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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	Fund: 010 - GENERAL FUND	Revenue	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
						Parent Budget FY 2023 Approved Budg...	Budget FY 2024 Proposed Budget		
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	999.00	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 FORFEITURE 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

Account Number	Description	Comparison 1 Budget		Comparison 1 to Parent Budget		%
		FY 2023	FY 2024	Increase / (Decrease)	%	
010-353-108	10% TIME PAY FEES	129.80	100.00	0.00	0.00%	
010-353-122	COUNTY FINES	69,054.08	70,000.00	0.00	0.00%	
010-353-128	J.P. #2 MISC CRIMINAL FEE	11,730.44	10,000.00	-2,000.00	-16.67%	
010-353-138	J.P. #2 CIVIL FEES	5,695.00	6,000.00	1,000.00	20.00%	
010-353-492	J.P. #2 JURY FEES	47.44	0.00	0.00	0.00%	
010-353-496	J.P. #2 COLLECTION AGENCY FEE	-90.95	0.00	0.00	0.00%	
010-353-497	PARKS & WILDLIFE FEE	90.95	0.00	0.00	0.00%	
010-353-892	Tuancy Prevention	1,274.11	1,500.00	0.00	0.00%	
010-354-106	10% TIME PAY FEES	35.00	200.00	100.00	100.00%	
010-354-125	DISTRICT COURT CRIMINAL FIN	75,478.50	60,000.00	-15,000.00	-20.00%	
010-354-406	DRUG COURT COST FEE	95.00	-75.00	0.00	0.00%	
010-354-482	IN/OUT	343.10	0.00	0.00	0.00%	
010-354-488	CREDIT CARD FEES	18.00	0.00	0.00	0.00%	
010-354-490	JURY FEES	0.00	0.00	0.00	0.00%	
010-354-493	SHERIFF CIVIL JURY FEE	520.00	500.00	-100.00	-16.67%	
010-354-494	SHERIFF CRIMINAL JURY FEE	30.00	25.00	-5.00	-50.00%	
010-354-496	DISTRICT CLERK COLLECTION A	-193.10	0.00	0.00	0.00%	
010-354-600	COURT APPOINTED ATTORNEY	17,035.65	15,000.00	0.00	0.00%	
010-354-700	DISTRICT CLERK CIVIL FEE	27,640.75	30,000.00	3,000.00	11.11%	
010-354-702	DISTRICT CLERK CRIMINAL FEE	2,119.00	3,000.00	0.00	0.00%	
010-354-705	FAMILY PROTECTION FEE	0.00	0.00	0.00	0.00%	
010-354-707	DISTRICT CLERK MISC FEES	586.00	1,500.00	500.00	50.00%	
010-354-708	DISTRICT CLERK LAW LIBRARY	7,385.00	0.00	0.00	0.00%	
010-354-710	DISTRICT ATTORNEY BOND FOI	0.00	0.00	0.00	0.00%	
010-354-910	XEROX COPIES	7,934.20	8,000.00	0.00	0.00%	
010-355-200	SHERIFF CIVIL FEES	1,973.20	3,000.00	0.00	0.00%	
010-355-202	SHERIFF CRIMINAL FEES	2,040.00	1,500.00	0.00	0.00%	
010-355-487	IN/OUT	109.85	0.00	0.00	0.00%	
010-357-900	COUNTY TREASURER FEES	23,897.21	25,000.00	0.00	0.00%	
010-357-902	INSF CHECK FEES	180.00	150.00	0.00	0.00%	
010-358-220	CONSTABLE CIVIL FEES	38,626.50	50,000.00	10,000.00	20.00%	
010-359-500	AUTO REGISTRATION FEES	255,976.47	265,000.00	15,000.00	6.00%	
010-359-501	AD VALOREM FEES	60,601.92	55,000.00	0.00	0.00%	
010-359-502	ALCOHOLIC BEVERAGE FEES	233.00	150.00	0.00	0.00%	
010-370-119	INVESTMENTS	1,656.03	0.00	0.00	0.00%	
010-370-120	INTEREST EARNED	6,786.27	5,000.00	0.00	0.00%	
010-370-130	SALES	224.60	0.00	0.00	0.00%	
010-370-210	OIL ROYALTY	44,264.79	8,000.00	3,000.00	60.00%	
010-370-340	DISTRICT ATTORNEY REFUND//	84,741.31	174,084.00	3,434.00	2.01%	

Budget Comparison Report

Account Number	Description	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget		Comparison 1		Increase / (Decrease)	%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Budget	to Parent Budget		
010-370-341	DISTRICT ATTORNEY REFUND/C	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%		
010-370-422	ASST 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 STAI	660.00	2,880.00	3,240.00	3,360.00	3,840.00	480.00	14.29%		
010-370-476	COUNTY ATTORNEY STATE SUF	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%		
010-370-482	CHILD SAFETY FEE	0.00	0.00	21,252.00	0.00	0.00	0.00	0.00%		
010-370-499	Play/Hoodzone 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%		
010-370-992	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	GROUP INSURANCE BENEFIT	28,800.00	33,938.04	33,010.00	36,000.00	51,000.00	15,000.00	41.67%		
010-400-004	COMP TIME/HOLIDAYS	0.00	0.00	0.00	15,000.00	74,000.00	59,000.00	393.33%		
010-400-107	RETIREMENT	500,000.00	650,000.00	0.00	0.00	0.00	0.00	0.00%		
010-400-203	AUTOPSY	104,500.00	113,750.00	83,725.00	150,000.00	150,000.00	0.00	0.00%		
010-400-414	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%		

