH INS-COUNTY	11,500.00	0.00	0.00
013-47605-20300	RETIREMENT	4,709.37	0.00	88.00
013-47605-31000	OFFICE EXPENSE: General	0.00	784,500.00	600,000.00
013-47605-31001	OFFICE EXPENSE: Supplies	500,300.00	0.00	0.00
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<5000	0.00	0.00	0.00
013-47605-57100	CAPITAL OUTLAY	100,000.00	100,000.00	100,000.00
013-47605-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		644,783.99	884,500.00	700,626.00
Total Department: 47605 - SPECIAL INVESTIGATIVE :		644,783.99	884,500.00	700,626.00
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	5,000.00
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<5000	0.00	0.00	0.00
013-47606-57100	CAPITAL OUTLAY	0.00	0.00	0.00
013-47606-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		0.00	0.00	5,000.00
Total Department: 47606 - WELFARE FRAUD :		0.00	0.00	5,000.00
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<5000	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	15,167.70	0.00	0.00
Total Expense:		15,167.70	0.00	0.00
Total Department: 70000 - Transfers:		15,167.70	0.00	0.00
Total Fund: 013 - DA PROGRAMS:		-649,951.69	-874,500.00	-694,626.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Fund: 015 - ROAD & BRIDGE FUND				
Revenue				
015-310-101	AD VALOREM TAXES - CURRENT	8,111,428.00	6,505,215.00	7,124,050.00
015-310-102	AD VALOREM TAXES -DELINQUENT	426,917.00	344,485.00	374,950.00
015-310-103	PENALTIES & INTEREST	0.00	0.00	75,000.00
015-330-102	STATE LATERAL ROAD	165,000.00	165,000.00	70,000.00
015-330-110	CETRZ GRANT	0.00	0.00	0.00
015-330-120	FEMA GRANT	0.00	0.00	0.00
015-340-101	ROAD & BRIDGE FEES	316,000.00	316,000.00	380,000.00
015-340-102	STATE ALLOCATION FEE	360,000.00	360,000.00	360,000.00
015-340-103	SALES TAX COMMISSION	583,000.00	583,000.00	583,000.00
015-340-105	LANDFILL FEES	0.00	0.00	140,000.00
015-340-950	COUNTY COURT	95,000.00	95,000.00	95,000.00
015-340-951	DISTRICT COURTS	140,000.00	140,000.00	140,000.00
015-340-952	JUSTICE COURTS	500.00	500.00	500.00
015-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
015-370-115	OTHER	60,000.00	60,000.00	60,000.00
015-370-116	MATERIAL SALES	5,000.00	5,000.00	5,000.00
015-370-120	CULVERTS	48,000.00	48,000.00	48,000.00
015-370-164	FIXED ASSET SALES	2,500.00	2,500.00	2,500.00
015-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
015-390-000	TRANSFERS	0.00	0.00	0.00
	Total Revenue:	10,313,345.00	8,624,700.00	9,458,000.00

Department: 61100 - ROAD & BRIDGE #1

Expense				
015-61100-10800	EMPLOYEE SALARIES	958,638.05	794,645.49	717,319.81
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,253.00	5,253.00	5,150.00
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61100-11700	LONGEVITY PAY	4,275.00	3,955.00	3,245.00
015-61100-20100	FICA/MED	75,594.70	63,024.76	57,047.11
015-61100-20200	HEALTH INS-COUNTY	286,600.00	205,000.00	265,000.00
015-61100-20300	RETIREMENT	166,912.71	138,781.04	132,857.34
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	6,500.00
015-61100-33200	FUEL: General	72,000.00	72,000.00	57,000.00
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	3,000.00
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	548,000.00
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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	30,139.82
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	10,000.00	10,000.00	35,000.00
015-61100-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61100-42000	PHONES & PAGERS	3,000.00	3,000.00	2,000.00
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	70,139.82	70,139.82	15,000.00
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	7,000.00
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61100-48500	SAFETY MEETING EXPENSES	0.00	0.00	0.00
015-61100-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	40,000.00
015-61100-57100	CAPITAL OUTLAY	119,969.18	119,969.18	110,000.00
015-61100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		2,462,973.46	2,176,359.29	2,076,459.08
Total Department: 61100 - ROAD & BRIDGE #1 :		2,462,973.46	2,176,359.29	2,076,459.08

Department: 61200 - ROAD & BRIDGE #2

Expense				
015-61200-10800	EMPLOYEE SALARIES	1,321,276.77	1,111,972.92	1,198,375.13
015-61200-10801	EMPLOYEE SALARIES PART-TIME	0.00	0.00	0.00
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,759.00	15,759.00	15,450.00
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61200-11700	LONGEVITY PAY	10,115.00	8,405.00	8,410.00
015-61200-20100	FICA/MED	104,587.04	88,444.47	95,030.87
015-61200-20200	HEALTH INS-COUNTY	417,700.00	342,300.00	388,300.00
015-61200-20300	RETIREMENT	242,304.56	204,583.80	220,085.28
015-61200-31000	OFFICE EXPENSE: General	12,000.00	12,000.00	8,000.00
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	7,000.00
015-61200-33200	FUEL: General	115,000.00	115,000.00	185,000.00
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	28,000.00
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	867,138.78	853,290.23	768,000.00
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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	102,200.13
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	80,000.00
015-61200-41900	CONTRACT LABOR	0.00	0.00	0.00
015-61200-42000	PHONES & PAGERS	2,500.00	2,500.00	4,000.00
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	138,841.00	138,841.00	75,000.00
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	1,500.00
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61200-49000	SIGNS	5,000.00	5,000.00	5,000.00
015-61200-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
015-61200-57100	CAPITAL OUTLAY	87,975.77	87,975.77	116,000.00
015-61200-61100	CAPITAL LEASE PAYMENTS	70,035.45	83,884.00	42,484.00
Total Expense:		3,599,233.37	3,258,956.19	3,415,335.41
Total Department: 61200 - ROAD & BRIDGE #2 :		3,599,233.37	3,258,956.19	3,415,335.41

Department: 61300 - ROAD & BRIDGE #3

Expense				
015-61300-10800	EMPLOYEE SALARIES	679,771.60	550,582.70	539,786.95
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61300-11700	LONGEVITY PAY	2,775.00	2,040.00	1,760.00
015-61300-20100	FICA/MED	53,744.83	43,805.63	42,958.28
015-61300-20200	HEALTH INS-COUNTY	206,500.00	180,000.00	178,900.00
015-61300-20300	RETIREMENT	125,966.61	102,728.53	100,741.52
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	4,120.00
015-61300-33200	FUEL: General	65,000.00	65,000.00	95,000.00
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	541,155.68	598,861.88	440,000.00
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	25,000.00
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	23,713.97
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	2,000.00	2,000.00	1,200.00
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	20,000.00	20,000.00	50,000.00
015-61300-46000	COPIERS LEASE	900.00	900.00	900.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-61300-46600	EQUIPMENT LEASE	8,000.00	8,000.00	8,000.00
015-61300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61300-57100	CAPITAL OUTLAY	35,000.00	35,000.00	40,000.00
015-61300-61100	CAPITAL LEASE PAYMENTS	177,218.70	119,512.00	114,253.78
Total Expense:		2,051,232.42	1,861,630.74	1,770,334.50
Total Department: 61300 - ROAD & BRIDGE #3 :		2,051,232.42	1,861,630.74	1,770,334.50
Department: 61400 - ROAD & BRIDGE #4				
Expense				
015-61400-10800	EMPLOYEE SALARIES	1,147,771.60	954,429.15	928,545.00
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	0.00	4,202.40	4,120.00
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	20,000.00
015-61400-11700	LONGEVITY PAY	1,560.00	1,975.00	1,240.00
015-61400-20100	FICA/MED	89,453.86	75,016.35	72,973.61
015-61400-20200	HEALTH INS-COUNTY	420,000.00	385,500.00	354,800.00
015-61400-20300	RETIREMENT	209,661.15	175,166.90	170,391.44
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	7,500.00
015-61400-33200	FUEL: General	80,000.00	80,000.00	100,000.00
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	624,030.00	560,000.00
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	71,933.67
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	60,000.00	60,000.00	40,000.00
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	4,000.00
015-61400-42000	PHONES & PAGERS	2,500.00	2,500.00	2,000.00
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	50,000.00
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	1,700.00
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	20,000.00
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,500.00
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	10,000.00
015-61400-57100	CAPITAL OUTLAY	20,000.00	20,000.00	20,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
015-61400-61100	CAPITAL LEASE PAYMENTS	174,547.00	134,473.00	109,003.00
Total Expense:		2,975,149.61	2,702,992.80	2,610,706.72
Total Department: 61400 - ROAD & BRIDGE #4 :		2,975,149.61	2,702,992.80	2,610,706.72

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	1,000.00
015-67000-41900	CONTRACTORS	0.00	0.00	525,000.00
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	0.00	0.00	2,000.00
015-67000-46400	LEASE	0.00	0.00	3,600.00
015-67000-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		0.00	0.00	531,600.00
Total Department: 67000 - LANDFILL :		0.00	0.00	531,600.00

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:		-775,243.86	-1,375,239.02	-946,435.71

Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND

Revenue				
021-340-400	CO CLK FAMILY VIOLENCE FINE	1,000.00	0.00	0.00
021-340-700	DC CHILD ABUSE PREVENTION FEE	350.00	520.00	600.00
021-340-705	DC FAMILY VIOLENCE FEE	50.00	300.00	600.00
021-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		1,400.00	820.00	1,200.00

Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND

Expense				
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	1,400.00	820.00	1,200.00
Total Expense:		1,400.00	820.00	1,200.00
Total Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND:		1,400.00	820.00	1,200.00

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:		0.00	0.00	0.00

Fund: 022 - VICTIMS ASSISTANCE COORDINATOR

Revenue				
022-330-100	GRANT REVENUE	60,670.82	59,009.00	61,834.00
022-390-000	TRANSFERS	15,167.70	20,992.90	17,111.66
Total Revenue:		75,838.52	80,001.90	78,945.66

Department: 47608 - VICTIMS ASSISTANCE COORDINATOR

Expense				
022-47608-11000	COORDINATOR SALARY	36,899.60	40,211.72	39,423.25

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00
022-47608-20100	FICA/MED	2,822.82	3,076.20	3,015.88
022-47608-20200	HEALTH INS - COUNTY	29,500.00	29,500.00	29,434.00
022-47608-20300	RETIREMENT	6,616.10	7,213.98	7,072.53
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:		75,838.52	80,001.90	78,945.66
Total Department: 47608 - VICTIMS ASSISTANCE COORDINATOR:		75,838.52	80,001.90	78,945.66
Total Fund: 022 - VICTIMS ASSISTANCE COORDINATOR:		0.00	0.00	0.00
Fund: 025 - LAND ACQUISITION ROW				
Revenue				
025-370-500	TAX ASSESSOR-COLLECTOR	420,000.00	316,000.00	375,000.00
025-370-510	BTLE ASSESSMENTS	0.00	0.00	1,000.00
025-370-520	OTHER	0.00	0.00	0.00
025-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		420,000.00	316,000.00	376,000.00
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	0.00	0.00	0.00
025-61101-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61101-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION:		0.00	0.00	0.00
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION				
Expense				
025-61201-33499	ROAD & BRIDGE # 2	0.00	0.00	0.00
025-61201-57000	CAPITAL OUTLAY <5000	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 <5000	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	0.00	0.00	0.00
025-61401-57000	CAPITAL OUTLAY <5000	0.00	0.00	0.00
025-61401-57100	CAPITAL OUTLAY	0.00	0.00	0.00
Total Expense:		0.00	0.00	0.00
Total Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION:		0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 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	800,000.00	856,000.00	1,000,000.00
	Total Expense:	800,000.00	856,000.00	1,000,000.00
	Total Department: 62500 - RIGHT OF WAY :	800,000.00	856,000.00	1,000,000.00
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:	-380,000.00	-540,000.00	-624,000.00
Fund: 027 - ELECTION SERVICE CONTRACT				
Revenue				
027-350-100	PROGRAM INCOME	60,000.00	50,000.00	100,000.00
	Total Revenue:	60,000.00	50,000.00	100,000.00
Department: 40302 - ELECTION SERVICE CONTRACT				
Expense				
027-40302-10400	SALARIES	0.00	0.00	0.00
027-40302-20100	FICA/MED	0.00	0.00	0.00
027-40302-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
027-40302-20300	RETIREMENT	0.00	0.00	0.00
027-40302-31000	OFFICE EXPENSE: General	60,000.00	57,300.00	100,000.00
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<5000	0.00	0.00	0.00
027-40302-57100	CAPITAL OUTLAY	0.00	0.00	0.00
027-40302-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	60,000.00	57,300.00	100,000.00
	Total Department: 40302 - ELECTION SERVICE CONTRACT:	60,000.00	57,300.00	100,000.00
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	-7,300.00	0.00
Fund: 028 - CO CLERK RECORDS MANAGEMENT				
Revenue				
028-340-400	COUNTY CLERK	400,000.00	350,000.00	300,000.00
	Total Revenue:	400,000.00	350,000.00	300,000.00
Department: 40301 - RECORDS MGMGT-CO CLERK				
Expense				
028-40301-10400	SALARIES	279,370.24	89,363.72	87,611.50
028-40301-10402	DEPUTY SALARIES TEMPORARY	21,216.00	21,216.00	0.00
028-40301-11700	LONGEVITY PAY	0.00	0.00	0.00
028-40301-20100	FICA/MED	22,994.84	8,459.35	6,702.28
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
028-40301-20300	RETIREMENT	50,091.09	16,031.86	15,717.50
028-40301-31000	OFFICE EXPENSE: General	402,000.00	629,930.00	400,000.00
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	25,000.00	25,000.00	25,000.00
028-40301-46600	EQUIPMENT LEASE	0.00	0.00	0.00
028-40301-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
028-40301-57100	CAPITAL OUTLAY	600,000.00	600,000.00	600,000.00
028-40301-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,400,672.17	1,390,000.93	1,135,031.28
Total Department: 40301 - RECORDS MGMGT-CO CLERK :		1,400,672.17	1,390,000.93	1,135,031.28
Total Fund: 028 - CO CLERK RECORDS MANAGEMENT:		-1,000,672.17	-1,040,000.93	-835,031.28
Fund: 029 - CO CLERK RECORDS ARCHIVE				
Revenue				
029-340-400	COUNTY CLERK	500,000.00	540,000.00	300,000.00
Total Revenue:		500,000.00	540,000.00	300,000.00
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	500,000.00	750,000.00	300,000.00
029-40303-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
029-40303-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
029-40303-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
029-40303-40200	MICROFILM SERVICES	0.00	0.00	0.00
029-40303-46600	EQUIPMENT LEASE	0.00	0.00	0.00
029-40303-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
029-40303-57100	CAPITAL OUTLAY	0.00	0.00	0.00
029-40303-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		500,000.00	750,000.00	300,000.00
Total Department: 40303 - RECORDS ARCHIVE-CO CLERK:		500,000.00	750,000.00	300,000.00
Total Fund: 029 - CO CLERK RECORDS ARCHIVE:		0.00	-210,000.00	0.00
Fund: 031 - LAW LIBRARY FUND				
Revenue				
031-340-400	COUNTY CLERK	12,000.00	12,000.00	18,000.00
031-340-700	DISTRICT CLERK	24,000.00	24,000.00	30,000.00
031-380-117	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00
031-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		36,000.00	36,000.00	48,000.00
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	200.00
031-65000-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
031-65000-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
031-65000-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
031-65000-43500	LAW BOOKS	160,000.00	140,000.00	38,300.00
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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
031-65000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
031-65000-57100	CAPITAL OUTLAY	0.00	0.00	0.00
031-65000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		162,000.00	142,000.00	40,500.00
Total Department: 65000 - LAW LIBRARY :		162,000.00	142,000.00	40,500.00
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:		-126,000.00	-106,000.00	7,500.00
Fund: 032 - COUNTY JURY (CoClk/DistClk/JP)				
Revenue				
032-340-400	COUNTY CLERK	120.00	100.00	0.00
032-340-700	DISTRICT CLERK	180.00	125.00	0.00
032-340-952	JUSTICE OF THE PEACE	200.00	200.00	0.00
Total Revenue:		500.00	425.00	0.00
Department: 47001 - COURT COSTS - JURY FUND				
Expense				
032-47001-31000	OFFICE EXPENSE: General	1,500.00	825.00	0.00
032-47001-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
032-47001-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
032-47001-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
032-47001-46600	EQUIPMENT LEASE	0.00	0.00	0.00
032-47001-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
032-47001-57100	CAPITAL OUTLAY	0.00	0.00	0.00
032-47001-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		1,500.00	825.00	0.00
Total Department: 47001 - COURT COSTS - JURY FUND:		1,500.00	825.00	0.00
Total Fund: 032 - COUNTY JURY (CoClk/DistClk/JP):		-1,000.00	-400.00	0.00
Fund: 033 - JP TECHNOLOGY FUND				
Revenue				
033-340-800	JUSTICE COURTS	25,600.00	19,400.00	24,000.00
Total Revenue:		25,600.00	19,400.00	24,000.00
Department: 46000 - JP TECHNOLOGY FUND				
Expense				
033-46000-31000	OFFICE EXPENSE: General	20,000.00	41,000.00	36,000.00
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	10,000.00
033-46000-57000	CAPITAL OUTLAY<5000	80,000.00	80,000.00	90,000.00
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:		100,000.00	121,000.00	136,000.00
Total Department: 46000 - JP TECHNOLOGY FUND:		100,000.00	121,000.00	136,000.00
Total Fund: 033 - JP TECHNOLOGY FUND:		-74,400.00	-101,600.00	-112,000.00
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY				
Revenue				
034-340-400	COUNTY CLERK	400.00	400.00	600.00
034-340-700	DISTRICT CLERK	700.00	700.00	700.00
Total Revenue:		1,100.00	1,100.00	1,300.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 42601 - COUNTY COURT				
Expense				
034-42601-31000	OFFICE EXPENSE: General	2,000.00	3,900.00	5,000.00
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<5000	0.00	0.00	0.00
034-42601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-42601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		2,000.00	3,900.00	5,000.00
Total Department: 42601 - COUNTY COURT:		2,000.00	3,900.00	5,000.00
Department: 43501 - DISTRICT COURTS				
Expense				
034-43501-31000	OFFICE EXPENSE: General	2,000.00	5,900.00	8,000.00
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<5000	0.00	0.00	0.00
034-43501-57100	CAPITAL OUTLAY	0.00	0.00	0.00
034-43501-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		2,000.00	5,900.00	8,000.00
Total Department: 43501 - DISTRICT COURTS:		2,000.00	5,900.00	8,000.00
Total Fund: 034 - CO & DISTRICT COURT TECHNOLOGY:		-2,900.00	-8,700.00	-11,700.00
Fund: 035 - COURT REPORTER SERVICE				
Revenue				
035-340-400	COUNTY CLERK	2,000.00	1,600.00	0.00
035-340-700	DISTRICT CLERK	7,000.00	0.00	0.00
Total Revenue:		9,000.00	1,600.00	0.00
Department: 47002 - COURT COSTS - COURT REPORTER SERVICES				
Expense				
035-47002-31000	OFFICE EXPENSE: General	19,000.00	2,000.00	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
035-47002-46600	EQUIPMENT LEASE	0.00	0.00	0.00
035-47002-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
035-47002-57100	CAPITAL OUTLAY	0.00	0.00	0.00
035-47002-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		19,000.00	2,000.00	0.00
Total Department: 47002 - COURT COSTS - COURT REPORTER SERVICES:		19,000.00	2,000.00	0.00
Total Fund: 035 - COURT REPORTER SERVICE :		-10,000.00	-400.00	0.00
Fund: 036 - COURT RECORD PRESERVATION				
Revenue				
036-340-400	COUNTY CLERK	4,000.00	3,700.00	5,000.00
036-340-700	DISTRICT CLERK	12,000.00	9,500.00	11,000.00
Total Revenue:		16,000.00	13,200.00	16,000.00
Department: 43502 - COURT RECORD PRESERVATION				
Expense				
036-43502-31000	OFFICE EXPENSE: General	112,000.00	40,400.00	5,000.00
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

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
036-43502-46600	EQUIPMENT LEASE	0.00	0.00	0.00
036-43502-57000	CAPITAL OUTLAY<5000	0.00	10,000.00	10,000.00
036-43502-57100	CAPITAL OUTLAY	0.00	42,000.00	75,000.00
036-43502-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		112,000.00	92,400.00	90,000.00
Total Department: 43502 - COURT RECORD PRESERVATION:		112,000.00	92,400.00	90,000.00
Total Fund: 036 - COURT RECORD PRESERVATION:		-96,000.00	-79,200.00	-74,000.00

Fund: 037 - VETERANS TREATMENT COURT PROGRAM

Revenue				
037-330-100	PROGRAM PAYMENTS FROM VETERANS	0.00	0.00	0.00
037-340-400	COUNTY CLERK	2,400.00	900.00	0.00
037-340-700	DISTRICT CLERK	600.00	400.00	0.00
Total Revenue:		3,000.00	1,300.00	0.00

Department: 43503 - VETERANS TREATMENT COURT PROGRAM

Expense				
037-43503-31000	OFFICE EXPENSE: General	8,000.00	3,400.00	0.00
037-43503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
037-43503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
037-43503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
037-43503-46600	EQUIPMENT LEASE	0.00	0.00	0.00
037-43503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
037-43503-57100	CAPITAL OUTLAY	0.00	0.00	0.00
037-43503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		8,000.00	3,400.00	0.00
Total Department: 43503 - VETERANS TREATMENT COURT PROGRAM:		8,000.00	3,400.00	0.00
Total Fund: 037 - VETERANS TREATMENT COURT PROGRAM :		-5,000.00	-2,100.00	0.00

Fund: 038 - TIME PAYMENT FEE

Revenue				
038-340-400	COUNTY CLERK	200.00	0.00	0.00
038-340-700	DISTRICT CLERK	300.00	200.00	0.00
038-340-952	JUSTICE OF THE PEACE	9,000.00	3,000.00	0.00
Total Revenue:		9,500.00	3,200.00	0.00

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	23,500.00	1,400.00	0.00
Total Expense:		23,500.00	1,400.00	0.00
Total Department: 45005 - TIME PAYMENT-DISTRICT CLERK:		23,500.00	1,400.00	0.00

Department: 46001 - TIME PAYMENT-JP

Expense				
038-46001-31000	OFFICE EXPENSE: General	12,000.00	5,000.00	0.00
Total Expense:		12,000.00	5,000.00	0.00
Total Department: 46001 - TIME PAYMENT-JP:		12,000.00	5,000.00	0.00
Total Fund: 038 - TIME PAYMENT FEE:		-26,000.00	-3,200.00	0.00

Fund: 040 - JUSTICE COURT BUILDING SECURITY

Revenue				
040-340-800	JUSTICE COURTS	6,000.00	2,000.00	0.00
Total Revenue:		6,000.00	2,000.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 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	14,000.00	4,000.00	0.00
040-46601-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
040-46601-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
040-46601-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
040-46601-48000	EDUCATION & TRAINING	0.00	0.00	0.00
040-46601-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
040-46601-57100	CAPITAL OUTLAY	0.00	0.00	0.00
040-46601-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		14,000.00	4,000.00	0.00
Total Department: 46601 - JUSTICE COURT BUILDING SECURITY:		14,000.00	4,000.00	0.00
Total Fund: 040 - JUSTICE COURT BUILDING SECURITY:		-8,000.00	-2,000.00	0.00

Fund: 041 - CO ATTY PRETRIAL DIVERSION

Revenue				
041-340-305	PRETRIAL DIVERSION FEES	18,000.00	7,000.00	16,000.00
Total Revenue:		18,000.00	7,000.00	16,000.00

Department: 47502 - CO ATTY PRE-TRIAL DIVERSION

Expense				
041-47502-10300	SALARIES	14,042.83	13,334.83	15,527.51
041-47502-20100	FICA/MED	1,074.27	1,020.11	1,187.87
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
041-47502-20300	RETIREMENT	2,517.88	2,392.27	2,785.63
041-47502-31000	OFFICE EXPENSE: General	225,200.00	225,200.00	200,000.00
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:		242,834.98	241,947.21	219,501.01
Total Department: 47502 - CO ATTY PRE-TRIAL DIVERSION:		242,834.98	241,947.21	219,501.01

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:		-224,834.98	-234,947.21	-203,501.01

Fund: 042 - DA PRETRIAL DIVERSION

Revenue				
042-330-100	PROGRAM PAYMENTS	4,000.00	9,200.00	4,000.00
042-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		4,000.00	9,200.00	4,000.00

Department: 47609 - DA PRETRIAL DIVERSION

Expense				
042-47609-15020	COURT LIASION SALARY	0.00	0.00	0.00
042-47609-20100	FICA/MED	0.00	0.00	0.00
042-47609-20300	RETIREMENT	0.00	0.00	0.00
042-47609-30000	PLANNING	0.00	0.00	0.00
042-47609-31000	OFFICE EXPENSE: General	28,000.00	28,500.00	19,000.00
042-47609-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
042-47609-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
042-47609-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
042-47609-48000	EDUCATION & TRAINING	28,000.00	28,500.00	19,000.00
042-47609-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
042-47609-57100	CAPITAL OUTLAY	0.00	0.00	0.00
042-47609-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		56,000.00	57,000.00	38,000.00
Total Department: 47609 - DA PRETRIAL DIVERSION:		56,000.00	57,000.00	38,000.00
Total Fund: 042 - DA PRETRIAL DIVERSION:		-52,000.00	-47,800.00	-34,000.00

Fund: 045 - COURTHOUSE SECURITY

Revenue				
045-340-400	COUNTY CLERK	50,000.00	41,000.00	30,000.00
045-340-700	DISTRICT CLERK	7,000.00	7,000.00	7,000.00
045-340-800	JUSTICE COURTS	23,000.00	17,500.00	24,000.00
Total Revenue:		80,000.00	65,500.00	61,000.00

Department: 56100 - SECURITY FEE

Expense				
045-56100-10500	BAILIFF SALARIES	52,197.49	52,197.49	48,232.84
045-56100-20100	FICA/MED	3,993.11	3,993.11	3,689.82
045-56100-20200	HEALTH INS-COUNTY	0.00	0.00	15,400.00
045-56100-20300	RETIREMENT	9,359.01	9,364.23	8,652.97
045-56100-31000	OFFICE EXPENSE: General	0.00	0.00	5,000.00
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	20,000.00	0.00	0.00
045-56100-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
045-56100-57100	CAPITAL OUTLAY	0.00	0.00	0.00
045-56100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		85,549.61	65,554.83	80,975.63
Total Department: 56100 - SECURITY FEE :		85,549.61	65,554.83	80,975.63
Total Fund: 045 - COURTHOUSE SECURITY:		-5,549.61	-54.83	-19,975.63

Fund: 046 - DISTRICT CLERK RECORDS MGT

Revenue				
046-340-700	DISTRICT CLERK	12,000.00	14,000.00	16,000.00
Total Revenue:		12,000.00	14,000.00	16,000.00

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	40,000.00	40,000.00	30,000.00
046-45003-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
046-45003-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
046-45003-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
046-45003-46600	EQUIPMENT LEASE	0.00	0.00	0.00
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	15,000.00	15,000.00
046-45003-57100	CAPITAL OUTLAY	10,000.00	27,000.00	25,000.00
046-45003-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		65,000.00	82,000.00	70,000.00
Total Department: 45003 - DISTRICT CLERK RECORDS MGT:		65,000.00	82,000.00	70,000.00
Total Fund: 046 - DISTRICT CLERK RECORDS MGT:		-53,000.00	-68,000.00	-54,000.00

Fund: 047 - COMM COURT RECORDS MGT.

