



**JOHN H. GOTHIA**  
**COUNTY JUDGE**  
**ORANGE COUNTY ADMINISTRATION BUILDING**  
**123 SOUTH 6TH STREET**  
**ORANGE, TEXAS 77630**

Sharla Sorge  
Administrative Assistant  
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PHONE: (409) 882-7070  
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July 31, 2023

TO: ORANGE COUNTY COMMISSIONERS' COURT AND CITIZENS

As Orange County Judge I'm filing the 1<sup>st</sup> Draft of the Orange County, Texas 2023/2024 Budget that was supplied by the County Auditor. This Budget represents the amount of Revenue needed to balance the 2023/2024 Fiscal Year Budget.

Members of the Court will work together to make the tough decisions on budget issues that will be needed to complete this budget process.

As the County Judge I feel confident that Orange County Commissioners' Court will strive to do their best for the county, employees and citizens of Orange County, Texas.

Sincerely,

A handwritten signature in black ink, appearing to read "John H. Gothia", written over a horizontal line.

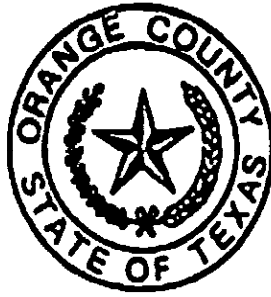
JOHN H. GOTHIA  
Orange County Judge

FILED FOR RECORD  
ORANGE COUNTY CLERK

2023 AUG -1 PH 3:43

BRANDY ROBERTSON

A handwritten signature in black ink, appearing to read "Brandy Robertson", written over a horizontal line.



FILED FOR RECORD  
ORANGE COUNTY CLERK

2023 AUG -1 PM 3:43

BRANDY ROBERTSON

*Brandy Robertson*

**ORANGE COUNTY, TEXAS  
PROPOSED ANNUAL BUDGET  
FISCAL YEAR 2023-2024**

**John H. Gothia**  
County Judge

**Johnny Trahan**  
Commissioner, Pct. 1

**Kirk Roccaforte**  
Commissioner, Pct. 3

**Chris Sowell**  
Commissioner, Pct. 2

**Robert Viator**  
Commissioner, Pct. 4

**Pennee Schmitt**  
County Auditor

**Orange County, TX**  
**Proposed Budget Fiscal Year Ending September 30, 2024**

**Based on Tax Rate of .522**

This budget will raise more total property taxes than last year's budget by \$6,125,127 or 17%, and of that amount \$347,604 is tax revenue to be raised from new property added to the tax roll this year.

|                            | 2023-2024          | 2022-2023           |
|----------------------------|--------------------|---------------------|
| General Fund               | .4345/\$100        | .5244/\$100         |
| Mosquito Control Fund      | .0200/\$100        | .0000/\$100         |
| Special Road & Bridge Fund | .0601/\$100        | .0000/\$100         |
| Debt Rate:                 | .0050/\$100        | .0050/\$100         |
| Farm-to-Market Fund        | .0024/\$100        | .0026/\$100         |
| <b>Property Tax Rate:</b>  | <b>.5220/\$100</b> | <b>.53200/\$100</b> |
| Effective M&O Rate:        | .5170/\$100        | .5244/\$100         |
| No-New-Revenue Rate:       | .4695/\$100        | .505152/\$100       |
| Voter-Approval Rate:       | .6108/\$100        | .598348/\$100       |
| Debt Obligations:          | 3,757,731.25       | 4,167,593.75        |

**Treasurer's Report of All Funds**  
June 30, 2023

|                                  | Cash Balance<br>End of<br>May 2023 | Investments<br>End of<br>May 2023 | Revenue<br>Present Month<br>June 2023 | Interfund Transfers<br>In | Out                   | Disbursements<br>Present Month<br>June 2023 | Cash                  | Balance                | Investments |
|----------------------------------|------------------------------------|-----------------------------------|---------------------------------------|---------------------------|-----------------------|---------------------------------------------|-----------------------|------------------------|-------------|
| <b>OPERATING FUNDS:</b>          |                                    |                                   |                                       |                           |                       |                                             |                       |                        |             |
| General Fund                     | \$382,657.04                       | \$35,143,117.94                   | \$2,263,960.19                        | \$10,090.00               | \$2,360,367.16        | \$2,117,225.33                              | \$847,089.80          | \$32,475,142.88        |             |
| Credit Card                      | \$10,090.00                        | 0.00                              | \$9,685.78                            | \$0.00                    | \$10,090.00           | \$0.00                                      | \$9,685.78            | \$0.00                 |             |
| Series 2016 C of O               | 61,525.86                          | 0.00                              | 2,707.42                              | 0.00                      | 0.00                  | 0.00                                        | 64,233.28             | 0.00                   |             |
| <b>SUBTOTAL:</b>                 | <b>\$454,272.90</b>                | <b>\$35,143,117.94</b>            | <b>\$2,276,353.39</b>                 | <b>\$10,090.00</b>        | <b>\$2,370,457.16</b> | <b>\$2,117,225.33</b>                       | <b>\$921,008.86</b>   | <b>\$32,475,142.88</b> |             |
| <b>ESCROW FUNDS:</b>             |                                    |                                   |                                       |                           |                       |                                             |                       |                        |             |
| Payroll                          | 1,329,936.98                       | 0.00                              | 0.00                                  | 2,450,730.42              | 10,088.38             | 3,764,793.35                                | 4,785.67              | 0.00                   |             |
| Section #125                     | 35,615.25                          | 0.00                              | 0.00                                  | 10,088.38                 | 0.00                  | 10,852.98                                   | 34,850.65             | 0.00                   |             |
| C.E.R.T.Z.                       | 52,208.26                          | 0.00                              | 0.00                                  | 0.00                      | 0.00                  | 0.00                                        | 52,208.26             | 0.00                   |             |
| Airport Hanger Grant             | 9,164.14                           | 0.00                              | 0.00                                  | 0.00                      | 0.00                  | 0.00                                        | 9,164.14              | 0.00                   |             |
| ARPA                             | 268,172.81                         | 13,392,325.79                     | 58,097.01                             | 0.00                      | 6,137.10              | 93,542.18                                   | 168,493.53            | 13,450,422.80          |             |
| Hotel Motel Tax                  | 516,918.08                         | 0.00                              | 0.00                                  | 0.00                      | 0.00                  | 45,000.00                                   | 471,918.08            | 0.00                   |             |
| <b>TRUST &amp; AGENCY FUNDS:</b> |                                    |                                   |                                       |                           |                       |                                             |                       |                        |             |
| Airport                          | 101,264.97                         | 0.00                              | 13,065.32                             | 0.00                      | 0.00                  | 4,246.42                                    | 110,083.87            | 0.00                   |             |
| Adult Probation                  | 22,963.62                          | 329,274.23                        | 240,775.07                            | 0.00                      | 84,226.16             | 29,321.48                                   | 48,603.31             | 430,861.97             |             |
| Drug Seizure Constable#1         | 171.93                             | 14,538.67                         | 63.21                                 | 0.00                      | 0.00                  | 0.00                                        | 172.07                | 14,601.74              |             |
| Fed. Drug Forf.-Constable#2      | 2,209.23                           | 0.00                              | 1.82                                  | 0.00                      | 0.00                  | 0.00                                        | 2,211.05              | 0.00                   |             |
| Constable#2 Fed Equit. Sharing   | 2,740.33                           | 0.00                              | 2.25                                  | 0.00                      | 0.00                  | 0.00                                        | 2,742.58              | 0.00                   |             |
| Constable#2 State Forfeiture     | 825.24                             | 0.00                              | 0.68                                  | 0.00                      | 0.00                  | 0.00                                        | 825.92                | 0.00                   |             |
| Constable#2 State Trust          | 7,414.11                           | 0.00                              | 6.10                                  | 0.00                      | 0.00                  | 0.00                                        | 7,420.21              | 0.00                   |             |
| Sheriff Federal Drug Forf.       | 3,127.22                           | 93,683.62                         | 408.06                                | 0.00                      | 0.00                  | 1,810.30                                    | 1,318.55              | 94,090.05              |             |
| Sheriff State Drug               | 73,805.35                          | 0.00                              | 60.69                                 | 0.00                      | 0.00                  | 5,599.30                                    | 68,266.74             | 0.00                   |             |
| Sheriff Drug Trust               | 153,031.92                         | 103,799.22                        | 576.16                                | 0.00                      | 0.00                  | 0.00                                        | 153,157.75            | 104,249.55             |             |
| Sheriff Equitable Sharing        | 32,759.87                          | 201,718.76                        | 896.47                                | 0.00                      | 0.00                  | 17,904.91                                   | 14,876.34             | 202,593.85             |             |
| D A Drug Trust                   | 37,185.59                          | 0.00                              | 30.58                                 | 0.00                      | 0.00                  | 0.00                                        | 37,216.17             | 0.00                   |             |
| D A Hot Check                    | 15,482.31                          | 0.00                              | 30.00                                 | 0.00                      | 0.00                  | 266.40                                      | 15,245.91             | 0.00                   |             |
| D A Federal Drug                 | 27,091.89                          | 0.00                              | 22.28                                 | 0.00                      | 0.00                  | 0.00                                        | 27,114.17             | 0.00                   |             |
| D A Audio Fees                   | 47,838.80                          | 0.00                              | 60.31                                 | 0.00                      | 0.00                  | 0.00                                        | 47,919.11             | 0.00                   |             |
| D A Forfeiture Drug              | 30,511.60                          | 0.00                              | 25.16                                 | 0.00                      | 0.00                  | 135.19                                      | 30,401.57             | 0.00                   |             |
| D A Gambling/Child Porn          | 59,555.46                          | 0.00                              | 0.00                                  | 0.00                      | 0.00                  | 0.00                                        | 59,555.46             | 0.00                   |             |
| D A Gambling/Child Porn Trust    | 576.79                             | 0.00                              | 0.47                                  | 0.00                      | 0.00                  | 0.00                                        | 577.26                | 0.00                   |             |
| <b>GRAND TOTAL:</b>              | <b>\$3,284,864.65</b>              | <b>\$49,278,458.23</b>            | <b>\$2,590,475.03</b>                 | <b>\$2,470,908.80</b>     | <b>\$2,470,908.80</b> | <b>\$6,091,697.84</b>                       | <b>\$2,290,137.23</b> | <b>\$46,771,962.84</b> |             |



**ORANGE COUNTY, TX  
DEBT SERVICE REQUIREMENT BY FISCAL YEAR**

**Public Property Finance Contractual Obligations, Series 2016**

| <b>Period<br/>Ending</b>                                      | <b>Principal</b> | <b>Coupon</b> | <b>Interest</b> | <b>Debt<br/>Service</b> | <b>Annual<br/>Debt<br/>Service</b> |
|---------------------------------------------------------------|------------------|---------------|-----------------|-------------------------|------------------------------------|
| 3/1/2017                                                      | 245,000          | 2.00%         | 45,018.75       | 290,018.75              |                                    |
| 9/1/2017                                                      |                  |               | 55,431.25       | 55,431.25               |                                    |
| 9/30/2017                                                     |                  |               |                 |                         | 345,450.00                         |
| 3/1/2018                                                      | 245,000          | 2.00%         | 55,431.25       | 300,431.25              |                                    |
| 9/1/2018                                                      |                  |               | 52,981.25       | 52,981.25               |                                    |
| 9/30/2018                                                     |                  |               |                 |                         | 353,412.50                         |
| 3/1/2019                                                      | 260,000          | 2.00%         | 52,981.25       | 312,981.25              |                                    |
| 9/1/2019                                                      |                  |               | 50,381.25       | 50,381.25               |                                    |
| 9/30/2019                                                     |                  |               |                 |                         | 363,362.50                         |
| 3/1/2020                                                      | 275,000          | 2.00%         | 50,381.25       | 325,381.25              |                                    |
| 9/1/2020                                                      |                  |               | 47,631.25       | 47,631.25               |                                    |
| 9/30/2020                                                     |                  |               |                 |                         | 373,012.50                         |
| 3/1/2021                                                      | 295,000          | 2.00%         | 47,631.25       | 342,631.25              |                                    |
| 9/1/2021                                                      |                  |               | 44,681.25       | 44,681.25               |                                    |
| 9/30/2021                                                     |                  |               |                 |                         | 387,312.50                         |
| 3/1/2022                                                      | 310,000          | 2.00%         | 44,681.25       | 354,681.25              |                                    |
| 9/1/2022                                                      |                  |               | 41,581.25       | 41,581.25               |                                    |
| 9/30/2022                                                     |                  |               |                 |                         | 396,262.50                         |
| 3/1/2023                                                      | 330,000          | 2.00%         | 41,581.25       | 371,581.25              |                                    |
| 9/1/2023                                                      |                  |               | 38,281.25       | 38,281.25               |                                    |
| 9/30/2023                                                     |                  |               |                 |                         | 409,862.50                         |
| 3/1/2024                                                      | 350,000          | 2.00%         | 38,281.25       | 388,281.25              |                                    |
| 9/1/2024                                                      |                  |               | 34,781.25       | 34,781.25               |                                    |
| 9/30/2024                                                     |                  |               |                 |                         | 423,062.50                         |
| 3/1/2025                                                      | 370,000          | 2.00%         | 34,781.25       | 404,781.25              |                                    |
| 9/1/2025                                                      |                  |               | 31,081.25       | 31,081.25               |                                    |
| 9/30/2025                                                     |                  |               |                 |                         | 435,862.50                         |
| 3/1/2026                                                      | 390,000          | 2.00%         | 31,081.25       | 421,081.25              |                                    |
| 9/1/2026                                                      |                  |               | 27,181.25       | 27,181.25               |                                    |
| 9/30/2026                                                     |                  |               |                 |                         | 448,262.50                         |
| 3/1/2027                                                      | 410,000          | 2.25%         | 27,181.25       | 437,181.25              |                                    |
| 9/1/2027                                                      |                  |               | 22,568.75       | 22,568.75               |                                    |
| 9/30/2027                                                     |                  |               |                 |                         | 459,750.00                         |
| 3/1/2028                                                      | 435,000          | 2.25%         | 22,568.75       | 457,568.75              |                                    |
| 9/1/2028                                                      |                  |               | 17,675.00       | 17,675.00               |                                    |
| 9/30/2028                                                     |                  |               |                 |                         | 475,243.75                         |
| 3/1/2029                                                      | 460,000          | 5.25%         | 17,675.00       | 477,675.00              |                                    |
| 9/1/2029                                                      |                  |               | 12,500.00       | 12,500.00               |                                    |
| 9/30/2029                                                     |                  |               |                 |                         | 490,175.00                         |
| 3/1/2030                                                      | 485,000          | 2.50%         | 12,500.00       | 497,500.00              |                                    |
| 9/1/2030                                                      |                  |               | 6,437.50        | 6,437.50                |                                    |
| 9/30/2030                                                     |                  |               |                 |                         | 503,937.50                         |
| 3/1/2031                                                      | 515,000          | 2.50%         | 6,437.50        | 521,437.50              |                                    |
| 9/30/2031                                                     |                  |               |                 |                         | 521,437.50                         |
|                                                               | 5,375,000        |               | 1,011,406.25    | 6,386,406.25            | 6,386,406.25                       |
| <b>Outstanding Obligations remaining at October 1, 2023 =</b> |                  |               |                 |                         | <b>3,757,731.25</b>                |

**ORANGE COUNTY, TEXAS  
FUND BALANCES REPORT**

| <b>Fund</b>                                       | <b>Ending<br/>9/30/2022</b> | <b>Unaudited<br/>Ending July<br/>2023</b> | <b>Est. Aug &amp;<br/>Sept<br/>Transactions</b> | <b>23-24 Budgeted<br/>from Fund<br/>Balance</b> | <b>Est. Ending<br/>Fund Balance<br/>9/30/2023</b> |
|---------------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------------------|-------------------------------------------------|---------------------------------------------------|
| <b>GENERAL FUND (001)</b>                         | 22,243,782                  | 37,341,445                                | (16,250,829)                                    |                                                 | 21,090,616                                        |
| <b>DEBT SERVICE FUND (005)</b>                    | 94,434                      | 68,819                                    | (33,381)                                        | (35,438)                                        | 0                                                 |
| <b>EMERGENCY/DISASTER (036)</b>                   | (9,673,611)                 | (7,347,247)                               | 7,347,247                                       |                                                 | 0                                                 |
| INDIGENT DEFENSE PROGRAM (046) - consol. w/ GF    | 669,770                     | 647,381                                   | 4,965                                           | (652,346)                                       | 0                                                 |
| PARKS - CONTRIBUTIONS (016)                       | 21,067                      | 27,478                                    | (278)                                           | (27,200)                                        | 0                                                 |
| PAYROLL (009)                                     | 48,964                      | 48,964                                    | 0                                               |                                                 | 48,964                                            |
| <b>OTHER GOV'T FUNDS</b>                          | (8,933,811)                 | (6,623,424)                               | 7,351,934                                       | (679,546)                                       | 48,964                                            |
| <b>MAJOR GOV'T FUND - Road &amp; Bridge (002)</b> | (477,071)                   | 612,138                                   | (612,138)                                       | 0                                               | 0                                                 |
| ECONOMIC DEVELOPMENT CORP. (063)                  | 9,838                       | (28,135)                                  | 28,135                                          |                                                 | 0                                                 |
| EXPO CENTER - ORANGE COUNTY (074)                 | (11,226)                    | (195,584)                                 | 195,584                                         |                                                 | 0                                                 |
| MOSQUITO CONTROL (003)                            | 36,160                      | 412,578                                   | (400,000)                                       |                                                 | 12,578                                            |
| <b>NON-MAJOR GOV'T FUNDS</b>                      | 34,772                      | 188,859                                   | (176,281)                                       | 0                                               | 12,578                                            |
| <b>GENERAL+ OTHER GOV'T FUNDS</b>                 | 12,962,106                  | 31,587,837                                | (9,720,695)                                     | (714,984)                                       | 21,152,158                                        |
| ARPA - AMERICAN RESCUE PLAN ACT (081)             | (218,949)                   | (969,310)                                 | 0                                               | 969,310                                         | 0                                                 |
| <b>SPECIAL GRANTS</b>                             | (218,949)                   | (969,310)                                 | 0                                               | 969,310                                         | 0                                                 |

| Fund                                      | Ending<br>9/30/2022 | Unaudited<br>Ending July<br>2023 | Est. Aug &<br>Sept<br>Transactions | 23-24 Budgeted<br>from Fund<br>Balance | Est. Ending<br>Fund Balance<br>9/30/2023 |
|-------------------------------------------|---------------------|----------------------------------|------------------------------------|----------------------------------------|------------------------------------------|
| AIRPORT (034)                             | 124,964             | (26,417)                         | 26,417                             |                                        | 0                                        |
| BAIL BOND (030)                           | 78,656              | 78,656                           |                                    |                                        | 78,656                                   |
| CHILD WELFARE JURY FEES (032)             | 0                   | 0                                |                                    |                                        | 0                                        |
| COUNTY CLERK - RECORDS MGMT (040)         | 1,984,016           | 2,091,237                        |                                    | (416,175)                              | 1,675,062                                |
| COURT REPORTER SERVICE FEE (066)          | 0                   | (2,719)                          | 2,719                              |                                        | 0                                        |
| COURT SPECIFICALLY DESIGNATED (083)       | 105,282             | 187,692                          |                                    | (187,692)                              | 0                                        |
| COURTHOUSE SECURITY (047)                 | 157,816             | 164,335                          |                                    | (164,335)                              | 0                                        |
| D.A. PRETRIAL INTRVNTN PROGRAM (077)      | 0                   | 4,000                            |                                    | (4,000)                                | 0                                        |
| DISTRICT CLERK - RECORDS MGMT (017)       | 422,472             | 304,241                          |                                    | (304,241)                              | 0                                        |
| ELECTIONS CONTRACTED (067)                | 600                 | 747                              |                                    | (747)                                  | 0                                        |
| FAMILY PROTECT FEES (068)                 | 0                   | 0                                |                                    |                                        | 0                                        |
| FORFEIT PROCEEDS (071)                    | 22,618              | 22,618                           |                                    | (22,618)                               | 0                                        |
| GLO RECOVERY GRANTS (073)                 | 0                   | 6,703                            | 0                                  | (6,703)                                | 0                                        |
| IMPROVEMENT GRANTS (026)                  | 0                   | 475                              |                                    | (475)                                  | 0                                        |
| LAW LIBRARY (012)                         | 317,802             | 336,826                          |                                    | (10,000)                               | 326,826                                  |
| LAW ENFORCE TRAINING (027)                | 19,824              | 15,747                           |                                    | (15,747)                               | 0                                        |
| LOCAL FIRST PROGRAM (086)                 |                     | 182,000                          |                                    | (182,000)                              | 0                                        |
| NON RECURRING GRANTS (037)                | 184,740             | 152,814                          |                                    | (152,814)                              | 0                                        |
| PROBATE EDUCATION (051)                   | 15,342              | 15,953                           |                                    |                                        | 15,953                                   |
| RECORDS MGMT - RECORDS PRESERVATION (044) | 136,461             | 129,439                          |                                    | (30,000)                               | 99,439                                   |
| RLSS GRANT/H&C GRANTS (025)               | (1,218)             | 2,143                            | (2,143)                            |                                        | 0                                        |
| TAX A-C VIT INTEREST (029)                | 3,126               | 11,286                           |                                    | (11,286)                               | 0                                        |
| TECHNOLOGY FUND (064)                     | 96,821              | 85,019                           |                                    | (85,019)                               | 0                                        |
| TEXAS JUVENILE PROB. (021)                | 68,391              | 246,634                          |                                    | (246,634)                              | 0                                        |
| TITLE IV-D CHILD SUPPORT (018)            | 160,799             | 160,799                          |                                    |                                        | 160,799                                  |
| TITLE IV-E FOSTER CARE (004)              | 172,495             | 157,495                          |                                    | (157,495)                              | 0                                        |
| US DOJ (054)                              |                     | 0                                |                                    |                                        | 0                                        |
| VOTER REGISTR. (007)                      | 6,035               | 5,980                            |                                    |                                        | 5,980                                    |
| <b>GENERAL RESTRICTED FUNDS</b>           | <b>4,077,043</b>    | <b>4,333,704</b>                 | <b>26,993</b>                      | <b>(1,997,981)</b>                     | <b>2,362,716</b>                         |
| ADULT PROBATION (006)                     | 462,179             | 483,551                          |                                    | (483,551)                              | 0                                        |
| CONST. PCT. 1 DRUG SEIZURE (043)          | 14,964              | 14,774                           |                                    | (14,774)                               | 0                                        |
| CONST. PCT. 2 STATE DRUG SEIZ (085)       | 0                   | 7,420                            |                                    | (7,420)                                | 0                                        |
| CONST. PCT. 2 STATE FORFEIT (024)         | 1,319               | 826                              |                                    | (826)                                  | 0                                        |
| CONST. PCT. 2 DRUG FORFEIT (035)          | 2,198               | 2,211                            |                                    | (2,211)                                | 0                                        |
| CONST. PCT. 2 TREAS. FORFEIT (072)        | 2,727               | 2,743                            |                                    | (2,743)                                | 0                                        |
| CNTY STATE DRUG SEIZURE (031)             | 67,849              | 65,267                           |                                    | (65,267)                               | 0                                        |
| D.A. DRUG FORFEITURE (013)                | 34,703              | 28,874                           |                                    | (28,874)                               | 0                                        |
| D.A. HOT CHECK COLLECTION (014)           | 15,445              | 15,246                           |                                    | (15,246)                               | 0                                        |
| D.A. DWI AUDIO FUND (015)                 | 46,513              | 47,919                           |                                    | (47,919)                               | 0                                        |
| D.A. FEDERAL DRUG FORFEIT (020)           | 26,957              | 27,114                           |                                    | (27,114)                               | 0                                        |
| D.A. GAMBLING & CHILD PORN FORFEIT (057)  | 60,386              | 65,158                           |                                    | (65,158)                               | 0                                        |
| HEALTH SERVICES (082)                     | (2,205)             | (31,442)                         | 31,442                             |                                        | 0                                        |
| HOTEL/ MOTEL TAX (070)                    | 349,189             | 491,617                          |                                    | (250,000)                              | 241,617                                  |
| ORANGE CNTY FED DRUG (019)                | 106,914             | 95,409                           |                                    | (95,409)                               | 0                                        |
| SO TREASURY FORFEITURE (058)              | 340,367             | 215,996                          |                                    | (215,996)                              | 0                                        |
| <b>OTHER RESTRICTED FUNDS</b>             | <b>1,529,505</b>    | <b>1,532,683</b>                 | <b>31,442</b>                      | <b>(1,322,508)</b>                     | <b>241,617</b>                           |
| <b>TOTAL RESTRICTED FUNDS</b>             | <b>5,606,548</b>    | <b>5,866,387</b>                 | <b>58,435</b>                      | <b>(3,320,489)</b>                     | <b>2,604,333</b>                         |
| <b>ALL BUDGETED FUNDS</b>                 | <b>18,349,706</b>   | <b>36,484,914</b>                | <b>(9,662,260)</b>                 | <b>(3,066,163)</b>                     | <b>23,756,491</b>                        |



Orange County, TX

# Budget Comparison Report

## Account Summary

| Account Number | Fund: 001 - GENERAL FUND | Revenue                          | Department: 000 - NON DEPARTMENTAL | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 2             |                                    | %             | Comparison 2<br>Budget | Comparison 2<br>to Parent<br>Increase /<br>(Decrease) | % |                          |  |
|----------------|--------------------------|----------------------------------|------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|------------------------------------|---------------|------------------------|-------------------------------------------------------|---|--------------------------|--|
|                |                          |                                  |                                    |                             |                             | Budget               |                                    | to Parent                |                                    |               |                        |                                                       |   | to Parent                |  |
|                |                          |                                  |                                    |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | 2022-2023<br>Adopted 2022-<br>2023 |               |                        |                                                       |   | Increase /<br>(Decrease) |  |
| 001-000-40010  |                          | CURRENT TAXES                    | 29,757,119.72                      | 29,409,650.72               | 35,898,974.00               | 28,436,323.00        | -7,462,651.00                      | 32,195,991.00            | -20.79%                            | -3,702,983.00 | -10.32%                |                                                       |   |                          |  |
| 001-000-40030  |                          | DELINQUENT TAXES                 | 940,513.99                         | 515,639.60                  | 0.00                        | 435,000.00           | 435,000.00                         | 0.00                     | 0.00%                              | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-40060  |                          | DELINQUENT TAX PENALTIES         | 834,021.55                         | 500,834.30                  | 0.00                        | 390,000.00           | 390,000.00                         | 0.00                     | 0.00%                              | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-40200  |                          | MISC INTERFUND REVENUE           | -96,976.26                         | 18,569.08                   | 0.00                        | 0.00                 | 0.00                               | 0.00                     | 0.00%                              | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-40500  |                          | GENERAL FUND - AUCTION PR        | 112,025.28                         | 394.79                      | 0.00                        | 0.00                 | 0.00                               | 55,000.00                | 0.00%                              | 55,000.00     | 0.00%                  |                                                       |   |                          |  |
| 001-000-40560  |                          | EMPG SALARY REIMBURSEMEI         | 25,128.37                          | 0.00                        | 0.00                        | 0.00                 | 0.00                               | 0.00                     | 0.00%                              | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-41000  |                          | COURT FINES & FEES - STATE C     | -268,588.43                        | -311,256.89                 | 0.00                        | -775,000.00          | -775,000.00                        | 0.00                     | 0.00%                              | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-41010  |                          | MARRIAGE LICENSES FEES           | 36,840.00                          | 30,060.00                   | 36,000.00                   | 33,000.00            | -3,000.00                          | 36,000.00                | -8.33%                             | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-41015  |                          | DECLARATION OF INFORMAL T        | 350.00                             | 225.00                      | 350.00                      | 400.00               | 50.00                              | 350.00                   | 14.29%                             | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-41020  |                          | BUILDING PERMIT FEES             | 184,534.85                         | 2,587,760.49                | 200,000.00                  | 125,000.00           | -75,000.00                         | 680,000.00               | -37.50%                            | 480,000.00    | 240.00%                |                                                       |   |                          |  |
| 001-000-41030  |                          | SALES TAX REVENUE                | 7,220,541.12                       | 6,388,185.13                | 7,580,000.00                | 6,300,000.00         | -1,280,000.00                      | 7,030,000.00             | -16.89%                            | -550,000.00   | -7.26%                 |                                                       |   |                          |  |
| 001-000-41035  |                          | MV 5% SALES TAX COMMISSIC        | 516,236.01                         | 589,298.05                  | 580,000.00                  | 426,000.00           | -154,000.00                        | 515,000.00               | -26.55%                            | -65,000.00    | -11.21%                |                                                       |   |                          |  |
| 001-000-41040  |                          | IN LIEU OF TAXES                 | 246,729.00                         | 249,920.44                  | 212,500.00                  | 300,000.00           | 87,500.00                          | 205,000.00               | 41.18%                             | -7,500.00     | -3.53%                 |                                                       |   |                          |  |
| 001-000-41045  |                          | GAME ROOM PERMIT FEE             | 9,000.00                           | 0.00                        | 0.00                        | 0.00                 | 0.00                               | 9,000.00                 | 0.00%                              | 9,000.00      | 0.00%                  |                                                       |   |                          |  |
| 001-000-41050  |                          | STATE MIXED BEVERAGE TAX         | 124,473.05                         | 96,863.64                   | 114,000.00                  | 96,000.00            | -18,000.00                         | 124,500.00               | -15.79%                            | 10,500.00     | 9.21%                  |                                                       |   |                          |  |
| 001-000-41070  |                          | RIGHT OF WAY REIMBURSEME         | 120.00                             | 1,373,818.66                | 0.00                        | 0.00                 | 0.00                               | 0.00                     | 0.00%                              | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-41080  |                          | ROYALTIES & LEASES               | 6,839.87                           | 3,772.77                    | 4,500.00                    | 6,000.00             | 1,500.00                           | 6,800.00                 | 33.33%                             | 2,300.00      | 51.11%                 |                                                       |   |                          |  |
| 001-000-41090  |                          | OUTSOURCING FEES                 | 814.50                             | 442.50                      | 500.00                      | 400.00               | -100.00                            | 800.00                   | -20.00%                            | 300.00        | 60.00%                 |                                                       |   |                          |  |
| 001-000-41310  |                          | COUNTY JUDGE                     | 3,642.66                           | 750.00                      | 1,000.00                    | 1,000.00             | 0.00                               | 3,500.00                 | 0.00%                              | 2,500.00      | 250.00%                |                                                       |   |                          |  |
| 001-000-41320  |                          | COUNTY TREASURER                 | 70,583.20                          | 52,089.17                   | 60,000.00                   | 65,000.00            | 5,000.00                           | 70,000.00                | 8.33%                              | 10,000.00     | 16.67%                 |                                                       |   |                          |  |
| 001-000-41330  |                          | COUNTY SHERIFF                   | 84,904.07                          | 82,445.95                   | 85,000.00                   | 65,000.00            | -20,000.00                         | 82,500.00                | -23.53%                            | -2,500.00     | -2.94%                 |                                                       |   |                          |  |
| 001-000-41350  |                          | PRISONER SERVICE FEE             | 53,245.00                          | 64,020.00                   | 68,000.00                   | 40,000.00            | -28,000.00                         | 48,000.00                | -41.18%                            | -20,000.00    | -29.41%                |                                                       |   |                          |  |
| 001-000-41370  |                          | SHERIFF CRIMINAL BONDS           | 128,465.38                         | 71,257.01                   | 120,000.00                  | 40,000.00            | -80,000.00                         | 100,000.00               | -66.67%                            | -20,000.00    | -16.67%                |                                                       |   |                          |  |
| 001-000-41390  |                          | UNCLAIMED FUNDS                  | 186.99                             | 231.31                      | 0.00                        | 0.00                 | 0.00                               | 0.00                     | 0.00%                              | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-41410  |                          | COUNTY ATTORNEY FEES             | 13,290.70                          | 9,472.13                    | 12,000.00                   | 12,500.00            | 500.00                             | 13,000.00                | 4.17%                              | 1,000.00      | 8.33%                  |                                                       |   |                          |  |
| 001-000-41430  |                          | COUNTY CLERK                     | 367,468.26                         | 240,759.70                  | 300,000.00                  | 350,000.00           | 50,000.00                          | 360,000.00               | 16.67%                             | 60,000.00     | 20.00%                 |                                                       |   |                          |  |
| 001-000-41432  |                          | ATTORNEY AD LITEM FEE            | 28,000.00                          | 18,000.00                   | 22,000.00                   | 21,500.00            | -500.00                            | 25,000.00                | -2.27%                             | 3,000.00      | 13.64%                 |                                                       |   |                          |  |
| 001-000-41433  |                          | Civil Justice Court Personnel Tr | 3,245.00                           | 10.00                       | 0.00                        | 10,310.00            | 10,310.00                          | 3,500.00                 | 0.00%                              | 3,500.00      | 0.00%                  |                                                       |   |                          |  |
| 001-000-41440  |                          | e-FILING FEES - STATE (CRIMIN    | 11,801.00                          | 245.34                      | 0.00                        | 71,000.00            | 71,000.00                          | 0.00                     | 0.00%                              | 0.00          | 0.00%                  |                                                       |   |                          |  |
| 001-000-41441  |                          | e-FILING FEES - STATE (CIVIL)    | 7,820.00                           | 0.00                        | 0.00                        | 20,000.00            | 20,000.00                          | 0.00                     | 0.00%                              | 0.00          | 0.00%                  |                                                       |   |                          |  |

## Budget Comparison Report

| Account Number |                                 | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    |                          | Comparison 2 |                                    |                          |           |
|----------------|---------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|--------------|------------------------------------|--------------------------|-----------|
|                |                                 |                             |                             | Budget               |                                    | Increase /<br>(Decrease) | Budget       |                                    | Increase /<br>(Decrease) |           |
|                |                                 |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                          | %            | 2022-2023<br>Adopted 2022-<br>2023 |                          | %         |
| 001-000-41450  | DISTRICT CLERK                  | 185,205.62                  | 149,927.31                  | 190,000.00           | 200,000.00                         | 10,000.00                | 5.26%        | 180,000.00                         | -10,000.00               | -5.26%    |
| 001-000-41460  | FEES/FINES DISTRICT COURTS      | 130,715.13                  | 82,089.72                   | 114,000.00           | 144,565.00                         | 30,565.00                | 26.81%       | 117,000.00                         | 3,000.00                 | 2.63%     |
| 001-000-41480  | SPECIALTY COURT ACCOUNT (I      | 2,875.45                    | 2,567.94                    | 0.00                 | 5,000.00                           | 5,000.00                 | 0.00%        | 2,500.00                           | 2,500.00                 | 0.00%     |
| 001-000-41485  | COUNTY SPECIALTY COURT FE       | 5,398.73                    | 3,219.88                    | 0.00                 | 5,000.00                           | 5,000.00                 | 0.00%        | 5,000.00                           | 5,000.00                 | 0.00%     |
| 001-000-41490  | AJSF - APPELLATE JUDICIAL SV    | 1,930.00                    | 0.00                        | 0.00                 | 8,900.00                           | 8,900.00                 | 0.00%        | 0.00                               | 0.00                     | 0.00%     |
| 001-000-41500  | IDF - INDIGENT DEFENSE REPR     | 1,193.49                    | 817.51                      | 1,000.00             | 3,000.00                           | 2,000.00                 | 200.00%      | 1,000.00                           | 0.00                     | 0.00%     |
| 001-000-41510  | TAX ASSESSOR/COLLECTOR          | 59,865.24                   | 64,207.42                   | 65,000.00            | 65,000.00                          | 0.00                     | 0.00%        | 60,000.00                          | -5,000.00                | -7.69%    |
| 001-000-41520  | CIGF - COURT INITIATED GUAR     | 2,140.00                    | 0.00                        | 0.00                 | 5,750.00                           | 5,750.00                 | 0.00%        | 0.00                               | 0.00                     | 0.00%     |
| 001-000-41530  | OMNI FUND                       | 11,245.46                   | 7,911.39                    | 5,000.00             | 22,000.00                          | 17,000.00                | 340.00%      | 9,000.00                           | 4,000.00                 | 80.00%    |
| 001-000-41531  | OMNI FEE 01/01/2020-            | 6,426.10                    | 7,474.58                    | 9,000.00             | 6,000.00                           | -3,000.00                | -33.33%      | 5,000.00                           | -4,000.00                | -44.44%   |
| 001-000-41570  | DIVORCE & CONTEMPT FEE          | 455.00                      | 0.00                        | 0.00                 | 1,565.00                           | 1,565.00                 | 0.00%        | 0.00                               | 0.00                     | 0.00%     |
| 001-000-41590  | PARK FEES                       | 236.00                      | 204.00                      | 250.00               | 300.00                             | 50.00                    | 20.00%       | 250.00                             | 0.00                     | 0.00%     |
| 001-000-41600  | DNA CODE                        | 949.45                      | 805.75                      | 1,000.00             | 1,000.00                           | 0.00                     | 0.00%        | 1,000.00                           | 0.00                     | 0.00%     |
| 001-000-41631  | UNDER 5K LBS VEHICLE WEIGHT     | 1,846.10                    | 0.00                        | 0.00                 | 200.00                             | 200.00                   | 0.00%        | 1,800.00                           | 1,800.00                 | 0.00%     |
| 001-000-41636  | OVER 5K LBS VEHICLE WEIGHT      | 4,247.35                    | 387.68                      | 400.00               | 6,000.00                           | 5,600.00                 | 1,400.00%    | 4,500.00                           | 4,100.00                 | 1,025.00% |
| 001-000-41640  | FEES/COUNTY DDC                 | 26,357.94                   | 25,888.79                   | 30,000.00            | 45,000.00                          | 15,000.00                | 50.00%       | 26,000.00                          | -4,000.00                | -13.33%   |
| 001-000-41660  | CS8F-CHILD SAFETY BELT FINE     | 2,650.77                    | 3,980.75                    | 4,000.00             | 1,500.00                           | -2,500.00                | -62.50%      | 2,650.00                           | -1,350.00                | -33.75%   |
| 001-000-41700  | C.L.S.I. CIVIL LEGAL SERVICE IN | 9,110.77                    | 1,072.00                    | 500.00               | 33,000.00                          | 32,500.00                | 6,500.00%    | 9,100.00                           | 8,600.00                 | 1,720.00% |
| 001-000-41710  | CONSTABLE FEES                  | 115,103.13                  | 85,133.00                   | 110,000.00           | 75,000.00                          | -35,000.00               | -31.82%      | 110,000.00                         | 0.00                     | 0.00%     |
| 001-000-41730  | ARREST FEES-STATE               | 13,540.11                   | 0.00                        | 0.00                 | 74,000.00                          | 74,000.00                | 0.00%        | 0.00                               | 0.00                     | 0.00%     |
| 001-000-41731  | WARRANT FEES-STATE (STWR        | 4,276.74                    | 0.00                        | 0.00                 | 16,000.00                          | 16,000.00                | 0.00%        | 0.00                               | 0.00                     | 0.00%     |
| 001-000-41735  | ARREST FEE-LOCAL                | 14,722.78                   | 12,359.56                   | 14,000.00            | 14,000.00                          | 0.00                     | 0.00%        | 14,500.00                          | 500.00                   | 3.57%     |
| 001-000-41736  | WARRANT FEE-LOCAL               | 2,502.59                    | 3,403.21                    | 3,500.00             | 1,000.00                           | -2,500.00                | -71.43%      | 2,400.00                           | -1,100.00                | -31.43%   |
| 001-000-41750  | PSYCHOLOGICAL TESTING           | 90.00                       | 188.50                      | 100.00               | 500.00                             | 400.00                   | 400.00%      | 100.00                             | 0.00                     | 0.00%     |
| 001-000-41760  | CHILD SAFETY/FEES               | 942.75                      | 1,258.41                    | 1,200.00             | 500.00                             | -700.00                  | -58.33%      | 900.00                             | -300.00                  | -25.00%   |
| 001-000-41800  | TRAFFIC/FEES                    | 7,569.81                    | 5,402.71                    | 6,700.00             | 9,500.00                           | 2,800.00                 | 41.79%       | 7,300.00                           | 600.00                   | 8.96%     |
| 001-000-41805  | GAME WARDEN FINE                | 20,308.58                   | 22,216.82                   | 23,000.00            | 30,000.00                          | 7,000.00                 | 30.43%       | 20,000.00                          | -3,000.00                | -13.04%   |
| 001-000-41815  | JUVENILE PROBATION DIVERSI      | 40.00                       | 60.00                       | 50.00                | 300.00                             | 250.00                   | 500.00%      | 50.00                              | 0.00                     | 0.00%     |
| 001-000-41820  | JUVENILE TRUANCY PREVENTI       | 1,059.19                    | 705.13                      | 1,000.00             | 2,000.00                           | 1,000.00                 | 100.00%      | 1,000.00                           | 0.00                     | 0.00%     |
| 001-000-41822  | COUNTY JUVENILE TRUANCY P       | 20,491.54                   | 17,759.24                   | 20,000.00            | 15,000.00                          | -5,000.00                | -25.00%      | 19,000.00                          | -1,000.00                | -5.00%    |
| 001-000-41830  | TRIAL,CIVIL,& SMALL CLAIMS      | 54,469.20                   | 48,369.50                   | 50,000.00            | 150,000.00                         | 100,000.00               | 200.00%      | 150,000.00                         | 100,000.00               | 200.00%   |
| 001-000-41910  | JURY FEES                       | 4,415.00                    | 20.00                       | 0.00                 | 11,000.00                          | 11,000.00                | 0.00%        | 2,000.00                           | 2,000.00                 | 0.00%     |
| 001-000-41930  | ATTORNEY FEES REIMBURSEM        | 43,578.58                   | 18,282.26                   | 25,000.00            | 40,000.00                          | 15,000.00                | 60.00%       | 40,500.00                          | 15,500.00                | 62.00%    |
| 001-000-41940  | C.C.C. COMBINED COURT COS       | 1,554.00                    | 541.05                      | 0.00                 | 5,000.00                           | 5,000.00                 | 0.00%        | 0.00                               | 0.00                     | 0.00%     |
| 001-000-41960  | I TICKET SYSTEM                 | 8,592.06                    | 7,215.07                    | 8,250.00             | 9,500.00                           | 1,250.00                 | 15.15%       | 8,250.00                           | 0.00                     | 0.00%     |
| 001-000-41970  | T.P. TIME PAYMENT               | 6,478.19                    | 3,444.73                    | 2,500.00             | 11,000.00                          | 8,500.00                 | 340.00%      | 5,500.00                           | 3,000.00                 | 120.00%   |
| 001-000-41973  | TP - TIME PAYMENT FEE 01/01     | 11,573.46                   | 14,890.60                   | 17,000.00            | 15,000.00                          | -2,000.00                | -11.76%      | 11,000.00                          | -6,000.00                | -35.29%   |
| 001-000-41995  | TEXAS HOME VISITING FUND        | 15.00                       | 10.00                       | 0.00                 | 30.00                              | 30.00                    | 0.00%        | 0.00                               | 0.00                     | 0.00%     |
| 001-000-42110  | CCC 2                           | 27,575.46                   | 19,004.80                   | 15,000.00            | 40,000.00                          | 25,000.00                | 166.67%      | 15,000.00                          | 0.00                     | 0.00%     |

# Budget Comparison Report

| Account Number |                               | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    |                          | Comparison 2 |          |                          |
|----------------|-------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|--------------|----------|--------------------------|
|                |                               |                             |                             | Parent Budget        |                                    | Increase /<br>(Decrease) | Comparison 1 |          | Increase /<br>(Decrease) |
|                |                               |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                          | Budget       | %        |                          |
| 001-000-42111  | SCCC - STATE CONSOL. COURT    | 68,572.76                   | 2,333.00                    | 0.00                 | 310,000.00                         |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42120  | JUDICIARY FEE                 | 21,097.45                   | 5,228.00                    | 0.00                 | 80,000.00                          |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42121  | STATUTORY JUDICIAL FUND       | 5,918.37                    | 61.37                       | 0.00                 | 20,000.00                          |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42130  | CRPF                          | 3,695.17                    | 2,485.78                    | 1,800.00             | 18,000.00                          |                          | 900.00%      | 100.00%  | 100.00%                  |
| 001-000-42140  | FEE COLLECTION SERVICE CHA    | 112,282.21                  | 102,841.76                  | 110,000.00           | 135,000.00                         |                          | 22.73%       | 9.09%    | 9.09%                    |
| 001-000-42150  | SFF3 - COMP. PUB. ACCT S4S    | 6,236.00                    | 750.65                      | 0.00                 | 23,000.00                          |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42160  | SFF2 - COMP. PUB. ACCT. CV (I | 11,500.00                   | 5,750.00                    | 0.00                 | 36,000.00                          |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42170  | STATE TRAFFIC FEE             | 2,081.75                    | 643.26                      | 0.00                 | 20,000.00                          |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42171  | STFI - STATE TRAFFIC FINE     | 27,089.97                   | 0.00                        | 0.00                 | 126,000.00                         |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42172  | STATE DWI TRAFFIC FINE        | 3,843.39                    | 0.00                        | 0.00                 | 3,000.00                           |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42180  | NON-DISCLOSURE FEE            | 56.00                       | 0.00                        | 0.00                 | 100.00                             |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42190  | EMS TRAUMA FUND               | 12,831.60                   | 9,116.56                    | 4,000.00             | 11,000.00                          |                          | 175.00%      | 0.00%    | 0.00%                    |
| 001-000-42205  | STATE VITAL STATISTICS        | 5,246.07                    | 2,603.74                    | 4,000.00             | 4,500.00                           |                          | 12.50%       | 25.00%   | 25.00%                   |
| 001-000-42510  | POUND FEES                    | 50.00                       | 0.00                        | 0.00                 | 100.00                             |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42520  | MISC SHERIFF OFFICE FEES      | 30.00                       | 0.00                        | 0.00                 | 0.00                               |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-42550  | BEER AND LIQUOR FEES          | 20,608.00                   | 6,200.00                    | 8,000.00             | 10,000.00                          |                          | 25.00%       | 150.00%  | 150.00%                  |
| 001-000-42950  | AUTO REGISTRATION FEES        | 1,828.00                    | 806.00                      | 1,000.00             | 1,000.00                           |                          | 0.00%        | 75.00%   | 75.00%                   |
| 001-000-42960  | MARINE REGISTRATION FEES      | 2,898.80                    | 1,520.70                    | 1,800.00             | 1,300.00                           |                          | -27.78%      | 55.56%   | 55.56%                   |
| 001-000-43050  | BOND FORFEITURES              | 0.00                        | 500.00                      | 0.00                 | 0.00                               |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-43500  | BVS ADOPTION FEE              | 180.00                      | 0.00                        | 0.00                 | 750.00                             |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-43510  | INTEREST                      | 127,902.85                  | 871,514.92                  | 1,000,000.00         | 60,000.00                          |                          | -94.00%      | -87.50%  | -87.50%                  |
| 001-000-43770  | TRANSPORTATION GRANT REV      | 0.00                        | 381,891.00                  | 720,156.00           | 0.00                               |                          | -100.00%     | 0.00%    | 0.00%                    |
| 001-000-43790  | TRANSPORTATION PRIVATE SC     | 0.00                        | 0.00                        | 0.00                 | 35,000.00                          |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-43800  | TRANSPORTATION FARES          | 49,397.55                   | 44,054.52                   | 50,000.00            | 0.00                               |                          | -100.00%     | 0.00%    | 0.00%                    |
| 001-000-44020  | GAME ROOM MACHINE TAX S       | 2,895.00                    | 0.00                        | 0.00                 | 0.00                               |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-44030  | RECYCLING REIMBURSEMENT       | 0.00                        | 0.00                        | -36,000.00           | 0.00                               |                          | -100.00%     | -100.00% | -100.00%                 |
| 001-000-44040  | COPYING CHARGES               | 63,567.93                   | 46,963.92                   | 60,000.00            | 55,000.00                          |                          | -8.33%       | 0.00%    | 0.00%                    |
| 001-000-44050  | REFUNDS                       | -2,989.12                   | 14,559.64                   | 0.00                 | 0.00                               |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-44061  | CITIZEN COLLECT STATION/LAI   | 119,523.35                  | 116,788.00                  | 125,000.00           | 65,000.00                          |                          | -48.00%      | -6.40%   | -6.40%                   |
| 001-000-44063  | DONATIONS-OCSCO               | 0.00                        | 0.00                        | 0.00                 | 0.00                               |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-44070  | MISC./OTHER REVENUES          | 346,289.32                  | 992,549.49                  | 30,000.00            | 30,000.00                          |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-44071  | EMPLOYEE REWARDS              | 0.00                        | 3,600.00                    | 3,600.00             | 0.00                               |                          | -100.00%     | 0.00%    | 0.00%                    |
| 001-000-44081  | RESTAURANT PERMITS            | 43,912.50                   | 45,062.50                   | 45,000.00            | 39,765.00                          |                          | -11.63%      | -2.22%   | -2.22%                   |
| 001-000-44090  | DIRECT PAY HEALTH/DENTAL I    | 254,671.03                  | 198,714.22                  | 250,000.00           | 280,000.00                         |                          | 12.00%       | 12.00%   | 12.00%                   |
| 001-000-44445  | INDIGENT DEFENSE GRANT RE     | 0.00                        | 0.00                        | 647,381.00           | 0.00                               |                          | -100.00%     | -100.00% | -100.00%                 |
| 001-000-45560  | BAIL BOND FEE                 | 17,505.00                   | 16,590.00                   | 18,000.00            | 18,030.00                          |                          | 0.17%        | 0.00%    | 0.00%                    |
| 001-000-46020  | MOVING VIOLATION              | 30.99                       | 17.14                       | 0.00                 | 100.00                             |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-46050  | DISTRICT CLERK FEES DISTRIB   | 0.00                        | 8.31                        | 0.00                 | 0.00                               |                          | 0.00%        | 0.00%    | 0.00%                    |
| 001-000-46250  | DEFENDANT DRUG TEST           | 0.00                        | 0.00                        | 0.00                 | 3,800.00                           |                          | 0.00%        | 0.00%    | 0.00%                    |

**Budget Comparison Report**

| Account Number                                    | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Parent Budget |                   | Budget                |                   | %             |               |         |
|---------------------------------------------------|-----------------------------|-----------------------------|---------------|-------------------|-----------------------|-------------------|---------------|---------------|---------|
|                                                   |                             |                             | 2023-2024     |                   | 2022-2023             |                   |               |               |         |
|                                                   |                             |                             | Initial       | Adopted 2021-2022 | Increase / (Decrease) | Adopted 2022-2023 |               |               |         |
| DEFENDANT LAB FEES                                | 5,111.00                    | 3,222.00                    | 4,000.00      | 0.00              | -4,000.00             | -100.00%          | 5,000.00      | 1,000.00      | 25.00%  |
| JURY SERVICE FEE                                  | 1,913.57                    | 643.08                      | 0.00          | 10,000.00         | 10,000.00             | 0.00%             | 0.00          | 0.00          | 0.00%   |
| STATE REIMBURSEMENT JURY                          | 16,490.00                   | 13,022.00                   | 50,000.00     | 19,000.00         | -31,000.00            | -62.00%           | 19,000.00     | -31,000.00    | -62.00% |
| COUNTY JURY FUND                                  | 1,300.97                    | 1,682.29                    | 0.00          | 500.00            | 500.00                | 0.00%             | 0.00          | 0.00          | 0.00%   |
| GOMESA - GULF OF MEXICO E                         | 453,015.74                  | 627,150.22                  | 350,000.00    | 453,015.74        | 103,015.74            | 29.43%            | 627,150.22    | 277,150.22    | 79.19%  |
| NONRECURRING REVENUE                              | 32,627.08                   | 254,634.97                  | 32,000.00     | 28,000.00         | -4,000.00             | -12.50%           | 32,000.00     | 0.00          | 0.00%   |
| Total Department: 000 - NON DEPARTMENTAL:         | 43,073,331.95               | 46,377,787.24               | 49,492,011.00 | 39,439,503.74     | -10,052,507.26        | -20.31%           | 44,723,397.22 | -4,768,613.78 | -9.64%  |
| Total Revenue:                                    | 43,073,331.95               | 46,377,787.24               | 49,492,011.00 | 39,439,503.74     | -10,052,507.26        | -20.31%           | 44,723,397.22 | -4,768,613.78 | -9.64%  |
| Expense                                           |                             |                             |               |                   |                       |                   |               |               |         |
| Department: 101 - INSURANCE ESCROW                |                             |                             |               |                   |                       |                   |               |               |         |
| GROUP HEALTH, LIFE & DENT/LIABILITY AUTO          | 2,082,948.40                | 1,917,457.86                | 2,400,000.00  | 2,110,315.00      | -289,685.00           | -12.07%           | 2,170,000.00  | -230,000.00   | -9.58%  |
| LIABILITY GENERAL                                 | 128,509.01                  | 122,797.00                  | 119,000.00    | 130,900.00        | 11,900.00             | 10.00%            | 148,000.00    | 29,000.00     | 24.37%  |
| FLOOD INSURANCE                                   | 422,659.27                  | 564,734.00                  | 590,000.00    | 471,600.00        | -118,400.00           | -20.07%           | 565,160.00    | -24,840.00    | -4.21%  |
| WORKERS COMPENSATION                              | 68,882.75                   | 79,192.00                   | 100,000.00    | 125,000.00        | 25,000.00             | 25.00%            | 152,000.00    | 52,000.00     | 52.00%  |
| OFFICIALS' LIABILITY INSURANCE                    | 220,877.17                  | 129,331.27                  | 178,500.00    | 227,000.00        | 48,500.00             | 27.17%            | 165,000.00    | -13,500.00    | -7.56%  |
| 001-101-52346                                     | 134,340.34                  | 138,641.41                  | 145,000.00    | 140,000.00        | -5,000.00             | -3.45%            | 148,000.00    | 3,000.00      | 2.07%   |
| Total Department: 101 - INSURANCE ESCROW:         | 3,058,216.94                | 2,952,153.54                | 3,532,500.00  | 3,204,815.00      | -327,685.00           | -9.28%            | 3,348,160.00  | -184,340.00   | -5.22%  |
| Department: 102 - COUNTY-WIDE EXPENDITURES        |                             |                             |               |                   |                       |                   |               |               |         |
| TRAVEL/REG/DUES/ETC                               | 123,306.23                  | -95.08                      | 10,000.00     | 150,000.00        | 140,000.00            | 1,400.00%         | 10,000.00     | 0.00          | 0.00%   |
| Total Department: 102 - COUNTY-WIDE EXPENDITURES: | 123,306.23                  | -95.08                      | 10,000.00     | 150,000.00        | 140,000.00            | 1,400.00%         | 10,000.00     | 0.00          | 0.00%   |
| Department: 103 - COMMISSIONERS COURT             |                             |                             |               |                   |                       |                   |               |               |         |
| REGULAR SALARIES                                  | 295,243.20                  | 243,984.61                  | 310,384.00    | 295,243.20        | -15,140.80            | -4.88%            | 302,028.00    | -8,356.00     | -2.69%  |
| SOCIAL SECURITY                                   | 21,962.93                   | 18,704.05                   | 24,479.00     | 22,586.10         | -1,892.90             | -7.73%            | 24,573.93     | 94.93         | 0.39%   |
| RETIREMENT                                        | 44,540.77                   | 36,015.71                   | 45,534.00     | 44,552.20         | -981.80               | -2.16%            | 45,871.37     | 337.37        | 0.74%   |
| GROUP HEALTH, LIFE & DENT/AUTO ALLOWANCE          | 30,507.54                   | 29,857.31                   | 49,278.00     | 30,507.72         | -18,770.28            | -38.09%           | 30,782.16     | -18,495.84    | -37.53% |
| OFFICE SUPPLIES                                   | 0.00                        | 7,600.00                    | 9,600.00      | 0.00              | -9,600.00             | -100.00%          | 9,600.00      | 0.00          | 0.00%   |
| TRAVEL/REG/DUES/ETC                               | 305.22                      | 383.75                      | 800.00        | 800.00            | 0.00                  | 0.00%             | 800.00        | 0.00          | 0.00%   |
| 001-103-54550                                     | 3,815.76                    | 17,539.88                   | 21,100.00     | 5,500.00          | -15,600.00            | -73.93%           | 21,100.00     | 0.00          | 0.00%   |
| 001-103-59999                                     | 141.96                      | 260.00                      | 1,000.00      | 1,000.00          | 0.00                  | 0.00%             | 1,000.00      | 0.00          | 0.00%   |
| Total Department: 103 - COMMISSIONERS COURT:      | 396,517.38                  | 354,345.31                  | 462,175.00    | 400,189.22        | -61,985.78            | -13.41%           | 435,755.46    | -26,419.54    | -5.72%  |
| Department: 105 - MIS                             |                             |                             |               |                   |                       |                   |               |               |         |
| REGULAR SALARIES                                  | 491,363.12                  | 416,479.32                  | 543,394.00    | 491,363.25        | -52,030.75            | -9.58%            | 513,725.07    | -29,668.93    | -5.46%  |
| OVERTIME SALARIES                                 | 5,665.58                    | 4,810.16                    | 14,000.00     | 14,000.00         | 0.00                  | 0.00%             | 14,000.00     | 0.00          | 0.00%   |
| SOCIAL SECURITY                                   | 36,775.47                   | 31,223.92                   | 41,570.00     | 38,540.04         | -3,029.96             | -7.29%            | 40,370.97     | -1,199.03     | -2.88%  |
| RETIREMENT                                        | 74,986.10                   | 60,328.18                   | 77,325.00     | 76,022.10         | -1,302.90             | -1.68%            | 75,359.12     | -1,965.88     | -2.54%  |
| UNEMPLOYMENT                                      | 674.84                      | 750.50                      | 1,033.00      | 688.41            | -344.59               | -33.36%           | 791.59        | -241.41       | -23.37% |
| GROUP HEALTH, LIFE & DENT/OFFICE SUPPLIES         | 108,398.59                  | 88,595.75                   | 126,140.00    | 108,399.56        | -17,740.44            | -14.06%           | 112,102.80    | -14,037.20    | -11.13% |
| 001-105-52100                                     | 200.67                      | 589.36                      | 1,000.00      | 1,000.00          | 0.00                  | 0.00%             | 1,000.00      | 0.00          | 0.00%   |

Budget Comparison Report

| Account Number                               | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                              | Comparison 1                                    |                | Comparison 2                                 |                                                 | %              |
|----------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|----------------------------------------------|-------------------------------------------------|----------------|----------------------------------------------|-------------------------------------------------|----------------|
|                                              |                             |                             | Parent Budget<br>2023-2024<br>Initial | Budget<br>2021-2022<br>Adopted 2021-<br>2022 | to Parent<br>Budget<br>Increase /<br>(Decrease) | %              | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | to Parent<br>Budget<br>Increase /<br>(Decrease) | %              |
| 001-105-52115                                | 135,075.06                  | 67,248.29                   | 151,500.00                            | 151,500.00                                   | 0.00                                            | 0.00%          | 157,000.00                                   | 5,500.00                                        | 3.63%          |
| 001-105-52700                                | 62,803.08                   | 59,958.83                   | 165,520.00                            | 72,000.00                                    | -93,520.00                                      | -56.50%        | 72,000.00                                    | -93,520.00                                      | -56.50%        |
| 001-105-54130                                | 531,297.77                  | 580,626.72                  | 670,040.00                            | 585,265.00                                   | -84,775.00                                      | -12.65%        | 800,895.42                                   | 130,855.42                                      | 19.53%         |
| 001-105-54190                                | 9,900.00                    | 1,635.00                    | 253,700.00                            | 84,000.00                                    | -169,700.00                                     | -66.89%        | 46,000.00                                    | -207,700.00                                     | -81.87%        |
| 001-105-54550                                | 3,341.29                    | 8,993.97                    | 12,000.00                             | 3,500.00                                     | -8,500.00                                       | -70.83%        | 11,000.00                                    | -1,000.00                                       | -8.33%         |
| 001-105-57500                                | 0.00                        | 5,780.70                    | 8,800.00                              | 2,800.00                                     | -6,000.00                                       | -68.18%        | 8,800.00                                     | 0.00                                            | 0.00%          |
| 001-105-57590                                | 116,679.33                  | 0.00                        | 80,000.00                             | 191,500.00                                   | 111,500.00                                      | 139.38%        | 0.00                                         | -80,000.00                                      | -100.00%       |
| 001-105-57595                                | 2,250.00                    | 2,906.08                    | 35,200.00                             | 2,250.00                                     | -32,950.00                                      | -93.61%        | 4,400.00                                     | -30,800.00                                      | -87.50%        |
| 001-105-59999                                | 1,860.00                    | 1,271.08                    | 3,600.00                              | 3,600.00                                     | 0.00                                            | 0.00%          | 4,100.00                                     | 500.00                                          | 13.89%         |
| <b>Total Department: 105 - MIS:</b>          | <b>1,581,270.90</b>         | <b>1,331,197.86</b>         | <b>2,184,822.00</b>                   | <b>1,826,428.36</b>                          | <b>-358,393.64</b>                              | <b>-16.40%</b> | <b>1,861,544.97</b>                          | <b>-323,277.03</b>                              | <b>-14.80%</b> |
| <b>Department: 107 - COUNTY JUDGE</b>        |                             |                             |                                       |                                              |                                                 |                |                                              |                                                 |                |
| 001-107-51110                                | 144,296.88                  | 120,637.95                  | 186,560.00                            | 144,458.28                                   | -42,101.72                                      | -22.57%        | 149,312.80                                   | -37,247.20                                      | -19.97%        |
| 001-107-51120                                | 0.00                        | 0.00                        | 500.00                                | 0.00                                         | -500.00                                         | -100.00%       | 500.00                                       | 0.00                                            | 0.00%          |
| 001-107-51140                                | 10,692.00                   | 3,600.00                    | 5,000.00                              | 20,976.00                                    | 15,976.00                                       | 319.52%        | 20,976.00                                    | 15,976.00                                       | 319.52%        |
| 001-107-51210                                | 11,705.04                   | 9,488.08                    | 14,456.00                             | 12,655.72                                    | -1,800.28                                       | -12.45%        | 13,394.29                                    | -1,061.71                                       | -7.34%         |
| 001-107-51230                                | 23,050.61                   | 17,936.47                   | 26,889.00                             | 24,964.03                                    | -1,924.97                                       | -7.16%         | 25,074.08                                    | -1,814.92                                       | -6.75%         |
| 001-107-51250                                | 65.80                       | 65.18                       | 145.00                                | 73.21                                        | -71.79                                          | -49.51%        | 91.15                                        | -53.85                                          | -37.14%        |
| 001-107-51270                                | 23,125.51                   | 18,887.14                   | 36,622.00                             | 23,125.84                                    | -13,496.16                                      | -36.85%        | 23,857.44                                    | -12,764.56                                      | -34.85%        |
| 001-107-51530                                | 0.00                        | 1,900.00                    | 2,400.00                              | 0.00                                         | -2,400.00                                       | -100.00%       | 2,400.00                                     | 0.00                                            | 0.00%          |
| 001-107-52100                                | 680.47                      | 440.52                      | 1,000.00                              | 800.00                                       | -200.00                                         | -20.00%        | 1,000.00                                     | 0.00                                            | 0.00%          |
| 001-107-54130                                | 479.16                      | 527.08                      | 750.00                                | 575.00                                       | -175.00                                         | -23.33%        | 750.00                                       | 0.00                                            | 0.00%          |
| 001-107-54550                                | 2,319.31                    | 8,573.23                    | 9,000.00                              | 3,200.00                                     | -5,800.00                                       | -64.44%        | 8,650.00                                     | -350.00                                         | -3.89%         |
| 001-107-57500                                | 0.00                        | 0.00                        | 0.00                                  | 500.00                                       | 500.00                                          | 0.00%          | 0.00                                         | 0.00                                            | 0.00%          |
| 001-107-59999                                | 0.00                        | 96.98                       | 1,350.00                              | 350.00                                       | -1,000.00                                       | -74.07%        | 1,350.00                                     | 0.00                                            | 0.00%          |
| <b>Total Department: 107 - COUNTY JUDGE:</b> | <b>216,414.78</b>           | <b>182,152.63</b>           | <b>284,672.00</b>                     | <b>231,678.08</b>                            | <b>-52,993.92</b>                               | <b>-18.62%</b> | <b>247,355.76</b>                            | <b>-37,316.24</b>                               | <b>-13.11%</b> |
| <b>Department: 109 - COUNTY CLERK</b>        |                             |                             |                                       |                                              |                                                 |                |                                              |                                                 |                |
| 001-109-51110                                | 367,562.19                  | 309,713.35                  | 407,943.00                            | 367,563.01                                   | -40,379.99                                      | -9.90%         | 394,437.00                                   | -13,506.00                                      | -3.31%         |
| 001-109-51210                                | 27,579.04                   | 23,180.92                   | 31,254.00                             | 27,775.85                                    | -3,478.15                                       | -11.13%        | 30,266.23                                    | -987.77                                         | -3.16%         |
| 001-109-51230                                | 55,458.75                   | 44,446.22                   | 58,136.00                             | 55,459.23                                    | -2,676.77                                       | -4.60%         | 56,496.96                                    | -1,639.04                                       | -2.82%         |
| 001-109-51250                                | 388.43                      | 433.25                      | 615.00                                | 388.96                                       | -226.04                                         | -36.75%        | 468.78                                       | -146.22                                         | -23.78%        |
| 001-109-51270                                | 95,870.79                   | 77,413.69                   | 111,335.00                            | 96,344.16                                    | -14,990.84                                      | -13.46%        | 97,878.48                                    | -13,456.52                                      | -12.09%        |
| 001-109-51530                                | 0.00                        | 475.00                      | 600.00                                | 0.00                                         | -600.00                                         | -100.00%       | 600.00                                       | 0.00                                            | 0.00%          |
| 001-109-52100                                | 3,143.74                    | 1,576.77                    | 4,500.00                              | 4,500.00                                     | 0.00                                            | 0.00%          | 4,500.00                                     | 0.00                                            | 0.00%          |
| 001-109-54130                                | 2,971.17                    | 4,797.68                    | 205,750.00                            | 19,150.00                                    | -186,600.00                                     | -90.69%        | 5,750.00                                     | -200,000.00                                     | -97.21%        |
| 001-109-54550                                | 315.66                      | 4,156.88                    | 10,000.00                             | 350.00                                       | -9,650.00                                       | -96.50%        | 10,000.00                                    | 0.00                                            | 0.00%          |
| 001-109-57500                                | 94.79                       | 357.28                      | 2,000.00                              | 2,000.00                                     | 0.00                                            | 0.00%          | 2,000.00                                     | 0.00                                            | 0.00%          |
| 001-109-59999                                | 3,281.90                    | 2,195.80                    | 3,250.00                              | 3,250.00                                     | 0.00                                            | 0.00%          | 3,250.00                                     | 0.00                                            | 0.00%          |
| <b>Total Department: 109 - COUNTY CLERK:</b> | <b>556,666.46</b>           | <b>468,746.84</b>           | <b>835,383.00</b>                     | <b>576,781.21</b>                            | <b>-258,601.79</b>                              | <b>-30.96%</b> | <b>605,647.45</b>                            | <b>-229,735.55</b>                              | <b>-27.50%</b> |



Budget Comparison Report

| Account Number                          | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Parent Budget |                       |                       |                       | Budget<br>Increase /<br>(Decrease) | %             | Budget<br>Increase /<br>(Decrease) | % |  |
|-----------------------------------------|-----------------------------|-----------------------------|---------------|-----------------------|-----------------------|-----------------------|------------------------------------|---------------|------------------------------------|---|--|
|                                         |                             |                             | 2023-2024     |                       | 2021-2022             |                       |                                    |               |                                    |   |  |
|                                         |                             |                             | Initial       | Adopted 2022-<br>2023 | Adopted 2021-<br>2022 | Adopted 2022-<br>2023 |                                    |               |                                    |   |  |
| Department: 111 - GENERAL MISCELLANEOUS |                             |                             |               |                       |                       |                       |                                    |               |                                    |   |  |
| 001-111-51110                           | 18,175.00                   | 19,000.00                   | 24,000.00     | 19,575.00             | -4,425.00             | -18.44%               | 81,910.40                          | 57,910.40     | 241.29%                            |   |  |
| 001-111-51120                           | 0.00                        | 0.00                        | 50,000.00     | 0.00                  | -50,000.00            | -100.00%              | 50,000.00                          | 0.00          | 0.00%                              |   |  |
| 001-111-51150                           | 332,294.10                  | 232,422.85                  | 275,000.00    | 340,000.00            | 65,000.00             | 23.64%                | 262,800.00                         | -12,200.00    | -4.44%                             |   |  |
| 001-111-51210                           | 26,416.75                   | 19,020.52                   | 222,495.00    | 27,034.99             | -195,460.01           | -87.85%               | 22,517.55                          | -199,977.45   | -89.88%                            |   |  |
| 001-111-51230                           | 52,730.31                   | 35,406.08                   | 278,631.00    | 55,451.37             | -223,179.63           | -80.10%               | 41,526.09                          | -237,104.91   | -85.10%                            |   |  |
| 001-111-51250                           | 188,257.35                  | -80,419.93                  | 6,176.00      | 188,710.00            | 182,534.00            | 2,955.54%             | -78,425.00                         | -84,601.00    | -1,369.83%                         |   |  |
| 001-111-51270                           | 6,561.42                    | -598.29                     | 24,492.00     | 23,731.68             | -760.32               | -3.10%                | 5,727.92                           | -18,764.08    | -76.61%                            |   |  |
| 001-111-51300                           | 624.00                      | 64.00                       | 700.00        | 700.00                | 0.00                  | 0.00%                 | 700.00                             | 0.00          | 0.00%                              |   |  |
| 001-111-51400                           | 0.00                        | 0.00                        | 3,600.00      | 0.00                  | -3,600.00             | -100.00%              | 3,600.00                           | 0.00          | 0.00%                              |   |  |
| 001-111-52031                           | 848.87                      | -1,678.76                   | 2,500.00      | 10.00                 | -2,490.00             | -99.60%               | 15.00                              | -2,485.00     | -99.40%                            |   |  |
| 001-111-52100                           | 95.90                       | 0.00                        | 1,000.00      | 2,000.00              | 1,000.00              | 100.00%               | 1,000.00                           | 0.00          | 0.00%                              |   |  |
| 001-111-52105                           | 103,895.02                  | 45,024.08                   | 100,000.00    | 95,000.00             | -5,000.00             | -5.00%                | 95,000.00                          | -5,000.00     | -5.00%                             |   |  |
| 001-111-53010                           | 55,486.00                   | 98,020.00                   | 101,000.00    | 66,000.00             | -35,000.00            | -34.65%               | 98,020.00                          | -2,980.00     | -2.95%                             |   |  |
| 001-111-53020                           | 375,000.00                  | 201,142.14                  | 375,000.00    | 375,000.00            | 0.00                  | 0.00%                 | 375,000.00                         | 0.00          | 0.00%                              |   |  |
| 001-111-53090                           | -151,484.03                 | -12,906.83                  | 1,000.00      | 1,000.00              | 0.00                  | 0.00%                 | 1,000.00                           | 0.00          | 0.00%                              |   |  |
| 001-111-53180                           | 3,366.32                    | -596.21                     | 10,362.25     | 6,500.00              | -3,862.25             | -37.27%               | 10,362.25                          | 0.00          | 0.00%                              |   |  |
| 001-111-53190                           | -81,952.52                  | -4,826.40                   | 0.00          | -43,636.37            | -43,636.37            | 0.00%                 | 0.00                               | 0.00          | 0.00%                              |   |  |
| 001-111-53191                           | -333,101.57                 | -257,060.81                 | 0.00          | -911,699.49           | -911,699.49           | 0.00%                 | -1,015,389.39                      | -1,015,389.39 | 0.00%                              |   |  |
| 001-111-53192                           | 0.00                        | 11,000.00                   | 12,000.00     | 25,000.00             | 13,000.00             | 108.33%               | 14,000.00                          | 2,000.00      | 16.67%                             |   |  |
| 001-111-53193                           | 1,566,125.77                | 12,834.46                   | 0.00          | 1,431,484.87          | 1,431,484.87          | 0.00%                 | 1,015,389.39                       | 1,015,389.39  | 0.00%                              |   |  |
| 001-111-53200                           | -92.47                      | 0.00                        | 100.00        | 50.00                 | -50.00                | -50.00%               | 100.00                             | 0.00          | 0.00%                              |   |  |
| 001-111-53203                           | 116,598.58                  | 49,263.08                   | 105,000.00    | 115,500.00            | 10,500.00             | 10.00%                | 100,000.00                         | -5,000.00     | -4.76%                             |   |  |
| 001-111-53490                           | 0.00                        | 0.00                        | 100.00        | 100.00                | 0.00                  | 0.00%                 | 100.00                             | 0.00          | 0.00%                              |   |  |
| 001-111-53830                           | 0.00                        | 0.00                        | 750,000.00    | 7,742,588.15          | 6,992,588.15          | 932.35%               | 586,429.59                         | -163,570.41   | -21.81%                            |   |  |
| 001-111-53870                           | 70,022.64                   | 55,970.08                   | 70,000.00     | 75,000.00             | 5,000.00              | 7.14%                 | 80,000.00                          | 10,000.00     | 14.29%                             |   |  |
| 001-111-54083                           | 0.00                        | 0.00                        | 1,500.00      | 500.00                | -1,000.00             | -66.67%               | 1,500.00                           | 0.00          | 0.00%                              |   |  |
| 001-111-54086                           | 21,390.00                   | 18,590.00                   | 31,000.00     | 22,100.00             | -8,900.00             | -28.71%               | 31,000.00                          | 0.00          | 0.00%                              |   |  |
| 001-111-54090                           | 114,866.56                  | 58,486.25                   | 110,000.00    | 115,000.00            | 5,000.00              | 4.55%                 | 110,000.00                         | 0.00          | 0.00%                              |   |  |
| 001-111-54091                           | 107,471.51                  | 74,389.80                   | 100,000.00    | 110,000.00            | 10,000.00             | 10.00%                | 100,000.00                         | 0.00          | 0.00%                              |   |  |
| 001-111-54092                           | 88,694.51                   | 67,388.75                   | 92,000.00     | 93,000.00             | 1,000.00              | 1.09%                 | 83,000.00                          | -9,000.00     | -9.78%                             |   |  |
| 001-111-54093                           | 24,930.00                   | 22,020.00                   | 40,000.00     | 40,000.00             | 0.00                  | 0.00%                 | 40,000.00                          | 0.00          | 0.00%                              |   |  |
| 001-111-54094                           | 364,617.18                  | 283,204.49                  | 400,000.00    | 429,000.00            | 29,000.00             | 7.25%                 | 377,500.00                         | -22,500.00    | -5.63%                             |   |  |
| 001-111-54095                           | 0.00                        | 0.00                        | 400.00        | 400.00                | 0.00                  | 0.00%                 | 400.00                             | 0.00          | 0.00%                              |   |  |
| 001-111-54096                           | 46,300.00                   | 35,310.00                   | 70,000.00     | 69,500.00             | -500.00               | -0.71%                | 70,000.00                          | 0.00          | 0.00%                              |   |  |
| 001-111-54097                           | 1,500.00                    | 500.00                      | 0.00          | 6,000.00              | 6,000.00              | 0.00%                 | 1,000.00                           | 1,000.00      | 0.00%                              |   |  |
| 001-111-54098                           | 8,000.00                    | 20,000.00                   | 22,000.00     | 15,000.00             | -7,000.00             | -31.82%               | 26,300.00                          | 4,300.00      | 19.55%                             |   |  |
| 001-111-54100                           | 26,689.88                   | 9,607.80                    | 27,000.00     | 52,000.00             | 25,000.00             | 92.59%                | 27,000.00                          | 0.00          | 0.00%                              |   |  |
| 001-111-54105                           | 53,900.00                   | 52,950.00                   | 61,000.00     | 61,200.00             | 200.00                | 0.33%                 | 58,000.00                          | -3,000.00     | -4.92%                             |   |  |

