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MONTAGUE COUNTY CLERK
MONTAGUE, TX

MONTAGUE COUNTY, TEXAS

2024 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$764,116.00 = .37% and of that amount \$359,367.00 is tax revenue to be raised from new property added to the tax roll this year.



Montague County, TX

Budget Comparison Report

Account Summary

Account Number	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)		
Fund: 010 - GENERAL FUND								
Revenue								
010-310-110	CURRENT TAX LEVY	7,367,348.85	7,622,438.74	8,305,163.52	8,315,727.00	8,951,290.00	635,563.00	7.64%
010-310-111	DELINQUENT TAXES	139,369.06	139,005.11	125,755.70	110,000.00	115,000.00	5,000.00	4.55%
010-310-115	MIXED DRINK TAX	9,984.38	15,042.46	11,844.88	9,000.00	10,000.00	1,000.00	11.11%
010-310-116	PENALTY & INTEREST	115,589.48	93,662.22	102,688.52	90,000.00	90,000.00	0.00	0.00%
010-348-100	COUNTY JUDGE CIVIL FEES	616.50	472.00	392.00	500.00	500.00	0.00	0.00%
010-348-101	COUNTY JUDGE EDUCATION	615.00	670.00	540.00	500.00	500.00	0.00	0.00%
010-348-102	COUNTY JUDGE CRIMINAL FEE	110.00	0.00	0.00	20.00	0.00	-20.00	-100.00%
010-349-300	COUNTY ATTORNEY CRIMINAL	939.00	1,165.00	872.00	1,200.00	1,200.00	0.00	0.00%
010-349-325	COUNTY ATTORNEY ADMINIST	32.00	6.00	2.00	0.00	0.00	0.00	0.00%
010-351-105	10% TIME PAY FEES	22.50	12.50	5.00	0.00	0.00	0.00	0.00%
010-351-400	COUNTY CLERK GENERAL FEES	184,052.80	188,255.02	147,050.74	165,000.00	165,000.00	0.00	0.00%
010-351-401	COUNTY CLERK CIVIL FEE	5,861.50	3,064.00	1,588.00	3,000.00	3,000.00	0.00	0.00%
010-351-402	COUNTY CLERK CRIMINAL FEE	2,324.00	3,097.00	2,093.00	3,500.00	3,000.00	-500.00	-14.29%
010-351-403	COURT APPOINTED ATTORNEY	1,752.00	839.00	2,211.00	1,000.00	1,000.00	0.00	0.00%
010-351-404	COUNTY CLERK ADMINISTRATI'	244.00	328.00	290.00	300.00	300.00	0.00	0.00%
010-351-406	DRUG COURT COST FEE	54.00	30.00	6.00	0.00	0.00	0.00	0.00%
010-351-487	IN/OUT	0.00	-225.00	-80.00	0.00	0.00	0.00	0.00%
010-351-490	COUNTY CLERK JURY FEES	32.00	1,593.00	1,231.00	1,000.00	1,500.00	500.00	50.00%
010-351-496	COUNTY CLERK COLLECTION A	0.00	785.30	-120.00	0.00	0.00	0.00	0.00%
010-351-710	BOND FORFIETURE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-351-908	EMAIL COPY FEE	1,260.00	1,163.00	840.00	1,200.00	1,200.00	0.00	0.00%
010-351-910	XEROX COPIES	10,379.55	13,580.60	11,385.00	10,000.00	10,000.00	0.00	0.00%
010-351-912	FAX CHARGES	19.00	15.00	7.00	0.00	0.00	0.00	0.00%
010-351-966	VISUAL RECORDING FEE	225.00	285.00	285.00	250.00	250.00	0.00	0.00%
010-352-107	10% TIME PAY FEES	47.50	32.50	10.00	50.00	0.00	-50.00	-100.00%
010-352-121	COUNTY FINES	51,536.31	49,362.65	32,805.75	50,000.00	50,000.00	0.00	0.00%
010-352-127	MISC CRIMINAL FEES	7,428.35	7,635.94	4,256.90	7,000.00	7,000.00	0.00	0.00%
010-352-137	J.P. #1 CIVIL FEES	3,002.00	2,877.00	3,099.00	3,000.00	3,000.00	0.00	0.00%
010-352-491	J.P. #1 JURY FEES	25.20	25.20	17.00	0.00	0.00	0.00	0.00%
010-352-497	PARKS & WILDLIFE FEE	0.00	0.00	0.01	0.00	0.00	0.00	0.00%
010-352-892	Truancy Prevention	1,259.10	1,260.00	850.00	1,000.00	1,000.00	0.00	0.00%

Budget Comparison Report

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010-353-108	10% TIME PAY FEES	129.80	47.50	55.00	100.00	100.00	0.00	0.00%
010-353-122	COUNTY FINES	69,054.08	78,755.65	62,777.11	70,000.00	70,000.00	0.00	0.00%
010-353-128	J.P. #2 MISC CRIMINAL FEE	11,730.44	11,161.24	8,701.83	12,000.00	10,000.00	-2,000.00	-16.67%
010-353-138	J.P. #2 CIVIL FEES	5,695.00	6,439.00	5,621.00	5,000.00	6,000.00	1,000.00	20.00%
010-353-492	J.P. #2 JURY FEES	47.44	37.32	30.13	0.00	0.00	0.00	0.00%
010-353-496	JP #2 COLLECTION AGENCY FEE	-90.95	0.00	0.00	0.00	0.00	0.00	0.00%
010-353-497	PARKS & WILDLIFE FEE	90.95	0.00	0.00	0.00	0.00	0.00	0.00%
010-353-892	Truancy Prevention	1,274.11	1,868.96	1,505.48	1,500.00	1,500.00	0.00	0.00%
010-354-106	10% TIME PAY FEES	35.00	210.00	277.50	100.00	200.00	100.00	100.00%
010-354-125	DISTRICT COURT CRIMINAL FIN	75,478.50	58,879.62	38,258.68	75,000.00	60,000.00	-15,000.00	-20.00%
010-354-406	DRUG COURT COST FEE	95.00	65.00	30.00	-75.00	-75.00	0.00	0.00%
010-354-487	IN/OUT	343.10	1,662.40	-1,306.47	0.00	0.00	0.00	0.00%
010-354-488	CREDIT CARD FEES	18.00	6.00	3.00	0.00	0.00	0.00	0.00%
010-354-490	JURY FEES	0.00	685.80	2,031.60	0.00	0.00	0.00	0.00%
010-354-493	SHERIFF CIVIL JURY FEE	520.00	420.00	180.00	600.00	500.00	-100.00	-16.67%
010-354-494	SHERIFF CRIMINAL JURY FEE	30.00	17.00	9.00	50.00	25.00	-25.00	-50.00%
010-354-496	DISTRICT CLERK COLLECTION A	-193.10	1,192.38	3,090.81	0.00	0.00	0.00	0.00%
010-354-600	COURT APPOINTED ATTORNEY	17,035.65	14,099.50	9,947.00	15,000.00	15,000.00	0.00	0.00%
010-354-700	DISTRICT CLERK CIVIL FEE	27,640.75	29,516.28	30,506.72	27,000.00	30,000.00	3,000.00	11.11%
010-354-702	DISTRICT CLERK CRIMINAL FEE	2,119.00	3,285.00	2,220.00	3,000.00	3,000.00	0.00	0.00%
010-354-705	FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-354-707	DISTRICT CLERK MISC FEES	586.00	1,441.00	1,178.00	1,000.00	1,500.00	500.00	50.00%
010-354-708	DISTRICT CLERK LAW LIBRARY	7,385.00	1,680.00	70.00	0.00	0.00	0.00	0.00%
010-354-710	DISTRICT ATTORNEY BOND FOI	0.00	469.04	24.66	0.00	0.00	0.00	0.00%
010-354-910	XEROX COPIES	7,934.20	7,391.80	6,753.90	8,000.00	8,000.00	0.00	0.00%
010-355-200	SHERIFF CIVIL FEES	1,973.20	2,985.99	1,839.70	3,000.00	3,000.00	0.00	0.00%
010-355-202	SHERIFF CRIMINAL FEES	2,040.00	2,040.00	1,780.00	1,500.00	1,500.00	0.00	0.00%
010-355-487	IN/OUT	109.85	0.00	0.00	0.00	0.00	0.00	0.00%
010-357-900	COUNTY TREASURER FEES	23,897.21	6,327.67	8,386.39	25,000.00	25,000.00	0.00	0.00%
010-357-902	INSF CHECK FEES	180.00	210.00	32.00	150.00	150.00	0.00	0.00%
010-358-220	CONSTABLE CIVIL FEES	38,626.50	39,608.25	37,954.00	50,000.00	40,000.00	-10,000.00	-20.00%
010-359-500	AUTO REGISTRATION FEES	255,976.47	272,343.63	249,579.98	250,000.00	265,000.00	15,000.00	6.00%
010-359-501	AD VALOREM FEES	60,601.92	61,702.99	56,917.16	55,000.00	55,000.00	0.00	0.00%
010-359-502	ALCOHOLIC BEVERAGE FEES	233.00	55.00	55.00	150.00	150.00	0.00	0.00%
010-370-119	INVESTMENTS	1,656.03	46,991.73	268,268.89	0.00	0.00	0.00	0.00%
010-370-120	INTEREST EARNED	6,786.27	7,929.09	50,410.80	5,000.00	5,000.00	0.00	0.00%
010-370-130	SALES	224.60	124.60	80.00	0.00	0.00	0.00	0.00%
010-370-210	OIL ROYALTY	44,264.79	8,163.30	8,363.69	5,000.00	8,000.00	3,000.00	60.00%
010-370-340	DISTRICT ATTORNEY REFUND//	84,741.31	145,342.47	194,287.63	170,650.00	174,084.00	3,434.00	2.01%

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010-370-341	DISTRICT ATTORNEY REFUND/(103,163.34	176,938.65	176,053.11	207,748.00	211,929.00	4,181.00	2.01%
010-370-342	INTERLOCAL DISPATCH REVENI	15,795.00	14,580.00	12,150.00	14,578.00	14,578.00	0.00	0.00%
010-370-343	OAG Reimb Grant	0.00	41,084.23	18,674.49	43,562.00	43,562.00	0.00	0.00%
010-370-408	JUROR REIMBURSEMENT	4,046.00	5,474.00	2,482.00	3,000.00	3,000.00	0.00	0.00%
010-370-411	REFUNDS	51,112.09	96,213.83	64,048.14	8,331.00	5,000.00	-3,331.00	-39.98%
010-370-412	LEASES	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00%
010-370-413	CONTRACTED ELECTION REVEN	24,054.58	25,888.10	21,152.53	20,000.00	20,000.00	0.00	0.00%
010-370-416	TOBACCO SETTLEMENT	6,478.40	8,926.84	6,829.68	8,000.00	8,000.00	0.00	0.00%
010-370-420	JAIL PHONE	12,693.78	11,840.42	18,360.45	10,000.00	12,000.00	2,000.00	20.00%
010-370-427	COUNTY JUDGE STATE GRANT	25,200.00	26,124.40	29,208.12	25,200.00	25,200.00	0.00	0.00%
010-370-428	ASST DISTRICT ATTORNEY STAT	660.00	2,880.00	3,240.00	3,360.00	3,840.00	480.00	14.29%
010-370-476	COUNTY ATTORNEY STATE SUP	53,666.00	28,000.00	-9,058.12	28,000.00	28,000.00	0.00	0.00%
010-370-480	INDIGENT DEFENSE GRANT	0.00	48,748.00	23,812.00	18,000.00	18,000.00	0.00	0.00%
010-370-487	CHILD SAFETY FEE	0.00	0.00	21,252.00	0.00	0.00	0.00	0.00%
010-370-499	Plat/Floodzone Fee	5,240.00	24,590.00	13,715.00	2,500.00	15,000.00	12,500.00	500.00%
010-370-574	PRISONER HOUSING	0.00	30,140.00	324,770.00	0.00	0.00	0.00	0.00%
010-370-898	CASH RESERVES	-5,101.63	0.00	0.00	868,965.00	852,508.00	-16,457.00	-1.89%
010-370-997	LEASE PURCHASE REVENUE	301,832.25	0.00	0.00	0.00	0.00	0.00	0.00%
010-370-999	MISCELLANEOUS REVENUE	55,230.22	30,189.58	34,952.63	13,299.00	0.00	-13,299.00	-100.00%
	Total Revenue:	9,306,468.23	9,531,250.50	10,575,451.24	10,831,515.00	11,457,991.00	626,476.00	5.78%
Expense								
010-400-004	GROUP INSURANCE BENEFIT	28,800.00	33,938.04	33,010.00	36,000.00	51,000.00	15,000.00	41.67%
010-400-107	COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	74,000.00	59,000.00	393.33%
010-400-203	RETIREMENT	500,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00%
010-400-414	AUTOPSY	104,500.00	113,750.00	83,725.00	150,000.00	150,000.00	0.00	0.00%
010-400-480	LEGAL EXPENSE	16,083.00	23,233.00	30,648.00	35,000.00	35,000.00	0.00	0.00%
010-400-484	COUNTY HEALTH DIRECTOR	9,166.60	4,999.92	4,583.26	5,000.00	5,000.00	0.00	0.00%
010-400-492	CHD ABATEMENT COST	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
010-400-805	CONTINGENCY EXPENSE	0.00	0.00	0.00	568,674.00	627,750.00	59,076.00	10.39%
010-401-105	PART TIME	15,920.50	17,930.50	15,880.00	20,800.00	23,296.00	2,496.00	12.00%
010-401-201	SOCIAL SECURITY	987.05	1,111.69	984.56	1,290.00	1,445.00	155.00	12.02%
010-401-203	RETIREMENT	2,025.02	2,553.29	2,261.32	2,962.00	3,318.00	356.00	12.02%
010-401-205	MEDICARE	230.87	260.01	230.29	302.00	338.00	36.00	11.92%
010-401-305	OPERATING EXPENSE	1,432.55	2,724.14	1,484.01	1,500.00	1,500.00	0.00	0.00%
010-401-400	DUES & BONDS	6,867.63	7,165.93	7,536.48	7,500.00	7,500.00	0.00	0.00%
010-401-420	COMMUNICATION	0.00	0.00	0.00	540.00	540.00	0.00	0.00%
010-401-425	TRANSPORTATION	1,962.66	3,449.31	2,982.42	7,003.00	7,000.00	-3.00	-0.04%
010-401-427	TRAINING	1,661.20	1,570.00	975.00	1,500.00	1,500.00	0.00	0.00%
010-401-480	LEGAL EXPENSE	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%

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010-401-560	0.00	749.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
010-401-570	0.00	45,610.00	0.00	50,000.00	0.00	-50,000.00	-100.00%
010-401-901	59,886.00	59,887.00	0.00	61,833.00	66,834.00	5,001.00	8.09%
010-403-101	58,692.10	59,583.24	51,289.07	60,642.00	65,642.00	5,000.00	8.25%
010-403-103	147,209.79	167,441.74	140,493.96	178,397.00	198,401.00	20,004.00	11.21%
010-403-120	940.00	9,701.79	9,365.54	11,250.00	12,500.00	1,250.00	11.11%
010-403-201	12,703.83	14,496.38	12,303.93	15,518.00	17,146.00	1,628.00	10.49%
010-403-202	49,745.25	57,767.33	54,472.95	62,500.00	65,425.00	2,925.00	4.68%
010-403-203	29,451.12	33,709.95	28,643.57	35,642.00	39,380.00	3,738.00	10.49%
010-403-205	2,970.95	3,390.33	2,877.64	3,630.00	4,010.00	380.00	10.47%
010-403-305	2,720.33	2,458.70	2,113.49	3,000.00	3,500.00	500.00	16.67%
010-403-400	1,225.00	1,015.00	1,015.00	1,050.00	1,250.00	200.00	19.05%
010-403-420	456.50	540.00	495.00	500.00	540.00	40.00	8.00%
010-403-425	1,647.90	2,713.12	1,966.95	2,200.00	2,500.00	300.00	13.64%
010-403-427	1,235.00	1,140.00	1,260.00	1,450.00	2,000.00	550.00	37.93%
010-403-460	2,938.39	3,096.32	2,589.17	3,500.00	3,500.00	0.00	0.00%
010-403-560	709.96	999.98	1,911.69	2,000.00	0.00	-2,000.00	-100.00%
010-405-102	53,708.46	52,151.27	47,072.34	55,658.00	60,659.00	5,001.00	8.99%
010-405-103	26,486.21	37,576.06	36,759.33	43,470.00	48,471.00	5,001.00	11.50%
010-405-120	195.00	3,115.26	1,480.82	1,750.00	2,250.00	500.00	28.57%
010-405-201	4,984.07	5,756.32	5,267.20	6,255.00	6,906.00	651.00	10.41%
010-405-202	11,097.36	11,794.57	20,692.70	25,000.00	26,170.00	1,170.00	4.68%
010-405-203	11,447.49	13,220.92	12,148.44	14,366.00	15,861.00	1,495.00	10.41%
010-405-205	1,165.55	1,346.28	1,231.81	1,463.00	1,616.00	153.00	10.46%
010-405-305	752.48	1,608.43	361.81	1,000.00	1,000.00	0.00	0.00%
010-405-425	2,518.54	0.00	1,147.17	1,000.00	1,000.00	0.00	0.00%
010-405-427	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
010-405-460	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
010-405-560	0.00	1,419.01	0.00	0.00	0.00	0.00	0.00%
010-409-204	24,901.50	30,460.81	23,230.50	40,000.00	40,000.00	0.00	0.00%
010-409-206	15,661.31	12,194.93	8,783.61	15,000.00	15,000.00	0.00	0.00%
010-409-305	826.20	3,512.50	19,800.77	23,900.00	63,000.00	39,100.00	163.60%
010-409-312	3,525.47	4,826.61	4,644.60	7,000.00	7,000.00	0.00	0.00%
010-409-332	53,895.54	38,497.67	20,333.13	45,000.00	45,000.00	0.00	0.00%
010-409-416	477.91	467.07	445.77	700.00	700.00	0.00	0.00%
010-409-420	35,729.55	39,490.54	38,248.95	40,000.00	40,000.00	0.00	0.00%
010-409-428	196,675.00	202,950.00	182,195.00	264,502.00	270,678.00	6,176.00	2.33%
010-409-430	4,853.85	4,206.90	3,549.34	5,000.00	5,000.00	0.00	0.00%
010-409-440	111,574.78	117,531.62	105,280.96	140,000.00	140,000.00	0.00	0.00%