Revenue				
047-340-400	COUNTY CLERK	2,000.00	2,000.00	6,000.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
047-340-700	DISTRICT CLERK	6,000.00	7,000.00	14,000.00
Total Revenue:		8,000.00	9,000.00	20,000.00
Department: 40101 - COMM. COURT RECORDS MGMT				
Expense				
047-40101-20100	FICA/MED	0.00	0.00	0.00
047-40101-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
047-40101-20300	RETIREMENT	0.00	0.00	0.00
047-40101-31000	OFFICE EXPENSE: General	73,000.00	73,000.00	30,000.00
047-40101-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
047-40101-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
047-40101-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	25,000.00
047-40101-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	5,000.00
047-40101-57100	CAPITAL OUTLAY	15,000.00	15,000.00	15,000.00
047-40101-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		118,000.00	118,000.00	75,000.00
Total Department: 40101 - COMM. COURT RECORDS MGMT :		118,000.00	118,000.00	75,000.00
Total Fund: 047 - COMM COURT RECORDS MGT.:		-110,000.00	-109,000.00	-55,000.00
Fund: 048 - CONSTABLES FORFEITURE				
Revenue				
048-340-550	CONSTABLE #1 FORFEITURES	0.00	0.00	0.00
048-340-551	CONSTABLE #2-FORFEITURES	0.00	0.00	0.00
048-340-553	CONSTABLE #4 FORFEITURES	0.00	0.00	0.00
048-340-554	CONSTABLE #5 FORFEITURES	0.00	0.00	0.00
048-340-555	CONSTABLE-#6 FORFEITURES	0.00	0.00	0.00
048-340-556	CONSTABLE #6 G/ROOM FORFEITURES	0.00	0.00	0.00
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	31,632.88	21,597.22	13,774.43
Total Expense:		31,632.88	21,597.22	13,774.43
Total Department: 55201 - CONSTABLE #2 FORFEITURE:		31,632.88	21,597.22	13,774.43
Department: 55401 - CONSTABLE #4 FORFEITURE				
Expense				
048-55401-34000	CONSTABLE #4 EXPENSES	2,511.48	2,511.48	1,000.00
Total Expense:		2,511.48	2,511.48	1,000.00
Total Department: 55401 - CONSTABLE #4 FORFEITURE:		2,511.48	2,511.48	1,000.00
Department: 55501 - CONSTABLE #5 FORFEITURE				
Expense				
048-55501-34000	CONSTABLE #5 EXPENSES	3,576.47	3,576.47	3,500.00
Total Expense:		3,576.47	3,576.47	3,500.00
Total Department: 55501 - CONSTABLE #5 FORFEITURE:		3,576.47	3,576.47	3,500.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 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 :		-37,720.83	-27,685.17	-18,274.43
Fund: 049 - JUV Local Truancy Prevention & Diversion				
Revenue				
049-340-952	LOCAL CONSOLIDATED COURT COST	25,000.00	11,000.00	0.00
Total Revenue:		25,000.00	11,000.00	0.00
Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE				
Expense				
049-57004-31000	OFFICE EXPENSE: General	60,000.00	22,300.00	0.00
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:		60,000.00	22,300.00	0.00
Total Department: 57004 - LOCAL TRUANCY & INTERVENTION - JUVENILE:		60,000.00	22,300.00	0.00
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:		-35,000.00	-11,300.00	0.00
Fund: 050 - DARE CONTRIBUTIONS				
Revenue				
050-370-000	DONATIONS	700.00	700.00	1,000.00
050-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		700.00	700.00	1,000.00
Department: 47611 - DARE CONTRIBUTIONS				
Expense				
050-47611-31000	OFFICE EXPENSE: General	840.00	1,600.00	1,000.00
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:		840.00	1,600.00	1,000.00
Total Department: 47611 - DARE CONTRIBUTIONS :		840.00	1,600.00	1,000.00
Total Fund: 050 - DARE CONTRIBUTIONS:		-140.00	-900.00	0.00
Fund: 051 - DA FEDERAL FORFEITURE				
Revenue				
051-340-604	FORFEITURES	0.00	0.00	0.00
051-360-000	INTEREST-DA FEDERAL FORFEITURE	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Department: 47612 - DA FEDERAL FORFEITURE				
Expense				
051-47612-31000	OFFICE EXPENSE: General	17,230.45	17,000.00	17,000.00
051-47612-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
051-47612-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
051-47612-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
051-47612-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
051-47612-57100	CAPITAL OUTLAY	0.00	0.00	0.00
051-47612-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
Total Expense:		17,230.45	17,000.00	17,000.00
Total Department: 47612 - DA FEDERAL FORFEITURE :		17,230.45	17,000.00	17,000.00
Total Fund: 051 - DA FEDERAL FORFEITURE:		-17,230.45	-17,000.00	-17,000.00
Fund: 052 - JAIL COMMISSARY				
Revenue				
052-350-000	COMMISSARY SALES	70,000.00	63,000.00	25,000.00
052-350-400	OVERAGES	0.00	0.00	0.00
052-360-000	INTEREST INCOME	0.00	0.00	0.00
052-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		70,000.00	63,000.00	25,000.00
Department: 56002 - JAIL COMMISSARY				
Expense				
052-56002-10600	SALARY	0.00	34,086.72	33,418.35
052-56002-11700	LONGEVITY PAY	0.00	1,995.00	0.00
052-56002-11800	CERTIFICATE PAY	0.00	600.00	0.00
052-56002-20100	FICA/MED	0.00	2,806.15	2,556.51
052-56002-20200	HEALTH INS-COUNTY	0.00	13,400.00	13,200.00
052-56002-20300	RETIREMENT	0.00	6,580.70	5,995.25
052-56002-31000	OFFICE EXPENSE: General	60,000.00	29,000.00	2,000.00
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
Total Expense:		72,000.00	100,468.57	69,170.11
Total Department: 56002 - JAIL COMMISSARY :		72,000.00	100,468.57	69,170.11
Total Fund: 052 - JAIL COMMISSARY:		-2,000.00	-37,468.57	-44,170.11
Fund: 060 - DEBT SERVICE				
Revenue				
060-310-101	AD VALOREM TAXES -CURRENT	2,346,708.00	1,557,667.50	1,557,667.50
060-310-102	AD VALOREM TAXES -DELINQUENT	123,511.00	81,982.50	81,982.50
060-310-103	PENALTIES & INTEREST	0.00	0.00	0.00
060-360-000	INTEREST	10,000.00	10,000.00	10,000.00
060-370-115	OTHER	0.00	0.00	0.00
060-390-000	TRANSFERS	0.00	770,636.00	0.00
Total Revenue:		2,480,219.00	2,420,286.00	1,649,650.00
Department: 68000 - PRINCIPAL				
Expense				
060-68000-66200	Principal GO REF BNDS, SERIES 2010	0.00	0.00	0.00
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,210,000.00	1,190,000.00	1,165,000.00
060-68000-66400	Principal 2019 TAN	385,000.00	375,000.00	365,000.00
060-68000-66500	Principal 2020 CO's	125,000.00	165,000.00	0.00
Total Expense:		1,720,000.00	1,730,000.00	1,530,000.00
Total Department: 68000 - PRINCIPAL :		1,720,000.00	1,730,000.00	1,530,000.00

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
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	63,099.00	83,448.00	103,370.00
060-68100-76400	Interest 2019 TAN	48,289.00	59,501.00	70,415.00
060-68100-76500	Interest 2020 CO's	647,831.00	605,636.00	0.00
	Total Expense:	759,219.00	748,585.00	173,785.00
	Total Department: 68100 - INTEREST :	759,219.00	748,585.00	173,785.00
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:	0.00	-59,299.00	-55,135.00
Fund: 064 - CO CLERK VITAL STATISTICS RECORDS				
Revenue				
064-340-400	COUNTY CLERK	4,000.00	9,000.00	0.00
	Total Revenue:	4,000.00	9,000.00	0.00
Department: 40305 - VITAL STATISTICS - CO CLERK				
Expense				
064-40305-10400	SALARIES	0.00	0.00	0.00
064-40305-20100	FICA/MED	0.00	0.00	0.00
064-40305-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
064-40305-20300	RETIREMENT	0.00	0.00	0.00
064-40305-31000	OFFICE EXPENSE: General	9,000.00	9,000.00	0.00
064-40305-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
064-40305-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
064-40305-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
064-40305-46600	EQUIPMENT LEASE	0.00	0.00	0.00
064-40305-48000	EDUCATION & TRAINING	9,000.00	9,000.00	0.00
064-40305-57000	CAPITAL OUTLAY<5000	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:	18,000.00	18,000.00	0.00
	Total Department: 40305 - VITAL STATISTICS - CO CLERK:	18,000.00	18,000.00	0.00
	Total Fund: 064 - CO CLERK VITAL STATISTICS RECORDS:	-14,000.00	-9,000.00	0.00
Fund: 066 - 2019 TAX ANTICIPATION NOTE				
Revenue				
066-330-100	REVENUE	0.00	0.00	0.00
066-360-000	INTEREST	1,000.00	3,000.00	15,000.00
066-370-115	OTHER REVENUE	0.00	0.00	0.00
066-382-118	OTHER FINANCING SOURCES	0.00	0.00	0.00
	Total Revenue:	1,000.00	3,000.00	15,000.00
Department: 61001 - 2019 TAX ANTICIPATION NOTE				
Expense				
066-61001-40800	ATTORNEY FEES	0.00	0.00	0.00
066-61001-45100	MAINTENANCE CONTRACTS - Tyler Technology	0.00	0.00	0.00
066-61001-57101	CAPITAL OUTLAY: Tyler Technology Software	80,000.00	768,000.00	1,248,251.33
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:	80,000.00	768,000.00	1,248,251.33
	Total Department: 61001 - 2019 TAX ANTICIPATION NOTE:	80,000.00	768,000.00	1,248,251.33
	Total Fund: 066 - 2019 TAX ANTICIPATION NOTE:	-79,000.00	-765,000.00	-1,233,251.33

Adopted Budget

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Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
Fund: 070 - C.O.'S, SERIES 2020				
Revenue				
070-330-100	REVENUE	0.00	0.00	0.00
070-360-000	INTEREST	175,000.00	250,000.00	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
	Total Revenue:	175,000.00	250,000.00	0.00
Department: 51602 - C.O.'S, SERIES 2020				
Expense				
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	1,690,425.00	0.00	0.00
070-51602-57109	CAPITAL OUTLAY: Building	15,028,015.26	22,500,000.00	0.00
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	0.00
070-51602-57111	CAPITAL OUTLAY: Architectural Services	668,719.46	1,500,000.00	0.00
070-51602-57112	CAPITAL OUTLAY: Legal	9,480.00	0.00	0.00
070-51602-57115	CAPITAL OUTLAY:Utility, Street, Parking, Fencing	520,000.00	0.00	0.00
070-51602-57116	CAPITAL OUTLAY:Radio Tower	400,000.00	0.00	0.00
070-51602-89200	CONTINGENCY	3,516,855.00	0.00	0.00
	Total Expense:	21,833,494.72	24,000,000.00	0.00
	Total Department: 51602 - C.O.'S, SERIES 2020:	21,833,494.72	24,000,000.00	0.00
	Total Fund: 070 - C.O.'S, SERIES 2020:	-21,658,494.72	-23,750,000.00	0.00
Fund: 075 - 2022 CAPITAL PROJECTS				
Revenue				
075-330-100	GRANT REVENUE	0.00	0.00	0.00
075-390-000	TRANSFERS	4,025,000.00	0.00	0.00
	Total Revenue:	4,025,000.00	0.00	0.00
Department: 61005 - 2022 CAPITAL PROJECTS				
Expense				
075-61005-31000	OFFICE EXPENSE: General	0.00	0.00	0.00
075-61005-57109	CAPITAL OUTLAY: Building (Construction)	2,500,000.00	0.00	0.00
075-61005-57111	CAPITAL OUTLAY: Architectural Services	0.00	0.00	0.00
075-61005-57117	CAPITAL OUTLAY: Building (Purchase)	325,000.00	0.00	0.00
075-61005-57118	CAPITAL OUTLAY: Auto's	1,200,000.00	0.00	0.00
	Total Expense:	4,025,000.00	0.00	0.00
	Total Department: 61005 - 2022 CAPITAL PROJECTS:	4,025,000.00	0.00	0.00
	Total Fund: 075 - 2022 CAPITAL PROJECTS:	0.00	0.00	0.00
Fund: 080 - LANDFILL				
Revenue				
080-340-105	LANDFILL FEES	130,000.00	105,000.00	0.00
080-370-114	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00
080-370-115	OTHER	0.00	0.00	0.00
080-390-000	TRANSFERS	649,300.00	649,300.00	0.00
	Total Revenue:	779,300.00	754,300.00	0.00
Department: 67005 - LANDFILL FUND				
Expense				
080-67005-10800	EMPLOYEE SALARIES	131,569.41	121,969.41	0.00
080-67005-10801	EMPLOYEE SALARIES PART-TIME	16,535.01	15,453.28	0.00
080-67005-11700	LONGEVITY PAY	1,345.00	1,195.00	0.00
080-67005-20100	FICA/MED	11,432.89	10,604.25	0.00
080-67005-20200	HEALTH INS-COUNTY	57,100.00	47,000.00	0.00
080-67005-20300	RETIREMENT	26,796.28	24,868.01	0.00
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	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
080-67005-41900	CONTRACTORS	525,000.00	525,000.00	0.00
080-67005-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00
080-67005-46400	LEASE	3,600.00	3,600.00	0.00
080-67005-89200	CONTINGENCY	0.00	0.00	0.00
Total Expense:		776,378.59	752,689.95	0.00
Total Department: 67005 - LANDFILL FUND:		776,378.59	752,689.95	0.00

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:		2,921.41	1,610.05	0.00

Fund: 086 - LIB CO BEN/INSURANCE

Revenue				
086-360-000	INTEREST	7,000.00	3,200.00	3,200.00
086-370-100	CONTRIBUTIONS-CO & EMPLOYEES	10,000,000.00	8,051,000.00	5,880,000.00
086-370-114	CLAIMS REIMBURSEMENTS	2,000.00	2,000.00	2,000.00
086-370-200	CONTRIBUTIONS-RETIREEES	75,000.00	75,000.00	75,000.00
086-390-000	TRANSFERS	0.00	0.00	0.00
Total Revenue:		10,084,000.00	8,131,200.00	5,960,200.00

Department: 86000 - LIBERTY CO BENEFITS

Expense				
086-86000-20100	FICA/MED	0.00	0.00	0.00
086-86000-20200	HEALTH INS-COUNTY	9,920,000.00	8,051,000.00	6,100,000.00
086-86000-20300	RETIREMENT	0.00	0.00	0.00
086-86000-20900	HEALTH INS - CSCD	80,000.00	80,200.00	85,000.00
086-86000-21000	AUDITED INSURANCE CLAIMS	0.00	0.00	0.00
086-86000-40000	AUDIT SERVICES	0.00	0.00	0.00
086-86000-45300	ADMINISTRATION FEES	0.00	0.00	0.00
Total Expense:		10,000,000.00	8,131,200.00	6,185,000.00
Total Department: 86000 - LIBERTY CO BENEFITS :		10,000,000.00	8,131,200.00	6,185,000.00
Total Fund: 086 - LIB CO BEN/INSURANCE:		84,000.00	0.00	-224,800.00

Fund: 090 - CO ATTY CHECK COLLECTIONS

Revenue				
090-370-300	COUNTY ATTORNEY	0.00	0.00	1,100.00
Total Revenue:		0.00	0.00	1,100.00

Department: 47503 - CO ATTY CHECK COLLECTIONS

Expense				
090-47503-10300	SALARIES	0.00	0.00	0.00
090-47503-20100	FICA/MED	0.00	0.00	0.00
090-47503-20200	HEALTH INS-COUNTY	0.00	0.00	0.00
090-47503-20300	RETIREMENT	0.00	0.00	0.00
090-47503-31000	OFFICE EXPENSE: General	13,700.00	13,400.00	14,000.00
090-47503-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00
090-47503-31002	OFFICE EXPENSE: Techonology	0.00	0.00	0.00
090-47503-31003	OFFICE EXPENSE: Furniture	0.00	0.00	0.00
090-47503-43500	LAW BOOKS	0.00	0.00	0.00
090-47503-48000	EDUCATION & TRAINING	0.00	0.00	0.00
090-47503-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00
090-47503-57100	CAPITAL OUTLAY	0.00	0.00	0.00

Adopted Budget

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

Account Number	Account Name	FYE 09/30/22 Adopted	FYE 09/30/21 Adopted	FYE 09/30/20 Adopted
090-47503-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00
	Total Expense:	13,700.00	13,400.00	14,000.00
	Total Department: 47503 - CO ATTY CHECK COLLECTIONS :	13,700.00	13,400.00	14,000.00
	Total Fund: 090 - CO ATTY CHECK COLLECTIONS:	-13,700.00	-13,400.00	-12,900.00
	Report Total:	-31,895,916.90	-32,499,884.68	-5,263,009.50