Budget Comparison Report

Account Number	Description	FY 2021		FY 2022		FY 2023		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	%			
010-401-560	INVENTORY	0.00	749.00	0.00	1,500.00	0.00	-1,500.00	-100.00%			
010-401-570	MACHINERY & EQUIPMENT	0.00	45,610.00	0.00	50,000.00	0.00	-50,000.00	-100.00%			
010-401-901	TRANSFER	59,886.00	59,887.00	0.00	61,833.00	66,834.00	5,001.00	8.09%			
010-403-101	ELECTED OFFICIAL SALARY	58,692.10	59,583.24	51,289.07	60,642.00	65,642.00	5,000.00	8.25%			
010-403-103	DEPT PERSONNEL SALARY	147,209.79	167,441.74	140,493.96	178,397.00	198,401.00	20,004.00	11.21%			
010-403-120	LONGEVITY PAY	940.00	9,701.79	9,365.54	11,250.00	12,500.00	1,250.00	11.11%			
010-403-201	SOCIAL SECURITY	12,703.83	14,496.38	12,303.93	15,518.00	17,146.00	1,628.00	10.49%			
010-403-202	GROUP INSURANCE	49,745.25	57,767.33	54,472.95	62,500.00	65,425.00	2,925.00	4.68%			
010-403-203	RETIREMENT	29,451.12	33,709.95	28,643.57	35,642.00	39,380.00	3,738.00	10.49%			
010-403-205	MEDICARE	2,970.95	3,390.33	2,877.64	3,630.00	4,010.00	380.00	10.47%			
010-403-305	OPERATING EXPENSE	2,720.33	2,458.70	2,113.49	3,000.00	3,500.00	500.00	16.67%			
010-403-400	DUES & BONDS	1,225.00	1,015.00	1,015.00	1,050.00	1,250.00	200.00	19.05%			
010-403-420	COMMUNICATION	456.50	540.00	495.00	500.00	540.00	40.00	8.00%			
010-403-425	TRANSPORTATION	1,647.90	2,713.12	1,966.95	2,200.00	2,500.00	300.00	13.64%			
010-403-427	TRAINING	1,235.00	1,140.00	1,260.00	1,450.00	2,000.00	550.00	37.93%			
010-403-460	RENTAL AGREEMENTS	2,938.39	3,096.32	2,589.17	3,500.00	3,500.00	0.00	0.00%			
010-403-560	INVENTORY	709.96	999.98	1,911.69	2,000.00	0.00	-2,000.00	-100.00%			
010-405-102	OFFICIAL/DEPT HEAD SALARY	53,708.46	52,151.27	47,072.34	55,638.00	60,659.00	5,001.00	8.99%			
010-405-103	SALARY DEPT PERSONNEL	26,486.21	37,576.06	36,759.33	43,470.00	48,471.00	5,001.00	11.50%			
010-405-120	LONGEVITY PAY	195.00	3,115.26	1,480.82	1,750.00	2,250.00	500.00	28.57%			
010-405-201	SOCIAL SECURITY	4,964.07	5,756.32	5,267.20	6,255.00	6,906.00	651.00	10.41%			
010-405-202	GROUP INSURANCE	11,097.36	11,794.57	20,692.70	25,000.00	26,170.00	1,170.00	4.68%			
010-405-203	RETIREMENT	11,447.49	13,220.92	12,148.44	14,366.00	15,861.00	1,495.00	10.41%			
010-405-205	MEDICARE	1,165.55	1,346.28	1,231.81	1,463.00	1,616.00	153.00	10.46%			
010-405-305	OPERATING EXPENSE	752.48	1,608.43	361.81	1,000.00	1,000.00	0.00	0.00%			
010-405-425	TRANSPORTATION	2,518.54	0.00	1,147.17	1,000.00	1,000.00	0.00	0.00%			
010-405-427	TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%			
010-405-460	RENTAL AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%			
010-405-560	INVENTORY	0.00	1,419.01	0.00	0.00	0.00	0.00	0.00%			
010-409-204	WORKMENS COMPENSATION	24,901.50	30,460.81	23,230.50	40,000.00	40,000.00	0.00	0.00%			
010-409-206	UNEMPLOYMENT INSURANCE	15,661.31	12,194.93	8,783.61	15,000.00	15,000.00	0.00	0.00%			
010-409-305	OPERATING EXPENSE	826.20	3,512.50	19,800.77	23,900.00	63,000.00	39,100.00	163.60%			
010-409-312	COPY PAPER	3,525.47	4,826.61	4,644.60	7,000.00	7,000.00	0.00	0.00%			
010-409-332	POSTAGE	53,895.54	38,497.67	20,333.13	45,000.00	45,000.00	0.00	0.00%			
010-409-416	PROPERTY TAX	477.91	467.07	445.77	700.00	700.00	0.00	0.00%			
010-409-420	COMMUNICATION	35,729.55	39,490.54	38,248.95	40,000.00	40,000.00	0.00	0.00%			
010-409-428	APPRAISAL DISTRICT	196,675.00	202,950.00	182,195.00	264,502.00	270,678.00	6,176.00	2.33%			
010-409-430	ADVERTISING	4,853.85	4,206.90	3,549.34	5,000.00	5,000.00	0.00	0.00%			
010-409-440	UTILITIES	111,574.78	117,531.62	105,280.96	140,000.00	140,000.00	0.00	0.00%			

Budget Comparison Report

Account Number	Description	FY 2021		FY 2022		FY 2023		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budg...	Proposed Budget	Increase / (Decrease)	%			
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./foodzone 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	23,942.80	26,084.00	2,242.00	9.40%			
010-426-205	MEDICARE	2,503.25	2,669.35	2,353.79	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/BAII/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	167,668.00	177,670.00	10,002.00	5.97%			
010-435-103	DEPT PERSONNEL SALARY	30,599.14	62,682.58	56,121.78	6,750.00	2,000.00	-4,750.00	-70.37%			
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		FY 2022		FY 2023		Comparison 1		Comparison 1		%
		Total Activity		Total Activity		YTD Activity Through Aug		Budget		to Parent Budget		
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	2,500.00	500.00	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	JUROR/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	179,397.00	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	Description	FY 2021		FY 2022		FY 2023		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity Through Aug	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	1,386.01	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/BAII/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/BAII/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	Description	FY 2021		FY 2022		FY 2023		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity Through Aug	Parent Budget FY 2023 Approved Budg...	FY 2024 Proposed 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%			
010-478-901	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	Description	Comparison 1 Budget				Comparison 1 to Parent Budget		%
		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	FY 2023 Parent Budget 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	3,998.64	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%
010-480-422	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	1,853.01	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		Comparison 1		Comparison 1		%		
		Budget	to Parent Budget	Budget	Increase / (Decrease)			
		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	FY 2023 Parent Budget Approved Budge...	FY 2024 Proposed Budget		
010-495-560	INVENTORY	1,937.68	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	1,955.43	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	5,300.00	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

Account Number		FY 2021		FY 2022		FY 2023		Comparison 1		Comparison 1	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budg...	Proposed Budget	Increase / (Decrease)	Budget to Parent	%		
010-510-320	JANITORIAL 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 & MAINTENANM	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%			

Budget Comparison Report

Account Number	Description	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget	%
					Parent Budget FY 2023 Approved Budg...	FY 2024 Proposed Budget		
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	185,190.00	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	9,538.80	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%

Budget Comparison Report

Account Number	Description	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget	%
					Parent Budget FY 2023 Approved Budg...	FY 2024 Proposed Budget		
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	3,688.70	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	51,793.39	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	4,198.47	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%

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	FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	%
010-567-205	MEDICARE	277.94	288.82	258.16	307.00	379.00	72.00	23.45%		
014-567-305	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 AMBUANCE	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00%		
010-630-478	SAINT JO AMBUANCE	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%		
010-630-479	NOCONA AMBUANCE	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	560.00	560.00	0.00	0.00%		
010-665-201	SOCIAL SECURITY	4,299.34	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%		
	Fund: 012 - INDIGENT HEALTH CARE FUND	934,186.11	56,690.37	2,875,571.09	0.00	0.00	0.00	0.00%		
	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

Comparison 1
Budget to Parent Budget
Comparison 1
Budget
Increase / (Decrease)
%

Account Number	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget		Increase / (Decrease)	%
				FY 2023 Approved Budge...	FY 2024 Proposed Budget		
012-370-898	0.00	0.00	0.00	60,941.00	60,941.00	0.00	0.00%
CASH RESERVES				533,913.00	570,288.00	36,375.00	6.81%
Total Revenue:				496,836.40	511,208.81	480,812.72	
Expense							
012-640-305	0.00	0.00	0.00	750.00	750.00	0.00	0.00%
012-640-311	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	0.00%
012-640-415	39,045.14	78,388.43	14,698.01	519,455.00	555,830.00	36,375.00	7.00%
012-640-425	0.00	0.00	646.20	1,000.00	1,000.00	0.00	0.00%
TRANSPORTATION				533,913.00	570,288.00	36,375.00	6.81%
Total Expense:				51,753.14	91,096.43	28,052.21	
Total Fund: 012 - INDIGENT HEALTH CARE FUND:				445,083.26	420,112.38	452,760.51	

