

Chambers County



2026 Adopted Budget 09/23/2025

Jimmy Sylvia, County Judge

Jimmy Gore, Comm. Pct. 1
Mark Tice, Comm. Pct. 2

Tommy Hammond, Comm. Pct. 3
Ryan Dagley, Comm. Pct. 4



Chambers County, TX

Budget Worksheet Account Summary

For Fiscal: 2025 Period Ending: 09/30/2025

		Defined Budgets						
		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 0200 - ROAD & BRIDGE FUND								
Revenue								
0200-300-3010	R&B FM&FC TAX	9,116,000.00	9,494,799.75	9,715,000.00	9,609,201.44	10,244,900.00	8,310,962.60	9,847,700.00
0200-300-3020	R&B SPECIAL TAX	746,800.00	773,483.45	794,000.00	938,139.65	887,000.00	719,969.22	1,007,000.00
0200-301-3040	FEDERAL WILDLIFE REFUGE	0.00	1,097.01	1,000.00	1,094.28	1,000.00	1,585.13	1,500.00
0200-301-3080	WALLISVILLE FLOOD CTRL.PMT.	0.00	0.00	0.00	0.00	0.00	0.00	800.00
0200-301-3090	WALLISVILLE PROJECT	7,000.00	7,363.91	7,000.00	7,926.33	7,000.00	5,088.51	7,000.00
0200-303-3010	AUTO REGISTRATION	280,000.00	290,040.50	300,000.00	292,203.16	300,000.00	294,571.14	300,000.00
0200-303-3020	SPL AUTO REGISTRATION	400,000.00	479,010.00	450,000.00	460,050.00	450,000.00	384,480.00	450,000.00
0200-303-3030	PLAT APPRAISAL REVIEW FEES	2,000.00	5,480.00	3,500.00	5,890.00	3,500.00	8,502.00	7,500.00
0200-303-3041	NEW DEVELOPMENT REVIEW	645,000.00	474,531.64	1,250,000.00	937,717.64	625,000.00	484,236.08	500,000.00
0200-304-3010	COUNTY COURT FINES	50,000.00	4,805.51	5,000.00	13,441.38	5,000.00	3,199.19	5,000.00
0200-304-3020	DISTRICT COURT FINES	100,000.00	28,834.42	50,000.00	11,666.01	30,000.00	8,804.75	15,000.00
0200-310-3010	INTEREST EARNINGS	30,000.00	56,447.74	50,000.00	122,164.09	50,000.00	83,575.88	50,000.00
0200-310-3020	SALES-SUPPLIES	25,000.00	32,397.50	25,000.00	2,953.25	25,000.00	9,150.00	2,000.00
0200-310-3050	FM1409 REIMBURSEMENTS	1,814,080.00	0.00	1,814,080.00	3,352,910.38	1,400,000.00	1,607,302.59	3,000,000.00
0200-310-3070	MISCELLANEOUS	50,000.00	166,505.12	50,000.00	96,248.60	50,000.00	29,609.62	50,000.00
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	1,000.00	216.00	1,000.00	0.00	1,000.00	0.00	
0200-310-3130	REFUNDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0200-315-0002	SUBSCRIPTION FINANCING	0.00	-0.48	0.00	13,830.00	0.00	0.00	
0200-315-0010	CASH TRANSFERS	0.00	0.00	0.00	0.00	108,000.00	0.00	
	Revenue Total:	13,267,880.00	11,815,012.07	14,516,580.00	15,865,436.21	14,188,400.00	11,951,036.71	15,243,500.00
Expense								
0200-701-1410	SALARY, ENGINEER	77,500.00	3,227.40	152,500.00	96,095.78	152,500.00	92,630.92	161,800.00
0200-701-1420	SALARIES, SECRETARIES	149,700.00	149,700.40	158,300.00	158,209.65	165,710.00	121,095.57	171,600.00
0200-701-1430	SALARIES ROAD	2,920,890.00	2,879,507.28	3,119,000.00	2,965,678.92	3,275,000.00	2,347,576.07	3,444,600.00
0200-701-1440	WAREHOUSE	37,600.00	37,581.01	39,000.00	38,821.46	41,400.00	30,251.12	42,700.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0200-701-1450	ENGINEER GRADUATE	133,400.00	130,871.00	141,100.00	73,187.96	150,600.00	33,870.20	139,600.00
0200-701-1470	COMMISSIONERS COURT	679,700.00	673,827.91	702,000.00	699,452.70	793,500.00	571,627.20	859,800.00
0200-701-1480	OVERTIME	50,000.00	8,684.45	70,000.00	64,784.74	50,000.00	36,621.27	80,000.00
0200-701-1490	EXTRA HELP	5,000.00	0.00	5,000.00	0.00	5,000.00	11,132.12	20,000.00
0200-701-1500	LONGEVITY PAY	105,750.00	102,750.00	105,750.00	102,020.37	116,400.00	7,200.00	112,800.00
0200-701-1510	FICA/MED	306,100.00	303,197.66	318,100.00	317,412.40	328,300.00	235,264.80	372,400.00
0200-701-1520	COUNTY RETIREMENT	574,500.00	568,426.34	631,700.00	639,554.96	651,800.00	473,853.29	724,100.00
0200-701-1530	WORKER'S COMPENSATION	120,000.00	60,282.15	120,000.00	22,006.44	120,000.00	0.00	120,000.00
0200-701-1540	UNEMPLOYMENT INSURANCE	4,100.00	6,557.07	4,100.00	100,689.51	4,300.00	59,972.88	7,200.00
0200-701-1550	GROUP HOSPITAL INSURANCE	1,435,200.00	1,510,521.32	1,633,000.00	1,632,601.82	1,701,000.00	1,257,352.12	1,730,500.00
0200-701-1560	RETIREMENT/INSURANCE	10,500.00	6,394.53	10,500.00	6,736.36	11,200.00	4,892.89	12,400.00
0200-701-1570	OPEB	282,800.00	282,800.04	282,800.00	282,800.04	300,400.00	225,299.97	333,700.00
0200-701-1700	GROUP INSURANCE RETIREES	40,000.00	43,822.92	40,000.00	51,535.20	40,000.00	42,082.88	60,000.00
0200-701-1830	CELL PHONE ALLOWANCE	11,340.00	11,720.00	11,500.00	12,140.00	12,000.00	9,205.00	1,920.00
0200-701-1860	ACCRUED SALARIES EXPENSE	0.00	3,298.37	0.00	42,240.72	0.00	-119,660.61	
0200-701-2410	OFFICE SUPPLIES	30,000.00	19,797.64	32,300.00	10,479.97	16,797.78	1,818.98	20,000.00
0200-701-2420	SUPPLIES-OTHER	0.00	-15,794.99	0.00	-5,660.65	22,000.00	16,274.00	22,000.00
0200-701-2430	WELDING SUPPLIES	5,000.00	4,303.94	6,200.00	6,106.51	5,000.00	4,424.32	5,000.00
0200-701-2440	TIRES AND TUBES	75,955.00	60,949.63	80,000.00	58,857.82	80,000.00	35,587.65	80,000.00
0200-701-2470	SIGN SHOP	45,000.00	30,181.79	45,000.00	31,528.95	45,000.00	15,968.20	45,000.00
0200-701-2480	ROAD MATERIAL STOCK	612,221.00	612,040.75	500,000.00	454,215.06	500,000.00	162,995.75	500,000.00
0200-701-2490	ROAD PROGRAM	2,138,000.00	1,964,867.07	2,060,000.00	1,963,483.87	2,000,000.00	1,261,206.46	2,000,000.00
0200-701-2491	PARKING LOTS & PARK ROADS	112,000.00	11,722.00	440,000.00	0.00	194,901.00	79.88	194,901.00
0200-701-2492	CONCRETE REPAIR	100,000.00	0.00	100,000.00	44,592.48	50,000.00	0.00	50,000.00
0200-701-2500	GAS AND OIL	600,000.00	431,534.42	600,000.00	391,648.28	600,000.00	281,201.68	600,000.00
0200-701-2510	SAFETY SUPPLIES	20,000.00	2,873.74	25,000.00	86.60	5,000.00	1,513.00	5,000.00
0200-701-2520	WAREHOUSE	37,000.00	34,809.59	45,000.00	35,499.57	50,000.00	28,952.51	50,000.00
0200-701-2530	SURVEY SUPPLIES	5,000.00	11,320.66	5,000.00	967.96	7,000.00	92.99	7,000.00
0200-701-2660	PROPANE	5,000.00	3,373.26	7,000.00	944.41	9,000.00	2,933.37	10,000.00
0200-701-3290	DRAINAGE CONSTRUCTION	160,699.79	42,272.03	165,000.00	81,965.04	200,000.00	43,880.20	200,000.00
0200-701-3291	FLOOD CONTROL	60,779.00	2,659.00	483,150.00	53,828.45	482,000.00	457,545.07	482,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0200-701-3410	EQUIPMENT RENTAL	30,000.00	0.00	67,000.00	66,746.38	30,000.00	17,760.85	60,000.00
0200-701-3420	MISCELLANEOUS	0.00	15,579.00	0.00	0.00	0.00	0.00	
0200-701-3430	UNIFORM SERVICE	10,000.00	7,235.26	15,000.00	8,335.41	10,000.00	1,163.69	10,000.00
0200-701-3440	INSURANCE AND BONDS	300.00	82,687.77	300.00	91,148.01	300.00	0.00	300.00
0200-701-3450	TRAVEL/TRAINING	20,000.00	6,996.09	26,500.00	7,117.11	56,000.00	5,465.65	70,000.00
0200-701-3461	TELEPHONE	1,500.00	291.84	1,500.00	278.54	1,500.00	660.17	1,500.00
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	29,772.00	21,755.20	32,972.00	18,452.53	31,291.22	28,291.22	32,000.00
0200-701-3491	UTILITIES	4,000.00	4,069.48	6,000.00	8,548.03	8,000.00	8,414.09	8,000.00
0200-701-3510	BUILDING REPAIRS	120,345.21	112,612.87	98,300.00	81,133.25	125,000.00	25,927.18	200,000.00
0200-701-3520	VEGETATION MANAGEMENT	12,000.00	39.97	0.00	0.00	0.00	0.00	
0200-701-3550	PARTS AND REPAIRS/VEH & E...	400,000.00	342,583.66	406,200.00	394,724.64	500,000.00	387,224.06	600,000.00
0200-701-3560	PROPERTY TAX REFUND	9,000.00	151,575.86	8,893.00	7,337.87	9,000.00	6,799.79	9,000.00
0200-701-3580	VALUATION EXPENSE (APPR.DI...	260,000.00	302,488.41	287,107.00	287,106.47	260,000.00	219,546.96	260,000.00
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0200-701-3700	SERVICE CONTRACTS	21,500.00	-4,610.37	21,500.00	16,934.44	21,500.00	3,683.00	21,500.00
0200-701-3800	LEGAL EXPENSE/PROF.	1,104,310.00	1,017,461.56	1,266,850.00	1,234,759.50	950,000.00	777,174.14	800,000.00
0200-701-4402	AMORTIZATION EXPENSE	0.00	-0.19	0.00	0.00	0.00	0.00	
0200-701-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	15,579.14	0.00	17,647.87	0.00	0.00	
0200-701-4406	SUBSCRIPTION PAYMENT INTE...	0.00	367.25	0.00	197.53	0.00	0.00	
0200-701-4407	INTEREST EXPENSE	0.00	702.48	0.00	0.00	0.00	0.00	
0200-701-4410	CAPITAL, VEHICLES & EQUIPM...	584,797.42	253,594.52	21,800.00	321,087.00	0.00	0.00	1,740,311.00
0200-701-4480	CAPITAL LEASE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0200-915-0010	CASH TRANSFER	0.00	-244,927.00	0.00	0.00	0.00	0.00	
	Expense Total:	13,562,259.42	12,086,163.18	14,401,922.00	12,996,067.93	14,188,400.00	9,236,852.55	16,478,632.00
	Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-294,379.42	-271,151.11	114,658.00	2,869,368.28	0.00	2,714,184.16	-1,235,132.00
Fund: 0210 - LATERAL ROAD FUND								
Revenue								
0210-302-3010	STATE-LATERAL ROAD	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	26,000.00
	Revenue Total:	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	26,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
0210-610-3010	LATERAL ROAD EXPENDITURE	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	26,000.00
	Expense Total:	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	26,000.00
	Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0290 - ELECTIONS SERVICE FUND								
Revenue								
0290-303-3010	REVENUES	5,000.00	0.00	0.00	0.00	0.00	0.00	
0290-303-3020	GRANT REVENUE	0.00	1,442.50	5,000.00	0.00	5,000.00	0.00	5,000.00
	Revenue Total:	5,000.00	1,442.50	5,000.00	0.00	5,000.00	0.00	5,000.00
Expense								
0290-629-2420	SUPPLIES/OTHER	5,000.00	920.00	5,000.00	2,630.30	5,000.00	0.00	5,000.00
	Expense Total:	5,000.00	920.00	5,000.00	2,630.30	5,000.00	0.00	5,000.00
	Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	522.50	0.00	-2,630.30	0.00	0.00	0.00
Fund: 0300 - GENERAL FUND								
Revenue								
0300-301-3010	COUNTY ADVALOREM	44,122,100.00	45,463,099.11	46,850,700.00	47,601,307.45	51,480,000.00	41,804,104.10	58,429,158.00
0300-301-3020	BEER & WINE	80,000.00	134,230.12	120,000.00	175,412.07	140,000.00	138,506.31	140,000.00
0300-301-3030	381 RECEIPTS	10,700,000.00	12,112,542.43	11,200,000.00	13,724,717.77	13,085,000.00	15,070,101.47	15,000,000.00
0300-301-3040	FEDERAL WILDLIFE REFUGE	4,000.00	4,897.21	4,000.00	4,869.32	4,000.00	7,319.51	4,000.00
0300-301-3090	WALLISVILLE PROJECT	30,000.00	32,873.44	30,000.00	35,270.64	35,000.00	23,496.82	35,000.00
0300-302-3210	CO ATTY SALARY SUPPLEMENT	84,000.00	70,000.00	84,000.00	0.00	70,000.00	70,000.00	96,250.00
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	30,000.00	25,200.00	30,000.00	20,150.00	25,200.00	25,200.00	37,800.00
0300-302-3230	PROSECUTOR LONGEVITY PAY	10,490.00	11,400.00	10,490.00	12,520.00	10,490.00	11,620.00	10,490.00
0300-302-3240	CCL SALARY SUPPLEMENT	42,000.00	105,000.00	84,000.00	84,000.00	105,000.00	63,000.00	105,000.00
0300-302-3250	SB 22 STATE FUNDING	0.00	0.00	775,000.00	0.00	0.00	0.00	
0300-303-3001	JURY FEE - 01.01.2020	5,000.00	10,273.28	8,000.00	10,927.03	8,000.00	7,566.89	8,000.00
0300-303-3002	CLERK OF THE COURT FEE	10,000.00	122,015.49	90,000.00	108,274.74	100,000.00	74,589.44	100,000.00
0300-303-3004	PROSECUTOR FEE	5,000.00	6,756.90	5,000.00	5,330.54	7,000.00	2,284.78	7,000.00
0300-303-3005	COURT REPORTER SERVICE FEE	12,000.00	24,467.28	20,000.00	25,273.83	25,000.00	17,968.05	25,000.00
0300-303-3008	SEARCH TEXAS FEES	0.00	1,806.40	0.00	1,027.40	2,000.00	637.20	1,000.00
0300-303-3010	SHERIFF	16,000.00	21,518.78	16,000.00	24,750.04	20,000.00	16,353.31	20,000.00
0300-303-3020	COUNTY CLERK	450,000.00	308,413.21	300,000.00	336,836.81	300,000.00	209,278.11	300,000.00

Budget Worksheet

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 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-303-3030	COUNTY ATTORNEY	1,000.00	59.72	100.00	4.68	100.00	0.00	100.00
0300-303-3040	TAX ASSESSOR-COLLECTOR	200,000.00	173,762.28	200,000.00	569,485.55	200,000.00	134,438.31	200,000.00
0300-303-3050	TRIAL FEES (COUNTY)	1,000.00	372.00	1,000.00	336.00	500.00	74.00	500.00
0300-303-3060	COUNTY TREASURER	50,000.00	52,750.50	50,000.00	48,414.94	50,000.00	45,875.59	50,000.00
0300-303-3070	ELECTION FEES	70,000.00	95,702.25	50,000.00	79,540.14	100,000.00	41,261.92	100,000.00
0300-303-3071	ELECTION FEES 10%	0.00	0.00	0.00	6,928.48	0.00	4,126.20	6,000.00
0300-303-3080	STENO FEES	8,000.00	197.11	1,000.00	165.00	500.00	135.00	500.00
0300-303-3110	DISTRICT CLERK	100,000.00	105,706.24	100,000.00	104,084.75	100,000.00	108,826.51	100,000.00
0300-303-3122	PRE-TRIAL BOND SERVICES	10,000.00	16,239.20	10,000.00	19,330.32	20,000.00	9,115.01	20,000.00
0300-303-3123	MASS GATHERING PERMIT FEE	0.00	500.00	1,500.00	0.00	500.00	0.00	500.00
0300-303-3130	JP PCT#1 - FEES	1,000.00	2,342.23	1,000.00	329.36	1,000.00	1,469.80	1,000.00
0300-303-3140	JP PCT#2 - FEES	500.00	1,479.44	500.00	70.11	500.00	14.77	500.00
0300-303-3160	JP PCT#4 - FEES	5,000.00	1,756.94	5,000.00	138.15	5,000.00	869.97	5,000.00
0300-303-3170	JP PCT#5 - FEES	1,000.00	514.83	1,000.00	276.86	1,000.00	77.48	1,000.00
0300-303-3180	JP PCT#6 - FEES	1,500.00	300.38	1,500.00	259.62	1,500.00	506.99	1,500.00
0300-303-3185	COUNTY FEES - CONSOLIDATED...	125,000.00	125,914.99	125,000.00	147,148.51	125,000.00	118,223.24	125,000.00
0300-303-3190	CONSTABLE PCT#1	15,000.00	17,088.93	15,000.00	12,798.01	15,000.00	7,756.42	15,000.00
0300-303-3200	CONSTABLE PCT#2	15,000.00	20,140.63	15,000.00	19,194.58	15,000.00	13,104.25	15,000.00
0300-303-3210	CONSTABLE PCT#3	5,000.00	7,097.71	5,000.00	3,533.22	5,000.00	0.00	5,000.00
0300-303-3220	CONSTABLE PCT#4	20,000.00	10,324.00	20,000.00	24,859.27	20,000.00	7,417.00	20,000.00
0300-303-3230	CONSTABLE PCT#5	10,000.00	10,591.54	10,000.00	10,800.54	10,000.00	3,782.00	10,000.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	38,221.04	30,000.00	40,680.59	30,000.00	26,695.58	30,000.00
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SA...	50,000.00	47,901.50	50,000.00	44,906.00	50,000.00	56,463.00	50,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	1,000.00	272.74	1,000.00	174.00	1,000.00	106.00	1,000.00
0300-303-4110	CO RECORD MGT FEES (DC)	5,000.00	228.94	1,000.00	114.03	1,000.00	22.50	1,000.00
0300-303-4120	CO RECORD MGT FEES (CC)	1,000.00	4,388.59	1,000.00	4,949.15	4,000.00	3,965.00	4,000.00
0300-303-4130	COURT FACILITY FEE	8,000.00	18,885.02	15,000.00	19,737.12	15,000.00	14,133.60	15,000.00
0300-303-4131	LANGUAGE ACCESS FEE	2,000.00	5,666.23	5,000.00	6,297.51	5,000.00	4,382.04	5,000.00
0300-304-3070	COUNTY FINES - CONSOLIDATED	600,000.00	619,721.24	600,000.00	573,272.68	620,000.00	403,744.63	620,000.00
0300-304-3100	DIVERSION / E-FILE - CO CLERK	1,000.00	0.00	1,000.00	60.00	1,000.00	390.00	1,000.00
0300-310-3010	INTEREST EARNINGS	300,000.00	2,052,834.43	700,000.00	2,938,733.19	2,000,000.00	1,609,832.00	2,500,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-310-3020	MISCELLANEOUS	10,359,535.00	9,982,355.89	5,052,359.00	228,198.21	502,000.00	440,056.16	502,000.00
0300-310-3040	VEHICLE SALES TAX COMMISSI...	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00
0300-310-3060	PARK RENTAL	20,000.00	25,026.00	20,000.00	9,855.00	25,000.00	0.00	25,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	50,000.00	39,655.00	50,000.00	36,540.00	40,000.00	28,850.00	40,000.00
0300-310-3090	LAW LIBRARY	25,000.00	33,509.30	25,000.00	34,994.95	25,000.00	25,503.80	25,000.00
0300-310-3100	LIBRARY DONATIONS	0.00	0.00	0.00	0.00	0.00	2,578.59	
0300-310-3101	CC NONPROFIT SPONSORSHIPS	2,250.00	2,750.00	0.00	0.00	0.00	0.00	
0300-310-3102	HURRICANE CONFERENCE SPO...	9,500.00	0.00	10,000.00	9,412.36	10,000.00	4,750.00	10,000.00
0300-310-3130	REFUNDS/SALES	70,000.00	19,604.01	70,000.00	9,489.10	70,000.00	17,151.25	70,000.00
0300-310-3140	COURT APPT. ATT'Y	30,000.00	39,655.84	30,000.00	37,179.59	40,000.00	29,652.00	40,000.00
0300-310-3150	FARM LAND RENT	0.00	0.00	0.00	79,900.00	0.00	0.00	
0300-310-3165	TOWER LEASE INCOME	30,000.00	13,633.59	30,000.00	9,015.03	15,000.00	7,009.23	15,000.00
0300-310-3166	LAND LEASE INCOME	0.00	12,525.00	589,920.00	576,190.55	12,500.00	164,664.31	12,500.00
0300-310-3200	GOMESA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
0300-310-3300	HEALTH DEPT - PIP GRANT FU...	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
0300-310-3360	BASEBALL FIELD RENTALS	0.00	11,923.00	20,000.00	63,645.00	50,000.00	32,858.00	60,000.00
0300-310-3361	ARENA MEMBERSHIPS	0.00	0.00	0.00	3,650.00	5,000.00	12,435.00	10,000.00
0300-310-3370	BLDG. RENTALS - PCT.#1	10,000.00	41,150.00	10,000.00	23,930.00	30,000.00	10,150.00	30,000.00
0300-310-3380	BLDG. RENTALS - PCT.#2	10,000.00	63,290.00	10,000.00	29,585.00	50,000.00	11,560.00	50,000.00
0300-310-3400	BLDG. RENTALS - PCT.#4	50,000.00	119,900.00	50,000.00	93,125.00	100,000.00	44,875.00	100,000.00
0300-310-3401	BUILDING DEPOSITS	0.00	0.00	0.00	105,480.00	100,000.00	80,550.00	100,000.00
0300-310-3440	INSURANCE REFUNDS	53,494.50	33,494.50	97,323.00	183,932.01	75,000.00	64,734.00	75,000.00
0300-310-3450	DONATIONS	0.00	1,000.00	0.00	0.00	0.00	0.00	
0300-310-3460	SALE OF LAND	0.00	-200.00	0.00	142,623.00	0.00	0.00	
0300-310-3500	MANAGEMENT FEE	100,000.00	42,195.85	100,000.00	9,513.31	100,000.00	6,485.49	10,000.00
0300-310-3540	FOOD SERVICE PERMITS	50,000.00	63,900.00	50,000.00	61,035.00	50,000.00	50,825.00	50,000.00
0300-310-3550	HEALTH DEPT-MEDICAL SERVIC...	2,000.00	3,445.00	2,000.00	3,650.00	2,000.00	825.00	2,000.00
0300-310-3560	FAMILY PLANNING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-310-3750	BOND FORFEITURE - COUNTY	500.00	8,984.19	500.00	4,913.51	5,000.00	16,125.31	5,000.00
0300-310-3810	LIVESTOCK REIMB./DONATIONS	500.00	1,445.00	500.00	2,586.00	500.00	690.00	500.00
0300-310-4050	TOBACCO STTLMNT	150,000.00	141,132.52	150,000.00	138,631.82	150,000.00	200,888.64	150,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
0300-310-5000	SSI/COMMISSIONS	30,000.00	54,959.18	30,000.00	81,568.25	50,000.00	75,712.51	50,000.00
0300-310-6090	APPLICATION PERMIT BC/TEM...	150,000.00	145,000.00	150,000.00	109,710.00	150,000.00	95,160.00	150,000.00
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	0.00	1,872.00	0.00	3,229.00	2,000.00	1,685.00	2,000.00
0300-310-6240	DA FUNDS (COMPTROLLER)	27,500.00	27,499.86	27,500.00	27,499.86	27,500.00	27,499.86	27,500.00
0300-310-6430	LIBRARY PUB.SRV.REV.	2,000.00	12,454.00	2,000.00	13,636.84	2,000.00	12,723.34	2,000.00
0300-310-6691	GRANT REVENUE	8,100.00	0.00	8,100.00	28,000.00	8,100.00	2,502.50	8,100.00
0300-310-6692	LAW ENFORCEMENT AGREEM...	0.00	74,768.64	0.00	750,231.36	50,000.00	0.00	50,000.00
0300-315-0002	SUBSCRIPTION FINANCING	0.00	455,990.00	0.00	448,431.82	0.00	0.00	
0300-315-0010	CASH TRANSFERS	3,165,554.00	54,033.70	5,111,746.00	4,841,273.69	5,042,030.00	307.17	5,042,030.00
	Revenue Total:	71,894,023.50	73,414,906.37	73,591,238.00	75,047,945.26	75,855,920.00	61,627,641.96	85,188,928.00
Expense								
0300-600-1410	SALARY COUNTY JUDGE SEE030..	155,400.00	155,318.02	160,800.00	160,754.10	163,300.00	119,785.62	181,130.00
0300-600-1420	SALARIES SECRETARIES	170,405.00	176,430.67	161,000.00	168,260.30	184,800.00	136,946.37	193,900.00
0300-600-1450	DPS SECRETARY	48,900.00	48,863.10	50,600.00	50,573.33	53,100.00	38,784.38	54,700.00
0300-600-1490	SALARIES, COMM. PRT.TM.H.	15,000.00	10,676.19	30,000.00	7,673.38	15,000.00	6,396.40	15,000.00
0300-600-1500	LONGEVITY	12,900.00	13,200.00	13,350.00	13,830.00	15,750.00	0.00	15,100.00
0300-600-1510	FICA/MED	32,100.00	30,714.66	30,800.00	30,280.33	31,900.00	21,652.07	33,100.00
0300-600-1520	COUNTY RETIREMENT	59,600.00	57,223.92	61,100.00	60,344.28	61,000.00	43,364.27	65,600.00
0300-600-1540	UNEMPLOYMENT INSURANCE	420.00	441.79	400.00	378.35	500.00	328.99	700.00
0300-600-1550	GROUP HOSPITAL INSURANCE	99,330.00	94,193.86	96,000.00	94,763.64	98,600.00	74,253.97	102,400.00
0300-600-1560	RETIREMENT/INSURANCE	1,200.00	644.03	1,000.00	635.49	1,000.00	447.72	1,000.00
0300-600-1570	OPEB	29,400.00	29,400.00	26,000.00	26,000.04	28,000.00	20,999.97	28,000.00
0300-600-1830	CELL PHONE ALLOWANCE	1,920.00	2,088.24	2,000.00	2,040.00	2,000.00	1,530.00	2,000.00
0300-600-1860	ACCRUED SALARIES EXPENSE	0.00	-787.59	0.00	3,969.88	0.00	-11,269.65	
0300-600-2400	DPS OFFICE SUPPLIES	50,000.00	28,000.00	100,000.00	72,195.38	30,000.00	250.00	30,000.00
0300-600-2410	OFFICE SUPPLIES	27,000.00	21,899.01	20,000.00	19,786.09	20,000.00	7,612.46	20,000.00
0300-600-2480	LEGAL NOTICES	13,000.00	10,583.97	10,000.00	7,072.05	7,000.00	4,124.22	7,000.00
0300-600-3440	INSURANCE & BONDS	2,500.00	2,412.87	2,215.00	2,412.13	2,000.00	0.00	2,000.00
0300-600-3450	TRAVEL/TRAINING	31,100.00	22,553.11	29,785.00	16,818.25	30,000.00	11,573.20	30,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	18,400.00	18,930.96	20,000.00	9,568.95	20,000.00	14,398.48	20,000.00
0300-600-3700	SERVICE CONTRACTS	0.00	0.00	5,000.00	2,000.00	0.00	0.00	

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-600-3800	LEGAL EXPENSE	369,000.00	552,093.88	450,000.00	478,120.30	450,000.00	375,446.79	350,000.00
0300-600-3870	FIRE DEPT DONATIONS	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
0300-600-3890	BLDG RENTAL/MISC REFUNDS	60,000.00	143,875.00	60,000.00	140,748.99	60,000.00	95,205.00	60,000.00
0300-600-4900	CONTINGENCY/CAPITAL	2,000,000.00	402,781.74	0.00	1,849,103.83	1,476,830.00	1,476,828.44	
0300-601-1410	SALARY/VET.SER.OFFICER	15,600.00	18,236.77	18,800.00	19,212.61	21,500.00	15,706.97	19,600.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	82,000.00	206,485.96	240,500.00	243,837.63	240,500.00	194,769.78	250,300.00
0300-601-1430	AUXILIARY COURT BAILIFF	7,100.00	2,983.34	11,100.00	0.00	0.00	0.00	
0300-601-1440	BUILDING INSPECTORS	10,000.00	2,500.04	10,000.00	3,823.75	10,000.00	2,388.76	10,000.00
0300-601-1450	SALARY, JANITOR	286,900.00	243,389.04	217,700.00	227,991.38	262,200.00	184,644.55	274,200.00
0300-601-1460	SALARY, SUMMER HELP	80,000.00	92,222.50	100,000.00	82,592.50	71,718.50	71,718.50	100,000.00
0300-601-1470	SICK LEAVE PAYOUT	0.00	0.00	3,000.00	0.00	89,864.16	89,864.16	144,000.00
0300-601-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	3,136.67	
0300-601-1500	LONGEVITY	5,400.00	4,420.35	8,400.00	4,475.39	5,250.00	0.00	6,600.00
0300-601-1510	FICA/MED.	35,700.00	43,365.51	44,200.00	49,300.58	47,400.00	36,692.78	49,900.00
0300-601-1520	COUNTY RETIREMENT	66,300.00	68,134.23	42,100.00	76,109.67	47,800.00	71,069.95	52,000.00
0300-601-1530	WORKER'S COMPENSATION INS	125,000.00	75,352.69	150,000.00	171,883.87	150,000.00	68,327.34	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-...	2,400.00	1,027.88	2,400.00	30,566.90	2,400.00	2,009.84	2,400.00
0300-601-1550	GROUP HOSPITAL	207,690.00	159,668.62	184,300.00	213,726.42	231,900.00	203,310.33	235,000.00
0300-601-1560	RETIREMENT/INSURANCE	1,200.00	766.76	800.00	801.95	800.00	733.29	900.00
0300-601-1570	OPEB	23,600.00	23,600.04	19,400.00	19,400.04	22,000.00	16,499.97	24,000.00
0300-601-1600	PENALTIES & INTEREST	0.00	3,159.24	0.00	2,499.24	0.00	1,797.50	
0300-601-1700	GROUP INS./RETIREES-GEN.FD.	182,000.00	169,698.30	250,000.00	138,696.40	200,000.00	97,692.40	200,000.00
0300-601-1830	CELL PHONE ALLOWANCE	1,500.00	936.68	1,080.00	1,350.00	1,080.00	1,290.00	1,080.00
0300-601-1860	ACCRUED SALARIES EXPENSE	0.00	-862.77	0.00	4,856.51	0.00	-13,285.74	
0300-601-2400	VET.OFF.SUPPLIES	0.00	0.00	0.00	0.00	5,000.00	2,679.86	5,000.00
0300-601-2410	OFFICE SUPPLIES	92,340.00	88,521.36	102,540.00	103,747.94	90,540.00	43,876.23	65,540.00
0300-601-2420	SUPPLIES/OTH/FUEL/INSURAN...	0.00	-1,772.00	0.00	0.00	0.00	0.00	
0300-601-2430	POSTAGE	60,000.00	94,181.16	60,000.00	98,624.35	100,000.00	59,092.72	100,000.00
0300-601-2490	JANITORIAL SUPPLIES	80,000.00	79,902.46	96,535.00	96,055.12	80,000.00	59,207.03	80,000.00
0300-601-3030	CH. 381 - DESIGNATED EXPEND...	0.00	316.25	0.00	0.00	0.00	0.00	
0300-601-3050	PROPERTY TAXES	15,000.00	31,459.47	15,000.00	0.00	35,000.00	24,873.78	35,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-601-3420	CONTRACTUAL/OTHER	69,638.00	77,119.26	159,116.00	159,344.07	100,000.00	44,159.14	100,000.00
0300-601-3440	INSURANCE/BONDS	1,088,750.00	932,265.76	1,333,905.00	1,098,606.01	1,500,000.00	1,332,820.63	1,500,000.00
0300-601-3450	TRAVEL/TRAINING	2,500.00	1,340.03	2,500.00	2,070.50	4,000.00	3,748.73	2,500.00
0300-601-3461	TELEPHONE / DATA	250,000.00	253,407.30	255,000.00	270,286.73	385,000.00	244,524.28	385,000.00
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	145.00	1,000.00	823.42	1,000.00	335.00	1,000.00
0300-601-3480	R/M COPIERS	0.00	0.00	0.00	0.00	0.00	0.00	
0300-601-3491	UTILITIES	850,000.00	1,359,693.79	1,200,000.00	1,270,157.78	1,500,000.00	915,748.71	1,500,000.00
0300-601-3500	VEHICLE MAINT/FUEL	21,200.00	20,550.70	24,175.05	22,086.77	30,017.34	11,896.26	20,000.00
0300-601-3510	CUSTODIAN REIMBURSEMENT	11,000.00	11,280.08	8,000.00	8,477.16	8,000.00	9,919.07	8,000.00
0300-601-3520	SENIOR CITIZEN PROJECT	23,079.00	11,388.83	25,000.00	25,136.81	25,000.00	86.00	25,000.00
0300-601-3521	COMM PCT 1 - SR CITIZEN TRA...	32,800.00	33,554.25	29,516.00	29,777.97	25,000.00	21,968.79	20,000.00
0300-601-3522	COMM PCT 3 - SR CITIZEN TRA...	20,000.00	15,164.18	20,000.00	16,975.73	20,000.00	9,726.97	20,000.00
0300-601-3560	PROPERTY TAX REFUND	35,650.00	36,619.84	35,000.00	32,666.57	35,000.00	31,400.04	35,000.00
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0300-601-3600	CHAMBERS COUNTY DAY	33,150.00	33,114.34	40,000.00	19,927.50	35,000.00	20,686.68	35,000.00
0300-601-3601	ANNUAL SAFETY MEETING	16,621.00	16,176.82	21,808.95	21,395.87	21,000.00	0.00	25,000.00
0300-601-3602	SPECIAL EVENTS	2,000.00	767.60	2,500.00	1,456.00	1,000.00	813.99	1,000.00
0300-601-3610	DPS/GAME WARDEN EXPENSE	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-601-3650	CREDIT CARD FEES	0.00	0.00	0.00	11.60	0.00	0.00	
0300-601-3700	SERVICE AGREEMENTS	84,000.00	183,903.54	97,500.00	78,305.30	205,000.00	106,834.59	120,000.00
0300-601-3701	INTERPRETER	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0300-601-3821	DISASTER EXPENSES	20,692.72	20,636.27	44,700.00	43,321.70	25,000.00	0.00	50,000.00
0300-601-3940	MISCELLANEOUS	52,500.00	43,964.00	126,108.00	129,009.21	7,000.00	36,439.92	7,000.00
0300-601-3941	VISTING JUDGES/COURT EXPE...	0.00	0.00	50,000.00	17,510.25	18,000.00	27,850.21	18,000.00
0300-601-3950	OUTSIDE AUDITOR'S FEES	78,000.00	77,300.00	80,000.00	79,480.00	80,000.00	61,330.00	80,000.00
0300-601-4400	LEASE PAYMENT PRINCIPAL	0.00	0.00	24,000.00	27,999.59	48,000.00	40,762.49	48,000.00
0300-601-4401	LEASE PAYMENT INTEREST	0.00	8,026.40	0.00	7.31	0.00	0.00	
0300-601-4402	AMORTIZATION EXPENSE	0.00	-0.22	0.00	0.00	0.00	0.00	
0300-601-4410	CAPITAL	0.00	0.00	9,956,572.00	220,926.58	9,361,212.50	299,491.26	65,000.00
0300-601-4480	CAPITAL LEASE	300,000.00	176,348.33	428,694.00	373,869.45	300,000.00	352,942.25	300,000.00
0300-601-4481	CAPITAL LEASE - JUSTICE CENT...	0.00	0.00	3,567,184.00	2,461,057.08	5,849,988.00	3,050,050.34	6,441,281.25