Liberty County, Texas

Preceding Fiscal Year Budget to Actual FYE 9/30/20 Account Summary

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 010 - GENERAL FUND							
Department: 40000 - COUNTY JUDGE							
Expense							
010-40000-10100	CO JUDGE'S SALARY	94,751.00	94,751.00	8,003.70	94,858.82	-107.82	-0.11 %
010-40000-10300	GRANT ADMINSTRATOR SALARY	70,000.01	70,000.01	5,930.46	70,151.13	-151.12	-0.22 %
010-40000-10700	DPS CLERK SALARY	36,282.78	36,282.78	3,073.90	36,333.06	-50.28	-0.14 %
010-40000-10710	COLLECTIONS CLERK SALARY	38,722.85	38,722.85	3,280.63	38,776.53	-53.68	-0.14 %
010-40000-11000	COURT COORDINATOR SALARY	49,945.73	49,945.73	4,231.44	50,014.98	-69.25	-0.14 %
010-40000-11010	MENTAL HEALTH COORD. SALARY	46,863.97	46,863.97	3,970.36	46,929.10	-65.13	-0.14 %
010-40000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	-3,183.62	20,147.86	-147.86	-0.74 %
010-40000-11600	PHONE ALLOWANCE	600.00	600.00	43.18	593.18	6.82	1.14 %
010-40000-11700	LONGEVITY PAY	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00 %
010-40000-20100	FICA/MED	27,524.04	27,524.04	2,301.07	27,055.25	468.79	1.70 %
010-40000-20200	HEALTH INS-COUNTY	121,400.00	139,672.00	31,654.52	138,927.24	744.76	0.53 %
010-40000-20300	RETIREMENT	64,546.56	64,546.56	5,602.79	65,504.03	-957.47	-1.48 %
010-40000-31000	OFFICE EXPENSE: General	3,500.00	3,780.00	1,020.35	4,140.11	-360.11	-9.53 %
010-40000-40800	COURT APPOINTED ATTORNEYS	15,000.00	0.00	0.00	0.00	0.00	0.00 %
010-40000-41002	Crt Appt Attrn JV: Misdemeanor	0.00	0.00	0.00	300.00	-300.00	0.00 %
010-40000-42000	PHONES & PAGERS	0.00	0.00	160.82	160.82	-160.82	0.00 %
010-40000-46000	COPIER EXPENSE	3,200.00	2,920.00	477.26	2,863.68	56.32	1.93 %
010-40000-48000	EDUCATION & TRAINING	4,000.00	1,500.00	-195.00	253.50	1,246.50	83.10 %
010-40000-57000	CAPITAL OUTLAY<5000	3,600.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		602,561.94	599,733.94	66,371.86	599,634.29	99.65	0.02 %
Department: 40000 - COUNTY JUDGE Total:		602,561.94	599,733.94	66,371.86	599,634.29	99.65	0.02 %
Department: 40001 - ELECTION ADMINISTRATOR							
Expense							
010-40001-10200	ELECTION ADMINISTRATOR SALARY	60,000.00	60,000.00	5,765.00	52,223.45	7,776.55	12.96 %
010-40001-10600	ASST. VOTER REGISTRAR SALARY	31,190.46	31,190.46	3,196.47	32,434.46	-1,244.00	-3.99 %
010-40001-10700	CLERK SALARY	0.00	0.00	156.07	156.07	-156.07	0.00 %
010-40001-10702	EMPLOYEE SALARIES TEMPORARY (Ch...	0.00	12,297.95	-2,301.29	11,975.50	322.45	2.62 %
010-40001-20100	FICA/MED	6,976.07	8,077.62	655.71	8,216.03	-138.41	-1.71 %
010-40001-20200	HEALTH INS-COUNTY	50,000.00	36,633.00	6,869.60	29,044.62	7,588.38	20.71 %
010-40001-20300	RETIREMENT	16,359.57	15,159.57	1,636.22	15,038.03	121.54	0.80 %
010-40001-31000	OFFICE EXPENSE: General	7,500.00	7,500.00	523.35	7,166.59	333.41	4.45 %
010-40001-31003	OFFICE EXPENSE: Furniture	0.00	6,000.00	4,813.53	4,813.53	1,186.47	19.77 %
010-40001-31004	OFFICE EXPENSE: Ch. 19 Funds	0.00	1,000.00	498.50	728.35	271.65	27.17 %
010-40001-32000	ELECTION EXPENSES	75,000.00	66,500.00	2,096.29	55,332.73	11,167.27	16.79 %
010-40001-45200	AUTO EXPENSE	2,000.00	2,000.00	0.00	447.34	1,552.66	77.63 %
010-40001-48000	EDUCATION & TRAINING	4,000.00	3,500.00	1,017.45	2,444.67	1,055.33	30.15 %
010-40001-57000	CAPITAL OUTLAY<5000	0.00	0.00	1,078.14	2,488.42	-2,488.42	0.00 %
010-40001-57100	CAPITAL OUTLAY	3,500.00	3,500.00	-1,078.14	0.00	3,500.00	100.00 %
Expense Total:		256,526.10	253,358.60	24,926.90	222,509.79	30,848.81	12.18 %
Department: 40001 - ELECTION ADMINISTRATOR Total:		256,526.10	253,358.60	24,926.90	222,509.79	30,848.81	12.18 %
Department: 40100 - COMMISSIONERS COURT							
Expense							
010-40100-10100	COMMISSIONERS' SALARIES	299,520.00	299,520.00	25,300.70	299,860.70	-340.70	-0.11 %
010-40100-20100	FICA/MED	22,913.28	22,913.28	1,911.06	22,683.48	229.80	1.00 %
010-40100-20200	HEALTH INS-COUNTY	60,000.00	62,998.00	12,931.54	56,200.48	6,797.52	10.79 %
010-40100-20300	RETIREMENT	53,733.88	53,733.88	4,546.46	53,637.82	96.06	0.18 %
010-40100-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-40100-40800	ATTORNEY FEES	35,000.00	23,000.00	648.00	16,063.00	6,937.00	30.16 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-40100-48100	DUES	13,000.00	7,500.00	0.00	6,590.72	909.28	12.12%
	Expense Total:	485,167.16	470,665.16	45,337.76	455,036.20	15,628.96	3.32 %
	Department: 40100 - COMMISSIONERS COURT Total:	485,167.16	470,665.16	45,337.76	455,036.20	15,628.96	3.32 %
Department: 40300 - COUNTY CLERK							
Expense							
010-40300-10100	COUNTY CLERK'S SALARY	71,195.00	71,195.00	6,013.90	71,276.02	-81.02	-0.11 %
010-40300-10400	DEPUTY SALARIES	354,415.26	354,415.26	29,931.67	346,200.94	8,214.32	2.32 %
010-40300-10402	DEPUTY SALARIES TEMPORARY	0.00	0.00	-6,290.00	0.00	0.00	0.00 %
010-40300-11500	AUTO ALLOWANCE	3,960.00	3,960.00	334.50	3,964.50	-4.50	-0.11 %
010-40300-11700	LONGEVITY PAY	8,295.00	8,295.00	0.00	8,295.00	0.00	0.00 %
010-40300-20100	FICA/MED	33,496.72	33,496.72	2,671.41	34,595.75	-1,099.03	-3.28 %
010-40300-20200	HEALTH INS-COUNTY	286,400.00	323,328.00	52,473.32	230,342.79	92,985.21	28.76 %
010-40300-20300	RETIREMENT	77,750.23	77,750.23	6,519.11	75,938.26	1,811.97	2.33 %
010-40300-31000	OFFICE EXPENSE: General	20,000.00	22,000.00	899.23	18,463.99	3,536.01	16.07 %
010-40300-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00	1,452.99	-1,452.99	0.00 %
010-40300-32000	ELECTION EXPENSES	0.00	0.00	0.00	17,333.20	-17,333.20	0.00 %
010-40300-32500	STATE BIRTH/DEATH FEES	25,000.00	25,000.00	334.89	7,373.39	17,626.61	70.51 %
010-40300-42000	PHONE & PAGERS	0.00	0.00	120.60	120.60	-120.60	0.00 %
010-40300-46000	COPIER EXPENSE	11,000.00	9,000.00	0.00	2,903.81	6,096.19	67.74 %
010-40300-48000	EDUCATION & TRAINING	7,000.00	4,500.00	0.00	3,766.86	733.14	16.29 %
	Expense Total:	898,512.21	932,940.21	93,008.63	822,028.10	110,912.11	11.89 %
	Department: 40300 - COUNTY CLERK Total:	898,512.21	932,940.21	93,008.63	822,028.10	110,912.11	11.89 %
Department: 40500 - VETERAN'S SERVICE							
Expense							
010-40500-10200	VETERAN SVC OFFICER SALARY	44,071.64	44,071.64	3,808.68	44,207.72	-136.08	-0.31 %
010-40500-10300	ASSISSTANT SALARIES	31,190.46	31,190.46	2,642.48	31,233.68	-43.22	-0.14 %
010-40500-11500	AUTO ALLOWANCE	4,600.00	4,600.00	388.57	4,605.31	-5.31	-0.12 %
010-40500-11700	LONGEVITY PAY	935.00	935.00	0.00	935.00	0.00	0.00 %
010-40500-20100	FICA/MED	6,180.98	6,180.98	495.89	5,870.96	310.02	5.02 %
010-40500-20200	HEALTH INS-COUNTY	44,000.00	52,397.00	12,067.60	52,444.20	-47.20	-0.09 %
010-40500-20300	RETIREMENT	14,495.00	14,495.00	1,229.05	14,484.15	10.85	0.07 %
010-40500-31000	OFFICE EXPENSE: General	1,200.00	1,875.00	0.00	1,413.41	461.59	24.62 %
010-40500-40000	VETERANS' MEDICAL TRANSPORT	39,500.00	21,500.00	1,600.00	19,589.86	1,910.14	8.88 %
010-40500-40500	OUTREACH	1,000.00	200.00	0.00	99.00	101.00	50.50 %
010-40500-42000	PHONE & PAGERS	0.00	0.00	140.73	140.73	-140.73	0.00 %
010-40500-48000	EDUCATION & TRAINING	3,000.00	3,125.00	900.00	1,335.13	1,789.87	57.28 %
	Expense Total:	190,173.08	180,570.08	23,273.00	176,359.15	4,210.93	2.33 %
	Department: 40500 - VETERAN'S SERVICE Total:	190,173.08	180,570.08	23,273.00	176,359.15	4,210.93	2.33 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES							
Expense							
010-40900-31100	POSTAGE	125,000.00	75,000.00	10,330.00	69,045.04	5,954.96	7.94 %
010-40900-40000	INSURANCE PREMIUMS	700,000.00	670,000.00	-25,944.44	630,503.38	39,496.62	5.90 %
010-40900-40100	INSURANCE DEDUCTIBLES	85,000.00	40,000.00	10,821.37	12,495.11	27,504.89	68.76 %
010-40900-40300	AUDIT	70,000.00	70,000.00	29,500.00	74,450.00	-4,450.00	-6.36 %
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 MAINTENANCE	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
010-40900-42100	LOGIX COMMUNICATIONS	15,000.00	15,000.00	1,947.71	11,058.71	3,941.29	26.28 %
010-40900-42300	VERIZON SOUTHWEST	42,000.00	27,000.00	2,294.15	23,178.64	3,821.36	14.15 %
010-40900-42400	COMCAST/AT&T	120,000.00	66,666.67	8,603.56	48,997.51	17,669.16	26.50 %
010-40900-43000	LEGAL ADS	9,000.00	14,000.00	1,039.90	7,936.08	6,063.92	43.31 %
010-40900-44000	CENTERPOINT ENERGY ENTEX	10,000.00	10,000.00	1,133.98	7,824.23	2,175.77	21.76 %
010-40900-44100	ENTERGY	80,000.00	80,000.00	18,607.82	83,906.44	-3,906.44	-4.88 %
010-40900-44200	SHECO	4,000.00	4,000.00	478.80	2,675.72	1,324.28	33.11 %
010-40900-44300	OTHER UTILITIES	60,000.00	60,000.00	6,208.05	56,410.99	3,589.01	5.98 %
010-40900-44400	CITY OF LIBERTY	110,000.00	110,000.00	23,858.03	115,007.61	-5,007.61	-4.55 %
010-40900-44500	CITY OF CLEVELAND	6,500.00	6,500.00	1,890.12	6,681.68	-181.68	-2.80 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-40900-44600	CITY OF DAYTON	9,000.00	9,000.00	2,297.30	10,581.94	-1,581.94	-17.58 %
010-40900-44800	COMCAST	140,000.00	140,000.00	16,966.44	166,184.80	-26,184.80	-18.70 %
010-40900-45000	OFFICE EQUIPMENT REPAIRS	15,000.00	15,000.00	533.99	5,261.92	9,738.08	64.92 %
010-40900-45100	MAINTENANCE CONTRACTS	5,000.00	5,000.00	0.00	3,570.00	1,430.00	28.60 %
010-40900-46000	COPIER EXPENSE	7,000.00	7,000.00	1,439.33	4,896.13	2,103.87	30.06 %
010-40900-46200	POSTAGE METER LEASE-LIBERTY	22,000.00	7,000.00	1,820.19	4,743.36	2,256.64	32.24 %
010-40900-46300	POSTAGE METER LEASE-CLEVELAND	8,225.00	8,225.00	954.28	6,113.82	2,111.18	25.67 %
010-40900-46400	RENT-JUV PROB/ENGINEERING	41,800.00	41,800.00	3,125.00	42,507.60	-707.60	-1.69 %
010-40900-46405	RENT-Law Library	10,800.00	10,800.00	900.00	10,800.00	0.00	0.00 %
010-40900-46600	DRUG SCREENS	2,000.00	2,000.00	180.00	1,755.00	245.00	12.25 %
010-40900-46700	RENT-AUDITOR/TAX OFFICE	69,600.00	69,600.00	5,800.00	69,600.00	0.00	0.00 %
010-40900-47100	CASA	15,000.00	44,507.00	27,714.81	42,714.81	1,792.19	4.03 %
010-40900-47200	BRIDGEHAVEN ADVOCACY CENTER	20,000.00	28,641.00	10,433.00	30,433.00	-1,792.00	-6.26 %
010-40900-47300	HISTORICAL FOUNDATION	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
010-40900-47400	SOIL CONSERVATION	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00 %
010-40900-57000	CAPITAL OUTLAY<5000	25,000.00	25,000.00	0.00	5,746.18	19,253.82	77.02 %
010-40900-57100	CAPITAL OUTLAY	350,000.00	350,000.00	-341,192.50	19,000.00	331,000.00	94.57 %
010-40900-61100	CAPITAL LEASE PAYMENTS	2,933.52	2,933.52	1,299.80	2,933.52	0.00	0.00 %
010-40900-80702	PART-TIME SALARIES	20,000.00	7,545.00	0.00	0.00	7,545.00	100.00 %
010-40900-89200	CONTINGENCY	250,000.00	173,220.00	22,590.32	177,516.37	-4,296.37	-2.48 %
010-40900-99900	Payroll Correction	0.00	0.00	0.00	-317.27	317.27	0.00 %
Expense Total:		2,512,758.52	2,258,338.19	-147,968.99	1,810,912.32	447,425.87	19.81 %
Department: 40900 - NON-DEPARTMENTAL EXPENSES Total:		2,512,758.52	2,258,338.19	-147,968.99	1,810,912.32	447,425.87	19.81 %
Department: 41000 - EMPLOYEE BENEFITS							
Expense							
010-41000-20400	WORKERS' COMPENSATION	280,000.00	280,000.00	17,559.42	271,719.92	8,280.08	2.96 %
010-41000-20500	UNEMPLOYMENT INSURANCE	70,000.00	70,000.00	15,845.35	45,276.67	24,723.33	35.32 %
010-41000-20800	LONGEVITY PAY-RETIRES/RES.	4,895.00	0.00	0.00	0.00	0.00	0.00 %
010-41000-21000	CHILD SUPPORT FEES	0.00	0.00	0.00	1.50	-1.50	0.00 %
010-41000-89300	GROUP HEALTH INSURANCE	500,000.00	100,000.00	-398,332.00	67,331.43	32,668.57	32.67 %
Expense Total:		854,895.00	450,000.00	-364,927.23	384,329.52	65,670.48	14.59 %
Department: 41000 - EMPLOYEE BENEFITS Total:		854,895.00	450,000.00	-364,927.23	384,329.52	65,670.48	14.59 %
Department: 42600 - COUNTY COURT AT LAW							
Expense							
010-42600-10100	CCL JUDGE SALARY	185,000.00	185,000.00	15,627.10	185,210.36	-210.36	-0.11 %
010-42600-10500	BAILIFF SALARY	53,764.97	53,764.97	4,555.02	53,839.64	-74.67	-0.14 %
010-42600-11000	COURT COORDINATOR SALARY	53,896.81	53,896.81	4,566.18	53,971.58	-74.77	-0.14 %
010-42600-11400	COURT REPORTER SALARY	99,116.51	99,116.51	-81,074.40	99,495.40	-378.89	-0.38 %
010-42600-11700	LONGEVITY PAY	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00 %
010-42600-11800	CERTIFICATE PAY	1,800.00	1,800.00	152.05	1,802.05	-2.05	-0.11 %
010-42600-20100	FICA/MED	26,965.41	26,965.41	2,954.72	35,162.48	-8,197.07	-30.40 %
010-42600-20200	HEALTH INS-COUNTY	86,900.00	102,365.00	22,232.00	96,595.20	5,769.80	5.64 %
010-42600-20300	RETIREMENT	70,984.69	70,984.69	-6,677.15	74,244.31	-3,259.62	-4.59 %
010-42600-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	434.12	2,701.76	798.24	22.81 %
010-42600-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	2,479.76	1,020.24	29.15 %
010-42600-40700	VISITING JUDGES	4,000.00	4,000.00	0.00	3,988.70	11.30	0.28 %
010-42600-40800	COURT APPOINTED ATTORNEYS	125,000.00	0.00	625.00	625.00	-625.00	0.00 %
010-42600-40801	Crt Appt Attrn: Felony	0.00	1,200.00	0.00	2,100.00	-900.00	-75.00 %
010-42600-40802	Crt Appt Attrn: Misdemeanor	0.00	113,300.00	25,125.00	110,440.00	2,860.00	2.52 %
010-42600-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00	964.15	-964.15	0.00 %
010-42600-41000	COURT APPOINTED ATTORNEYS - JUV...	0.00	7,000.00	675.00	3,575.00	3,425.00	48.93 %
010-42600-41001	Crt Appt Attrn JV: Felony	0.00	3,000.00	450.00	1,350.00	1,650.00	55.00 %
010-42600-41004	Crt Appt Attrn JV: Captial Case	0.00	500.00	0.00	1,950.00	-1,450.00	-290.00 %
010-42600-42000	PHONES & PAGERS	0.00	0.00	40.21	40.21	-40.21	0.00 %
010-42600-43500	LAW BOOKS	3,000.00	3,000.00	608.06	2,323.69	676.31	22.54 %
010-42600-46000	COPIER EXPENSE	300.00	300.00	14.39	74.24	225.76	75.25 %
010-42600-48000	EDUCATION & TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-42600-61100	CAPITAL LEASE PAYMENTS	1,511.40	1,511.40	251.90	1,511.40	0.00	0.00 %
	Expense Total:	726,839.79	742,304.79	-9,440.80	736,544.93	5,759.86	0.78 %
	Department: 42600 - COUNTY COURT AT LAW Total:	726,839.79	742,304.79	-9,440.80	736,544.93	5,759.86	0.78 %
Department: 42700 - COUNTY COURT AT LAW #2							
Expense							
010-42700-10100	CCL#2 JUDGE SALARY	193,400.00	193,400.00	16,336.65	193,619.91	-219.91	-0.11 %
010-42700-10500	BAILIFF SALARY	53,764.97	53,764.97	4,555.02	53,839.64	-74.67	-0.14 %
010-42700-11000	COURT COORDINATOR SALARY	53,896.81	53,896.81	4,566.18	53,971.58	-74.77	-0.14 %
010-42700-11400	COURT REPORTER SALARY	99,116.51	99,116.51	97,972.80	97,972.80	1,143.71	1.15 %
010-42700-20100	FICA/MED	26,862.63	26,862.63	1,346.97	22,269.85	4,592.78	17.10 %
010-42700-20200	HEALTH INS-COUNTY	100,000.00	97,742.00	11,126.40	48,354.80	49,387.20	50.53 %
010-42700-20300	RETIREMENT	71,791.99	71,791.99	18,762.60	68,106.58	3,685.41	5.13 %
010-42700-31000	OFFICE EXPENSE: General	3,500.00	3,500.00	911.96	3,273.05	226.95	6.48 %
010-42700-40600	COURT REPORTING SERVICES	3,500.00	3,500.00	0.00	800.00	2,700.00	77.14 %
010-42700-40802	Crt Appt Attrn: Misdemeanor	35,000.00	0.00	0.00	0.00	0.00	0.00 %
010-42700-43500	LAW BOOKS	5,000.00	1,700.00	0.00	150.00	1,550.00	91.18 %
010-42700-46000	COPIER EXPENSE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
010-42700-48000	EDUCATION & TRAINING	5,500.00	1,000.00	150.00	349.00	651.00	65.10 %
010-42700-57000	CAPITAL OUTLAY<5000	0.00	2,000.00	600.00	2,589.19	-589.19	-29.46 %
010-42700-57100	CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00 %
010-42700-61100	CAPITAL LEASE PAYMENTS	1,600.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	664,132.91	608,274.91	156,328.58	545,296.40	62,978.51	10.35 %
	Department: 42700 - COUNTY COURT AT LAW #2 Total:	664,132.91	608,274.91	156,328.58	545,296.40	62,978.51	10.35 %
Department: 43500 - 75TH DISTRICT COURT							
Expense							
010-43500-10100	JUDGES' SALARY	18,000.00	18,000.00	1,520.48	18,020.48	-20.48	-0.11 %
010-43500-10500	BAILIFF SALARIES	33,570.79	33,570.79	2,845.02	33,605.22	-34.43	-0.10 %
010-43500-11000	COURT COORDINATOR SALARY	106,645.17	76,645.17	5,332.00	72,778.02	3,867.15	5.05 %
010-43500-11400	COURT REPORTER SALARIES	99,116.51	99,116.51	8,397.22	99,253.92	-137.41	-0.14 %
010-43500-11700	LONGEVITY PAY	2,955.00	2,955.00	0.00	2,955.00	0.00	0.00 %
010-43500-11800	CERTIFICATE PAY	1,200.00	1,200.00	158.87	1,708.87	-508.87	-42.41 %
010-43500-20100	FICA/MED	20,003.79	20,003.79	1,359.69	16,965.70	3,038.09	15.19 %
010-43500-20200	HEALTH INS-COUNTY	92,900.00	101,133.00	11,849.14	51,430.40	49,702.60	49.15 %
010-43500-20300	RETIREMENT	46,910.85	42,410.85	3,280.08	40,645.13	1,765.72	4.16 %
010-43500-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	214.88	4,538.59	-138.59	-3.15 %
010-43500-40600	COURT REPORTING SERVICES	20,000.00	20,000.00	0.00	1,417.50	18,582.50	92.91 %
010-43500-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	298.84	701.16	70.12 %
010-43500-40800	COURT APPOINTED ATTORNEYS	250,000.00	250,000.00	0.00	1,450.00	248,550.00	99.42 %
010-43500-40801	Crt Appt Attrn: Felony	0.00	-100,000.00	8,050.00	104,597.24	-204,597.24	204.60 %
010-43500-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00	450.00	-450.00	0.00 %
010-43500-40803	Crt Appt Attrn: Appeal	0.00	0.00	0.00	5,468.59	-5,468.59	0.00 %
010-43500-42000	PHONES & PAGERS	0.00	0.00	40.20	40.20	-40.20	0.00 %
010-43500-43500	LAW BOOKS	17,000.00	14,800.00	2,438.28	12,908.66	1,891.34	12.78 %
010-43500-46000	COPIER EXPENSE	200.00	200.00	44.75	244.56	-44.56	-22.28 %
010-43500-48000	EDUCATION & TRAINING	5,500.00	5,500.00	907.06	2,016.06	3,483.94	63.34 %
010-43500-61100	CAPITAL LEASE PAYMENTS	1,358.64	1,358.64	226.46	1,245.53	113.11	8.33 %
	Expense Total:	720,760.75	592,293.75	46,664.13	472,038.51	120,255.24	20.30 %
	Department: 43500 - 75TH DISTRICT COURT Total:	720,760.75	592,293.75	46,664.13	472,038.51	120,255.24	20.30 %
Department: 44000 - 253RD DISTRICT COURT							
Expense							
010-44000-10100	JUDGE'S SALARY	18,000.00	18,000.00	1,520.48	18,020.48	-20.48	-0.11 %
010-44000-10500	BAILIFF SALARY	29,329.25	29,329.25	2,484.79	29,369.89	-40.64	-0.14 %
010-44000-11000	COURT COORDINATOR SALARY	92,484.73	92,484.73	7,835.38	92,613.04	-128.31	-0.14 %
010-44000-11400	COURT REPORTER SALARY	81,773.37	81,773.37	6,927.90	81,886.74	-113.37	-0.14 %
010-44000-11700	LONGEVITY PAY	5,285.00	5,285.00	0.00	5,285.00	0.00	0.00 %
010-44000-11800	CERTIFICATE PAY	1,200.00	1,200.00	101.37	1,201.37	-1.37	-0.11 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-44000-20100	FICA/MED	17,447.53	17,447.53	1,427.10	17,258.12	189.41	1.09 %
010-44000-20200	HEALTH INS-COUNTY	54,800.00	60,458.00	13,160.94	57,198.50	3,259.50	5.39 %
010-44000-20300	RETIREMENT	40,916.18	40,916.18	3,390.84	40,842.30	73.88	0.18 %
010-44000-31000	OFFICE EXPENSE: General	4,400.00	4,400.00	397.06	4,466.37	-66.37	-1.51 %
010-44000-40600	COURT REPORTING SERVICES	12,500.00	12,500.00	0.00	12,329.95	170.05	1.36 %
010-44000-40700	VISITING JUDGES	1,000.00	1,000.00	0.00	235.20	764.80	76.48 %
010-44000-40800	COURT APPOINTED ATTORNEYS	250,000.00	185,000.00	2,900.00	6,650.00	178,350.00	96.41 %
010-44000-40801	Crt Appt Attrn: Felony	0.00	0.00	25,560.00	136,979.93	-136,979.93	0.00 %
010-44000-40802	Crt Appt Attrn: Misdemeanor	0.00	0.00	0.00	1,350.00	-1,350.00	0.00 %
010-44000-40803	Crt Appt Attrn: Appeal	0.00	0.00	750.00	5,162.00	-5,162.00	0.00 %
010-44000-42000	PHONES & PAGERS	0.00	0.00	40.20	40.20	-40.20	0.00 %
010-44000-43500	LAW BOOKS	17,000.00	17,000.00	3,593.08	20,395.16	-3,395.16	-19.97 %
010-44000-45200	AUTO EXPENSE	4,200.00	4,200.00	2,003.30	7,347.60	-3,147.60	-74.94 %
010-44000-46000	COPIER EXPENSE	3,500.00	3,500.00	468.50	3,745.91	-245.91	-7.03 %
010-44000-48000	EDUCATION & TRAINING	5,500.00	5,500.00	2,932.01	4,254.01	1,245.99	22.65 %
010-44000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	-468.50	0.00	0.00	0.00 %
	Expense Total:	639,336.06	579,994.06	75,024.45	546,631.77	33,362.29	5.75 %
	Department: 44000 - 253RD DISTRICT COURT Total:	639,336.06	579,994.06	75,024.45	546,631.77	33,362.29	5.75 %
Department: 45000 - DISTRICT CLERK							
Expense							
010-45000-10100	DISTRICT CLERK SALARY	71,195.00	71,195.00	5,957.92	71,276.02	-81.02	-0.11 %
010-45000-10400	DEPUTY SALARIES	410,207.80	410,207.80	34,857.40	410,299.61	-91.81	-0.02 %
010-45000-11700	LONGEVITY PAY	5,150.00	5,150.00	0.00	5,150.00	0.00	0.00 %
010-45000-20100	FICA/MED	37,221.30	37,221.30	3,035.34	36,251.95	969.35	2.60 %
010-45000-20200	HEALTH INS-COUNTY	229,200.00	269,288.00	58,244.40	250,697.20	18,590.80	6.90 %
010-45000-20300	RETIREMENT	86,546.66	86,546.66	7,344.09	86,323.07	223.59	0.26 %
010-45000-31000	OFFICE EXPENSE: General	15,000.00	13,946.00	2,774.66	12,997.13	948.87	6.80 %
010-45000-42000	PHONE & PAGERS	0.00	0.00	80.40	80.40	-80.40	0.00 %
010-45000-46000	COPIER EXPENSE	5,800.00	5,800.00	448.83	3,391.24	2,408.76	41.53 %
010-45000-48000	EDUCATION & TRAINING	7,000.00	1,554.00	0.00	1,474.00	80.00	5.15 %
010-45000-57000	CAPITAL OUTLAY<5000	0.00	0.00	0.00	1,545.40	-1,545.40	0.00 %
010-45000-61100	CAPITAL LEASE PAYMENTS	3,001.00	3,001.00	470.68	2,305.78	695.22	23.17 %
	Expense Total:	870,321.76	903,909.76	113,213.72	881,791.80	22,117.96	2.45 %
	Department: 45000 - DISTRICT CLERK Total:	870,321.76	903,909.76	113,213.72	881,791.80	22,117.96	2.45 %
Department: 46100 - JUSTICE OF THE PEACE #1							
Expense							
010-46100-10100	JP #1 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-46100-10700	CLERK SALARY	39,083.35	39,083.35	3,311.17	39,137.51	-54.16	-0.14 %
010-46100-10701	CLERK SALARY PART-TIME	28,922.40	28,922.40	1,865.26	28,375.26	547.14	1.89 %
010-46100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-46100-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-46100-11700	LONGEVITY PAY	3,325.00	3,325.00	0.00	3,325.00	0.00	0.00 %
010-46100-20100	FICA/MED	10,647.33	10,647.33	793.43	10,163.69	483.64	4.54 %
010-46100-20200	HEALTH INS-COUNTY	38,200.00	52,907.00	11,794.60	51,258.20	1,648.80	3.12 %
010-46100-20300	RETIREMENT	24,969.03	24,969.03	1,951.05	24,709.15	259.88	1.04 %
010-46100-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	571.45	1,797.12	2.88	0.16 %
010-46100-48000	EDUCATION & TRAINING	2,000.00	2,000.00	0.00	1,397.90	602.10	30.11 %
	Expense Total:	216,797.11	231,504.11	25,967.64	227,490.49	4,013.62	1.73 %
	Department: 46100 - JUSTICE OF THE PEACE #1 Total:	216,797.11	231,504.11	25,967.64	227,490.49	4,013.62	1.73 %
Department: 46200 - JUSTICE OF THE PEACE #2							
Expense							
010-46200-10100	JP #2 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-46200-10700	CLERK SALARY	38,526.12	38,526.12	3,263.97	38,579.69	-53.57	-0.14 %
010-46200-10701	CLERK SALARY PART-TIME	1,755.12	1,755.12	0.00	0.00	1,755.12	100.00 %
010-46200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-46200-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-46200-11700	LONGEVITY PAY	5,310.00	5,310.00	0.00	5,310.00	0.00	0.00 %
010-46200-20100	FICA/MED	8,678.26	8,678.26	668.06	8,316.02	362.24	4.17 %
010-46200-20200	HEALTH INS-COUNTY	33,000.00	39,301.00	9,055.60	39,356.20	-55.20	-0.14 %
010-46200-20300	RETIREMENT	20,351.36	20,351.36	1,607.30	19,884.83	466.53	2.29 %
010-46200-31000	OFFICE EXPENSE: General	1,800.00	1,800.00	410.84	1,350.84	449.16	24.95 %
010-46200-46000	COPIER EXPENSE	1,320.00	1,320.00	214.73	1,316.02	3.98	0.30 %
010-46200-48000	EDUCATION & TRAINING	2,000.00	1,250.00	0.00	539.00	711.00	56.88 %
	Expense Total:	180,590.86	186,141.86	20,901.18	181,979.26	4,162.60	2.24 %
Department: 46200 - JUSTICE OF THE PEACE #2 Total:		180,590.86	186,141.86	20,901.18	181,979.26	4,162.60	2.24 %