Account Number	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget		Increase / (Decrease)	%
				FY 2023 Approved Budge...	FY 2024 Proposed Budget		
Revenue							
013-301-301	28,800.00	33,745.36	0.00	0.00	0.00	0.00	0.00%
013-321-321	4,800.00	971.49	0.00	0.00	0.00	0.00	0.00%
013-322-322	1,800.00	316.95	0.00	0.00	0.00	0.00	0.00%
013-323-323	6,000.00	-1,056.00	0.00	0.00	0.00	0.00	0.00%
013-324-324	6,000.00	5,558.92	0.00	0.00	0.00	0.00	0.00%
R & B #4 BENEFITS				5,558.92	5,558.92	0.00	0.00%
Total Revenue:				47,400.00	39,536.72	0.00	0.00%
Expense							
013-501-501	32,400.00	34,000.00	0.00	0.00	0.00	0.00	0.00%
013-501-521	4,800.00	4,800.00	0.00	0.00	0.00	0.00	0.00%
013-501-522	1,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00%
013-501-523	6,000.00	5,250.00	-150.00	0.00	0.00	0.00	0.00%
013-501-524	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00%
R & B #4 BENEFITS				6,000.00	6,000.00	0.00	0.00%
Total Expense:				51,000.00	51,850.00	-150.00	0.00%
Total Fund: 013 - GROUP INSURANCE BENEFIT:				-3,600.00	-12,313.28	150.00	0.00%

Account Number	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget		Increase / (Decrease)	%
				FY 2023 Approved Budge...	FY 2024 Proposed Budget		
Revenue							
015-370-119	76.03	1,081.47	5,743.87	0.00	0.00	0.00	0.00%
015-370-120	251.97	266.98	1,612.53	100.00	100.00	0.00	0.00%
015-370-400	71,386.00	76,385.00	52,780.00	44,900.00	44,900.00	0.00	0.00%
015-370-898	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CASH RESERVES				0.00	0.00	0.00	0.00%
Total Revenue:				71,714.00	77,733.45	60,136.40	45,000.00
Expense							
015-403-103	2,574.60	0.00	0.00	0.00	0.00	0.00	0.00%
015-403-201	156.22	0.00	0.00	0.00	0.00	0.00	0.00%
015-403-202	829.91	0.00	0.00	0.00	0.00	0.00	0.00%
015-403-203	367.84	0.00	0.00	0.00	0.00	0.00	0.00%
RETIREMENT				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	Comparison 1		Increase / (Decrease)	%
				Parent Budget FY 2023 Approved Budg...	Budget FY 2024 Proposed Budget		
Fund: 016 - COURTHOUSE SECURITY FUND							
Total Fund: 016 - RECORD MANAGEMENT ACCT:							
	40,745.49	46,170.73	33,409.82	0.00	0.00	0.00	0.00%
Revenue							
016-370-119	42.20	599.53	3,183.56	0.00	0.00	0.00	0.00%
016-370-120	57.70	64.96	350.25	0.00	0.00	0.00	0.00%
016-370-127	1,930.80	1,796.80	1,158.00	1,500.00	1,500.00	0.00	0.00%
016-370-128	2,083.13	2,639.01	2,042.52	2,000.00	2,000.00	0.00	0.00%
016-370-400	6,750.00	8,004.00	5,607.00	5,000.00	5,000.00	0.00	0.00%
016-370-406	1,279.00	2,190.00	2,380.00	1,000.00	1,000.00	0.00	0.00%
016-370-407	45.00	15.00	6.00	0.00	0.00	0.00	0.00%
016-370-706	1,385.00	3,386.60	4,288.20	1,500.00	1,500.00	0.00	0.00%
016-370-707	342.00	515.00	324.00	300.00	300.00	0.00	0.00%
016-370-898	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%
Expense							
016-436-510	7,430.06	19,637.76	21,552.98	18,000.00	18,000.00	0.00	0.00%
016-436-570	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%
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	3.88	60.43	320.09	0.00	0.00	0.00	0.00%
017-370-120	4.52	5.14	27.54	0.00	0.00	0.00	0.00%
017-370-400	1,575.00	1,511.00	1,430.00	1,000.00	1,000.00	0.00	0.00%
017-370-898	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
	Total Revenue:	1,583.40	1,777.63	3,000.00	3,000.00	0.00	0.00%
Expense							
017-403-305	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%
Total Fund: 017 - BVS PRESERVATION FUND:							
	-1,230.35	-548.93	240.26	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	Comparison 1		Increase / (Decrease)	%
				Parent Budget	Comparison 1 to Parent Budget		

Fund: 018 - DIST CLERK REC MGMT & PRESV FUND

Revenue	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	FY 2024 Proposed Budget	Increase / (Decrease)	%
018-370-119	129	23,40	126.03	0.00	0.00	0.00	0.00%
018-370-120	0.77	2.31	25.95	0.00	0.00	0.00	0.00%
018-370-706	1,645.00	5,987.40	7,327.20	1,500.00	1,500.00	0.00	0.00%
018-370-707	687.00	1,402.50	2,417.50	300.00	300.00	0.00	0.00%
018-370-898	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	2,319.23	4,655.64	4,873.81	6,000.00	6,000.00	0.00	0.00%
018-437-560	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 MGMT & PRESV FUND:	14.83	1,959.98	5,022.87	0.00	0.00	0.00	0.00%

Fund: 019 - RECORDS PRESERVATION

Revenue	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	FY 2024 Proposed Budget	Increase / (Decrease)	%
019-370-119	45.38	639.01	2,626.21	0.00	0.00	0.00	0.00%
019-370-120	55.79	35.93	193.98	0.00	0.00	0.00	0.00%
019-370-406	1,380.00	875.00	330.00	1,500.00	1,500.00	0.00	0.00%
019-370-407	400.00	455.00	55.00	500.00	500.00	0.00	0.00%
019-370-706	1,645.00	745.00	190.00	1,500.00	1,500.00	0.00	0.00%
019-370-707	618.50	403.50	191.50	500.00	500.00	0.00	0.00%
019-370-898	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	220.19	41,365.00	0.00	41,365.00	0.00	-41,365.00	-100.00%
019-406-560	2,934.62	4,042.53	0.00	0.00	1,300.00	1,300.00	0.00%
019-406-570	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	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget	FY 2024 Proposed Budget	Increase / (Decrease)	%
021-310-110	576,008.56	594,903.33	696,984.27	697,976.00	757,349.00	59,373.00	8.51%
021-310-111	10,895.79	10,851.76	10,511.29	10,000.00	10,000.00	0.00	0.00%
021-310-116	9,036.76	7,310.70	8,573.96	6,000.00	7,000.00	1,000.00	16.67%
021-370-113	7,298.19	7,295.29	7,268.54	7,200.00	7,200.00	0.00	0.00%
021-370-119	105.22	1,489.23	7,909.72	0.00	0.00	0.00	0.00%
021-370-120	366.29	195.79	2,386.73	200.00	200.00	0.00	0.00%

Budget Comparison Report

Account Number	Description	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Parent Budget		Comparison 1		%
					FY 2023 Approved Budg...	FY 2024 Proposed Budget	Budget	Comparison 1 to Parent Budget	
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