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010-409-460	RENTAL AGREEMENTS	4,652.12	5,695.12	4,580.81	5,000.00	5,000.00	0.00	0.00%
010-409-482	INSURANCE	112,586.00	112,070.00	122,754.00	190,000.00	190,000.00	0.00	0.00%
010-409-489	PEST CONTROL	2,728.00	2,738.00	2,578.00	3,500.00	3,500.00	0.00	0.00%
010-409-491	MEDICAL	552.00	660.00	384.00	4,000.00	4,000.00	0.00	0.00%
010-409-495	Plat/Floodzone Fee	5,000.00	7,737.50	8,020.00	5,000.00	15,000.00	10,000.00	200.00%
010-409-497	SALES TAX	13.97	7.75	4.97	0.00	0.00	0.00	0.00%
010-409-802	AUDIT	33,000.00	31,000.00	33,250.00	32,000.00	35,000.00	3,000.00	9.38%
010-415-305	OPERATING EXPENSE	612.87	0.00	0.00	2,816.00	2,816.00	0.00	0.00%
010-426-101	ELECTED OFFICIAL SALARY	68,378.13	68,156.22	58,665.46	69,360.00	74,360.00	5,000.00	7.21%
010-426-103	DEPT PERSONNEL SALARY	80,528.24	92,248.40	80,094.79	94,713.00	104,713.00	10,000.00	10.56%
010-426-105	PART TIME	0.00	480.00	0.00	1,000.00	1,000.00	0.00	0.00%
010-426-120	LONGEVITY PAY	70.00	1,500.20	1,903.88	2,250.00	3,000.00	750.00	33.33%
010-426-150	MEAL EXPENSE	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
010-426-201	SOCIAL SECURITY	10,703.30	11,413.97	9,987.89	10,381.00	11,357.00	976.00	9.40%
010-426-202	GROUP INSURANCE	33,127.20	35,246.31	32,663.16	37,500.00	39,255.00	1,755.00	4.68%
010-426-203	RETIREMENT	24,664.58	26,643.66	23,066.89	23,842.00	26,084.00	2,242.00	9.40%
010-426-205	MEDICARE	2,503.25	2,669.35	2,335.79	2,428.00	2,656.00	228.00	9.39%
010-426-305	OPERATING EXPENSE	1,594.79	2,246.92	1,204.64	3,000.00	3,000.00	0.00	0.00%
010-426-311	SOFTWARE	4,740.00	4,740.00	4,345.00	4,740.00	4,740.00	0.00	0.00%
010-426-400	DUES & BONDS	550.00	350.00	527.50	750.00	750.00	0.00	0.00%
010-426-413	VISITING JUDGE	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
010-426-420	COMMUNICATION	938.71	938.40	860.08	948.00	948.00	0.00	0.00%
010-426-425	TRANSPORTATION	1,503.51	4,197.53	4,119.10	5,155.00	4,500.00	-655.00	-12.71%
010-426-427	TRAINING	1,244.50	1,010.00	1,450.00	2,525.00	1,500.00	-1,025.00	-40.59%
010-426-460	RENTAL AGREEMENTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-426-480	LEGAL EXPENSE	6,810.00	7,860.00	6,065.00	30,000.00	30,000.00	0.00	0.00%
010-426-482	INSURANCE	1,500.00	0.00	3,000.00	1,500.00	1,500.00	0.00	0.00%
010-426-483	COURT COMMITMENT	1,823.00	3,142.00	1,220.00	5,000.00	5,000.00	0.00	0.00%
010-426-485	INTERPRETER EXPENSE	0.00	660.00	550.00	2,000.00	2,000.00	0.00	0.00%
010-426-490	JURORS/BAIL/SERV/CITATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
010-426-560	INVENTORY	2,313.60	2,486.72	2,838.99	3,000.00	0.00	-3,000.00	-100.00%
010-427-101	ELECTED OFFICIAL SALARY	24,230.75	25,199.98	21,323.06	25,200.00	25,200.00	0.00	0.00%
010-427-201	SOCIAL SECURITY	0.00	0.00	0.00	1,563.00	1,563.00	0.00	0.00%
010-427-203	RETIREMENT	0.00	0.00	0.00	3,619.00	3,619.00	0.00	0.00%
010-427-205	MEDICARE	0.00	0.00	0.00	366.00	366.00	0.00	0.00%
010-435-102	OFFICIAL/DEPT HEAD SALARY	50,245.78	102,261.50	71,731.08	0.00	0.00	0.00	0.00%
010-435-103	DEPT PERSONNEL SALARY	30,599.14	62,682.58	56,121.78	167,668.00	177,670.00	10,002.00	5.97%
010-435-120	LONGEVITY PAY	262.50	6,249.88	1,663.51	6,750.00	2,000.00	-4,750.00	-70.37%
010-435-201	SOCIAL SECURITY	4,975.90	10,551.96	7,958.94	10,814.00	11,140.00	326.00	3.01%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
010-435-202	GROUP INSURANCE	12,018.92	23,497.54	18,157.65	25,000.00	26,170.00	1,170.00	4.68%
010-435-203	RETIREMENT	11,549.66	24,377.95	18,443.08	24,838.00	25,585.00	747.00	3.01%
010-435-205	MEDICARE	1,163.68	2,467.79	1,861.35	2,530.00	2,606.00	76.00	3.00%
010-435-305	OPERATING EXPENSE	3,042.57	7,038.24	1,342.92	6,200.00	6,200.00	0.00	0.00%
010-435-311	SOFTWARE	52,000.00	67,328.72	192,894.42	176,010.00	176,010.00	0.00	0.00%
010-435-391	TRIAL EXPENSE	500.00	2,465.00	2,355.00	6,000.00	6,000.00	0.00	0.00%
010-435-392	EVIDENCE EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-393	INVESTIGATION EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-394	EXPERT WITNESS EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
010-435-395	TRANSCRIPT EXPENSE	31,510.50	115.00	0.00	17,000.00	17,000.00	0.00	0.00%
010-435-400	DUES & BONDS	75.00	100.88	2,086.41	75.00	75.00	0.00	0.00%
010-435-413	VISITING JUDGE	433.62	472.49	538.18	2,500.00	2,500.00	0.00	0.00%
010-435-420	COMMUNICATION	950.88	995.88	912.89	1,452.00	1,452.00	0.00	0.00%
010-435-425	TRANSPORTATION	395.35	499.80	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-427	TRAINING	0.00	1,381.22	325.00	2,000.00	2,000.00	0.00	0.00%
010-435-433	8TH ADMINISTRATIVE JUDICIAL	927.35	1,203.29	1,340.87	1,768.00	1,768.00	0.00	0.00%
010-435-460	RENTAL AGREEMENTS	1,884.05	16,264.34	3,472.30	4,300.00	4,300.00	0.00	0.00%
010-435-480	LEGAL EXPENSE	94,600.79	87,885.00	53,156.50	150,000.00	150,000.00	0.00	0.00%
010-435-481	LEGAL EXPENSE - CIVIL	174,205.67	173,220.89	119,553.09	185,000.00	185,000.00	0.00	0.00%
010-435-482	INSURANCE	0.00	2,011.41	0.00	2,000.00	2,000.00	0.00	0.00%
010-435-485	INTERPRETER EXPENSE	1,591.60	7,230.50	3,777.50	3,000.00	3,000.00	0.00	0.00%
010-435-490	JURORS/BAIL/SERV/CITATION	7,730.00	10,005.00	8,370.00	48,000.00	48,000.00	0.00	0.00%
010-435-560	INVENTORY	1,597.56	2,970.00	1,753.28	6,700.00	0.00	-6,700.00	-100.00%
010-436-305	OPERATING EXPENSE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
010-436-391	TRIAL EXPENSE	0.00	0.00	550.00	0.00	0.00	0.00	0.00%
010-436-392	EVIDENCE EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-393	INVESTIGATION EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-394	EXPERT WITNESS EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-395	TRANSCRIPT EXPENSE	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-425	TRANSPORTATION	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
010-436-480	LEGAL EXPENSE	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
010-450-101	ELECTED OFFICIAL SALARY	58,692.10	59,439.02	51,289.07	60,642.00	65,642.00	5,000.00	8.25%
010-450-103	DEPT PERSONNEL SALARY	148,853.59	173,528.64	142,489.30	178,397.00	198,401.00	20,004.00	11.21%
010-450-120	LONGEVITY PAY	985.00	7,000.24	6,644.28	8,250.00	9,500.00	1,250.00	15.15%
010-450-201	SOCIAL SECURITY	12,259.83	14,731.52	12,116.81	15,332.00	16,960.00	1,628.00	10.62%
010-450-202	GROUP INSURANCE	50,266.54	58,365.92	51,026.10	62,500.00	65,425.00	2,925.00	4.68%
010-450-203	RETIREMENT	29,694.56	34,171.65	28,540.26	35,214.00	38,953.00	3,739.00	10.62%
010-450-205	MEDICARE	2,867.43	3,445.22	2,833.80	3,586.00	3,967.00	381.00	10.62%
010-450-305	OPERATING EXPENSE	5,297.96	3,557.38	1,317.59	5,470.00	5,710.00	240.00	4.39%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
010-450-311	SOFTWARE	24,403.00	24,852.00	22,781.00	24,852.00	24,852.00	0.00	0.00%
010-450-400	DUES & BONDS	1,134.00	910.00	1,234.00	1,240.00	1,300.00	60.00	4.84%
010-450-420	COMMUNICATION	90.00	540.00	495.00	540.00	540.00	0.00	0.00%
010-450-425	TRANSPORTATION	2,181.02	2,453.68	2,777.93	2,524.00	2,500.00	-24.00	-0.95%
010-450-427	TRAINING	1,052.50	1,521.25	452.00	1,325.00	1,500.00	175.00	13.21%
010-450-460	RENTAL AGREEMENTS	3,460.38	3,019.96	41,205.37	45,504.00	500.00	-45,004.00	-98.90%
010-450-560	INVENTORY	0.00	802.39	994.58	1,800.00	0.00	-1,800.00	-100.00%
010-461-101	ELECTED OFFICIAL SALARY	60,272.27	59,439.02	51,289.07	60,642.00	65,642.00	5,000.00	8.25%
010-461-103	DEPT PERSONNEL SALARY	46,037.26	46,784.12	40,581.50	47,987.00	52,988.00	5,001.00	10.42%
010-461-120	LONGEVITY PAY	230.00	3,250.00	3,173.06	3,750.00	4,250.00	500.00	13.33%
010-461-201	SOCIAL SECURITY	6,372.37	6,358.68	5,293.40	6,968.00	7,619.00	651.00	9.34%
010-461-202	GROUP INSURANCE	21,265.15	23,497.54	21,634.54	25,000.00	26,170.00	1,170.00	4.68%
010-461-203	RETIREMENT	14,353.34	15,589.06	13,534.21	16,003.00	17,499.00	1,496.00	9.35%
010-461-205	MEDICARE	1,490.13	1,487.14	1,238.03	1,630.00	1,782.00	152.00	9.33%
010-461-305	OPERATING EXPENSE	1,396.01	939.52	685.31	1,800.00	1,800.00	0.00	0.00%
010-461-311	SOFTWARE	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00%
010-461-400	DUES & BONDS	237.50	276.90	332.50	400.00	400.00	0.00	0.00%
010-461-420	COMMUNICATION	135.00	540.00	495.00	540.00	540.00	0.00	0.00%
010-461-425	TRANSPORTATION	1,391.83	2,592.16	3,146.91	4,000.00	4,500.00	500.00	12.50%
010-461-427	TRAINING	415.00	740.00	315.00	800.00	1,000.00	200.00	25.00%
010-461-490	JURORS/BAIL/SERV/CITATION	0.00	0.00	102.00	300.00	300.00	0.00	0.00%
010-461-560	INVENTORY	955.30	2,038.00	0.00	1,200.00	0.00	-1,200.00	-100.00%
010-462-101	ELECTED OFFICIAL SALARY	58,697.37	59,439.02	51,289.07	60,642.00	65,642.00	5,000.00	8.25%
010-462-103	DEPT PERSONNEL SALARY	46,037.29	63,949.88	40,581.51	47,987.00	52,988.00	5,001.00	10.42%
010-462-105	PART TIME	0.00	3,680.50	20,954.50	24,960.00	32,615.00	7,655.00	30.67%
010-462-120	LONGEVITY PAY	220.00	3,250.00	3,173.06	3,750.00	4,250.00	500.00	13.33%
010-462-201	SOCIAL SECURITY	6,479.70	8,051.60	7,166.89	8,516.00	9,641.00	1,125.00	13.21%
010-462-202	GROUP INSURANCE	22,084.80	23,497.54	21,789.18	25,000.00	26,170.00	1,170.00	4.68%
010-462-203	RETIREMENT	14,945.43	18,557.56	16,518.08	19,558.00	22,143.00	2,585.00	13.22%
010-462-205	MEDICARE	1,515.35	1,883.24	1,676.04	1,992.00	2,255.00	263.00	13.20%
010-462-305	OPERATING EXPENSE	398.09	1,978.09	1,174.81	2,000.00	2,100.00	100.00	5.00%
010-462-311	SOFTWARE	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00%
010-462-400	DUES & BONDS	100.00	210.00	220.00	270.00	170.00	-100.00	-37.04%
010-462-420	COMMUNICATION	0.00	0.00	0.00	460.00	460.00	0.00	0.00%
010-462-425	TRANSPORTATION	1,667.60	2,967.73	1,352.18	6,500.00	6,500.00	0.00	0.00%
010-462-427	TRAINING	360.00	1,110.00	595.00	1,500.00	1,500.00	0.00	0.00%
010-462-490	JURORS/BAIL/SERV/CITATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
010-462-560	INVENTORY	659.99	0.00	0.00	0.00	0.00	0.00	0.00%
010-473-101	ELECTED OFFICIAL SALARY	23,332.92	27,999.98	23,692.24	28,000.00	28,000.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1	Comparison 1	%	
					Parent Budget FY 2023 Approved Budg...	Budget FY 2024 Proposed Budget		to Parent Budget Increase / (Decrease)
010-473-201	SOCIAL SECURITY	0.00	0.00	0.00	1,736.00	1,736.00	0.00	0.00%
010-473-203	RETIREMENT	0.00	0.00	0.00	3,988.00	3,988.00	0.00	0.00%
010-473-205	MEDICARE	0.00	0.00	0.00	406.00	406.00	0.00	0.00%
010-475-101	ELECTED OFFICIAL SALARY	71,544.72	72,291.92	62,164.55	73,495.00	78,495.00	5,000.00	6.80%
010-475-103	DEPT PERSONNEL SALARY	49,391.95	50,139.10	43,420.25	51,342.00	56,342.00	5,000.00	9.74%
010-475-105	PART TIME	15,600.00	12,600.00	4,200.00	15,000.00	15,000.00	0.00	0.00%
010-475-120	LONGEVITY PAY	320.00	5,000.06	4,653.66	5,500.00	6,000.00	500.00	9.09%
010-475-201	SOCIAL SECURITY	8,286.27	8,718.93	6,792.92	9,011.00	9,662.00	651.00	7.22%
010-475-202	GROUP INSURANCE	16,559.00	17,635.87	16,360.24	25,000.00	26,170.00	1,170.00	4.68%
010-475-203	RETIREMENT	20,954.72	21,922.02	17,942.11	20,696.00	22,192.00	1,496.00	7.23%
010-475-205	MEDICARE	2,107.60	2,176.06	1,774.23	2,108.00	2,260.00	152.00	7.21%
010-475-305	OPERATING EXPENSE	372.92	644.76	853.13	2,045.00	2,045.00	0.00	0.00%
010-475-311	SOFTWARE	8,808.00	9,282.00	7,614.00	6,936.00	6,936.00	0.00	0.00%
010-475-400	DUES & BONDS	410.00	515.88	410.00	650.00	650.00	0.00	0.00%
010-475-420	COMMUNICATION	479.55	1,400.88	1,407.89	1,536.00	1,536.00	0.00	0.00%
010-475-425	TRANSPORTATION	160.00	3,303.28	2,576.56	2,953.00	2,500.00	-453.00	-15.34%
010-475-427	TRAINING	1,500.00	1,530.00	690.00	2,206.00	2,000.00	-206.00	-9.34%
010-475-460	RENTAL AGREEMENTS	0.00	0.00	0.00	3,200.00	500.00	-2,700.00	-84.38%
010-475-560	INVENTORY	3,873.14	1,949.70	5,541.15	2,500.00	0.00	-2,500.00	-100.00%
010-476-103	DEPT PERSONNEL SALARY	213,506.40	216,245.41	248,636.00	294,917.00	319,931.00	25,014.00	8.48%
010-476-105	PART TIME	0.00	0.00	0.00	630.00	0.00	-630.00	-100.00%
010-476-106	ASST DISTRICT ATTORNEY LON	360.00	3,600.00	2,400.00	3,360.00	3,840.00	480.00	14.29%
010-476-120	LONGEVITY PAY	270.00	4,644.39	2,211.56	4,250.00	3,250.00	-1,000.00	-23.53%
010-476-201	SOCIAL SECURITY	14,017.09	14,365.46	15,668.10	20,501.00	21,981.00	1,480.00	7.22%
010-476-202	GROUP INSURANCE	38,646.80	38,582.98	43,871.73	62,500.00	65,425.00	2,925.00	4.68%
010-476-203	RETIREMENT	36,111.51	37,675.34	41,069.68	47,086.00	50,484.00	3,398.00	7.22%
010-476-205	MEDICARE	3,448.40	3,496.88	3,849.95	4,795.00	5,141.00	346.00	7.22%
010-476-305	OPERATING EXPENSE	5,830.15	7,352.70	5,365.32	6,000.00	6,000.00	0.00	0.00%
010-476-311	SOFTWARE	23,166.00	21,833.00	33,438.00	50,010.00	52,359.00	2,349.00	4.70%
010-476-391	TRIAL EXPENSE	3,561.00	13,625.18	3,615.55	20,000.00	20,000.00	0.00	0.00%
010-476-400	DUES & BONDS	522.50	555.00	825.00	500.00	500.00	0.00	0.00%
010-476-420	COMMUNICATION	1,850.47	2,177.64	2,345.17	2,600.00	3,230.00	630.00	24.23%
010-476-425	TRANSPORTATION	13,447.07	10,054.49	8,069.59	15,200.00	15,200.00	0.00	0.00%
010-476-427	TRAINING	2,578.90	4,179.29	3,697.24	4,750.00	4,750.00	0.00	0.00%
010-476-460	RENTAL AGREEMENTS	2,792.39	2,163.94	5,760.52	6,480.00	6,480.00	0.00	0.00%
010-476-482	INSURANCE	2,413.00	3,031.00	3,031.00	3,200.00	3,200.00	0.00	0.00%
010-476-560	INVENTORY	3,867.08	1,636.02	4,480.50	4,500.00	0.00	-4,500.00	-100.00%
010-476-901	TRANSFER	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
010-478-305	OPERATING EXPENSE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
010-480-102	OFFICIAL/DEPT HEAD SALARY	26,810.53	26,507.25	20,129.82	33,696.00	39,896.00	6,200.00	18.40%
010-480-201	SOCIAL SECURITY	1,662.28	1,643.48	1,248.03	2,090.00	2,474.00	384.00	18.37%
010-480-203	RETIREMENT	3,398.64	3,774.64	2,866.46	4,799.00	5,682.00	883.00	18.40%
010-480-205	MEDICARE	388.75	384.38	291.88	489.00	579.00	90.00	18.40%
010-480-305	OPERATING EXPENSE	700.79	0.00	157.99	700.00	500.00	-200.00	-28.57%
010-480-425	TRANSPORTATION	61.60	784.97	224.64	1,555.00	1,500.00	-55.00	-3.54%
010-480-427	TRAINING	0.00	0.00	230.00	500.00	500.00	0.00	0.00%
010-480-560	INVENTORY	2,039.88	1,419.01	0.00	1,100.00	0.00	-1,100.00	-100.00%
010-490-102	OFFICIAL/DEPT HEAD SALARY	46,856.52	41,126.15	41,274.65	48,807.00	53,807.00	5,000.00	10.24%
010-490-103	DEPT PERSONNEL SALARY	0.00	0.00	0.00	0.00	48,471.00	48,471.00	0.00%
010-490-104	ELECTION JUDGES	46,488.37	49,643.00	22,595.00	36,500.00	41,500.00	5,000.00	13.70%
010-490-105	PART TIME	23,602.00	20,604.00	7,942.50	25,000.00	0.00	-25,000.00	-100.00%
010-490-120	LONGEVITY PAY	120.00	2,451.92	2,115.30	2,500.00	2,750.00	250.00	10.00%
010-490-201	SOCIAL SECURITY	7,794.21	7,021.77	4,500.35	6,995.00	9,085.00	2,090.00	29.88%
010-490-202	GROUP INSURANCE	11,042.40	11,748.77	10,894.59	12,500.00	26,170.00	13,670.00	109.36%
010-490-203	RETIREMENT	6,689.47	8,730.43	7,309.76	16,064.00	20,866.00	4,802.00	29.89%
010-490-205	MEDICARE	1,823.01	1,642.18	1,052.55	1,636.00	2,125.00	489.00	29.89%
010-490-305	OPERATING EXPENSE	21,203.30	16,321.71	14,560.60	16,500.00	16,500.00	0.00	0.00%
010-490-311	SOFTWARE	4,600.00	25,240.00	26,264.50	26,185.00	27,300.00	1,115.00	4.26%
010-490-333	ELECTION SUPPLIES	8,679.38	7,933.49	6,755.98	7,950.00	7,950.00	0.00	0.00%
010-490-400	DUES & BONDS	220.00	220.00	220.00	500.00	500.00	0.00	0.00%
010-490-420	COMMUNICATION	612.12	789.84	1,325.31	1,500.00	1,500.00	0.00	0.00%
010-490-425	TRANSPORTATION	107.87	1,678.92	2,848.38	2,510.00	1,500.00	-1,010.00	-40.24%
010-490-427	TRAINING	825.00	2,595.00	1,614.36	1,850.00	2,650.00	800.00	43.24%
010-490-460	RENTAL AGREEMENTS	18,890.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-490-560	INVENTORY	0.00	3,302.00	0.00	0.00	0.00	0.00	0.00%
010-495-102	OFFICIAL/DEPT HEAD SALARY	87,408.36	88,155.27	75,587.86	89,359.00	94,359.00	5,000.00	5.60%
010-495-120	LONGEVITY PAY	260.00	3,500.12	3,173.06	3,750.00	4,000.00	250.00	6.67%
010-495-201	SOCIAL SECURITY	5,435.56	5,682.62	4,883.23	5,773.00	6,099.00	326.00	5.65%
010-495-202	GROUP INSURANCE	11,042.40	11,748.77	10,894.59	12,500.00	13,085.00	585.00	4.68%
010-495-203	RETIREMENT	12,484.00	13,051.80	11,215.61	13,259.00	14,007.00	748.00	5.64%
010-495-205	MEDICARE	1,271.27	1,329.07	1,142.12	1,351.00	1,427.00	76.00	5.63%
010-495-305	OPERATING EXPENSE	3,288.53	1,077.02	209.17	3,600.00	3,600.00	0.00	0.00%
010-495-311	SOFTWARE	27,998.00	34,161.00	32,668.04	31,972.00	35,000.00	3,028.00	9.47%
010-495-400	DUES & BONDS	285.00	235.00	335.00	285.00	285.00	0.00	0.00%
010-495-420	COMMUNICATION	911.76	911.76	835.78	912.00	912.00	0.00	0.00%
010-495-425	TRANSPORTATION	2,059.84	839.75	1,637.03	4,000.00	4,000.00	0.00	0.00%
010-495-427	TRAINING	950.00	505.00	550.00	1,500.00	1,500.00	0.00	0.00%
010-495-460	RENTAL AGREEMENTS	196.70	320.80	314.38	2,000.00	2,000.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
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010-495-560	INVENTORY	1,938.68	1,720.23	6,027.95	6,028.00	0.00	-6,028.00	-100.00%
010-497-101	ELECTED OFFICIAL SALARY	58,691.88	59,439.02	51,289.09	60,642.00	65,642.00	5,000.00	8.25%
010-497-103	DEPT PERSONNEL SALARY	87,553.41	89,051.54	77,340.83	91,457.00	101,459.00	10,002.00	10.94%
010-497-120	LONGEVITY PAY	620.00	6,250.14	5,923.06	7,000.00	7,750.00	750.00	10.71%
010-497-201	SOCIAL SECURITY	8,275.48	8,959.28	7,920.55	9,865.00	10,841.00	976.00	9.89%
010-497-202	GROUP INSURANCE	33,127.20	35,246.31	32,683.77	37,500.00	39,255.00	1,755.00	4.68%
010-497-203	RETIREMENT	20,913.43	22,035.13	19,160.44	22,656.00	24,899.00	2,243.00	9.90%
010-497-205	MEDICARE	1,935.43	2,095.25	1,852.37	2,307.00	2,536.00	229.00	9.93%
010-497-305	OPERATING EXPENSE	4,184.95	5,455.36	3,212.23	8,000.00	11,000.00	3,000.00	37.50%
010-497-400	DUES & BONDS	565.00	620.00	810.00	700.00	700.00	0.00	0.00%
010-497-420	COMMUNICATION	455.88	455.88	417.89	600.00	600.00	0.00	0.00%
010-497-425	TRANSPORTATION	3,203.05	1,950.27	1,415.90	6,000.00	6,000.00	0.00	0.00%
010-497-427	TRAINING	885.00	830.00	895.00	2,000.00	2,000.00	0.00	0.00%
010-497-460	RENTAL AGREEMENTS	20.47	0.00	0.00	0.00	0.00	0.00	0.00%
010-497-560	INVENTORY	2,284.21	4,677.77	3,615.21	5,000.00	0.00	-5,000.00	-100.00%
010-499-101	ELECTED OFFICIAL SALARY	58,691.64	59,439.02	51,289.09	60,642.00	65,642.00	5,000.00	8.25%
010-499-103	DEPT PERSONNEL SALARY	153,792.77	172,181.39	150,859.44	178,397.00	198,401.00	20,004.00	11.21%
010-499-120	LONGEVITY PAY	815.00	9,153.70	4,654.10	5,500.00	6,750.00	1,250.00	22.73%
010-499-150	MEAL EXPENSE	0.00	0.00	93.29	400.00	400.00	0.00	0.00%
010-499-201	SOCIAL SECURITY	13,046.87	14,748.07	12,656.87	15,187.00	16,814.00	1,627.00	10.71%
010-499-202	GROUP INSURANCE	55,205.80	57,180.34	53,360.49	62,500.00	65,425.00	2,925.00	4.68%
010-499-203	RETIREMENT	30,373.66	34,286.09	29,448.68	34,880.00	38,618.00	3,738.00	10.72%
010-499-205	MEDICARE	3,051.34	3,449.24	2,960.06	3,552.00	3,933.00	381.00	10.73%
010-499-305	OPERATING EXPENSE	13,458.97	12,073.58	10,067.95	12,675.00	7,508.00	-5,167.00	-40.77%
010-499-400	DUES & BONDS	1,345.00	1,465.00	1,573.29	1,425.00	1,500.00	75.00	5.26%
010-499-420	COMMUNICATION	482.83	12.10	0.00	600.00	0.00	-600.00	-100.00%
010-499-425	TRANSPORTATION	1,155.41	3,614.61	3,073.65	4,000.00	6,500.00	2,500.00	62.50%
010-499-427	TRAINING	763.00	1,384.93	525.00	600.00	2,000.00	1,400.00	233.33%
010-499-437	TAX ROLL PREPARATION	773.00	0.00	819.00	500.00	5,000.00	4,500.00	900.00%
010-499-460	RENTAL AGREEMENTS	8,107.55	10,318.70	7,370.50	9,300.00	9,300.00	0.00	0.00%
010-499-560	INVENTORY	1,924.13	1,700.20	1,997.93	2,500.00	0.00	-2,500.00	-100.00%
010-510-103	DEPT PERSONNEL SALARY	79,187.27	84,534.77	73,560.21	86,940.00	96,942.00	10,002.00	11.50%
010-510-105	PART TIME	0.00	0.00	0.00	720.00	720.00	0.00	0.00%
010-510-120	LONGEVITY PAY	555.00	1,999.92	2,115.52	2,500.00	3,000.00	500.00	20.00%
010-510-201	SOCIAL SECURITY	4,908.96	5,302.80	4,630.33	5,590.00	6,242.00	652.00	11.66%
010-510-202	GROUP INSURANCE	16,136.78	23,497.54	21,789.18	25,000.00	26,170.00	1,170.00	4.68%
010-510-203	RETIREMENT	11,346.69	12,322.44	10,776.20	12,839.00	14,335.00	1,496.00	11.65%
010-510-205	MEDICARE	1,148.16	1,240.10	1,082.90	1,308.00	1,460.00	152.00	11.62%
010-510-305	OPERATING EXPENSE	22,663.52	39,599.71	41,360.38	59,908.00	62,405.00	2,497.00	4.17%