Department: 46300 - JUSTICE OF THE PEACE #3

Expense

010-46300-10100	JP #3 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-46300-10700	CLERK SALARY	105,381.58	105,381.58	8,928.01	105,527.80	-146.22	-0.14 %
010-46300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-46300-11600	PHONE ALLOWANCE	600.00	24.00	0.00	23.63	0.37	1.54 %
010-46300-11700	LONGEVITY PAY	1,455.00	1,455.00	0.00	1,455.00	0.00	0.00 %
010-46300-20100	FICA/MED	13,363.52	13,363.52	1,022.40	12,208.15	1,155.37	8.65 %
010-46300-20200	HEALTH INS-COUNTY	91,100.00	108,552.00	25,081.20	109,002.40	-450.40	-0.41 %
010-46300-20300	RETIREMENT	31,338.77	31,338.77	2,625.11	31,177.20	161.57	0.52 %
010-46300-31000	OFFICE EXPENSE: General	2,700.00	3,276.00	944.37	3,275.17	0.83	0.03 %
010-46300-45200	AUTO EXPENSE	1,000.00	1,000.00	103.50	508.32	491.68	49.17 %
010-46300-46000	COPIER EXPENSE	0.00	0.00	45.50	299.76	-299.76	0.00 %
010-46300-46100	OFFICE LEASE	11,100.00	16,700.00	1,730.60	16,777.00	-77.00	-0.46 %
010-46300-48000	EDUCATION & TRAINING	2,500.00	2,500.00	23.46	1,260.13	1,239.87	49.59 %
010-46300-61100	CAPITAL LEASE PAYMENTS	1,310.00	1,310.00	109.05	1,199.55	110.45	8.43 %
	Expense Total:	329,098.87	352,150.87	46,293.88	350,040.77	2,110.10	0.60 %
Department: 46300 - JUSTICE OF THE PEACE #3 Total:		329,098.87	352,150.87	46,293.88	350,040.77	2,110.10	0.60 %

Department: 46400 - JUSTICE OF THE PEACE #4

Expense

010-46400-10100	JP #4 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-46400-10700	CLERK SALARY	74,268.15	74,268.15	6,292.06	74,371.28	-103.13	-0.14 %
010-46400-10701	CLERK SALARY PART-TIME	17,543.99	17,543.99	1,511.70	16,467.45	1,076.54	6.14 %
010-46400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-46400-11600	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00 %
010-46400-11700	LONGEVITY PAY	325.00	325.00	0.00	325.00	0.00	0.00 %
010-46400-20100	FICA/MED	12,239.03	12,239.03	1,014.01	11,899.44	339.59	2.77 %
010-46400-20200	HEALTH INS-COUNTY	46,400.00	55,252.00	12,721.40	55,284.80	-32.80	-0.06 %
010-46400-20300	RETIREMENT	28,701.69	28,701.69	2,423.04	28,350.41	351.28	1.22 %
010-46400-31000	OFFICE EXPENSE: General	2,700.00	5,985.00	4,474.20	5,723.70	261.30	4.37 %
010-46400-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.00	493.22	-493.22	0.00 %
010-46400-45200	AUTO EXPENSE	500.00	0.00	0.00	0.00	0.00	0.00 %
010-46400-46000	COPIER EXPENSE	1,400.00	1,400.00	865.78	1,376.33	23.67	1.69 %
010-46400-48000	EDUCATION & TRAINING	2,500.00	315.00	0.00	315.00	0.00	0.00 %
	Expense Total:	254,427.86	263,279.86	34,982.87	261,933.29	1,346.57	0.51 %
Department: 46400 - JUSTICE OF THE PEACE #4 Total:		254,427.86	263,279.86	34,982.87	261,933.29	1,346.57	0.51 %