Comparison 1
Budget

Comparison 1
to Parent
Budget

%

Account Number	FY 2021		FY 2022		FY 2023		FY 2024		Increase / (Decrease)	
	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budg...	Proposed Budget	Proposed Budget				
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	CUIVERTS	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		FY 2021		FY 2022		FY 2023		FY 2024		Increase / (Decrease)	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budg...	Proposed Budget	Proposed Budget				
023-310-110	CURRENT TAX LEVY	576,098.56	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	7,268.20	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	66,810.00	0.00	0.00%			
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		FY 2021		FY 2022		FY 2023		FY 2024		Increase / (Decrease)	
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budg...	Proposed Budget	Proposed Budget				
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	Comparison 1		Increase / (Decrease)	%	
				Parent Budget FY 2023 Approved Budg--	Budget FY 2024 Proposed Budget			
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	Expense	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget	Comparison 1 Increase / (Decrease)	%
					Parent Budget	FY 2023 Approved Budg...			
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%	
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%	
024-615-151	MEAL EXPENSE	306.75	356.84	279.34	200.00	200.00	0.00	0.00%	
024-615-201	UNIFORMS	1,750.00	1,500.00	1,500.00	2,000.00	2,000.00	0.00	0.00%	
024-615-202	SOCIAL SECURITY	17,701.77	16,260.90	12,787.76	17,866.00	17,839.00	-27.00	-0.15%	
024-615-203	GROUP INSURANCE	51,032.70	45,042.04	43,578.36	50,000.00	52,340.00	2,340.00	4.68%	
024-615-204	RETIREMENT	30,989.76	29,114.69	29,811.95	40,575.00	40,971.00	396.00	0.98%	
024-615-205	WORKMEN'S COMPENSATION	3,799.87	3,994.34	3,839.63	6,600.00	6,600.00	0.00	0.00%	
024-615-206	MEDICARE	4,140.03	3,802.80	2,990.66	4,132.00	4,172.00	40.00	0.97%	
024-615-305	UNEMPLOYMENT INSURANCE	1,022.12	566.11	467.39	1,500.00	1,500.00	0.00	0.00%	
024-615-410	OPERATING EXPENSE	68,117.38	54,398.16	45,660.39	69,500.00	69,500.00	0.00	0.00%	
024-615-411	TIRES	13,400.00	10,701.59	5,871.16	19,000.00	19,000.00	0.00	0.00%	
024-615-420	FUEL	63,513.32	81,336.63	42,323.00	80,000.00	80,000.00	0.00	0.00%	
024-615-435	COMMUNICATION	2,420.76	3,031.59	2,801.23	2,500.00	2,500.00	0.00	0.00%	
024-615-440	GRAVEL	180,940.27	128,395.87	58,711.92	70,970.00	70,970.00	0.00	0.00%	
024-615-449	UTILITIES	4,514.13	4,199.85	3,246.86	6,000.00	6,000.00	0.00	0.00%	
024-615-458	PAVING	114,312.78	159,085.91	15,607.44	50,000.00	50,000.00	0.00	0.00%	
024-615-482	CULVERTS	23,864.47	23,283.72	3,220.40	5,000.00	5,000.00	0.00	0.00%	
024-615-497	INSURANCE	8,401.17	10,841.00	10,782.00	10,000.00	10,000.00	0.00	0.00%	
024-615-498	SALES TAX	0.00	122.63	10.35	500.00	500.00	0.00	0.00%	
024-615-560	FUEL TAX	2,304.87	2,166.40	1,691.20	4,000.00	4,000.00	0.00	0.00%	
024-615-570	INVENTORY	5,415.96	479.99	0.00	0.00	0.00	0.00	0.00%	
024-615-575	MACHINERY & EQUIPMENT	64,207.49	100,354.00	25,260.00	299,344.00	300,000.00	656.00	0.22%	
	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%	

Budget Comparison Report

Account Number	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1		Comparison 1 to Parent Budget	Comparison 1 Increase / (Decrease)	%
				Parent Budget	FY 2023 Approved Budg...			
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%	
027-370-120	INTEREST	0.00	0.00	0.00	150.00	150.00	0.00%	
027-370-413	CONTRACTED ELECTION REVEN	4,384.58	5,840.25	7,079.39	1,000.00	1,000.00	0.00%	
027-370-898	CASH RESERVES	0.00	0.00	0.00	1,076.00	1,076.00	0.00%	
027-370-911	ADMINISTRATIVE FEE	3,155.23	3,512.25	2,823.18	1,000.00	1,000.00	0.00%	
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%	
027-491-570	MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,176.00	2,176.00	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%	
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%	
031-370-503	V I T PENALTY & INTEREST	5,330.05	0.00	-13,666.39	125.00	125.00	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%	
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. FOREFEITURE FUND								
Revenue								
032-370-120	INTEREST	15.79	13.70	43.17	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	Comparison 1		Comparison 1 to Parent Budget	%
				Parent Budget	Proposed Budget		
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							
032-370-560	0.00	13,575.53	0.00	0.00	0.00	0.00	0.00%
INVENTORY	0.00	1,960.63	0.00	0.00	0.00	0.00	0.00%
032-370-570	0.00	15,536.16	0.00	0.00	0.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	15,536.16	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	232.12	3,292.65	14,420.19	0.00	0.00	0.00	0.00%
TEX POOL INTEREST	232.12	3,292.65	14,420.19	0.00	0.00	0.00	0.00%
033-370-120	294.49	219.14	1,035.83	0.00	0.00	0.00	0.00%
INTEREST EARNED	294.49	219.14	1,035.83	0.00	0.00	0.00	0.00%
033-370-211	15,135.08	6,921.59	3,039.31	0.00	0.00	0.00	0.00%
FORFEITURES PROCEEDS	15,135.08	6,921.59	3,039.31	0.00	0.00	0.00	0.00%
033-370-898	0.00	0.00	0.00	169,589.00	167,059.00	-2,530.00	-1.49%
CASH RESERVES	0.00	0.00	0.00	169,589.00	167,059.00	-2,530.00	-1.49%
033-370-901	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
OPERATING TRANSFERS IN	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
033-370-999	0.00	680.71	0.00	0.00	0.00	0.00	0.00%
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	35,831.25	80,059.67	18,294.15	72,413.00	80,592.00	8,179.00	11.29%
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	13,550.00	0.00	0.00	7,650.00	7,650.00	0.00	0.00%
PART TIME	13,550.00	0.00	0.00	7,650.00	7,650.00	0.00	0.00%
033-533-201	3,061.67	5,056.74	1,118.83	4,964.00	5,471.00	507.00	10.21%
SOCIAL SECURITY	3,061.67	5,056.74	1,118.83	4,964.00	5,471.00	507.00	10.21%
033-533-202	3,951.74	11,296.44	2,352.00	12,500.00	0.00	-12,500.00	-100.00%
GROUP INSURANCE	3,951.74	11,296.44	2,352.00	12,500.00	0.00	-12,500.00	-100.00%
033-533-203	5,102.37	11,614.18	2,645.97	11,401.00	12,566.00	1,165.00	10.22%
RETIREMENT	5,102.37	11,614.18	2,645.97	11,401.00	12,566.00	1,165.00	10.22%
033-533-205	716.09	1,182.61	261.60	1,161.00	1,280.00	119.00	10.25%
MEDICARE	716.09	1,182.61	261.60	1,161.00	1,280.00	119.00	10.25%
033-533-305	3,004.91	6,232.10	1,020.49	3,000.00	3,000.00	0.00	0.00%
OPERATING EXPENSE	3,004.91	6,232.10	1,020.49	3,000.00	3,000.00	0.00	0.00%
033-533-420	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
COMMUNICATION	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
033-533-425	0.00	726.66	3,399.16	500.00	500.00	0.00	0.00%
TRANSPORTATION	0.00	726.66	3,399.16	500.00	500.00	0.00	0.00%
033-533-460	0.00	19.81	0.00	500.00	500.00	0.00	0.00%
RENTAL AGREEMENTS	0.00	19.81	0.00	500.00	500.00	0.00	0.00%
033-533-560	0.00	3,291.77	798.00	0.00	0.00	0.00	0.00%
INVENTORY	0.00	3,291.77	798.00	0.00	0.00	0.00	0.00%
033-533-570	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
MACHINERY & EQUIPMENT	0.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00%
033-533-909	0.00	5,348.40	5,000.00	0.00	0.00	0.00	0.00%
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	68.46	69.53	422.67	0.00	0.00	0.00	0.00%
INTEREST EARNED	68.46	69.53	422.67	0.00	0.00	0.00	0.00%
034-370-212	35,990.50	7,000.00	181,990.00	0.00	0.00	0.00	0.00%
PENDING FORFEITURE	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