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-601-4900	CAPITAL-CONTINGENCY	8,518,584.41	7,459,908.63	2,090,145.00	267,072.37	593,129.00	93,336.18	520,759.93
0300-602-1410	SALARY, SYSTEM ADMINISTRA...	96,200.00	96,115.76	99,500.00	99,479.64	102,000.00	74,523.70	112,300.00
0300-602-1430	SALARY, NETWORK SECURITY	164,300.00	80,646.85	83,100.00	83,210.85	85,600.00	62,546.51	176,400.00
0300-602-1431	SALARY, HELP DESK	136,900.00	137,550.60	205,900.00	206,374.61	215,900.00	147,022.47	233,800.00
0300-602-1432	SALARY, PUBLIC SAFETY ADMIN	80,300.00	83,067.35	86,900.00	87,712.86	89,400.00	65,670.13	92,100.00
0300-602-1433	SALARY, AV/ACCESS CONTROL S...	59,100.00	59,202.20	61,200.00	61,156.74	63,700.00	46,518.34	132,500.00
0300-602-1434	SALARY, SYSTEMS MANAGER	54,000.00	44,507.45	58,600.00	58,456.84	61,100.00	44,681.64	63,000.00
0300-602-1440	SALARY, IT ASSISTANT	71,900.00	43,244.95	0.00	0.00	0.00	0.00	
0300-602-1451	NETWORK SECURITY ASSISTANT	0.00	85,727.05	90,900.00	80,536.27	93,400.00	68,447.44	100,500.00
0300-602-1480	OVERTIME	7,500.00	3,959.78	7,500.00	6,983.79	7,500.00	5,157.93	8,500.00
0300-602-1500	LONGEVITY	4,950.00	4,950.00	7,200.00	6,600.00	7,950.00	0.00	10,050.00
0300-602-1510	FICA/MED	50,700.00	49,601.45	53,100.00	52,976.32	55,000.00	37,676.43	70,300.00
0300-602-1520	COUNTY RETIREMENT	94,300.00	91,439.17	105,400.00	105,553.78	108,000.00	75,206.98	138,300.00
0300-602-1540	UNEMPLOYMENT INSURANCE	700.00	1,158.45	700.00	1,113.17	700.00	933.44	1,400.00
0300-602-1550	GROUP HOSPITAL INSURANCE	205,900.00	193,981.29	208,000.00	232,792.85	244,500.00	179,280.99	294,100.00
0300-602-1560	RETIREMENT/INSURANCE	1,800.00	1,028.83	1,800.00	1,111.76	1,900.00	776.33	2,400.00
0300-602-1570	OPEB	46,400.00	46,400.04	48,000.00	48,000.00	49,800.00	37,350.00	63,800.00
0300-602-1830	CELL PHONE ALLOWANCE	5,520.00	4,410.00	5,520.00	4,380.00	5,520.00	3,030.00	5,520.00
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	1,618.12	0.00	5,895.69	0.00	-19,297.66	
0300-602-2410	OFFICE SUPPLIES	8,250.00	7,032.26	8,250.00	8,295.69	8,250.00	3,246.36	8,250.00
0300-602-3450	TRAVEL/TRAINING	21,885.00	21,631.29	20,500.00	3,972.79	16,000.00	3,019.49	24,000.00
0300-602-3460	CYBER SECURITY EXPENSES	85,115.00	83,400.00	91,000.00	91,000.00	100,100.00	100,100.00	106,000.00
0300-602-3461	MICROSOFT 365	147,700.00	133,599.36	160,800.00	159,104.28	167,550.00	162,322.92	173,000.00
0300-602-3470	NETWORK/INFRASTRUCTURE	150,000.00	86,196.69	150,000.00	111,952.67	150,000.00	87,725.40	150,000.00
0300-602-3480	EQUIPMENT REPAIRS	3,000.00	2,638.21	3,000.00	1,454.80	3,000.00	546.46	3,000.00
0300-602-3490	TECHNOLOGY EXPENSES	73,600.00	45,891.22	18,300.00	8,771.05	1,000.00	4,750.00	1,000.00
0300-602-3500	VEHICLE MAINTENANCE/FUEL	10,000.00	7,917.84	10,000.00	9,165.31	10,000.00	5,214.46	10,000.00
0300-602-3700	SERVICE MAINTENANCE	174,875.00	108,630.23	229,850.00	150,665.62	380,850.00	167,454.26	402,850.00
0300-602-3710	TYLER TECHNOLOGY	478,795.70	92,446.74	487,950.00	187,470.93	514,029.00	444,468.03	494,000.00
0300-602-3730	KOFILE	60,204.30	30,272.06	65,000.00	-8,449.76	66,950.00	29,825.50	67,200.00
0300-602-4402	AMORTIZATION EXPENSE	0.00	0.30	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-602-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	643,601.94	0.00	727,305.30	0.00	0.00	
0300-602-4406	SUBSCRIPTION PAYMENT INTE...	0.00	-43,720.84	0.00	33,033.68	0.00	0.00	
0300-602-4407	INTEREST EXPENSE	0.00	30,544.81	0.00	0.00	0.00	0.00	
0300-602-4410	CAPITAL	0.00	0.00	0.00	0.00	463,000.00	127,795.65	858,100.00
0300-602-4480	CAPITAL LEASE-IBM	0.00	0.00	0.00	0.00	0.00	0.00	92,000.00
0300-603-1410	SALARY, DIRECTOR	85,900.00	85,855.12	88,900.00	88,860.20	91,400.00	66,763.15	94,100.00
0300-603-1430	COMM. ASST.	64,500.00	61,366.94	68,200.00	52,076.67	53,900.00	39,489.77	55,500.00
0300-603-1500	LONGEVITY	2,550.00	2,850.00	3,300.00	3,420.00	3,900.00	0.00	4,200.00
0300-603-1510	FICA/MED	11,500.00	11,822.94	12,000.00	11,266.87	11,200.00	7,917.61	11,500.00
0300-603-1520	RETIREMENT	21,400.00	21,584.54	23,900.00	22,181.39	22,100.00	15,620.36	22,800.00
0300-603-1540	UNEMPLOYMENT INSURANCE	150.00	273.25	200.00	233.93	150.00	193.40	250.00
0300-603-1550	GROUP HOSPITAL INSURANCE	33,540.00	32,204.66	36,300.00	30,270.41	31,500.00	22,102.44	30,100.00
0300-603-1560	RETIREMENT/INSURANCE	400.00	242.87	400.00	233.93	380.00	161.37	400.00
0300-603-1570	OPEB	10,600.00	10,599.96	10,900.00	10,899.96	10,200.00	7,650.00	10,500.00
0300-603-1830	CELL PHONE ALLOWANCE	1,920.00	1,878.00	1,920.00	1,668.00	1,920.00	1,251.00	1,920.00
0300-603-1860	ACCRUED SALARIES EXPENSE	0.00	-201.56	0.00	1,220.22	0.00	-3,908.48	
0300-603-2410	OFFICE SUPPLIES	15,000.00	14,334.82	20,000.00	16,172.47	20,000.00	13,691.49	20,000.00
0300-603-2420	SUPPLIES-OTHER	4,409.77	3,545.16	9,500.00	1,847.74	8,000.00	1,922.60	8,000.00
0300-603-3420	CONTRACTUAL-OTHER	7,000.00	3,347.41	10,000.00	11,914.60	12,500.00	3,583.82	12,500.00
0300-603-3450	TRAVEL/TRAINING	8,800.00	6,746.50	19,000.00	12,533.39	18,375.00	7,376.74	18,375.00
0300-603-3500	VEHICLE MAINTENANCE/FUEL	15,000.00	12,443.98	15,000.00	13,428.58	15,000.00	10,311.66	15,000.00
0300-603-3700	SERVICE CONTRACTS	86,000.00	80,922.07	119,000.00	112,422.90	100,000.00	85,296.39	114,100.00
0300-603-3710	RADIO SERVICE MAINT.	30,565.00	28,439.19	35,000.00	36,020.12	35,000.00	15,536.54	35,000.00
0300-603-4402	AMORTIZATION EXPENSE	0.00	0.09	0.00	0.00	0.00	0.00	
0300-603-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	4,145.03	0.00	0.00	
0300-603-4406	SUBSCRIPTION PAYMENT INTE...	0.00	122.08	0.00	0.97	0.00	0.00	
0300-603-4407	INTEREST EXPENSE	0.00	18.73	0.00	0.00	0.00	0.00	
0300-603-4410	CAPITAL	141,429.13	139,429.13	0.00	0.00	257,805.00	200,261.96	888,900.00
0300-604-1410	SALARY, BLDG. SUPERVISOR	118,100.00	118,100.58	122,300.00	132,106.81	124,800.00	91,151.93	131,500.00
0300-604-1420	SALARY, SECRETARY	49,900.00	49,890.43	53,900.00	53,843.26	56,400.00	41,173.80	60,500.00
0300-604-1430	SALARIES, MAINT.	633,372.00	539,341.16	866,075.10	675,507.32	788,200.00	564,493.12	833,700.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-604-1460	SALARY, ASST. PROJECT MANA...	367,100.00	300,476.22	381,112.00	402,146.51	484,700.00	308,069.80	493,800.00
0300-604-1470	SALARY, ON CALL	3,000.00	0.00	3,000.00	525.11	30,000.00	1,601.59	30,000.00
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	16,343.44	33,500.00	27,640.84	0.00	532.90	
0300-604-1500	LONGEVITY	14,550.00	11,250.00	11,550.00	10,950.00	10,500.00	0.00	11,700.00
0300-604-1510	FICA/MED	90,500.00	80,813.84	107,100.00	101,016.84	113,600.00	74,291.65	111,000.00
0300-604-1520	COUNTY RETIREMENT	168,100.00	147,970.41	209,900.00	198,704.93	220,900.00	146,878.29	220,400.00
0300-604-1540	UNEMPLOYMENT INSURANCE	1,200.00	1,872.86	1,400.00	2,093.05	1,400.00	1,819.45	2,200.00
0300-604-1550	GROUP HOSPITAL INSURANCE	260,010.00	200,904.93	277,400.00	287,628.48	307,800.00	256,567.35	358,500.00
0300-604-1560	RETIREMENT/INSURANCE	3,100.00	1,664.73	3,600.00	2,092.85	3,800.00	1,516.51	3,800.00
0300-604-1570	OPEB	82,800.00	82,800.00	95,400.00	95,400.00	101,800.00	76,349.97	101,600.00
0300-604-1830	CELL PHONE ALLOWANCE	7,500.00	5,670.00	7,500.00	5,410.00	7,500.00	3,840.00	10,200.00
0300-604-1860	ACCRUED SALARIES EXPENSE	0.00	7,690.83	0.00	14,715.66	0.00	-38,316.64	
0300-604-2410	OFFICE SUPPLIES	4,000.00	3,015.82	4,000.00	2,509.59	6,450.00	1,208.28	4,000.00
0300-604-2420	SUPPLIES-OTHER	4,500.00	1,451.80	1,300.00	911.78	2,000.00	725.78	2,000.00
0300-604-2500	GAS & OIL	25,000.00	7,504.85	38,621.35	38,202.26	15,000.00	5,291.58	25,000.00
0300-604-3410	EQUIPMENT RENTAL	6,000.00	801.21	2,000.00	304.37	2,070.00	2,290.35	2,000.00
0300-604-3420	CONTRACTUAL-OTHER	64,000.00	40,756.65	60,000.00	56,698.18	75,000.00	62,061.93	90,000.00
0300-604-3430	UNIFORM SERVICE	4,000.00	2,808.37	4,000.00	3,411.75	3,050.00	2,450.16	5,000.00
0300-604-3450	TRAVEL/TRNG.	6,000.00	684.86	1,500.00	913.00	0.00	0.00	1,500.00
0300-604-3480	REPAIR & MAINT. FURN. & EQU...	115,000.00	47,230.25	101,378.65	98,596.64	120,750.00	40,793.60	125,000.00
0300-604-3490	REPAIR & MAINT., BLDGS.	474,672.00	442,367.57	699,100.00	429,499.40	1,041,634.00	628,987.42	660,000.00
0300-604-3500	VEHICLE MAINT	20,000.00	11,596.33	20,000.00	14,046.47	21,000.00	18,063.86	25,000.00
0300-604-4410	CAPITAL	649,613.00	455,949.40	0.00	23,525.31	0.00	0.00	113,000.00
0300-605-1410	SALARY, AUDITOR	126,700.00	126,649.90	131,000.00	131,082.64	133,600.00	101,184.88	148,000.00
0300-605-1420	SALARY ASSISTANTS	562,700.00	483,247.82	585,800.00	426,395.98	599,950.00	338,440.87	599,950.00
0300-605-1460	CAR ALLOWANCE	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	3,800.00	5,200.00
0300-605-1490	PT.TIME HELP	60,777.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0300-605-1500	LONGEVITY	12,150.00	12,150.00	12,000.00	12,000.00	13,050.00	0.00	14,700.00
0300-605-1510	FICA/MED	52,800.00	48,246.27	55,300.00	43,882.73	57,200.00	32,056.60	57,200.00
0300-605-1520	COUNTY RETIREMENT	98,100.00	89,194.84	109,700.00	87,293.76	112,700.00	64,429.67	112,700.00
0300-605-1540	UNEMPLOYMENT INSURANCE	700.00	1,129.28	700.00	919.65	750.00	798.15	950.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-605-1550	GROUP HOSPITAL INSURANCE	187,695.00	177,115.76	189,300.00	175,695.00	189,000.00	145,515.00	197,500.00
0300-605-1560	RETIREMENT/INSURANCE	1,800.00	1,003.76	1,900.00	919.65	1,900.00	665.19	1,900.00
0300-605-1570	OPEB	48,300.00	48,300.00	50,600.00	50,600.04	52,000.00	38,999.97	52,000.00
0300-605-1860	ACCRUED SALARIES EXPENSE	0.00	-1,834.09	0.00	6,293.53	0.00	-16,201.29	
0300-605-2410	OFFICE SUPPLIES	12,735.00	1,830.33	9,908.00	2,553.55	5,000.00	969.19	5,000.00
0300-605-3420	CONTRACTUAL/OTHER	0.00	76,944.00	25,000.00	0.00	0.00	1,410.00	
0300-605-3440	INSURANCE & BONDS	100.00	100.00	100.00	0.00	100.00	0.00	100.00
0300-605-3450	TRAVEL/TRNG.	17,101.00	9,007.39	20,000.00	6,500.18	20,000.00	3,871.30	20,000.00
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	2,722.00	1,537.00	3,000.00	1,750.00	3,000.00	2,118.00	3,000.00
0300-605-3700	SERVICE AGREEMENTS	69,500.00	455.88	46,592.00	91.70	47,000.00	13,000.00	47,000.00
0300-605-4402	AMORTIZATION EXPENSE	0.00	0.29	0.00	0.00	0.00	0.00	
0300-605-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	39,073.08	0.00	0.00	
0300-605-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	7,426.92	0.00	0.00	
0300-605-4407	INTEREST EXPENSE	0.00	7,058.07	0.00	0.00	0.00	0.00	
0300-606-1410	SALARY, TREASURER	90,800.00	90,749.88	94,000.00	93,927.08	107,500.00	78,557.78	110,800.00
0300-606-1420	SALARY, DEPUTIES	155,200.00	152,613.12	163,100.00	161,097.44	178,950.00	134,378.18	176,700.00
0300-606-1500	LONGEVITY	7,950.00	7,950.00	9,000.00	9,000.00	9,600.00	1,500.00	8,550.00
0300-606-1510	FICA/MED	18,900.00	19,412.70	19,700.00	20,241.45	21,300.00	15,677.88	22,000.00
0300-606-1520	COUNTY RETIREMENT	35,000.00	35,736.72	39,100.00	40,105.29	42,300.00	31,157.57	43,700.00
0300-606-1540	UNEMPLOYMENT INSURANCE	300.00	280.87	300.00	264.90	300.00	244.47	500.00
0300-606-1550	GROUP HOSPITAL INSURANCE	72,240.00	72,958.24	78,000.00	78,542.12	81,900.00	58,393.26	84,700.00
0300-606-1560	RETIREMENT/INSURANCE	700.00	402.24	700.00	422.62	730.00	321.67	750.00
0300-606-1570	OPEB	17,300.00	17,300.04	18,000.00	18,000.00	19,500.00	14,625.00	20,100.00
0300-606-1830	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00
0300-606-1860	ACCRUED SALARIES EXPENSE	0.00	-85.74	0.00	2,841.76	0.00	-7,485.13	
0300-606-2410	OFFICE SUPPLIES	5,500.00	4,366.67	5,500.00	3,036.28	5,500.00	1,287.79	5,500.00
0300-606-3440	INSURANCE & BONDS	300.00	327.00	400.00	127.00	400.00	127.00	400.00
0300-606-3450	TRAVEL/TRNG.	2,800.00	1,796.82	2,800.00	2,040.29	2,800.00	529.43	2,800.00
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	200.00	175.00	300.00	247.00	300.00	247.00	300.00
0300-607-1410	SALARY, TAX ASSESSOR	90,800.00	90,749.88	94,000.00	93,927.08	117,500.00	85,865.37	121,100.00
0300-607-1420	SALARIES, DEPUTIES	496,500.00	484,128.39	593,700.00	557,867.24	686,700.00	459,289.31	709,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-607-1490	SALARY, EXTRA PERSONNEL	20,000.00	11,970.73	20,000.00	0.00	20,000.00	524.43	20,000.00
0300-607-1500	LONGEVITY	21,750.00	21,150.00	12,900.00	12,600.00	13,350.00	0.00	12,000.00
0300-607-1510	FICA/MED	45,000.00	45,948.78	54,200.00	49,964.46	63,100.00	39,229.12	63,500.00
0300-607-1520	COUNTY RETIREMENT	83,600.00	86,297.17	107,500.00	101,004.56	122,200.00	79,385.29	126,100.00
0300-607-1540	UNEMPLOYMENT INSURANCE	600.00	1,073.10	700.00	1,064.41	805.00	983.37	1,300.00
0300-607-1550	GROUP HOSPITAL INSURANCE	245,100.00	247,721.37	272,500.00	278,668.68	323,200.00	205,360.28	309,000.00
0300-607-1560	RETIREMENT/INSURANCE	1,600.00	971.31	1,800.00	1,063.85	2,100.00	819.29	2,200.00
0300-607-1570	OPEB	41,200.00	41,199.96	46,600.00	46,599.96	56,300.00	55,950.03	58,100.00
0300-607-1830	CELL PHONE ALLOWANCE	1,260.00	990.00	1,260.00	900.00	1,260.00	675.00	1,260.00
0300-607-1860	ACCRUED SALARIES EXPENSE	0.00	1,652.45	0.00	7,023.54	0.00	-20,246.90	
0300-607-2410	OFFICE SUPPLIES	28,489.44	24,741.29	16,350.00	15,699.37	9,000.00	2,869.62	9,000.00
0300-607-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	14,800.00	5,883.40	14,800.00
0300-607-2430	POSTAGE	100.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
0300-607-3420	CONTRACTUAL-OTHER	0.00	0.00	10,797.00	1,916.00	13,630.00	524.28	13,630.00
0300-607-3440	INSURANCE & BONDS	1,500.00	1,357.00	1,500.00	1,318.00	1,500.00	1,585.00	1,500.00
0300-607-3450	TRAVEL/TRNG.	8,320.00	5,804.79	11,570.00	6,261.51	18,520.00	4,138.75	18,920.00
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	1,500.00	1,121.00	1,500.00	1,015.29	1,500.00	604.00	1,500.00
0300-607-3500	PRINTING TAX ROLL	17,319.56	17,319.56	31,500.00	18,264.31	31,500.00	2,516.35	31,500.00
0300-607-3501	VEHCILE MAINT/FUEL	0.00	0.00	2,500.00	2,355.55	2,900.00	1,387.79	2,500.00
0300-607-3580	VALUATION EXPENSE (APPR.DI...	318,374.64	416,618.59	395,400.00	395,318.28	324,000.00	301,759.29	324,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	98,853.64	98,853.64	71,213.00	71,212.56	70,700.00	12,719.02	70,700.00
0300-607-4490	OPERATING LEASE	0.00	1,077.00	0.00	0.00	0.00	0.00	
0300-608-1420	EC DEV. ADMIN. ASST.	46,900.00	41,973.06	48,600.00	42,950.18	45,500.00	33,344.74	47,800.00
0300-608-1430	SPEC.PROJ.DIRECTOR	95,900.00	89,277.68	99,300.00	99,210.28	101,800.00	74,326.67	112,300.00
0300-608-1440	SECRETARY	144,500.00	122,098.51	149,600.00	147,976.16	157,100.00	108,039.11	162,300.00
0300-608-1480	YPS OVERTIME	0.00	0.00	27,000.00	27,498.59	10,500.00	11,916.49	10,500.00
0300-608-1490	EXTRA HELP	5,000.00	2,459.62	5,000.00	2,682.30	5,000.00	1,554.61	5,000.00
0300-608-1500	LONGEVITY	5,250.00	3,000.00	3,900.00	3,300.00	4,350.00	0.00	5,400.00
0300-608-1510	FICA/MED	19,400.00	19,278.61	23,200.00	24,406.53	24,500.00	16,394.60	25,900.00
0300-608-1520	COUNTY RETIREMENT	36,100.00	37,153.24	46,000.00	49,823.76	46,300.00	33,612.50	49,000.00
0300-608-1540	UNEMPLOYMENT INSURANCE	300.00	470.38	300.00	524.87	300.00	416.40	500.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-608-1550	GROUP HOSPITAL INSURANCE	110,400.00	103,736.29	124,000.00	116,394.70	151,600.00	81,538.15	115,000.00
0300-608-1560	RETIREMENT/INSURANCE	700.00	417.83	800.00	524.76	800.00	347.03	900.00
0300-608-1570	OPEB	17,800.00	17,799.96	19,000.00	18,999.96	21,300.00	15,975.00	22,600.00
0300-608-1830	CELL PHONE ALLOWANCE	3,000.00	2,900.00	3,000.00	2,750.00	3,000.00	2,150.00	3,000.00
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	646.29	0.00	3,076.04	0.00	-8,190.29	
0300-608-2410	SUPPLIES	7,500.00	6,387.82	7,500.00	5,131.94	7,500.00	1,548.61	7,500.00
0300-608-2420	SUPPLIES/OTHER	5,000.00	2,614.43	5,000.00	2,297.06	10,000.00	1,249.33	15,000.00
0300-608-2450	SUPPLIES-PRINTING	7,100.00	5,973.17	12,500.00	9,643.60	13,500.00	11,909.15	13,500.00
0300-608-2460	SUPPLIES - SIGN SHOP	8,900.00	8,458.78	10,000.00	9,773.79	10,000.00	5,711.20	10,000.00
0300-608-3410	TRAVEL/TRNG.EC.DEV.ADMIN. ...	0.00	0.00	0.00	265.50	0.00	0.00	
0300-608-3420	CONTRACTUAL OTHER	101,000.00	100,932.94	100,000.00	103,660.26	100,000.00	76,648.00	100,000.00
0300-608-3421	PRE-GRANT APPLICATION	100,000.00	12,894.30	100,000.00	34,027.04	100,000.00	17,540.17	150,000.00
0300-608-3422	CHAMBERS COUNTY NONPROF...	2,250.00	1,728.16	0.00	0.00	0.00	0.00	
0300-608-3423	HURRICANE CONFERENCE EXP...	9,500.00	6,530.88	10,000.00	6,689.04	10,000.00	8,254.95	10,000.00
0300-608-3424	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00	86,900.00
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	16,500.00	15,597.17	16,700.00	14,735.23	16,700.00	10,867.02	16,700.00
0300-608-3700	SERVICE AGREEMENTS	20,000.00	3,235.50	20,000.00	455.88	52,000.00	21,015.93	52,000.00
0300-608-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	1,060.74	0.00	0.00	
0300-608-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	7.02	0.00	0.00	
0300-609-1410	SALARY, PURCHASING AGENT	121,800.00	121,792.06	126,100.00	126,054.76	128,600.00	96,912.73	136,600.00
0300-609-1420	SALARY, CLERICAL	227,100.00	226,424.46	241,900.00	254,072.40	251,900.00	183,850.98	259,200.00
0300-609-1460	CAR ALLOWANCE	0.00	0.00	0.00	5,200.00	5,200.00	3,800.00	5,200.00
0300-609-1490	SALARY, PART TIME	1,000.00	0.00	1,000.00	0.00	1,000.00	420.00	1,000.00
0300-609-1500	LONGEVITY	3,750.00	3,600.00	5,550.00	5,700.00	5,550.00	0.00	6,000.00
0300-609-1510	FICA/MED	26,700.00	27,384.92	28,300.00	30,117.96	29,200.00	20,999.35	30,800.00
0300-609-1520	RETIREMENT	49,700.00	50,028.27	56,100.00	59,396.99	57,800.00	41,408.13	61,000.00
0300-609-1540	UNEMPLOYMENT INSURANCE	400.00	633.20	400.00	625.63	400.00	512.99	600.00
0300-609-1550	GROUP HOSPITAL INSURANCE	119,970.00	115,909.04	124,000.00	126,146.88	131,100.00	98,052.82	135,400.00
0300-609-1560	RETIREMENT/INSURANCE	900.00	562.67	1,000.00	625.63	1,000.00	427.55	1,000.00
0300-609-1570	OPEB	24,500.00	24,500.04	26,000.00	26,000.04	26,700.00	20,025.00	28,100.00
0300-609-1860	ACCRUED SALARIES EXPENSE	0.00	366.32	0.00	3,268.23	0.00	-10,343.91	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-609-2410	OFFICE SUPPLIES	4,200.00	2,585.88	4,200.00	3,964.68	5,000.00	879.21	5,000.00
0300-609-3420	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
0300-609-3450	TRAVEL/TRAINING	10,000.00	5,313.45	10,000.00	7,346.32	10,000.00	3,642.46	12,800.00
0300-609-3470	DUES	1,000.00	990.00	1,000.00	590.00	1,300.00	630.00	2,850.00
0300-609-3500	VEHICLE MAINT/FUEL	2,500.00	2,113.03	2,500.00	1,852.85	3,000.00	1,150.64	4,000.00
0300-609-3700	SERVICE MAINTENANCE	7,000.00	4,470.95	7,000.00	5,491.13	5,000.00	2,446.13	5,000.00
0300-610-1430	SALARY, COURT REPORTER	96,200.00	96,115.76	99,500.00	99,479.64	109,100.00	80,209.37	113,300.00
0300-610-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	320.00	
0300-610-1500	LONGEVITY	0.00	0.00	0.00	600.00	750.00	0.00	900.00
0300-610-1510	FICA/MED	7,400.00	7,499.15	7,700.00	7,734.27	8,400.00	5,936.05	8,700.00
0300-610-1520	COUNTY RETIREMENT	13,700.00	13,667.68	14,200.00	15,202.08	16,600.00	11,654.41	17,200.00
0300-610-1540	UNEMPLOYMENT INSURANCE	100.00	172.90	100.00	160.08	100.00	145.03	200.00
0300-610-1550	GROUP HOSPITAL INSURANCE	16,770.00	16,580.36	18,200.00	19,735.40	18,900.00	22,628.70	31,150.00
0300-610-1560	RETIREMENT/INSURANCE	300.00	153.66	300.00	160.08	300.00	120.37	300.00
0300-610-1570	OPEB	6,800.00	6,800.04	7,000.00	6,999.96	7,650.00	5,737.50	8,000.00
0300-610-1860	ACCRUED SALARIES EXPENSE	0.00	64.69	0.00	1,021.82	0.00	-2,934.89	
0300-610-2410	OFFICE SUPPLIES	200.00	135.25	2,340.00	2,659.54	5,000.00	0.00	5,000.00
0300-610-2420	JURY EXPENSES	475.00	188.70	1,000.00	553.61	1,000.00	0.00	1,000.00
0300-610-3450	TRAVEL/TRAINING	1,000.00	95.61	1,046.00	524.18	1,000.00	0.00	1,000.00
0300-610-3460	COURT APPT ATTYS & COST	70,000.00	76,472.50	70,000.00	78,115.25	70,000.00	37,329.93	70,000.00
0300-610-3470	COURT REPORTER	4,000.00	3,127.91	1,757.00	1,842.49	2,500.00	2,597.40	2,500.00
0300-610-3480	VISITING JUDGE	9,300.00	10,214.14	2,000.00	4,785.56	10,000.00	0.00	10,000.00
0300-610-3490	EXPERT WITNESS	1,525.00	1,525.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0300-610-3491	EXPERT SERVICES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0300-610-3492	INTERPRETERS	0.00	0.00	903.00	260.00	1,500.00	0.00	1,500.00
0300-610-3500	LAW LIBRARY	53,000.00	51,919.09	54,878.00	51,326.36	50,000.00	32,669.24	50,000.00
0300-610-3560	COURT OF APPEALS	5,500.00	5,411.00	6,000.00	2,606.00	6,000.00	2,780.00	6,000.00
0300-610-3710	COUNTY COURT PETIT JURY	0.00	0.00	3,954.00	0.00	0.00	0.00	
0300-611-1410	SALARY DISTRICT JUDGES	18,000.00	18,000.06	18,000.00	18,000.06	18,000.00	13,423.12	25,000.00
0300-611-1420	SECRETARIES	84,000.00	83,950.88	86,900.00	86,889.14	89,400.00	67,533.34	96,200.00
0300-611-1430	BAILIFF 344TH COURT	89,440.00	89,440.00	92,600.00	100,214.15	95,075.00	72,106.74	108,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-611-1440	344TH COURT REPORTER	95,650.00	100,432.54	104,000.00	110,475.82	113,000.00	88,039.92	124,100.00
0300-611-1450	253RD COURT REPORTER/SEC.	73,400.00	73,364.98	81,100.00	81,645.72	86,650.00	68,799.00	97,000.00
0300-611-1460	BAILIFFS 253RD COURT	52,500.00	52,499.98	67,275.00	67,275.00	69,775.00	55,549.35	72,000.00
0300-611-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	4,500.00	
0300-611-1500	LONGEVITY	9,000.00	11,100.00	11,700.00	11,850.00	12,900.00	0.00	15,750.00
0300-611-1510	FICA/MED	31,600.00	33,210.12	33,100.00	36,512.49	36,100.00	26,764.23	39,500.00
0300-611-1520	COUNTY RETIREMENT	58,750.00	60,461.94	65,600.00	71,787.33	71,700.00	52,530.30	78,400.00
0300-611-1540	UNEMPLOYMENT INSURANCE	450.00	739.14	450.00	733.71	470.00	633.49	800.00
0300-611-1550	GROUP HOSPITAL INSURANCE	87,720.00	89,213.44	96,000.00	96,535.60	100,800.00	74,956.92	105,000.00
0300-611-1560	RETIREMENT INSURANCE	1,100.00	680.46	1,100.00	756.57	1,250.00	542.41	1,350.00
0300-611-1570	OPEB	29,000.00	29,000.04	30,300.00	30,300.00	33,050.00	24,787.53	36,100.00
0300-611-1860	ACCRUED SALARIES EXPENSE	0.00	753.23	0.00	4,321.96	0.00	-13,107.66	
0300-611-2410	OFFICE SUPPLIES	6,500.00	6,292.64	5,000.00	2,047.67	5,000.00	1,764.04	5,000.00
0300-611-2420	SUPPLIES/OTHER	1,500.00	1,489.64	1,500.00	0.00	0.00	0.00	1,500.00
0300-611-3410	LAW BOOKS	3,500.00	850.00	5,000.00	941.00	5,000.00	603.00	5,000.00
0300-611-3420	CONTRACTUAL-OTHER	1,000.00	-699.00	1,000.00	0.00	1,000.00	759.00	1,000.00
0300-611-3440	INSURANCE & BONDS	2,200.00	2,212.13	2,200.00	0.00	2,200.00	2,212.13	2,200.00
0300-611-3450	TRAVEL/TRNG.	6,000.00	300.00	25,500.00	6,633.14	24,000.00	14,997.89	6,000.00
0300-611-3460	344TH CRT APPT ATTY/CRIMIN...	200,000.00	284,364.84	200,000.00	251,165.20	200,000.00	273,446.41	300,000.00
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	12,449.70	12,000.00	4,221.51	12,000.00	15,195.80	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	2,000.00	0.00	14,671.00	14,588.71	8,000.00	8,552.19	8,000.00
0300-611-3490	VISITING JUDGE	2,500.00	1,011.81	3,000.00	2,626.49	2,500.00	3,010.74	5,000.00
0300-611-3500	344TH INDIGENT MISC EXPENS...	20,000.00	7,500.00	20,000.00	14,058.60	20,000.00	3,300.00	20,000.00
0300-611-3510	COURT OF APPEALS	4,000.00	3,039.00	2,000.00	2,606.00	2,000.00	2,781.00	2,000.00
0300-611-3520	COURT APPOINT ATTORNEY/CI...	100,000.00	74,031.86	100,000.00	62,763.58	100,000.00	85,233.25	100,000.00
0300-611-3550	COURT APPT. PROSECUTOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-611-3560	253RD CRT APPT ATTY/CRIMIN...	150,000.00	124,860.00	150,000.00	169,002.34	150,000.00	172,697.66	200,000.00
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	25.00	1,000.00	150.00	1,000.00	405.00	1,000.00
0300-611-3600	253RD INDIGENT MISC EXPENS...	5,000.00	17,979.51	5,000.00	5,750.00	20,000.00	11,650.00	5,000.00
0300-611-3700	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	1,440.00	1,500.00	0.00	1,500.00
0300-611-3710	PETIT JURY - 344TH (SEE 147)	30,000.00	1,178.39	30,000.00	1,159.66	4,500.00	3,017.67	3,500.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	5,040.00	9,000.00	4,080.00	5,000.00	1,680.00	5,000.00
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	1,460.35	10,000.00	813.98	2,000.00	1,178.53	1,500.00
0300-611-3740	344TH CRT APPT ATTY/CAPITAL	198,000.00	0.00	169,929.00	0.00	64,000.00	0.00	97,000.00
0300-611-3830	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	450.00	600.00
0300-611-4402	AMORTIZATION EXPENSE	0.00	0.15	0.00	0.00	0.00	0.00	
0300-611-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	753.50	0.00	0.00	
0300-611-4406	SUBSCRIPTION PAYMENT INTE...	0.00	42.54	0.00	5.50	0.00	0.00	
0300-611-4407	INTEREST EXPENSE	0.00	85.94	0.00	0.00	0.00	0.00	
0300-612-1410	SALARY, DISTRICT CLERK	100,750.00	100,750.00	104,000.00	103,926.94	117,500.00	85,865.37	121,100.00
0300-612-1420	SALARIES, DEPUTIES	549,514.00	518,568.85	561,200.00	527,444.07	635,000.00	459,584.11	653,500.00
0300-612-1490	PT. TIME HELP	10,000.00	15,678.00	10,000.00	12,401.52	10,000.00	12,543.92	10,000.00
0300-612-1500	LONGEVITY	10,500.00	8,100.00	9,150.00	8,100.00	10,050.00	0.00	10,950.00
0300-612-1510	FICA/MED	46,400.00	49,588.72	51,700.00	49,627.36	58,400.00	40,652.70	60,100.00
0300-612-1520	COUNTY RETIREMENT	86,100.00	91,565.25	101,100.00	99,155.79	114,300.00	81,174.92	117,700.00
0300-612-1540	UNEMPLOYMENT INSURANCE	610.00	971.97	700.00	872.99	750.00	850.00	1,200.00
0300-612-1550	GROUP HOSPITAL INSURANCE	231,630.00	219,029.04	254,600.00	254,464.76	284,500.00	265,265.70	315,500.00
0300-612-1560	RETIREMENT INSURANCE	1,600.00	1,030.14	1,800.00	1,044.67	2,000.00	837.58	2,000.00
0300-612-1570	OPEB	42,400.00	42,399.96	46,600.00	46,599.96	52,700.00	39,525.03	54,200.00
0300-612-1830	CELL PHONE ALLOWANCE	800.00	900.00	800.00	900.00	900.00	675.00	900.00
0300-612-1860	ACCRUED SALARIES EXPENSE	0.00	870.34	0.00	5,448.29	0.00	-17,871.14	
0300-612-2410	OFFICE SUPPLIES	11,000.00	10,849.51	16,000.00	15,128.37	17,275.00	13,386.74	11,000.00
0300-612-2420	JURY EXPENSES	3,000.00	2,730.48	3,120.00	3,080.60	3,000.00	2,443.40	3,000.00
0300-612-3440	INSURANCE & BONDS	2,000.00	1,619.00	2,000.00	752.00	2,000.00	0.00	2,000.00
0300-612-3450	TRAVEL/TRNG.	14,656.00	14,327.11	16,044.00	13,705.92	13,725.00	12,355.49	20,000.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,424.00	1,424.00	1,080.00	969.00	1,080.00	1,049.00	1,080.00
0300-612-3700	SERVICE CONTRACTS	0.00	0.00	0.00	0.00	100,000.00	79,128.71	
0300-612-3702	GRAND JURY PAY	26,000.00	8,636.00	26,000.00	14,324.00	26,000.00	13,750.00	248,940.00
0300-612-3703	PETIT JURY PAY	0.00	64,928.00	0.00	99,296.00	65,000.00	137,592.00	
0300-613-1410	SALARY COUNTY CLERK	90,750.00	90,155.00	94,000.00	92,567.02	107,500.00	75,175.40	110,800.00
0300-613-1420	SALARIES, DEPUTIES	587,000.00	593,035.46	668,200.00	595,882.34	645,000.00	457,570.33	840,000.00
0300-613-1490	EXTRA PERSONNEL	30,000.00	21,759.23	30,000.00	44,564.01	30,000.00	30,813.13	80,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-613-1500	LONGEVITY	22,200.00	20,257.08	23,700.00	19,785.96	19,050.00	3,300.00	28,500.00
0300-613-1510	FICA/MED	51,900.00	55,787.46	60,600.00	57,334.37	60,000.00	41,307.92	78,900.00
0300-613-1520	COUNTY RETIREMENT	96,400.00	103,319.98	120,300.00	114,143.15	105,950.00	82,311.75	144,400.00
0300-613-1540	UNEMPLOYMENT INSURANCE	700.00	1,141.10	700.00	1,054.00	700.00	885.46	1,450.00
0300-613-1550	GROUP HOSPITAL INSURANCE	245,100.00	243,288.06	256,700.00	245,741.37	252,000.00	206,909.65	252,000.00
0300-613-1560	RETIREMENT INSURANCE	1,800.00	1,163.09	2,000.00	1,201.90	1,850.00	849.97	2,500.00
0300-613-1570	OPEB	47,500.00	47,499.96	53,400.00	53,400.00	48,850.00	36,637.47	66,600.00
0300-613-1830	CELL PHONE ALLOWANCE	1,750.00	1,500.00	1,750.00	1,500.00	2,350.00	825.00	2,350.00
0300-613-1860	ACCRUED SALARIES EXPENSE	0.00	390.19	0.00	5,805.22	0.00	-20,158.19	
0300-613-2410	OFFICE SUPPLIES	14,736.00	12,300.79	14,736.00	7,937.86	14,000.00	6,791.32	14,000.00
0300-613-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0300-613-3120	REMOTE BIRTH ACCESS	2,700.00	1,498.77	2,700.00	1,601.25	2,700.00	1,286.49	2,700.00
0300-613-3440	INSURANCE & BONDS	1,000.00	639.00	1,000.00	0.00	1,000.00	0.00	
0300-613-3450	TRAVEL/TRAINING	27,170.00	18,491.48	27,170.00	21,074.19	23,000.00	20,722.97	34,300.00
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	351.00	700.00	275.00	1,120.00	451.90	1,800.00
0300-613-3700	SERVICE AGREEMENTS	27,300.00	2,500.00	27,300.00	-5,266.63	52,000.00	6,746.73	61,600.00
0300-613-4402	AMORTIZATION EXPENSE	0.00	-0.36	0.00	0.00	0.00	0.00	
0300-613-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	
0300-613-4406	SUBSCRIPTION PAYMENT INTE...	0.00	258.92	0.00	0.00	0.00	0.00	
0300-614-1410	SALARY, JUSTICE #1	87,200.00	87,142.12	90,200.00	90,191.92	92,700.00	67,736.52	95,500.00
0300-614-1420	SALARIES, CLERK	137,700.00	137,638.50	143,700.00	143,688.74	151,200.00	110,483.94	155,800.00
0300-614-1500	LONGEVITY	6,900.00	6,900.00	7,350.00	7,350.00	8,400.00	0.00	9,000.00
0300-614-1510	FICA/MED	17,200.00	17,854.80	18,000.00	18,369.16	18,700.00	12,699.23	19,300.00
0300-614-1520	COUNTY RETIREMENT	32,000.00	33,109.17	35,600.00	36,834.36	37,100.00	26,032.73	38,200.00
0300-614-1540	UNEMPLOYMENT INSURANCE	300.00	260.75	300.00	242.34	300.00	199.39	400.00
0300-614-1550	GROUP HOSPITAL INSURANCE	77,400.00	83,149.08	90,800.00	93,551.80	100,800.00	70,790.79	97,800.00
0300-614-1560	RETIREMENT INSURANCE	600.00	372.49	600.00	388.08	650.00	268.77	700.00
0300-614-1570	OPEB	15,800.00	15,800.04	16,400.00	16,400.04	17,100.00	12,825.00	17,600.00
0300-614-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-614-1860	ACCRUED SALARIES EXPENSE	0.00	175.00	0.00	2,068.31	0.00	-6,566.02	
0300-614-2410	OFFICE SUPPLIES	2,000.00	1,271.94	2,700.00	2,519.80	2,000.00	586.46	2,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-614-3420	CONTRACTUAL-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	1,300.00
0300-614-3440	INSURANCE & BONDS	300.00	171.57	300.00	0.00	150.00	0.00	300.00
0300-614-3450	TRAVEL/TRNG.	2,000.00	930.43	1,300.00	330.00	2,000.00	1,030.78	2,000.00
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	54.00	250.00	198.00	430.00	397.13	280.00
0300-614-3500	VEHICLE MAINT/FUEL	8,500.00	1,698.06	8,500.00	3,690.54	8,470.00	1,460.92	8,470.00
0300-615-1410	SALARY, JUSTICE #2	89,600.00	89,541.92	92,600.00	92,591.98	95,100.00	69,490.22	98,000.00
0300-615-1420	SALARIES, CLERK	142,700.00	144,038.02	147,600.00	165,404.66	156,800.00	114,584.82	161,500.00
0300-615-1490	PART TIME HELP	535.04	535.04	500.00	415.33	0.00	0.00	
0300-615-1500	LONGEVITY	5,850.00	10,500.00	11,400.00	11,100.00	12,000.00	0.00	12,300.00
0300-615-1510	FICA/MED	17,800.00	19,021.98	18,400.00	20,937.11	19,300.00	13,348.31	19,900.00
0300-615-1520	COUNTY RETIREMENT	33,100.00	34,948.50	36,500.00	41,130.11	38,300.00	26,883.35	39,500.00
0300-615-1540	UNEMPLOYMENT INSURANCE	300.00	271.89	300.00	276.35	300.00	206.79	400.00
0300-615-1550	GROUP HOSPITAL INSURANCE	65,790.00	69,495.04	81,700.00	90,629.92	86,000.00	64,910.16	139,500.00
0300-615-1560	RETIREMENT INSURANCE	600.00	393.07	600.00	433.19	650.00	277.42	700.00
0300-615-1570	OPEB	16,300.00	16,299.96	16,000.00	15,999.96	17,700.00	13,275.00	18,200.00
0300-615-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-615-1860	ACCRUED SALARIES EXPENSE	0.00	-592.16	0.00	4,611.21	0.00	-9,229.01	
0300-615-2410	OFFICE SUPPLIES	4,700.00	4,150.59	5,000.00	4,929.43	4,000.00	348.83	4,000.00
0300-615-2420	SUPPLIES/OTHER	119.96	119.96	1,250.00	1,088.00	500.00	0.00	500.00
0300-615-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	500.00	242.40	1,500.00
0300-615-3440	INSURANCE & BONDS	300.00	364.14	300.00	0.00	300.00	0.00	300.00
0300-615-3450	TRAVEL/TRNG.	5,580.00	5,015.93	6,500.00	6,176.67	7,000.00	685.00	7,000.00
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	370.00	316.20	250.00	45.00	250.00	205.00	250.00
0300-615-3500	VEHICLE MAINT/FUEL	5,945.00	4,497.22	6,750.00	5,160.95	8,000.00	1,226.26	8,000.00
0300-617-1410	SALARY, JUSTICE #4	87,200.00	87,142.12	90,200.00	90,191.92	92,700.00	67,736.52	95,500.00
0300-617-1420	SALARIES, CLERK	96,700.00	96,603.42	100,000.00	102,281.07	105,000.00	86,887.04	108,200.00
0300-617-1490	SALARIES, PART TIME	6,000.00	5,634.81	12,000.00	4,097.85	12,000.00	1,406.54	12,000.00
0300-617-1500	LONGEVITY	5,850.00	5,850.00	6,300.00	6,300.00	6,750.00	3,000.00	4,050.00
0300-617-1510	FICA/MED	14,100.00	15,123.08	15,500.00	15,644.99	16,100.00	11,594.86	16,500.00
0300-617-1520	COUNTY RETIREMENT	26,200.00	27,925.94	30,800.00	30,975.96	31,900.00	23,244.35	31,000.00
0300-617-1540	UNEMPLOYMENT INSURANCE	200.00	192.96	200.00	178.78	200.00	164.90	300.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-617-1550	GROUP HOSPITAL INSURANCE	59,340.00	57,139.79	62,300.00	60,597.76	63,000.00	45,996.30	65,400.00
0300-617-1560	RETIREMENT INSURANCE	600.00	314.33	600.00	326.35	550.00	239.89	550.00
0300-617-1570	OPEB	12,900.00	12,900.00	13,400.00	13,400.04	14,700.00	11,025.00	14,300.00
0300-617-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	16.88	0.00	2,826.82	0.00	-6,569.21	
0300-617-2410	OFFICE SUPPLIES	4,079.00	2,528.15	7,400.00	4,672.74	7,400.00	567.51	7,400.00
0300-617-2430	POSTAGE	294.00	294.00	350.00	302.00	350.00	332.00	350.00
0300-617-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	39.05	0.00	0.00	1,000.00
0300-617-3440	INSURANCE & BONDS	150.00	100.00	150.00	0.00	150.00	0.00	150.00
0300-617-3450	TRAVEL/TRNG.	1,809.00	1,409.00	3,432.00	244.96	4,282.00	808.00	4,282.00
0300-617-3500	VEHICLE MAINTENANCE/FUEL	8,500.00	1,496.37	8,500.00	1,447.77	8,500.00	603.02	8,500.00
0300-618-1410	SALARY, JUSTICE #5	87,200.00	87,142.12	90,200.00	90,191.92	92,700.00	67,736.52	95,500.00
0300-618-1420	SALARIES, CLERK	129,800.00	129,495.39	134,400.00	133,560.42	141,900.00	103,133.23	146,100.00
0300-618-1490	SALARIES, EXTRA PERSONNEL	10,000.00	0.00	10,000.00	415.33	10,000.00	6,034.26	10,000.00
0300-618-1500	LONGEVITY	3,450.00	3,450.00	4,050.00	4,050.00	4,650.00	0.00	5,250.00
0300-618-1510	FICA/MED	16,600.00	16,332.81	18,000.00	16,829.84	18,700.00	12,413.45	19,300.00
0300-618-1520	COUNTY RETIREMENT	30,900.00	31,460.66	35,700.00	34,794.54	37,200.00	25,841.41	38,200.00
0300-618-1540	UNEMPLOYMENT INSURANCE	250.00	238.65	250.00	220.08	250.00	196.99	400.00
0300-618-1550	GROUP HOSPITAL INSURANCE	94,170.00	92,614.49	101,100.00	97,857.76	105,000.00	73,150.56	100,500.00
0300-618-1560	RETIREMENT INSURANCE	600.00	354.03	600.00	366.36	640.00	266.73	700.00
0300-618-1570	OPEB	15,200.00	15,200.04	15,800.00	15,800.04	17,200.00	12,899.97	17,600.00
0300-618-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-618-1860	ACCRUED SALARIES EXPENSE	0.00	-235.43	0.00	2,377.68	0.00	-6,313.86	
0300-618-2410	OFFICE SUPPLIES	12,000.00	1,808.72	12,000.00	3,659.69	5,000.00	3,693.90	5,000.00
0300-618-3420	CONTRACTUAL/OTHER	1,200.00	82.00	1,200.00	-82.00	1,200.00	0.00	2,200.00
0300-618-3440	INSURANCE & BONDS	300.00	121.00	300.00	100.00	300.00	0.00	300.00
0300-618-3450	TRAVEL/TRNG.	2,500.00	2,080.87	2,500.00	20.00	2,500.00	50.00	2,500.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	210.00	0.00	210.00	140.00	170.00	84.00	170.00
0300-618-3500	VEHICLE MAINT/FUEL	8,500.00	7,548.13	8,500.00	8,488.55	8,500.00	2,017.08	8,500.00
0300-618-3610	CREDIT CARD FEES	0.00	0.00	0.00	6.32	0.00	17.85	
0300-618-3700	SERVICE CONTRACTS	350.00	0.00	350.00	0.00	0.00	0.00	