Department: 46500 - JUSTICE OF THE PEACE #5

Expense

010-46500-10100	JP #5 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-46500-10700	CLERK SALARY	75,381.58	75,381.58	6,386.39	75,487.39	-105.81	-0.14 %
010-46500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-46500-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-46500-11700	LONGEVITY PAY	3,405.00	3,405.00	0.00	3,405.00	0.00	0.00 %
010-46500-20100	FICA/MED	11,217.70	11,217.70	905.45	10,974.72	242.98	2.17 %
010-46500-20200	HEALTH INS-COUNTY	46,400.00	54,919.00	11,273.60	52,722.20	2,196.80	4.00 %
010-46500-20300	RETIREMENT	26,306.61	26,306.61	2,168.39	26,149.24	157.37	0.60 %
010-46500-31000	OFFICE EXPENSE: General	2,000.00	4,200.00	1,770.32	4,102.18	97.82	2.33 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-46500-45200	AUTO EXPENSE	500.00	500.00	161.00	636.86	-136.86	-27.37 %
010-46500-46000	COPIER EXPENSE	750.00	750.00	104.35	612.31	137.69	18.36 %
010-46500-48000	EDUCATION & TRAINING	2,200.00	0.00	0.00	-520.00	520.00	0.00 %
	Expense Total:	236,010.89	244,529.89	28,450.18	240,896.56	3,633.33	1.49 %
Department: 46500 - JUSTICE OF THE PEACE #5 Total:		236,010.89	244,529.89	28,450.18	240,896.56	3,633.33	1.49 %
Department: 46600 - JUSTICE OF THE PEACE #6							
Expense							
010-46600-10100	JP #6 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-46600-10700	CLERK SALARY	74,268.15	89,268.15	9,500.37	91,307.09	-2,038.94	-2.28 %
010-46600-10701	CLERK SALARY PART-TIME	17,000.00	5,000.00	0.00	5,805.00	-805.00	-16.10 %
010-46600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-46600-11600	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00 %
010-46600-11700	LONGEVITY PAY	2,530.00	2,530.00	0.00	2,530.00	0.00	0.00 %
010-46600-20100	FICA/MED	12,366.09	12,596.09	1,091.95	12,086.70	509.39	4.04 %
010-46600-20200	HEALTH INS-COUNTY	71,600.00	93,886.00	21,569.20	93,886.00	0.00	0.00 %
010-46600-20300	RETIREMENT	28,999.67	31,624.67	2,727.01	29,868.60	1,756.07	5.55 %
010-46600-31000	OFFICE EXPENSE: General	2,250.00	2,850.00	0.00	1,942.75	907.25	31.83 %
010-46600-46000	COPIER EXPENSE	2,100.00	2,100.00	562.00	2,291.49	-191.49	-9.12 %
010-46600-48000	EDUCATION & TRAINING	2,250.00	2,250.00	0.00	1,667.13	582.87	25.91 %
	Expense Total:	281,213.91	309,354.91	41,131.21	308,711.42	643.49	0.21 %
Department: 46600 - JUSTICE OF THE PEACE #6 Total:		281,213.91	309,354.91	41,131.21	308,711.42	643.49	0.21 %
Department: 47000 - COURT COSTS							
Expense							
010-47000-40700	OMNI SERVICES - JP'S	12,000.00	12,000.00	0.00	9,980.87	2,019.13	16.83 %
010-47000-41000	CLUSTER COURT	400,000.00	305,000.00	68,781.70	301,831.82	3,168.18	1.04 %
010-47000-42700	PRISONER TRANSPORTATION	16,000.00	16,000.00	-311.81	10,566.19	5,433.81	33.96 %
010-47000-48100	GRAND JURY PER DIEM	15,000.00	15,000.00	1,640.00	12,560.00	2,440.00	16.27 %
010-47000-48200	GRAND JURY BAILIFF	6,000.00	6,000.00	0.00	2,250.00	3,750.00	62.50 %
010-47000-48300	PETIT JURORS	70,000.00	20,000.00	0.00	11,646.00	8,354.00	41.77 %
010-47000-48400	WITNESS EXPENSES	45,000.00	23,000.00	3,989.95	20,852.48	2,147.52	9.34 %
010-47000-48500	JURY EXPENSES	16,000.00	9,500.00	0.00	7,679.56	1,820.44	19.16 %
010-47000-48600	CITATION SERVICES	9,000.00	9,000.00	1,000.00	2,950.00	6,050.00	67.22 %
	Expense Total:	589,000.00	415,500.00	75,099.84	380,316.92	35,183.08	8.47 %
Department: 47000 - COURT COSTS Total:		589,000.00	415,500.00	75,099.84	380,316.92	35,183.08	8.47 %
Department: 47500 - COUNTY ATTORNEY							
Expense							
010-47500-10100	CO ATTORNEY SALARY	130,959.01	130,959.01	11,062.23	131,108.09	-149.08	-0.11 %
010-47500-10300	ASST. CO. ATTORNEY SALARY	224,009.90	224,009.90	22,103.30	215,357.82	8,652.08	3.86 %
010-47500-10500	INVESTIGATOR SALARY	46,564.24	46,564.24	5,296.97	47,622.76	-1,058.52	-2.27 %
010-47500-10600	SECRETARY SALARIES	221,935.55	221,935.55	18,895.71	214,535.71	7,399.84	3.33 %
010-47500-11500	AUTO ALLOWANCE	1,584.00	1,584.00	133.80	1,733.25	-149.25	-9.42 %
010-47500-11600	PHONE ALLOWANCE	600.00	600.00	0.00	178.33	421.67	70.28 %
010-47500-11700	LONGEVITY PAY	975.00	975.00	0.00	-45.00	1,020.00	104.62 %
010-47500-11800	CERTIFICATE PAY	0.00	100.00	280.68	3,030.68	-2,930.68	-2,930.68 %
010-47500-20100	FICA/MED	47,937.01	47,945.01	4,286.67	45,569.43	2,375.58	4.95 %
010-47500-20200	HEALTH INS-COUNTY	216,936.80	248,351.80	46,545.98	196,908.65	51,443.15	20.71 %
010-47500-20300	RETIREMENT	112,417.03	112,434.03	10,379.46	109,877.12	2,556.91	2.27 %
010-47500-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	1,140.00	9,238.87	-1,238.87	-15.49 %
010-47500-42000	PHONE & PAGERS	0.00	0.00	442.20	442.20	-442.20	0.00 %
010-47500-43500	LAW BOOKS	5,000.00	5,000.00	248.77	3,176.58	1,823.42	36.47 %
010-47500-45200	AUTO EXPENSE	2,000.00	2,000.00	1,350.00	10,652.97	-8,652.97	-432.65 %
010-47500-46000	COPIER EXPENSE	500.00	500.00	-23.88	457.91	42.09	8.42 %
010-47500-48000	EDUCATION & TRAINING	3,000.00	7,137.00	-948.00	5,906.69	1,230.31	17.24 %
010-47500-48100	DUES	1,100.00	1,100.00	0.00	720.00	380.00	34.55 %
010-47500-57000	CAPITAL OUTLAY<5000	45,452.70	41,315.70	19,831.69	27,270.58	14,045.12	33.99 %
010-47500-57100	CAPITAL OUTLAY	19,547.30	4,992.30	0.00	0.00	4,992.30	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-47500-61100	CAPITAL LEASE PAYMENTS	3,475.00	3,475.00	731.82	3,335.16	139.84	4.02 %
	Expense Total:	1,091,993.54	1,108,978.54	141,757.40	1,027,077.80	81,900.74	7.39 %
	Department: 47500 - COUNTY ATTORNEY Total:	1,091,993.54	1,108,978.54	141,757.40	1,027,077.80	81,900.74	7.39 %
Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS							
Expense							
010-47501-10540	MENTAL HEALTH OFFICER SALARIES	91,391.90	91,391.90	11,070.81	94,846.81	-3,454.91	-3.78 %
010-47501-11600	PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
010-47501-11800	CERTIFICATE PAY	600.00	850.00	115.00	1,215.00	-365.00	-42.94 %
010-47501-20100	FICA/MED	7,129.18	7,148.18	841.39	7,174.03	-25.85	-0.36 %
010-47501-20200	HEALTH INS-COUNTY	37,663.00	44,693.00	10,098.64	43,903.77	789.23	1.77 %
010-47501-20300	RETIREMENT	16,718.62	16,761.62	2,009.02	17,176.40	-414.78	-2.47 %
010-47501-45200	AUTO EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-47501-48000	EDUCATION & TRAINING	0.00	0.00	998.14	998.14	-998.14	0.00 %
	Expense Total:	160,702.70	168,044.70	25,133.00	165,314.15	2,730.55	1.62 %
	Department: 47501 - CO ATTY MENTAL HEALTH OFFICERS Total:	160,702.70	168,044.70	25,133.00	165,314.15	2,730.55	1.62 %
Department: 47600 - DISTRICT ATTORNEY							
Expense							
010-47600-10100	DIST ATTORNEY SALARY	22,145.00	22,145.00	1,870.61	22,170.23	-25.23	-0.11 %
010-47600-10300	ASST. DA SALARIES	503,406.32	503,406.32	39,838.78	447,399.92	56,006.40	11.13 %
010-47600-10500	INVESTIGATOR SALARY	159,914.71	159,914.71	17,096.60	151,798.61	8,116.10	5.08 %
010-47600-10520	DARE OFFICER SALARY	48,299.79	48,299.79	5,036.00	49,310.78	-1,010.99	-2.09 %
010-47600-10530	COURTHOUSE SECURITY OFFICERS	0.00	0.00	-5,781.93	541.72	-541.72	0.00 %
010-47600-10600	SECRETARY SALARIES	234,585.59	234,585.59	24,557.67	225,256.54	9,329.05	3.98 %
010-47600-11700	LONGEVITY PAY	9,200.00	9,200.00	0.00	9,200.00	0.00	0.00 %
010-47600-11800	CERTIFICATE PAY	6,000.00	6,000.00	-409.99	5,615.01	384.99	6.42 %
010-47600-12100	STEP PAY	0.00	0.00	350.00	350.00	-350.00	0.00 %
010-47600-20100	FICA/MED	75,241.69	75,241.69	7,086.74	68,381.21	6,860.48	9.12 %
010-47600-20200	HEALTH INS-COUNTY	325,827.20	375,905.20	74,884.08	314,232.95	61,672.25	16.41 %
010-47600-20300	RETIREMENT	176,449.11	176,449.11	16,764.31	165,470.31	10,978.80	6.22 %
010-47600-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	3,367.00	7,198.85	-2,198.85	-43.98 %
010-47600-42000	PHONES & PAGERS	1,500.00	1,500.00	4,201.66	5,031.27	-3,531.27	-235.42 %
010-47600-43500	LAW BOOKS	5,000.00	5,000.00	6,098.38	8,083.20	-3,083.20	-61.66 %
010-47600-45200	AUTO EXPENSE	8,000.00	8,000.00	1,299.96	8,152.66	-152.66	-1.91 %
010-47600-46000	COPIER EXPENSE	300.00	300.00	1,940.91	1,953.47	-1,653.47	-551.16 %
010-47600-48000	EDUCATION & TRAINING	5,000.00	5,000.00	980.00	2,854.58	2,145.42	42.91 %
010-47600-48100	DUES	1,925.00	1,925.00	-295.00	1,388.00	537.00	27.90 %
010-47600-61100	CAPITAL LEASE PAYMENTS	3,942.00	3,942.00	656.84	3,941.04	0.96	0.02 %
	Expense Total:	1,591,736.41	1,641,814.41	199,542.62	1,498,330.35	143,484.06	8.74 %
	Department: 47600 - DISTRICT ATTORNEY Total:	1,591,736.41	1,641,814.41	199,542.62	1,498,330.35	143,484.06	8.74 %
Department: 47601 - COURTHOUSE SECURITY							
Expense							
010-47601-10530	COURTHOUSE SECURITY OFFICERS	228,479.75	228,479.75	32,725.32	196,408.70	32,071.05	14.04 %
010-47601-11800	CERTIFICATE PAY	4,200.00	4,200.00	1,197.50	3,597.50	602.50	14.35 %
010-47601-20100	FICA/MED	17,800.00	17,800.00	1,415.11	13,682.50	4,117.50	23.13 %
010-47601-20200	HEALTH INS-COUNTY	116,772.80	95,951.80	20,136.62	88,436.17	7,515.63	7.83 %
010-47601-20300	RETIREMENT	41,742.73	41,742.73	3,413.56	33,053.01	8,689.72	20.82 %
010-47601-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	50.00	2,148.67	-1,148.67	-114.87 %
010-47601-33000	UNIFORMS	1,200.00	1,200.00	0.00	347.68	852.32	71.03 %
010-47601-48000	EDUCATION & TRAINING	2,500.00	5,700.00	155.50	6,063.26	-363.26	-6.37 %
	Expense Total:	413,695.28	396,074.28	59,093.61	343,737.49	52,336.79	13.21 %
	Department: 47601 - COURTHOUSE SECURITY Total:	413,695.28	396,074.28	59,093.61	343,737.49	52,336.79	13.21 %
Department: 49500 - COUNTY AUDITOR							
Expense							
010-49500-10200	COUNTY AUDITOR'S SALARY	126,485.00	126,485.00	10,684.30	126,628.92	-143.92	-0.11 %
010-49500-10300	ASST. CO. AUDITOR SALARIES	230,503.73	230,503.73	20,164.60	227,745.82	2,757.91	1.20 %
010-49500-11700	LONGEVITY PAY	1,715.00	1,715.00	0.00	1,715.00	0.00	0.00 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-49500-20100	FICA/MED	27,440.84	27,440.84	2,303.80	26,594.62	846.22	3.08 %
010-49500-20200	HEALTH INS-COUNTY	72,800.00	85,086.00	18,186.20	77,000.89	8,085.11	9.50 %
010-49500-20300	RETIREMENT	64,351.44	64,351.44	5,542.13	63,732.62	618.82	0.96 %
010-49500-31000	OFFICE EXPENSE: General	6,000.00	6,000.00	839.04	6,073.29	-73.29	-1.22 %
010-49500-42000	PHONE & PAGERS	0.00	0.00	80.40	80.40	-80.40	0.00 %
010-49500-45200	AUTO EXPENSE	450.00	450.00	0.00	335.83	114.17	25.37 %
010-49500-46000	COPIER EXPENSE	1,600.00	1,600.00	217.28	1,454.39	145.61	9.10 %
010-49500-48000	EDUCATION & TRAINING	5,800.00	5,800.00	0.00	5,169.53	630.47	10.87 %
	Expense Total:	537,146.01	549,432.01	58,017.75	536,531.31	12,900.70	2.35 %
Department: 49500 - COUNTY AUDITOR Total:		537,146.01	549,432.01	58,017.75	536,531.31	12,900.70	2.35 %
Department: 49700 - COUNTY TREASURER							
Expense							
010-49700-10100	CO TREASURER SALARY	71,195.00	71,195.00	6,013.90	71,276.02	-81.02	-0.11 %
010-49700-10300	ASST. CO. TREASURER SALARY	135,851.46	135,851.46	11,509.43	136,039.77	-188.31	-0.14 %
010-49700-11700	LONGEVITY PAY	4,485.00	4,485.00	0.00	4,485.00	0.00	0.00 %
010-49700-20100	FICA/MED	16,182.17	16,182.17	1,279.61	15,552.03	630.14	3.89 %
010-49700-20200	HEALTH INS-COUNTY	76,200.00	90,678.00	20,807.20	90,428.40	249.60	0.28 %
010-49700-20300	RETIREMENT	37,948.74	37,948.74	3,148.84	37,878.33	70.41	0.19 %
010-49700-31000	OFFICE EXPENSE: General	6,300.00	6,300.00	282.63	6,036.20	263.80	4.19 %
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	259.86	651.61	2,348.39	78.28 %
010-49700-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	-109.86	0.00	0.00	0.00 %
	Expense Total:	352,746.37	367,224.37	43,411.33	363,665.68	3,558.69	0.97 %
Department: 49700 - COUNTY TREASURER Total:		352,746.37	367,224.37	43,411.33	363,665.68	3,558.69	0.97 %
Department: 49900 - TAX COLLECTOR							
Expense							
010-49900-10100	TAX COLLECTOR SALARY	71,195.00	71,195.00	6,013.90	71,276.02	-81.02	-0.11 %
010-49900-10400	DEPUTY SALARIES	485,677.58	485,677.58	41,519.02	480,267.16	5,410.42	1.11 %
010-49900-10402	DEPUTY SALARIES TEMPORARY	21,630.00	21,630.00	1,874.63	20,738.09	891.91	4.12 %
010-49900-11700	LONGEVITY PAY	5,055.00	5,055.00	0.00	5,055.00	0.00	0.00 %
010-49900-20100	FICA/MED	44,617.33	44,617.33	3,663.32	42,962.70	1,654.63	3.71 %
010-49900-20200	HEALTH INS-COUNTY	175,600.00	238,821.00	56,428.40	239,470.58	-649.58	-0.27 %
010-49900-20300	RETIREMENT	100,751.50	100,751.50	8,540.53	99,577.74	1,173.76	1.17 %
010-49900-31000	OFFICE EXPENSE: General	12,500.00	14,500.00	346.81	11,676.23	2,823.77	19.47 %
010-49900-31500	MAIL OUTS	21,000.00	21,000.00	0.00	13,813.07	7,186.93	34.22 %
010-49900-40000	INSURANCE & BONDS	1,300.00	1,300.00	0.00	1,000.00	300.00	23.08 %
010-49900-45200	AUTO EXPENSE	3,000.00	3,000.00	33.35	481.68	2,518.32	83.94 %
010-49900-46000	COPIER EXPENSE	200.00	200.00	0.00	178.53	21.47	10.74 %
010-49900-48000	EDUCATION & TRAINING	3,000.00	1,000.00	0.00	443.08	556.92	55.69 %
010-49900-61100	CAPITAL LEASE PAYMENTS	1,495.00	1,495.00	124.57	1,494.84	0.16	0.01 %
	Expense Total:	947,021.41	1,010,242.41	118,544.53	988,434.72	21,807.69	2.16 %
Department: 49900 - TAX COLLECTOR Total:		947,021.41	1,010,242.41	118,544.53	988,434.72	21,807.69	2.16 %
Department: 50000 - PURCHASING							
Expense							
010-50000-10200	PURCHASING AGENT SALARY	120,485.00	120,485.00	10,177.47	120,622.09	-137.09	-0.11 %
010-50000-10300	ASST. PURCHASING AGENT SALARY	84,557.00	84,557.00	10,347.46	68,585.55	15,971.45	18.89 %
010-50000-11500	AUTO ALLOWANCE	6,000.00	6,000.00	109.94	6,006.83	-6.83	-0.11 %
010-50000-11700	LONGEVITY PAY	2,940.00	2,940.00	0.00	2,940.00	0.00	0.00 %
010-50000-20100	FICA/MED	16,369.62	16,369.62	1,576.32	14,940.18	1,429.44	8.73 %
010-50000-20200	HEALTH INS-COUNTY	24,400.00	29,963.00	10,046.60	35,771.31	-5,808.31	-19.38 %
010-50000-20300	RETIREMENT	38,388.38	38,388.38	3,777.36	35,418.47	2,969.91	7.74 %
010-50000-31000	OFFICE EXPENSE: General	4,000.00	4,800.00	403.78	5,192.11	-392.11	-8.17 %
010-50000-45200	AUTO EXPENSE	1,000.00	200.00	0.00	0.00	200.00	100.00 %
010-50000-46000	COPIER EXPENSE	1,500.00	1,500.00	149.54	897.24	602.76	40.18 %
010-50000-48000	EDUCATION AND TRAINING	3,000.00	3,000.00	829.02	2,179.32	820.68	27.36 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-50000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	-74.77	0.00	0.00	0.00 %
	Expense Total:	302,640.00	308,203.00	37,342.72	292,553.10	15,649.90	5.08 %
	Department: 50000 - PURCHASING Total:	302,640.00	308,203.00	37,342.72	292,553.10	15,649.90	5.08 %
Department: 50300 - INFORMATION TECHNOLOGY							
Expense							
010-50300-10200	IT DIRECTOR	70,000.01	70,000.01	6,037.96	68,862.28	1,137.73	1.63 %
010-50300-20100	FICA/MED	5,355.00	5,355.00	447.13	5,140.91	214.09	4.00 %
010-50300-20200	HEALTH INS-COUNTY	25,000.00	28,838.00	5,868.80	24,146.00	4,692.00	16.27 %
010-50300-20300	RETIREMENT	12,558.00	12,558.00	1,084.96	12,318.82	239.18	1.90 %
010-50300-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	0.00	1,882.37	117.63	5.88 %
010-50300-41100	TECHNOLOGY SUPPLIES	105,000.00	10,000.00	4,499.11	6,359.83	3,640.17	36.40 %
010-50300-42000	PHONE & PAGERS	0.00	0.00	87.12	87.12	-87.12	0.00 %
010-50300-42200	DSL EXPENSE	30,000.00	30,000.00	3,154.30	21,290.05	8,709.95	29.03 %
010-50300-45000	MAINTENANCE CONTRACT	510,000.00	565,000.00	47,381.00	588,331.77	-23,331.77	-4.13 %
010-50300-57000	CAPITAL OUTLAY<5000	0.00	0.00	12,256.70	12,256.70	-12,256.70	0.00 %
010-50300-57100	CAPITAL OUTLAY	50,000.00	50,000.00	-2,826.00	28,827.70	21,172.30	42.34 %
	Expense Total:	809,913.01	773,751.01	77,991.08	769,503.55	4,247.46	0.55 %
	Department: 50300 - INFORMATION TECHNOLOGY Total:	809,913.01	773,751.01	77,991.08	769,503.55	4,247.46	0.55 %
Department: 50500 - OTHER FINANCIAL							
Expense							
010-50500-41200	CENTRAL APPRAISAL DIST.	1,043,704.31	975,704.31	0.00	975,558.02	146.29	0.01 %
	Expense Total:	1,043,704.31	975,704.31	0.00	975,558.02	146.29	0.01 %
	Department: 50500 - OTHER FINANCIAL Total:	1,043,704.31	975,704.31	0.00	975,558.02	146.29	0.01 %
Department: 51000 - BUILDING MAINTENANCE							
Expense							
010-51000-10600	SECRETARY SALARIES	31,827.00	31,827.00	2,696.42	31,940.13	-113.13	-0.36 %
010-51000-10602	EMPLOYEE SALARIES TEMPORARY	19,225.98	3,199.98	0.00	0.00	3,199.98	100.00 %
010-51000-11100	MAINTENANCE WORKER SALARIES	86,531.33	86,531.33	2,168.21	86,942.76	-411.43	-0.48 %
010-51000-11300	CUSTODIAN SALARIES	123,877.07	116,377.07	15,727.59	114,126.72	2,250.35	1.93 %
010-51000-11301	CUSTODIAN SALARIES PART-TIME	0.00	15,300.00	1,658.88	16,911.18	-1,611.18	-10.53 %
010-51000-11700	LONGEVITY PAY	4,245.00	4,245.00	0.00	4,635.00	-390.00	-9.19 %
010-51000-20100	FICA/MED	20,326.53	21,496.53	1,641.16	18,864.37	2,632.16	12.24 %
010-51000-20200	HEALTH INS-COUNTY	115,500.00	136,760.00	31,824.60	133,554.61	3,205.39	2.34 %
010-51000-20300	RETIREMENT	44,020.36	46,776.36	3,997.61	45,527.45	1,248.91	2.67 %
010-51000-31000	OFFICE EXPENSE: General	500.00	500.00	297.25	474.85	25.15	5.03 %
010-51000-31200	LANDSCAPING	9,000.00	9,000.00	2,234.64	2,845.13	6,154.87	68.39 %
010-51000-33000	UNIFORMS	2,000.00	1,600.00	0.00	880.84	719.16	44.95 %
010-51000-35000	MAINTENANCE SUPPLIES	32,000.00	20,800.00	3,810.83	12,431.49	8,368.51	40.23 %
010-51000-35100	JANITORIAL SUPPLIES	20,000.00	20,000.00	2,959.72	17,810.92	2,189.08	10.95 %
010-51000-42000	PHONES & PAGERS	1,500.00	0.00	0.00	0.00	0.00	0.00 %
010-51000-45100	CONTRACTED MAINTENANCE	40,058.00	48,058.00	7,469.75	45,047.21	3,010.79	6.26 %
010-51000-45200	AUTO EXPENSE	5,000.00	6,900.00	284.67	6,499.82	400.18	5.80 %
010-51000-46000	COPIER EXPENSE	150.00	150.00	-9.28	133.82	16.18	10.79 %
010-51000-61100	CAPITAL LEASE PAYMENTS	755.00	755.00	188.64	754.56	0.44	0.06 %
	Expense Total:	556,516.27	570,276.27	76,950.69	539,380.86	30,895.41	5.42 %
	Department: 51000 - BUILDING MAINTENANCE Total:	556,516.27	570,276.27	76,950.69	539,380.86	30,895.41	5.42 %
Department: 51600 - SPECIAL PROJECTS							
Expense							
010-51600-45300	MAJOR REPAIRS & MAINTENANCE	150,000.00	80,000.00	0.00	63,137.50	16,862.50	21.08 %
010-51600-55000	RENOVATIONS	70,000.00	55,000.00	2,500.00	54,603.76	396.24	0.72 %
010-51600-55200	MOLD REMEDIATION	10,000.00	10,000.00	0.00	8,330.46	1,669.54	16.70 %
010-51600-61100	CAPITAL LEASE PAYMENTS	218,716.00	218,716.00	0.00	218,716.26	-0.26	0.00 %
	Expense Total:	448,716.00	363,716.00	2,500.00	344,787.98	18,928.02	5.20 %
	Department: 51600 - SPECIAL PROJECTS Total:	448,716.00	363,716.00	2,500.00	344,787.98	18,928.02	5.20 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 54300 - FIRE MARSHAL							
Expense							
010-54300-10200	FIRE MARSHAL SALARY	0.00	37,000.00	5,100.60	36,483.42	516.58	1.40 %
010-54300-10901	PART-TIME FIRE INSPECTOR SALARY	58,790.46	38,290.46	2,422.50	37,696.30	594.16	1.55 %
010-54300-11500	AUTO ALLOWANCE	10,000.00	10,000.00	5,717.42	9,049.42	950.58	9.51 %
010-54300-20100	FICA/MED	5,262.47	6,524.47	566.84	5,921.07	603.40	9.25 %
010-54300-20200	HEALTH INS-COUNTY	0.00	10,500.00	0.00	0.00	10,500.00	100.00 %
010-54300-20300	RETIREMENT	12,341.01	15,229.01	1,330.30	13,850.24	1,378.77	9.05 %
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	735,000.00	735,000.00	118,583.27	722,332.94	12,667.06	1.72 %
010-54300-42000	PHONE & PAGERS	1,200.00	1,200.00	321.62	634.11	565.89	47.16 %
010-54300-48000	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
010-54300-57000	CAPITAL OUTLAY<5000	20,250.00	10,581.00	2,703.51	8,387.38	2,193.62	20.73 %
010-54300-57100	CAPITAL OUTLAY	27,600.00	0.00	0.00	0.00	0.00	0.00 %
Expense Total:		874,443.94	868,324.94	136,746.06	834,354.88	33,970.06	3.91 %
Department: 54300 - FIRE MARSHAL Total:		874,443.94	868,324.94	136,746.06	834,354.88	33,970.06	3.91 %
Department: 55100 - CONSTABLE #1							
Expense							
010-55100-10100	CONSTABLE #1 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-55100-10500	DEPUTY CONSTABLE SALARY	43,709.08	43,709.08	3,703.07	43,769.69	-60.61	-0.14 %
010-55100-10601	SECRETARY PART-TIME	21,854.54	21,854.54	2,099.87	18,004.50	3,850.04	17.62 %
010-55100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-55100-11600	PHONE ALLOWANCE	600.00	600.00	50.68	600.68	-0.68	-0.11 %
010-55100-11700	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00 %
010-55100-20100	FICA/MED	10,235.97	10,235.97	869.33	9,683.30	552.67	5.40 %
010-55100-20200	HEALTH INS-COUNTY	37,800.00	44,996.00	10,341.60	44,943.20	52.80	0.12 %
010-55100-20300	RETIREMENT	24,004.37	24,004.37	2,072.04	23,276.09	728.28	3.03 %
010-55100-31000	OFFICE EXPENSE: General	2,150.00	2,150.00	0.00	761.42	1,388.58	64.59 %
010-55100-33000	UNIFORMS	600.00	600.00	0.00	67.90	532.10	88.68 %
010-55100-33200	FUEL: General	3,050.00	3,050.00	0.00	858.37	2,191.63	71.86 %
010-55100-42000	PHONES & PAGERS	0.00	0.00	321.62	634.11	-634.11	0.00 %
010-55100-45200	AUTO REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00	911.92	1,588.08	63.52 %
010-55100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Expense Total:		216,643.96	223,839.96	25,138.89	211,227.84	12,612.12	5.63 %
Department: 55100 - CONSTABLE #1 Total:		216,643.96	223,839.96	25,138.89	211,227.84	12,612.12	5.63 %
Department: 55200 - CONSTABLE #2							
Expense							
010-55200-10100	CONSTABLE #2 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-55200-10500	DEPUTY CONSTABLE SALARY	174,836.32	174,836.32	14,856.02	175,122.50	-286.18	-0.16 %
010-55200-10510	DEPUTY CONSTABLE SALARY - SCHOOL	43,709.08	43,709.08	2,155.85	23,196.11	20,512.97	46.93 %
010-55200-10600	SECRETARY SALARY	36,250.85	36,250.85	3,071.20	36,301.10	-50.25	-0.14 %
010-55200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,639.43	19,972.91	27.09	0.14 %
010-55200-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-55200-11700	LONGEVITY PAY	3,375.00	3,375.00	0.00	3,375.00	0.00	0.00 %
010-55200-11800	CERTIFICATE PAY	3,600.00	3,600.00	436.60	4,636.60	-1,036.60	-28.79 %
010-55200-12100	STEP PAY	0.00	0.00	87.50	87.50	-87.50	0.00 %
010-55200-20100	FICA/MED	25,216.01	25,216.01	1,952.43	22,843.99	2,372.02	9.41 %
010-55200-20200	HEALTH INS-COUNTY	140,900.00	166,378.00	35,758.80	158,698.40	7,679.60	4.62 %
010-55200-20300	RETIREMENT	59,134.05	59,134.05	4,723.07	55,447.65	3,686.40	6.23 %
010-55200-31000	OFFICE EXPENSE: General	3,200.00	3,915.00	1,023.54	4,084.10	-169.10	-4.32 %
010-55200-33000	UNIFORMS	1,800.00	1,800.00	1,099.00	1,773.89	26.11	1.45 %
010-55200-33200	FUEL: General	5,000.00	1,285.00	0.00	1,281.36	3.64	0.28 %
010-55200-42000	PHONE & PAGERS	1,800.00	1,800.00	1,125.67	2,271.20	-471.20	-26.18 %
010-55200-45200	AUTO REPAIR & MAINTENANCE	2,500.00	8,500.00	1,849.60	8,828.29	-328.29	-3.86 %
010-55200-46000	COPIER EXPENSE	1,500.00	1,500.00	143.22	1,544.41	-44.41	-2.96 %
010-55200-48000	EDUCATION & TRAINING	4,000.00	4,000.00	189.68	3,953.99	46.01	1.15 %
010-55200-57000	CAPITAL OUTLAY<5000	0.00	13,400.00	9,862.85	23,222.85	-9,822.85	-73.30 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-55200-57100	CAPITAL OUTLAY	11,200.00	9,900.00	-9,415.00	0.00	9,900.00	100.00 %
010-55200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	-143.22	0.00	0.00	0.00 %
	Expense Total:	585,871.31	626,449.31	74,407.49	593,945.60	32,503.71	5.19 %
	Department: 55200 - CONSTABLE #2 Total:	585,871.31	626,449.31	74,407.49	593,945.60	32,503.71	5.19 %
Department: 55300 - CONSTABLE #3							
Expense							
010-55300-10100	CONSTABLE PCT 3 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-55300-10500	DEPUTY CONSTABLE SALARY	43,709.08	43,709.08	5,154.82	45,221.44	-1,512.36	-3.46 %
010-55300-10510	DEPUTY CONSTABLE SALARY - SCHOOL	43,709.08	43,709.08	-496.64	34,798.10	8,910.98	20.39 %
010-55300-10520	COURT LIAISON SALARY	46,479.78	46,479.78	5,313.81	47,920.33	-1,440.55	-3.10 %
010-55300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-55300-11600	PHONE ALLOWANCE	1,200.00	1,200.00	-6.82	143.18	1,056.82	88.07 %
010-55300-11700	LONGEVITY PAY	1,040.00	1,040.00	0.00	1,040.00	0.00	0.00 %
010-55300-11800	CERTIFICATE PAY	3,000.00	3,000.00	209.55	3,109.55	-109.55	-3.65 %
010-55300-20100	FICA/MED	15,788.68	15,788.68	1,209.68	15,030.25	758.43	4.80 %
010-55300-20200	HEALTH INS-COUNTY	76,500.00	89,030.00	15,874.40	77,190.80	11,839.20	13.30 %
010-55300-20300	RETIREMENT	37,026.00	37,026.00	2,849.53	35,690.95	1,335.05	3.61 %
010-55300-31000	OFFICE EXPENSE: General	2,000.00	3,000.00	1,331.70	2,997.07	2.93	0.10 %
010-55300-33000	UNIFORMS	600.00	2,600.00	1,239.71	2,160.60	439.40	16.90 %
010-55300-33200	FUEL: General	1,500.00	-500.00	0.00	0.00	-500.00	100.00 %
010-55300-42000	PHONE & PAGERS	50.00	50.00	321.62	634.11	-584.11	-1,168.22 %
010-55300-45200	AUTO REPAIR & MAINTENANCE	5,200.00	5,200.00	582.75	4,640.00	560.00	10.77 %
010-55300-48000	EDUCATION & TRAINING	1,500.00	500.00	0.00	-299.07	799.07	159.81 %
	Expense Total:	346,552.62	359,082.62	39,264.79	337,603.97	21,478.65	5.98 %
	Department: 55300 - CONSTABLE #3 Total:	346,552.62	359,082.62	39,264.79	337,603.97	21,478.65	5.98 %
Department: 55400 - CONSTABLE #4							
Expense							
010-55400-10100	CONSTABLE PCT 4 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-55400-10500	DEPUTY CONSTABLE SALARY	131,127.24	131,127.24	14,601.10	133,779.70	-2,652.46	-2.02 %
010-55400-10501	DEPUTY CONSTABLE SALARY PART-T...	0.00	21,000.00	-77.24	206.01	20,793.99	99.02 %
010-55400-10600	SECRETARY SALARIES	36,250.85	36,250.85	4,036.67	36,202.02	48.83	0.13 %
010-55400-10601	SECRETARY SALARY PART-TIME	0.00	0.00	-48.73	129.96	-129.96	0.00 %
010-55400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-55400-11600	PHONE ALLOWANCE	600.00	-600.00	0.00	0.00	-600.00	100.00 %
010-55400-11700	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00 %
010-55400-11800	CERTIFICATE PAY	1,800.00	1,800.00	152.05	1,802.05	-2.05	-0.11 %
010-55400-12100	STEP PAY	0.00	0.00	43.75	43.75	-43.75	0.00 %
010-55400-20100	FICA/MED	18,182.36	19,789.36	1,846.43	18,098.10	1,691.26	8.55 %
010-55400-20200	HEALTH INS-COUNTY	112,200.00	126,299.00	20,662.80	88,257.80	38,041.20	30.12 %
010-55400-20300	RETIREMENT	42,639.45	46,314.45	4,380.78	42,957.53	3,356.92	7.25 %
010-55400-31000	OFFICE EXPENSE: General	3,000.00	3,000.00	610.89	2,619.95	380.05	12.67 %
010-55400-33000	UNIFORMS	600.00	2,400.00	0.00	1,161.18	1,238.82	51.62 %
010-55400-42000	PHONE & PAGERS	1,200.00	-1,200.00	643.24	1,268.20	-2,468.20	205.68 %
010-55400-45200	AUTO REPAIR & MAINTENANCE	1,500.00	9,500.00	4,223.04	7,204.77	2,295.23	24.16 %
010-55400-48000	EDUCATION & TRAINING	1,500.00	500.00	0.00	200.00	300.00	60.00 %
	Expense Total:	418,499.90	464,080.90	56,755.46	401,907.68	62,173.22	13.40 %
	Department: 55400 - CONSTABLE #4 Total:	418,499.90	464,080.90	56,755.46	401,907.68	62,173.22	13.40 %
Department: 55500 - CONSTABLE #5							
Expense							
010-55500-10100	CONSTABLE PCT 5 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-55500-10500	DEPUTY CONSTABLE SALARY	87,418.16	87,418.16	11,230.78	86,740.91	677.25	0.77 %
010-55500-10501	DEPUTY CONSTABLE SALARY PART-T...	21,218.00	21,218.00	2,437.60	21,887.36	-669.36	-3.15 %
010-55500-10510	DEPUTY CONSTABLE SALARY - SCHOOL	87,418.16	87,418.16	10,789.51	86,297.80	1,120.36	1.28 %
010-55500-10600	SECRETARY SALARIES	36,250.85	36,250.85	3,903.20	36,634.66	-383.81	-1.06 %
010-55500-10601	SECRETARY SALARY PART-TIME	0.00	0.00	-48.71	129.92	-129.92	0.00 %
010-55500-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-55500-11600	PHONE ALLOWANCE	600.00	0.00	0.00	0.00	0.00	0.00 %
010-55500-11700	LONGEVITY PAY	1,695.00	1,695.00	0.00	1,695.00	0.00	0.00 %
010-55500-11800	CERTIFICATE PAY	3,000.00	3,000.00	425.91	4,900.91	-1,900.91	-63.36 %
010-55500-12100	STEP PAY	0.00	0.00	131.25	131.25	-131.25	0.00 %
010-55500-20100	FICA/MED	23,321.03	23,321.03	2,578.92	22,601.44	719.59	3.09 %
010-55500-20200	HEALTH INS-COUNTY	115,900.00	135,723.00	29,194.80	124,161.39	11,561.61	8.52 %
010-55500-20300	RETIREMENT	54,690.12	54,690.12	6,224.33	54,538.74	151.38	0.28 %
010-55500-31000	OFFICE EXPENSE: General	2,000.00	2,500.00	612.18	2,485.94	14.06	0.56 %
010-55500-31001	OFFICE EXPENSE: Supplies	0.00	0.00	0.95	0.95	-0.95	0.00 %
010-55500-33000	UNIFORMS	600.00	3,100.00	0.00	3,024.22	75.78	2.44 %
010-55500-33200	FUEL: General	5,200.00	0.00	0.00	0.00	0.00	0.00 %
010-55500-42000	PHONE & PAGERS	1,200.00	1,200.00	964.84	1,902.29	-702.29	-58.52 %
010-55500-45200	AUTO REPAIR & MAINTENANCE	1,500.00	4,300.00	1,109.59	4,380.33	-80.33	-1.87 %
010-55500-48000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	998.00	502.00	33.47 %
Expense Total:		510,761.32	530,584.32	75,235.83	519,837.77	10,746.55	2.03 %
Department: 55500 - CONSTABLE #5 Total:		510,761.32	530,584.32	75,235.83	519,837.77	10,746.55	2.03 %