Budget Comparison Report

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010-510-320	JANITORAL SUPPLIES	9,273.08	8,198.26	7,398.27	8,000.00	8,000.00	0.00	0.00%
010-510-411	FUEL	543.40	430.22	392.20	500.00	500.00	0.00	0.00%
010-510-420	COMMUNICATION	0.00	309.54	507.16	0.00	0.00	0.00	0.00%
010-510-451	SEWER REPAIR & MAINTENAN	6,214.27	5,402.38	4,329.76	8,000.00	8,000.00	0.00	0.00%
010-510-460	RENTAL AGREEMENTS	4,378.44	3,747.45	4,626.59	3,000.00	3,000.00	0.00	0.00%
010-510-471	CONTRACT SERVICES	13,565.00	14,379.96	15,121.63	15,580.00	20,580.00	5,000.00	32.09%
010-510-560	INVENTORY	4,877.85	0.00	0.00	8,000.00	0.00	-8,000.00	-100.00%
010-515-350	RESIDENTIAL PLACEMENT	0.00	5,604.50	27,135.00	100,000.00	100,000.00	0.00	0.00%
010-515-480	LEGAL EXPENSE	1,666.00	4,375.00	1,475.00	10,000.00	10,000.00	0.00	0.00%
010-515-901	TRANSFER	106,112.93	108,514.42	112,032.62	112,033.00	130,838.00	18,805.00	16.79%
010-520-102	OFFICIAL/DEPT HEAD SALARY	60,196.50	60,943.62	52,562.41	62,147.00	67,147.00	5,000.00	8.05%
010-520-120	LONGEVITY PAY	90.00	1,750.06	1,692.24	2,000.00	2,250.00	250.00	12.50%
010-520-201	SOCIAL SECURITY	3,699.08	3,843.87	3,286.41	3,978.00	4,303.00	325.00	8.17%
010-520-202	GROUP INSURANCE	11,042.40	11,748.77	10,864.36	12,500.00	13,085.00	585.00	4.68%
010-520-203	RETIREMENT	8,584.76	8,927.46	7,725.97	9,135.00	9,883.00	748.00	8.19%
010-520-205	MEDICARE	865.14	899.08	768.55	931.00	1,007.00	76.00	8.16%
010-520-305	OPERATING EXPENSE	2,846.08	2,155.11	1,899.41	1,500.00	1,500.00	0.00	0.00%
010-520-311	SOFTWARE	499.60	3,217.50	3,930.00	3,930.00	6,700.00	2,770.00	70.48%
010-520-420	COMMUNICATION	1,005.20	1,005.25	980.91	1,100.00	1,100.00	0.00	0.00%
010-520-425	TRANSPORTATION	706.18	1,618.19	321.50	1,400.00	1,400.00	0.00	0.00%
010-520-427	TRAINING	0.00	0.00	175.00	500.00	600.00	100.00	20.00%
010-520-460	RENTAL AGREEMENTS	1,659.00	1,518.00	1,278.00	1,458.00	3,500.00	2,042.00	140.05%
010-520-560	INVENTORY	3,055.30	1,572.44	0.00	1,212.00	39,200.00	37,988.00	3,134.32%
010-551-101	ELECTED OFFICIAL SALARY	37,810.66	43,864.82	38,111.05	45,068.00	50,068.00	5,000.00	11.09%
010-551-120	LONGEVITY PAY	120.00	0.00	211.64	250.00	500.00	250.00	100.00%
010-551-151	UNIFORMS	0.00	0.00	185.05	200.00	200.00	0.00	0.00%
010-551-201	SOCIAL SECURITY	2,173.04	2,719.68	2,355.94	2,823.00	3,148.00	325.00	11.51%
010-551-202	GROUP INSURANCE	10,031.89	11,748.77	10,879.12	12,500.00	13,085.00	585.00	4.68%
010-551-203	RETIREMENT	5,415.46	6,246.35	5,457.11	6,482.00	7,230.00	748.00	11.54%
010-551-205	MEDICARE	508.28	635.92	550.98	661.00	737.00	76.00	11.50%
010-551-305	OPERATING EXPENSE	2,051.60	1,258.05	1,382.75	2,000.00	2,000.00	0.00	0.00%
010-551-311	SOFTWARE	0.00	0.00	0.00	2,820.00	0.00	-2,820.00	-100.00%
010-551-400	DUES & BONDS	420.50	60.00	0.00	100.00	100.00	0.00	0.00%
010-551-410	TIRES	0.00	0.00	598.32	600.00	600.00	0.00	0.00%
010-551-411	FUEL	1,078.82	3,435.55	2,126.35	4,000.00	4,000.00	0.00	0.00%
010-551-420	COMMUNICATION	601.55	432.52	804.93	1,068.00	1,068.00	0.00	0.00%
010-551-425	TRANSPORTATION	0.00	0.00	12.00	400.00	400.00	0.00	0.00%
010-551-427	TRAINING	0.00	0.00	225.00	200.00	200.00	0.00	0.00%
010-551-560	INVENTORY	0.00	0.00	425.67	700.00	0.00	-700.00	-100.00%

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010-551-570							
MACHINERY & EQUIPMENT	0.00	0.00	3,360.00	54,000.00	0.00	-54,000.00	-100.00%
010-552-101							
ELECTED OFFICIAL SALARY	43,117.72	43,874.44	38,111.05	45,068.00	50,068.00	5,000.00	11.09%
010-552-120							
LONGEVITY PAY	120.00	240.50	423.06	500.00	750.00	250.00	50.00%
010-552-150							
MEAL EXPENSE	0.00	0.00	17.51	100.00	100.00	0.00	0.00%
010-552-151							
UNIFORMS	0.00	146.13	98.00	300.00	300.00	0.00	0.00%
010-552-201							
SOCIAL SECURITY	2,358.86	2,700.69	2,276.94	2,850.00	3,176.00	326.00	11.44%
010-552-202							
GROUP INSURANCE	8,297.16	11,674.37	10,830.30	12,500.00	13,085.00	585.00	4.68%
010-552-203							
RETIREMENT	6,156.99	6,281.97	5,487.25	6,546.00	7,294.00	748.00	11.43%
010-552-205							
MEDICARE	551.68	631.63	532.44	667.00	743.00	76.00	11.39%
010-552-305							
OPERATING EXPENSE	2,925.45	2,439.61	2,769.75	2,500.00	2,500.00	0.00	0.00%
010-552-311							
SOFTWARE	0.00	0.00	0.00	2,820.00	0.00	-2,820.00	-100.00%
010-552-400							
DUES & BONDS	50.00	50.00	0.00	200.00	200.00	0.00	0.00%
010-552-410							
TIRES	0.00	823.56	0.00	600.00	600.00	0.00	0.00%
010-552-411							
FUEL	887.15	2,237.17	1,309.40	4,000.00	4,000.00	0.00	0.00%
010-552-420							
COMMUNICATION	476.79	482.52	824.42	1,068.00	948.00	-120.00	-11.24%
010-552-425							
TRANSPORTATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
010-552-427							
TRAINING	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
010-552-560							
INVENTORY	2,652.76	701.43	837.84	700.00	0.00	-700.00	-100.00%
010-552-570							
MACHINERY & EQUIPMENT	0.00	0.00	48,611.56	54,000.00	0.00	-54,000.00	-100.00%
010-560-101							
ELECTED OFFICIAL SALARY	66,285.96	67,033.36	57,715.28	66,736.00	75,000.00	8,264.00	12.38%
010-560-102							
OFFICIAL/DEPT HEAD SALARY	56,821.67	60,748.95	52,408.27	0.00	0.00	0.00	0.00%
010-560-103							
DEPT PERSONNEL SALARY	540,745.46	573,158.86	496,205.95	685,663.00	754,449.00	68,786.00	10.03%
010-560-105							
PART TIME	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
010-560-107							
COMP TIME/HOLIDAYS	0.00	0.00	0.00	29,000.00	0.00	-29,000.00	-100.00%
010-560-108							
CERTIFICATION PAY	1,442.25	1,499.94	3,076.80	7,500.00	6,500.00	-1,000.00	-13.33%
010-560-120							
LONGEVITY PAY	745.00	17,000.36	16,269.11	20,000.00	21,750.00	1,750.00	8.75%
010-560-150							
MEAL EXPENSE	259.32	0.00	0.00	350.00	350.00	0.00	0.00%
010-560-201							
SOCIAL SECURITY	40,775.95	44,051.33	38,220.90	51,104.00	53,200.00	2,096.00	4.10%
010-560-202							
GROUP INSURANCE	115,673.02	129,346.39	113,646.09	175,000.00	183,190.00	8,190.00	4.68%
010-560-203							
RETIREMENT	94,852.99	102,448.28	89,097.11	117,374.00	122,187.00	4,813.00	4.10%
010-560-205							
MEDICARE	9,536.80	10,302.17	8,938.85	11,952.00	12,442.00	490.00	4.10%
010-560-305							
OPERATING EXPENSE	14,725.99	15,296.27	7,913.48	15,500.00	15,500.00	0.00	0.00%
010-560-311							
SOFTWARE	17,452.52	26,091.25	31,921.39	36,164.00	36,164.00	0.00	0.00%
010-560-335							
LAW ENFORCEMENT SUPPLIES	13,934.71	14,546.02	13,935.63	22,451.00	19,552.00	-2,899.00	-12.91%
010-560-336							
K-9 EXPENSES	7,460.99	4,399.87	2,736.36	4,500.00	4,500.00	0.00	0.00%
010-560-393							
INVESTIGATION EXPENSE	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
010-560-396							
STATE LAB EXPENSE	3,618.00	1,489.00	136.00	10,000.00	10,000.00	0.00	0.00%
010-560-400							
DUES & BONDS	1,220.00	867.50	1,000.62	2,100.00	2,100.00	0.00	0.00%
010-560-410							
TIRES	5,381.55	3,183.46	2,110.25	3,000.00	6,000.00	3,000.00	100.00%

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010-560-411	FUEL	58,551.94	66,008.19	61,973.30	68,000.00	72,000.00	4,000.00	5.88%
010-560-420	COMMUNICATION	12,169.24	12,557.83	11,438.64	15,200.00	15,200.00	0.00	0.00%
010-560-425	TRANSPORTATION	3,668.70	3,579.76	5,186.36	5,000.00	5,000.00	0.00	0.00%
010-560-427	TRAINING	5,839.50	6,546.00	3,979.00	4,500.00	4,500.00	0.00	0.00%
010-560-445	AUTO REPAIR & MAINTENANCI	19,802.49	19,085.44	8,240.25	11,000.00	9,000.00	-2,000.00	-18.18%
010-560-460	RENTAL AGREEMENTS	2,893.43	2,423.79	1,477.61	3,500.00	3,500.00	0.00	0.00%
010-560-491	MEDICAL	841.00	590.00	2,945.00	3,000.00	3,000.00	0.00	0.00%
010-560-493	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
010-560-560	INVENTORY	19,483.91	19,409.81	6,611.36	20,304.00	0.00	-20,304.00	-100.00%
010-560-570	MACHINERY & EQUIPMENT	44,511.27	311,812.22	66,473.00	66,500.00	75,000.00	8,500.00	12.78%
010-560-575	LEASE PAYMENT	92,424.01	106,592.00	106,592.00	106,592.00	106,592.00	0.00	0.00%
010-565-103	DEPT PERSONNEL SALARY	813,204.18	820,423.78	737,596.45	879,776.00	1,017,596.00	137,820.00	15.67%
010-565-105	PART TIME	20,293.47	23,702.25	16,184.00	34,106.00	34,106.00	0.00	0.00%
010-565-107	COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	-100.00%
010-565-108	CERTIFICATION PAY	2,499.90	2,769.12	1,999.92	5,000.00	7,000.00	2,000.00	40.00%
010-565-120	LONGEVITY PAY	560.00	13,115.97	13,192.44	17,000.00	19,500.00	2,500.00	14.71%
010-565-150	MEAL EXPENSE	238.09	338.78	1,720.76	1,000.00	1,000.00	0.00	0.00%
010-565-151	UNIFORMS	1,621.36	652.07	825.17	3,000.00	3,000.00	0.00	0.00%
010-565-201	SOCIAL SECURITY	51,703.39	53,149.27	46,888.02	59,141.00	67,097.00	7,956.00	13.45%
010-565-202	GROUP INSURANCE	183,089.08	193,848.32	182,231.54	237,500.00	261,700.00	24,200.00	10.19%
010-565-203	RETIREMENT	117,542.66	122,499.59	109,310.75	135,833.00	154,106.00	18,273.00	13.45%
010-565-205	MEDICARE	12,091.71	12,430.00	10,965.63	13,832.00	15,692.00	1,860.00	13.45%
010-565-305	OPERATING EXPENSE	24,109.71	20,249.46	18,085.51	22,500.00	27,000.00	4,500.00	20.00%
010-565-320	JANITORIAL SUPPLIES	6,093.23	8,413.09	5,507.54	9,000.00	9,000.00	0.00	0.00%
010-565-338	JAIL SUPPLIES	18,756.18	18,939.43	7,058.99	20,500.00	20,500.00	0.00	0.00%
010-565-380	FOOD SUPPLIES	101,097.76	88,858.77	81,684.80	125,000.00	124,250.00	-750.00	-0.60%
010-565-400	DUES & BONDS	150.00	668.92	573.36	500.00	500.00	0.00	0.00%
010-565-420	COMMUNICATION	482.83	40.25	0.00	0.00	0.00	0.00	0.00%
010-565-425	TRANSPORTATION	2,187.12	921.02	87.00	6,000.00	6,000.00	0.00	0.00%
010-565-427	TRAINING	1,214.97	1,581.77	1,849.93	3,000.00	3,000.00	0.00	0.00%
010-565-489	PEST CONTROL	1,800.00	1,750.00	1,516.00	2,000.00	2,100.00	100.00	5.00%
010-565-491	MEDICAL	110,179.35	117,826.94	89,586.85	120,187.00	124,995.00	4,808.00	4.00%
010-565-560	INVENTORY	10,469.31	1,655.16	4,138.47	13,000.00	4,000.00	-9,000.00	-69.23%
010-565-570	MACHINERY & EQUIPMENT	46,807.50	46,807.50	0.00	4,000.00	0.00	-4,000.00	-100.00%
010-566-305	OPERATING EXPENSE	103.01	0.00	0.00	500.00	500.00	0.00	0.00%
010-566-411	FUEL	0.00	0.00	0.00	200.00	200.00	0.00	0.00%
010-567-103	DEPT PERSONNEL SALARY	19,173.96	19,920.77	17,804.69	21,124.00	26,124.00	5,000.00	23.67%
010-567-201	SOCIAL SECURITY	1,188.72	1,235.09	1,103.85	1,310.00	1,620.00	310.00	23.66%
010-567-203	RETIREMENT	2,730.26	2,836.73	2,535.33	3,009.00	3,721.00	712.00	23.66%

