

Courthouse

010-510-450 Maintenance	\$60,000.00	\$61,602.00	\$1,602.00	
Total Courthouse				\$1,602.00

Constable Pct 2

010-552-331 Oper Supplies	\$11,000.00	\$10,450.00	(\$550.00)	
Total Constable 2				(\$550.00)

Constable Pct 3

010-553-331 Oper Supplies	\$11,000.00	\$11,550.00	\$550.00	
Total Constable 3				\$550.00

Total General				\$0.00
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C A FORFEITURE

011-395-800 Budged Fund Balance	\$3,000.00	\$6,500.00	(\$3,500.00)	
Total Revenue				(\$3,500.00)

011-477-310 Office Supplies	\$3,000.00	\$5,000.00	\$2,000.00	
010-477-425 Travel	\$0.00	\$1,500.00	\$1,500.00	
Total Expense				\$3,500.00
Total C A Forfeiture				\$0.00

JUSTICE CRT TECH FD

012-360-100 Interest Income	\$0.00	\$33.00	(\$33.00)	
012-395-800 Budgeted Fund Balan	\$0.00	\$11,973.00	(\$11,973.00)	
Total Revenue				(\$12,006.00)

012-451-310 Supplies	\$50.00	\$735.00	\$685.00	
012-451-425 Travel	\$104.00	\$1,845.00	\$1,741.00	
012-452-310 Supplies	\$50.00	\$737.00	\$687.00	
012-452-425 Travel	\$100.00	\$2,208.00	\$2,108.00	
012-453-310 Supplies	\$50.00	\$1,914.00	\$1,864.00	
012-453-425 Travel	\$104.00	\$2,226.00	\$2,122.00	
012-454-310 Supplies	\$50.00	\$735.00	\$685.00	
012-454-425 Travel	\$104.00	\$2,218.00	\$2,114.00	
Total Expense				\$12,006.00
Total Justice Crt Tech Fund				\$0.00

January 29, 2024
(Exhibit #5)

2023 EOY Budget Adjustments

Account	From	To	Inc (Dec)	
General Fund				
Non Dept				
010-409-550 Contingency	\$500,000.00	\$459,232.00	(\$40,768.00)	
Total Non Dept				(\$40,768.00)
Co Court				
010-426-101 Salaries	\$180,540.00	\$216,540.00	\$36,000.00	
010-426-201 FICA	\$15,739.00	\$18,035.00	\$2,296.00	
010-426-202 Hospital Insurance	\$68,721.00	\$88,521.00	\$19,800.00	
010-426-203 Retirement	\$16,727.00	\$18,374.00	\$1,647.00	
010-426-40 Criminal Attorneys	\$0.00	\$20,775.00	\$20,775.00	
010-426-415 Commitments	\$16,418.00	\$21,634.00	\$5,216.00	
Total Co Crt				\$85,734.00
District Court				
010-435-426 Chil/Children Atty	\$175,000.00	\$87,394.00	(\$87,606.00)	
Total Dist Court				(\$87,606.00)
Dist Clerk				
010-450-101 Salaries	\$282,156.00	\$284,028.00	\$1,872.00	
Total Dist Clk				\$1,872.00
Election Costs				
010-490-101 Election Workers	\$15,000.00	\$37,762.00	\$22,762.00	
010-490-450 Ballots & Programmin	\$10,000.00	\$18,521.00	\$8,521.00	
Total Elect. Costs				\$31,283.00
Elections Admin				
010-491-108 Seasonal/ Part Time	\$0.00	\$7,883.00		
Elections Admin				\$7,883.00

Co Clk Tech Fund

056-340-400 Fees Co Clerk	\$283.00	\$504.00	(\$221.00)	
Total Revenue				(\$221.00)
056-409-499 Oper Supplies	\$0.00	\$221.00	\$221.00	
Total Expense				\$221.00
Total Co Clk Tech Fd				\$0.00

Records Mgmt

098-171-000 Budgeted Fund Bal	\$0.00	\$56,622.00	(\$56,622.00)	
Total Revenue				(\$56,622.00)
098-695-341 Permanent Records	\$78,070.00	\$134,692.00	\$56,622.00	
Total Expense				\$56,622.00
Total Records Mgmt				\$0.00

Sheriff Contribution Fund

017-340-348 Donations	\$5,000.00	\$15,100.00	(\$10,100.00)	
017-360-100 Interest Income	\$15.00	\$1,827.00	(\$1,812.00)	
Total Revenue				(\$11,912.00)
017-560-331 Operating Exp	\$5,015.00	\$16,927.00	\$11,912.00	
Total Expense				\$11,912.00
Total Sheriff Contrib Fund				\$0.00

Alt Dispute Resolution

031-340-347 Fees-Dist Clk DC	\$3,280.00	\$5,695.00	(\$2,415.00)	
031-340-406 CVDR 2022	\$0.00	\$2,640.00	(\$2,640.00)	
Total Revenue				(\$5,055.00)
031-465-400 Trf to Fam Svc Cntr	\$8,680.00	\$13,735.00	\$5,055.00	
Total Expense				\$5,055.00
Total Alt Dispute Resolution				\$0.00

Elect Admin Fund

038-171-000 Budgeted Fund Bal	\$0.00	\$11,911.00	(\$11,911.00)	
038-340-505 Elect. Contract Fees	\$2,000.00	\$3,100.00	(\$1,100.00)	
038-360-100 Interest Income	\$5.00	\$305.00	(\$300.00)	
Total Revenue				(\$13,311.00)
038-491-310 Office Supplies	\$0.00	\$738.00	\$738.00	
038-491-570 HAVA Compliance	\$0.00	\$347.00	\$347.00	
038-491-571 Office Compliance	\$0.00	\$12,226.00	\$12,226.00	
Total Expense				\$13,311.00
Total Elec Admin Fund				\$0.00

Records Archive

045-171-000 Budgeted Fund Bal	\$0.00	\$58,408.00	(\$58,408.00)	
Total Revenue				(\$58,408.00)
045-630-341 Archive Expense	\$91,092.00	\$149,500.00	\$58,408.00	
Total Expense				\$58,408.00
Total Records Archive				\$0.00