Budget Comparison Report

| Account Number                                 |                              | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    |                          | Comparison 2              |              |                          |
|------------------------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|---------------------------|--------------|--------------------------|
|                                                |                              |                             |                             | Parent Budget        |                                    | Increase /<br>(Decrease) | Comparison 1<br>to Parent |              | Increase /<br>(Decrease) |
|                                                |                              |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                          | Budget                    | %            |                          |
| 001-111-54106                                  | AUTOPSY FEES                 | 360,650.00                  | 205,875.00                  | 350,000.00           | 329,100.00                         | -20,900.00               | -5.97%                    | -39,300.00   | -11.23%                  |
| 001-111-54107                                  | VITAL STATISTICS EXPENSE     | 3,172.50                    | 1,742.16                    | 3,500.00             | 3,500.00                           | 0.00                     | 0.00%                     | 0.00         | 0.00%                    |
| 001-111-54110                                  | APPRAISAL CONTRACT           | 524,318.00                  | 413,365.26                  | 562,000.00           | 505,984.00                         | -56,016.00               | -9.97%                    | -9,744.00    | -1.73%                   |
| 001-111-54122                                  | LAWSUITS, CLAIMS & SETTLEN   | 339,989.70                  | 41,158.20                   | 150,000.00           | 339,990.00                         | 189,990.00               | 126.66%                   | 0.00         | 0.00%                    |
| 001-111-54130                                  | CONTRACTED SERVICES & MAI    | 12,500.00                   | 12,500.00                   | 35,000.00            | 67,500.00                          | 32,500.00                | 92.86%                    | 0.00         | 0.00%                    |
| 001-111-54235                                  | U T M B CONTRACT             | 259,833.96                  | 216,528.30                  | 270,000.00           | 260,000.00                         | -10,000.00               | -3.70%                    | -10,000.00   | -3.70%                   |
| 001-111-54253                                  | JAIL PHYSICIAN & HEALTH FEE  | 69,000.00                   | 69,000.00                   | 88,000.00            | 70,000.00                          | -18,000.00               | -20.45%                   | -8,650.00    | -9.83%                   |
| 001-111-54290                                  | BURIAL FEES                  | 47,637.35                   | 30,690.00                   | 58,000.00            | 48,000.00                          | -10,000.00               | -17.24%                   | 0.00         | 0.00%                    |
| 001-111-54302                                  | COMMITMENTS                  | 73,319.00                   | 64,080.00                   | 110,000.00           | 110,000.00                         | 0.00                     | 0.00%                     | 0.00         | 0.00%                    |
| 001-111-54410                                  | PETIT JURY COSTS             | 17,844.50                   | 9,946.00                    | 0.00                 | 28,000.00                          | 28,000.00                | 0.00%                     | 22,500.00    | 0.00%                    |
| 001-111-54550                                  | TRAVEL/REG/DUES/ETC          | 34,312.24                   | 34,312.24                   | 35,500.00            | 35,500.00                          | 0.00                     | 0.00%                     | 0.00         | 0.00%                    |
| 001-111-54670                                  | BOND PREMIUM                 | 9,597.01                    | 17,134.45                   | 18,750.00            | 18,000.00                          | -750.00                  | -4.00%                    | -750.00      | -4.00%                   |
| 001-111-57040                                  | REGIONAL CRIME LAB           | 279,788.29                  | 211,766.16                  | 290,000.00           | 279,790.00                         | -10,210.00               | -3.52%                    | 0.00         | 0.00%                    |
| 001-111-57520                                  | ENVIRONMENTAL CLEANUP        | 0.00                        | 0.00                        | 0.00                 | 2,000.00                           | 2,000.00                 | 0.00%                     | 0.00         | 0.00%                    |
| 001-111-58060                                  | BANK SERVICES & FEES         | 93,712.07                   | 35,824.79                   | 100,000.00           | 135,000.00                         | 35,000.00                | 35.00%                    | 35,000.00    | 35.00%                   |
| 001-111-59907                                  | TRANSFERS FROM GENERAL FI    | 0.00                        | -476.17                     | 0.00                 | 0.00                               | 0.00                     | 0.00%                     | 0.00         | 0.00%                    |
| 001-111-59999                                  | OTHER                        | 30,758.55                   | 13,052.06                   | 32,000.00            | 30,500.00                          | -1,500.00                | -4.69%                    | 0.00         | 0.00%                    |
| Total Department: 111 - GENERAL MISCELLANEOUS: |                              |                             |                             | 5,470,806.25         | 12,911,664.20                      | 7,440,857.95             | 136.01%                   | 4,768,889.80 | -12.83%                  |
| Department: 113 - MAIL ROOM                    |                              |                             |                             |                      |                                    |                          |                           |              |                          |
| 001-113-51110                                  | REGULAR SALARIES             | 26,755.60                   | 24,780.00                   | 32,886.00            | 26,778.60                          | -6,107.40                | -18.57%                   | -2,206.00    | -6.71%                   |
| 001-113-51140                                  | EXTRA HELP SALARIES          | 0.00                        | 0.00                        | 15,000.00            | 0.00                               | -15,000.00               | -100.00%                  | -15,000.00   | -100.00%                 |
| 001-113-51210                                  | SOCIAL SECURITY              | 2,041.16                    | 1,891.30                    | 2,516.00             | 2,048.56                           | -467.44                  | -18.58%                   | -168.98      | -6.72%                   |
| 001-113-51230                                  | RETIREMENT                   | 4,035.94                    | 3,547.35                    | 4,680.00             | 4,040.89                           | -639.11                  | -13.66%                   | -298.90      | -6.39%                   |
| 001-113-51250                                  | UNEMPLOYMENT                 | 36.43                       | 44.22                       | 63.00                | 39.10                              | -23.90                   | -37.94%                   | -16.98       | -26.95%                  |
| 001-113-51270                                  | GROUP HEALTH, LIFE & DENT/   | 11,562.75                   | 9,443.57                    | 12,208.00            | 11,562.92                          | -645.08                  | -5.28%                    | 407.12       | 3.33%                    |
| 001-113-52100                                  | OFFICE SUPPLIES              | 623.84                      | 64.97                       | 1,000.00             | 1,000.00                           | 0.00                     | 0.00%                     | 0.00         | 0.00%                    |
| 001-113-52300                                  | FUEL, OIL, GAS & GREASE      | 1,380.30                    | 873.83                      | 4,000.00             | 4,000.00                           | 0.00                     | 0.00%                     | 0.00         | 0.00%                    |
| 001-113-54130                                  | CONTRACTED SERVICES & MAI    | 5,151.78                    | 4,320.31                    | 5,750.00             | 4,250.00                           | -1,500.00                | -26.09%                   | -1,000.00    | -17.39%                  |
| 001-113-57550                                  | REPAIRS/RENTAL/CONSTR/ETC    | 29.92                       | 967.00                      | 4,500.00             | 250.00                             | -4,250.00                | -94.44%                   | 0.00         | 0.00%                    |
| 001-113-57595                                  | EQUIP between \$2000 & \$499 | 0.00                        | 2,092.00                    | 2,250.00             | 0.00                               | -2,250.00                | -100.00%                  | 0.00         | 0.00%                    |
| Total Department: 113 - MAIL ROOM:             |                              |                             |                             | 84,853.00            | 53,970.07                          | -30,882.93               | -36.40%                   | 66,569.26    | -21.55%                  |
| Department: 115 - OPERATIONS & MAINTENANCE     |                              |                             |                             |                      |                                    |                          |                           |              |                          |
| 001-115-51110                                  | REGULAR SALARIES             | 606,672.08                  | 556,866.33                  | 762,240.00           | 610,300.36                         | -151,939.64              | -19.93%                   | -52,969.04   | -6.95%                   |
| 001-115-51120                                  | OVERTIME SALARIES            | 3,667.08                    | 8,616.14                    | 17,000.00            | 6,500.00                           | -10,500.00               | -61.76%                   | -500.00      | -2.94%                   |
| 001-115-51140                                  | EXTRA HELP SALARIES          | 14,748.00                   | 13,100.00                   | 28,200.00            | 28,200.00                          | 0.00                     | 0.00%                     | 0.00         | 0.00%                    |
| 001-115-51210                                  | SOCIAL SECURITY              | 46,469.72                   | 42,981.61                   | 58,312.00            | 49,342.53                          | -8,969.47                | -15.38%                   | -1,398.22    | -2.40%                   |
| 001-115-51230                                  | RETIREMENT                   | 94,308.80                   | 82,845.09                   | 108,467.00           | 97,330.55                          | -11,136.45               | -10.27%                   | -6,254.93    | -5.77%                   |
| 001-115-51250                                  | UNEMPLOYMENT                 | 847.81                      | 1,032.30                    | 1,449.00             | 848.12                             | -600.88                  | -41.47%                   | -375.34      | -25.90%                  |
| 001-115-51270                                  | GROUP HEALTH, LIFE & DENT/   | 187,025.53                  | 157,591.48                  | 224,067.00           | 189,946.64                         | -34,120.36               | -15.23%                   | -1,128.60    | -0.50%                   |

# Budget Comparison Report

| Account Number                              | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1<br>Budget |                                    | Comparison 1<br>to Parent<br>Increase /<br>(Decrease) | %        | Comparison 2<br>Budget             |            | Comparison 2<br>to Parent<br>Increase /<br>(Decrease) | % |
|---------------------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------------|-------------------------------------------------------|----------|------------------------------------|------------|-------------------------------------------------------|---|
|                                             |                             |                             | 2023-2024<br>Initial   | 2021-2022<br>Adopted 2021-<br>2022 |                                                       |          | 2022-2023<br>Adopted 2022-<br>2023 |            |                                                       |   |
|                                             |                             |                             |                        |                                    |                                                       |          |                                    |            |                                                       |   |
| Department: 115 - OPERATIONS & MAINTENANCE: |                             |                             |                        |                                    |                                                       |          |                                    |            |                                                       |   |
| Department: 117 - RECORDS MANAGEMENT        |                             |                             |                        |                                    |                                                       |          |                                    |            |                                                       |   |
| 001-117-51110                               | 164,401.21                  | 147,383.19                  | 212,611.00             | 176,419.80                         | -36,191.20                                            | -17.02%  | 193,909.00                         | -18,702.00 | -8.80%                                                |   |
| 001-117-51140                               | 11,729.00                   | 8,525.00                    | 12,500.00              | 18,096.00                          | 5,596.00                                              | 44.77%   | 18,096.00                          | 5,596.00   | 44.77%                                                |   |
| 001-117-51210                               | 12,986.59                   | 11,724.11                   | 16,265.00              | 14,880.46                          | -1,384.54                                             | -8.51%   | 16,218.38                          | -46.62     | -0.29%                                                |   |
| 001-117-51230                               | 26,571.67                   | 21,221.51                   | 30,255.00              | 29,352.43                          | -902.57                                               | -2.98%   | 27,690.20                          | -2,564.80  | -8.48%                                                |   |
| 001-117-51250                               | 239.25                      | 277.31                      | 404.00                 | 253.77                             | -150.23                                               | -37.19%  | 290.87                             | -113.13    | -28.00%                                               |   |
| 001-117-51270                               | 54,744.59                   | 40,259.43                   | 61,036.00              | 62,610.00                          | 1,574.00                                              | 2.58%    | 65,201.28                          | 4,165.28   | 6.82%                                                 |   |
| 001-117-52100                               | 739.60                      | 482.79                      | 1,200.00               | 1,200.00                           | 0.00                                                  | 0.00%    | 1,200.00                           | 0.00       | 0.00%                                                 |   |
| 001-117-54130                               | 0.00                        | 0.00                        | 500.00                 | 0.00                               | -500.00                                               | -100.00% | 0.00                               | -500.00    | -100.00%                                              |   |
| 001-117-54550                               | 562.37                      | 302.72                      | 2,500.00               | 1,000.00                           | -1,500.00                                             | -60.00%  | 1,000.00                           | -1,500.00  | -60.00%                                               |   |
| 001-117-59999                               | 3,411.55                    | 379.80                      | 3,500.00               | 5,000.00                           | 1,500.00                                              | 42.86%   | 3,500.00                           | 0.00       | 0.00%                                                 |   |
| Total Department: 117 - RECORDS MANAGEMENT: |                             |                             | 340,771.00             | 308,812.46                         | -31,958.54                                            | -9.38%   | 327,105.73                         | -13,665.27 | -4.01%                                                |   |
| Department: 118 - RISK MANAGEMENT           |                             |                             |                        |                                    |                                                       |          |                                    |            |                                                       |   |
| 001-118-51110                               | 0.00                        | 0.00                        | 0.00                   | 49,522.04                          | 49,522.04                                             | 0.00%    | 0.00                               | 0.00       | 0.00%                                                 |   |
| 001-118-51210                               | 0.00                        | 0.00                        | 0.00                   | 4,105.91                           | 4,105.91                                              | 0.00%    | 0.00                               | 0.00       | 0.00%                                                 |   |
| 001-118-51230                               | 0.00                        | 0.00                        | 0.00                   | 7,494.11                           | 7,494.11                                              | 0.00%    | 0.00                               | 0.00       | 0.00%                                                 |   |
| 001-118-51250                               | 0.00                        | 0.00                        | 0.00                   | 38.30                              | 38.30                                                 | 0.00%    | 0.00                               | 0.00       | 0.00%                                                 |   |
| 001-118-51270                               | 0.00                        | 0.00                        | 0.00                   | 16,828.96                          | 16,828.96                                             | 0.00%    | 0.00                               | 0.00       | 0.00%                                                 |   |
| 001-118-52100                               | 127.88                      | 86.06                       | 200.00                 | 200.00                             | 0.00                                                  | 0.00%    | 200.00                             | 0.00       | 0.00%                                                 |   |
| 001-118-52110                               | 489.40                      | 135.92                      | 5,000.00               | 489.40                             | -4,510.60                                             | -90.21%  | 3,600.00                           | -1,400.00  | -28.00%                                               |   |
| 001-118-54192                               | 5,086.56                    | 4,167.00                    | 8,000.00               | 3,750.00                           | -4,250.00                                             | -53.13%  | 6,400.00                           | -1,600.00  | -20.00%                                               |   |
| 001-118-59999                               | 0.00                        | 0.00                        | 0.00                   | 750.00                             | 750.00                                                | 0.00%    | 0.00                               | 0.00       | 0.00%                                                 |   |
| Total Department: 118 - RISK MANAGEMENT:    |                             |                             | 13,200.00              | 83,178.72                          | 69,978.72                                             | 530.14%  | 10,200.00                          | -3,000.00  | -22.73%                                               |   |
| Department: 119 - HUMAN RESOURCES           |                             |                             |                        |                                    |                                                       |          |                                    |            |                                                       |   |
| 001-119-51110                               | 170,896.68                  | 182,118.20                  | 236,242.00             | 170,897.08                         | -65,344.92                                            | -27.66%  | 224,784.08                         | -11,457.92 | -4.85%                                                |   |
| 001-119-51120                               | 0.00                        | 0.00                        | 800.00                 | 120.00                             | -680.00                                               | -85.00%  | 500.00                             | -300.00    | -37.50%                                               |   |

Budget Comparison Report

| Account Number | 2021-2022      |                | 2022-2023 |           | Parent Budget |                   | 2023-2024         |                   | 2021-2022 |                   | Increase /        |                   | 2022-2023         |                   | Increase /        |                   | % |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
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|                | Total Activity | Total Activity | 2022-2023 | 2022-2023 | 2023-2024     |                   | 2021-2022         |                   | 2021-2022 |                   | Increase /        |                   | 2022-2023         |                   | Increase /        |                   |   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|                |                |                |           |           | Initial       | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Initial   | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 |   | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 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Budget Comparison Report

| Account Number | 2021-2022      |                | 2022-2023      |                | Parent Budget |                   | 2023-2024         |                   | 2021-2022         |                   | Increase /        |                       | 2022-2023             |                   | to Parent             |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|                | Total Activity | Total Activity | Total Activity | Total Activity | Initial       | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Adopted 2021-2022 | Increase / (Decrease) | Increase / (Decrease) | Adopted 2022-2023 | Increase / (Decrease) | to Parent |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|                |                |                |                |                |               |                   |                   |                   |                   |                   |                   |                       |                       |                   |                       |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

# Budget Comparison Report

## Account Number

### Department: 218 - COUNTY COURT AT LAW #2

| Account Number                                         | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                              | Comparison 2             |                                              | %                        |
|--------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------------------------------|--------------------------|
|                                                        |                             |                             | Parent Budget<br>2023-2024<br>Initial | Budget<br>2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | Increase /<br>(Decrease) |
| 001-218-51110                                          | 323,425.59                  | 266,041.26                  | 337,801.00                            | 323,426.27                                   | -14,374.73               | 327,201.60                                   | -10,599.40               |
| 001-218-51140                                          | 0.00                        | 0.00                        | 1,200.00                              | 0.00                                         | -1,200.00                | 0.00                                         | -1,200.00                |
| 001-218-51210                                          | 21,568.17                   | 17,471.94                   | 25,842.00                             | 24,500.37                                    | -1,341.63                | 25,030.93                                    | -811.07                  |
| 001-218-51230                                          | 48,791.73                   | 38,088.88                   | 48,070.00                             | 48,792.18                                    | 722.18                   | 46,724.39                                    | -1,345.61                |
| 001-218-51250                                          | 175.88                      | 196.01                      | 271.00                                | 176.51                                       | -94.49                   | 200.70                                       | -70.30                   |
| 001-218-51270                                          | 41,650.87                   | 34,023.68                   | 48,907.00                             | 41,651.28                                    | -7,255.72                | 42,977.28                                    | -5,929.72                |
| 001-218-51290                                          | -84,000.00                  | -42,000.00                  | -84,000.00                            | -84,000.00                                   | 0.00                     | -84,000.00                                   | 0.00                     |
| 001-218-52100                                          | 257.39                      | 393.34                      | 1,500.00                              | 545.00                                       | -955.00                  | 1,028.56                                     | -471.44                  |
| 001-218-54130                                          | 479.16                      | 3,929.95                    | 4,100.00                              | 480.00                                       | -3,620.00                | 3,950.00                                     | -150.00                  |
| 001-218-54550                                          | 535.00                      | 310.00                      | 5,000.00                              | 800.00                                       | -4,200.00                | 2,650.00                                     | -2,350.00                |
| 001-218-57500                                          | 0.00                        | 0.00                        | 4,000.00                              | 0.00                                         | -4,000.00                | 0.00                                         | -4,000.00                |
| 001-218-59999                                          | 243.10                      | 0.00                        | 1,000.00                              | 500.00                                       | -500.00                  | 0.00                                         | -1,000.00                |
| <b>Total Department: 218 - COUNTY COURT AT LAW #2:</b> | <b>353,126.89</b>           | <b>318,455.06</b>           | <b>393,691.00</b>                     | <b>356,871.61</b>                            | <b>-36,819.39</b>        | <b>365,763.46</b>                            | <b>-27,927.54</b>        |

### Department: 220 - DISTRICT CLERK

|                                                |                   |                   |                     |                   |                    |                   |                    |
|------------------------------------------------|-------------------|-------------------|---------------------|-------------------|--------------------|-------------------|--------------------|
| 001-220-51110                                  | 441,364.28        | 410,512.18        | 541,333.00          | 446,702.93        | -94,630.07         | 520,602.40        | -20,730.60         |
| 001-220-51120                                  | 0.00              | 0.00              | 5,900.00            | 0.00              | -5,900.00          | 5,900.00          | 0.00               |
| 001-220-51140                                  | 16,274.00         | 12,293.75         | 17,500.00           | 18,096.00         | 596.00             | 18,096.00         | 596.00             |
| 001-220-51210                                  | 34,026.11         | 31,381.05         | 41,458.00           | 35,557.12         | -5,900.88          | 41,302.25         | -155.75            |
| 001-220-51230                                  | 69,038.03         | 60,650.05         | 77,117.00           | 70,138.16         | -6,978.84          | 74,513.37         | -2,603.63          |
| 001-220-51250                                  | 511.79            | 630.11            | 867.00              | 512.71            | -354.29            | 655.47            | -211.53            |
| 001-220-51270                                  | 136,523.62        | 112,524.85        | 167,137.00          | 136,524.04        | -30,612.96         | 159,975.60        | -7,161.40          |
| 001-220-51530                                  | 0.00              | 475.00            | 600.00              | 0.00              | -600.00            | 600.00            | 0.00               |
| 001-220-52100                                  | 6,637.97          | 6,539.33          | 10,250.00           | 7,700.00          | -2,550.00          | 7,700.00          | -2,550.00          |
| 001-220-52700                                  | 455.92            | 341.93            | 550.00              | 500.00            | -50.00             | 550.00            | 0.00               |
| 001-220-54130                                  | 11,576.88         | 10,289.07         | 318,000.00          | 17,000.00         | -301,000.00        | 17,000.00         | -301,000.00        |
| 001-220-54550                                  | 175.00            | 2,853.80          | 5,500.00            | 400.00            | -5,100.00          | 5,000.00          | -500.00            |
| 001-220-57500                                  | 6,688.04          | 6,768.68          | 7,250.00            | 7,250.00          | 0.00               | 7,250.00          | 0.00               |
| 001-220-59999                                  | 6,928.75          | 7,030.95          | 8,500.00            | 7,000.00          | -1,500.00          | 8,500.00          | 0.00               |
| <b>Total Department: 220 - DISTRICT CLERK:</b> | <b>730,200.39</b> | <b>662,290.75</b> | <b>1,201,962.00</b> | <b>747,380.96</b> | <b>-454,581.04</b> | <b>867,645.09</b> | <b>-334,316.91</b> |

### Department: 225 - JP PRECINCT 1 (STAGNER)

|                                                         |                   |                   |                   |                   |                   |                   |                  |
|---------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| 001-225-51110                                           | 169,191.14        | 141,841.23        | 194,945.00        | 174,776.04        | -20,168.96        | 184,568.80        | -10,376.20       |
| 001-225-51210                                           | 12,223.82         | 10,673.08         | 15,006.00         | 13,370.37         | -1,635.63         | 14,303.12         | -702.88          |
| 001-225-51230                                           | 25,525.08         | 20,437.42         | 27,912.00         | 26,373.70         | -1,538.30         | 26,699.14         | -1,212.86        |
| 001-225-51250                                           | 128.62            | 144.36            | 223.00            | 132.21            | -90.79            | 163.37            | -59.63           |
| 001-225-51270                                           | 51,392.14         | 34,295.07         | 48,829.00         | 63,429.84         | 14,600.84         | 47,714.88         | -1,114.12        |
| 001-225-51530                                           | 0.00              | 950.00            | 1,200.00          | 0.00              | -1,200.00         | 1,200.00          | 0.00             |
| 001-225-52100                                           | 2,695.11          | 2,237.63          | 4,000.00          | 3,000.00          | -1,000.00         | 3,782.97          | -217.03          |
| 001-225-54130                                           | 11,955.52         | 12,798.85         | 13,500.00         | 12,100.00         | -1,400.00         | 13,000.00         | -500.00          |
| <b>Total Department: 225 - JP PRECINCT 1 (STAGNER):</b> | <b>119,555.52</b> | <b>119,555.52</b> | <b>135,500.00</b> | <b>121,000.00</b> | <b>-14,500.00</b> | <b>133,000.00</b> | <b>-2,500.00</b> |

Budget Comparison Report

| Account Number | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  | 2021-2022 |  | 2022-2023 |  | 2023-2024 |  |
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Budget Comparison Report

| Account Number                                        | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                              | Comparison 1                                    |                | Comparison 2                                 |                                                 | %              |
|-------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|----------------------------------------------|-------------------------------------------------|----------------|----------------------------------------------|-------------------------------------------------|----------------|
|                                                       |                             |                             | Parent Budget<br>2023-2024<br>Initial | Budget<br>2021-2022<br>Adopted 2021-<br>2022 | to Parent<br>Budget<br>Increase /<br>(Decrease) | %              | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | to Parent<br>Budget<br>Increase /<br>(Decrease) | %              |
| UNEMPLOYMENT                                          | 151.03                      | 172.48                      | 253.00                                | 154.75                                       | -98.25                                          | -38.83%        | 189.41                                       | -63.59                                          | -25.13%        |
| GROUP HEALTH, LIFE & DENT/                            | 59,583.05                   | 35,736.61                   | 53,012.00                             | 72,723.60                                    | 19,711.60                                       | 37.18%         | 57,354.72                                    | 4,342.72                                        | 8.19%          |
| AUTO ALLOWANCE                                        | 0.00                        | 950.00                      | 1,200.00                              | 0.00                                         | -1,200.00                                       | -100.00%       | 1,200.00                                     | 0.00                                            | 0.00%          |
| OFFICE SUPPLIES                                       | 954.89                      | 841.50                      | 4,000.00                              | 3,000.00                                     | -1,000.00                                       | -25.00%        | 3,080.00                                     | -920.00                                         | -23.00%        |
| CONTRACTED SERVICES & MAI                             | 12,073.75                   | 12,493.75                   | 13,500.00                             | 12,100.00                                    | -1,400.00                                       | -10.37%        | 13,420.00                                    | -80.00                                          | -0.59%         |
| TRAVEL/REG/DUES/ETC                                   | 832.28                      | 1,902.44                    | 5,000.00                              | 1,200.00                                     | -3,800.00                                       | -76.00%        | 3,500.00                                     | -1,500.00                                       | -30.00%        |
| GENERAL MISC COLLECTIONS                              | 45,412.48                   | 32,781.86                   | 50,000.00                             | 50,000.00                                    | 0.00                                            | 0.00%          | 50,000.00                                    | 0.00                                            | 0.00%          |
| EQUIP NON-INV < \$2000                                | 0.00                        | 0.00                        | 4,000.00                              | 1,000.00                                     | -3,000.00                                       | -75.00%        | 4,000.00                                     | 0.00                                            | 0.00%          |
| OTHER                                                 | 5,304.53                    | 3,700.72                    | 6,000.00                              | 8,000.00                                     | 2,000.00                                        | 33.33%         | 10,000.00                                    | 4,000.00                                        | 66.67%         |
| <b>Total Department: 228 - JP PRECINCT 4 (PRICE):</b> | <b>352,690.39</b>           | <b>282,566.16</b>           | <b>395,211.00</b>                     | <b>380,607.01</b>                            | <b>-14,603.99</b>                               | <b>-3.70%</b>  | <b>390,383.29</b>                            | <b>-4,827.71</b>                                | <b>-1.22%</b>  |
| <b>Department: 230 - JUVENILE PROBATION</b>           |                             |                             |                                       |                                              |                                                 |                |                                              |                                                 |                |
| REGULAR SALARIES                                      | 150,922.05                  | 139,418.10                  | 194,947.00                            | 157,393.77                                   | -37,553.23                                      | -19.26%        | 164,816.96                                   | -30,130.04                                      | -15.46%        |
| SOCIAL SECURITY                                       | 11,333.02                   | 10,468.54                   | 14,914.00                             | 12,040.63                                    | -2,873.37                                       | -19.27%        | 12,608.50                                    | -2,305.50                                       | -15.46%        |
| RETIREMENT                                            | 22,771.87                   | 20,010.57                   | 27,741.00                             | 23,750.72                                    | -3,990.28                                       | -14.38%        | 23,535.85                                    | -4,205.15                                       | -15.16%        |
| UNEMPLOYMENT                                          | 204.10                      | 247.02                      | 371.00                                | 213.65                                       | -157.35                                         | -42.41%        | 247.23                                       | -123.77                                         | -33.36%        |
| GROUP HEALTH, LIFE & DENT/                            | 34,693.23                   | 31,169.26                   | 46,116.00                             | 36,252.21                                    | -9,863.79                                       | -21.39%        | 37,403.03                                    | -8,712.97                                       | -18.89%        |
| OFFICE SUPPLIES                                       | 732.44                      | 685.44                      | 800.00                                | 800.00                                       | 0.00                                            | 0.00%          | 800.00                                       | 0.00                                            | 0.00%          |
| FUEL, OIL, GAS, GREASE & REP,                         | 3,828.76                    | 3,389.81                    | 4,500.00                              | 4,525.00                                     | 25.00                                           | 0.56%          | 4,500.00                                     | 0.00                                            | 0.00%          |
| BOARD/JUVENILES                                       | 62,355.00                   | 89,905.00                   | 137,501.00                            | 137,501.00                                   | 0.00                                            | 0.00%          | 137,501.00                                   | 0.00                                            | 0.00%          |
| TRAVEL/REG/DUES/ETC                                   | 0.00                        | 0.00                        | 2,000.00                              | 1,000.00                                     | -1,000.00                                       | -50.00%        | 2,000.00                                     | 0.00                                            | 0.00%          |
| OTHER                                                 | 406.30                      | 616.40                      | 781.00                                | 781.00                                       | 0.00                                            | 0.00%          | 781.00                                       | 0.00                                            | 0.00%          |
| <b>Total Department: 230 - JUVENILE PROBATION:</b>    | <b>287,246.77</b>           | <b>295,910.14</b>           | <b>429,671.00</b>                     | <b>374,257.98</b>                            | <b>-55,413.02</b>                               | <b>-12.90%</b> | <b>384,193.57</b>                            | <b>-45,477.43</b>                               | <b>-10.58%</b> |
| <b>Department: 252 - COURT ADMINISTRATOR</b>          |                             |                             |                                       |                                              |                                                 |                |                                              |                                                 |                |
| REGULAR SALARIES                                      | 89,788.43                   | 88,898.61                   | 149,420.00                            | 122,839.76                                   | -26,580.24                                      | -17.79%        | 130,882.40                                   | -18,537.60                                      | -12.41%        |
| EXTRA HELP SALARIES                                   | 0.00                        | 0.00                        | 0.00                                  | 2,448.00                                     | 2,448.00                                        | 0.00%          | 2,448.00                                     | 2,448.00                                        | 0.00%          |
| SOCIAL SECURITY                                       | 6,794.61                    | 6,751.97                    | 11,431.00                             | 9,584.51                                     | -1,846.49                                       | -16.15%        | 10,199.78                                    | -1,231.22                                       | -10.77%        |
| RETIREMENT                                            | 13,537.98                   | 12,714.59                   | 21,263.00                             | 18,905.92                                    | -2,357.08                                       | -11.09%        | 18,690.01                                    | -2,572.99                                       | -12.10%        |
| UNEMPLOYMENT                                          | 160.95                      | 191.41                      | 284.00                                | 161.56                                       | -122.44                                         | -43.11%        | 196.33                                       | -87.67                                          | -30.87%        |
| GROUP HEALTH, LIFE & DENT/                            | 20,822.65                   | 18,917.54                   | 24,453.00                             | 29,655.76                                    | 5,202.76                                        | 21.28%         | 23,895.84                                    | -557.16                                         | -2.28%         |
| OFFICE SUPPLIES                                       | 1,001.42                    | 570.10                      | 2,500.00                              | 1,357.00                                     | -1,143.00                                       | -45.72%        | 2,109.20                                     | -390.80                                         | -15.63%        |
| CONTRACTED SERVICES & MAI                             | 0.00                        | 0.00                        | 33,000.00                             | 700.00                                       | -32,300.00                                      | -97.88%        | 33,000.00                                    | 0.00                                            | 0.00%          |
| TRAVEL/REG/DUES/ETC.                                  | 75.00                       | 425.00                      | 2,500.00                              | 500.00                                       | -2,000.00                                       | -80.00%        | 2,500.00                                     | 0.00                                            | 0.00%          |
| EQUIP between \$2000 & \$499                          | 0.00                        | 435.37                      | 2,000.00                              | 0.00                                         | -2,000.00                                       | -100.00%       | 2,000.00                                     | 0.00                                            | 0.00%          |
| OTHER                                                 | 40.20                       | 0.00                        | 1,000.00                              | 43.00                                        | -957.00                                         | -95.70%        | 1,000.00                                     | 0.00                                            | 0.00%          |
| <b>Total Department: 252 - COURT ADMINISTRATOR:</b>   | <b>132,221.24</b>           | <b>128,904.59</b>           | <b>247,851.00</b>                     | <b>186,195.51</b>                            | <b>-61,655.49</b>                               | <b>-24.88%</b> | <b>226,921.56</b>                            | <b>-20,929.44</b>                               | <b>-8.44%</b>  |
| <b>Department: 260 - COUNTY ATTORNEY</b>              |                             |                             |                                       |                                              |                                                 |                |                                              |                                                 |                |
| REGULAR SALARIES                                      | 1,188,592.42                | 996,323.51                  | 1,257,746.00                          | 1,188,593.06                                 | -69,152.94                                      | -5.50%         | 1,237,571.77                                 | -20,174.23                                      | -1.60%         |
| SOCIAL SECURITY                                       | 89,036.26                   | 74,815.89                   | 96,927.00                             | 90,053.58                                    | -6,873.42                                       | -7.09%         | 96,092.58                                    | -834.42                                         | -0.86%         |



Budget Comparison Report

| Account Number                                               | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 1             |                | Comparison 2                       |                          | Comparison 2   |  |
|--------------------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|----------------|------------------------------------|--------------------------|----------------|--|
|                                                              |                             |                             | Budget               |                                    | to Parent                |                | Budget                             |                          | to Parent      |  |
|                                                              |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | %              | 2022-2023<br>Adopted 2022-<br>2023 | Increase /<br>(Decrease) | %              |  |
| 001-260-51230                                                | 180,726.38                  | 143,788.20                  | 180,297.00           | 180,727.11                         | 430.11                   | 0.24%          | 179,372.76                         | -924.24                  | -0.51%         |  |
| 001-260-51250                                                | 1,600.04                    | 1,757.70                    | 2,364.00             | 1,603.58                           | -760.42                  | -32.17%        | 1,838.92                           | -525.08                  | -22.21%        |  |
| 001-260-51270                                                | 253,266.44                  | 200,044.68                  | 289,258.00           | 253,376.48                         | -35,881.52               | -12.40%        | 262,699.20                         | -26,558.80               | -9.18%         |  |
| 001-260-51290                                                | -14,680.00                  | -11,820.00                  | -15,880.00           | -10,000.00                         | 5,880.00                 | -37.03%        | -15,880.00                         | 0.00                     | 0.00%          |  |
| 001-260-51520                                                | 9,270.00                    | 0.00                        | 9,270.00             | 9,270.00                           | 0.00                     | 0.00%          | 0.00                               | -9,270.00                | -100.00%       |  |
| 001-260-51530                                                | 0.00                        | 7,338.75                    | 0.00                 | 0.00                               | 0.00                     | 0.00%          | 9,270.00                           | 9,270.00                 | 0.00%          |  |
| 001-260-52100                                                | 3,244.23                    | 3,312.83                    | 4,500.00             | 3,400.00                           | -1,100.00                | -24.44%        | 4,757.49                           | 257.49                   | 5.72%          |  |
| 001-260-52700                                                | 1,855.59                    | 1,302.28                    | 2,200.00             | 1,900.00                           | -300.00                  | -13.64%        | 2,200.00                           | 0.00                     | 0.00%          |  |
| 001-260-52720                                                | 0.00                        | 0.00                        | 0.00                 | 2,000.00                           | 2,000.00                 | 0.00%          | 0.00                               | 0.00                     | 0.00%          |  |
| 001-260-54130                                                | 3,485.42                    | 3,863.70                    | 6,500.00             | 5,735.00                           | -765.00                  | -11.77%        | 6,500.00                           | 0.00                     | 0.00%          |  |
| 001-260-54550                                                | 3,861.75                    | 5,469.50                    | 6,000.00             | 7,000.00                           | 1,000.00                 | 16.67%         | 6,000.00                           | 0.00                     | 0.00%          |  |
| 001-260-59999                                                | 3,557.05                    | 3,984.63                    | 5,000.00             | 4,000.00                           | -1,000.00                | -20.00%        | 5,000.00                           | 0.00                     | 0.00%          |  |
| <b>Total Department: 260 - COUNTY ATTORNEY:</b>              | <b>1,723,815.58</b>         | <b>1,430,181.67</b>         | <b>1,844,182.00</b>  | <b>1,737,658.81</b>                | <b>-106,523.19</b>       | <b>-5.78%</b>  | <b>1,795,422.72</b>                | <b>-48,759.28</b>        | <b>-2.64%</b>  |  |
| <b>Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.</b>  |                             |                             |                      |                                    |                          |                |                                    |                          |                |  |
| 001-298-51110                                                | 21,464.17                   | 19,078.24                   | 48,384.00            | 21,464.62                          | -26,919.38               | -55.64%        | 23,043.20                          | -25,340.80               | -52.37%        |  |
| 001-298-51210                                                | 1,229.04                    | 1,124.44                    | 3,702.00             | 1,631.26                           | -2,070.74                | -55.94%        | 1,762.80                           | -1,939.20                | -52.38%        |  |
| 001-298-51230                                                | 3,239.48                    | 2,737.03                    | 6,885.00             | 3,239.74                           | -3,645.26                | -52.94%        | 3,290.57                           | -3,594.43                | -52.21%        |  |
| 001-298-51250                                                | 29.08                       | 34.08                       | 92.00                | 29.19                              | -62.81                   | -68.27%        | 34.56                              | -57.44                   | -62.43%        |  |
| 001-298-51270                                                | 11,977.90                   | 9,788.48                    | 34,073.00            | 12,277.96                          | -21,795.04               | -63.97%        | 12,363.96                          | -21,709.04               | -63.71%        |  |
| 001-298-54130                                                | 28,646.95                   | 24,301.94                   | 30,000.00            | 28,650.00                          | -1,350.00                | -4.50%         | 30,000.00                          | 0.00                     | 0.00%          |  |
| <b>Total Department: 298 - COUNTY FUNDED ADULT PROBATION</b> | <b>66,586.62</b>            | <b>57,064.21</b>            | <b>123,136.00</b>    | <b>67,292.77</b>                   | <b>-55,843.23</b>        | <b>-45.35%</b> | <b>70,495.09</b>                   | <b>-52,640.91</b>        | <b>-42.75%</b> |  |
| <b>Department: 301 - TAX ASSESSOR COLLECTOR</b>              |                             |                             |                      |                                    |                          |                |                                    |                          |                |  |
| 001-301-51110                                                | 777,339.20                  | 686,464.62                  | 923,954.00           | 782,568.20                         | -141,385.80              | -15.30%        | 852,753.60                         | -71,200.40               | -7.71%         |  |
| 001-301-51120                                                | 201.84                      | 688.48                      | 3,000.00             | 202.00                             | -2,798.00                | -93.27%        | 700.00                             | -2,300.00                | -76.67%        |  |
| 001-301-51140                                                | 0.00                        | 0.00                        | 750.00               | 720.00                             | -30.00                   | -4.00%         | 520.00                             | -230.00                  | -30.67%        |  |
| 001-301-51210                                                | 57,475.58                   | 51,095.70                   | 70,729.00            | 59,921.55                          | -10,807.45               | -15.28%        | 65,420.31                          | -5,308.69                | -7.51%         |  |
| 001-301-51230                                                | 117,558.61                  | 98,587.49                   | 131,565.00           | 118,198.19                         | -13,366.81               | -10.16%        | 122,015.95                         | -9,549.05                | -7.26%         |  |
| 001-301-51250                                                | 940.49                      | 1,101.48                    | 1,594.00             | 944.31                             | -649.69                  | -40.76%        | 1,154.97                           | -439.03                  | -27.54%        |  |
| 001-301-51270                                                | 229,205.17                  | 190,121.67                  | 274,288.00           | 257,973.44                         | -16,314.56               | -5.95%         | 244,291.92                         | -29,996.08               | -10.94%        |  |
| 001-301-51290                                                | -33,652.56                  | -25,239.42                  | -36,462.00           | -36,462.00                         | 0.00                     | 0.00%          | -36,462.00                         | 0.00                     | 0.00%          |  |
| 001-301-51530                                                | 0.00                        | 475.00                      | 600.00               | 0.00                               | -600.00                  | -100.00%       | 600.00                             | 0.00                     | 0.00%          |  |
| 001-301-52100                                                | 4,443.77                    | 2,238.36                    | 4,500.00             | 4,550.00                           | 50.00                    | 1.11%          | 4,500.00                           | 0.00                     | 0.00%          |  |
| 001-301-54130                                                | 38,902.07                   | 62,525.77                   | 80,000.00            | 52,000.00                          | -28,000.00               | -35.00%        | 63,120.00                          | -16,880.00               | -21.10%        |  |
| 001-301-54550                                                | 1,627.44                    | 9,495.96                    | 15,000.00            | 2,200.00                           | -12,800.00               | -85.33%        | 10,000.00                          | -5,000.00                | -33.33%        |  |
| 001-301-57550                                                | 342.00                      | 374.00                      | 400.00               | 350.00                             | -50.00                   | -12.50%        | 400.00                             | 0.00                     | 0.00%          |  |
| 001-301-57590                                                | 0.00                        | 0.00                        | 0.00                 | 0.00                               | 0.00                     | 0.00%          | 6,696.00                           | 6,696.00                 | 0.00%          |  |
| 001-301-57630                                                | 1,805.00                    | 1,795.00                    | 2,500.00             | 2,500.00                           | 0.00                     | 0.00%          | 2,500.00                           | 0.00                     | 0.00%          |  |

Budget Comparison Report

| Account Number                                  |                            | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 2                       |                                    | %        | Comparison 1<br>to Parent<br>Budget | Comparison 2<br>to Parent<br>Budget | %       |
|-------------------------------------------------|----------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|------------------------------------|------------------------------------|----------|-------------------------------------|-------------------------------------|---------|
|                                                 |                            |                             |                             | Budget               |                                    | Budget                             |                                    |          |                                     |                                     |         |
|                                                 |                            |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | 2022-2023<br>Adopted 2022-<br>2023 | 2022-2023<br>Adopted 2022-<br>2023 |          |                                     |                                     |         |
| Total Department: 301 - TAX ASSESSOR COLLECTOR: |                            |                             |                             |                      |                                    |                                    |                                    |          |                                     |                                     |         |
| 001-301-59999                                   | OTHER                      | 8,477.14                    | 6,723.62                    | 7,250.00             | 8,950.00                           | 7,184.00                           | 7,184.00                           | 23.45%   | 1,700.00                            | -66.00                              | -0.91%  |
|                                                 |                            | 1,204,665.75                | 1,086,447.73                | 1,479,668.00         | 1,254,615.69                       | 1,345,394.75                       | 1,345,394.75                       | -15.21%  | -225,052.31                         | -134,273.25                         | -9.07%  |
| Department: 303 - AUDITOR'S OFFICE              |                            |                             |                             |                      |                                    |                                    |                                    |          |                                     |                                     |         |
| 001-303-51110                                   | REGULAR SALARIES           | 386,056.10                  | 339,085.91                  | 413,553.00           | 403,394.61                         | 434,890.11                         | 434,890.11                         | -2.46%   | -10,158.39                          | 21,337.11                           | 5.16%   |
| 001-303-51120                                   | OVERTIME SALARIES          | 0.00                        | 0.00                        | 1,800.00             | 550.00                             | 3,000.00                           | 3,000.00                           | -69.44%  | -1,250.00                           | 1,200.00                            | 66.67%  |
| 001-303-51210                                   | SOCIAL SECURITY            | 27,509.06                   | 24,168.30                   | 31,637.00            | 27,509.07                          | 33,498.60                          | 33,498.60                          | -13.05%  | -4,127.93                           | 1,861.60                            | 5.88%   |
| 001-303-51230                                   | RETIREMENT                 | 58,242.61                   | 48,585.47                   | 58,849.00            | 58,243.43                          | 62,530.70                          | 62,530.70                          | -1.03%   | -605.57                             | 3,681.70                            | 6.26%   |
| 001-303-51250                                   | UNEMPLOYMENT               | 524.43                      | 603.93                      | 786.00               | 524.73                             | 656.85                             | 656.85                             | -33.24%  | -261.27                             | -129.15                             | -16.43% |
| 001-303-51270                                   | GROUP HEALTH, LIFE & DENT/ | 105,730.66                  | 86,506.15                   | 121,196.00           | 107,828.16                         | 114,035.28                         | 114,035.28                         | -11.03%  | -13,367.84                          | -7,160.72                           | -5.91%  |
| 001-303-52100                                   | OFFICE SUPPLIES            | 2,820.27                    | 1,179.21                    | 2,200.00             | 2,489.46                           | 2,200.00                           | 2,200.00                           | 13.16%   | 289.46                              | 0.00                                | 0.00%   |
| 001-303-52700                                   | UTILITIES                  | 455.88                      | 399.03                      | 555.00               | 460.00                             | 505.00                             | 505.00                             | -17.12%  | -95.00                              | -50.00                              | -9.01%  |
| 001-303-54130                                   | CONTRACTED SERVICES & MAI  | 1,310.54                    | 1,441.59                    | 1,600.00             | 1,310.54                           | 1,450.00                           | 1,450.00                           | -18.09%  | -289.46                             | -150.00                             | -9.38%  |
| 001-303-54550                                   | TRAVEL/REG/DUES/ETC        | 289.00                      | 1,679.61                    | 5,000.00             | 400.00                             | 4,000.00                           | 4,000.00                           | -92.00%  | -4,600.00                           | -1,000.00                           | -20.00% |
| 001-303-57500                                   | EQUIP NON-INV < \$2000     | 2,765.98                    | 1,547.05                    | 1,500.00             | 4,750.00                           | 2,000.00                           | 2,000.00                           | 216.67%  | 3,250.00                            | 500.00                              | 33.33%  |
| 001-303-59999                                   | OTHER                      | 4,400.00                    | 0.00                        | 1,500.00             | 6,900.00                           | 1,000.00                           | 1,000.00                           | 360.00%  | 5,400.00                            | -500.00                             | -33.33% |
| Total Department: 303 - AUDITOR'S OFFICE:       |                            | 590,104.53                  | 505,196.25                  | 640,176.00           | 614,360.00                         | 659,766.54                         | 659,766.54                         | -4.03%   | -25,816.00                          | 19,590.54                           | 3.06%   |
| Department: 305 - COUNTY TREASURER              |                            |                             |                             |                      |                                    |                                    |                                    |          |                                     |                                     |         |
| 001-305-51110                                   | REGULAR SALARIES           | 211,141.77                  | 183,076.50                  | 236,744.00           | 211,142.30                         | 225,743.20                         | 225,743.20                         | -10.81%  | -25,601.70                          | -11,000.80                          | -4.65%  |
| 001-305-51120                                   | OVERTIME SALARIES          | 0.00                        | 0.00                        | 500.00               | 150.00                             | 500.00                             | 500.00                             | -70.00%  | -350.00                             | 0.00                                | 0.00%   |
| 001-305-51210                                   | SOCIAL SECURITY            | 15,021.75                   | 13,074.54                   | 18,157.00            | 15,993.88                          | 17,399.40                          | 17,399.40                          | -11.91%  | -2,163.12                           | -757.60                             | -4.17%  |
| 001-305-51230                                   | RETIREMENT                 | 31,855.73                   | 26,304.31                   | 33,775.00            | 31,856.71                          | 32,478.89                          | 32,478.89                          | -5.68%   | -1,918.29                           | -1,296.11                           | -3.84%  |
| 001-305-51250                                   | UNEMPLOYMENT               | 176.89                      | 207.10                      | 290.00               | 177.29                             | 216.01                             | 216.01                             | -38.87%  | -112.71                             | -73.99                              | -25.51% |
| 001-305-51270                                   | GROUP HEALTH, LIFE & DENT/ | 55,584.34                   | 45,405.82                   | 65,297.00            | 55,584.60                          | 57,354.72                          | 57,354.72                          | -14.87%  | -9,712.40                           | -7,942.28                           | -12.16% |
| 001-305-51530                                   | AUTO ALLOWANCE             | 0.00                        | 475.00                      | 600.00               | 0.00                               | 600.00                             | 600.00                             | -100.00% | -600.00                             | 0.00                                | 0.00%   |
| 001-305-52100                                   | OFFICE SUPPLIES            | 1,462.28                    | 848.88                      | 2,000.00             | 1,500.00                           | 2,000.00                           | 2,000.00                           | -25.00%  | -500.00                             | 0.00                                | 0.00%   |
| 001-305-52700                                   | UTILITIES                  | 455.98                      | 303.92                      | 550.00               | 460.00                             | 550.00                             | 550.00                             | -16.36%  | -90.00                              | 0.00                                | 0.00%   |
| 001-305-54130                                   | CONTRACTED SERVICES & MAI  | 2,444.70                    | 1,602.37                    | 2,700.00             | 2,490.00                           | 2,700.00                           | 2,700.00                           | -7.78%   | -210.00                             | 0.00                                | 0.00%   |
| 001-305-54550                                   | TRAVEL/REG/DUES/ETC        | 688.14                      | 3,630.99                    | 10,000.00            | 700.00                             | 10,000.00                          | 10,000.00                          | -93.00%  | -9,300.00                           | 0.00                                | 0.00%   |
| 001-305-59999                                   | OTHER                      | 3,612.10                    | 1,404.35                    | 4,500.00             | 3,500.00                           | 4,500.00                           | 4,500.00                           | -22.22%  | -1,000.00                           | 0.00                                | 0.00%   |
| Total Department: 305 - COUNTY TREASURER:       |                            | 322,443.68                  | 276,333.78                  | 375,113.00           | 323,554.78                         | 354,042.22                         | 354,042.22                         | -13.74%  | -51,558.22                          | -21,070.78                          | -5.62%  |
| Department: 309 - PURCHASING                    |                            |                             |                             |                      |                                    |                                    |                                    |          |                                     |                                     |         |
| 001-309-51110                                   | REGULAR SALARIES           | 210,560.34                  | 176,991.56                  | 237,790.00           | 210,560.79                         | 230,027.40                         | 230,027.40                         | -11.45%  | -27,229.21                          | -7,762.60                           | -3.26%  |
| 001-309-51210                                   | SOCIAL SECURITY            | 14,726.35                   | 12,709.80                   | 18,191.00            | 16,239.41                          | 17,597.10                          | 17,597.10                          | -10.73%  | -1,951.59                           | -593.90                             | -3.26%  |
| 001-309-51230                                   | RETIREMENT                 | 31,762.67                   | 25,352.56                   | 33,838.00            | 32,033.02                          | 32,847.92                          | 32,847.92                          | -5.33%   | -1,804.98                           | -990.08                             | -2.93%  |
| 001-309-51250                                   | UNEMPLOYMENT               | 287.08                      | 315.48                      | 452.00               | 288.05                             | 345.04                             | 345.04                             | -36.27%  | -163.95                             | -106.96                             | -23.66% |
| 001-309-51270                                   | GROUP HEALTH, LIFE & DENT/ | 79,633.49                   | 51,013.97                   | 82,902.00            | 79,633.88                          | 85,242.00                          | 85,242.00                          | -3.94%   | -3,268.12                           | 2,340.00                            | 2.82%   |
| 001-309-52100                                   | OFFICE SUPPLIES            | 1,295.33                    | 2,132.15                    | 3,500.00             | 1,500.00                           | 3,337.00                           | 3,337.00                           | -57.14%  | -2,000.00                           | -163.00                             | -4.66%  |
| 001-309-52700                                   | UTILITIES                  | 913.42                      | 684.98                      | 1,200.00             | 909.00                             | 1,000.00                           | 1,000.00                           | -24.25%  | -291.00                             | -200.00                             | -16.67% |

# Budget Comparison Report

| Account Number                                     | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    |                          | Comparison 2                       |            |                          |          |
|----------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|------------------------------------|------------|--------------------------|----------|
|                                                    |                             |                             | Budget               |                                    | Increase /<br>(Decrease) | Budget                             |            | Increase /<br>(Decrease) |          |
|                                                    |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                          | 2022-2023<br>Adopted 2022-<br>2023 | %          |                          |          |
| CONTRACTED SERVICES & MAI                          | 1,075.32                    | 1,133.35                    | 1,600.00             | 1,475.00                           | -125.00                  |                                    | 1,600.00   | 0.00                     | 0.00%    |
| TRAVEL/REG/DUES/ETC                                | 866.00                      | 866.00                      | 5,000.00             | 1,191.00                           | -3,809.00                |                                    | 866.00     | -4,134.00                | -82.68%  |
| OTHER                                              | 0.00                        | 539.22                      | 1,500.00             | 1,000.00                           | -500.00                  |                                    | 1,000.00   | -500.00                  | -33.33%  |
| Total Department: 309 - PURCHASING:                | 341,120.00                  | 271,739.07                  | 385,973.00           | 344,830.15                         | -41,142.85               |                                    | 373,862.46 | -12,110.54               | -3.14%   |
| Department: 445 - CHILD PROTECTIVE SERVICES        |                             |                             |                      |                                    |                          |                                    |            |                          |          |
| OTHER                                              | 20,880.77                   | 15,233.49                   | 44,525.00            | 38,150.00                          | -6,375.00                |                                    | 44,525.00  | 0.00                     | 0.00%    |
| Total Department: 445 - CHILD PROTECTIVE SERVICES: | 20,880.77                   | 15,233.49                   | 44,525.00            | 38,150.00                          | -6,375.00                |                                    | 44,525.00  | 0.00                     | 0.00%    |
| Department: 450 - HEALTH SERVICES                  |                             |                             |                      |                                    |                          |                                    |            |                          |          |
| REGULAR SALARIES                                   | 121,415.98                  | 104,366.80                  | 135,521.00           | 121,416.76                         | -14,104.24               |                                    | 128,650.80 | -6,870.20                | -5.07%   |
| SOCIAL SECURITY                                    | 8,899.46                    | 7,972.81                    | 10,368.00            | 8,899.99                           | -1,468.01                |                                    | 9,841.78   | -526.22                  | -5.08%   |
| RETIREMENT                                         | 18,318.15                   | 14,957.84                   | 19,285.00            | 18,318.94                          | -966.06                  |                                    | 18,371.33  | -913.67                  | -4.74%   |
| UNEMPLOYMENT                                       | 164.79                      | 185.60                      | 258.00               | 165.73                             | -92.27                   |                                    | 192.98     | -65.02                   | -25.20%  |
| GROUP HEALTH, LIFE & DENT#                         | 30,088.11                   | 18,587.51                   | 24,415.00            | 30,088.36                          | 5,673.36                 |                                    | 31,048.56  | 6,633.56                 | 27.17%   |
| OFFICE SUPPLIES                                    | 534.67                      | 489.37                      | 1,000.00             | 655.00                             | -345.00                  |                                    | 1,000.00   | 0.00                     | 0.00%    |
| UTILITIES                                          | 0.00                        | 400.00                      | 1,120.00             | 0.00                               | -1,120.00                |                                    | 1,120.00   | 0.00                     | 0.00%    |
| PHARMACY (SSI)                                     | 38,643.91                   | 28,011.12                   | 45,000.00            | 45,000.00                          | 0.00                     |                                    | 45,000.00  | 0.00                     | 0.00%    |
| MEDICAL (SSI)                                      | 9,704.62                    | 22,593.56                   | 30,000.00            | 27,480.00                          | -2,520.00                |                                    | 30,000.00  | 0.00                     | 0.00%    |
| INMATE MEDICAL                                     | 453,567.70                  | 245,966.33                  | 450,000.00           | 531,670.00                         | 81,670.00                |                                    | 450,000.00 | 0.00                     | 0.00%    |
| HOSPITAL CHARGES                                   | 26,317.05                   | 104,822.72                  | 135,000.00           | 35,000.00                          | -100,000.00              |                                    | 135,000.00 | 0.00                     | 0.00%    |
| CONTRACTED SERVICES & MAI                          | 0.00                        | 792.00                      | 850.00               | 0.00                               | -850.00                  |                                    | 792.00     | -58.00                   | -6.82%   |
| TRAVEL/REG/DUES/ETC                                | 0.00                        | 0.00                        | 2,200.00             | 150.00                             | -2,050.00                |                                    | 2,200.00   | 0.00                     | 0.00%    |
| REPAIRS/RENTAL/CONSTR/ETC                          | 0.00                        | 2,400.00                    | 13,750.00            | 250.00                             | -13,500.00               |                                    | 13,750.00  | 0.00                     | 0.00%    |
| OTHER                                              | 16.24                       | 0.00                        | 1,000.00             | 20.00                              | -980.00                  |                                    | 928.00     | -72.00                   | -7.20%   |
| Total Department: 450 - HEALTH SERVICES:           | 707,670.68                  | 551,545.66                  | 869,767.00           | 819,114.78                         | -50,652.22               |                                    | 867,895.45 | -1,871.55                | -0.22%   |
| Department: 470 - WASTE DISPOSAL                   |                             |                             |                      |                                    |                          |                                    |            |                          |          |
| REGULAR SALARIES                                   | 48,744.24                   | 35,707.13                   | 46,445.00            | 48,744.79                          | 2,299.79                 |                                    | 44,251.20  | -2,193.80                | -4.72%   |
| OVERTIME SALARIES                                  | 383.65                      | 9,456.47                    | 12,250.00            | 400.00                             | -11,850.00               |                                    | 12,250.00  | 0.00                     | 0.00%    |
| EXTRA HELP SALARIES                                | 13,052.00                   | 14,725.00                   | 17,500.00            | 17,736.00                          | 236.00                   |                                    | 23,300.00  | 5,800.00                 | 33.14%   |
| SOCIAL SECURITY                                    | 4,750.98                    | 4,577.22                    | 3,553.00             | 5,113.01                           | 1,560.01                 |                                    | 5,232.70   | 1,679.70                 | 47.28%   |
| RETIREMENT                                         | 9,383.26                    | 8,550.36                    | 6,610.00             | 10,085.66                          | 3,475.66                 |                                    | 11,325.69  | 4,715.69                 | 71.34%   |
| UNEMPLOYMENT                                       | 83.85                       | 107.89                      | 89.00                | 90.18                              | 1.18                     |                                    | 147.82     | 58.82                    | 66.09%   |
| GROUP HEALTH, LIFE & DENT#                         | 11,562.75                   | 8,946.54                    | 12,208.00            | 11,562.92                          | -645.08                  |                                    | 11,928.72  | -279.28                  | -2.29%   |
| OFFICE SUPPLIES                                    | 115.55                      | 197.59                      | 500.00               | 150.00                             | -350.00                  |                                    | 200.00     | -300.00                  | -60.00%  |
| UTILITIES                                          | 657.84                      | 405.01                      | 1,000.00             | 725.00                             | -275.00                  |                                    | 1,000.00   | 0.00                     | 0.00%    |
| WASTE DISPOSAL FEES                                | 143,919.39                  | 110,699.87                  | 225,000.00           | 225,000.00                         | 0.00                     |                                    | 140,000.00 | -85,000.00               | -37.78%  |
| REPAIRS/RENTAL/CONSTR/ETC                          | 10,400.00                   | 10,178.00                   | 20,000.00            | 20,000.00                          | 0.00                     |                                    | 14,860.00  | -5,140.00                | -25.70%  |
| EQUIP > \$5000                                     | 0.00                        | 0.00                        | 10,000.00            | 0.00                               | -10,000.00               |                                    | 0.00       | -10,000.00               | -100.00% |

# Budget Comparison Report

| Account Number                                     | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1<br>Budget |                                    | Comparison 1<br>to Parent<br>Budget<br>Increase /<br>(Decrease) | %        | Comparison 2<br>Budget             |             | Comparison 2<br>to Parent<br>Budget<br>Increase /<br>(Decrease) | % |
|----------------------------------------------------|-----------------------------|-----------------------------|------------------------|------------------------------------|-----------------------------------------------------------------|----------|------------------------------------|-------------|-----------------------------------------------------------------|---|
|                                                    |                             |                             | 2023-2024<br>Initial   | 2021-2022<br>Adopted 2021-<br>2022 |                                                                 |          | 2022-2023<br>Adopted 2022-<br>2023 |             |                                                                 |   |
| 001-470-59999                                      | 574.13                      | 498.00                      | 1,600.00               | 1,475.00                           | -125.00                                                         | -7.81%   | 1,600.00                           | 0.00        | 0.00%                                                           |   |
| Total Department: 470 - WASTE DISPOSAL:            |                             |                             | 356,755.00             | 341,082.56                         | -15,672.44                                                      | -4.39%   | 266,096.13                         | -90,658.87  | -25.41%                                                         |   |
| Department: 601 - TRANSPORTATION DEPARTMENT        |                             |                             |                        |                                    |                                                                 |          |                                    |             |                                                                 |   |
| 001-601-51110                                      | 0.00                        | 133,245.47                  | 298,960.00             | 0.00                               | -298,960.00                                                     | -100.00% | 215,081.38                         | -83,878.62  | -28.06%                                                         |   |
| 001-601-51140                                      | 0.00                        | 93,360.69                   | 152,600.00             | 0.00                               | -152,600.00                                                     | -100.00% | 153,000.00                         | 400.00      | 0.26%                                                           |   |
| 001-601-51210                                      | 0.00                        | 17,428.57                   | 34,545.00              | 0.00                               | -34,545.00                                                      | -100.00% | 27,186.75                          | -7,358.25   | -21.30%                                                         |   |
| 001-601-51230                                      | 0.00                        | 1,660.14                    | 64,257.00              | 0.00                               | -64,257.00                                                      | -100.00% | 30,713.34                          | -33,543.66  | -52.20%                                                         |   |
| 001-601-51250                                      | 0.00                        | 21.06                       | 858.00                 | 0.00                               | -858.00                                                         | -100.00% | 533.07                             | -324.93     | -37.87%                                                         |   |
| 001-601-51270                                      | 0.00                        | 32,982.30                   | 85,450.00              | 0.00                               | -85,450.00                                                      | -100.00% | 66,780.27                          | -18,669.73  | -21.85%                                                         |   |
| 001-601-52100                                      | 0.00                        | 495.55                      | 3,500.00               | 0.00                               | -3,500.00                                                       | -100.00% | 3,500.00                           | 0.00        | 0.00%                                                           |   |
| 001-601-52300                                      | 0.00                        | 25,247.36                   | 75,000.00              | 0.00                               | -75,000.00                                                      | -100.00% | 75,000.00                          | 0.00        | 0.00%                                                           |   |
| 001-601-54130                                      | 0.00                        | 15,433.21                   | 27,250.00              | 0.00                               | -27,250.00                                                      | -100.00% | 26,000.00                          | -1,250.00   | -4.59%                                                          |   |
| 001-601-54192                                      | 0.00                        | 2,113.50                    | 2,500.00               | 0.00                               | -2,500.00                                                       | -100.00% | 2,500.00                           | 0.00        | 0.00%                                                           |   |
| 001-601-54550                                      | 0.00                        | 807.47                      | 2,500.00               | 0.00                               | -2,500.00                                                       | -100.00% | 2,500.00                           | 0.00        | 0.00%                                                           |   |
| 001-601-57500                                      | 0.00                        | 0.00                        | 3,000.00               | 0.00                               | -3,000.00                                                       | -100.00% | 3,000.00                           | 0.00        | 0.00%                                                           |   |
| 001-601-57550                                      | 0.00                        | 6,238.84                    | 45,000.00              | 0.00                               | -45,000.00                                                      | -100.00% | 45,000.00                          | 0.00        | 0.00%                                                           |   |
| 001-601-57590                                      | 0.00                        | 0.00                        | 15,000.00              | 0.00                               | -15,000.00                                                      | -100.00% | 15,000.00                          | 0.00        | 0.00%                                                           |   |
| 001-601-57595                                      | 0.00                        | 0.00                        | 13,500.00              | 0.00                               | -13,500.00                                                      | -100.00% | 13,500.00                          | 0.00        | 0.00%                                                           |   |
| 001-601-59999                                      | 0.00                        | 2,005.28                    | 174,078.00             | 0.00                               | -174,078.00                                                     | -100.00% | 174,078.00                         | 0.00        | 0.00%                                                           |   |
| Total Department: 601 - TRANSPORTATION DEPARTMENT: |                             |                             | 997,998.00             | 0.00                               | -997,998.00                                                     | -100.00% | 853,372.81                         | -144,625.19 | -14.49%                                                         |   |
| Department: 655 - EXTENSION SERVICE OFFICE         |                             |                             |                        |                                    |                                                                 |          |                                    |             |                                                                 |   |
| 001-655-51110                                      | 158,714.39                  | 162,801.74                  | 211,917.00             | 186,069.08                         | -25,847.92                                                      | -12.20%  | 201,888.20                         | -10,028.80  | -4.73%                                                          |   |
| 001-655-51140                                      | 0.00                        | 0.00                        | 0.00                   | 300.00                             | 300.00                                                          | 0.00%    | 1,750.00                           | 1,750.00    | 0.00%                                                           |   |
| 001-655-51210                                      | 11,268.56                   | 11,617.19                   | 16,267.00              | 14,367.40                          | -1,899.60                                                       | -11.68%  | 15,633.41                          | -633.59     | -3.85%                                                          |   |
| 001-655-51230                                      | 17,822.95                   | 15,114.11                   | 30,258.00              | 17,823.13                          | -12,434.87                                                      | -41.10%  | 28,932.44                          | -1,325.56   | -4.38%                                                          |   |
| 001-655-51250                                      | 220.91                      | 290.91                      | 405.00                 | 221.46                             | -183.54                                                         | -45.32%  | 304.38                             | -100.62     | -24.84%                                                         |   |
| 001-655-51270                                      | 52,461.62                   | 41,826.92                   | 62,670.00              | 52,461.92                          | -10,208.08                                                      | -16.29%  | 54,143.04                          | -8,526.96   | -13.61%                                                         |   |
| 001-655-52100                                      | 3,097.35                    | 2,912.87                    | 4,000.00               | 2,900.00                           | -1,100.00                                                       | -27.50%  | 3,850.00                           | -150.00     | -3.75%                                                          |   |
| 001-655-52275                                      | 13,526.07                   | 14,288.93                   | 16,500.00              | 13,630.00                          | -2,870.00                                                       | -17.39%  | 16,102.66                          | -397.34     | -2.41%                                                          |   |
| 001-655-52300                                      | 1,633.01                    | 2,060.01                    | 2,000.00               | 1,850.00                           | -150.00                                                         | -7.50%   | 3,000.00                           | 1,000.00    | 50.00%                                                          |   |
| 001-655-52700                                      | 2,079.20                    | 1,709.55                    | 2,550.00               | 2,000.00                           | -550.00                                                         | -21.57%  | 2,250.00                           | -300.00     | -11.76%                                                         |   |
| 001-655-52720                                      | 723.00                      | 570.00                      | 750.00                 | 1,440.00                           | 690.00                                                          | 92.00%   | 720.00                             | -30.00      | -4.00%                                                          |   |
| 001-655-54130                                      | 1,794.00                    | 1,420.00                    | 1,800.00               | 1,794.00                           | -6.00                                                           | -0.33%   | 1,420.00                           | -380.00     | -21.11%                                                         |   |
| 001-655-54550                                      | 925.86                      | 16,017.46                   | 19,000.00              | 1,172.01                           | -17,827.99                                                      | -93.83%  | 18,600.00                          | -400.00     | -2.11%                                                          |   |
| 001-655-57500                                      | 0.00                        | 506.92                      | 600.00                 | 0.00                               | -600.00                                                         | -100.00% | 507.00                             | -93.00      | -15.50%                                                         |   |
| 001-655-57550                                      | 7.50                        | 0.00                        | 0.00                   | 601.00                             | 601.00                                                          | 0.00%    | 0.00                               | 0.00        | 0.00%                                                           |   |
| 001-655-57590                                      | 0.00                        | 47,201.20                   | 0.00                   | 36,575.00                          | 36,575.00                                                       | 0.00%    | 47,202.00                          | 0.00        | 0.00%                                                           |   |