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0300-619-1410	SALARY, JUSTICE #6	87,200.00	87,142.12	90,200.00	90,191.92	92,700.00	67,736.52	95,500.00
0300-619-1420	SALARIES, CLERK	168,500.00	168,495.22	213,300.00	212,507.83	223,300.00	163,172.73	230,000.00
0300-619-1490	SALARY, EXTRA PERSONNEL	21,500.00	22,195.80	1,000.00	415.33	12,000.00	6,958.69	30,000.00
0300-619-1500	LONGEVITY	12,750.00	12,750.00	13,950.00	13,800.00	14,400.00	0.00	15,000.00
0300-619-1510	FICA/MED	19,600.00	21,056.31	24,600.00	22,867.41	25,100.00	16,376.61	27,200.00
0300-619-1520	COUNTY RETIREMENT	36,400.00	41,485.09	48,900.00	48,330.61	49,900.00	34,699.51	49,500.00
0300-619-1540	UNEMPLOYMENT INSURANCE	300.00	355.85	300.00	353.14	300.00	306.72	500.00
0300-619-1550	GROUP HOSPITAL INSURANCE	90,300.00	105,718.60	134,000.00	117,657.48	124,000.00	91,891.00	127,200.00
0300-619-1560	RETIREMENT INSURANCE	700.00	466.55	800.00	508.96	850.00	358.43	900.00
0300-619-1570	OPEB	17,900.00	17,900.04	21,300.00	21,300.00	23,000.00	17,250.03	22,800.00
0300-619-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-619-1860	ACCRUED SALARIES EXPENSE	0.00	344.08	0.00	2,837.36	0.00	-8,507.19	
0300-619-2410	OFFICE SUPPLIES	2,500.00	2,079.91	2,500.00	2,272.50	2,500.00	1,865.12	3,000.00
0300-619-3420	CONTRACTUAL/OTHER	6,000.00	7.29	26,000.00	25,772.80	500.00	162.34	1,500.00
0300-619-3440	INSURANCE & BONDS	275.00	100.00	275.00	0.00	275.00	0.00	275.00
0300-619-3450	TRAVEL/TRNG.	3,000.00	990.70	3,000.00	2,524.06	3,000.00	299.84	3,000.00
0300-619-3470	DUES/FEES/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	125.00	0.00	125.00
0300-619-3500	VEHICLE MAINTENANCE/FUEL	8,500.00	3,040.40	8,000.00	2,569.75	8,000.00	1,348.73	8,000.00
0300-620-1410	JUVENILE PROBATION OFFICER	0.00	7,697.44	0.00	-7,618.93	0.00	3,638.36	
0300-620-1420	SECRETARY (SEE 540/546)	0.00	3,191.67	0.00	-622.37	0.00	4,612.48	
0300-620-1500	LONGEVITY	7,950.00	8,130.00	7,950.00	6,900.00	7,950.00	0.00	7,950.00
0300-620-1510	FICA/MED	0.00	16,249.33	0.00	17,613.27	0.00	12,172.87	
0300-620-1520	RETIREMENT	0.00	30,725.85	0.00	36,220.29	0.00	25,110.95	
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	389.00	0.00	381.44	0.00	310.96	
0300-620-1550	GROUP HOSPITAL INSURANCE	49,020.00	53,006.02	49,020.00	68,048.48	49,020.00	53,647.66	49,020.00
0300-620-1560	RETIREMENT INSURANCE	0.00	345.79	0.00	381.44	0.00	259.28	
0300-620-1860	ACCRUED SALARIES EXPENSE	0.00	509.95	0.00	1,977.12	0.00	-6,415.20	
0300-620-2410	OFFICE SUPPLIES	1,713.00	1,320.38	1,000.00	973.01	1,025.00	670.20	1,000.00
0300-620-3400	RESIDENTIAL	97,685.00	13,165.00	100,000.00	60,387.70	99,975.00	13,832.55	100,000.00
0300-620-3410	NON-RESIDENTIAL	8,315.00	7,830.00	6,000.00	3,115.00	6,000.00	0.00	6,000.00
0300-620-3430	RESTITUTION	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-620-3440	INSURANCE/BONDS	250.00	0.00	250.00	0.00	250.00	0.00	250.00
0300-620-3450	TRAVEL/TRNG.	5,287.00	2,266.14	6,000.00	3,326.76	6,000.00	2,180.19	6,000.00
0300-620-3460	COURT APPOINTED ATTORNEY	50,000.00	38,600.00	50,000.00	41,100.00	50,000.00	50,218.09	50,000.00
0300-620-3491	TELEPHONES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-620-3700	SERVICE CONTRACTS	30,000.00	15,487.50	30,000.00	1,500.00	30,000.00	0.00	30,000.00
0300-620-3710	COUNTY MATCH EXPENDITURE	0.00	-3,987.68	0.00	0.00	0.00	0.00	
0300-623-1410	SALARY, COUNTY ATTORNEY	171,800.00	171,722.98	171,800.00	177,732.88	180,300.00	132,180.57	192,500.00
0300-623-1420	SALARIES, SECRETARIES	193,000.00	229,141.00	254,500.00	241,676.42	302,800.00	219,788.51	313,800.00
0300-623-1430	ASST. COUNTY ATTORNEY	340,600.00	314,315.90	373,200.00	319,832.74	461,600.00	320,048.50	505,400.00
0300-623-1490	SALARIES, PART-TIME	0.00	2,006.40	0.00	16,577.02	1,200.00	425.66	1,000.00
0300-623-1500	LONGEVITY	3,750.00	3,528.74	4,950.00	4,609.41	9,150.00	0.00	10,500.00
0300-623-1510	FICA/MED	54,000.00	55,175.97	61,600.00	58,131.02	70,400.00	49,617.80	76,900.00
0300-623-1520	COUNTY RETIREMENT	100,300.00	102,200.30	122,400.00	112,991.11	138,600.00	97,706.10	152,700.00
0300-623-1540	UNEMPLOYMENT INSURANCE	800.00	1,297.15	900.00	952.62	997.00	972.47	1,500.00
0300-623-1550	GROUP HOSPITAL INSURANCE	184,470.00	176,868.46	199,600.00	159,144.29	204,900.00	145,124.39	197,500.00
0300-623-1560	RETIREMENT INSURANCE	1,900.00	1,149.59	2,200.00	1,190.27	2,450.00	1,008.66	2,700.00
0300-623-1570	OPEB	50,000.00	50,000.04	56,400.00	56,400.00	64,300.00	43,125.03	70,400.00
0300-623-1830	CELL PHONE ALLOWANCE	1,620.00	0.00	1,620.00	0.00	1,620.00	0.00	1,620.00
0300-623-1860	ACCRUED SALARIES EXPENSE	0.00	-1,364.45	0.00	8,759.74	0.00	-22,225.69	
0300-623-2410	OFFICE SUPPLIES	4,700.00	2,194.74	5,259.00	2,155.90	4,681.00	1,958.77	5,000.00
0300-623-3440	INSURANCE & BONDS	150.00	200.00	150.00	100.00	150.00	0.00	150.00
0300-623-3450	TRAVEL/TRNG.	24,500.00	19,006.42	25,000.00	18,261.53	23,800.00	17,894.05	30,000.00
0300-623-3460	EXPERT WITNESS	500.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	1,500.00	1,488.00	1,791.00	1,790.59	1,819.00	2,082.00	2,500.00
0300-623-3700	SERVICE CONTRACTS	10,500.00	3,823.49	21,100.00	11,490.73	20,450.00	15,647.77	21,405.00
0300-623-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	9,328.98	0.00	0.00	
0300-623-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	262.02	0.00	0.00	
0300-624-1410	SALARY, DISTRICT ATTORNEY	46,300.00	46,275.06	47,900.00	48,078.05	38,000.00	36,823.22	51,500.00
0300-624-1420	SALARIES, SECRETARIES	212,700.00	252,647.87	260,076.00	243,404.36	275,500.00	199,776.77	283,600.00
0300-624-1430	SALARY, INVESTIGATOR	233,200.00	236,552.04	337,600.00	348,829.54	350,300.00	260,688.70	367,500.00
0300-624-1440	PART TIME/SCANNING	70,000.00	51,456.00	20,000.00	28,292.08	20,000.00	16,273.82	20,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-624-1450	SALARY, ASST DIST ATTY	674,000.00	508,656.02	773,700.00	648,830.82	779,200.00	555,879.92	809,000.00
0300-624-1500	LONGEVITY	14,250.00	14,883.04	17,100.00	17,409.30	17,850.00	0.00	20,700.00
0300-624-1510	FICA/MED	95,000.00	85,281.23	110,206.00	101,894.54	113,500.00	77,923.16	117,200.00
0300-624-1520	COUNTY RETIREMENT	176,500.00	158,315.43	218,900.00	202,695.85	222,200.00	152,968.28	229,600.00
0300-624-1540	UNEMPLOYMENT INSURANCE	1,300.00	1,917.72	1,400.00	2,059.73	1,500.00	1,866.89	2,300.00
0300-624-1550	GROUP HOSPITAL INSURANCE	275,490.00	227,364.22	298,400.00	267,362.64	321,000.00	220,245.41	301,200.00
0300-624-1560	RETIREMENT INSURANCE	3,500.00	1,781.13	3,700.00	2,135.37	3,800.00	1,579.16	4,000.00
0300-624-1570	OPEB	87,000.00	87,000.00	93,000.00	93,000.00	102,400.00	76,799.97	105,800.00
0300-624-1830	CELL PHONE ALLOWANCE	2,160.00	2,149.32	2,739.00	2,112.88	3,339.00	1,620.00	3,339.00
0300-624-1840	CLOTHING ALLOWANCE	2,400.00	2,650.00	2,400.00	3,400.00	3,600.00	2,700.00	3,600.00
0300-624-1860	ACCRUED SALARIES EXPENSE	0.00	379.79	0.00	14,523.92	0.00	-34,732.77	
0300-624-2410	OFFICE SUPPLIES	7,000.00	7,516.99	14,585.00	13,016.80	13,000.00	8,403.29	15,000.00
0300-624-2420	SUPPLIES/OTHER	7,500.00	5,863.28	10,000.00	9,973.89	10,000.00	7,754.19	10,000.00
0300-624-2430	FOOD SRVC-WITNESSES/TRAIN...	4,000.00	2,855.31	2,000.00	1,838.94	5,000.00	2,554.53	5,000.00
0300-624-3410	EXPERT WITNESS FEES	6,000.00	5,566.81	38,700.00	38,518.64	25,000.00	21,100.00	30,000.00
0300-624-3411	TRIAL EXPENSES	42,100.00	41,511.55	14,003.00	13,787.70	35,000.00	29,598.24	50,000.00
0300-624-3420	CONTRACTUAL-OTHER	500.00	465.85	665.00	662.93	750.00	0.00	750.00
0300-624-3440	INSURANCE & BONDS	250.00	171.00	0.00	0.00	250.00	0.00	250.00
0300-624-3450	TRAVEL/TRNG.	29,250.00	29,134.66	45,292.00	45,935.13	50,000.00	31,567.13	52,000.00
0300-624-3460	COURT REPORTER EXPENSES	5,000.00	4,862.50	37,090.00	36,987.68	15,000.00	1,604.22	20,000.00
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	5,650.00	5,610.40	5,150.00	5,129.67	10,800.00	7,038.26	11,800.00
0300-624-3480	LAW ENFORCEMENT/TRAINING	0.00	0.00	0.00	0.00	5,000.00	2,395.00	7,000.00
0300-624-3500	VEHICLE MAINT/FUEL	20,500.00	20,582.02	27,424.00	26,982.49	30,000.00	14,925.03	32,000.00
0300-624-3700	SERVICE CONTRACTS	0.00	0.00	310.00	303.73	2,300.00	0.00	2,300.00
0300-624-4410	CAPITAL	0.00	0.00	56,500.00	56,473.20	0.00	0.00	14,000.00
0300-629-1400	ADMINISTRATIVE	38,000.00	28,836.71	58,000.00	62,360.12	39,800.00	20,117.39	40,500.00
0300-629-1410	SALARY, JUDGES & CLERKS	49,770.00	44,973.00	163,525.00	139,075.62	43,714.00	178.50	194,600.00
0300-629-1420	SALARY, CO. CLERK	28,000.00	28,595.06	28,000.00	29,409.98	28,000.00	23,863.61	28,000.00
0300-629-1500	LONGEVITY	0.00	1,702.92	0.00	1,814.04	2,550.00	0.00	2,550.00
0300-629-1510	FICA/MED	8,000.00	5,209.38	16,900.00	14,376.38	8,550.00	3,070.02	20,200.00
0300-629-1520	RETIREMENT	15,100.00	8,416.57	33,400.00	14,376.69	16,950.00	6,387.70	8,300.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	53.86	0.00	102.92	100.00	36.56	100.00
0300-629-1550	GROUP HOSPITAL INSURANCE	5,160.00	11,936.92	5,160.00	23,272.16	31,500.00	13,180.46	18,500.00
0300-629-1560	RETIREMENT INSURANCE	100.00	94.90	100.00	151.66	300.00	66.26	150.00
0300-629-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	7,800.00	5,850.00	3,800.00
0300-629-1860	ACCRUED SALARIES EXPENSE	0.00	14.71	0.00	313.84	0.00	-878.46	
0300-629-2410	EL.EXP/OTHER	16,400.00	15,837.38	48,950.00	49,241.41	42,000.00	12,000.00	42,000.00
0300-629-2420	SUPPLIES/OTHER	2,000.00	1,617.54	2,000.00	1,875.34	2,000.00	1,578.64	2,000.00
0300-629-3450	TRAVEL/TRAINING	3,500.00	3,098.38	7,060.87	3,425.70	12,390.00	6,445.81	10,035.00
0300-629-3700	SERVICE AGREEMENTS	134,230.00	101,944.15	125,344.13	85,282.73	164,210.00	8,565.53	65,000.00
0300-629-4402	AMORTIZATION EXPENSE	0.00	0.20	0.00	0.00	0.00	0.00	
0300-629-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	39,967.00	0.00	0.00	
0300-629-4406	SUBSCRIPTION PAYMENT INTE...	0.00	298.56	0.00	0.00	0.00	0.00	
0300-629-4407	INTEREST EXPENSE	0.00	209.54	0.00	0.00	0.00	0.00	
0300-636-1410	SALARY, DIRECTOR	80,300.00	80,280.20	85,000.00	84,966.18	91,400.00	66,763.15	94,100.00
0300-636-1420	SALARY, COMPLIANCE & ENFO...	53,200.00	53,128.68	56,200.00	48,115.61	58,700.00	42,868.15	60,500.00
0300-636-1430	SALARY, HEALTH INSPECTOR	53,200.00	53,128.70	56,200.00	56,161.91	58,700.00	42,868.15	60,500.00
0300-636-1440	SALARY, SECRETARY	68,900.00	68,896.67	72,700.00	72,688.40	79,100.00	52,077.98	81,500.00
0300-636-1450	SALARY, PART-TIME	4,000.00	5,042.77	5,100.00	0.00	5,100.00	1,628.63	5,100.00
0300-636-1500	LONGEVITY	3,450.00	3,450.00	5,100.00	4,050.00	5,250.00	0.00	4,950.00
0300-636-1510	FICA/MED	19,600.00	20,044.03	21,000.00	19,705.63	22,100.00	14,543.93	23,100.00
0300-636-1520	COUNTY RETIREMENT	36,400.00	37,749.28	41,700.00	40,648.51	43,800.00	29,908.17	45,100.00
0300-636-1540	UNEMPLOYMENT INSURANCE	300.00	478.80	300.00	429.28	300.00	373.98	500.00
0300-636-1550	GROUP HOSPITAL INSURANCE	101,910.00	102,859.42	127,000.00	107,879.96	116,000.00	86,314.38	118,100.00
0300-636-1560	RETIREMENT INSURANCE	700.00	424.83	700.00	428.40	800.00	308.61	800.00
0300-636-1570	OPEB	17,800.00	17,799.96	17,800.00	17,799.96	20,200.00	15,149.97	20,800.00
0300-636-1830	CELL PHONE ALLOWANCE	1,680.00	1,680.00	1,680.00	1,620.00	1,920.00	1,260.00	1,920.00
0300-636-1860	ACCRUED SALARIES EXPENSE	0.00	279.72	0.00	2,556.19	0.00	-7,748.10	
0300-636-2410	SUPPLIES	7,000.00	909.51	7,000.00	1,895.49	2,500.00	1,614.29	2,500.00
0300-636-2420	SUPPLIES/OTHER	11,257.00	11,256.70	0.00	0.00	0.00	0.00	
0300-636-3420	CONTRACTUAL-OTHER	16,000.00	1,441.22	16,000.00	1,441.08	42,500.00	24,590.09	42,500.00
0300-636-3430	UNIFORMS	1,000.00	550.04	1,000.00	43.01	700.00	0.00	700.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-636-3450	TRAVEL/TRNG.	8,000.00	5,957.91	6,500.00	2,493.91	6,500.00	2,388.20	6,500.00
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	5,805.07	10,500.00	8,374.86	7,500.00	6,235.78	8,500.00
0300-636-3550	NUISANCE ABATEMENT EXPEN...	19,093.00	0.00	27,350.00	1,627.54	5,000.00	0.00	5,000.00
0300-636-3560	REPORTS---TESTS	0.00	0.00	1,000.00	0.00	0.00	0.00	
0300-636-4402	AMORTIZATION EXPENSE	0.00	-0.24	0.00	0.00	0.00	0.00	
0300-636-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	-0.03	0.00	13,508.50	0.00	0.00	
0300-636-4406	SUBSCRIPTION PAYMENT INTE...	0.00	403.82	0.00	448.22	0.00	0.00	
0300-636-4407	INTEREST EXPENSE	0.00	18.01	0.00	0.00	0.00	0.00	
0300-637-1410	SALARY, ASST. NP	123,100.00	123,033.04	127,400.00	127,415.69	129,900.00	94,882.58	133,800.00
0300-637-1420	SALARY, PHEP COORDINATOR	0.00	0.00	61,200.00	59,818.96	63,700.00	45,982.75	65,600.00
0300-637-1440	SALARY, LVN-WELLNESS	60,400.00	60,371.55	65,300.00	65,240.23	67,800.00	49,502.60	69,800.00
0300-637-1500	LONGEVITY	2,400.00	2,400.00	3,450.00	3,300.00	3,750.00	0.00	4,200.00
0300-637-1510	FICA/MED	14,100.00	14,261.31	19,500.00	19,404.09	20,000.00	13,789.84	20,600.00
0300-637-1520	COUNTY RETIREMENT	26,100.00	26,482.73	38,600.00	38,906.90	39,700.00	27,699.53	40,900.00
0300-637-1540	UNEMPLOYMENT INSURANCE	200.00	335.27	300.00	409.61	300.00	343.19	400.00
0300-637-1550	GROUP HOSPITAL INSURANCE	49,020.00	49,168.33	80,600.00	82,129.20	89,000.00	64,614.60	88,800.00
0300-637-1560	RETIREMENT INSURANCE	500.00	298.08	700.00	409.61	700.00	285.99	700.00
0300-637-1570	OPEB	12,900.00	12,900.00	17,800.00	17,799.96	18,300.00	0.00	18,900.00
0300-637-1830	CELL PHONES	1,200.00	480.00	720.00	360.00	720.00	270.00	1,080.00
0300-637-1860	ACCRUED SALARIES EXPENSE	0.00	-768.32	0.00	2,153.75	0.00	-7,033.29	
0300-637-2410	OFFICE/SUPPLIES	4,100.00	2,741.45	4,500.00	2,974.22	5,500.00	3,554.17	5,500.00
0300-637-2420	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
0300-637-2470	MEDICAL	24,700.00	24,646.88	41,224.00	40,834.95	67,310.00	33,448.89	74,110.00
0300-637-2520	MEDICATIONS	10,000.00	9,831.30	5,000.00	5,000.00	10,000.00	3,594.33	12,000.00
0300-637-3420	MEDICAL WASTE DISPOSAL	0.00	63.25	2,000.00	834.50	2,000.00	995.00	2,200.00
0300-637-3440	INSURANCE & BONDS	5,000.00	5,000.00	7,500.00	5,280.00	7,500.00	888.00	7,500.00
0300-637-3450	TRAVEL/TRNG	13,250.00	12,813.65	5,876.00	3,659.75	11,350.00	5,322.73	20,600.00
0300-637-3470	DUES & SUBSCRIPTIONS	15,250.00	11,415.24	12,600.00	12,513.83	29,550.00	12,954.24	34,850.00
0300-637-3700	MAINTENANCE CONTRACTS	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00	2,880.00
0300-637-4402	AMORTIZATION EXPENSE	0.00	0.31	0.00	0.00	0.00	0.00	
0300-637-4406	SUBSCRIPTION PAYMENT INTE...	0.00	51.15	0.00	0.00	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-637-4407	INTEREST EXPENSE	0.00	8.85	0.00	0.00	0.00	0.00	
0300-638-1410	SALARY, HEALTH OFFICER	22,700.00	24,868.65	29,700.00	38,488.02	31,200.00	22,780.24	32,200.00
0300-638-1420	SALARY, ADMINISTRATION	127,500.00	87,617.09	121,000.00	135,629.42	132,600.00	84,373.00	187,000.00
0300-638-1430	SALARY, PHEPR	111,300.00	106,480.66	110,800.00	108,264.65	117,200.00	64,083.01	244,000.00
0300-638-1431	SALARY, COMMUNITY HEALTH ...	58,000.00	20,128.27	85,000.00	0.00	87,500.00	60,553.44	92,100.00
0300-638-1432	SALARY, IMMUNIZATION PRO...	80,300.00	85,751.01	148,100.00	21,601.21	134,900.00	72,465.25	142,700.00
0300-638-1450	SALARY, COMMUNICABLE DISE...	107,400.00	14,537.44	120,300.00	0.00	126,700.00	23,719.13	71,300.00
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0300-638-1490	PART TIME HELP	5,000.00	28,855.12	5,000.00	106.95	5,000.00	0.00	129,000.00
0300-638-1500	LONGEVITY	6,750.00	2,898.02	8,400.00	4,502.28	10,050.00	0.00	11,250.00
0300-638-1510	FICA/MED	38,800.00	28,968.29	47,400.00	23,441.89	48,200.00	24,421.95	68,700.00
0300-638-1520	COUNTY RETIREMENT	72,100.00	52,515.32	88,100.00	46,713.79	95,700.00	47,654.97	116,800.00
0300-638-1540	UNEMPLOYMENT INSURANCE	600.00	664.73	600.00	491.74	600.00	590.73	1,200.00
0300-638-1550	GROUP HOSPITAL INSURANCE	181,800.00	122,357.35	217,100.00	123,277.92	217,100.00	128,424.58	254,500.00
0300-638-1560	RETIREMENT INSURANCE	1,400.00	591.47	1,600.00	491.75	1,600.00	492.19	2,000.00
0300-638-1570	OPEB	35,500.00	35,499.96	43,100.00	34,935.61	44,100.00	33,075.00	53,900.00
0300-638-1830	CELL PHONE	960.00	240.00	480.00	0.00	480.00	0.00	480.00
0300-638-1860	ACCRUED SALARIES EXPENSE	0.00	3,496.91	0.00	-2,227.31	0.00	-8,541.22	
0300-638-2410	OFFICE	25,282.00	21,301.03	21,000.00	13,477.33	22,000.00	4,006.70	17,000.00
0300-638-2470	MEDICAL	7,215.00	3,751.08	5,135.00	291.78	5,135.00	1,795.98	3,600.00
0300-638-3450	TRAVEL/TRNG.	24,800.00	17,210.69	19,500.00	5,747.24	20,500.00	8,585.76	19,500.00
0300-638-3470	DUES & SUBSCRIPTIONS	8,940.00	1,805.38	19,730.00	5,431.01	20,835.00	7,750.87	26,100.00
0300-638-3500	VEHICLE MAINT/FUEL	0.00	0.00	6,900.00	0.00	2,500.00	1,405.28	3,500.00
0300-638-3520	PRESCRIPTIONS	5,000.00	1,131.89	5,000.00	452.51	5,000.00	647.77	1,000.00
0300-638-3530	IMMUNIZATIONS	12,000.00	10,160.58	13,000.00	5,666.40	13,000.00	0.00	13,000.00
0300-638-3540	DENTAL CONTRACT	14,400.00	3,600.00	0.00	0.00	0.00	0.00	
0300-638-3560	REPORTS/TESTS	1,018.00	408.26	400.00	0.00	400.00	0.00	400.00
0300-638-3700	MAINTENANCE CONTRACTS	850.00	0.00	850.00	0.00	850.00	0.00	850.00
0300-638-3710	TRAVEL - PIP GRANT	1,750.00	793.76	956.24	0.00	956.24	0.00	956.24
0300-638-3720	SUPPLIES - PIP GRANT	5,546.77	203.16	5,343.61	-3,166.30	8,209.91	93.89	8,209.91
0300-638-3740	GENERAL FEES - PIP GRANT	3,134.00	51.34	3,082.66	-1,250.00	4,332.66	0.00	4,332.66