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010-567-205	MEDICARE	277.94	288.82	258.16	307.00	379.00	72.00	23.45%
010-567-305	OPERATING EXPENSE	6,341.50	13,134.36	12,310.39	11,000.00	11,000.00	0.00	0.00%
010-567-411	FUEL	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
010-567-420	COMMUNICATION	495.00	540.00	495.00	6,394.00	10,632.00	4,238.00	66.28%
010-567-425	TRANSPORTATION	1,122.80	1,524.03	0.00	750.00	1,525.00	775.00	103.33%
010-567-460	RENTAL AGREEMENTS	3,720.00	3,720.00	3,720.00	3,866.00	0.00	-3,866.00	-100.00%
010-567-560	INVENTORY	0.00	0.00	1,019.18	0.00	0.00	0.00	0.00%
010-581-420	COMMUNICATION	2,520.00	1,395.00	0.00	3,780.00	0.00	-3,780.00	-100.00%
010-630-475	MHMR CENTERS	16,000.00	16,000.00	26,000.00	26,000.00	31,000.00	5,000.00	19.23%
010-630-476	FIRE DEPARTMENTS	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
010-630-477	BOWIE AMBULANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%
010-630-478	SAINT JO AMBULANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
010-630-479	NOCONA AMBULANCE	62,500.00	62,500.00	62,500.00	62,500.00	62,500.00	0.00	0.00%
010-640-418	INDIGENT BURIAL	3,250.00	4,550.00	4,200.00	6,000.00	6,000.00	0.00	0.00%
010-640-473	MEALS ON WHEELS	1,541.00	1,541.00	1,430.50	3,000.00	3,000.00	0.00	0.00%
010-665-103	DEPT PERSONNEL SALARY	74,996.62	77,238.16	68,339.49	80,846.00	95,849.00	15,003.00	18.56%
010-665-120	LONGEVITY PAY	20.00	750.10	846.12	1,000.00	1,250.00	250.00	25.00%
010-665-150	MEAL EXPENSE	0.00	0.00	135.00	500.00	500.00	0.00	0.00%
010-665-201	SOCIAL SECURITY	4,249.34	4,406.71	3,893.86	5,106.00	6,052.00	946.00	18.53%
010-665-202	GROUP INSURANCE	11,042.40	11,748.77	10,894.59	12,500.00	13,085.00	585.00	4.68%
010-665-203	RETIREMENT	5,915.25	6,125.71	5,355.03	11,727.00	13,899.00	2,172.00	18.52%
010-665-205	MEDICARE	993.69	1,030.51	910.63	1,195.00	1,416.00	221.00	18.49%
010-665-305	OPERATING EXPENSE	613.70	563.44	814.26	877.00	1,700.00	823.00	93.84%
010-665-400	DUES & BONDS	445.00	337.90	270.00	270.00	350.00	80.00	29.63%
010-665-420	COMMUNICATION	1,372.39	1,535.90	1,407.93	1,560.00	1,560.00	0.00	0.00%
010-665-425	TRANSPORTATION	13,453.54	16,025.87	18,665.26	22,500.00	22,500.00	0.00	0.00%
010-665-427	TRAINING	0.00	914.10	415.00	415.00	500.00	85.00	20.48%
010-665-460	RENTAL AGREEMENTS	1,646.26	1,506.87	1,640.62	2,000.00	2,000.00	0.00	0.00%
010-665-560	INVENTORY	459.99	0.00	981.14	988.00	0.00	-988.00	-100.00%
010-670-556	GOV'T DAM MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
Total Expense:		8,372,282.12	9,474,560.13	7,699,880.15	10,831,515.00	11,457,991.00	626,476.00	5.78%
Total Fund: 010 - GENERAL FUND:		934,186.11	56,690.37	2,875,571.09	0.00	0.00	0.00	0.00%
Fund: 012 - INDIGENT HEALTH CARE FUND								
Revenue								
012-310-110	CURRENT TAX LEVY	479,368.19	495,113.08	461,055.56	461,472.00	497,847.00	36,375.00	7.88%
012-310-111	DELINQUENT TAXES	9,055.98	9,031.45	7,049.31	6,000.00	6,000.00	0.00	0.00%
012-310-116	PENALTY & INTEREST	7,511.92	6,084.37	5,771.12	5,000.00	5,000.00	0.00	0.00%
012-370-120	INTEREST EARNED	825.44	979.91	6,936.73	500.00	500.00	0.00	0.00%
012-370-411	REFUNDS	74.87	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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012-370-898	CASH RESERVES	0.00	0.00	0.00	60,941.00	60,941.00	0.00	0.00%
	Total Revenue:	496,836.40	511,208.81	480,812.72	533,913.00	570,288.00	36,375.00	6.81%
Expense								
012-640-305	OPERATING EXPENSE	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
012-640-311	SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	0.00%
012-640-415	ELIGIBLE MEDICAL SERVICES	39,045.14	78,388.43	14,698.01	519,455.00	555,830.00	36,375.00	7.00%
012-640-425	TRANSPORTATION	0.00	0.00	646.20	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	51,753.14	91,096.43	28,052.21	533,913.00	570,288.00	36,375.00	6.81%
Total Fund: 012 - INDIGENT HEALTH CARE FUND:		445,083.26	420,112.38	452,760.51	0.00	0.00	0.00	0.00%
Fund: 013 - GROUP INSURANCE BENEFIT								
Revenue								
013-301-301	GENERAL FUND BENEFITS	28,800.00	33,745.36	0.00	0.00	0.00	0.00	0.00%
013-321-321	R & B #1 BENEFITS	4,800.00	971.49	0.00	0.00	0.00	0.00	0.00%
013-322-322	R & B #2 BENEFITS	1,800.00	316.95	0.00	0.00	0.00	0.00	0.00%
013-323-323	R & B #3 BENEFITS	6,000.00	-1,056.00	0.00	0.00	0.00	0.00	0.00%
013-324-324	R & B #4 BENEFITS	6,000.00	5,558.92	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	47,400.00	39,536.72	0.00	0.00	0.00	0.00	0.00%
Expense								
013-501-501	GENERAL FUND BENEFITS	32,400.00	34,000.00	0.00	0.00	0.00	0.00	0.00%
013-501-521	R & B #1 BENEFITS	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00%
013-501-522	R & B #2 BENEFITS	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
013-501-523	R & B #3 BENEFITS	6,000.00	5,250.00	-150.00	0.00	0.00	0.00	0.00%
013-501-524	R & B #4 BENEFITS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	51,000.00	51,850.00	-150.00	0.00	0.00	0.00	0.00%
Total Fund: 013 - GROUP INSURANCE BENEFIT:		-3,600.00	-12,313.28	150.00	0.00	0.00	0.00	0.00%
Fund: 015 - RECORD MANAGEMENT ACCT								
Revenue								
015-370-119	TEX POOL INTEREST	76.03	1,081.47	5,743.87	0.00	0.00	0.00	0.00%
015-370-120	INTEREST EARNED	251.97	266.98	1,612.53	100.00	100.00	0.00	0.00%
015-370-400	RECORD MNGMT FEES	71,386.00	76,385.00	52,780.00	44,900.00	44,900.00	0.00	0.00%
015-370-898	CASH RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	71,714.00	77,733.45	60,136.40	45,000.00	45,000.00	0.00	0.00%
Expense								
015-403-103	DEPT PERSONNEL SALARY	2,574.60	0.00	0.00	0.00	0.00	0.00	0.00%
015-403-201	SOCIAL SECURITY	156.22	0.00	0.00	0.00	0.00	0.00	0.00%
015-403-202	GROUP INSURANCE	829.91	0.00	0.00	0.00	0.00	0.00	0.00%
015-403-203	RETIREMENT	367.84	0.00	0.00	0.00	0.00	0.00	0.00%

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015-403-205	MEDICARE	36.55	0.00	0.00	0.00	0.00	0.00	0.00%
015-403-206	UNEMPLOYMENT INSURANCE	-12.01	0.00	0.00	0.00	0.00	0.00	0.00%
015-403-305	OPERATING EXPENSE	8,471.40	12,319.72	6,305.89	20,000.00	20,000.00	0.00	0.00%
015-403-311	SOFTWARE	18,544.00	19,243.00	17,332.00	20,000.00	20,000.00	0.00	0.00%
015-403-560	INVENTORY	0.00	0.00	3,088.69	5,000.00	5,000.00	0.00	0.00%
Total Expense:		30,968.51	31,562.72	26,726.58	45,000.00	45,000.00	0.00	0.00%
Total Fund: 015 - RECORD MANAGEMENT ACCT:		40,745.49	46,170.73	33,409.82	0.00	0.00	0.00	0.00%
Fund: 016 - COURTHOUSE SECURITY FUND								
Revenue								
016-370-119	TEXPOOL INTEREST	42.20	599.53	3,183.56	0.00	0.00	0.00	0.00%
016-370-120	INTEREST EARNED	57.70	64.96	350.25	0.00	0.00	0.00	0.00%
016-370-127	JP #1 \$3	1,930.80	1,796.80	1,158.00	1,500.00	1,500.00	0.00	0.00%
016-370-128	JP #2 \$3	2,083.13	2,639.01	2,042.52	2,000.00	2,000.00	0.00	0.00%
016-370-400	COUNTY CLERK FEES	6,750.00	8,004.00	5,607.00	5,000.00	5,000.00	0.00	0.00%
016-370-406	COUNTY CLERK CIVIL	1,279.00	2,190.00	2,380.00	1,000.00	1,000.00	0.00	0.00%
016-370-407	COUNTY CLERK CRIMINAL	45.00	15.00	6.00	0.00	0.00	0.00	0.00%
016-370-706	DIST CLERK CIVIL	1,385.00	3,386.60	4,288.20	1,500.00	1,500.00	0.00	0.00%
016-370-707	DIST CLERK CRIMINAL	342.00	515.00	324.00	300.00	300.00	0.00	0.00%
016-370-898	CASH RESERVES	0.00	0.00	0.00	12,700.00	12,700.00	0.00	0.00%
Total Revenue:		13,914.83	19,210.90	19,339.53	24,000.00	24,000.00	0.00	0.00%
Expense								
016-436-510	COURTHOUSE SECURITY EXPEN	7,430.06	19,637.76	21,552.98	18,000.00	18,000.00	0.00	0.00%
016-436-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
Total Expense:		7,430.06	19,637.76	21,552.98	24,000.00	24,000.00	0.00	0.00%
Total Fund: 016 - COURTHOUSE SECURITY FUND:		6,484.77	-426.86	-2,213.45	0.00	0.00	0.00	0.00%
Fund: 017 - BVS PRESERVATION FUND								
Revenue								
017-370-119	TEX POOL INTEREST	3.88	60.43	320.09	0.00	0.00	0.00	0.00%
017-370-120	INTEREST EARNED	4.52	5.14	27.54	0.00	0.00	0.00	0.00%
017-370-400	PRESERVATION FEES	1,575.00	1,511.00	1,430.00	1,000.00	1,000.00	0.00	0.00%
017-370-898	CASH RESERVES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
Total Revenue:		1,583.40	1,576.57	1,777.63	3,000.00	3,000.00	0.00	0.00%
Expense								
017-403-305	OPERATING EXPENSE	2,813.75	2,125.50	1,537.37	3,000.00	3,000.00	0.00	0.00%
Total Expense:		2,813.75	2,125.50	1,537.37	3,000.00	3,000.00	0.00	0.00%
Total Fund: 017 - BVS PRESERVATION FUND:		-1,230.35	-548.93	240.26	0.00	0.00	0.00	0.00%

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Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND								
Revenue								
018-370-119	TEX POOL INTEREST	1.29	23.40	126.03	0.00	0.00	0.00	0.00%
018-370-120	EARNED INTEREST	0.77	2.31	25.95	0.00	0.00	0.00	0.00%
018-370-706	CIVIL DIST CLERK REC MGMNT/	1,645.00	5,987.40	7,327.20	1,500.00	1,500.00	0.00	0.00%
018-370-707	CRIM DIST CLERK REC MGMNT,	687.00	1,402.50	2,417.50	300.00	300.00	0.00	0.00%
018-370-898	CASH RESERVES	0.00	0.00	0.00	4,200.00	4,200.00	0.00	0.00%
	Total Revenue:	2,334.06	7,415.61	9,896.68	6,000.00	6,000.00	0.00	0.00%
Expense								
018-437-305	OPERATING EXPENSE	2,319.23	4,655.64	4,873.81	6,000.00	6,000.00	0.00	0.00%
018-437-560	INVENTORY	0.00	799.99	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,319.23	5,455.63	4,873.81	6,000.00	6,000.00	0.00	0.00%
	Total Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND:	14.83	1,959.98	5,022.87	0.00	0.00	0.00	0.00%
Fund: 019 - RECORDS PRESERVATION								
Revenue								
019-370-119	TEX POOL INTEREST	45.38	639.01	2,626.21	0.00	0.00	0.00	0.00%
019-370-120	INTEREST EARNED	55.79	35.93	193.98	0.00	0.00	0.00	0.00%
019-370-406	CIVIL RECORD PRESERVATION	1,380.00	875.00	330.00	1,500.00	1,500.00	0.00	0.00%
019-370-407	CRIMINAL RECORDS PRESERVA	400.00	455.00	55.00	500.00	500.00	0.00	0.00%
019-370-706	CIVIL REC PRES DIST CLK	1,645.00	745.00	190.00	1,500.00	1,500.00	0.00	0.00%
019-370-707	CRIMINAL REC MGMT DIST CLK	618.50	403.50	191.50	500.00	500.00	0.00	0.00%
019-370-898	CASH RESERVES	0.00	0.00	0.00	42,365.00	2,300.00	-40,065.00	-94.57%
	Total Revenue:	4,144.67	3,153.44	3,586.69	46,365.00	6,300.00	-40,065.00	-86.41%
Expense								
019-406-305	OPERATING EXPENSE	220.19	41,365.00	0.00	41,365.00	0.00	-41,365.00	-100.00%
019-406-560	INVENTORY	2,934.62	4,042.53	0.00	0.00	1,300.00	1,300.00	0.00%
019-406-570	MACHINERY & EQUIPMENT	599.89	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
	Total Expense:	3,754.70	45,407.53	0.00	46,365.00	6,300.00	-40,065.00	-86.41%
	Total Fund: 019 - RECORDS PRESERVATION:	389.97	-42,254.09	3,586.69	0.00	0.00	0.00	0.00%
Fund: 021 - R & B #1 FUND								
Revenue								
021-310-110	CURRENT TAX LEVY	576,008.56	594,903.33	696,984.27	697,976.00	757,349.00	59,373.00	8.51%
021-310-111	DELINQUENT TAXES	10,895.79	10,851.76	10,511.29	10,000.00	10,000.00	0.00	0.00%
021-310-116	PENALTY & INTEREST	9,036.76	7,310.70	8,573.96	6,000.00	7,000.00	1,000.00	16.67%
021-370-113	STATE-LATERAL ROAD	7,298.19	7,295.29	7,268.54	7,200.00	7,200.00	0.00	0.00%
021-370-119	TEX POOL INTEREST	105.22	1,489.23	7,909.72	0.00	0.00	0.00	0.00%
021-370-120	INTEREST EARNED	366.29	195.79	2,386.73	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
021-370-126	COUNTY COURT FINES	7,609.00	10,334.20	7,640.25	10,000.00	10,000.00	0.00	0.00%
021-370-130	SALE OF PROPERTY	412.80	21,899.00	17,780.00	0.00	0.00	0.00	0.00%
021-370-205	AUTO LICENSE REGISTRATION	147,024.97	146,458.81	140,532.48	140,000.00	140,000.00	0.00	0.00%
021-370-206	AUTO FEES	20,351.44	21,281.09	24,606.91	23,978.00	20,000.00	-3,978.00	-16.59%
021-370-411	REFUNDS	231.66	14,212.32	139,844.97	139,547.00	0.00	-139,547.00	-100.00%
021-370-898	CASH RESERVES	0.00	0.00	0.00	37,274.00	400,000.00	362,726.00	973.13%
021-370-901	TRANSFER	14,971.50	14,971.75	0.00	15,458.00	16,708.00	1,250.00	8.09%
021-370-999	MISCELLANEOUS REVENUE	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	794,312.18	856,703.27	1,064,039.12	1,087,633.00	1,368,457.00	280,824.00	25.82%
Expense								
021-612-004	GROUP INSURANCE BENEFIT	4,800.00	971.49	4,400.00	4,800.00	6,000.00	1,200.00	25.00%
021-612-101	ELECTED OFFICIAL SALARY	59,885.80	60,630.37	52,297.36	61,833.00	66,834.00	5,001.00	8.09%
021-612-103	DEPT PERSONNEL SALARY	190,387.41	214,141.41	146,488.64	178,397.00	198,397.00	20,000.00	11.21%
021-612-105	PART TIME	166,923.00	145,684.00	100,224.00	166,400.00	166,400.00	0.00	0.00%
021-612-120	LONGEVITY PAY	130.00	4,250.22	4,048.03	5,750.00	5,750.00	0.00	0.00%
021-612-150	MEAL EXPENSE	0.00	0.00	60.51	0.00	0.00	0.00	0.00%
021-612-151	UNIFORMS	2,250.00	1,750.00	1,500.00	2,500.00	2,500.00	0.00	0.00%
021-612-201	SOCIAL SECURITY	25,958.26	26,375.83	18,825.20	25,723.00	27,273.00	1,550.00	6.03%
021-612-202	GROUP INSURANCE	53,772.35	50,023.59	41,595.51	50,000.00	52,340.00	2,340.00	4.68%
021-612-203	RETIREMENT	35,971.23	39,982.07	43,291.66	59,079.00	62,640.00	3,561.00	6.03%
021-612-204	WORKMEN'S COMPENSATION	4,982.88	3,994.34	3,839.62	6,600.00	6,600.00	0.00	0.00%
021-612-205	MEDICARE	6,071.21	6,168.17	4,402.53	6,016.00	6,379.00	363.00	6.03%
021-612-206	UNEMPLOYMENT INSURANCE	1,659.06	1,311.21	807.01	2,000.00	2,000.00	0.00	0.00%
021-612-305	OPERATING EXPENSE	115,022.47	166,959.70	68,352.75	70,000.00	70,000.00	0.00	0.00%
021-612-410	TIRES	28,676.68	61,513.04	14,774.64	8,500.00	8,500.00	0.00	0.00%
021-612-411	FUEL	109,677.41	173,746.72	60,689.28	65,000.00	65,000.00	0.00	0.00%
021-612-420	COMMUNICATION	900.69	2,051.76	2,496.60	2,200.00	2,200.00	0.00	0.00%
021-612-435	GRAVEL	67,269.79	-185,242.70	-30,135.61	442,093.00	591,044.00	148,951.00	33.69%
021-612-440	UTILITIES	7,285.82	6,651.84	6,021.71	6,000.00	6,000.00	0.00	0.00%
021-612-449	PAVING	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00%
021-612-458	CULVERTS	26,585.64	21,341.02	11,446.17	10,000.00	10,000.00	0.00	0.00%
021-612-482	INSURANCE	6,887.00	11,278.00	13,416.33	5,000.00	5,000.00	0.00	0.00%
021-612-497	SALES TAX	25.67	0.00	0.00	100.00	100.00	0.00	0.00%
021-612-498	FUEL TAX	7,367.06	8,147.00	3,750.00	5,000.00	5,000.00	0.00	0.00%
021-612-560	INVENTORY	227,003.57	2,371.03	10,368.28	0.00	0.00	0.00	0.00%
021-612-570	MACHINERY & EQUIPMENT	273,370.20	306,954.19	7,000.00	0.00	0.00	0.00	0.00%
021-612-575	LEASE PAYMENTS	40,298.54	40,401.77	54.28	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
021-612-902	FORCED ACCOUNT BILLING	-530,821.41	-272,260.74	-97,858.57	-97,858.00	0.00	97,858.00	-100.00%
	Total Expense:	932,340.33	899,195.33	492,155.93	1,087,633.00	1,368,457.00	280,824.00	25.82%
Total Fund: 021 - R & B #1 FUND:		-138,028.15	-42,492.06	571,883.19	0.00	0.00	0.00	0.00%
Fund: 022 - R & B #2 FUND								
Revenue								
022-310-110	CURRENT TAX LEVY	576,008.56	594,903.33	696,984.27	697,976.00	757,349.00	59,373.00	8.51%
022-310-111	DELINQUENT TAXES	10,895.79	10,851.76	10,511.29	10,000.00	10,000.00	0.00	0.00%
022-310-116	PENALTY & INTEREST	9,036.76	7,310.70	8,573.96	6,000.00	7,000.00	1,000.00	16.67%
022-370-113	STATE-LATERAL ROAD	7,298.20	7,795.29	7,268.55	7,200.00	7,200.00	0.00	0.00%
022-370-119	TEX POOL INTEREST	105.22	1,489.23	7,909.72	0.00	0.00	0.00	0.00%
022-370-120	INTEREST EARNED	659.45	735.17	4,551.21	200.00	200.00	0.00	0.00%
022-370-126	COUNTY COURT FINES	7,609.00	10,334.20	7,640.26	10,000.00	10,000.00	0.00	0.00%
022-370-130	SALE OF PROPERTY	170,144.00	0.00	154.80	0.00	0.00	0.00	0.00%
022-370-205	AUTO LICENSE REGISTRATION	147,024.99	146,017.50	140,532.50	140,000.00	140,000.00	0.00	0.00%
022-370-206	AUTO FEES	20,351.45	21,281.10	24,606.92	20,000.00	20,000.00	0.00	0.00%
022-370-411	REFUNDS	23,906.57	72,665.33	41,228.28	52,158.00	0.00	-52,158.00	-100.00%
022-370-805	EASEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
022-370-898	CASH RESERVES	0.00	0.00	0.00	116,608.00	90,192.00	-26,416.00	-22.65%
022-370-901	TRANSFER	14,971.50	14,971.75	0.00	15,458.00	16,708.00	1,250.00	8.09%
022-370-997	LEASE PURCHASE REVENUE	238,836.10	0.00	0.00	0.00	0.00	0.00	0.00%
022-370-999	MISCELLANEOUS REVENUE	43,635.00	54,506.00	15,500.00	15,500.00	0.00	-15,500.00	-100.00%
	Total Revenue:	1,270,482.59	942,861.36	965,461.76	1,091,100.00	1,058,649.00	-32,451.00	-2.97%
Expense								
022-613-004	GROUP INSURANCE BENEFIT	1,800.00	316.95	1,650.00	1,800.00	3,000.00	1,200.00	66.67%
022-613-101	ELECTED OFFICIAL SALARY	59,885.80	60,630.37	52,297.36	61,833.00	66,834.00	5,001.00	8.09%
022-613-103	DEPT PERSONNEL SALARY	157,821.92	172,773.36	116,584.95	178,397.00	198,397.00	20,000.00	11.21%
022-613-105	PART TIME	0.00	0.00	28,800.00	25,000.00	25,000.00	0.00	0.00%
022-613-120	LONGEVITY PAY	380.00	6,500.26	6,173.16	7,750.00	8,250.00	500.00	6.45%
022-613-150	MEAL EXPENSE	92.24	277.80	243.38	0.00	0.00	0.00	0.00%
022-613-151	UNIFORMS	2,000.00	2,000.00	1,750.00	2,000.00	2,000.00	0.00	0.00%
022-613-201	SOCIAL SECURITY	13,620.82	14,972.83	12,670.08	17,049.00	18,630.00	1,581.00	9.27%
022-613-202	GROUP INSURANCE	50,636.60	58,743.85	44,573.42	62,500.00	65,425.00	2,925.00	4.68%
022-613-203	RETIREMENT	31,340.30	34,447.19	29,278.16	39,158.00	42,789.00	3,631.00	9.27%
022-613-204	WORKMEN'S COMPENSATION	4,982.88	3,994.34	3,839.62	6,600.00	6,600.00	0.00	0.00%
022-613-205	MEDICARE	3,185.92	3,501.52	2,963.12	3,988.00	4,357.00	369.00	9.25%
022-613-206	UNEMPLOYMENT INSURANCE	776.19	635.41	439.51	1,500.00	1,500.00	0.00	0.00%
022-613-305	OPERATING EXPENSE	45,619.16	67,879.05	98,094.27	52,000.00	52,000.00	0.00	0.00%
022-613-410	TIRES	8,605.00	24,770.80	15,565.50	9,000.00	9,000.00	0.00	0.00%