Account Number	Expense	FY 2021				FY 2022				FY 2023				Comparison 1		Comparison 1		%
		Total Activity	Total Activity	YTD Activity Through Aug	Approved Budg...	Total Activity	Total Activity	YTD Activity Through Aug	Approved Budg...	FY 2023 Parent Budget	FY 2024 Proposed Budget	Increase / (Decrease)	to Parent Budget	Increase / (Decrease)				
Fund: 034 - PENDING FORFEITURE ACCT:																		
034-634-371	ARCHER CO EXPENSE	2,232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	-10,294.08	3,048.37	143,615.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
035-370-120	INTERST EARNED	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00%	
035-370-326	HOT CHECK CO ATTY FEES	71.00	120.00	75.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
035-370-898	CASH RESERVES	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	0.00%	
	Total Revenue:	73.12	157.62	272.66	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
Expense																		
035-474-425	TRANSPORTATION	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
035-474-427	TRAINING	0.00	0.00	350.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%	
	Total Expense:	0.00	0.00	350.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%	
	Total Fund: 035 - HOT CHECK FUND:	73.12	157.62	-77.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00%	
036-370-901	OPERATING TRANSFERS IN	0.00	0.00	0.00	18,520.00	18,520.00	18,520.00	18,520.00	18,520.00	18,520.00	18,520.00	18,520.00	18,520.00	18,520.00	18,520.00	18,520.00	0.00%	
	Total Revenue:	31,109.50	21,650.34	0.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	-40.24%	
Expense																		
036-636-103	DEPT PERSONNEL SALARY	27,499.94	27,499.94	23,269.18	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	0.00%	
036-636-201	SOCIAL SECURITY	0.00	0.00	0.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	-100.00%	
036-636-202	GROUP INSURANCE	0.00	0.00	0.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	-100.00%	
036-636-203	RETIREMENT	0.00	0.00	0.00	3,916.00	3,916.00	3,916.00	3,916.00	3,916.00	3,916.00	3,916.00	3,916.00	3,916.00	3,916.00	3,916.00	3,916.00	-100.00%	
036-636-205	MEDICARE	0.00	0.00	0.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	399.00	-100.00%	
	Total Expense:	27,499.94	27,499.94	23,269.18	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	46,020.00	-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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	Total Revenue:	2.12	37.62	197.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	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	Comparison 1		Comparison 1 to Parent Budget	Increase / (Decrease)	%
				Parent Budget	FY 2023 Approved Budg...			
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	397,635.00	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%

Budget Comparison Report

Account Number	Description	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 VTD Activity Through Aug	Comparison 1 Budget		Comparison 1 to Parent Budget		%
					Parent Budget	FY 2023 Approved Budg...	FY 2024 Proposed Budget	Increase / (Decrease)	
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:		33,969.45	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 REPORT	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 GUARDIANSHIP	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 I	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	Expense	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1		Comparison 1		Increase / (Decrease)	%
					Parent Budget	FY 2023 Approved Budg...	FY 2024 Proposed Budget	to Parent Budget		
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										
054-370-120	Revenue									
	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%		
054-652-305	Expense									
	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										
055-370-120	Revenue									
	INTEREST EARNED	11.93	10.11	52.49	0.00	0.00	0.00	0.00%		
	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%		
055-652-305	Expense									
	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										
056-370-119	Revenue									
	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%		
056-436-510	Expense									
	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										
057-351-400	Revenue									
	COUNTY CLERK FEES	654.00	1,041.00	817.00	0.00	0.00	0.00	0.00%		
	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

Account Number	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
			Parent Budget	FY 2024 Proposed Budget		
Fund: 058 - Language Access Fund						
Revenue						
058-351-400	0.00	291.00	0.00	0.00	0.00	0.00%
058-354-700	0.00	406.74	0.00	0.00	0.00	0.00%
	Total Revenue:	697.74	966.48	0.00	0.00	0.00%
	Total Fund: 058 - Language Access Fund:	697.74	966.48	0.00	0.00	0.00%
Fund: 061 - ANNEX SINKING FUND						
Revenue						
061-310-110	321,440.37	318,561.12	42,139.89	41,532.00	41,532.00	0.00%
061-310-111	6,074.61	5,848.30	902.75	4,000.00	4,000.00	0.00%
061-310-116	5,038.71	3,923.79	795.10	3,000.00	3,000.00	0.00%
061-370-119	49.91	707.29	2,170.85	0.00	0.00	0.00%
061-370-120	165.00	164.31	335.68	1,500.00	1,500.00	0.00%
061-370-898	0.00	0.00	0.00	248,982.00	248,982.00	0.00%
	Total Revenue:	332,768.60	329,204.81	46,344.27	299,014.00	0.00%
Expense						
061-610-619	275,000.00	285,000.00	295,000.00	295,000.00	295,000.00	0.00%
061-610-659	16,596.25	10,433.75	3,613.75	3,614.00	3,614.00	0.00%
061-610-699	400.00	400.00	0.00	400.00	400.00	0.00%
	Total Expense:	291,996.25	295,833.75	298,613.75	299,014.00	0.00%
	Total Fund: 061 - ANNEX SINKING FUND:	40,772.35	33,371.06	-252,269.48	0.00	0.00%
Fund: 070 - F-M RIGHT OF WAY FUND						
Revenue						
070-310-110	9,290.89	9,595.19	9,220.37	9,230.00	9,957.00	7.88%
070-310-111	175.98	175.00	140.68	200.00	200.00	0.00%
070-310-116	145.94	117.90	115.09	75.00	75.00	0.00%
070-370-119	45.90	647.78	3,440.68	0.00	0.00	0.00%
070-370-120	90.41	97.08	579.96	1,500.00	1,500.00	0.00%
	Total Revenue:	9,749.12	10,632.95	13,496.78	11,732.00	6.51%
Expense						
070-625-551	0.00	0.00	0.00	11,005.00	11,732.00	727.00
	Total Expense:	0.00	0.00	11,005.00	11,732.00	727.00
	Total Fund: 070 - F-M RIGHT OF WAY FUND:	9,749.12	10,632.95	13,496.78	0.00	0.00%
Fund: 075 - 3-4 RD. OPERATING FUND						
Revenue						
075-370-119	240.98	0.00	0.00	0.00	0.00	0.00%
	Total Fund: 075 - 3-4 RD. OPERATING FUND:	240.98	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	Comparison 1		Comparison 1		Increase / (Decrease)	%
				Parent Budget	FY 2023 Approved Budg...	FY 2024 Proposed Budget	Budget to Parent		
<u>075-370-120</u>									
INTEREST EARNED	75.93	0.07	0.34	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	316.91	0.07	0.34	0.00	0.00	0.00	0.00	0.00%	
Expense									
<u>075-626-901</u>									
TRANSFER	488,842.12	0.00	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	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	0.00%	
Fund: 081 - CONSTABLE 1 LEOSE FUND									
Revenue									
<u>081-358-398</u>									
LEOSE FUNDS	642.52	554.65	564.76	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	642.52	554.65	564.76	0.00	0.00	0.00	0.00	0.00%	
Expense									
<u>081-551-426</u>									
LEOSE EXPENSE	385.00	1,837.22	0.00	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	0.00%	
Total Fund: 081 - CONSTABLE 1 LEOSE FUND:	257.52	-1,282.57	564.76	0.00	0.00	0.00	0.00	0.00%	
Fund: 082 - CONSTABLE 2 LEOSE FUND									
Revenue									
<u>082-358-398</u>									
LEOSE FUNDS	642.52	554.65	564.76	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	642.52	554.65	564.76	0.00	0.00	0.00	0.00	0.00%	
Expense									
<u>082-552-426</u>									
LEOSE EXPENSE	265.00	883.00	355.00	0.00	0.00	0.00	0.00	0.00%	
Total Expense:	265.00	883.00	355.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 082 - CONSTABLE 2 LEOSE FUND:	377.52	-328.35	209.76	0.00	0.00	0.00	0.00	0.00%	
Fund: 083 - SO LEOSE FUND									
Revenue									
<u>083-355-398</u>									
LEOSE FUNDS	2,121.51	1,838.83	1,914.36	0.00	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	0.00%	
Expense									
<u>083-560-426</u>									
LEOSE EXPENSE	0.00	1,097.00	3,850.00	0.00	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	0.00%	
Total Fund: 083 - SO LEOSE FUND:	2,121.51	741.83	-1,935.64	0.00	0.00	0.00	0.00	0.00%	
Fund: 084 - DA LEOSE FUND									
Revenue									
<u>084-356-398</u>									
LEOSE FUNDS	615.98	546.58	564.76	0.00	0.00	0.00	0.00	0.00%	
Total Revenue:	615.98	546.58	564.76	0.00	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	0.00%	