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-638-4402	AMORTIZATION EXPENSE	0.00	0.29	0.00	0.00	0.00	0.00	
0300-638-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	1,293.82	0.00	0.00	
0300-638-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	9.17	0.00	0.00	
0300-638-4407	INTEREST EXPENSE	0.00	57.77	0.00	0.00	0.00	0.00	
0300-639-1410	SALARY, COORDINATOR	76,800.00	76,786.32	79,500.00	79,473.94	83,800.00	61,209.07	86,300.00
0300-639-1420	SALARY, SECRETARY	40,700.00	40,675.16	43,900.00	43,822.80	46,400.00	33,851.11	48,700.00
0300-639-1490	SALARY, EXTRA HELP	2,000.00	668.80	2,000.00	830.65	2,000.00	1,212.22	2,000.00
0300-639-1500	LONGEVITY	4,800.00	4,800.00	5,100.00	5,100.00	5,400.00	0.00	5,700.00
0300-639-1510	FICA/MED	9,000.00	9,287.31	9,600.00	9,649.80	10,000.00	6,864.20	10,500.00
0300-639-1520	COUNTY RETIREMENT	16,800.00	17,574.41	19,100.00	19,697.08	19,800.00	14,066.86	20,500.00
0300-639-1540	UNEMPLOYMENT INSURANCE	200.00	222.57	200.00	208.03	200.00	174.36	200.00
0300-639-1550	GROUP HOSPITAL INSURANCE	49,020.00	49,534.84	51,900.00	53,743.88	57,000.00	42,281.46	58,100.00
0300-639-1560	RETIREMENT INSURANCE	300.00	197.70	300.00	207.59	300.00	145.13	400.00
0300-639-1570	OPEB	8,300.00	8,300.04	8,300.00	8,300.04	9,100.00	6,824.97	9,500.00
0300-639-1830	CELL PHONE ALLOWANCE	600.00	720.00	600.00	720.00	720.00	540.00	720.00
0300-639-1860	ACCRUED SALARIES EXPENSE	0.00	112.22	0.00	1,131.12	0.00	-3,502.22	
0300-639-2410	SUPPLIES	2,000.00	673.76	2,000.00	1,153.71	2,000.00	425.67	2,000.00
0300-639-3420	CONTRACTUAL/OTHER	28,000.00	24,422.80	28,000.00	26,684.00	24,500.00	18,595.25	24,500.00
0300-639-3450	TRAVEL/TRNG.	2,800.00	1,261.26	2,800.00	1,728.97	3,100.00	792.60	3,100.00
0300-639-3510	PRISONER MEDICAL	610,500.86	573,622.92	762,311.00	767,890.77	600,000.00	488,208.41	600,000.00
0300-639-3540	HEALTH CARE	139,499.14	90,518.72	110,000.00	95,193.38	100,000.00	-36,193.21	100,000.00
0300-639-3550	MEDICAID 1115	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-639-3560	INQUESTS (JP'S)	200,000.00	210,125.00	209,910.00	217,110.00	200,000.00	135,475.00	200,000.00
0300-640-3520	BURIAL EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0300-640-3550	FOSTER CARE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
0300-640-3570	ALLOWANCES	7,000.00	6,512.51	7,000.00	1,214.55	7,000.00	1,640.13	7,000.00
0300-640-3590	LUNACY	25,000.00	14,540.00	25,000.00	9,500.00	25,000.00	10,785.00	25,000.00
0300-641-2410	SUPPLIES-OTHER	300.00	0.00	300.00	0.00	0.00	0.00	
0300-641-2420	GROCERIES	500.00	0.00	500.00	0.00	0.00	0.00	
0300-641-2480	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	0.00	0.00	
0300-641-3500	CENTER-CONTRACT	37,080.00	0.00	37,080.00	0.00	0.00	0.00	

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-641-3510	BRIDGEHAVEN CHILDREN ADV...	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	
0300-642-1400	SALARY,DIRECTOR	96,200.00	96,115.76	99,500.00	99,479.64	102,000.00	74,523.70	105,100.00
0300-642-1420	SALARIES, OTHER	173,600.00	97,103.25	179,700.00	102,691.69	190,500.00	75,225.89	196,200.00
0300-642-1440	SALARY,SECRETARY (038)	53,200.00	53,157.55	55,000.00	54,988.10	57,500.00	36,598.17	51,600.00
0300-642-1480	OVERTIME	0.00	0.00	0.00	4,274.47	10,000.00	1,096.29	10,000.00
0300-642-1490	MOSQUITO CONTROL PART TI...	125,000.00	99,729.36	125,000.00	112,477.08	125,000.00	57,758.41	125,000.00
0300-642-1500	LONGEVITY	6,900.00	7,800.00	7,350.00	8,250.00	7,950.00	0.00	8,850.00
0300-642-1510	FICA/MED	34,300.00	27,454.34	35,200.00	29,303.37	36,400.00	18,224.28	37,400.00
0300-642-1520	COUNTY RETIREMENT	46,000.00	43,011.28	50,800.00	47,758.74	53,200.00	31,128.19	53,600.00
0300-642-1540	UNEMPLOYMENT INSURANCE	300.00	637.87	400.00	612.26	400.00	442.20	550.00
0300-642-1550	GROUP HOSPITAL INSURANCE	123,840.00	90,521.63	123,700.00	92,824.80	131,400.00	63,506.04	86,500.00
0300-642-1560	RETIREMENT INSURANCE	1,000.00	483.77	1,000.00	502.90	1,000.00	321.42	1,000.00
0300-642-1570	OPEB	22,600.00	22,599.96	22,600.00	22,599.96	22,600.00	16,949.97	24,700.00
0300-642-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	450.00	600.00
0300-642-1860	ACCRUED SALARIES EXPENSE	0.00	676.20	0.00	1,042.65	0.00	-6,730.67	
0300-642-2400	SHOP	8,000.00	3,791.51	12,500.00	4,262.64	15,000.00	8,613.60	7,500.00
0300-642-2410	OFFICE SUPPLIES	4,600.00	2,301.79	8,000.00	4,117.13	5,000.00	1,767.04	5,000.00
0300-642-2420	INSECTICIDE	882,055.00	870,508.63	1,630,000.00	1,362,532.46	350,000.00	189,768.98	350,000.00
0300-642-2460	SUPPLIES-OTHER	5,000.00	2,295.23	11,000.00	4,918.22	5,000.00	2,482.10	7,500.00
0300-642-2470	SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0300-642-2490	MATERIALS	2,000.00	1,071.47	0.00	0.00	3,000.00	208.22	3,000.00
0300-642-2500	GAS & OIL	23,900.00	20,767.21	35,000.00	33,734.22	35,000.00	11,299.22	35,000.00
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	967.65	1,500.00	317.51	1,500.00	998.99	1,500.00
0300-642-3420	CONTRACTUAL OTHER	395,000.00	239,934.66	495,000.00	411,930.55	490,000.00	26,100.00	500,000.00
0300-642-3430	UNIFORM SERVICE	1,000.00	290.73	1,000.00	605.08	1,000.00	537.96	1,000.00
0300-642-3450	TRAVEL/TRNG.	3,000.00	1,682.73	4,500.00	1,619.38	2,500.00	808.16	7,500.00
0300-642-3470	DUES	1,086.00	20.00	1,586.00	1,376.65	1,000.00	0.00	1,000.00
0300-642-3500	VEHICLE MAINTENANCE	38,500.00	32,018.48	41,000.00	27,107.61	30,000.00	18,001.07	30,000.00
0300-642-3550	AIRPLANE MAINT/FUEL	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
0300-642-3590	WATER SYSTEM/SAMPLING	3,500.00	1,188.00	3,000.00	2,256.47	2,000.00	1,501.05	5,000.00
0300-642-3600	LICENSE/CEU'S	2,000.00	675.41	3,000.00	1,578.23	3,000.00	553.00	3,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-642-3610	PUMPHOUSE M/R	4,000.00	2,534.88	8,000.00	8,335.94	3,500.00	844.77	3,500.00
0300-642-3650	TERMITE CONTROL	1,000.00	300.00	1,000.00	1,450.00	1,000.00	0.00	3,500.00
0300-642-3700	SERV.MAINT.CONTRACTS	12,000.00	9,792.39	13,566.00	9,265.88	10,980.00	6,646.44	10,980.00
0300-643-1410	SALARY, LIBRARIAN	89,900.00	76,115.53	93,000.00	88,860.20	91,400.00	66,763.15	94,100.00
0300-643-1420	SALARIES, LIBRARY	459,100.00	437,867.31	555,800.00	402,073.89	587,700.00	353,024.61	555,000.00
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	68,800.00	69,961.12	71,200.00	67,952.64	73,700.00	46,190.45	75,900.00
0300-643-1490	SALARY, EXTRA HELP	127,900.00	147,418.10	127,900.00	146,361.10	214,000.00	131,354.68	220,000.00
0300-643-1500	LONGEVITY	19,200.00	16,950.00	21,900.00	17,550.00	14,400.00	0.00	11,850.00
0300-643-1510	FICA/MED	57,100.00	57,060.25	64,900.00	54,877.19	57,600.00	43,717.43	72,300.00
0300-643-1520	COUNTY RETIREMENT	87,900.00	106,574.01	128,800.00	110,235.30	114,400.00	87,133.80	110,200.00
0300-643-1540	UNEMPLOYMENT INSURANCE	700.00	1,353.02	700.00	1,161.82	800.00	1,079.35	1,100.00
0300-643-1550	GROUP HOSPITAL INSURANCE	258,000.00	236,561.03	278,900.00	241,157.22	259,000.00	213,211.12	290,000.00
0300-643-1560	RETIREMENT INSURANCE	1,700.00	1,199.77	1,900.00	1,161.82	2,000.00	899.26	1,900.00
0300-643-1570	OPEB	43,300.00	43,299.96	50,400.00	50,400.00	52,700.00	39,525.03	50,800.00
0300-643-1830	CELL PHONE ALLOWANCE	4,100.00	3,750.00	3,600.00	2,910.00	3,600.00	2,350.00	3,600.00
0300-643-1860	ACCRUED SALARIES EXPENSE	0.00	1,231.08	0.00	5,372.19	0.00	-19,397.19	
0300-643-2410	OFFICE SUPPLIES	29,200.00	19,212.10	26,993.00	18,015.36	16,000.00	6,310.37	30,000.00
0300-643-2450	SUBSCRIPTIONS	5,500.00	2,963.73	5,897.16	5,801.99	5,000.00	2,295.26	
0300-643-2470	DUES	1,400.00	1,638.00	1,200.00	1,092.23	1,500.00	237.00	1,500.00
0300-643-2500	PROGRAMMING	10,000.00	4,672.05	10,000.00	6,432.27	10,000.00	9,840.09	12,000.00
0300-643-3420	CONTRACTUAL-OTHER	32,798.00	33,934.08	21,452.84	23,895.32	40,000.00	29,714.09	90,000.00
0300-643-3450	TRAVEL/TRNG.	4,800.00	4,681.68	5,000.00	2,528.17	5,000.00	3,037.45	10,000.00
0300-643-3500	VEHICLE MAINTENANCE/FUEL	1,000.00	935.94	2,000.00	1,578.02	2,000.00	1,077.36	2,000.00
0300-643-3540	LIBRARY MATERIALS	56,969.00	46,056.35	58,593.00	46,471.84	55,000.00	29,962.12	75,000.00
0300-643-3700	MAINTENANCE CONTRACTS	35,606.00	21,730.90	40,946.00	21,815.77	39,000.00	38,652.28	
0300-643-4402	AMORTIZATION EXPENSE	0.00	-0.16	0.00	0.00	0.00	0.00	
0300-643-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	-5,408.73	0.00	19,130.16	0.00	0.00	
0300-643-4406	SUBSCRIPTION PAYMENT INTE...	0.00	6,669.33	0.00	0.00	0.00	0.00	
0300-643-4407	INTEREST EXPENSE	0.00	619.63	0.00	0.00	0.00	0.00	
0300-643-4410	CAPITAL	0.00	0.00	4,550,359.00	250,387.03	4,307,871.97	132,117.85	
0300-644-1410	SALARY, COUNTY AGENT	43,300.00	43,279.08	44,800.00	44,793.84	47,300.00	34,560.81	48,800.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-644-1420	SALARIES, SECRETARIES	86,500.00	84,467.35	89,500.00	89,456.91	94,500.00	69,115.97	97,300.00
0300-644-1430	SALARY, MARINE AGENT	21,800.00	21,751.08	22,600.00	22,512.36	25,100.00	18,278.19	25,800.00
0300-644-1440	SALARY, HOME DEMO. AGENT	23,900.00	12,083.03	27,400.00	0.00	29,900.00	18,391.10	28,200.00
0300-644-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,593.54	
0300-644-1490	SALARY, PART TIME	5,000.00	0.00	5,000.00	1,902.22	5,000.00	0.00	5,000.00
0300-644-1500	LONGEVITY	1,950.00	1,950.00	2,400.00	2,400.00	2,850.00	0.00	3,300.00
0300-644-1510	FICA/MED	11,600.00	12,723.80	14,500.00	12,353.09	12,800.00	10,547.33	15,300.00
0300-644-1520	COUNTY RETIREMENT	21,600.00	12,117.79	28,800.00	13,755.23	25,400.00	10,274.11	30,400.00
0300-644-1540	UNEMPLOYMENT INSURANCE	200.00	296.07	200.00	256.75	200.00	256.72	300.00
0300-644-1550	GROUP HOSPITAL INSURANCE	38,700.00	34,704.44	41,500.00	47,088.81	50,400.00	38,114.46	52,400.00
0300-644-1560	RETIREMENT INSURANCE	400.00	136.36	500.00	145.01	500.00	106.07	500.00
0300-644-1570	OPEB	10,600.00	10,599.96	12,900.00	12,900.00	11,700.00	8,775.00	14,000.00
0300-644-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	720.00	960.00
0300-644-1860	ACCRUED SALARIES EXPENSE	0.00	-405.74	0.00	1,475.09	0.00	-4,489.77	
0300-644-2410	SUPPLIES	1,300.00	1,202.05	3,000.00	2,926.75	2,000.00	1,817.81	3,000.00
0300-644-2420	SUPPLIES/OTHER	4,000.00	17.72	4,000.00	0.00	1,000.00	0.00	1,000.00
0300-644-2450	GROCERIES	700.00	690.87	1,700.00	1,608.68	700.00	368.01	700.00
0300-644-3440	INSURANCE & BONDS	250.00	127.00	250.00	127.00	250.00	127.00	250.00
0300-644-3450	TRAVEL/TRNG.	5,000.00	3,714.21	6,400.00	5,947.62	7,000.00	4,849.44	6,000.00
0300-644-3460	PREDATOR CONTROL	38,400.00	41,600.00	38,400.00	38,400.00	38,400.00	22,400.00	38,400.00
0300-644-3470	DUE/FEE/SUBSCRIPTIONS	1,365.00	1,189.89	1,090.00	1,002.41	1,140.00	1,038.98	1,140.00
0300-644-3500	VEHICLE MAINT./FUEL	6,500.00	5,498.05	5,500.00	5,000.77	5,500.00	4,939.50	5,500.00
0300-644-3550	YOUTH DEVELOPMENT	7,825.00	5,332.87	7,000.00	6,511.32	9,000.00	2,659.57	9,000.00
0300-644-3700	MAINTENANCE CONTRACTS	700.00	0.00	700.00	0.00	0.00	0.00	
0300-645-1410	SALARY, PARK DIRECTOR	82,100.00	113,462.80	88,900.00	88,860.20	91,400.00	60,610.87	80,400.00
0300-645-1420	SALARY, SECRETARY / YPS	57,800.00	57,180.19	0.00	0.00	0.00	0.00	
0300-645-1430	SALARY, SECRETARY	47,900.00	40,325.19	49,600.00	47,928.48	53,100.00	39,156.02	56,900.00
0300-645-1450	SALARIES, LABOR	744,000.00	722,969.71	844,600.00	844,650.96	1,003,300.00	722,469.71	1,167,300.00
0300-645-1480	OVERTIME	64,000.00	69,857.29	91,580.57	92,555.09	70,000.00	48,461.45	90,000.00
0300-645-1490	SALARIES, PART-TIME	40,500.00	42,198.97	82,000.00	81,885.90	65,000.00	61,772.69	80,000.00
0300-645-1500	LONGEVITY	27,600.00	17,850.00	21,750.00	19,050.00	17,700.00	2,250.00	17,100.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-645-1510	FICA/MED	74,400.00	81,445.94	71,100.00	89,705.99	92,600.00	68,665.55	112,800.00
0300-645-1520	COUNTY RETIREMENT	138,300.00	151,474.78	141,200.00	169,229.90	175,900.00	130,653.42	224,000.00
0300-645-1540	UNEMPLOYMENT INSURANCE	1,000.00	1,919.01	1,000.00	1,883.87	1,200.00	1,688.91	2,200.00
0300-645-1550	GROUP HOSPITAL INSURANCE	419,970.00	365,705.86	427,700.00	428,141.14	458,000.00	378,830.22	579,000.00
0300-645-1560	RETIREMENT INSURANCE	3,000.00	1,703.88	3,000.00	1,782.37	3,000.00	1,348.71	3,900.00
0300-645-1570	OPEB	68,000.00	68,000.04	62,600.00	62,600.04	81,100.00	60,824.97	103,300.00
0300-645-1830	CELL PHONE ALLOWANCE	2,040.00	1,510.00	2,040.00	1,800.00	2,040.00	1,340.00	2,040.00
0300-645-1860	ACCRUED SALARIES EXPENSE	0.00	1,837.72	0.00	11,094.63	0.00	-30,882.35	
0300-645-2410	OFFICE SUPPLIES	2,387.53	2,387.53	5,607.91	5,607.91	5,000.00	1,562.36	10,000.00
0300-645-2440	PARK SUPPLIES	24,885.34	13,420.49	39,197.74	35,988.09	46,300.00	33,881.05	50,000.00
0300-645-2500	FUEL	42,000.00	29,243.39	49,831.50	37,942.68	50,000.00	6,270.54	65,000.00
0300-645-3410	EQUIPMENT RENTAL	25,000.00	12,039.65	21,942.32	17,312.32	20,000.00	11,597.44	30,000.00
0300-645-3420	CONTRACTUAL / OTHER	201,579.00	177,116.48	77,418.06	70,551.98	50,000.00	23,738.69	60,000.00
0300-645-3430	UNIFORMS	5,747.99	5,105.57	9,248.13	9,890.55	7,000.00	1,103.03	7,500.00
0300-645-3450	TRAVEL/TRNG.	1,492.75	1,492.75	4,719.21	4,719.21	3,000.00	2,025.30	5,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	149,467.00	141,775.80	141,077.68	127,204.90	170,000.00	79,247.51	200,000.00
0300-645-3470	DUES/FEES/SUBSCRIPTIONS	200.00	200.00	180.00	180.00	1,000.00	0.00	2,000.00
0300-645-3480	MAINT. EQUIPMENT	60,533.00	59,185.49	125,000.00	117,345.49	75,451.00	64,664.07	86,800.00
0300-645-3500	VEHICLE MAINT/FUEL	59,612.47	51,014.96	31,200.00	29,734.27	39,550.00	9,585.37	65,000.00
0300-645-3580	YOUTH ACTIVITIES	63,994.92	61,246.13	60,909.25	63,617.71	51,700.00	23,485.83	75,000.00
0300-645-3590	FERTILIZER	6,000.00	4,500.00	5,060.00	5,940.00	3,000.00	0.00	10,000.00
0300-645-3600	CHEMICALS	13,800.00	8,453.97	5,227.63	5,227.63	10,000.00	4,159.98	15,000.00
0300-645-4402	AMORTIZATION EXPENSE	0.00	0.38	0.00	0.00	0.00	0.00	
0300-645-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	5,593.48	0.00	0.00	
0300-645-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	706.52	0.00	0.00	
0300-645-4407	INTEREST EXPENSE	0.00	223.73	0.00	0.00	0.00	0.00	
0300-645-4410	CAPITAL	281,667.00	194,934.92	0.00	0.00	174,599.00	20,182.40	20,000.00
0300-647-2410	OFFICE SUPPLIES	1,931.00	1,930.60	1,800.00	431.97	1,800.00	513.41	1,800.00
0300-647-3420	CONTRACTUAL-OTHER	5,200.00	1,350.00	5,200.00	3,100.00	5,200.00	1,835.40	5,200.00
0300-647-3450	TRAVEL/TRNG.	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00
0300-647-3500	MARKERS	6,000.00	2,400.00	6,000.00	4,038.86	6,000.00	2,500.00	6,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-647-3530	SALES TAX	25.00	0.00	25.00	0.00	25.00	0.00	25.00
0300-647-3550	COMMITTEE EXPENSE	1,400.00	600.00	1,400.00	547.37	1,400.00	114.16	1,400.00
0300-647-3560	PUBLICATION EXPENSE	769.00	0.00	900.00	788.01	900.00	100.00	900.00
0300-650-1410	SALARY, COORDINATOR	12,700.00	17,739.96	12,900.00	12,832.56	13,100.00	9,560.23	13,500.00
0300-650-1420	SALARY, ADMIN ASSISTANT	49,900.00	41,797.83	49,600.00	49,266.00	53,100.00	38,043.04	55,800.00
0300-650-1490	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	296.11	
0300-650-1500	LONGEVITY	0.00	240.00	600.00	855.00	750.00	0.00	1,200.00
0300-650-1510	FICA/MED	4,800.00	4,321.81	4,800.00	4,472.28	5,100.00	3,533.11	5,300.00
0300-650-1520	COUNTY RETIREMENT	8,900.00	8,500.37	9,000.00	9,562.54	10,100.00	6,959.73	10,600.00
0300-650-1540	UNEMPLOYMENT INSURANCE	100.00	107.57	100.00	100.75	100.00	86.26	100.00
0300-650-1550	GROUP HOSPITAL INSURANCE	36,120.00	27,993.13	31,200.00	30,977.45	34,100.00	14,537.89	20,000.00
0300-650-1560	RETIREMENT INSURANCE	200.00	95.70	200.00	100.75	200.00	71.93	200.00
0300-650-1570	OPEB	4,400.00	4,400.04	4,400.00	4,400.04	4,700.00	3,525.03	4,900.00
0300-650-1830	CELL PHONE ALLOWANCE	0.00	50.00	0.00	0.00	0.00	0.00	
0300-650-1860	ACCRUED SALARIES EXPENSE	0.00	-1,539.93	0.00	273.60	0.00	-1,473.00	
0300-650-2410	OFFICE SUPPLIES	6,350.00	1,884.85	5,810.37	5,336.05	9,000.00	1,400.93	10,000.00
0300-650-2420	SUPPLIES-OTHER	10,400.00	9,298.72	15,200.00	14,716.15	14,578.50	5,088.26	15,000.00
0300-650-3420	CONTRACTUAL/OTHER	19,000.00	17,995.26	30,449.55	34,342.24	12,000.00	926.52	15,000.00
0300-650-3430	UNIFORMS	4,500.00	4,341.18	2,368.86	2,368.86	3,500.00	3,121.24	3,500.00
0300-650-3450	TRAVEL/TRAINING	10,100.00	7,146.70	9,710.87	10,605.09	9,200.00	4,656.80	9,200.00
0300-650-3470	DUES	1,690.00	750.00	690.00	303.00	1,596.50	1,596.31	1,175.00
0300-650-3480	REPAIRS/MAINTENANCE	11,000.00	2,046.36	6,000.00	8,263.02	9,000.00	8,796.86	6,000.00
0300-650-3500	GAS & OIL	8,000.00	2,893.15	8,974.00	8,902.31	8,000.00	7,263.00	8,000.00
0300-650-3520	SATELLITE PHONES	4,500.00	0.00	5,500.00	3,115.98	3,500.00	2,712.07	2,500.00
0300-650-3650	FIRST CALL	2,000.00	0.00	0.00	0.00	0.00	0.00	
0300-650-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	801.32	0.00	0.00	
0300-650-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	3.45	0.00	0.00	
0300-650-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	30,230.00
0300-651-1410	SALARY, SAFETY DIRECTOR	64,500.00	42,975.22	66,700.00	22,318.69	23,100.00	16,924.18	23,800.00
0300-651-1500	LONGEVITY	0.00	0.00	0.00	180.00	0.00	0.00	250.00
0300-651-1510	FICA/MED	5,000.00	3,346.70	5,100.00	1,755.87	1,800.00	1,260.50	1,800.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-651-1520	COUNTY RETIREMENT	10,000.00	6,159.61	9,500.00	3,455.63	3,500.00	2,486.53	3,600.00
0300-651-1540	UNEMPLOYMENT INSURANCE	100.00	77.99	100.00	36.14	100.00	30.89	100.00
0300-651-1550	GROUP HOSPITAL INSURANCE	16,770.00	10,402.72	16,770.00	5,341.67	5,700.00	3,950.21	5,500.00
0300-651-1560	RETIREMENT INSURANCE	200.00	69.24	200.00	36.14	200.00	25.62	100.00
0300-651-1570	OPEB	4,500.00	4,500.00	4,500.00	4,500.00	1,700.00	1,275.03	1,700.00
0300-651-1830	CELL PHONE ALLOWANCE	600.00	392.00	600.00	252.00	252.00	189.00	252.00
0300-651-1860	ACCRUED SALARIES EXPENSE	0.00	-819.02	0.00	201.16	0.00	-620.91	
0300-651-2400	FIRST AID SUPPLIES	15,000.00	983.78	3,418.78	2,341.22	2,500.00	558.94	
0300-651-2410	SUPPLIES	3,600.00	808.35	4,119.00	4,823.00	5,000.00	2,218.03	11,000.00
0300-651-2450	PPE SUPPLIES	55,000.00	27,010.10	51,481.81	19,772.12	25,000.00	23,835.70	25,000.00
0300-651-2470	UNIFORMS	800.00	618.43	3,655.00	3,459.32	15,350.00	14,399.73	3,000.00
0300-651-2490	MATERIALS	0.00	0.00	6,856.82	5,688.28	550.00	18.00	
0300-651-3420	CONTRACTUAL-OTHER	87,660.00	85,184.52	115,388.59	116,093.59	145,000.00	135,895.97	149,350.00
0300-651-3450	TRAVEL/TRNG.	10,000.00	749.63	8,140.00	6,838.45	6,100.00	3,581.86	6,100.00
0300-651-3470	DUES	1,020.00	301.51	1,020.00	774.45	1,000.00	0.00	1,000.00
0300-651-3500	VEHICLE MAINT/FUEL	5,000.00	3,017.28	4,026.00	3,506.50	5,000.00	4,699.69	5,000.00
0300-651-3570	TRAINING	5,000.00	830.27	5,000.00	4,482.04	5,000.00	205.27	
0300-651-3580	TESTING	42,000.00	41,686.00	44,000.00	41,964.00	40,000.00	29,726.00	40,000.00
0300-652-1410	SALARY, RECOVERY MANAGER	81,900.00	84,166.93	81,900.00	85,339.39	85,600.00	75,338.05	122,900.00
0300-652-1500	LONGEVITY	900.00	0.00	0.00	0.00	0.00	0.00	
0300-652-1510	FICA/MED	6,300.00	6,473.28	6,300.00	6,753.34	6,600.00	5,618.84	9,400.00
0300-652-1520	RETIREMENT	11,700.00	12,032.46	11,700.00	13,054.20	13,000.00	11,012.03	18,700.00
0300-652-1540	UNEMPLOYMENT INSURANCE	100.00	152.34	100.00	137.43	100.00	136.50	200.00
0300-652-1550	GROUP HOSPITAL INSURANCE	16,200.00	14,271.91	16,200.00	28,758.20	30,300.00	21,359.06	29,200.00
0300-652-1560	RETIREMENT/INSURANCE	300.00	135.40	300.00	137.43	300.00	113.67	300.00
0300-652-1570	OPEB	5,800.00	5,799.96	5,800.00	5,799.96	6,000.00	4,500.00	8,600.00
0300-652-1830	CELL PHONE ALLOWANCE	600.00	450.00	600.00	600.00	600.00	450.00	600.00
0300-652-1860	ACCRUED SALARIES EXPENSE	0.00	0.00	0.00	2,304.34	0.00	-2,304.34	
0300-652-2410	OFFICE SUPPLIES	1,250.00	1,045.95	500.00	486.19	600.00	0.00	600.00
0300-652-2420	GENERAL OPERATING	23,550.00	18,975.78	16,500.00	14,151.56	21,400.00	11,266.06	21,400.00
0300-652-3430	UNIFORMS	2,000.00	1,260.61	0.00	0.00	0.00	0.00	800.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
0300-652-3450	TRAVEL/TRAINING	6,600.00	2,320.99	5,325.00	3,290.83	6,400.00	4,367.96	6,400.00
0300-652-3470	DUES/FEES	400.00	210.00	400.00	334.05	890.00	351.10	890.00
0300-652-3490	WAREHOUSE	36,500.00	24,524.34	35,000.00	34,853.28	30,000.00	21,706.10	30,000.00
0300-652-3700	CONTRACTUAL/OTHER	4,400.00	4,140.00	1,710.35	1,088.00	2,800.00	60.00	3,640.00
0300-652-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	101,100.00
0300-661-1410	SALARY, CONSTABLE PCT#1	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	67,736.52	95,500.00
0300-661-1500	LONGEVITY	4,500.00	4,500.00	4,650.00	4,650.00	1,800.00	0.00	1,950.00
0300-661-1510	FICA/MED	6,100.00	6,394.89	6,400.00	7,017.77	7,100.00	4,859.55	7,300.00
0300-661-1520	COUNTY RETIREMENT	11,500.00	12,139.38	11,900.00	14,309.41	14,100.00	9,940.21	14,500.00
0300-661-1550	GROUP HOSPITAL INSURANCE	23,220.00	23,008.15	24,700.00	24,985.68	26,500.00	14,204.19	19,500.00
0300-661-1560	RETIREMENT INSURANCE	200.00	136.56	200.00	150.72	200.00	102.64	250.00
0300-661-1570	OPEB	5,700.00	5,700.00	5,700.00	5,700.00	6,500.00	4,875.03	6,700.00
0300-661-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-661-1860	ACCRUED SALARIES EXPENSE	0.00	155.95	0.00	858.01	0.00	-2,495.56	
0300-661-2410	OFFICE SUPPLIES	1,200.00	332.10	1,200.00	0.00	6,150.00	2,813.61	6,700.00
0300-661-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0300-661-3440	INSURANCE/BONDS	50.00	0.00	50.00	0.00	0.00	100.00	
0300-661-3450	TRAVEL/TRAINING	1,000.00	62.48	1,000.00	0.00	3,500.00	400.00	3,500.00
0300-661-3500	VEHICLE FUEL/MAINT	15,400.00	4,007.60	7,500.00	7,248.78	9,000.00	1,814.20	9,000.00
0300-661-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	92,700.00
0300-662-1410	SALARY, CONSTABLE PCT.#2	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	67,736.52	95,500.00
0300-662-1420	SALARY, SECRETARY	56,700.00	56,615.99	58,600.00	58,597.83	61,100.00	44,648.27	63,000.00
0300-662-1500	LONGEVITY	7,950.00	7,950.00	8,250.00	8,250.00	8,550.00	0.00	8,850.00
0300-662-1510	FICA/MED	10,500.00	10,971.77	10,900.00	11,709.53	11,800.00	8,068.49	12,200.00
0300-662-1520	COUNTY RETIREMENT	19,600.00	20,743.34	20,200.00	23,830.18	23,400.00	16,479.85	24,100.00
0300-662-1540	UNEMPLOYMENT INSURANCE	150.00	108.63	150.00	100.10	150.00	81.00	250.00
0300-662-1550	GROUP HOSPITAL INSURANCE	42,570.00	43,199.30	46,700.00	46,987.56	49,200.00	37,006.92	50,900.00
0300-662-1560	RETIREMENT INSURANCE	400.00	233.34	400.00	251.06	400.00	170.06	400.00
0300-662-1570	OPEB	9,600.00	9,600.00	9,600.00	9,600.00	10,800.00	8,100.00	11,100.00
0300-662-1830	CELL PHONE ALLOWANCE	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,035.00	1,380.00
0300-662-1860	ACCRUED SALARIES EXPENSE	0.00	194.06	0.00	1,376.06	0.00	-4,140.49	