Budget Comparison Report

Account Number	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)		
022-613-411	FUEL	37,811.04	80,625.02	56,165.79	87,796.00	87,796.00	0.00	0.00%
022-613-420	COMMUNICATION	938.71	1,020.88	860.08	2,000.00	2,000.00	0.00	0.00%
022-613-435	GRAVEL	18,471.33	136,973.33	120,369.65	205,610.00	158,000.00	-47,610.00	-23.16%
022-613-440	UTILITIES	3,698.41	4,864.21	3,391.17	4,000.00	4,000.00	0.00	0.00%
022-613-449	PAVING	128,091.20	65,725.91	0.00	52,000.00	36,500.00	-15,500.00	-29.81%
022-613-458	CULVERTS	10,282.47	4,678.64	0.00	3,000.00	3,000.00	0.00	0.00%
022-613-482	INSURANCE	8,510.66	10,041.00	11,093.33	6,000.00	6,000.00	0.00	0.00%
022-613-497	SALES TAX	8.96	0.00	9.64	1,500.00	1,500.00	0.00	0.00%
022-613-498	FUEL TAX	3,065.47	2,455.00	2,221.00	5,500.00	5,500.00	0.00	0.00%
022-613-560	INVENTORY	3,871.95	0.00	0.00	0.00	0.00	0.00	0.00%
022-613-570	MACHINERY & EQUIPMENT	460,929.00	25,500.00	15,000.00	178,127.00	178,127.00	0.00	0.00%
022-613-575	LEASE PAYMENTS	0.00	72,796.67	52,092.90	72,444.00	72,444.00	0.00	0.00%
022-613-902	FORCED ACCOUNT BILLING	-34,105.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,022,320.63	856,124.39	676,126.09	1,086,552.00	1,058,649.00	-27,903.00	-2.57%
	Total Fund: 022 - R & B #2 FUND:	248,161.96	86,736.97	289,335.67	4,548.00	0.00	-4,548.00	-100.00%
Fund: 023 - R & B #3 FUND								
Revenue								
023-310-110	CURRENT TAX LEVY	576,008.56	594,903.33	696,984.27	697,976.00	757,349.00	59,373.00	8.51%
023-310-111	DELINQUENT TAXES	10,895.79	10,851.76	10,511.29	10,000.00	10,000.00	0.00	0.00%
023-310-116	PENALTY & INTEREST	9,036.76	7,310.70	8,573.96	6,000.00	7,000.00	1,000.00	16.67%
023-370-113	STATE-LATERAL ROAD	7,298.20	7,295.29	7,268.55	7,200.00	7,200.00	0.00	0.00%
023-370-119	TEX POOL INTEREST	105.22	3,200.49	16,999.58	0.00	0.00	0.00	0.00%
023-370-120	INTEREST EARNED	389.26	381.16	2,279.48	200.00	200.00	0.00	0.00%
023-370-126	COUNTY COURT FINES	7,608.99	10,334.21	7,640.27	10,000.00	10,000.00	0.00	0.00%
023-370-130	SALE OF PROPERTY	58,698.38	300.00	0.00	0.00	0.00	0.00	0.00%
023-370-205	AUTO LICENSE REGISTRATION	147,025.02	146,017.51	140,532.50	140,000.00	140,000.00	0.00	0.00%
023-370-206	AUTO FEES	20,351.46	21,281.11	24,606.92	20,000.00	20,000.00	0.00	0.00%
023-370-411	REFUNDS	0.00	10,450.75	56,532.94	66,810.00	0.00	-66,810.00	-100.00%
023-370-805	EASEMENTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00%
023-370-898	CASH RESERVES	0.00	0.00	0.00	235,000.00	175,000.00	-60,000.00	-25.53%
023-370-901	TRANSFER	259,392.56	14,971.75	0.00	15,458.00	16,708.00	1,250.00	8.09%
023-370-999	MISCELLANEOUS REVENUE	0.00	10,500.00	3,000.00	3,000.00	0.00	-3,000.00	-100.00%
	Total Revenue:	1,096,810.20	838,798.06	974,929.76	1,211,644.00	1,143,457.00	-68,187.00	-5.63%
Expense								
023-614-004	GROUP INSURANCE BENEFIT	6,000.00	-1,056.00	3,850.00	4,200.00	6,000.00	1,800.00	42.86%
023-614-101	ELECTED OFFICIAL SALARY	59,885.80	60,630.37	52,297.36	61,833.00	66,834.00	5,001.00	8.09%
023-614-103	DEPT PERSONNEL SALARY	170,597.59	173,586.38	150,859.47	178,397.00	198,397.00	20,000.00	11.21%
023-614-105	PART TIME	77,851.50	56,845.00	71,178.00	75,000.00	60,000.00	-15,000.00	-20.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
023-614-120	LONGEVITY PAY	1,545.00	16,384.47	14,596.12	17,750.00	18,500.00	750.00	4.23%
023-614-150	MEAL EXPENSE	130.18	579.47	347.00	30.00	30.00	0.00	0.00%
023-614-151	UNIFORMS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
023-614-201	SOCIAL SECURITY	19,300.56	19,117.85	17,978.41	19,841.00	21,438.00	1,597.00	8.05%
023-614-202	GROUP INSURANCE	55,212.00	58,743.85	54,472.95	62,500.00	65,425.00	2,925.00	4.68%
023-614-203	RETIREMENT	33,325.42	35,970.53	40,628.18	45,570.00	49,237.00	3,667.00	8.05%
023-614-204	WORKMEN'S COMPENSATION	4,982.87	3,994.34	3,839.63	6,600.00	6,600.00	0.00	0.00%
023-614-205	MEDICARE	4,514.07	4,471.34	4,204.56	4,641.00	5,014.00	373.00	8.04%
023-614-206	UNEMPLOYMENT INSURANCE	1,176.16	846.54	654.60	1,500.00	1,500.00	0.00	0.00%
023-614-305	OPERATING EXPENSE	66,693.92	103,512.89	73,244.17	100,000.00	100,000.00	0.00	0.00%
023-614-410	TIRES	19,719.64	11,847.88	2,356.46	10,000.00	10,000.00	0.00	0.00%
023-614-411	FUEL	71,961.14	89,611.78	67,346.86	80,000.00	80,000.00	0.00	0.00%
023-614-420	COMMUNICATION	2,416.67	2,873.73	2,316.51	3,000.00	3,000.00	0.00	0.00%
023-614-435	GRAVEL	155,604.68	-208,299.34	127,922.03	227,592.00	139,744.00	-87,848.00	-38.60%
023-614-440	UTILITIES	5,058.98	5,199.53	5,865.95	8,500.00	5,500.00	-3,000.00	-35.29%
023-614-449	PAVING	268,877.89	36,830.81	59,813.00	203,000.00	200,000.00	-3,000.00	-1.48%
023-614-458	CULVERTS	6,129.88	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
023-614-482	INSURANCE	9,196.17	10,091.00	13,755.34	7,000.00	7,000.00	0.00	0.00%
023-614-497	SALES TAX	0.00	0.00	18.63	0.00	0.00	0.00	0.00%
023-614-498	FUEL TAX	3,519.47	3,062.60	2,765.80	4,000.00	4,000.00	0.00	0.00%
023-614-560	INVENTORY	0.00	1,315.38	4,600.08	5,000.00	5,000.00	0.00	0.00%
023-614-570	MACHINERY & EQUIPMENT	132,665.00	230,471.20	0.00	0.00	0.00	0.00	0.00%
023-614-575	LEASE PAYMENT	85,237.48	85,693.60	85,237.48	85,238.00	85,238.00	0.00	0.00%
023-614-902	FORCED ACCOUNT BILLING	-111,808.72	-87,559.21	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,151,793.35	716,765.99	862,148.59	1,216,192.00	1,143,457.00	-72,735.00	-5.98%
	Total Fund: 023 - R & B #3 FUND:	-54,983.15	122,032.07	112,781.17	-4,548.00	0.00	4,548.00	-100.00%
Fund: 024 - R & B #4 FUND								
Revenue								
024-310-110	CURRENT TAX LEVY	576,008.55	594,903.33	696,984.27	697,976.00	757,349.00	59,373.00	8.51%
024-310-111	DELINQUENT TAXES	10,895.79	10,851.76	10,511.29	10,000.00	10,000.00	0.00	0.00%
024-310-116	PENALTY & INTEREST	9,036.76	7,310.70	8,573.96	6,000.00	7,000.00	1,000.00	16.67%
024-370-113	STATE-LATERAL ROAD	7,298.20	7,295.29	7,268.55	7,200.00	7,200.00	0.00	0.00%
024-370-119	TEX POOL INTEREST	105.22	3,200.48	16,999.58	0.00	0.00	0.00	0.00%
024-370-120	INTEREST EARNED	548.99	576.95	3,562.12	200.00	200.00	0.00	0.00%
024-370-126	COUNTY COURT FINES	7,608.99	10,334.21	7,640.27	10,000.00	10,000.00	0.00	0.00%
024-370-130	SALE OF PROPERTY	100,747.50	9,166.50	5,000.00	0.00	0.00	0.00	0.00%
024-370-205	AUTO LICENSE REGISTRATION	147,025.01	146,017.53	140,532.52	140,000.00	140,000.00	0.00	0.00%
024-370-206	AUTO FEES	20,351.46	21,281.11	24,606.92	20,000.00	20,000.00	0.00	0.00%
024-370-411	REFUNDS	146,725.72	0.00	152.75	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
024-370-898	CASH RESERVES	0.00	0.00	0.00	189,799.00	156,032.00	-33,767.00	-17.79%
024-370-901	TRANSFER	259,392.56	14,971.75	0.00	15,458.00	16,708.00	1,250.00	8.09%
024-370-997	LEASE PURCHASE REVENUE	0.00	80,000.00	0.00	0.00	0.00	0.00	0.00%
024-370-999	MISCELLANEOUS REVENUE	0.00	79,928.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,285,744.75	985,837.61	921,832.23	1,096,633.00	1,124,489.00	27,856.00	2.54%
Expense								
024-615-004	GROUP INSURANCE BENEFIT	6,000.00	5,558.92	5,500.00	6,000.00	9,000.00	3,000.00	50.00%
024-615-101	ELECTED OFFICIAL SALARY	59,885.80	60,630.37	52,297.36	61,833.00	66,834.00	5,001.00	8.09%
024-615-103	DEPT PERSONNEL SALARY	154,804.89	130,597.47	114,100.11	134,927.00	149,927.00	15,000.00	11.12%
024-615-105	PART TIME	72,781.00	62,280.00	31,186.00	55,000.00	55,000.00	0.00	0.00%
024-615-120	LONGEVITY PAY	1,185.00	11,730.95	10,576.94	12,500.00	13,750.00	1,250.00	10.00%
024-615-150	MEAL EXPENSE	306.75	356.84	279.34	200.00	200.00	0.00	0.00%
024-615-151	UNIFORMS	1,750.00	1,500.00	1,500.00	2,000.00	2,000.00	0.00	0.00%
024-615-201	SOCIAL SECURITY	17,701.77	16,260.90	12,787.76	17,666.00	17,839.00	173.00	0.98%
024-615-202	GROUP INSURANCE	51,032.70	45,042.04	43,578.36	50,000.00	52,340.00	2,340.00	4.68%
024-615-203	RETIREMENT	30,989.76	29,114.69	29,811.95	40,575.00	40,971.00	396.00	0.98%
024-615-204	WORKMEN'S COMPENSATION	3,799.87	3,994.34	3,839.63	6,600.00	6,600.00	0.00	0.00%
024-615-205	MEDICARE	4,140.03	3,802.80	2,990.66	4,132.00	4,172.00	40.00	0.97%
024-615-206	UNEMPLOYMENT INSURANCE	1,022.12	566.11	467.39	1,500.00	1,500.00	0.00	0.00%
024-615-305	OPERATING EXPENSE	68,117.38	54,398.16	45,660.39	69,500.00	69,500.00	0.00	0.00%
024-615-410	TIRES	13,400.00	10,701.59	5,871.16	19,000.00	19,000.00	0.00	0.00%
024-615-411	FUEL	63,513.32	81,336.63	42,323.00	80,000.00	80,000.00	0.00	0.00%
024-615-420	COMMUNICATION	2,420.76	3,031.59	2,801.23	2,500.00	2,500.00	0.00	0.00%
024-615-435	GRAVEL	180,940.27	128,395.87	58,711.92	70,970.00	70,970.00	0.00	0.00%
024-615-440	UTILITIES	4,514.13	4,199.85	3,246.86	6,000.00	6,000.00	0.00	0.00%
024-615-449	PAVING	114,312.78	159,085.91	15,607.44	50,000.00	50,000.00	0.00	0.00%
024-615-458	CULVERTS	23,864.47	23,283.72	3,220.40	5,000.00	5,000.00	0.00	0.00%
024-615-482	INSURANCE	8,401.17	10,841.00	10,782.00	10,000.00	10,000.00	0.00	0.00%
024-615-497	SALES TAX	0.00	122.63	10.35	500.00	500.00	0.00	0.00%
024-615-498	FUEL TAX	2,304.87	2,166.40	1,691.20	4,000.00	4,000.00	0.00	0.00%
024-615-560	INVENTORY	5,415.96	479.99	0.00	0.00	0.00	0.00	0.00%
024-615-570	MACHINERY & EQUIPMENT	64,207.49	100,354.00	25,260.00	299,344.00	300,000.00	656.00	0.22%
024-615-575	LEASE PAYMENTS	76,076.17	65,286.36	62,732.73	86,886.00	86,886.00	0.00	0.00%
	Total Expense:	1,032,888.46	1,015,119.13	586,834.18	1,096,633.00	1,124,489.00	27,856.00	2.54%
Total Fund: 024 - R & B #4 FUND:		252,856.29	-29,281.52	334,998.05	0.00	0.00	0.00	0.00%
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND								
Revenue								
026-370-119	TEX POOL INTEREST	10.54	148.83	790.88	0.00	0.00	0.00	0.00%

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026-370-999	MISCELLANEOUS REVENUE	19,919.19	147,214.76	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	19,929.73	147,363.59	790.88	0.00	0.00	0.00	0.00%
Expense								
026-570-305	OPERATING EXPENSE	15,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	15,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:		4,929.73	-2,636.41	790.88	0.00	0.00	0.00	0.00%
Fund: 027 - ELECTION FUND								
Revenue								
027-370-119	TEX POOL INTEREST	1.20	20.11	108.16	0.00	0.00	0.00	0.00%
027-370-120	INTEREST	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
027-370-413	CONTRACTED ELECTION REVENUE	4,384.58	5,840.25	7,079.39	1,000.00	1,000.00	0.00	0.00%
027-370-898	CASH RESERVES	0.00	0.00	0.00	1,076.00	1,076.00	0.00	0.00%
027-370-911	ADMINISTRATIVE FEE	3,155.23	3,512.25	2,823.18	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	7,541.01	9,372.61	10,010.73	3,226.00	3,226.00	0.00	0.00%
Expense								
027-491-333	ELECTION SUPPLIES	0.00	2,799.90	0.00	1,050.00	1,050.00	0.00	0.00%
027-491-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,176.00	2,176.00	0.00	0.00%
	Total Expense:	0.00	2,799.90	0.00	3,226.00	3,226.00	0.00	0.00%
Total Fund: 027 - ELECTION FUND:		7,541.01	6,572.71	10,010.73	0.00	0.00	0.00	0.00%
Fund: 028 - VSO JURY DONATIONS								
Revenue								
028-370-408	JUROR DONATIONS	0.00	0.00	147.00	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	147.00	0.00	0.00	0.00	0.00%
Total Fund: 028 - VSO JURY DONATIONS:		0.00	0.00	147.00	0.00	0.00	0.00	0.00%
Fund: 031 - V I T COLLECTOR ACCOUNT								
Revenue								
031-370-120	INTEREST	10.44	10.11	29.38	40.00	40.00	0.00	0.00%
031-370-503	V I T PENALTY & INTEREST	5,330.05	0.00	-13,666.39	125.00	125.00	0.00	0.00%
	Total Revenue:	5,340.49	10.11	-13,637.01	165.00	165.00	0.00	0.00%
Expense								
031-499-305	OPERATING EXPENSE	0.00	0.00	76.49	165.00	165.00	0.00	0.00%
	Total Expense:	0.00	0.00	76.49	165.00	165.00	0.00	0.00%
Total Fund: 031 - V I T COLLECTOR ACCOUNT:		5,340.49	10.11	-13,713.50	0.00	0.00	0.00	0.00%
Fund: 032 - S.O. FORFEITURE FUND								
Revenue								
032-370-120	INTEREST	15.79	13.70	43.17	0.00	0.00	0.00	0.00%

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032-370-211	FORFEITURE PROCEEDS	0.00	4,217.97	5,210.19	0.00	0.00	0.00	0.00%
	Total Revenue:	15.79	4,231.67	5,253.36	0.00	0.00	0.00	0.00%
Expense								
032-732-560	INVENTORY	0.00	13,575.53	0.00	0.00	0.00	0.00	0.00%
032-732-570	MACHINERY & EQUIPMENT	0.00	1,960.63	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	15,536.16	0.00	0.00	0.00	0.00	0.00%
Total Fund: 032 - S.O. FORFEITURE FUND:		15.79	-11,304.49	5,253.36	0.00	0.00	0.00	0.00%
Fund: 033 - DIST ATTY FORFEITURE FUND								
Revenue								
033-370-119	TEX POOL INTEREST	232.12	3,292.65	14,420.19	0.00	0.00	0.00	0.00%
033-370-120	INTEREST EARNED	244.49	219.14	1,035.83	0.00	0.00	0.00	0.00%
033-370-211	FORFEITURES PROCEEDS	15,135.08	6,921.59	3,039.31	0.00	0.00	0.00	0.00%
033-370-898	CASH RESERVES	0.00	0.00	0.00	169,589.00	167,059.00	-2,530.00	-1.49%
033-370-901	OPERATING TRANSFERS IN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
033-370-999	MISCELLANEOUS REVENUE	0.00	680.71	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	15,611.69	21,114.09	18,495.33	169,589.00	167,059.00	-2,530.00	-1.49%
Expense								
033-533-103	DEPT PERSONNEL SALARY	35,831.25	80,059.67	18,294.15	72,413.00	80,592.00	8,179.00	11.29%
033-533-105	PART TIME	13,550.00	0.00	0.00	7,650.00	7,650.00	0.00	0.00%
033-533-201	SOCIAL SECURITY	3,061.67	5,056.74	1,118.83	4,964.00	5,471.00	507.00	10.21%
033-533-202	GROUP INSURANCE	3,591.74	11,296.44	2,352.00	12,500.00	0.00	-12,500.00	-100.00%
033-533-203	RETIREMENT	5,102.37	11,614.18	2,645.97	11,401.00	12,566.00	1,165.00	10.22%
033-533-205	MEDICARE	716.09	1,182.61	261.60	1,161.00	1,280.00	119.00	10.25%
033-533-305	OPERATING EXPENSE	3,004.91	6,232.10	1,020.49	3,000.00	3,000.00	0.00	0.00%
033-533-420	COMMUNICATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
033-533-425	TRANSPORTATION	0.00	726.66	3,399.16	500.00	500.00	0.00	0.00%
033-533-460	RENTAL AGREEMENTS	0.00	19.81	0.00	500.00	500.00	0.00	0.00%
033-533-560	INVENTORY	0.00	3,291.77	798.00	0.00	0.00	0.00	0.00%
033-533-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
033-533-909	PAY TO OTHER AGENCY	0.00	5,348.40	5,000.00	0.00	0.00	0.00	0.00%
	Total Expense:	64,858.03	124,828.38	34,890.20	169,589.00	167,059.00	-2,530.00	-1.49%
Total Fund: 033 - DIST ATTY FORFEITURE FUND:		-49,246.34	-103,714.29	-16,394.87	0.00	0.00	0.00	0.00%
Fund: 034 - PENDING FORFEITURE ACCT								
Revenue								
034-370-120	INTEREST EARNED	68.46	69.53	422.67	0.00	0.00	0.00	0.00%
034-370-212	PENDING FOREFITURE	35,990.50	7,000.00	181,990.00	0.00	0.00	0.00	0.00%
	Total Revenue:	36,058.96	7,069.53	182,412.67	0.00	0.00	0.00	0.00%