Department: 55600 - CONSTABLE #6

Expense							
010-55600-10100	CONSTABLE PCT 6 SALARY	47,250.00	47,250.00	3,991.25	47,303.75	-53.75	-0.11 %
010-55600-10500	DEPUTY CONSTABLE SALARIES	131,127.24	131,127.24	16,194.92	133,433.11	-2,305.87	-1.76 %
010-55600-10501	DEPUTY CONSTABLE SALARIES PART-T..	0.00	21,000.00	2,097.70	18,689.40	2,310.60	11.00 %
010-55600-10600	SECRETARY SALARY	36,250.85	36,250.85	4,469.32	37,629.51	-1,378.66	-3.80 %
010-55600-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,223.97	20,272.91	-272.91	-1.36 %
010-55600-11600	PHONE ALLOWANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
010-55600-11700	LONGEVITY PAY	650.00	650.00	0.00	650.00	0.00	0.00 %
010-55600-11800	CERTIFICATE PAY	0.00	0.00	-966.36	1,371.14	-1,371.14	0.00 %
010-55600-20100	FICA/MED	18,019.80	19,626.80	2,269.48	19,478.06	148.74	0.76 %
010-55600-20200	HEALTH INS-COUNTY	105,600.00	123,660.00	26,804.00	113,224.54	10,435.46	8.44 %
010-55600-20300	RETIREMENT	42,258.23	45,933.23	5,521.45	47,060.79	-1,127.56	-2.45 %
010-55600-31000	OFFICE EXPENSE: General	4,500.00	4,500.00	36.00	3,201.72	1,298.28	28.85 %
010-55600-33000	UNIFORMS	600.00	600.00	0.00	401.64	198.36	33.06 %
010-55600-33200	FUEL: General	5,200.00	5,200.00	632.14	1,137.24	4,062.76	78.13 %
010-55600-42000	PHONES & PAGERS	600.00	600.00	804.05	1,585.26	-985.26	-164.21 %
010-55600-45200	AUTO REPAIR & MAINTENANCE	5,800.00	5,800.00	910.57	5,781.90	18.10	0.31 %
010-55600-46000	COPIER EXPENSE	1,400.00	1,400.00	296.51	1,244.98	155.02	11.07 %
010-55600-48000	EDUCATION & TRAINING	1,500.00	1,500.00	305.40	635.40	864.60	57.64 %
Expense Total:		421,356.12	465,698.12	64,590.40	453,101.35	12,596.77	2.70 %
Department: 55600 - CONSTABLE #6 Total:		421,356.12	465,698.12	64,590.40	453,101.35	12,596.77	2.70 %

Department: 56000 - SHERIFF

Expense							
010-56000-10100	SHERIFF SALARY	74,880.00	74,880.00	-7,129.51	75,901.18	-1,021.18	-1.36 %
010-56000-10500	DEPUTY SALARIES	3,307,475.23	3,497,007.23	375,965.16	3,456,687.44	40,319.79	1.15 %
010-56000-10501	DEPUTY SALARIES PART-TIME	40,819.93	40,819.93	0.00	0.00	40,819.93	100.00 %
010-56000-10600	SECRETARY SALARIES	439,826.48	439,826.48	25,843.03	397,527.09	42,299.39	9.62 %
010-56000-10601	SECRETARY SALARIES PART-TIME	28,113.85	28,113.85	1,752.25	20,737.21	7,376.64	26.24 %
010-56000-11200	DISPATCHER SALARIES	437,223.67	437,223.67	44,061.64	451,460.76	-14,237.09	-3.26 %
010-56000-11201	DISPATCHER SALARIES PART-TIME	28,113.85	28,113.85	6,976.02	46,664.09	-18,550.24	-65.98 %
010-56000-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
010-56000-11700	LONGEVITY PAY	34,980.00	34,980.00	0.00	34,980.00	0.00	0.00 %
010-56000-11800	CERTIFICATE PAY	62,100.00	62,100.00	7,582.65	56,745.15	5,354.85	8.62 %
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	0.00	0.00	1,881.29	1,881.29	-1,881.29	0.00 %
010-56000-20100	FICA/MED	342,225.17	356,724.17	37,550.21	341,995.67	14,728.50	4.13 %
010-56000-20200	HEALTH INS-COUNTY	1,616,800.00	1,990,363.00	430,838.64	1,800,159.00	190,204.00	9.56 %
010-56000-20300	RETIREMENT	801,756.28	834,924.28	90,530.59	824,060.35	10,863.93	1.30 %
010-56000-31000	OFFICE EXPENSE: General	28,000.00	24,000.00	6,540.53	25,123.58	-1,123.58	-4.68 %
010-56000-31500	RANGE SUPPLIES	30,480.00	33,060.00	3,319.79	33,740.19	-680.19	-2.06 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-56000-33000	UNIFORMS	32,000.00	65,500.00	13,368.95	63,383.71	2,116.29	3.23 %
010-56000-33100	ID & FINGERPRINT SUPPLIES	4,000.00	4,000.00	0.00	3,933.28	66.72	1.67 %
010-56000-33200	FUEL: General	325,000.00	230,184.00	40,006.28	223,603.84	6,580.16	2.86 %
010-56000-33600	LIVESTOCK OFFICER EXPENSES	35,000.00	13,500.00	2,833.03	6,684.97	6,815.03	50.48 %
010-56000-33700	INVESTIGATIVE EXPENSES	10,000.00	17,000.00	4,268.57	18,128.09	-1,128.09	-6.64 %
010-56000-42000	PHONES & PAGERS	34,400.00	43,200.00	14,321.82	49,211.94	-6,011.94	-13.92 %
010-56000-45300	AUTO REPAIR & MAINTENANCE	115,000.00	188,184.00	22,039.88	186,161.82	2,022.18	1.07 %
010-56000-45400	RADIO MAINTENANCE	2,500.00	4,000.00	432.00	2,619.81	1,380.19	34.50 %
010-56000-46000	COPIER EXPENSE	2,660.00	6,660.00	1,393.75	6,614.52	45.48	0.68 %
010-56000-46700	RADIO TOWER RENTAL	37,000.00	37,000.00	5,355.56	43,693.40	-6,693.40	-18.09 %
010-56000-48000	EDUCATION & TRAINING	34,260.00	15,010.00	1,932.43	14,465.50	544.50	3.63 %
010-56000-57000	CAPITAL OUTLAY<5000	80,000.00	107,200.00	168,386.70	257,564.80	-150,364.80	-140.27 %
010-56000-57100	CAPITAL OUTLAY	200,000.00	187,550.00	222,171.69	363,692.50	-176,142.50	-93.92 %
010-56000-61100	CAPITAL LEASE PAYMENTS	3,340.00	3,340.00	719.95	3,336.24	3.76	0.11 %
	Expense Total:	8,217,954.46	8,834,464.46	1,524,632.33	8,830,780.33	3,684.13	0.04 %
	Department: 56000 - SHERIFF Total:	8,217,954.46	8,834,464.46	1,524,632.33	8,830,780.33	3,684.13	0.04 %

Department: 56500 - COUNTY JAIL

Expense							
010-56500-10200	JAIL ADMINISTRATOR SALARY	0.00	12,775.00	6,708.34	9,625.01	3,149.99	24.66 %
010-56500-10300	ADMINISTRATIVE SALARIES	0.00	0.00	1,140.14	1,140.14	-1,140.14	0.00 %
010-56500-11100	JAIL MAINTENANCE SALARIES	42,436.00	42,436.00	3,878.60	42,778.34	-342.34	-0.81 %
010-56500-11500	AUTO ALLOWANCE	0.00	3,650.00	1,916.68	2,750.02	899.98	24.66 %
010-56500-12300	FOOD SERVICE SALARIES	0.00	0.00	812.00	812.00	-812.00	0.00 %
010-56500-12400	TRANSPORTATION SALARIES	0.00	0.00	516.22	516.22	-516.22	0.00 %
010-56500-12500	JAIL SECURITY SUPERVISORS SALARIES	0.00	0.00	1,533.90	1,533.90	-1,533.90	0.00 %
010-56500-12600	CORRECTIONAL OFFICERS SALARIES	0.00	0.00	5,317.00	5,317.00	-5,317.00	0.00 %
010-56500-20100	FICA/MED	3,246.35	4,503.35	1,667.59	4,909.95	-406.60	-9.03 %
010-56500-20200	HEALTH INS-COUNTY	13,400.00	15,950.00	3,664.80	15,927.60	22.40	0.14 %
010-56500-20300	RETIREMENT	7,613.02	10,707.02	3,840.49	11,468.52	-761.50	-7.11 %
010-56500-40000	COUNTY PRISONERS	4,000,000.00	4,385,000.00	837,602.46	4,343,783.86	41,216.14	0.94 %
010-56500-42000	PHONE & PAGERS	0.00	0.00	80.41	80.41	-80.41	0.00 %
010-56500-45300	REPAIR & MAINTENANCE	100,000.00	90,000.00	6,652.82	81,404.65	8,595.35	9.55 %
010-56500-47200	CHAMBERS COUNTY INMATES	60,000.00	2,500.00	0.00	2,461.14	38.86	1.55 %
010-56500-48000	EDUCATION & TRAINING	11,000.00	11,000.00	2,778.18	11,405.16	-405.16	-3.68 %
010-56500-48100	CITY OF CLEVELAND PRISONERS	11,000.00	11,000.00	1,169.76	18,131.28	-7,131.28	-64.83 %
010-56500-48200	CITY OF DAYTON PRISONERS	12,000.00	12,000.00	536.14	11,063.98	936.02	7.80 %
010-56500-48300	CITY OF KENEFICK PRISONERS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-56500-48400	CITY OF DAISSETTA PRISONERS	1,500.00	1,500.00	0.00	1,608.42	-108.42	-7.23 %
010-56500-57000	CAPITAL OUTLAY<5000	0.00	70,000.00	79,640.11	79,640.11	-9,640.11	-13.77 %
010-56500-57100	CAPITAL OUTLAY	0.00	45,000.00	45,358.90	45,358.90	-358.90	-0.80 %
	Expense Total:	4,263,195.37	4,719,021.37	1,004,814.54	4,691,716.61	27,304.76	0.58 %
	Department: 56500 - COUNTY JAIL Total:	4,263,195.37	4,719,021.37	1,004,814.54	4,691,716.61	27,304.76	0.58 %

Department: 57002 - JUVENILE PROBATION

Expense							
010-57002-10100	JUVENILE JUDGE SALARY	11,735.00	11,735.00	-21,757.81	11,632.80	102.20	0.87 %
010-57002-10300	STAFF SALARIES	87,923.00	87,923.00	7,448.91	88,045.03	-122.03	-0.14 %
010-57002-10700	CLERK SALARIES	30,282.00	30,282.00	2,565.52	30,324.02	-42.02	-0.14 %
010-57002-10701	CLERK SALARIES PART-TIME	22,710.28	22,710.28	24,536.95	24,536.95	-1,826.67	-8.04 %
010-57002-11700	LONGEVITY PAY	1,390.00	1,390.00	0.00	1,390.00	0.00	0.00 %
010-57002-20100	FICA/MED	11,784.10	11,784.10	871.61	10,654.19	1,129.91	9.59 %
010-57002-20200	HEALTH INS-COUNTY	96,100.00	109,411.00	19,068.92	83,108.43	26,302.57	24.04 %
010-57002-20300	RETIREMENT	27,634.83	27,634.83	2,299.30	27,889.71	-254.88	-0.92 %
010-57002-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	1,552.64	4,088.94	3,911.06	48.89 %
010-57002-41000	COURT LIASON	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
010-57002-42000	PHONES & PAGERS	0.00	0.00	0.00	158.72	-158.72	0.00 %
010-57002-45200	AUTO EXPENSE	2,500.00	2,500.00	224.40	2,740.51	-240.51	-9.62 %
010-57002-46000	COPIER EXPENSE	5,800.00	5,800.00	68.84	2,588.83	3,211.17	55.37 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-57002-47000	DETENTION EXPENSE	60,000.00	60,000.00	9,200.00	49,051.00	10,949.00	18.25 %
	Expense Total:	369,359.21	382,670.21	46,079.28	336,209.13	46,461.08	12.14 %
	Department: 57002 - JUVENILE PROBATION Total:	369,359.21	382,670.21	46,079.28	336,209.13	46,461.08	12.14 %
Department: 58100 - EMERGENCY MANAGEMENT							
Expense							
010-58100-10200	DIRECTOR SALARY	53,085.17	53,085.17	5,645.85	56,795.48	-3,710.31	-6.99 %
010-58100-10300	GRANT LIAISON	46,985.51	46,985.51	4,997.12	49,930.72	-2,945.21	-6.27 %
010-58100-10310	ASST. EM COORDINATOR SALARY	35,009.70	35,009.70	3,723.44	37,078.04	-2,068.34	-5.91 %
010-58100-11600	PHONE ALLOWANCE	600.00	600.00	43.18	593.18	6.82	1.14 %
010-58100-11700	LONGEVITY PAY	3,310.00	3,310.00	0.00	3,310.00	0.00	0.00 %
010-58100-20100	FICA/MED	10,632.76	10,632.76	1,070.01	10,916.57	-283.81	-2.67 %
010-58100-20200	HEALTH INS-COUNTY	67,200.00	80,007.00	18,405.40	79,987.80	19.20	0.02 %
010-58100-20300	RETIREMENT	24,934.88	24,934.88	2,588.47	26,420.38	-1,485.50	-5.96 %
010-58100-31000	OFFICE EXPENSE: General	1,800.00	4,000.00	1,736.36	3,250.34	749.66	18.74 %
010-58100-42000	PHONE & PAGERS	600.00	600.00	0.00	0.00	600.00	100.00 %
010-58100-45200	AUTO EXPENSES	4,000.00	4,000.00	0.00	907.57	3,092.43	77.31 %
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	300.00	0.00	293.86	6.14	2.05 %
010-58100-57000	CAPITAL OUTLAY<5000	0.00	0.00	10,509.86	10,509.86	-10,509.86	0.00 %
010-58100-57100	CAPITAL OUTLAY	28,000.00	28,000.00	-5,144.22	0.00	28,000.00	100.00 %
010-58100-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	-122.50	0.00	0.00	0.00 %
	Expense Total:	280,158.02	292,965.02	43,697.97	281,463.80	11,501.22	3.93 %
	Department: 58100 - EMERGENCY MANAGEMENT Total:	280,158.02	292,965.02	43,697.97	281,463.80	11,501.22	3.93 %
Department: 58200 - PRETRIAL SERVICES							
Expense							
010-58200-10200	DIRECTOR SALARY	52,070.62	52,070.62	4,411.47	52,142.89	-72.27	-0.14 %
010-58200-10300	ASSISTANT SALARIES	34,931.42	34,931.42	2,959.43	34,979.99	-48.57	-0.14 %
010-58200-11700	LONGEVITY PAY	390.00	390.00	0.00	390.00	0.00	0.00 %
010-58200-20100	FICA/MED	6,685.50	6,685.50	540.13	6,337.61	347.89	5.20 %
010-58200-20200	HEALTH INS-COUNTY	48,600.00	57,891.00	13,352.60	58,030.20	-139.20	-0.24 %
010-58200-20300	RETIREMENT	15,678.14	15,678.14	1,324.51	15,653.22	24.92	0.16 %
010-58200-31000	OFFICE EXPENSE: General	4,000.00	5,800.00	1,545.13	5,778.50	21.50	0.37 %
010-58200-40000	SOFTWARE LICENSE	5,400.00	5,400.00	900.00	5,850.00	-450.00	-8.33 %
010-58200-46000	COPIER EXPENSE	1,845.00	1,845.00	230.89	1,180.89	664.11	36.00 %
010-58200-48000	EDUCATION & TRAINING	2,000.00	200.00	0.00	0.00	200.00	100.00 %
010-58200-61100	CAPITAL LEASE PAYMENTS	754.56	754.56	188.64	754.56	0.00	0.00 %
	Expense Total:	172,355.24	181,646.24	25,452.80	181,097.86	548.38	0.30 %
	Department: 58200 - PRETRIAL SERVICES Total:	172,355.24	181,646.24	25,452.80	181,097.86	548.38	0.30 %
Department: 62200 - ENGINEERING							
Expense							
010-62200-10700	CLERK SALARY	98,638.98	98,638.98	8,356.76	97,701.65	937.33	0.95 %
010-62200-10900	FIELD INSPECTORS SALARY	108,211.80	108,211.80	9,167.78	108,463.95	-252.15	-0.23 %
010-62200-11700	LONGEVITY PAY	455.00	455.00	0.00	0.00	455.00	100.00 %
010-62200-20100	FICA/MED	15,824.08	15,824.08	1,281.49	15,056.19	767.89	4.85 %
010-62200-20200	HEALTH INS-COUNTY	104,500.00	128,420.00	34,200.80	149,312.70	-20,892.70	-16.27 %
010-62200-20300	RETIREMENT	37,109.05	37,109.05	3,149.10	36,859.39	249.66	0.67 %
010-62200-31000	OFFICE EXPENSE: General	15,000.00	15,000.00	1,884.90	11,584.23	3,415.77	22.77 %
010-62200-42000	PHONE & PAGERS	4,000.00	4,000.00	1,567.09	3,333.99	666.01	16.65 %
010-62200-45200	AUTO EXPENSES	8,000.00	8,000.00	1,463.30	6,374.72	1,625.28	20.32 %
010-62200-46000	COPIER EXPENSE	0.00	0.00	668.50	2,247.59	-2,247.59	0.00 %
010-62200-48000	EDUCATION & TRAINING	8,000.00	8,000.00	0.00	2,763.00	5,237.00	65.46 %
010-62200-48500	CONTRACT ENGINEER SERVICES	100,000.00	20,000.00	2,091.21	3,933.51	16,066.49	80.33 %
010-62200-48700	INSPECTION FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-62200-57100	CAPITAL OUTLAY	26,500.00	28,828.00	0.00	28,827.70	0.30	0.00 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-62200-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	408.60	1,634.40	-1,634.40	0.00 %
	Expense Total:	531,238.91	477,486.91	64,239.53	468,093.02	9,393.89	1.97 %
	Department: 62200 - ENGINEERING Total:	531,238.91	477,486.91	64,239.53	468,093.02	9,393.89	1.97 %
Department: 64500 - PUBLIC WELFARE							
Expense							
010-64500-41400	AUTOPSY SERVICES	210,000.00	240,000.00	62,000.00	237,500.00	2,500.00	1.04 %
010-64500-41500	AMBULANCE SERVICES	535,000.00	568,333.33	77,916.70	568,333.33	0.00	0.00 %
010-64500-41600	BURIALS & TRANSPORTS	72,000.00	121,900.00	29,192.00	118,466.00	3,434.00	2.82 %
010-64500-48600	DAYTON SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
010-64500-48700	NORTH LIBERTY CO FOOD PANTRY	3,000.00	3,000.00	0.00	6,000.00	-3,000.00	-100.00 %
010-64500-48800	CLEVELAND SENIOR CITIZENS	10,000.00	10,000.00	833.33	9,999.96	0.04	0.00 %
010-64500-48900	GRACE INITIATIVE	10,000.00	10,000.00	833.33	10,000.06	-0.06	0.00 %
010-64500-49000	HARDIN SENIOR CITIZENS	4,000.00	4,000.00	333.33	3,666.63	333.37	8.33 %
010-64500-49100	STATE HOSPITAL CASES	15,000.00	15,000.00	914.00	10,650.00	4,350.00	29.00 %
010-64500-49200	CHILDRENS PROTECTIVE SVCS.	47,000.00	47,000.00	12,616.81	34,499.72	12,500.28	26.60 %
	Expense Total:	916,000.00	1,029,233.33	185,472.83	1,009,115.66	20,117.67	1.95 %
	Department: 64500 - PUBLIC WELFARE Total:	916,000.00	1,029,233.33	185,472.83	1,009,115.66	20,117.67	1.95 %
Department: 64600 - INDIGENT SERVICES							
Expense							
010-64600-10200	SUPERVISOR SALARY	55,704.46	55,704.46	4,719.33	55,781.77	-77.31	-0.14 %
010-64600-10600	SECRETARY SALARIES	72,330.72	72,330.72	6,127.92	72,431.08	-100.36	-0.14 %
010-64600-11500	AUTO ALLOWANCE	6,000.00	6,000.00	506.83	6,006.83	-6.83	-0.11 %
010-64600-11700	LONGEVITY PAY	455.00	455.00	0.00	715.00	-260.00	-57.14 %
010-64600-20100	FICA/MED	10,288.50	10,288.50	831.86	9,887.20	401.30	3.90 %
010-64600-20200	HEALTH INS-COUNTY	72,300.00	86,072.00	19,792.40	86,016.80	55.20	0.06 %
010-64600-20300	RETIREMENT	24,127.54	24,127.54	2,040.29	24,135.44	-7.90	-0.03 %
010-64600-31000	OFFICE EXPENSE: General	5,000.00	6,800.00	5,609.77	6,773.68	26.32	0.39 %
010-64600-33800	CLINIC EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-64600-41200	COMPUTER CONTRACT - IHS	28,968.00	28,968.00	0.00	28,968.00	0.00	0.00 %
010-64600-41700	PHYSICIAN SERVICES	35,000.00	17,000.00	112.89	7,165.04	9,834.96	57.85 %
010-64600-41800	LABORATORY/X-RAY SERVICES	10,000.00	3,800.00	231.90	789.99	3,010.01	79.21 %
010-64600-47900	TRI-COUNTY MHMR ALLOWANCE	100,000.00	100,000.00	5,302.33	63,627.96	36,372.04	36.37 %
010-64600-48000	EDUCATION & TRAINING	5,900.00	5,900.00	0.00	976.76	4,923.24	83.44 %
010-64600-49200	PRISONER MEDICAL	175,000.00	120,000.00	25,803.13	121,746.62	-1,746.62	-1.46 %
010-64600-49300	UTMB CONTRACT	42,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
010-64600-49500	HOSPITAL INPATIENT SERVICES	52,000.00	0.00	0.00	0.00	0.00	0.00 %
010-64600-49600	HOSPITAL OUTPATIENT SERVICES	57,000.00	15,000.00	2,093.72	5,152.98	9,847.02	65.65 %
010-64600-49800	PRESCRIPTION DRUGS	20,000.00	8,111.00	-29.17	2,357.35	5,753.65	70.94 %
010-64600-49900	IHC-OPTIONAL SERVICES	5,500.00	5,500.00	0.00	2,293.40	3,206.60	58.30 %
010-64600-57100	CAPITAL OUTLAY	1,800.00	0.00	0.00	0.00	0.00	0.00 %
	Expense Total:	780,374.22	586,057.22	73,143.20	494,825.90	91,231.32	15.57 %
	Department: 64600 - INDIGENT SERVICES Total:	780,374.22	586,057.22	73,143.20	494,825.90	91,231.32	15.57 %
Department: 66000 - HOUSING AUTHORITY							
Expense							
010-66000-10200	DIRECTOR SALARY	45,423.00	45,423.00	3,756.41	44,181.41	1,241.59	2.73 %
010-66000-11700	LONGEVITY PAY	975.00	975.00	0.00	975.00	0.00	0.00 %
010-66000-20100	FICA/MED	3,549.45	3,549.45	285.94	3,380.59	168.86	4.76 %
010-66000-20200	HEALTH INS-COUNTY	13,400.00	15,994.00	3,728.80	16,202.49	-208.49	-1.30 %
010-66000-20300	RETIREMENT	8,323.80	8,323.80	675.01	7,983.68	340.12	4.09 %
	Expense Total:	71,671.25	74,265.25	8,446.16	72,723.17	1,542.08	2.08 %
	Department: 66000 - HOUSING AUTHORITY Total:	71,671.25	74,265.25	8,446.16	72,723.17	1,542.08	2.08 %
Department: 66500 - AG EXTENSION SERVICES							
Expense							
010-66500-10300	AGENT SALARIES	72,284.37	72,284.37	6,123.99	72,384.69	-100.32	-0.14 %
010-66500-10600	SECRETARY SALARIES	31,747.69	31,747.69	2,328.96	31,431.00	316.69	1.00 %
010-66500-10601	SECRETARY SALARIES PART-TIME	11,585.44	11,585.44	981.54	11,601.60	-16.16	-0.14 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010-66500-10700	CLERK SALARY	31,747.69	31,747.69	3,050.42	32,152.46	-404.77	-1.27 %
010-66500-11600	PHONE ALLOWANCE	1,200.00	1,200.00	86.36	1,836.36	-636.36	-53.03 %
010-66500-11700	LONGEVITY PAY	520.00	520.00	0.00	520.00	0.00	0.00 %
010-66500-20100	FICA/MED	11,405.04	11,405.04	925.62	11,075.83	329.21	2.89 %
010-66500-20200	HEALTH INS-COUNTY	42,900.00	51,015.00	11,662.60	50,686.20	328.80	0.64 %
010-66500-20300	RETIREMENT	13,670.43	13,670.43	1,146.29	13,642.42	28.01	0.20 %
010-66500-31000	OFFICE EXPENSE: General	6,000.00	16,000.00	4,730.11	15,588.68	411.32	2.57 %
010-66500-42000	PHONES & PAGERS	2,400.00	2,400.00	321.64	321.64	2,078.36	86.60 %
010-66500-45200	AUTO EXPENSE	20,000.00	10,000.00	1,589.37	9,982.97	17.03	0.17 %
010-66500-46000	COPIER EXPENSE	6,500.00	6,500.00	733.96	5,238.13	1,261.87	39.41 %
	Expense Total:	251,960.66	260,075.66	33,680.86	256,461.98	3,613.68	1.39 %
	Department: 66500 - AG EXTENSION SERVICES Total:	251,960.66	260,075.66	33,680.86	256,461.98	3,613.68	1.39 %
Department: 70000 - Transfers							
Expense							
010-70000-70000	TRANSFERS	0.00	272,608.24	1,475.36	8,083.60	264,524.64	97.03 %
	Expense Total:	0.00	272,608.24	1,475.36	8,083.60	264,524.64	97.03 %
	Department: 70000 - Transfers Total:	0.00	272,608.24	1,475.36	8,083.60	264,524.64	97.03 %
	Fund: 010 - GENERAL FUND Total:	38,994,052.60	39,456,860.34	4,718,197.32	37,431,906.65	2,024,953.69	5.13 %
Fund: 012 - DISTRICT ATTORNEY FUND							
Department: 47602 - DA SALARY SUPPLEMENT							
Expense							
012-47602-10300	ASSISTANT DA SALARIES	6,000.00	6,000.00	0.00	746.88	5,253.12	87.55 %
012-47602-10500	INVESTIGATOR SALARY	0.00	0.00	250.00	2,125.00	-2,125.00	0.00 %
012-47602-10520	DARE OFFICER SALARY	0.00	0.00	250.00	2,125.00	-2,125.00	0.00 %
012-47602-20100	FICA/MED	459.00	459.00	36.28	361.09	97.91	21.33 %
012-47602-20200	HEALTH INS-COUNTY	1,200.00	1,200.00	282.50	2,758.75	-1,558.75	-129.90 %
012-47602-20300	RETIREMENT	1,050.00	1,050.00	89.70	894.79	155.21	14.78 %
012-47602-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	231.79	768.21	76.82 %
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:	11,709.00	11,709.00	908.48	9,243.30	2,465.70	21.06 %
	Department: 47602 - DA SALARY SUPPLEMENT Total:	11,709.00	11,709.00	908.48	9,243.30	2,465.70	21.06 %
	Fund: 012 - DISTRICT ATTORNEY FUND Total:	11,709.00	11,709.00	908.48	9,243.30	2,465.70	21.06 %
Fund: 013 - DA PROGRAMS							
Department: 47605 - SPECIAL INVESTIGATIVE							
Expense							
013-47605-10700	CLERK SALARY	500.00	500.00	0.00	0.00	500.00	100.00 %
013-47605-20100	FICA/MED	38.00	38.00	0.00	0.00	38.00	100.00 %
013-47605-20300	RETIREMENT	88.00	88.00	0.00	0.00	88.00	100.00 %
013-47605-31000	OFFICE EXPENSE: General	600,000.00	600,000.00	8,111.56	196,532.94	403,467.06	67.24 %
013-47605-57100	CAPITAL OUTLAY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	700,626.00	700,626.00	8,111.56	196,532.94	504,093.06	71.95 %
	Department: 47605 - SPECIAL INVESTIGATIVE Total:	700,626.00	700,626.00	8,111.56	196,532.94	504,093.06	71.95 %
Department: 47606 - WELFARE FRAUD							
Expense							
013-47606-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 47606 - WELFARE FRAUD Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 70000 - Transfers							
Expense							
013-70000-70000	TRANSFERS	0.00	0.00	23,692.21	23,805.57	-23,805.57	0.00 %
	Expense Total:	0.00	0.00	23,692.21	23,805.57	-23,805.57	0.00 %
	Department: 70000 - Transfers Total:	0.00	0.00	23,692.21	23,805.57	-23,805.57	0.00 %
	Fund: 013 - DA PROGRAMS Total:	705,626.00	705,626.00	31,803.77	220,338.51	485,287.49	68.77 %