Budget Comparison Report

Account Number	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Parent Budget	Proposed Budget		
Fund: 085 - COUNTY CLERK ARCHIVE FUND							
Revenue							
085-351-410	71,140.00	74,880.00	51,527.00	50,000.00	50,000.00	0.00	0.00%
085-370-119	105.22	1,489.23	7,909.72	0.00	0.00	0.00	0.00%
	Total Revenue:	71,245.22	59,436.72	50,000.00	50,000.00	0.00	0.00%
Expense							
085-403-305	0.00	35,000.00	0.00	50,000.00	50,000.00	0.00	0.00%
	Total Expense:	0.00	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%
Fund: 086 - DIST CLERK ARCHIVE FUND							
Revenue							
086-354-410	3,280.00	1,480.00	390.00	3,000.00	3,000.00	0.00	0.00%
086-354-898	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
086-370-119	4.63	67.05	355.79	0.00	0.00	0.00	0.00%
086-370-120	0.00	0.00	0.00	150.00	150.00	0.00	0.00%
	Total Revenue:	3,284.63	1,547.05	5,150.00	5,150.00	0.00	0.00%
Expense							
086-450-305	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	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%
Fund: 087 - CO CLERK TECH FUND							
Revenue							
087-370-119	1.25	22.00	118.61	0.00	0.00	0.00	0.00%
087-370-120	3.75	3.77	21.60	50.00	50.00	0.00	0.00%
087-370-131	192.00	232.00	172.00	300.00	300.00	0.00	0.00%
087-370-898	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	0.00	0.00%
Expense							
087-403-305	0.00	149.00	0.00	1,400.00	1,400.00	0.00	0.00%
	Total Expense:	0.00	149.00	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%
Fund: 089 - DIST CLERK TECH FUND							
Revenue							
089-370-119	3.82	59.71	316.20	0.00	0.00	0.00	0.00%
089-370-120	20.57	19.62	108.22	150.00	150.00	0.00	0.00%
089-370-132	2,963.00	1,591.00	533.00	3,000.00	3,000.00	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		Increase / (Decrease)	%
				Parent Budget	Budget		
089-370-898	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%
Expense							
089-992-305	449.00	2,006.20	341.61	5,000.00	5,000.00	0.00	0.00%
089-992-420	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%
	Total Fund: 089 - DIST CLERK TECH FUND:	2,538.39	-335.87	615.81	0.00	0.00	0.00%
Fund: 090 - JP TECHNOLOGY FUND							
Revenue							
090-370-119	11.75	163.61	619.94	300.00	300.00	0.00	0.00%
090-370-120	14.57	8.01	31.06	150.00	150.00	0.00	0.00%
090-370-127	1,349.90	1,244.00	792.00	1,500.00	1,500.00	0.00	0.00%
090-370-128	1,597.97	1,927.85	1,470.40	2,000.00	2,000.00	0.00	0.00%
090-370-898	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%
Expense							
090-990-305	2,588.22	1,567.89	686.07	2,839.09	4,000.00	1,161.00	40.89%
090-990-311	4,788.05	8,536.64	5,360.54	5,361.00	4,200.00	-1,161.00	-21.66%
090-990-560	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%
	Total Fund: 090 - JP TECHNOLOGY FUND:	-8,662.56	-8,590.17	-3,133.21	0.00	0.00	0.00%
Fund: 091 - OPIOID ABATEMENT FUND							
Revenue							
091-370-899	0.00	0.00	29,758.31	0.00	0.00	0.00	0.00%
	Total Revenue:	0.00	29,758.31	0.00	0.00	0.00	0.00%
Expense							
091-409-570	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	17,100.00	0.00	0.00	0.00	0.00%
	Total Fund: 091 - OPIOID ABATEMENT FUND:	0.00	12,658.31	0.00	0.00	0.00	0.00%
Fund: 092 - STATE FEES							
Revenue							
092-823-127	132.00	86.00	32.00	0.00	0.00	0.00	0.00%
092-823-128	178.18	1,771.13	103.06	0.00	0.00	0.00	0.00%
092-831-127	275.00	162.50	50.00	0.00	0.00	0.00	0.00%
092-831-128	659.00	237.50	225.00	0.00	0.00	0.00	0.00%
092-831-400	112.50	62.50	25.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		Comparison 1		Comparison 1		%	
		Budget		to Parent Budget			
		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	FY 2023 Parent Budget Approved Budg...		FY 2024 Proposed Budget
092-831-700	DISTRICT CLERK	87.50	96.50	37.50	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%
092-832-128	JP #2 FEES	2,685.00	1,766.00	1,351.50	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%
092-835-401	REMOTE ACCESS BIRTH	1,061.40	1,054.08	1,085.19	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%
092-837-700	DISTRICT COURT FEE	56.00	28.00	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%
092-838-700	DRUG COURT COST FEE DIST	893.00	468.00	270.00	0.00	0.00	0.00%
092-839-400	COUNTY CLERK INDIGENT DEF	1,412.00	508.00	4.00	0.00	0.00	0.00%
092-839-700	DISTRICT CLERK INDIGENT DEF	2,168.00	1,212.00	396.00	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%
092-840-128	JP #2 ARREST FEES	0.00	166.28	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%
092-840-400	COUNTY COURT ARREST FEES	70.00	20.00	10.00	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%
092-840-707	DIST CLERK DPS WARRANT FE	1,726.00	1,104.00	924.00	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%
092-844-128	JP #2 COURT TRAINING FEE	805.00	950.00	845.00	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%
092-844-700	DISTRICT CLERK TRAINING FEE	1,570.00	660.00	140.00	0.00	0.00	0.00%
092-845-127	JP #1	510.00	504.00	558.00	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%
092-845-400	COUNTY CLERK	625.00	235.00	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%
092-846-700	DISTRICT CLERK	5,760.00	1,530.00	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%
092-848-400	CIVIL JUDICIAL FILING FEES	5,360.00	2,000.00	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%
092-850-128	JP #2 FEES	1,997.49	2,248.51	1,838.01	0.00	0.00	0.00%
092-860-127	JP #1 FEES	672.00	464.00	216.00	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%
092-860-400	COUNTY CLERK CIVIL FEES	5,628.00	2,100.00	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%
092-860-700	DISTRICT CLERK FEES CIVIL	11,629.00	5,770.00	1,638.00	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%
092-861-127	JP 1 FEES	0.00	550.00	930.00	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%
092-861-400	COUNTY CLERK	4,015.00	1,500.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		Comparison 1					%
		Budget		Comparison 1		Increase / (Decrease)	
		FY 2023 Total Activity	FY 2024 Proposed Budget	Parent Budget FY 2023 Approved Budg...	Comparison 1 to Parent Budget		
		FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug			
092-861-700	DISTRICT CLERK	9,732.34	4,419.83	1,130.00	0.00	0.00	0.00%
092-862-400	COUNTY CLERK	55.00	20.00	5.00	0.00	0.00	0.00%
092-862-700	DISTRICT CLERK	150.00	55.00	55.00	0.00	0.00	0.00%
092-863-400	COUNTY CLERK	-85.00	0.00	45.00	0.00	0.00	0.00%
092-863-700	DISTRICT CLERK	85.00	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%
092-864-700	DISTRICT CLERK FEES	0.00	2,033.70	3,047.40	0.00	0.00	0.00%
092-870-127	JP #1 FEES	336.00	236.00	116.00	0.00	0.00	0.00%
092-870-128	JP #2 FEES	566.67	424.67	266.03	0.00	0.00	0.00%
092-870-400	COUNTY COURT FEES	190.00	133.00	69.00	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%
092-961-127	JP #1	1.70	1.50	0.60	0.00	0.00	0.00%
092-961-128	JP #2	2.46	2.77	1.70	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%
092-962-138	JP #2 50% \$100 SEAT BELT	168.95	62.50	5.00	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%
092-964-128	JP #2	7,420.00	10,058.29	8,885.00	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%
092-965-200	SHERIFF	8,610.00	8,790.00	5,880.00	0.00	0.00	0.00%
092-975-127	JP #1	63.25	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%
092-975-700	DISTRICT CLERK	0.00	0.00	126.00	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%
092-976-128	JP #2	21,546.06	27,231.71	21,328.24	0.00	0.00	0.00%
092-976-400	COUNTY CLERK	1,024.00	382.00	83.00	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%
092-985-400	COUNTY CLERK	1,651.00	1,786.00	1,774.00	0.00	0.00	0.00%
092-985-700	DISTRICT CLERK	0.00	500.00	200.00	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%
092-986-700	DISTRICT CLERK FEES	0.00	6,655.46	9,927.12	0.00	0.00	0.00%
	Total Revenue:	170,585.09	160,109.14	113,621.88	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%
092-710-200	BAIL BOND FEE REFUND	90.00	166.50	148.50	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%
092-710-901	TRANSFER	21,781.51	14,684.32	6,264.85	0.00	0.00	0.00%
	Total Expense:	172,051.17	160,375.02	129,140.22	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%