Budget Comparison Report

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Expense								
034-634-371	ARCHER CO EXPENSE	2,232.50	0.00	0.00	0.00	0.00	0.00	0.00%
034-634-372	CLAY CO EXPENSE	40,651.11	0.00	0.00	0.00	0.00	0.00	0.00%
034-634-373	MONTAGUE CO EXPENSE	3,469.43	4,021.16	38,796.73	0.00	0.00	0.00	0.00%
	Total Expense:	46,353.04	4,021.16	38,796.73	0.00	0.00	0.00	0.00%
Total Fund: 034 - PENDING FORFEITURE ACCT:		-10,294.08	3,048.37	143,615.94	0.00	0.00	0.00	0.00%
Fund: 035 - HOT CHECK FUND								
Revenue								
035-370-119	TEX POOL INTEREST	2.12	37.62	197.66	0.00	0.00	0.00	0.00%
035-370-120	INTERST EARNED	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
035-370-326	HOT CHECK CO ATTY FEES	71.00	120.00	75.00	1,500.00	1,500.00	0.00	0.00%
035-370-898	CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	0.00	0.00%
	Total Revenue:	73.12	157.62	272.66	3,000.00	3,000.00	0.00	0.00%
Expense								
035-474-425	TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
035-474-427	TRAINING	0.00	0.00	350.00	1,500.00	1,500.00	0.00	0.00%
	Total Expense:	0.00	0.00	350.00	3,000.00	3,000.00	0.00	0.00%
Total Fund: 035 - HOT CHECK FUND:		73.12	157.62	-77.34	0.00	0.00	0.00	0.00%
Fund: 036 - D.A. STATE FUND								
Revenue								
036-370-302	STATE GRANT FUNDS	31,109.50	21,650.34	0.00	27,500.00	27,500.00	0.00	0.00%
036-370-901	OPERATING TRANSFERS IN	0.00	0.00	0.00	18,520.00	0.00	-18,520.00	-100.00%
	Total Revenue:	31,109.50	21,650.34	0.00	46,020.00	27,500.00	-18,520.00	-40.24%
Expense								
036-636-103	DEPT PERSONNEL SALARY	27,499.94	27,499.94	23,269.18	27,500.00	27,500.00	0.00	0.00%
036-636-201	SOCIAL SECURITY	0.00	0.00	0.00	1,705.00	0.00	-1,705.00	-100.00%
036-636-202	GROUP INSURANCE	0.00	0.00	0.00	12,500.00	0.00	-12,500.00	-100.00%
036-636-203	RETIREMENT	0.00	0.00	0.00	3,916.00	0.00	-3,916.00	-100.00%
036-636-205	MEDICARE	0.00	0.00	0.00	399.00	0.00	-399.00	-100.00%
	Total Expense:	27,499.94	27,499.94	23,269.18	46,020.00	27,500.00	-18,520.00	-40.24%
Total Fund: 036 - D.A. STATE FUND:		3,609.56	-5,849.60	-23,269.18	0.00	0.00	0.00	0.00%
Fund: 038 - DIST ATTY HOT CHECK FUND								
Revenue								
038-370-119	TEX POOL INTEREST	2.12	37.62	197.66	0.00	0.00	0.00	0.00%
	Total Revenue:	2.12	37.62	197.66	0.00	0.00	0.00	0.00%
Total Fund: 038 - DIST ATTY HOT CHECK FUND:		2.12	37.62	197.66	0.00	0.00	0.00	0.00%

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Fund: 039 - ESTRAY ACCOUNT								
Revenue								
039-370-120	INTEREST	10.09	9.56	71.75	0.00	0.00	0.00	0.00%
039-370-130	PROCEEDS FROM SALE	5,491.08	2,911.44	6,701.28	0.00	0.00	0.00	0.00%
	Total Revenue:	5,501.17	2,921.00	6,773.03	0.00	0.00	0.00	0.00%
Expense								
039-639-305	OPERATING EXPENSE	1,200.00	2,250.00	1,650.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,200.00	2,250.00	1,650.00	0.00	0.00	0.00	0.00%
	Total Fund: 039 - ESTRAY ACCOUNT:	4,301.17	671.00	5,123.03	0.00	0.00	0.00	0.00%
Fund: 043 - COUNTY JUVENILE PROBATION								
Revenue								
043-370-120	INTEREST	202.37	173.31	866.11	0.00	0.00	0.00	0.00%
043-370-303	LOCAL FUNDING	140,678.02	112,943.56	103,458.71	116,605.00	136,178.00	19,573.00	16.79%
043-370-399	MISCELLANEOUS	0.00	185.50	0.00	0.00	0.00	0.00	0.00%
043-370-411	REFUNDS	0.00	279.50	0.00	0.00	0.00	0.00	0.00%
043-370-898	CASH RESERVES	0.00	0.00	0.00	15,000.00	25,000.00	10,000.00	66.67%
043-370-901	OPERATING TRANSFERS IN	106,112.93	108,514.42	112,032.62	112,033.00	130,838.00	18,805.00	16.79%
043-370-905	PROBATION FEES	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
043-370-942	SALARY TRANSFER	153,998.04	153,998.04	141,164.87	153,998.00	153,998.00	0.00	0.00%
	Total Revenue:	401,066.36	376,094.33	357,522.31	397,636.00	446,014.00	48,378.00	12.17%
Expense								
043-571-103	DEPT PERSONNEL SALARY	235,468.19	237,781.69	204,178.13	241,264.00	256,264.00	15,000.00	6.22%
043-571-120	LONGEVITY PAY	0.00	0.00	0.00	0.00	13,250.00	13,250.00	0.00%
043-571-160	BOARD & FO EXPENSE	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	10,000.00	66.67%
043-571-201	SOCIAL SECURITY	14,777.44	14,912.09	12,853.84	15,889.00	18,260.00	2,371.00	14.92%
043-571-202	GROUP INSURANCE	33,127.20	35,246.31	32,683.77	37,500.00	39,255.00	1,755.00	4.68%
043-571-203	RETIREMENT	34,377.00	34,697.56	29,914.62	36,492.00	41,939.00	5,447.00	14.93%
043-571-204	WORKMEN'S COMPENSATION	2,976.00	2,432.83	747.00	663.00	663.00	0.00	0.00%
043-571-205	MEDICARE	3,455.80	3,487.46	3,006.20	3,716.00	4,271.00	555.00	14.94%
043-571-206	UNEMPLOYMENT INSURANCE	63.18	4.85	23.23	600.00	600.00	0.00	0.00%
043-571-305	OPERATING EXPENSE	5,641.70	2,695.77	2,313.33	10,380.00	10,380.00	0.00	0.00%
043-571-351	NON RESIDENTIAL	0.00	51.82	218.74	7,730.00	7,730.00	0.00	0.00%
043-571-400	DUES & BONDS	0.00	100.00	100.00	500.00	500.00	0.00	0.00%
043-571-420	COMMUNICATION	1,940.88	2,111.88	1,902.89	1,940.00	1,940.00	0.00	0.00%
043-571-425	TRANSPORTATION	2,256.13	6,390.74	6,878.59	16,730.00	16,730.00	0.00	0.00%
043-571-427	TRAINING	712.95	115.00	1,632.00	1,632.00	1,632.00	0.00	0.00%
043-571-482	INSURANCE	229.00	231.00	225.00	600.00	600.00	0.00	0.00%
043-571-560	INVENTORY	10,171.44	1,163.12	1,139.98	0.00	0.00	0.00	0.00%

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043-571-802	AUDIT	7,000.00	0.00	8,000.00	7,000.00	7,000.00	0.00	0.00%
	Total Expense:	367,196.91	356,422.12	320,817.32	397,636.00	446,014.00	48,378.00	12.17%
	Total Fund: 043 - COUNTY JUVENILE PROBATION:	33,869.45	19,672.21	36,704.99	0.00	0.00	0.00	0.00%
Fund: 048 - COURT REPORTER SVC FEE FUND								
Revenue								
048-351-409	COUNTY CLERK COURT REPORT	2,106.00	3,334.00	3,097.00	0.00	0.00	0.00	0.00%
048-354-409	DISTRICT CLERK COURT REPOR	3,165.00	4,424.50	5,109.00	0.00	0.00	0.00	0.00%
	Total Revenue:	5,271.00	7,758.50	8,206.00	0.00	0.00	0.00	0.00%
Expense								
048-437-311	SOFTWARE	699.00	699.00	0.00	0.00	0.00	0.00	0.00%
048-437-485	VISITING COURT REPORTER	0.00	0.00	5,850.97	0.00	0.00	0.00	0.00%
	Total Expense:	699.00	699.00	5,850.97	0.00	0.00	0.00	0.00%
	Total Fund: 048 - COURT REPORTER SVC FEE FUND:	4,572.00	7,059.50	2,355.03	0.00	0.00	0.00	0.00%
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE								
Revenue								
049-351-407	CO CLERK SUPP GUARDIANSHII	2,540.00	3,560.00	3,270.00	0.00	0.00	0.00	0.00%
	Total Revenue:	2,540.00	3,560.00	3,270.00	0.00	0.00	0.00	0.00%
	Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	2,540.00	3,560.00	3,270.00	0.00	0.00	0.00	0.00%
Fund: 050 - FAMILY PROTECTION FEE ACCT								
Revenue								
050-354-705	DISTRICT CLERK REVENUE	1,920.00	510.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,920.00	510.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 050 - FAMILY PROTECTION FEE ACCT:	1,920.00	510.00	0.00	0.00	0.00	0.00	0.00%
Fund: 051 - Court Facility Fund								
Revenue								
051-351-400	COUNTY CLERK FEES	0.00	1,940.00	2,380.00	0.00	0.00	0.00	0.00%
051-354-700	DISTRICT CLERK FEES	0.00	2,711.60	4,063.20	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	4,651.60	6,443.20	0.00	0.00	0.00	0.00%
	Total Fund: 051 - Court Facility Fund:	0.00	4,651.60	6,443.20	0.00	0.00	0.00	0.00%
Fund: 052 - LAW LIBRARY FUND								
Revenue								
052-351-405	COUNTY CLERK LAW LIBRARY F	4,690.00	5,145.00	4,165.00	6,000.00	6,000.00	0.00	0.00%
052-354-708	DISTRICT CLERK LAW LIBRARY F	0.00	5,480.30	7,110.60	8,000.00	8,000.00	0.00	0.00%
	Total Revenue:	4,690.00	10,625.30	11,275.60	14,000.00	14,000.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
Expense								
052-575-500	LAW LIBRARY EXPENSE	7,201.00	7,916.00	2,038.00	14,000.00	14,000.00	0.00	0.00%
	Total Expense:	7,201.00	7,916.00	2,038.00	14,000.00	14,000.00	0.00	0.00%
	Total Fund: 052 - LAW LIBRARY FUND:	-2,511.00	2,709.30	9,237.60	0.00	0.00	0.00	0.00%
Fund: 054 - COURTHOUSE DOME FUND								
Revenue								
054-370-120	INTEREST	6.23	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	6.23	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
054-652-305	OPERATING EXPENSE	35,403.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	35,403.42	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 054 - COURTHOUSE DOME FUND:	-35,397.19	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - HISTORICAL COMMISSION								
Revenue								
055-370-120	INTEREST EARNED	11.93	10.11	52.49	0.00	0.00	0.00	0.00%
055-370-310	MISC. REVENUE	61.20	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	73.13	10.11	52.49	0.00	0.00	0.00	0.00%
Expense								
055-652-305	OPERATING EXPENSE	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
	Total Fund: 055 - HISTORICAL COMMISSION:	73.13	10.11	-3,947.51	0.00	0.00	0.00	0.00%
Fund: 056 - JP COURTHOUSE SECURITY								
Revenue								
056-370-119	TEX POOL INTEREST	6.48	89.20	428.58	0.00	0.00	0.00	0.00%
	Total Revenue:	6.48	89.20	428.58	0.00	0.00	0.00	0.00%
Expense								
056-436-510	COURTHOUSE SECURITY EXPEN	2,957.54	396.62	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	2,957.54	396.62	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 056 - JP COURTHOUSE SECURITY:	-2,951.06	-307.42	428.58	0.00	0.00	0.00	0.00%
Fund: 057 - Specialty Court Account								
Revenue								
057-351-400	COUNTY CLERK FEES	654.00	1,041.00	817.00	0.00	0.00	0.00	0.00%
057-354-700	DISTRICT CLERK FEES	569.00	1,150.00	685.00	0.00	0.00	0.00	0.00%
	Total Revenue:	1,223.00	2,191.00	1,502.00	0.00	0.00	0.00	0.00%
	Total Fund: 057 - Specialty Court Account:	1,223.00	2,191.00	1,502.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)		
Fund: 058 - Language Access Fund								
Revenue								
058-351-400	COUNTY CLERK FEES	0.00	291.00	357.00	0.00	0.00	0.00%	
058-354-700	DISTRICT CLERK FEES	0.00	406.74	609.48	0.00	0.00	0.00%	
	Total Revenue:	0.00	697.74	966.48	0.00	0.00	0.00%	
	Total Fund: 058 - Language Access Fund:	0.00	697.74	966.48	0.00	0.00	0.00%	
Fund: 061 - ANNEX SINKING FUND								
Revenue								
061-310-110	CURRENT TAX LEVY	321,440.37	318,561.12	42,139.89	41,532.00	41,532.00	0.00	0.00%
061-310-111	DELINQUENT TAXES	6,074.61	5,848.30	902.75	4,000.00	4,000.00	0.00	0.00%
061-310-116	PENALTY & INTEREST	5,038.71	3,923.79	795.10	3,000.00	3,000.00	0.00	0.00%
061-370-119	TEX POOL INTEREST	49.91	707.29	2,170.85	0.00	0.00	0.00	0.00%
061-370-120	NOW INTEREST	165.00	164.31	335.68	1,500.00	1,500.00	0.00	0.00%
061-370-898	CASH RESERVES	0.00	0.00	0.00	248,982.00	248,982.00	0.00	0.00%
	Total Revenue:	332,768.60	329,204.81	46,344.27	299,014.00	299,014.00	0.00	0.00%
Expense								
061-610-619	PRINCIPAL, CERT OF OBLIGATIC	275,000.00	285,000.00	295,000.00	295,000.00	295,000.00	0.00	0.00%
061-610-659	INTEREST, CERT OF OBLIGATIO	16,596.25	10,433.75	3,613.75	3,614.00	3,614.00	0.00	0.00%
061-610-699	OTHER EXPENSES/FEES	400.00	400.00	0.00	400.00	400.00	0.00	0.00%
	Total Expense:	291,996.25	295,833.75	298,613.75	299,014.00	299,014.00	0.00	0.00%
	Total Fund: 061 - ANNEX SINKING FUND:	40,772.35	33,371.06	-252,269.48	0.00	0.00	0.00	0.00%
Fund: 070 - F-M RIGHT OF WAY FUND								
Revenue								
070-310-110	CURRENT TAX LEVY	9,290.89	9,595.19	9,220.37	9,230.00	9,957.00	727.00	7.88%
070-310-111	DELINQUENT TAXES	175.98	175.00	140.68	200.00	200.00	0.00	0.00%
070-310-116	PENALTY & INTEREST	145.94	117.90	115.09	75.00	75.00	0.00	0.00%
070-370-119	TEX POOL INTEREST	45.90	647.78	3,440.68	0.00	0.00	0.00	0.00%
070-370-120	INTEREST EARNED	90.41	97.08	579.96	1,500.00	1,500.00	0.00	0.00%
	Total Revenue:	9,749.12	10,632.95	13,496.78	11,005.00	11,732.00	727.00	6.61%
Expense								
070-625-551	RIGHT-OF-WAY PURCHASE	0.00	0.00	0.00	11,005.00	11,732.00	727.00	6.61%
	Total Expense:	0.00	0.00	0.00	11,005.00	11,732.00	727.00	6.61%
	Total Fund: 070 - F-M RIGHT OF WAY FUND:	9,749.12	10,632.95	13,496.78	0.00	0.00	0.00	0.00%
Fund: 075 - 3-4 RD. OPERATING FUND								
Revenue								
075-370-119	TEXPOOL INTEREST	240.98	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

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075-370-120	INTEREST EARNED	75.93	0.07	0.34	0.00	0.00	0.00	0.00%
	Total Revenue:	316.91	0.07	0.34	0.00	0.00	0.00	0.00%
Expense								
075-626-901	TRANSFER	488,842.12	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	488,842.12	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 075 - 3-4 RD. OPERATING FUND:	-488,525.21	0.07	0.34	0.00	0.00	0.00	0.00%
Fund: 081 - CONSTABLE 1 LEOSE FUND								
Revenue								
081-358-398	LEOSE FUNDS	642.52	554.65	564.76	0.00	0.00	0.00	0.00%
	Total Revenue:	642.52	554.65	564.76	0.00	0.00	0.00	0.00%
Expense								
081-551-426	LEOSE EXPENSE	385.00	1,837.22	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	385.00	1,837.22	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 081 - CONSTABLE 1 LEOSE FUND:	257.52	-1,282.57	564.76	0.00	0.00	0.00	0.00%
Fund: 082 - CONSTABLE 2 LEOSE FUND								
Revenue								
082-358-398	LEOSE FUNDS	642.52	554.65	564.76	0.00	0.00	0.00	0.00%
	Total Revenue:	642.52	554.65	564.76	0.00	0.00	0.00	0.00%
Expense								
082-552-426	LEOSE EXPENSE	265.00	883.00	355.00	0.00	0.00	0.00	0.00%
	Total Expense:	265.00	883.00	355.00	0.00	0.00	0.00	0.00%
	Total Fund: 082 - CONSTABLE 2 LEOSE FUND:	377.52	-328.35	209.76	0.00	0.00	0.00	0.00%
Fund: 083 - SO LEOSE FUND								
Revenue								
083-355-398	LEOSE FUNDS	2,121.51	1,838.83	1,914.36	0.00	0.00	0.00	0.00%
	Total Revenue:	2,121.51	1,838.83	1,914.36	0.00	0.00	0.00	0.00%
Expense								
083-560-426	LEOSE EXPENSE	0.00	1,097.00	3,850.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	1,097.00	3,850.00	0.00	0.00	0.00	0.00%
	Total Fund: 083 - SO LEOSE FUND:	2,121.51	741.83	-1,935.64	0.00	0.00	0.00	0.00%
Fund: 084 - DA LEOSE FUND								
Revenue								
084-356-398	LEOSE FUNDS	615.98	546.58	564.76	0.00	0.00	0.00	0.00%
	Total Revenue:	615.98	546.58	564.76	0.00	0.00	0.00	0.00%
	Total Fund: 084 - DA LEOSE FUND:	615.98	546.58	564.76	0.00	0.00	0.00	0.00%

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Fund: 085 - COUNTY CLERK ARCHIVE FUND								
Revenue								
085-351-410	ARCHIVE FEE	71,140.00	74,880.00	51,527.00	50,000.00	50,000.00	0.00	0.00%
085-370-119	TEX POOL INTEREST	105.22	1,489.23	7,909.72	0.00	0.00	0.00	0.00%
	Total Revenue:	71,245.22	76,369.23	59,436.72	50,000.00	50,000.00	0.00	0.00%
Expense								
085-403-305	OPERATING EXPENSE	0.00	35,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Expense:	0.00	35,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:	71,245.22	41,369.23	59,436.72	0.00	0.00	0.00	0.00%
Fund: 086 - DIST CLERK ARCHIVE FUND								
Revenue								
086-354-410	ARCHIVE FEE	3,280.00	1,480.00	390.00	3,000.00	3,000.00	0.00	0.00%
086-354-898	CASH RESERVES	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
086-370-119	TEX POOL INTEREST	4.63	67.05	355.79	0.00	0.00	0.00	0.00%
086-370-120	INTEREST EARNED	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
	Total Revenue:	3,284.63	1,547.05	745.79	5,150.00	5,150.00	0.00	0.00%
Expense								
086-450-305	OPERATING EXPENSE	2,897.50	4,641.66	0.00	5,150.00	5,150.00	0.00	0.00%
	Total Expense:	2,897.50	4,641.66	0.00	5,150.00	5,150.00	0.00	0.00%
	Total Fund: 086 - DIST CLERK ARCHIVE FUND:	387.13	-3,094.61	745.79	0.00	0.00	0.00	0.00%
Fund: 087 - CO CLERK TECH FUND								
Revenue								
087-370-119	TEX POOL INTEREST	1.25	22.00	118.61	0.00	0.00	0.00	0.00%
087-370-120	INTEREST	3.75	3.77	21.60	50.00	50.00	0.00	0.00%
087-370-131	TECH FEE	192.00	232.00	172.00	300.00	300.00	0.00	0.00%
087-370-898	CASH RESERVES	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00%
	Total Revenue:	197.00	257.77	312.21	1,400.00	1,400.00	0.00	0.00%
Expense								
087-403-305	OPERATING EXPENSE	0.00	149.00	0.00	1,400.00	1,400.00	0.00	0.00%
	Total Expense:	0.00	149.00	0.00	1,400.00	1,400.00	0.00	0.00%
	Total Fund: 087 - CO CLERK TECH FUND:	197.00	108.77	312.21	0.00	0.00	0.00	0.00%
Fund: 089 - DIST CLERK TECH FUND								
Revenue								
089-370-119	TEX POOL INTEREST	3.82	59.71	316.20	0.00	0.00	0.00	0.00%
089-370-120	INTEREST	20.57	19.62	108.22	150.00	150.00	0.00	0.00%
089-370-132	DISTRICT CLERK TECH FEE	2,963.00	1,591.00	533.00	3,000.00	3,000.00	0.00	0.00%