# Budget Comparison Report

| Account Number                                    |                              | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    |                          | Comparison 2                       |                                    |                          | %           | Comparison 2<br>to Parent<br>Budget | % |
|---------------------------------------------------|------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|------------------------------------|------------------------------------|--------------------------|-------------|-------------------------------------|---|
|                                                   |                              |                             |                             | Budget               |                                    | Increase /<br>(Decrease) | Budget                             |                                    | Increase /<br>(Decrease) |             |                                     |   |
|                                                   |                              |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                          | 2022-2023<br>Adopted 2022-<br>2023 | 2022-2023<br>Adopted 2022-<br>2023 |                          |             |                                     |   |
| OTHER                                             |                              |                             |                             |                      |                                    |                          |                                    |                                    |                          |             |                                     |   |
| Total Department: 655 - EXTENSION SERVICE OFFICE: |                              | 102.99                      | 318,337.81                  | 0.00                 | 102.99                             | 102.99                   | 0.00%                              | 0.00                               | 0.00                     | 0.00%       | 7.48%                               |   |
| Department: 665 - VETERANS OFFICE                 |                              |                             |                             |                      |                                    |                          |                                    |                                    |                          |             |                                     |   |
| 001-665-51110                                     | REGULAR SALARIES             | 87,692.60                   | 73,507.81                   |                      | 87,692.88                          | -7,921.12                | 125,044.08                         | -8.28%                             | 125,044.08               | 29,430.08   | 30.78%                              |   |
| 001-665-51210                                     | SOCIAL SECURITY              | 5,119.11                    | 4,530.70                    |                      | 6,545.33                           | -824.67                  | 7,052.75                           | -11.19%                            | 7,052.75                 | -317.25     | -4.30%                              |   |
| 001-665-51230                                     | RETIREMENT                   | 12,906.10                   | 10,607.06                   |                      | 12,910.99                          | -798.01                  | 13,165.15                          | -5.82%                             | 13,165.15                | -543.85     | -3.97%                              |   |
| 001-665-51250                                     | UNEMPLOYMENT                 | 116.49                      | 132.20                      |                      | 117.36                             | -66.64                   | 138.29                             | -36.22%                            | 138.29                   | -45.71      | -24.84%                             |   |
| 001-665-51270                                     | GROUP HEALTH, LIFE & DENTIF  | 47,910.18                   | 38,217.86                   |                      | 47,910.36                          | 1,630.36                 | 49,455.84                          | 3.52%                              | 49,455.84                | 3,175.84    | 6.85%                               |   |
| 001-665-52100                                     | OFFICE SUPPLIES              | 419.06                      | 353.87                      |                      | 500.00                             | -500.00                  | 1,000.00                           | -50.00%                            | 1,000.00                 | 0.00        | 0.00%                               |   |
| 001-665-52700                                     | UTILITIES                    | 0.00                        | 0.00                        |                      | 500.00                             | 500.00                   | 0.00                               | 0.00%                              | 0.00                     | 0.00        | 0.00%                               |   |
| 001-665-52720                                     | CELL PHONE ALLOWANCE/EXP     | 723.00                      | 570.00                      |                      | 723.00                             | -27.00                   | 720.00                             | -3.60%                             | 720.00                   | -30.00      | -4.00%                              |   |
| 001-665-54130                                     | CONTRACTED SERVICES & MAINT  | 711.50                      | 0.00                        |                      | 550.00                             | -200.00                  | 750.00                             | -26.67%                            | 750.00                   | 0.00        | 0.00%                               |   |
| 001-665-54550                                     | TRAVEL/REG/DUES/ETC          | 654.81                      | 158.45                      |                      | 670.00                             | -80.00                   | 750.00                             | -10.67%                            | 750.00                   | 0.00        | 0.00%                               |   |
| 001-665-59999                                     | OTHER                        | 0.00                        | 0.00                        |                      | 330.00                             | -670.00                  | 1,000.00                           | -67.00%                            | 1,000.00                 | 0.00        | 0.00%                               |   |
| Total Department: 665 - VETERANS OFFICE:          |                              | 156,252.85                  | 128,077.95                  |                      | 158,449.92                         | -8,957.08                | 199,076.11                         | -5.35%                             | 199,076.11               | 31,669.11   | 18.97%                              |   |
| Department: 681 - PARK DEPARTMENT                 |                              |                             |                             |                      |                                    |                          |                                    |                                    |                          |             |                                     |   |
| 001-681-51110                                     | REGULAR SALARIES             | 99,327.76                   | 91,866.00                   |                      | 101,842.20                         | -24,019.80               | 114,816.00                         | -19.08%                            | 114,816.00               | -11,046.00  | -8.78%                              |   |
| 001-681-51140                                     | EXTRA HELP SALARIES          | 60,811.00                   | 58,450.00                   |                      | 72,384.00                          | -4,616.00                | 77,000.00                          | -5.99%                             | 77,000.00                | 0.00        | 0.00%                               |   |
| 001-681-51210                                     | SOCIAL SECURITY              | 12,243.69                   | 11,490.09                   |                      | 13,328.31                          | 3,699.31                 | 14,623.93                          | 38.42%                             | 14,623.93                | 4,994.93    | 51.87%                              |   |
| 001-681-51230                                     | RETIREMENT                   | 24,149.49                   | 21,512.06                   |                      | 26,290.73                          | 8,379.73                 | 26,645.72                          | 46.79%                             | 26,645.72                | 8,734.72    | 48.77%                              |   |
| 001-681-51250                                     | UNEMPLOYMENT                 | 219.79                      | 268.90                      |                      | 240.65                             | 0.65                     | 335.33                             | 0.27%                              | 335.33                   | 95.33       | 39.72%                              |   |
| 001-681-51270                                     | GROUP HEALTH, LIFE & DENTIF  | 28,920.90                   | 28,330.71                   |                      | 34,367.76                          | -2,254.24                | 38,335.36                          | -6.16%                             | 38,335.36                | 1,713.36    | 4.68%                               |   |
| 001-681-52100                                     | OFFICE SUPPLIES              | 132.92                      | 110.37                      |                      | 400.00                             | -350.00                  | 750.00                             | -46.67%                            | 750.00                   | 0.00        | 0.00%                               |   |
| 001-681-52150                                     | JANITORIAL SUPPLIES          | 3,939.48                    | 2,480.07                    |                      | 4,250.00                           | -750.00                  | 5,000.00                           | -15.00%                            | 5,000.00                 | 0.00        | 0.00%                               |   |
| 001-681-52170                                     | CHEMICAL & LAB SUPPLIES      | 49.42                       | 142.95                      |                      | 250.00                             | 0.00                     | 250.00                             | 0.00%                              | 250.00                   | 0.00        | 0.00%                               |   |
| 001-681-52300                                     | FUEL, OIL, GAS & GREASE      | 12,353.80                   | 10,771.86                   |                      | 17,000.00                          | 0.00                     | 17,000.00                          | 0.00%                              | 17,000.00                | 0.00        | 0.00%                               |   |
| 001-681-52700                                     | UTILITIES                    | 21,681.99                   | 16,480.78                   |                      | 31,250.00                          | 0.00                     | 31,250.00                          | 0.00%                              | 31,250.00                | 0.00        | 0.00%                               |   |
| 001-681-54130                                     | CONTRACTED SERVICES & MAINT  | 0.00                        | 0.00                        |                      | 0.00                               | -1,250.00                | 1,250.00                           | -100.00%                           | 1,250.00                 | 0.00        | 0.00%                               |   |
| 001-681-54550                                     | TRAVEL/REG/DUES/ETC          | 182.50                      | 0.00                        |                      | 350.00                             | 0.00                     | 350.00                             | 0.00%                              | 350.00                   | 0.00        | 0.00%                               |   |
| 001-681-57500                                     | EQUIP NON-INV < \$2000       | 1,979.81                    | 4,908.36                    |                      | 2,000.00                           | -3,900.00                | 5,900.00                           | -66.10%                            | 5,900.00                 | 0.00        | 0.00%                               |   |
| 001-681-57550                                     | REPAIRS/RENTALS/CONSTR/ET    | 18,764.00                   | 11,712.50                   |                      | 22,000.00                          | 3,400.00                 | 18,600.00                          | 18.28%                             | 18,600.00                | 0.00        | 0.00%                               |   |
| 001-681-57590                                     | EQUIP > \$5000               | 31,839.43                   | 0.00                        |                      | 31,839.43                          | -135,160.57              | 199,895.00                         | -80.93%                            | 199,895.00               | 32,895.00   | 19.70%                              |   |
| 001-681-57595                                     | EQUIP between \$2000 & \$499 | 0.00                        | 8,255.00                    |                      | 0.00                               | 0.00                     | 8,255.00                           | 0.00%                              | 8,255.00                 | 0.00        | 0.00%                               |   |
| 001-681-59999                                     | OTHER                        | 2,472.09                    | 1,980.96                    |                      | 2,500.00                           | 0.00                     | 2,500.00                           | 0.00%                              | 2,500.00                 | 0.00        | 0.00%                               |   |
| Total Department: 681 - PARK DEPARTMENT:          |                              | 319,068.07                  | 268,760.61                  |                      | 360,293.08                         | -156,820.92              | 562,756.34                         | -30.33%                            | 562,756.34               | 45,642.34   | 8.83%                               |   |
| Department: 740 - SHERIFF'S DEPARTMENT            |                              |                             |                             |                      |                                    |                          |                                    |                                    |                          |             |                                     |   |
| 001-740-51110                                     | REGULAR SALARIES             | 4,980,891.29                | 4,233,608.27                |                      | 5,125,473.33                       | -598,018.67              | 5,499,256.25                       | -10.45%                            | 5,499,256.25             | -224,235.75 | -3.92%                              |   |
| 001-740-51120                                     | OVERTIME SALARIES            | 221,922.75                  | 217,439.85                  |                      | 225,264.00                         | -114,736.00              | 240,000.00                         | -33.75%                            | 240,000.00               | -100,000.00 | -29.41%                             |   |

# Budget Comparison Report

| Account Number                                | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1               |                                    | Comparison 1             |        | Comparison 2                       |        | %        | Comparison 2<br>to Parent<br>Budget /<br>(Increase) | %       |
|-----------------------------------------------|-----------------------------|-----------------------------|----------------------------|------------------------------------|--------------------------|--------|------------------------------------|--------|----------|-----------------------------------------------------|---------|
|                                               |                             |                             | Parent Budget<br>2023-2024 | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | Budget | 2022-2023<br>Adopted 2022-<br>2023 | Budget |          |                                                     |         |
|                                               |                             |                             |                            |                                    |                          |        |                                    |        |          |                                                     |         |
| SCHEDULE OVERTIME                             | 87,045.36                   | 92,296.73                   | 130,000.00                 | 88,500.00                          | -41,500.00               |        | 95,000.00                          |        | -31.92%  | -35,000.00                                          | -26.92% |
| SOCIAL SECURITY                               | 388,609.72                  | 333,863.37                  | 438,383.00                 | 415,316.47                         | -23,066.53               |        | 439,382.07                         |        | -5.26%   | 999.07                                              | 0.23%   |
| RETIREMENT                                    | 799,889.62                  | 651,754.98                  | 815,449.00                 | 815,252.07                         | -196.93                  |        | 820,179.79                         |        | -0.02%   | 4,730.79                                            | 0.58%   |
| UNEMPLOYMENT                                  | 7,033.89                    | 7,956.46                    | 10,679.00                  | 7,225.90                           | -3,453.10                |        | 8,449.92                           |        | -32.34%  | -2,229.08                                           | -20.87% |
| GROUP HEALTH, LIFE & DENT#                    | 1,129,136.00                | 931,829.25                  | 1,524,508.00               | 1,270,496.64                       | -254,011.36              |        | 1,300,075.68                       |        | -16.66%  | -224,432.32                                         | -14.72% |
| K-9 ALLOWANCE                                 | 7,291.50                    | 5,541.54                    | 10,500.00                  | 10,000.00                          | -500.00                  |        | 6,999.84                           |        | -4.76%   | -3,500.16                                           | -33.33% |
| CRIME PREVENTION SUPPLIES                     | 1,691.00                    | 1,802.57                    | 4,000.00                   | 2,000.00                           | -2,000.00                |        | 2,000.00                           |        | -50.00%  | -2,000.00                                           | -50.00% |
| OFFICE SUPPLIES                               | 11,316.29                   | 8,036.34                    | 13,000.00                  | 12,100.00                          | -900.00                  |        | 13,000.00                          |        | -6.92%   | 0.00                                                | 0.00%   |
| PUBLIC SAFETY SUPPLIES & UN                   | 8,042.34                    | 4,946.30                    | 16,500.00                  | 10,200.00                          | -6,300.00                |        | 16,454.45                          |        | -38.18%  | -45.55                                              | -0.28%  |
| PUBLIC SAFETY SUPPLIES                        | 13,606.00                   | 6,507.00                    | 14,000.00                  | 14,000.00                          | 0.00                     |        | 14,000.00                          |        | 0.00%    | 0.00                                                | 0.00%   |
| CHEMICAL & LAB SUPPLIES                       | 1,290.60                    | 259.50                      | 2,500.00                   | 6,000.00                           | 3,500.00                 |        | 2,500.00                           |        | 140.00%  | 0.00                                                | 0.00%   |
| BULLET PROOF VESTS                            | 0.00                        | 3,506.42                    | 7,500.00                   | 0.00                               | -7,500.00                |        | 7,500.00                           |        | -100.00% | 0.00                                                | 0.00%   |
| FUEL, OIL, GAS & GREASE                       | 313,507.03                  | 246,639.96                  | 380,000.00                 | 350,000.00                         | -30,000.00               |        | 380,000.00                         |        | -7.89%   | 0.00                                                | 0.00%   |
| UTILITIES                                     | 65,927.96                   | 60,092.69                   | 78,000.00                  | 65,995.00                          | -12,005.00               |        | 71,300.00                          |        | -15.39%  | 0.00                                                | 0.00%   |
| CONTRACTED SERVICES & MAI                     | 92,066.66                   | 100,297.24                  | 130,000.00                 | 94,000.00                          | -36,000.00               |        | 130,000.00                         |        | -27.69%  | -6,700.00                                           | -8.59%  |
| TESTING & LAB FEES                            | 12,260.00                   | 7,810.00                    | 14,000.00                  | 12,110.00                          | -1,890.00                |        | 14,000.00                          |        | -13.50%  | 0.00                                                | 0.00%   |
| SANE EXAMINATIONS                             | 0.00                        | 0.00                        | 2,250.00                   | 1,140.00                           | -1,110.00                |        | 2,250.00                           |        | -49.33%  | 0.00                                                | 0.00%   |
| TRAVEL/REG/DUES/ETC                           | 905.00                      | 11,927.90                   | 25,000.00                  | 405.00                             | -24,595.00               |        | 25,000.00                          |        | -98.38%  | 0.00                                                | 0.00%   |
| EQUIP NON-INV < \$2000                        | 5,325.02                    | 1,236.74                    | 5,000.00                   | 9,500.00                           | 4,500.00                 |        | 14,831.74                          |        | 90.00%   | 9,831.74                                            | 195.63% |
| REPAIRS/RENTALS/CONSTR/ET                     | 87,867.71                   | 83,576.77                   | 115,000.00                 | 89,805.00                          | -25,195.00               |        | 119,213.12                         |        | -21.91%  | 4,213.12                                            | 3.66%   |
| EQUIP > \$5000                                | -27,341.75                  | -1,000.00                   | 195,000.00                 | 6,195.00                           | -188,805.00              |        | 174,000.00                         |        | -96.82%  | -21,000.00                                          | -10.77% |
| OTHER                                         | 49,266.27                   | 30,515.41                   | 50,000.00                  | 50,000.00                          | 0.00                     |        | 51,575.21                          |        | 0.00%    | 1,575.21                                            | 3.15%   |
| Total Department: 740 - SHERIFF'S DEPARTMENT: |                             |                             | 10,044,761.00              | 8,680,978.41                       | -1,363,782.59            |        | 9,446,968.07                       |        | -13.58%  | -597,792.93                                         | -5.95%  |
| Department: 743 - SHERIFF'S CORRECTIONAL      |                             |                             |                            |                                    |                          |        |                                    |        |          |                                                     |         |
| REGULAR SALARIES                              | 2,741,643.60                | 2,191,773.50                | 2,261,335.00               | 2,741,645.31                       | 480,310.31               |        | 2,764,699.78                       |        | 21.24%   | 503,364.78                                          | 22.26%  |
| OVERTIME SALARIES                             | 65,447.44                   | 429,677.01                  | 575,000.00                 | 365,054.00                         | -209,946.00              |        | 500,000.00                         |        | -36.51%  | -75,000.00                                          | -13.04% |
| SCHEDULE OVERTIME                             | 117,848.91                  | 115,908.44                  | 140,000.00                 | 117,849.00                         | -22,151.00               |        | 125,000.00                         |        | -15.82%  | -15,000.00                                          | -10.71% |
| SOCIAL SECURITY                               | 240,467.35                  | 204,106.78                  | 172,993.00                 | 240,467.85                         | 67,474.85                |        | 258,331.81                         |        | 39.00%   | 85,338.81                                           | 49.33%  |
| RETIREMENT                                    | 477,390.10                  | 388,644.08                  | 321,788.00                 | 477,390.56                         | 155,602.56               |        | 487,675.36                         |        | 48.36%   | 165,887.36                                          | 51.55%  |
| UNEMPLOYMENT                                  | 4,341.40                    | 4,892.26                    | 4,297.00                   | 4,342.21                           | 45.21                    |        | 6,171.83                           |        | 1.05%    | 1,874.83                                            | 43.63%  |
| GROUP HEALTH, LIFE & DENT#                    | 607,380.00                  | 488,775.47                  | 643,783.00                 | 607,380.92                         | -36,402.08               |        | 669,233.44                         |        | -5.65%   | 25,450.44                                           | 3.95%   |
| OFFICE SUPPLIES                               | 6,764.16                    | 4,682.05                    | 8,000.00                   | 7,200.00                           | -800.00                  |        | 8,000.00                           |        | -10.00%  | 0.00                                                | 0.00%   |
| PUBLIC SAFETY SUPPLIES & UN                   | 4,062.74                    | 4,164.00                    | 9,000.00                   | 4,250.00                           | -4,750.00                |        | 9,062.74                           |        | -52.78%  | 62.74                                               | 0.70%   |
| JANITORIAL SUPPLIES                           | 22,276.12                   | 12,491.72                   | 25,850.00                  | 23,500.00                          | -2,350.00                |        | 25,850.00                          |        | -9.09%   | 0.00                                                | 0.00%   |
| MEDICAL & DRUG SUPPLIES                       | 226,090.93                  | 121,717.95                  | 220,000.00                 | 220,000.00                         | 0.00                     |        | 220,000.00                         |        | 0.00%    | 0.00                                                | 0.00%   |
| TRANSPORT OF PRISONERS                        | 50,888.73                   | 41,086.06                   | 60,000.00                  | 52,200.00                          | -7,800.00                |        | 60,000.00                          |        | -13.00%  | 0.00                                                | 0.00%   |
| CONTRACTED SERVICES & MAI                     | 4,244.60                    | 4,948.34                    | 13,150.00                  | 6,450.00                           | -6,700.00                |        | 13,150.00                          |        | -50.95%  | 0.00                                                | 0.00%   |
| BOARD/PRISONERS                               | 321,616.93                  | 256,895.99                  | 400,000.00                 | 320,000.00                         | -80,000.00               |        | 400,000.00                         |        | -20.00%  | 0.00                                                | 0.00%   |
| TRAVEL/REG/DUES/ETC                           | 30.00                       | 4,009.45                    | 7,500.00                   | 1,500.00                           | -6,000.00                |        | 7,500.00                           |        | -80.00%  | 0.00                                                | 0.00%   |

# Budget Comparison Report

| Account Number                                          | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                           |                          | Comparison 2               |              |                          |          |
|---------------------------------------------------------|-----------------------------|-----------------------------|----------------------|---------------------------|--------------------------|----------------------------|--------------|--------------------------|----------|
|                                                         |                             |                             | Budget               |                           | Increase /<br>(Decrease) | Budget                     |              | Increase /<br>(Decrease) |          |
|                                                         |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2022 |                          | 2022-2023<br>Adopted 2022- | 2023         |                          |          |
| EQUIP NON-INV < \$2000                                  | 1,553.08                    | 0.00                        | 5,000.00             | 2,500.00                  | -2,500.00                | -50.00%                    | 0.00         | -5,000.00                | -100.00% |
| REPAIRS/RENTALS/CONSTR/EI                               | 0.00                        | 501.98                      | 1,750.00             | 50.00                     | -1,700.00                | -97.14%                    | 1,750.00     | 0.00                     | 0.00%    |
| EQUIP > \$5000                                          | 18,594.00                   | 0.00                        | 0.00                 | 18,594.00                 | 18,594.00                | 0.00%                      | 0.00         | 0.00                     | 0.00%    |
| OTHER                                                   | 44,997.32                   | 32,921.95                   | 49,000.00            | 48,000.00                 | -1,000.00                | -2.04%                     | 48,991.57    | -8.43                    | -0.02%   |
| Total Department: 743 - SHERIFF'S CORRECTIONAL:         |                             |                             | 4,918,446.00         | 5,258,373.85              | 339,927.85               | 6.91%                      | 5,605,416.53 | 686,970.53               | 13.97%   |
| Department: 744 - MENTAL HEALTH OFFICER                 |                             |                             |                      |                           |                          |                            |              |                          |          |
| 001-744-51110                                           | 69,190.31                   | 57,690.50                   | 73,823.00            | 71,529.20                 | -2,293.80                | -3.11%                     | 71,468.00    | -2,355.00                | -3.19%   |
| 001-744-51210                                           | 5,482.50                    | 4,408.86                    | 5,648.00             | 5,482.98                  | -165.02                  | -2.92%                     | 5,467.30     | -180.70                  | -3.20%   |
| 001-744-51230                                           | 10,464.96                   | 8,258.47                    | 10,505.00            | 10,793.76                 | 288.76                   | 2.75%                      | 10,205.63    | -299.37                  | -2.85%   |
| 001-744-51250                                           | 94.39                       | 103.08                      | 141.00               | 95.38                     | -45.62                   | -32.35%                    | 107.20       | -33.80                   | -23.97%  |
| 001-744-51270                                           | 11,562.75                   | 9,443.57                    | 12,208.00            | 11,455.92                 | -752.08                  | -6.16%                     | 11,928.72    | -279.28                  | -2.29%   |
| 001-744-52300                                           | 6,522.21                    | 5,255.81                    | 8,000.00             | 7,000.00                  | -1,000.00                | -12.50%                    | 8,000.00     | 0.00                     | 0.00%    |
| 001-744-52900                                           | 139.41                      | 25.00                       | 1,500.00             | 1,500.00                  | 0.00                     | 0.00%                      | 1,500.00     | 0.00                     | 0.00%    |
| 001-744-53191                                           | -141,489.11                 | -78,282.20                  | -131,000.00          | -131,000.00               | 0.00                     | 0.00%                      | -131,000.00  | 0.00                     | 0.00%    |
| 001-744-54590                                           | 109.80                      | 0.00                        | 19,511.00            | 23,184.76                 | 3,673.76                 | 18.83%                     | 22,323.15    | 2,812.15                 | 14.41%   |
| Total Department: 744 - MENTAL HEALTH OFFICER:          |                             |                             | 336.00               | 42.00                     | -294.00                  | -87.50%                    | 0.00         | -336.00                  | -100.00% |
| Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR)        |                             |                             |                      |                           |                          |                            |              |                          |          |
| 001-775-51110                                           | 74,541.60                   | 61,140.15                   | 77,767.00            | 74,541.60                 | -3,225.40                | -4.15%                     | 75,651.00    | -2,116.00                | -2.72%   |
| 001-775-51210                                           | 5,587.32                    | 4,716.77                    | 6,133.00             | 5,986.09                  | -146.91                  | -2.40%                     | 6,154.50     | 21.50                    | 0.35%    |
| 001-775-51230                                           | 11,245.47                   | 9,025.57                    | 11,408.00            | 11,807.86                 | 399.86                   | 3.51%                      | 11,488.40    | 80.40                    | 0.70%    |
| 001-775-51270                                           | 16,943.77                   | 13,843.40                   | 21,702.00            | 16,944.32                 | -4,757.68                | -21.92%                    | 17,486.40    | -4,215.60                | -19.42%  |
| 001-775-51520                                           | 3,723.45                    | 2,935.50                    | 0.00                 | 3,724.00                  | 3,724.00                 | 0.00%                      | 3,997.22     | 3,997.22                 | 0.00%    |
| 001-775-51521                                           | 0.00                        | 0.00                        | 4,000.00             | 0.00                      | -4,000.00                | -100.00%                   | 0.00         | -4,000.00                | -100.00% |
| 001-775-51530                                           | 0.00                        | 1,900.00                    | 2,400.00             | 0.00                      | -2,400.00                | -100.00%                   | 2,400.00     | 0.00                     | 0.00%    |
| 001-775-52100                                           | 216.54                      | 39.16                       | 1,000.00             | 400.00                    | -600.00                  | -60.00%                    | 1,000.00     | 0.00                     | 0.00%    |
| 001-775-52110                                           | 1,927.43                    | 2,270.76                    | 3,500.00             | 2,500.00                  | -1,000.00                | -28.57%                    | 3,276.00     | -224.00                  | -6.40%   |
| 001-775-52700                                           | 0.00                        | 0.00                        | 500.00               | 475.00                    | -25.00                   | -5.00%                     | 500.00       | 0.00                     | 0.00%    |
| 001-775-54130                                           | 0.00                        | 0.00                        | 330.00               | 330.00                    | 0.00                     | 0.00%                      | 330.00       | 0.00                     | 0.00%    |
| 001-775-59999                                           | 0.00                        | 0.00                        | 3,000.00             | 1,000.00                  | -2,000.00                | -66.67%                    | 4,000.00     | 1,000.00                 | 33.33%   |
| Total Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR): |                             |                             | 131,740.00           | 117,708.87                | -14,031.13               | -10.65%                    | 126,283.52   | -5,456.48                | -4.14%   |
| Department: 776 - CONSTABLE PRECINCT 2 (GUNTER)         |                             |                             |                      |                           |                          |                            |              |                          |          |
| 001-776-51110                                           | 74,541.60                   | 60,945.15                   | 77,536.00            | 74,541.60                 | -2,994.40                | -3.86%                     | 75,456.00    | -2,080.00                | -2.68%   |
| 001-776-51210                                           | 5,488.78                    | 4,638.56                    | 6,116.00             | 5,986.09                  | -129.91                  | -2.12%                     | 6,139.58     | 23.58                    | 0.39%    |
| 001-776-51230                                           | 11,245.47                   | 8,996.26                    | 11,375.00            | 11,807.86                 | 432.86                   | 3.81%                      | 11,460.56    | 85.56                    | 0.75%    |
| 001-776-51270                                           | 19,577.22                   | 13,843.40                   | 21,702.00            | 23,747.68                 | 2,045.68                 | 9.43%                      | 17,486.40    | -4,215.60                | -19.42%  |
| 001-776-51520                                           | 3,723.45                    | 2,935.50                    | 0.00                 | 3,708.00                  | 3,708.00                 | 0.00%                      | 3,997.22     | 3,997.22                 | 0.00%    |
| 001-776-51521                                           | 0.00                        | 0.00                        | 4,000.00             | 0.00                      | -4,000.00                | -100.00%                   | 0.00         | -4,000.00                | -100.00% |
| 001-776-51530                                           | 0.00                        | 1,900.00                    | 2,400.00             | 0.00                      | -2,400.00                | -100.00%                   | 2,400.00     | 0.00                     | 0.00%    |

# Budget Comparison Report

| Account Number                                         | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | 2023-2024  |                       | 2021-2022             |                       | Increase /<br>(Decrease) | 2022-2023 |            | Increase /<br>(Decrease) |          |
|--------------------------------------------------------|-----------------------------|-----------------------------|------------|-----------------------|-----------------------|-----------------------|--------------------------|-----------|------------|--------------------------|----------|
|                                                        |                             |                             | Initial    | Adopted 2021-<br>2022 | Adopted 2021-<br>2022 | Adopted 2022-<br>2023 |                          |           |            |                          |          |
| OFFICE SUPPLIES                                        | 384.99                      | 0.00                        | 1,000.00   | 400.00                |                       |                       | -600.00                  | -60.00%   | 1,000.00   | 0.00                     | 0.00%    |
| PUBLIC SAFETY SUPPLIES & UN                            | 3,363.44                    | 700.54                      | 3,500.00   | 3,365.00              |                       |                       | -135.00                  | -3.86%    | 2,500.00   | -1,000.00                | -28.57%  |
| UTILITIES                                              | 0.00                        | 0.00                        | 500.00     | 0.00                  |                       |                       | -500.00                  | -100.00%  | 500.00     | 0.00                     | 0.00%    |
| CONTRACTED SERVICES & MAI                              | 0.00                        | 0.00                        | 330.00     | 0.00                  |                       |                       | -330.00                  | -100.00%  | 330.00     | 0.00                     | 0.00%    |
| OTHER                                                  | 588.84                      | 0.00                        | 3,000.00   | 940.00                |                       |                       | -2,060.00                | -68.67%   | 4,588.84   | 1,588.84                 | 52.96%   |
| Total Department: 776 - CONSTABLE PRECINCT 2 (GUNTER): | 118,913.79                  | 93,959.41                   | 131,459.00 | 124,496.23            |                       |                       | -6,962.77                | -5.30%    | 125,858.60 | -5,600.40                | -4.26%   |
| Department: 777 - CONSTABLE PRECINCT 3 (FRYE)          |                             |                             |            |                       |                       |                       |                          |           |            |                          |          |
| REGULAR SALARIES                                       | 74,541.60                   | 60,945.15                   | 77,536.00  | 74,541.60             |                       |                       | -2,994.40                | -3.86%    | 75,456.00  | -2,080.00                | -2.68%   |
| SOCIAL SECURITY                                        | 5,922.30                    | 4,980.65                    | 6,116.00   | 5,986.09              |                       |                       | -129.91                  | -2.12%    | 6,139.58   | 23.58                    | 0.39%    |
| RETIREMENT                                             | 11,245.47                   | 8,996.26                    | 11,375.00  | 11,807.86             |                       |                       | 432.86                   | 3.81%     | 11,460.56  | 85.56                    | 0.75%    |
| GROUP HEALTH, LIFE & DENT/                             | 11,562.75                   | 9,443.57                    | 12,208.00  | 11,562.92             |                       |                       | -645.08                  | -5.28%    | 11,928.72  | -279.28                  | -2.29%   |
| AUTO                                                   | 3,723.45                    | 2,935.50                    | 0.00       | 3,724.00              |                       |                       | 3,724.00                 | 0.00%     | 3,997.22   | 3,997.22                 | 0.00%    |
| AUTO ALLOWANCE/DEPUTY/C                                | 0.00                        | 0.00                        | 4,000.00   | 0.00                  |                       |                       | -4,000.00                | -100.00%  | 0.00       | -4,000.00                | -100.00% |
| AUTO ALLOWANCE                                         | 0.00                        | 1,900.00                    | 2,400.00   | 0.00                  |                       |                       | -2,400.00                | -100.00%  | 2,400.00   | 0.00                     | 0.00%    |
| OFFICE SUPPLIES                                        | 376.03                      | 0.00                        | 1,000.00   | 400.00                |                       |                       | -600.00                  | -60.00%   | 100.00     | -900.00                  | -90.00%  |
| PUBLIC SAFETY SUPPLIES & UN                            | 1,686.17                    | 305.32                      | 3,500.00   | 2,500.00              |                       |                       | -1,000.00                | -28.57%   | 2,719.26   | -780.74                  | -22.31%  |
| UTILITIES                                              | 482.52                      | 361.76                      | 500.00     | 475.00                |                       |                       | -25.00                   | -5.00%    | 500.00     | 0.00                     | 0.00%    |
| CONTRACTED SERVICES & MAI                              | 22.80                       | 0.00                        | 330.00     | 330.00                |                       |                       | 0.00                     | 0.00%     | 330.00     | 0.00                     | 0.00%    |
| EQUIP between \$2000 & \$495                           | 0.00                        | 2,881.50                    | 0.00       | 0.00                  |                       |                       | 0.00                     | 0.00%     | 2,881.50   | 2,881.50                 | 0.00%    |
| OTHER                                                  | 1,152.30                    | 963.25                      | 3,000.00   | 1,000.00              |                       |                       | -2,000.00                | -66.67%   | 2,605.56   | -394.44                  | -13.15%  |
| Total Department: 777 - CONSTABLE PRECINCT 3 (FRYE):   | 110,715.39                  | 93,712.96                   | 121,965.00 | 112,327.47            |                       |                       | -9,637.53                | -7.90%    | 120,518.40 | -1,446.60                | -1.19%   |
| Department: 778 - CONSTABLE PRECINCT 4 (ORTEGO)        |                             |                             |            |                       |                       |                       |                          |           |            |                          |          |
| REGULAR SALARIES                                       | 74,541.60                   | 60,945.15                   | 77,536.00  | 74,541.60             |                       |                       | -2,994.40                | -3.86%    | 75,456.00  | -2,080.00                | -2.68%   |
| SOCIAL SECURITY                                        | 5,682.06                    | 4,783.43                    | 6,116.00   | 5,986.09              |                       |                       | -129.91                  | -2.12%    | 6,139.58   | 23.58                    | 0.39%    |
| RETIREMENT                                             | 11,245.47                   | 8,996.26                    | 11,375.00  | 11,807.86             |                       |                       | 432.86                   | 3.81%     | 11,460.56  | 85.56                    | 0.75%    |
| GROUP HEALTH, LIFE & DENT/                             | 16,943.77                   | 13,843.40                   | 21,702.00  | 16,944.32             |                       |                       | -4,757.68                | -21.92%   | 17,486.40  | -4,215.60                | -19.42%  |
| AUTO                                                   | 3,723.45                    | 2,935.50                    | 0.00       | 3,724.00              |                       |                       | 3,724.00                 | 0.00%     | 3,997.22   | 3,997.22                 | 0.00%    |
| AUTO ALLOWANCE/DEPUTIES,                               | 0.00                        | 0.00                        | 4,000.00   | 0.00                  |                       |                       | -4,000.00                | -100.00%  | 0.00       | -4,000.00                | -100.00% |
| AUTO ALLOWANCE                                         | 0.00                        | 1,900.00                    | 2,400.00   | 0.00                  |                       |                       | -2,400.00                | -100.00%  | 2,400.00   | 0.00                     | 0.00%    |
| OFFICE SUPPLIES                                        | 155.98                      | 0.00                        | 1,000.00   | 400.00                |                       |                       | -600.00                  | -60.00%   | 400.00     | -600.00                  | -60.00%  |
| PUBLIC SAFETY SUPPLIES & UN                            | 1,532.79                    | 87.95                       | 3,500.00   | 2,500.00              |                       |                       | -1,000.00                | -28.57%   | 2,348.00   | -1,152.00                | -32.91%  |
| UTILITIES                                              | 0.00                        | 0.00                        | 500.00     | 475.00                |                       |                       | -25.00                   | -5.00%    | 500.00     | 0.00                     | 0.00%    |
| CONTRACTED SERVICES & MAI                              | 0.00                        | 0.00                        | 330.00     | 330.00                |                       |                       | 0.00                     | 0.00%     | 330.00     | 0.00                     | 0.00%    |
| EQUIP between \$2000 & \$495                           | 0.00                        | 3,688.50                    | 0.00       | 0.00                  |                       |                       | 0.00                     | 0.00%     | 3,688.50   | 3,688.50                 | 0.00%    |
| OTHER                                                  | -264.04                     | 1,152.31                    | 3,000.00   | 1,000.00              |                       |                       | -2,000.00                | -66.67%   | 1,152.55   | -1,847.45                | -61.58%  |
| Total Department: 778 - CONSTABLE PRECINCT 4 (ORTEGO): | 113,561.08                  | 98,332.50                   | 131,459.00 | 117,708.87            |                       |                       | -13,750.13               | -10.46%   | 125,358.81 | -6,100.19                | -4.64%   |
| Department: 787 - DPS / OFFICE CLERK                   |                             |                             |            |                       |                       |                       |                          |           |            |                          |          |
| REGULAR SALARIES                                       | 43,864.08                   | 38,802.80                   | 50,115.00  | 43,864.08             |                       |                       | -6,250.92                | -12.47%   | 47,786.80  | -2,328.20                | -4.65%   |



# Budget Comparison Report

| Account Number                                      | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                    |             | Comparison 2                                    |                                                 |            |          |
|-----------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|------------------------------------|-------------|-------------------------------------------------|-------------------------------------------------|------------|----------|
|                                                     |                             |                             | Comparison 1                          |                                    | %           | Comparison 2                                    |                                                 | %          |          |
|                                                     |                             |                             | Parent Budget<br>2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |             | Budget<br>to Parent<br>(Increase /<br>Decrease) | Budget<br>to Parent<br>(Increase /<br>Decrease) |            |          |
|                                                     |                             |                             |                                       |                                    |             |                                                 |                                                 |            |          |
| SOCIAL SECURITY                                     | 3,355.63                    | 2,968.31                    | 3,834.00                              | 3,355.77                           | -478.23     | -12.47%                                         | 3,655.69                                        | -178.31    | -4.65%   |
| RETIREMENT                                          | 6,618.86                    | 5,562.53                    | 7,132.00                              | 6,619.50                           | -512.50     | -7.19%                                          | 6,823.96                                        | -308.04    | -4.32%   |
| UNEMPLOYMENT                                        | 59.29                       | 68.96                       | 96.00                                 | 59.44                              | -36.56      | -38.08%                                         | 71.68                                           | -24.32     | -25.33%  |
| GROUP HEALTH, LIFE & DENT/                          | 11,562.75                   | 9,443.57                    | 12,208.00                             | 11,562.92                          | -645.08     | -5.28%                                          | 11,928.72                                       | -279.28    | -2.29%   |
| Total Department: 787 - DPS / OFFICE CLERK:         | 65,460.61                   | 56,846.17                   | 73,385.00                             | 65,461.71                          | -7,923.29   | -10.80%                                         | 70,266.85                                       | -3,118.15  | -4.25%   |
| Department: 793 - EMERGENCY MANAGEMENT              |                             |                             |                                       |                                    |             |                                                 |                                                 |            |          |
| REGULAR SALARIES                                    | 317,046.52                  | 311,653.16                  | 399,147.00                            | 317,047.47                         | -82,099.53  | -20.57%                                         | 378,145.40                                      | -21,001.60 | -5.26%   |
| OVERTIME SALARIES                                   | 0.00                        | 0.00                        | 5,000.00                              | 300.00                             | -4,700.00   | -94.00%                                         | 500.00                                          | -4,500.00  | -90.00%  |
| SOCIAL SECURITY                                     | 23,816.91                   | 23,519.13                   | 30,590.00                             | 23,817.15                          | -6,772.85   | -22.14%                                         | 29,076.53                                       | -1,513.47  | -4.95%   |
| RETIREMENT                                          | 47,939.29                   | 44,718.35                   | 56,902.00                             | 47,940.09                          | -8,961.91   | -15.75%                                         | 54,276.19                                       | -2,625.81  | -4.61%   |
| UNEMPLOYMENT                                        | 432.16                      | 556.54                      | 760.00                                | 432.94                             | -327.06     | -43.03%                                         | 570.13                                          | -189.87    | -24.98%  |
| GROUP HEALTH, LIFE & DENT/                          | 60,681.52                   | 56,299.17                   | 73,243.00                             | 60,682.00                          | -12,561.00  | -17.15%                                         | 86,820.24                                       | 13,577.24  | 18.54%   |
| OFFICE SUPPLIES                                     | 1,001.59                    | 885.92                      | 2,000.00                              | 1,050.00                           | -950.00     | -47.50%                                         | 1,500.00                                        | -500.00    | -25.00%  |
| PUBLIC SAFETY SUPPLIES & UN                         | 897.70                      | 1,766.12                    | 5,000.00                              | 1,000.00                           | -4,000.00   | -80.00%                                         | 5,000.00                                        | 0.00       | 0.00%    |
| FUEL, OIL, GAS & GREASE                             | 7,315.66                    | 6,274.23                    | 10,000.00                             | 7,750.00                           | -2,250.00   | -22.50%                                         | 10,000.00                                       | 0.00       | 0.00%    |
| UTILITIES                                           | 3,143.58                    | 3,209.59                    | 8,250.00                              | 3,000.00                           | -5,250.00   | -63.64%                                         | 3,250.00                                        | -5,000.00  | -60.61%  |
| CELL PHONE ALLOWANCE/EXP                            | 723.00                      | 570.00                      | 750.00                                | 750.00                             | 0.00        | 0.00%                                           | 1,440.00                                        | 690.00     | 92.00%   |
| CONTRACTED SERVICES & MAI                           | 7,330.81                    | 3,129.45                    | 50,000.00                             | 9,000.00                           | -41,000.00  | -82.00%                                         | 45,120.63                                       | -4,879.37  | -9.76%   |
| TRAVEL/REG/DUES/ETC                                 | 1,018.06                    | 7,603.18                    | 15,000.00                             | 3,000.00                           | -12,000.00  | -80.00%                                         | 15,000.00                                       | 0.00       | 0.00%    |
| CONF. TRAINING EXERCISE & N                         | 0.00                        | 0.00                        | 1,000.00                              | 0.00                               | -1,000.00   | -100.00%                                        | 0.00                                            | -1,000.00  | -100.00% |
| EQUIP NON-INV < \$2000                              | 59.54                       | 1,535.24                    | 2,500.00                              | 1,000.00                           | -1,500.00   | -60.00%                                         | 2,789.92                                        | 289.92     | 11.60%   |
| REPAIRS/RENTAL/CONSTR/ETC                           | 302.69                      | 1,111.65                    | 2,500.00                              | 1,750.00                           | -750.00     | -30.00%                                         | 1,750.00                                        | -750.00    | -30.00%  |
| EQUIP > \$5000                                      | 0.00                        | 10,000.00                   | 15,500.00                             | 0.00                               | -15,500.00  | -100.00%                                        | 15,500.00                                       | 0.00       | 0.00%    |
| OTHER                                               | 934.92                      | 103.01                      | 2,000.00                              | 950.00                             | -1,050.00   | -52.50%                                         | 2,000.00                                        | 0.00       | 0.00%    |
| Total Department: 793 - EMERGENCY MANAGEMENT:       | 472,643.95                  | 472,934.74                  | 680,142.00                            | 479,469.65                         | -200,672.35 | -29.50%                                         | 652,739.04                                      | -27,402.96 | -4.03%   |
| Department: 806 - COURT REPORTER SERVICE FEE        |                             |                             |                                       |                                    |             |                                                 |                                                 |            |          |
| COURT REPORTER EXPENSE                              | 32,462.65                   | 15,615.20                   | 30,000.00                             | 45,150.00                          | 15,150.00   | 50.50%                                          | 75,000.00                                       | 45,000.00  | 150.00%  |
| Total Department: 806 - COURT REPORTER SERVICE FEE: | 32,462.65                   | 15,615.20                   | 30,000.00                             | 45,150.00                          | 15,150.00   | 50.50%                                          | 75,000.00                                       | 45,000.00  | 150.00%  |
| Department: 808 - ELECTION ADMINISTRATOR            |                             |                             |                                       |                                    |             |                                                 |                                                 |            |          |
| REGULAR SALARIES                                    | 143,628.79                  | 117,516.44                  | 159,316.00                            | 152,790.15                         | -6,525.85   | -4.10%                                          | 152,356.00                                      | -6,960.00  | -4.37%   |
| OVERTIME SALARIES                                   | 1,898.45                    | 1,835.73                    | 3,000.00                              | 2,850.00                           | -150.00     | -5.00%                                          | 2,850.00                                        | -150.00    | -5.00%   |
| SOCIAL SECURITY                                     | 20,755.38                   | 13,501.75                   | 12,188.00                             | 20,755.45                          | 8,567.45    | 70.29%                                          | 16,623.23                                       | 4,435.23   | 36.39%   |
| RETIREMENT                                          | 25,142.97                   | 18,435.16                   | 22,671.00                             | 25,143.03                          | 2,472.03    | 10.90%                                          | 23,473.42                                       | 802.42     | 3.54%    |
| UNEMPLOYMENT                                        | 378.31                      | 313.10                      | 303.00                                | 545.51                             | 242.51      | 80.04%                                          | 382.81                                          | 79.81      | 26.34%   |
| GROUP HEALTH, LIFE & DENT/                          | 45,811.97                   | 34,287.22                   | 40,805.00                             | 45,812.68                          | 5,007.68    | 12.27%                                          | 47,874.72                                       | 7,069.72   | 17.33%   |
| OFFICE SUPPLIES                                     | 1,953.73                    | 1,453.98                    | 2,800.00                              | 2,050.00                           | -750.00     | -26.79%                                         | 2,532.50                                        | -267.50    | -9.55%   |
| ELECTION EXPENSE                                    | 153,717.02                  | 72,654.28                   | 155,000.00                            | 201,485.00                         | 46,485.00   | 29.99%                                          | 143,850.00                                      | -11,150.00 | -7.19%   |
| FUEL, OIL, GAS & GREASE                             | 334.76                      | 0.00                        | 700.00                                | 400.00                             | -300.00     | -42.86%                                         | 700.00                                          | 0.00       | 0.00%    |

Budget Comparison Report

| Account Number                                  | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | 2023-2024     |                   | 2021-2022         |                   | Increase /<br>(Decrease) | 2022-2023 |               | Increase /<br>(Decrease) |         |
|-------------------------------------------------|-----------------------------|-----------------------------|---------------|-------------------|-------------------|-------------------|--------------------------|-----------|---------------|--------------------------|---------|
|                                                 |                             |                             | Initial       | Adopted 2023-2024 | Adopted 2021-2022 | Adopted 2022-2023 |                          |           |               |                          |         |
|                                                 |                             |                             |               |                   |                   |                   |                          |           |               |                          |         |
| UTILITIES                                       | -180.93                     | 120.29                      | 750.00        | 500.00            |                   |                   | -250.00                  | -33.33%   | 750.00        | 0.00                     | 0.00%   |
| CONTRACTED SERVICES & MAI                       | 23,552.65                   | 32,470.49                   | 33,500.00     | 26,300.00         |                   |                   | -7,200.00                | -21.49%   | 32,550.00     | -950.00                  | -2.84%  |
| TRAVEL/REG/DUES/ETC                             | 0.00                        | 1,175.00                    | 1,500.00      | 950.00            |                   |                   | -550.00                  | -36.67%   | 1,500.00      | 0.00                     | 0.00%   |
| EQUIP between \$2000 & \$499                    | 0.00                        | 0.00                        | 0.00          | 0.00              |                   |                   | 0.00                     | 0.00%     | 30,900.00     | 30,900.00                | 0.00%   |
| Total Department: 808 - ELECTION ADMINISTRATOR: |                             |                             | 432,533.00    | 479,581.82        |                   |                   | 47,048.82                | 10.88%    | 456,342.68    | 23,809.68                | 5.50%   |
| Department: 908 - ENV HEALTH & CODE             |                             |                             |               |                   |                   |                   |                          |           |               |                          |         |
| REGULAR SALARIES                                | 256,729.40                  | 208,845.40                  | 245,686.00    | 257,936.95        |                   |                   | 12,250.95                | 4.99%     | 286,543.80    | 40,857.80                | 16.63%  |
| OVERTIME SALARIES                               | 0.00                        | 0.00                        | 0.00          | 260.00            |                   |                   | 260.00                   | 0.00%     | 0.00          | 0.00                     | 0.00%   |
| SOCIAL SECURITY                                 | 19,417.59                   | 15,528.76                   | 18,795.00     | 19,808.68         |                   |                   | 1,013.68                 | 5.39%     | 21,920.59     | 3,125.59                 | 16.63%  |
| RETIREMENT                                      | 38,721.50                   | 30,001.65                   | 34,962.00     | 39,073.58         |                   |                   | 4,111.58                 | 11.76%    | 40,918.45     | 5,956.45                 | 17.04%  |
| UNEMPLOYMENT                                    | 351.41                      | 368.82                      | 467.00        | 352.04            |                   |                   | -114.96                  | -24.62%   | 429.81        | -37.19                   | -7.95%  |
| GROUP HEALTH, LIFE & DENT                       | 54,869.90                   | 44,286.93                   | 61,114.00     | 62,652.64         |                   |                   | 1,538.64                 | 2.52%     | 66,834.72     | 5,720.72                 | 9.36%   |
| OFFICE SUPPLIES                                 | 741.92                      | 732.64                      | 1,200.00      | 1,000.00          |                   |                   | -200.00                  | -16.67%   | 1,000.00      | -200.00                  | -16.67% |
| FUEL, OIL, GAS & GREASE                         | 4,640.90                    | 3,311.05                    | 6,000.00      | 5,000.00          |                   |                   | -1,000.00                | -16.67%   | 6,000.00      | 0.00                     | 0.00%   |
| UTILITIES                                       | 1,791.36                    | 1,471.52                    | 2,500.00      | 2,900.00          |                   |                   | 400.00                   | 16.00%    | 2,500.00      | 0.00                     | 0.00%   |
| CONTRACTED SERVICES & MAI                       | 0.00                        | 9,828.00                    | 28,000.00     | 300.00            |                   |                   | -27,700.00               | -98.93%   | 28,000.00     | 0.00                     | 0.00%   |
| TRAVEL/REG/DUES/ETC                             | 696.00                      | 3,144.74                    | 8,000.00      | 940.00            |                   |                   | -7,060.00                | -88.25%   | 8,000.00      | 0.00                     | 0.00%   |
| REPAIRS/RENTAL/CONSTR/ETC                       | 367.50                      | 725.75                      | 2,000.00      | 2,000.00          |                   |                   | 0.00                     | 0.00%     | 2,000.00      | 0.00                     | 0.00%   |
| EQUIP >\$5000                                   | 0.00                        | 18,615.00                   | 0.00          | 0.00              |                   |                   | 0.00                     | 0.00%     | 61,965.00     | 61,965.00                | 0.00%   |
| OTHER                                           | 1,131.83                    | 0.00                        | 2,000.00      | 1,470.00          |                   |                   | -530.00                  | -26.50%   | 2,000.00      | 0.00                     | 0.00%   |
| Total Department: 908 - ENV HEALTH & CODE:      |                             |                             | 410,724.00    | 393,693.89        |                   |                   | -17,030.11               | -4.15%    | 528,112.37    | 117,388.37               | 28.58%  |
| Total Expense:                                  |                             |                             | 47,024,904.25 | 48,950,950.42     |                   |                   | 1,926,046.17             | 4.10%     | 44,689,398.83 | -2,335,505.42            | -4.97%  |
| Total Fund: 001 - GENERAL FUND:                 |                             |                             | 2,467,106.75  | -9,511,446.68     |                   |                   | -11,978,553.43           | -485.53%  | 33,998.39     | -2,433,108.36            | -98.62% |
| Fund: 002 - ROAD & BRIDGE                       |                             |                             |               |                   |                   |                   |                          |           |               |                          |         |
| Revenue                                         |                             |                             |               |                   |                   |                   |                          |           |               |                          |         |
| Department: 000 - NON DEPARTMENTAL              |                             |                             |               |                   |                   |                   |                          |           |               |                          |         |
| CURRENT TAXES                                   | 1,734,382.94                | 4,484,239.97                | 4,965,543.00  | 1,636,623.00      |                   |                   | -3,328,920.00            | -67.04%   | 4,909,266.00  | -56,277.00               | -1.13%  |
| ROAD & BRIDGE - CURRENT T/                      | 167,706.50                  | 191,339.75                  | 190,356.00    | 157,011.00        |                   |                   | -33,345.00               | -17.52%   | 183,113.00    | -7,243.00                | -3.80%  |
| DELINQUENT TAXES                                | 54,840.81                   | 78,334.45                   | 0.00          | 40,000.00         |                   |                   | 40,000.00                | 0.00%     | 0.00          | 0.00                     | 0.00%   |
| ROAD & BRIDGE - DELINQUEN                       | 6,487.50                    | 7,292.59                    | 0.00          | 2,500.00          |                   |                   | 2,500.00                 | 0.00%     | 0.00          | 0.00                     | 0.00%   |
| DELINQUENT TAX PENALTIES                        | 57,833.14                   | 76,144.91                   | 0.00          | 36,000.00         |                   |                   | 36,000.00                | 0.00%     | 0.00          | 0.00                     | 0.00%   |
| DELINQUENT TAX INTEREST                         | 5,646.01                    | 3,732.64                    | 0.00          | 200.00            |                   |                   | 200.00                   | 0.00%     | 0.00          | 0.00                     | 0.00%   |
| ROAD & BRIDGE - LATERAL RO                      | 31,658.36                   | 31,603.56                   | 31,660.00     | 31,695.00         |                   |                   | 35.00                    | 0.11%     | 31,660.00     | 0.00                     | 0.00%   |
| INFRASTRUCTURE GRANT                            | 0.00                        | 194,530.00                  | 0.00          | 194,530.00        |                   |                   | 194,530.00               | 0.00%     | 0.00          | 0.00                     | 0.00%   |
| CULVERT FEES                                    | 92,202.50                   | 128,420.00                  | 155,000.00    | 43,095.00         |                   |                   | -111,905.00              | -72.20%   | 86,000.00     | -69,000.00               | -44.52% |
| ROAD & BRIDGE - J.P.'S PRECI                    | 534,114.94                  | 419,837.39                  | 513,000.00    | 530,000.00        |                   |                   | 17,000.00                | 3.31%     | 513,000.00    | 0.00                     | 0.00%   |
| ROAD & BRIDGE - AUTOMOBIL                       | 1,920,693.43                | 296,525.88                  | 465,000.00    | 975,000.00        |                   |                   | 510,000.00               | 109.68%   | 654,000.00    | 189,000.00               | 40.65%  |
| ROAD & BRIDGE - SPECIAL FEE                     | 1,046,274.71                | 563,685.22                  | 690,000.00    | 600,000.00        |                   |                   | -90,000.00               | -13.04%   | 990,000.00    | 300,000.00               | 43.48%  |

Budget Comparison Report

| Account Number                                          | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                                              | Comparison 2                                                 |                                                            |
|---------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------------|
|                                                         |                             |                             | Parent Budget<br>2023-2024<br>Initial | Comparison 1<br>Budget<br>2021-2022<br>Adopted 2021-<br>2022 | Comparison 2<br>Budget<br>2022-2023<br>Adopted 2022-<br>2023 | Comparison 2<br>to Parent<br>Increase /<br>(Decrease)<br>% |
|                                                         |                             |                             |                                       |                                                              |                                                              |                                                            |
| ROAD & BRIDGE - TITLE APPLIC                            | 112,770.00                  | 53,805.00                   | 67,000.00                             | 60,000.00                                                    | 106,500.00                                                   | 39,500.00                                                  |
| MISC./OTHER REVENUES                                    | 17,853.64                   | 41,913.78                   | 15,000.00                             | 48,000.00                                                    | 15,000.00                                                    | 0.00                                                       |
| <b>Total Department: 000 - NON DEPARTMENTAL:</b>        | <b>5,782,464.48</b>         | <b>6,571,405.14</b>         | <b>7,092,559.00</b>                   | <b>4,354,654.00</b>                                          | <b>7,488,539.00</b>                                          | <b>395,980.00</b>                                          |
| <b>Total Revenue:</b>                                   | <b>5,782,464.48</b>         | <b>6,571,405.14</b>         | <b>7,092,559.00</b>                   | <b>4,354,654.00</b>                                          | <b>7,488,539.00</b>                                          | <b>395,980.00</b>                                          |
| <b>Expense</b>                                          |                             |                             |                                       |                                                              |                                                              |                                                            |
| <b>Department: 573 - ROAD &amp; BRIDGE FUND</b>         |                             |                             |                                       |                                                              |                                                              |                                                            |
| REGULAR SALARIES                                        | 1,904,760.91                | 1,596,767.63                | 2,212,662.00                          | 2,154,237.18                                                 | 2,309,962.94                                                 | 97,300.94                                                  |
| OVERTIME SALARIES                                       | 46,036.42                   | 32,345.35                   | 60,000.00                             | 60,000.00                                                    | 60,000.00                                                    | 0.00                                                       |
| EXTRA HELP SALARIES                                     | 4,080.00                    | 2,462.50                    | 3,500.00                              | 12,000.00                                                    | 11,900.00                                                    | 8,400.00                                                   |
| SOCIAL SECURITY                                         | 143,575.62                  | 120,190.91                  | 169,269.00                            | 170,307.15                                                   | 182,258.36                                                   | 12,989.36                                                  |
| RETIREMENT                                              | 294,929.96                  | 233,308.49                  | 314,862.00                            | 334,128.40                                                   | 338,430.70                                                   | 23,568.70                                                  |
| UNEMPLOYMENT                                            | 2,654.56                    | 2,910.01                    | 4,205.00                              | 2,746.82                                                     | 3,573.66                                                     | -631.34                                                    |
| GROUP HEALTH, LIFE & DENT/                              | 573,606.42                  | 438,792.32                  | 692,501.00                            | 714,540.74                                                   | 755,409.36                                                   | 62,908.36                                                  |
| COUNTY INFRASTRUCTURE GR                                | 0.00                        | 0.00                        | 0.00                                  | 194,530.00                                                   | 0.00                                                         | 0.00                                                       |
| OFFICE SUPPLIES                                         | 918.38                      | 1,587.35                    | 3,500.00                              | 1,000.00                                                     | 2,100.00                                                     | -1,400.00                                                  |
| PUBLIC SAFETY SUPPLIES & UN                             | 35,647.60                   | 10,506.01                   | 12,000.00                             | 34,166.60                                                    | 13,000.00                                                    | 1,000.00                                                   |
| JANITORIAL SUPPLIES                                     | 1,735.74                    | 1,235.03                    | 3,000.00                              | 1,750.00                                                     | 2,500.00                                                     | -500.00                                                    |
| FUEL, OIL, GAS & GREASE                                 | 279,624.83                  | 150,344.97                  | 315,000.00                            | 290,000.00                                                   | 245,000.00                                                   | -70,000.00                                                 |
| FARM TO MARKET FUNDS                                    | 3,952.01                    | 0.00                        | 0.00                                  | 4,211.00                                                     | 0.00                                                         | 0.00                                                       |
| ROAD MATERIALS                                          | 659,375.31                  | 973,706.91                  | 1,400,000.00                          | 715,000.00                                                   | 1,099,981.98                                                 | -300,018.02                                                |
| UTILITIES                                               | 20,731.61                   | 18,143.02                   | 27,000.00                             | 20,050.00                                                    | 21,000.00                                                    | -6,000.00                                                  |
| ENGINEERING & LAB FEES                                  | 0.00                        | 0.00                        | 25,000.00                             | 0.00                                                         | 0.00                                                         | -25,000.00                                                 |
| CONTRACTED SERVICES & MAI                               | 28,504.84                   | 26,072.11                   | 64,000.00                             | 31,365.00                                                    | 36,000.00                                                    | -28,000.00                                                 |
| TRAVEL/REG/DUES/ETC                                     | 80.00                       | 1,000.58                    | 2,000.00                              | 200.00                                                       | 2,000.00                                                     | 0.00                                                       |
| TRAVEL/EDUCATION                                        | 0.00                        | 0.00                        | 9,000.00                              | 0.00                                                         | 0.00                                                         | -9,000.00                                                  |
| EQUIP NON-INV < \$2000                                  | 3,348.06                    | 4,895.86                    | 8,000.00                              | 3,500.00                                                     | 12,000.00                                                    | 4,000.00                                                   |
| REPAIRS/RENTAL/CONSTR/ETC                               | 494,028.03                  | 356,624.68                  | 550,000.00                            | 489,690.91                                                   | 500,000.00                                                   | -50,000.00                                                 |
| EQUIP > \$5000                                          | 699,304.14                  | 1,368,842.74                | 1,200,000.00                          | 699,324.47                                                   | 1,894,006.46                                                 | 694,006.46                                                 |
| EQUIP between \$2000 & \$499                            | 6,382.95                    | 11,232.08                   | 12,000.00                             | 7,135.00                                                     | 20,000.00                                                    | 8,000.00                                                   |
| OTHER                                                   | 2,969.46                    | 4,573.11                    | 5,000.00                              | 3,000.00                                                     | 5,000.00                                                     | 0.00                                                       |
| <b>Total Department: 573 - ROAD &amp; BRIDGE FUND:</b>  | <b>5,206,246.85</b>         | <b>5,355,541.66</b>         | <b>7,092,499.00</b>                   | <b>5,942,883.27</b>                                          | <b>7,514,123.46</b>                                          | <b>421,624.46</b>                                          |
| <b>Department: 575 - MAJOR ROAD CONSTRUCTION</b>        |                             |                             |                                       |                                                              |                                                              |                                                            |
| ROAD MATERIALS                                          | 234,898.17                  | 239,061.12                  | 0.00                                  | 235,000.00                                                   | 239,165.00                                                   | 239,165.00                                                 |
| ENGINEERING & LAB FEES                                  | 0.00                        | 0.00                        | 0.00                                  | 8,000.00                                                     | 25,835.00                                                    | 25,835.00                                                  |
| <b>Total Department: 575 - MAJOR ROAD CONSTRUCTION:</b> | <b>234,898.17</b>           | <b>239,061.12</b>           | <b>0.00</b>                           | <b>243,000.00</b>                                            | <b>265,000.00</b>                                            | <b>265,000.00</b>                                          |
| <b>Total Expense:</b>                                   | <b>5,441,145.02</b>         | <b>5,594,602.78</b>         | <b>7,092,499.00</b>                   | <b>6,185,883.27</b>                                          | <b>7,779,123.46</b>                                          | <b>686,624.46</b>                                          |
| <b>Total Fund: 002 - ROAD &amp; BRIDGE:</b>             | <b>341,319.46</b>           | <b>976,802.36</b>           | <b>60.00</b>                          | <b>-1,831,229.27</b>                                         | <b>-290,584.46</b>                                           | <b>-290,644.46</b>                                         |

Budget Comparison Report

| Account Number                            |                             | 2022         |              | 2023         |              |
|-------------------------------------------|-----------------------------|--------------|--------------|--------------|--------------|
| Fund: 003 - MOSQUITO CONTROL              |                             |              |              |              |              |
| Revenue                                   |                             |              |              |              |              |
| Department: 000 - NON DEPARTMENTAL        |                             |              |              |              |              |
| 003-000-40010                             | CURRENT TAXES               | 1,099,783.44 | 1,204,724.35 | 1,652,427.00 | 1,318,907.00 |
| 003-000-40030                             | DELINQUENT TAXES            | 34,752.37    | 21,110.33    | 0.00         | 0.00         |
| 003-000-40060                             | DELINQUENT TAX PENALTIES    | 30,352.33    | 20,506.73    | 0.00         | 0.00         |
| Total Department: 000 - NON DEPARTMENTAL: |                             | 1,164,888.14 | 1,246,341.41 | 1,652,427.00 | 1,318,907.00 |
| Total Revenue:                            |                             | 1,164,888.14 | 1,246,341.41 | 1,652,427.00 | 1,318,907.00 |
| Expense                                   |                             |              |              |              |              |
| Department: 490 - MOSQUITO CONTROL        |                             |              |              |              |              |
| 003-490-51110                             | REGULAR SALARIES            | 408,346.80   | 340,520.43   | 445,724.00   | 429,713.41   |
| 003-490-51120                             | OVERTIME SALARIES           | 12,622.58    | 9,800.85     | 18,000.00    | 14,750.00    |
| 003-490-51140                             | EXTRA HELP SALARIES         | 82,160.80    | 42,125.00    | 80,000.00    | 78,000.00    |
| 003-490-51210                             | SOCIAL SECURITY             | 36,714.22    | 28,810.70    | 34,098.00    | 34,001.45    |
| 003-490-51230                             | RETIREMENT                  | 63,519.30    | 50,207.89    | 63,427.00    | 63,469.38    |
| 003-490-51250                             | UNEMPLOYMENT                | 683.39       | 695.88       | 847.00       | 666.69       |
| 003-490-51270                             | GROUP HEALTH, LIFE & DENT   | 117,371.66   | 91,446.89    | 140,174.00   | 125,059.92   |
| 003-490-52100                             | OFFICE SUPPLIES             | 701.01       | 562.92       | 2,500.00     | 2,000.00     |
| 003-490-52170                             | CHEMICAL & LAB SUPPLIES     | 152,158.35   | 137,337.50   | 225,000.00   | 155,000.00   |
| 003-490-52300                             | FUEL, OIL, GAS & GREASE     | 31,598.53    | 18,715.95    | 35,000.00    | 28,000.00    |
| 003-490-53450                             | AERIAL SPRAYING-AIRCRAFT IF | 13,685.00    | 14,625.00    | 22,000.00    | 22,000.00    |
| 003-490-53451                             | AERIAL SPRAYING-AIRCRAFT N  | 5,242.75     | 2,353.46     | 30,000.00    | 20,200.34    |
| 003-490-53452                             | AERIAL SPRAYING-CHEMICALS   | 163,071.00   | 73,975.20    | 250,000.00   | 175,000.00   |
| 003-490-54130                             | CONTRACTED SERVICES & MAI   | 2,919.72     | 3,124.22     | 4,750.00     | 4,750.00     |
| 003-490-54230                             | TESTING & LAB FEES          | 0.00         | 0.00         | 750.00       | 750.00       |
| 003-490-54550                             | TRAVEL/REG/DUES/ETC         | 109.98       | 437.08       | 3,000.00     | 500.00       |
| 003-490-57500                             | EQUIP NON-INV < \$2000      | 3,970.43     | 3,149.48     | 6,000.00     | 6,000.00     |
| 003-490-57550                             | REPAIRS/RENTAL/CONSTR/ETC   | 28,419.08    | 22,500.24    | 50,000.00    | 37,903.51    |
| 003-490-57590                             | EQUIP > \$5000              | 25,642.20    | 45,568.20    | 0.00         | 49,950.00    |
| 003-490-59999                             | OTHER                       | 14,108.34    | 11,513.61    | 17,500.00    | 17,500.00    |
| Total Department: 490 - MOSQUITO CONTROL: |                             | 1,163,045.14 | 897,470.50   | 1,428,770.00 | 1,265,214.70 |
| Total Expense:                            |                             | 1,163,045.14 | 897,470.50   | 1,428,770.00 | 1,265,214.70 |
| Total Fund: 003 - MOSQUITO CONTROL:       |                             | 1,843.00     | 348,870.91   | 223,657.00   | 53,692.30    |

Budget Comparison Report

| Account Number                                               |            |            |            |             |             |          |             |             |          |          |
|--------------------------------------------------------------|------------|------------|------------|-------------|-------------|----------|-------------|-------------|----------|----------|
| Fund: 004 - TITLE IV E FOSTER CARE RE                        |            |            |            |             |             |          |             |             |          |          |
| Revenue                                                      |            |            |            |             |             |          |             |             |          |          |
| Department: 000 - NON DEPARTMENTAL                           |            |            |            |             |             |          |             |             |          |          |
| FOSTER CARE REIMBURSEMENT                                    |            |            |            |             |             |          |             |             |          |          |
| 004-000-45670                                                | 0.00       | 0.00       | 157,495.00 | 0.00        | -157,495.00 | -100.00% | 0.00        | -157,495.00 | -100.00% | -100.00% |
| Total Department: 000 - NON DEPARTMENTAL:                    |            |            |            |             |             |          |             |             |          |          |
|                                                              | 0.00       | 0.00       | 157,495.00 | 0.00        | -157,495.00 | -100.00% | 0.00        | -157,495.00 | -100.00% | -100.00% |
| Total Revenue:                                               |            |            |            |             |             |          |             |             |          |          |
|                                                              | 0.00       | 0.00       | 157,495.00 | 0.00        | -157,495.00 | -100.00% | 0.00        | -157,495.00 | -100.00% | -100.00% |
| Expense                                                      |            |            |            |             |             |          |             |             |          |          |
| Department: 970 - FOSTER CARE REIMBURSEMENT                  |            |            |            |             |             |          |             |             |          |          |
| RESIDENTIAL PLACEMENT SERVICES                               |            |            |            |             |             |          |             |             |          |          |
| 004-970-54760                                                | 0.00       | 15,000.00  | 35,000.00  | 0.00        | -35,000.00  | -100.00% | 35,000.00   | 0.00        | 0.00%    | 0.00%    |
| 004-970-59999                                                | 0.00       | 0.00       | 122,495.00 | 167,794.00  | 45,299.00   | 36.98%   | 137,495.00  | 15,000.00   | 12.25%   | 12.25%   |
| Total Department: 970 - FOSTER CARE REIMBURSEMENT:           |            |            |            |             |             |          |             |             |          |          |
|                                                              | 0.00       | 15,000.00  | 157,495.00 | 167,794.00  | 10,299.00   | 6.54%    | 172,495.00  | 15,000.00   | 9.52%    | 9.52%    |
| Total Expense:                                               |            |            |            |             |             |          |             |             |          |          |
|                                                              | 0.00       | 15,000.00  | 157,495.00 | 167,794.00  | 10,299.00   | 6.54%    | 172,495.00  | 15,000.00   | 9.52%    | 9.52%    |
| Total Fund: 004 - TITLE IV E FOSTER CARE RE:                 |            |            |            |             |             |          |             |             |          |          |
|                                                              | 0.00       | -15,000.00 | 0.00       | -167,794.00 | -167,794.00 | 0.00%    | -172,495.00 | -172,495.00 | 0.00%    | 0.00%    |
| Fund: 005 - DEBT SERVICE                                     |            |            |            |             |             |          |             |             |          |          |
| Revenue                                                      |            |            |            |             |             |          |             |             |          |          |
| Department: 000 - NON DEPARTMENTAL                           |            |            |            |             |             |          |             |             |          |          |
| CURRENT TAXES                                                |            |            |            |             |             |          |             |             |          |          |
| 005-000-40010                                                | 407,220.39 | 334,495.52 | 413,107.00 | 391,620.00  | -21,487.00  | -5.20%   | 366,363.00  | -46,744.00  | -11.32%  | -11.32%  |
| 005-000-40030                                                | 12,949.15  | 5,871.98   | 0.00       | 2,500.00    | 2,500.00    | 0.00%    | 0.00        | 0.00        | 0.00%    | 0.00%    |
| 005-000-40060                                                | 13,934.85  | 5,701.95   | 0.00       | 2,443.00    | 2,443.00    | 0.00%    | 0.00        | 0.00        | 0.00%    | 0.00%    |
| 005-000-43510                                                | 283.91     | 656.16     | 0.00       | 0.00        | 0.00        | 0.00%    | 0.00        | 0.00        | 0.00%    | 0.00%    |
| Total Department: 000 - NON DEPARTMENTAL:                    |            |            |            |             |             |          |             |             |          |          |
|                                                              | 434,388.30 | 346,725.61 | 413,107.00 | 396,563.00  | -16,544.00  | -4.00%   | 366,363.00  | -46,744.00  | -11.32%  | -11.32%  |
| Total Revenue:                                               |            |            |            |             |             |          |             |             |          |          |
|                                                              | 434,388.30 | 346,725.61 | 413,107.00 | 396,563.00  | -16,544.00  | -4.00%   | 366,363.00  | -46,744.00  | -11.32%  | -11.32%  |
| Expense                                                      |            |            |            |             |             |          |             |             |          |          |
| Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS |            |            |            |             |             |          |             |             |          |          |
| 005-915-58032                                                | 310,000.00 | 330,000.00 | 350,000.00 | 310,000.00  | -40,000.00  | -11.43%  | 330,000.00  | -20,000.00  | -5.71%   | -5.71%   |
| 005-915-58072                                                | 86,262.50  | 41,581.25  | 73,063.00  | 86,263.00   | 13,200.00   | 18.07%   | 79,863.00   | 6,800.00    | 9.31%    | 9.31%    |
| 005-915-58092                                                | 300.00     | 300.00     | 300.00     | 300.00      | 0.00        | 0.00%    | 300.00      | 0.00        | 0.00%    | 0.00%    |
| Total Department: 915 - DEBT SERVICE -2016 CONTRACTUAL       |            |            |            |             |             |          |             |             |          |          |
|                                                              | 396,562.50 | 371,881.25 | 423,363.00 | 396,563.00  | -26,800.00  | -6.33%   | 410,163.00  | -13,200.00  | -3.12%   | -3.12%   |
| Total Expense:                                               |            |            |            |             |             |          |             |             |          |          |
|                                                              | 396,562.50 | 371,881.25 | 423,363.00 | 396,563.00  | -26,800.00  | -6.33%   | 410,163.00  | -13,200.00  | -3.12%   | -3.12%   |
| Total Fund: 005 - DEBT SERVICE:                              |            |            |            |             |             |          |             |             |          |          |
|                                                              | 37,825.80  | -25,155.64 | -10,256.00 | 0.00        | 10,256.00   | -100.00% | -43,800.00  | -33,544.00  | 327.07%  | 327.07%  |
| Fund: 006 - ADULT PROBATION                                  |            |            |            |             |             |          |             |             |          |          |
| Revenue                                                      |            |            |            |             |             |          |             |             |          |          |
| Department: 000 - NON DEPARTMENTAL                           |            |            |            |             |             |          |             |             |          |          |
| BASIC SUPERVISION                                            |            |            |            |             |             |          |             |             |          |          |
| 006-000-41110                                                | 391,598.00 | 275,923.00 | 763,265.00 | 554,408.00  | -208,857.00 | -27.36%  | 599,762.00  | -163,503.00 | -21.42%  | -21.42%  |
| 006-000-41120                                                | 125,883.00 | 94,412.00  | 135,883.00 | 125,883.00  | -10,000.00  | -7.36%   | 135,883.00  | 0.00        | 0.00%    | 0.00%    |
| 006-000-41130                                                | 0.00       | 0.00       | 0.00       | 141,313.00  | 141,313.00  | 0.00%    | 0.00        | 0.00        | 0.00%    | 0.00%    |