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-662-2410	OFFICE SUPPLIES	14,000.00	2,020.06	12,000.00	3,591.31	2,500.00	16.80	3,550.00
0300-662-2420	SUPPLIES/OTHER	4,500.00	0.00	4,500.00	1,263.78	1,000.00	598.00	1,550.00
0300-662-3400	TRAVEL/OTHER	500.00	0.00	500.00	0.00	0.00	0.00	
0300-662-3420	CONTRACTUAL-OTHER	5,350.00	4,199.56	1,250.00	215.00	1,250.00	755.00	1,250.00
0300-662-3440	INSURANCE/BONDS	500.00	0.00	500.00	100.00	500.00	0.00	500.00
0300-662-3450	TRAVEL/TRAINING	4,500.00	1,533.95	6,470.00	660.00	5,600.00	770.00	5,600.00
0300-662-3500	VEHICLE MAINT/FUEL	7,500.00	4,012.34	9,500.00	8,892.33	9,000.00	2,382.44	9,000.00
0300-662-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	10,100.00
0300-663-1410	SALARY, CONSTABLE PCT.#3	80,600.00	80,042.94	83,300.00	34,061.08	0.00	0.00	
0300-663-1500	LONGEVITY	2,700.00	2,700.00	2,850.00	0.00	0.00	0.00	
0300-663-1510	FICA/MED	6,200.00	6,478.93	6,400.00	2,489.84	0.00	0.00	
0300-663-1520	COUNTY RETIREMENT	11,500.00	11,883.42	11,900.00	5,230.85	0.00	0.00	
0300-663-1550	GROUP HOSPITAL INSURANCE	16,770.00	16,522.26	18,200.00	7,339.70	0.00	0.00	
0300-663-1560	RETIREMENT INSURANCE	200.00	133.68	200.00	55.10	0.00	0.00	
0300-663-1570	OPEB	5,400.00	5,400.00	5,900.00	5,900.04	0.00	0.00	
0300-663-1830	CELL PHONE ALLOWANCE	900.00	825.00	900.00	375.00	0.00	0.00	
0300-663-1860	ACCRUED SALARIES EXPENSE	0.00	155.95	0.00	-1,637.55	0.00	0.00	
0300-663-2410	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	763.67	0.00	0.00	
0300-663-2420	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
0300-663-3440	BONDS	100.00	0.00	100.00	0.00	0.00	0.00	
0300-663-3450	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0300-663-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
0300-664-1410	SALARY, CONSTABLE PCT.#4	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	67,736.52	95,500.00
0300-664-1420	SALARY, SECRETARY	56,700.00	56,615.95	59,900.00	59,861.58	62,400.00	45,571.74	64,300.00
0300-664-1500	LONGEVITY	4,500.00	4,500.00	4,800.00	4,800.00	5,100.00	0.00	5,400.00
0300-664-1510	FICA/MED	10,500.00	11,045.95	11,000.00	11,854.63	11,900.00	8,359.32	12,250.00
0300-664-1520	COUNTY RETIREMENT	19,600.00	20,252.70	20,400.00	23,498.10	23,600.00	16,614.08	24,300.00
0300-664-1540	UNEMPLOYMENT INS	200.00	106.20	200.00	99.88	200.00	82.71	250.00
0300-664-1550	GROUP HOSPITAL INSURANCE	49,020.00	49,492.19	51,900.00	53,743.88	56,700.00	42,281.46	58,100.00
0300-664-1560	RETIREMENT INSURANCE	400.00	227.82	400.00	247.48	400.00	171.58	450.00
0300-664-1570	OPEB	9,600.00	9,600.00	10,100.00	10,100.04	10,900.00	8,174.97	11,200.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-664-1830	CELL PHONE ALLOWANCE	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,035.00	1,380.00
0300-664-1860	ACCRUED SALARIES EXPENSE	0.00	218.36	0.00	1,385.79	0.00	-4,174.52	
0300-664-2410	OFFICE SUPPLIES	4,000.00	267.59	4,000.00	743.69	2,500.00	117.75	2,500.00
0300-664-2420	SUPPLIES/OTHER	4,500.00	3,422.49	3,000.00	3,085.32	3,000.00	477.38	3,000.00
0300-664-3420	CONTRACTUAL-OTHER	500.00	188.00	1,400.00	309.00	500.00	314.00	500.00
0300-664-3440	BONDS	50.00	0.00	50.00	0.00	0.00	0.00	
0300-664-3450	TRAVEL/TRAINING	1,000.00	630.00	3,000.00	1,100.00	2,500.00	935.00	2,500.00
0300-664-3500	VEHICLE MAINTENANCE/FUEL	15,400.00	7,232.03	15,400.00	1,260.49	8,000.00	840.42	8,000.00
0300-664-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00
0300-665-1410	SALARY, CONSTABLE PCT #5	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	67,736.52	95,500.00
0300-665-1500	LONGEVITY	2,700.00	2,700.00	2,850.00	2,850.00	3,000.00	0.00	
0300-665-1510	FICA/MED	6,200.00	6,389.12	6,400.00	7,008.94	7,100.00	5,038.42	7,300.00
0300-665-1520	COUNTY RETIREMENT	11,500.00	11,883.42	11,900.00	14,035.99	14,100.00	9,940.20	14,500.00
0300-665-1530	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	100.00	0.00	100.00
0300-665-1550	GROUP HOSPITAL INSURANCE	16,770.00	16,546.69	18,200.00	17,806.04	19,000.00	22,628.70	32,200.00
0300-665-1560	RETIREMENT INSURANCE	200.00	133.68	200.00	147.84	250.00	102.64	300.00
0300-665-1570	OPEB	5,700.00	5,700.00	5,700.00	5,700.00	6,500.00	4,875.03	6,700.00
0300-665-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	155.95	0.00	858.01	0.00	-2,495.56	
0300-665-2410	OFFICE SUPPLIES	1,550.00	952.40	2,225.00	2,166.80	4,000.00	1,516.99	4,500.00
0300-665-3420	CONTRACTUAL-OTHER	5,650.00	3,998.45	6,860.00	0.00	700.00	0.00	1,200.00
0300-665-3440	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0300-665-3450	TRAVEL/TRAINING	0.00	0.00	1,800.00	0.00	2,500.00	139.00	2,500.00
0300-665-3500	VEHICLE MAINTENANCE/FUEL	8,299.00	7,895.33	9,500.00	3,676.74	9,500.00	5,793.81	9,500.00
0300-665-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
0300-666-1410	SALARY, CONSTABLE PCT #6	80,600.00	80,042.94	83,300.00	88,652.60	92,700.00	67,736.52	95,500.00
0300-666-1500	LONGEVITY	1,800.00	1,800.00	1,950.00	1,950.00	2,100.00	0.00	2,250.00
0300-666-1510	FICA/MED	6,200.00	6,097.53	6,400.00	6,713.82	7,100.00	4,786.18	7,300.00
0300-666-1520	COUNTY RETIREMENT	11,500.00	11,755.44	11,900.00	13,899.28	14,100.00	9,940.20	14,500.00
0300-666-1550	GROUP HOSPITAL INSURANCE	27,090.00	26,469.56	28,600.00	28,758.20	30,300.00	22,628.70	31,200.00
0300-666-1560	RETIREMENT INSURANCE	200.00	132.24	200.00	146.40	250.00	102.64	400.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-666-1570	OPEB	5,700.00	5,700.00	5,700.00	5,700.00	6,500.00	4,875.03	6,700.00
0300-666-1830	CELL PHONE ALLOWANCE	900.00	900.00	1,620.00	900.00	1,500.00	675.00	1,500.00
0300-666-1860	ACCRUED SALARIES EXPENSE	0.00	155.95	0.00	858.01	0.00	-2,495.56	
0300-666-2410	OFFICE SUPPLIES	2,400.00	766.63	2,400.00	473.87	2,500.00	384.59	3,000.00
0300-666-2420	SUPPLIES/OTHER	3,000.00	2,984.30	3,850.00	3,841.84	2,500.00	583.43	4,000.00
0300-666-3450	TRAVEL/TRAINING	2,000.00	1,829.98	550.00	290.00	5,700.00	5,107.81	5,700.00
0300-666-3500	VEHICLE MAINTENANCE/FUEL	13,800.00	11,655.09	6,500.00	6,149.80	5,500.00	2,000.91	8,500.00
0300-666-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	12,700.00
0300-669-1410	SALARY, SHERIFF	145,500.00	145,500.16	150,000.00	149,963.06	152,500.00	111,415.24	157,100.00
0300-669-1420	SALARY, SECRETARIES	407,700.00	328,050.39	309,100.00	258,139.97	335,800.00	208,267.95	413,700.00
0300-669-1430	SALARY, JAILERS	2,296,860.00	2,166,853.17	2,530,600.00	2,312,491.76	3,130,000.00	2,076,226.50	3,276,000.00
0300-669-1431	SALARY, CRIME SCENE SPECIALI...	103,000.00	105,073.83	106,700.00	165,511.73	170,600.00	103,929.17	233,200.00
0300-669-1440	SALARY, CERTIFICATION PAY	207,500.00	213,750.00	207,500.00	191,408.33	250,000.00	3,500.00	250,000.00
0300-669-1450	SALARY, DISPATCHERS	656,340.00	654,366.48	706,477.68	689,724.26	700,000.00	562,697.45	824,700.00
0300-669-1460	SALARY, DEPUTIES	5,886,965.00	5,426,777.93	6,053,100.00	5,913,448.49	6,803,000.00	4,868,373.98	7,281,300.00
0300-669-1470	SALARY, PT	0.00	0.00	0.00	9,749.65	106,700.00	64,205.12	106,700.00
0300-669-1480	ADDT'L:OT./HOL./VACATION	665,000.00	919,006.94	705,000.00	972,239.10	1,000,000.00	730,485.71	1,000,000.00
0300-669-1500	LONGEVITY	118,800.00	92,299.65	118,800.00	94,074.61	118,800.00	0.00	118,500.00
0300-669-1510	FICA/MED	747,500.00	796,976.46	747,500.00	875,911.54	948,100.00	637,517.57	948,100.00
0300-669-1520	COUNTY RETIREMENT	1,389,500.00	1,463,606.00	1,389,500.00	1,729,590.59	1,700,000.00	1,273,358.00	1,700,000.00
0300-669-1540	UNEMPLOYMENT INSURANCE	10,000.00	18,251.10	10,000.00	17,963.39	12,000.00	15,553.15	12,000.00
0300-669-1550	GROUP HOSPITAL INSURANCE	2,659,050.00	2,543,900.96	2,659,050.00	2,888,664.06	3,255,000.00	2,330,367.81	3,400,000.00
0300-669-1560	RETIREMENT INSURANCE	25,500.00	16,467.99	25,500.00	18,217.93	30,000.00	13,145.65	30,000.00
0300-669-1570	OPEB	476,600.00	476,600.04	476,600.00	476,600.04	784,300.00	588,224.97	784,300.00
0300-669-1830	CELL PHONE ALLOWANCE	0.00	60.00	0.00	0.00	0.00	0.00	
0300-669-1840	CLOTHING ALLOWANCE	0.00	100.00	0.00	0.00	0.00	100.00	
0300-669-1850	STIPENDS	194,945.00	168,158.32	163,945.00	174,020.00	163,945.00	14,890.00	163,945.00
0300-669-1860	ACCRUED SALARIES EXPENSE	0.00	38,084.30	0.00	150,417.79	0.00	-369,740.54	
0300-669-2410	OFFICE SUPPLIES - ADMIN	26,000.00	15,675.75	32,713.71	23,989.89	26,000.00	12,940.60	31,567.00
0300-669-2411	OFFICE SUPPLIES - PATROL/DIS...	6,000.00	3,750.62	6,473.08	6,473.08	6,000.00	3,744.81	6,000.00
0300-669-2412	OFFICE SUPPLIES - CID	5,000.00	3,577.36	1,942.52	660.17	5,000.00	2,835.82	5,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0300-669-2413	OFFICE SUPPLIES - JAIL	3,000.00	2,930.27	2,670.69	2,566.79	3,000.00	2,807.42	3,000.00
0300-669-2430	JAIL MAINT. SUPPLY	47,520.00	44,133.57	63,222.40	61,227.09	58,545.00	43,987.17	84,345.00
0300-669-2450	GROCERIES	244,400.00	234,148.21	314,939.47	324,732.40	272,188.00	246,266.45	395,833.00
0300-669-2500	GAS & OIL	471,000.00	359,898.18	430,000.00	397,636.37	480,000.00	211,796.86	480,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	25,500.00	25,010.22	32,500.00	23,385.50	35,750.00	20,018.54	35,750.00
0300-669-2680	COMMUNITY ENGAGEMENT	10,000.00	4,453.45	10,000.00	7,874.01	10,000.00	3,980.21	10,000.00
0300-669-3430	UNIFORMS - ADMIN	104,025.00	94,974.18	123,311.84	109,124.01	113,625.00	54,344.49	121,625.00
0300-669-3431	UNIFORMS - PATROL/DISPATCH	8,800.00	7,089.46	23,470.02	25,034.96	29,630.00	3,561.27	69,531.00
0300-669-3432	UNIFORMS - CID	4,200.00	4,052.27	1,325.86	1,325.86	4,200.00	1,049.86	8,200.00
0300-669-3433	UNIFORMS - JAIL	12,200.00	8,738.80	8,347.88	8,347.88	9,000.00	8,371.91	9,000.00
0300-669-3434	UNIFORMS - DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
0300-669-3440	BONDS/INSURANCE	2,000.00	576.00	2,000.00	923.62	2,000.00	0.00	2,000.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	29,750.00	28,756.28	57,105.17	46,716.02	40,750.00	26,651.29	75,450.00
0300-669-3451	TRAVEL/TRNG. - PATROL/DISP...	22,600.00	18,741.53	10,599.13	10,319.63	25,500.00	8,648.84	40,000.00
0300-669-3452	TRAVEL/TRNG. - CID	16,000.00	6,576.19	15,911.72	19,168.72	16,000.00	9,224.21	20,000.00
0300-669-3453	TRAVEL/TRNG. - JAIL	11,800.00	10,281.76	10,133.98	10,133.98	15,000.00	5,042.46	15,000.00
0300-669-3454	TRAVEL/TRAINING - DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,000.00	2,162.50	3,000.00	2,485.50	3,000.00	2,983.39	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	9,000.00	8,277.75	12,000.00	9,109.25	12,000.00	5,622.92	20,000.00
0300-669-3490	BOAT REPAIRS	8,000.00	8,000.00	16,000.00	14,935.33	16,000.00	7,171.40	43,139.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	92,000.00	86,404.74	133,000.00	116,904.85	150,000.00	73,751.14	150,000.00
0300-669-3510	VEHICLE CRASH REPAIRS	20,000.00	10,438.56	20,000.00	19,815.92	61,733.50	42,199.05	55,000.00
0300-669-3520	CONTRACT/HOUSING/PRISION...	342,000.00	336,300.00	535,772.29	515,820.00	438,000.00	246,718.93	438,000.00
0300-669-3530	TRANSFERRING PRISONERS	0.00	-3,355.65	35,000.00	29,899.59	36,000.00	19,671.24	36,000.00
0300-669-3540	TIRES & TUBES	41,335.00	40,904.27	41,335.00	38,699.87	41,335.00	23,380.01	41,335.00
0300-669-3550	INVESTIGATION EXPENSE	42,000.00	23,373.92	33,050.00	25,146.84	42,000.00	32,867.69	42,000.00
0300-669-3560	LABORATORY SERVICES	5,000.00	87.50	5,000.00	0.00	5,000.00	4,595.00	5,000.00
0300-669-3610	NEW HIRE PHYSICALS	10,500.00	6,750.00	10,500.00	5,500.00	10,500.00	6,393.91	10,500.00
0300-669-3700	SERVICE CONTRACTS	194,290.00	170,556.93	335,516.24	315,200.83	503,882.00	421,140.63	662,875.00
0300-669-3810	ANIMAL SERVICES	13,875.00	11,285.69	22,875.00	20,601.87	22,875.00	11,579.57	28,475.00
0300-669-3820	K9 EXPENSES	8,000.00	5,141.14	8,000.00	5,685.71	8,000.00	3,968.97	8,000.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-669-3900	SAVNS GRANT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0300-669-3901	GRANT EXPENSES	4,535.00	4,534.49	10,000.00	9,707.98	22,502.50	22,229.64	20,000.00
0300-669-4402	AMORTIZATION EXPENSE	0.00	0.23	0.00	0.00	0.00	0.00	
0300-669-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	0.00	0.00	15,472.09	0.00	0.00	
0300-669-4406	SUBSCRIPTION PAYMENT INTE...	0.00	101.76	0.00	922.19	0.00	0.00	
0300-669-4407	INTEREST EXPENSE	0.00	1,072.03	0.00	0.00	0.00	0.00	
0300-669-4410	CAPITAL-VEHICLES	919,804.50	605,075.98	338,879.00	263,509.57	0.00	0.00	
0300-669-4420	CAPITAL	59,805.00	59,805.00	0.00	0.00	18,000.00	15,564.00	827,715.01
0300-671-1410	SALARY, HR DIRECTOR	72,710.00	67,838.00	71,100.00	71,088.16	90,000.00	65,769.26	92,700.00
0300-671-1420	SALARY, HR ASSISTANT	75,500.00	68,940.58	149,500.00	143,262.88	162,100.00	110,296.56	168,700.00
0300-671-1500	LONGEVITY	1,500.00	1,800.00	4,650.00	3,870.00	4,800.00	0.00	5,250.00
0300-671-1510	FICA/MED	11,000.00	10,764.45	17,000.00	16,560.68	19,300.00	12,681.23	20,000.00
0300-671-1520	RETIREMENT	20,000.00	19,736.02	31,500.00	33,311.60	38,300.00	25,700.16	39,700.00
0300-671-1540	UNEMPLOYMENT INSURANCE	150.00	249.92	300.00	350.87	250.00	318.36	400.00
0300-671-1550	GROUP HOSPITAL INSURANCE	65,790.00	54,402.20	78,700.00	84,821.32	93,300.00	65,332.59	89,000.00
0300-671-1560	RETIREMENT/INSURANCE	400.00	221.85	600.00	350.87	655.00	265.35	700.00
0300-671-1570	OPEB	9,800.00	9,800.04	15,500.00	15,500.04	17,650.00	13,237.47	18,300.00
0300-671-1830	CELL PHONE ALLOWANCE	360.00	211.76	1,200.00	1,080.00	1,200.00	810.00	1,200.00
0300-671-1860	ACCRUED SALARIES EXPENSE	0.00	1,532.88	0.00	2,563.18	0.00	-6,785.84	
0300-671-2410	OFFICE SUPPLIES	2,000.00	1,800.98	5,000.00	4,792.05	4,000.00	1,031.22	4,000.00
0300-671-3450	TRAVEL/TRAINING	5,000.00	3,190.70	6,245.00	4,585.45	8,745.00	4,431.60	8,745.00
0300-671-3700	CONTRACTUAL/OTHER	62,200.00	20,221.25	60,200.00	79,970.58	65,700.00	24,725.00	65,700.00
0300-671-4402	AMORTIZATION EXPENSE	0.00	-0.45	0.00	0.00	0.00	0.00	
0300-671-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	0.00	0.00	13,835.84	0.00	0.00	
0300-671-4406	SUBSCRIPTION PAYMENT INTE...	0.00	777.87	0.00	0.00	0.00	0.00	
0300-672-1410	SALARY, PRE-TRIAL SERVICES D...	71,900.00	71,859.06	74,400.00	74,374.04	122,987.00	79,254.52	84,500.00
0300-672-1420	SALARY, PRE-TRIAL SERVICES	80,000.00	78,101.89	82,800.00	75,572.40	47,237.32	47,237.32	104,100.00
0300-672-1490	SALARY, PART-TIME	4,000.00	1,590.00	10,900.00	11,033.10	10,000.00	8,831.43	10,000.00
0300-672-1500	LONGEVITY	600.00	600.00	750.00	750.00	1,500.00	0.00	750.00
0300-672-1510	FICA/MED	11,700.00	12,558.56	12,100.00	11,904.95	13,900.00	10,015.68	15,200.00
0300-672-1520	RETIREMENT	21,600.00	21,685.73	23,900.00	24,657.79	26,000.00	19,742.36	28,700.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0300-672-1540	UNEMPLOYMENT INSURANCE	200.00	274.52	200.00	259.76	200.00	244.74	300.00
0300-672-1550	GROUP HOSPITAL INSURANCE	49,740.00	45,543.61	51,900.00	49,080.02	56,700.00	38,662.92	57,500.00
0300-672-1560	RETIREMENT/INSURANCE	400.00	243.92	400.00	259.76	450.00	203.76	500.00
0300-672-1570	OPEB	10,700.00	10,700.04	10,700.00	10,700.04	12,000.00	9,000.00	13,200.00
0300-672-1830	CELL PHONE ALLOWANCE	360.00	380.00	360.00	600.00	835.68	550.00	1,200.00
0300-672-1860	ACCRUED SALARIES EXPENSE	0.00	980.66	0.00	1,738.25	0.00	-4,916.20	
0300-672-2410	OFFICE SUPPLIES	3,000.00	2,278.80	1,000.00	759.39	2,185.19	950.57	2,500.00
0300-672-3450	TRAVEL/TRAINING	3,000.00	2,999.63	5,000.00	4,002.82	3,214.81	2,314.81	5,000.00
0300-672-3700	CONTRACTUAL/OTHER	5,400.00	5,400.00	5,400.00	5,400.00	6,000.00	5,400.00	5,400.00
0300-672-3701	ANKLE MONORITNG	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00
0300-673-1410	SALARY, COUNTY COURT AT L...	173,300.00	173,274.92	179,400.00	179,339.94	181,900.00	134,158.53	215,000.00
0300-673-1420	SALARY, COURT COORDINATOR	70,300.00	70,295.94	72,800.00	74,374.04	76,900.00	62,497.85	131,300.00
0300-673-1430	SALARY, COURT BAILIFF	85,300.00	85,300.08	89,400.00	89,320.40	91,900.00	67,099.76	95,650.00
0300-673-1440	SALARY, COURT REPORTER	59,149.00	57,876.89	102,500.00	98,918.17	105,000.00	79,493.66	113,300.00
0300-673-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	25,000.00	3,800.00	50,000.00
0300-673-1500	LONGEVITY	4,650.00	4,650.00	4,950.00	4,950.00	5,250.00	0.00	5,550.00
0300-673-1510	FICA/MED	29,724.00	28,514.99	34,000.00	33,843.38	37,000.00	25,210.61	46,800.00
0300-673-1520	COUNTY RETIREMENT	55,211.00	55,879.24	67,500.00	68,148.78	69,200.00	50,063.89	93,000.00
0300-673-1530	WORKERS COMPENSATION	60.00	0.00	0.00	0.00	0.00	0.00	
0300-673-1540	UNEMPLOYMENT INS	504.00	394.04	450.00	429.56	450.00	384.52	950.00
0300-673-1550	GROUP HOSPITAL INSURANCE	75,160.00	66,732.98	90,800.00	75,841.20	79,400.00	61,157.52	101,000.00
0300-673-1560	RETIREMENT/INSURANCE	900.00	628.62	1,200.00	718.04	1,200.00	516.90	1,600.00
0300-673-1570	OPEB	27,240.00	23,100.00	31,000.00	30,999.96	31,900.00	23,924.97	42,900.00
0300-673-1830	CELL PHONE ALLOWANCE	1,740.00	1,710.00	1,800.00	1,740.00	1,800.00	1,305.00	1,800.00
0300-673-1860	ACCRUED SALARIES EXPENSE	0.00	2,242.86	0.00	3,696.16	0.00	-12,263.46	
0300-673-2410	OFFICE SUPPLIES	39,864.00	20,863.79	10,300.00	10,304.11	12,500.00	4,414.45	12,500.00
0300-673-3440	BOND	1,243.00	1,243.00	0.00	0.00	0.00	0.00	4,000.00
0300-673-3450	TRAVEL/TRAINING	5,000.00	913.76	5,000.00	1,831.11	5,000.00	1,426.70	5,000.00
0300-673-3470	DUES/FEES/SUBSCRIPTIONS	2,000.00	848.00	2,200.00	1,823.06	1,500.00	425.00	1,500.00
0300-673-3480	LAW BOOKS	3,850.00	3,119.41	4,000.00	613.73	4,000.00	1,417.00	4,000.00
0300-673-3490	COURT OF APPEALS	1,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

