



THE COUNTY OF BURNET

BURNET, TEXAS 78611

**FY2022**

DATE: 01/10/2023

(Commissioners Court Date)

TO : HONORABLE COMMISSIONERS COURT OF BURNET COUNTY

FROM: General Fund

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING BUDGET LINE ITEM TRANSFERS:

|       | <u>FUND/DEPT</u>    | <u>LINE ITEM</u>       | <u>LINE ITEM#</u> | <u>AMOUNT</u> |
|-------|---------------------|------------------------|-------------------|---------------|
| FROM: |                     |                        |                   |               |
|       | NonDepartmental     |                        | 100-4090-4990     | 129.64        |
|       | County Court At Law | Group Insurance        | 100-4250-2020     | 918.41        |
|       | County Court At Law | Group Insurance        | 100-4250-2020     | 797.47        |
|       | County Court At Law | Group Insurance        | 100-4250-2020     | 701.22        |
|       | County Court At Law | Group Insurance        | 100-4250-2020     | 282.92        |
|       | County Court At Law | Group Insurance        | 100-4250-2020     | 37.99         |
|       | County Court At Law | Group Insurance        | 100-4250-2020     | 12.78         |
|       | District Court      | Group Insurance        | 100-4350-2020     | 1284.19       |
|       |                     | Group Insurance        | 100-4350-2020     | 168.10        |
|       |                     | Workers Comp Insurance | 100-4350-2040     | 110.00        |
|       |                     | Workers Comp Insurance | 100-4350-2040     | 45.95         |
|       |                     | Postage                | 100-4350-3110     | 400.00        |
|       |                     | Library Updates        | 100-4350-3900     | 200.00        |
|       |                     | Insurance              | 100-4350-4090     | 553.49        |
|       |                     | Insurance              | 100-4350-4090     | 0.48          |
|       |                     | Continuing Education   | 100-4350-4280     | 1014.28       |
|       |                     | Continuing Education   | 100-4350-4280     | 205.73        |
|       |                     | Copier rental          | 100-4350-4620     | 1800.00       |
|       |                     | Association Dues       | 100-4350-4910     | 400.00        |
|       |                     | Misc.                  | 100-4350-4990     | 300.00        |
|       | Judicial Services   | FICA                   | 100-4360-2010     | 3.61          |
|       |                     | FICA                   | 100-4360-2010     | 0.08          |
|       | JP #4               | Group Insurance        | 100-4540-2020     | 5.12          |
|       | Elections           | Clerk/Support Staff    | 100-4900-1040     | 2845.00       |
|       |                     | Overtime               | 100-4900-1990     | 217.00        |
|       |                     | FICA                   | 100-4900-2010     | 23.00         |
|       |                     | Group Insurance        | 100-4900-2020     | 1220.00       |
|       |                     | Retirement             | 100-4900-2030     | 164.00        |
|       |                     | Workers Comp Insurance | 100-4900-2040     | 114.00        |
|       |                     | Unemployment Ins       | 100-4900-2050     | 124.00        |
|       |                     | Operating Supplies     | 100-4900-3300     | 54.00         |

|                        |                                 |               |             |
|------------------------|---------------------------------|---------------|-------------|
|                        | Telephone                       | 100-4900-4200 | 43.00       |
|                        | Confreneces/Dues/Training       | 100-4900-4270 | 72.00       |
|                        | Legal Notices                   | 100-4900-4300 | 197.00      |
|                        | Support/ License fees           | 100-4900-4540 | 185.00      |
| Human Resources        | Part/Time                       | 100-5000-1070 | 309.76      |
| Magistrate             | Confreneces/Dues/Training       | 100-5010-4270 | 118.49      |
| Hotel/Motel            | Confreneces/Dues/Training       | 140-6640-4270 | 400.69      |
|                        | Special Events                  | 140-6640-4500 | 3398.00     |
|                        | Special Events                  | 140-6640-4500 | 713.24      |
|                        | Historical                      | 140-6640-4605 | 8520.00     |
|                        | Dues and Subscriptions          | 140-6640-4910 | 5889.00     |
| Law Library            | Operating Supplies              | 150-4650-3300 | 4729.60     |
| Vet Ride               | Gasoline/Diesel /Oil/ Ect.      | 180-4082-3310 | 3177.79     |
|                        | Gasoline/Diesel /Oil/ Ect.      | 180-4082-3310 | 233.00      |
|                        | Gasoline/Diesel /Oil/ Ect.      | 180-4082-3310 | 154.71      |
| 911                    | Sale of 911 house signs         | 180-4192-3980 | 207.24      |
| Dist Attorney Chpt 59  | Operating Supplies              | 180-4852-3300 | 162.04      |
| Dist Atrney Apportions | Repairs and Maintenance         | 180-4892-4540 | 1725.08     |
| County Jail            | Principle                       | 180-5120-6300 | 43.92       |
| Health and Welfare     | TDHS (Clothing)                 | 180-6350-4026 | 255.04      |
| Library System         | Clerk/Support Staff             | 200-6500-1040 | 1472.20     |
|                        | Clerk/Support Staff             | 200-6500-1040 | 65.45       |
|                        | Group Insuranace                | 200-6500-2020 | 11899.90    |
| County Clerk Records   | Group Insuranace                | 222-4042-2020 | 25.93       |
| County Jail            | Group Insuranace                | 270-5120-2020 | 40967.47    |
|                        | Group Insuranace                | 270-5120-2020 | 18662.12    |
| Non Departmental       | Misc.                           | 100-4090-4990 | 7611.98     |
| Transfers              | Transfers                       | 100-7000-0504 | 29454.22    |
| Restricted             | Machinery/Equipment             | 190-5162-5750 | 1155.30     |
| <b>To:</b>             |                                 |               |             |
| Non                    | Professional Services           | 100-4090-4010 | \$ 129.64   |
| County Court at Law    | Clerk/Support Staff             | 100-4250-1040 | \$ 282.92   |
|                        | Supplemental Death Benefits     | 100-4250-2070 | \$ 12.78    |
|                        | Operating Supplies              | 100-4250-3300 | \$ 797.47   |
|                        | Telephone                       | 100-4250-4200 | \$ 37.99    |
|                        | Travel/Milage                   | 100-4250-4250 | \$ 701.22   |
|                        | Confreneces/Dues/Training       | 100-4250-4270 | \$ 918.41   |
| District Court         | Juvenile Comp                   | 100-4350-1090 | \$ 45.95    |
|                        | Longevity                       | 100-4350-1100 | \$ 110.00   |
|                        | Court Reporting                 | 100-4350-1140 | \$ 553.49   |
|                        | Salary Suppliment               | 100-4350-1940 | \$ 0.48     |
|                        | Overtime                        | 100-4350-1990 | \$ 1,014.28 |
|                        | FICA                            | 100-4350-2010 | \$ 205.73   |
|                        | Retirement                      | 100-4350-2030 | \$ 1,284.19 |
|                        | Travel/Milage                   | 100-4350-4250 | \$ 3,268.10 |
| Juducial Services      | Group Insuranace                | 100-4360-2020 | \$ 3.61     |
|                        | Supplemental Death Benefits     | 100-4360-2070 | \$ 0.08     |
|                        | Supplemental Death Benefits     | 100-4540-2070 | \$ 5.12     |
| Elections              | Contract Labor                  | 100-4900-4920 | \$ 7,611.98 |
| Human Resources        | Clerk/Support Staff             | 100-5000-1040 | \$ 309.76   |
| Magistrate             | Telephone                       | 100-5010-4200 | \$ 118.49   |
| Hotel/Motel            | Aircard                         | 140-6640-4560 | \$ 713.24   |
|                        | Marketing & Promotions          | 140-6640-4580 | 18207.69    |
| Law Library            | Operating Supplies              | 150-4650-3302 | \$ 4,729.60 |
| Vet Ride               | Operating Supplies              | 180-4082-3300 | \$ 154.71   |
|                        | Professional Services           | 180-4082-4010 | \$ 233.00   |
|                        | Vehicle Repairs and Maintenance | 180-4082-4510 | \$ 3,177.79 |
| 911                    | Group Insuranace                | 180-4192-2020 | \$ 207.24   |
| Dist Attorney Chpt 59  | Group Insuranace                | 180-4852-2020 | \$ 18.37    |
|                        | Retirement                      | 180-4852-2030 | \$ 143.67   |
|                        | Salary Suppliment               | 180-4892-1060 | \$ 1,643.96 |

|                          |                                 |               |    |           |
|--------------------------|---------------------------------|---------------|----|-----------|
| Dist Attorney Apportions | Retirement                      | 180-4892-2030 | \$ | 81.12     |
| County Jail              | Interest                        | 180-5120-6700 | \$ | 43.92     |
| Health and Welfare       | TDHC (SPL needs)                | 180-6350-4027 | \$ | 255.04    |
| Library System           | Part/Time                       | 200-6500-1070 | \$ | 14,737.95 |
|                          | Overtime                        | 200-6500-1990 | \$ | 24.25     |
|                          | Supplemental Death Benefits     | 200-6500-2070 | \$ | 65.45     |
|                          | Utilities                       | 200-6500-4370 | \$ | 11,899.90 |
| County Clerk Records     | Supplemental Death Benefits     | 222-4042-2070 | \$ | 25.93     |
| County Jail              | Tech./Maint.                    | 270-5120-1410 | \$ | 4,232.58  |
|                          | Supplemental Death Benefits     | 270-5120-1990 | \$ | 20,350.25 |
|                          | FICA                            | 270-5120-2010 | \$ | 16,384.64 |
|                          | Operating Supplies              | 270-5120-3300 | \$ | 272.16    |
|                          | Gasoline/Diesel /Oil/ Ect.      | 270-5120-3310 | \$ | 3,208.99  |
|                          | Inmate food costs               | 270-5120-3350 | \$ | 11,886.48 |
|                          | Jail Medical costs              | 270-5120-4120 | \$ | 704.54    |
|                          | Confreneces/Dues/Training       | 270-5120-4270 | \$ | 1,889.34  |
|                          | Vehicle Repairs and Maintenance | 270-5120-4510 | \$ | 499.59    |
| Non Departmental         | Contract Labor                  | 100-4900-4920 | \$ | 7,611.98  |
| Transfers                | Transfers                       | 100-7000-0180 | \$ | 1,502.64  |
| Transfers                | Transfers                       | 100-7000-0200 | \$ | 27,951.58 |
| Restricted               | Support/Licensure               | 190-5162-4540 | \$ | 1,155.30  |