# Budget Comparison Report

| Account Number                                        | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                    |                          | Comparison 2 |          |                                                       |
|-------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|------------------------------------|--------------------------|--------------|----------|-------------------------------------------------------|
|                                                       |                             |                             | Parent Budget<br>2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | Budget       | %        | Comparison 2<br>to Parent<br>Increase /<br>(Decrease) |
|                                                       |                             |                             |                                       |                                    |                          |              |          |                                                       |
| 006-000-41170                                         | 142,086.00                  | 108,304.00                  | 154,405.00                            | 0.00                               | -154,405.00              | 154,405.00   | -100.00% | 0.00                                                  |
| 006-000-41175                                         | 55,288.00                   | 50,998.00                   | 0.00                                  | 70,000.00                          | 70,000.00                | 0.00         | 0.00%    | 0.00                                                  |
| 006-000-41180                                         | 9,471.00                    | 27,289.50                   | 8,000.00                              | 8,000.00                           | 0.00                     | 8,000.00     | 0.00%    | 0.00                                                  |
| 006-000-41190                                         | 25,270.00                   | 18,177.00                   | 26,470.00                             | 25,270.00                          | -1,200.00                | 26,470.00    | -4.53%   | 0.00                                                  |
| 006-000-41195                                         | 42,290.00                   | 27,760.00                   | 46,680.00                             | 43,680.00                          | -3,000.00                | 46,680.00    | -6.43%   | 0.00                                                  |
| 006-000-43510                                         | 3,100.10                    | 13,635.73                   | 1,000.00                              | 500.00                             | -500.00                  | 1,000.00     | -50.00%  | 0.00                                                  |
| 006-000-44070                                         | 495.14                      | 993.98                      | 500.00                                | 500.00                             | 0.00                     | 500.00       | 0.00%    | 0.00                                                  |
| 006-000-45530                                         | 525,545.04                  | 412,193.39                  | 525,000.00                            | 525,000.00                         | 0.00                     | 525,000.00   | 0.00%    | 0.00                                                  |
| 006-000-45550                                         | 91,437.01                   | 76,348.73                   | 84,000.00                             | 84,000.00                          | 0.00                     | 84,000.00    | 0.00%    | 0.00                                                  |
| Total Department: 000 - NON DEPARTMENTAL:             |                             |                             | 1,745,203.00                          | 1,578,554.00                       | -166,649.00              | 1,581,700.00 | -9.55%   | -163,503.00                                           |
| Total Revenue:                                        |                             |                             | 1,745,203.00                          | 1,578,554.00                       | -166,649.00              | 1,581,700.00 | -9.55%   | -163,503.00                                           |
| Department: 289 - C.I.C. DEPARTMENT                   |                             |                             |                                       |                                    |                          |              |          |                                                       |
| 006-289-54891                                         | 39,090.00                   | 20,660.00                   | 46,352.00                             | 43,352.00                          | -3,000.00                | 46,352.00    | -6.47%   | 0.00                                                  |
| 006-289-54950                                         | 328.00                      | 0.00                        | 328.00                                | 328.00                             | 0.00                     | 328.00       | 0.00%    | 0.00                                                  |
| Total Department: 289 - C.I.C. DEPARTMENT:            |                             |                             | 46,680.00                             | 43,680.00                          | -3,000.00                | 46,680.00    | -6.43%   | 0.00                                                  |
| Department: 290 - ADULT SUPERVISION                   |                             |                             |                                       |                                    |                          |              |          |                                                       |
| 006-290-51110                                         | 698,242.53                  | 622,501.92                  | 755,000.00                            | 751,500.00                         | -3,500.00                | 755,000.00   | -0.46%   | 0.00                                                  |
| 006-290-51150                                         | 6,852.01                    | 2,440.80                    | 0.00                                  | 0.00                               | 0.00                     | 0.00         | 0.00%    | 0.00                                                  |
| 006-290-51160                                         | 17,094.48                   | 0.00                        | 0.00                                  | 19,352.00                          | 19,352.00                | 0.00         | 0.00%    | 0.00                                                  |
| 006-290-51210                                         | 52,162.27                   | 45,886.81                   | 57,758.00                             | 58,970.00                          | 1,212.00                 | 57,758.00    | 2.10%    | 0.00                                                  |
| 006-290-51230                                         | 109,015.14                  | 89,732.01                   | 108,609.00                            | 117,336.00                         | 8,727.00                 | 108,609.00   | 8.04%    | 0.00                                                  |
| 006-290-51250                                         | 1,005.55                    | 1,105.68                    | 1,133.00                              | 1,069.00                           | -64.00                   | 1,133.00     | -5.65%   | 0.00                                                  |
| 006-290-51270                                         | -39.92                      | -0.93                       | 0.00                                  | 0.00                               | 0.00                     | 0.00         | 0.00%    | 0.00                                                  |
| 006-290-52255                                         | 7,580.86                    | 6,522.07                    | 202,133.00                            | 132,458.00                         | -69,675.00               | 202,133.00   | -34.47%  | 0.00                                                  |
| 006-290-54550                                         | 21,216.64                   | 16,603.19                   | 30,000.00                             | 30,000.00                          | 0.00                     | 30,000.00    | 0.00%    | 0.00                                                  |
| 006-290-54891                                         | 40,398.00                   | 35,651.50                   | 44,830.00                             | 40,400.00                          | -4,430.00                | 44,830.00    | -9.88%   | 0.00                                                  |
| 006-290-54950                                         | 14,157.00                   | 2,985.00                    | 18,799.00                             | 21,698.00                          | 2,899.00                 | 18,799.00    | 15.42%   | 0.00                                                  |
| 006-290-59600                                         | 2,510.98                    | 0.00                        | 0.00                                  | 0.00                               | 0.00                     | 0.00         | 0.00%    | 0.00                                                  |
| Total Department: 290 - ADULT SUPERVISION:            |                             |                             | 1,218,262.00                          | 1,172,783.00                       | -45,479.00               | 1,218,262.00 | -3.73%   | 0.00                                                  |
| Department: 291 - DTP SUBSTANCE ABUSE CASELOAD        |                             |                             |                                       |                                    |                          |              |          |                                                       |
| 006-291-54891                                         | 113,920.50                  | 82,804.11                   | 134,939.00                            | 124,939.00                         | -10,000.00               | 134,939.00   | -7.41%   | 0.00                                                  |
| 006-291-54950                                         | 944.00                      | 0.00                        | 944.00                                | 944.00                             | 0.00                     | 944.00       | 0.00%    | 0.00                                                  |
| Total Department: 291 - DTP SUBSTANCE ABUSE CASELOAD: |                             |                             | 135,883.00                            | 125,883.00                         | -10,000.00               | 135,883.00   | -7.36%   | 0.00                                                  |
| Department: 294 - DP PRETRIAL DIVERSION               |                             |                             |                                       |                                    |                          |              |          |                                                       |
| 006-294-51110                                         | 19,410.53                   | 17,428.66                   | 21,710.00                             | 20,580.00                          | -1,130.00                | 21,710.00    | -5.20%   | 0.00                                                  |
| 006-294-51210                                         | 1,466.99                    | 1,318.22                    | 1,569.00                              | 1,575.00                           | 6.00                     | 1,569.00     | 0.38%    | 0.00                                                  |
| 006-294-51230                                         | 2,929.92                    | 2,501.56                    | 2,970.00                              | 2,906.00                           | -64.00                   | 2,970.00     | -2.15%   | 0.00                                                  |

Budget Comparison Report

| Account Number                                        | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | 2022-2023<br>Adopted 2022-<br>2023 | Increase /<br>(Decrease) |
|-------------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|
| UNEMPLOYMENT                                          | 25.81                       | 30.75                       | 31.00                | 27.00                              | -4.00                    | 31.00                              | -12.90%                  |
| PROFESSIONAL SERVICES                                 | 190.00                      | 0.00                        | 190.00               | 190.00                             | 0.00                     | 190.00                             | 0.00%                    |
| Total Department: 294 - DP PRETRIAL DIVERSION:        | 24,023.25                   | 21,279.19                   | 26,470.00            | 25,278.00                          | -1,192.00                | 26,470.00                          | -4.50%                   |
| Department: 297 - CCP SUBSTANCE ABUSE CASELOAD        |                             |                             |                      |                                    |                          |                                    |                          |
| REGULAR SALARIES                                      | 104,610.17                  | 99,185.26                   | 118,000.00           | 105,000.00                         | -13,000.00               | 118,000.00                         | -11.02%                  |
| MERIT PAY                                             | 1,857.90                    | 0.00                        | 0.00                 | 3,083.00                           | 3,083.00                 | 0.00                               | 0.00%                    |
| SOCIAL SECURITY                                       | 7,882.08                    | 7,269.39                    | 9,027.00             | 8,269.00                           | -758.00                  | 9,027.00                           | -8.40%                   |
| RETIREMENT                                            | 16,072.26                   | 14,243.06                   | 17,796.00            | 16,633.00                          | -1,163.00                | 17,796.00                          | -6.54%                   |
| UNEMPLOYMENT                                          | 142.31                      | 175.45                      | 177.00               | 148.00                             | -29.00                   | 177.00                             | -16.38%                  |
| MISC. FEES & SERVICES                                 | 1,060.00                    | 0.00                        | 8,322.00             | 7,170.00                           | -1,152.00                | 8,322.00                           | -13.84%                  |
| CCP-SAC-FISCAL SERVICE FEE                            | 0.00                        | 0.00                        | 1,083.00             | 1,060.00                           | -23.00                   | 1,083.00                           | -2.12%                   |
| Total Department: 297 - CCP SUBSTANCE ABUSE CASELOAD: | 131,624.72                  | 120,873.16                  | 154,405.00           | 141,363.00                         | -13,042.00               | 154,405.00                         | -8.45%                   |
| Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.  |                             |                             |                      |                                    |                          |                                    |                          |
| REGULAR SALARIES                                      | 21,366.15                   | 19,877.37                   | 21,323.62            | 21,323.62                          | 0.00                     | 21,323.62                          | 0.00%                    |
| SOCIAL SECURITY                                       | 1,222.89                    | 1,167.23                    | 1,631.26             | 1,631.26                           | 0.00                     | 1,631.26                           | 0.00%                    |
| RETIREMENT                                            | 3,226.02                    | 2,856.64                    | 3,217.74             | 3,217.74                           | 0.00                     | 3,217.74                           | 0.00%                    |
| UNEMPLOYMENT                                          | 28.16                       | 34.78                       | 30.19                | 30.19                              | 0.00                     | 30.19                              | 0.00%                    |
| GROUP HEALTH, LIFE & DENT/                            | 11,906.97                   | 10,302.95                   | 5,727.96             | 5,727.96                           | 0.00                     | 5,727.96                           | 0.00%                    |
| BOND SUPERVISION FEE EXPEI                            | 41,581.66                   | 24,018.89                   | 131,569.07           | 131,569.07                         | 0.00                     | 131,569.07                         | 0.00%                    |
| Total Department: 298 - COUNTY FUNDED ADULT PROBATIO  | 79,331.85                   | 58,257.86                   | 163,499.84           | 163,499.84                         | 0.00                     | 163,499.84                         | 0.00%                    |
| Total Expense:                                        | 1,359,457.86                | 1,127,302.37                | 1,745,199.84         | 1,672,486.84                       | -72,713.00               | 1,745,199.84                       | -4.17%                   |
| Total Fund: 006 - ADULT PROBATION:                    | 53,005.43                   | -21,267.04                  | 3.16                 | -93,932.84                         | -93,936.00               | -163,499.84                        | -163,503.00              |
| Fund: 007 - VOTER REGISTRATION                        |                             |                             |                      |                                    |                          |                                    |                          |
| Revenue                                               |                             |                             |                      |                                    |                          |                                    |                          |
| Department: 000 - NON DEPARTMENTAL                    |                             |                             |                      |                                    |                          |                                    |                          |
| MISC./OTHER REVENUES                                  | 506.00                      | 220.00                      | 0.00                 | 425.00                             | 425.00                   | 500.00                             | 0.00%                    |
| Total Department: 000 - NON DEPARTMENTAL:             | 506.00                      | 220.00                      | 0.00                 | 425.00                             | 425.00                   | 500.00                             | 0.00%                    |
| Total Revenue:                                        | 506.00                      | 220.00                      | 0.00                 | 425.00                             | 425.00                   | 500.00                             | 0.00%                    |
| Expense                                               |                             |                             |                      |                                    |                          |                                    |                          |
| Department: 120 - VOTERS REGISTRATION                 |                             |                             |                      |                                    |                          |                                    |                          |
| OTHER                                                 | 815.45                      | 275.00                      | 0.00                 | 6,769.00                           | 6,769.00                 | 785.00                             | 0.00%                    |
| Total Department: 120 - VOTERS REGISTRATION:          | 815.45                      | 275.00                      | 0.00                 | 6,769.00                           | 6,769.00                 | 785.00                             | 0.00%                    |
| Total Expense:                                        | 815.45                      | 275.00                      | 0.00                 | 6,769.00                           | 6,769.00                 | 785.00                             | 0.00%                    |
| Total Fund: 007 - VOTER REGISTRATION:                 | 309.45                      | -55.00                      | 0.00                 | -6,344.00                          | -6,344.00                | -285.00                            | -285.00                  |

## Budget Comparison Report

| Account Number                                       |                                   | 2022      |           | 2023      |            |
|------------------------------------------------------|-----------------------------------|-----------|-----------|-----------|------------|
| Fund: 012 - LAW LIBRARY                              |                                   |           |           |           |            |
| Revenue                                              |                                   |           |           |           |            |
| Department: 000 - NON DEPARTMENTAL                   |                                   |           |           |           |            |
| 012-000-41870                                        | LAW LIBRARY FEES                  | 47,334.91 | 39,246.58 | 52,000.00 | 60,000.00  |
| Total Department: 000 - NON DEPARTMENTAL:            |                                   | 47,334.91 | 39,246.58 | 52,000.00 | 60,000.00  |
| Total Revenue:                                       |                                   | 47,334.91 | 39,246.58 | 52,000.00 | 60,000.00  |
| Expense                                              |                                   |           |           |           |            |
| Department: 795 - LAW LIBRARY                        |                                   |           |           |           |            |
| 012-795-54130                                        | CONTRACTED SERVICES & MAINTENANCE | 37,154.68 | 17,762.62 | 40,000.00 | 45,000.00  |
| 012-795-59999                                        | OTHER                             | 9,337.81  | 2,460.30  | 12,000.00 | 15,000.00  |
| Total Department: 795 - LAW LIBRARY:                 |                                   | 46,492.49 | 20,222.92 | 52,000.00 | 60,000.00  |
| Total Expense:                                       |                                   | 46,492.49 | 20,222.92 | 52,000.00 | 60,000.00  |
| Total Fund: 012 - LAW LIBRARY:                       |                                   | 842.42    | 19,023.66 | 0.00      | 0.00       |
| Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59        |                                   |           |           |           |            |
| Revenue                                              |                                   |           |           |           |            |
| Department: 000 - NON DEPARTMENTAL                   |                                   |           |           |           |            |
| 013-000-43510                                        | INTEREST                          | 104.46    | 192.47    | 175.00    | 75.00      |
| 013-000-44070                                        | MISC./OTHER REVENUES              | -601.89   | 160.99    | 29,825.00 | 0.00       |
| 013-000-45570                                        | D.A. DRUG FORFEITURE              | 42,352.66 | 366.50    | 0.00      | 31,021.22  |
| Total Department: 000 - NON DEPARTMENTAL:            |                                   | 41,855.23 | 719.96    | 30,000.00 | 31,096.22  |
| Total Revenue:                                       |                                   | 41,855.23 | 719.96    | 30,000.00 | 31,096.22  |
| Expense                                              |                                   |           |           |           |            |
| Department: 796 - D.A. DRUG FORFEITURE               |                                   |           |           |           |            |
| 013-796-52100                                        | SUPPLIES                          | 444.94    | 0.00      | 250.00    | 446.38     |
| 013-796-52930                                        | FACILITY COSTS                    | 2,378.25  | 0.00      | 7,500.00  | 10,610.00  |
| 013-796-54550                                        | TRAVEL/REG/DUES/ETC               | 2,723.47  | 881.71    | 5,300.00  | 4,798.94   |
| 013-796-54770                                        | WITNESS EXPENSES                  | 10,209.44 | 3,262.57  | 8,306.00  | 22,225.39  |
| 013-796-54790                                        | INVESTIGATOR TRANSPORTATION       | 5,149.36  | 2,058.18  | 7,500.00  | 10,760.06  |
| 013-796-54950                                        | MISC. FEES & SERVICES             | 0.00      | 0.00      | 1,144.00  | 0.00       |
| 013-796-57500                                        | EQUIPMENT                         | 6,807.63  | 346.49    | 0.00      | 10,298.06  |
| Total Department: 796 - D.A. DRUG FORFEITURE:        |                                   | 27,713.09 | 6,548.95  | 30,000.00 | 59,138.83  |
| Total Expense:                                       |                                   | 27,713.09 | 6,548.95  | 30,000.00 | 59,138.83  |
| Total Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59: |                                   | 14,142.14 | -5,828.99 | 0.00      | -28,042.61 |
|                                                      |                                   |           |           |           |            |



## Budget Comparison Report

| Account Number                                  |            |          |           |            |            |           |            |            |           |
|-------------------------------------------------|------------|----------|-----------|------------|------------|-----------|------------|------------|-----------|
| Fund: 014 - HOT CHECK COLLECTION                |            |          |           |            |            |           |            |            |           |
| Revenue                                         |            |          |           |            |            |           |            |            |           |
| Department: 000 - NON DEPARTMENTAL              |            |          |           |            |            |           |            |            |           |
| HOT CHECK COLLECTION - D.A                      |            |          |           |            |            |           |            |            |           |
| 014-000-45580                                   | 520.00     | 365.00   | 1,000.00  | 15,335.00  | 14,335.00  | 1,433.50% | 0.00       | -1,000.00  | -100.00%  |
| Total Department: 000 - NON DEPARTMENTAL:       | 520.00     | 365.00   | 1,000.00  | 15,335.00  | 14,335.00  | 1,433.50% | 0.00       | -1,000.00  | -100.00%  |
| Total Revenue:                                  | 520.00     | 365.00   | 1,000.00  | 15,335.00  | 14,335.00  | 1,433.50% | 0.00       | -1,000.00  | -100.00%  |
| Expense                                         |            |          |           |            |            |           |            |            |           |
| Department: 797 - D.A. CHECK COLLECTION         |            |          |           |            |            |           |            |            |           |
| MISC. FEES & SERVICES                           |            |          |           |            |            |           |            |            |           |
| 014-797-54950                                   | 532.80     | 564.50   | 1,000.00  | 15,335.00  | 14,335.00  | 1,433.50% | 15,445.00  | 14,445.00  | 1,444.50% |
| Total Department: 797 - D.A. CHECK COLLECTION:  | 532.80     | 564.50   | 1,000.00  | 15,335.00  | 14,335.00  | 1,433.50% | 15,445.00  | 14,445.00  | 1,444.50% |
| Total Expense:                                  | 532.80     | 564.50   | 1,000.00  | 15,335.00  | 14,335.00  | 1,433.50% | 15,445.00  | 14,445.00  | 1,444.50% |
| Total Fund: 014 - HOT CHECK COLLECTION:         | -12.80     | -199.50  | 0.00      | 0.00       | 0.00       | 0.00%     | -15,445.00 | -15,445.00 | 0.00%     |
| Fund: 015 - DWI AUDIO / VIDEO FUND              |            |          |           |            |            |           |            |            |           |
| Revenue                                         |            |          |           |            |            |           |            |            |           |
| Department: 000 - NON DEPARTMENTAL              |            |          |           |            |            |           |            |            |           |
| INTEREST                                        |            |          |           |            |            |           |            |            |           |
| 015-000-43510                                   | 128.64     | 273.79   | 0.00      | 75.00      | 75.00      | 0.00%     | 0.00       | 0.00       | 0.00%     |
| 015-000-45590                                   | 1,889.19   | 1,227.14 | 3,000.00  | 2,000.00   | -1,000.00  | -33.33%   | 0.00       | -3,000.00  | -100.00%  |
| Total Department: 000 - NON DEPARTMENTAL:       | 2,017.83   | 1,500.93 | 3,000.00  | 2,075.00   | -925.00    | -30.83%   | 0.00       | -3,000.00  | -100.00%  |
| Total Revenue:                                  | 2,017.83   | 1,500.93 | 3,000.00  | 2,075.00   | -925.00    | -30.83%   | 0.00       | -3,000.00  | -100.00%  |
| Expense                                         |            |          |           |            |            |           |            |            |           |
| Department: 798 - D.A. DWI AUDIO EXPENSE        |            |          |           |            |            |           |            |            |           |
| MISC. FEES & SERVICES                           |            |          |           |            |            |           |            |            |           |
| 015-798-54950                                   | 20,772.00  | 0.00     | 3,000.00  | 63,442.00  | 60,442.00  | 2,014.73% | 46,498.00  | 43,498.00  | 1,449.93% |
| Total Department: 798 - D.A. DWI AUDIO EXPENSE: | 20,772.00  | 0.00     | 3,000.00  | 63,442.00  | 60,442.00  | 2,014.73% | 46,498.00  | 43,498.00  | 1,449.93% |
| Total Expense:                                  | 20,772.00  | 0.00     | 3,000.00  | 63,442.00  | 60,442.00  | 2,014.73% | 46,498.00  | 43,498.00  | 1,449.93% |
| Total Fund: 015 - DWI AUDIO / VIDEO FUND:       | -18,754.17 | 1,500.93 | 0.00      | -61,367.00 | -61,367.00 | 0.00%     | -46,498.00 | -46,498.00 | 0.00%     |
| Fund: 016 - CONTRIBUTIONS                       |            |          |           |            |            |           |            |            |           |
| Revenue                                         |            |          |           |            |            |           |            |            |           |
| Department: 000 - NON DEPARTMENTAL              |            |          |           |            |            |           |            |            |           |
| CONTRIBUTIONS - CLAIBORNE                       |            |          |           |            |            |           |            |            |           |
| 016-000-46090                                   | 3,383.00   | 8,611.00 | 27,200.00 | 19,725.00  | -7,475.00  | -27.48%   | 5,000.00   | -22,200.00 | -81.62%   |
| Total Department: 000 - NON DEPARTMENTAL:       | 3,383.00   | 8,611.00 | 27,200.00 | 19,725.00  | -7,475.00  | -27.48%   | 5,000.00   | -22,200.00 | -81.62%   |
| Total Revenue:                                  | 3,383.00   | 8,611.00 | 27,200.00 | 19,725.00  | -7,475.00  | -27.48%   | 5,000.00   | -22,200.00 | -81.62%   |

# Budget Comparison Report

| Account Number                                        |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
|-------------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|------------------------------------|--------------------------|--|---|------------|
| Expense                                               | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Parent Budget        |                                    | to Parent<br>Budget      |                                    | to Parent<br>Budget      |  | % |            |
|                                                       |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | 2022-2023<br>Adopted 2022-<br>2023 | Increase /<br>(Decrease) |  |   | %          |
| Department: 799 - CONTRIBUTIONS                       |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| 016-799-59999                                         | 1,650.00                    | 1,650.00                    | 27,200.00            | 19,725.00                          | -7,475.00                | 28,036.00                          | 836.00                   |  |   | 3.07%      |
| OTHER                                                 | 1,650.00                    | 1,650.00                    | 27,200.00            | 19,725.00                          | -7,475.00                | 28,036.00                          | 836.00                   |  |   | 3.07%      |
| Total Department: 799 - CONTRIBUTIONS:                | 1,650.00                    | 1,650.00                    | 27,200.00            | 19,725.00                          | -7,475.00                | 28,036.00                          | 836.00                   |  |   | 3.07%      |
| Total Expense:                                        | 1,733.00                    | 6,961.00                    | 0.00                 | 0.00                               | 0.00                     | -23,036.00                         | -23,036.00               |  |   | 0.00%      |
| Total Fund: 016 - CONTRIBUTIONS:                      |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| Fund: 017 - DISTRICT CLERK RECORDS MA                 |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| Revenue                                               |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| Department: 000 - NON DEPARTMENTAL                    |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| 017-000-41880                                         | 37,835.72                   | 35,268.44                   | 300,000.00           | 385,941.00                         | 85,941.00                | 26,000.00                          | -274,000.00              |  |   | -91.33%    |
| 017-000-42201                                         | 4,567.00                    | 0.00                        | 0.00                 | 16,100.00                          | 16,100.00                | 0.00                               | 0.00                     |  |   | 0.00%      |
| 017-000-45610                                         | 2,390.89                    | 0.00                        | 0.00                 | 8,100.00                           | 8,100.00                 | 0.00                               | 0.00                     |  |   | 0.00%      |
| 017-000-46632                                         | 4,493.00                    | 0.00                        | 0.00                 | 16,000.00                          | 16,000.00                | 0.00                               | 0.00                     |  |   | 0.00%      |
| Total Department: 000 - NON DEPARTMENTAL:             | 49,286.61                   | 35,268.44                   | 300,000.00           | 426,141.00                         | 126,141.00               | 26,000.00                          | -274,000.00              |  |   | -91.33%    |
| Total Revenue:                                        | 49,286.61                   | 35,268.44                   | 300,000.00           | 426,141.00                         | 126,141.00               | 26,000.00                          | -274,000.00              |  |   | -91.33%    |
| Expense                                               |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT   |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| 017-817-51110                                         | 33,061.37                   | 0.00                        | 0.00                 | 33,084.36                          | 33,084.36                | 0.00                               | 0.00                     |  |   | 0.00%      |
| 017-817-51140                                         | 0.00                        | 0.00                        | 0.00                 | 0.00                               | 0.00                     | 6,000.00                           | 6,000.00                 |  |   | 0.00%      |
| 017-817-51210                                         | 1,990.86                    | 0.00                        | 0.00                 | 2,530.95                           | 2,530.95                 | 0.00                               | 0.00                     |  |   | 0.00%      |
| 017-817-51230                                         | 4,987.17                    | 0.00                        | 0.00                 | 4,992.43                           | 4,992.43                 | 0.00                               | 0.00                     |  |   | 0.00%      |
| 017-817-51250                                         | 45.11                       | 0.00                        | 0.00                 | 45.77                              | 45.77                    | 0.00                               | 0.00                     |  |   | 0.00%      |
| 017-817-51270                                         | 18,525.36                   | 0.00                        | 0.00                 | 18,161.44                          | 18,161.44                | 0.00                               | 0.00                     |  |   | 0.00%      |
| 017-817-59999                                         | 34,771.20                   | 153,499.04                  | 294,000.00           | 365,759.00                         | 71,759.00                | 458,280.00                         | 164,280.00               |  |   | 55.88%     |
| Total Department: 817 - DISTRICT CLERK RECORDS MANAGE | 93,381.07                   | 153,499.04                  | 294,000.00           | 424,573.95                         | 130,573.95               | 464,280.00                         | 170,280.00               |  |   | 57.92%     |
| Total Expense:                                        | 93,381.07                   | 153,499.04                  | 294,000.00           | 424,573.95                         | 130,573.95               | 464,280.00                         | 170,280.00               |  |   | 57.92%     |
| Total Fund: 017 - DISTRICT CLERK RECORDS MA:          | -44,094.46                  | -118,230.60                 | 6,000.00             | 1,567.05                           | -4,432.95                | -438,280.00                        | -444,280.00              |  |   | -7,404.67% |
| Fund: 019 - FEDERAL DRUG FORFEITURE - OC              |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| Revenue                                               |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| Department: 000 - NON DEPARTMENTAL                    |                             |                             |                      |                                    |                          |                                    |                          |  |   |            |
| 019-000-43510                                         | 874.85                      | 3,361.98                    | 650.00               | 250.00                             | -400.00                  | 650.00                             | 0.00                     |  |   | 0.00%      |
| 019-000-44070                                         | 7,909.68                    | 0.00                        | 0.00                 | 0.00                               | 0.00                     | 0.00                               | 0.00                     |  |   | 0.00%      |
| 019-000-45770                                         | 0.00                        | 0.00                        | 99,350.00            | 117,450.00                         | 18,100.00                | 0.00                               | -99,350.00               |  |   | -100.00%   |
| Total Department: 000 - NON DEPARTMENTAL:             | 8,784.53                    | 3,361.98                    | 100,000.00           | 117,700.00                         | 17,700.00                | 650.00                             | -99,350.00               |  |   | -99.35%    |
| Total Revenue:                                        | 8,784.53                    | 3,361.98                    | 100,000.00           | 117,700.00                         | 17,700.00                | 650.00                             | -99,350.00               |  |   | -99.35%    |

**Budget Comparison Report**

| Account Number                                      | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | 2023-2024  |            | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | % | 2022-2023     |            | Increase /<br>(Decrease) | % |
|-----------------------------------------------------|-----------------------------|-----------------------------|------------|------------|------------------------------------|--------------------------|---|---------------|------------|--------------------------|---|
|                                                     |                             |                             | Initial    | Budget     |                                    |                          |   | Adopted 2022- | Budget     |                          |   |
| Expense                                             |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| Department: 902 - SHERIFF DRUG FORFEITURE           |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| MISC. FEES & SERVICES                               |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| 019-902-54950                                       | 19,588.75                   | 14,867.33                   | 100,000.00 | 117,700.00 | 17,700.00                          | 17.70%                   |   | 107,337.00    | 7,337.00   | 7.34%                    |   |
| Total Department: 902 - SHERIFF DRUG FORFEITURE:    | 19,588.75                   | 14,867.33                   | 100,000.00 | 117,700.00 | 17,700.00                          | 17.70%                   |   | 107,337.00    | 7,337.00   | 7.34%                    |   |
| Total Expense:                                      | 19,588.75                   | 14,867.33                   | 100,000.00 | 117,700.00 | 17,700.00                          | 17.70%                   |   | 107,337.00    | 7,337.00   | 7.34%                    |   |
| Fund: 020 - D.A. FEDERAL DRUG FORFEITURE - OC:      |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| Department: 000 - NON DEPARTMENTAL                  |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| INTEREST                                            |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| 020-000-43510                                       | 60.92                       | 156.91                      | 0.00       | 0.00       | 0.00                               | 0.00%                    |   | 35.00         | 35.00      | 0.00%                    |   |
| 020-000-45800                                       | 0.00                        | 0.00                        | 0.00       | 26,886.00  | 26,886.00                          | 0.00%                    |   | 0.00          | 0.00       | 0.00%                    |   |
| Total Department: 000 - NON DEPARTMENTAL:           | 60.92                       | 156.91                      | 0.00       | 26,886.00  | 26,886.00                          | 0.00%                    |   | 35.00         | 35.00      | 0.00%                    |   |
| Total Revenue:                                      | 60.92                       | 156.91                      | 0.00       | 26,886.00  | 26,886.00                          | 0.00%                    |   | 35.00         | 35.00      | 0.00%                    |   |
| Expense                                             |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| Department: 903 - DA FEDERAL DRUG FORFEITURE        |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| MISC. FEES & SERVICES                               |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| 020-903-54950                                       | 0.00                        | 0.00                        | 0.00       | 26,886.00  | 26,886.00                          | 0.00%                    |   | 26,983.00     | 26,983.00  | 0.00%                    |   |
| Total Department: 903 - DA FEDERAL DRUG FORFEITURE: | 0.00                        | 0.00                        | 0.00       | 26,886.00  | 26,886.00                          | 0.00%                    |   | 26,983.00     | 26,983.00  | 0.00%                    |   |
| Total Expense:                                      | 0.00                        | 0.00                        | 0.00       | 26,886.00  | 26,886.00                          | 0.00%                    |   | 26,983.00     | 26,983.00  | 0.00%                    |   |
| Total Fund: 020 - D.A. FEDERAL DRUG FORFEIT:        | 60.92                       | 156.91                      | 0.00       | 0.00       | 0.00                               | 0.00%                    |   | -26,948.00    | -26,948.00 | 0.00%                    |   |
| Fund: 021 - TEXAS JUVENILE PROBATION                |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| Revenue                                             |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| Department: 000 - NON DEPARTMENTAL                  |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| TEXAS JUVENILE PROBATION                            |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| 021-000-45650                                       | 538,306.00                  | 515,170.00                  | 554,320.00 | 553,306.00 | -1,014.00                          | -0.18%                   |   | 554,318.00    | -2.00      | 0.00%                    |   |
| Total Department: 000 - NON DEPARTMENTAL:           | 538,306.00                  | 515,170.00                  | 554,320.00 | 553,306.00 | -1,014.00                          | -0.18%                   |   | 554,318.00    | -2.00      | 0.00%                    |   |
| Total Revenue:                                      | 538,306.00                  | 515,170.00                  | 554,320.00 | 553,306.00 | -1,014.00                          | -0.18%                   |   | 554,318.00    | -2.00      | 0.00%                    |   |
| Expense                                             |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| Department: 904 - TJPC                              |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| REGULAR SALARIES                                    |                             |                             |            |            |                                    |                          |   |               |            |                          |   |
| 021-904-51110                                       | 53,813.01                   | 103,463.53                  | 108,409.00 | 51,152.50  | -57,256.50                         | -52.82%                  |   | 122,791.49    | 14,382.49  | 13.27%                   |   |
| 021-904-51210                                       | 4,051.23                    | 7,805.25                    | 8,294.00   | 3,913.17   | -4,380.83                          | -52.82%                  |   | 9,393.55      | 1,099.55   | 13.26%                   |   |
| 021-904-51230                                       | 8,121.07                    | 14,850.53                   | 15,427.00  | 7,729.14   | -7,697.86                          | -49.90%                  |   | 17,632.86     | 2,205.86   | 14.30%                   |   |
| 021-904-51250                                       | 72.49                       | 183.13                      | 206.00     | 71.04      | -134.96                            | -65.51%                  |   | 184.19        | -21.81     | -10.59%                  |   |
| 021-904-51270                                       | 12,852.32                   | 23,165.14                   | 24,415.00  | 12,048.17  | -12,366.83                         | -50.55%                  |   | 25,575.17     | 1,160.17   | 4.75%                    |   |
| 021-904-52100                                       | 136.17                      | 0.00                        | 300.00     | 150.00     | -150.00                            | -50.00%                  |   | 300.00        | 0.00       | 0.00%                    |   |
| 021-904-52131                                       | 36.76                       | 421.20                      | 500.00     | 250.00     | -250.00                            | -50.00%                  |   | 500.00        | 0.00       | 0.00%                    |   |
| 021-904-52347                                       | 5,000.00                    | 7,095.44                    | 10,000.00  | 5,000.00   | -5,000.00                          | -50.00%                  |   | 10,000.00     | 0.00       | 0.00%                    |   |
| 021-904-52700                                       | 1,200.00                    | 1,608.04                    | 2,400.00   | 1,200.00   | -1,200.00                          | -50.00%                  |   | 2,400.00      | 0.00       | 0.00%                    |   |

Budget Comparison Report

| Account Number                                   | 2021-2022      |                | 2022-2023  |                   | Parent Budget |            | 2021-2022 |                   | Increase /            |            | 2022-2023  |                   | Increase /            |       | % |
|--------------------------------------------------|----------------|----------------|------------|-------------------|---------------|------------|-----------|-------------------|-----------------------|------------|------------|-------------------|-----------------------|-------|---|
|                                                  | Total Activity | Total Activity | Initial    | Adopted 2021-2022 | 2023-2024     | Budget     | 2021-2022 | Adopted 2021-2022 | Increase / (Decrease) | Budget     | 2022-2023  | Adopted 2022-2023 | Increase / (Decrease) |       |   |
|                                                  |                |                |            |                   |               |            |           |                   |                       |            |            |                   |                       |       |   |
| Department: 914 - COMMUNITY PROGRAMS             |                |                |            |                   |               |            |           |                   |                       |            |            |                   |                       |       |   |
| 021-904-54126                                    | 0.00           | 0.00           | 2,835.00   | 0.00              | 2,835.00      |            | 0.00      |                   | -2,835.00             | -100.00%   | 2,835.00   |                   | 0.00                  | 0.00% |   |
| 021-904-54130                                    | 479.16         | 500.00         | 500.00     | 500.00            | 500.00        |            | 500.00    |                   | 0.00                  | 0.00%      | 500.00     |                   | 0.00                  | 0.00% |   |
| 021-904-54550                                    | 8,416.61       | 11,380.83      | 16,000.00  | 8,000.00          | 16,000.00     |            | 8,000.00  |                   | -8,000.00             | -50.00%    | 16,000.00  |                   | 0.00                  | 0.00% |   |
| 021-904-54760                                    | 0.00           | 74,466.99      | 127,415.00 | 0.00              | 127,415.00    |            | 0.00      |                   | -127,415.00           | -100.00%   | 127,414.97 |                   | -0.03                 | 0.00% |   |
| 021-904-54761                                    | 0.00           | 48,095.92      | 158,084.00 | 0.00              | 158,084.00    |            | 0.00      |                   | -158,084.00           | -100.00%   | 158,083.42 |                   | -0.58                 | 0.00% |   |
| 021-904-54762                                    | 0.00           | 33,800.00      | 33,800.00  | 0.00              | 33,800.00     |            | 0.00      |                   | -33,800.00            | -100.00%   | 33,800.00  |                   | 0.00                  | 0.00% |   |
| 021-904-54890                                    | 10,256.79      | 13,325.71      | 19,123.00  | 10,838.00         | 19,123.00     |            | 10,838.00 |                   | -8,285.00             | -43.32%    | 19,122.35  |                   | -0.65                 | 0.00% |   |
| 021-904-54950                                    | 5,215.88       | 3,579.83       | 6,785.00   | 5,985.00          | 6,785.00      |            | 5,985.00  |                   | -800.00               | -11.79%    | 6,785.00   |                   | 0.00                  | 0.00% |   |
| 021-904-57595                                    | 435.56         | 27.08          | 1,000.00   | 500.00            | 1,000.00      |            | 500.00    |                   | -500.00               | -50.00%    | 1,000.00   |                   | 0.00                  | 0.00% |   |
| 021-904-59600                                    | 894.07         | 0.00           | 0.00       | 0.00              | 0.00          |            | 0.00      |                   | 0.00                  | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| Total Department: 904 - TJPC:                    |                |                | 110,981.12 | 343,768.62        | 535,493.00    | 107,337.02 |           | -428,155.98       | -79.96%               | 554,318.00 | 18,825.00  | 3.52%             |                       |       |   |
| Department: 914 - COMMUNITY PROGRAMS             |                |                |            |                   |               |            |           |                   |                       |            |            |                   |                       |       |   |
| 021-914-51110                                    | 57,989.10      | 0.00           | 0.00       | 61,156.80         | 0.00          |            | 61,156.80 |                   | 61,156.80             | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-51210                                    | 4,374.40       | 0.00           | 0.00       | 4,678.50          | 0.00          |            | 4,678.50  |                   | 4,678.50              | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-51230                                    | 8,755.36       | 0.00           | 0.00       | 9,240.79          | 0.00          |            | 9,240.79  |                   | 9,240.79              | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-51250                                    | 77.13          | 0.00           | 0.00       | 85.04             | 0.00          |            | 85.04     |                   | 85.04                 | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-51270                                    | 13,933.54      | 0.00           | 0.00       | 14,645.48         | 0.00          |            | 14,645.48 |                   | 14,645.48             | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-52100                                    | 0.00           | 0.00           | 0.00       | 150.00            | 0.00          |            | 150.00    |                   | 150.00                | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-52131                                    | 0.00           | 0.00           | 0.00       | 250.00            | 0.00          |            | 250.00    |                   | 250.00                | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-52347                                    | 4,981.62       | 0.00           | 0.00       | 5,000.00          | 0.00          |            | 5,000.00  |                   | 5,000.00              | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-52700                                    | 730.08         | 0.00           | 0.00       | 1,200.00          | 0.00          |            | 1,200.00  |                   | 1,200.00              | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-54550                                    | 2,191.04       | 0.00           | 0.00       | 3,000.00          | 0.00          |            | 3,000.00  |                   | 3,000.00              | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-54890                                    | 65.00          | 0.00           | 0.00       | 3,202.84          | 0.00          |            | 3,202.84  |                   | 3,202.84              | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-54950                                    | 0.00           | 0.00           | 0.00       | 800.00            | 0.00          |            | 800.00    |                   | 800.00                | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-914-59600                                    | 5,804.52       | 0.00           | 0.00       | 0.00              | 0.00          |            | 0.00      |                   | 0.00                  | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| Total Department: 914 - COMMUNITY PROGRAMS:      |                |                | 98,901.79  | 0.00              | 0.00          | 103,409.45 |           | 103,409.45        | 0.00%                 | 0.00%      | 0.00       | 0.00%             |                       |       |   |
| Department: 934 - PRE & POST ADJUDICATION        |                |                |            |                   |               |            |           |                   |                       |            |            |                   |                       |       |   |
| 021-934-54760                                    | 60,534.28      | 0.00           | 0.00       | 79,958.30         | 0.00          |            | 79,958.30 |                   | 79,958.30             | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-934-54761                                    | 77,158.08      | 0.00           | 0.00       | 77,158.08         | 0.00          |            | 77,158.08 |                   | 77,158.08             | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-934-59600                                    | 19,424.02      | 0.00           | 0.00       | 0.00              | 0.00          |            | 0.00      |                   | 0.00                  | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| Total Department: 934 - PRE & POST ADJUDICATION: |                |                | 157,116.38 | 0.00              | 0.00          | 157,116.38 |           | 157,116.38        | 0.00%                 | 0.00%      | 0.00       | 0.00%             |                       |       |   |
| Department: 944 - COMMITMENT DIVERSION           |                |                |            |                   |               |            |           |                   |                       |            |            |                   |                       |       |   |
| 021-944-54760                                    | 62,360.08      | 0.00           | 0.00       | 69,279.67         | 0.00          |            | 69,279.67 |                   | 69,279.67             | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-944-54761                                    | 64,479.43      | 0.00           | 0.00       | 67,418.48         | 0.00          |            | 67,418.48 |                   | 67,418.48             | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| 021-944-59600                                    | 9,858.64       | 0.00           | 0.00       | 0.00              | 0.00          |            | 0.00      |                   | 0.00                  | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |
| Total Department: 944 - COMMITMENT DIVERSION:    |                |                | 136,698.15 | 0.00              | 0.00          | 136,698.15 |           | 136,698.15        | 0.00%                 | 0.00%      | 0.00       | 0.00%             |                       |       |   |
| Department: 954 - MENTAL HEALTH SERVICES         |                |                |            |                   |               |            |           |                   |                       |            |            |                   |                       |       |   |
| 021-954-54126                                    | 1,245.00       | 0.00           | 0.00       | 2,835.00          | 0.00          |            | 2,835.00  |                   | 2,835.00              | 0.00%      | 0.00       |                   | 0.00                  | 0.00% |   |

Budget Comparison Report

| Account Number                                               | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                              | Comparison 1             |                                                 | Comparison 2                                 |                                                 | %        | Comparison 2                                 |                                                 | %     |
|--------------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|----------------------------------------------|--------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------|----------|----------------------------------------------|-------------------------------------------------|-------|
|                                                              |                             |                             | Parent Budget<br>2023-2024<br>Initial | Budget<br>2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | Budget<br>to Parent<br>Increase /<br>(Decrease) | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | Budget<br>to Parent<br>Increase /<br>(Decrease) |          | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | Budget<br>to Parent<br>Increase /<br>(Decrease) |       |
| RESIDENTIAL PLACEMENT SER                                    | 28,071.98                   | 0.00                        | 0.00                                  | 30,965.00                                    | 30,965.00                | 0.00%                                           | 0.00                                         | 0.00                                            | 0.00%    | 0.00                                         | 0.00                                            | 0.00% |
| EXCESS OF FUNDS                                              | 4,483.02                    | 0.00                        | 0.00                                  | 0.00                                         | 0.00                     | 0.00%                                           | 0.00                                         | 0.00                                            | 0.00%    | 0.00                                         | 0.00                                            | 0.00% |
| Total Department: 954 - MENTAL HEALTH SERVICES:              | 33,800.00                   | 0.00                        | 0.00                                  | 33,800.00                                    | 33,800.00                | 0.00%                                           | 0.00                                         | 0.00                                            | 0.00%    | 0.00                                         | 0.00                                            | 0.00% |
| Total Expense:                                               | 537,497.44                  | 343,768.62                  | 535,493.00                            | 538,361.00                                   | 2,868.00                 | 0.54%                                           | 554,318.00                                   | 18,825.00                                       | 3.52%    |                                              |                                                 |       |
| Total Fund: 021 - TEXAS JUVENILE PROBATION:                  | 808.56                      | 171,401.38                  | 18,827.00                             | 14,945.00                                    | -3,882.00                | -20.62%                                         | 0.00                                         | -18,827.00                                      | -100.00% |                                              |                                                 |       |
| Fund: 024 - CONSTABLE #2 STATE FORFEI                        |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| Revenue                                                      |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| Department: 000 - NON DEPARTMENTAL                           |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| INTEREST                                                     | 2.99                        | 6.44                        | 5.00                                  | 0.00                                         | -5.00                    | -100.00%                                        | 5.00                                         | 0.00                                            | 0.00%    | 0.00                                         | 0.00                                            | 0.00% |
| STATE FORFEITURE CONST #2                                    | 0.00                        | 0.00                        | 820.00                                | 1,316.00                                     | 496.00                   | 60.49%                                          | 0.00                                         | -820.00                                         | -100.00% |                                              |                                                 |       |
| Total Department: 000 - NON DEPARTMENTAL:                    | 2.99                        | 6.44                        | 825.00                                | 1,316.00                                     | 491.00                   | 59.52%                                          | 5.00                                         | -820.00                                         | -99.39%  |                                              |                                                 |       |
| Total Revenue:                                               | 2.99                        | 6.44                        | 825.00                                | 1,316.00                                     | 491.00                   | 59.52%                                          | 5.00                                         | -820.00                                         | -99.39%  |                                              |                                                 |       |
| Expense                                                      |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| Department: 907 - CONST #2 STATE FORFEITURE                  |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| MISC. FEES & SERVICES                                        | 0.00                        | 500.00                      | 825.00                                | 1,316.00                                     | 491.00                   | 59.52%                                          | 1,324.00                                     | 499.00                                          | 60.48%   |                                              |                                                 |       |
| Total Department: 907 - CONST #2 STATE FORFEITURE:           | 0.00                        | 500.00                      | 825.00                                | 1,316.00                                     | 491.00                   | 59.52%                                          | 1,324.00                                     | 499.00                                          | 60.48%   |                                              |                                                 |       |
| Total Expense:                                               | 0.00                        | 500.00                      | 825.00                                | 1,316.00                                     | 491.00                   | 59.52%                                          | 1,324.00                                     | 499.00                                          | 60.48%   |                                              |                                                 |       |
| Total Fund: 024 - CONSTABLE #2 STATE FORFEI:                 | 2.99                        | -493.56                     | 0.00                                  | 0.00                                         | 0.00                     | 0.00%                                           | -1,319.00                                    | -1,319.00                                       | 0.00%    |                                              |                                                 |       |
| Fund: 025 - ENV. HEALTH & CODE                               |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| Revenue                                                      |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| Department: 000 - NON DEPARTMENTAL                           |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| COMMUNITY & RURAL HEALTH                                     | 3,016.20                    | 19,531.45                   | 15,739.00                             | 16,448.00                                    | 709.00                   | 4.50%                                           | 29,345.04                                    | 13,606.04                                       | 86.45%   |                                              |                                                 |       |
| RLSS/GRP GRANT REVENUE                                       | 35,712.74                   | 32,736.92                   | 35,713.00                             | 35,713.00                                    | 0.00                     | 0.00%                                           | 35,713.00                                    | 0.00                                            | 0.00%    |                                              |                                                 |       |
| Total Department: 000 - NON DEPARTMENTAL:                    | 38,728.94                   | 52,268.37                   | 51,452.00                             | 52,161.00                                    | 709.00                   | 1.38%                                           | 65,058.04                                    | 13,606.04                                       | 26.44%   |                                              |                                                 |       |
| Total Revenue:                                               | 38,728.94                   | 52,268.37                   | 51,452.00                             | 52,161.00                                    | 709.00                   | 1.38%                                           | 65,058.04                                    | 13,606.04                                       | 26.44%   |                                              |                                                 |       |
| Expense                                                      |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| Department: 906 - RLSS GRANT                                 |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| RLSS GRANT EXPENDITURES                                      | 1.00                        | 32,736.92                   | 35,713.00                             | 35,713.00                                    | 0.00                     | 0.00%                                           | 35,713.00                                    | 0.00                                            | 0.00%    |                                              |                                                 |       |
| Total Department: 906 - RLSS GRANT:                          | 1.00                        | 32,736.92                   | 35,713.00                             | 35,713.00                                    | 0.00                     | 0.00%                                           | 35,713.00                                    | 0.00                                            | 0.00%    |                                              |                                                 |       |
| Department: 908 - ENV HEALTH & CODE                          |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| GRANT EXPENSES                                               | 7,019.16                    | 16,170.71                   | 15,739.00                             | 16,448.00                                    | 709.00                   | 4.50%                                           | 29,345.04                                    | 13,606.04                                       | 86.45%   |                                              |                                                 |       |
| Total Department: 908 - ENV HEALTH & CODE:                   | 7,019.16                    | 16,170.71                   | 15,739.00                             | 16,448.00                                    | 709.00                   | 4.50%                                           | 29,345.04                                    | 13,606.04                                       | 86.45%   |                                              |                                                 |       |
| Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS |                             |                             |                                       |                                              |                          |                                                 |                                              |                                                 |          |                                              |                                                 |       |
| DEBT SERVICE PRINCIPAL                                       | 18,790.00                   | 0.00                        | 0.00                                  | 0.00                                         | 0.00                     | 0.00%                                           | 0.00                                         | 0.00                                            | 0.00%    |                                              |                                                 |       |

## Budget Comparison Report

| Account Number                                                 |                       | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    |                          | Comparison 2                       |            |                          |
|----------------------------------------------------------------|-----------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|------------------------------------|------------|--------------------------|
|                                                                |                       |                             |                             | Parent Budget        |                                    | Increase /<br>(Decrease) | Budget                             |            | Increase /<br>(Decrease) |
|                                                                |                       |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                          | 2022-2023<br>Adopted 2022-<br>2023 | %          |                          |
| 025-915-58032                                                  | DEBT SERVICE INTEREST | 16,922.00                   | 0.00                        | 0.00                 | 0.00                               | 0.00%                    | 0.00                               | 0.00       | 0.00%                    |
| Total Department: 915 - DEBT SERVICE -2016 CONTRACTUAL         |                       | 35,712.00                   | 0.00                        | 0.00                 | 0.00                               | 0.00%                    | 0.00                               | 0.00       | 0.00%                    |
| Total Expense:                                                 |                       | 42,732.16                   | 48,907.63                   | 51,452.00            | 52,161.00                          | 709.00                   | 1.38%                              | 65,058.04  | 26.44%                   |
| Total Fund: 025 - ENV. HEALTH & CODE:                          |                       | -4,003.22                   | 3,360.74                    | 0.00                 | 0.00                               | 0.00%                    | 0.00                               | 0.00       | 0.00%                    |
| Fund: 026 - IMPROVEMENT GRANTS                                 |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| Revenue                                                        |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| Department: 000 - NON DEPARTMENTAL                             |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| CD8G ORANGEFIELD WSP                                           |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| 026-000-46317                                                  |                       | 8,925.00                    | 13,200.00                   | 20,700.00            | 350,000.00                         | 329,300.00               | 1,590.82%                          | 347,625.00 | 1,579.35%                |
| Total Department: 000 - NON DEPARTMENTAL:                      |                       | 8,925.00                    | 13,200.00                   | 20,700.00            | 350,000.00                         | 329,300.00               | 1,590.82%                          | 347,625.00 | 1,579.35%                |
| Total Revenue:                                                 |                       | 8,925.00                    | 13,200.00                   | 20,700.00            | 350,000.00                         | 329,300.00               | 1,590.82%                          | 347,625.00 | 1,579.35%                |
| Expense                                                        |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| Department: 937 - IMPROVEMENT GRANTS                           |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| CD8G ORANGEFIELD WSP EXPI                                      |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| 026-937-53000                                                  |                       | 8,925.00                    | 12,725.00                   | 20,700.00            | 350,000.00                         | 329,300.00               | 1,590.82%                          | 347,625.00 | 1,579.35%                |
| Total Department: 937 - IMPROVEMENT GRANTS:                    |                       | 8,925.00                    | 12,725.00                   | 20,700.00            | 350,000.00                         | 329,300.00               | 1,590.82%                          | 347,625.00 | 1,579.35%                |
| Total Expense:                                                 |                       | 8,925.00                    | 12,725.00                   | 20,700.00            | 350,000.00                         | 329,300.00               | 1,590.82%                          | 347,625.00 | 1,579.35%                |
| Total Fund: 026 - IMPROVEMENT GRANTS:                          |                       | 0.00                        | 475.00                      | 0.00                 | 0.00                               | 0.00%                    | 0.00                               | 0.00       | 0.00%                    |
| Fund: 027 - LAW ENFORCEMENT TRAINING                           |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| Revenue                                                        |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| Department: 000 - NON DEPARTMENTAL                             |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| LAW ENFORCEMENT TRAINING                                       |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| 027-000-45710                                                  |                       | 554.65                      | 564.76                      | 6,690.00             | 5,571.00                           | -1,119.00                | -16.73%                            | 550.00     | -6.140.00                |
| 027-000-45712                                                  |                       | 5,776.25                    | 5,707.06                    | 2,370.00             | 3,633.00                           | 1,263.00                 | 53.29%                             | 5,750.00   | 3,380.00                 |
| 027-000-45713                                                  |                       | 554.65                      | 564.76                      | 1,790.00             | 5,975.00                           | 4,185.00                 | 233.80%                            | 550.00     | -1,240.00                |
| 027-000-45714                                                  |                       | 554.65                      | 564.76                      | 3,740.00             | 672.00                             | -3,068.00                | -82.03%                            | 550.00     | -3,190.00                |
| 027-000-45715                                                  |                       | 554.65                      | 564.76                      | 1,150.00             | 1,390.00                           | 240.00                   | 20.87%                             | 550.00     | -600.00                  |
| 027-000-45716                                                  |                       | 554.65                      | 564.76                      | 2,085.00             | 1,229.00                           | -856.00                  | -41.06%                            | 550.00     | -1,535.00                |
| Total Department: 000 - NON DEPARTMENTAL:                      |                       | 8,549.50                    | 8,530.86                    | 17,825.00            | 18,470.00                          | 645.00                   | 3.62%                              | 8,500.00   | -9,325.00                |
| Total Revenue:                                                 |                       | 8,549.50                    | 8,530.86                    | 17,825.00            | 18,470.00                          | 645.00                   | 3.62%                              | 8,500.00   | -9,325.00                |
| Expense                                                        |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| Department: 910 - SHERIFF DEPARTMENT                           |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| TRAVEL/REG/DUES/ETC                                            |                       |                             |                             |                      |                                    |                          |                                    |            |                          |
| 027-910-54550                                                  |                       | 2,641.86                    | 12,188.30                   | 2,370.00             | 3,633.00                           | 1,263.00                 | 53.29%                             | 12,517.00  | 10,147.00                |
| Total Department: 910 - SHERIFF DEPARTMENT:                    |                       | 2,641.86                    | 12,188.30                   | 2,370.00             | 3,633.00                           | 1,263.00                 | 53.29%                             | 12,517.00  | 10,147.00                |
| Total Expense:                                                 |                       | 0.00                        | 0.00                        | 1,790.00             | 672.00                             | -1,118.00                | -62.46%                            | 1,776.00   | -14.00                   |
| Total Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4  |                       | 0.00                        | 0.00                        | 1,790.00             | 672.00                             | -1,118.00                | -62.46%                            | 1,776.00   | -14.00                   |
| Total Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4: |                       | 0.00                        | 0.00                        | 1,790.00             | 672.00                             | -1,118.00                | -62.46%                            | 1,776.00   | -14.00                   |
| Total Expense:                                                 |                       | 0.00                        | 0.00                        | 1,790.00             | 672.00                             | -1,118.00                | -62.46%                            | 1,776.00   | -14.00                   |
| Total Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4: |                       | 0.00                        | 0.00                        | 1,790.00             | 672.00                             | -1,118.00                | -62.46%                            | 1,776.00   | -14.00                   |
| Total Expense:                                                 |                       | 0.00                        | 0.00                        | 1,790.00             | 672.00                             | -1,118.00                | -62.46%                            | 1,776.00   | -14.00                   |

Budget Comparison Report

| Account Number                                            | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                              | Comparison 1             |                                              | Comparison 2             |                                              | %        | Comparison 2             |          | % |
|-----------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|----------------------------------------------|--------------------------|----------------------------------------------|--------------------------|----------------------------------------------|----------|--------------------------|----------|---|
|                                                           |                             |                             | Parent Budget<br>2023-2024<br>Initial | Budget<br>2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | Increase /<br>(Decrease) | Budget<br>2022-2023<br>Adopted 2022-<br>2023 |          | Increase /<br>(Decrease) |          |   |
| Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2 |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| 027-913-54550 TRAVEL/REG/DUES/ETC                         | 0.00                        | 0.00                        | 1,150.00                              | 0.00                                         | -1,150.00                | 1,138.00                                     | -12.00                   | 1,138.00                                     | -100.00% | -12.00                   | -1.04%   |   |
| 027-913-59999 OTHER                                       | 244.50                      | 0.00                        | 0.00                                  | 1,390.00                                     | 1,390.00                 | 0.00                                         | 0.00                     | 0.00                                         | 0.00%    | 0.00                     | 0.00%    |   |
| Total Department: 913 - LAW ENFORCEMENT TRAINING - CO     | 244.50                      | 0.00                        | 1,150.00                              | 1,390.00                                     | 240.00                   | 1,138.00                                     | -12.00                   | 1,138.00                                     | 20.87%   | -12.00                   | -1.04%   |   |
| Department: 964 - LAW ENFORCEMENT TRAINING - CONSTABLE #3 |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| 027-964-54550 TRAVEL/REG/DUES/ETC                         | 1,107.23                    | 50.00                       | 3,740.00                              | 5,605.05                                     | 1,865.05                 | 2,000.00                                     | -1,740.00                | 2,000.00                                     | 49.87%   | -1,740.00                | -46.52%  |   |
| 027-964-59999 OTHER                                       | 0.00                        | 369.95                      | 0.00                                  | 369.95                                       | 369.95                   | 2,146.00                                     | 2,146.00                 | 2,146.00                                     | 0.00%    | 2,146.00                 | 0.00%    |   |
| Total Department: 964 - LAW ENFORCEMENT TRAINING - CON    | 1,107.23                    | 419.95                      | 3,740.00                              | 5,975.00                                     | 2,235.00                 | 4,146.00                                     | 406.00                   | 4,146.00                                     | 59.76%   | 406.00                   | 10.86%   |   |
| Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1   |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| 027-972-54550 TRAVEL/REG/DUES/ETC                         | 0.00                        | 0.00                        | 2,085.00                              | 1,229.00                                     | -856.00                  | 2,070.00                                     | -15.00                   | 2,070.00                                     | -41.06%  | -15.00                   | -0.72%   |   |
| Total Department: 972 - LAW ENFORCEMENT TRAINING CON      | 0.00                        | 0.00                        | 2,085.00                              | 1,229.00                                     | -856.00                  | 2,070.00                                     | -15.00                   | 2,070.00                                     | -41.06%  | -15.00                   | -0.72%   |   |
| Department: 996 - COUNTY ATTORNEY                         |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| 027-996-54550 TRAVEL/REG/DUES/ETC                         | 0.00                        | 0.00                        | 6,690.00                              | 5,571.00                                     | -1,119.00                | 6,676.00                                     | -14.00                   | 6,676.00                                     | -16.73%  | -14.00                   | -0.21%   |   |
| Total Department: 996 - COUNTY ATTORNEY:                  | 0.00                        | 0.00                        | 6,690.00                              | 5,571.00                                     | -1,119.00                | 6,676.00                                     | -14.00                   | 6,676.00                                     | -16.73%  | -14.00                   | -0.21%   |   |
| Total Expense:                                            | 3,993.59                    | 12,608.25                   | 17,825.00                             | 18,470.00                                    | 645.00                   | 28,323.00                                    | 10,498.00                | 28,323.00                                    | 3.62%    | 10,498.00                | 58.89%   |   |
| Total Fund: 027 - LAW ENFORCEMENT TRAINING:               | 4,555.91                    | -4,077.39                   | 0.00                                  | 0.00                                         | 0.00                     | -19,823.00                                   | -19,823.00               | -19,823.00                                   | 0.00%    | -19,823.00               | 0.00%    |   |
| Fund: 029 - TAX A-C VIT INTEREST                          |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| Revenue                                                   |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| Department: 000 - NON DEPARTMENTAL                        |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| 029-000-44070 MISC./OTHER REVENUES                        | 0.00                        | 8,159.17                    | 0.00                                  | 2,833.00                                     | 2,833.00                 | 0.00                                         | 0.00                     | 0.00                                         | 0.00%    | 0.00                     | 0.00%    |   |
| Total Department: 000 - NON DEPARTMENTAL:                 | 0.00                        | 8,159.17                    | 0.00                                  | 2,833.00                                     | 2,833.00                 | 0.00                                         | 0.00                     | 0.00                                         | 0.00%    | 0.00                     | 0.00%    |   |
| Total Revenue:                                            | 0.00                        | 8,159.17                    | 0.00                                  | 2,833.00                                     | 2,833.00                 | 0.00                                         | 0.00                     | 0.00                                         | 0.00%    | 0.00                     | 0.00%    |   |
| Expense                                                   |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| Department: 299 - VIT ESCROW                              |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| 029-299-54130 CONTRACTED SERVICES & MA                    | 0.00                        | 0.00                        | 0.00                                  | 400.00                                       | 400.00                   | 0.00                                         | 0.00                     | 0.00                                         | 0.00%    | 0.00                     | 0.00%    |   |
| 029-299-59999 OTHER                                       | 0.00                        | 0.00                        | 0.00                                  | 2,433.00                                     | 2,433.00                 | 0.00                                         | 0.00                     | 0.00                                         | 0.00%    | 0.00                     | 0.00%    |   |
| Total Department: 299 - VIT ESCROW:                       | 0.00                        | 0.00                        | 0.00                                  | 2,833.00                                     | 2,833.00                 | 0.00                                         | 0.00                     | 0.00                                         | 0.00%    | 0.00                     | 0.00%    |   |
| Total Expense:                                            | 0.00                        | 0.00                        | 0.00                                  | 2,833.00                                     | 2,833.00                 | 0.00                                         | 0.00                     | 0.00                                         | 0.00%    | 0.00                     | 0.00%    |   |
| Total Fund: 029 - TAX A-C VIT INTEREST:                   | 0.00                        | 8,159.17                    | 0.00                                  | 0.00                                         | 0.00                     | 0.00                                         | 0.00                     | 0.00                                         | 0.00%    | 0.00                     | 0.00%    |   |
| Fund: 030 - BAIL BOND                                     |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| Revenue                                                   |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| Department: 000 - NON DEPARTMENTAL                        |                             |                             |                                       |                                              |                          |                                              |                          |                                              |          |                          |          |   |
| 030-000-44022 BAIL BOND - REGISTRATION FI                 | 2,000.00                    | 0.00                        | 5,000.00                              | 36,000.00                                    | 31,000.00                | 0.00                                         | -5,000.00                | 0.00                                         | 620.00%  | -5,000.00                | -100.00% |   |
| Total Department: 000 - NON DEPARTMENTAL:                 | 2,000.00                    | 0.00                        | 5,000.00                              | 36,000.00                                    | 31,000.00                | 0.00                                         | -5,000.00                | 0.00                                         | 620.00%  | -5,000.00                | -100.00% |   |
| Total Revenue:                                            | 2,000.00                    | 0.00                        | 5,000.00                              | 36,000.00                                    | 31,000.00                | 0.00                                         | -5,000.00                | 0.00                                         | 620.00%  | -5,000.00                | -100.00% |   |

Budget Comparison Report

| Account Number                                        | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Parent Budget        |           | 2021-2022<br>Adopted 2022 | Budget<br>Increase /<br>(Decrease) | %          | 2022-2023<br>Adopted 2022-<br>2023 | Budget<br>Increase /<br>(Decrease) | %        |
|-------------------------------------------------------|-----------------------------|-----------------------------|----------------------|-----------|---------------------------|------------------------------------|------------|------------------------------------|------------------------------------|----------|
|                                                       |                             |                             | 2023-2024<br>Initial |           |                           |                                    |            |                                    |                                    |          |
| Expense                                               |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| Department: 916 - BAIL BOND FUND                      |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| 030-916-54550 TRAVEL/REG/DUES/ETC                     | 0.00                        | 0.00                        | 3,000.00             | 6,000.00  |                           | 3,000.00                           | 100.00%    | 3,000.00                           | 0.00                               | 0.00%    |
| 030-916-59999 OTHER                                   | 0.00                        | 0.00                        | 2,000.00             | 30,000.00 |                           | 28,000.00                          | 1,400.00%  | 2,000.00                           | 0.00                               | 0.00%    |
| Total Department: 916 - BAIL BOND FUND:               | 0.00                        | 0.00                        | 5,000.00             | 36,000.00 |                           | 31,000.00                          | 620.00%    | 5,000.00                           | 0.00                               | 0.00%    |
| Total Expense:                                        | 0.00                        | 0.00                        | 5,000.00             | 36,000.00 |                           | 31,000.00                          | 620.00%    | 5,000.00                           | 0.00                               | 0.00%    |
| Total Fund: 030 - BAIL BOND:                          | 2,000.00                    | 0.00                        | 0.00                 | 0.00      |                           | 0.00                               | 0.00%      | -5,000.00                          | -5,000.00                          | 0.00%    |
| Fund: 031 - COUNTY STATE DRUG SEIZURE                 |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| Revenue                                               |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| Department: 000 - NON DEPARTMENTAL                    |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| 031-000-43510 INTEREST                                | 140.06                      | 417.53                      | 70.00                | 49,964.00 |                           | 49,894.00                          | 71,277.14% | 70.00                              | 0.00                               | 0.00%    |
| 031-000-44070 MISC./OTHER REVENUES                    | 14,800.00                   | 0.00                        | 0.00                 | 0.00      |                           | 0.00                               | 0.00%      | 0.00                               | 0.00                               | 0.00%    |
| 031-000-45633 COUNTY STATE DRUG SEIZURE               | 2,918.20                    | 0.00                        | 65,136.00            | 0.00      |                           | -65,136.00                         | -100.00%   | 0.00                               | -65,136.00                         | -100.00% |
| Total Department: 000 - NON DEPARTMENTAL:             | 17,858.26                   | 417.53                      | 65,206.00            | 49,964.00 |                           | -15,242.00                         | -23.38%    | 70.00                              | -65,136.00                         | -99.89%  |
| Total Revenue:                                        | 17,858.26                   | 417.53                      | 65,206.00            | 49,964.00 |                           | -15,242.00                         | -23.38%    | 70.00                              | -65,136.00                         | -99.89%  |
| Expense                                               |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE    |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| 031-917-54950 MISC. FEES & SERVICES                   | 0.00                        | 3,000.00                    | 65,206.00            | 49,964.00 |                           | -15,242.00                         | -23.38%    | 67,897.00                          | 2,691.00                           | 4.13%    |
| Total Department: 917 - ORANGE COUNTY STATE DRUG SEIZ | 0.00                        | 3,000.00                    | 65,206.00            | 49,964.00 |                           | -15,242.00                         | -23.38%    | 67,897.00                          | 2,691.00                           | 4.13%    |
| Total Expense:                                        | 0.00                        | 3,000.00                    | 65,206.00            | 49,964.00 |                           | -15,242.00                         | -23.38%    | 67,897.00                          | 2,691.00                           | 4.13%    |
| Total Fund: 031 - COUNTY STATE DRUG SEIZURE:          | 17,858.26                   | -2,582.47                   | 0.00                 | 0.00      |                           | 0.00                               | 0.00%      | -67,827.00                         | -67,827.00                         | 0.00%    |
| Fund: 032 - CHILD WELFARE JURY FEES                   |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| Revenue                                               |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| Department: 000 - NON DEPARTMENTAL                    |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| 032-000-44060 CONTRIBUTIONS - DONATION:               | 11,302.00                   | 0.00                        | 0.00                 | 11,909.00 |                           | 11,909.00                          | 0.00%      | 0.00                               | 0.00                               | 0.00%    |
| Total Department: 000 - NON DEPARTMENTAL:             | 11,302.00                   | 0.00                        | 0.00                 | 11,909.00 |                           | 11,909.00                          | 0.00%      | 0.00                               | 0.00                               | 0.00%    |
| Total Revenue:                                        | 11,302.00                   | 0.00                        | 0.00                 | 11,909.00 |                           | 11,909.00                          | 0.00%      | 0.00                               | 0.00                               | 0.00%    |
| Expense                                               |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| Department: 801 - CHILD WELFARE JURY FEES             |                             |                             |                      |           |                           |                                    |            |                                    |                                    |          |
| 032-801-53811 CHILDREN'S GIFTS                        | 8,409.00                    | 0.00                        | 0.00                 | 8,409.00  |                           | 8,409.00                           | 0.00%      | 0.00                               | 0.00                               | 0.00%    |
| 032-801-59999 OTHER                                   | 12,928.05                   | 0.00                        | 0.00                 | 11,306.05 |                           | 11,306.05                          | 0.00%      | 0.00                               | 0.00                               | 0.00%    |
| Total Department: 801 - CHILD WELFARE JURY FEES:      | 21,337.05                   | 0.00                        | 0.00                 | 19,715.05 |                           | 19,715.05                          | 0.00%      | 0.00                               | 0.00                               | 0.00%    |
| Total Expense:                                        | 21,337.05                   | 0.00                        | 0.00                 | 19,715.05 |                           | 19,715.05                          | 0.00%      | 0.00                               | 0.00                               | 0.00%    |
| Total Fund: 032 - CHILD WELFARE JURY FEES:            | -10,035.05                  | 0.00                        | 0.00                 | -7,806.05 |                           | -7,806.05                          | 0.00%      | 0.00                               | 0.00                               | 0.00%    |