Fund: 015 - ROAD & BRIDGE FUND

Department: 61100 - ROAD & BRIDGE #1							
Expense							
015-61100-10800	EMPLOYEE SALARIES	717,319.81	677,319.81	55,057.78	641,567.96	35,751.85	5.28 %
015-61100-10802	EMPLOYEE SALARIES TEMPORARY	5,150.00	5,150.00	0.00	0.00	5,150.00	100.00 %
015-61100-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
015-61100-11700	LONGEVITY PAY	3,245.00	3,245.00	0.00	3,245.00	0.00	0.00 %
015-61100-20100	FICA/MED	57,047.11	57,047.11	4,262.21	50,027.41	7,019.70	12.31 %
015-61100-20200	HEALTH INS-COUNTY	265,000.00	243,109.00	55,211.06	238,240.32	4,868.68	2.00 %
015-61100-20300	RETIREMENT	132,857.34	132,857.34	10,197.88	118,891.22	13,966.12	10.51 %
015-61100-31000	OFFICE EXPENSE: General	2,500.00	2,500.00	0.00	2,490.93	9.07	0.36 %
015-61100-33000	UNIFORMS	6,500.00	13,000.00	897.23	10,045.31	2,954.69	22.73 %
015-61100-33200	FUEL: General	57,000.00	72,000.00	5,030.40	67,427.11	4,572.89	6.35 %
015-61100-33300	CHEMICALS: General	3,000.00	6,650.00	0.00	5,399.60	1,250.40	18.80 %
015-61100-33400	ROAD MATERIAL: General	548,000.00	1,114,647.00	690,754.71	1,112,270.06	2,376.94	0.21 %
015-61100-33500	CULVERT: General	15,000.00	3,706.00	0.00	3,705.40	0.60	0.02 %
015-61100-33700	FEMA GRANT	30,139.82	0.00	0.00	0.00	0.00	0.00 %
015-61100-35000	MAINTENANCE SUPPLIES & PARTS	35,000.00	10,000.00	973.40	8,675.13	1,324.87	13.25 %
015-61100-42000	PHONES & PAGERS	2,000.00	2,000.00	964.88	2,483.79	-483.79	-24.19 %
015-61100-45300	SERVICES: REPAIRS & MAINTENANCE	15,000.00	81,433.82	6,333.88	63,201.78	18,232.04	22.39 %
015-61100-46000	COPIER EXPENSE	2,200.00	2,200.00	404.65	2,030.17	169.83	7.72 %
015-61100-46600	EQUIPMENT LEASE	7,000.00	9,000.00	0.00	3,478.01	5,521.99	61.36 %
015-61100-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	885.42	1,614.58	64.58 %
015-61100-57000	CAPITAL OUTLAY<5000	40,000.00	5,208.00	500.00	5,207.83	0.17	0.00 %
015-61100-57100	CAPITAL OUTLAY	110,000.00	207,592.00	0.00	155,081.30	52,510.70	25.30 %
	Expense Total:	2,076,459.08	2,671,165.08	832,277.51	2,514,376.66	156,788.42	5.87 %
	Department: 61100 - ROAD & BRIDGE #1 Total:	2,076,459.08	2,671,165.08	832,277.51	2,514,376.66	156,788.42	5.87 %

Department: 61200 - ROAD & BRIDGE #2							
Expense							
015-61200-10800	EMPLOYEE SALARIES	1,198,375.13	1,198,375.13	98,425.06	1,121,058.03	77,317.10	6.45 %
015-61200-10802	EMPLOYEE SALARIES TEMPORARY	15,450.00	15,450.00	-828.33	21,369.83	-5,919.83	-38.32 %
015-61200-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
015-61200-11700	LONGEVITY PAY	8,410.00	8,410.00	0.00	8,410.00	0.00	0.00 %
015-61200-20100	FICA/MED	95,030.87	95,030.87	7,376.07	87,176.10	7,854.77	8.27 %
015-61200-20200	HEALTH INS-COUNTY	388,300.00	457,811.00	102,761.00	435,581.60	22,229.40	4.86 %
015-61200-20300	RETIREMENT	220,085.28	220,085.28	18,047.46	200,818.24	19,267.04	8.75 %
015-61200-31000	OFFICE EXPENSE: General	8,000.00	12,000.00	3,842.73	11,171.07	828.93	6.91 %
015-61200-33000	UNIFORMS	7,000.00	23,000.00	2,559.13	20,373.51	2,626.49	11.42 %
015-61200-33200	FUEL: General	185,000.00	114,742.00	11,054.15	113,747.31	994.69	0.87 %
015-61200-33300	CHEMICALS: General	28,000.00	47,000.00	0.00	7,076.90	39,923.10	84.94 %
015-61200-33400	ROAD MATERIAL: General	768,000.00	610,355.00	428,553.01	650,012.95	-39,657.95	-6.50 %
015-61200-33500	CULVERT: General	25,000.00	55,000.00	11,158.00	33,114.69	21,885.31	39.79 %
015-61200-33700	FEMA GRANT	102,200.13	102,200.13	0.00	0.00	102,200.13	100.00 %
015-61200-35000	MAINTENANCE SUPPLIES & PARTS	80,000.00	80,000.00	0.00	80,006.15	-6.15	-0.01 %
015-61200-42000	PHONES & PAGERS	4,000.00	4,000.00	1,044.85	2,285.99	1,714.01	42.85 %
015-61200-45300	SERVICES: REPAIRS & MAINTENANCE	75,000.00	218,841.00	41,348.05	146,116.68	72,724.32	33.23 %
015-61200-46000	COPIER EXPENSE	1,500.00	1,500.00	267.80	1,139.69	360.31	24.02 %
015-61200-46600	EQUIPMENT LEASE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
015-61200-48000	EDUCATION & TRAINING	2,500.00	2,500.00	0.00	945.93	1,554.07	62.16 %
015-61200-49000	SIGNS	5,000.00	15,000.00	11,231.76	14,566.70	433.30	2.89 %
015-61200-57000	CAPITAL OUTLAY<5000	0.00	-10,000.00	0.00	0.00	-10,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
015-61200-57100	CAPITAL OUTLAY	116,000.00	406,800.00	-3,445.27	301,554.73	105,245.27	25.87 %
015-61200-61100	CAPITAL LEASE PAYMENTS	42,484.00	57,484.00	13,859.53	75,397.81	-17,913.81	-31.16 %
	Expense Total:	3,415,335.41	3,775,584.41	748,944.43	3,351,946.82	423,637.59	11.22 %
	Department: 61200 - ROAD & BRIDGE #2 Total:	3,415,335.41	3,775,584.41	748,944.43	3,351,946.82	423,637.59	11.22 %

Department: 61300 - ROAD & BRIDGE #3

Expense							
015-61300-10800	EMPLOYEE SALARIES	539,786.95	503,675.95	40,653.03	478,179.16	25,496.79	5.06 %
015-61300-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
015-61300-11700	LONGEVITY PAY	1,760.00	1,760.00	0.00	2,020.00	-260.00	-14.77 %
015-61300-20100	FICA/MED	42,958.28	42,958.28	3,154.03	37,235.17	5,723.11	13.32 %
015-61300-20200	HEALTH INS-COUNTY	178,900.00	211,912.00	46,388.00	205,655.50	6,256.50	2.95 %
015-61300-20300	RETIREMENT	100,741.52	94,741.52	7,697.73	89,313.49	5,428.03	5.73 %
015-61300-31000	OFFICE EXPENSE & SUPPLES	2,500.00	2,150.00	797.11	2,434.66	-284.66	-13.24 %
015-61300-33000	UNIFORMS	4,120.00	4,970.00	2,434.91	4,789.31	180.69	3.64 %
015-61300-33200	FUEL: General	95,000.00	34,500.00	3,211.36	34,206.17	293.83	0.85 %
015-61300-33300	CHEMICALS: General	3,000.00	3,000.00	0.00	2,997.50	2.50	0.08 %
015-61300-33400	ROAD MATERIAL: General	440,000.00	1,203,940.00	832,944.67	1,203,882.09	57.91	0.00 %
015-61300-33401	ROAD MATERIAL: Asphalt Mixes	0.00	0.00	0.02	0.02	-0.02	0.00 %
015-61300-33500	CULVERT: General	25,000.00	14,400.00	0.00	14,384.04	15.96	0.11 %
015-61300-33700	FEMA GRANT	23,713.97	0.97	0.00	0.00	0.97	100.00 %
015-61300-35000	MAINTENANCE SUPPLIES & PARTS	36,000.00	27,713.00	923.09	27,623.71	89.29	0.32 %
015-61300-41900	CONTRACT LABOR	30,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
015-61300-42000	PHONES & PAGERS	1,200.00	1,200.00	643.24	1,268.20	-68.20	-5.68 %
015-61300-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	7,000.00	1,090.93	6,982.06	17.94	0.26 %
015-61300-46000	COPIERS LEASE	900.00	900.00	121.68	1,003.69	-103.69	-11.52 %
015-61300-46600	EQUIPMENT LEASE	8,000.00	4,650.00	3,843.50	4,498.00	152.00	3.27 %
015-61300-48000	EDUCATION & TRAINING	2,500.00	1,150.00	0.00	1,134.43	15.57	1.35 %
015-61300-57000	CAPITAL OUTLAY<5000	10,000.00	4,000.00	0.00	3,999.00	1.00	0.03 %
015-61300-57100	CAPITAL OUTLAY	40,000.00	110,149.00	77,749.00	110,131.22	17.78	0.02 %
015-61300-61100	CAPITAL LEASE PAYMENTS	114,253.78	119,453.78	4,597.31	114,968.14	4,485.64	3.76 %
	Expense Total:	1,770,334.50	2,424,224.50	1,027,939.04	2,376,728.47	47,496.03	1.96 %
	Department: 61300 - ROAD & BRIDGE #3 Total:	1,770,334.50	2,424,224.50	1,027,939.04	2,376,728.47	47,496.03	1.96 %