DEPARTMENT HEAD

APPROVED: COMMISSIONERS COURT

ATTEST: COUNTY CLERK



Burnet County, TX

# EXPENDITURE REPORT

## Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                                 |                           | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|---------------------------------|---------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <b>100 - GENERAL</b>            |                           |                         |                    |                    |              |                     |                      |
| <b>4000 - COUNTY JUDGE</b>      |                           |                         |                    |                    |              |                     |                      |
| 100-4000-1010                   | ELECTED OFFICIAL          | 91,104.00               | 0.00               | 91,104.00          | 0.00         | 0.00                | 0.00%                |
| 100-4000-1040                   | CLERK/SUPPORT STAFF       | 82,904.39               | 0.00               | 82,904.39          | 0.00         | 0.00                | 0.00%                |
| 100-4000-1090                   | JUVENILE BOARD COMPENSATI | 1,222.98                | 0.00               | 1,222.98           | 0.00         | 0.00                | 0.00%                |
| 100-4000-1100                   | LONGEVITY                 | 7,160.00                | 0.00               | 7,160.00           | 0.00         | 0.00                | 0.00%                |
| 100-4000-1940                   | SALARY SUPPLEMENT-COUNTY  | 25,200.00               | 0.00               | 25,199.98          | 0.00         | 0.02                | 0.00%                |
| 100-4000-1990                   | OVERTIME                  | 21.61                   | 0.00               | 21.61              | 0.00         | 0.00                | 0.00%                |
| 100-4000-2010                   | FICA/MDCR                 | 15,706.99               | 0.00               | 15,431.94          | 0.00         | 275.05              | 1.75%                |
| 100-4000-2020                   | GROUP INSURANCE           | 28,600.00               | 0.00               | 27,519.85          | 0.00         | 1,080.15            | 3.78%                |
| 100-4000-2030                   | RETIREMENT                | 24,651.00               | 0.00               | 24,183.56          | 0.00         | 467.44              | 1.90%                |
| 100-4000-2040                   | WORKERS COMP INSURANCE    | 850.00                  | 0.00               | 556.40             | 0.00         | 293.60              | 34.54%               |
| 100-4000-2050                   | UNEMPL INSURANCE          | 210.00                  | 0.00               | 138.64             | 0.00         | 71.36               | 33.98%               |
| 100-4000-2070                   | SUPPLEMENTAL DEATH BENEFI | 645.34                  | 0.00               | 645.34             | 0.00         | 0.00                | 0.00%                |
| 100-4000-3300                   | OPERATING SUPPLIES        | 1,034.64                | 0.00               | 1,034.64           | 0.00         | 0.00                | 0.00%                |
| 100-4000-3310                   | GASOLINE/DIESEL/OIL/ETC   | 6,388.44                | 0.00               | 6,388.44           | 0.00         | 0.00                | 0.00%                |
| 100-4000-4250                   | TRAVEL/MILEAGE            | 144.71                  | 0.00               | 42.03              | 0.00         | 102.68              | 70.96%               |
| 100-4000-4270                   | CONFERENCE/DUES/TRAINING  | 4,310.60                | 0.00               | 1,057.84           | 0.00         | 3,252.76            | 75.46%               |
| 100-4000-4510                   | VEHICLE REPAIR & MAINT    | 2,000.00                | 0.00               | 484.34             | 0.00         | 1,515.66            | 75.78%               |
|                                 | <b>4000 Total:</b>        | <b>292,154.70</b>       | <b>0.00</b>        | <b>285,095.98</b>  | <b>0.00</b>  | <b>7,058.72</b>     | <b>2.42%</b>         |
| <b>4010 - COMMISSIONERS</b>     |                           |                         |                    |                    |              |                     |                      |
| 100-4010-1010                   | ELECTED OFFICIAL          | 307,840.00              | 0.00               | 307,840.00         | 0.00         | 0.00                | 0.00%                |
| 100-4010-1100                   | LONGEVITY                 | 6,480.00                | 0.00               | 6,480.00           | 0.00         | 0.00                | 0.00%                |
| 100-4010-2010                   | FICA/MDCR                 | 24,050.00               | 0.00               | 22,413.88          | 0.00         | 1,636.12            | 6.80%                |
| 100-4010-2020                   | GROUP INSURANCE           | 46,961.20               | 0.00               | 43,033.04          | 0.00         | 3,928.16            | 8.36%                |
| 100-4010-2030                   | RETIREMENT                | 38,000.00               | 0.00               | 36,529.18          | 0.00         | 1,470.82            | 3.87%                |
| 100-4010-2040                   | WORKERS COMP INSURANCE    | 1,600.00                | 0.00               | 432.88             | 0.00         | 1,167.12            | 72.95%               |
| 100-4010-2070                   | SUPPLEMENTAL DEATH BENEFI | 1,540.00                | 0.00               | 974.81             | 0.00         | 565.19              | 36.70%               |
|                                 | <b>4010 Total:</b>        | <b>426,471.20</b>       | <b>0.00</b>        | <b>417,703.79</b>  | <b>0.00</b>  | <b>8,767.41</b>     | <b>2.06%</b>         |
| <b>4030 - COUNTY CLERK</b>      |                           |                         |                    |                    |              |                     |                      |
| 100-4030-1010                   | ELECTED OFFICIAL          | 79,372.80               | 0.00               | 79,372.80          | 0.00         | 0.00                | 0.00%                |
| 100-4030-1040                   | CLERK/SUPPORT STAFF       | 298,406.37              | 0.00               | 288,555.91         | 0.00         | 9,850.46            | 3.30%                |
| 100-4030-1100                   | LONGEVITY                 | 13,180.00               | 0.00               | 13,180.00          | 0.00         | 0.00                | 0.00%                |
| 100-4030-1990                   | OVERTIME                  | 214.14                  | 0.00               | 214.14             | 0.00         | 0.00                | 0.00%                |
| 100-4030-2010                   | FICA/MDCR                 | 30,000.00               | 0.00               | 28,167.59          | 0.00         | 1,832.41            | 6.11%                |
| 100-4030-2020                   | GROUP INSURANCE           | 80,000.00               | 0.00               | 69,303.32          | 0.00         | 10,696.68           | 13.37%               |
| 100-4030-2030                   | RETIREMENT                | 46,181.00               | 0.00               | 44,355.58          | 0.00         | 1,825.42            | 3.95%                |
| 100-4030-2040                   | WORKERS COMP INSURANCE    | 1,380.00                | 0.00               | 1,017.93           | 0.00         | 362.07              | 26.24%               |
| 100-4030-2050                   | UNEMPL INSURANCE          | 950.00                  | 0.00               | 477.38             | 0.00         | 472.62              | 49.75%               |
| 100-4030-2070                   | SUPPLEMENTAL DEATH BENEFI | 1,200.00                | 0.00               | 1,183.34           | 0.00         | 16.66               | 1.39%                |
| 100-4030-3300                   | OPERATING SUPPLIES        | 5,115.49                | 0.00               | 4,391.62           | 0.00         | 723.87              | 14.15%               |
| 100-4030-4270                   | CONFERENCE/DUES/TRAINING  | 3,500.00                | 0.00               | 2,990.15           | 0.00         | 509.85              | 14.57%               |
| 100-4030-4740                   | RSV FOR TIME PMT /CCLK    | 3,101.52                | 0.00               | 0.00               | 0.00         | 3,101.52            | 100.00%              |
| 100-4030-5750                   | MACH/EQUIP (INVENTORIED)  | 900.00                  | 0.00               | 0.00               | 0.00         | 900.00              | 100.00%              |
|                                 | <b>4030 Total:</b>        | <b>563,501.32</b>       | <b>0.00</b>        | <b>533,209.76</b>  | <b>0.00</b>  | <b>30,291.56</b>    | <b>5.38%</b>         |
| <b>4050 - VETERANS SERVICES</b> |                           |                         |                    |                    |              |                     |                      |
| 100-4050-1020                   | APPOINTED OFFICIAL        | 21,258.00               | 0.00               | 21,240.00          | 0.00         | 18.00               | 0.08%                |
| 100-4050-2010                   | FICA/MDCR                 | 1,656.80                | 0.00               | 1,633.89           | 0.00         | 22.91               | 1.38%                |
| 100-4050-2030                   | RETIREMENT                | 2,562.83                | 0.00               | 2,483.77           | 0.00         | 79.06               | 3.08%                |
| 100-4050-2040                   | WORKERS COMP INSURANCE    | 150.00                  | 0.00               | 56.39              | 0.00         | 93.61               | 62.41%               |
| 100-4050-2050                   | UNEMPL INSURANCE          | 53.00                   | 0.00               | 34.13              | 0.00         | 18.87               | 35.60%               |

## EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                                 |                             | Current           | Period      | Fiscal            | Encumbrances | Budget            | Percent       |
|---------------------------------|-----------------------------|-------------------|-------------|-------------------|--------------|-------------------|---------------|
|                                 |                             | Total Budget      | Activity    | Activity          |              | Remaining         | Remaining     |
| 100-4250-4250                   | TRAVEL/MILEAGE              | 2,249.92          | 0.00        | 2,951.14          | 0.00         | (701.22)          | -31.17%       |
| 100-4250-4270                   | CONFERENCE/DUES/TRAINING    | 3,500.00          | 0.00        | 4,418.41          | 0.00         | (918.41)          | -26.24%       |
|                                 | <b>4250 Total:</b>          | <b>401,021.10</b> | <b>0.00</b> | <b>387,029.67</b> | <b>0.00</b>  | <b>13,991.43</b>  | <b>3.49%</b>  |
| <b>4260 - COUNTY COURT</b>      |                             |                   |             |                   |              |                   |               |
| 100-4260-4150                   | MENTAL EVAL/JUD SVCS        | 10,000.00         | 0.00        | 9,409.00          | 0.00         | 591.00            | 5.91%         |
| 100-4260-4160                   | COURT APPT ATT-CRIMINAL     | 9,000.00          | 0.00        | 8,200.00          | 0.00         | 800.00            | 8.89%         |
| 100-4260-4900                   | JUROR PMTS (CTY CRT)        | 2,000.00          | 0.00        | 1,910.00          | 0.00         | 90.00             | 4.50%         |
|                                 | <b>4260 Total:</b>          | <b>21,000.00</b>  | <b>0.00</b> | <b>19,519.00</b>  | <b>0.00</b>  | <b>1,481.00</b>   | <b>7.05%</b>  |
| <b>4350 - DISTRICT COURT</b>    |                             |                   |             |                   |              |                   |               |
| 100-4350-1040                   | CLERK/SUPPORT STAFF         | 94,294.70         | 0.00        | 93,448.71         | 0.00         | 845.99            | 0.90%         |
| 100-4350-1090                   | JUVENILE BOARD COMP (100%)  | 2,400.00          | 0.00        | 2,445.95          | 0.00         | (45.95)           | -1.91%        |
| 100-4350-1100                   | LONGEVITY                   | 8,646.00          | 0.00        | 8,756.00          | 0.00         | (110.00)          | -1.27%        |
| 100-4350-1140                   | COURT REPORTERS             | 81,070.40         | 0.00        | 81,623.89         | 0.00         | (553.49)          | -0.68%        |
| 100-4350-1940                   | SALARY SUPPLEMENT-DISTRICT  | 8,696.00          | 0.00        | 8,696.48          | 0.00         | (0.48)            | -0.01%        |
| 100-4350-1990                   | OVERTIME                    | 275.00            | 0.00        | 1,289.28          | 0.00         | (1,014.28)        | -368.83%      |
| 100-4350-2010                   | FICA/MDCR                   | 15,038.00         | 0.00        | 15,243.73         | 0.00         | (205.73)          | -1.37%        |
| 100-4350-2020                   | GROUP INSURANCE             | 32,145.30         | 0.00        | 29,499.64         | 0.00         | 2,645.66          | 8.23%         |
| 100-4350-2030                   | RETIREMENT                  | 23,000.00         | 0.00        | 24,284.19         | 0.00         | (1,284.19)        | -5.58%        |
| 100-4350-2040                   | WORKERS COMP INSURANCE      | 682.00            | 0.00        | 500.23            | 0.00         | 181.77            | 26.65%        |
| 100-4350-2050                   | UNEMPL INSURANCE            | 451.00            | 0.00        | 299.68            | 0.00         | 151.32            | 33.55%        |
| 100-4350-2070                   | SUPPLEMENTAL DEATH BENEFIT  | 593.00            | 0.00        | 580.29            | 0.00         | 12.71             | 2.14%         |
| 100-4350-3100                   | OFFICE SUPPLIES             | 1,650.00          | 0.00        | 1,402.03          | 0.00         | 247.97            | 15.03%        |
| 100-4350-3110                   | POSTAGE                     | 506.00            | 0.00        | 11.50             | 0.00         | 494.50            | 97.73%        |
| 100-4350-3900                   | LIBRARY UPDATES             | 220.00            | 0.00        | 0.00              | 0.00         | 220.00            | 100.00%       |
| 100-4350-4090                   | INSURANCE                   | 2,310.00          | 0.00        | 1,650.00          | 0.00         | 660.00            | 28.57%        |
| 100-4350-4250                   | TRAVEL/MILEAGE              | 2,008.00          | 0.00        | 5,276.10          | 0.00         | (3,268.10)        | -162.75%      |
| 100-4350-4280                   | CONTINUING EDUCATION        | 3,451.00          | 0.00        | 1,561.05          | 0.00         | 1,889.95          | 54.77%        |
| 100-4350-4540                   | SUPPORT/LICENSING FEES      | 253.00            | 0.00        | 0.00              | 0.00         | 253.00            | 100.00%       |
| 100-4350-4620                   | COPIER RENTAL               | 1,815.00          | 0.00        | 0.00              | 0.00         | 1,815.00          | 100.00%       |
| 100-4350-4910                   | ASSOCIATION DUES            | 1,518.00          | 0.00        | 1,056.50          | 0.00         | 461.50            | 30.40%        |
| 100-4350-4990                   | MISCELLANEOUS               | 495.00            | 0.00        | 141.98            | 0.00         | 353.02            | 71.32%        |
|                                 | <b>4350 Total:</b>          | <b>281,517.40</b> | <b>0.00</b> | <b>277,767.23</b> | <b>0.00</b>  | <b>3,750.17</b>   | <b>1.33%</b>  |
| <b>4360 - JUDICIAL SERVICES</b> |                             |                   |             |                   |              |                   |               |
| 100-4360-2010                   | FICA/MDCR                   | 0.00              | 0.00        | (11.61)           | 0.00         | 11.61             | 0.00%         |
| 100-4360-2020                   | GROUP INSURANCE             | 0.00              | 0.00        | 3.21              | 0.00         | (3.21)            | 0.00%         |
| 100-4360-2030                   | RETIREMENT                  | 0.00              | 0.00        | (18.61)           | 0.00         | 18.61             | 0.00%         |
| 100-4360-2040                   | WORKERS COMP INSURANCE      | 0.00              | 0.00        | (0.44)            | 0.00         | 0.44              | 0.00%         |
| 100-4360-2050                   | UNEMPL INSURANCE            | 0.00              | 0.00        | (0.26)            | 0.00         | 0.26              | 0.00%         |
| 100-4360-2070                   | SUPPLEMENTAL DEATH BENEFIT  | 0.00              | 0.00        | 0.08              | 0.00         | (0.08)            | 0.00%         |
| 100-4360-4140                   | COURT REPORTER SERVICE      | 25,377.76         | 0.00        | 24,994.38         | 0.00         | 383.38            | 1.51%         |
| 100-4360-4150                   | MENTAL EVAL/EXP WIT/JUD SV  | 44,307.13         | 0.00        | 44,307.13         | 0.00         | 0.00              | 0.00%         |
| 100-4360-4160                   | COURT APPT ATT-CRIMINAL     | 71,273.54         | 0.00        | 71,161.33         | 0.00         | 112.21            | 0.16%         |
| 100-4360-4170                   | COURT APPT ATT-JUVENILE     | 5,000.00          | 0.00        | 1,825.00          | 0.00         | 3,175.00          | 63.50%        |
| 100-4360-4180                   | COURT APPT ATT-CPS (MEDIAT) | 43,975.55         | 0.00        | 26,103.75         | 0.00         | 17,871.80         | 40.64%        |
| 100-4360-4181                   | COURT APPT ATT-CPS (CHILD)  | 85,000.00         | 0.00        | 65,843.85         | 0.00         | 19,156.15         | 22.54%        |
| 100-4360-4182                   | COURT APPT ATT-CPS (CUSTOD) | 160,000.00        | 0.00        | 92,822.28         | 0.00         | 67,177.72         | 41.99%        |
| 100-4360-4183                   | CPS (NON CUSTODIAL)         | 2,241.25          | 0.00        | 1,702.50          | 0.00         | 538.75            | 24.04%        |
| 100-4360-4840                   | APPEAL RECORDS              | 37,493.75         | 0.00        | 37,125.15         | 0.00         | 368.60            | 0.98%         |
| 100-4360-4900                   | JUROR PMTS (DIST CRT)       | 43,988.82         | 0.00        | 43,830.00         | 0.00         | 158.82            | 0.36%         |
|                                 | <b>4360 Total:</b>          | <b>518,657.80</b> | <b>0.00</b> | <b>409,687.74</b> | <b>0.00</b>  | <b>108,970.06</b> | <b>21.01%</b> |
| <b>4500 - DISTRICT CLERK</b>    |                             |                   |             |                   |              |                   |               |
| 100-4500-1010                   | ELECTED OFFICIAL            | 79,372.80         | 0.00        | 79,372.80         | 0.00         | 0.00              | 0.00%         |
| 100-4500-1040                   | CLERK/SUPPORT STAFF         | 298,416.00        | 0.00        | 238,974.15        | 0.00         | 59,441.85         | 19.92%        |
| 100-4500-1100                   | LONGEVITY                   | 14,400.00         | 0.00        | 14,400.00         | 0.00         | 0.00              | 0.00%         |

## EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                      |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|----------------------|----------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>100-4530-2010</u> | FICA/MDCR                  | 11,400.00               | 0.00               | 11,399.77          | 0.00         | 0.23                | 0.00%                |
| <u>100-4530-2020</u> | GROUP INSURANCE            | 29,359.00               | 0.00               | 24,834.48          | 0.00         | 4,524.52            | 15.41%               |
| <u>100-4530-2030</u> | RETIREMENT                 | 17,843.00               | 0.00               | 17,569.26          | 0.00         | 273.74              | 1.53%                |
| <u>100-4530-2040</u> | WORKERS COMP INSURANCE     | 534.00                  | 0.00               | 403.91             | 0.00         | 130.09              | 24.36%               |
| <u>100-4530-2050</u> | UNEMPL INSURANCE           | 182.00                  | 0.00               | 117.52             | 0.00         | 64.48               | 35.43%               |
| <u>100-4530-2070</u> | SUPPLEMENTAL DEATH BENEFIT | 469.00                  | 0.00               | 468.89             | 0.00         | 0.11                | 0.02%                |
| <u>100-4530-3300</u> | OPERATING SUPPLIES         | 1,830.00                | 0.00               | 1,566.16           | 0.00         | 263.84              | 14.42%               |
| <u>100-4530-4250</u> | TRAVEL/MILEAGE             | 2,000.00                | 0.00               | 605.44             | 0.00         | 1,394.56            | 69.73%               |
| <u>100-4530-4270</u> | CONFERENCE/DUES/TRAINING   | 2,525.42                | 0.00               | 409.72             | 0.00         | 2,115.70            | 83.78%               |
| <u>100-4530-4620</u> | COPIER RENTAL              | 2,452.58                | 0.00               | 2,445.41           | 0.00         | 7.17                | 0.29%                |
| <u>100-4530-4740</u> | RSV FOR TIME PMT /JP3      | 6,863.52                | 0.00               | 0.00               | 0.00         | 6,863.52            | 100.00%              |
| <b>4530 Total:</b>   |                            | <b>229,653.72</b>       | <b>0.00</b>        | <b>210,641.95</b>  | <b>0.00</b>  | <b>19,011.77</b>    | <b>8.28%</b>         |

**4540 - JP #4**

|                      |                            |                   |             |                   |             |                  |              |
|----------------------|----------------------------|-------------------|-------------|-------------------|-------------|------------------|--------------|
| <u>100-4540-1010</u> | ELECTED OFFICIAL           | 72,779.20         | 0.00        | 72,779.20         | 0.00        | 0.00             | 0.00%        |
| <u>100-4540-1040</u> | CLERK/SUPPORT STAFF        | 72,606.00         | 0.00        | 68,236.38         | 0.00        | 4,369.62         | 6.02%        |
| <u>100-4540-1100</u> | LONGEVITY                  | 5,280.00          | 0.00        | 5,280.00          | 0.00        | 0.00             | 0.00%        |
| <u>100-4540-1930</u> | TRAVEL ALLOWANCE           | 4,000.00          | 0.00        | 3,999.84          | 0.00        | 0.16             | 0.00%        |
| <u>100-4540-1990</u> | OVERTIME                   | 150.00            | 0.00        | 33.49             | 0.00        | 116.51           | 77.67%       |
| <u>100-4540-2010</u> | FICA/MDCR                  | 11,385.00         | 0.00        | 11,008.97         | 0.00        | 376.03           | 3.30%        |
| <u>100-4540-2020</u> | GROUP INSURANCE            | 29,359.00         | 0.00        | 24,376.35         | 0.00        | 4,982.65         | 16.97%       |
| <u>100-4540-2030</u> | RETIREMENT                 | 17,843.00         | 0.00        | 17,509.40         | 0.00        | 333.60           | 1.87%        |
| <u>100-4540-2040</u> | WORKERS COMP INSURANCE     | 534.00            | 0.00        | 403.74            | 0.00        | 130.26           | 24.39%       |
| <u>100-4540-2050</u> | UNEMPL INSURANCE           | 182.00            | 0.00        | 111.80            | 0.00        | 70.20            | 38.57%       |
| <u>100-4540-2070</u> | SUPPLEMENTAL DEATH BENEFIT | 462.00            | 0.00        | 467.12            | 0.00        | (5.12)           | -1.11%       |
| <u>100-4540-3300</u> | OPERATING SUPPLIES         | 2,000.00          | 0.00        | 1,979.75          | 0.00        | 20.25            | 1.01%        |
| <u>100-4540-4250</u> | TRAVEL/MILEAGE             | 2,000.00          | 0.00        | 425.64            | 0.00        | 1,574.36         | 78.72%       |
| <u>100-4540-4270</u> | CONFERENCE/DUES/TRAINING   | 2,880.00          | 0.00        | 983.62            | 0.00        | 1,896.38         | 65.85%       |
| <u>100-4540-4620</u> | COPIER RENTAL              | 2,080.00          | 0.00        | 2,076.34          | 0.00        | 3.66             | 0.18%        |
| <u>100-4540-4740</u> | RSV FOR TIME PMT /JP4      | 6,447.86          | 0.00        | 0.00              | 0.00        | 6,447.86         | 100.00%      |
| <b>4540 Total:</b>   |                            | <b>229,988.06</b> | <b>0.00</b> | <b>209,671.64</b> | <b>0.00</b> | <b>20,316.42</b> | <b>8.83%</b> |

**4750 - COUNTY ATTORNEY**

|                      |                            |                   |             |                   |             |                  |              |
|----------------------|----------------------------|-------------------|-------------|-------------------|-------------|------------------|--------------|
| <u>100-4750-1010</u> | ELECTED OFFICIAL           | 97,718.40         | 0.00        | 97,718.40         | 0.00        | 0.00             | 0.00%        |
| <u>100-4750-1030</u> | ASSISTANTS/CHIEF DEPUTY    | 40.00             | 0.00        | 40.00             | 0.00        | 0.00             | 0.00%        |
| <u>100-4750-1040</u> | CLERK/SUPPORT STAFF        | 228,501.00        | 0.00        | 226,089.90        | 0.00        | 2,411.10         | 1.06%        |
| <u>100-4750-1100</u> | LONGEVITY                  | 12,940.00         | 0.00        | 12,940.00         | 0.00        | 0.00             | 0.00%        |
| <u>100-4750-1200</u> | ASSISTANT COUNTY ATTORNEY  | 232,410.00        | 0.00        | 229,883.04        | 0.00        | 2,526.96         | 1.09%        |
| <u>100-4750-1960</u> | SALARY SUPPLEMENT-COUNTY   | 28,000.00         | 0.00        | 27,873.60         | 0.00        | 126.40           | 0.45%        |
| <u>100-4750-1970</u> | ASSIST PROSECUTOR LONG PAY | 4,950.00          | 0.00        | 4,920.00          | 0.00        | 30.00            | 0.61%        |
| <u>100-4750-1990</u> | OVERTIME                   | 7.97              | 0.00        | 7.97              | 0.00        | 0.00             | 0.00%        |
| <u>100-4750-2010</u> | FICA/MDCR                  | 43,935.96         | 0.00        | 43,442.94         | 0.00        | 493.02           | 1.12%        |
| <u>100-4750-2020</u> | GROUP INSURANCE            | 105,555.70        | 0.00        | 80,724.29         | 0.00        | 24,831.41        | 23.52%       |
| <u>100-4750-2030</u> | RETIREMENT                 | 72,000.00         | 0.00        | 69,523.02         | 0.00        | 2,476.98         | 3.44%        |
| <u>100-4750-2040</u> | WORKERS COMP INSURANCE     | 2,057.00          | 0.00        | 1,592.70          | 0.00        | 464.30           | 22.57%       |
| <u>100-4750-2050</u> | UNEMPL INSURANCE           | 1,450.00          | 0.00        | 757.71            | 0.00        | 692.29           | 47.74%       |
| <u>100-4750-2070</u> | SUPPLEMENTAL DEATH BENEFIT | 2,000.00          | 0.00        | 1,854.91          | 0.00        | 145.09           | 7.25%        |
| <u>100-4750-3300</u> | OPERATING SUPPLIES         | 3,970.03          | 0.00        | 578.23            | 0.00        | 3,391.80         | 85.44%       |
| <u>100-4750-4010</u> | PROFESSIONAL SERVICES      | 3,000.00          | 0.00        | 0.00              | 0.00        | 3,000.00         | 100.00%      |
| <u>100-4750-4250</u> | TRAVEL/MILEAGE             | 1,811.00          | 0.00        | 0.00              | 0.00        | 1,811.00         | 100.00%      |
| <u>100-4750-4270</u> | CONFERENCE/DUES/TRAINING   | 4,250.00          | 0.00        | 3,911.19          | 0.00        | 338.81           | 7.97%        |
| <u>100-4750-4520</u> | REPAIR & MAINTENANCE       | 114.00            | 0.00        | 0.00              | 0.00        | 114.00           | 100.00%      |
| <u>100-4750-5750</u> | MACH/EQUIP (INVENTORIED)   | 868.00            | 0.00        | 0.00              | 0.00        | 868.00           | 100.00%      |
| <b>4750 Total:</b>   |                            | <b>845,579.06</b> | <b>0.00</b> | <b>801,857.90</b> | <b>0.00</b> | <b>43,721.16</b> | <b>5.17%</b> |

**4800 - PUBLIC DEFENDERS OFFICE**

|                      |                     |            |      |            |      |             |          |
|----------------------|---------------------|------------|------|------------|------|-------------|----------|
| <u>100-4800-1020</u> | APPOINTED OFFICIAL  | 114,400.00 | 0.00 | 107,348.92 | 0.00 | 7,051.08    | 6.16%    |
| <u>100-4800-1040</u> | CLERK/SUPPORT STAFF | 44,262.40  | 0.00 | 129,597.59 | 0.00 | (85,335.19) | -192.79% |

## EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                                |                          | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------|--------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <b>4900 - ELECTION</b>         |                          |                         |                    |                    |              |                     |                      |
| <u>100-4900-1040</u>           | CLERK/SUPPORT STAFF      | 153,666.00              | 0.00               | 150,820.07         | 0.00         | 2,845.93            | 1.85%                |
| <u>100-4900-1100</u>           | LONGEVITY                | 4,760.00                | 0.00               | 4,760.00           | 0.00         | 0.00                | 0.00%                |
| <u>100-4900-1990</u>           | OVERTIME                 | 4,000.00                | 0.00               | 3,782.04           | 0.00         | 217.96              | 5.45%                |
| <u>100-4900-2010</u>           | FICA/MDCR                | 13,036.00               | 0.00               | 13,012.79          | 0.00         | 23.21               | 0.18%                |
| <u>100-4900-2020</u>           | GROUP INSURANCE          | 23,589.81               | 0.00               | 22,369.35          | 0.00         | 1,220.46            | 5.17%                |
| <u>100-4900-2030</u>           | RETIREMENT               | 18,688.00               | 0.00               | 18,523.20          | 0.00         | 164.80              | 0.88%                |
| <u>100-4900-2040</u>           | WORKERS COMP INSURANCE   | 540.00                  | 0.00               | 425.44             | 0.00         | 114.56              | 21.21%               |
| <u>100-4900-2050</u>           | UNEMPL INSURANCE         | 380.00                  | 0.00               | 255.47             | 0.00         | 124.53              | 32.77%               |
| <u>100-4900-2070</u>           | SUPPLEMENTAL DEATH BENEF | 495.00                  | 0.00               | 494.00             | 0.00         | 1.00                | 0.20%                |
| <u>100-4900-3300</u>           | OPERATING SUPPLIES       | 8,673.81                | 0.00               | 8,619.39           | 0.00         | 54.42               | 0.63%                |
| <u>100-4900-4200</u>           | TELEPHONE/CELL/MOBILE BB | 5,141.09                | 0.00               | 5,097.33           | 0.00         | 43.76               | 0.85%                |
| <u>100-4900-4250</u>           | TRAVEL/MILEAGE           | 1,515.32                | 0.00               | 1,515.32           | 0.00         | 0.00                | 0.00%                |
| <u>100-4900-4270</u>           | CONFERENCE/DUES/TRAINING | 100.00                  | 0.00               | 27.34              | 0.00         | 72.66               | 72.66%               |
| <u>100-4900-4300</u>           | LEGAL NOTICES            | 2,544.00                | 0.00               | 2,346.20           | 0.00         | 197.80              | 7.78%                |
| <u>100-4900-4540</u>           | SUPPORT /LICENSING FEES  | 50,988.00               | 0.00               | 50,802.38          | 0.00         | 185.62              | 0.36%                |
| <u>100-4900-4920</u>           | CONTRACT LABOR           | 45,836.87               | 0.00               | 53,448.85          | 0.00         | (7,611.98)          | -16.61%              |
| <b>4900 Total:</b>             |                          | <b>333,953.90</b>       | <b>0.00</b>        | <b>336,299.17</b>  | <b>0.00</b>  | <b>(2,345.27)</b>   | <b>-0.70%</b>        |
| <b>4950 - COUNTY AUDITOR</b>   |                          |                         |                    |                    |              |                     |                      |
| <u>100-4950-1020</u>           | APPOINTED OFFICIAL       | 98,571.60               | 0.00               | 98,120.00          | 0.00         | 451.60              | 0.46%                |
| <u>100-4950-1040</u>           | ASSISTANTS               | 358,815.00              | 0.00               | 358,814.24         | 0.00         | 0.76                | 0.00%                |
| <u>100-4950-1070</u>           | PART/TIME                | 8,737.00                | 0.00               | 5,260.16           | 0.00         | 3,476.84            | 39.79%               |
| <u>100-4950-1100</u>           | LONGEVITY                | 13,360.00               | 0.00               | 13,360.00          | 0.00         | 0.00                | 0.00%                |
| <u>100-4950-1990</u>           | OVERTIME                 | 500.00                  | 0.00               | 165.04             | 0.00         | 334.96              | 66.99%               |
| <u>100-4950-2010</u>           | FICA/MDCR                | 36,593.00               | 0.00               | 35,659.63          | 0.00         | 933.37              | 2.55%                |
| <u>100-4950-2020</u>           | GROUP INSURANCE          | 77,095.10               | 0.00               | 68,737.68          | 0.00         | 8,357.42            | 10.84%               |
| <u>100-4950-2030</u>           | RETIREMENT               | 56,663.00               | 0.00               | 56,637.17          | 0.00         | 25.83               | 0.05%                |
| <u>100-4950-2040</u>           | WORKERS COMP INSURANCE   | 1,680.00                | 0.00               | 1,294.15           | 0.00         | 385.85              | 22.97%               |
| <u>100-4950-2050</u>           | UNEMPL INSURANCE         | 1,179.00                | 0.00               | 779.58             | 0.00         | 399.42              | 33.88%               |
| <u>100-4950-2070</u>           | SUPPLEMENTAL DEATH BENEF | 1,512.00                | 0.00               | 1,511.05           | 0.00         | 0.95                | 0.06%                |
| <u>100-4950-3300</u>           | OPERATING SUPPLIES       | 1,256.88                | 0.00               | 1,228.88           | 0.00         | 28.00               | 2.23%                |
| <u>100-4950-4200</u>           | TELEPHONE/CELL/MOBILE BB | 420.42                  | 0.00               | 410.67             | 0.00         | 9.75                | 2.32%                |
| <u>100-4950-4250</u>           | TRAVEL/MILEAGE           | 346.49                  | 0.00               | 160.34             | 0.00         | 186.15              | 53.72%               |
| <u>100-4950-4270</u>           | CONFERENCE/DUES/TRAINING | 4,206.86                | 0.00               | 3,922.02           | 0.00         | 284.84              | 6.77%                |
| <u>100-4950-4350</u>           | PRINTING/BINDING         | 720.00                  | 0.00               | 648.00             | 0.00         | 72.00               | 10.00%               |
| <u>100-4950-5750</u>           | MACH/EQUIP (INVENTORIED) | 649.35                  | 0.00               | 649.35             | 0.00         | 0.00                | 0.00%                |
| <b>4950 Total:</b>             |                          | <b>662,305.70</b>       | <b>0.00</b>        | <b>647,357.96</b>  | <b>0.00</b>  | <b>14,947.74</b>    | <b>2.26%</b>         |
| <b>4960 - PURCHASING</b>       |                          |                         |                    |                    |              |                     |                      |
| <u>100-4960-1020</u>           | APPOINTED OFFICIAL       | 5,476.06                | 0.00               | 5,439.20           | 0.00         | 36.86               | 0.67%                |
| <u>100-4960-1040</u>           | CLERK/SUPPORT STAFF      | 54,185.20               | 0.00               | 44,380.41          | 0.00         | 9,804.79            | 18.09%               |
| <u>100-4960-1100</u>           | LONGEVITY                | 620.00                  | 0.00               | 620.00             | 0.00         | 0.00                | 0.00%                |
| <u>100-4960-1990</u>           | OVERTIME                 | 20.08                   | 0.00               | 20.08              | 0.00         | 0.00                | 0.00%                |
| <u>100-4960-2010</u>           | FICA/MDCR                | 4,643.00                | 0.00               | 3,856.54           | 0.00         | 786.46              | 16.94%               |
| <u>100-4960-2020</u>           | GROUP INSURANCE          | 11,720.22               | 0.00               | 7,691.76           | 0.00         | 4,028.46            | 34.37%               |
| <u>100-4960-2030</u>           | RETIREMENT               | 6,680.32                | 0.00               | 5,861.22           | 0.00         | 819.10              | 12.26%               |
| <u>100-4960-2040</u>           | WORKERS COMP INSURANCE   | 212.00                  | 0.00               | 136.06             | 0.00         | 75.94               | 35.82%               |
| <u>100-4960-2050</u>           | UNEMPL INSURANCE         | 150.00                  | 0.00               | 80.83              | 0.00         | 69.17               | 46.11%               |
| <u>100-4960-2070</u>           | SUPPLEMENTAL DEATH BENEF | 185.00                  | 0.00               | 156.55             | 0.00         | 28.45               | 15.38%               |
| <u>100-4960-4270</u>           | CONFERENCE/DUES/TRAINING | 2,891.36                | 0.00               | 2,445.68           | 0.00         | 445.68              | 15.41%               |
| <b>4960 Total:</b>             |                          | <b>86,783.24</b>        | <b>0.00</b>        | <b>70,688.33</b>   | <b>0.00</b>  | <b>16,094.91</b>    | <b>18.55%</b>        |
| <b>4970 - COUNTY TREASURER</b> |                          |                         |                    |                    |              |                     |                      |
| <u>100-4970-1010</u>           | ELECTED OFFICIAL         | 79,372.80               | 0.00               | 79,372.80          | 0.00         | 0.00                | 0.00%                |
| <u>100-4970-1040</u>           | CLERK/SUPPORT STAFF      | 108,457.00              | 0.00               | 105,246.35         | 0.00         | 3,210.65            | 2.96%                |
| <u>100-4970-1100</u>           | LONGEVITY                | 6,920.00                | 0.00               | 6,920.00           | 0.00         | 0.00                | 0.00%                |
| <u>100-4970-1990</u>           | OVERTIME                 | 442.74                  | 0.00               | 442.74             | 0.00         | 0.00                | 0.00%                |

## EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                      |                           | Current           | Period      | Fiscal            |              | Budget          | Percent      |
|----------------------|---------------------------|-------------------|-------------|-------------------|--------------|-----------------|--------------|
|                      |                           | Total Budget      | Activity    | Activity          | Encumbrances | Remaining       | Remaining    |
| <u>100-5010-1070</u> | PART TIME                 | 6,372.96          | 0.00        | 0.00              | 0.00         | 6,372.96        | 100.00%      |
| <u>100-5010-1100</u> | LONGEVITY                 | 1,280.00          | 0.00        | 1,280.00          | 0.00         | 0.00            | 0.00%        |
| <u>100-5010-1990</u> | OVERTIME                  | 675.05            | 0.00        | 675.05            | 0.00         | 0.00            | 0.00%        |
| <u>100-5010-2010</u> | FICA/MDCR                 | 6,879.80          | 0.00        | 6,748.99          | 0.00         | 130.81          | 1.90%        |
| <u>100-5010-2020</u> | GROUP INSURANCE           | 15,400.00         | 0.00        | 15,313.38         | 0.00         | 86.62           | 0.56%        |
| <u>100-5010-2030</u> | RETIREMENT                | 10,974.47         | 0.00        | 10,634.07         | 0.00         | 340.40          | 3.10%        |
| <u>100-5010-2040</u> | WORKERS COMP INSURANCE    | 232.30            | 0.00        | 232.30            | 0.00         | 0.00            | 0.00%        |
| <u>100-5010-2050</u> | UNEMPL INSURANCE          | 164.35            | 0.00        | 146.02            | 0.00         | 18.33           | 11.15%       |
| <u>100-5010-2070</u> | SUPPLEMENTAL DEATH BENEFI | 282.84            | 0.00        | 282.84            | 0.00         | 0.00            | 0.00%        |
| <u>100-5010-3300</u> | OPERATING SUPPLIES        | 1,218.42          | 0.00        | 1,218.42          | 0.00         | 0.00            | 0.00%        |
| <u>100-5010-4200</u> | TELEPHONE/CELL/MOBILE BB  | 1,048.96          | 0.00        | 1,167.45          | 0.00         | (118.49)        | -11.30%      |
| <u>100-5010-4250</u> | TRAVEL/MILEAGE            | 456.89            | 0.00        | 371.39            | 0.00         | 85.50           | 18.71%       |
| <u>100-5010-4270</u> | CONFERENCE/DUES/TRAINING  | 1,571.39          | 0.00        | 1,428.61          | 0.00         | 142.78          | 9.09%        |
| <b>5010 Total:</b>   |                           | <b>136,038.20</b> | <b>0.00</b> | <b>128,797.27</b> | <b>0.00</b>  | <b>7,240.93</b> | <b>5.32%</b> |