Budget Comparison Report

Account Number  
Fund: 034 - AIRPORT

| Revenue                                   |                          |            |            |            |            |             |          |            |             |          |
|-------------------------------------------|--------------------------|------------|------------|------------|------------|-------------|----------|------------|-------------|----------|
| Department: 000 - NON DEPARTMENTAL        |                          |            |            |            |            |             |          |            |             |          |
| 034-000-40200                             | MISC INTERFUND REVENUE   | 168,578.67 | 0.00       | 166,264.00 | 0.00       | -166,264.00 | -100.00% | 0.00       | -166,264.00 | -100.00% |
| 034-000-40570                             | AIRPORT MAINTENANCE REIM | 30,230.00  | 18,521.45  | 100,000.00 | 100,000.00 | 0.00        | 0.00%    | 100,000.00 | 0.00        | 0.00%    |
| 034-000-41070                             | RIGHT OF WAY REIMBURSEME | 75,866.67  | 0.00       | 0.00       | 0.00       | 0.00        | 0.00%    | 0.00       | 0.00        | 0.00%    |
| 034-000-44150                             | AIRPORT REVENUE          | 272,439.26 | 202,936.74 | 200,000.00 | 200,000.00 | 0.00        | 0.00%    | 270,000.00 | 70,000.00   | 35.00%   |
| 034-000-44435                             | ALORANG GRANT PROJECTS   | 0.00       | 0.00       | 25,000.00  | 0.00       | -25,000.00  | -100.00% | 25,000.00  | 0.00        | 0.00%    |
| Total Department: 000 - NON DEPARTMENTAL: |                          | 547,114.60 | 221,458.19 | 491,264.00 | 300,000.00 | -191,264.00 | -38.93%  | 395,000.00 | -96,264.00  | -19.60%  |
| Total Revenue:                            |                          | 547,114.60 | 221,458.19 | 491,264.00 | 300,000.00 | -191,264.00 | -38.93%  | 395,000.00 | -96,264.00  | -19.60%  |

| Expense                          |                            |            |             |            |             |             |          |             |             |         |
|----------------------------------|----------------------------|------------|-------------|------------|-------------|-------------|----------|-------------|-------------|---------|
| Department: 610 - AIRPORT        |                            |            |             |            |             |             |          |             |             |         |
| 034-610-51110                    | REGULAR SALARIES           | 122,005.47 | 102,675.55  | 175,647.00 | 122,086.34  | -53,560.66  | -30.49%  | 132,234.00  | -43,413.00  | -24.72% |
| 034-610-51120                    | OVERTIME SALARIES          | 756.97     | 466.82      | 2,000.00   | 2,600.00    | 600.00      | 30.00%   | 3,560.00    | 1,560.00    | 78.00%  |
| 034-610-51140                    | EXTRA HELP SALARIES        | 0.00       | 0.00        | 1,200.00   | 1,200.00    | 0.00        | 0.00%    | 1,200.00    | 0.00        | 0.00%   |
| 034-610-51210                    | SOCIAL SECURITY            | 9,166.78   | 7,699.69    | 13,437.00  | 9,442.32    | -3,994.68   | -29.73%  | 10,480.05   | -2,956.95   | -22.01% |
| 034-610-51230                    | RETIREMENT                 | 18,521.02  | 14,788.16   | 24,995.00  | 18,996.25   | -5,998.75   | -24.00%  | 19,391.40   | -5,603.60   | -22.42% |
| 034-610-51250                    | UNEMPLOYMENT               | 166.68     | 183.25      | 334.00     | -173.22     | -160.78     | -48.14%  | 205.50      | -128.50     | -38.47% |
| 034-610-51270                    | GROUP HEALTH, LIFE & DENT/ | 25,534.79  | 22,825.03   | 53,012.00  | 25,298.64   | -27,713.36  | -52.28%  | 26,687.76   | -26,324.24  | -49.66% |
| 034-610-52100                    | OFFICE SUPPLIES            | 116.48     | 240.78      | 350.00     | 200.00      | -150.00     | -42.86%  | 350.00      | 0.00        | 0.00%   |
| 034-610-52300                    | FUEL, OIL, GAS & GREASE    | 5,724.04   | 2,774.41    | 6,000.00   | 5,750.00    | -250.00     | -4.17%   | 7,500.00    | 1,500.00    | 25.00%  |
| 034-610-52700                    | UTILITIES                  | 23,767.31  | 19,444.11   | 27,500.00  | 25,000.00   | -2,500.00   | -9.09%   | 27,500.00   | 0.00        | 0.00%   |
| 034-610-53000                    | GRANT EXPENSES             | 0.00       | 25,000.00   | 25,000.00  | 0.00        | -25,000.00  | -100.00% | 25,000.00   | 0.00        | 0.00%   |
| 034-610-54130                    | CONTRACTED SERVICES & MAI  | 250,737.48 | 134,454.45  | 200,000.00 | 269,000.00  | 69,000.00   | 34.50%   | 269,000.00  | 69,000.00   | 34.50%  |
| 034-610-54550                    | TRAVEL/REG/DUES/ETC        | 478.00     | 1,838.16    | 3,000.00   | 500.00      | -2,500.00   | -83.33%  | 4,500.00    | 1,500.00    | 50.00%  |
| 034-610-57500                    | EQUIP NON-INV <\$2000      | 169.99     | 1,557.49    | 2,750.00   | 1,200.00    | -1,550.00   | -56.36%  | 2,750.00    | 0.00        | 0.00%   |
| 034-610-57550                    | REPAIRS/RENTALS/CONSTR/ET  | 397.50     | 841.29      | 2,000.00   | 2,000.00    | 0.00        | 0.00%    | 2,000.00    | 0.00        | 0.00%   |
| 034-610-57590                    | EQUIP > \$5000             | 54,493.98  | 39,968.88   | 0.00       | 100,000.00  | 100,000.00  | 0.00%    | 100,000.00  | 100,000.00  | 0.00%   |
| 034-610-59999                    | OTHER                      | 8,902.85   | 5,438.09    | 9,700.00   | 9,700.00    | 0.00        | 0.00%    | 9,700.00    | 0.00        | 0.00%   |
| Total Department: 610 - AIRPORT: |                            | 520,939.34 | 380,196.16  | 546,925.00 | 593,146.77  | 46,221.77   | 8.45%    | 642,058.71  | 95,133.71   | 17.39%  |
| Total Expense:                   |                            | 520,939.34 | 380,196.16  | 546,925.00 | 593,146.77  | 46,221.77   | 8.45%    | 642,058.71  | 95,133.71   | 17.39%  |
| Total Fund: 034 - AIRPORT:       |                            | 26,175.26  | -158,737.97 | -55,661.00 | -293,146.77 | -237,485.77 | 426.66%  | -247,058.71 | -191,397.71 | 343.86% |

Fund: 035 - DRUG FORFEITURE: PCT 2 CO

|                                    |      |       |      |      |       |          |      |       |       |       |
|------------------------------------|------|-------|------|------|-------|----------|------|-------|-------|-------|
| Revenue                            |      |       |      |      |       |          |      |       |       |       |
| Department: 000 - NON DEPARTMENTAL |      |       |      |      |       |          |      |       |       |       |
| 035-000-43510 INTEREST             | 4.97 | 12.80 | 5.00 | 0.00 | -5.00 | -100.00% | 5.00 | 0.00% | 0.00% | 0.00% |

Budget Comparison Report

| Account Number                                          | 2022          |              |            |               | 2023          |           |              |              |          |
|---------------------------------------------------------|---------------|--------------|------------|---------------|---------------|-----------|--------------|--------------|----------|
|                                                         |               |              |            |               |               |           |              |              |          |
| 035-000-45562                                           | 0.00          | 0.00         | 2,205.00   | 2,193.00      | -12.00        | -0.54%    | 0.00         | -2,205.00    | -100.00% |
| DRUG FORFEITURE: PCT 2 CON                              | 4.97          | 12.80        | 2,210.00   | 2,193.00      | -17.00        | -0.77%    | 5.00         | -2,205.00    | -99.77%  |
| Total Department: 000 - NON DEPARTMENTAL:               | 4.97          | 12.80        | 2,210.00   | 2,193.00      | -17.00        | -0.77%    | 5.00         | -2,205.00    | -99.77%  |
| Expense                                                 |               |              |            |               |               |           |              |              |          |
| Department: 280 - DRUG FORFEITURE - PCT CONSTABLE       | 0.00          | 0.00         | 2,210.00   | 2,193.00      | -17.00        | -0.77%    | 2,203.00     | -7.00        | -0.32%   |
| MISC. FEES & SERVICES                                   | 0.00          | 0.00         | 2,210.00   | 2,193.00      | -17.00        | -0.77%    | 2,203.00     | -7.00        | -0.32%   |
| Total Department: 280 - DRUG FORFEITURE - PCT CONSTABLE | 0.00          | 0.00         | 2,210.00   | 2,193.00      | -17.00        | -0.77%    | 2,203.00     | -7.00        | -0.32%   |
| Total Expense:                                          | 0.00          | 0.00         | 2,210.00   | 2,193.00      | -17.00        | -0.77%    | 2,203.00     | -7.00        | -0.32%   |
| Total Fund: 035 - DRUG FORFEITURE: PCT 2 CO:            | 4.97          | 12.80        | 0.00       | 0.00          | 0.00          | 0.00%     | -2,198.00    | -2,198.00    | 0.00%    |
| Fund: 036 - EMERGENCY/DISASTER                          |               |              |            |               |               |           |              |              |          |
| Revenue                                                 |               |              |            |               |               |           |              |              |          |
| Department: 000 - NON DEPARTMENTAL                      |               |              |            |               |               |           |              |              |          |
| 036-000-41143                                           | 704,221.64    | 1,551,602.75 | 619,004.00 | 5,894,334.00  | 5,275,330.00  | 852.23%   | 0.00         | -619,004.00  | -100.00% |
| 036-000-43770                                           | 382,253.00    | 98,955.00    | 0.00       | 926,622.00    | 926,622.00    | 0.00%     | 144,830.00   | 144,830.00   | 0.00%    |
| 036-000-43774                                           | 32,000.00     | 0.00         | 0.00       | 32,000.00     | 32,000.00     | 0.00%     | 0.00         | 0.00         | 0.00%    |
| 036-000-44070                                           | 299,605.64    | 0.00         | 0.00       | 0.00          | 0.00          | 0.00%     | 0.00         | 0.00         | 0.00%    |
| 036-000-44411                                           | 0.00          | 716,366.02   | 0.00       | 0.00          | 0.00          | 0.00%     | 0.00         | 0.00         | 0.00%    |
| 036-000-44443                                           | 88,981.96     | 0.00         | 0.00       | 177,644.37    | 177,644.37    | 0.00%     | 0.00         | 0.00         | 0.00%    |
| 036-000-44449                                           | 12,471,118.57 | 257,151.85   | 0.00       | 10,392,598.81 | 10,392,598.81 | 0.00%     | 0.00         | 0.00         | 0.00%    |
| 036-000-44450                                           | 0.00          | 96,271.72    | 0.00       | 0.00          | 0.00          | 0.00%     | 0.00         | 0.00         | 0.00%    |
| Total Department: 000 - NON DEPARTMENTAL:               | 13,978,180.81 | 2,720,347.34 | 619,004.00 | 17,423,199.18 | 16,804,195.18 | 2,714.72% | 144,830.00   | -474,174.00  | -76.60%  |
| Total Revenue:                                          | 13,978,180.81 | 2,720,347.34 | 619,004.00 | 17,423,199.18 | 16,804,195.18 | 2,714.72% | 144,830.00   | -474,174.00  | -76.60%  |
| Expense                                                 |               |              |            |               |               |           |              |              |          |
| Department: 928 - C.C.A.P.                              |               |              |            |               |               |           |              |              |          |
| 036-928-53000                                           | 0.00          | 0.00         | 0.00       | 32,000.00     | 32,000.00     | 0.00%     | 0.00         | 0.00         | 0.00%    |
| ACRGP-GRANT EXPENSES                                    | 0.00          | 0.00         | 0.00       | 32,000.00     | 32,000.00     | 0.00%     | 0.00         | 0.00         | 0.00%    |
| Total Department: 928 - C.C.A.P.:                       | 0.00          | 0.00         | 0.00       | 32,000.00     | 32,000.00     | 0.00%     | 0.00         | 0.00         | 0.00%    |
| Department: 952 - HURRICANE HARVEY                      |               |              |            |               |               |           |              |              |          |
| 036-952-53001                                           | 1,322,773.02  | 216,181.10   | 0.00       | 2,059,667.00  | 2,059,667.00  | 0.00%     | 999,617.85   | 999,617.85   | 0.00%    |
| 036-952-53002                                           | 909,216.81    | 8,620.50     | 0.00       | 3,670,941.00  | 3,670,941.00  | 0.00%     | 2,761,724.19 | 2,761,724.19 | 0.00%    |
| 036-952-53003                                           | 20,135.00     | 3,984.38     | 619,004.00 | 57,756.00     | -561,248.00   | -90.67%   | 37,621.00    | -581,383.00  | -93.92%  |
| 036-952-53004                                           | 13,547.59     | 0.00         | 0.00       | 105,970.00    | 105,970.00    | 0.00%     | 92,422.41    | 92,422.41    | 0.00%    |
| 036-952-53900                                           | 0.00          | 0.00         | 0.00       | 57,644.37     | 57,644.37     | 0.00%     | 0.00         | 0.00         | 0.00%    |
| 036-952-59999                                           | 0.00          | 0.00         | 0.00       | 120,000.00    | 120,000.00    | 0.00%     | 0.00         | 0.00         | 0.00%    |
| Total Department: 952 - HURRICANE HARVEY:               | 2,265,672.42  | 228,785.98   | 619,004.00 | 6,071,978.37  | 5,452,974.37  | 880.93%   | 3,891,385.45 | 3,272,381.45 | 528.65%  |

Budget Comparison Report

| Account Number                                               | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1 |               | Comparison 2  |               |
|--------------------------------------------------------------|-----------------------------|-----------------------------|--------------|---------------|---------------|---------------|
|                                                              |                             |                             | to Parent    |               | to Parent     |               |
|                                                              |                             |                             | Budget       | Budget        | Budget        | Budget        |
| Department: 955 - COVID-19 (formerly CDBG Vidor)             |                             |                             |              |               |               |               |
| 036-955-53000                                                | 299,605.64                  | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          |
| Total Department: 955 - COVID-19 (formerly CDBG Vidor):      | 299,605.64                  | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          |
| Department: 974 - HAVA ELECTIONS GRANT (formerly NOAA Grant) |                             |                             |              |               |               |               |
| 036-974-53000                                                | 19,663.93                   | 0.00                        | 0.00         | 19,663.93     | 0.00          | 0.00          |
| Total Department: 974 - HAVA ELECTIONS GRANT (formerly N     | 19,663.93                   | 0.00                        | 0.00         | 19,663.93     | 0.00          | 0.00          |
| Department: 992 - CARES TRANSPORTATION GRANT                 |                             |                             |              |               |               |               |
| 036-992-51110                                                | 157,823.06                  | 53,027.19                   | 0.00         | 184,199.32    | 35,476.79     | 35,476.79     |
| 036-992-51120                                                | 0.00                        | 0.00                        | 0.00         | 200.00        | 0.00          | 0.00          |
| 036-992-51140                                                | 180,159.70                  | 43,681.69                   | 0.00         | 398,545.59    | 29,748.91     | 29,748.91     |
| 036-992-51210                                                | 25,753.67                   | 7,175.68                    | 0.00         | 33,000.00     | 4,779.11      | 4,779.11      |
| 036-992-51230                                                | 50,969.69                   | 44,614.61                   | 0.00         | 63,000.00     | 40,197.54     | 40,197.54     |
| 036-992-51250                                                | 464.13                      | 556.68                      | 0.00         | 465.00        | 496.84        | 496.84        |
| 036-992-51270                                                | 38,469.54                   | 11,882.88                   | 0.00         | 51,575.68     | 8,044.46      | 8,044.46      |
| 036-992-52100                                                | 2,389.02                    | 76.99                       | 0.00         | 3,500.00      | 76.99         | 76.99         |
| 036-992-52300                                                | 65,844.11                   | 8,603.17                    | 0.00         | 66,600.00     | 8,603.17      | 8,603.17      |
| 036-992-54130                                                | 5,092.56                    | 2,200.00                    | 0.00         | 13,262.88     | 2,200.00      | 2,200.00      |
| 036-992-54192                                                | 1,551.00                    | 80.00                       | 0.00         | 4,000.00      | 80.00         | 80.00         |
| 036-992-54550                                                | 2,124.01                    | 277.50                      | 0.00         | 2,320.00      | 277.50        | 277.50        |
| 036-992-57550                                                | 38,645.70                   | 5,054.36                    | 0.00         | 43,498.80     | 5,037.61      | 5,037.61      |
| 036-992-57590                                                | 0.00                        | 9,637.12                    | 0.00         | 9,637.12      | 9,637.12      | 9,637.12      |
| 036-992-57595                                                | 9,595.07                    | 0.00                        | 0.00         | 9,794.33      | 0.00          | 0.00          |
| 036-992-59999                                                | 55,052.28                   | 174.33                      | 0.00         | 55,228.00     | 174.33        | 174.33        |
| Total Department: 992 - CARES TRANSPORTATION GRANT:          | 633,933.54                  | 187,042.20                  | 0.00         | 938,826.72    | 144,830.37    | 144,830.37    |
| Department: 997 - HURRICANE LAURA                            |                             |                             |              |               |               |               |
| 036-997-53000                                                | -5.00                       | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          |
| Total Department: 997 - HURRICANE LAURA:                     | -5.00                       | 0.00                        | 0.00         | 0.00          | 0.00          | 0.00          |
| Total Expense:                                               | 3,218,870.53                | 415,828.18                  | 619,004.00   | 7,062,469.02  | 4,036,215.82  | 3,417,211.82  |
| Total Fund: 036 - EMERGENCY/DISASTER:                        | 10,759,310.28               | 2,304,519.16                | 0.00         | 10,360,730.16 | -3,891,385.82 | -3,891,385.82 |
| Fund: 037 - NON RECURRING GRANTS                             |                             |                             |              |               |               |               |
| Revenue                                                      |                             |                             |              |               |               |               |
| Department: 000 - NON DEPARTMENTAL                           |                             |                             |              |               |               |               |
| 037-000-46110                                                | 16,064.77                   | 7,450.96                    | 0.00         | 24,065.46     | 24,066.00     | 24,066.00     |
| 037-000-46115                                                | 0.00                        | 0.00                        | 0.00         | 140,000.00    | 0.00          | 0.00          |
| 037-000-46130                                                | 59,027.20                   | 0.00                        | 0.00         | 59,049.20     | 25,090.00     | 25,090.00     |
| 037-000-46132                                                | 0.00                        | 0.00                        | 0.00         | 0.00          | 22,743.00     | 22,743.00     |
| 037-000-46133                                                | 0.00                        | 0.00                        | 0.00         | 0.00          | 16,089.21     | 16,089.21     |

Budget Comparison Report

| Account Number                                            | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                    | Comparison 2             |                                    | %          | Comparison 2             |           | % |
|-----------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|------------------------------------|--------------------------|------------------------------------|------------|--------------------------|-----------|---|
|                                                           |                             |                             | Parent Budget<br>2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | 2022-2023<br>Adopted 2022-<br>2023 |            | Increase /<br>(Decrease) |           |   |
|                                                           |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| SHSP-LETPA OTHER GRANT RE                                 | 0.00                        | 0.00                        | 0.00                                  | 0.00                               | 0.00                     | 15,306.12                          | 15,306.12  | 0.00%                    | 0.00%     |   |
| HOMELAND SECURITY INTERO                                  | 0.00                        | 21,564.31                   | 8,000.00                              | 21,564.31                          | 13,564.31                | 21,564.00                          | 13,564.00  | 169.55%                  | 169.55%   |   |
| Total Department: 000 - NON DEPARTMENTAL:                 | 75,091.97                   | 29,015.27                   | 8,000.00                              | 244,678.97                         | 236,678.97               | 124,858.33                         | 116,858.33 | 1,460.73%                | 1,460.73% |   |
| Total Revenue:                                            | 75,091.97                   | 29,015.27                   | 8,000.00                              | 244,678.97                         | 236,678.97               | 124,858.33                         | 116,858.33 | 1,460.73%                | 1,460.73% |   |
| Expense                                                   |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE)  |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| 037-821-54130                                             | 24,086.59                   | 11,176.44                   | 0.00                                  | 24,065.46                          | 24,065.46                | 24,066.00                          | 24,066.00  | 0.00%                    | 0.00%     |   |
| Total Department: 821 - EM PUBLIC HEALTH GRANT (formerly  | 24,086.59                   | 11,176.44                   | 0.00                                  | 24,065.46                          | 24,065.46                | 24,066.00                          | 24,066.00  | 0.00%                    | 0.00%     |   |
| Department: 823 - HOMELAND SECURITY                       |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| 037-823-53000                                             | 0.00                        | 22,737.60                   | 0.00                                  | 0.00                               | 0.00                     | 22,743.00                          | 22,743.00  | 0.00%                    | 0.00%     |   |
| 037-823-53001                                             | 15,052.20                   | 0.00                        | 0.00                                  | 15,052.20                          | 15,052.20                | 15,306.12                          | 15,306.12  | 0.00%                    | 0.00%     |   |
| Total Department: 823 - HOMELAND SECURITY:                | 15,052.20                   | 22,737.60                   | 0.00                                  | 15,052.20                          | 15,052.20                | 38,049.12                          | 38,049.12  | 0.00%                    | 0.00%     |   |
| Department: 824 - SHSP-LETPA GRANT (formerly SSBG)        |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| 037-824-53000                                             | 43,975.00                   | 0.00                        | 0.00                                  | 43,997.00                          | 43,997.00                | 25,090.00                          | 25,090.00  | 0.00%                    | 0.00%     |   |
| 037-824-53001                                             | 0.00                        | 0.00                        | 0.00                                  | 0.00                               | 0.00                     | 16,089.21                          | 16,089.21  | 0.00%                    | 0.00%     |   |
| Total Department: 824 - SHSP-LETPA GRANT (formerly SSBG): | 43,975.00                   | 0.00                        | 0.00                                  | 43,997.00                          | 43,997.00                | 41,179.21                          | 41,179.21  | 0.00%                    | 0.00%     |   |
| Department: 832 - PORT SECURITY GRANT 2015                |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| 037-832-57550                                             | 2,266.11                    | 5,463.00                    | 8,000.00                              | 54,000.00                          | 46,000.00                | 52,341.00                          | 44,341.00  | 554.26%                  | 554.26%   |   |
| Total Department: 832 - PORT SECURITY GRANT 2015:         | 2,266.11                    | 5,463.00                    | 8,000.00                              | 54,000.00                          | 46,000.00                | 52,341.00                          | 44,341.00  | 554.26%                  | 554.26%   |   |
| Department: 834 - SRA GRANT EXPENSES                      |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| 037-834-59999                                             | 0.00                        | 0.00                        | 0.00                                  | 86,000.00                          | 86,000.00                | 0.00                               | 0.00       | 0.00%                    | 0.00%     |   |
| Total Department: 834 - SRA GRANT EXPENSES:               | 0.00                        | 0.00                        | 0.00                                  | 86,000.00                          | 86,000.00                | 0.00                               | 0.00       | 0.00%                    | 0.00%     |   |
| Department: 836 - OEM                                     |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| 037-836-53000                                             | 0.00                        | 21,564.31                   | 0.00                                  | 21,564.31                          | 21,564.31                | 21,564.31                          | 21,564.31  | 0.00%                    | 0.00%     |   |
| Total Department: 836 - OEM:                              | 0.00                        | 21,564.31                   | 0.00                                  | 21,564.31                          | 21,564.31                | 21,564.31                          | 21,564.31  | 0.00%                    | 0.00%     |   |
| Total Expense:                                            | 85,379.90                   | 60,941.35                   | 8,000.00                              | 244,678.97                         | 236,678.97               | 177,199.64                         | 169,199.64 | 2,115.00%                | 2,115.00% |   |
| Total Fund: 037 - NON RECURRING GRANTS:                   | -10,287.93                  | -31,926.08                  | 0.00                                  | 0.00                               | 0.00                     | -52,341.31                         | -52,341.31 | 0.00%                    | 0.00%     |   |
| Fund: 040 - RECORDS MANAGEMENT                            |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| Revenue                                                   |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| Department: 000 - NON DEPARTMENTAL                        |                             |                             |                                       |                                    |                          |                                    |            |                          |           |   |
| 040-000-41430                                             | 200,314.17                  | 136,106.27                  | 271,175.00                            | 644,062.00                         | 372,887.00               | 194,000.00                         | 194,000.00 | -28.46%                  | -28.46%   |   |
| 040-000-46330                                             | 151,295.00                  | 104,557.00                  | 145,000.00                            | 198,600.00                         | 53,600.00                | 145,000.00                         | 145,000.00 | 0.00%                    | 0.00%     |   |
| 040-000-46631                                             | 1,430.00                    | 0.00                        | 0.00                                  | 5,300.00                           | 5,300.00                 | 0.00                               | 0.00       | 0.00%                    | 0.00%     |   |
| Total Department: 000 - NON DEPARTMENTAL:                 | 353,039.17                  | 240,663.27                  | 416,175.00                            | 847,962.00                         | 431,787.00               | 339,000.00                         | 339,000.00 | -18.54%                  | -18.54%   |   |
| Total Revenue:                                            | 353,039.17                  | 240,663.27                  | 416,175.00                            | 847,962.00                         | 431,787.00               | 339,000.00                         | 339,000.00 | -18.54%                  | -18.54%   |   |

Budget Comparison Report

| Account Number                                          | 2021-2022      |                | 2022-2023  |            | 2023-2024 |                   | 2021-2022         |           | Increase / |             | 2022-2023         |            | Increase / |  |
|---------------------------------------------------------|----------------|----------------|------------|------------|-----------|-------------------|-------------------|-----------|------------|-------------|-------------------|------------|------------|--|
|                                                         | Total Activity | Total Activity |            |            | Initial   | Adopted 2021-2022 | Adopted 2021-2022 |           | (Decrease) | %           | Adopted 2022-2023 | (Decrease) | %          |  |
| Expense                                                 |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| Department: 922 - CC SPECIAL PROJECT-IMAGING FEE        |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| 040-922-61110                                           | 0.00           | 0.00           | 0.00       | 198,600.00 | 0.00      | 198,600.00        | 0.00%             | 0.00      | 0.00%      | 0.00        | 0.00              | 0.00%      | 0.00%      |  |
| Total Department: 922 - CC SPECIAL PROJECT-IMAGING FEE: |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | 0.00           | 0.00           | 0.00       | 198,600.00 | 0.00      | 198,600.00        | 0.00%             | 0.00      | 0.00%      | 0.00        | 0.00              | 0.00%      | 0.00%      |  |
| Department: 926 - C.C. RECORDS MGMT.                    |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| 040-926-51110                                           | 60,318.10      | 34,901.72      | 72,579.00  | 60,364.08  |           |                   | -12,214.92        | -16.83%   | 57,165.80  | -15,413.20  | -21.24%           |            |            |  |
| 040-926-51140                                           | 0.00           | 7,050.00       | 0.00       | 0.00       |           |                   | 0.00              | 0.00%     | 10,975.00  | 10,975.00   | 0.00%             |            |            |  |
| 040-926-51210                                           | 4,564.48       | 3,186.57       | 5,553.00   | 4,617.85   |           |                   | -935.15           | -16.84%   | 5,212.78   | -340.22     | -6.13%            |            |            |  |
| 040-926-51230                                           | 9,098.78       | 6,024.71       | 10,328.00  | 9,108.94   |           |                   | -1,219.06         | -11.80%   | 9,730.50   | -597.50     | -5.79%            |            |            |  |
| 040-926-51250                                           | 82.20          | 74.22          | 138.00     | 82.33      |           |                   | -55.67            | -40.34%   | 102.22     | -35.78      | -25.93%           |            |            |  |
| 040-926-51270                                           | 23,125.51      | 9,443.57       | 24,415.00  | 23,131.84  |           |                   | -1,283.16         | -5.26%    | 23,857.44  | -557.56     | -2.28%            |            |            |  |
| 040-926-57500                                           | 9,687.20       | 970.63         | 2,000.00   | 9,687.20   |           |                   | 7,687.20          | 384.36%   | 1,941.26   | -58.74      | -2.94%            |            |            |  |
| 040-926-59999                                           | 0.00           | 78.10          | 1,500.00   | 140,092.80 |           |                   | 138,592.80        | 9,239.52% | 18,058.74  | 16,558.74   | 1,103.92%         |            |            |  |
| 040-926-61112                                           | 75,900.65      | 76,021.51      | 300,000.00 | 400,000.00 |           |                   | 100,000.00        | 33.33%    | 150,000.00 | -150,000.00 | -50.00%           |            |            |  |
| Total Department: 926 - C.C. RECORDS MGMT.:             |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | 182,776.92     | 137,751.03     | 416,513.00 | 647,085.04 |           |                   | 230,572.04        | 55.36%    | 277,043.74 | -139,469.26 | -33.48%           |            |            |  |
| Total Expense:                                          |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | 182,776.92     | 137,751.03     | 416,513.00 | 845,685.04 |           |                   | 429,172.04        | 103.04%   | 277,043.74 | -139,469.26 | -33.48%           |            |            |  |
| Total Fund: 040 - RECORDS MANAGEMENT:                   |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | 170,262.25     | 102,912.24     | -338.00    | 2,276.96   |           |                   | 2,614.96          | -773.66%  | 61,956.26  | 62,294.26   | 18,430.25%        |            |            |  |
| Fund: 043 - DRUG SEIZURE: PCT. 1 CONS                   |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| Revenue                                                 |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| Department: 000 - NON DEPARTMENTAL                      |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| 043-000-43510                                           | 126.84         | 492.28         | 30.00      | 0.00       |           |                   | -30.00            | -100.00%  | 30.00      | 0.00        | 0.00%             |            |            |  |
| 043-000-45631                                           | 0.00           | 0.00           | 14,934.00  | 16,941.00  |           |                   | 2,007.00          | 13.44%    | 0.00       | -14,934.00  | -100.00%          |            |            |  |
| Total Department: 000 - NON DEPARTMENTAL:               |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | 126.84         | 492.28         | 14,964.00  | 16,941.00  |           |                   | 1,977.00          | 13.21%    | 30.00      | -14,934.00  | -99.80%           |            |            |  |
| Total Revenue:                                          |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | 126.84         | 492.28         | 14,964.00  | 16,941.00  |           |                   | 1,977.00          | 13.21%    | 30.00      | -14,934.00  | -99.80%           |            |            |  |
| Expense                                                 |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| Department: 929 - DRUG SEIZURE CONSTABLE 1              |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| 043-929-54950                                           | 2,111.48       | 682.20         | 14,964.00  | 16,941.00  |           |                   | 1,977.00          | 13.21%    | 14,960.00  | -4.00       | -0.03%            |            |            |  |
| Total Department: 929 - DRUG SEIZURE CONSTABLE 1:       |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | 2,111.48       | 682.20         | 14,964.00  | 16,941.00  |           |                   | 1,977.00          | 13.21%    | 14,960.00  | -4.00       | -0.03%            |            |            |  |
| Total Expense:                                          |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | -1,984.64      | -189.92        | 0.00       | 0.00       |           |                   | 0.00              | 0.00%     | -14,930.00 | -14,930.00  | 0.00%             |            |            |  |
| Total Fund: 043 - DRUG SEIZURE: PCT. 1 CONS:            |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT           |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| Revenue                                                 |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| Department: 000 - NON DEPARTMENTAL                      |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
| 044-000-46271                                           | 1,052.84       | 94.16          | 30,000.00  | 142,800.00 |           |                   | 112,800.00        | 376.00%   | 1,000.00   | -29,000.00  | -96.67%           |            |            |  |
| Total Department: 000 - NON DEPARTMENTAL:               |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | 1,052.84       | 94.16          | 30,000.00  | 142,800.00 |           |                   | 112,800.00        | 376.00%   | 1,000.00   | -29,000.00  | -96.67%           |            |            |  |
| Total Revenue:                                          |                |                |            |            |           |                   |                   |           |            |             |                   |            |            |  |
|                                                         | 1,052.84       | 94.16          | 30,000.00  | 142,800.00 |           |                   | 112,800.00        | 376.00%   | 1,000.00   | -29,000.00  | -96.67%           |            |            |  |

# Budget Comparison Report

| Account Number                                      | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | 2023-2024  |            | 2021-2022<br>Adopted 2021-<br>2022 | Budget<br>Increase /<br>(Decrease) | %       | 2022-2023     |         | Budget<br>Increase /<br>(Decrease) | %       |
|-----------------------------------------------------|-----------------------------|-----------------------------|------------|------------|------------------------------------|------------------------------------|---------|---------------|---------|------------------------------------|---------|
|                                                     |                             |                             | Initial    | Final      |                                    |                                    |         | Adopted 2022- | Final   |                                    |         |
| Expense                                             |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| Department: 923 - RECORDS MANAGEMENT                |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| 044-923-57590                                       | 0.00                        | 6,696.00                    | 0.00       | 0.00       | 0.00                               | 0.00                               | 0.00%   | 6,696.00      | 0.00%   | 6,696.00                           | 0.00%   |
| 044-923-59999                                       | 8,000.00                    | 420.00                      | 30,000.00  | 95,104.00  | 65,104.00                          | 130,764.00                         | 217.01% | 100,764.00    | 335.88% | 100,764.00                         | 335.88% |
| Total Department: 923 - RECORDS MANAGEMENT:         | 8,000.00                    | 7,116.00                    | 30,000.00  | 95,104.00  | 65,104.00                          | 137,460.00                         | 217.01% | 107,460.00    | 358.20% | 107,460.00                         | 358.20% |
| Total Expense:                                      | 8,000.00                    | 7,116.00                    | 30,000.00  | 95,104.00  | 65,104.00                          | 137,460.00                         | 217.01% | 107,460.00    | 358.20% | 107,460.00                         | 358.20% |
| Total Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT | -6,947.16                   | -7,021.84                   | 0.00       | 47,696.00  | 47,696.00                          | -136,460.00                        | 0.00%   | -136,460.00   | 0.00%   | -136,460.00                        | 0.00%   |
| Fund: 046 - INDIGENT DEFENSE PROGRAM                |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| Revenue                                             |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| Department: 000 - NON DEPARTMENTAL                  |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| 046-000-44445                                       | 51,061.00                   | 0.00                        | 0.00       | 350,000.00 | 350,000.00                         | 48,000.00                          | 0.00%   | 48,000.00     | 0.00%   | 48,000.00                          | 0.00%   |
| Total Department: 000 - NON DEPARTMENTAL:           | 51,061.00                   | 0.00                        | 0.00       | 350,000.00 | 350,000.00                         | 48,000.00                          | 0.00%   | 48,000.00     | 0.00%   | 48,000.00                          | 0.00%   |
| Total Revenue:                                      | 51,061.00                   | 0.00                        | 0.00       | 350,000.00 | 350,000.00                         | 48,000.00                          | 0.00%   | 48,000.00     | 0.00%   | 48,000.00                          | 0.00%   |
| Expense                                             |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| Department: 282 - INDIGENT DEFENSE PROGRAM          |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| 046-282-51110                                       | 27,441.16                   | 18,344.64                   | 0.00       | 202,500.00 | 202,500.00                         | 28,500.00                          | 0.00%   | 28,500.00     | 0.00%   | 28,500.00                          | 0.00%   |
| 046-282-51210                                       | 2,099.25                    | 1,403.37                    | 0.00       | 15,000.00  | 15,000.00                          | 2,200.00                           | 0.00%   | 2,200.00      | 0.00%   | 2,200.00                           | 0.00%   |
| 046-282-51230                                       | 4,141.07                    | 2,641.61                    | 0.00       | 32,500.00  | 32,500.00                          | 4,200.00                           | 0.00%   | 4,200.00      | 0.00%   | 4,200.00                           | 0.00%   |
| 046-282-59999                                       | 0.00                        | 0.00                        | 0.00       | 100,000.00 | 100,000.00                         | 70,100.00                          | 0.00%   | 70,100.00     | 0.00%   | 70,100.00                          | 0.00%   |
| Total Department: 282 - INDIGENT DEFENSE PROGRAM:   | 33,681.48                   | 22,389.62                   | 0.00       | 350,000.00 | 350,000.00                         | 105,000.00                         | 0.00%   | 105,000.00    | 0.00%   | 105,000.00                         | 0.00%   |
| Total Expense:                                      | 33,681.48                   | 22,389.62                   | 0.00       | 350,000.00 | 350,000.00                         | 105,000.00                         | 0.00%   | 105,000.00    | 0.00%   | 105,000.00                         | 0.00%   |
| Total Fund: 046 - INDIGENT DEFENSE PROGRAM:         | 17,379.52                   | -22,389.62                  | 0.00       | 0.00       | 0.00                               | -57,000.00                         | 0.00%   | -57,000.00    | 0.00%   | -57,000.00                         | 0.00%   |
| Fund: 047 - COURTHOUSE SECURITY                     |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| Revenue                                             |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| Department: 000 - NON DEPARTMENTAL                  |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| 047-000-46260                                       | 46,030.67                   | 37,391.28                   | 99,667.00  | 176,527.00 | 76,860.00                          | 45,000.00                          | 77.12%  | -54,667.00    | -54.85% | -54,667.00                         | -54.85% |
| 047-000-46272                                       | 20,646.19                   | 17,800.39                   | 56,795.00  | 66,624.00  | 9,829.00                           | 20,000.00                          | 17.31%  | -36,795.00    | -64.79% | -36,795.00                         | -64.79% |
| Total Department: 000 - NON DEPARTMENTAL:           | 66,676.86                   | 55,191.67                   | 156,462.00 | 243,151.00 | 86,689.00                          | 65,000.00                          | 55.41%  | -91,462.00    | -58.46% | -91,462.00                         | -58.46% |
| Total Revenue:                                      | 66,676.86                   | 55,191.67                   | 156,462.00 | 243,151.00 | 86,689.00                          | 65,000.00                          | 55.41%  | -91,462.00    | -58.46% | -91,462.00                         | -58.46% |
| Expense                                             |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| Department: 945 - COURTHOUSE SECURITY FUND          |                             |                             |            |            |                                    |                                    |         |               |         |                                    |         |
| 047-945-59999                                       | 101,143.59                  | 17,424.67                   | 99,667.00  | 176,527.00 | 76,860.00                          | 86,210.00                          | 77.12%  | -13,457.00    | -13.50% | -13,457.00                         | -13.50% |
| Total Department: 945 - COURTHOUSE SECURITY FUND:   | 101,143.59                  | 17,424.67                   | 99,667.00  | 176,527.00 | 76,860.00                          | 86,210.00                          | 77.12%  | -13,457.00    | -13.50% | -13,457.00                         | -13.50% |

# Budget Comparison Report

| Account Number                                          | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                              | Comparison 2                                 |                                            |
|---------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|----------------------------------------------|----------------------------------------------|--------------------------------------------|
|                                                         |                             |                             | Parent Budget<br>2023-2024<br>Initial | Budget<br>2021-2022<br>Adopted 2021-<br>2022 | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | to Parent<br>Increase /<br>(Decrease)<br>% |
| Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS  |                             |                             |                                       |                                              |                                              |                                            |
| 047-946-59999 OTHER                                     | 10,297.95                   | 31,083.36                   | 56,795.00                             | 66,624.00                                    | 9,829.00                                     | 17.31%                                     |
| Total Department: 946 - COURTHOUSE SECURITY - JUSTICE C | 10,297.95                   | 31,083.36                   | 56,795.00                             | 66,624.00                                    | 9,829.00                                     | 17.31%                                     |
| Total Expense:                                          | 111,441.54                  | 48,508.03                   | 156,462.00                            | 243,151.00                                   | 86,689.00                                    | 55.41%                                     |
| Total Fund: 047 - COURTHOUSE SECURITY:                  | -44,764.68                  | 6,683.64                    | 0.00                                  | 0.00                                         | 0.00                                         | 0.00%                                      |
| Fund: 051 - PROBATE EDUCATION                           |                             |                             |                                       |                                              |                                              |                                            |
| Revenue                                                 |                             |                             |                                       |                                              |                                              |                                            |
| Department: 000 - NON DEPARTMENTAL                      |                             |                             |                                       |                                              |                                              |                                            |
| 051-000-46230 PROBATE EDUCATION - JUDICI                | 1,675.24                    | 1,275.42                    | 4,000.00                              | 10,000.00                                    | 6,000.00                                     | 150.00%                                    |
| 051-000-46235 PUBLIC PROBATE ADMIN FUNI                 | 2,340.53                    | 2,550.87                    | 0.00                                  | 0.00                                         | 0.00                                         | 0.00%                                      |
| Total Department: 000 - NON DEPARTMENTAL:               | 4,015.77                    | 3,826.29                    | 4,000.00                              | 10,000.00                                    | 6,000.00                                     | 150.00%                                    |
| Total Revenue:                                          | 4,015.77                    | 3,826.29                    | 4,000.00                              | 10,000.00                                    | 6,000.00                                     | 150.00%                                    |
| Expense                                                 |                             |                             |                                       |                                              |                                              |                                            |
| Department: 958 - PROBATE EDUCATION FEE                 |                             |                             |                                       |                                              |                                              |                                            |
| 051-958-54550 TRAVEL/REG/DUES/ETC                       | 2,634.60                    | 3,215.01                    | 4,000.00                              | 10,000.00                                    | 6,000.00                                     | 150.00%                                    |
| Total Department: 958 - PROBATE EDUCATION FEE:          | 2,634.60                    | 3,215.01                    | 4,000.00                              | 10,000.00                                    | 6,000.00                                     | 150.00%                                    |
| Total Expense:                                          | 2,634.60                    | 3,215.01                    | 4,000.00                              | 10,000.00                                    | 6,000.00                                     | 150.00%                                    |
| Total Fund: 051 - PROBATE EDUCATION:                    | 1,381.17                    | 611.28                      | 0.00                                  | 0.00                                         | 0.00                                         | 0.00%                                      |
| Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18      |                             |                             |                                       |                                              |                                              |                                            |
| Revenue                                                 |                             |                             |                                       |                                              |                                              |                                            |
| Department: 000 - NON DEPARTMENTAL                      |                             |                             |                                       |                                              |                                              |                                            |
| 057-000-44070 MISC./OTHER REVENUES                      | 1.30                        | 5,602.64                    | 65,154.00                             | 0.00                                         | -65,154.00                                   | -100.00%                                   |
| 057-000-45570 D.A. DRUG FORFEITURE                      | 0.00                        | 0.00                        | 0.00                                  | 85,800.00                                    | 85,800.00                                    | 0.00%                                      |
| Total Department: 000 - NON DEPARTMENTAL:               | 1.30                        | 5,602.64                    | 65,154.00                             | 85,800.00                                    | 20,646.00                                    | 31.69%                                     |
| Total Revenue:                                          | 1.30                        | 5,602.64                    | 65,154.00                             | 85,800.00                                    | 20,646.00                                    | 31.69%                                     |
| Expense                                                 |                             |                             |                                       |                                              |                                              |                                            |
| Department: 963 - GAMBLING & CHILD PORN FORFEITURES     |                             |                             |                                       |                                              |                                              |                                            |
| 057-963-51140 EXTRA HELP SALARIES                       | 0.00                        | 0.00                        | 0.00                                  | 5,954.26                                     | 5,954.26                                     | 0.00%                                      |
| 057-963-52020 CRIME PREVENTION & PUBLIC                 | 0.00                        | 0.00                        | 2,500.00                              | 2,500.00                                     | 2,500.00                                     | 0.00%                                      |
| 057-963-52100 SUPPLIES                                  | 1,602.85                    | 830.58                      | 5,000.00                              | 5,000.00                                     | 5,000.00                                     | 0.00%                                      |
| 057-963-53012 LAW ENFORCEMENT TRAINING                  | 0.00                        | 0.00                        | 7,326.00                              | 7,500.00                                     | 7,326.00                                     | 2.38%                                      |
| 057-963-54770 WITNESS EXPENSES                          | 0.00                        | 0.00                        | 10,000.00                             | 10,000.00                                    | 10,000.00                                    | 0.00%                                      |
| 057-963-54790 INVESTIGATIVE EXPENSES                    | 0.00                        | 0.00                        | 5,000.00                              | 5,000.00                                     | 5,000.00                                     | 0.00%                                      |
| 057-963-54950 MISC. FEES & SERVICES                     | 0.00                        | 0.00                        | 4,765.00                              | 0.00                                         | -4,765.00                                    | -100.00%                                   |

Budget Comparison Report

| Account Number                                           | 2022         |             |            |             | 2023        |           |             |             |            |
|----------------------------------------------------------|--------------|-------------|------------|-------------|-------------|-----------|-------------|-------------|------------|
|                                                          | 3,968.30     | 0.00        | 30,000.00  | 30,000.00   | 0.00        | 0.00%     | 30,000.00   | 0.00        | 0.00%      |
| 057-963-57500                                            | 5,571.15     | 830.58      | 64,591.00  | 65,954.26   | 1,363.26    | 2.11%     | 60,389.00   | -4,202.00   | -6.51%     |
| Total Department: 963 - GAMBLING & CHILD PORN FORFEITU   | 5,571.15     | 830.58      | 64,591.00  | 65,954.26   | 1,363.26    | 2.11%     | 60,389.00   | -4,202.00   | -6.51%     |
| Total Expense:                                           | -5,569.85    | 4,772.06    | 563.00     | 19,845.74   | 19,282.74   | 3,425.00% | -60,389.00  | -60,952.00  | 10,826.29% |
| Total Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18 |              |             |            |             |             |           |             |             |            |
| Fund: 058 - TREASURY FORFEITURE                          |              |             |            |             |             |           |             |             |            |
| Revenue                                                  |              |             |            |             |             |           |             |             |            |
| Department: 000 - NON DEPARTMENTAL                       |              |             |            |             |             |           |             |             |            |
| 058-000-43510                                            | 3,806.44     | 9,898.87    | 1,300.00   | 1,250.00    | -50.00      | -3.85%    | 1,300.00    | 0.00        | 0.00%      |
| 058-000-44070                                            | 909,092.22   | 0.00        | 0.00       | 0.00        | 0.00        | 0.00%     | 0.00        | 0.00        | 0.00%      |
| 058-000-44080                                            | 121,594.22   | 42,569.16   | 213,800.00 | 533,657.00  | 319,857.00  | 149.51%   | 0.00        | -213,800.00 | -100.00%   |
| Total Department: 000 - NON DEPARTMENTAL:                | 1,034,492.88 | 52,468.03   | 215,100.00 | 534,907.00  | 319,807.00  | 148.58%   | 1,300.00    | -213,800.00 | -99.40%    |
| Total Revenue:                                           | 1,034,492.88 | 52,468.03   | 215,100.00 | 534,907.00  | 319,807.00  | 148.58%   | 1,300.00    | -213,800.00 | -99.40%    |
| Expense                                                  |              |             |            |             |             |           |             |             |            |
| Department: 965 - TREASURY FORFEITURE                    |              |             |            |             |             |           |             |             |            |
| 058-965-52110                                            | -409.00      | 0.00        | 1,000.00   | 1,000.00    | 0.00        | 0.00%     | 1,000.00    | 0.00        | 0.00%      |
| 058-965-53430                                            | 0.00         | 0.00        | 10,000.00  | 10,000.00   | 0.00        | 0.00%     | 10,000.00   | 0.00        | 0.00%      |
| 058-965-54551                                            | 7,521.34     | 258.15      | 10,000.00  | 11,000.00   | 1,000.00    | 10.00%    | 10,000.00   | 0.00        | 0.00%      |
| 058-965-54950                                            | 89,250.44    | 54,539.40   | 73,163.00  | 98,000.00   | 24,837.00   | 33.95%    | 73,163.00   | 0.00        | 0.00%      |
| 058-965-57500                                            | 37,971.70    | 0.00        | 46,000.00  | 46,000.00   | 0.00        | 0.00%     | 46,000.00   | 0.00        | 0.00%      |
| 058-965-57590                                            | 518,007.75   | 118,221.67  | 69,937.00  | 614,000.00  | 544,063.00  | 777.93%   | 165,915.00  | 95,978.00   | 137.23%    |
| 058-965-57595                                            | 18,388.97    | 3,819.57    | 5,000.00   | 65,000.00   | 60,000.00   | 1,200.00% | 55,000.00   | 50,000.00   | 1,000.00%  |
| Total Department: 965 - TREASURY FORFEITURE:             | 670,731.20   | 176,838.79  | 215,100.00 | 845,000.00  | 629,900.00  | 292.84%   | 361,078.00  | 145,978.00  | 67.87%     |
| Total Fund: 058 - TREASURY FORFEITURE:                   | 670,731.20   | 176,838.79  | 215,100.00 | 845,000.00  | 629,900.00  | 292.84%   | 361,078.00  | 145,978.00  | 67.87%     |
| Total Expense:                                           | 363,761.68   | -124,370.76 | 0.00       | -310,093.00 | -310,093.00 | 0.00%     | -359,778.00 | -359,778.00 | 0.00%      |
| Fund: 062 - VETERANS DONATIONS                           |              |             |            |             |             |           |             |             |            |
| Expense                                                  |              |             |            |             |             |           |             |             |            |
| Department: 804 - VETERANS DONATIONS                     |              |             |            |             |             |           |             |             |            |
| 062-804-59999                                            | 0.00         | 0.00        | 0.00       | 820.00      | 820.00      | 0.00%     | 820.00      | 820.00      | 0.00%      |
| Total Department: 804 - VETERANS DONATIONS:              | 0.00         | 0.00        | 0.00       | 820.00      | 820.00      | 0.00%     | 820.00      | 820.00      | 0.00%      |
| Total Expense:                                           | 0.00         | 0.00        | 0.00       | 820.00      | 820.00      | 0.00%     | 820.00      | 820.00      | 0.00%      |
| Total Fund: 062 - VETERANS DONATIONS:                    | 0.00         | 0.00        | 0.00       | 820.00      | 820.00      | 0.00%     | 820.00      | 820.00      | 0.00%      |
| Fund: 063 - O.C. ECONOMIC DEV. CORP.                     |              |             |            |             |             |           |             |             |            |
| Revenue                                                  |              |             |            |             |             |           |             |             |            |
| Department: 000 - NON DEPARTMENTAL                       |              |             |            |             |             |           |             |             |            |
| 063-000-40200                                            | -20,344.96   | -20,397.00  | 0.00       | 0.00        | 0.00        | 0.00%     | 0.00        | 0.00        | 0.00%      |
| 063-000-40560                                            | 202,508.70   | 76,884.76   | 0.00       | 0.00        | 0.00        | 0.00%     | 0.00        | 0.00        | 0.00%      |



Budget Comparison Report

| Account Number                                    | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 2                       |            | Comparison 2<br>to Parent<br>Budget | Comparison 2<br>Increase /<br>(Decrease) | %        |
|---------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|------------------------------------|------------|-------------------------------------|------------------------------------------|----------|
|                                                   |                             |                             | Budget               |                                    | Budget                             |            |                                     |                                          |          |
|                                                   |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | 2022-2023<br>Adopted 2022-<br>2023 |            |                                     |                                          |          |
| MISC./OTHER REVENUES                              |                             |                             |                      |                                    |                                    |            |                                     |                                          |          |
| Total Department: 000 - NON DEPARTMENTAL:         |                             |                             | 0.00                 | 372.00                             | 0.00                               | 0.00       | 0.00                                | 0.00                                     | 0.00%    |
| Total Revenue:                                    |                             |                             | 182,163.74           | 56,859.76                          | 0.00                               | 0.00       | 0.00                                | 0.00                                     | 0.00%    |
| Expense                                           |                             |                             |                      |                                    |                                    |            |                                     |                                          |          |
| Department: 805 - O.C.E.D.                        |                             |                             |                      |                                    |                                    |            |                                     |                                          |          |
| 063-805-51110                                     | 132,832.11                  | 66,169.33                   | 126,485.00           | 149,304.05                         | 22,819.05                          | 18.04%     | 148,740.80                          | 22,255.80                                | 17.60%   |
| 063-805-51210                                     | 10,985.98                   | 5,784.12                    | 10,595.00            | 12,339.76                          | 1,744.76                           | 16.47%     | 8,199.33                            | -2,395.67                                | -22.61%  |
| 063-805-51230                                     | 21,713.40                   | 10,812.20                   | 19,707.00            | 24,340.78                          | 4,633.78                           | 23.51%     | 15,305.42                           | -4,401.58                                | -22.34%  |
| 063-805-51250                                     | 193.87                      | 135.98                      | 264.00               | 248.37                             | -15.63                             | -5.92%     | 160.77                              | -103.23                                  | -39.10%  |
| 063-805-51270                                     | 19,725.10                   | 9,443.57                    | 24,415.00            | 22,911.84                          | -1,503.16                          | -6.16%     | 11,928.72                           | -12,486.28                               | -51.14%  |
| 063-805-51290                                     | 0.00                        | 0.00                        | -193,466.00          | -221,218.80                        | -27,752.80                         | 14.35%     | -196,335.04                         | -2,869.04                                | 1.48%    |
| 063-805-51520                                     | 8,840.00                    | 0.00                        | 9,600.00             | 9,600.00                           | 0.00                               | 0.00%      | 0.00                                | -9,600.00                                | -100.00% |
| 063-805-51530                                     | 0.00                        | 7,600.00                    | 0.00                 | 0.00                               | 0.00                               | 0.00%      | 9,600.00                            | 9,600.00                                 | 0.00%    |
| 063-805-52700                                     | 0.00                        | 0.00                        | 0.00                 | 188.00                             | 188.00                             | 0.00%      | 0.00                                | 0.00                                     | 0.00%    |
| 063-805-52720                                     | 2,210.00                    | 1,900.00                    | 2,400.00             | 2,400.00                           | 0.00                               | 0.00%      | 2,400.00                            | 0.00                                     | 0.00%    |
| Total Department: 805 - O.C.E.D.:                 |                             |                             | 0.00                 | 114.00                             | 114.00                             | 0.00%      | 0.00                                | 0.00                                     | 0.00%    |
| Total Expense:                                    |                             |                             | 0.00                 | 114.00                             | 114.00                             | 0.00%      | 0.00                                | 0.00                                     | 0.00%    |
| Total Fund: 063 - O.C. ECONOMIC DEV. CORP.:       |                             |                             | 0.00                 | -114.00                            | -114.00                            | 0.00%      | 0.00                                | 0.00                                     | 0.00%    |
| Fund: 064 - TECHNOLOGY FUND                       |                             |                             |                      |                                    |                                    |            |                                     |                                          |          |
| Revenue                                           |                             |                             |                      |                                    |                                    |            |                                     |                                          |          |
| Department: 000 - NON DEPARTMENTAL                |                             |                             |                      |                                    |                                    |            |                                     |                                          |          |
| 064-000-43911                                     | 1,594.15                    | 1,209.63                    | 1,128.00             | 8,413.00                           | 7,285.00                           | 645.83%    | 1,500.00                            | 372.00                                   | 32.98%   |
| 064-000-43912                                     | 8,293.23                    | 7,466.23                    | 30,147.00            | 24,121.00                          | -6,026.00                          | -19.99%    | 7,500.00                            | -22,647.00                               | -75.12%  |
| 064-000-43913                                     | 3,095.67                    | 2,507.58                    | 21,698.00            | 25,526.00                          | 3,828.00                           | 17.64%     | 3,000.00                            | -18,698.00                               | -86.17%  |
| 064-000-43914                                     | 5,683.47                    | 4,617.19                    | 28,725.00            | 38,018.00                          | 9,293.00                           | 32.35%     | 5,500.00                            | -23,225.00                               | -80.85%  |
| 064-000-43915                                     | 643.60                      | 411.88                      | 1,823.00             | 924.00                             | -899.00                            | -49.31%    | 600.00                              | -1,223.00                                | -67.09%  |
| 064-000-43916                                     | 743.11                      | 587.47                      | 538.00               | 111,332.00                         | 110,794.00                         | 20,593.68% | 750.00                              | 212.00                                   | 39.41%   |
| Total Department: 000 - NON DEPARTMENTAL:         |                             |                             | 84,059.00            | 208,334.00                         | 124,275.00                         | 147.84%    | 18,850.00                           | -65,209.00                               | -77.58%  |
| Total Revenue:                                    |                             |                             | 84,059.00            | 208,334.00                         | 124,275.00                         | 147.84%    | 18,850.00                           | -65,209.00                               | -77.58%  |
| Expense                                           |                             |                             |                      |                                    |                                    |            |                                     |                                          |          |
| Department: 241 - J P TECHNOLOGY FUND JP#1        |                             |                             |                      |                                    |                                    |            |                                     |                                          |          |
| 064-241-52700                                     | 455.88                      | 303.98                      | 460.00               | 456.00                             | -4.00                              | -0.87%     | 460.00                              | 0.00                                     | 0.00%    |
| 064-241-57590                                     | 0.00                        | 9,573.00                    | 0.00                 | 0.00                               | 0.00                               | 0.00%      | 9,575.00                            | 9,575.00                                 | 0.00%    |
| 064-241-59999                                     | 0.00                        | 0.00                        | 668.00               | 7,957.00                           | 7,289.00                           | 1,091.17%  | 1,220.00                            | 552.00                                   | 82.63%   |
| Total Department: 241 - J P TECHNOLOGY FUND JP#1: |                             |                             | 1,128.00             | 8,413.00                           | 7,285.00                           | 645.83%    | 11,255.00                           | 10,127.00                                | 897.78%  |
| Department: 242 - J P TECHNOLOGY FUND JP#2        |                             |                             |                      |                                    |                                    |            |                                     |                                          |          |
| 064-242-52700                                     | 0.00                        | 0.00                        | 0.00                 | 456.00                             | 456.00                             | 0.00%      | 0.00                                | 0.00                                     | 0.00%    |

Budget Comparison Report

| Account Number                                      | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 1<br>Budget | Comparison 1<br>to Parent<br>Budget | Comparison 1<br>Increase /<br>(Decrease) | Comparison 1<br>% | Comparison 2                       |                                       | Comparison 2<br>Budget | Comparison 2<br>to Parent<br>Budget | Comparison 2<br>Increase /<br>(Decrease) | Comparison 2<br>% |
|-----------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|------------------------|-------------------------------------|------------------------------------------|-------------------|------------------------------------|---------------------------------------|------------------------|-------------------------------------|------------------------------------------|-------------------|
|                                                     |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                        |                                     |                                          |                   | 2022-2023<br>Adopted 2022-<br>2023 | 2022-2023<br>Increase /<br>(Decrease) |                        |                                     |                                          |                   |
| Fund: 066 - COURT REPORTER SERVICE FEE              |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
| Revenue                                             |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
| Department: 000 - NON DEPARTMENTAL                  |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
| COURT REPORTER SERVICE FEE                          |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
| 066-000-41610                                       | 34,635.69                   | 28,481.31                   | 32,000.00            | 22,000.00                          |                        |                                     | -10,000.00                               | -31.25%           |                                    | 32,000.00                             |                        | 0.00                                | 0.00%                                    | 0.00%             |
| Total Department: 000 - NON DEPARTMENTAL:           |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
|                                                     | 34,635.69                   | 28,481.31                   | 32,000.00            | 22,000.00                          |                        |                                     | -10,000.00                               | -31.25%           |                                    | 32,000.00                             |                        | 0.00                                | 0.00%                                    | 0.00%             |
| Total Revenue:                                      |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
|                                                     | 34,635.69                   | 28,481.31                   | 32,000.00            | 22,000.00                          |                        |                                     | -10,000.00                               | -31.25%           |                                    | 32,000.00                             |                        | 0.00                                | 0.00%                                    | 0.00%             |
| Expense                                             |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
| Department: 806 - COURT REPORTER SERVICE FEE        |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
| COURT REPORTER SERVICES                             |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
| 066-806-54400                                       | 42,635.69                   | 31,200.00                   | 32,000.00            | 30,000.00                          |                        |                                     | -2,000.00                                | -6.25%            |                                    | 32,000.00                             |                        | 0.00                                | 0.00%                                    | 0.00%             |
| Total Department: 806 - COURT REPORTER SERVICE FEE: |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
|                                                     | 42,635.69                   | 31,200.00                   | 32,000.00            | 30,000.00                          |                        |                                     | -2,000.00                                | -6.25%            |                                    | 32,000.00                             |                        | 0.00                                | 0.00%                                    | 0.00%             |
| Total Expense:                                      |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
|                                                     | -8,000.00                   | -2,718.69                   | 0.00                 | -8,000.00                          |                        |                                     | -8,000.00                                | 0.00%             |                                    | 0.00                                  |                        | 0.00                                | 0.00%                                    | 0.00%             |
| Total Fund: 066 - COURT REPORTER SERVICE FEE:       |                             |                             |                      |                                    |                        |                                     |                                          |                   |                                    |                                       |                        |                                     |                                          |                   |
|                                                     | -8,000.00                   | -2,718.69                   | 0.00                 | -8,000.00                          |                        |                                     | -8,000.00                                | 0.00%             |                                    | 0.00                                  |                        | 0.00                                | 0.00%                                    | 0.00%             |

## Budget Comparison Report

| Account Number                                  |                             | 2022       |            | 2023       |            |
|-------------------------------------------------|-----------------------------|------------|------------|------------|------------|
| Fund: 067 - ELECTION ADMINISTRATOR              |                             |            |            |            |            |
| Revenue                                         |                             |            |            |            |            |
| Department: 000 - NON DEPARTMENTAL              |                             |            |            |            |            |
| 067-000-41005                                   | CONTRACT SERVICES FEE       | 600.00     | 1,726.92   | 746.00     | 0.00       |
| 067-000-44031                                   | ELECTION EXPENSE REIMBURS   | 47,779.79  | 71,443.80  | 72,000.00  | 0.00       |
| Total Department: 000 - NON DEPARTMENTAL:       |                             | 48,379.79  | 73,170.72  | 72,746.00  | 0.00       |
| Total Revenue:                                  |                             | 48,379.79  | 73,170.72  | 72,746.00  | 0.00       |
| Expense                                         |                             |            |            |            |            |
| Department: 808 - ELECTION ADMINISTRATOR        |                             |            |            |            |            |
| 067-808-52220                                   | ELECTION EXPENSE            | 47,779.79  | 71,823.94  | 72,000.00  | 0.00       |
| 067-808-54551                                   | TRAVEL/EDUCATION            | 0.00       | 1,200.00   | 0.00       | 0.00       |
| 067-808-59999                                   | OTHER                       | 0.00       | 0.00       | 746.00     | 0.00       |
| Total Department: 808 - ELECTION ADMINISTRATOR: |                             | 47,779.79  | 73,023.94  | 72,746.00  | 0.00       |
| Total Expense:                                  |                             | 47,779.79  | 73,023.94  | 72,746.00  | 0.00       |
| Total Fund: 067 - ELECTION ADMINISTRATOR:       |                             | 600.00     | 146.78     | 0.00       | 0.00       |
| Fund: 068 - FAMILY PROTECTION FEES              |                             |            |            |            |            |
| Revenue                                         |                             |            |            |            |            |
| Department: 000 - NON DEPARTMENTAL              |                             |            |            |            |            |
| 068-000-44021                                   | FAMILY PROTECTION FEE - RE\ | 1,395.00   | 0.00       | 0.00       | 22,100.00  |
| 068-000-44023                                   | FAMILY PROTECTION FEE - CHI | 0.00       | 0.00       | 0.00       | 100.00     |
| 068-000-44025                                   | FAMILY VIOLENCE FINE        | 100.00     | 0.00       | 0.00       | 0.00       |
| Total Department: 000 - NON DEPARTMENTAL:       |                             | 1,495.00   | 0.00       | 0.00       | 22,200.00  |
| Total Revenue:                                  |                             | 1,495.00   | 0.00       | 0.00       | 22,200.00  |
| Expense                                         |                             |            |            |            |            |
| Department: 809 - FAMILY PROTECTION FEES        |                             |            |            |            |            |
| 068-809-59999                                   | OTHER                       | 19,714.00  | 0.00       | 0.00       | 22,750.00  |
| Total Department: 809 - FAMILY PROTECTION FEES: |                             | 19,714.00  | 0.00       | 0.00       | 22,750.00  |
| Total Expense:                                  |                             | 19,714.00  | 0.00       | 0.00       | 22,750.00  |
| Total Fund: 068 - FAMILY PROTECTION FEES:       |                             | -18,219.00 | 0.00       | 0.00       | -550.00    |
| Fund: 070 - HOTEL/MOTEL TAX                     |                             |            |            |            |            |
| Revenue                                         |                             |            |            |            |            |
| Department: 000 - NON DEPARTMENTAL              |                             |            |            |            |            |
| 070-000-40100                                   | HOTEL/MOTEL TAX             | 262,252.28 | 239,047.40 | 490,000.00 | 350,000.00 |
| Total Department: 000 - NON DEPARTMENTAL:       |                             | 262,252.28 | 239,047.40 | 490,000.00 | 350,000.00 |
| Total Revenue:                                  |                             | 262,252.28 | 239,047.40 | 490,000.00 | 350,000.00 |
| Expense                                         |                             |            |            |            |            |
| Department: 800 - HOTEL/MOTEL TAX               |                             |            |            |            |            |
| 070-800-40100                                   | HOTEL/MOTEL TAX             | 262,252.28 | 239,047.40 | 490,000.00 | 350,000.00 |
| Total Department: 800 - HOTEL/MOTEL TAX:        |                             | 262,252.28 | 239,047.40 | 490,000.00 | 350,000.00 |
| Total Expense:                                  |                             | 262,252.28 | 239,047.40 | 490,000.00 | 350,000.00 |
| Total Fund: 070 - HOTEL/MOTEL TAX:              |                             | 0.00       | 0.00       | 0.00       | 0.00       |

# Budget Comparison Report

| Account Number                                         | 2022       |            |            |             | 2023        |          |             |          |
|--------------------------------------------------------|------------|------------|------------|-------------|-------------|----------|-------------|----------|
| MISC INTERFUND REVENUE                                 | -32,075.36 | -18,569.08 | 0.00       | 0.00        | 0.00        | 0.00%    | 0.00        | 0.00%    |
| Total Department: 000 - NON DEPARTMENTAL:              | 230,176.92 | 220,478.32 | 490,000.00 | 350,000.00  | -140,000.00 | -28.57%  | -265,000.00 | -45.92%  |
| Total Revenue:                                         | 230,176.92 | 220,478.32 | 490,000.00 | 350,000.00  | -140,000.00 | -28.57%  | -265,000.00 | -45.92%  |
| Expense                                                |            |            |            |             |             |          |             |          |
| Department: 791 - EXPO CENTER - CONVENTION SIDE        |            |            |            |             |             |          |             |          |
| 070-791-51110                                          | 65,214.32  | 0.00       | 0.00       | 93,874.92   | 93,874.92   | 0.00%    | 0.00        | 0.00%    |
| 070-791-51140                                          | 2,427.00   | 0.00       | 0.00       | 4,800.00    | 4,800.00    | 0.00%    | 0.00        | 0.00%    |
| 070-791-51210                                          | 5,162.93   | 0.00       | 0.00       | 7,548.63    | 7,548.63    | 0.00%    | 0.00        | 0.00%    |
| 070-791-51230                                          | 9,854.55   | 0.00       | 0.00       | 13,929.42   | 13,929.42   | 0.00%    | 0.00        | 0.00%    |
| 070-791-51250                                          | 87.85      | 0.00       | 0.00       | 105.49      | 105.49      | 0.00%    | 0.00        | 0.00%    |
| 070-791-51270                                          | 16,364.09  | 0.00       | 0.00       | 22,911.84   | 22,911.84   | 0.00%    | 0.00        | 0.00%    |
| Total Department: 791 - EXPO CENTER - CONVENTION SIDE: | 99,110.74  | 0.00       | 0.00       | 143,170.30  | 143,170.30  | 0.00%    | 0.00        | 0.00%    |
| Department: 813 - HOTEL/MOTEL TAX                      |            |            |            |             |             |          |             |          |
| 070-813-52240                                          | 181,566.00 | 78,050.42  | 490,000.00 | 445,000.70  | -44,999.30  | -9.18%   | 450,000.00  | -8.16%   |
| Total Department: 813 - HOTEL/MOTEL TAX:               | 181,566.00 | 78,050.42  | 490,000.00 | 445,000.70  | -44,999.30  | -9.18%   | 450,000.00  | -8.16%   |
| Total Expense:                                         | 280,676.74 | 78,050.42  | 490,000.00 | 588,171.00  | 98,171.00   | 20.03%   | 450,000.00  | -8.16%   |
| Total Fund: 070 - HOTEL/MOTEL TAX:                     | -50,499.82 | 142,427.90 | 0.00       | -238,171.00 | -238,171.00 | 0.00%    | -185,000.00 | 0.00%    |
| Fund: 071 - FORFEITURE PROCEEDS                        |            |            |            |             |             |          |             |          |
| Revenue                                                |            |            |            |             |             |          |             |          |
| Department: 000 - NON DEPARTMENTAL                     |            |            |            |             |             |          |             |          |
| 071-000-45711                                          | 0.00       | 0.00       | 7,500.00   | 0.00        | -7,500.00   | -100.00% | 0.00        | -100.00% |
| 071-000-45718                                          | 0.00       | 0.00       | 15,118.00  | 0.00        | -15,118.00  | -100.00% | 0.00        | -100.00% |
| Total Department: 000 - NON DEPARTMENTAL:              | 0.00       | 0.00       | 22,618.00  | 0.00        | -22,618.00  | -100.00% | 0.00        | -100.00% |
| Total Revenue:                                         | 0.00       | 0.00       | 22,618.00  | 0.00        | -22,618.00  | -100.00% | 0.00        | -100.00% |
| Expense                                                |            |            |            |             |             |          |             |          |
| Department: 942 - CONST. PCT. 1 - FORFEITURE           |            |            |            |             |             |          |             |          |
| 071-942-59999                                          | 0.00       | 0.00       | 7,500.00   | 7,500.00    | 0.00        | 0.00%    | 7,500.00    | 0.00%    |
| Total Department: 942 - CONST. PCT. 1 - FORFEITURE:    | 0.00       | 0.00       | 7,500.00   | 7,500.00    | 0.00        | 0.00%    | 7,500.00    | 0.00%    |
| Department: 943 - SHERIFF FORFEITURE PROCEEDS          |            |            |            |             |             |          |             |          |
| 071-943-59999                                          | 0.00       | 0.00       | 15,118.00  | 15,118.00   | 0.00        | 0.00%    | 15,118.00   | 0.00%    |
| Total Department: 943 - SHERIFF FORFEITURE PROCEEDS:   | 0.00       | 0.00       | 15,118.00  | 15,118.00   | 0.00        | 0.00%    | 15,118.00   | 0.00%    |
| Total Expense:                                         | 0.00       | 0.00       | 22,618.00  | 22,618.00   | 0.00        | 0.00%    | 22,618.00   | 0.00%    |
| Total Fund: 071 - FORFEITURE PROCEEDS:                 | 0.00       | 0.00       | 0.00       | -22,618.00  | -22,618.00  | 0.00%    | -22,618.00  | 0.00%    |