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 2024 Proposed Budget	to Parent Budget	Increase / (Decrease)

Fund: 093 - GRANT FUNDS

Revenue	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	OPERATING EXPENSE	1,925.96	20,590.00	12,247.40	0.00	0.00	0.00	0.00%
093-409-305	PAY TO OTHER AGENCY	140,213.16	0.00	0.00	0.00	0.00	0.00	0.00%
093-409-909	SOFTWARE	0.00	19,545.61	0.00	0.00	0.00	0.00	0.00%
093-435-311	MACHINERY & EQUIPMENT	0.00	0.00	51,880.93	0.00	0.00	0.00	0.00%
093-435-570	OPERATING EXPENSE	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00%
093-476-305	MACHINERY & EQUIPMENT	0.00	0.00	9,439.26	0.00	0.00	0.00	0.00%
093-476-570	ELECTION JUDGES SALARY	9,215.13	0.00	0.00	0.00	0.00	0.00	0.00%
093-490-104	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 FEMMA ACCT

Revenue	FEDERAL PAYMENT	1,373,499.07	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00%
094-372-112	Total Revenue:	1,373,499.07	1,052,578.92	270,826.06	0.00	0.00	0.00	0.00%
Expense	GRAVEL	838,236.92	1,066,355.79	172,967.49	0.00	0.00	0.00	0.00%
094-612-435	FORCED ACCOUNT BILLING	530,821.41	272,260.74	97,858.57	0.00	0.00	0.00	0.00%
094-612-902	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 FEMMA ACCT:	4,440.74	-286,037.61	0.00	0.00	0.00	0.00	0.00%

Fund: 095 - PCT 2 FEMMA ACCT

Revenue	FEDERAL PAYMENTS	98,222.84	0.00	0.00	0.00	0.00	0.00	0.00%
095-372-112	Total Revenue:	98,222.84	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	GRAVEL	64,117.42	0.01	0.00	0.00	0.00	0.00	0.00%
095-613-435								

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...	FY 2024 Proposed Budget	Increase / (Decrease)	
095-613-902								
	FORCED ACCOUNT BILLING							
	Total Expense:	34,105.40	0.00	0.00	0.00	0.00	0.00	0.00%
		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%