**5040 - INFORMATION TECHNOLOGY**

|                      |                              |                   |             |                   |             |                   |               |
|----------------------|------------------------------|-------------------|-------------|-------------------|-------------|-------------------|---------------|
| <u>100-5040-1040</u> | CLERK/SUPPORT STAFF          | 181,479.77        | 0.00        | 181,479.77        | 0.00        | 0.00              | 0.00%         |
| <u>100-5040-1100</u> | LONGEVITY                    | 2,460.00          | 0.00        | 1,920.00          | 0.00        | 540.00            | 21.95%        |
| <u>100-5040-1990</u> | OVERTIME                     | 198.80            | 0.00        | 198.80            | 0.00        | 0.00              | 0.00%         |
| <u>100-5040-2010</u> | FICA/MDCR                    | 14,800.00         | 0.00        | 13,948.28         | 0.00        | 851.72            | 5.75%         |
| <u>100-5040-2020</u> | GROUP INSURANCE              | 35,783.90         | 0.00        | 31,725.83         | 0.00        | 4,058.07          | 11.34%        |
| <u>100-5040-2030</u> | RETIREMENT                   | 21,604.00         | 0.00        | 21,344.01         | 0.00        | 259.99            | 1.20%         |
| <u>100-5040-2040</u> | WORKERS COMP INSURANCE       | 706.00            | 0.00        | 515.64            | 0.00        | 190.36            | 26.96%        |
| <u>100-5040-2050</u> | UNEMPL INSURANCE             | 450.00            | 0.00        | 293.66            | 0.00        | 156.34            | 34.74%        |
| <u>100-5040-2070</u> | SUPPLEMENTAL DEATH BENEFI    | 569.13            | 0.00        | 569.13            | 0.00        | 0.00              | 0.00%         |
| <u>100-5040-3300</u> | OPERATING SUPPLIES           | 12,301.20         | 0.00        | 7,142.14          | 0.00        | 5,159.06          | 41.94%        |
| <u>100-5040-4200</u> | TELEPHONE/CELL/MOBILE BB     | 2,318.49          | 0.00        | 1,567.56          | 0.00        | 750.93            | 32.39%        |
| <u>100-5040-4250</u> | TRAVEL/MILEAGE               | 500.00            | 0.00        | 0.00              | 0.00        | 500.00            | 100.00%       |
| <u>100-5040-4520</u> | REPAIR & MAINTENANCE         | 2,000.00          | 0.00        | 1,536.84          | 0.00        | 463.16            | 23.16%        |
| <u>100-5040-4540</u> | SUPPORT/LICENSING FEES       | 530,000.00        | 0.00        | 499,582.95        | 0.00        | 30,417.05         | 5.74%         |
| <u>100-5040-4560</u> | TELE/INTERNET SVC PVDR (ISP) | 24,900.00         | 0.00        | 5,030.40          | 0.00        | 19,869.60         | 79.80%        |
| <u>100-5040-4610</u> | EQUIPMENT RENTAL             | 1,400.00          | 0.00        | 408.66            | 0.00        | 991.34            | 70.81%        |
| <u>100-5040-5750</u> | TECHNOLOGY EQUIPMENT         | 60,000.00         | 0.00        | 14,507.28         | 0.00        | 45,492.72         | 75.82%        |
| <b>5040 Total:</b>   |                              | <b>891,471.29</b> | <b>0.00</b> | <b>781,770.95</b> | <b>0.00</b> | <b>109,700.34</b> | <b>12.31%</b> |

**5100 - MAINTENANCE DEPT**

|                      |                           |            |      |            |      |           |         |
|----------------------|---------------------------|------------|------|------------|------|-----------|---------|
| <u>100-5100-1070</u> | PART/TIME                 | 21,348.50  | 0.00 | 21,348.50  | 0.00 | 0.00      | 0.00%   |
| <u>100-5100-1100</u> | LONGEVITY                 | 10,580.00  | 0.00 | 10,580.00  | 0.00 | 0.00      | 0.00%   |
| <u>100-5100-1400</u> | TECHNICIANS               | 370,241.66 | 0.00 | 314,318.58 | 0.00 | 55,923.08 | 15.10%  |
| <u>100-5100-1430</u> | CUSTODIAN                 | 104,897.36 | 0.00 | 104,897.36 | 0.00 | 0.00      | 0.00%   |
| <u>100-5100-1990</u> | OVERTIME                  | 3,000.00   | 0.00 | 447.60     | 0.00 | 2,552.40  | 85.08%  |
| <u>100-5100-2010</u> | FICA/MDCR                 | 39,600.00  | 0.00 | 33,559.94  | 0.00 | 6,040.06  | 15.25%  |
| <u>100-5100-2020</u> | GROUP INSURANCE           | 102,842.70 | 0.00 | 91,304.64  | 0.00 | 11,538.06 | 11.22%  |
| <u>100-5100-2030</u> | RETIREMENT                | 60,200.00  | 0.00 | 55,153.75  | 0.00 | 5,046.25  | 8.38%   |
| <u>100-5100-2040</u> | WORKERS COMP INSURANCE    | 20,585.00  | 0.00 | 14,229.04  | 0.00 | 6,355.96  | 30.88%  |
| <u>100-5100-2050</u> | UNEMPL INSURANCE          | 1,250.00   | 0.00 | 689.33     | 0.00 | 560.67    | 44.85%  |
| <u>100-5100-2070</u> | SUPPLEMENTAL DEATH BENEFI | 1,579.00   | 0.00 | 1,425.17   | 0.00 | 153.83    | 9.74%   |
| <u>100-5100-3300</u> | OPERATING SUPPLIES        | 88,600.14  | 0.00 | 85,834.74  | 0.00 | 2,765.40  | 3.12%   |
| <u>100-5100-3310</u> | GASOLINE/DIESEL/OIL/ETC   | 25,000.00  | 0.00 | 17,674.38  | 0.00 | 7,325.62  | 29.30%  |
| <u>100-5100-4000</u> | CONTRACTS & AGREEMENTS    | 60,484.00  | 0.00 | 22,390.11  | 0.00 | 38,093.89 | 62.98%  |
| <u>100-5100-4070</u> | PEST CONTROL              | 10,750.00  | 0.00 | 9,558.94   | 0.00 | 1,191.06  | 11.08%  |
| <u>100-5100-4200</u> | TELEPHONE/CELL/MOBILE BB  | 5,206.68   | 0.00 | 5,206.68   | 0.00 | 0.00      | 0.00%   |
| <u>100-5100-4270</u> | CONFERENCE/DUES/TRAINING  | 1,206.68   | 0.00 | 74.00      | 0.00 | 1,132.68  | 93.87%  |
| <u>100-5100-4510</u> | VEHICLE REPAIR & MAINT    | 15,000.00  | 0.00 | 8,122.44   | 0.00 | 6,877.56  | 45.85%  |
| <u>100-5100-4520</u> | REPAIR & MAINTENANCE      | 38,198.28  | 0.00 | 3,362.67   | 0.00 | 34,835.61 | 91.20%  |
| <u>100-5100-4610</u> | EQUIPMENT RENTAL          | 500.00     | 0.00 | 0.00       | 0.00 | 500.00    | 100.00% |
| <u>100-5100-4820</u> | UNIFORMS                  | 3,500.00   | 0.00 | 3,125.77   | 0.00 | 374.23    | 10.69%  |

## EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                                |                           | Current           | Period      | Fiscal            |              | Budget          | Percent      |
|--------------------------------|---------------------------|-------------------|-------------|-------------------|--------------|-----------------|--------------|
|                                |                           | Total Budget      | Activity    | Activity          | Encumbrances | Remaining       | Remaining    |
| <u>100-5530-4010</u>           | PROFESSIONAL SERVICES     | 378.24            | 0.00        | 32.50             | 0.00         | 345.74          | 91.41%       |
| <u>100-5530-4200</u>           | TELEPHONE/CELL/MOBILE BB  | 940.85            | 0.00        | 940.85            | 0.00         | 0.00            | 0.00%        |
| <u>100-5530-4250</u>           | TRAVEL/MILEAGE            | 937.39            | 0.00        | 0.00              | 0.00         | 937.39          | 100.00%      |
| <u>100-5530-4270</u>           | CONFERENCE/DUES/TRAINING  | 1,000.00          | 0.00        | 0.00              | 0.00         | 1,000.00        | 100.00%      |
| <u>100-5530-4510</u>           | VEHICLE REPAIR & MAINT    | 2,250.00          | 0.00        | 215.48            | 0.00         | 2,034.52        | 90.42%       |
| <u>100-5530-4820</u>           | UNIFORMS                  | 750.00            | 0.00        | 0.00              | 0.00         | 750.00          | 100.00%      |
| <u>100-5530-5750</u>           | MACH/EQUIP (INVENTORIED)  | 9,310.00          | 0.00        | 9,099.85          | 0.00         | 210.15          | 2.26%        |
|                                | <b>5530 Total:</b>        | <b>110,073.48</b> | <b>0.00</b> | <b>100,535.72</b> | <b>0.00</b>  | <b>9,537.76</b> | <b>8.66%</b> |
| <b>5540 - CONSTABLE PCT #4</b> |                           |                   |             |                   |              |                 |              |
| <u>100-5540-1010</u>           | ELECTED OFFICIAL          | 61,942.40         | 0.00        | 61,942.40         | 0.00         | 0.00            | 0.00%        |
| <u>100-5540-1100</u>           | LONGEVITY                 | 2,465.45          | 0.00        | 2,340.00          | 0.00         | 125.45          | 5.09%        |
| <u>100-5540-2010</u>           | FICA/MDCR                 | 4,947.01          | 0.00        | 4,947.01          | 0.00         | 0.00            | 0.00%        |
| <u>100-5540-2020</u>           | GROUP INSURANCE           | 11,740.30         | 0.00        | 10,758.26         | 0.00         | 982.04          | 8.36%        |
| <u>100-5540-2030</u>           | RETIREMENT                | 7,726.00          | 0.00        | 7,613.57          | 0.00         | 112.43          | 1.46%        |
| <u>100-5540-2040</u>           | WORKERS COMP INSURANCE    | 1,328.00          | 0.00        | 1,298.11          | 0.00         | 29.89           | 2.25%        |
| <u>100-5540-2070</u>           | SUPPLEMENTAL DEATH BENEFI | 203.44            | 0.00        | 203.44            | 0.00         | 0.00            | 0.00%        |
| <u>100-5540-3300</u>           | OPERATING SUPPLIES        | 850.00            | 0.00        | 734.13            | 0.00         | 115.87          | 13.63%       |
| <u>100-5540-3310</u>           | GASOLINE/DIESEL/OIL/ETC   | 4,225.00          | 0.00        | 3,547.86          | 0.00         | 677.14          | 16.03%       |
| <u>100-5540-4010</u>           | PROFESSIONAL SERVICES     | 4,261.40          | 0.00        | 2,248.90          | 0.00         | 2,012.50        | 47.23%       |
| <u>100-5540-4200</u>           | TELEPHONE/CELL/MOBILE BB  | 940.85            | 0.00        | 940.85            | 0.00         | 0.00            | 0.00%        |
| <u>100-5540-4270</u>           | CONFERENCE/DUES/TRAINING  | 1,310.00          | 0.00        | 1,310.00          | 0.00         | 0.00            | 0.00%        |
| <u>100-5540-4510</u>           | VEHICLE REPAIR & MAINT    | 2,250.00          | 0.00        | 1,870.89          | 0.00         | 379.11          | 16.85%       |
| <u>100-5540-4820</u>           | UNIFORMS                  | 526.14            | 0.00        | 383.80            | 0.00         | 142.34          | 27.05%       |
| <u>100-5540-5750</u>           | MACH/EQUIP (INVENTORIED)  | 9,178.09          | 0.00        | 9,099.85          | 0.00         | 78.24           | 0.85%        |
|                                | <b>5540 Total:</b>        | <b>113,894.08</b> | <b>0.00</b> | <b>109,239.07</b> | <b>0.00</b>  | <b>4,655.01</b> | <b>4.09%</b> |
| <b>5600 - COUNTY SHERIFF</b>   |                           |                   |             |                   |              |                 |              |
| <u>100-5600-1010</u>           | ELECTED OFFICIAL          | 89,668.80         | 0.00        | 89,668.80         | 0.00         | 0.00            | 0.00%        |
| <u>100-5600-1040</u>           | ASSISTANTS                | 256,882.91        | 0.00        | 256,882.91        | 0.00         | 0.00            | 0.00%        |
| <u>100-5600-1055</u>           | COMMAND STAFF             | 292,573.60        | 0.00        | 289,008.80        | 0.00         | 3,564.80        | 1.22%        |
| <u>100-5600-1056</u>           | INVESTIGATORS/SGTS        | 914,536.00        | 0.00        | 910,048.73        | 0.00         | 4,487.27        | 0.49%        |
| <u>100-5600-1058</u>           | DEPUTIES                  | 1,248,305.09      | 0.00        | 1,230,071.98      | 0.00         | 18,233.11       | 1.46%        |
| <u>100-5600-1059</u>           | DEPUTIES/CO'S-NONSHIFT    | 201,505.00        | 0.00        | 187,449.34        | 0.00         | 14,055.66       | 6.98%        |
| <u>100-5600-1060</u>           | TELECOMMUNICATORS         | 628,907.85        | 0.00        | 438,136.03        | 0.00         | 190,771.82      | 30.33%       |
| <u>100-5600-1070</u>           | PART/TIME-TELECOMMUNICAT  | 35,550.00         | 0.00        | 28,686.09         | 0.00         | 6,863.91        | 19.31%       |
| <u>100-5600-1100</u>           | LONGEVITY                 | 85,460.00         | 0.00        | 81,528.44         | 0.00         | 3,931.56        | 4.60%        |
| <u>100-5600-1105</u>           | CERTIFICATE               | 23,420.00         | 0.00        | 484.68            | 0.00         | 22,935.32       | 97.93%       |
| <u>100-5600-1990</u>           | OVERTIME DEPUTIES         | 114,385.93        | 0.00        | 114,385.93        | 0.00         | 0.00            | 0.00%        |
| <u>100-5600-1991</u>           | OVERTIME-TELECOMMUNICAT   | 140,385.91        | 0.00        | 140,385.91        | 0.00         | 0.00            | 0.00%        |
| <u>100-5600-2010</u>           | FICA/MDCR                 | 305,000.00        | 0.00        | 274,786.68        | 0.00         | 30,213.32       | 9.91%        |
| <u>100-5600-2020</u>           | GROUP INSURANCE           | 855,054.43        | 0.00        | 552,585.37        | 0.00         | 302,469.06      | 35.37%       |
| <u>100-5600-2030</u>           | RETIREMENT                | 480,000.00        | 0.00        | 438,780.57        | 0.00         | 41,219.43       | 8.59%        |
| <u>100-5600-2040</u>           | WORKERS COMP INSURANCE    | 65,000.00         | 0.00        | 60,938.64         | 0.00         | 4,061.36        | 6.25%        |
| <u>100-5600-2050</u>           | UNEMPL INSURANCE          | 10,500.00         | 0.00        | 5,849.51          | 0.00         | 4,650.49        | 44.29%       |
| <u>100-5600-2070</u>           | SUPPLEMENTAL DEATH BENEFI | 12,200.00         | 0.00        | 11,647.33         | 0.00         | 552.67          | 4.53%        |
| <u>100-5600-3300</u>           | OPERATING SUPPLIES        | 70,720.22         | 0.00        | 70,720.22         | 0.00         | 0.00            | 0.00%        |
| <u>100-5600-3310</u>           | GASOLINE/DIESEL/OIL/ETC   | 243,620.49        | 0.00        | 243,620.49        | 0.00         | 0.00            | 0.00%        |
| <u>100-5600-4000</u>           | CONTRACTS & AGREEMENTS    | 20,768.99         | 0.00        | 11,998.99         | 0.00         | 8,770.00        | 42.23%       |
| <u>100-5600-4010</u>           | PROFESSIONAL SERVICES     | 15,528.98         | 0.00        | 15,528.98         | 0.00         | 0.00            | 0.00%        |
| <u>100-5600-4120</u>           | SANE/PSYCH EXAMS          | 2,500.00          | 0.00        | 0.00              | 0.00         | 2,500.00        | 100.00%      |
| <u>100-5600-4200</u>           | TELEPHONE/CELL/MOBILE BB  | 44,307.40         | 0.00        | 44,307.40         | 0.00         | 0.00            | 0.00%        |
| <u>100-5600-4250</u>           | TRAVEL/MILEAGE (PRISONER  | 43,325.35         | 0.00        | 28,862.51         | 0.00         | 14,462.84       | 33.38%       |
| <u>100-5600-4270</u>           | CONFERENCE/DUES/TRAINING  | 32,676.51         | 0.00        | 32,676.51         | 0.00         | 0.00            | 0.00%        |
| <u>100-5600-4510</u>           | VEHICLE REPAIR & MAINT    | 92,380.00         | 0.00        | 89,649.67         | 0.00         | 2,730.33        | 2.96%        |
| <u>100-5600-4520</u>           | REPAIR & MAINTENANCE      | 6,000.00          | 0.00        | 3,961.08          | 0.00         | 2,038.92        | 33.98%       |
| <u>100-5600-4800</u>           | HOTATTFF GRANT MATCH      | 11,897.82         | 0.00        | 10,782.68         | 0.00         | 1,115.14        | 9.37%        |
| <u>100-5600-4820</u>           | UNIFORMS                  | 22,945.86         | 0.00        | 15,301.63         | 0.00         | 7,644.23        | 33.31%       |

## EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                                      |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity   | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------|----------------------------|-------------------------|--------------------|----------------------|--------------|---------------------|----------------------|
| <b>6550 - COUNTY HISTORICAL COMM</b> |                            |                         |                    |                      |              |                     |                      |
| <u>100-6550-4270</u>                 | CONFERENCE/DUES/TRAINING   | 600.00                  | 0.00               | 0.00                 | 0.00         | 600.00              | 100.00%              |
|                                      | <b>6550 Total:</b>         | <b>600.00</b>           | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>  | <b>600.00</b>       | <b>100.00%</b>       |
| <b>6650 - AGRI LIFE EXT SVC</b>      |                            |                         |                    |                      |              |                     |                      |
| <u>100-6650-1020</u>                 | APPOINTED OFFICIAL         | 66,451.00               | 0.00               | 54,412.40            | 0.00         | 12,038.60           | 18.12%               |
| <u>100-6650-1040</u>                 | CLERK/SUPPORT STAFF        | 41,319.47               | 0.00               | 39,405.99            | 0.00         | 1,913.48            | 4.63%                |
| <u>100-6650-1100</u>                 | LONGEVITY                  | 800.00                  | 0.00               | 800.00               | 0.00         | 0.00                | 0.00%                |
| <u>100-6650-2010</u>                 | FICA/MDCR                  | 7,309.31                | 0.00               | 7,309.31             | 0.00         | 0.00                | 0.00%                |
| <u>100-6650-2020</u>                 | GROUP INSURANCE            | 11,580.96               | 0.00               | 10,575.28            | 0.00         | 1,005.68            | 8.68%                |
| <u>100-6650-2030</u>                 | RETIREMENT                 | 4,900.00                | 0.00               | 4,671.92             | 0.00         | 228.08              | 4.65%                |
| <u>100-6650-2040</u>                 | WORKERS COMP INSURANCE     | 301.00                  | 0.00               | 107.07               | 0.00         | 193.93              | 64.43%               |
| <u>100-6650-2050</u>                 | UNEMPL INSURANCE           | 210.00                  | 0.00               | 153.02               | 0.00         | 56.98               | 27.13%               |
| <u>100-6650-2070</u>                 | SUPPLEMENTAL DEATH BENEFI  | 262.00                  | 0.00               | 124.63               | 0.00         | 137.37              | 52.43%               |
| <u>100-6650-3300</u>                 | OPERATING SUPPLIES         | 1,250.00                | 0.00               | 698.61               | 0.00         | 551.39              | 44.11%               |
| <u>100-6650-3310</u>                 | GASOLINE/DIESEL/OIL/ETC    | 2,584.78                | 0.00               | 2,584.78             | 0.00         | 0.00                | 0.00%                |
| <u>100-6650-4200</u>                 | TELEPHONE/CELL/MOBILE BB   | 1,200.00                | 0.00               | 942.40               | 0.00         | 257.60              | 21.47%               |
| <u>100-6650-4250</u>                 | TRAVEL/MILEAGE             | 4,389.05                | 0.00               | 422.67               | 0.00         | 3,966.38            | 90.37%               |
| <u>100-6650-4340</u>                 | OUT OF COUNTY TRVL         | 4,000.00                | 0.00               | 3,889.82             | 0.00         | 110.18              | 2.75%                |
| <u>100-6650-4510</u>                 | VEHICLE REPAIR & MAINT     | 1,000.00                | 0.00               | 907.20               | 0.00         | 92.80               | 9.28%                |
| <u>100-6650-4620</u>                 | COPIER RENTAL              | 2,600.00                | 0.00               | 0.00                 | 0.00         | 2,600.00            | 100.00%              |
| <u>100-6650-4910</u>                 | DUES & SUBSCRIPTIONS       | 845.00                  | 0.00               | 110.00               | 0.00         | 735.00              | 86.98%               |
|                                      | <b>6650 Total:</b>         | <b>151,002.57</b>       | <b>0.00</b>        | <b>127,115.10</b>    | <b>0.00</b>  | <b>23,887.47</b>    | <b>15.82%</b>        |
| <b>6660 - ENVIRONMENTAL SERVICES</b> |                            |                         |                    |                      |              |                     |                      |
| <u>100-6660-1040</u>                 | CLERK/SUPPORT STAFF        | 133,322.72              | 0.00               | 118,050.04           | 0.00         | 15,272.68           | 11.46%               |
| <u>100-6660-1070</u>                 | PART/TIME                  | 21,503.00               | 0.00               | 5,864.44             | 0.00         | 15,638.56           | 72.73%               |
| <u>100-6660-1100</u>                 | LONGEVITY                  | 8,340.00                | 0.00               | 8,340.00             | 0.00         | 0.00                | 0.00%                |
| <u>100-6660-1990</u>                 | OVERTIME                   | 647.52                  | 0.00               | 647.52               | 0.00         | 0.00                | 0.00%                |
| <u>100-6660-2010</u>                 | FICA/MDCR                  | 12,400.00               | 0.00               | 10,051.14            | 0.00         | 2,348.86            | 18.94%               |
| <u>100-6660-2020</u>                 | GROUP INSURANCE            | 30,537.96               | 0.00               | 21,090.08            | 0.00         | 9,447.88            | 30.94%               |
| <u>100-6660-2030</u>                 | RETIREMENT                 | 20,500.00               | 0.00               | 15,753.94            | 0.00         | 4,746.06            | 23.15%               |
| <u>100-6660-2040</u>                 | WORKERS COMP INSURANCE     | 600.00                  | 0.00               | 360.72               | 0.00         | 239.28              | 39.88%               |
| <u>100-6660-2050</u>                 | UNEMPL INSURANCE           | 420.00                  | 0.00               | 217.31               | 0.00         | 202.69              | 48.26%               |
| <u>100-6660-2070</u>                 | SUPPLEMENTAL DEATH BENEFI  | 520.00                  | 0.00               | 420.95               | 0.00         | 99.05               | 19.05%               |
| <u>100-6660-3300</u>                 | OPERATING SUPPLIES         | 1,364.97                | 0.00               | 1,364.97             | 0.00         | 0.00                | 0.00%                |
| <u>100-6660-3310</u>                 | GASOLINE/DIESEL/OIL/ETC    | 3,639.67                | 0.00               | 3,639.67             | 0.00         | 0.00                | 0.00%                |
| <u>100-6660-4000</u>                 | CONTRACTS & AGREEMENTS     | 1,724.97                | 0.00               | 1,250.00             | 0.00         | 474.97              | 27.53%               |
| <u>100-6660-4200</u>                 | TELEPHONE/CELL/MOBILE BB   | 500.00                  | 0.00               | 482.52               | 0.00         | 17.48               | 3.50%                |
| <u>100-6660-4250</u>                 | TRAVEL/MILEAGE             | 300.00                  | 0.00               | 0.00                 | 0.00         | 300.00              | 100.00%              |
| <u>100-6660-4270</u>                 | CONFERENCE/DUES/TRAINING   | 1,800.00                | 0.00               | 347.82               | 0.00         | 1,452.18            | 80.68%               |
| <u>100-6660-4510</u>                 | VEHICLE REPAIR & MAINT     | 2,270.00                | 0.00               | 1,050.25             | 0.00         | 1,219.75            | 53.73%               |
| <u>100-6660-4540</u>                 | SUPPORT/LICENSING FEES     | 4,000.00                | 0.00               | 4,000.00             | 0.00         | 0.00                | 0.00%                |
|                                      | <b>6660 Total:</b>         | <b>244,390.81</b>       | <b>0.00</b>        | <b>192,931.37</b>    | <b>0.00</b>  | <b>51,459.44</b>    | <b>21.06%</b>        |
| <b>7000 - TRANSFERS OUT</b>          |                            |                         |                    |                      |              |                     |                      |
| <u>100-7000-0160</u>                 | TRANSFERS TO WESTERN COU   | 53,177.88               | 0.00               | 53,177.88            | 0.00         | 0.00                | 0.00%                |
| <u>100-7000-0170</u>                 | TRANSFERS TO INDIGENT HEAL | 470,106.74              | 0.00               | 233,126.37           | 0.00         | 236,980.37          | 50.41%               |
| <u>100-7000-0180</u>                 | TRANSFERS TO RESTRICTED FU | 3,235,995.98            | 0.00               | 3,237,498.62         | 0.00         | (1,502.64)          | -0.05%               |
| <u>100-7000-0200</u>                 | TRANSFERS TO LIBRARY FUND  | 900,000.00              | 0.00               | 927,951.58           | 0.00         | (27,951.58)         | -3.11%               |
| <u>100-7000-0270</u>                 | TRANSFERS TO INMATE HOU    | 2,721,730.00            | 0.00               | 2,645,188.65         | 0.00         | 76,541.35           | 2.81%                |
| <u>100-7000-0300</u>                 | TRANSFERS TO R&B           | 56,669.00               | 0.00               | 0.00                 | 0.00         | 56,669.00           | 100.00%              |
| <u>100-7000-0504</u>                 | TRANSFERS TO COURTHOUSE S  | 586,058.51              | 0.00               | 214,775.38           | 0.00         | 371,283.13          | 63.35%               |
| <u>100-7000-0850</u>                 | TRANSFERS TO HEALTHCARE R  | 50,000.00               | 0.00               | 22,389.69            | 0.00         | 27,610.31           | 55.22%               |
|                                      | <b>7000 Total:</b>         | <b>8,073,738.11</b>     | <b>0.00</b>        | <b>7,334,108.17</b>  | <b>0.00</b>  | <b>739,629.94</b>   | <b>9.16%</b>         |
|                                      | <b>100 Total:</b>          | <b>29,486,063.06</b>    | <b>0.00</b>        | <b>26,887,152.74</b> | <b>20.00</b> | <b>2,598,890.32</b> | <b>8.81%</b>         |

## EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                                               |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|-----------------------------------------------|-----------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <u>170-6350-7000</u>                          | PHYSICIAN NONEMERGENCY      | 51,222.00               | 0.00               | 13,834.97          | 0.00         | 37,387.03           | 72.99%               |
| <u>170-6350-7010</u>                          | PRESCRIPTION DRUGS          | 15,000.00               | 0.00               | 3,844.76           | 0.00         | 11,155.24           | 74.37%               |
| <u>170-6350-7020</u>                          | HOSPITAL INPATIENT          | 50,000.00               | 0.00               | 39,558.84          | 0.00         | 10,441.16           | 20.88%               |
| <u>170-6350-7030</u>                          | HOSPITAL OUTPATIENT         | 50,000.00               | 0.00               | 2,252.93           | 0.00         | 47,747.07           | 95.49%               |
| <u>170-6350-7040</u>                          | X RAY                       | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00           | 100.00%              |
| <u>170-6350-7050</u>                          | SKILLED NURSING FACILITY    | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00            | 100.00%              |
|                                               | <b>6350 Total:</b>          | <b>398,687.44</b>       | <b>0.00</b>        | <b>227,641.97</b>  | <b>0.00</b>  | <b>171,045.47</b>   | <b>42.90%</b>        |
| <b>6370 - IHC - ADMIN EXP</b>                 |                             |                         |                    |                    |              |                     |                      |
| <u>170-6370-1070</u>                          | PART TIME                   | 39,140.00               | 0.00               | 28,262.76          | 0.00         | 10,877.24           | 27.79%               |
| <u>170-6370-2010</u>                          | FICA/MDCR                   | 2,997.30                | 0.00               | 2,173.86           | 0.00         | 823.44              | 27.47%               |
| <u>170-6370-2030</u>                          | RETIREMENT                  | 4,415.00                | 0.00               | 3,304.27           | 0.00         | 1,110.73            | 25.16%               |
| <u>170-6370-2040</u>                          | WORKERS COMP INSURANCE      | 150.00                  | 0.00               | 74.81              | 0.00         | 75.19               | 50.13%               |
| <u>170-6370-2050</u>                          | UNEMPL INSURANCE            | 97.00                   | 0.00               | 45.48              | 0.00         | 51.52               | 53.11%               |
| <u>170-6370-2070</u>                          | SUPPLEMENTAL DEATH BENEFI   | 120.00                  | 0.00               | 88.09              | 0.00         | 31.91               | 26.59%               |
| <u>170-6370-3100</u>                          | OFFICE SUPPLIES             | 1,200.00                | 0.00               | 127.54             | 0.00         | 1,072.46            | 89.37%               |
| <u>170-6370-4010</u>                          | PROFESSIONAL SERVICES       | 1,000.00                | 0.00               | 184.23             | 0.00         | 815.77              | 81.58%               |
| <u>170-6370-4200</u>                          | TELEPHONE/CELL/MOBILE BB    | 700.00                  | 0.00               | 482.52             | 0.00         | 217.48              | 31.07%               |
| <u>170-6370-4250</u>                          | TRAVEL/MILEAGE              | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00              | 100.00%              |
| <u>170-6370-4270</u>                          | CONF/DUES/TRAINING          | 1,500.00                | 0.00               | 309.78             | 0.00         | 1,190.22            | 79.35%               |
| <u>170-6370-4600</u>                          | OFFICE RENT                 | 4,600.00                | 0.00               | 3,900.00           | 0.00         | 700.00              | 15.22%               |
| <u>170-6370-4610</u>                          | SOFTWARE LEASE              | 15,000.00               | 0.00               | 12,782.50          | 0.00         | 2,217.50            | 14.78%               |
|                                               | <b>6370 Total:</b>          | <b>71,419.30</b>        | <b>0.00</b>        | <b>51,735.84</b>   | <b>0.00</b>  | <b>19,683.46</b>    | <b>27.56%</b>        |
|                                               | <b>170 Total:</b>           | <b>470,106.74</b>       | <b>0.00</b>        | <b>279,377.81</b>  | <b>0.00</b>  | <b>190,728.93</b>   | <b>40.57%</b>        |
| <b>180 - RESTRICTED</b>                       |                             |                         |                    |                    |              |                     |                      |
| <b>4032 - CO CLERK PSV VITAL RECORDS</b>      |                             |                         |                    |                    |              |                     |                      |
| <u>180-4032-4020</u>                          | CCLK PRESERVATION VITAL REC | 8,015.81                | 0.00               | 641.75             | 0.00         | 7,374.06            | 91.99%               |
|                                               | <b>4032 Total:</b>          | <b>8,015.81</b>         | <b>0.00</b>        | <b>641.75</b>      | <b>0.00</b>  | <b>7,374.06</b>     | <b>91.99%</b>        |
| <b>4034 - CO CLERK ERRORS &amp; OMISSIONS</b> |                             |                         |                    |                    |              |                     |                      |
| <u>180-4034-4010</u>                          | CCLK ERRORS & OMISSIONS     | 46,532.59               | 0.00               | 767.50             | 0.00         | 45,765.09           | 98.35%               |
|                                               | <b>4034 Total:</b>          | <b>46,532.59</b>        | <b>0.00</b>        | <b>767.50</b>      | <b>0.00</b>  | <b>45,765.09</b>    | <b>98.35%</b>        |
| <b>4062 - EMERGENCY MANAGEMENT-CERT</b>       |                             |                         |                    |                    |              |                     |                      |
| <u>180-4062-4980</u>                          | CERT PROGRAM                | 117.60                  | 0.00               | 895.27             | 0.00         | (777.67)            | -661.28%             |
|                                               | <b>4062 Total:</b>          | <b>117.60</b>           | <b>0.00</b>        | <b>895.27</b>      | <b>0.00</b>  | <b>(777.67)</b>     | <b>-661.28%</b>      |
| <b>4082 - VETRIDE</b>                         |                             |                         |                    |                    |              |                     |                      |
| <u>180-4082-3300</u>                          | OPERATING SUPPLIES          | 0.00                    | 0.00               | 154.71             | 0.00         | (154.71)            | 0.00%                |
| <u>180-4082-3310</u>                          | GASOLINE/DIESEL/OIL/ETC     | 6,000.00                | 0.00               | 2,091.89           | 0.00         | 3,908.11            | 65.14%               |
| <u>180-4082-4000</u>                          | CONTRACT SERVICES           | 15,000.00               | 0.00               | 15,000.00          | 0.00         | 0.00                | 0.00%                |
| <u>180-4082-4010</u>                          | CONTRACT DRIVERS            | 4,000.00                | 0.00               | 4,233.00           | 0.00         | (233.00)            | -5.83%               |
| <u>180-4082-4090</u>                          | VEHICLE INSURANCE           | 2,000.00                | 0.00               | 1,772.00           | 0.00         | 228.00              | 11.40%               |
| <u>180-4082-4200</u>                          | TELEPHONE/CELL/MOBILE BB    | 400.00                  | 0.00               | 277.38             | 0.00         | 122.62              | 30.66%               |
| <u>180-4082-4210</u>                          | TOLL FREE NUMBER            | 100.00                  | 0.00               | 35.70              | 0.00         | 64.30               | 64.30%               |
| <u>180-4082-4510</u>                          | VEHICLE REPAIR & MAINT      | 2,155.00                | 0.00               | 5,332.79           | 0.00         | (3,177.79)          | -147.46%             |
| <u>180-4082-4980</u>                          | VETRIDE PROGRAM-OTHER       | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00            | 100.00%              |
| <u>180-4082-5750</u>                          | MACH/EQUIP (INVENTORIED)    | 2,000.00                | 0.00               | 0.00               | 0.00         | 2,000.00            | 100.00%              |
|                                               | <b>4082 Total:</b>          | <b>32,655.00</b>        | <b>0.00</b>        | <b>28,897.47</b>   | <b>0.00</b>  | <b>3,757.53</b>     | <b>11.51%</b>        |
| <b>4092 - NON-DEPARTMENTAL</b>                |                             |                         |                    |                    |              |                     |                      |
| <u>180-4092-3700</u>                          | EMPL APPRECIATION DONATIO   | 2,815.89                | 0.00               | 1,566.42           | 0.00         | 1,249.47            | 44.37%               |
| <u>180-4092-4710</u>                          | UNCLAIMED CAPITAL CREDITS   | 107,671.62              | 0.00               | 0.00               | 0.00         | 107,671.62          | 100.00%              |
| <u>180-4092-4730</u>                          | DRUG COURT PROGRAM          | 3,356.15                | 0.00               | 0.00               | 0.00         | 3,356.15            | 100.00%              |
| <u>180-4092-4770</u>                          | CHILD ABUSE PREVENTION      | 4,054.05                | 0.00               | 0.00               | 0.00         | 4,054.05            | 100.00%              |
| <u>180-4092-4780</u>                          | BAIL BOND APPLICATION FEES  | 7,949.32                | 0.00               | 0.00               | 0.00         | 7,949.32            | 100.00%              |