# Budget Comparison Report

| Account Number                                          |                            | 2022       |            |              |               | 2023         |          |               |          |
|---------------------------------------------------------|----------------------------|------------|------------|--------------|---------------|--------------|----------|---------------|----------|
| Fund: 072 - CONST. 2 TREASURY FORFEIT                   |                            |            |            |              |               |              |          |               |          |
| Revenue                                                 |                            |            |            |              |               |              |          |               |          |
| Department: 000 - NON DEPARTMENTAL                      |                            |            |            |              |               |              |          |               |          |
| 072-000-43510                                           | INTEREST                   | 6.16       | 15.87      | 5.00         | 0.00          | -5.00        | -100.00% | 5.00          | 0.00%    |
| 072-000-44080                                           | TREASURY FORFEITURE        | 0.00       | 0.00       | 2,726.00     | 2,717.00      | -9.00        | -0.33%   | 0.00          | -100.00% |
| Total Department: 000 - NON DEPARTMENTAL:               |                            | 6.16       | 15.87      | 2,731.00     | 2,717.00      | -14.00       | -0.51%   | 5.00          | -99.82%  |
| Total Revenue:                                          |                            | 6.16       | 15.87      | 2,731.00     | 2,717.00      | -14.00       | -0.51%   | 5.00          | -99.82%  |
| Expense                                                 |                            |            |            |              |               |              |          |               |          |
| Department: 918 - CONST.2 FED. EQUITABLE SHARING        |                            |            |            |              |               |              |          |               |          |
| 072-918-54950                                           | MISC. FEES & SERVICES      | 0.00       | 0.00       | 2,731.00     | 2,717.00      | -14.00       | -0.51%   | 2,731.00      | 0.00%    |
| Total Department: 918 - CONST.2 FED. EQUITABLE SHARING: |                            | 0.00       | 0.00       | 2,731.00     | 2,717.00      | -14.00       | -0.51%   | 2,731.00      | 0.00%    |
| Total Expense:                                          |                            | 0.00       | 0.00       | 2,731.00     | 2,717.00      | -14.00       | -0.51%   | 2,731.00      | 0.00%    |
| Total Fund: 072 - CONST. 2 TREASURY FORFEIT:            |                            | 6.16       | 15.87      | 0.00         | 0.00          | 0.00         | 0.00%    | -2,726.00     | 0.00%    |
| Fund: 073 - TDRA / GLO / RECOVERY GRANTS                |                            |            |            |              |               |              |          |               |          |
| Revenue                                                 |                            |            |            |              |               |              |          |               |          |
| Department: 000 - NON DEPARTMENTAL                      |                            |            |            |              |               |              |          |               |          |
| 073-000-41562                                           | NON-FEMA RECOVERY GRANT    | 0.00       | 0.00       | 0.00         | 3,969,656.17  | 3,969,656.17 | 0.00%    | 3,969,657.00  | 0.00%    |
| 073-000-41563                                           | GLO INFRASTRUCTURE         | 976,826.78 | 173,881.59 | 9,592,540.00 | 10,934,201.04 | 1,341,661.04 | 13.99%   | 9,997,373.00  | 4.22%    |
| Total Department: 000 - NON DEPARTMENTAL:               |                            | 976,826.78 | 173,881.59 | 9,592,540.00 | 14,903,857.21 | 5,311,317.21 | 55.37%   | 13,967,030.00 | 45.60%   |
| Total Revenue:                                          |                            | 976,826.78 | 173,881.59 | 9,592,540.00 | 14,903,857.21 | 5,311,317.21 | 55.37%   | 13,967,030.00 | 45.60%   |
| Expense                                                 |                            |            |            |              |               |              |          |               |          |
| Department: 936 - GLO INFRASTRUCTURE                    |                            |            |            |              |               |              |          |               |          |
| 073-936-53001                                           | GLO INFRASTRUCTURE EXPENSE | 994,027.52 | 167,178.44 | 9,592,540.00 | 10,934,201.04 | 1,341,661.04 | 13.99%   | 9,997,373.00  | 4.22%    |
| Total Department: 936 - GLO INFRASTRUCTURE:             |                            | 994,027.52 | 167,178.44 | 9,592,540.00 | 10,934,201.04 | 1,341,661.04 | 13.99%   | 9,997,373.00  | 4.22%    |
| Department: 952 - HURRICANE HARVEY                      |                            |            |            |              |               |              |          |               |          |
| 073-952-53000                                           | GLO Grant Expenses         | 0.00       | 0.00       | 0.00         | 3,969,656.17  | 3,969,656.17 | 0.00%    | 3,969,657.00  | 0.00%    |
| Total Department: 952 - HURRICANE HARVEY:               |                            | 0.00       | 0.00       | 0.00         | 3,969,656.17  | 3,969,656.17 | 0.00%    | 3,969,657.00  | 0.00%    |
| Total Expense:                                          |                            | 994,027.52 | 167,178.44 | 9,592,540.00 | 14,903,857.21 | 5,311,317.21 | 55.37%   | 13,967,030.00 | 45.60%   |
| Total Fund: 073 - TDRA / GLO / RECOVERY GRANTS:         |                            | -17,200.74 | 6,703.15   | 0.00         | 0.00          | 0.00         | 0.00%    | 0.00          | 0.00%    |
| Fund: 074 - ORANGE COUNTY EXPO CENTER                   |                            |            |            |              |               |              |          |               |          |
| Revenue                                                 |                            |            |            |              |               |              |          |               |          |
| Department: 000 - NON DEPARTMENTAL                      |                            |            |            |              |               |              |          |               |          |
| 074-000-40101                                           | HOTEL OCCUPANCY TAX ALLO   | -42,849.20 | 0.00       | 0.00         | 0.00          | 0.00         | 0.00%    | 0.00          | 0.00%    |
| 074-000-40200                                           | MISC INTERFUND REVENUE     | 12,996.84  | 0.00       | 256,035.00   | 0.00          | -256,035.00  | -100.00% | 0.00          | -100.00% |

Budget Comparison Report

| Account Number                                               | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | %         | Comparison 2                       |                                    | %         |
|--------------------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|-----------|------------------------------------|------------------------------------|-----------|
|                                                              |                             |                             | Parent Budget        |                                    |           | to Parent                          |                                    |           |
|                                                              |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |           | Budget<br>Increase /<br>(Decrease) | Budget<br>Increase /<br>(Decrease) |           |
| FACILITIES RENTAL                                            |                             |                             |                      |                                    |           |                                    |                                    |           |
| 074-000-47030                                                | 58,072.50                   | 43,004.00                   | 50,000.00            | 20,000.00                          | -60.00%   | 50,000.00                          | 0.00                               | 0.00%     |
| Total Department: 000 - NON DEPARTMENTAL:                    | 28,220.14                   | 43,004.00                   | 306,035.00           | 20,000.00                          | -93.46%   | 50,000.00                          | -256,035.00                        | -83.66%   |
| Total Revenue:                                               | 28,220.14                   | 43,004.00                   | 306,035.00           | 20,000.00                          | -93.46%   | 50,000.00                          | -256,035.00                        | -83.66%   |
| EXPENSE                                                      |                             |                             |                      |                                    |           |                                    |                                    |           |
| Department: 790 - EXPO CENTER - COUNTY SIDE                  |                             |                             |                      |                                    |           |                                    |                                    |           |
| 074-790-52700                                                | 47,906.15                   | 43,639.34                   | 0.00                 | 86,000.00                          | 0.00%     | 44,000.00                          | 44,000.00                          | 0.00%     |
| Total Department: 790 - EXPO CENTER - COUNTY SIDE:           | 47,906.15                   | 43,639.34                   | 0.00                 | 86,000.00                          | 0.00%     | 44,000.00                          | 44,000.00                          | 0.00%     |
| Department: 791 - EXPO CENTER - CONVENTION SIDE              |                             |                             |                      |                                    |           |                                    |                                    |           |
| 074-791-51110                                                | 0.00                        | 77,167.68                   | 110,160.00           | 0.00                               | -100.00%  | 100,175.20                         | -9,984.80                          | -9.06%    |
| 074-791-51140                                                | 0.00                        | 8,987.50                    | 9,000.00             | 0.00                               | -100.00%  | 13,800.00                          | 4,800.00                           | 53.33%    |
| 074-791-51210                                                | 0.00                        | 6,571.47                    | 8,428.00             | 0.00                               | -100.00%  | 8,045.91                           | -382.09                            | -4.53%    |
| 074-791-51230                                                | 0.00                        | 11,062.18                   | 15,676.00            | 0.00                               | -100.00%  | 14,305.02                          | -1,370.98                          | -8.75%    |
| 074-791-51250                                                | 0.00                        | 153.33                      | 210.00               | 0.00                               | -100.00%  | 157.76                             | -52.24                             | -24.88%   |
| 074-791-51270                                                | 0.00                        | 18,887.14                   | 24,415.00            | 0.00                               | -100.00%  | 23,857.44                          | -557.56                            | -2.28%    |
| 074-791-52100                                                | 120.34                      | 119.13                      | 200.00               | 125.00                             | -37.50%   | 200.00                             | 0.00                               | 0.00%     |
| 074-791-52700                                                | 73,476.21                   | 61,113.90                   | 135,000.00           | 75,000.00                          | -44.44%   | 78,950.00                          | -56,050.00                         | -41.52%   |
| 074-791-54550                                                | 2,507.97                    | 1,517.06                    | 2,750.00             | 2,500.00                           | -9.09%    | 2,750.00                           | 0.00                               | 0.00%     |
| 074-791-57500                                                | 804.00                      | 387.43                      | 2,000.00             | 2,000.00                           | 0.00%     | 2,000.00                           | 0.00                               | 0.00%     |
| 074-791-57550                                                | 1,641.01                    | 1,503.69                    | 3,750.00             | 2,750.00                           | -26.67%   | 3,750.00                           | 0.00                               | 0.00%     |
| 074-791-59990                                                | 558.40                      | 706.42                      | 1,000.00             | 1,975.00                           | 97.50%    | 1,000.00                           | 0.00                               | 0.00%     |
| Total Department: 791 - EXPO CENTER - CONVENTION SIDE:       | 79,107.93                   | 188,176.93                  | 312,589.00           | 84,350.00                          | -73.02%   | 248,991.33                         | -63,597.67                         | -20.35%   |
| Total Expense:                                               | 127,014.08                  | 231,816.27                  | 312,589.00           | 170,350.00                         | -45.50%   | 292,991.33                         | -19,597.67                         | -6.27%    |
| Total Fund: 074 - ORANGE COUNTY EXPO CENTER:                 | -98,793.94                  | -188,812.27                 | -6,554.00            | -150,350.00                        | 2,194.02% | -242,991.33                        | -236,437.33                        | 3,607.53% |
| Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016              |                             |                             |                      |                                    |           |                                    |                                    |           |
| Revenue                                                      |                             |                             |                      |                                    |           |                                    |                                    |           |
| Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS |                             |                             |                      |                                    |           |                                    |                                    |           |
| 076-915-43510                                                | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 0.00%     | 0.00                               | 0.00                               | 0.00%     |
| Total Department: 915 - DEBT SERVICE -2016 CONTRACTUAL       | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 0.00%     | 0.00                               | 0.00                               | 0.00%     |
| Total Revenue:                                               | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 0.00%     | 0.00                               | 0.00                               | 0.00%     |
| EXPENSE                                                      |                             |                             |                      |                                    |           |                                    |                                    |           |
| Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS |                             |                             |                      |                                    |           |                                    |                                    |           |
| 076-915-52930                                                | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 0.00%     | 0.00                               | 0.00                               | 0.00%     |
| Total Department: 915 - DEBT SERVICE -2016 CONTRACTUAL       | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 0.00%     | 0.00                               | 0.00                               | 0.00%     |
| Total Expense:                                               | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 0.00%     | 0.00                               | 0.00                               | 0.00%     |
| Total Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016:       | 0.00                        | 0.00                        | 0.00                 | 0.00                               | 0.00%     | 0.00                               | 0.00                               | 0.00%     |

Budget Comparison Report

| Account Number                                        | 2022                        |              |              |               | 2023          |               |          |                |
|-------------------------------------------------------|-----------------------------|--------------|--------------|---------------|---------------|---------------|----------|----------------|
| Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM        |                             |              |              |               |               |               |          |                |
| Revenue                                               |                             |              |              |               |               |               |          |                |
| Department: 000 - NON DEPARTMENTAL                    |                             |              |              |               |               |               |          |                |
| 077-000-45591                                         | PRETRIAL INTERVENTION FEE   | 0.00         | 4,500.00     | 27,000.00     | 21,000.00     | -6,000.00     | -22.22%  | 5,000.00       |
| Total Department: 000 - NON DEPARTMENTAL:             |                             | 0.00         | 4,500.00     | 27,000.00     | 21,000.00     | -6,000.00     | -22.22%  | 5,000.00       |
| Total Revenue:                                        |                             | 0.00         | 4,500.00     | 27,000.00     | 21,000.00     | -6,000.00     | -22.22%  | 5,000.00       |
| Expense                                               |                             |              |              |               |               |               |          |                |
| Department: 991 - PRETRIAL INTERVENTION               |                             |              |              |               |               |               |          |                |
| 077-991-59999                                         | OTHER                       | 0.00         | 0.00         | 27,000.00     | 21,000.00     | -6,000.00     | -22.22%  | 27,500.00      |
| Total Department: 991 - PRETRIAL INTERVENTION:        |                             | 0.00         | 0.00         | 27,000.00     | 21,000.00     | -6,000.00     | -22.22%  | 27,500.00      |
| Total Expense:                                        |                             | 0.00         | 0.00         | 27,000.00     | 21,000.00     | -6,000.00     | -22.22%  | 27,500.00      |
| Total Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM: |                             | 0.00         | 4,500.00     | 0.00          | 0.00          | 0.00          | 0.00%    | -22,500.00     |
| Fund: 081 - SPECIAL GRANTS                            |                             |              |              |               |               |               |          |                |
| Revenue                                               |                             |              |              |               |               |               |          |                |
| Department: 000 - NON DEPARTMENTAL                    |                             |              |              |               |               |               |          |                |
| 081-000-43510                                         | INTEREST                    | 84,882.13    | 365,540.67   | 0.00          | 0.00          | 0.00          | 0.00%    | 0.00           |
| 081-000-44446                                         | ARPA GRANT REVENUE          | 1,794,383.00 | 1,379.03     | 13,462,983.00 | 8,000,000.00  | -5,462,983.00 | -40.58%  | 0.00           |
| 081-000-44451                                         | LATCF PROGRAM FUNDS         | 0.00         | 100,000.00   | 50,000.00     | 0.00          | -50,000.00    | -100.00% | 0.00           |
| Total Department: 000 - NON DEPARTMENTAL:             |                             | 1,879,265.13 | 466,919.70   | 13,512,983.00 | 8,000,000.00  | -5,512,983.00 | -40.80%  | 0.00           |
| Total Revenue:                                        |                             | 1,879,265.13 | 466,919.70   | 13,512,983.00 | 8,000,000.00  | -5,512,983.00 | -40.80%  | 0.00           |
| Expense                                               |                             |              |              |               |               |               |          |                |
| Department: 927 - J.A.I.B.G.                          |                             |              |              |               |               |               |          |                |
| 081-927-51110                                         | REGULAR SALARIES            | 9,436.70     | 46,972.10    | 0.00          | 0.00          | 0.00          | 0.00%    | 0.00           |
| 081-927-51210                                         | SOCIAL SECURITY             | 721.20       | 3,139.54     | 0.00          | 0.00          | 0.00          | 0.00%    | 0.00           |
| 081-927-51230                                         | RETIREMENT                  | 1,418.32     | 6,724.06     | 0.00          | 0.00          | 0.00          | 0.00%    | 0.00           |
| 081-927-51250                                         | UNEMPLOYMENT                | 14.17        | 83.97        | 0.00          | 0.00          | 0.00          | 0.00%    | 0.00           |
| 081-927-51270                                         | GROUP HEALTH, LIFE, & DENT. | 1,491.09     | 15,436.17    | 0.00          | 0.00          | 0.00          | 0.00%    | 0.00           |
| 081-927-53000                                         | ARPA GRANT EXPENDITURES     | 2,085,132.39 | 1,044,014.39 | 13,512,983.00 | 16,099,348.00 | 2,586,365.00  | 19.14%   | 14,546,563.00  |
| Total Department: 927 - J.A.I.B.G.:                   |                             | 2,098,213.87 | 1,116,370.23 | 13,512,983.00 | 16,099,348.00 | 2,586,365.00  | 19.14%   | 14,546,563.00  |
| Total Expense:                                        |                             | 2,098,213.87 | 1,116,370.23 | 13,512,983.00 | 16,099,348.00 | 2,586,365.00  | 19.14%   | 14,546,563.00  |
| Total Fund: 081 - SPECIAL GRANTS:                     |                             | -218,948.74  | -649,450.53  | 0.00          | -8,099,348.00 | -8,099,348.00 | 0.00%    | -14,546,563.00 |
| Fund: 082 - HEALTH SERVICES GRANTS                    |                             |              |              |               |               |               |          |                |
| Revenue                                               |                             |              |              |               |               |               |          |                |
| Department: 000 - NON DEPARTMENTAL                    |                             |              |              |               |               |               |          |                |
| 082-000-40200                                         | MISC INTERFUND REVENUE      | -32,178.93   | 0.00         | 0.00          | 0.00          | 0.00          | 0.00%    | 0.00           |
| 082-000-44447                                         | PHCR WORKFORCE CO-AG        | 305,336.07   | 262,548.42   | 417,765.00    | 1,000,000.00  | 582,235.00    | 139.37%  | 711,231.00     |

# Budget Comparison Report

| Account Number                                                | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1<br>Budget |                       | Comparison 1<br>to Parent<br>Budget<br>Increase /<br>(Decrease) | %          | Comparison 2<br>Budget |                       | Comparison 2<br>to Parent<br>Budget<br>Increase /<br>(Decrease) | % |
|---------------------------------------------------------------|-----------------------------|-----------------------------|------------------------|-----------------------|-----------------------------------------------------------------|------------|------------------------|-----------------------|-----------------------------------------------------------------|---|
|                                                               |                             |                             | 2023-2024<br>Initial   | Adopted 2021-<br>2022 |                                                                 |            | 2022-2023              | Adopted 2022-<br>2023 |                                                                 |   |
| COVID-19 HDG REVENUE                                          | 99,529.62                   | 110,394.17                  | 61,165.00              | 290,000.00            | 228,835.00                                                      | 374.13%    | 169,673.00             | 108,508.00            | 177.40%                                                         |   |
| PHEP REVENUE                                                  | 0.00                        | 0.00                        | 114,706.00             | 0.00                  | -114,706.00                                                     | -100.00%   | 114,706.00             | 0.00                  | 0.00%                                                           |   |
| Total Department: 000 - NON DEPARTMENTAL:                     | 372,686.76                  | 372,942.59                  | 593,636.00             | 1,290,000.00          | 696,364.00                                                      | 117.30%    | 995,610.00             | 401,974.00            | 67.71%                                                          |   |
| Total Revenue:                                                | 372,686.76                  | 372,942.59                  | 593,636.00             | 1,290,000.00          | 696,364.00                                                      | 117.30%    | 995,610.00             | 401,974.00            | 67.71%                                                          |   |
| Expense                                                       |                             |                             |                        |                       |                                                                 |            |                        |                       |                                                                 |   |
| Department: 915 - DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS |                             |                             |                        |                       |                                                                 |            |                        |                       |                                                                 |   |
| 082-915-58031 DEBT SERVICE PRINCIPAL                          | 33,072.00                   | 0.00                        | 0.00                   | 0.00                  | 0.00                                                            | 0.00%      | 0.00                   | 0.00                  | 0.00%                                                           |   |
| 082-915-58032 DEBT SERVICE INTEREST                           | 1,728.00                    | 0.00                        | 0.00                   | 0.00                  | 0.00                                                            | 0.00%      | 0.00                   | 0.00                  | 0.00%                                                           |   |
| Total Department: 915 - DEBT SERVICE - 2016 CONTRACTUAL       | 34,800.00                   | 0.00                        | 0.00                   | 0.00                  | 0.00                                                            | 0.00%      | 0.00                   | 0.00                  | 0.00%                                                           |   |
| Department: 933 - HEALTH SERVICES GRANT                       |                             |                             |                        |                       |                                                                 |            |                        |                       |                                                                 |   |
| 082-933-51110 REGULAR SALARIES                                | 187,497.32                  | 187,344.79                  | 147,956.00             | 187,555.86            | 39,599.86                                                       | 26.76%     | 271,107.90             | 123,151.90            | 83.24%                                                          |   |
| 082-933-51150 TERMINATION PAY                                 | 0.00                        | 1,226.50                    | 0.00                   | 0.00                  | 0.00                                                            | 0.00%      | 1,226.50               | 1,226.50              | 0.00%                                                           |   |
| 082-933-51210 SOCIAL SECURITY                                 | 14,333.36                   | 14,351.10                   | 11,319.00              | 14,381.18             | 3,062.18                                                        | 27.05%     | 24,381.98              | 13,062.98             | 115.41%                                                         |   |
| 082-933-51250 UNEMPLOYMENT                                    | 266.20                      | 335.23                      | 282.00                 | 415.79                | 133.79                                                          | 47.44%     | 478.10                 | 196.10                | 69.54%                                                          |   |
| 082-933-51270 GROUP HEALTH, LIFE & DENT                       | 33,255.27                   | 34,573.99                   | 24,453.00              | 33,677.07             | 9,224.07                                                        | 37.72%     | 71,610.72              | 47,157.72             | 192.85%                                                         |   |
| 082-933-53000 PHCR GRANT EXPENSE                              | 36,045.83                   | 30,337.61                   | 234,366.00             | 764,237.10            | 529,871.10                                                      | 226.09%    | 342,464.00             | 108,098.00            | 46.12%                                                          |   |
| Total Department: 933 - HEALTH SERVICES GRANT:                | 271,397.98                  | 268,169.22                  | 418,376.00             | 1,000,267.00          | 581,891.00                                                      | 139.08%    | 711,269.20             | 292,893.20            | 70.01%                                                          |   |
| Department: 935 - HEALTH SERVICES GRANT - P.R.P.II            |                             |                             |                        |                       |                                                                 |            |                        |                       |                                                                 |   |
| 082-935-51110 REGULAR SALARIES                                | 68,304.91                   | 71,308.73                   | 93,125.00              | 68,342.90             | -24,782.10                                                      | -26.61%    | 91,768.00              | -1,357.00             | -1.46%                                                          |   |
| 082-935-51210 SOCIAL SECURITY                                 | 5,225.47                    | 5,437.34                    | 7,125.00               | 5,243.83              | -1,881.17                                                       | -26.40%    | 6,848.38               | -276.62               | -3.88%                                                          |   |
| 082-935-51250 UNEMPLOYMENT                                    | 99.50                       | 127.46                      | 177.00                 | 151.26                | -25.74                                                          | -14.54%    | 169.58                 | -7.42                 | -4.19%                                                          |   |
| 082-935-51270 GROUP HEALTH, LIFE & DENT                       | 15,392.76                   | 18,887.14                   | 24,415.00              | 15,412.28             | -9,002.72                                                       | -36.87%    | 23,928.72              | -486.28               | -1.99%                                                          |   |
| 082-935-53000 COVID-19 HDG EXPENSE                            | 1,364.50                    | 10,777.20                   | 679.00                 | 200,949.73            | 200,270.73                                                      | 29,494.95% | 46,959.00              | 46,280.00             | 6,815.91%                                                       |   |
| Total Department: 935 - HEALTH SERVICES GRANT - P.R.P.II:     | 90,387.14                   | 106,537.87                  | 125,521.00             | 290,100.00            | 164,579.00                                                      | 131.12%    | 169,673.68             | 44,152.68             | 35.18%                                                          |   |
| Department: 939 - PHEP GRANT                                  |                             |                             |                        |                       |                                                                 |            |                        |                       |                                                                 |   |
| 082-939-51110 REGULAR SALARIES                                | 0.00                        | 2,676.00                    | 46,563.00              | 0.00                  | -46,563.00                                                      | -100.00%   | 62,373.00              | 15,810.00             | 33.95%                                                          |   |
| 082-939-51210 SOCIAL SECURITY                                 | 0.00                        | 204.71                      | 3,563.00               | 0.00                  | -3,563.00                                                       | -100.00%   | 5,316.00               | 1,753.00              | 49.20%                                                          |   |
| 082-939-51250 UNEMPLOYMENT                                    | 0.00                        | 5.08                        | 89.00                  | 0.00                  | -89.00                                                          | -100.00%   | 105.00                 | 16.00                 | 17.98%                                                          |   |
| 082-939-51270 GROUP HEALTH, LIFE, & DENT,                     | 0.00                        | 745.54                      | 12,208.00              | 0.00                  | -12,208.00                                                      | -100.00%   | 15,592.00              | 3,384.00              | 27.72%                                                          |   |
| 082-939-53000 PHEP GRANT EXPENSE                              | 0.00                        | 0.00                        | 52,476.00              | 0.00                  | -52,476.00                                                      | -100.00%   | 31,320.00              | -21,156.00            | -40.32%                                                         |   |
| Total Department: 939 - PHEP GRANT:                           | 0.00                        | 3,631.33                    | 114,899.00             | 0.00                  | -114,899.00                                                     | -100.00%   | 114,706.00             | -193.00               | -0.17%                                                          |   |
| Total Expense:                                                | 396,585.12                  | 378,338.42                  | 658,796.00             | 1,290,367.00          | 631,571.00                                                      | 95.87%     | 995,648.88             | 336,852.88            | 51.13%                                                          |   |
| Total Fund: 082 - HEALTH SERVICES GRANTS:                     | -23,898.36                  | -5,395.83                   | -65,160.00             | -367.00               | 64,793.00                                                       | -99.44%    | -38.88                 | 65,121.12             | -99.94%                                                         |   |
| Fund: 083 - Local Court Specifically Designated Funds         |                             |                             |                        |                       |                                                                 |            |                        |                       |                                                                 |   |
| Revenue                                                       |                             |                             |                        |                       |                                                                 |            |                        |                       |                                                                 |   |
| Department: 000 - NON DEPARTMENTAL                            |                             |                             |                        |                       |                                                                 |            |                        |                       |                                                                 |   |
| 083-000-41490 AJSF - APPELLATE JUDICIAL SY:                   | 5,698.29                    | 5,655.52                    | 0.00                   | 0.00                  | 0.00                                                            | 0.00%      | 0.00                   | 0.00                  | 0.00%                                                           |   |



Budget Comparison Report

| Account Number                                               | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 1             |          | Comparison 2                       |                          | Comparison 2 |  |
|--------------------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|----------|------------------------------------|--------------------------|--------------|--|
|                                                              |                             |                             | Parent Budget        |                                    | to Parent                |          | Budget                             |                          | to Parent    |  |
|                                                              |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) | %        | 2022-2023<br>Adopted 2022-<br>2023 | Increase /<br>(Decrease) | %            |  |
| CIGF - COURT INITIATED GUAR                                  | 4,681.09                    | 5,101.82                    | 8,225.00             | -0.00                              | -8,225.00                | -100.00% | 4,500.00                           | -3,725.00                | -45.29%      |  |
| JUSTICE COURT SUPPORT FUN                                    | 30,396.21                   | 40,647.75                   | 77,750.00            | 0.00                               | -77,750.00               | -100.00% | 28,000.00                          | -49,750.00               | -63.99%      |  |
| CIVIL FILING/TRANSCRIPT FEE                                  | 170.00                      | 10.00                       | 180.00               | 0.00                               | -180.00                  | -100.00% | 200.00                             | 20.00                    | 11.11%       |  |
| COUNTY JURY FUND                                             | 12,636.50                   | 12,170.97                   | 1,255.00             | 0.00                               | -1,255.00                | -100.00% | 12,000.00                          | 10,745.00                | 856.18%      |  |
| COURT FACILITY FUND                                          | 22,413.14                   | 22,255.12                   | 48,335.00            | 0.00                               | -48,335.00               | -100.00% | 21,500.00                          | -26,835.00               | -55.52%      |  |
| LANGUAGE ACCESS FUND                                         | 7,009.51                    | 8,214.05                    | 13,328.00            | 0.00                               | -13,328.00               | -100.00% | 6,750.00                           | -6,578.00                | -49.35%      |  |
| COUNTY DISPUTE RESOLUTION                                    | 22,889.05                   | 19,074.83                   | 0.00                 | 0.00                               | 0.00                     | 0.00%    | 0.00                               | 0.00                     | 0.00%        |  |
| Total Department: 000 - NON DEPARTMENTAL:                    | 105,893.79                  | 113,130.06                  | 149,073.00           | 0.00                               | -149,073.00              | -100.00% | 72,950.00                          | -76,123.00               | -51.06%      |  |
| Total Revenue:                                               | 105,893.79                  | 113,130.06                  | 149,073.00           | 0.00                               | -149,073.00              | -100.00% | 72,950.00                          | -76,123.00               | -51.06%      |  |
| Expense                                                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |  |
| Department: 111 - GENERAL MISCELLANEOUS                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |  |
| COURT INITIATED GUARDIAN I                                   | 0.00                        | 2,500.00                    | 8,225.00             | 0.00                               | -8,225.00                | -100.00% | 9,000.00                           | 775.00                   | 9.42%        |  |
| COURT FACILITY EXPENSE                                       | 0.00                        | 0.00                        | 48,335.00            | 0.00                               | -48,335.00               | -100.00% | 43,000.00                          | -5,335.00                | -11.04%      |  |
| COURT SUPPORT EXPENSE                                        | 0.00                        | 0.00                        | 77,750.00            | 0.00                               | -77,750.00               | -100.00% | 43,750.00                          | -34,000.00               | -43.73%      |  |
| TRANSCRIPTION EXPENSE                                        | 0.00                        | 0.00                        | 180.00               | 0.00                               | -180.00                  | -100.00% | 360.00                             | 180.00                   | 100.00%      |  |
| TRANSLATION EXPENSE                                          | 0.00                        | 3,290.00                    | 13,328.00            | 0.00                               | -13,328.00               | -100.00% | 13,000.00                          | -328.00                  | -2.46%       |  |
| PETIT JURY COSTS                                             | 612.00                      | 24,759.00                   | 1,255.00             | 0.00                               | -1,255.00                | -100.00% | 24,765.00                          | 23,510.00                | 1,873.31%    |  |
| Total Department: 111 - GENERAL MISCELLANEOUS:               | 612.00                      | 30,549.00                   | 149,073.00           | 0.00                               | -149,073.00              | -100.00% | 133,875.00                         | -15,198.00               | -10.20%      |  |
| Total Expense:                                               | 612.00                      | 30,549.00                   | 149,073.00           | 0.00                               | -149,073.00              | -100.00% | 133,875.00                         | -15,198.00               | -10.20%      |  |
| Total Fund: 083 - local Court Specifically Designated Funds: | 105,281.79                  | 82,581.06                   | 0.00                 | 0.00                               | 0.00                     | 0.00%    | -60,925.00                         | -60,925.00               | 0.00%        |  |
| Fund: 086 - LOCAL FIRST PROGRAM                              |                             |                             |                      |                                    |                          |          |                                    |                          |              |  |
| Revenue                                                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |  |
| Department: 000 - NON DEPARTMENTAL                           |                             |                             |                      |                                    |                          |          |                                    |                          |              |  |
| LOCAL FIRST PROGRAM REVEN                                    | 0.00                        | 200,000.00                  | 170,000.00           | 0.00                               | -170,000.00              | -100.00% | 200,000.00                         | 30,000.00                | 17.65%       |  |
| Total Department: 000 - NON DEPARTMENTAL:                    | 0.00                        | 200,000.00                  | 170,000.00           | 0.00                               | -170,000.00              | -100.00% | 200,000.00                         | 30,000.00                | 17.65%       |  |
| Total Revenue:                                               | 0.00                        | 200,000.00                  | 170,000.00           | 0.00                               | -170,000.00              | -100.00% | 200,000.00                         | 30,000.00                | 17.65%       |  |
| Expense                                                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |  |
| Department: 816 - LOCAL FIRST PROGRAM                        |                             |                             |                      |                                    |                          |          |                                    |                          |              |  |
| Local First Expenses                                         | 0.00                        | 12,000.00                   | 50,000.00            | 0.00                               | -50,000.00               | -100.00% | 50,000.00                          | 0.00                     | 0.00%        |  |
| CONTRACTED SERVICES & MAI                                    | 0.00                        | 6,000.00                    | 120,000.00           | 0.00                               | -120,000.00              | -100.00% | 150,000.00                         | 30,000.00                | 25.00%       |  |
| Total Department: 816 - LOCAL FIRST PROGRAM:                 | 0.00                        | 18,000.00                   | 170,000.00           | 0.00                               | -170,000.00              | -100.00% | 200,000.00                         | 30,000.00                | 17.65%       |  |
| Total Expense:                                               | 0.00                        | 18,000.00                   | 170,000.00           | 0.00                               | -170,000.00              | -100.00% | 200,000.00                         | 30,000.00                | 17.65%       |  |
| Total Fund: 086 - LOCAL FIRST PROGRAM:                       | 0.00                        | 182,000.00                  | 0.00                 | 0.00                               | 0.00                     | 0.00%    | 0.00                               | 0.00                     | 0.00%        |  |
| Report Total:                                                | 15,164,362.27               | 17,036,139.57               | 2,578,247.91         | -10,531,186.75                     | -13,109,434.66           | -508.46% | -21,536,546.40                     | -24,114,794.31           | -935.32%     |  |

Budget Comparison Report

Group Summary

| Department                                | Parent Budget | Comparison 1      |                             | Comparison 2          |                             | %         | Comparison 2 to Parent Budget | %       |
|-------------------------------------------|---------------|-------------------|-----------------------------|-----------------------|-----------------------------|-----------|-------------------------------|---------|
|                                           |               | 2023-2024 Initial | 2021-2022 Adopted 2021-2022 | Increase / (Decrease) | 2022-2023 Adopted 2022-2023 |           |                               |         |
|                                           |               |                   |                             |                       |                             |           |                               |         |
| Fund: 001 - GENERAL FUND                  |               | 49,492,011.00     | 39,439,503.74               | -10,052,507.26        | 44,723,397.22               | -20.31%   | -4,768,613.78                 | -9.64%  |
| Revenue                                   |               | 49,492,011.00     | 39,439,503.74               | -10,052,507.26        | 44,723,397.22               | -20.31%   | -4,768,613.78                 | -9.64%  |
| Total Revenue:                            |               |                   |                             |                       |                             |           |                               |         |
| Expense                                   |               | 3,532,500.00      | 3,204,815.00                | -327,685.00           | 3,348,160.00                | -9.28%    | -184,340.00                   | -5.22%  |
| 101 - INSURANCE ESCROW                    |               | 10,000.00         | 150,000.00                  | 140,000.00            | 10,000.00                   | 1,400.00% | 0.00                          | 0.00%   |
| 102 - COUNTY-WIDE EXPENDITURES            |               | 462,175.00        | 400,189.22                  | -61,985.78            | 435,755.46                  | -13.41%   | -26,419.54                    | -5.72%  |
| 103 - COMMISSIONERS COURT                 |               | 2,184,822.00      | 1,826,428.36                | -358,393.64           | 1,861,544.97                | -16.40%   | -323,277.03                   | -14.80% |
| 105 - MIS                                 |               | 284,672.00        | 231,678.08                  | -52,993.92            | 247,355.76                  | -18.62%   | -37,316.24                    | -13.11% |
| 107 - COUNTY JUDGE                        |               | 835,383.00        | 576,781.21                  | -258,601.79           | 605,647.45                  | -30.96%   | -229,735.55                   | -27.50% |
| 109 - COUNTY CLERK                        |               | 5,470,806.25      | 12,911,664.20               | 7,440,857.95          | 4,768,889.80                | 136.01%   | -701,916.45                   | -12.83% |
| 111 - GENERAL MISCELLANEOUS               |               | 84,853.00         | 53,970.07                   | -30,882.93            | 66,569.26                   | -36.40%   | -18,283.74                    | -21.55% |
| 113 - MAIL ROOM                           |               | 3,155,785.00      | 2,511,718.20                | -644,066.80           | 3,072,484.59                | -20.41%   | -83,300.41                    | -2.64%  |
| 115 - OPERATIONS & MAINTENANCE            |               | 340,771.00        | 308,812.46                  | -31,958.54            | 327,105.73                  | -9.38%    | -13,665.27                    | -4.01%  |
| 117 - RECORDS MANAGEMENT                  |               | 13,200.00         | 83,178.72                   | 69,978.72             | 10,200.00                   | 530.14%   | -3,000.00                     | -22.73% |
| 118 - RISK MANAGEMENT                     |               | 393,080.00        | 260,076.99                  | -133,003.01           | 370,765.40                  | -33.84%   | -22,314.60                    | -5.68%  |
| 119 - HUMAN RESOURCES                     |               | 97,300.00         | 114,906.55                  | 17,606.55             | 98,636.55                   | 18.10%    | 1,336.55                      | 1.37%   |
| 205 - JURY MISCELLANEOUS                  |               | 267,301.00        | 238,298.69                  | -29,002.31            | 252,311.66                  | -10.85%   | -14,989.34                    | -5.61%  |
| 210 - 128TH DISTRICT COURT (Burch-Arkeen) |               | 243,853.00        | 218,084.11                  | -25,768.89            | 228,119.23                  | -10.57%   | -15,733.77                    | -6.45%  |
| 211 - 163RD DISTRICT COURT (PEVETO)       |               | 247,319.00        | 218,545.33                  | -28,773.67            | 227,668.44                  | -11.63%   | -19,650.56                    | -7.95%  |
| 212 - 260TH DISTRICT COURT (PARKHURST)    |               | 386,324.00        | 348,991.34                  | -37,332.66            | 364,047.16                  | -9.66%    | -22,276.84                    | -5.77%  |
| 217 - COUNTY COURT AT LAW #1              |               | 393,691.00        | 356,871.61                  | -36,819.39            | 365,763.46                  | -9.35%    | -27,927.54                    | -7.09%  |
| 218 - COUNTY COURT AT LAW #2              |               | 1,201,962.00      | 747,380.96                  | -454,581.04           | 867,645.09                  | -37.82%   | -334,316.91                   | -27.81% |
| 220 - DISTRICT CLERK                      |               | 340,615.00        | 328,182.16                  | -12,432.84            | 335,007.28                  | -3.65%    | -5,607.72                     | -1.65%  |
| 225 - JP PRECINCT 1 (STAGNER)             |               | 382,621.00        | 339,174.92                  | -43,446.08            | 368,264.80                  | -11.35%   | -14,356.20                    | -3.75%  |
| 226 - JP PRECINCT 2 (Jenkins)             |               | 345,657.00        | 312,438.44                  | -33,218.56            | 334,084.70                  | -9.61%    | -11,572.30                    | -3.35%  |
| 227 - JP PRECINCT 3 (Simonton)            |               | 395,211.00        | 380,607.01                  | -14,603.99            | 390,383.29                  | -3.70%    | -4,827.71                     | -1.22%  |
| 228 - JP PRECINCT 4 (PRICE)               |               | 429,671.00        | 374,257.98                  | -55,413.02            | 384,193.57                  | -12.90%   | -45,477.43                    | -10.58% |
| 230 - JUVENILE PROBATION                  |               | 247,851.00        | 186,195.51                  | -61,655.49            | 226,921.56                  | -24.88%   | -20,929.44                    | -8.44%  |
| 252 - COURT ADMINISTRATOR                 |               | 1,844,182.00      | 1,737,658.81                | -106,523.19           | 1,795,422.72                | -5.78%    | -48,759.28                    | -2.64%  |
| 260 - COUNTY ATTORNEY                     |               | 123,136.00        | 67,252.77                   | -55,883.23            | 70,495.09                   | -45.35%   | -52,640.91                    | -42.75% |
| 298 - COUNTY FUNDED ADULT PROBATION EXP.  |               | 1,479,668.00      | 1,254,615.69                | -225,052.31           | 1,345,394.75                | -15.21%   | -134,273.25                   | -9.07%  |
| 301 - TAX ASSESSOR COLLECTOR              |               | 640,176.00        | 614,360.00                  | -25,816.00            | 659,766.54                  | -4.03%    | 19,590.54                     | 3.06%   |
| 303 - AUDITOR'S OFFICE                    |               | 375,113.00        | 323,554.78                  | -51,558.22            | 354,042.22                  | -13.74%   | -21,070.78                    | -5.62%  |
| 305 - COUNTY TREASURER                    |               | 385,973.00        | 344,830.15                  | -41,142.85            | 373,862.46                  | -10.66%   | -12,110.54                    | -3.14%  |
| 309 - PURCHASING                          |               | 44,525.00         | 38,150.00                   | -6,375.00             | 44,525.00                   | -14.32%   | 0.00                          | 0.00%   |
| 445 - CHILD PROTECTIVE SERVICES           |               |                   |                             |                       |                             |           |                               |         |

# Budget Comparison Report

| Department                                  | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    |                                                 | Comparison 2                       |                      |                                                 |
|---------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|-------------------------------------------------|------------------------------------|----------------------|-------------------------------------------------|
|                                             |                             |                             | Parent Budget        |                                    | to Parent<br>Budget<br>Increase /<br>(Decrease) | Comparison 2                       |                      | to Parent<br>Budget<br>Increase /<br>(Decrease) |
|                                             |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                                                 | 2022-2023<br>Adopted 2022-<br>2023 | Budget               |                                                 |
| 450 - HEALTH SERVICES                       | 707,670.68                  | 551,545.66                  | 869,767.00           | 819,114.78                         | -50,652.22                                      | 867,895.45                         | -1,871.55            | -0.22%                                          |
| 470 - WASTE DISPOSAL                        | 243,627.64                  | 204,049.08                  | 356,755.00           | 341,082.56                         | -15,672.44                                      | 266,096.13                         | -90,658.87           | -25.41%                                         |
| 601 - TRANSPORTATION DEPARTMENT             | 0.00                        | 331,039.44                  | 997,998.00           | 0.00                               | -997,998.00                                     | 853,372.81                         | -144,625.19          | -14.49%                                         |
| 655 - EXTENSION SERVICE OFFICE              | 264,377.41                  | 318,337.81                  | 368,717.00           | 333,307.99                         | -35,409.01                                      | 396,303.13                         | 27,586.13            | 7.48%                                           |
| 665 - VETERANS OFFICE                       | 156,252.85                  | 128,077.95                  | 167,407.00           | 158,449.92                         | -8,957.08                                       | 199,076.11                         | 31,669.11            | 18.92%                                          |
| 681 - PARK DEPARTMENT                       | 319,068.07                  | 268,760.61                  | 517,114.00           | 360,293.08                         | -156,820.92                                     | 562,756.34                         | 45,642.34            | 8.83%                                           |
| 740 - SHERIFF'S DEPARTMENT                  | 8,257,550.26                | 7,040,445.29                | 10,044,761.00        | 8,680,978.41                       | -1,363,782.59                                   | 9,446,968.07                       | -597,792.93          | -5.95%                                          |
| 743 - SHERIFF'S CORRECTIONAL                | 4,955,637.41                | 4,307,197.03                | 4,918,446.00         | 5,258,373.85                       | 339,927.85                                      | 5,605,416.53                       | 686,970.53           | 13.97%                                          |
| 744 - MENTAL HEALTH OFFICER                 | -37,922.78                  | 6,903.09                    | 336.00               | 42.00                              | -294.00                                         | 0.00                               | -336.00              | -100.00%                                        |
| 775 - CONSTABLE PRECINCT 1 (CLAYBAR)        | 114,185.58                  | 95,871.31                   | 131,740.00           | 117,708.87                         | -14,031.13                                      | 126,283.52                         | -5,456.48            | -4.14%                                          |
| 776 - CONSTABLE PRECINCT 2 (GUNTER)         | 118,913.79                  | 93,959.41                   | 131,459.00           | 124,496.23                         | -6,962.77                                       | 125,858.60                         | -5,600.40            | -4.26%                                          |
| 777 - CONSTABLE PRECINCT 3 (PRYE)           | 110,715.39                  | 93,712.96                   | 121,965.00           | 112,327.47                         | -9,637.53                                       | 120,518.40                         | -1,446.60            | -1.19%                                          |
| 778 - CONSTABLE PRECINCT 4 (ORTEGO)         | 113,561.08                  | 98,332.50                   | 131,459.00           | 117,708.87                         | -13,750.13                                      | 125,358.81                         | -6,100.19            | -4.64%                                          |
| 787 - DPS / OFFICE CLERK                    | 65,460.61                   | 56,846.17                   | 73,385.00            | 65,461.71                          | -7,923.29                                       | 70,266.85                          | -3,118.15            | -4.25%                                          |
| 793 - EMERGENCY MANAGEMENT                  | 472,643.95                  | 472,934.74                  | 680,142.00           | 479,469.65                         | -200,672.35                                     | 652,739.04                         | -27,402.96           | -4.03%                                          |
| 806 - COURT REPORTER SERVICE FEE            | 32,462.65                   | 15,615.20                   | 30,000.00            | 45,150.00                          | 15,150.00                                       | 75,000.00                          | 45,000.00            | 150.00%                                         |
| 808 - ELECTION ADMINISTRATOR                | 416,993.10                  | 293,763.44                  | 432,533.00           | 479,581.82                         | 47,048.82                                       | 456,342.68                         | 23,809.68            | 5.50%                                           |
| 908 - ENV HEALTH & CODE                     | 379,459.31                  | 336,860.26                  | 410,724.00           | 393,693.89                         | -17,030.11                                      | 528,112.37                         | 117,388.37           | 28.58%                                          |
| <b>Total Expense:</b>                       | <b>39,205,456.96</b>        | <b>32,264,187.35</b>        | <b>47,024,904.25</b> | <b>48,950,950.42</b>               | <b>1,926,046.17</b>                             | <b>44,689,398.83</b>               | <b>-2,335,505.42</b> | <b>-4.97%</b>                                   |
| <b>Total Fund: 001 - GENERAL FUND:</b>      | <b>3,867,874.99</b>         | <b>14,113,599.89</b>        | <b>2,467,106.75</b>  | <b>-9,511,446.68</b>               | <b>-11,978,553.43</b>                           | <b>33,998.39</b>                   | <b>-2,433,108.36</b> | <b>-98.62%</b>                                  |
| <b>Fund: 002 - ROAD &amp; BRIDGE</b>        |                             |                             |                      |                                    |                                                 |                                    |                      |                                                 |
| Revenue                                     |                             |                             |                      |                                    |                                                 |                                    |                      |                                                 |
| 000 - NON DEPARTMENTAL                      | 5,782,464.48                | 6,571,405.14                | 7,092,559.00         | 4,354,654.00                       | -2,737,905.00                                   | 7,488,539.00                       | 395,980.00           | 5.58%                                           |
| <b>Total Revenue:</b>                       | <b>5,782,464.48</b>         | <b>6,571,405.14</b>         | <b>7,092,559.00</b>  | <b>4,354,654.00</b>                | <b>-2,737,905.00</b>                            | <b>7,488,539.00</b>                | <b>395,980.00</b>    | <b>5.58%</b>                                    |
| Expense                                     |                             |                             |                      |                                    |                                                 |                                    |                      |                                                 |
| 573 - ROAD & BRIDGE FUND                    | 5,206,246.85                | 5,355,541.66                | 7,092,499.00         | 5,942,883.27                       | -1,149,615.73                                   | 7,514,123.46                       | 421,624.46           | 5.94%                                           |
| 575 - MAJOR ROAD CONSTRUCTION               | 234,898.17                  | 239,061.12                  | 0.00                 | 243,000.00                         | 243,000.00                                      | 265,000.00                         | 265,000.00           | 0.00%                                           |
| <b>Total Expense:</b>                       | <b>5,441,145.02</b>         | <b>5,594,602.78</b>         | <b>7,092,499.00</b>  | <b>6,185,883.27</b>                | <b>-906,615.73</b>                              | <b>7,779,123.46</b>                | <b>686,624.46</b>    | <b>9.68%</b>                                    |
| <b>Total Fund: 002 - ROAD &amp; BRIDGE:</b> | <b>341,319.46</b>           | <b>976,802.36</b>           | <b>60.00</b>         | <b>-1,831,229.27</b>               | <b>-1,831,289.27</b>                            | <b>-290,584.46</b>                 | <b>-290,644.46</b>   | <b>94,407.43%</b>                               |
| <b>Fund: 003 - MOSQUITO CONTROL</b>         |                             |                             |                      |                                    |                                                 |                                    |                      |                                                 |
| Revenue                                     |                             |                             |                      |                                    |                                                 |                                    |                      |                                                 |
| 000 - NON DEPARTMENTAL                      | 1,164,888.14                | 1,246,341.41                | 1,652,427.00         | 1,072,115.00                       | -580,312.00                                     | 1,318,907.00                       | -333,520.00          | -20.18%                                         |
| <b>Total Revenue:</b>                       | <b>1,164,888.14</b>         | <b>1,246,341.41</b>         | <b>1,652,427.00</b>  | <b>1,072,115.00</b>                | <b>-580,312.00</b>                              | <b>1,318,907.00</b>                | <b>-333,520.00</b>   | <b>-20.18%</b>                                  |
| Expense                                     |                             |                             |                      |                                    |                                                 |                                    |                      |                                                 |
| 450 - MOSQUITO CONTROL                      | 1,163,045.14                | 897,470.50                  | 1,428,770.00         | 1,218,822.44                       | -209,947.56                                     | 1,265,214.70                       | -163,555.30          | -11.45%                                         |
| <b>Total Expense:</b>                       | <b>1,163,045.14</b>         | <b>897,470.50</b>           | <b>1,428,770.00</b>  | <b>1,218,822.44</b>                | <b>-209,947.56</b>                              | <b>1,265,214.70</b>                | <b>-163,555.30</b>   | <b>-11.45%</b>                                  |
| <b>Total Fund: 003 - MOSQUITO CONTROL:</b>  | <b>1,843.00</b>             | <b>348,870.91</b>           | <b>223,657.00</b>    | <b>-146,707.44</b>                 | <b>-370,364.44</b>                              | <b>53,692.30</b>                   | <b>-169,964.70</b>   | <b>-75.99%</b>                                  |

Budget Comparison Report

| Department                                        |                                              | 2022         |              |              |              | 2023        |            |              |                        |
|---------------------------------------------------|----------------------------------------------|--------------|--------------|--------------|--------------|-------------|------------|--------------|------------------------|
| Fund: 004 - TITLE IV E FOSTER CARE RE             |                                              |              |              |              |              |             |            |              |                        |
| Revenue                                           |                                              |              |              |              |              |             |            |              |                        |
| 000 - NON DEPARTMENTAL                            |                                              | 0.00         | 0.00         | 157,495.00   | 0.00         | -157,495.00 | -100.00%   | 0.00         | -157,495.00 -100.00%   |
|                                                   | Total Revenue:                               | 0.00         | 0.00         | 157,495.00   | 0.00         | -157,495.00 | -100.00%   | 0.00         | -157,495.00 -100.00%   |
| Expense                                           |                                              |              |              |              |              |             |            |              |                        |
| 970 - FOSTER CARE REIMBURSEMENT                   |                                              | 0.00         | 15,000.00    | 157,495.00   | 167,794.00   | 10,299.00   | 6.54%      | 172,495.00   | 15,000.00 9.52%        |
|                                                   | Total Expense:                               | 0.00         | 15,000.00    | 157,495.00   | 167,794.00   | 10,299.00   | 6.54%      | 172,495.00   | 15,000.00 9.52%        |
|                                                   | Total Fund: 004 - TITLE IV E FOSTER CARE RE: | 0.00         | -15,000.00   | 0.00         | -167,794.00  | -167,794.00 | 0.00%      | -172,495.00  | -172,495.00 0.00%      |
| Fund: 005 - DEBT SERVICE                          |                                              |              |              |              |              |             |            |              |                        |
| Revenue                                           |                                              |              |              |              |              |             |            |              |                        |
| 000 - NON DEPARTMENTAL                            |                                              | 434,388.30   | 346,725.61   | 413,107.00   | 396,563.00   | -16,544.00  | -4.00%     | 366,363.00   | -46,744.00 -11.32%     |
|                                                   | Total Revenue:                               | 434,388.30   | 346,725.61   | 413,107.00   | 396,563.00   | -16,544.00  | -4.00%     | 366,363.00   | -46,744.00 -11.32%     |
| Expense                                           |                                              |              |              |              |              |             |            |              |                        |
| 915 - DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS |                                              | 396,562.50   | 371,881.25   | 423,363.00   | 396,563.00   | -26,800.00  | -6.33%     | 410,163.00   | -13,200.00 -3.12%      |
|                                                   | Total Expense:                               | 396,562.50   | 371,881.25   | 423,363.00   | 396,563.00   | -26,800.00  | -6.33%     | 410,163.00   | -13,200.00 -3.12%      |
|                                                   | Total Fund: 005 - DEBT SERVICE:              | 37,825.80    | -25,155.64   | -10,256.00   | 0.00         | 10,256.00   | -100.00%   | -43,800.00   | -33,544.00 327.07%     |
| Fund: 006 - ADULT PROBATION                       |                                              |              |              |              |              |             |            |              |                        |
| Revenue                                           |                                              |              |              |              |              |             |            |              |                        |
| 000 - NON DEPARTMENTAL                            |                                              | 1,412,463.29 | 1,106,035.33 | 1,745,203.00 | 1,578,554.00 | -166,649.00 | -9.55%     | 1,581,700.00 | -163,503.00 -9.37%     |
|                                                   | Total Revenue:                               | 1,412,463.29 | 1,106,035.33 | 1,745,203.00 | 1,578,554.00 | -166,649.00 | -9.55%     | 1,581,700.00 | -163,503.00 -9.37%     |
| Expense                                           |                                              |              |              |              |              |             |            |              |                        |
| 289 - C.I.C. DEPARTMENT                           |                                              | 39,418.00    | 20,660.00    | 46,680.00    | 43,680.00    | -3,000.00   | -6.43%     | 46,680.00    | 0.00 0.00%             |
| 290 - ADULT SUPERVISION                           |                                              | 970,195.54   | 823,428.05   | 1,218,262.00 | 1,172,783.00 | -45,479.00  | -3.73%     | 1,218,262.00 | 0.00 0.00%             |
| 291 - DTP SUBSTANCE ABUSE CASELOAD                |                                              | 114,864.50   | 82,804.11    | 135,883.00   | 125,883.00   | -10,000.00  | -7.36%     | 135,883.00   | 0.00 0.00%             |
| 294 - DP PRETRIAL DIVERSION                       |                                              | 24,023.25    | 21,279.19    | 26,470.00    | 25,278.00    | -1,192.00   | -4.50%     | 26,470.00    | 0.00 0.00%             |
| 297 - CCP SUBSTANCE ABUSE CASELOAD                |                                              | 131,624.72   | 120,873.16   | 154,405.00   | 141,363.00   | -13,042.00  | -8.45%     | 154,405.00   | 0.00 0.00%             |
| 298 - COUNTY FUNDED ADULT PROBATION EXP.          |                                              | 79,331.85    | 58,257.86    | 163,499.84   | 163,499.84   | 0.00        | 0.00%      | 163,499.84   | 0.00 0.00%             |
|                                                   | Total Expense:                               | 1,359,457.86 | 1,127,302.37 | 1,745,199.84 | 1,672,486.84 | -72,713.00  | -4.17%     | 1,745,199.84 | 0.00 0.00%             |
|                                                   | Total Fund: 006 - ADULT PROBATION:           | 53,005.43    | -21,267.04   | 3.16         | -93,932.84   | -93,936.00  | 72.658.23% | -163,499.84  | -163,503.00 74,145.57% |
| Fund: 007 - VOTER REGISTRATION                    |                                              |              |              |              |              |             |            |              |                        |
| Revenue                                           |                                              |              |              |              |              |             |            |              |                        |
| 000 - NON DEPARTMENTAL                            |                                              | 506.00       | 220.00       | 0.00         | 425.00       | 425.00      | 0.00%      | 500.00       | 500.00 0.00%           |
|                                                   | Total Revenue:                               | 506.00       | 220.00       | 0.00         | 425.00       | 425.00      | 0.00%      | 500.00       | 500.00 0.00%           |

Budget Comparison Report

| Department<br>Expense                                | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1  |            | Comparison 1 |            | Comparison 2 |            | %          | Comparison 2         |                                    | % |
|------------------------------------------------------|-----------------------------|-----------------------------|---------------|------------|--------------|------------|--------------|------------|------------|----------------------|------------------------------------|---|
|                                                      |                             |                             | Parent Budget | Budget     | to Parent    | Budget     | to Parent    | Budget     |            |                      |                                    |   |
|                                                      |                             |                             |               |            |              |            |              |            |            | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |   |
| 120 - VOTERS REGISTRATION                            | 815.45                      | 275.00                      | 0.00          | 6,769.00   | 6,769.00     | 0.00%      | 785.00       | 785.00     | 0.00%      | 0.00%                | 0.00%                              |   |
| Total Expense:                                       | 815.45                      | 275.00                      | 0.00          | 6,769.00   | 6,769.00     | 0.00%      | 785.00       | 785.00     | 0.00%      | 0.00%                | 0.00%                              |   |
| Total Fund: 007 - VOTER REGISTRATION:                | -309.45                     | -55.00                      | 0.00          | -6,344.00  | -6,344.00    | 0.00%      | -285.00      | -285.00    | 0.00%      | 0.00%                | 0.00%                              |   |
| Fund: 012 - LAW LIBRARY                              |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| Revenue                                              |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| 000 - NON DEPARTMENTAL                               | 47,334.91                   | 39,246.58                   | 52,000.00     | 60,000.00  | 60,000.00    | 8,000.00   | 46,000.00    | 46,000.00  | -6,000.00  | -11.54%              | -11.54%                            |   |
| Total Revenue:                                       | 47,334.91                   | 39,246.58                   | 52,000.00     | 60,000.00  | 60,000.00    | 8,000.00   | 46,000.00    | 46,000.00  | -6,000.00  | -11.54%              | -11.54%                            |   |
| Expense                                              |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| 795 - LAW LIBRARY                                    | 46,492.49                   | 20,222.92                   | 52,000.00     | 60,000.00  | 60,000.00    | 8,000.00   | 65,000.00    | 65,000.00  | 13,000.00  | 25.00%               | 25.00%                             |   |
| Total Expense:                                       | 46,492.49                   | 20,222.92                   | 52,000.00     | 60,000.00  | 60,000.00    | 8,000.00   | 65,000.00    | 65,000.00  | 13,000.00  | 25.00%               | 25.00%                             |   |
| Total Fund: 012 - LAW LIBRARY:                       | 842.42                      | 19,023.66                   | 0.00          | 0.00       | 0.00         | 0.00       | -19,000.00   | -19,000.00 | -19,000.00 | 0.00%                | 0.00%                              |   |
| Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59        |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| Revenue                                              |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| 000 - NON DEPARTMENTAL                               | 41,855.23                   | 719.96                      | 30,000.00     | 31,096.22  | 31,096.22    | 1,096.22   | 65.00        | 65.00      | -29,935.00 | -99.78%              | -99.78%                            |   |
| Total Revenue:                                       | 41,855.23                   | 719.96                      | 30,000.00     | 31,096.22  | 31,096.22    | 1,096.22   | 65.00        | 65.00      | -29,935.00 | -99.78%              | -99.78%                            |   |
| Expense                                              |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| 796 - D.A. DRUG FORFEITURE                           | 27,713.09                   | 6,548.95                    | 30,000.00     | 59,138.83  | 59,138.83    | 29,138.83  | 66,891.00    | 66,891.00  | 36,891.00  | 122.97%              | 122.97%                            |   |
| Total Expense:                                       | 27,713.09                   | 6,548.95                    | 30,000.00     | 59,138.83  | 59,138.83    | 29,138.83  | 66,891.00    | 66,891.00  | 36,891.00  | 122.97%              | 122.97%                            |   |
| Total Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59: | 14,142.14                   | -5,828.99                   | 0.00          | -28,042.61 | -28,042.61   | -28,042.61 | -66,826.00   | -66,826.00 | -66,826.00 | 0.00%                | 0.00%                              |   |
| Fund: 014 - HOT CHECK COLLECTION                     |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| Revenue                                              |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| 000 - NON DEPARTMENTAL                               | 520.00                      | 365.00                      | 1,000.00      | 15,335.00  | 15,335.00    | 14,335.00  | 0.00         | 0.00       | -1,000.00  | -100.00%             | -100.00%                           |   |
| Total Revenue:                                       | 520.00                      | 365.00                      | 1,000.00      | 15,335.00  | 15,335.00    | 14,335.00  | 0.00         | 0.00       | -1,000.00  | -100.00%             | -100.00%                           |   |
| Expense                                              |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| 797 - D.A. CHECK COLLECTION                          | 532.80                      | 564.50                      | 1,000.00      | 15,335.00  | 15,335.00    | 14,335.00  | 15,445.00    | 15,445.00  | 14,445.00  | 1,444.50%            | 1,444.50%                          |   |
| Total Expense:                                       | 532.80                      | 564.50                      | 1,000.00      | 15,335.00  | 15,335.00    | 14,335.00  | 15,445.00    | 15,445.00  | 14,445.00  | 1,444.50%            | 1,444.50%                          |   |
| Total Fund: 014 - HOT CHECK COLLECTION:              | -12.80                      | -199.50                     | 0.00          | 0.00       | 0.00         | 0.00       | -15,445.00   | -15,445.00 | -15,445.00 | 0.00%                | 0.00%                              |   |
| Fund: 015 - DWI AUDIO / VIDEO FUND                   |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| Revenue                                              |                             |                             |               |            |              |            |              |            |            |                      |                                    |   |
| 000 - NON DEPARTMENTAL                               | 2,017.83                    | 1,500.93                    | 3,000.00      | 2,075.00   | 2,075.00     | -925.00    | 0.00         | 0.00       | -3,000.00  | -100.00%             | -100.00%                           |   |
| Total Revenue:                                       | 2,017.83                    | 1,500.93                    | 3,000.00      | 2,075.00   | 2,075.00     | -925.00    | 0.00         | 0.00       | -3,000.00  | -100.00%             | -100.00%                           |   |

# Budget Comparison Report

| Department<br>Expense                           | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 1 |                          | Comparison 2 |                                    | Comparison 2 |                          |
|-------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------|--------------------------|--------------|------------------------------------|--------------|--------------------------|
|                                                 |                             |                             | Parent Budget        | Budget                             | to Parent    | Increase /<br>(Decrease) | %            | Budget                             | to Parent    | Increase /<br>(Decrease) |
|                                                 |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Budget       |                          |              | 2022-2023<br>Adopted 2022-<br>2023 | Budget       |                          |
| <b>Fund: 016 - CONTRIBUTIONS</b>                |                             |                             |                      |                                    |              |                          |              |                                    |              |                          |
| 798 - D.A. DWI AUDIO EXPENSE                    | 20,772.00                   | 0.00                        | 3,000.00             | 63,442.00                          | 60,442.00    | 2,014.73%                |              | 46,498.00                          | 43,498.00    | 1,449.93%                |
|                                                 | 20,772.00                   | 0.00                        | 3,000.00             | 63,442.00                          | 60,442.00    | 2,014.73%                |              | 46,498.00                          | 43,498.00    | 1,449.93%                |
| Total Expense:                                  | -18,754.17                  | 1,500.93                    | 0.00                 | -61,367.00                         | -61,367.00   | 0.00%                    |              | -46,498.00                         | -46,498.00   | 0.00%                    |
| <b>Fund: 015 - DWI AUDIO / VIDEO FUND:</b>      |                             |                             |                      |                                    |              |                          |              |                                    |              |                          |
| 000 - NON DEPARTMENTAL                          | 3,383.00                    | 8,611.00                    | 27,200.00            | 19,725.00                          | -7,475.00    | -27.48%                  |              | 5,000.00                           | -22,200.00   | -81.62%                  |
|                                                 | 3,383.00                    | 8,611.00                    | 27,200.00            | 19,725.00                          | -7,475.00    | -27.48%                  |              | 5,000.00                           | -22,200.00   | -81.62%                  |
| Total Revenue:                                  |                             |                             |                      |                                    |              |                          |              |                                    |              |                          |
| 799 - CONTRIBUTIONS                             | 1,650.00                    | 1,650.00                    | 27,200.00            | 19,725.00                          | -7,475.00    | -27.48%                  |              | 28,036.00                          | 836.00       | 3.07%                    |
|                                                 | 1,650.00                    | 1,650.00                    | 27,200.00            | 19,725.00                          | -7,475.00    | -27.48%                  |              | 28,036.00                          | 836.00       | 3.07%                    |
| Total Expense:                                  | 1,733.00                    | 6,961.00                    | 0.00                 | 0.00                               | 0.00         | 0.00%                    |              | -23,036.00                         | -23,036.00   | 0.00%                    |
| <b>Fund: 017 - DISTRICT CLERK RECORDS MA</b>    |                             |                             |                      |                                    |              |                          |              |                                    |              |                          |
| 000 - NON DEPARTMENTAL                          | 49,286.61                   | 35,268.44                   | 300,000.00           | 426,141.00                         | 126,141.00   | 42.05%                   |              | 26,000.00                          | -274,000.00  | -91.33%                  |
|                                                 | 49,286.61                   | 35,268.44                   | 300,000.00           | 426,141.00                         | 126,141.00   | 42.05%                   |              | 26,000.00                          | -274,000.00  | -91.33%                  |
| Total Revenue:                                  |                             |                             |                      |                                    |              |                          |              |                                    |              |                          |
| 817 - DISTRICT CLERK RECORDS MANAGEMENT         | 93,381.07                   | 153,499.04                  | 294,000.00           | 424,573.95                         | 130,573.95   | 44.41%                   |              | 464,280.00                         | 170,280.00   | 57.92%                   |
|                                                 | 93,381.07                   | 153,499.04                  | 294,000.00           | 424,573.95                         | 130,573.95   | 44.41%                   |              | 464,280.00                         | 170,280.00   | 57.92%                   |
| Total Expense:                                  | -44,094.46                  | -118,230.60                 | 6,000.00             | 1,567.05                           | -4,432.95    | -73.88%                  |              | -438,280.00                        | -444,280.00  | -7,404.67%               |
| <b>Fund: 019 - FEDERAL DRUG FORFEITURE - OC</b> |                             |                             |                      |                                    |              |                          |              |                                    |              |                          |
| 000 - NON DEPARTMENTAL                          | 8,784.53                    | 3,361.98                    | 100,000.00           | 117,700.00                         | 17,700.00    | 17.70%                   |              | 650.00                             | -99,350.00   | -99.35%                  |
|                                                 | 8,784.53                    | 3,361.98                    | 100,000.00           | 117,700.00                         | 17,700.00    | 17.70%                   |              | 650.00                             | -99,350.00   | -99.35%                  |
| Total Revenue:                                  |                             |                             |                      |                                    |              |                          |              |                                    |              |                          |
| 902 - SHERIFF DRUG FORFEITURE                   | 19,588.75                   | 14,867.33                   | 100,000.00           | 117,700.00                         | 17,700.00    | 17.70%                   |              | 107,337.00                         | 7,337.00     | 7.34%                    |
|                                                 | 19,588.75                   | 14,867.33                   | 100,000.00           | 117,700.00                         | 17,700.00    | 17.70%                   |              | 107,337.00                         | 7,337.00     | 7.34%                    |
| Total Expense:                                  | -10,804.22                  | -11,505.35                  | 0.00                 | 0.00                               | 0.00         | 0.00%                    |              | -106,687.00                        | -106,687.00  | 0.00%                    |
| <b>Fund: 020 - D.A. FEDERAL DRUG FORFEIT</b>    |                             |                             |                      |                                    |              |                          |              |                                    |              |                          |
| 000 - NON DEPARTMENTAL                          | 60.92                       | 156.91                      | 0.00                 | 26,886.00                          | 26,886.00    | 0.00%                    |              | 35.00                              | 35.00        | 0.00%                    |
|                                                 | 60.92                       | 156.91                      | 0.00                 | 26,886.00                          | 26,886.00    | 0.00%                    |              | 35.00                              | 35.00        | 0.00%                    |
| Total Revenue:                                  |                             |                             |                      |                                    |              |                          |              |                                    |              |                          |

## Budget Comparison Report

| Department<br>Expense                            | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Parent Budget        |                                    | Comparison 1                      |         | Comparison 2                       |                                   | %        |
|--------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|-----------------------------------|---------|------------------------------------|-----------------------------------|----------|
|                                                  |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Budget<br>to Parent<br>(Decrease) | %       | 2022-2023<br>Adopted 2022-<br>2023 | Budget<br>to Parent<br>(Increase) |          |
| 903 - DA FEDERAL DRUG FORFEITURE                 | 0.00                        | 0.00                        | 0.00                 | 26,886.00                          | 26,886.00                         | 0.00%   | 26,983.00                          | 26,983.00                         | 0.00%    |
| Total Expense:                                   | 0.00                        | 0.00                        | 0.00                 | 26,886.00                          | 26,886.00                         | 0.00%   | 26,983.00                          | 26,983.00                         | 0.00%    |
| Total Fund: 020 - D.A. FEDERAL DRUG FORFEIT:     | 60.92                       | 156.91                      | 0.00                 | 0.00                               | 0.00                              | 0.00%   | -26,948.00                         | -26,948.00                        | 0.00%    |
| Fund: 021 - TEXAS JUVENILE PROBATION             |                             |                             |                      |                                    |                                   |         |                                    |                                   |          |
| Revenue                                          |                             |                             |                      |                                    |                                   |         |                                    |                                   |          |
| 000 - NON DEPARTMENTAL                           | 538,306.00                  | 515,170.00                  | 554,320.00           | 553,306.00                         | -1,014.00                         | -0.18%  | 554,318.00                         | -2.00                             | 0.00%    |
| Total Revenue:                                   | 538,306.00                  | 515,170.00                  | 554,320.00           | 553,306.00                         | -1,014.00                         | -0.18%  | 554,318.00                         | -2.00                             | 0.00%    |
| Expense                                          |                             |                             |                      |                                    |                                   |         |                                    |                                   |          |
| 904 - TJPC                                       | 110,981.12                  | 343,768.62                  | 535,493.00           | 107,337.02                         | -428,155.98                       | -79.96% | 554,318.00                         | 18,825.00                         | 3.52%    |
| 914 - COMMUNITY PROGRAMS                         | 98,901.79                   | 0.00                        | 0.00                 | 103,409.45                         | 103,409.45                        | 0.00%   | 0.00                               | 0.00                              | 0.00%    |
| 934 - PRE & POST ADJUDICATION                    | 157,116.38                  | 0.00                        | 0.00                 | 157,116.38                         | 157,116.38                        | 0.00%   | 0.00                               | 0.00                              | 0.00%    |
| 944 - COMMITMENT DIVERSION                       | 136,698.15                  | 0.00                        | 0.00                 | 136,698.15                         | 136,698.15                        | 0.00%   | 0.00                               | 0.00                              | 0.00%    |
| 954 - MENTAL HEALTH SERVICES                     | 33,800.00                   | 0.00                        | 0.00                 | 33,800.00                          | 33,800.00                         | 0.00%   | 0.00                               | 0.00                              | 0.00%    |
| Total Expense:                                   | 537,497.44                  | 343,768.62                  | 535,493.00           | 538,361.00                         | 2,868.00                          | 0.54%   | 554,318.00                         | 18,825.00                         | 3.52%    |
| Total Fund: 021 - TEXAS JUVENILE PROBATION:      | 808.56                      | 171,401.38                  | 18,827.00            | 14,945.00                          | -3,882.00                         | -20.62% | 0.00                               | -18,827.00                        | -100.00% |
| Fund: 024 - CONSTABLE #2 STATE FORFEI            |                             |                             |                      |                                    |                                   |         |                                    |                                   |          |
| Revenue                                          |                             |                             |                      |                                    |                                   |         |                                    |                                   |          |
| 000 - NON DEPARTMENTAL                           | 2.99                        | 6.44                        | 825.00               | 1,316.00                           | 491.00                            | 59.52%  | 5.00                               | -820.00                           | -99.39%  |
| Total Revenue:                                   | 2.99                        | 6.44                        | 825.00               | 1,316.00                           | 491.00                            | 59.52%  | 5.00                               | -820.00                           | -99.39%  |
| Expense                                          |                             |                             |                      |                                    |                                   |         |                                    |                                   |          |
| 907 - CONST #2 STATE FORFEITURE                  | 0.00                        | 500.00                      | 825.00               | 1,316.00                           | 491.00                            | 59.52%  | 1,324.00                           | 499.00                            | 60.48%   |
| Total Expense:                                   | 0.00                        | 500.00                      | 825.00               | 1,316.00                           | 491.00                            | 59.52%  | 1,324.00                           | 499.00                            | 60.48%   |
| Total Fund: 024 - CONSTABLE #2 STATE FORFEI:     | 2.99                        | -493.56                     | 0.00                 | 0.00                               | 0.00                              | 0.00%   | -1,319.00                          | -1,319.00                         | 0.00%    |
| Fund: 025 - ENV. HEALTH & CODE                   |                             |                             |                      |                                    |                                   |         |                                    |                                   |          |
| Revenue                                          |                             |                             |                      |                                    |                                   |         |                                    |                                   |          |
| 000 - NON DEPARTMENTAL                           | 38,728.94                   | 52,268.37                   | 51,452.00            | 52,161.00                          | 709.00                            | 1.38%   | 65,058.04                          | 13,606.04                         | 26.44%   |
| Total Revenue:                                   | 38,728.94                   | 52,268.37                   | 51,452.00            | 52,161.00                          | 709.00                            | 1.38%   | 65,058.04                          | 13,606.04                         | 26.44%   |
| Expense                                          |                             |                             |                      |                                    |                                   |         |                                    |                                   |          |
| 906 - RLSS GRANT                                 | 1.00                        | 32,736.92                   | 35,713.00            | 35,713.00                          | 0.00                              | 0.00%   | 35,713.00                          | 0.00                              | 0.00%    |
| 908 - ENV HEALTH & CODE                          | 7,019.16                    | 16,170.71                   | 15,739.00            | 16,448.00                          | 709.00                            | 4.50%   | 29,345.04                          | 13,606.04                         | 86.45%   |
| 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS | 35,712.00                   | 0.00                        | 0.00                 | 0.00                               | 0.00                              | 0.00%   | 0.00                               | 0.00                              | 0.00%    |
| Total Expense:                                   | 42,732.16                   | 48,907.63                   | 51,452.00            | 52,161.00                          | 709.00                            | 1.38%   | 65,058.04                          | 13,606.04                         | 26.44%   |
| Total Fund: 025 - ENV. HEALTH & CODE:            | -4,003.22                   | 3,360.74                    | 0.00                 | 0.00                               | 0.00                              | 0.00%   | 0.00                               | 0.00                              | 0.00%    |