Account Typ...	Fund:	Revenue	Expense	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	FY 2023 Approved Budg...	FY 2024 Proposed Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
												Parent Budget
Fund: 010 - GENERAL FUND												
Revenue		9,306,468.23		9,531,250.50	10,575,451.24	10,831,515.00	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	0.00%		
Fund: 012 - INDIGENT HEALTH CARE FUND												
Revenue		496,836.40		511,208.81	480,812.72	533,913.00	533,913.00	570,288.00	36,375.00	6.81%		
Expense		51,753.14		91,096.43	28,052.21	533,913.00	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	0.00%		
Fund: 013 - GROUP INSURANCE BENEFIT												
Revenue		47,400.00		39,536.72	0.00	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	0.00%		
Total Fund: 013 - GROUP INSURANCE BENEFIT:		-3,600.00		-12,313.28	150.00	0.00	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	45,000.00	0.00	0.00%		
Expense		30,968.51		31,562.72	26,726.58	45,000.00	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	0.00%		
Fund: 016 - COURTHOUSE SECURITY FUND												
Revenue		13,914.83		19,210.90	19,339.53	24,000.00	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	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	0.00%		
Fund: 017 - BVS PRESERVATION FUND												
Revenue		1,583.40		1,576.57	1,777.63	3,000.00	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	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	0.00%		
Fund: 018 - DIST CLERK REC MGMT & PRESV FUND												
Revenue		2,334.06		7,415.61	9,896.68	6,000.00	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	6,000.00	0.00	0.00%		
Total Fund: 018 - DIST CLERK REC MGMT & PRESV FUND:		14.83		1,959.98	5,022.87	0.00	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	46,365.00	6,300.00	-40,065.00	-86.41%		
Expense		3,754.70		45,407.53	0.00	46,365.00	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	0.00%		
Fund: 021 - R & B #1 FUND												
Revenue		794,312.18		856,703.27	1,064,039.12	1,087,633.00	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	1,087,633.00	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	FY 2023 Approved Budge...	FY 2024 Proposed Budget	Comparison 1		%
						Parent Budget	Budget	
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	1,086,633.00	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	FY 2023 Approved Budge...	FY 2024 Proposed Budget	Comparison 1		%
						Parent Budget	Budget	
Fund: 034 - PENDING FORFEITURE ACCT								
Revenue	36,058.96	7,069.53	182,412.67	0.00	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	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	0.00%
Fund: 035 - HOT CHECK FUND								
Revenue	73.12	157.62	272.66	3,000.00	3,000.00	0.00	0.00	0.00%
Expense	0.00	0.00	350.00	3,000.00	3,000.00	0.00	0.00	0.00%
Total Fund: 035 - HOT CHECK FUND:	73.12	157.62	-77.34	0.00	0.00	0.00	0.00	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%	
Expense	2.12	37.62	197.66	0.00	0.00	0.00	0.00%	
Total Fund: 038 - DIST ATTY HOT CHECK FUND:	0.00	0.00	0.00	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%	
Expense	2,540.00	3,560.00	3,270.00	0.00	0.00	0.00	0.00%	
Total Fund: 049 - SUPPLEMENT GUARDIANSHIP FEE:	0.00	0.00	0.00	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%	
Expense	1,920.00	510.00	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 050 - FAMILY PROTECTION FEE ACCT:	0.00	0.00	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%	
Expense	0.00	4,651.60	6,443.20	0.00	0.00	0.00	0.00%	
Total Fund: 051 - Court Facility Fund:	0.00	0.00	0.00	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	FY 2023 Approved Budg...	FY 2024 Proposed Budget	Comparison 1				
						Parent Budget	to Parent Budget	Comparison 1 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	Comparison 1		Comparison 1		Increase / (Decrease)	%
				Parent Budget	Budget	Parent Budget	Budget		
Expense	385.00	1,837.22	0.00	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	0.00%	
Fund: 082 - CONSTABLE 2 LEOSE FUND									
Revenue	642.52	554.65	564.76	0.00	0.00	0.00	0.00	0.00%	
Expense	265.00	883.00	355.00	0.00	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	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	0.00%	
Expense	0.00	1,097.00	3,850.00	0.00	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	0.00%	
Fund: 084 - DA LEOSE FUND									
Revenue	615.98	546.58	564.76	0.00	0.00	0.00	0.00	0.00%	
Expense	615.98	546.58	564.76	0.00	0.00	0.00	0.00	0.00%	
Total Fund: 084 - DA LEOSE FUND:	0.00	0.00	0.00	0.00	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	50,000.00	0.00	0.00%	
Expense	0.00	35,000.00	0.00	50,000.00	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	0.00%	
Fund: 086 - DIST CLERK ARCHIVE FUND									
Revenue	3,284.63	1,547.05	745.79	5,150.00	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	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	0.00%	
Fund: 087 - CO CLERK TECH FUND									
Revenue	197.00	257.77	312.21	1,400.00	1,400.00	1,400.00	0.00	0.00%	
Expense	0.00	149.00	0.00	1,400.00	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	0.00%	
Fund: 089 - DIST CLERK TECH FUND									
Revenue	2,987.39	1,670.33	957.42	6,000.00	6,000.00	6,000.00	0.00	0.00%	
Expense	449.00	2,006.20	341.61	6,000.00	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	0.00%	
Fund: 090 - JP TECHNOLOGY FUND									
Revenue	2,974.19	3,343.47	2,913.40	11,700.00	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	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	0.00%	
Fund: 091 - OPIOID ABATEMENT FUND									
Revenue	0.00	0.00	29,758.31	0.00	0.00	0.00	0.00	0.00%	

Budget Comparison Report

Account Typ...	Total Fund: 091 - OPIOID ABATEMENT FUND:	Comparison 1				Increase / (Decrease)	%
		Parent Budget	Budget	Comparison 1 to Parent Budget	%		
		FY 2023 YTD Activity Through Aug	FY 2023 Approved Budg...	FY 2024 Proposed Budget			
Expense	0.00	17,100.00	0.00	0.00	0.00	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%	
Expense	172,051.17	160,375.02	129,140.22	0.00	0.00	0.00%	
	-1,466.08	-265.88	-15,518.34	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%	
Expense	157,177.25	277,644.66	132,067.59	0.00	0.00	0.00%	
	322,368.88	-277,644.66	-32,067.59	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%	
Expense	1,369,058.33	1,338,616.53	270,826.06	0.00	0.00	0.00%	
	4,440.74	-286,037.61	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%	
Expense	98,222.82	0.01	0.00	0.00	0.00	0.00%	
	0.02	-0.01	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%	
Expense	1,066,457.08	577,921.38	14,875.69	0.00	0.00	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%	
Expense	0.00	379,500.00	1,249,259.30	0.00	0.00	0.00%	
	1,924,753.21	1,545,207.00	-1,249,305.51	0.00	0.00	0.00%	
	3,580,862.67	1,588,530.20	3,380,545.42	0.00	0.00	0.00%	

Fund	Comparison 1		Comparison 1		Increase / (Decrease)	%
	Budget	to Parent	Budget	Budget		
	FY 2021	FY 2022	FY 2023	FY 2024		
	Total Activity	Total Activity	YTD Activity Through Aug	Proposed Budget		
			Parent Budget	FY 2023 Approved Budg...	FY 2024 Proposed Budget	
010 - GENERAL FUND	934,186.11	56,690.37	2,875,571.09	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%
013 - GROUP INSURANCE BENEFIT	-3,600.00	-12,313.28	150.00	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%
016 - COURTHOUSE SECURITY FUND	6,484.77	-426.86	-2,213.45	0.00	0.00	0.00%
017 - BVS PRESERVATION FUND	-1,230.35	-548.93	240.26	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%
019 - RECORDS PRESERVATION	389.97	-42,254.09	3,586.69	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%
022 - R & B #2 FUND	248,161.96	86,736.97	289,335.67	4,548.00	-4,548.00	-100.00%
023 - R & B #3 FUND	-54,983.15	122,032.07	112,781.17	-4,548.00	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%
026 - UNCLAIMED PROP/ECONOMIC DEV ...	4,929.73	-2,636.41	790.88	0.00	0.00	0.00%
027 - ELECTION FUND	7,541.01	6,572.71	10,010.73	0.00	0.00	0.00%
028 - VSO JURY DONATIONS	0.00	0.00	147.00	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%
032 - S.O. FORFEITURE FUND	15.79	-11,304.49	5,253.36	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%
034 - PENDING FORFEITURE ACCT	-10,294.08	3,048.37	143,615.94	0.00	0.00	0.00%
035 - HOT CHECK FUND	73.12	157.62	-77.34	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%
038 - DIST ATTY HOT CHECK FUND	2.12	37.62	197.66	0.00	0.00	0.00%
039 - ESTRAY ACCOUNT	4,301.17	671.00	5,123.03	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%
048 - COURT REPORTER SVC FEE FUND	4,572.00	7,059.50	2,355.03	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%
050 - FAMILY PROTECTION FEE ACCT	1,920.00	510.00	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%
052 - LAW LIBRARY FUND	-2,511.00	2,709.30	9,237.60	0.00	0.00	0.00%
054 - COURTHOUSE DOME FUND	-35,397.19	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%
056 - JP COURTHOUSE SECURITY	-2,951.06	-307.42	428.58	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%
058 - Language Access Fund	0.00	697.74	966.48	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%
070 - F-M RIGHT OF WAY FUND	9,749.12	10,632.95	13,496.78	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%
081 - CONSTABLE 1 LEOSE FUND	257.52	-1,282.57	564.76	0.00	0.00	0.00%

Budget Comparison Report

Fund	FY 2021 Total Activity	FY 2022 Total Activity	FY 2023 YTD Activity Through Aug	Comparison 1		Increase / (Decrease)	%
				Parent Budget	Budget to Parent		
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 HEMA ACCT	4,440.74	-286,037.61	0.00	0.00	0.00	0.00	0.00%
095 - PCT 2 HEMA ACCT	0.02	-0.01	0.00	0.00	0.00	0.00	0.00%
096 - PCT 3 HEMA 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%