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089-370-898	CASH RESERVES	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00%
	Total Revenue:	2,987.39	1,670.33	957.42	6,000.00	6,000.00	0.00	0.00%
Expense								
089-992-305	OPERATING EXPENSE	449.00	2,006.20	341.61	5,000.00	5,000.00	0.00	0.00%
089-992-420	COMMUNICATION	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Expense:	449.00	2,006.20	341.61	6,000.00	6,000.00	0.00	0.00%
Total Fund: 089 - DIST CLERK TECH FUND:		2,538.39	-335.87	615.81	0.00	0.00	0.00	0.00%
Fund: 090 - JP TECHNOLOGY FUND								
Revenue								
090-370-119	TEX POOL INTEREST	11.75	163.61	619.94	300.00	300.00	0.00	0.00%
090-370-120	INTEREST EARNED	14.57	8.01	31.06	150.00	150.00	0.00	0.00%
090-370-127	JP #1 FEES	1,349.90	1,244.00	792.00	1,500.00	1,500.00	0.00	0.00%
090-370-128	JP #2 FEES	1,597.97	1,927.85	1,470.40	2,000.00	2,000.00	0.00	0.00%
090-370-898	CASH RESERVES	0.00	0.00	0.00	7,750.00	7,750.00	0.00	0.00%
	Total Revenue:	2,974.19	3,343.47	2,913.40	11,700.00	11,700.00	0.00	0.00%
Expense								
090-990-305	OPERATING EXPENSE	2,588.22	1,567.89	686.07	2,839.00	4,000.00	1,161.00	40.89%
090-990-311	SOFTWARE	4,788.05	8,536.64	5,360.54	5,361.00	4,200.00	-1,161.00	-21.66%
090-990-560	INVENTORY	4,260.48	1,829.11	0.00	3,500.00	3,500.00	0.00	0.00%
	Total Expense:	11,636.75	11,933.64	6,046.61	11,700.00	11,700.00	0.00	0.00%
Total Fund: 090 - JP TECHNOLOGY FUND:		-8,662.56	-8,590.17	-3,133.21	0.00	0.00	0.00	0.00%
Fund: 091 - OPIOID ABATEMENT FUND								
Revenue								
091-370-899	GRANT REVENUE	0.00	0.00	29,758.31	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	0.00	29,758.31	0.00	0.00	0.00	0.00%
Expense								
091-409-570	MACHINERY & EQUIPMENT	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00%
Total Fund: 091 - OPIOID ABATEMENT FUND:		0.00	0.00	12,658.31	0.00	0.00	0.00	0.00%
Fund: 092 - STATE FEES								
Revenue								
092-823-127	JP 1 FEES	132.00	86.00	32.00	0.00	0.00	0.00	0.00%
092-823-128	JP 2 FEE	178.18	177.13	103.06	0.00	0.00	0.00	0.00%
092-831-127	JP #1	275.00	162.50	50.00	0.00	0.00	0.00	0.00%
092-831-128	JP #2	659.00	237.50	225.00	0.00	0.00	0.00	0.00%
092-831-400	COUNTY CLERK	112.50	62.50	25.00	0.00	0.00	0.00	0.00%

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092-831-700	DISTRICT CLERK	87.50	96.50	37.50	0.00	0.00	0.00	0.00%
092-832-127	JP #1 FEES	1,420.00	900.00	380.00	0.00	0.00	0.00	0.00%
092-832-128	JP #2 FEES	2,685.00	1,766.00	1,351.50	0.00	0.00	0.00	0.00%
092-835-400	BIRTH CERTIFICATES	1,531.80	1,512.00	1,513.80	0.00	0.00	0.00	0.00%
092-835-401	REMOTE ACCESS BIRTH	1,061.40	1,054.08	1,085.19	0.00	0.00	0.00	0.00%
092-836-400	MARRIAGE LICENSES	4,512.50	4,262.00	3,955.00	0.00	0.00	0.00	0.00%
092-837-700	DISTRICT COURT FEE	56.00	28.00	0.00	0.00	0.00	0.00	0.00%
092-838-400	DRUG COURT COST FEE	447.00	261.00	54.00	0.00	0.00	0.00	0.00%
092-838-700	DRUG COURT COST FEE DIST	893.00	468.00	270.00	0.00	0.00	0.00	0.00%
092-839-400	COUNTY CLERK INDIGENT DEFE	1,412.00	508.00	4.00	0.00	0.00	0.00	0.00%
092-839-700	DISTRICT CLERK INDIGENT DEFI	2,168.00	1,212.00	396.00	0.00	0.00	0.00	0.00%
092-840-127	JP #1 ARREST FEES	1,692.50	1,560.00	410.00	0.00	0.00	0.00	0.00%
092-840-128	JP #2 ARREST FEES	0.00	166.28	0.00	0.00	0.00	0.00	0.00%
092-840-137	JP #1 WARRANT FEES	0.00	5.00	0.00	0.00	0.00	0.00	0.00%
092-840-400	COUNTY COURT ARREST FEES	70.00	20.00	10.00	0.00	0.00	0.00	0.00%
092-840-700	DIST CLERK DPS ARREST FEE	220.00	291.00	175.00	0.00	0.00	0.00	0.00%
092-840-707	DIST CLERK DPS WARRANT FE	1,736.00	1,104.00	924.00	0.00	0.00	0.00	0.00%
092-844-127	JP #1 COURT TRAINING FEE	425.00	420.00	465.00	0.00	0.00	0.00	0.00%
092-844-128	JP #2 COURT TRAINING FEE	805.00	950.00	845.00	0.00	0.00	0.00	0.00%
092-844-400	COUNTY CLERK TRAINING FEE	690.00	250.00	0.00	0.00	0.00	0.00	0.00%
092-844-700	DISTRICT CLERK TRAINING FEE	1,570.00	660.00	140.00	0.00	0.00	0.00	0.00%
092-845-127	JP #1	510.00	504.00	558.00	0.00	0.00	0.00	0.00%
092-845-128	JP #2	966.00	1,140.00	1,014.00	0.00	0.00	0.00	0.00%
092-845-400	COUNTY CLERK	625.00	235.00	0.00	0.00	0.00	0.00	0.00%
092-845-700	DISTRICT CLERK	280.00	440.00	270.00	0.00	0.00	0.00	0.00%
092-846-700	DISTRICT CLERK	5,760.00	1,530.00	0.00	0.00	0.00	0.00	0.00%
092-847-700	DISTRICT CLERK	7,450.00	4,700.00	1,658.00	0.00	0.00	0.00	0.00%
092-848-400	CIVIL JUDICIAL FILING FEES	5,360.00	2,000.00	0.00	0.00	0.00	0.00	0.00%
092-849-400	CRIMINAL JUDICIAL FILING FEE	45.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-850-128	JP #2 FEES	1,997.49	2,248.51	1,838.01	0.00	0.00	0.00	0.00%
092-860-127	JP #1 FEES	672.00	464.00	216.00	0.00	0.00	0.00	0.00%
092-860-128	JP #2 FEES	1,101.44	849.36	532.03	0.00	0.00	0.00	0.00%
092-860-400	COUNTY CLERK CIVIL FEES	5,628.00	2,100.00	0.00	0.00	0.00	0.00	0.00%
092-860-404	COUNTY CLERK FEES CRIMINAL	96.00	24.00	6.00	0.00	0.00	0.00	0.00%
092-860-700	DISTRICT CLERK FEES CIVIL	11,629.00	5,770.00	1,638.00	0.00	0.00	0.00	0.00%
092-860-707	DISTRICT CLERK FEES CRIMINAL	150.00	101.00	48.00	0.00	0.00	0.00	0.00%
092-861-127	JP 1 FEES	0.00	550.00	930.00	0.00	0.00	0.00	0.00%
092-861-128	JP 2 FEE	0.00	1,380.00	1,690.00	0.00	0.00	0.00	0.00%
092-861-400	COUNTY CLERK	4,015.00	1,500.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
092-861-700	DISTRICT CLERK	9,732.34	4,419.83	1,130.00	0.00	0.00	0.00	0.00%
092-862-400	COUNTY CLERK	55.00	20.00	5.00	0.00	0.00	0.00	0.00%
092-862-700	DISTRICT CLERK	150.00	55.00	55.00	0.00	0.00	0.00	0.00%
092-863-400	COUNTY CLERK	-85.00	0.00	45.00	0.00	0.00	0.00	0.00%
092-863-700	DISTRICT CLERK	85.00	0.00	0.00	0.00	0.00	0.00	0.00%
092-864-400	COUNTY CLERK FEES	0.00	1,455.00	1,785.00	0.00	0.00	0.00	0.00%
092-864-700	DISTRICT CLERK FEES	0.00	2,033.70	3,047.40	0.00	0.00	0.00	0.00%
092-870-127	JP #1 FEES	336.00	236.00	116.00	0.00	0.00	0.00	0.00%
092-870-128	JP #2 FEES	566.67	424.67	266.03	0.00	0.00	0.00	0.00%
092-870-400	COUNTY COURT FEES	190.00	133.00	69.00	0.00	0.00	0.00	0.00%
092-960-127	JP #1 FINES	5,606.85	1,943.00	659.00	0.00	0.00	0.00	0.00%
092-961-127	JP #1	1.70	1.50	0.60	0.00	0.00	0.00	0.00%
092-961-128	JP #2	2.46	2.77	1.70	0.00	0.00	0.00	0.00%
092-962-128	JP #1 50% \$100 SEAT BELT	20.00	220.00	75.00	0.00	0.00	0.00	0.00%
092-962-138	JP #2 50% \$100 SEAT BELT	168.95	62.50	5.00	0.00	0.00	0.00	0.00%
092-964-127	JP #1	6,300.00	6,496.00	5,732.00	0.00	0.00	0.00	0.00%
092-964-128	JP #2	7,420.00	10,058.29	8,885.00	0.00	0.00	0.00	0.00%
092-964-400	COUNTY CLERK	1,100.00	2,150.00	1,550.00	0.00	0.00	0.00	0.00%
092-965-200	SHERIFF	8,610.00	8,790.00	5,880.00	0.00	0.00	0.00	0.00%
092-975-127	JP #1	63.25	0.00	0.00	0.00	0.00	0.00	0.00%
092-975-128	JP #2	77.50	279.25	0.00	0.00	0.00	0.00	0.00%
092-975-700	DISTRICT CLERK	0.00	0.00	126.00	0.00	0.00	0.00	0.00%
092-976-127	JP #1	19,351.00	18,090.10	11,554.00	0.00	0.00	0.00	0.00%
092-976-128	JP #2	21,546.06	27,231.71	21,328.24	0.00	0.00	0.00	0.00%
092-976-400	COUNTY CLERK	1,024.00	382.00	83.00	0.00	0.00	0.00	0.00%
092-976-700	DISTRICT CLERK	8,741.00	12,211.00	8,391.70	0.00	0.00	0.00	0.00%
092-985-400	COUNTY CLERK	1,651.00	1,786.00	1,774.00	0.00	0.00	0.00	0.00%
092-985-700	DISTRICT CLERK	0.00	500.00	200.00	0.00	0.00	0.00	0.00%
092-986-400	COUNTY CLERK FEES	6,747.00	10,717.00	8,082.00	0.00	0.00	0.00	0.00%
092-986-700	DISTRICT CLERK FEES	0.00	6,655.46	9,927.12	0.00	0.00	0.00	0.00%
Total Revenue:		170,585.09	160,109.14	113,621.88	0.00	0.00	0.00	0.00%
Expense								
092-710-100	STATE TREASURER	149,159.60	144,446.33	121,639.85	0.00	0.00	0.00	0.00%
092-710-200	BAIL BOND FEE REFUND	90.00	166.50	148.50	0.00	0.00	0.00	0.00%
092-710-300	DEPT OF HEALTH/VITAL STATIS	1,020.06	1,077.87	1,087.02	0.00	0.00	0.00	0.00%
092-710-901	TRANSFER	21,781.51	14,684.32	6,264.85	0.00	0.00	0.00	0.00%
Total Expense:		172,051.17	160,375.02	129,140.22	0.00	0.00	0.00	0.00%
Total Fund: 092 - STATE FEES:		-1,466.08	-265.88	-15,518.34	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
Fund: 093 - GRANT FUNDS								
Revenue								
093-370-899	GRANT REVENUE	479,546.13	0.00	100,000.00	0.00	0.00	0.00	0.00%
	Total Revenue:	479,546.13	0.00	100,000.00	0.00	0.00	0.00	0.00%
Expense								
093-409-305	OPERATING EXPENSE	1,925.96	20,590.00	12,247.40	0.00	0.00	0.00	0.00%
093-409-909	PAY TO OTHER AGENCY	140,213.16	0.00	0.00	0.00	0.00	0.00	0.00%
093-435-311	SOFTWARE	0.00	19,545.61	0.00	0.00	0.00	0.00	0.00%
093-435-570	MACHINERY & EQUIPMENT	0.00	0.00	51,880.93	0.00	0.00	0.00	0.00%
093-476-305	OPERATING EXPENSE	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00%
093-476-570	MACHINERY & EQUIPMENT	0.00	0.00	9,439.26	0.00	0.00	0.00	0.00%
093-490-104	ELECTION JUDGES SALARY	9,215.13	0.00	0.00	0.00	0.00	0.00	0.00%
093-490-305	OPERATING EXPENSE	4,968.25	0.00	23,000.00	0.00	0.00	0.00	0.00%
093-490-333	ELECTION SUPPLIES	854.75	0.00	0.00	0.00	0.00	0.00	0.00%
093-499-570	MACHINERY & EQUIPMENT	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00%
093-510-570	MACHINERY & EQUIPMENT	0.00	0.00	9,300.00	0.00	0.00	0.00	0.00%
093-560-311	SOFTWARE	0.00	24,350.01	0.00	0.00	0.00	0.00	0.00%
093-560-411	FUEL	0.00	20,542.67	0.00	0.00	0.00	0.00	0.00%
093-565-570	MACHINERY & EQUIPMENT	0.00	125,116.37	0.00	0.00	0.00	0.00	0.00%
093-630-476	FIRE DEPARTMENTS	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	157,177.25	277,644.66	132,067.59	0.00	0.00	0.00	0.00%
Total Fund: 093 - GRANT FUNDS:		322,368.88	-277,644.66	-32,067.59	0.00	0.00	0.00	0.00%
Fund: 094 - PCT 1 FEMA ACCT								
Revenue								
094-372-112	FEDERAL PAYMENT	1,373,499.07	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00%
	Total Revenue:	1,373,499.07	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00%
Expense								
094-612-435	GRAVEL	838,236.92	1,066,355.79	172,967.49	0.00	0.00	0.00	0.00%
094-612-902	FORCED ACCOUNT BILLING	530,821.41	272,260.74	97,858.57	0.00	0.00	0.00	0.00%
	Total Expense:	1,369,058.33	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00%
Total Fund: 094 - PCT 1 FEMA ACCT:		4,440.74	-286,037.61	0.00	0.00	0.00	0.00	0.00%
Fund: 095 - PCT 2 FEMA ACCT								
Revenue								
095-372-112	FEDERAL PAYMENTS	98,222.84	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	98,222.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expense								
095-613-435	GRAVEL	64,117.42	0.01	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
095-613-902	FORCED ACCOUNT BILLING	34,105.40	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	98,222.82	0.01	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 095 - PCT 2 FEMA ACCT:	0.02	-0.01	0.00	0.00	0.00	0.00	0.00%
Fund: 096 - PCT 3 FEMA ACCT								
Revenue								
096-372-112	FEDERAL PAYMENTS	1,066,457.08	577,921.38	14,875.69	0.00	0.00	0.00	0.00%
	Total Revenue:	1,066,457.08	577,921.38	14,875.69	0.00	0.00	0.00	0.00%
Expense								
096-614-435	GRAVEL	954,648.36	490,362.17	14,875.69	0.00	0.00	0.00	0.00%
096-614-902	FORCED ACCOUNT BILLING	111,808.72	87,559.21	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,066,457.08	577,921.38	14,875.69	0.00	0.00	0.00	0.00%
	Total Fund: 096 - PCT 3 FEMA ACCT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 098 - FISCAL RECOVERY FUNDS								
Revenue								
098-370-119	TEX POOL INTEREST	1,924,753.21	1,924,707.00	-46.21	0.00	0.00	0.00	0.00%
	Total Revenue:	1,924,753.21	1,924,707.00	-46.21	0.00	0.00	0.00	0.00%
Expense								
098-409-305	OPERATING EXPENSE	0.00	0.00	363,401.71	0.00	0.00	0.00	0.00%
098-409-570	MACHINERY & EQUIPMENT	0.00	379,500.00	885,857.59	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	379,500.00	1,249,259.30	0.00	0.00	0.00	0.00%
	Total Fund: 098 - FISCAL RECOVERY FUNDS:	1,924,753.21	1,545,207.00	-1,249,305.51	0.00	0.00	0.00	0.00%
	Report Total:	3,580,862.67	1,588,530.20	3,380,545.42	0.00	0.00	0.00	0.00%

Budget Comparison Report

Group Summary

Account Typ...	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
Fund: 010 - GENERAL FUND							
Revenue	9,306,468.23	9,531,250.50	10,575,451.24	10,831,515.00	11,457,991.00	626,476.00	5.78%
Expense	8,372,282.12	9,474,560.13	7,699,880.15	10,831,515.00	11,457,991.00	626,476.00	5.78%
Total Fund: 010 - GENERAL FUND:	934,186.11	56,690.37	2,875,571.09	0.00	0.00	0.00	0.00%
Fund: 012 - INDIGENT HEALTH CARE FUND							
Revenue	496,836.40	511,208.81	480,812.72	533,913.00	570,288.00	36,375.00	6.81%
Expense	51,753.14	91,096.43	28,052.21	533,913.00	570,288.00	36,375.00	6.81%
Total Fund: 012 - INDIGENT HEALTH CARE FUND:	445,083.26	420,112.38	452,760.51	0.00	0.00	0.00	0.00%
Fund: 013 - GROUP INSURANCE BENEFIT							
Revenue	47,400.00	39,536.72	0.00	0.00	0.00	0.00	0.00%
Expense	51,000.00	51,850.00	-150.00	0.00	0.00	0.00	0.00%
Total Fund: 013 - GROUP INSURANCE BENEFIT:	-3,600.00	-12,313.28	150.00	0.00	0.00	0.00	0.00%
Fund: 015 - RECORD MANAGEMENT ACCT							
Revenue	71,714.00	77,733.45	60,136.40	45,000.00	45,000.00	0.00	0.00%
Expense	30,968.51	31,562.72	26,726.58	45,000.00	45,000.00	0.00	0.00%
Total Fund: 015 - RECORD MANAGEMENT ACCT:	40,745.49	46,170.73	33,409.82	0.00	0.00	0.00	0.00%
Fund: 016 - COURTHOUSE SECURITY FUND							
Revenue	13,914.83	19,210.90	19,339.53	24,000.00	24,000.00	0.00	0.00%
Expense	7,430.06	19,637.76	21,552.98	24,000.00	24,000.00	0.00	0.00%
Total Fund: 016 - COURTHOUSE SECURITY FUND:	6,484.77	-426.86	-2,213.45	0.00	0.00	0.00	0.00%
Fund: 017 - BVS PRESERVATION FUND							
Revenue	1,583.40	1,576.57	1,777.63	3,000.00	3,000.00	0.00	0.00%
Expense	2,813.75	2,125.50	1,537.37	3,000.00	3,000.00	0.00	0.00%
Total Fund: 017 - BVS PRESERVATION FUND:	-1,230.35	-548.93	240.26	0.00	0.00	0.00	0.00%
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND							
Revenue	2,334.06	7,415.61	9,896.68	6,000.00	6,000.00	0.00	0.00%
Expense	2,319.23	5,455.63	4,873.81	6,000.00	6,000.00	0.00	0.00%
Total Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND:	14.83	1,959.98	5,022.87	0.00	0.00	0.00	0.00%
Fund: 019 - RECORDS PRESERVATION							
Revenue	4,144.67	3,153.44	3,586.69	46,365.00	6,300.00	-40,065.00	-86.41%
Expense	3,754.70	45,407.53	0.00	46,365.00	6,300.00	-40,065.00	-86.41%
Total Fund: 019 - RECORDS PRESERVATION:	389.97	-42,254.09	3,586.69	0.00	0.00	0.00	0.00%
Fund: 021 - R & B #1 FUND							
Revenue	794,312.18	856,703.27	1,064,039.12	1,087,633.00	1,368,457.00	280,824.00	25.82%
Expense	932,340.33	899,195.33	492,155.93	1,087,633.00	1,368,457.00	280,824.00	25.82%