Budget Comparison Report

| Department                                    | 2022     |           |           |            |            | 2023      |            |            |           |  |
|-----------------------------------------------|----------|-----------|-----------|------------|------------|-----------|------------|------------|-----------|--|
| Fund: 026 - IMPROVEMENT GRANTS                |          |           |           |            |            |           |            |            |           |  |
| Revenue                                       |          |           |           |            |            |           |            |            |           |  |
| 000 - NON DEPARTMENTAL                        | 8,925.00 | 13,200.00 | 20,700.00 | 350,000.00 | 329,300.00 | 1,590.82% | 347,625.00 | 326,925.00 | 1,579.35% |  |
|                                               | 8,925.00 | 13,200.00 | 20,700.00 | 350,000.00 | 329,300.00 | 1,590.82% | 347,625.00 | 326,925.00 | 1,579.35% |  |
| Total Revenue:                                |          |           |           |            |            |           |            |            |           |  |
| Expense                                       |          |           |           |            |            |           |            |            |           |  |
| 937 - IMPROVEMENT GRANTS                      | 8,925.00 | 12,725.00 | 20,700.00 | 350,000.00 | 329,300.00 | 1,590.82% | 347,625.00 | 326,925.00 | 1,579.35% |  |
|                                               | 8,925.00 | 12,725.00 | 20,700.00 | 350,000.00 | 329,300.00 | 1,590.82% | 347,625.00 | 326,925.00 | 1,579.35% |  |
| Total Expense:                                |          |           |           |            |            |           |            |            |           |  |
| Total Fund: 026 - IMPROVEMENT GRANTS:         | 0.00     | 475.00    | 0.00      | 0.00       | 0.00       | 0.00%     | 0.00       | 0.00       | 0.00%     |  |
| Fund: 027 - LAW ENFORCEMENT TRAINING          |          |           |           |            |            |           |            |            |           |  |
| Revenue                                       |          |           |           |            |            |           |            |            |           |  |
| 000 - NON DEPARTMENTAL                        | 8,549.50 | 8,530.86  | 17,825.00 | 18,470.00  | 645.00     | 3.62%     | 8,500.00   | -9,325.00  | -52.31%   |  |
|                                               | 8,549.50 | 8,530.86  | 17,825.00 | 18,470.00  | 645.00     | 3.62%     | 8,500.00   | -9,325.00  | -52.31%   |  |
| Total Revenue:                                |          |           |           |            |            |           |            |            |           |  |
| Expense                                       |          |           |           |            |            |           |            |            |           |  |
| 910 - SHERIFF DEPARTMENT                      | 2,641.86 | 12,188.30 | 2,370.00  | 3,633.00   | 1,263.00   | 53.29%    | 12,517.00  | 10,147.00  | 428.14%   |  |
| 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4   | 0.00     | 0.00      | 1,790.00  | 672.00     | -1,118.00  | -62.46%   | 1,776.00   | -14.00     | -0.78%    |  |
| 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2 | 244.50   | 0.00      | 1,150.00  | 1,390.00   | 240.00     | 20.87%    | 1,138.00   | -12.00     | -1.04%    |  |
| 964 - LAW ENFORCEMENT TRAINING - CONSTABLE #3 | 1,107.23 | 419.95    | 3,740.00  | 5,975.00   | 2,235.00   | 59.76%    | 4,146.00   | 406.00     | 10.86%    |  |
| 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1   | 0.00     | 0.00      | 2,085.00  | 1,229.00   | -856.00    | -41.06%   | 2,070.00   | -15.00     | -0.72%    |  |
| 996 - COUNTY ATTORNEY                         | 0.00     | 0.00      | 6,690.00  | 5,571.00   | -1,119.00  | -16.73%   | 6,676.00   | -14.00     | -0.21%    |  |
| Total Expense:                                | 3,993.59 | 12,608.25 | 17,825.00 | 18,470.00  | 645.00     | 3.62%     | 28,323.00  | 10,498.00  | 58.89%    |  |
| Total Fund: 027 - LAW ENFORCEMENT TRAINING:   | 4,555.91 | -4,077.39 | 0.00      | 0.00       | 0.00       | 0.00%     | -19,823.00 | -19,823.00 | 0.00%     |  |
| Fund: 029 - TAX A-C VIT INTEREST              |          |           |           |            |            |           |            |            |           |  |
| Revenue                                       |          |           |           |            |            |           |            |            |           |  |
| 000 - NON DEPARTMENTAL                        | 0.00     | 8,159.17  | 0.00      | 2,833.00   | 2,833.00   | 0.00%     | 0.00       | 0.00       | 0.00%     |  |
|                                               | 0.00     | 8,159.17  | 0.00      | 2,833.00   | 2,833.00   | 0.00%     | 0.00       | 0.00       | 0.00%     |  |
| Total Revenue:                                |          |           |           |            |            |           |            |            |           |  |
| Expense                                       |          |           |           |            |            |           |            |            |           |  |
| 299 - VIT ESCROW                              | 0.00     | 0.00      | 0.00      | 2,833.00   | 2,833.00   | 0.00%     | 0.00       | 0.00       | 0.00%     |  |
|                                               | 0.00     | 0.00      | 0.00      | 2,833.00   | 2,833.00   | 0.00%     | 0.00       | 0.00       | 0.00%     |  |
| Total Expense:                                |          |           |           |            |            |           |            |            |           |  |
| Total Fund: 029 - TAX A-C VIT INTEREST:       | 0.00     | 8,159.17  | 0.00      | 0.00       | 0.00       | 0.00%     | 0.00       | 0.00       | 0.00%     |  |
| Fund: 030 - BAIL BOND                         |          |           |           |            |            |           |            |            |           |  |
| Revenue                                       |          |           |           |            |            |           |            |            |           |  |
| 000 - NON DEPARTMENTAL                        | 2,000.00 | 0.00      | 5,000.00  | 36,000.00  | 31,000.00  | 620.00%   | 0.00       | -5,000.00  | -100.00%  |  |
|                                               | 2,000.00 | 0.00      | 5,000.00  | 36,000.00  | 31,000.00  | 620.00%   | 0.00       | -5,000.00  | -100.00%  |  |
| Total Revenue:                                |          |           |           |            |            |           |            |            |           |  |
| Expense                                       |          |           |           |            |            |           |            |            |           |  |
| 916 - BAIL BOND FUND                          | 0.00     | 0.00      | 5,000.00  | 36,000.00  | 31,000.00  | 620.00%   | 5,000.00   | 0.00       | 0.00%     |  |



Budget Comparison Report

| Department                                   | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 1<br>to Parent<br>Budget | %       | Comparison 2             |                                    | Comparison 2<br>to Parent<br>Budget | % |                          |
|----------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|-------------------------------------|---------|--------------------------|------------------------------------|-------------------------------------|---|--------------------------|
|                                              |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                                     |         | Increase /<br>(Decrease) | 2022-2023<br>Adopted 2022-<br>2023 |                                     |   | Increase /<br>(Decrease) |
|                                              |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Total Expense:                               |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Total Fund: 030 - BAIL BOND:                 |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Fund: 031 - COUNTY STATE DRUG SEIZURE        |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Revenue                                      |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 000 - NON DEPARTMENTAL                       |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 17,858.26                                    | 417.53                      |                             | 65,206.00            | 49,964.00                          | -15,242.00                          | -23.38% | 70.00                    | -65,136.00                         | -99.89%                             |   |                          |
| 17,858.26                                    | 417.53                      |                             | 65,206.00            | 49,964.00                          | -15,242.00                          | -23.38% | 70.00                    | -65,136.00                         | -99.89%                             |   |                          |
| Total Revenue:                               |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Expense                                      |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 917 - ORANGE COUNTY STATE DRUG SEIZURE       |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 0.00                                         | 3,000.00                    |                             | 65,206.00            | 49,964.00                          | -15,242.00                          | -23.38% | 67,897.00                | 2,691.00                           | 4.13%                               |   |                          |
| 0.00                                         | 3,000.00                    |                             | 65,206.00            | 49,964.00                          | -15,242.00                          | -23.38% | 67,897.00                | 2,691.00                           | 4.13%                               |   |                          |
| Total Expense:                               |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Total Fund: 031 - COUNTY STATE DRUG SEIZURE: |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 17,858.26                                    | -2,582.47                   |                             | 0.00                 | 0.00                               | 0.00                                | 0.00%   | -67,827.00               | -67,827.00                         | 0.00%                               |   |                          |
| Fund: 032 - CHILD WELFARE JURY FEES          |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Revenue                                      |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 000 - NON DEPARTMENTAL                       |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 11,302.00                                    | 0.00                        |                             | 0.00                 | 11,909.00                          | 11,909.00                           | 0.00%   | 0.00                     | 0.00                               | 0.00%                               |   |                          |
| 11,302.00                                    | 0.00                        |                             | 0.00                 | 11,909.00                          | 11,909.00                           | 0.00%   | 0.00                     | 0.00                               | 0.00%                               |   |                          |
| Total Revenue:                               |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Expense                                      |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 801 - CHILD WELFARE JURY FEES                |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 21,337.05                                    | 0.00                        |                             | 0.00                 | 19,715.05                          | 19,715.05                           | 0.00%   | 0.00                     | 0.00                               | 0.00%                               |   |                          |
| 21,337.05                                    | 0.00                        |                             | 0.00                 | 19,715.05                          | 19,715.05                           | 0.00%   | 0.00                     | 0.00                               | 0.00%                               |   |                          |
| Total Expense:                               |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Total Fund: 032 - CHILD WELFARE JURY FEES:   |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| -10,035.05                                   | 0.00                        |                             | 0.00                 | -7,806.05                          | -7,806.05                           | 0.00%   | 0.00                     | 0.00                               | 0.00%                               |   |                          |
| Fund: 034 - AIRPORT                          |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Revenue                                      |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 000 - NON DEPARTMENTAL                       |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 547,114.60                                   | 221,458.19                  |                             | 491,264.00           | 300,000.00                         | -191,264.00                         | -38.93% | 395,000.00               | -96,264.00                         | -19.60%                             |   |                          |
| 547,114.60                                   | 221,458.19                  |                             | 491,264.00           | 300,000.00                         | -191,264.00                         | -38.93% | 395,000.00               | -96,264.00                         | -19.60%                             |   |                          |
| Total Revenue:                               |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Expense                                      |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 610 - AIRPORT                                |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 520,939.34                                   | 380,196.16                  |                             | 546,925.00           | 593,146.77                         | 46,221.77                           | 8.45%   | 642,058.71               | 95,133.71                          | 17.39%                              |   |                          |
| 520,939.34                                   | 380,196.16                  |                             | 546,925.00           | 593,146.77                         | 46,221.77                           | 8.45%   | 642,058.71               | 95,133.71                          | 17.39%                              |   |                          |
| Total Expense:                               |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Total Fund: 034 - AIRPORT:                   |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 26,175.26                                    | -158,737.97                 |                             | -55,661.00           | -293,146.77                        | -237,485.77                         | 426.66% | -247,058.71              | -191,397.71                        | 343.86%                             |   |                          |
| Fund: 035 - DRUG FORFEITURE: PCT 2 CO        |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Revenue                                      |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 000 - NON DEPARTMENTAL                       |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 4.97                                         | 12.80                       |                             | 2,210.00             | 2,193.00                           | -17.00                              | -0.77%  | 5.00                     | -2,205.00                          | -99.77%                             |   |                          |
| 4.97                                         | 12.80                       |                             | 2,210.00             | 2,193.00                           | -17.00                              | -0.77%  | 5.00                     | -2,205.00                          | -99.77%                             |   |                          |
| Total Revenue:                               |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Expense                                      |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 280 - DRUG FORFEITURE - PCT CONSTABLE        |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 0.00                                         | 0.00                        |                             | 2,210.00             | 2,193.00                           | -17.00                              | -0.77%  | 2,203.00                 | -7.00                              | -0.32%                              |   |                          |
| 0.00                                         | 0.00                        |                             | 2,210.00             | 2,193.00                           | -17.00                              | -0.77%  | 2,203.00                 | -7.00                              | -0.32%                              |   |                          |
| Total Expense:                               |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| Total Fund: 035 - DRUG FORFEITURE: PCT 2 CO: |                             |                             |                      |                                    |                                     |         |                          |                                    |                                     |   |                          |
| 4.97                                         | 12.80                       |                             | 0.00                 | 0.00                               | 0.00                                | 0.00%   | -2,198.00                | -2,198.00                          | 0.00%                               |   |                          |

# Budget Comparison Report

## Department

Fund: 036 - EMERGENCY/DISASTER

## Revenue

000 - NON DEPARTMENTAL

|                |                |            |               |               |              |
|----------------|----------------|------------|---------------|---------------|--------------|
| 2021-2022      | 2022-2023      | 2023-2024  | Comparison 1  | Comparison 2  | Comparison 2 |
| Total Activity | Total Activity | Initial    | Budget        | Budget        | Budget       |
| 13,978,180.81  | 2,720,347.34   | 619,004.00 | 17,423,199.18 | 16,804,195.18 | 2,714.72%    |
| 13,978,180.81  | 2,720,347.34   | 619,004.00 | 17,423,199.18 | 16,804,195.18 | 2,714.72%    |

Total Revenue:

## Expense

928 - C.C.A.P.

952 - HURRICANE HARVEY

955 - COVID-19 (formerly CDBG Vidor)

974 - HAVA ELECTIONS GRANT (formerly NOAA Grant)

992 - CARES TRANSPORTATION GRANT

997 - HURRICANE LAURA

|                |                |            |               |               |              |
|----------------|----------------|------------|---------------|---------------|--------------|
| 2021-2022      | 2022-2023      | 2023-2024  | Comparison 1  | Comparison 2  | Comparison 2 |
| Total Activity | Total Activity | Initial    | Budget        | Budget        | Budget       |
| 0.00           | 0.00           | 0.00       | 32,000.00     | 32,000.00     | 0.00%        |
| 2,265,672.42   | 228,785.98     | 619,004.00 | 6,071,978.37  | 5,452,974.37  | 880.93%      |
| 299,605.64     | 0.00           | 0.00       | 0.00          | 0.00          | 0.00%        |
| 19,663.93      | 0.00           | 0.00       | 19,663.93     | 19,663.93     | 0.00%        |
| 633,933.54     | 187,042.20     | 0.00       | 938,826.72    | 938,826.72    | 0.00%        |
| -5.00          | 0.00           | 0.00       | 0.00          | 0.00          | 0.00%        |
| 3,218,870.53   | 415,828.18     | 619,004.00 | 7,062,469.02  | 6,443,465.02  | 1,040.94%    |
| 10,759,310.28  | 2,304,519.16   | 0.00       | 10,360,730.16 | 10,360,730.16 | 0.00%        |

Total Expense:

Total Fund: 036 - EMERGENCY/DISASTER:

Fund: 037 - NON RECURRING GRANTS

## Revenue

000 - NON DEPARTMENTAL

|                |                |           |              |              |              |
|----------------|----------------|-----------|--------------|--------------|--------------|
| 2021-2022      | 2022-2023      | 2023-2024 | Comparison 1 | Comparison 2 | Comparison 2 |
| Total Activity | Total Activity | Initial   | Budget       | Budget       | Budget       |
| 75,091.97      | 29,015.27      | 8,000.00  | 244,678.97   | 236,678.97   | 2,958.49%    |
| 75,091.97      | 29,015.27      | 8,000.00  | 244,678.97   | 236,678.97   | 2,958.49%    |

Total Revenue:

## Expense

821 - EM PUBLIC HEALTH GRANT (formerly VINE)

823 - HOMELAND SECURITY

824 - SHSP-LETPA GRANT (formerly SSBG)

832 - PORT SECURITY GRANT 2015

834 - SRA GRANT EXPENSES

836 - OEM

|                |                |           |              |              |              |
|----------------|----------------|-----------|--------------|--------------|--------------|
| 2021-2022      | 2022-2023      | 2023-2024 | Comparison 1 | Comparison 2 | Comparison 2 |
| Total Activity | Total Activity | Initial   | Budget       | Budget       | Budget       |
| 24,086.59      | 11,176.44      | 0.00      | 24,065.46    | 24,065.46    | 0.00%        |
| 15,052.20      | 22,737.60      | 0.00      | 15,052.20    | 15,052.20    | 0.00%        |
| 43,975.00      | 0.00           | 0.00      | 43,997.00    | 43,997.00    | 0.00%        |
| 2,266.11       | 5,463.00       | 8,000.00  | 54,000.00    | 46,000.00    | 575.00%      |
| 0.00           | 0.00           | 0.00      | 86,000.00    | 86,000.00    | 0.00%        |
| 0.00           | 21,564.31      | 0.00      | 21,564.31    | 21,564.31    | 0.00%        |
| 85,379.90      | 60,941.35      | 8,000.00  | 244,678.97   | 236,678.97   | 2,958.49%    |
| -10,287.93     | -31,926.08     | 0.00      | 0.00         | 0.00         | 0.00%        |

Total Expense:

Total Fund: 037 - NON RECURRING GRANTS:

Fund: 040 - RECORDS MANAGEMENT

## Revenue

000 - NON DEPARTMENTAL

|                |                |            |              |              |              |
|----------------|----------------|------------|--------------|--------------|--------------|
| 2021-2022      | 2022-2023      | 2023-2024  | Comparison 1 | Comparison 2 | Comparison 2 |
| Total Activity | Total Activity | Initial    | Budget       | Budget       | Budget       |
| 353,039.17     | 240,663.27     | 416,175.00 | 847,962.00   | 431,787.00   | 103.75%      |
| 353,039.17     | 240,663.27     | 416,175.00 | 847,962.00   | 431,787.00   | 103.75%      |

Total Revenue:

## Expense

922 - CC SPECIAL PROJECT-IMAGING FEE

926 - C.C. RECORDS MGMT.

|                |                |            |              |              |              |
|----------------|----------------|------------|--------------|--------------|--------------|
| 2021-2022      | 2022-2023      | 2023-2024  | Comparison 1 | Comparison 2 | Comparison 2 |
| Total Activity | Total Activity | Initial    | Budget       | Budget       | Budget       |
| 0.00           | 0.00           | 0.00       | 198,600.00   | 198,600.00   | 0.00%        |
| 182,776.92     | 137,751.03     | 416,513.00 | 647,085.04   | 230,572.04   | 55.36%       |
| 182,776.92     | 137,751.03     | 416,513.00 | 845,685.04   | 429,172.04   | 103.04%      |

Total Expense:

Total Fund: 040 - RECORDS MANAGEMENT:

# Budget Comparison Report

| Department                                          |  | 2022       |            |            |            | 2023       |         |             |         |
|-----------------------------------------------------|--|------------|------------|------------|------------|------------|---------|-------------|---------|
| Fund: 043 - DRUG SEIZURE: PCT. 1 CONS               |  |            |            |            |            |            |         |             |         |
| Revenue                                             |  |            |            |            |            |            |         |             |         |
| 000 - NON DEPARTMENTAL                              |  | 126.84     | 492.28     | 14,964.00  | 16,941.00  | 1,977.00   | 13.21%  | 30.00       | -99.80% |
| Total Revenue:                                      |  | 126.84     | 492.28     | 14,964.00  | 16,941.00  | 1,977.00   | 13.21%  | 30.00       | -99.80% |
| Expense                                             |  |            |            |            |            |            |         |             |         |
| 929 - DRUG SEIZURE CONSTABLE 1                      |  | 2,111.48   | 682.20     | 14,964.00  | 16,941.00  | 1,977.00   | 13.21%  | 14,960.00   | -0.03%  |
| Total Expense:                                      |  | 2,111.48   | 682.20     | 14,964.00  | 16,941.00  | 1,977.00   | 13.21%  | 14,960.00   | -0.03%  |
| Total Fund: 043 - DRUG SEIZURE: PCT. 1 CONS:        |  | -1,984.64  | -189.92    | 0.00       | 0.00       | 0.00       | 0.00%   | -14,930.00  | 0.00%   |
| Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT       |  |            |            |            |            |            |         |             |         |
| Revenue                                             |  |            |            |            |            |            |         |             |         |
| 000 - NON DEPARTMENTAL                              |  | 1,052.84   | 94.16      | 30,000.00  | 142,800.00 | 112,800.00 | 376.00% | 1,000.00    | -96.67% |
| Total Revenue:                                      |  | 1,052.84   | 94.16      | 30,000.00  | 142,800.00 | 112,800.00 | 376.00% | 1,000.00    | -96.67% |
| Expense                                             |  |            |            |            |            |            |         |             |         |
| 923 - RECORDS MANAGEMENT                            |  | 8,000.00   | 7,116.00   | 30,000.00  | 95,104.00  | 65,104.00  | 217.01% | 137,460.00  | 358.20% |
| Total Expense:                                      |  | 8,000.00   | 7,116.00   | 30,000.00  | 95,104.00  | 65,104.00  | 217.01% | 137,460.00  | 358.20% |
| Total Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT |  | -6,947.16  | -7,021.84  | 0.00       | 47,696.00  | 47,696.00  | 0.00%   | -136,460.00 | 0.00%   |
| Fund: 046 - INDIGENT DEFENSE PROGRAM                |  |            |            |            |            |            |         |             |         |
| Revenue                                             |  |            |            |            |            |            |         |             |         |
| 000 - NON DEPARTMENTAL                              |  | 51,061.00  | 0.00       | 0.00       | 350,000.00 | 350,000.00 | 0.00%   | 48,000.00   | 0.00%   |
| Total Revenue:                                      |  | 51,061.00  | 0.00       | 0.00       | 350,000.00 | 350,000.00 | 0.00%   | 48,000.00   | 0.00%   |
| Expense                                             |  |            |            |            |            |            |         |             |         |
| 282 - INDIGENT DEFENSE PROGRAM                      |  | 33,681.48  | 22,389.62  | 0.00       | 350,000.00 | 350,000.00 | 0.00%   | 105,000.00  | 0.00%   |
| Total Expense:                                      |  | 33,681.48  | 22,389.62  | 0.00       | 350,000.00 | 350,000.00 | 0.00%   | 105,000.00  | 0.00%   |
| Total Fund: 046 - INDIGENT DEFENSE PROGRAM:         |  | 17,379.52  | -22,389.62 | 0.00       | 0.00       | 0.00       | 0.00%   | -57,000.00  | 0.00%   |
| Fund: 047 - COURTHOUSE SECURITY                     |  |            |            |            |            |            |         |             |         |
| Revenue                                             |  |            |            |            |            |            |         |             |         |
| 000 - NON DEPARTMENTAL                              |  | 66,676.86  | 55,191.67  | 156,462.00 | 243,151.00 | 86,689.00  | 55.41%  | 65,000.00   | -58.46% |
| Total Revenue:                                      |  | 66,676.86  | 55,191.67  | 156,462.00 | 243,151.00 | 86,689.00  | 55.41%  | 65,000.00   | -58.46% |
| Expense                                             |  |            |            |            |            |            |         |             |         |
| 945 - COURTHOUSE SECURITY FUND                      |  | 101,143.59 | 17,424.67  | 99,667.00  | 176,527.00 | 76,860.00  | 77.12%  | 86,210.00   | -13.50% |
| 946 - COURTHOUSE SECURITY - JUSTICE COURTS          |  | 10,297.95  | 31,083.36  | 56,795.00  | 66,624.00  | 9,829.00   | 17.31%  | 149,565.00  | 163.34% |
| Total Expense:                                      |  | 111,441.54 | 48,508.03  | 156,462.00 | 243,151.00 | 86,689.00  | 55.41%  | 235,775.00  | 50.69%  |
| Total Fund: 047 - COURTHOUSE SECURITY:              |  | -44,764.68 | 6,683.64   | 0.00       | 0.00       | 0.00       | 0.00%   | -170,775.00 | 0.00%   |

# Budget Comparison Report

| Department                                               |                                         | 2022         |             |            |             | 2023        |           |             |            |
|----------------------------------------------------------|-----------------------------------------|--------------|-------------|------------|-------------|-------------|-----------|-------------|------------|
| Fund: 051 - PROBATE EDUCATION                            |                                         |              |             |            |             |             |           |             |            |
| Revenue                                                  | 000 - NON DEPARTMENTAL                  | 4,015.77     | 3,826.29    | 4,000.00   | 10,000.00   | 6,000.00    | 150.00%   | 4,100.00    | 2.50%      |
|                                                          |                                         | 4,015.77     | 3,826.29    | 4,000.00   | 10,000.00   | 6,000.00    | 150.00%   | 4,100.00    | 2.50%      |
| Total Revenue:                                           |                                         |              |             |            |             |             |           |             |            |
| Expense                                                  | 958 - PROBATE EDUCATION FEE             | 2,634.60     | 3,215.01    | 4,000.00   | 10,000.00   | 6,000.00    | 150.00%   | 10,000.00   | 150.00%    |
|                                                          |                                         | 2,634.60     | 3,215.01    | 4,000.00   | 10,000.00   | 6,000.00    | 150.00%   | 10,000.00   | 150.00%    |
| Total Expense:                                           |                                         |              |             |            |             |             |           |             |            |
| Total Fund: 051 - PROBATE EDUCATION:                     |                                         | 1,381.17     | 611.28      | 0.00       | 0.00        | 0.00        | 0.00%     | -5,900.00   | 0.00%      |
| Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18       |                                         |              |             |            |             |             |           |             |            |
| Revenue                                                  | 000 - NON DEPARTMENTAL                  | 1.30         | 5,602.64    | 65,154.00  | 85,800.00   | 20,646.00   | 31.69%    | 0.00        | -100.00%   |
|                                                          |                                         | 1.30         | 5,602.64    | 65,154.00  | 85,800.00   | 20,646.00   | 31.69%    | 0.00        | -100.00%   |
| Total Revenue:                                           |                                         |              |             |            |             |             |           |             |            |
| Expense                                                  | 963 - GAMBLING & CHILD PORN FORFEITURES | 5,571.15     | 830.58      | 64,591.00  | 65,954.26   | 1,363.26    | 2.11%     | 60,389.00   | -6.51%     |
|                                                          |                                         | 5,571.15     | 830.58      | 64,591.00  | 65,954.26   | 1,363.26    | 2.11%     | 60,389.00   | -6.51%     |
| Total Expense:                                           |                                         |              |             |            |             |             |           |             |            |
| Total Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18 |                                         | -5,569.85    | 4,772.06    | 563.00     | 19,845.74   | 19,282.74   | 3,425.00% | -60,389.00  | 10,826.29% |
| Fund: 058 - TREASURY FORFEITURE                          |                                         |              |             |            |             |             |           |             |            |
| Revenue                                                  | 000 - NON DEPARTMENTAL                  | 1,034,492.88 | 52,468.03   | 215,100.00 | 534,907.00  | 319,807.00  | 148.68%   | 1,300.00    | -99.40%    |
|                                                          |                                         | 1,034,492.88 | 52,468.03   | 215,100.00 | 534,907.00  | 319,807.00  | 148.68%   | 1,300.00    | -99.40%    |
| Total Revenue:                                           |                                         |              |             |            |             |             |           |             |            |
| Expense                                                  | 965 - TREASURY FORFEITURE               | 670,731.20   | 176,838.79  | 215,100.00 | 845,000.00  | 629,900.00  | 292.84%   | 361,078.00  | 67.87%     |
|                                                          |                                         | 670,731.20   | 176,838.79  | 215,100.00 | 845,000.00  | 629,900.00  | 292.84%   | 361,078.00  | 67.87%     |
| Total Expense:                                           |                                         |              |             |            |             |             |           |             |            |
| Total Fund: 058 - TREASURY FORFEITURE:                   |                                         | 363,761.68   | -124,370.76 | 0.00       | -310,093.00 | -310,093.00 | 0.00%     | -359,778.00 | 0.00%      |
| Fund: 062 - VETERANS DONATIONS                           |                                         |              |             |            |             |             |           |             |            |
| Expense                                                  | 804 - VETERANS DONATIONS                | 0.00         | 0.00        | 0.00       | 820.00      | 820.00      | 0.00%     | 820.00      | 0.00%      |
|                                                          |                                         | 0.00         | 0.00        | 0.00       | 820.00      | 820.00      | 0.00%     | 820.00      | 0.00%      |
| Total Expense:                                           |                                         |              |             |            |             |             |           |             |            |
| Total Fund: 062 - VETERANS DONATIONS:                    |                                         | 0.00         | 0.00        | 0.00       | 820.00      | 820.00      | 0.00%     | 820.00      | 0.00%      |
| Fund: 063 - O.C. ECONOMIC DEV. CORP.                     |                                         |              |             |            |             |             |           |             |            |
| Revenue                                                  | 000 - NON DEPARTMENTAL                  | 182,163.74   | 56,859.76   | 0.00       | 0.00        | 0.00        | 0.00%     | 0.00        | 0.00%      |
|                                                          |                                         | 182,163.74   | 56,859.76   | 0.00       | 0.00        | 0.00        | 0.00%     | 0.00        | 0.00%      |
| Total Revenue:                                           |                                         |              |             |            |             |             |           |             |            |
| Expense                                                  | 805 - O.C.E.D.                          | 196,500.46   | 101,845.20  | 0.00       | 114.00      | 114.00      | 0.00%     | 0.00        | 0.00%      |
|                                                          |                                         |              |             | 0.00       | 114.00      |             | 0.00%     | 0.00        | 0.00%      |

# Budget Comparison Report

| Department                                    | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 1<br>to Parent<br>Budget<br>Increase /<br>(Decrease) | Comparison 2                       |            | Comparison 2<br>to Parent<br>Budget<br>Increase /<br>(Decrease) | %       |
|-----------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|-----------------------------------------------------------------|------------------------------------|------------|-----------------------------------------------------------------|---------|
|                                               |                             |                             | Parent Budget        |                                    |                                                                 | Comparison 2                       |            |                                                                 |         |
|                                               |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 |                                                                 | 2022-2023<br>Adopted 2022-<br>2023 | %          |                                                                 |         |
| Fund: 063 - O.C. ECONOMIC DEV. CORP.:         |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| Total Expense:                                |                             |                             | 0.00                 | 114.00                             | 114.00                                                          | 0.00%                              | 0.00       | 0.00                                                            | 0.00%   |
| Total Fund: 063 - O.C. ECONOMIC DEV. CORP.:   |                             |                             | 0.00                 | -114.00                            | -114.00                                                         | 0.00%                              | 0.00       | 0.00                                                            | 0.00%   |
| Fund: 064 - TECHNOLOGY FUND                   |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| Revenue                                       |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| 000 - NON DEPARTMENTAL                        | 20,053.23                   | 16,799.98                   | 84,059.00            | 208,334.00                         | 124,275.00                                                      | 147.84%                            | 18,850.00  | -65,209.00                                                      | -77.58% |
| Total Revenue:                                |                             |                             | 84,059.00            | 208,334.00                         | 124,275.00                                                      | 147.84%                            | 18,850.00  | -65,209.00                                                      | -77.58% |
| Expense                                       |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| 241 - JP TECHNOLOGY FUND JPH1                 | 455.88                      | 9,876.98                    | 1,128.00             | 8,413.00                           | 7,285.00                                                        | 645.83%                            | 11,255.00  | 10,127.00                                                       | 897.78% |
| 242 - JP TECHNOLOGY FUND JPH2                 | 1,625.02                    | 9,006.64                    | 30,147.00            | 24,121.00                          | -6,026.00                                                       | -19.99%                            | 39,087.00  | 8,940.00                                                        | 29.65%  |
| 243 - JP TECHNOLOGY FUND JPH3                 | 8,192.17                    | 1,194.55                    | 21,698.00            | 25,526.00                          | 3,828.00                                                        | 17.64%                             | 23,687.00  | 1,989.00                                                        | 9.17%   |
| 244 - JP TECHNOLOGY FUND JPH4                 | 10,377.33                   | 8,385.64                    | 28,725.00            | 38,018.00                          | 9,293.00                                                        | 32.35%                             | 38,000.00  | 9,275.00                                                        | 32.29%  |
| 245 - DISTRICT COURT TECHNOLOGY FUND          | 316.41                      | 0.00                        | 1,823.00             | 924.00                             | -899.00                                                         | -49.31%                            | 1,963.00   | 140.00                                                          | 7.68%   |
| 246 - COUNTY COURT TECHNOLOGY FUND            | 15,295.16                   | 0.00                        | 538.00               | 111,332.00                         | 110,794.00                                                      | 20,593.68%                         | 700.00     | 162.00                                                          | 30.11%  |
| Total Expense:                                |                             |                             | 84,059.00            | 208,334.00                         | 124,275.00                                                      | 147.84%                            | 114,692.00 | 30,633.00                                                       | 36.44%  |
| Total Fund: 064 - TECHNOLOGY FUND:            |                             |                             | 0.00                 | 0.00                               | 0.00                                                            | 0.00%                              | -95,842.00 | 0.00                                                            | 0.00%   |
| Fund: 066 - COURT REPORTER SERVICE FE         |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| Revenue                                       |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| 000 - NON DEPARTMENTAL                        | 34,635.69                   | 28,481.31                   | 32,000.00            | 22,000.00                          | -10,000.00                                                      | -31.25%                            | 32,000.00  | 0.00                                                            | 0.00%   |
| Total Revenue:                                |                             |                             | 32,000.00            | 22,000.00                          | -10,000.00                                                      | -31.25%                            | 32,000.00  | 0.00                                                            | 0.00%   |
| Expense                                       |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| 806 - COURT REPORTER SERVICE FEE              | 42,635.69                   | 31,200.00                   | 32,000.00            | 30,000.00                          | -2,000.00                                                       | -6.25%                             | 32,000.00  | 0.00                                                            | 0.00%   |
| Total Expense:                                |                             |                             | 32,000.00            | 30,000.00                          | -2,000.00                                                       | -6.25%                             | 32,000.00  | 0.00                                                            | 0.00%   |
| Total Fund: 066 - COURT REPORTER SERVICE FEE: |                             |                             | 0.00                 | -8,000.00                          | -8,000.00                                                       | 0.00%                              | 0.00       | 0.00                                                            | 0.00%   |
| Fund: 067 - ELECTION ADMINISTRATOR            |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| Revenue                                       |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| 000 - NON DEPARTMENTAL                        | 48,379.79                   | 73,170.72                   | 72,746.00            | 0.00                               | -72,746.00                                                      | -100.00%                           | 50,600.00  | -22,146.00                                                      | -30.44% |
| Total Revenue:                                |                             |                             | 72,746.00            | 0.00                               | -72,746.00                                                      | -100.00%                           | 50,600.00  | -22,146.00                                                      | -30.44% |
| Expense                                       |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| 808 - ELECTION ADMINISTRATOR                  | 47,779.79                   | 73,023.94                   | 72,746.00            | 0.00                               | -72,746.00                                                      | -100.00%                           | 51,200.00  | -21,546.00                                                      | -29.62% |
| Total Expense:                                |                             |                             | 72,746.00            | 0.00                               | -72,746.00                                                      | -100.00%                           | 51,200.00  | -21,546.00                                                      | -29.62% |
| Total Fund: 067 - ELECTION ADMINISTRATOR:     |                             |                             | 0.00                 | 0.00                               | 0.00                                                            | 0.00%                              | -600.00    | 0.00                                                            | 0.00%   |
| Fund: 068 - FAMILY PROTECTION FEES            |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| Revenue                                       |                             |                             |                      |                                    |                                                                 |                                    |            |                                                                 |         |
| 000 - NON DEPARTMENTAL                        | 1,495.00                    | 0.00                        | 0.00                 | 22,200.00                          | 22,200.00                                                       | 0.00%                              | 1,600.00   | 1,600.00                                                        | 0.00%   |
| Total Revenue:                                |                             |                             | 0.00                 | 22,200.00                          | 22,200.00                                                       | 0.00%                              | 1,600.00   | 1,600.00                                                        | 0.00%   |

# Budget Comparison Report

| Department<br>Expense                        | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                    | Comparison 2                                 |               | %        | Comparison 2<br>to Parent<br>Budget | Comparison 2<br>Increase /<br>(Decrease) | %        |
|----------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|------------------------------------|----------------------------------------------|---------------|----------|-------------------------------------|------------------------------------------|----------|
|                                              |                             |                             | Parent Budget<br>2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | Budget        |          |                                     |                                          |          |
| Fund: 068 - FAMILY PROTECTION FEES           |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| 809 - FAMILY PROTECTION FEES                 | 19,714.00                   | 0.00                        | 0.00                                  | 22,750.00                          | 22,750.00                                    | 1,600.00      | 0.00%    | 1,600.00                            | 1,600.00                                 | 0.00%    |
| Total Expense:                               | 19,714.00                   | 0.00                        | 0.00                                  | 22,750.00                          | 22,750.00                                    | 1,600.00      | 0.00%    | 1,600.00                            | 1,600.00                                 | 0.00%    |
| Total Fund: 068 - FAMILY PROTECTION FEES:    |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
|                                              | -18,219.00                  | 0.00                        | 0.00                                  | -550.00                            | -550.00                                      | 0.00          | 0.00%    | 0.00                                | 0.00                                     | 0.00%    |
| Fund: 070 - HOTEL/MOTEL TAX                  |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| Revenue                                      |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| 000 - NON DEPARTMENTAL                       | 230,176.92                  | 220,478.32                  | 490,000.00                            | 350,000.00                         | -140,000.00                                  | 265,000.00    | -28.57%  | 265,000.00                          | -225,000.00                              | -45.92%  |
| Total Revenue:                               | 230,176.92                  | 220,478.32                  | 490,000.00                            | 350,000.00                         | -140,000.00                                  | 265,000.00    | -28.57%  | 265,000.00                          | -225,000.00                              | -45.92%  |
| Expense                                      |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| 791 - EXPO CENTER - CONVENTION SIDE          | 99,110.74                   | 0.00                        | 0.00                                  | 143,170.30                         | 143,170.30                                   | 0.00          | 0.00%    | 0.00                                | 0.00                                     | 0.00%    |
| 813 - HOTEL/MOTEL TAX                        | 181,566.00                  | 78,050.42                   | 490,000.00                            | 445,000.70                         | -44,999.30                                   | 450,000.00    | -9.18%   | 450,000.00                          | -40,000.00                               | -8.16%   |
| Total Expense:                               | 280,676.74                  | 78,050.42                   | 490,000.00                            | 588,171.00                         | 98,171.00                                    | 450,000.00    | 20.03%   | 450,000.00                          | -40,000.00                               | -8.16%   |
| Total Fund: 070 - HOTEL/MOTEL TAX:           |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
|                                              | -50,499.82                  | 142,427.90                  | 0.00                                  | -238,171.00                        | -238,171.00                                  | -185,000.00   | 0.00%    | -185,000.00                         | -185,000.00                              | 0.00%    |
| Fund: 071 - FORFEITURE PROCEEDS              |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| Revenue                                      |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| 000 - NON DEPARTMENTAL                       | 0.00                        | 0.00                        | 22,618.00                             | 0.00                               | -22,618.00                                   | 0.00          | -100.00% | 0.00                                | -22,618.00                               | -100.00% |
| Total Revenue:                               | 0.00                        | 0.00                        | 22,618.00                             | 0.00                               | -22,618.00                                   | 0.00          | -100.00% | 0.00                                | -22,618.00                               | -100.00% |
| Expense                                      |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| 942 - CONST. PCT. 1 - FORFEITURE             | 0.00                        | 0.00                        | 7,500.00                              | 7,500.00                           | 0.00                                         | 7,500.00      | 0.00%    | 7,500.00                            | 0.00                                     | 0.00%    |
| 943 - SHERIFF FORFEITURE PROCEEDS            | 0.00                        | 0.00                        | 15,118.00                             | 15,118.00                          | 0.00                                         | 15,118.00     | 0.00%    | 15,118.00                           | 0.00                                     | 0.00%    |
| Total Expense:                               | 0.00                        | 0.00                        | 22,618.00                             | 22,618.00                          | 0.00                                         | 22,618.00     | 0.00%    | 22,618.00                           | 0.00                                     | 0.00%    |
| Total Fund: 071 - FORFEITURE PROCEEDS:       |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
|                                              | 0.00                        | 0.00                        | 0.00                                  | -22,618.00                         | -22,618.00                                   | -22,618.00    | 0.00%    | -22,618.00                          | -22,618.00                               | 0.00%    |
| Fund: 072 - CONST. 2 TREASURY FORFEIT        |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| Revenue                                      |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| 000 - NON DEPARTMENTAL                       | 6.16                        | 15.87                       | 2,731.00                              | 2,717.00                           | -14.00                                       | 5.00          | -0.51%   | 5.00                                | -2,726.00                                | -99.82%  |
| Total Revenue:                               | 6.16                        | 15.87                       | 2,731.00                              | 2,717.00                           | -14.00                                       | 5.00          | -0.51%   | 5.00                                | -2,726.00                                | -99.82%  |
| Expense                                      |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| 918 - CONST. 2 FED. EQUITABLE SHARING        | 0.00                        | 0.00                        | 2,731.00                              | 2,717.00                           | -14.00                                       | 2,731.00      | -0.51%   | 2,731.00                            | 0.00                                     | 0.00%    |
| Total Expense:                               | 0.00                        | 0.00                        | 2,731.00                              | 2,717.00                           | -14.00                                       | 2,731.00      | -0.51%   | 2,731.00                            | 0.00                                     | 0.00%    |
| Total Fund: 072 - CONST. 2 TREASURY FORFEIT: |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
|                                              | 6.16                        | 15.87                       | 0.00                                  | 0.00                               | 0.00                                         | -2,726.00     | 0.00%    | -2,726.00                           | -2,726.00                                | 0.00%    |
| Fund: 073 - TDRA / GLO / RECOVERY GRANTS     |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| Revenue                                      |                             |                             |                                       |                                    |                                              |               |          |                                     |                                          |          |
| 000 - NON DEPARTMENTAL                       | 976,826.78                  | 173,881.59                  | 9,592,540.00                          | 14,903,857.21                      | 5,311,317.21                                 | 13,967,030.00 | 55.37%   | 13,967,030.00                       | 4,374,490.00                             | 45.60%   |
| Total Revenue:                               | 976,826.78                  | 173,881.59                  | 9,592,540.00                          | 14,903,857.21                      | 5,311,317.21                                 | 13,967,030.00 | 55.37%   | 13,967,030.00                       | 4,374,490.00                             | 45.60%   |

# Budget Comparison Report

| Department                                             | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Parent Budget        |                                    | Comparison 1  |                          | %             | Comparison 2                       |           | % |
|--------------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|---------------|--------------------------|---------------|------------------------------------|-----------|---|
|                                                        |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Budget        | Increase /<br>(Decrease) |               | 2022-2023<br>Adopted 2022-<br>2023 | Budget    |   |
| Expense                                                |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| 936 - GLO INFRASTRUCTURE                               | 994,027.52                  | 167,178.44                  | 9,592,540.00         | 10,934,201.04                      | 1,341,661.04  | 13.99%                   | 9,997,373.00  | 404,833.00                         | 4.22%     |   |
| 952 - HURRICANE HARVEY                                 | 0.00                        | 0.00                        | 0.00                 | 3,969,656.17                       | 3,969,656.17  | 0.00%                    | 3,969,657.00  | 3,969,657.00                       | 0.00%     |   |
| Total Expense:                                         | 994,027.52                  | 167,178.44                  | 9,592,540.00         | 14,903,857.21                      | 5,311,317.21  | 55.37%                   | 13,967,030.00 | 4,374,490.00                       | 45.60%    |   |
| Total Fund: 073 - TDRA / GLO / RECOVERY GRANTS:        | -17,200.74                  | 6,703.15                    | 0.00                 | 0.00                               | 0.00          | 0.00%                    | 0.00          | 0.00                               | 0.00%     |   |
| Fund: 074 - ORANGE COUNTY EXPO CENTER                  |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| Revenue                                                |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| 000 - NON DEPARTMENTAL                                 | 28,220.14                   | 43,004.00                   | 306,035.00           | 20,000.00                          | -286,035.00   | -93.46%                  | 50,000.00     | -256,035.00                        | -83.66%   |   |
| Total Revenue:                                         | 28,220.14                   | 43,004.00                   | 306,035.00           | 20,000.00                          | -286,035.00   | -93.46%                  | 50,000.00     | -256,035.00                        | -83.66%   |   |
| Expense                                                |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| 790 - EXPO CENTER - COUNTY SIDE                        | 47,906.15                   | 43,639.34                   | 0.00                 | 86,000.00                          | 86,000.00     | 0.00%                    | 44,000.00     | 44,000.00                          | 0.00%     |   |
| 791 - EXPO CENTER - CONVENTION SIDE                    | 79,107.93                   | 188,176.93                  | 312,589.00           | 84,350.00                          | -228,239.00   | -73.02%                  | 248,991.33    | -63,597.67                         | -20.35%   |   |
| Total Expense:                                         | 127,014.08                  | 231,816.27                  | 312,589.00           | 170,350.00                         | -142,239.00   | -45.50%                  | 292,991.33    | -19,597.67                         | -6.27%    |   |
| Total Fund: 074 - ORANGE COUNTY EXPO CENTER:           | -98,793.94                  | -188,812.27                 | -6,554.00            | -150,350.00                        | -143,796.00   | 2,194.02%                | -242,991.33   | -236,437.33                        | 3,607.53% |   |
| Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016        |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| Revenue                                                |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS       | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 150.00        | 0.00%                    | 0.00          | 0.00                               | 0.00%     |   |
| Total Revenue:                                         | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 150.00        | 0.00%                    | 0.00          | 0.00                               | 0.00%     |   |
| Expense                                                |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS       | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 150.00        | 0.00%                    | 0.00          | 0.00                               | 0.00%     |   |
| Total Expense:                                         | 0.00                        | 0.00                        | 0.00                 | 150.00                             | 150.00        | 0.00%                    | 0.00          | 0.00                               | 0.00%     |   |
| Total Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016: | 0.00                        | 0.00                        | 0.00                 | 0.00                               | 0.00          | 0.00%                    | 0.00          | 0.00                               | 0.00%     |   |
| Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM         |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| Revenue                                                |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| 000 - NON DEPARTMENTAL                                 | 0.00                        | 4,500.00                    | 27,000.00            | 21,000.00                          | -6,000.00     | -22.22%                  | 5,000.00      | -22,000.00                         | -81.48%   |   |
| Total Revenue:                                         | 0.00                        | 4,500.00                    | 27,000.00            | 21,000.00                          | -6,000.00     | -22.22%                  | 5,000.00      | -22,000.00                         | -81.48%   |   |
| Expense                                                |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| 991 - PRETRIAL INTERVENTION                            | 0.00                        | 0.00                        | 27,000.00            | 21,000.00                          | -6,000.00     | -22.22%                  | 27,500.00     | 500.00                             | 1.85%     |   |
| Total Expense:                                         | 0.00                        | 0.00                        | 27,000.00            | 21,000.00                          | -6,000.00     | -22.22%                  | 27,500.00     | 500.00                             | 1.85%     |   |
| Total Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM:  | 0.00                        | 4,500.00                    | 0.00                 | 0.00                               | 0.00          | 0.00%                    | -22,500.00    | -22,500.00                         | 0.00%     |   |
| Fund: 081 - SPECIAL GRANTS                             |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| Revenue                                                |                             |                             |                      |                                    |               |                          |               |                                    |           |   |
| 000 - NON DEPARTMENTAL                                 | 1,879,265.13                | 466,919.70                  | 13,512,983.00        | 8,000,000.00                       | -5,512,983.00 | -40.80%                  | 0.00          | -13,512,983.00                     | -100.00%  |   |
| Total Revenue:                                         | 1,879,265.13                | 466,919.70                  | 13,512,983.00        | 8,000,000.00                       | -5,512,983.00 | -40.80%                  | 0.00          | -13,512,983.00                     | -100.00%  |   |

**Budget Comparison Report**

| Department<br>Expense                                        | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1         |                                    | Comparison 1             |          | Comparison 2                       |                          | Comparison 2 |   |
|--------------------------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|--------------------------|----------|------------------------------------|--------------------------|--------------|---|
|                                                              |                             |                             | Parent Budget        | Budget                             | to Parent                | Budget   | to Parent                          | Budget                   | to Parent    |   |
|                                                              |                             |                             |                      |                                    |                          |          |                                    |                          |              | % |
|                                                              |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Increase /<br>(Decrease) |          | 2022-2023<br>Adopted 2022-<br>2023 | Increase /<br>(Decrease) |              |   |
| 927 - J.A.I.B.G.                                             | 2,098,213.87                | 1,116,370.23                | 13,512,983.00        | 16,099,348.00                      | 2,586,365.00             | 19.14%   | 14,546,563.00                      | 1,033,580.00             | 7.65%        |   |
| Total Expense:                                               | 2,098,213.87                | 1,116,370.23                | 13,512,983.00        | 16,099,348.00                      | 2,586,365.00             | 19.14%   | 14,546,563.00                      | 1,033,580.00             | 7.65%        |   |
| Total Fund: 081 - SPECIAL GRANTS:                            | -218,948.74                 | -649,450.53                 | 0.00                 | -8,099,348.00                      | -8,099,348.00            | 0.00%    | -14,546,563.00                     | -14,546,563.00           | 0.00%        |   |
| Fund: 082 - HEALTH SERVICES GRANTS                           |                             |                             |                      |                                    |                          |          |                                    |                          |              |   |
| Revenue                                                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |   |
| 000 - NON DEPARTMENTAL                                       | 372,686.76                  | 372,942.59                  | 593,636.00           | 1,290,000.00                       | 696,364.00               | 117.30%  | 995,610.00                         | 401,974.00               | 67.71%       |   |
| Total Revenue:                                               | 372,686.76                  | 372,942.59                  | 593,636.00           | 1,290,000.00                       | 696,364.00               | 117.30%  | 995,610.00                         | 401,974.00               | 67.71%       |   |
| Expense                                                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |   |
| 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS             | 34,800.00                   | 0.00                        | 0.00                 | 0.00                               | 0.00                     | 0.00%    | 0.00                               | 0.00                     | 0.00%        |   |
| 933 - HEALTH SERVICES GRANT                                  | 271,397.98                  | 268,169.22                  | 418,376.00           | 1,000,267.00                       | 581,891.00               | 139.08%  | 711,269.20                         | 292,893.20               | 70.01%       |   |
| 935 - HEALTH SERVICES GRANT - P.R.P.II                       | 90,387.14                   | 106,537.87                  | 125,521.00           | 290,100.00                         | 164,579.00               | 131.12%  | 169,673.68                         | 44,152.68                | 35.18%       |   |
| 939 - PHEP GRANT                                             | 0.00                        | 3,631.33                    | 114,899.00           | 0.00                               | -114,899.00              | -100.00% | 114,706.00                         | -193.00                  | -0.17%       |   |
| Total Expense:                                               | 396,585.12                  | 378,338.42                  | 658,796.00           | 1,290,367.00                       | 631,571.00               | 95.87%   | 995,648.88                         | 336,852.88               | 51.13%       |   |
| Total Fund: 082 - HEALTH SERVICES GRANTS:                    | -23,898.36                  | -5,395.83                   | -65,160.00           | -367.00                            | 64,793.00                | -99.44%  | -38.88                             | 65,121.12                | -99.94%      |   |
| Fund: 083 - Local Court Specifically Designated Funds        |                             |                             |                      |                                    |                          |          |                                    |                          |              |   |
| Revenue                                                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |   |
| 000 - NON DEPARTMENTAL                                       | 105,893.79                  | 113,130.06                  | 149,073.00           | 0.00                               | -149,073.00              | -100.00% | 72,950.00                          | -76,123.00               | -51.06%      |   |
| Total Revenue:                                               | 105,893.79                  | 113,130.06                  | 149,073.00           | 0.00                               | -149,073.00              | -100.00% | 72,950.00                          | -76,123.00               | -51.06%      |   |
| Expense                                                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |   |
| 111 - GENERAL MISCELLANEOUS                                  | 612.00                      | 30,549.00                   | 149,073.00           | 0.00                               | -149,073.00              | -100.00% | 133,875.00                         | -15,198.00               | -10.20%      |   |
| Total Expense:                                               | 612.00                      | 30,549.00                   | 149,073.00           | 0.00                               | -149,073.00              | -100.00% | 133,875.00                         | -15,198.00               | -10.20%      |   |
| Total Fund: 083 - Local Court Specifically Designated Funds: | 105,281.79                  | 82,581.06                   | 0.00                 | 0.00                               | 0.00                     | 0.00%    | -60,925.00                         | -60,925.00               | 0.00%        |   |
| Fund: 086 - LOCAL FIRST PROGRAM                              |                             |                             |                      |                                    |                          |          |                                    |                          |              |   |
| Revenue                                                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |   |
| 000 - NON DEPARTMENTAL                                       | 0.00                        | 200,000.00                  | 170,000.00           | 0.00                               | -170,000.00              | -100.00% | 200,000.00                         | 30,000.00                | 17.65%       |   |
| Total Revenue:                                               | 0.00                        | 200,000.00                  | 170,000.00           | 0.00                               | -170,000.00              | -100.00% | 200,000.00                         | 30,000.00                | 17.65%       |   |
| Expense                                                      |                             |                             |                      |                                    |                          |          |                                    |                          |              |   |
| 816 - LOCAL FIRST PROGRAM                                    | 0.00                        | 18,000.00                   | 170,000.00           | 0.00                               | -170,000.00              | -100.00% | 200,000.00                         | 30,000.00                | 17.65%       |   |
| Total Expense:                                               | 0.00                        | 18,000.00                   | 170,000.00           | 0.00                               | -170,000.00              | -100.00% | 200,000.00                         | 30,000.00                | 17.65%       |   |
| Total Fund: 086 - LOCAL FIRST PROGRAM:                       | 0.00                        | 182,000.00                  | 0.00                 | 0.00                               | 0.00                     | 0.00%    | 0.00                               | 0.00                     | 0.00%        |   |
| Report Total:                                                | 15,164,362.27               | 17,036,139.57               | 2,578,247.91         | -10,531,186.75                     | -13,109,434.66           | -508.46% | -21,536,546.40                     | -24,114,794.31           | -935.32%     |   |



## Fund Summary

| Fund                                   | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Comparison 1                          |                                              | Comparison 2                                 |                          | Comparison 1                          |                                              | Comparison 2                                 |                          | % | % |
|----------------------------------------|-----------------------------|-----------------------------|---------------------------------------|----------------------------------------------|----------------------------------------------|--------------------------|---------------------------------------|----------------------------------------------|----------------------------------------------|--------------------------|---|---|
|                                        |                             |                             | Parent Budget<br>2023-2024<br>Initial | Budget<br>2021-2022<br>Adopted 2021-<br>2022 | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | Increase /<br>(Decrease) | Parent Budget<br>2023-2024<br>Initial | Budget<br>2021-2022<br>Adopted 2021-<br>2022 | Budget<br>2022-2023<br>Adopted 2022-<br>2023 | Increase /<br>(Decrease) |   |   |
| 001 - GENERAL FUND                     | 3,867,874.99                | 14,113,599.89               | 2,457,106.75                          | -9,511,446.68                                | 33,998.39                                    | -11,978,553.43           | -9,511,446.68                         | 33,998.39                                    | -2,433,108.36                                | -98.62%                  |   |   |
| 002 - ROAD & BRIDGE                    | 341,319.46                  | 976,802.36                  | 60.00                                 | -1,831,229.27                                | -290,584.46                                  | -1,831,289.27            | -1,831,229.27                         | -290,584.46                                  | -290,644.46                                  | 84,407.43%               |   |   |
| 003 - MOSQUITO CONTROL                 | 1,843.00                    | 348,870.91                  | 223,657.00                            | -146,707.44                                  | 53,692.30                                    | -370,364.44              | -146,707.44                           | 53,692.30                                    | -169,964.70                                  | -75.99%                  |   |   |
| 004 - TITLE IV E FOSTER CARE RE        | 0.00                        | -15,000.00                  | 0.00                                  | -167,794.00                                  | -172,495.00                                  | -167,794.00              | -167,794.00                           | -172,495.00                                  | -172,495.00                                  | 0.00%                    |   |   |
| 005 - DEBT SERVICE                     | 37,825.80                   | -25,155.64                  | -10,256.00                            | 0.00                                         | -43,800.00                                   | 10,256.00                | 0.00                                  | -43,800.00                                   | -33,544.00                                   | 327.07%                  |   |   |
| 006 - ADULT PROBATION                  | 53,005.43                   | -21,267.04                  | 3.16                                  | -93,932.84                                   | -163,499.84                                  | -93,936.00               | -93,932.84                            | -163,499.84                                  | -163,503.00                                  | 74,145.57%               |   |   |
| 007 - VOTER REGISTRATION               | -309.45                     | -55.00                      | 0.00                                  | -6,344.00                                    | -285.00                                      | -6,344.00                | -6,344.00                             | -285.00                                      | -285.00                                      | 0.00%                    |   |   |
| 012 - LAW LIBRARY                      | 842.42                      | 19,023.66                   | 0.00                                  | 0.00                                         | -19,000.00                                   | 0.00                     | 0.00                                  | -19,000.00                                   | -19,000.00                                   | 0.00%                    |   |   |
| 013 - D.A. DRUG FORFEITURE - CCP CH. 5 | 14,142.14                   | -5,828.99                   | 0.00                                  | -28,042.61                                   | -66,826.00                                   | -28,042.61               | -28,042.61                            | -66,826.00                                   | -66,826.00                                   | 0.00%                    |   |   |
| 014 - HOT CHECK COLLECTION             | -12.80                      | -199.50                     | 0.00                                  | 0.00                                         | -15,445.00                                   | 0.00                     | 0.00                                  | -15,445.00                                   | -15,445.00                                   | 0.00%                    |   |   |
| 015 - DWI AUDIO / VIDEO FUND           | -18,754.17                  | 1,500.93                    | 0.00                                  | -61,367.00                                   | -46,498.00                                   | -61,367.00               | -61,367.00                            | -46,498.00                                   | -46,498.00                                   | 0.00%                    |   |   |
| 016 - CONTRIBUTIONS                    | 1,733.00                    | 6,961.00                    | 0.00                                  | 0.00                                         | -23,036.00                                   | 0.00                     | 0.00                                  | -23,036.00                                   | -23,036.00                                   | 0.00%                    |   |   |
| 017 - DISTRICT CLERK RECORDS MA        | -44,094.46                  | -118,230.60                 | 0.00                                  | 1,567.05                                     | -106,687.00                                  | 0.00                     | 1,567.05                              | -106,687.00                                  | -106,687.00                                  | 0.00%                    |   |   |
| 019 - FEDERAL DRUG FORFEITURE - OC     | -10,804.22                  | -11,505.35                  | 0.00                                  | 0.00                                         | -26,948.00                                   | 0.00                     | 0.00                                  | -26,948.00                                   | -26,948.00                                   | 0.00%                    |   |   |
| 020 - D.A. FEDERAL DRUG FORFEIT        | 60.92                       | 156.91                      | 0.00                                  | 0.00                                         | -1,319.00                                    | -3,882.00                | 14,945.00                             | 0.00                                         | -1,319.00                                    | 0.00%                    |   |   |
| 021 - TEXAS JUVENILE PROBATION         | 808.56                      | 171,401.38                  | 0.00                                  | 0.00                                         | 0.00                                         | 0.00                     | 0.00                                  | 0.00                                         | 0.00                                         | 0.00%                    |   |   |
| 024 - CONSTABLE #2 STATE FORFEI        | 2.99                        | -493.56                     | 0.00                                  | 0.00                                         | 0.00                                         | 0.00                     | 0.00                                  | 0.00                                         | 0.00                                         | 0.00%                    |   |   |
| 025 - ENV. HEALTH & CODE               | -4,003.22                   | 3,360.74                    | 0.00                                  | 0.00                                         | -19,823.00                                   | 0.00                     | 0.00                                  | -19,823.00                                   | -19,823.00                                   | 0.00%                    |   |   |
| 026 - IMPROVEMENT GRANTS               | 0.00                        | 475.00                      | 0.00                                  | 0.00                                         | 0.00                                         | 0.00                     | 0.00                                  | 0.00                                         | 0.00                                         | 0.00%                    |   |   |
| 027 - LAW ENFORCEMENT TRAINING         | 4,555.91                    | -4,077.39                   | 0.00                                  | 0.00                                         | 0.00                                         | 0.00                     | 0.00                                  | 0.00                                         | 0.00                                         | 0.00%                    |   |   |
| 029 - TAX A-C VIT INTEREST             | 0.00                        | 8,159.17                    | 0.00                                  | 0.00                                         | 0.00                                         | 0.00                     | 0.00                                  | 0.00                                         | 0.00                                         | 0.00%                    |   |   |
| 030 - BAIL BOND                        | 2,000.00                    | 0.00                        | 0.00                                  | 0.00                                         | 0.00                                         | 0.00                     | 0.00                                  | 0.00                                         | 0.00                                         | 0.00%                    |   |   |
| 031 - COUNTY STATE DRUG SEIZURE        | 17,858.26                   | -2,582.47                   | 0.00                                  | 0.00                                         | -5,000.00                                    | 0.00                     | 0.00                                  | -5,000.00                                    | -5,000.00                                    | 0.00%                    |   |   |
| 032 - CHILD WELFARE JURY FEES          | -10,035.05                  | 0.00                        | 0.00                                  | 0.00                                         | -67,827.00                                   | 0.00                     | 0.00                                  | -67,827.00                                   | -67,827.00                                   | 0.00%                    |   |   |
| 034 - AIRPORT                          | 26,175.26                   | -158,737.97                 | -55,661.00                            | -293,146.77                                  | 0.00                                         | -7,806.05                | -7,806.05                             | 0.00                                         | 0.00                                         | 0.00%                    |   |   |
| 035 - DRUG FORFEITURE: PCT 2 CO        | 4.97                        | 12.80                       | 0.00                                  | 0.00                                         | -247,058.71                                  | -237,485.77              | 426.66%                               | -247,058.71                                  | -191,397.71                                  | 343.86%                  |   |   |
| 036 - EMERGENCY/DISASTER               | 10,759,310.28               | 2,304,519.16                | 0.00                                  | 10,360,730.16                                | -2,198.00                                    | 0.00                     | 10,360,730.16                         | -2,198.00                                    | -2,198.00                                    | 0.00%                    |   |   |
| 037 - NON RECURRING GRANTS             | -10,287.93                  | -31,976.08                  | 0.00                                  | 0.00                                         | -3,891,385.82                                | 0.00                     | 0.00                                  | -3,891,385.82                                | -3,891,385.82                                | 0.00%                    |   |   |
| 040 - RECORDS MANAGEMENT               | 170,262.25                  | 102,912.24                  | -338.00                               | 2,276.96                                     | 57,341.31                                    | 2,614.96                 | 2,276.96                              | 57,341.31                                    | -52,341.31                                   | 0.00%                    |   |   |
| 043 - DRUG SEIZURE: PCT. 1 CONS        | -1,984.64                   | -189.92                     | 0.00                                  | 0.00                                         | 61,956.26                                    | 0.00                     | 0.00                                  | 61,956.26                                    | 62,294.26                                    | 18,430.25%               |   |   |
| 044 - RECORDS MGMT - RECORDS MANA      | -6,947.16                   | -7,021.84                   | 0.00                                  | 0.00                                         | -14,930.00                                   | 0.00                     | 0.00                                  | -14,930.00                                   | -14,930.00                                   | 0.00%                    |   |   |
| 046 - INDIGENT DEFENSE PROGRAM         | 17,379.52                   | -22,389.62                  | 0.00                                  | 0.00                                         | -136,460.00                                  | 47,696.00                | 0.00                                  | -136,460.00                                  | -136,460.00                                  | 0.00%                    |   |   |
| 047 - COURTHOUSE SECURITY              | -44,764.68                  | 6,683.64                    | 0.00                                  | 0.00                                         | -57,000.00                                   | 0.00                     | 0.00                                  | -57,000.00                                   | -57,000.00                                   | 0.00%                    |   |   |
| 051 - PROBATE EDUCATION                | 1,381.17                    | 611.28                      | 0.00                                  | 0.00                                         | -170,775.00                                  | 0.00                     | 0.00                                  | -170,775.00                                  | -170,775.00                                  | 0.00%                    |   |   |
| 057 - GAMBLING & CHILD PORN FOR - CC   | -5,569.85                   | 4,772.06                    | 0.00                                  | 0.00                                         | -5,900.00                                    | 0.00                     | 0.00                                  | -5,900.00                                    | -5,900.00                                    | 0.00%                    |   |   |
| 058 - TREASURY FORFEITURE              | 363,761.68                  | -124,370.76                 | 563.00                                | 19,845.74                                    | -60,389.00                                   | 19,282.74                | 19,845.74                             | -60,389.00                                   | -60,952.00                                   | 10,826.29%               |   |   |
| 062 - VETERANS DONATIONS               | 0.00                        | 0.00                        | 0.00                                  | -310,093.00                                  | -359,778.00                                  | -310,093.00              | -310,093.00                           | -359,778.00                                  | -359,778.00                                  | 0.00%                    |   |   |
| 063 - O.C. ECONOMIC DEV. CORP.         | -14,336.72                  | -44,985.44                  | 0.00                                  | 820.00                                       | 820.00                                       | 820.00                   | 820.00                                | 820.00                                       | 820.00                                       | 0.00%                    |   |   |
|                                        |                             |                             | 0.00                                  | -114.00                                      | 0.00                                         | -114.00                  | -114.00                               | 0.00                                         | 0.00                                         | 0.00%                    |   |   |

# Budget Comparison Report

| Fund                                        | 2021-2022<br>Total Activity | 2022-2023<br>Total Activity | Parent Budget        |                                    | Comparison 1                                    |           | Comparison 2                                    |                |
|---------------------------------------------|-----------------------------|-----------------------------|----------------------|------------------------------------|-------------------------------------------------|-----------|-------------------------------------------------|----------------|
|                                             |                             |                             | 2023-2024<br>Initial | 2021-2022<br>Adopted 2021-<br>2022 | Budget<br>to Parent<br>Increase /<br>(Decrease) | %         | Budget<br>to Parent<br>Increase /<br>(Decrease) | %              |
|                                             |                             |                             |                      |                                    |                                                 |           |                                                 |                |
| 064 - TECHNOLOGY FUND                       | -16,208.74                  | -11,663.83                  | 0.00                 | 0.00                               | 0.00                                            | 0.00%     | -95,842.00                                      | 0.00%          |
| 066 - COURT REPORTER SERVICE FE             | -8,000.00                   | -2,718.69                   | 0.00                 | -8,000.00                          | -8,000.00                                       | 0.00%     | 0.00                                            | 0.00%          |
| 067 - ELECTION ADMINISTRATOR                | 500.00                      | 146.78                      | 0.00                 | 0.00                               | 0.00                                            | 0.00%     | -600.00                                         | 0.00%          |
| 068 - FAMILY PROTECTION FEES                | -18,219.00                  | 0.00                        | 0.00                 | -550.00                            | -550.00                                         | 0.00%     | 0.00                                            | 0.00%          |
| 070 - HOTEL/MOTEL TAX                       | -50,499.82                  | 142,427.90                  | 0.00                 | -238,171.00                        | -238,171.00                                     | 0.00%     | -185,000.00                                     | 0.00%          |
| 071 - FORFEITURE PROCEEDS                   | 0.00                        | 0.00                        | 0.00                 | -22,618.00                         | -22,618.00                                      | 0.00%     | -22,618.00                                      | 0.00%          |
| 072 - CONST. 2 TREASURY FORFEIT             | 6.16                        | 15.87                       | 0.00                 | 0.00                               | 0.00                                            | 0.00%     | -2,726.00                                       | 0.00%          |
| 073 - TDRA / GLO / RECOVERY GRANTS          | -17,200.74                  | 6,703.15                    | 0.00                 | 0.00                               | 0.00                                            | 0.00%     | 0.00                                            | 0.00%          |
| 074 - ORANGE COUNTY EXPO CENTER             | -98,793.94                  | -188,812.27                 | -6,554.00            | -150,350.00                        | -143,796.00                                     | 2,194.02% | -242,991.33                                     | -236,437.33    |
| 076 - CONTRACTUAL OBLIGATIONS SERIES        | 0.00                        | 0.00                        | 0.00                 | 0.00                               | 0.00                                            | 0.00%     | 0.00                                            | 0.00%          |
| 077 - D.A. PRETRIAL INTERVENTION PROG       | 0.00                        | 4,500.00                    | 0.00                 | 0.00                               | 0.00                                            | 0.00%     | -22,500.00                                      | 0.00%          |
| 081 - SPECIAL GRANTS                        | -218,948.74                 | -649,450.53                 | 0.00                 | -8,099,348.00                      | -8,099,348.00                                   | 0.00%     | -14,546,563.00                                  | 0.00%          |
| 082 - HEALTH SERVICES GRANTS                | -23,898.36                  | -5,395.83                   | -65,160.00           | -367.00                            | 64,793.00                                       | -99.44%   | -38.88                                          | 65,121.12      |
| 083 - Local Court Specifically Designated F | 105,281.79                  | 82,581.06                   | 0.00                 | 0.00                               | 0.00                                            | 0.00%     | -60,925.00                                      | 0.00%          |
| 086 - LOCAL FIRST PROGRAM                   | 0.00                        | 182,000.00                  | 0.00                 | 0.00                               | 0.00                                            | 0.00%     | 0.00                                            | 0.00%          |
| Report Total:                               |                             |                             | 2,578,247.91         | -10,531,186.75                     | -13,109,434.66                                  | -508.46%  | -21,536,546.40                                  | -24,114,794.31 |
|                                             |                             |                             |                      |                                    |                                                 |           |                                                 | -935.32%       |