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0300-673-3500	VISITING JUDGE	3,500.00	2,546.20	17,000.00	1,809.35	20,000.00	2,284.66	20,000.00
0300-673-3510	COURT APPOINTMENTS - CIVIL	26,154.00	0.00	10,000.00	625.00	10,000.00	0.00	10,000.00
0300-673-3520	COURT APPOINTMENTS - CRIM...	150,000.00	118,337.50	175,000.00	104,615.00	175,000.00	71,358.50	175,000.00
0300-673-3530	COURT REPORTER EXPENSES	10,000.00	1,360.74	5,000.00	2,245.32	5,000.00	939.67	5,000.00
0300-673-3540	JURY EXPENSES	321.00	189.38	20,000.00	7,564.61	20,000.00	3,063.61	20,000.00
0300-673-3700	CONTRACTUAL/OTHER	1,000.00	320.00	2,500.00	1,800.00	1,000.00	0.00	1,000.00
0300-673-4410	CAPITAL	9,815.00	9,814.00	0.00	0.00	0.00	0.00	
0300-915-0010	CASH TRANSFER	3,691,039.00	4,237,029.49	3,277,154.00	3,616,652.14	3,386,920.00	4,759.48	4,347,060.00
	Expense Total:	72,003,694.58	66,425,687.17	85,985,929.29	68,417,590.10	92,186,193.28	49,834,033.22	85,188,928.00
	Fund: 0300 - GENERAL FUND Surplus (Deficit):	-109,671.08	6,989,219.20	-12,394,691.29	6,630,355.16	-16,330,273.28	11,793,608.74	0.00
Fund: 0310 - COUNTY COURT FEE FUND								
Revenue								
0310-303-3050	CONSTITUTIONAL COUNTY CRT	1,200.00	0.00	0.00	0.00	0.00	0.00	
0310-303-3060	GUARDIANSHIP FEES	3,000.00	3,794.97	4,000.00	4,169.87	4,000.00	2,760.00	4,000.00
	Revenue Total:	4,200.00	3,794.97	4,000.00	4,169.87	4,000.00	2,760.00	4,000.00
Expense								
0310-610-2420	SUPPLIES/OTHER	4,200.00	756.98	4,000.00	0.00	4,000.00	0.00	4,000.00
	Expense Total:	4,200.00	756.98	4,000.00	0.00	4,000.00	0.00	4,000.00
	Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):	0.00	3,037.99	0.00	4,169.87	0.00	2,760.00	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM								
Revenue								
0311-310-3010	COMMUNITY IMPACT PROGR...	362,859.75	357,215.75	0.00	110,163.09	0.00	187,794.82	100,000.00
0311-310-3030	MISC REVENUE	0.00	2,130.75	0.00	0.00	0.00	0.00	
	Revenue Total:	362,859.75	359,346.50	0.00	110,163.09	0.00	187,794.82	100,000.00
Expense								
0311-601-4410	CIPC EXPENDITURES	362,859.75	120,476.66	442,383.09	299,160.06	242,383.09	865.00	100,000.00
	Expense Total:	362,859.75	120,476.66	442,383.09	299,160.06	242,383.09	865.00	100,000.00
	Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	238,869.84	-442,383.09	-188,996.97	-242,383.09	186,929.82	0.00
Fund: 0312 - CH 381 SPECIAL PROJECTS								
Revenue								
0312-310-3010	CH 381 SPECIAL PROJECT REVE...	1,350,884.70	1,390,706.00	0.00	0.00	0.00	0.00	
	Revenue Total:	1,350,884.70	1,390,706.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
0312-601-4410	EXPENDITURES	1,350,884.70	0.00	1,317,998.00	1,295,076.29	1,317,998.00	0.00	
	Expense Total:	1,350,884.70	0.00	1,317,998.00	1,295,076.29	1,317,998.00	0.00	0.00
	Fund: 0312 - CH 381 SPECIAL PROJECTS Surplus (Deficit):	0.00	1,390,706.00	-1,317,998.00	-1,295,076.29	-1,317,998.00	0.00	0.00
Fund: 0320 - YOUTH ACTIVITY FUND								
Revenue								
0320-310-3010	OPERATING REVENUES	750,000.00	1,005,275.99	1,028,000.00	1,079,752.35	1,028,000.00	1,133,297.04	1,028,000.00
0320-310-3020	QUEEN'S CONTEST REVENUE	0.00	0.00	0.00	4,000.00	3,000.00	3,000.00	3,000.00
0320-310-3021	KINDERGARTEN RODEO SPON...	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
0320-315-0010	CASH TRANSFERS	40,000.00	45,360.00	40,000.00	54,750.75	40,000.00	0.00	40,000.00
	Revenue Total:	790,000.00	1,050,635.99	1,068,000.00	1,138,503.10	1,073,000.00	1,138,297.04	1,073,000.00
Expense								
0320-645-2410	SUPPLIES	40,000.00	35,572.57	48,026.46	35,645.97	46,113.46	40,928.89	46,113.46
0320-645-3700	CONTRACTUAL	22,025.00	14,399.02	27,820.42	27,820.42	25,957.37	26,389.52	25,957.37
0320-645-3710	DISTRIBUTIONS TO EXHIBITORS	1,002,664.00	1,014,070.66	1,000,000.00	1,080,258.75	1,000,000.00	1,266,027.60	1,000,000.00
0320-645-3720	QUEEN'S CONTEST EXPENSES	3,000.00	2,323.00	1,002.26	1,002.26	3,000.00	1,831.95	3,000.00
0320-645-3721	KINDERGARTEN RODEO EXPEN...	0.00	0.00	0.00	0.00	2,000.00	1,351.00	2,000.00
0320-645-3730	REFUNDS	0.00	0.00	0.00	200.00	0.00	0.00	
	Expense Total:	1,067,689.00	1,066,365.25	1,076,849.14	1,144,927.40	1,077,070.83	1,336,528.96	1,077,070.83
	Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	-277,689.00	-15,729.26	-8,849.14	-6,424.30	-4,070.83	-198,231.92	-4,070.83
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND								
Revenue								
0321-310-3010	OPERATING REVENUES	8,500.00	5,750.35	8,500.00	9,255.72	8,500.00	11,418.87	8,500.00
0321-310-3020	CONCESSION STAND SPONSOR...	0.00	0.00	11,000.00	22,121.51	11,000.00	20,472.20	11,000.00
	Revenue Total:	8,500.00	5,750.35	19,500.00	31,377.23	19,500.00	31,891.07	19,500.00
Expense								
0321-645-3700	CONTRACTUAL	8,500.00	9,054.94	8,500.00	9,386.59	8,500.00	7,500.00	8,500.00
0321-645-3701	CONCESSION STAND SUPPLIES	0.00	0.00	11,000.00	9,531.99	11,000.00	4,585.76	11,000.00
	Expense Total:	8,500.00	9,054.94	19,500.00	18,918.58	19,500.00	12,085.76	19,500.00
	Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	-3,304.59	0.00	12,458.65	0.00	19,805.31	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND								
Revenue								
0322-310-3100	OPERATING REVENUES	75,000.00	81,966.60	75,000.00	91,431.99	75,000.00	92,246.38	75,000.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0322-315-0010	CASH TRANSFERS	0.00	0.00	0.00	0.00	0.00	4,452.31	
	Revenue Total:	75,000.00	81,966.60	75,000.00	91,431.99	75,000.00	96,698.69	75,000.00
	Expense							
0322-645-2410	SUPPLIES	6,577.00	6,576.96	7,510.75	6,831.74	5,880.75	4,786.31	5,880.75
0322-645-3700	CONTRACTUAL	10,423.00	7,700.00	11,119.25	7,800.00	11,119.25	7,100.00	11,119.25
0322-645-3710	DISTRIBUTIONS TO EXHIBITORS	0.00	0.00	0.00	0.00	0.00	25,000.00	
0322-645-3720	DISTRIBUTION TO TEAMS	28,000.00	27,800.00	28,000.00	27,000.00	28,000.00	0.00	28,000.00
0322-915-0010	CASH TRANSFERS	30,000.00	45,360.00	30,000.00	54,750.75	30,000.00	0.00	30,000.00
	Expense Total:	75,000.00	87,436.96	76,630.00	96,382.49	75,000.00	36,886.31	75,000.00
	Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit)..	0.00	-5,470.36	-1,630.00	-4,950.50	0.00	59,812.38	0.00
	Fund: 0330 - WORTHLESS CHECK FUND							
	Revenue							
0330-303-6230	FEES - COUNTY ATTY	50.00	0.00	50.00	0.00	50.00	0.00	
	Revenue Total:	50.00	0.00	50.00	0.00	50.00	0.00	0.00
	Expense							
0330-623-2420	SUPPLIES/OTHER	50.00	0.00	50.00	0.00	50.00	0.00	
	Expense Total:	50.00	0.00	50.00	0.00	50.00	0.00	0.00
	Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 0331 - COUNTY FIRE MARSHAL							
	Revenue							
0331-310-3000	GRANT REVENUE	0.00	0.00	0.00	0.00	20,000.00	19,082.00	
0331-310-3010	OPERATING REVENUES	100,000.00	152,243.00	100,000.00	98,175.00	150,000.00	79,165.00	150,000.00
0331-315-0002	SUBSCRIPTION FINANCING	0.00	6,253.49	0.00	0.00	374,460.00	0.00	
0331-315-0010	CASH TRANSFER	382,539.00	306,968.05	342,794.00	370,762.82	0.00	0.00	510,200.00
	Revenue Total:	482,539.00	465,464.54	442,794.00	468,937.82	544,460.00	98,247.00	660,200.00
	Expense							
0331-645-1410	SALARY, FIRE MARSHAL	92,400.00	75,040.61	51,400.00	64,162.28	52,350.00	47,801.34	53,900.00
0331-645-1420	SALARY, DEPUTY FIRE MARSHAL	143,500.00	140,894.63	148,400.00	149,476.31	225,800.00	155,288.41	252,300.00
0331-645-1480	OVERTIME	5,000.00	2,357.89	5,000.00	7,240.51	12,300.00	10,075.20	14,000.00
0331-645-1490	SALARY, PART TIME	30,000.00	40,716.07	30,000.00	32,714.55	0.00	0.00	
0331-645-1500	LONGEVITY	2,850.00	2,550.00	2,550.00	2,775.00	4,350.00	0.00	5,550.00
0331-645-1510	FICA/MED	20,150.00	20,405.73	18,000.00	19,746.68	16,000.00	15,525.69	24,500.00

Budget Worksheet

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 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0331-645-1520	COUNTY RETIREMENT	33,600.00	37,252.15	30,400.00	38,942.53	31,800.00	30,972.98	46,500.00
0331-645-1540	UNEMPLOYMENT INSURANCE	250.00	471.48	200.00	410.06	250.00	383.80	500.00
0331-645-1550	GROUP HOSPITAL INSURANCE	62,000.00	51,035.33	57,100.00	57,057.29	78,500.00	62,072.46	84,500.00
0331-645-1560	RETIREMENT INSURANCE	650.00	419.23	600.00	410.05	600.00	319.83	800.00
0331-645-1570	OPEB	16,600.00	16,599.96	14,000.00	14,000.04	14,700.00	11,025.00	21,500.00
0331-645-1860	ACCRUED SALARIES EXPENSE	0.00	317.13	0.00	1,936.19	0.00	-6,707.00	
0331-645-2410	SUPPLIES	3,500.00	6,954.87	13,305.00	12,659.22	10,000.00	8,432.99	10,500.00
0331-645-2500	FUEL/MAINTENANCE	14,722.04	13,426.60	20,000.00	17,117.63	27,000.00	17,866.36	27,000.00
0331-645-3430	UNIFORMS	2,500.00	2,394.38	2,000.00	1,749.65	8,800.00	7,345.75	9,000.00
0331-645-3450	TRAVEL/TRAINING	2,250.00	1,825.00	2,750.00	2,706.52	11,472.96	8,528.61	6,600.00
0331-645-3470	DUES/FEES/SUBSCRIPTIONS	2,589.00	1,321.88	1,758.15	511.46	2,910.00	1,066.51	3,500.00
0331-645-3490	REFUNDS	0.00	-4,781.50	0.00	0.00	0.00	0.00	
0331-645-3700	CONTRACTUAL	49,977.96	51,499.96	45,330.85	45,207.73	7,800.00	7,598.00	17,550.00
0331-645-3900	GRANT EXPENSE	0.00	0.00	0.00	0.00	20,000.00	16,265.58	
0331-645-4402	AMORTIZATION EXPENSE	0.00	0.24	0.00	0.00	0.00	0.00	
0331-645-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.03	0.00	0.00	0.00	0.00	
0331-645-4406	SUBSCRIPTION PAYMENT INTE...	0.00	115.87	0.00	123.12	0.00	0.00	
0331-645-4410	CAPITAL	0.00	0.00	0.00	0.00	19,827.04	19,827.04	82,000.00
	Expense Total:	482,539.00	460,817.54	442,794.00	468,946.82	544,460.00	413,688.55	660,200.00
	Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	4,647.00	0.00	-9.00	0.00	-315,441.55	0.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND								
Revenue								
0332-310-3010	HEAVY HAUL PERMITTING REV...	500.00	0.00	500.00	0.00	0.00	0.00	
0332-310-3020	COUNTY PORTION OF STATE P...	0.00	52,971.43	0.00	0.00	50,000.00	208,242.87	
	Revenue Total:	500.00	52,971.43	500.00	0.00	50,000.00	208,242.87	0.00
Expense								
0332-645-2410	SUPPLIES	500.00	0.00	500.00	0.00	50,000.00	0.00	
	Expense Total:	500.00	0.00	500.00	0.00	50,000.00	0.00	0.00
	Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	52,971.43	0.00	0.00	0.00	208,242.87	0.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND								
Revenue								
0340-303-3010	DISCOVERY FEES	100.00	0.00	100.00	0.00	100.00	0.00	100.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0340-303-3030	DWI VIDEO-CO ATTY	100.00	15.00	100.00	2.81	100.00	0.00	100.00
	Revenue Total:	200.00	15.00	200.00	2.81	200.00	0.00	200.00
Expense								
0340-623-2420	SUPPLIES / OTHER	200.00	667.06	200.00	280.79	200.00	0.00	200.00
	Expense Total:	200.00	667.06	200.00	280.79	200.00	0.00	200.00
	Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-652.06	0.00	-277.98	0.00	0.00	0.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND								
Revenue								
0350-303-3100	DA PREVENTION OF DRUG ABU...	2,500.00	24,039.96	2,500.00	16,333.91	2,500.00	5,367.35	2,500.00
	Revenue Total:	2,500.00	24,039.96	2,500.00	16,333.91	2,500.00	5,367.35	2,500.00
Expense								
0350-624-2420	SUPPLIES / OTHER	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Expense Total:	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..	0.00	24,039.96	0.00	16,333.91	0.00	5,367.35	0.00
Fund: 0360 - DEBT SERVICE FUNDS								
Revenue								
0360-301-3010	AD VALOREM TAXES	8,749,400.00	9,117,942.16	8,754,260.00	8,700,628.63	8,754,260.00	7,818,454.25	16,107,049.00
0360-301-3040	FEDERAL WILDLIFE REFUGE	800.00	970.94	1,100.00	901.37	1,100.00	1,368.36	1,100.00
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	500.00	0.00	0.00	0.00	0.00	0.00	
0360-301-3090	WALLISVILLE PROJECT	5,000.00	6,517.65	8,000.00	6,529.03	8,000.00	4,392.67	8,000.00
0360-310-3010	INTEREST EARNINGS	20,000.00	29,084.83	22,000.00	56,297.52	22,000.00	43,079.04	60,000.00
0360-314-0010	OTHER FINANCING SOURCES	0.00	2,701.00	0.00	9,331.63	0.00	0.00	
0360-315-0010	CASH TRANSFER	0.00	0.00	0.00	2,340,623.07	0.00	307.17	
	Revenue Total:	8,775,700.00	9,157,216.58	8,785,360.00	11,114,311.25	8,785,360.00	7,867,601.49	16,176,149.00
Expense								
0360-601-3560	PROPERTY TAX REFUND	9,000.00	7,068.37	9,000.00	6,047.49	9,000.00	5,872.34	9,000.00
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	135,000.00	135,000.00	145,000.00	145,000.00	145,000.00	145,000.00	150,000.00
0360-821-5010	GO REFUNDING 2012 INTEREST	37,600.00	37,550.00	34,388.00	34,387.50	30,800.00	30,762.50	26,700.00
0360-821-6020	ISSUANCE COST EXPENDITURE	400.00	400.00	400.00	700.00	400.00	400.00	400.00
0360-824-3410	PTT Bonds - SERIES 2014 - PRIN...	480,000.00	480,000.00	495,000.00	495,000.00	510,000.00	510,000.00	525,000.00
0360-824-5010	PTT Bonds - SERIES 2014 - INTE...	149,000.00	148,912.50	134,288.00	134,287.50	119,213.00	119,212.50	103,688.00
0360-824-6020	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	400.00	400.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0360-825-3410	PTT BONDS - SERIES 2015 - PRI...	1,305,000.00	1,305,000.00	1,375,000.00	1,375,000.00	1,430,000.00	1,430,000.00	1,475,000.00
0360-825-5010	PTT BONDS - SERIES 2015 - INT...	484,000.00	483,575.00	416,575.00	416,575.00	360,750.00	360,750.00	317,175.00
0360-825-6020	PTT BONDS - SERIES 2015 - AG...	400.00	400.00	400.00	400.00	400.00	400.00	400.00
0360-826-3410	CERT OF OBLIG - SERIES 2015 - ...	420,000.00	420,000.00	445,000.00	445,000.00	465,000.00	465,000.00	485,000.00
0360-826-5010	CERT OF OBLIG - SERIES 2015 - ...	239,000.00	238,881.26	217,257.00	217,256.26	196,832.00	196,831.26	177,832.00
0360-826-6020	CERT OF OBLIG - SERIES 2015 - ...	400.00	600.00	400.00	400.00	400.00	400.00	400.00
0360-827-3410	TAX NOTES 2016 - PRINCIPAL	2,995,000.00	2,995,000.00	0.00	0.00	0.00	0.00	
0360-827-5010	TAX NOTES 2016 - INTEREST	29,950.00	29,950.00	0.00	0.00	0.00	0.00	
0360-827-6020	TAX NOTES 2016 - ISSUANCE C...	400.00	0.00	0.00	0.00	0.00	0.00	
0360-828-3410	PTT BOND - SERIES 2020 - PRIN...	265,000.00	265,000.00	280,000.00	1,230,000.00	295,000.00	295,000.00	310,000.00
0360-828-5010	PTT BOND - SERIES 2020 - INTE...	227,000.00	226,631.26	213,006.00	1,479,012.52	198,631.00	198,631.26	183,506.00
0360-828-6020	PTT BOND - SERIES 2020 - ISSU...	400.00	600.00	400.00	800.00	400.00	400.00	400.00
0360-829-3410	CO - SERIES 2021 - PRINCIPAL	905,000.00	905,000.00	950,000.00	0.00	1,000,000.00	1,000,000.00	1,050,000.00
0360-829-5010	CO - SERIES 2021 - INTEREST	1,313,000.00	1,312,381.26	1,266,006.00	0.00	1,217,256.00	1,217,256.26	1,166,006.00
0360-829-6020	CO - SERIES 2021 - ISSUNACE C...	400.00	0.00	400.00	0.00	400.00	400.00	400.00
0360-830-3410	CO - SERIES 2023 PRINCIPAL	0.00	0.00	470,000.00	470,000.00	775,000.00	775,000.00	815,000.00
0360-830-5010	CO - SERIES 2023 INTEREST	0.00	0.00	2,332,040.00	2,332,040.00	2,025,175.00	2,025,175.00	1,985,425.00
0360-830-6020	CO - SERIES 2023 ISSUANCE CO...	0.00	0.00	400.00	253.28	400.00	400.00	400.00
0360-831-3410	CO - SERIES 2024 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	2,170,000.00	1,920,000.00
0360-831-5010	CO - SERIES 2024 INTEREST	0.00	0.00	0.00	0.00	0.00	2,014,631.53	2,269,550.00
0360-831-6020	CO - SERIES 2024 FEE	0.00	0.00	0.00	0.00	0.00	200.00	400.00
0360-832-3410	CO - SERIES 2025 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	1,055,000.00
0360-832-5010	CO - SERIES CO 2025 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,149,067.00
	Expense Total:	8,996,350.00	8,992,349.65	8,785,360.00	8,782,559.55	8,780,457.00	12,962,122.65	16,176,149.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):		-220,650.00	164,866.93	0.00	2,331,751.70	4,903.00	-5,094,521.16	0.00
Fund: 0370 - GOLF COURSE FUND								
Revenue								
0370-303-3010	ANNUAL GREEN FEES	20,000.00	27,699.50	30,000.00	18,474.00	30,000.00	15,312.00	20,000.00
0370-303-3020	DAILY GREEN FEES	370,000.00	513,351.69	420,000.00	345,105.50	500,000.00	329,853.50	500,000.00
0370-303-3030	CART RENTAL	125,000.00	194,646.00	150,000.00	125,070.00	200,000.00	125,594.00	200,000.00
0370-303-3040	CART SHED RENTAL	14,000.00	8,186.00	14,000.00	8,000.00	10,000.00	5,293.00	10,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0370-303-3050	SALES TAX	3,000.00	5,742.14	5,000.00	6,263.77	5,000.00	5,710.93	5,000.00
0370-303-3120	DAILY TRAIL FEES (GF)	16,000.00	26,216.00	30,000.00	17,379.00	30,000.00	16,543.81	30,000.00
0370-303-3400	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	-10,096.00	0.00	0.00	
0370-310-3020	INCOME-OTHER	1,000.00	18.35	100.00	0.00	100.00	524.03	100.00
0370-310-3030	INCOME-SALES	71,600.00	87,580.55	97,500.00	62,825.67	140,000.00	84,590.02	120,000.00
0370-310-3090	CONTRIBUTED CAPITAL	0.00	0.00	0.00	549,393.90	0.00	0.00	
0370-315-0010	CASH TRANSFER	313,370.00	84,521.19	214,560.00	275,597.43	0.00	0.00	559,410.00
0370-399-9900	NET DATA OFF-SET	0.00	0.00	0.00	0.00	133,160.00	0.00	
	Revenue Total:	933,970.00	947,961.42	961,160.00	1,398,013.27	1,048,260.00	583,421.29	1,444,510.00
Expense								
0370-645-1410	SALARY GOLF DIRECTOR	98,400.00	98,324.20	101,800.00	101,765.56	74,500.00	60,898.09	63,300.00
0370-645-1420	SALARY ASST GOLF DIRECTOR	0.00	0.00	0.00	0.00	29,800.00	22,184.09	46,900.00
0370-645-1430	LABOR	247,500.00	212,305.68	258,800.00	229,811.93	273,800.00	185,013.78	303,400.00
0370-645-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0370-645-1490	SALARIES, PART-TIME	92,200.00	111,811.20	117,000.00	107,360.77	117,000.00	85,609.37	150,000.00
0370-645-1500	LONGEVITY	12,150.00	12,150.00	12,750.00	12,750.00	14,550.00	4,650.00	9,900.00
0370-645-1510	FICA/MED	32,800.00	33,886.45	36,600.00	34,906.37	37,900.00	26,287.13	43,150.00
0370-645-1520	COUNTY RETIREMENT	49,200.00	77,893.02	68,000.00	109,063.62	57,500.00	51,007.80	62,850.00
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	2,511.76	5,000.00	5,155.51	5,000.00	2,277.58	5,000.00
0370-645-1540	UNEMPLOYMENT INSURANCE	350.00	784.65	400.00	725.21	400.00	642.64	650.00
0370-645-1550	GROUP HOSPITAL INSURANCE	106,360.00	109,763.25	133,800.00	113,591.36	141,500.00	94,848.34	140,200.00
0370-645-1560	RETIREMENT/INSURANCE	900.00	673.66	900.00	707.23	1,000.00	526.38	1,100.00
0370-645-1570	OPEB	24,200.00	-29,550.96	25,300.00	6,636.96	26,500.00	19,874.97	29,000.00
0370-645-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	730.00	960.00
0370-645-1860	ACCRUED SALARIES EXPENSE	0.00	500.66	0.00	4,110.04	0.00	-12,162.87	
0370-645-2410	OFFICE SUPPLIES-OTHER	3,200.00	2,879.79	1,500.00	381.04	4,076.73	4,059.24	10,000.00
0370-645-2420	SUPPLIES-RESALE	51,600.00	49,951.69	47,500.00	44,015.82	80,000.00	64,772.16	60,000.00
0370-645-2480	FERTILIZER/CHEMICALS	82,800.00	78,040.98	67,000.00	68,121.87	59,500.00	51,135.57	175,000.00
0370-645-2500	GAS & OIL	9,650.00	8,632.39	13,041.01	11,241.01	14,150.00	5,679.73	40,000.00
0370-645-3430	UNIFORM SERVICES	1,200.00	1,175.58	1,200.00	845.58	2,829.12	0.00	3,000.00
0370-645-3440	INSURANCE	5,000.00	10,436.44	5,000.00	12,258.22	4,948.32	0.00	5,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0370-645-3450	TRAVEL/TRAINING	0.00	0.00	100.00	55.99	2,000.00	1,665.00	4,000.00
0370-645-3461	TELEPHONE & UTILITIES	9,300.00	5,802.68	11,379.56	7,045.39	10,000.00	5,311.25	15,000.00
0370-645-3470	DUES/FEES/CONTRACTUAL	500.00	76.94	500.00	76.94	23,700.00	13,376.94	1,000.00
0370-645-3480	REPAIR & MAINT-EQUIPMENT	9,000.00	7,573.11	22,229.43	17,454.39	15,000.00	9,041.74	71,100.00
0370-645-3500	MAINT-BUILDINGS	14,500.00	14,085.95	5,000.00	3,540.00	7,000.00	4,727.71	50,000.00
0370-645-3530	SALES TAX	4,000.00	5,493.76	4,000.00	4,295.98	4,000.00	5,404.34	4,000.00
0370-645-3540	MAINT-GROUNDS	15,600.00	14,026.38	20,900.00	17,194.59	37,560.00	32,542.54	50,000.00
0370-645-3670	PRE-HIRE PHYSICAL/TESTING	500.00	0.00	500.00	0.00	500.00	0.00	
0370-645-3671	SECURITY	0.00	0.00	0.00	0.00	2,585.83	2,585.83	5,000.00
0370-645-4410	CAPITAL	94,670.00	0.00	0.00	0.00	0.00	0.00	
0370-645-4480	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
0370-645-7000	DEPRECIATION EXPENSE	0.00	83,179.44	0.00	173,606.92	0.00	0.00	
0370-915-6000	ACCRUED VACATION EXPENSE	0.00	-2,081.94	0.00	14,721.37	0.00	0.00	
	Expense Total:	971,540.00	911,286.76	961,160.00	1,102,399.67	1,048,260.00	742,689.35	1,444,510.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):		-37,570.00	36,674.66	0.00	295,613.60	0.00	-159,268.06	0.00
Fund: 0380 - AIRPORT FUND								
Revenue								
0380-303-3010	HANGAR LEASES	10,000.00	7,050.00	10,000.00	13,200.25	10,000.00	3,300.00	10,000.00
0380-303-3040	AIRPORT LEASE	6,000.00	13,667.20	5,000.00	-178,064.10	5,000.00	3,947.91	5,000.00
0380-303-3050	AIRPLANE FUEL	695,360.00	158,218.09	695,360.00	148,906.30	180,000.00	151,018.98	200,000.00
0380-310-3010	INTEREST INCOME	0.00	4,585.32	0.00	0.30	5,000.00	0.00	5,000.00
0380-310-3020	INCOME-OTHER	2,200.00	190,428.00	2,200.00	1,056.00	2,200.00	0.00	2,200.00
0380-310-3050	CAPITAL CONTRIBUTION	0.00	0.00	0.00	39,190.00	0.00	0.00	
0380-315-0010	CASH TRANSFER (GF)	269,200.00	242,468.06	269,200.00	136,995.17	235,850.00	0.00	192,850.00
	Revenue Total:	982,760.00	616,416.67	981,760.00	161,283.92	438,050.00	158,266.89	415,050.00
Expense								
0380-701-1410	SALARIES-MNGR/PILOT	64,500.00	64,415.78	66,700.00	66,670.24	69,200.00	48,153.23	71,300.00
0380-701-1460	CAR ALLOWANCE	0.00	0.00	5,400.00	6,300.00	7,800.00	5,700.00	10,200.00
0380-701-1500	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	750.00
0380-701-1510	FICA/MED	5,000.00	4,762.08	5,100.00	5,403.22	5,300.00	3,741.27	5,500.00
0380-701-1520	COUNTY RETIREMENT	9,000.00	14,850.80	9,500.00	18,202.23	10,500.00	7,824.94	10,900.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0380-701-1540	UNEMPLOYMENT INSURANCE	70.00	115.96	70.00	116.68	70.00	96.96	100.00
0380-701-1550	GROUP HOSPITAL INSURANCE	23,720.00	23,054.88	24,700.00	25,647.00	25,200.00	21,893.95	31,200.00
0380-701-1560	RETIREMENT/INSURANCE	170.00	102.96	170.00	116.68	180.00	80.77	200.00
0380-701-1570	OPEB	4,500.00	-7,918.00	4,500.00	1,162.00	4,900.00	3,674.97	5,000.00
0380-701-1830	CELL PHONE ALLOWANCE	600.00	0.00	600.00	0.00	600.00	0.00	600.00
0380-701-1860	ACCRUED SALARIES EXPENSE	0.00	43.35	0.00	580.16	0.00	-1,862.28	
0380-701-2400	SHOP	2,500.00	648.44	2,500.00	828.89	1,500.00	1,005.86	3,000.00
0380-701-2410	OFFICE SUPPLIES	5,000.00	2,754.09	5,000.00	774.22	2,500.00	357.65	3,500.00
0380-701-2420	LAWN MAINTENANCE	2,500.00	0.00	2,500.00	69.19	1,000.00	0.00	1,000.00
0380-701-2460	SUPPLIES-OTHER	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
0380-701-2500	AVIATION FUEL	500,000.00	179,444.84	500,000.00	106,911.05	152,500.00	122,277.92	150,000.00
0380-701-3400	CONSULTING	100,000.00	0.00	88,833.00	705.79	0.00	0.00	
0380-701-3430	UNIFORM SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	
0380-701-3440	INSURANCE	0.00	10,195.27	0.00	9,695.17	0.00	0.00	
0380-701-3450	TRAVEL/TRAINING	15,000.00	0.00	8,688.65	0.00	0.00	0.00	
0380-701-3461	TELEPHONE & UTILITIES	1,600.00	1,511.41	1,600.00	1,984.68	2,600.00	2,693.59	2,600.00
0380-701-3470	MAINTENANCE	2,500.00	0.00	2,500.00	1,626.10	2,500.00	260.00	2,500.00
0380-701-3480	DUES/FEES/SUBSCRIPTIONS	1,000.00	146.00	1,000.00	954.38	500.00	0.00	500.00
0380-701-3500	AIRPORT MAINTENANCE	100,000.00	9,259.31	94,600.00	79,827.55	44,000.00	31,510.54	24,000.00
0380-701-3550	AIRCRAFT MAINTENANCE	60,000.00	28,095.60	73,498.35	4,956.11	37,500.00	11,117.62	
0380-701-3560	VEHICLE MAINT/FUEL	7,500.00	15.00	7,500.00	29.00	1,500.00	15.00	1,500.00
0380-701-3580	GW MOINTORING	18,000.00	9,155.80	18,000.00	9,543.30	10,000.00	3,795.40	10,000.00
0380-701-3610	CREDIT CARD FEES	700.00	865.30	700.00	1,125.51	700.00	364.66	700.00
0380-701-3700	SERV.MAINT.CONTRACTS	5,100.00	1,425.00	9,500.00	9,317.38	2,500.00	0.00	5,000.00
0380-701-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0380-701-4420	CHAMBERS COUNTY AIRPORT ...	50,000.00	0.00	44,800.00	0.00	55,000.00	45,190.99	50,000.00
0380-701-4480	CAPITAL LEASE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0380-701-7000	DEPRECIATION EXPENSE	0.00	325,085.31	0.00	327,989.92	0.00	0.00	
0380-701-7001	LOSS ON TERMINATION	0.00	154.43	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0380-915-6000	ACCRUED VACATION EXPENSE	0.00	0.00	0.00	7,788.11	0.00	0.00	
	Expense Total:	982,760.00	668,183.61	981,760.00	688,324.56	438,050.00	307,893.04	415,050.00
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	-51,766.94	0.00	-527,040.64	0.00	-149,626.15	0.00
Fund: 0390 - SOLID WASTE FUND								
Revenue								
0390-303-3310	SOLID WASTE INCOME - PCT.#1	7,000.00	25,500.00	15,000.00	24,100.00	25,000.00	19,000.00	25,000.00
0390-303-3320	SOLID WASTE INCOME - PCT.#2	5,000.00	13,950.00	10,000.00	17,500.00	14,000.00	13,100.00	14,000.00
0390-303-3330	SOLID WASTE INCOME - PCT.#3	25,000.00	102,000.00	80,000.00	105,000.00	100,000.00	72,300.00	100,000.00
0390-303-3340	SOLID WASTE INCOME - PCT.#4	2,000.00	5,150.00	5,000.00	5,950.00	5,000.00	4,250.00	5,000.00
0390-303-3350	LANDFILL INCOME	26,000.00	25,022.81	26,000.00	-18,076.85	1,000.00	1,450.00	1,000.00
0390-303-3360	TIPPING FEES	450,000.00	428,852.67	500,000.00	490,418.42	500,000.00	441,092.87	500,000.00
0390-303-3400	GAIN ON DISPOSAL OF ASSETS	0.00	0.00	0.00	-1,026,313.00	0.00	0.00	
0390-310-3020	REVENUES: OTHER	1,000.00	19,169.00	1,000.00	7,600.00	20,000.00	4.00	20,000.00
0390-310-3039	CONTRIBUTED CAPITAL	0.00	8,117,842.09	0.00	1,047,933.95	0.00	0.00	
0390-310-3130	REFUNDS	0.00	0.00	0.00	0.00	2,535,450.00	0.00	
0390-315-0010	CASH TRANSFERS (CASH)	3,266,451.00	3,340,925.70	2,511,450.00	2,088,503.81	0.00	0.00	3,084,600.00
	Revenue Total:	3,782,451.00	12,078,412.27	3,148,450.00	2,742,616.33	3,200,450.00	551,196.87	3,749,600.00
Expense								
0390-680-1410	SALARY, DIRECTOR	89,900.00	73,574.57	79,500.00	79,473.94	85,600.00	62,546.48	105,100.00
0390-680-1420	SALARY, OFFICE MANAGER/SEC	95,800.00	80,646.55	84,600.00	83,428.24	91,500.00	66,702.13	94,200.00
0390-680-1450	SALARIES	938,300.00	864,786.91	951,500.00	882,196.82	1,014,700.00	693,038.99	1,114,400.00
0390-680-1480	OVERTIME	0.00	1,889.75	0.00	6,121.24	8,000.00	9,303.96	8,000.00
0390-680-1490	SALARIES, PART-TIME	165,000.00	179,058.67	196,000.00	182,680.73	165,000.00	124,313.32	165,000.00
0390-680-1500	LONGEVITY	27,000.00	18,300.00	22,650.00	18,450.00	24,750.00	1,200.00	21,900.00
0390-680-1510	FICA/MED	86,000.00	94,109.31	98,000.00	95,992.65	103,800.00	69,840.94	113,800.00
0390-680-1520	COUNTY RETIREMENT	159,900.00	222,522.69	182,100.00	310,170.14	181,100.00	138,803.47	225,900.00
0390-680-1530	WORKERS COMPENSATION	75,000.00	37,676.35	75,000.00	76,891.92	75,000.00	34,163.68	75,000.00
0390-680-1540	UNEMPLOYMENT INSURANCE	1,200.00	2,196.48	1,200.00	2,006.50	1,200.00	1,724.44	2,300.00
0390-680-1550	GROUP HOSPITAL INSURANCE	478,580.00	407,441.63	464,000.00	443,269.75	487,200.00	337,614.54	464,000.00
0390-680-1560	RETIREMENT/INSURANCE	3,000.00	1,946.76	3,000.00	2,003.51	3,100.00	1,432.88	3,900.00
0390-680-1570	OPEB	78,000.00	-73,686.00	78,000.00	20,065.00	83,500.00	62,624.97	104,100.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0390-680-1700	GROUP INSURANCE RETIRE	20,000.00	31,851.80	20,000.00	24,303.60	20,000.00	0.00	20,000.00
0390-680-1830	CELL PHONE ALLOWANCE	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00
0390-680-1860	ACCRUED SALARIES EXPENSE	0.00	1,747.10	0.00	12,740.13	0.00	-37,995.10	
0390-680-2410	OFFICE SUPPLIES	10,000.00	4,258.38	9,093.00	5,690.50	5,000.00	3,776.42	5,000.00
0390-680-2500	GAS & OIL	340,000.00	235,402.00	249,000.00	207,931.80	267,300.00	142,232.10	267,300.00
0390-680-2510	SAFETY EQUIPMENT	3,000.00	257.28	3,000.00	270.84	2,500.00	179.20	2,500.00
0390-680-2610	SHOP SUPPLIES	2,500.00	1,968.51	2,500.00	2,125.61	2,500.00	0.00	2,500.00
0390-680-3410	EQUIPMENT RENTAL	30,000.00	8,100.00	15,000.00	8,640.00	20,000.00	6,480.00	10,000.00
0390-680-3430	UNIFORM SERVICE	3,500.00	2,646.16	4,407.00	2,870.38	2,500.00	491.17	2,500.00
0390-680-3440	INSURANCE & BONDS	500.00	25,497.00	500.00	31,984.36	500.00	0.00	500.00
0390-680-3450	TRAVEL/TRNG.	3,000.00	988.75	650.00	550.00	15,500.00	1,457.75	5,500.00
0390-680-3470	REPAIRS & MAINTENANCE	236,500.00	233,673.86	280,000.00	221,567.36	250,000.00	117,184.54	250,000.00
0390-680-3480	TIRE DISPOSAL	20,000.00	12,156.45	20,000.00	18,162.12	20,000.00	8,962.66	20,000.00
0390-680-3491	UTILITIES	1,500.00	2,138.46	1,500.00	2,797.68	3,000.00	1,912.04	3,000.00
0390-680-3510	TNRCC FEES	45,000.00	20,829.86	45,000.00	23,356.67	25,000.00	19,000.47	25,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
0390-680-3570	SITE MAINTENANCE	57,000.00	45,802.46	117,000.00	94,524.43	57,000.00	18,019.13	57,000.00
0390-680-3580	GW MONITORING	50,000.00	49,481.98	50,000.00	43,850.50	50,000.00	23,541.25	55,000.00
0390-680-3590	CH4 MONITORING	34,000.00	28,296.75	34,000.00	21,318.00	34,000.00	12,471.00	25,000.00
0390-680-3600	STORM H2O MONITORING	14,000.00	7,023.64	14,000.00	4,839.36	7,000.00	1,298.16	12,000.00
0390-680-3630	CREDIT CARD FEES	2,000.00	0.00	1,000.00	0.00	0.00	0.00	
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	800.00	0.00	800.00	0.00	0.00	0.00	
0390-680-3700	SERVICE MAINTENANCE	13,250.00	2,191.76	13,250.00	10,024.25	18,000.00	10,213.35	18,000.00
0390-680-3800	LEGAL & PROFESSIONAL FEES	25,000.00	15,447.92	25,000.00	5,750.00	25,000.00	5,750.00	40,000.00
0390-680-3890	TIP FEE REFUNDS	0.00	0.00	1,000.00	50.00	0.00	0.00	
0390-680-4410	CAPITAL	1,360,265.00	-39,260.00	0.00	0.00	0.00	0.00	
0390-680-4420	BOX SITE IMPROVEMENTS	60,000.00	34,994.56	0.00	0.00	50,000.00	12,439.49	50,000.00
0390-680-4480	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00
0390-683-7000	DEPRECIATION EXPENSE	0.00	511,880.51	0.00	549,771.83	0.00	0.00	
0390-701-5000	LNDPLL CLOSURE & PSTCLSR C...	0.00	122,186.00	0.00	63,255.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0390-915-6000	ACCRUED VACATION EXPENSE	0.00	-4,592.26	0.00	38,868.90	0.00	0.00	
	Expense Total:	4,535,695.00	3,265,432.60	3,148,450.00	3,597,993.76	3,200,450.00	1,950,723.43	3,749,600.00
	Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	-753,244.00	8,812,979.67	0.00	-855,377.43	0.00	-1,399,526.56	0.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES								
Revenue								
0410-310-3016	COMM ON BOND FORFEITURE -..	500.00	1,061.00	500.00	549.17	500.00	1,717.01	500.00
	Revenue Total:	500.00	1,061.00	500.00	549.17	500.00	1,717.01	500.00
Expense								
0410-623-3450	TRAVEL & TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Expense Total:	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):	0.00	1,061.00	0.00	549.17	0.00	1,717.01	0.00
Fund: 0420 - SHERIFF FORFEITURES								
Revenue								
0420-304-3420	FORFEITURES	40,000.00	679,073.54	40,000.00	387,913.07	110,000.00	128,620.15	300,000.00
0420-304-3440	FEDERAL SHARING (SEE 050)	0.00	0.00	0.00	0.00	0.00	0.00	
0420-310-3010	INTEREST	0.00	10,805.95	5,000.00	15,377.75	10,000.00	6,948.18	10,000.00
0420-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	40,000.00	689,879.49	45,000.00	403,290.82	120,000.00	135,568.33	310,000.00
Expense								
0420-669-1460	SALARY, DEPUTIES	0.00	0.00	0.00	0.00	135,200.00	93,955.44	135,200.00
0420-669-1510	FICA/MED	0.00	0.00	0.00	0.00	10,400.00	7,187.59	10,400.00
0420-669-1520	RETIREMENT	0.00	0.00	0.00	0.00	20,600.00	13,651.73	20,600.00
0420-669-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	150.00	169.20	150.00
0420-669-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	17,500.00	12,396.96	17,500.00
0420-669-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	350.00	141.00	350.00
0420-669-1570	OPEB	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00
0420-669-2420	SUPPLIES/OTHER	40,000.00	7,487.63	16,300.00	0.00	0.00	0.00	
0420-669-3420	CONTRACTUAL/OTHER	0.00	0.00	11,700.00	11,700.00	30,000.00	12,469.00	30,000.00
0420-669-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	4,644.80	20,000.00
0420-669-4410	CAPITAL-VEHICLES	70,000.00	69,452.31	134,855.00	111,349.71	155,072.00	128,662.21	150,000.00
0420-669-4440	SAFETY EQUIPMENT	0.00	0.00	72,000.00	70,606.19	215,000.00	4,265.20	100,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0420-915-0010	CASH TRANSFER	0.00	40,916.32	200,000.00	0.00	0.00	0.00	
	Expense Total:	110,000.00	117,856.26	434,855.00	193,655.90	593,772.00	277,543.13	493,700.00
	Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	-70,000.00	572,023.23	-389,855.00	209,634.92	-473,772.00	-141,974.80	-183,700.00
Fund: 0421 - DOJ EQUITABLE SHARING - 16.922								
Revenue								
0421-304-3440	FEDERAL SHARING (SEE 050)	0.00	0.00	0.00	9,030.56	41,000.00	154,010.60	100,000.00
0421-310-3020	MISCELLANEOUS	0.00	0.00	0.00	26,169.52	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	35,200.08	41,000.00	154,010.60	100,000.00
Expense								
0421-669-3420	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	30,000.00	0.00	
0421-669-4410	CAPITAL-VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
0421-669-4440	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	69,000.00	15,514.00	
	Expense Total:	0.00	0.00	0.00	0.00	99,000.00	15,514.00	100,000.00
	Fund: 0421 - DOJ EQUITABLE SHARING - 16.922 Surplus (Deficit):	0.00	0.00	0.00	35,200.08	-58,000.00	138,496.60	0.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE								
Revenue								
0430-304-3430	D.A. FORFEITURES	85,000.00	216,358.90	85,000.00	147,005.15	50,000.00	50,818.50	50,000.00
0430-310-3010	INTEREST EARNINGS	2,500.00	5,894.28	2,500.00	8,290.06	0.00	4,030.46	
0430-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	13,093.95	
	Revenue Total:	87,500.00	222,253.18	87,500.00	155,295.21	50,000.00	67,942.91	50,000.00
Expense								
0430-624-1410	SALARIES, ASST D.A.	25,000.00	22,143.94	25,000.00	24,545.88	22,500.00	20,905.29	22,500.00
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	0.00	0.00	0.00	0.00	0.00	
0430-624-1490	SALARY, PART-TIME	0.00	0.00	5,000.00	0.00	0.00	0.00	
0430-624-1500	LONGEVITY	0.00	266.96	0.00	290.70	0.00	0.00	
0430-624-1510	FICA/MED	1,800.00	1,735.68	1,800.00	1,939.16	1,750.00	1,503.68	1,750.00
0430-624-1520	RETIREMENT	4,500.00	3,186.72	4,500.00	3,772.73	3,400.00	3,037.49	3,400.00
0430-624-1540	UNEMPLOYMENT INSURANCE	100.00	40.23	100.00	39.83	25.00	37.64	25.00
0430-624-1550	GROUP HOSPITAL INSURANCE	2,600.00	2,597.67	2,600.00	2,770.42	6,000.00	2,051.72	6,000.00
0430-624-1560	RETIREMENT/INSURANCE	100.00	35.86	100.00	39.83	60.00	31.33	60.00
0430-624-1570	OPEB	3,400.00	3,399.96	3,400.00	3,399.96	1,600.00	1,199.97	1,600.00
0430-624-1860	ACCRUED SALARIES EXPENSE	0.00	22.92	0.00	680.27	0.00	-1,104.82	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0430-624-2410	SUPPLIES	10,000.00	0.00	11,000.00	10,885.71	0.00	0.00	
0430-624-2420	MISC EXPENSES	18,000.00	17,842.68	12,216.00	12,215.58	0.00	0.00	
0430-624-3430	INVESTIGATION EXPENSE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	
0430-624-3450	TRAVEL	9,000.00	7,000.00	9,000.00	0.00	0.00	0.00	
0430-624-3470	DUES/FEES	1,000.00	0.00	784.00	0.00	0.00	0.00	
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	
	Expense Total:	92,500.00	58,272.62	81,500.00	60,580.07	35,335.00	27,662.30	35,335.00
	Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	-5,000.00	163,980.56	6,000.00	94,715.14	14,665.00	40,280.61	14,665.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND								
Revenue								
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	25,000.00	30,500.00	25,000.00	36,500.00	30,000.00	30,000.00	30,000.00
	Revenue Total:	25,000.00	30,500.00	25,000.00	36,500.00	30,000.00	30,000.00	30,000.00
Expense								
0440-624-1410	SALARIES, ASST. D.A.	14,400.00	0.00	7,500.00	0.00	0.00	271.51	
0440-624-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	20.35	
0440-624-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	39.45	
0440-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.49	
0440-624-1550	GROUP HOSPITAL	0.00	0.00	0.00	0.00	0.00	68.51	
0440-624-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.41	
0440-624-2420	PRETRL INTRVNTN PRGRM EXP...	2,500.00	0.00	2,500.00	0.00	30,000.00	0.00	30,000.00
	Expense Total:	16,900.00	0.00	10,000.00	0.00	30,000.00	400.72	30,000.00
	Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..	8,100.00	30,500.00	15,000.00	36,500.00	0.00	29,599.28	0.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND								
Revenue								
0441-303-3010	PRETRL INTRVNTN PRGRM FEES	50,000.00	53,400.00	50,000.00	36,999.00	50,000.00	47,750.01	50,000.00
	Revenue Total:	50,000.00	53,400.00	50,000.00	36,999.00	50,000.00	47,750.01	50,000.00
Expense								
0441-623-1410	SALARY, COUNTY ATTORNEY	29,900.00	29,808.74	31,600.00	31,228.90	37,600.00	27,439.61	37,600.00
0441-623-1500	LONGEVITY	0.00	221.26	0.00	340.59	0.00	0.00	
0441-623-1510	FICA/MED	2,280.00	2,297.13	2,500.00	2,415.14	2,900.00	2,098.58	2,900.00
0441-623-1520	COUNTY RETIREMENT	4,300.00	4,270.24	4,800.00	4,795.44	5,750.00	3,986.96	5,750.00
0441-623-1540	UNEMPLOYMENT INSURANCE	30.00	53.96	30.00	50.28	40.00	49.40	40.00