Budget Comparison Report

Account Typ...	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
Total Fund: 021 - R & B #1 FUND:	-138,028.15	-42,492.06	571,883.19	0.00	0.00	0.00	0.00%
Fund: 022 - R & B #2 FUND							
Revenue	1,270,482.59	942,861.36	965,461.76	1,091,100.00	1,058,649.00	-32,451.00	-2.97%
Expense	1,022,320.63	856,124.39	676,126.09	1,086,552.00	1,058,649.00	-27,903.00	-2.57%
Total Fund: 022 - R & B #2 FUND:	248,161.96	86,736.97	289,335.67	4,548.00	0.00	-4,548.00	-100.00%
Fund: 023 - R & B #3 FUND							
Revenue	1,096,810.20	838,798.06	974,929.76	1,211,644.00	1,143,457.00	-68,187.00	-5.63%
Expense	1,151,793.35	716,765.99	862,148.59	1,216,192.00	1,143,457.00	-72,735.00	-5.98%
Total Fund: 023 - R & B #3 FUND:	-54,983.15	122,032.07	112,781.17	-4,548.00	0.00	4,548.00	-100.00%
Fund: 024 - R & B #4 FUND							
Revenue	1,285,744.75	985,837.61	921,832.23	1,096,633.00	1,124,489.00	27,856.00	2.54%
Expense	1,032,888.46	1,015,119.13	586,834.18	1,096,633.00	1,124,489.00	27,856.00	2.54%
Total Fund: 024 - R & B #4 FUND:	252,856.29	-29,281.52	334,998.05	0.00	0.00	0.00	0.00%
Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND							
Revenue	19,929.73	147,363.59	790.88	0.00	0.00	0.00	0.00%
Expense	15,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 026 - UNCLAIMED PROP/ECONOMIC DEV FUND:	4,929.73	-2,636.41	790.88	0.00	0.00	0.00	0.00%
Fund: 027 - ELECTION FUND							
Revenue	7,541.01	9,372.61	10,010.73	3,226.00	3,226.00	0.00	0.00%
Expense	0.00	2,799.90	0.00	3,226.00	3,226.00	0.00	0.00%
Total Fund: 027 - ELECTION FUND:	7,541.01	6,572.71	10,010.73	0.00	0.00	0.00	0.00%
Fund: 028 - VSO JURY DONATIONS							
Revenue	0.00	0.00	147.00	0.00	0.00	0.00	0.00%
Total Fund: 028 - VSO JURY DONATIONS:	0.00	0.00	147.00	0.00	0.00	0.00	0.00%
Fund: 031 - V I T COLLECTOR ACCOUNT							
Revenue	5,340.49	10.11	-13,637.01	165.00	165.00	0.00	0.00%
Expense	0.00	0.00	76.49	165.00	165.00	0.00	0.00%
Total Fund: 031 - V I T COLLECTOR ACCOUNT:	5,340.49	10.11	-13,713.50	0.00	0.00	0.00	0.00%
Fund: 032 - S.O. FORFEITURE FUND							
Revenue	15.79	4,231.67	5,253.36	0.00	0.00	0.00	0.00%
Expense	0.00	15,536.16	0.00	0.00	0.00	0.00	0.00%
Total Fund: 032 - S.O. FORFEITURE FUND:	15.79	-11,304.49	5,253.36	0.00	0.00	0.00	0.00%
Fund: 033 - DIST ATTY FORFEITURE FUND							
Revenue	15,611.69	21,114.09	18,495.33	169,589.00	167,059.00	-2,530.00	-1.49%
Expense	64,858.03	124,828.38	34,890.20	169,589.00	167,059.00	-2,530.00	-1.49%
Total Fund: 033 - DIST ATTY FORFEITURE FUND:	-49,246.34	-103,714.29	-16,394.87	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
Fund: 034 - PENDING FORFEITURE ACCT							
Revenue	36,058.96	7,069.53	182,412.67	0.00	0.00	0.00	0.00%
Expense	46,353.04	4,021.16	38,796.73	0.00	0.00	0.00	0.00%
Total Fund: 034 - PENDING FORFEITURE ACCT:	-10,294.08	3,048.37	143,615.94	0.00	0.00	0.00	0.00%
Fund: 035 - HOT CHECK FUND							
Revenue	73.12	157.62	272.66	3,000.00	3,000.00	0.00	0.00%
Expense	0.00	0.00	350.00	3,000.00	3,000.00	0.00	0.00%
Total Fund: 035 - HOT CHECK FUND:	73.12	157.62	-77.34	0.00	0.00	0.00	0.00%
Fund: 036 - D.A. STATE FUND							
Revenue	31,109.50	21,650.34	0.00	46,020.00	27,500.00	-18,520.00	-40.24%
Expense	27,499.94	27,499.94	23,269.18	46,020.00	27,500.00	-18,520.00	-40.24%
Total Fund: 036 - D.A. STATE FUND:	3,609.56	-5,849.60	-23,269.18	0.00	0.00	0.00	0.00%
Fund: 038 - DIST ATTY HOT CHECK FUND							
Revenue	2.12	37.62	197.66	0.00	0.00	0.00	0.00%
Total Fund: 038 - DIST ATTY HOT CHECK FUND:	2.12	37.62	197.66	0.00	0.00	0.00	0.00%
Fund: 039 - ESTRAY ACCOUNT							
Revenue	5,501.17	2,921.00	6,773.03	0.00	0.00	0.00	0.00%
Expense	1,200.00	2,250.00	1,650.00	0.00	0.00	0.00	0.00%
Total Fund: 039 - ESTRAY ACCOUNT:	4,301.17	671.00	5,123.03	0.00	0.00	0.00	0.00%
Fund: 043 - COUNTY JUVENILE PROBATION							
Revenue	401,066.36	376,094.33	357,522.31	397,636.00	446,014.00	48,378.00	12.17%
Expense	367,196.91	356,422.12	320,817.32	397,636.00	446,014.00	48,378.00	12.17%
Total Fund: 043 - COUNTY JUVENILE PROBATION:	33,869.45	19,672.21	36,704.99	0.00	0.00	0.00	0.00%
Fund: 048 - COURT REPORTER SVC FEE FUND							
Revenue	5,271.00	7,758.50	8,206.00	0.00	0.00	0.00	0.00%
Expense	699.00	699.00	5,850.97	0.00	0.00	0.00	0.00%
Total Fund: 048 - COURT REPORTER SVC FEE FUND:	4,572.00	7,059.50	2,355.03	0.00	0.00	0.00	0.00%
Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE							
Revenue	2,540.00	3,560.00	3,270.00	0.00	0.00	0.00	0.00%
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	2,540.00	3,560.00	3,270.00	0.00	0.00	0.00	0.00%
Fund: 050 - FAMILY PROTECTION FEE ACCT							
Revenue	1,920.00	510.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:	1,920.00	510.00	0.00	0.00	0.00	0.00	0.00%
Fund: 051 - Court Facility Fund							
Revenue	0.00	4,651.60	6,443.20	0.00	0.00	0.00	0.00%
Total Fund: 051 - Court Facility Fund:	0.00	4,651.60	6,443.20	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
Fund: 052 - LAW LIBRARY FUND							
Revenue	4,690.00	10,625.30	11,275.60	14,000.00	14,000.00	0.00	0.00%
Expense	7,201.00	7,916.00	2,038.00	14,000.00	14,000.00	0.00	0.00%
Total Fund: 052 - LAW LIBRARY FUND:	-2,511.00	2,709.30	9,237.60	0.00	0.00	0.00	0.00%
Fund: 054 - COURTHOUSE DOME FUND							
Revenue	6.23	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	35,403.42	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 054 - COURTHOUSE DOME FUND:	-35,397.19	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 055 - HISTORICAL COMMISSION							
Revenue	73.13	10.11	52.49	0.00	0.00	0.00	0.00%
Expense	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00%
Total Fund: 055 - HISTORICAL COMMISSION:	73.13	10.11	-3,947.51	0.00	0.00	0.00	0.00%
Fund: 056 - JP COURTHOUSE SECURITY							
Revenue	6.48	89.20	428.58	0.00	0.00	0.00	0.00%
Expense	2,957.54	396.62	0.00	0.00	0.00	0.00	0.00%
Total Fund: 056 - JP COURTHOUSE SECURITY:	-2,951.06	-307.42	428.58	0.00	0.00	0.00	0.00%
Fund: 057 - Specialty Court Account							
Revenue	1,223.00	2,191.00	1,502.00	0.00	0.00	0.00	0.00%
Total Fund: 057 - Specialty Court Account:	1,223.00	2,191.00	1,502.00	0.00	0.00	0.00	0.00%
Fund: 058 - Language Access Fund							
Revenue	0.00	697.74	966.48	0.00	0.00	0.00	0.00%
Total Fund: 058 - Language Access Fund:	0.00	697.74	966.48	0.00	0.00	0.00	0.00%
Fund: 061 - ANNEX SINKING FUND							
Revenue	332,768.60	329,204.81	46,344.27	299,014.00	299,014.00	0.00	0.00%
Expense	291,996.25	295,833.75	298,613.75	299,014.00	299,014.00	0.00	0.00%
Total Fund: 061 - ANNEX SINKING FUND:	40,772.35	33,371.06	-252,269.48	0.00	0.00	0.00	0.00%
Fund: 070 - F-M RIGHT OF WAY FUND							
Revenue	9,749.12	10,632.95	13,496.78	11,005.00	11,732.00	727.00	6.61%
Expense	0.00	0.00	0.00	11,005.00	11,732.00	727.00	6.61%
Total Fund: 070 - F-M RIGHT OF WAY FUND:	9,749.12	10,632.95	13,496.78	0.00	0.00	0.00	0.00%
Fund: 075 - 3-4 RD. OPERATING FUND							
Revenue	316.91	0.07	0.34	0.00	0.00	0.00	0.00%
Expense	488,842.12	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund: 075 - 3-4 RD. OPERATING FUND:	-488,525.21	0.07	0.34	0.00	0.00	0.00	0.00%
Fund: 081 - CONSTABLE 1 LEOSE FUND							
Revenue	642.52	554.65	564.76	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
Expense	385.00	1,837.22	0.00	0.00	0.00	0.00	0.00%
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:	257.52	-1,282.57	564.76	0.00	0.00	0.00	0.00%
Fund: 082 - CONSTABLE 2 LEOSE FUND							
Revenue	642.52	554.65	564.76	0.00	0.00	0.00	0.00%
Expense	265.00	883.00	355.00	0.00	0.00	0.00	0.00%
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:	377.52	-328.35	209.76	0.00	0.00	0.00	0.00%
Fund: 083 - SO LEOSE FUND							
Revenue	2,121.51	1,838.83	1,914.36	0.00	0.00	0.00	0.00%
Expense	0.00	1,097.00	3,850.00	0.00	0.00	0.00	0.00%
Total Fund: 083 - SO LEOSE FUND:	2,121.51	741.83	-1,935.64	0.00	0.00	0.00	0.00%
Fund: 084 - DA LEOSE FUND							
Revenue	615.98	546.58	564.76	0.00	0.00	0.00	0.00%
Total Fund: 084 - DA LEOSE FUND:	615.98	546.58	564.76	0.00	0.00	0.00	0.00%
Fund: 085 - COUNTY CLERK ARCHIVE FUND							
Revenue	71,245.22	76,369.23	59,436.72	50,000.00	50,000.00	0.00	0.00%
Expense	0.00	35,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
Total Fund: 085 - COUNTY CLERK ARCHIVE FUND:	71,245.22	41,369.23	59,436.72	0.00	0.00	0.00	0.00%
Fund: 086 - DIST CLERK ARCHIVE FUND							
Revenue	3,284.63	1,547.05	745.79	5,150.00	5,150.00	0.00	0.00%
Expense	2,897.50	4,641.66	0.00	5,150.00	5,150.00	0.00	0.00%
Total Fund: 086 - DIST CLERK ARCHIVE FUND:	387.13	-3,094.61	745.79	0.00	0.00	0.00	0.00%
Fund: 087 - CO CLERK TECH FUND							
Revenue	197.00	257.77	312.21	1,400.00	1,400.00	0.00	0.00%
Expense	0.00	149.00	0.00	1,400.00	1,400.00	0.00	0.00%
Total Fund: 087 - CO CLERK TECH FUND:	197.00	108.77	312.21	0.00	0.00	0.00	0.00%
Fund: 089 - DIST CLERK TECH FUND							
Revenue	2,987.39	1,670.33	957.42	6,000.00	6,000.00	0.00	0.00%
Expense	449.00	2,006.20	341.61	6,000.00	6,000.00	0.00	0.00%
Total Fund: 089 - DIST CLERK TECH FUND:	2,538.39	-335.87	615.81	0.00	0.00	0.00	0.00%
Fund: 090 - JP TECHNOLOGY FUND							
Revenue	2,974.19	3,343.47	2,913.40	11,700.00	11,700.00	0.00	0.00%
Expense	11,636.75	11,933.64	6,046.61	11,700.00	11,700.00	0.00	0.00%
Total Fund: 090 - JP TECHNOLOGY FUND:	-8,662.56	-8,590.17	-3,133.21	0.00	0.00	0.00	0.00%
Fund: 091 - OPIOID ABATEMENT FUND							
Revenue	0.00	0.00	29,758.31	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...			FY 2023	Parent Budget	Comparison 1	Comparison 1	%
			YTD Activity Through Aug	FY 2023 Approved Budg...	Budget	to Parent Budget	
					FY 2024 Proposed Budget	Increase / (Decrease)	
Expense	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00%
Total Fund: 091 - OPIOID ABATEMENT FUND:	0.00	0.00	12,658.31	0.00	0.00	0.00	0.00%
Fund: 092 - STATE FEES							
Revenue	170,585.09	160,109.14	113,621.88	0.00	0.00	0.00	0.00%
Expense	172,051.17	160,375.02	129,140.22	0.00	0.00	0.00	0.00%
Total Fund: 092 - STATE FEES:	-1,466.08	-265.88	-15,518.34	0.00	0.00	0.00	0.00%
Fund: 093 - GRANT FUNDS							
Revenue	479,546.13	0.00	100,000.00	0.00	0.00	0.00	0.00%
Expense	157,177.25	277,644.66	132,067.59	0.00	0.00	0.00	0.00%
Total Fund: 093 - GRANT FUNDS:	322,368.88	-277,644.66	-32,067.59	0.00	0.00	0.00	0.00%
Fund: 094 - PCT 1 FEMA ACCT							
Revenue	1,373,499.07	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00%
Expense	1,369,058.33	1,338,616.53	270,826.06	0.00	0.00	0.00	0.00%
Total Fund: 094 - PCT 1 FEMA ACCT:	4,440.74	-286,037.61	0.00	0.00	0.00	0.00	0.00%
Fund: 095 - PCT 2 FEMA ACCT							
Revenue	98,222.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	98,222.82	0.01	0.00	0.00	0.00	0.00	0.00%
Total Fund: 095 - PCT 2 FEMA ACCT:	0.02	-0.01	0.00	0.00	0.00	0.00	0.00%
Fund: 096 - PCT 3 FEMA ACCT							
Revenue	1,066,457.08	577,921.38	14,875.69	0.00	0.00	0.00	0.00%
Expense	1,066,457.08	577,921.38	14,875.69	0.00	0.00	0.00	0.00%
Total Fund: 096 - PCT 3 FEMA ACCT:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 098 - FISCAL RECOVERY FUNDS							
Revenue	1,924,753.21	1,924,707.00	-46.21	0.00	0.00	0.00	0.00%
Expense	0.00	379,500.00	1,249,259.30	0.00	0.00	0.00	0.00%
Total Fund: 098 - FISCAL RECOVERY FUNDS:	1,924,753.21	1,545,207.00	-1,249,305.51	0.00	0.00	0.00	0.00%
Report Total:	3,580,862.67	1,588,530.20	3,380,545.42	0.00	0.00	0.00	0.00%

Fund	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
010 - GENERAL FUND	934,186.11	56,690.37	2,875,571.09	0.00	0.00	0.00	0.00%
012 - INDIGENT HEALTH CARE FUND	445,083.26	420,112.38	452,760.51	0.00	0.00	0.00	0.00%
013 - GROUP INSURANCE BENEFIT	-3,600.00	-12,313.28	150.00	0.00	0.00	0.00	0.00%
015 - RECORD MANAGEMENT ACCT	40,745.49	46,170.73	33,409.82	0.00	0.00	0.00	0.00%
016 - COURTHOUSE SECURITY FUND	6,484.77	-426.86	-2,213.45	0.00	0.00	0.00	0.00%
017 - BVS PRESERVATION FUND	-1,230.35	-548.93	240.26	0.00	0.00	0.00	0.00%
018 - DIST CLERK REC MGMT & PRESV F...	14.83	1,959.98	5,022.87	0.00	0.00	0.00	0.00%
019 - RECORDS PRESERVATION	389.97	-42,254.09	3,586.69	0.00	0.00	0.00	0.00%
021 - R & B #1 FUND	-138,028.15	-42,492.06	571,883.19	0.00	0.00	0.00	0.00%
022 - R & B #2 FUND	248,161.96	86,736.97	289,335.67	4,548.00	0.00	-4,548.00	-100.00%
023 - R & B #3 FUND	-54,983.15	122,032.07	112,781.17	-4,548.00	0.00	4,548.00	-100.00%
024 - R & B #4 FUND	252,856.29	-29,281.52	334,998.05	0.00	0.00	0.00	0.00%
026 - UNCLAIMED PROP/ECONOMIC DEV ...	4,929.73	-2,636.41	790.88	0.00	0.00	0.00	0.00%
027 - ELECTION FUND	7,541.01	6,572.71	10,010.73	0.00	0.00	0.00	0.00%
028 - VSO JURY DONATIONS	0.00	0.00	147.00	0.00	0.00	0.00	0.00%
031 - V I T COLLECTOR ACCOUNT	5,340.49	10.11	-13,713.50	0.00	0.00	0.00	0.00%
032 - S.O. FORFEITURE FUND	15.79	-11,304.49	5,253.36	0.00	0.00	0.00	0.00%
033 - DIST ATTY FORFEITURE FUND	-49,246.34	-103,714.29	-16,394.87	0.00	0.00	0.00	0.00%
034 - PENDING FORFEITURE ACCT	-10,294.08	3,048.37	143,615.94	0.00	0.00	0.00	0.00%
035 - HOT CHECK FUND	73.12	157.62	-77.34	0.00	0.00	0.00	0.00%
036 - D.A. STATE FUND	3,609.56	-5,849.60	-23,269.18	0.00	0.00	0.00	0.00%
038 - DIST ATTY HOT CHECK FUND	2.12	37.62	197.66	0.00	0.00	0.00	0.00%
039 - ESTRAY ACCOUNT	4,301.17	671.00	5,123.03	0.00	0.00	0.00	0.00%
043 - COUNTY JUVENILE PROBATION	33,869.45	19,672.21	36,704.99	0.00	0.00	0.00	0.00%
048 - COURT REPORTER SVC FEE FUND	4,572.00	7,059.50	2,355.03	0.00	0.00	0.00	0.00%
049 - SUPPLEMENT GUARDIANSHIP FEE	2,540.00	3,560.00	3,270.00	0.00	0.00	0.00	0.00%
050 - FAMILY PROTECTION FEE ACCT	1,920.00	510.00	0.00	0.00	0.00	0.00	0.00%
051 - Court Facility Fund	0.00	4,651.60	6,443.20	0.00	0.00	0.00	0.00%
052 - LAW LIBRARY FUND	-2,511.00	2,709.30	9,237.60	0.00	0.00	0.00	0.00%
054 - COURTHOUSE DOME FUND	-35,397.19	0.00	0.00	0.00	0.00	0.00	0.00%
055 - HISTORICAL COMMISSION	73.13	10.11	-3,947.51	0.00	0.00	0.00	0.00%
056 - JP COURTHOUSE SECURITY	-2,951.06	-307.42	428.58	0.00	0.00	0.00	0.00%
057 - Specialty Court Account	1,223.00	2,191.00	1,502.00	0.00	0.00	0.00	0.00%
058 - Language Access Fund	0.00	697.74	966.48	0.00	0.00	0.00	0.00%
061 - ANNEX SINKING FUND	40,772.35	33,371.06	-252,269.48	0.00	0.00	0.00	0.00%
070 - F-M RIGHT OF WAY FUND	9,749.12	10,632.95	13,496.78	0.00	0.00	0.00	0.00%
075 - 3-4 RD. OPERATING FUND	-488,525.21	0.07	0.34	0.00	0.00	0.00	0.00%
081 - CONSTABLE 1 LEOSE FUND	257.52	-1,282.57	564.76	0.00	0.00	0.00	0.00%

Budget Comparison Report

Fund	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
082 - CONSTABLE 2 LEOSE FUND	377.52	-328.35	209.76	0.00	0.00	0.00	0.00%
083 - SO LEOSE FUND	2,121.51	741.83	-1,935.64	0.00	0.00	0.00	0.00%
084 - DA LEOSE FUND	615.98	546.58	564.76	0.00	0.00	0.00	0.00%
085 - COUNTY CLERK ARCHIVE FUND	71,245.22	41,369.23	59,436.72	0.00	0.00	0.00	0.00%
086 - DIST CLERK ARCHIVE FUND	387.13	-3,094.61	745.79	0.00	0.00	0.00	0.00%
087 - CO CLERK TECH FUND	197.00	108.77	312.21	0.00	0.00	0.00	0.00%
089 - DIST CLERK TECH FUND	2,538.39	-335.87	615.81	0.00	0.00	0.00	0.00%
090 - JP TECHNOLOGY FUND	-8,662.56	-8,590.17	-3,133.21	0.00	0.00	0.00	0.00%
091 - OPIOID ABATEMENT FUND	0.00	0.00	12,658.31	0.00	0.00	0.00	0.00%
092 - STATE FEES	-1,466.08	-265.88	-15,518.34	0.00	0.00	0.00	0.00%
093 - GRANT FUNDS	322,368.88	-277,644.66	-32,067.59	0.00	0.00	0.00	0.00%
094 - PCT 1 FEMA ACCT	4,440.74	-286,037.61	0.00	0.00	0.00	0.00	0.00%
095 - PCT 2 FEMA ACCT	0.02	-0.01	0.00	0.00	0.00	0.00	0.00%
096 - PCT 3 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
098 - FISCAL RECOVERY FUNDS	1,924,753.21	1,545,207.00	-1,249,305.51	0.00	0.00	0.00	0.00%
Report Total:	3,580,862.67	1,588,530.20	3,380,545.42	0.00	0.00	0.00	0.00%