**Orange County, TX**  
**FY23-24 Departmental Pay**

| Dept      | DeptName                | Step     | Grade          | Default Rate | #  | Pos | Base Pay   | .80 Adj | \$1 COLA  | Annk.    | Long Pay | Certificate | /Auto Pay | SS Tax    | Retire Amnt | Unempl   | Group HL&D | Sum of Ttl   |
|-----------|-------------------------|----------|----------------|--------------|----|-----|------------|---------|-----------|----------|----------|-------------|-----------|-----------|-------------|----------|------------|--------------|
| 103       | County Commissioners    |          | Elected        | 2,902.15     | 4  |     | 301,824.00 |         | 8,320.00  | 0.00     | 240.00   |             | 9,600.00  | 24,478.78 | 45,533.72   |          | 49,277.52  | 439,274.02   |
| 103 Total |                         |          |                |              | 4  |     | 301,824.00 |         | 8,320.00  | 0.00     | 240.00   |             | 9,600.00  | 24,478.78 | 45,533.72   |          | 49,277.52  | 439,274.02   |
| 105       | MIS                     |          |                |              | 4  |     | 301,824.00 |         | 8,320.00  | 0.00     | 240.00   |             | 9,600.00  | 24,478.78 | 45,533.72   |          | 49,277.52  | 439,274.02   |
|           |                         | E4       | 20             | 50.67        | 1  |     | 105,798.96 |         | 2,088.00  | 0.00     | 2,303.00 |             |           | 8,429.53  | 15,680.03   | 209.36   | 21,701.28  | 156,210.16   |
|           |                         | NE5      | 0              | 20.99        | 1  |     | 43,827.12  |         | 2,088.00  | 0.00     |          |             |           | 3,640.29  | 6,771.42    | 90.41    | 12,207.12  | 70,294.76    |
|           |                         |          | 5              | 22.44        | 1  |     | 45,854.72  |         | 2,088.00  | 0.00     | 198.00   |             |           | 3,887.05  | 7,230.42    | 96.54    | 12,207.12  | 74,232.25    |
|           |                         | NE6      | 5              | 25.43        | 3  |     | 159,293.52 |         | 5,011.20  | 0.00     | 828.00   |             |           | 13,111.85 | 24,389.75   | 335.65   | 46,115.52  | 255,339.50   |
|           |                         | NE7      | 20             | 37.22        | 2  |     | 155,430.72 |         | 4,176.00  | 0.00     | 3,803.00 |             |           | 12,500.84 | 23,253.20   | 310.48   | 33,908.40  | 233,382.65   |
| 105 Total |                         |          |                |              | 8  |     | 511,205.04 |         | 16,704.00 | 0.00     | 7,132.00 |             |           | 41,569.57 | 77,324.83   | 1,032.45 | 126,139.44 | 789,459.32   |
| 107       | County Judge            |          | Elected        | 4,166.95     | 1  |     | 108,340.80 |         | 2,080.00  | 0.00     | 240.00   |             | 2,400.00  | 8,649.15  | 16,088.55   |          | 12,207.12  | 150,005.62   |
|           |                         | NE1      | 0              | 14.75        | 1  |     | 30,798.00  |         | 2,088.00  | 0.00     |          |             |           | 2,515.78  | 4,679.68    | 62.48    | 12,207.12  | 52,351.06    |
|           |                         | NE4      | 0              | 19.60        | 1  |     | 40,924.80  |         | 2,088.00  | 0.00     |          |             |           | 3,290.48  | 6,120.72    | 81.72    | 12,207.12  | 64,712.84    |
| 107 Total |                         |          |                |              | 3  |     | 180,063.60 |         | 6,256.00  | 0.00     | 240.00   |             | 2,400.00  | 14,455.41 | 26,888.95   | 144.21   | 36,621.36  | 267,069.53   |
| 109       | County Clerk            |          |                |              | 1  |     | 80,760.00  |         | 2,080.00  | 0.00     | 1,464.00 |             | 600.00    | 6,495.16  | 12,081.84   |          | 12,207.12  | 115,688.12   |
|           |                         | NE2      | 0              | 16.38        | 2  |     | 68,402.88  |         | 4,176.00  | 0.00     |          |             |           | 5,552.28  | 10,327.97   | 137.90   | 28,597.44  | 117,194.48   |
|           |                         | NE3      | 0              | 17.77        | 2  |     | 74,207.52  |         | 4,176.00  | 5,575.68 |          |             |           | 6,422.88  | 11,947.39   | 159.52   | 24,414.24  | 126,903.24   |
|           |                         |          | 15             | 22.46        | 1  |     | 46,896.48  |         | 2,088.00  | 0.00     | 1,075.00 |             |           | 3,829.55  | 7,123.46    | 95.11    | 12,207.12  | 73,314.73    |
|           |                         | NE4      | 20             | 25.38        | 1  |     | 52,993.44  |         | 2,088.00  | 0.00     | 1,608.00 |             |           | 4,336.74  | 8,066.91    | 107.71   | 21,701.28  | 90,902.08    |
|           |                         | NE5      | 20             | 26.38        | 1  |     | 55,081.44  |         | 2,088.00  | 0.00     | 1,512.00 |             |           | 4,616.92  | 8,588.07    | 114.67   | 12,207.12  | 85,878.61    |
| 109 Total |                         |          |                |              | 8  |     | 378,341.76 |         | 16,696.00 | 5,575.68 | 5,659.00 |             | 600.00    | 31,253.53 | 58,135.65   | 614.91   | 111,334.32 | 609,881.25   |
| 111       | General (Med. Examiner) |          | Med. Authority | 1,000.00     | 1  |     | 24,000.00  |         |           | 0.00     |          |             |           | 1,836.00  | 3,415.20    | 45.60    | 24,492.00  | 53,788.80    |
| 111 Total |                         |          |                |              | 1  |     | 24,000.00  |         |           | 0.00     |          |             |           | 1,836.00  | 3,415.20    | 45.60    | 24,492.00  | 53,788.80    |
| 113       | Mail Room               |          |                |              | 1  |     | 30,798.00  |         | 2,088.00  | 0.00     |          |             |           | 2,515.78  | 4,679.68    | 62.48    | 12,207.12  | 52,351.06    |
| 113 Total |                         |          |                |              | 1  |     | 30,798.00  |         | 2,088.00  | 0.00     |          |             |           | 2,515.78  | 4,679.68    | 62.48    | 12,207.12  | 52,351.06    |
| 115       | Maint/Op                |          |                |              | 1  |     | 30,798.00  |         | 2,088.00  | 0.00     |          |             |           | 2,515.78  | 4,679.68    | 62.48    | 12,207.12  | 52,351.06    |
|           |                         | E2       | 20             | 39.57        | 1  |     | 82,622.16  |         | 2,088.00  | 0.00     | 2,177.00 |             |           | 6,646.87  | 12,364.04   | 165.09   | 24,492.00  | 130,555.16   |
|           |                         | NE1      | 0              | 14.75        | 5  |     | 153,990.00 |         | 10,440.00 | 774.00   |          |             |           | 12,638.11 | 23,508.53   | 313.89   | 61,035.60  | 262,700.12   |
|           |                         |          | 15             | 18.16        | 1  |     | 37,918.08  |         | 2,088.00  | 0.00     | 985.00   |             |           | 3,135.82  | 5,833.03    | 77.88    | 16,390.32  | 66,428.13    |
|           |                         | NE3      | 0              | 17.77        | 1  |     | 37,103.76  |         | 2,088.00  | 704.00   |          |             |           | 3,052.03  | 5,677.17    | 75.80    | 12,207.12  | 60,907.87    |
|           |                         |          | 20             | 24.54        | 1  |     | 51,239.52  |         | 2,088.00  | 0.00     | 1,632.00 |             |           | 4,204.40  | 7,820.74    | 104.42   | 12,207.12  | 79,296.21    |
|           |                         | NE5      | 0              | 20.99        | 4  |     | 175,308.48 |         | 6,681.60  | 4,176.00 |          |             |           | 14,880.63 | 27,679.92   | 369.58   | 48,828.48  | 286,276.70   |
|           |                         |          | 20             | 26.38        | 1  |     | 55,081.44  |         | 2,088.00  | 0.00     | 2,324.00 |             |           | 4,679.03  | 8,703.61    | 116.21   | 24,492.00  | 99,154.70    |
|           |                         |          | 5              | 22.44        | 1  |     | 46,854.72  |         | 2,088.00  | 0.00     | 198.00   |             |           | 3,887.05  | 7,230.42    | 96.54    | 12,207.12  | 74,232.25    |
|           |                         | NE6      | 20             | 29.94        | 1  |     | 62,514.72  |         | 2,088.00  | 0.00     | 1,536.00 |             |           | 5,187.40  | 9,649.24    | 128.84   | 12,207.12  | 94,981.71    |
| 115 Total |                         |          |                |              | 16 |     | 702,632.88 |         | 33,408.00 | 5,654.00 | 8,852.00 |             |           | 58,311.34 | 108,466.71  | 1,448.26 | 224,066.88 | 1,154,532.86 |
| 117       | Records                 |          |                |              | 1  |     | 48,546.00  |         | 2,088.00  | 0.00     |          |             |           | 3,873.50  | 7,205.22    | 96.20    | 12,207.12  | 74,016.04    |
|           |                         | E1       | 0              | 23.25        | 1  |     | 34,201.44  |         | 2,088.00  | 0.00     |          |             |           | 2,776.14  | 5,163.99    | 68.95    | 12,207.12  | 56,505.64    |
|           |                         | NE2      | 0              | 16.38        | 1  |     | 39,651.12  |         | 2,088.00  | 711.36   | 684.00   |             |           | 3,299.79  | 6,138.04    | 81.96    | 12,207.12  | 64,861.38    |
|           |                         |          | 10             | 18.99        | 1  |     | 37,166.40  |         | 2,088.00  | 0.00     | 285.00   |             |           | 3,024.76  | 5,626.46    | 75.12    | 12,207.12  | 60,472.87    |
|           |                         | NE4      | 5              | 17.80        | 1  |     | 40,924.80  |         | 2,088.00  | 0.00     |          |             |           | 3,290.48  | 6,170.72    | 81.72    | 12,207.12  | 64,712.84    |
| 117 Total |                         |          |                |              | 5  |     | 200,489.76 |         | 10,440.00 | 711.36   | 969.00   |             |           | 16,264.67 | 30,254.42   | 403.96   | 61,035.60  | 320,568.77   |
| 119       | HR                      |          |                |              | 1  |     | 82,622.16  |         | 2,088.00  | 0.00     | 2,406.00 |             |           | 6,664.39  | 12,396.63   | 165.52   | 12,207.12  | 118,549.82   |
|           |                         | E2       | 20             | 39.57        | 1  |     | 40,778.64  |         | 2,088.00  | 0.00     | 303.00   |             |           | 3,302.48  | 6,143.04    | 82.02    | 21,701.28  | 74,398.46    |
|           |                         | NE3      | 5              | 19.53        | 1  |     | 49,464.72  |         | 2,088.00  | 0.00     | 950.00   |             |           | 4,016.46  | 7,471.14    | 99.76    | 12,207.12  | 76,297.19    |
|           |                         | NE4      | 15             | 23.09        | 1  |     | 49,694.40  |         | 2,088.00  | 0.00     |          |             |           | 4,089.14  | 7,606.33    | 101.56   | 12,207.12  | 77,456.95    |
|           |                         | NE6      | 0              | 23.80        | 1  |     |            |         | 2,088.00  | 0.00     |          |             |           |           |             |          |            |              |
| 119 Total |                         |          |                |              | 4  |     | 222,559.92 |         | 16,704.00 | 0.00     | 3,659.00 |             |           | 18,072.46 | 33,617.14   | 448.86   | 58,322.64  | 346,702.42   |
| 210       | 128th DC                |          | Elected        | 692.31       | 1  |     | 18,000.00  |         | 2,080.00  | 0.00     | 592.00   |             |           | 1,581.41  | 2,941.63    |          | 12,207.12  | 37,402.15    |
|           |                         | Clt Rptr | 42.68          | 1            |    |     | 89,115.84  |         | 2,088.00  | 0.00     | 2,723.00 |             |           | 7,185.40  | 13,365.79   | 178.46   | 16,390.32  | 131,046.81   |

| Dept      | DeptName          | Step     | Grade    | Default Rate | Pos | #          | Base Pay | .80 Adj   | \$1 COLA | Anniv. Incr. | Long Pay  | Certificate | K9/Cell /Auto Pay | SS Tax     | Retire Amnt | Unempl | Group HI&D | Sum of Ttl |
|-----------|-------------------|----------|----------|--------------|-----|------------|----------|-----------|----------|--------------|-----------|-------------|-------------------|------------|-------------|--------|------------|------------|
| 210       | 128th DC          | NES      | 10       | 23.64        | 1   | 49,360.32  | 1,670.40 | 2,088.00  | 0.00     | 592.00       | 4,108.87  | 7,643.04    | 16,390.32         | 81,955.00  |             |        |            |            |
| 210 Total |                   |          |          |              | 3   | 156,476.16 | 1,670.40 | 6,256.00  | 0.00     | 3,907.00     | 12,875.68 | 23,950.45   | 280.51            | 44,987.76  | 250,403.96  |        |            |            |
| 211       | 163rd DC          |          | Elected  | 692.31       | 1   | 18,000.00  |          | 2,080.00  | 0.00     |              | 1,536.12  | 2,857.38    |                   | 12,207.12  | 36,680.62   |        |            |            |
|           |                   |          | Crt Rptr | 42.68        | 1   | 89,115.84  |          | 2,088.00  | 0.00     |              | 6,977.09  | 12,978.31   | 173.29            | 12,207.12  | 123,539.65  |        |            |            |
|           |                   | NES      | 0        | 20.99        | 1   | 43,827.12  | 1,670.40 | 2,088.00  | 0.00     |              | 3,640.29  | 6,771.42    | 90.41             | 12,207.12  | 70,294.76   |        |            |            |
| 211 Total |                   |          |          |              | 3   | 150,942.96 | 1,670.40 | 6,256.00  | 0.00     |              | 12,153.51 | 22,607.11   | 263.70            | 36,621.36  | 230,515.04  |        |            |            |
| 212       | 260th DC          |          | Elected  | 692.31       | 1   | 18,000.00  |          | 2,080.00  | 0.00     |              | 1,536.12  | 2,857.38    |                   | 12,207.12  | 36,680.62   |        |            |            |
|           |                   |          | Crt Rptr | 42.68        | 1   | 89,115.84  |          | 2,088.00  | 0.00     | 484.00       | 7,014.12  | 13,047.18   | 174.21            | 12,207.12  | 124,130.47  |        |            |            |
|           |                   | NES      | 0        | 20.99        | 1   | 43,827.12  | 1,670.40 | 2,088.00  | 2,354.80 |              | 3,820.43  | 7,106.51    | 94.89             | 12,207.12  | 73,169.27   |        |            |            |
| 212 Total |                   |          |          |              | 3   | 150,942.96 | 1,670.40 | 6,256.00  | 2,354.80 | 484.00       | 12,370.67 | 23,011.07   | 269.09            | 36,621.36  | 233,980.36  |        |            |            |
| 217       | CCAL              |          | Elected  | 7,115.38     | 1   | 185,000.00 |          | 2,080.00  | 0.00     | 1,752.00     | 14,445.65 | 26,870.79   |                   | 21,701.28  | 251,849.72  |        |            |            |
|           |                   |          | Crt Rptr | 42.68        | 1   | 89,115.84  |          | 2,088.00  | 0.00     | 195.00       | 6,992.01  | 13,006.05   | 173.66            | 16,390.32  | 127,960.88  |        |            |            |
|           |                   | NES      | 5        | 22.44        | 1   | 46,854.72  | 1,670.40 | 2,088.00  | 2,284.80 |              | 4,073.77  | 7,577.75    | 101.18            | 12,207.12  | 77,211.74   |        |            |            |
| 217 Total |                   |          |          |              | 3   | 320,970.56 | 1,670.40 | 6,256.00  | 2,284.80 | 2,301.00     | 25,511.43 | 47,454.60   | 274.84            | 50,298.72  | 457,022.34  |        |            |            |
| 218       | CCAL2             |          | Elected  | 7,438.46     | 1   | 193,400.00 |          | 2,080.00  | 0.00     | 0.00         | 14,954.22 | 27,816.80   |                   | 24,492.00  | 262,743.02  |        |            |            |
|           |                   |          | Crt Rptr | 42.68        | 1   | 89,115.84  |          | 2,088.00  | 0.00     | 249.00       | 6,996.14  | 13,013.74   | 173.76            | 12,207.12  | 123,843.60  |        |            |            |
|           |                   | NES      | 5        | 22.44        | 1   | 46,854.72  | 1,670.40 | 2,088.00  | 0.00     | 255.00       | 3,891.41  | 7,238.53    | 96.65             | 12,207.12  | 74,301.83   |        |            |            |
| 218 Total |                   |          |          |              | 3   | 329,370.56 | 1,670.40 | 6,256.00  | 0.00     | 504.00       | 25,841.77 | 48,069.08   | 270.41            | 48,906.24  | 460,888.46  |        |            |            |
| 220       | District Clerk    | COUNTY   | 1        | 3,106.15     | 1   | 80,760.00  |          | 2,080.00  | 0.00     | 2,275.00     | 6,557.20  | 12,197.24   |                   | 12,207.12  | 116,676.56  |        |            |            |
|           |                   | NE2      | 0        | 16.38        | 5   | 171,007.20 |          | 10,440.00 | 0.00     |              | 13,880.71 | 25,819.94   | 344.75            | 65,218.80  | 286,711.40  |        |            |            |
|           |                   | NE3      | 0        | 17.77        | 2   | 74,207.52  |          | 4,176.00  | 2,661.12 |              | 6,199.91  | 11,532.65   | 153.98            | 40,882.32  | 139,813.51  |        |            |            |
|           |                   |          | 5        | 19.53        | 2   | 81,557.28  |          | 4,176.00  | 0.00     | 522.00       | 6,598.53  | 12,274.13   | 163.89            | 24,414.24  | 129,706.06  |        |            |            |
|           |                   | NES      | 15       | 24.86        | 1   | 51,907.68  | 1,670.40 | 2,088.00  | 0.00     | 900.00       | 4,331.90  | 8,057.89    | 107.59            | 12,207.12  | 81,330.58   |        |            |            |
|           |                   |          | 5        | 22.44        | 1   | 46,854.72  | 1,670.40 | 2,088.00  | 0.00     | 231.00       | 3,889.58  | 7,235.12    | 96.60             | 12,207.12  | 74,272.54   |        |            |            |
| 220 Total |                   |          |          |              | 12  | 506,294.40 | 3,340.80 | 25,048.00 | 2,661.12 | 3,988.00     | 41,457.82 | 77,116.97   | 866.81            | 167,136.72 | 828,510.64  |        |            |            |
| 225       | JP1               | NE2      | 0        | 16.38        | 2   | 68,402.88  |          | 4,176.00  | 0.00     |              | 5,552.28  | 10,327.97   | 137.90            | 24,414.24  | 113,011.28  |        |            |            |
|           |                   | NE4      | 0        | 19.60        | 1   | 40,924.80  |          | 2,088.00  | 1,576.96 |              | 3,411.12  | 6,345.12    | 84.72             | 12,207.12  | 66,637.84   |        |            |            |
|           |                   | PRECINCT | 1        | 2,902.15     | 1   | 75,456.00  |          | 2,080.00  | 0.00     | 240.00       | 6,041.66  | 11,238.28   |                   | 12,207.12  | 108,463.07  |        |            |            |
| 225 Total |                   |          |          |              | 4   | 184,783.68 |          | 8,344.00  | 1,576.96 | 240.00       | 15,005.06 | 27,911.38   | 222.62            | 48,828.48  | 288,112.19  |        |            |            |
| 226       | JP2               | NE2      | 0        | 16.38        | 2   | 68,402.88  |          | 4,176.00  | 0.00     |              | 5,552.28  | 10,327.97   | 137.90            | 24,414.24  | 113,011.28  |        |            |            |
|           |                   | NE4      | 5        | 21.14        | 1   | 44,140.32  |          | 2,088.00  | 0.00     | 249.00       | 3,555.51  | 6,613.72    | 88.31             | 12,207.12  | 68,941.98   |        |            |            |
|           |                   | PRECINCT | 1        | 2,902.15     | 1   | 75,456.00  |          | 2,080.00  | 0.00     |              | 6,023.30  | 11,204.13   |                   | 21,701.28  | 117,664.72  |        |            |            |
| 226 Total |                   |          |          |              | 4   | 187,999.20 |          | 8,344.00  | 0.00     | 249.00       | 15,131.10 | 28,145.83   | 226.21            | 58,372.64  | 299,617.98  |        |            |            |
| 227       | JP3               | NE2      | 0        | 16.38        | 2   | 68,402.88  |          | 4,176.00  | 0.00     |              | 5,552.28  | 10,327.97   | 137.90            | 24,414.24  | 113,011.28  |        |            |            |
|           |                   | NE4      | 0        | 19.60        | 1   | 40,924.80  |          | 2,088.00  | 246.40   | 374.00       | 3,334.11  | 6,201.89    | 87.81             | 12,207.12  | 65,409.13   |        |            |            |
|           |                   | PRECINCT | 1        | 2,902.15     | 1   | 75,456.00  |          | 2,080.00  | 0.00     | 312.00       | 6,047.17  | 11,248.53   |                   | 16,390.32  | 112,734.02  |        |            |            |
| 227 Total |                   |          |          |              | 4   | 184,783.68 |          | 8,344.00  | 246.40   | 636.00       | 14,933.57 | 27,776.39   | 220.71            | 53,011.68  | 291,154.43  |        |            |            |
| 228       | JP4               | NE2      | 0        | 16.38        | 1   | 34,201.44  |          | 2,088.00  | 0.00     |              | 2,776.14  | 5,163.99    | 68.95             | 12,207.12  | 56,505.64   |        |            |            |
|           |                   |          | 5        | 17.80        | 1   | 37,166.40  |          | 2,088.00  | 0.00     | 288.00       | 3,024.99  | 5,626.88    | 75.13             | 12,207.12  | 60,476.53   |        |            |            |
|           |                   | NE4      | 20       | 25.38        | 1   | 52,993.44  |          | 2,088.00  | 0.00     | 2,219.00     | 4,383.48  | 8,153.85    | 108.87            | 16,390.32  | 86,336.97   |        |            |            |
|           |                   | PRECINCT | 1        | 2,902.15     | 1   | 75,456.00  |          | 2,080.00  | 0.00     | 1,000.00     | 6,099.80  | 11,346.43   |                   | 12,207.12  | 109,389.36  |        |            |            |
| 228 Total |                   |          |          |              | 4   | 199,817.28 |          | 8,344.00  | 0.00     | 3,507.00     | 16,284.42 | 30,291.16   | 252.95            | 53,011.68  | 312,708.49  |        |            |            |
| 230       | Juv. Probation    | E3       | 15       | 40.52        | 1   | 84,605.76  |          | 2,088.00  | 0.00     | 303.00       | 6,655.25  | 12,379.64   | 165.29            | 12,207.12  | 118,404.06  |        |            |            |
|           |                   | NES      | 0        | 20.99        | 1   | 43,827.12  | 1,670.40 | 2,088.00  | 0.00     |              | 3,640.29  | 6,771.42    | 90.41             | 12,207.12  | 70,294.76   |        |            |            |
|           |                   |          | 20       | 26.38        | 1   | 55,081.44  | 1,670.40 | 2,088.00  | 0.00     | 1,574.00     | 4,617.83  | 8,589.77    | 114.69            | 21,701.28  | 95,387.42   |        |            |            |
| 230 Total |                   |          |          |              | 3   | 183,514.32 | 3,340.80 | 6,264.00  | 0.00     | 1,827.00     | 14,913.38 | 27,740.83   | 370.40            | 46,115.52  | 284,086.25  |        |            |            |
| 252       | Court Admin       | E1       | 10       | 27.90        | 1   | 58,255.20  |          | 2,088.00  | 0.00     |              | 4,616.25  | 8,586.84    | 114.65            | 38.40      | 73,699.34   |        |            |            |
|           |                   | NE2      | 10       | 18.99        | 1   | 39,651.12  |          | 2,088.00  | 0.00     | 512.00       | 3,232.21  | 6,012.33    | 80.28             | 12,207.12  | 63,783.06   |        |            |            |
|           |                   | NE3      | 10       | 20.99        | 1   | 43,827.12  |          | 2,088.00  | 0.00     | 910.00       | 3,582.12  | 6,663.12    | 88.97             | 12,207.12  | 69,366.54   |        |            |            |
| 252 Total |                   |          |          |              | 3   | 141,733.44 |          | 6,264.00  | 0.00     | 1,422.00     | 11,430.59 | 21,252.39   | 283.90            | 24,452.64  | 206,848.95  |        |            |            |
| 260       | District Attorney |          | Elected  | 692.31       | 1   | 18,000.00  |          | 2,080.00  | 0.00     | 2,912.00     | 1,758.89  | 3,271.76    |                   | 12,207.12  | 40,229.77   |        |            |            |
|           |                   | E1       | 10       | 27.90        | 1   | 58,255.20  |          | 2,088.00  | 0.00     | 620.00       | 4,663.68  | 8,675.06    | 115.83            | 34,072.56  | 108,490.34  |        |            |            |

| Dept       | DeptName           | Step    | Grade | DefaultRate | Pos | # | Base Pay     | .80 Adj  | \$1 COLA  | Anniv.   | Long Pay  | Certificate | /Auto Pay | SS Tax    | Retire Amnt | Unempl   | Group HI&D | Sum of Ttl   |
|------------|--------------------|---------|-------|-------------|-----|---|--------------|----------|-----------|----------|-----------|-------------|-----------|-----------|-------------|----------|------------|--------------|
| 260        | District Attorney  | E3      | 20    | 43.41       | 1   | 1 | 90,640.08    |          | 2,088.00  | 0.00     |           |             | 9,270.00  | 7,802.85  | 14,514.33   | 193.80   | 12,207.12  | 136,716.18   |
|            |                    | NE3     | 0     | 37.77       | 2   | 1 | 74,207.52    |          | 4,176.00  | 0.00     |           |             |           | 5,996.34  | 11,153.97   | 148.93   | 24,414.24  | 120,097.00   |
|            |                    |         | 10    | 20.99       | 1   | 1 | 43,827.12    |          | 2,088.00  | 0.00     | 640.00    |             |           | 3,561.47  | 6,624.79    | 88.45    | 16,390.32  | 73,220.15    |
|            |                    |         | 15    | 22.46       | 1   | 1 | 46,896.48    |          | 2,088.00  | 0.00     | 1,075.00  |             |           | 3,829.55  | 7,123.46    | 95.11    | 21,701.28  | 82,808.89    |
|            |                    |         | 5     | 19.53       | 3   | 1 | 122,335.92   |          | 6,264.00  | 0.00     | 696.00    |             |           | 9,891.14  | 18,398.81   | 245.66   | 46,115.52  | 203,947.05   |
|            |                    | NE4     | 5     | 21.14       | 1   | 1 | 44,140.32    |          | 2,088.00  | 0.00     | 285.00    |             |           | 3,558.27  | 6,618.85    | 88.38    | 17,207.12  | 68,985.93    |
|            |                    | P1      | 0     | 33.72       | 2   | 1 | 140,814.72   |          | 4,176.00  | 0.00     |           |             |           | 11,091.79 | 20,632.18   | 275.48   | 24,414.24  | 201,404.41   |
|            |                    | P2      | 10    | 43.25       | 1   | 1 | 90,306.00    |          | 2,088.00  | 0.00     | 189.00    |             |           | 7,082.60  | 13,174.56   | 175.91   | 12,207.12  | 125,223.19   |
|            |                    |         | 5     | 40.13       | 3   | 1 | 251,374.32   |          | 6,264.00  | 0.00     | 810.00    |             |           | 19,771.30 | 36,777.20   | 491.05   | 48,906.24  | 364,394.10   |
|            |                    | P3      | 15    | 51.62       | 1   | 1 | 107,782.56   |          | 2,088.00  | 0.00     | 201.00    |             |           | 8,420.47  | 15,663.18   | 209.14   | 12,207.12  | 146,571.47   |
|            |                    |         | 20    | 57.70       | 1   | 1 | 120,477.60   |          | 2,088.00  | 0.00     | 1,596.00  |             |           | 9,498.36  | 17,668.20   | 235.91   | 12,207.12  | 163,771.19   |
| 260 Total  |                    |         |       |             | 19  | 1 | 1,209,057.84 |          | 39,664.00 | 0.00     | 9,024.00  |             | 9,270.00  | 96,926.71 | 180,296.35  | 2,363.65 | 289,257.12 | 1,835,859.67 |
| Adult Prob |                    |         |       |             |     |   |              |          |           |          |           |             |           |           |             |          |            |              |
| 298        | (County Pd)        | NE2     | 20    | 21.78       | 1   | 1 | 45,476.64    |          | 2,088.00  | 0.00     | 819.00    |             |           | 3,701.35  | 6,884.99    | 91.93    | 34,072.56  | 93,134.47    |
| 301        | Tax Office         | COUNTY  | 1     | 3,106.15    | 1   | 1 | 80,760.00    |          | 2,088.00  | 0.00     | 819.00    |             | 600.00    | 3,701.35  | 6,884.99    | 91.93    | 34,072.56  | 93,134.47    |
|            |                    | NE2     | 0     | 16.38       | 1   | 1 | 34,201.44    |          | 2,088.00  | 0.00     |           |             |           | 2,776.14  | 5,163.99    | 68.95    | 12,207.12  | 117,086.08   |
|            |                    |         | 0     | 16.38       | 6   | 1 | 205,208.64   |          | 12,528.00 | 1,272.00 |           |             |           | 16,830.66 | 31,307.23   | 418.02   | 86,920.08  | 56,505.64    |
|            |                    |         | 10    | 18.99       | 2   | 1 | 79,302.24    |          | 4,176.00  | 0.00     | 596.00    |             |           | 6,431.68  | 11,963.76   | 159.74   | 28,597.44  | 131,226.86   |
|            |                    |         | 5     | 17.80       | 2   | 1 | 74,332.80    |          | 4,176.00  | 0.00     | 543.00    |             |           | 6,047.46  | 11,249.07   | 150.20   | 24,414.24  | 120,912.77   |
|            |                    | NE3     | 0     | 17.77       | 1   | 1 | 37,103.76    |          | 2,088.00  | 352.00   |           |             |           | 3,025.10  | 5,627.08    | 75.13    | 24,492.00  | 72,763.07    |
|            |                    |         | 15    | 22.46       | 1   | 1 | 46,896.48    |          | 2,088.00  | 0.00     | 1,105.00  |             |           | 3,831.85  | 7,127.73    | 95.17    | 12,207.12  | 73,351.35    |
|            |                    |         | 20    | 24.54       | 1   | 1 | 51,239.52    |          | 2,088.00  | 0.00     | 2,590.00  |             |           | 4,277.69  | 7,957.06    | 106.24   | 12,207.12  | 80,465.64    |
|            |                    | NE4     | 10    | 22.41       | 1   | 1 | 46,792.08    |          | 2,088.00  | 0.00     | 552.00    |             |           | 3,781.55  | 7,034.18    | 93.92    | 12,207.12  | 72,548.86    |
|            |                    |         | 20    | 25.38       | 2   | 1 | 105,986.88   |          | 4,176.00  | 0.00     | 5,635.00  |             |           | 8,858.54  | 16,478.04   | 220.02   | 24,414.24  | 165,768.71   |
|            |                    |         | 5     | 21.14       | 1   | 1 | 44,140.32    |          | 2,088.00  | 0.00     | 255.00    |             |           | 3,555.97  | 6,614.58    | 88.32    | 12,207.12  | 68,949.31    |
|            |                    | NE5     | 20    | 26.38       | 1   | 1 | 55,081.44    | 1,670.40 | 2,088.00  | 0.00     | 2,975.00  |             | 600.00    | 4,728.84  | 8,796.25    | 117.45   | 12,207.12  | 87,664.50    |
| 301 Total  |                    |         |       |             | 20  | 1 | 861,045.60   | 1,670.40 | 41,752.00 | 2,624.00 | 16,862.00 |             | 600.00    | 70,728.38 | 131,564.03  | 1,593.16 | 274,281.84 | 1,402,727.41 |
| 303        | Audit              | Auditor |       | 48.00       | 1   | 1 | 100,224.00   |          | 2,088.00  | 0.00     | 333.00    |             |           | 7,852.34  | 14,606.38   | 195.03   | 34,072.56  | 159,371.31   |
|            |                    | AA I    | 0     | 18.48       | 2   | 1 | 77,171.48    |          | 4,176.00  | 0.00     | 294.00    |             |           | 6,245.65  | 11,617.72   | 155.12   | 50,462.88  | 150,123.86   |
|            |                    | AA II   | 5     | 20.45       | 1   | 1 | 42,699.60    |          | 2,088.00  | 0.00     | 548.00    |             |           | 3,468.17  | 6,451.26    | 86.14    | 12,207.12  | 67,548.29    |
|            |                    | AA IV   | 5     | 22.95       | 2   | 1 | 95,839.20    |          | 4,176.00  | 0.00     | 852.00    |             |           | 7,716.34  | 14,353.40   | 191.65   | 24,414.24  | 147,542.83   |
|            |                    | P1      | 5     | 38.68       | 1   | 1 | 80,763.84    |          | 2,088.00  | 0.00     | 210.00    |             |           | 6,354.23  | 11,819.70   | 157.82   | 38.40      | 101,431.99   |
| 303 Total  |                    |         |       |             | 7   | 1 | 396,699.12   |          | 14,616.00 | 0.00     | 2,237.00  |             | 600.00    | 31,636.74 | 58,848.47   | 785.75   | 121,195.20 | 626,018.27   |
| 305        | Treasury           | COUNTY  | 1     | 3,106.15    | 1   | 1 | 80,760.00    |          | 2,088.00  | 0.00     | 1,548.00  |             |           | 6,501.58  | 12,093.79   |          | 16,390.32  | 119,973.69   |
|            |                    | NE3     | 0     | 17.77       | 1   | 1 | 37,103.76    |          | 2,088.00  | 239.36   |           |             |           | 3,016.48  | 5,611.05    | 74.92    | 12,207.12  | 60,340.69    |
|            |                    | NE4     | 15    | 23.69       | 1   | 1 | 49,464.72    |          | 2,088.00  | 0.00     | 990.00    |             |           | 4,019.52  | 7,476.83    | 99.83    | 24,492.00  | 88,630.90    |
|            |                    | NE5     | 20    | 26.38       | 1   | 1 | 55,081.44    | 1,670.40 | 2,088.00  | 0.00     | 1,542.00  |             |           | 4,619.21  | 8,592.34    | 114.73   | 12,207.12  | 85,915.23    |
| 305 Total  |                    |         |       |             | 4   | 1 | 222,409.92   | 1,670.40 | 8,344.00  | 239.36   | 4,080.00  |             | 600.00    | 18,156.79 | 33,774.01   | 289.48   | 65,296.56  | 354,860.51   |
| 309        | Purchasing         | E2      | 10    | 32.81       | 1   | 1 | 68,507.28    |          | 2,088.00  | 0.00     | 552.00    |             |           | 5,442.77  | 10,124.26   | 135.18   | 12,207.12  | 99,056.60    |
|            |                    | NE2     | 0     | 16.38       | 1   | 1 | 34,201.44    |          | 2,088.00  | 0.00     |           |             |           | 2,776.14  | 5,163.99    | 68.95    | 12,207.12  | 56,505.64    |
|            |                    | NE3     | 0     | 17.77       | 2   | 1 | 74,207.52    |          | 4,176.00  | 830.72   | 276.00    |             |           | 6,081.00  | 11,311.46   | 151.03   | 24,414.24  | 121,447.98   |
|            |                    | NE5     | 5     | 22.44       | 1   | 1 | 46,854.72    | 1,670.40 | 2,088.00  | 0.00     | 249.00    |             |           | 3,890.95  | 7,237.68    | 96.64    | 34,072.56  | 96,159.95    |
| 309 Total  |                    |         |       |             | 5   | 1 | 223,770.96   | 1,670.40 | 10,440.00 | 830.72   | 1,077.00  |             |           | 18,190.86 | 33,837.39   | 451.80   | 82,901.04  | 373,170.17   |
| 450        | Health Services    | E2      | 20    | 39.57       | 1   | 1 | 82,622.16    |          | 2,088.00  | 0.00     | 2,191.00  |             |           | 6,647.94  | 12,366.04   | 165.11   | 12,207.12  | 116,287.37   |
|            |                    | NE4     | 5     | 22.14       | 1   | 1 | 46,228.32    |          | 2,088.00  | 0.00     | 303.00    |             |           | 3,719.38  | 6,918.53    | 92.38    | 12,207.12  | 71,556.72    |
| 450 Total  |                    |         |       |             | 2   | 1 | 128,850.48   |          | 4,176.00  | 0.00     | 2,494.00  |             |           | 10,367.32 | 19,284.56   | 257.49   | 24,414.24  | 189,844.09   |
| 470        | Citizen Collection | NE4     | 5     | 21.14       | 1   | 1 | 44,140.32    |          | 2,088.00  | 0.00     | 216.00    |             |           | 3,552.99  | 6,609.03    | 88.24    | 12,207.12  | 68,901.70    |
| 470 Total  |                    |         |       |             | 1   | 1 | 44,140.32    |          | 2,088.00  | 0.00     | 216.00    |             |           | 3,552.99  | 6,609.03    | 88.24    | 12,207.12  | 68,901.70    |
| 490        | Mosquito Control   | Phet    |       | 32.60       | 1   | 1 | 68,068.80    |          | 2,088.00  | 0.00     | 596.00    |             | 10,560.00 | 6,220.43  | 11,570.81   | 154.49   | 24,492.00  | 123,750.53   |
|            |                    | E3      | 20    | 43.41       | 1   | 1 | 90,640.08    |          | 2,088.00  | 0.00     | 3,283.00  |             |           | 7,344.85  | 13,662.38   | 182.42   | 34,072.56  | 151,273.29   |
|            |                    | NE3     | 0     | 17.77       | 2   | 1 | 74,207.52    |          | 4,176.00  | 0.00     |           |             |           | 5,996.34  | 11,153.97   | 148.93   | 24,414.24  | 120,097.00   |

| Dept      | DeptName         | Stop      | Grade      | Default Rate | #          | Pos          | Base Pay   | 80 Adj    | \$1 COLA  | Anniv. Incr. | Long Pay   | Certificate | /Auto Pay  | SS Tax     | Retire Amnt  | Unempl     | Group HI&D | Sum of TH |
|-----------|------------------|-----------|------------|--------------|------------|--------------|------------|-----------|-----------|--------------|------------|-------------|------------|------------|--------------|------------|------------|-----------|
| 490       | Mosquito Control | NE3       | 10         | 20.99        | 1          | 43,827.12    | 2,088.00   | 0.00      | 900.00    | 3,581.36     | 6,661.79   | 88.95       | 12,207.12  | 69,354.34  |              |            |            |           |
|           |                  | NE4       | 10         | 22.41        | 1          | 46,792.08    | 2,088.00   | 0.00      | 273.00    | 3,760.21     | 6,994.48   | 93.39       | 16,390.32  | 76,391.48  |              |            |            |           |
|           |                  | NE5       | 5          | 21.14        | 1          | 44,140.32    | 2,088.00   | 0.00      | 234.00    | 3,554.37     | 6,611.59   | 88.28       | 12,207.12  | 68,923.67  |              |            |            |           |
|           |                  | NE5       | 0          | 20.99        | 1          | 43,827.12    | 1,670.40   | 2,088.00  | 0.00      | 3,640.29     | 6,771.42   | 90.41       | 16,390.32  | 74,477.96  |              |            |            |           |
|           |                  | 490 Total |            |              |            | 8            | 411,503.04 | 1,670.40  | 16,704.00 | 0.00         | 5,286.00   | 10,560.00   | 34,097.84  | 63,426.45  | 846.87       | 140,173.68 | 684,268.28 |           |
| 573       | R&B              | NE3       | 0          | 17.77        | 9          | 333,933.84   | 18,792.00  | 0.00      |           | 26,983.53    | 50,192.89  | 670.18      | 121,932.24 | 552,504.67 |              |            |            |           |
|           |                  | 15        | 22.46      | 2            | 93,792.96  | 4,176.00     | 2,013.44   | 2,140.00  | 7,812.36  | 14,532.02    | 194.03     | 36,699.12   | 161,359.93 |            |              |            |            |           |
|           |                  | 20        | 24.54      | 1            | 51,239.52  | 2,088.00     | 0.00       | 1,680.00  | 4,208.08  | 7,827.57     | 104.51     | 12,207.12   | 79,354.80  |            |              |            |            |           |
|           |                  | NE4       | 0          | 19.60        | 11         | 450,172.80   | 22,968.00  | 0.00      |           | 36,195.27    | 67,327.94  | 898.97      | 169,821.12 | 747,384.09 |              |            |            |           |
|           |                  | 10        | 22.41      | 1            | 46,792.08  | 2,088.00     | 0.00       | 604.00    | 3,785.53  | 7,041.58     | 94.02      | 12,207.12   | 72,612.34  |            |              |            |            |           |
|           |                  | 15        | 23.69      | 1            | 49,464.72  | 2,088.00     | 0.00       | 1,095.00  | 4,027.55  | 7,491.77     | 100.03     | 12,207.12   | 76,474.19  |            |              |            |            |           |
|           |                  | 5         | 21.14      | 2            | 88,280.64  | 4,176.00     | 0.00       | 453.00    | 7,107.59  | 13,221.04    | 176.53     | 33,908.40   | 147,323.20 |            |              |            |            |           |
|           |                  | NE5       | 0          | 20.99        | 6          | 262,962.72   | 10,022.40  | 1,020.80  |           | 21,919.84    | 40,773.78  | 544.41      | 81,609.12  | 431,381.08 |              |            |            |           |
|           |                  | 10        | 23.64      | 1            | 49,360.32  | 1,670.40     | 2,088.00   | 668.00    | 4,114.68  | 7,653.85     | 102.19     | 12,207.12   | 77,864.57  |            |              |            |            |           |
|           |                  | 15        | 24.86      | 1            | 51,907.68  | 1,670.40     | 2,088.00   | 1,150.00  | 4,346.43  | 8,084.93     | 107.95     | 12,207.12   | 81,562.51  |            |              |            |            |           |
|           |                  | 20        | 26.38      | 1            | 55,081.44  | 1,670.40     | 2,088.00   | 1,596.00  | 4,623.34  | 8,600.02     | 114.83     | 21,701.28   | 95,475.31  |            |              |            |            |           |
|           |                  | 5         | 22.44      | 2            | 93,709.44  | 3,340.80     | 4,176.00   | 462.00    | 7,779.15  | 14,470.24    | 193.21     | 33,908.40   | 158,039.23 |            |              |            |            |           |
|           |                  | NE6       | 0          | 23.80        | 1          | 49,694.40    | 1,670.40   | 2,088.00  | 1,734.32  | 4,221.81     | 7,853.13   | 104.86      | 12,207.12  | 79,574.04  |              |            |            |           |
|           |                  | 10        | 26.83      | 1            | 56,021.04  | 1,670.40     | 2,088.00   | 656.00    | 4,623.31  | 8,599.96     | 114.83     | 24,492.00   | 98,265.54  |            |              |            |            |           |
|           |                  | 15        | 28.19      | 1            | 58,860.72  | 1,670.40     | 2,088.00   | 1,175.00  | 5,052.68  | 9,398.65     | 125.49     | 24,492.00   | 105,116.94 |            |              |            |            |           |
| 20        | 29.94            | 2         | 125,029.44 | 3,340.80     | 4,176.00   | 3,420.00     | 10,401.42  | 19,348.00 | 258.34    | 46,279.68    | 212,253.67 |             |            |            |              |            |            |           |
| 573 Total |                  |           |            |              | 45         | 2,067,934.32 | 28,396.80  | 93,960.00 | 7,022.56  | 15,348.00    | 169,268.62 | 314,861.76  | 4,204.06   | 692,500.32 | 3,393,496.43 |            |            |           |
|           | 610              | Airport   | E2         | 5            | 30.09      | 1            | 62,827.92  | 2,088.00  | 0.00      | 1,578.00     | 5,086.78   | 9,462.08    | 126.34     | 16,390.32  | 97,559.45    |            |            |           |
|           | NE2              | 0         | 16.38      | 3            | 102,604.32 | 6,264.00     | 284.00     |           | 8,350.15  | 15,532.38    | 207.39     | 36,621.36   | 169,863.60 |            |              |            |            |           |
| 610 Total |                  |           |            |              | 4          | 165,432.24   | 8,352.00   | 284.00    | 1,578.00  | 13,436.94    | 24,994.46  | 333.73      | 53,011.68  | 267,423.05 |              |            |            |           |
| 655       | AgLife           |           | Exempt     |              | 1,346.00   | 1            | 34,996.00  | 2,080.00  | 0.00      |              | 2,836.31   | 5,275.91    | 70.44      | 0.00       | 45,258.67    |            |            |           |
|           |                  | NE1       | 0          | 14.75        | 1          | 35,648.60    | 2,080.00   | 0.00      | 339.00    | 2,967.25     | 5,519.48   | 73.70       | 0.00       | 47,348.02  |              |            |            |           |
|           |                  | NE3       | 10         | 20.99        | 1          | 43,827.12    | 2,088.00   | 0.00      | 608.00    | 2,515.78     | 4,679.68   | 62.48       | 34,072.56  | 74,216.50  |              |            |            |           |
|           |                  | NE4       | 20         | 25.38        | 1          | 52,993.44    | 2,088.00   | 0.00      | 2,282.00  | 3,559.02     | 6,620.24   | 88.39       | 12,207.12  | 68,997.89  |              |            |            |           |
| 655 Total |                  |           |            |              | 5          | 198,263.16   | 10,424.00  | 0.00      | 3,229.00  | 16,266.67    | 30,258.13  | 404.01      | 62,670.00  | 322,234.96 |              |            |            |           |
| 665       | AgLife           | E1        | 5          | 25.79        | 1          | 53,849.52    | 2,088.00   | 0.00      | 484.00    | 4,371.33     | 8,131.24   | 108.57      | 12,207.12  | 81,959.77  |              |            |            |           |
|           |                  | NE3       | 0          | 17.77        | 1          | 37,103.76    | 2,088.00   | 0.00      |           | 2,998.17     | 5,576.99   | 74.46       | 34,072.56  | 81,913.94  |              |            |            |           |
| 665 Total |                  |           |            |              | 2          | 90,953.28    | 4,176.00   | 0.00      | 484.00    | 7,369.50     | 13,708.23  | 183.03      | 46,279.68  | 163,873.71 |              |            |            |           |
| 681       | Parks            | NE2       | 0          | 16.38        | 2          | 68,402.88    | 4,176.00   | 2,465.12  |           | 5,740.87     | 10,678.76  | 142.58      | 24,414.24  | 116,020.45 |              |            |            |           |
|           |                  | NE5       | 5          | 22.44        | 1          | 46,854.72    | 2,088.00   | 0.00      | 204.00    | 3,887.51     | 7,231.28   | 96.55       | 12,207.12  | 74,239.58  |              |            |            |           |
|           |                  | 681 Total |            |              |            | 3            | 115,257.60 | 6,264.00  | 2,465.12  | 204.00       | 9,628.38   | 17,910.04   | 239.14     | 36,621.36  | 190,260.03   |            |            |           |
| 740       | Jail SO          | SG1       | I          | 35.09        | 1          | 73,267.92    | 2,088.00   | 0.00      | 1,500.00  | 5,879.48     | 10,936.60  | 146.03      | 12,207.12  | 106,025.14 |              |            |            |           |
|           |                  | CAPT      | I          | 44.38        | 4          | 370,661.76   | 8,352.00   | 0.00      | 3,482.00  | 30,614.96    | 56,947.82  | 760.37      | 80,304.24  | 568,822.91 |              |            |            |           |
|           |                  | CHIEF     | I          | 50.16        | 1          | 104,734.08   | 2,088.00   | 0.00      | 2,700.00  | 8,378.44     | 15,584.99  | 208.09      | 34,072.56  | 167,766.16 |              |            |            |           |
|           |                  | CPL       | I          | 32.62        | 4          | 272,442.24   | 8,352.00   | 2,931.68  | 237.00    | 21,937.35    | 40,806.34  | 544.85      | 84,371.28  | 434,422.58 |              |            |            |           |
|           |                  |           | II         | 33.35        | 2          | 139,269.60   | 4,176.00   | 0.00      | 1,130.00  | 11,473.13    | 21,341.53  | 284.95      | 38,091.60  | 221,166.81 |              |            |            |           |
|           |                  | DEP       | I          | 25.78        | 3          | 161,485.92   | 6,264.00   | 1,942.08  | 12,981.44 | 12,981.44    | 24,147.17  | 322.41      | 40,804.56  | 247,947.58 |              |            |            |           |
|           |                  |           | II         | 26.97        | 10         | 563,133.60   | 20,880.00  | 4,910.00  | 45,656.99 | 84,927.98    | 1,133.96   | 191,764.32  | 920,306.69 |            |              |            |            |           |
|           |                  |           | III        | 28.22        | 9          | 530,310.24   | 18,792.00  | 3,806.40  | 43,896.35 | 81,652.95    | 1,090.24   | 148,197.60  | 848,645.61 |            |              |            |            |           |
|           |                  |           | IV         | 29.52        | 3          | 184,913.28   | 6,264.00   | 881.28    | 15,198.44 | 28,271.09    | 377.48     | 40,804.56   | 283,324.06 |            |              |            |            |           |
|           |                  |           | V          | 30.88        | 1          | 64,477.44    | 2,088.00   | 0.00      | 339.00    | 5,324.74     | 9,904.71   | 132.25      | 12,207.12  | 97,173.26  |              |            |            |           |
|           |                  | DIS       | I          | 17.97        | 1          | 37,521.36    | 2,088.00   | 0.00      |           | 3,030.12     | 5,636.41   | 75.26       | 12,207.12  | 60,558.27  |              |            |            |           |
|           |                  |           | II         | 19.44        | 5          | 202,953.60   | 10,440.00  | 761.60    | 16,382.87 | 30,474.28    | 406.89     | 58,361.04   | 319,780.29 |            |              |            |            |           |
|           | IV               | 22.35     | 1          | 46,666.80    | 2,088.00   | 0.00         | 231.00     | 3,908.06  | 7,269.51  | 97.06        | 12,207.12  | 74,567.56   |            |            |              |            |            |           |

| Dept      | DeptName       | Step       | Grade | DefaultRate | #  | Base Pay     | .80 Adj  | \$1 COLA   | Annul.    | Long Pay  | Certificate | /Auto Pay | SS Tax     | Retire Amnt | Unempl    | Group HI&D   | Sum of TU    |
|-----------|----------------|------------|-------|-------------|----|--------------|----------|------------|-----------|-----------|-------------|-----------|------------|-------------|-----------|--------------|--------------|
| 740       | SO             |            |       |             |    |              |          |            |           |           |             |           |            |             |           |              |              |
|           |                | DS         | I     | 24.65       | 1  | 51,469.20    |          | 2,088.00   | 0.00      | 672.00    | 2,700.00    |           | 4,355.08   | 8,101.03    | 108.17    | 12,207.12    | 81,700.59    |
|           |                | INV        | I     | 33.35       | 6  | 417,808.80   |          | 12,528.00  | 5,883.20  | 201.00    | 17,799.60   |           | 35,053.88  | 65,204.79   | 870.62    | 118,279.68   | 677,629.57   |
|           |                |            | II    | 35.09       | 6  | 439,607.52   |          | 12,528.00  | 0.00      | 1,721.00  | 23,599.68   |           | 36,525.40  | 67,942.02   | 907.17    | 140,145.12   | 722,975.90   |
|           |                | LT         | I     | 39.37       | 1  | 82,204.56    |          | 2,088.00   | 1,725.92  |           | 4,999.92    |           | 6,962.91   | 12,951.92   | 172.93    | 12,207.12    | 123,313.28   |
|           |                |            | II    | 40.71       | 3  | 255,007.44   |          | 6,264.00   | 0.00      | 2,109.00  | 9,799.92    |           | 20,898.30  | 38,873.57   | 519.04    | 80,352.24    | 413,823.51   |
|           |                | NE1        | 0     | 14.75       | 2  | 61,596.00    |          | 4,176.00   | 0.00      |           |             |           | 5,031.56   | 9,359.36    | 124.97    | 24,414.24    | 104,702.12   |
|           |                | NE2        | 0     | 16.38       | 1  | 34,201.44    |          | 2,088.00   | 0.00      |           |             |           | 2,776.14   | 5,163.99    | 68.95     | 16,390.32    | 60,688.84    |
|           |                | NE3        | 0     | 17.77       | 4  | 148,415.04   |          | 8,352.00   | 0.00      |           |             |           | 11,992.68  | 22,307.95   | 297.86    | 53,011.68    | 244,377.21   |
|           |                |            | 10    | 20.99       | 2  | 87,654.24    |          | 4,176.00   | 0.00      | 1,336.00  |             |           | 7,127.22   | 13,257.56   | 177.02    | 36,699.12    | 150,427.15   |
|           |                |            | 5     | 19.63       | 1  | 40,924.80    |          | 2,088.00   | 0.00      | 198.00    |             |           | 3,294.44   | 6,128.10    | 81.82     | 12,207.12    | 64,776.13    |
|           |                | NE4        | 0     | 19.60       | 1  | 40,924.80    |          | 2,088.00   | 0.00      |           |             |           | 3,290.48   | 6,120.72    | 81.72     | 24,491.00    | 76,997.72    |
|           |                |            | 10    | 22.41       | 1  | 46,792.08    |          | 2,088.00   | 0.00      | 548.00    |             |           | 3,781.25   | 7,033.62    | 93.91     | 12,207.12    | 72,543.98    |
|           |                |            | 15    | 23.69       | 1  | 49,464.72    |          | 2,088.00   | 0.00      | 960.00    |             |           | 4,017.22   | 7,472.56    | 99.77     | 12,207.12    | 76,309.40    |
|           |                | NE6        | 0     | 23.80       | 1  | 49,694.40    | 1,670.40 | 2,088.00   | 0.00      |           |             |           | 4,089.14   | 7,606.33    | 101.56    | 12,207.12    | 77,456.95    |
|           |                | SGT        | I     | 35.09       | 2  | 146,535.84   |          | 4,176.00   | 1,469.52  | 201.00    | 5,799.84    |           | 12,100.94  | 22,509.33   | 300.55    | 55,773.84    | 248,866.85   |
|           |                |            | II    | 36.26       | 6  | 454,265.28   |          | 12,528.00  | 0.00      | 5,069.00  | 20,199.84   |           | 37,642.75  | 70,020.44   | 934.92    | 99,407.52    | 700,067.75   |
|           |                | SGT-INVEST | I     | 36.26       | 1  | 75,710.88    |          | 2,088.00   | 0.00      |           | 4,999.92    |           | 6,334.11   | 11,782.27   | 157.32    | 12,207.12    | 113,279.62   |
|           |                | SHERIFF    | I     | 41.26.15    | 1  | 107,280.00   |          | 2,080.00   | 0.00      | 1,055.00  |             |           | 8,446.75   | 15,712.05   |           | 24,491.00    | 159,065.80   |
| 740 Total |                |            |       |             | 86 | 5,341,248.72 | 1,670.40 | 179,560.00 | 28,311.68 | 19,903.00 | 152,797.92  | 7,000.00  | 438,382.62 | 815,448.97  | 10,678.15 | 1,524,507.84 | 8,519,509.29 |
| 743       | Jail           |            |       |             |    |              |          |            |           |           |             |           |            |             |           |              |              |
|           |                | CO         | I     | 19.53       | 8  | 326,229.12   |          | 16,704.00  | 5,300.64  |           |             |           | 26,639.88  | 49,553.66   | 661.64    | 119,436.00   | 544,524.95   |
|           |                |            | II    | 21.15       | 10 | 441,612.00   |          | 20,880.00  | 9,285.12  |           |             | 5,400.00  | 36,504.05  | 67,902.30   | 906.64    | 135,748.56   | 718,238.67   |
|           |                |            | III   | 22.71       | 2  | 94,836.96    |          | 4,176.00   | 2,163.84  |           |             |           | 7,740.03   | 14,397.46   | 192.24    | 24,414.24    | 147,920.76   |
|           |                |            | IV    | 24.39       | 1  | 50,926.32    |          | 2,088.00   | 0.00      | 189.00    |             |           | 4,070.05   | 7,570.83    | 101.09    | 12,207.12    | 77,152.41    |
|           |                |            | V     | 25.94       | 5  | 270,813.60   |          | 10,440.00  | 0.00      | 3,236.00  | 6,300.00    |           | 22,245.40  | 41,379.36   | 552.50    | 70,529.76    | 425,496.62   |
|           |                | CO-NURSE   | I     | 20.54       | 1  | 42,887.52    |          | 2,088.00   | 0.00      |           |             |           | 3,440.63   | 6,400.02    | 85.45     | 12,207.12    | 67,108.74    |
|           |                |            | II    | 22.16       | 1  | 46,270.08    |          | 2,088.00   | 67.20     |           |             |           | 3,911.08   | 7,275.13    | 97.14     | 12,207.12    | 74,615.75    |
|           |                |            | V     | 26.95       | 1  | 56,271.60    |          | 2,088.00   | 0.00      | 560.00    | 2,100.00    |           | 4,668.00   | 8,683.09    | 115.94    | 12,207.12    | 86,693.75    |
|           |                | CPL        | I     | 33.35       | 3  | 204,331.68   |          | 6,264.00   | 2,125.76  | 699.00    | 1,500.00    |           | 16,441.41  | 30,583.18   | 408.35    | 46,115.52    | 308,468.90   |
|           |                |            | II    | 33.35       | 1  | 69,634.80    |          | 2,088.00   | 0.00      |           |             |           | 5,486.79   | 10,206.15   | 136.27    | 16,390.32    | 103,942.34   |
|           |                | LT         | I     | 39.37       | 1  | 82,204.56    |          | 2,088.00   | 1,736.64  | 1,644.00  | 4,999.92    |           | 7,089.49   | 13,187.38   | 176.08    | 34,072.56    | 147,198.64   |
|           |                | LT-NURSE   | I     | 40.71       | 1  | 85,002.48    |          | 2,088.00   | 0.00      |           | 1,500.00    |           | 6,777.17   | 12,606.43   | 168.32    | 24,491.00    | 132,634.40   |
|           |                | NE4        | 0     | 19.60       | 1  | 40,924.80    |          | 2,088.00   | 0.00      |           |             |           | 3,290.48   | 6,120.72    | 81.72     | 24,072.56    | 86,578.28    |
|           |                | SGT        | I     | 35.09       | 1  | 73,267.92    |          | 2,088.00   | 1,469.52  | 303.00    | 2,100.00    |           | 6,060.98   | 11,274.21   | 150.53    | 21,701.28    | 118,415.44   |
|           |                |            | II    | 36.26       | 3  | 227,132.64   |          | 6,264.00   | 0.00      | 1,289.00  | 8,799.84    |           | 18,626.64  | 34,647.98   | 462.62    | 67,980.96    | 365,203.69   |
| 743 Total |                |            |       |             | 40 | 2,112,346.08 |          | 83,520.00  | 21,148.72 | 7,920.00  | 35,399.76   |           | 172,992.09 | 321,787.91  | 4,296.54  | 643,782.24   | 3,404,193.34 |
| 775       | Constable 1    | PRECINCT   | I     | 2,902.15    | 1  | 75,456.00    |          | 2,080.00   | 0.00      | 231.00    |             | 2,400.00  | 6,132.78   | 11,407.76   |           | 21,701.28    | 119,408.82   |
| 775 Total |                |            |       |             | 1  | 75,456.00    |          | 2,080.00   | 0.00      | 231.00    |             | 2,400.00  | 6,132.78   | 11,407.76   |           | 21,701.28    | 119,408.82   |
| 776       | Constable 2    | PRECINCT   | I     | 2,902.15    | 1  | 75,456.00    |          | 2,080.00   | 0.00      |           |             | 2,400.00  | 6,115.10   | 11,374.89   |           | 21,701.28    | 119,127.28   |
| 776 Total |                |            |       |             | 1  | 75,456.00    |          | 2,080.00   | 0.00      |           |             | 2,400.00  | 6,115.10   | 11,374.89   |           | 21,701.28    | 119,127.28   |
| 777       | Constable 3    | PRECINCT   | I     | 2,902.15    | 1  | 75,456.00    |          | 2,080.00   | 0.00      |           |             | 2,400.00  | 6,115.10   | 11,374.89   |           | 12,207.12    | 109,633.12   |
| 777 Total |                |            |       |             | 1  | 75,456.00    |          | 2,080.00   | 0.00      |           |             | 2,400.00  | 6,115.10   | 11,374.89   |           | 12,207.12    | 109,633.12   |
| 778       | Constable 4    | PRECINCT   | I     | 2,902.15    | 1  | 75,456.00    |          | 2,080.00   | 0.00      |           |             | 2,400.00  | 6,115.10   | 11,374.89   |           | 21,701.28    | 119,127.28   |
| 778 Total |                |            |       |             | 1  | 75,456.00    |          | 2,080.00   | 0.00      |           |             | 2,400.00  | 6,115.10   | 11,374.89   |           | 21,701.28    | 119,127.28   |
| 787       | DP5 Clerk      | NE3        | 15    | 22.46       | 1  | 46,896.48    |          | 2,088.00   | 0.00      | 1,130.00  |             |           | 3,833.76   | 7,131.29    | 95.22     | 12,207.12    | 73,381.87    |
| 787 Total |                |            |       |             | 1  | 46,896.48    |          | 2,088.00   | 0.00      | 1,130.00  |             |           | 3,833.76   | 7,131.29    | 95.22     | 12,207.12    | 73,381.87    |
| 791       | Expo Center    | E2         | 5     | 30.09       | 1  | 62,827.92    |          | 2,088.00   | 5,352.96  | 357.00    |             |           | 5,402.88   | 10,050.06   | 134.19    | 12,207.12    | 98,420.13    |
|           |                | NE2        | 5     | 17.80       | 1  | 37,166.40    |          | 2,088.00   | 0.00      | 279.00    |             |           | 3,024.31   | 5,625.60    | 75.11     | 12,207.12    | 60,465.54    |
| 791 Total |                |            |       |             | 2  | 99,994.32    |          | 4,176.00   | 5,352.96  | 636.00    |             |           | 8,427.18   | 15,675.67   | 209.30    | 24,414.24    | 158,885.67   |
| 793       | Emergency Mgmt | E1         | 20    | 33.04       | 1  | 68,987.52    |          | 2,088.00   | 0.00      | 2,233.00  |             | 720.00    | 5,663.18   | 10,534.26   | 140.65    | 12,207.12    | 102,573.73   |
|           |                | E2         | 5     | 30.09       | 2  | 125,655.84   |          | 4,176.00   | 0.00      | 510.00    |             |           | 9,971.15   | 18,547.64   | 247.65    | 24,414.24    | 183,522.52   |
|           |                | E4         | 20    | 50.67       | 1  | 105,798.96   |          | 2,088.00   | 0.00      | 1,584.00  |             |           | 8,374.53   | 15,577.72   | 207.99    | 12,207.12    | 145,838.32   |
|           |                | NE4        | 0     | 19.60       | 2  | 81,849.60    |          | 4,176.00   | 0.00      |           |             |           | 6,580.96   | 12,241.44   | 163.45    | 24,414.24    | 129,425.69   |

| Dept        | DeptName     | Step | Grade | Default Rate | #   | Anniv. | K9/Ceil | Long. Pay  | Certificate | /Auto Pay | SS Tax       | Retire Amnt  | Unempl    | Group HI&D   | Sum of Tot    |
|-------------|--------------|------|-------|--------------|-----|--------|---------|------------|-------------|-----------|--------------|--------------|-----------|--------------|---------------|
| 793 Total   |              |      |       |              | 6   |        |         | 4,327.00   |             | 770.00    | 30,589.82    | 56,901.06    | 759.75    | 73,242.72    | 561,360.27    |
| 808         | Elections    | E1   | 20    | 33.04        | 1   |        |         | 2,604.00   |             |           | 5,636.48     | 10,484.60    | 139.99    | 16,390.32    | 106,330.91    |
|             |              | NE3  | 0     | 17.77        | 1   |        |         |            |             |           | 2,998.17     | 5,576.99     | 74.46     | 12,207.12    | 60,048.50     |
|             |              | NE4  | 5     | 21.14        | 1   |        |         | 216.00     |             |           | 3,552.99     | 6,609.03     | 88.24     | 12,207.12    | 68,901.70     |
| 808 Total   |              |      |       |              | 3   |        |         | 2,820.00   |             |           | 12,187.64    | 22,670.61    | 302.70    | 40,804.56    | 235,281.11    |
| 908         | Environ. H&C | NE4  | 15    | 23.69        | 1   |        |         | 1,165.00   |             |           | 4,167.36     | 7,751.84     | 103.50    | 24,492.00    | 90,990.02     |
|             |              | NE5  | 15    | 24.86        | 1   |        |         | 327.00     |             |           | 4,312.31     | 8,021.46     | 107.10    | 12,207.12    | 81,018.03     |
|             |              | NE6  | 0     | 23.80        | 1   |        |         |            |             |           | 4,089.14     | 7,606.33     | 101.56    | 12,207.12    | 77,456.95     |
|             |              | NE7  | 20    | 37.22        | 1   |        |         | 1,584.00   |             |           | 6,226.13     | 11,581.42    | 154.64    | 12,207.12    | 111,556.67    |
| 908 Total   |              |      |       |              | 4   |        |         | 3,076.00   |             |           | 18,794.94    | 34,961.05    | 466.80    | 61,113.36    | 361,021.67    |
| Grand Total |              |      |       |              | 371 |        |         | 148,797.00 | 198,757.68  | 47,230.00 | 1,639,681.77 | 3,050,022.43 | 36,943.65 | 5,764,083.12 | 31,924,479.61 |



Orange County, TX  
FY23-24 Departmental Pay  
Paid with Grants or Special Funds

| Department              | Dept Name                | Step    | Grade   | Default Rate | # Pos     | Base Pay     | Long. | Auto/Cell | Certificate | SS-51210   | Retire - 51230 | Unemp - 51250 | GHL&D - 51270 | Dpt Totl   |
|-------------------------|--------------------------|---------|---------|--------------|-----------|--------------|-------|-----------|-------------|------------|----------------|---------------|---------------|------------|
| 601                     | Transportation           | E1      | 5       | 26.79        | 1         | 55,937.52    |       |           | 4,279.22    | 7,959.91   | 106.28         | 0.00          | 68,282.93     |            |
|                         |                          | NE1     | 0       | 15.75        | 5         | 164,430.00   |       |           | 12,578.90   | 23,398.39  | 312.42         | 61,035.60     | 261,755.30    |            |
|                         |                          | 5       | 17.04   | 1            | 35,579.52 |              |       | 2,721.83  | 5,062.97    | 67.60      | 12,207.12      | 55,639.04     |               |            |
|                         |                          | NE4     | 0       | 20.6         | 1         | 43,012.80    |       |           | 3,290.48    | 6,120.72   | 81.72          | 12,207.12     | 64,712.84     |            |
|                         |                          | (blank) | (blank) | 14           | 1         | 152,600.00   |       |           | 11,673.90   | 21,714.98  | 289.94         | 0.00          | 186,278.82    |            |
| Transportation Total    |                          |         |         |              |           |              |       |           |             |            |                |               |               |            |
| 601 Total               |                          |         |         |              | 9         | 451,559.84   |       |           | 34,544.33   | 64,256.97  | 857.96         | 85,449.84     | 636,668.94    |            |
| 744                     | SO MH Liason             | CPL     | II      | 34.35        | 1         | 71,722.80    |       |           | 2,100.00    | 5,647.44   | 10,504.98      | 140.26        | 12,207.12     | 102,322.61 |
|                         | SO MH Liason Total       |         |         |              |           |              |       |           |             |            |                |               |               |            |
| 744 Total               |                          |         |         |              | 1         | 71,722.80    |       |           | 2,100.00    | 5,647.44   | 10,504.98      | 140.26        | 12,207.12     | 102,322.61 |
| 805                     | OC Econ Devlp            | NE2     |         | 25           | 1         | 52,200.00    |       |           | 3,993.30    | 7,428.06   | 99.18          | 12,207.12     | 75,927.66     |            |
|                         | NE3                      |         |         | 35.576923    | 1         | 74,284.62    |       | 12,000.00 | 6,600.77    | 12,278.30  | 163.94         | 12,207.12     | 117,534.75    |            |
| OC Econ Devlp Total     |                          |         |         |              |           |              |       |           |             |            |                |               |               |            |
| 805 Total               |                          |         |         |              | 2         | 126,484.62   |       | 12,000.00 | 10,594.07   | 19,706.36  | 263.12         | 24,414.24     | 193,462.41    |            |
| 904                     | Juv. Prob. State         | NE4     | 15      | 24.69        | 1         | 51,552.72    |       |           | 3,943.78    | 7,335.95   | 97.95          | 12,207.12     | 75,137.53     |            |
|                         | NE6                      | 5       | 27.23   | 1            | 56,856.24 |              |       | 4,349.50  | 8,090.64    | 108.03     | 12,207.12      | 81,611.53     |               |            |
| Juv. Prob. State Total  |                          |         |         |              |           |              |       |           |             |            |                |               |               |            |
| 904 Total               |                          |         |         |              | 2         | 108,408.96   |       |           | 8,293.29    | 15,426.60  | 205.98         | 24,414.24     | 156,749.06    |            |
| 926                     | Co. Clerk-Rec Mgmt       | NE2     | 0       | 17.38        | 2         | 72,578.88    |       |           | 5,552.28    | 10,327.97  | 137.90         | 24,414.24     | 113,011.28    |            |
|                         | Co. Clerk-Rec Mgmt Total |         |         |              |           |              |       |           |             |            |                |               |               |            |
| 926 Total               |                          |         |         |              | 2         | 72,578.88    |       |           | 5,552.28    | 10,327.97  | 137.90         | 24,414.24     | 113,011.28    |            |
| 933                     | Health Serv Grant        | NE1     |         | 19.49        | 2         | 81,390.24    |       |           | 6,226.35    | 12,245.52  | 154.64         | 12,245.52     | 100,016.75    |            |
|                         | NE3                      |         |         | 31.88        | 1         | 66,565.44    |       |           | 5,092.26    | 9,092.26   | 126.47         | 12,207.12     | 83,991.29     |            |
| Health Serv Grant Total |                          |         |         |              |           |              |       |           |             |            |                |               |               |            |
| 933 Total               |                          |         |         |              | 3         | 147,955.68   |       |           | 11,318.61   | 21,337.78  | 281.12         | 24,452.64     | 184,008.05    |            |
| 935                     | Health Serv Grant        | NE2     |         | 22.3         | 2         | 93,124.80    |       |           | 7,124.05    | 12,240.02  | 176.94         | 24,414.24     | 124,840.02    |            |
|                         | Health Serv Grant Total  |         |         |              |           |              |       |           |             |            |                |               |               |            |
| 935 Total               |                          |         |         |              | 2         | 93,124.80    |       |           | 7,124.05    | 12,240.02  | 176.94         | 24,414.24     | 124,840.02    |            |
| 939                     | Health Serv Grant        | NE2     |         | 22.3         | 1         | 46,562.40    |       |           | 3,562.02    | 5,562.02   | 88.47          | 12,207.12     | 62,420.01     |            |
|                         | Health Serv Grant Total  |         |         |              |           |              |       |           |             |            |                |               |               |            |
| 939 Total               |                          |         |         |              | 1         | 46,562.40    |       |           | 3,562.02    | 5,562.02   | 88.47          | 12,207.12     | 62,420.01     |            |
| Grand Total             |                          |         |         |              | 22        | 1,118,397.98 |       | 12,000.00 | 86,636.10   | 120,222.88 | 2,151.75       | 231,973.68    | 1,573,482.38  |            |