Budget Worksheet

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 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0441-623-1550	GROUP HOSPITAL	0.00	1,798.86	0.00	6,403.04	7,400.00	5,477.39	7,400.00
0441-623-1560	RETIREMENT INSURANCE	80.00	48.19	80.00	50.28	100.00	41.23	100.00
0441-623-1570	OPEB	0.00	0.00	0.00	0.00	2,700.00	2,025.00	2,700.00
	Expense Total:	36,590.00	38,498.38	39,010.00	45,283.67	56,490.00	41,118.17	56,490.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..		13,410.00	14,901.62	10,990.00	-8,284.67	-6,490.00	6,631.84	-6,490.00
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	564.76	650.27	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	564.34	778.94	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	564.76	650.27	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	564.76	650.27	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	564.76	650.27	1,437.18	0.00	1,462.21	
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	564.76	650.27	1,437.18	1,500.00	1,462.21	1,500.00
0450-302-3690	STATE INCOME -SHERIFF	5,410.97	5,370.89	5,410.97	16,825.23	16,900.00	4,496.85	16,900.00
	Revenue Total:	9,441.26	8,759.03	9,441.26	25,448.31	24,400.00	13,270.11	24,400.00
Expense								
0450-661-3450	CONSTABLE PCT #1	650.27	399.86	650.27	0.00	1,500.00	0.00	1,500.00
0450-662-3450	CONSTABLE PCT #2	778.94	115.00	778.94	115.00	1,500.00	165.00	1,500.00
0450-663-3450	CONSTABLE PCT #3	650.27	0.00	650.27	0.00	1,500.00	0.00	1,500.00
0450-664-3450	CONSTABLE PCT #4	650.27	0.00	650.27	0.00	1,500.00	0.00	1,500.00
0450-665-3450	CONSTABLE PCT #5	650.27	385.00	650.27	70.00	1,500.00	780.00	
0450-666-3450	CONSTABLE PCT #6	650.27	0.00	650.27	454.99	1,500.00	0.00	1,500.00
0450-669-3450	SHERIFF EDUCATION	7,200.00	6,240.00	9,860.97	11,535.00	16,900.00	14,267.05	16,900.00
	Expense Total:	11,230.29	7,139.86	13,891.26	12,174.99	25,900.00	15,212.05	24,400.00
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):		-1,789.03	1,619.17	-4,450.00	13,273.32	-1,500.00	-1,941.94	0.00
Fund: 0460 - PENDING SEIZURES								
Revenue								
0460-315-0010	CASH TRANSFER	0.00	3.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Fund: 0460 - PENDING SEIZURES Total:		0.00	3.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND								
Revenue								
0470-310-3010	INTEREST	100.00	58.72	100.00	2.66	50.00	1.17	50.00
	Revenue Total:	100.00	58.72	100.00	2.66	50.00	1.17	50.00
Expense								
0470-624-2420	SUPPLIES/OTHER	13,303.00	13,202.32	100.00	0.00	50.00	0.00	50.00
	Expense Total:	13,303.00	13,202.32	100.00	0.00	50.00	0.00	50.00
	Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND Surplus (...)	-13,203.00	-13,143.60	0.00	2.66	0.00	1.17	0.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
0480-301-3480	TAXES	240,000.00	250,523.37	220,000.00	306,219.50	250,000.00	163,835.16	275,000.00
0480-310-3010	INTEREST EARNINGS	12,000.00	16,259.78	14,000.00	23,035.22	20,000.00	10,161.32	20,000.00
0480-310-3130	REFUNDS	0.00	1,555.82	0.00	1,974.87	0.00	0.00	
0480-310-3150	DONATIONS	250,000.00	0.00	119,744.00	129,744.00	0.00	0.00	
	Revenue Total:	502,000.00	268,338.97	353,744.00	460,973.59	270,000.00	173,996.48	295,000.00
Expense								
0480-645-3350	PARKS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0480-645-4410	CAPITAL	250,000.00	202,418.17	369,744.00	38,628.68	604,888.00	264,900.01	
0480-647-1490	SALARY PART TIME	7,000.00	1,078.53	0.00	0.00	0.00	0.00	
0480-647-1510	FICA/MED	600.00	82.52	600.00	0.00	0.00	0.00	
0480-647-1520	COUNTY RETIREMENT	1,000.00	153.36	0.00	0.00	0.00	0.00	
0480-647-1540	UNEMPLOYMENT INSURANCE	100.00	1.96	100.00	0.00	0.00	0.00	
0480-647-1560	RETIREMENT/INSURANCE	50.00	1.73	50.00	0.00	0.00	0.00	
0480-647-3310	PCT#1 HISTORICAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0480-647-3320	PCT#2 HISTORICAL	1,000.00	0.00	10,000.00	9,650.00	1,000.00	1,000.00	1,000.00
0480-647-3330	PCT#3 HISTORICAL	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0480-647-3340	PCT#4 HISTORICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0480-648-3341	PROMOTIONAL	10,500.00	5,250.00	6,500.00	5,870.79	10,000.00	250.00	10,000.00
0480-648-3350	PROGRAM APPLICATION FUND...	81,500.00	81,500.00	81,500.00	88,000.00	90,000.00	68,000.00	90,000.00
	Expense Total:	355,750.00	290,486.27	472,494.00	144,149.47	708,888.00	335,150.01	104,000.00
	Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	146,250.00	-22,147.30	-118,750.00	316,824.12	-438,888.00	-161,153.53	191,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 0490 - JAIL COMMISSARY FUND								
Revenue								
0490-303-3010	PROGRAM REVENUE	50,000.00	81,592.01	50,000.00	91,127.88	80,000.00	0.00	80,000.00
	Revenue Total:	50,000.00	81,592.01	50,000.00	91,127.88	80,000.00	0.00	80,000.00
Expense								
0490-669-2410	PROGRAM EXPENDITURES	50,000.00	26,535.30	50,000.00	55,112.16	50,000.00	0.00	80,000.00
	Expense Total:	50,000.00	26,535.30	50,000.00	55,112.16	50,000.00	0.00	80,000.00
	Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	55,056.71	0.00	36,015.72	30,000.00	0.00	0.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)								
Revenue								
0560-303-3130	REC.ARCH.FEES	160,000.00	120,470.14	160,000.00	129,649.00	150,000.00	76,510.19	150,000.00
0560-310-3010	INTEREST	7,000.00	15,674.20	7,000.00	22,027.67	20,000.00	10,383.78	20,000.00
	Revenue Total:	167,000.00	136,144.34	167,000.00	151,676.67	170,000.00	86,893.97	170,000.00
Expense								
0560-613-3420	CONTRACTUAL-OTHER	167,000.00	0.00	167,000.00	0.00	170,000.00	0.00	170,000.00
	Expense Total:	167,000.00	0.00	167,000.00	0.00	170,000.00	0.00	170,000.00
	Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	136,144.34	0.00	151,676.67	0.00	86,893.97	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)								
Revenue								
0570-303-3120	DISTRICT COURT FEES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Revenue Total:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Expense								
0570-612-2420	SUPPLIES/OTHER	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Expense Total:	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
	Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0590 - CHAPTER 19 FUND								
Revenue								
0590-302-3010	REVENUES	23,800.00	0.25	0.00	6,647.86	5,000.00	0.00	6,000.00
0590-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	4,793.04	0.00	0.00	0.00
0590-315-0010	CASH TRANSFER	0.00	13,728.21	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	23,800.00	13,728.46	0.00	11,440.90	5,000.00	0.00	6,000.00
Expense								
0590-629-2420	SUPPLIES/OTHER	15,000.00	21,662.79	6,800.00	7,728.04	5,000.00	0.00	6,000.00
0590-629-3450	TRAVEL/TRAINING	8,800.00	2,493.02	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0590-629-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	0.00	0.00	3,164.30	0.00	0.00	
0590-629-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	31.49	0.00	0.00	
	Expense Total:	23,800.00	24,155.81	6,800.00	10,923.83	5,000.00	0.00	6,000.00
	Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	-10,427.35	-6,800.00	517.07	0.00	0.00	0.00
Fund: 0601 - TRUANCY COURT FEES								
Revenue								
0601-303-3010	TRUANCY PREVENTION & DIVE...	20,000.00	15,342.08	20,000.00	15,325.44	15,000.00	13,437.77	15,000.00
	Revenue Total:	20,000.00	15,342.08	20,000.00	15,325.44	15,000.00	13,437.77	15,000.00
Expense								
0601-612-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Expense Total:	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
	Fund: 0601 - TRUANCY COURT FEES Surplus (Deficit):	20,000.00	15,342.08	20,000.00	15,325.44	0.00	13,437.77	0.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE								
Revenue								
0602-303-3010	TIME PAYMENT REIMBURSEM...	5,000.00	4,807.77	5,000.00	4,094.13	5,000.00	2,489.70	5,000.00
	Revenue Total:	5,000.00	4,807.77	5,000.00	4,094.13	5,000.00	2,489.70	5,000.00
Expense								
0602-612-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Expense Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Surplus (Deficit):	5,000.00	4,807.77	5,000.00	4,094.13	0.00	2,489.70	0.00
Fund: 0610 - JUSTICE COURT TECH FUND								
Revenue								
0610-303-3010	JP #1 REVENUE	15,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3020	JP #2 REVENUE	6,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3040	JP #4 REVENUE	3,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3050	JP #5 REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3060	JP #6 REVENUE	7,000.00	0.00	0.00	0.00	0.00	0.00	
0610-303-3070	JP TECH FUND REVENUE - CON...	0.00	27,061.46	25,000.00	14,531.30	20,000.00	12,068.18	20,000.00
0610-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	41,000.00	27,061.46	25,000.00	14,531.30	20,000.00	12,068.18	20,000.00
Expense								
0610-614-2420	SUPPLIES/OTHER - JP#1	2,000.00	-459.40	5,430.00	5,429.56	2,000.00	0.00	2,000.00
0610-614-3450	TRAVEL/TRAINING	2,000.00	1,798.33	2,000.00	1,120.85	1,000.00	353.30	1,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
								2026
0610-614-3700	SERVICE MAINTENANCE CONT...	6,000.00	2,430.98	3,000.00	179.88	1,000.00	269.82	1,000.00
0610-614-4402	AMORTIZATION EXPENSE	0.00	0.02	0.00	0.00	0.00	0.00	
0610-614-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	711.00	0.00	1,028.78	0.00	0.00	
0610-614-4406	SUBSCRIPTION PAYMENT INTE...	0.00	96.14	0.00	50.50	0.00	0.00	
0610-614-4407	INTEREST EXPENSE	0.00	2.43	0.00	0.00	0.00	0.00	
0610-614-4410	CAPITAL	0.00	0.00	0.00	0.00	6,000.00	0.00	
0610-615-2420	SUPPLIES/OTHER - JP#2	7,000.00	6,858.03	7,205.00	6,904.72	0.00	195.00	2,000.00
0610-615-3450	TRAVEL/TRAINING	2,000.00	0.00	2,000.00	253.08	0.00	0.00	2,000.00
0610-615-3700	SERVICE MAINTENANCE CONT...	1,000.00	0.00	0.00	0.00	0.00	0.00	
0610-615-4410	CAPITAL	0.00	0.00	0.00	0.00	29,000.00	11,965.85	
0610-617-2420	SUPPLIES/OTHER - JP #4	3,500.00	2,329.38	5,660.02	5,659.40	3,000.00	2,407.70	2,000.00
0610-617-3450	TRAVEL/TRAINING	1,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00
0610-617-3700	SERVICE MAINTENANCE	2,500.00	0.00	0.00	0.00	0.00	0.00	
0610-618-2420	SUPPLIES/OTHER - JP#5	2,000.00	455.90	2,564.00	2,563.85	2,000.00	195.00	2,000.00
0610-618-3450	TRAVEL/TRAINING	1,000.00	705.00	1,924.00	808.00	1,000.00	850.10	2,000.00
0610-618-3700	SERVICE MAINTENANCE	5,000.00	0.00	0.00	0.00	0.00	0.00	
0610-618-4410	CAPITAL	0.00	0.00	0.00	0.00	29,000.00	18,860.13	
0610-619-2420	SUPPLIES/OTHER - JP#6	1,000.00	0.00	7,863.00	7,862.75	2,000.00	0.00	2,000.00
0610-619-3450	TRAVEL/TRAINING	5,000.00	130.00	2,000.00	0.00	1,000.00	0.00	2,000.00
0610-619-4410	CAPITAL	0.00	0.00	0.00	0.00	6,000.00	0.00	
	Expense Total:	41,000.00	15,057.81	41,646.02	31,861.37	83,000.00	35,096.90	20,000.00
	Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	12,003.65	-16,646.02	-17,330.07	-63,000.00	-23,028.72	0.00
Fund: 0611 - JUVENILE DIVERSION PROGRAM								
Revenue								
0611-303-3010	JP 1 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0611-303-3020	JP 2 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0611-303-3040	JP 4 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0611-303-3050	JP 5 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0611-303-3060	JP 6 FEES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense								
0611-614-2420	JP 1 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0611-615-2420	JP 2 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0611-617-2420	JP 4 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0611-618-2420	JP 5 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0611-619-2420	JP 6 EXPENSES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	Expense Total:	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
	Fund: 0611 - JUVENILE DIVERSION PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0620 - CAP.PROJ: PTT-1409								
Revenue								
0620-310-3010	INTEREST	0.00	103,423.72	0.00	117,088.16	0.00	0.20	
	Revenue Total:	0.00	103,423.72	0.00	117,088.16	0.00	0.20	0.00
Expense								
0620-701-3800	PROFESSIONAL SERVICES	336,415.45	244,965.00	0.00	0.00	0.00	0.00	
0620-701-4410	CONSTRUCTION-HWY. 1409	449,248.59	204,526.60	0.00	0.00	0.00	0.00	
0620-915-0010	TRANSFER OUT	0.00	0.00	0.00	2,340,623.07	0.00	307.17	
	Expense Total:	785,664.04	449,491.60	0.00	2,340,623.07	0.00	307.17	0.00
	Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-785,664.04	-346,067.88	0.00	-2,223,534.91	0.00	-306.97	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION								
Revenue								
0630-303-3120	DISTRICT COURT FEES	500.00	0.00	500.00	0.00	0.00	10.00	
0630-303-3130	COUNTY COURT FEES	200.00	0.15	200.00	20.00	0.00	130.00	
0630-310-0010	TRANSFER IN	0.00	238.28	0.00	0.00	0.00	0.00	
	Revenue Total:	700.00	238.43	700.00	20.00	0.00	140.00	0.00
Expense								
0630-612-1490	SALARY, PART-TIME	700.00	0.00	700.00	0.00	0.00	0.00	
	Expense Total:	700.00	0.00	700.00	0.00	0.00	0.00	0.00
	Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	238.43	0.00	20.00	0.00	140.00	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND								
Revenue								
0640-303-3060	JP#6 COURTHOUSE SECURITY F...	1,600.00	339.35	1,600.00	230.87	0.00	149.03	
0640-303-3070	JP - COURTHOUSE SECURITY FE...	0.00	18.46	0.00	29.22	0.00	2.00	
	Revenue Total:	1,600.00	357.81	1,600.00	260.09	0.00	151.03	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
0640-669-2420	SUPPLIES/OTHER	1,600.00	789.34	3,100.00	3,021.09	0.00	0.00	
	Expense Total:	1,600.00	789.34	3,100.00	3,021.09	0.00	0.00	0.00
	Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	-431.53	-1,500.00	-2,761.00	0.00	151.03	0.00