Department: 61400 - ROAD & BRIDGE #4

Expense							
015-61400-10800	EMPLOYEE SALARIES	928,545.00	890,715.00	76,161.55	851,403.39	39,311.61	4.41 %
015-61400-10802	EMPLOYEE SALARIES TEMPORARY	4,120.00	4,120.00	0.00	0.00	4,120.00	100.00 %
015-61400-11500	AUTO ALLOWANCE	20,000.00	20,000.00	1,689.43	20,022.91	-22.91	-0.11 %
015-61400-11700	LONGEVITY PAY	1,240.00	1,240.00	0.00	1,240.00	0.00	0.00 %
015-61400-20100	FICA/MED	72,973.61	66,973.61	5,742.53	64,775.44	2,198.17	3.28 %
015-61400-20200	HEALTH INS-COUNTY	354,800.00	420,279.00	97,839.00	411,014.59	9,264.41	2.20 %
015-61400-20300	RETIREMENT	170,391.44	162,391.44	13,987.05	155,957.08	6,434.36	3.96 %
015-61400-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	4,534.18	465.82	9.32 %
015-61400-33000	UNIFORMS	7,500.00	21,500.00	3,183.89	20,217.29	1,282.71	5.97 %
015-61400-33200	FUEL: General	100,000.00	76,000.00	19,937.51	74,393.82	1,606.18	2.11 %
015-61400-33300	CHEMICALS: General	20,000.00	20,000.00	18,074.40	18,074.40	1,925.60	9.63 %
015-61400-33400	ROAD MATERIAL: General	560,000.00	639,840.00	128,153.67	685,621.58	-45,781.58	-7.16 %
015-61400-33406	ROAD MATERIAL: Sand	0.00	0.00	0.00	-0.01	0.01	0.00 %
015-61400-33500	CULVERT: General	35,000.00	35,000.00	14,584.67	35,095.77	-95.77	-0.27 %
015-61400-33700	FEMA GRANT	71,933.67	28,133.67	25,790.20	25,790.20	2,343.47	8.33 %
015-61400-35000	MAINTENANCE SUPPLIES & PARTS	40,000.00	60,000.00	9,847.77	59,033.05	966.95	1.61 %
015-61400-41900	CONTRACT LABOR	4,000.00	4,000.00	2,988.00	3,852.00	148.00	3.70 %
015-61400-42000	PHONES & PAGERS	2,000.00	2,000.00	804.05	1,585.26	414.74	20.74 %
015-61400-45300	SERVICES: REPAIRS & MAINTENANCE	50,000.00	50,000.00	27,270.09	46,354.71	3,645.29	7.29 %
015-61400-46000	COPIER EXPENSE	1,700.00	1,700.00	45.97	1,329.76	370.24	21.78 %
015-61400-46600	EQUIPMENT LEASE	20,000.00	20,000.00	15,715.00	15,715.00	4,285.00	21.43 %
015-61400-48000	EDUCATION & TRAINING	2,500.00	2,500.00	2,490.00	2,490.00	10.00	0.40 %
015-61400-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	3,568.63	6,431.37	64.31 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
015-61400-57100	CAPITAL OUTLAY	20,000.00	257,328.00	35,000.00	253,173.78	4,154.22	1.61 %
015-61400-61100	CAPITAL LEASE PAYMENTS	109,003.00	141,275.00	35,947.96	141,212.44	62.56	0.04 %
	Expense Total:	2,610,706.72	2,939,995.72	535,252.74	2,896,455.27	43,540.45	1.48 %
	Department: 61400 - ROAD & BRIDGE #4 Total:	2,610,706.72	2,939,995.72	535,252.74	2,896,455.27	43,540.45	1.48 %
Department: 67000 - LANDFILL							
Expense							
015-67000-35000	MAINTENANCE SUPPLIES & PARTS	1,000.00	1,000.00	0.00	75.00	925.00	92.50 %
015-67000-41900	CONTRACTORS	525,000.00	512,830.00	84,651.89	504,466.10	8,363.90	1.63 %
015-67000-45300	SERVICES: REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
015-67000-46400	LEASE	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
	Expense Total:	531,600.00	519,430.00	84,651.89	504,541.10	14,888.90	2.87 %
	Department: 67000 - LANDFILL Total:	531,600.00	519,430.00	84,651.89	504,541.10	14,888.90	2.87 %
Department: 70000 - Transfers							
Expense							
015-70000-70000	TRANSFERS	0.00	66,353.00	0.00	65,889.00	464.00	0.70 %
	Expense Total:	0.00	66,353.00	0.00	65,889.00	464.00	0.70 %
	Department: 70000 - Transfers Total:	0.00	66,353.00	0.00	65,889.00	464.00	0.70 %
	Fund: 015 - ROAD & BRIDGE FUND Total:	10,404,435.71	12,396,752.71	3,229,065.61	11,709,937.32	686,815.39	5.54 %
Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND							
Department: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND							
Expense							
021-45004-47100	DONATION-CHILD ABUSE PREV.PROG	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: 45004 - CHILD CRIME/FAMILY VIOLENCE FUND Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
	Fund: 021 - CHILD CRIME/FAMILY VIOLENCE FUND Total:	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
Fund: 022 - VICTIMS ASSISTANCE COORDINATOR							
Department: 47608 - VICTIMS ASSISTANCE COORDINATOR							
Expense							
022-47608-11000	COORDINATOR SALARY	39,423.25	39,423.25	3,285.28	39,423.36	-0.11	0.00 %
022-47608-11700	LONGEVITY PAY	0.00	0.00	0.00	1,020.00	-1,020.00	0.00 %
022-47608-20100	FICA/MED	3,015.88	3,015.88	234.14	2,887.71	128.17	4.25 %
022-47608-20200	HEALTH INS - COUNTY	29,434.00	29,434.00	2,578.25	29,559.05	-125.05	-0.42 %
022-47608-20300	RETIREMENT	7,072.53	7,072.53	589.38	7,231.64	-159.11	-2.25 %
	Expense Total:	78,945.66	78,945.66	6,687.05	80,121.76	-1,176.10	-1.49 %
	Department: 47608 - VICTIMS ASSISTANCE COORDINATOR Total:	78,945.66	78,945.66	6,687.05	80,121.76	-1,176.10	-1.49 %
	Fund: 022 - VICTIMS ASSISTANCE COORDINATOR Total:	78,945.66	78,945.66	6,687.05	80,121.76	-1,176.10	-1.49 %
Fund: 025 - LAND ACQUISITION ROW							
Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION							
Expense							
025-61101-33499	ROAD & BRIDGE # 1	0.00	108,992.00	0.00	0.00	108,992.00	100.00 %
025-61101-57100	CAPITAL OUTLAY	0.00	106,551.00	0.00	106,550.62	0.38	0.00 %
	Expense Total:	0.00	215,543.00	0.00	106,550.62	108,992.38	50.57 %
	Department: 61101 - ROAD & BRIDGE #1 LAND ACQUISITION Total:	0.00	215,543.00	0.00	106,550.62	108,992.38	50.57 %
Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION							
Expense							
025-61201-33499	ROAD & BRIDGE # 2	0.00	201,696.00	0.00	0.00	201,696.00	100.00 %
	Expense Total:	0.00	201,696.00	0.00	0.00	201,696.00	100.00 %
	Department: 61201 - ROAD & BRIDGE #2 LAND ACQUISITION Total:	0.00	201,696.00	0.00	0.00	201,696.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION							
Expense							
025-61301-33499	ROAD & BRIDGE # 3	0.00	249,831.00	208,363.94	249,761.61	69.39	0.03 %
	Expense Total:	0.00	249,831.00	208,363.94	249,761.61	69.39	0.03 %
	Department: 61301 - ROAD & BRIDGE #3 LAND ACQUISITION Total:	0.00	249,831.00	208,363.94	249,761.61	69.39	0.03 %
Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION							
Expense							
025-61401-33499	ROAD & BRIDGE # 4	0.00	118,847.00	115,609.97	115,609.97	3,237.03	2.72 %
	Expense Total:	0.00	118,847.00	115,609.97	115,609.97	3,237.03	2.72 %
	Department: 61401 - ROAD & BRIDGE #4 LAND ACQUISITION Total:	0.00	118,847.00	115,609.97	115,609.97	3,237.03	2.72 %
Department: 62500 - RIGHT OF WAY							
Expense							
025-62500-33800	RIGHT OF WAY EXPENSE	1,000,000.00	181,611.00	0.00	51,815.20	129,795.80	71.47 %
	Expense Total:	1,000,000.00	181,611.00	0.00	51,815.20	129,795.80	71.47 %
	Department: 62500 - RIGHT OF WAY Total:	1,000,000.00	181,611.00	0.00	51,815.20	129,795.80	71.47 %
Department: 70000 - Transfers							
Expense							
025-70000-70000	TRANSFERS	0.00	32,472.00	0.00	32,272.00	200.00	0.62 %
	Expense Total:	0.00	32,472.00	0.00	32,272.00	200.00	0.62 %
	Department: 70000 - Transfers Total:	0.00	32,472.00	0.00	32,272.00	200.00	0.62 %
	Fund: 025 - LAND ACQUISITION ROW Total:	1,000,000.00	1,000,000.00	323,973.91	556,009.40	443,990.60	44.40 %
Fund: 027 - ELECTION SERVICE CONTRACT							
Department: 40302 - ELECTION SERVICE CONTRACT							
Expense							
027-40302-10400	SALARIES	0.00	0.00	0.00	883.60	-883.60	0.00 %
027-40302-20100	FICA/MED	0.00	0.00	0.00	67.61	-67.61	0.00 %
027-40302-31000	OFFICE EXPENSE: General	100,000.00	93,000.00	10,287.03	59,631.77	33,368.23	35.88 %
	Expense Total:	100,000.00	93,000.00	10,287.03	60,582.98	32,417.02	34.86 %
	Department: 40302 - ELECTION SERVICE CONTRACT Total:	100,000.00	93,000.00	10,287.03	60,582.98	32,417.02	34.86 %
Department: 70000 - Transfers							
Expense							
027-70000-70000	TRANSFERS	0.00	7,000.00	0.00	7,000.00	0.00	0.00 %
	Expense Total:	0.00	7,000.00	0.00	7,000.00	0.00	0.00 %
	Department: 70000 - Transfers Total:	0.00	7,000.00	0.00	7,000.00	0.00	0.00 %
	Fund: 027 - ELECTION SERVICE CONTRACT Total:	100,000.00	100,000.00	10,287.03	67,582.98	32,417.02	32.42 %
Fund: 028 - CO CLERK RECORDS MANAGEMENT							
Department: 40301 - RECORDS MGMGT-CO CLERK							
Expense							
028-40301-10400	SALARIES	87,611.50	87,611.50	7,300.95	86,100.46	1,511.04	1.72 %
028-40301-10402	DEPUTY SALARIES TEMPORARY	0.00	9,600.00	6,290.00	6,290.00	3,310.00	34.48 %
028-40301-20100	FICA/MED	6,702.28	7,437.28	531.06	6,292.23	1,145.05	15.40 %
028-40301-20200	HEALTH INS-COUNTY	0.00	0.00	4,577.08	51,650.32	-51,650.32	0.00 %
028-40301-20300	RETIREMENT	15,717.50	15,717.50	1,309.80	15,524.47	193.03	1.23 %
028-40301-31000	OFFICE EXPENSE: General	400,000.00	389,665.00	111,066.08	191,925.05	197,739.95	50.75 %
028-40301-40200	MICROFILM SERVICES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
028-40301-57100	CAPITAL OUTLAY	600,000.00	600,000.00	-802.11	0.00	600,000.00	100.00 %
	Expense Total:	1,135,031.28	1,135,031.28	130,272.86	357,782.53	777,248.75	68.48 %
	Department: 40301 - RECORDS MGMGT-CO CLERK Total:	1,135,031.28	1,135,031.28	130,272.86	357,782.53	777,248.75	68.48 %
	Fund: 028 - CO CLERK RECORDS MANAGEMENT Total:	1,135,031.28	1,135,031.28	130,272.86	357,782.53	777,248.75	68.48 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 029 - CO CLERK RECORDS ARCHIVE							
Department: 40303 - RECORDS ARCHIVE-CO CLERK							
Expense							
029-40303-31000	OFFICE EXPENSE: General	300,000.00	300,000.00	57,265.16	59,055.88	240,944.12	80.31 %
	Expense Total:	300,000.00	300,000.00	57,265.16	59,055.88	240,944.12	80.31 %
	Department: 40303 - RECORDS ARCHIVE-CO CLERK Total:	300,000.00	300,000.00	57,265.16	59,055.88	240,944.12	80.31 %
	Fund: 029 - CO CLERK RECORDS ARCHIVE Total:	300,000.00	300,000.00	57,265.16	59,055.88	240,944.12	80.31 %
Fund: 031 - LAW LIBRARY FUND							
Department: 65000 - LAW LIBRARY							
Expense							
031-65000-31000	OFFICE EXPENSE: General	200.00	200.00	0.00	0.00	200.00	100.00 %
031-65000-43500	LAW BOOKS	38,300.00	38,300.00	2,772.24	15,908.00	22,392.00	58.46 %
031-65000-46000	COPIER EXPENSE	2,000.00	2,000.00	-467.62	8.46	1,991.54	99.58 %
031-65000-61100	CAPITAL LEASE PAYMENTS	0.00	0.00	-586.30	0.00	0.00	0.00 %
	Expense Total:	40,500.00	40,500.00	1,718.32	15,916.46	24,583.54	60.70 %
	Department: 65000 - LAW LIBRARY Total:	40,500.00	40,500.00	1,718.32	15,916.46	24,583.54	60.70 %
Department: 70000 - Transfers							
Expense							
031-70000-70000	TRANSFERS	0.00	0.00	1,172.60	1,172.60	-1,172.60	0.00 %
	Expense Total:	0.00	0.00	1,172.60	1,172.60	-1,172.60	0.00 %
	Department: 70000 - Transfers Total:	0.00	0.00	1,172.60	1,172.60	-1,172.60	0.00 %
	Fund: 031 - LAW LIBRARY FUND Total:	40,500.00	40,500.00	2,890.92	17,089.06	23,410.94	57.80 %
Fund: 033 - JP TECHNOLOGY FUND							
Department: 46000 - JP TECHNOLOGY FUND							
Expense							
033-46000-31000	OFFICE EXPENSE: General	36,000.00	36,000.00	4,529.53	35,384.89	615.11	1.71 %
033-46000-46600	EQUIPMENT LEASE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
033-46000-57000	CAPITAL OUTLAY<5000	90,000.00	90,000.00	4,773.60	4,773.60	85,226.40	94.70 %
	Expense Total:	136,000.00	136,000.00	9,303.13	40,158.49	95,841.51	70.47 %
	Department: 46000 - JP TECHNOLOGY FUND Total:	136,000.00	136,000.00	9,303.13	40,158.49	95,841.51	70.47 %
	Fund: 033 - JP TECHNOLOGY FUND Total:	136,000.00	136,000.00	9,303.13	40,158.49	95,841.51	70.47 %
Fund: 034 - CO & DISTRICT COURT TECHNOLOGY							
Department: 42601 - COUNTY COURT							
Expense							
034-42601-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 42601 - COUNTY COURT Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 43501 - DISTRICT COURTS							
Expense							
034-43501-31000	OFFICE EXPENSE: General	8,000.00	8,000.00	-88.14	5,903.28	2,096.72	26.21 %
	Expense Total:	8,000.00	8,000.00	-88.14	5,903.28	2,096.72	26.21 %
	Department: 43501 - DISTRICT COURTS Total:	8,000.00	8,000.00	-88.14	5,903.28	2,096.72	26.21 %
	Fund: 034 - CO & DISTRICT COURT TECHNOLOGY Total:	13,000.00	13,000.00	-88.14	5,903.28	7,096.72	54.59 %
Fund: 036 - COURT RECORD PRESERVATION							
Department: 43502 - COURT RECORD PRESERVATION							
Expense							
036-43502-31000	OFFICE EXPENSE: General	5,000.00	55,000.00	0.00	39,411.07	15,588.93	28.34 %
036-43502-57000	CAPITAL OUTLAY<5000	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
036-43502-57100	CAPITAL OUTLAY	75,000.00	25,000.00	0.00	21,151.00	3,849.00	15.40 %
	Expense Total:	90,000.00	90,000.00	0.00	60,562.07	29,437.93	32.71 %
	Department: 43502 - COURT RECORD PRESERVATION Total:	90,000.00	90,000.00	0.00	60,562.07	29,437.93	32.71 %
	Fund: 036 - COURT RECORD PRESERVATION Total:	90,000.00	90,000.00	0.00	60,562.07	29,437.93	32.71 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 041 - CO ATTY PRETRIAL DIVERSION							
Department: 47502 - CO ATTY PRE-TRIAL DIVERSION							
Expense							
041-47502-10300	SALARIES	15,527.51	15,527.51	1,564.20	14,977.83	549.68	3.54 %
041-47502-20100	FICA/MED	1,187.87	1,187.87	118.19	1,130.15	57.72	4.86 %
041-47502-20200	HEALTH INS-COUNTY	0.00	0.00	217.38	2,345.18	-2,345.18	0.00 %
041-47502-20300	RETIREMENT	2,785.63	2,785.63	280.59	2,678.85	106.78	3.83 %
041-47502-31000	OFFICE EXPENSE: General	200,000.00	200,000.00	0.00	106.00	199,894.00	99.95 %
	Expense Total:	219,501.01	219,501.01	2,180.36	21,238.01	198,263.00	90.32 %
	Department: 47502 - CO ATTY PRE-TRIAL DIVERSION Total:	219,501.01	219,501.01	2,180.36	21,238.01	198,263.00	90.32 %
	Fund: 041 - CO ATTY PRETRIAL DIVERSION Total:	219,501.01	219,501.01	2,180.36	21,238.01	198,263.00	90.32 %
Fund: 042 - DA PRETRIAL DIVERSION							
Department: 47609 - DA PRETRIAL DIVERSION							
Expense							
042-47609-31000	OFFICE EXPENSE: General	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
042-47609-48000	EDUCATION & TRAINING	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
	Expense Total:	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Department: 47609 - DA PRETRIAL DIVERSION Total:	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Fund: 042 - DA PRETRIAL DIVERSION Total:	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
Fund: 045 - COURTHOUSE SECURITY							
Department: 56100 - SECURITY FEE							
Expense							
045-56100-10500	BAILIFF SALARIES	48,232.84	48,232.84	4,019.42	48,246.00	-13.16	-0.03 %
045-56100-20100	FICA/MED	3,689.82	3,689.82	297.86	3,640.12	49.70	1.35 %
045-56100-20200	HEALTH INS-COUNTY	15,400.00	15,400.00	1,275.12	15,502.50	-102.50	-0.67 %
045-56100-20300	RETIREMENT	8,652.97	8,652.97	721.08	8,779.38	-126.41	-1.46 %
045-56100-31000	OFFICE EXPENSE: General	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
045-56100-48000	EDUCATION & TRAINING	0.00	0.00	-932.55	5,916.41	-5,916.41	0.00 %
	Expense Total:	80,975.63	80,975.63	5,380.93	82,084.41	-1,108.78	-1.37 %
	Department: 56100 - SECURITY FEE Total:	80,975.63	80,975.63	5,380.93	82,084.41	-1,108.78	-1.37 %
	Fund: 045 - COURTHOUSE SECURITY Total:	80,975.63	80,975.63	5,380.93	82,084.41	-1,108.78	-1.37 %
Fund: 046 - DISTRICT CLERK RECORDS MGT							
Department: 45003 - DISTRICT CLERK RECORDS MGT							
Expense							
046-45003-31000	OFFICE EXPENSE: General	30,000.00	30,000.00	1,7029.10	22,598.83	7,401.17	24.67 %
046-45003-57000	CAPITAL OUTLAY<5000	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
046-45003-57100	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Expense Total:	70,000.00	70,000.00	17,029.10	22,598.83	47,401.17	67.72 %
	Department: 45003 - DISTRICT CLERK RECORDS MGT Total:	70,000.00	70,000.00	17,029.10	22,598.83	47,401.17	67.72 %
	Fund: 046 - DISTRICT CLERK RECORDS MGT Total:	70,000.00	70,000.00	17,029.10	22,598.83	47,401.17	67.72 %
Fund: 047 - COMM COURT RECORDS MGT.							
Department: 40101 - COMM. COURT RECORDS MGMT							
Expense							
047-40101-31000	OFFICE EXPENSE: General	30,000.00	30,000.00	903.62	5,481.62	24,518.38	81.73 %
047-40101-40000	SHREDDING SERVICES	25,000.00	25,000.00	550.00	7,950.00	17,050.00	68.20 %
047-40101-57000	CAPITAL OUTLAY<5000	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
047-40101-57100	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Expense Total:	75,000.00	75,000.00	1,453.62	13,431.62	61,568.38	82.09 %
	Department: 40101 - COMM. COURT RECORDS MGMT Total:	75,000.00	75,000.00	1,453.62	13,431.62	61,568.38	82.09 %
	Fund: 047 - COMM COURT RECORDS MGT. Total:	75,000.00	75,000.00	1,453.62	13,431.62	61,568.38	82.09 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 048 - CONSTABLES FORFEITURE							
Department: 55201 - CONSTABLE #2 FORFEITURE							
Expense							
048-55201-34000	CONSTABLE #2 EXPENSES	13,774.43	13,774.43	0.00	2,465.79	11,308.64	82.10 %
	Expense Total:	13,774.43	13,774.43	0.00	2,465.79	11,308.64	82.10 %
	Department: 55201 - CONSTABLE #2 FORFEITURE Total:	13,774.43	13,774.43	0.00	2,465.79	11,308.64	82.10 %
Department: 55401 - CONSTABLE #4 FORFEITURE							
Expense							
048-55401-34000	CONSTABLE #4 EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 55401 - CONSTABLE #4 FORFEITURE Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 55501 - CONSTABLE #5 FORFEITURE							
Expense							
048-55501-34000	CONSTABLE #5 EXPENSES	3,500.00	3,500.00	0.00	1,200.00	2,300.00	65.71 %
	Expense Total:	3,500.00	3,500.00	0.00	1,200.00	2,300.00	65.71 %
	Department: 55501 - CONSTABLE #5 FORFEITURE Total:	3,500.00	3,500.00	0.00	1,200.00	2,300.00	65.71 %
	Fund: 048 - CONSTABLES FORFEITURE Total:	18,274.43	18,274.43	0.00	3,665.79	14,608.64	79.94 %
Fund: 050 - DARE CONTRIBUTIONS							
Department: 47611 - DARE CONTRIBUTIONS							
Expense							
050-47611-31000	OFFICE EXPENSE: General	1,000.00	1,000.00	0.00	309.50	690.50	69.05 %
	Expense Total:	1,000.00	1,000.00	0.00	309.50	690.50	69.05 %
	Department: 47611 - DARE CONTRIBUTIONS Total:	1,000.00	1,000.00	0.00	309.50	690.50	69.05 %
	Fund: 050 - DARE CONTRIBUTIONS Total:	1,000.00	1,000.00	0.00	309.50	690.50	69.05 %
Fund: 051 - DA FEDERAL FORFEITURE							
Department: 47612 - DA FEDERAL FORFEITURE							
Expense							
051-47612-31000	OFFICE EXPENSE: General	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Expense Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Department: 47612 - DA FEDERAL FORFEITURE Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
	Fund: 051 - DA FEDERAL FORFEITURE Total:	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Fund: 052 - JAIL COMMISSARY							
Department: 56002 - JAIL COMMISSARY							
Expense							
052-56002-10600	SALARY	33,418.35	33,418.35	1,414.86	34,392.32	-973.97	-2.91 %
052-56002-11700	LONGEVITY PAY	0.00	0.00	1,890.00	1,890.00	-1,890.00	0.00 %
052-56002-11800	CERTIFICATE PAY	0.00	0.00	-400.00	0.00	0.00	0.00 %
052-56002-20100	FICA/MED	2,556.51	2,556.51	254.80	2,787.93	-231.42	-9.05 %
052-56002-20200	HEALTH INS-COUNTY	13,200.00	13,200.00	1,114.80	13,324.24	-124.24	-0.94 %
052-56002-20300	RETIREMENT	5,995.25	5,995.25	601.86	6,567.29	-572.04	-9.54 %
052-56002-31000	OFFICE EXPENSE: General	2,000.00	2,000.00	2,710.55	2,710.55	-710.55	-35.53 %
052-56002-39100	INMATE RECREATION	10,000.00	10,000.00	6,263.05	6,263.05	3,736.95	37.37 %
052-56002-39200	OTHER EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	69,170.11	69,170.11	13,849.92	67,935.38	1,234.73	1.79 %
	Department: 56002 - JAIL COMMISSARY Total:	69,170.11	69,170.11	13,849.92	67,935.38	1,234.73	1.79 %
	Fund: 052 - JAIL COMMISSARY Total:	69,170.11	69,170.11	13,849.92	67,935.38	1,234.73	1.79 %
Fund: 060 - DEBT SERVICE							
Department: 68000 - PRINCIPAL							
Expense							
060-68000-66300	Principal GO REF BONDS, SERIES 2012	1,165,000.00	1,165,000.00	0.00	1,165,000.00	0.00	0.00 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
060-68000-66400	Principal 2019 TAN	365,000.00	365,000.00	0.00	365,000.00	0.00	0.00 %
	Expense Total:	1,530,000.00	1,530,000.00	0.00	1,530,000.00	0.00	0.00 %
	Department: 68000 - PRINCIPAL Total:	1,530,000.00	1,530,000.00	0.00	1,530,000.00	0.00	0.00 %
Department: 68100 - INTEREST							
Expense							
060-68100-76300	Interest G.O., REF BONDS, SERIES 2012	103,370.00	103,370.00	0.00	103,370.00	0.00	0.00 %
060-68100-76400	Interest 2019 TAN	70,415.00	70,415.00	0.00	70,414.50	0.50	0.00 %
	Expense Total:	173,785.00	173,785.00	0.00	173,784.50	0.50	0.00 %
	Department: 68100 - INTEREST Total:	173,785.00	173,785.00	0.00	173,784.50	0.50	0.00 %
Department: 68200 - OTHER DEBT SERVICE							
Expense							
060-68200-49000	PAYING AGENT FEES	1,000.00	1,000.00	0.00	299.50	700.50	70.05 %
	Expense Total:	1,000.00	1,000.00	0.00	299.50	700.50	70.05 %
	Department: 68200 - OTHER DEBT SERVICE Total:	1,000.00	1,000.00	0.00	299.50	700.50	70.05 %
	Fund: 060 - DEBT SERVICE Total:	1,704,785.00	1,704,785.00	0.00	1,704,084.00	701.00	0.04 %
Fund: 066 - 2019 TAX ANTICIPATION NOTE							
Department: 61001 - 2019 TAX ANTICIPATION NOTE							
Expense							
066-61001-45100	MAINTENANCE CONTRACTS - Tyler Te...	0.00	0.00	16,179.50	16,179.50	-16,179.50	0.00 %
066-61001-57101	CAPITAL OUTLAY: Tyler Technology So..	1,248,251.33	1,248,251.33	59,910.00	717,319.39	530,931.94	42.53 %
	Expense Total:	1,248,251.33	1,248,251.33	76,089.50	733,498.89	514,752.44	41.24 %
	Department: 61001 - 2019 TAX ANTICIPATION NOTE Total:	1,248,251.33	1,248,251.33	76,089.50	733,498.89	514,752.44	41.24 %
	Fund: 066 - 2019 TAX ANTICIPATION NOTE Total:	1,248,251.33	1,248,251.33	76,089.50	733,498.89	514,752.44	41.24 %
Fund: 070 - C.O.'S, SERIES 2020							
Department: 51602 - C.O.'S, SERIES 2020							
Expense							
070-51602-31003	OFFICE EXPENSE: Furniture & Fixtures	0.00	0.00	141.14	141.14	-141.14	0.00 %
070-51602-57110	CAPITAL OUTLAY: Land	0.00	0.00	580,076.67	580,076.67	-580,076.67	0.00 %
070-51602-57111	CAPITAL OUTLAY: Architectural Servic...	0.00	0.00	581,455.00	794,151.25	-794,151.25	0.00 %
	Expense Total:	0.00	0.00	1,161,672.81	1,374,369.06	-1,374,369.06	0.00 %
	Department: 51602 - C.O.'S, SERIES 2020 Total:	0.00	0.00	1,161,672.81	1,374,369.06	-1,374,369.06	0.00 %
	Fund: 070 - C.O.'S, SERIES 2020 Total:	0.00	0.00	1,161,672.81	1,374,369.06	-1,374,369.06	0.00 %
Fund: 080 - LANDFILL							
Department: 67005 - LANDFILL FUND							
Expense							
080-67005-41900	CONTRACTORS	0.00	0.00	700.00	700.00	-700.00	0.00 %
	Expense Total:	0.00	0.00	700.00	700.00	-700.00	0.00 %
	Department: 67005 - LANDFILL FUND Total:	0.00	0.00	700.00	700.00	-700.00	0.00 %
	Fund: 080 - LANDFILL Total:	0.00	0.00	700.00	700.00	-700.00	0.00 %
Fund: 086 - LIB CO BEN/INSURANCE							
Department: 86000 - LIBERTY CO BENEFITS							
Expense							
086-86000-20200	HEALTH INS-COUNTY	6,100,000.00	6,100,000.00	1,079,066.06	7,747,572.17	-1,647,572.17	-27.01 %
086-86000-20900	HEALTH INS - CSCD	85,000.00	85,000.00	0.00	705,953.19	-620,953.19	-730.53 %
086-86000-45300	ADMINISTRATION FEES	0.00	0.00	0.00	1,598.59	-1,598.59	0.00 %
	Expense Total:	6,185,000.00	6,185,000.00	1,079,066.06	8,455,123.95	-2,270,123.95	-36.70 %
	Department: 86000 - LIBERTY CO BENEFITS Total:	6,185,000.00	6,185,000.00	1,079,066.06	8,455,123.95	-2,270,123.95	-36.70 %
	Fund: 086 - LIB CO BEN/INSURANCE Total:	6,185,000.00	6,185,000.00	1,079,066.06	8,455,123.95	-2,270,123.95	-36.70 %

Preceding Fiscal Year Budget to Actual FYE 9/30/20

For Fiscal: FYE 09/30/20 Period Ending: 09/30/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 090 - CO ATTY CHECK COLLECTIONS						
Department: 47503 - CO ATTY CHECK COLLECTIONS						
Expense						
090-47503-31000 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: 47503 - CO ATTY CHECK COLLECTIONS Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Fund: 090 - CO ATTY CHECK COLLECTIONS Total:	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Report Total:	62,751,457.76	65,206,582.50	10,877,989.40	63,094,730.67	2,111,851.83	3.24 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
010 - GENERAL FUND	38,994,052.60	39,456,860.34	4,718,197.32	37,431,906.65	2,024,953.69	5.13 %
012 - DISTRICT ATTORNEY FUND	11,709.00	11,709.00	908.48	9,243.30	2,465.70	21.06 %
013 - DA PROGRAMS	705,626.00	705,626.00	31,803.77	220,338.51	485,287.49	68.77 %
015 - ROAD & BRIDGE FUND	10,404,435.71	12,396,752.71	3,229,065.61	11,709,937.32	686,815.39	5.54 %
021 - CHILD CRIME/FAMILY VIOLEN	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
022 - VICTIMS ASSISTANCE COORDII	78,945.66	78,945.66	6,687.05	80,121.76	-1,176.10	-1.49 %
025 - LAND ACQUISITION ROW	1,000,000.00	1,000,000.00	323,973.91	556,009.40	443,990.60	44.40 %
027 - ELECTION SERVICE CONTRACT	100,000.00	100,000.00	10,287.03	67,582.98	32,417.02	32.42 %
028 - CO CLERK RECORDS MANAGEI	1,135,031.28	1,135,031.28	130,272.86	357,782.53	777,248.75	68.48 %
029 - CO CLERK RECORDS ARCHIVE	300,000.00	300,000.00	57,265.16	59,055.88	240,944.12	80.31 %
031 - LAW LIBRARY FUND	40,500.00	40,500.00	2,890.92	17,089.06	23,410.94	57.80 %
033 - JP TECHNOLOGY FUND	136,000.00	136,000.00	9,303.13	40,158.49	95,841.51	70.47 %
034 - CO & DISTRICT COURT TECHN	13,000.00	13,000.00	-88.14	5,903.28	7,096.72	54.59 %
036 - COURT RECORD PRESERVATIO	90,000.00	90,000.00	0.00	60,562.07	29,437.93	32.71 %
041 - CO ATTY PRETRIAL DIVERSION	219,501.01	219,501.01	2,180.36	21,238.01	198,263.00	90.32 %
042 - DA PRETRIAL DIVERSION	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
045 - COURTHOUSE SECURITY	80,975.63	80,975.63	5,380.93	82,084.41	-1,108.78	-1.37 %
046 - DISTRICT CLERK RECORDS MG	70,000.00	70,000.00	17,029.10	22,598.83	47,401.17	67.72 %
047 - COMM COURT RECORDS MGT	75,000.00	75,000.00	1,453.62	13,431.62	61,568.38	82.09 %
048 - CONSTABLES FORFEITURE	18,274.43	18,274.43	0.00	3,665.79	14,608.64	79.94 %
050 - DARE CONTRIBUTIONS	1,000.00	1,000.00	0.00	309.50	690.50	69.05 %
051 - DA FEDERAL FORFEITURE	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
052 - JAIL COMMISSARY	69,170.11	69,170.11	13,849.92	67,935.38	1,234.73	1.79 %
060 - DEBT SERVICE	1,704,785.00	1,704,785.00	0.00	1,704,084.00	701.00	0.04 %
066 - 2019 TAX ANTICIPATION NOTE	1,248,251.33	1,248,251.33	76,089.50	733,498.89	514,752.44	41.24 %
070 - C.O.'S, SERIES 2020	0.00	0.00	1,161,672.81	1,374,369.06	-1,374,369.06	0.00 %
080 - LANDFILL	0.00	0.00	700.00	700.00	-700.00	0.00 %
086 - LIB CO BEN/INSURANCE	6,185,000.00	6,185,000.00	1,079,066.06	8,455,123.95	-2,270,123.95	-36.70 %
090 - CO ATTY CHECK COLLECTIONS	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Report Total:	62,751,457.76	65,206,582.50	10,877,989.40	63,094,730.67	2,111,851.83	3.24 %