*move to fund**? ck cert program balance*

## EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                                            |                             | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|--------------------------------------------|-----------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <b>4872 - DIST ATT COLLECTION FEES</b>     |                             |                         |                    |                    |              |                     |                      |
| <u>180-4872-3300</u>                       | OPERATING SUPPLIES          | 5,000.00                | 0.00               | 0.00               | 0.00         | 5,000.00            | 100.00%              |
|                                            | <b>4872 Total:</b>          | <b>5,000.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>5,000.00</b>     | <b>100.00%</b>       |
| <b>4882 - DIST ATT PRETRIAL DIVERSION</b>  |                             |                         |                    |                    |              |                     |                      |
| <u>180-4882-1050</u>                       | SAL SUPCLERKS/SUPPORT STAF  | 11,000.00               | 0.00               | 5,410.72           | 0.00         | 5,589.28            | 50.81%               |
| <u>180-4882-2010</u>                       | FICA/MDCR                   | 600.00                  | 0.00               | 401.21             | 0.00         | 198.79              | 33.13%               |
| <u>180-4882-2030</u>                       | RETIREMENT                  | 750.00                  | 0.00               | 633.92             | 0.00         | 116.08              | 15.48%               |
| <u>180-4882-2040</u>                       | WORKERS COMP INSURANCE      | 100.00                  | 0.00               | 15.98              | 0.00         | 84.02               | 84.02%               |
| <u>180-4882-2050</u>                       | UNEMPL INSURANCE            | 100.00                  | 0.00               | 8.73               | 0.00         | 91.27               | 91.27%               |
| <u>180-4882-2070</u>                       | SUPPLEMENTAL DEATH BENEFI   | 100.00                  | 0.00               | 17.00              | 0.00         | 83.00               | 83.00%               |
| <u>180-4882-4860</u>                       | DA PRETRIAL DIVERSION       | 11,000.00               | 0.00               | 1,248.00           | 0.00         | 9,752.00            | 88.65%               |
|                                            | <b>4882 Total:</b>          | <b>23,650.00</b>        | <b>0.00</b>        | <b>7,735.56</b>    | <b>0.00</b>  | <b>15,914.44</b>    | <b>67.29%</b>        |
| <b>4892 - DIST ATT APPORTIONMENT</b>       |                             |                         |                    |                    |              |                     |                      |
| <u>180-4892-1060</u>                       | SALARY SUPPLEMENT- D A APP  | 15,900.00               | 0.00               | 17,543.96          | 0.00         | (1,643.96)          | -10.34%              |
| <u>180-4892-2010</u>                       | FICA/MDCR                   | 1,500.00                | 0.00               | 1,336.84           | 0.00         | 163.16              | 10.88%               |
| <u>180-4892-2030</u>                       | RETIREMENT                  | 2,000.00                | 0.00               | 2,081.12           | 0.00         | (81.12)             | -4.06%               |
| <u>180-4892-2040</u>                       | WORKERS COMP INSURANCE      | 200.00                  | 0.00               | 99.60              | 0.00         | 100.40              | 50.20%               |
| <u>180-4892-2050</u>                       | UNEMPL INSURANCE            | 100.00                  | 0.00               | 28.40              | 0.00         | 71.60               | 71.60%               |
| <u>180-4892-2070</u>                       | SUPPLEMENTAL DEATH BENEFI   | 100.00                  | 0.00               | 55.62              | 0.00         | 44.38               | 44.38%               |
| <u>180-4892-4540</u>                       | REPAIR & MAINTENANCE        | 2,700.00                | 0.00               | 0.00               | 0.00         | 2,700.00            | 100.00%              |
|                                            | <b>4892 Total:</b>          | <b>22,500.00</b>        | <b>0.00</b>        | <b>21,145.54</b>   | <b>0.00</b>  | <b>1,354.46</b>     | <b>6.02%</b>         |
| <b>4902 - ELECTIONS</b>                    |                             |                         |                    |                    |              |                     |                      |
| <u>180-4902-4660</u>                       | ELECTIONS                   | 39,817.98               | 0.00               | 24,288.81          | 0.00         | 15,529.17           | 39.00%               |
|                                            | <b>4902 Total:</b>          | <b>39,817.98</b>        | <b>0.00</b>        | <b>24,288.81</b>   | <b>0.00</b>  | <b>15,529.17</b>    | <b>39.00%</b>        |
| <b>4950 - COUNTY AUDITOR</b>               |                             |                         |                    |                    |              |                     |                      |
| <u>180-4950-1930</u>                       | FISCAL SVC FEE              | 6,598.98                | 0.00               | 6,883.06           | 0.00         | (284.08)            | -4.30%               |
| <u>180-4950-2010</u>                       | FICA/MDCR                   | 500.00                  | 0.00               | 482.38             | 0.00         | 17.62               | 3.52%                |
| <u>180-4950-2020</u>                       | GROUP INSURANCE             | 0.00                    | 0.00               | 992.07             | 0.00         | (992.07)            | 0.00%                |
| <u>180-4950-2030</u>                       | RETIREMENT                  | 760.00                  | 0.00               | 1,297.26           | 0.00         | (537.26)            | -70.69%              |
| <u>180-4950-2040</u>                       | WORKERS COMP INSURANCE      | 25.00                   | 0.00               | 18.01              | 0.00         | 6.99                | 27.96%               |
| <u>180-4950-2050</u>                       | UNEMPL INSURANCE            | 20.00                   | 0.00               | 10.78              | 0.00         | 9.22                | 46.10%               |
| <u>180-4950-2070</u>                       | SUPPLEMENTAL DEATH BENEFI   | 20.00                   | 0.00               | 20.96              | 0.00         | (0.96)              | -4.80%               |
|                                            | <b>4950 Total:</b>          | <b>7,923.98</b>         | <b>0.00</b>        | <b>9,704.52</b>    | <b>0.00</b>  | <b>(1,780.54)</b>   | <b>-22.47%</b>       |
| <b>5120 - COUNTY JAIL</b>                  |                             |                         |                    |                    |              |                     |                      |
| <u>180-5120-4912</u>                       | JAIL OPERATIONS             | 50,000.00               | 0.00               | 0.00               | 0.00         | 50,000.00           | 100.00%              |
| <u>180-5120-5760</u>                       | MACH/EQUIP (CAPITALIZED)    | 25,000.00               | 0.00               | 0.00               | 0.00         | 25,000.00           | 100.00%              |
| <u>180-5120-6300</u>                       | PRINCIPAL                   | 17,952.00               | 0.00               | 17,907.24          | 0.00         | 44.76               | 0.25%                |
| <u>180-5120-6700</u>                       | INTEREST                    | 4,062.00                | 0.00               | 4,105.92           | 0.00         | (43.92)             | -1.08%               |
|                                            | <b>5120 Total:</b>          | <b>97,014.00</b>        | <b>0.00</b>        | <b>22,013.16</b>   | <b>0.00</b>  | <b>75,000.84</b>    | <b>77.31%</b>        |
| <b>5602 - LAW ENFORCEMENT</b>              |                             |                         |                    |                    |              |                     |                      |
| <u>180-5602-5750</u>                       | MACH/EQUIP(INVENTORIED)-D   | 17,159.00               | 0.00               | 0.00               | 0.00         | 17,159.00           | 100.00%              |
|                                            | <b>5602 Total:</b>          | <b>17,159.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>17,159.00</b>    | <b>100.00%</b>       |
| <b>5605 - SHERIFF DONATIONS</b>            |                             |                         |                    |                    |              |                     |                      |
| <u>180-5605-4680</u>                       | SHERIFF'S OFFICE - DONATION | 50,000.00               | 0.00               | 35,578.09          | 0.00         | 14,421.91           | 28.84%               |
| <u>180-5605-5750</u>                       | MACH/EQUIP (INVENTORIED)    | 1,000.00                | 0.00               | 0.00               | 0.00         | 1,000.00            | 100.00%              |
|                                            | <b>5605 Total:</b>          | <b>51,000.00</b>        | <b>0.00</b>        | <b>35,578.09</b>   | <b>0.00</b>  | <b>15,421.91</b>    | <b>30.24%</b>        |
| <b>5606 - SHERIFF PSAP SUPPLIES-EXCESS</b> |                             |                         |                    |                    |              |                     |                      |
| <u>180-5606-3962</u>                       | PSAP SUPPLIES EXCESS        | 2,835.79                | 0.00               | 1,082.94           | 0.00         | 1,752.85            | 61.81%               |
|                                            | <b>5606 Total:</b>          | <b>2,835.79</b>         | <b>0.00</b>        | <b>1,082.94</b>    | <b>0.00</b>  | <b>1,752.85</b>     | <b>61.81%</b>        |

## EXPENDITURE REPORT

For Fiscal: 10/2021-09/2022 Period Ending: 09/30/2022

16.67% of Annual Budget

|                                        |                            | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Encumbrances | Budget<br>Remaining | Percent<br>Remaining |
|----------------------------------------|----------------------------|-------------------------|--------------------|--------------------|--------------|---------------------|----------------------|
| <b>210 - HISTORICAL COMMISSION</b>     |                            |                         |                    |                    |              |                     |                      |
| <b>6552 - HISTORICAL COMMISSION</b>    |                            |                         |                    |                    |              |                     |                      |
| <u>210-6552-4680</u>                   | DONATIONS -NON SPECIFIC    | 0.00                    | 0.00               | 120.00             | 0.00         | (120.00)            | 0.00%                |
|                                        | <b>6552 Total:</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>120.00</b>      | <b>0.00</b>  | <b>(120.00)</b>     | <b>0.00%</b>         |
|                                        | <b>210 Total:</b>          | <b>0.00</b>             | <b>0.00</b>        | <b>120.00</b>      | <b>0.00</b>  | <b>(120.00)</b>     | <b>0.00%</b>         |
| <b>221 - COUNTY RECORDS MGMT</b>       |                            |                         |                    |                    |              |                     |                      |
| <b>4022 - COUNTY RECORDS MGMT</b>      |                            |                         |                    |                    |              |                     |                      |
| <u>221-4022-4620</u>                   | COPIER RENTAL              | 4,000.00                | 0.00               | 8,263.22           | 0.00         | (4,263.22)          | -106.58%             |
|                                        | <b>4022 Total:</b>         | <b>4,000.00</b>         | <b>0.00</b>        | <b>8,263.22</b>    | <b>0.00</b>  | <b>(4,263.22)</b>   | <b>-106.58%</b>      |
|                                        | <b>221 Total:</b>          | <b>4,000.00</b>         | <b>0.00</b>        | <b>8,263.22</b>    | <b>0.00</b>  | <b>(4,263.22)</b>   | <b>-106.58%</b>      |
| <b>222 - COUNTY CLERK RECORDS</b>      |                            |                         |                    |                    |              |                     |                      |
| <b>4042 - CO CLERK RECORDS MGMT</b>    |                            |                         |                    |                    |              |                     |                      |
| <u>222-4042-1040</u>                   | STAFF                      | 52,264.00               | 0.00               | 50,290.31          | 0.00         | 1,973.69            | 3.78%                |
| <u>222-4042-1100</u>                   | LONGEVITY                  | 480.00                  | 0.00               | 0.00               | 0.00         | 480.00              | 100.00%              |
| <u>222-4042-2010</u>                   | FICA/MDCR                  | 3,994.50                | 0.00               | 3,847.13           | 0.00         | 147.37              | 3.69%                |
| <u>222-4042-2020</u>                   | GROUP INSURANCE            | 10,673.00               | 0.00               | 10,571.03          | 0.00         | 101.97              | 0.96%                |
| <u>222-4042-2030</u>                   | RETIREMENT                 | 6,064.00                | 0.00               | 5,848.27           | 0.00         | 215.73              | 3.56%                |
| <u>222-4042-2040</u>                   | WORKERS COMP               | 145.00                  | 0.00               | 132.73             | 0.00         | 12.27               | 8.46%                |
| <u>222-4042-2050</u>                   | UNEMPL INSURANCE           | 95.00                   | 0.00               | 80.45              | 0.00         | 14.55               | 15.32%               |
| <u>222-4042-2070</u>                   | SUPPLEMENTAL DEATH BENEFI  | 130.00                  | 0.00               | 155.93             | 0.00         | (25.93)             | -19.95%              |
| <u>222-4042-3300</u>                   | OPERATING SUPPLIES         | 500.00                  | 0.00               | 0.00               | 0.00         | 500.00              | 100.00%              |
| <u>222-4042-4010</u>                   | PROFESSIONAL SERVICES      | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00           | 100.00%              |
| <u>222-4042-4270</u>                   | CONFERENCE/DUES/TRAINING   | 7,750.00                | 0.00               | 2,384.53           | 0.00         | 5,365.47            | 69.23%               |
| <u>222-4042-4540</u>                   | SUPPORT/LICENSING FEES     | 185,647.00              | 0.00               | 128,505.50         | 0.00         | 57,141.50           | 30.78%               |
| <u>222-4042-5750</u>                   | MACH/EQUIP (INVENTORIED)   | 3,150.00                | 0.00               | 0.00               | 0.00         | 3,150.00            | 100.00%              |
|                                        | <b>4042 Total:</b>         | <b>280,892.50</b>       | <b>0.00</b>        | <b>201,815.88</b>  | <b>0.00</b>  | <b>79,076.62</b>    | <b>28.15%</b>        |
| <b>4102 - CO CLERK RECORDS ARCHIVE</b> |                            |                         |                    |                    |              |                     |                      |
| <u>222-4102-4010</u>                   | PROFESSIONAL SERVICES      | 300,000.00              | 0.00               | 412,488.08         | 0.00         | (112,488.08)        | -37.50%              |
|                                        | <b>4102 Total:</b>         | <b>300,000.00</b>       | <b>0.00</b>        | <b>412,488.08</b>  | <b>0.00</b>  | <b>(112,488.08)</b> | <b>-37.50%</b>       |
|                                        | <b>222 Total:</b>          | <b>580,892.50</b>       | <b>0.00</b>        | <b>614,303.96</b>  | <b>0.00</b>  | <b>(33,411.46)</b>  | <b>-5.75%</b>        |
| <b>223 - DISTRICT CLERK RECORDS</b>    |                            |                         |                    |                    |              |                     |                      |
| <b>4492 - DIST CLERK RECORDS MGMT</b>  |                            |                         |                    |                    |              |                     |                      |
| <u>223-4492-3300</u>                   | OPERATING SUPPLIES         | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00           | 100.00%              |
| <u>223-4492-4360</u>                   | COPY/MICROFILMG            | 10,000.00               | 0.00               | 0.00               | 0.00         | 10,000.00           | 100.00%              |
|                                        | <b>4492 Total:</b>         | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>20,000.00</b>    | <b>100.00%</b>       |
|                                        | <b>223 Total:</b>          | <b>20,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>0.00</b>  | <b>20,000.00</b>    | <b>100.00%</b>       |
| <b>230 - TECHNOLOGY FUNDS</b>          |                            |                         |                    |                    |              |                     |                      |
| <b>4092 - NON-DEPARTMENTAL</b>         |                            |                         |                    |                    |              |                     |                      |
| <u>230-4092-4770</u>                   | COUNTY & DISTRICT COURT TE | 30,000.00               | 0.00               | 7,972.55           | 0.00         | 22,027.45           | 73.42%               |
|                                        | <b>4092 Total:</b>         | <b>30,000.00</b>        | <b>0.00</b>        | <b>7,972.55</b>    | <b>0.00</b>  | <b>22,027.45</b>    | <b>73.42%</b>        |
| <b>4510 - JP #1</b>                    |                            |                         |                    |                    |              |                     |                      |
| <u>230-4510-4770</u>                   | JP1 TECHNOLOGY             | 0.00                    | 0.00               | 4,793.23           | 0.00         | (4,793.23)          | 0.00%                |
|                                        | <b>4510 Total:</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>4,793.23</b>    | <b>0.00</b>  | <b>(4,793.23)</b>   | <b>0.00%</b>         |
| <b>4520 - JP #2</b>                    |                            |                         |                    |                    |              |                     |                      |
| <u>230-4520-4770</u>                   | JP2 TECHNOLOGY             | 0.00                    | 0.00               | 1,117.03           | 0.00         | (1,117.03)          | 0.00%                |
|                                        | <b>4520 Total:</b>         | <b>0.00</b>             | <b>0.00</b>        | <b>1,117.03</b>    | <b>0.00</b>  | <b>(1,117.03)</b>   | <b>0.00%</b>         |