Fund: 0650 - COURTHOUSE SECURITY FUND

Revenue								
0650-303-3000	COURTHOUSE SECURITY FEES -...	25,000.00	34,931.26	25,000.00	25,754.59	25,000.00	16,763.44	25,000.00
0650-303-3020	JP#2 COURTHOUSE SECURITY F...	1,000.00	0.00	0.00	0.00	0.00	0.00	
0650-303-3040	JP#4 COURTHOUSE SECURITY F...	1,000.00	0.00	0.00	0.00	0.00	0.00	
0650-303-3050	JP#5 COURTHOUSE SECURITY F...	5,000.00	0.00	0.00	0.00	0.00	0.00	
0650-303-3060	JP#6 COURTHOUSE SECURITY F...	5,000.00	16,776.57	5,000.00	17,080.04	20,000.00	14,393.05	20,000.00
0650-303-3070	PASSPORT FEES	5,000.00	-12,789.44	0.00	102.08	0.00	0.00	
0650-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	42,000.00	38,918.39	30,000.00	42,936.71	45,000.00	31,156.49	45,000.00

Expense								
0650-669-2420	SUPPLIES / OTHER	90,175.00	64,146.74	36,100.00	10,694.05	0.00	20,899.74	
0650-669-2430	JP CRTHSE SUPPLIES/OTHER	17,680.00	0.00	0.00	17,900.00	0.00	0.00	
0650-669-3420	SECURITY-OTHER	0.00	0.00	3,950.00	3,912.77	151,500.00	12,894.21	45,000.00
0650-669-4402	AMORTIZATION EXPENSE	0.00	-0.05	0.00	0.00	0.00	0.00	
0650-669-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	0.00	0.00	0.00	0.00	0.00	
0650-669-4406	SUBSCRIPTION PAYMENT INTE...	0.00	370.21	0.00	0.00	0.00	0.00	
0650-669-4407	INTEREST EXPENSE	0.00	84.01	0.00	0.00	0.00	0.00	
	Expense Total:	107,855.00	64,600.91	40,050.00	32,506.82	151,500.00	33,793.95	45,000.00
	Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-65,855.00	-25,682.52	-10,050.00	10,429.89	-106,500.00	-2,637.46	0.00

Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND

Revenue								
0660-303-3130	CO CLERK RECORDS MGT FEES	120,000.00	115,841.40	150,000.00	126,102.50	140,000.00	76,385.00	130,000.00
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	2,000.00	2,053.00	2,000.00	2,271.00	2,000.00	1,402.00	2,000.00
0660-310-3010	INTEREST EARNINGS	3,000.00	5,644.95	5,000.00	3,005.43	5,000.00	176.51	1,000.00
0660-315-0010	CASH TRANSFER	865.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	125,865.00	123,539.35	157,000.00	131,378.93	147,000.00	77,963.51	133,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense								
0660-613-1400	SALARIES	82,500.00	121,532.14	150,000.00	162,964.87	176,500.00	115,976.17	
0660-613-1490	EXTRA PERSONNEL	26,400.00	24,617.17	35,000.00	26,296.60	35,000.00	22,658.63	
0660-613-1500	LONGEVITY	3,750.00	6,240.00	3,750.00	9,150.00	6,750.00	0.00	
0660-613-1510	FICA/MED	6,400.00	11,717.02	14,100.00	15,032.37	16,200.00	10,054.33	
0660-613-1520	RETIREMENT	11,800.00	21,669.38	22,700.00	30,138.23	26,800.00	20,143.32	
0660-613-1540	UNEMPLOYMENT INSURANCE	100.00	273.94	200.00	317.45	180.00	248.86	
0660-613-1550	GROUP HOSPITAL INSURANCE	9,100.00	46,724.89	50,100.00	73,640.35	86,400.00	52,787.54	
0660-613-1560	INS.(DEATH SUPPLEMENTAL P...	300.00	243.49	400.00	317.45	450.00	207.43	
0660-613-1570	OPEB	5,800.00	5,799.96	10,500.00	10,500.00	12,400.00	9,299.97	
0660-613-1860	ACCRUED SALARIES EXPENSE	0.00	1,220.58	0.00	1,470.20	0.00	-4,745.46	
0660-613-2410	PRSVTN./VITAL STATISTIC	7,000.00	0.00	2,000.00	1,538.15	0.00	0.00	
0660-613-2420	OFFICE SUPPLIES	20,000.00	2,212.50	19,764.00	14,788.74	0.00	3,400.00	
0660-613-3420	CONTRACTUAL/OTHER	4,750.00	0.00	99,929.00	99,928.22	0.00	0.00	
0660-613-3450	TRAVEL/TRAINING	2,750.00	0.00	0.00	0.00	0.00	0.00	
0660-613-3700	SERVICE CONTRACTS	21,575.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	202,225.00	242,251.07	408,443.00	446,082.63	360,680.00	230,030.79	0.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..		-76,360.00	-118,711.72	-251,443.00	-314,703.70	-213,680.00	-152,067.28	133,000.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
Revenue								
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	40,654.93	20,000.00	64,838.73	40,000.00	25,322.97	50,000.00
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	100.00	0.00	100.00	0.00	0.00	1.00	
	Revenue Total:	20,100.00	40,654.93	20,100.00	64,838.73	40,000.00	25,323.97	50,000.00
Expense								
0670-612-1490	EXTRA PERSONNEL	23,400.00	14,080.50	17,000.00	7,610.81	13,000.00	14,524.04	
0670-612-1510	FICA/MED	1,200.00	1,110.69	1,200.00	548.74	1,000.00	1,111.12	
0670-612-1520	RETIREMENT	2,000.00	2,002.24	2,000.00	1,156.08	2,000.00	2,110.35	
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	25.35	100.00	12.17	100.00	26.16	
0670-612-1560	INS (SUPPLEMENTAL DEATH PO...	100.00	22.52	100.00	12.17	0.00	21.80	
0670-612-1860	ACCRUED SALARIES EXPENSE	0.00	437.81	0.00	-437.81	0.00	0.00	
0670-612-2420	SUPPLIES-OTHER	2,900.00	1,924.07	12,900.00	3,808.85	10,000.00	0.00	50,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0670-612-3420	CONTRACTUAL OTHER	0.00	13,875.28	0.00	0.00	23,900.00	605.47	
	Expense Total:	29,700.00	33,478.46	33,300.00	12,711.01	50,000.00	18,398.94	50,000.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..		-9,600.00	7,176.47	-13,200.00	52,127.72	-10,000.00	6,925.03	0.00
Fund: 0680 - DC/CC TECHNOLOGY FUND								
Revenue								
0680-303-3001	CC/DC TECH FEES - CONSOLIDA...	2,000.00	2,069.15	2,000.00	1,605.28	2,000.00	861.63	1,500.00
0680-303-3120	DISTRICT COURT FEES	500.00	109.57	500.00	66.82	200.00	21.81	100.00
0680-303-3130	COUNTY COURT FEES	5,000.00	6,353.38	5,000.00	4,491.20	6,000.00	2,181.70	4,000.00
	Revenue Total:	7,500.00	8,532.10	7,500.00	6,163.30	8,200.00	3,065.14	5,600.00
Expense								
0680-612-2420	SUPPLIES/OTHER	7,500.00	456.08	7,500.00	455.92	8,200.00	265.93	5,600.00
	Expense Total:	7,500.00	456.08	7,500.00	455.92	8,200.00	265.93	5,600.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):		0.00	8,076.02	0.00	5,707.38	0.00	2,799.21	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND								
Revenue								
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	309.73	100.00	265.07	500.00	38.72	250.00
	Revenue Total:	100.00	309.73	100.00	265.07	500.00	38.72	250.00
Expense								
0690-612-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	500.00	0.00	250.00
	Expense Total:	100.00	0.00	100.00	0.00	500.00	0.00	250.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):		0.00	309.73	0.00	265.07	0.00	38.72	0.00
Fund: 0700 - SPECIALTY COURT FUND								
Revenue								
0700-303-3001	SPECIALTY COURT FEE REVENUE	7,000.00	11,471.36	10,000.00	9,028.92	10,000.00	4,883.56	10,000.00
	Revenue Total:	7,000.00	11,471.36	10,000.00	9,028.92	10,000.00	4,883.56	10,000.00
Expense								
0700-999-9900	ACTUAL EXPENDITURES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
	Expense Total:	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 0700 - SPECIALTY COURT FUND Surplus (Deficit):		7,000.00	11,471.36	0.00	9,028.92	0.00	4,883.56	0.00
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
0710-300-3015	JUROR DONATNS-FALLEN OFFI...	200.00	14,120.00	0.00	16,908.50	10,000.00	14,248.00	15,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0710-310-3020	MISCELLANEOUS	-200.00	0.00	0.00	0.00	-10,000.00	0.00	-15,000.00
	Revenue Total:	0.00	14,120.00	0.00	16,908.50	0.00	14,248.00	0.00
	Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	14,120.00	0.00	16,908.50	0.00	14,248.00	0.00
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
0730-310-3010	INTEREST EARNINGS	0.00	5,116.58	0.00	14.18	0.00	7.68	
0730-315-0010	CASH TRANSFER	0.00	909,223.80	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	914,340.38	0.00	14.18	0.00	7.68	0.00
Expense								
0730-701-4421	KILGORE DRAINAGE SEG. 2 CO...	264,176.49	0.00	0.00	0.00	0.00	0.00	
0730-915-0010	CASH TRANSFER	0.00	19,169.20	0.00	0.00	0.00	0.00	
	Expense Total:	264,176.49	19,169.20	0.00	0.00	0.00	0.00	0.00
	Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-264,176.49	895,171.18	0.00	14.18	0.00	7.68	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016								
Revenue								
0740-310-3010	INTEREST	0.00	9,149.66	0.00	4,980.04	0.00	2,666.72	
	Revenue Total:	0.00	9,149.66	0.00	4,980.04	0.00	2,666.72	0.00
Expense								
0740-601-4410	CAPITAL	800,000.00	784,774.43	0.00	0.00	0.00	0.00	
	Expense Total:	800,000.00	784,774.43	0.00	0.00	0.00	0.00	0.00
	Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-800,000.00	-775,624.77	0.00	4,980.04	0.00	2,666.72	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021								
Revenue								
0741-310-3010	INTEREST	0.00	648,167.38	0.00	433,154.31	0.00	107,615.45	
0741-310-3020	MISCELLANEOUS	0.00	21,209.62	0.00	0.00	0.00	0.00	
0741-310-3030	PARTNER REVENUE	0.00	608,077.71	0.00	291,201.30	0.00	0.00	
0741-315-0010	CASH TRANSFER	0.00	0.00	4,000,000.00	4,633,866.82	0.00	0.00	
	Revenue Total:	0.00	1,277,454.71	4,000,000.00	5,358,222.43	0.00	107,615.45	0.00
Expense								
0741-601-4410	WEST SIDE COMPLEX	2,195,128.61	1,386,095.73	788,807.63	468,710.16	81,115.48	76,854.69	
0741-601-4420	ANAHUAC BASEBALL FIELDS	52,338.68	759.60	76,550.54	40,770.00	35,780.54	0.00	
0741-601-4430	WINNIE BASEBALL FIELDS	4,417,538.90	4,382,344.18	232,888.13	16,224.78	210,488.35	0.00	
0741-601-4440	KILGORE EXTENSION/WIDENING	3,373,455.47	1,398,256.00	6,991,478.47	5,849,358.16	1,142,120.31	453,609.38	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0741-601-4450	CHAMBERS PARKWAY EXTENSI...	2,668,692.50	95,517.13	2,709,887.38	1,959,045.50	1,360,805.71	937,262.68	
0741-601-4460	NEEDLEPOINT OVERLAY	5,479.04	0.00	5,479.04	0.00	0.00	0.00	
0741-601-4470	CHAMBERS PARKWAY ROW TO...	1,055,135.66	21,196.65	1,033,939.01	978,787.58	20,505.85	6,237.50	
0741-601-4480	KILGORE DRAINAGE	100,930.87	3,475.87	97,455.00	10,087.50	18,651.68	0.00	
0741-601-4490	CAPITAL	109,000.00	33,075.00	78,830.00	51,179.52	0.00	0.00	
0741-915-0010	TRANSFER OUT	0.00	909,223.80	0.00	0.00	0.00	0.00	
	Expense Total:	13,977,699.73	8,229,943.96	12,015,315.20	9,374,163.20	2,869,467.92	1,473,964.25	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...		-13,977,699.73	-6,952,489.25	-8,015,315.20	-4,015,940.77	-2,869,467.92	-1,366,348.80	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023								
Revenue								
0742-310-3010	INTEREST	0.00	1,191,338.06	0.00	1,860,881.08	0.00	811,640.95	
0742-310-3020	MISCELLANEOUS	0.00	0.00	0.00	736,014.60	0.00	0.00	
0742-310-8620	BOND PROCEEDS	47,365,000.00	47,365,000.00	0.00	0.00	0.00	0.00	
0742-314-0010	OTHER FINANCING SOURCE	841,339.45	841,339.45	0.00	0.00	0.00	0.00	
0742-315-0010	CASH TRANSFER	0.00	0.00	200,000.00	0.00	0.00	0.00	
	Revenue Total:	48,206,339.45	49,397,677.51	200,000.00	2,596,895.68	0.00	811,640.95	0.00
Expense								
0742-601-4410	CAPITAL	47,500,000.00	5,238,262.78	38,649,484.09	12,641,587.77	26,005,996.23	8,107,000.32	
0742-914-0010	ISSUANCE COSTS-EXPENDITUR...	706,339.45	706,339.45	0.00	0.00	0.00	0.00	
0742-915-0010	TRANSFER OUT	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	
	Expense Total:	48,206,339.45	5,944,602.23	42,649,484.09	16,641,587.77	26,005,996.23	8,107,000.32	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...		0.00	43,453,075.28	-42,449,484.09	-14,044,692.09	-26,005,996.23	-7,295,359.37	0.00
Fund: 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024								
Revenue								
0743-310-3010	INTEREST	0.00	0.00	0.00	474,943.24	0.00	1,595,900.08	
0743-310-8620	BOND PROCEEDS	0.00	0.00	53,425,000.00	53,425,000.00	0.00	0.00	
0743-314-0010	OTHER FINANCING SOURCE	0.00	0.00	2,724,362.41	2,724,362.41	0.00	0.00	
	Revenue Total:	0.00	0.00	56,149,362.41	56,624,305.65	0.00	1,595,900.08	0.00
Expense								
0743-601-4410	CAPITAL	0.00	0.00	55,300,000.00	966,783.64	54,582,825.36	5,234,348.61	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0743-914-0010	ISSUANCE COSTS-EXPENDITUR...	0.00	0.00	849,362.41	849,362.41	0.00	0.00	
	Expense Total:	0.00	0.00	56,149,362.41	1,816,146.05	54,582,825.36	5,234,348.61	0.00
Fund: 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024 Surplus (Def..)		0.00	0.00	0.00	54,808,159.60	-54,582,825.36	-3,638,448.53	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX								
Revenue								
0750-310-3440	INSURANCE REFUNDS	500,000.00	0.00	0.00	0.00	0.00	0.00	
0750-311-0750	F.E.M.A. - PUBLIC ASSSITANCE ...	2,050,000.00	134,477.75	0.00	134,478.00	0.00	333,030.60	
	Revenue Total:	2,550,000.00	134,477.75	0.00	134,478.00	0.00	333,030.60	0.00
Expense								
0750-601-2410	SUPPLIES	25,000.00	0.00	0.00	0.00	0.00	0.00	
0750-601-3700	SERVICE/CONTRACTUAL	25,000.00	0.00	0.00	0.00	0.00	0.00	
0750-601-3710	CONTRACTUAL - INSURANCE RE..	500,000.00	0.00	0.00	0.00	0.00	0.00	
0750-601-4410	CAPITAL	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
0750-915-0010	TRANSFER OUT	0.00	0.00	0.00	134,477.75	0.00	0.00	
	Expense Total:	2,550,000.00	0.00	0.00	134,477.75	0.00	0.00	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici..)		0.00	134,477.75	0.00	0.25	0.00	333,030.60	0.00
Fund: 0760 - INCIDENT 02232019								
Revenue								
0760-311-0750	REIMBURSEMENTS	0.00	68,161.48	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	68,161.48	0.00	0.00	0.00	0.00	0.00
Expense								
0760-915-0010	TRANSFER OUT	0.00	0.00	0.00	70,392.05	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	70,392.05	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):		0.00	68,161.48	0.00	-70,392.05	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE								
Revenue								
0762-311-0750	REIMBURSEMENTS	0.00	20,162.38	0.00	0.00	0.00	0.00	
0762-315-0010	CASH TRANSFER	0.00	0.00	0.00	2,178,201.95	0.00	0.00	
	Revenue Total:	0.00	20,162.38	0.00	2,178,201.95	0.00	0.00	0.00
Expense								
0762-601-1410	SALARIES EXPENSE	0.00	5,502.56	0.00	0.00	0.00	0.00	
0762-601-1510	FICA/MED	0.00	435.10	0.00	0.00	0.00	0.00	
0762-601-1520	COUNTY RETIREMENT	0.00	808.73	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0762-601-1540	UNEMPLOYMENT INS	0.00	10.28	0.00	0.00	0.00	0.00	
0762-601-1560	RETIREMENT INS	0.00	9.08	0.00	0.00	0.00	0.00	
0762-601-2410	SUPPLIES	250,000.00	0.00	0.00	0.00	0.00	0.00	
0762-601-3700	SERVICE/CONTRACTUAL	51,000.00	819.04	0.00	0.00	0.00	0.00	
	Expense Total:	301,000.00	7,584.79	0.00	0.00	0.00	0.00	0.00
	Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	-301,000.00	12,577.59	0.00	2,178,201.95	0.00	0.00	0.00
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE								
Revenue								
0763-315-0010	CASH TRANSFER	0.00	0.00	0.00	105,512.48	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
	Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Total:	0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
Fund: 0766 - BERYL								
Revenue								
0766-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	63,117.75	0.00	63,117.75	
	Revenue Total:	0.00	0.00	0.00	63,117.75	0.00	63,117.75	0.00
Expense								
0766-601-1410	SALARIES EXPENSE	0.00	0.00	0.00	141,852.61	0.00	0.00	
0766-601-1510	FICA/MED	0.00	0.00	0.00	10,747.82	0.00	0.00	
0766-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	21,465.72	0.00	0.00	
0766-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	226.80	0.00	0.00	
0766-601-1550	GROUP HOSPITAL INS	0.00	0.00	0.00	660.20	0.00	0.00	
0766-601-1560	RETIREMENT INS	0.00	0.00	0.00	226.12	0.00	0.00	
0766-601-2410	SUPPLIES	0.00	0.00	0.00	27,694.29	0.00	0.00	
0766-601-3450	TRAVEL/TRAINING	0.00	0.00	0.00	56.95	0.00	0.00	
0766-601-4410	CAPITAL	0.00	0.00	0.00	51,227.00	0.00	9,400.00	
	Expense Total:	0.00	0.00	0.00	254,157.51	0.00	9,400.00	0.00
	Fund: 0766 - BERYL Surplus (Deficit):	0.00	0.00	0.00	-191,039.76	0.00	53,717.75	0.00
Fund: 0767 - DISASTER FUND								
Expense								
0767-601-1410	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00	159,914.47	
0767-601-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	12,172.95	
0767-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	23,235.63	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0767-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	287.86	
0767-601-1550	GROUP HOSPITAL INS	0.00	0.00	0.00	0.00	0.00	61,992.92	
0767-601-1560	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	239.74	
0767-601-2410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	3,685.35	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00
	Fund: 0767 - DISASTER FUND Total:	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00

Fund: 0770 - STATE FEES FUND

Revenue								
		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0770-310-3010	DNA TESTING/PROBATION	200.00	62.55	200.00	271.71	200.00	19.94	200.00
0770-310-3020	LEOA (1.00/CASE)	0.00	0.00	100.00	0.00	0.00	0.00	
0770-310-3030	CRIMINAL VICTIM COMPENSAT...	0.00	5.40	1,000.00	30.00	100.00	0.00	100.00
0770-310-3040	LEOCE (2.00/CASE)	0.00	0.00	200.00	7.62	100.00	0.00	100.00
0770-310-3050	JUDICIAL & COURT PERSONNEL...	0.00	435.56	1,000.00	116.00	500.00	127.00	500.00
0770-310-3060	CRIME STOPPERS FEE	0.00	0.00	3,000.00	0.00	0.00	0.00	
0770-310-3070	CRIMINAL JUSTICE PLANNING	0.00	0.00	1,000.00	0.00	0.00	0.00	
0770-310-3090	JUV. PROB. DIVERSION FUND-S...	200.00	876.62	0.00	140.00	500.00	0.00	500.00
0770-310-3100	OS-WTR FEE	1,000.00	1,380.00	2,500.00	1,270.00	1,500.00	1,110.00	1,500.00
0770-310-3110	APPELLATE JUDICIAL DISTRICT ...	3,000.00	4,789.28	0.00	4,989.28	5,000.00	3,578.40	5,000.00
0770-310-3120	LEMI (.50/CASE)	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
0770-310-3160	JUROR DONATION	1,000.00	3,090.00	1,000.00	3,566.00	0.00	2,794.00	
0770-310-3180	FA FEE	0.00	0.18	100.00	10.00	50.00	0.00	50.00
0770-310-3190	JCD FEE	0.00	1.80	100.00	0.00	50.00	0.00	50.00
0770-310-3200	BAIL BOND FEE	20,000.00	19,095.00	20,000.00	21,720.00	20,000.00	18,060.00	20,000.00
0770-310-3210	STATE TRAFFIC FEE	150,000.00	7,073.85	30,000.00	4,239.65	10,000.00	2,851.21	10,000.00
0770-310-3211	STATE TRAFFIC FEE - 9.01.2020	0.00	86,081.62	100,000.00	101,163.96	100,000.00	86,765.74	100,000.00
0770-310-3220	EMS TRAUMA FUND	20,000.00	6,052.12	10,000.00	8,093.46	10,000.00	3,834.18	10,000.00
0770-310-3250	JP #1-#6 E-FILING FEE	3,000.00	520.00	3,000.00	546.00	1,000.00	0.00	1,000.00
0770-310-3260	DISTRICT CLERK E-FILING FEE	12,000.00	1,203.44	10,000.00	777.10	2,000.00	469.05	2,000.00
0770-310-3270	COUNTY CLERK E-FILING FEE	5,000.00	7.40	5,000.00	13.60	500.00	5.63	500.00
0770-310-3280	DNA TESTING - MSDM & CS	0.00	0.00	50,000.00	0.00	0.00	0.00	
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	278,300.00	17,216.70	0.00	12,917.93	20,000.00	6,754.02	20,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0770-310-3301	STATE CONSOLIDATED COURT ...	0.00	272,172.44	300,000.00	266,424.80	250,000.00	207,745.62	250,000.00
0770-310-3302	STATE CONSOLIDATED FEES CIV...	0.00	101,732.06	75,000.00	125,638.32	100,000.00	92,006.18	100,000.00
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	176.54	1,000.00	1.50	200.00	240.00	200.00
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	0.00	1,000.00	40.00	100.00	0.00	100.00
0770-310-3330	ST CRML FEES 9/1/97	100.00	0.00	0.00	0.00	0.00	0.00	
0770-310-3340	ST CRML FEES 9/1/95	100.00	0.00	0.00	0.00	0.00	0.00	
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	15,318.00	10,000.00	16,415.00	15,000.00	10,213.00	15,000.00
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	0.00	0.00	0.00	0.00	0.00	
0770-310-3380	NONDISCLOSURE FEES	100.00	56.00	100.00	0.00	100.00	0.00	100.00
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	312.00	2,000.00	0.00	500.00	2.00	500.00
0770-310-3400	DC DIVORCE & FAMILY LAW CS	12,000.00	87.00	1,000.00	174.00	500.00	45.00	500.00
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	1,755.96	10,000.00	1,217.27	1,000.00	750.00	1,000.00
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	367.14	10,000.00	270.00	500.00	175.00	500.00
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	0.00	1,000.00	20.00	0.00	130.00	
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	451.60	1,000.00	296.67	500.00	168.76	500.00
0770-310-3470	JRSF	30,000.00	1,603.59	3,000.00	1,222.18	1,500.00	654.68	1,500.00
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	10.00	0.00	15.00	100.00	0.00	100.00
0770-310-4010	STATE ARREST FEES	30,000.00	15,917.35	20,000.00	17,144.90	20,000.00	13,111.16	20,000.00
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	8,345.00	15,000.00	1,053.87	500.00	6,315.91	500.00
0770-310-4030	BIRTH CERTIFICATES	1,000.00	1,722.60	2,000.00	1,812.60	1,500.00	1,173.60	1,500.00
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	10,265.42	20,000.00	6,113.15	10,000.00	2,721.31	10,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	1,440.52	5,000.00	1,603.69	2,500.00	854.04	2,500.00
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	36.47	1,000.00	2.81	100.00	0.00	100.00
0770-310-4080	CHILD/SAFETY RESTRAINTS	3,000.00	158.80	1,000.00	105.40	500.00	61.00	500.00
0770-310-4090	CMIT	0.00	0.00	0.00	1.00	0.00	0.00	
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	2,000.00	2,247.97	5,000.00	1,617.23	3,500.00	895.26	3,500.00
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	1,531.64	5,000.00	1,094.50	2,500.00	726.00	2,500.00
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL...	15,000.00	768.29	5,000.00	562.94	1,000.00	310.82	1,000.00
0770-310-4140	DCP (50.00)	25,000.00	655.75	1,000.00	356.91	1,000.00	201.88	1,000.00
0770-310-4141	COUNTY DISPUTE RESOLUTION	0.00	18,828.79	15,000.00	20,292.84	20,000.00	14,370.20	20,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	18.12	1,000.00	66.87	100.00	7.54	100.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	25.00	100.00	0.00	100.00	0.00	100.00
0770-310-4170	BVS ADOPTION	200.00	0.00	0.00	0.00	0.00	0.00	
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERS...	8,000.00	552.02	1,000.00	460.75	500.00	228.85	500.00
0770-310-4201	INTOXICATED DRIVER FINE	0.00	0.00	0.00	8,620.65	2,500.00	12,822.20	2,500.00
	Revenue Total:	796,900.00	604,447.59	750,400.00	632,517.16	611,300.00	492,299.18	611,300.00
Expense								
0770-601-3010	DNA TESTING/PROBATION	200.00	62.55	200.00	271.71	200.00	19.94	200.00
0770-601-3050	JUDICIAL & COURT PERSONNEL...	0.00	435.56	1,000.00	116.00	500.00	122.00	500.00
0770-601-3200	BAIL BOND FEE	20,000.00	19,095.00	25,000.00	21,720.00	20,000.00	12,870.00	20,000.00
0770-601-3210	STATE TRAFFIC FEE	150,000.00	93,155.47	100,000.00	105,403.61	100,000.00	74,333.92	100,000.00
0770-601-3220	EMS TRAUMA FUND	20,000.00	6,052.12	5,000.00	8,093.46	6,000.00	3,400.55	6,000.00
0770-601-3250	E-FILING FEES	0.00	1,730.84	5,000.00	1,336.70	2,000.00	443.52	2,000.00
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	289,394.54	300,000.00	279,373.73	300,000.00	181,689.75	300,000.00
0770-601-3302	STATE CONSOLIDATED FEES CIV..	0.00	101,732.06	50,000.00	125,638.32	100,000.00	79,143.72	100,000.00
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	3,000.00	176.54	3,000.00	41.50	500.00	240.00	500.00
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	100.00	0.00	1,000.00	0.00	0.00	0.00	
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	100.00	0.00	100.00	0.00	0.00	0.00	
0770-601-3350	ST CRML FEES 9/1/91-8/31/95	0.00	0.00	100.00	0.00	0.00	0.00	
0770-601-3360	MARRIAGE LICENSE	6,000.00	15,318.00	6,000.00	16,415.00	15,000.00	9,352.50	15,000.00
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	312.00	1,000.00	0.00	500.00	0.00	500.00
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	2,000.00	0.00	2,000.00	20.00	0.00	130.00	
0770-601-3390	DIST CRT/INDIGENT LEGAL SER...	4,000.00	367.14	4,000.00	270.00	500.00	170.00	500.00
0770-601-3490	ON-SITE WASTEWATER TREAT...	1,000.00	1,670.00	3,500.00	1,430.00	1,500.00	620.00	1,500.00
0770-601-3520	JUV. PROB. DIVERSION FUND-S...	200.00	876.62	200.00	140.00	500.00	0.00	500.00
0770-601-3570	JUROR DONATION TO CVC	1,000.00	3,090.00	1,000.00	3,566.00	3,000.00	2,022.00	3,000.00
0770-601-3580	NONDISCLOSURE FEES	200.00	56.00	200.00	0.00	100.00	0.00	100.00
0770-601-3590	JRSF	30,000.00	1,603.59	5,000.00	1,222.18	2,500.00	590.68	2,500.00
0770-601-4010	STATE ARREST FEES - STATE	25,000.00	15,917.35	25,000.00	17,144.90	20,000.00	11,039.42	20,000.00
0770-601-4020	MC WEIGHT VIOLATION	30,000.00	8,345.00	30,000.00	1,053.87	2,500.00	3,815.91	2,500.00
0770-601-4030	BIRTH CERTIFICATES	500.00	1,722.60	500.00	1,812.60	2,000.00	1,081.80	2,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0770-601-4040	TIME PAYMENT FEE	15,000.00	1,440.52	5,000.00	1,603.68	2,500.00	734.04	2,500.00
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SER...	10,000.00	768.29	1,000.00	562.94	1,000.00	276.82	1,000.00
0770-601-4060	JUDICIAL FUND COURT COST	10,000.00	488.07	1,000.00	299.48	1,000.00	152.76	1,000.00
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	8,195.42	10,000.00	4,883.15	10,000.00	2,025.31	10,000.00
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	171.30	1,000.00	105.40	500.00	0.00	500.00
0770-601-4100	DST CLK DIVORCE/FMLY LAW (...	10,000.00	87.00	5,000.00	174.00	500.00	0.00	500.00
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY...	12,000.00	1,755.96	5,000.00	1,217.27	2,500.00	750.00	2,500.00
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	30,000.00	2,247.97	5,000.00	1,617.23	2,500.00	809.26	2,500.00
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	1,531.64	5,000.00	1,094.50	1,500.00	680.00	1,500.00
0770-601-4140	DCP	20,000.00	655.75	1,000.00	356.91	1,000.00	201.88	1,000.00
0770-601-4160	MVF - MOVING VIOLATION FEE	500.00	18.12	500.00	66.87	500.00	6.64	500.00
0770-601-4170	CSS - CHILD SAFETY SEAT	100.00	12.50	0.00	0.00	0.00	0.00	
0770-601-4200	TPDF-TRUANCY PRVNT/DIVERS...	5,000.00	552.02	1,000.00	460.73	1,000.00	206.85	1,000.00
0770-601-4201	INTOXICATED DRIVER FINE	0.00	0.00	0.00	8,620.65	2,500.00	12,778.97	2,500.00
0770-610-4141	COUNTY DISPUTE RESOLUTION	0.00	18,828.79	0.00	20,292.84	7,000.00	12,335.50	7,000.00
	Expense Total:	796,900.00	597,866.33	610,300.00	626,425.23	611,300.00	412,043.74	611,300.00
	Fund: 0770 - STATE FEES FUND Surplus (Deficit):	0.00	6,581.26	140,100.00	6,091.93	0.00	80,255.44	0.00
Fund: 0800 - SHERIFF'S BOND ESCROW								
Revenue								
0800-310-3010	BONDS RECEIVED	120,000.00	182,859.00	120,000.00	0.00	200,000.00	0.00	
0800-310-3020	DEPOSITS RECEIVED	400,000.00	514,980.71	500,000.00	762,846.04	550,000.00	0.00	700,000.00
	Revenue Total:	520,000.00	697,839.71	620,000.00	762,846.04	750,000.00	0.00	700,000.00
Expense								
0800-601-1510	BONDS REFUNDED	120,000.00	183,359.00	120,000.00	107,612.00	200,000.00	0.00	100,000.00
0800-601-1520	DEPOSITS RETURNED	400,000.00	496,289.91	500,000.00	603,720.94	550,000.00	0.00	600,000.00
	Expense Total:	520,000.00	679,648.91	620,000.00	711,332.94	750,000.00	0.00	700,000.00
	Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):	0.00	18,190.80	0.00	51,513.10	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
0810-310-3010	DISTRICT CLERK	650,000.00	771,126.92	650,000.00	776,273.00	800,000.00	634,070.20	800,000.00
0810-310-3020	COUNTY CLERK	925,000.00	879,585.29	925,000.00	832,446.90	800,000.00	604,984.47	800,000.00
0810-310-3040	JP NO. 1	300,000.00	181,617.76	300,000.00	175,987.67	200,000.00	270,893.80	200,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0810-310-3050	JP NO. 2	550,000.00	188,502.99	550,000.00	160,310.45	200,000.00	103,619.06	200,000.00
0810-310-3060	JP NO. 3	1,000.00	1,083.00	1,000.00	1,291.00	1,000.00	1,191.00	1,000.00
0810-310-3070	JP NO. 4	100,000.00	103,733.38	100,000.00	108,102.19	100,000.00	90,047.64	100,000.00
0810-310-3080	JP NO. 5	100,000.00	163,361.92	100,000.00	182,979.48	200,000.00	199,299.58	200,000.00
0810-310-3090	JP NO. 6	225,000.00	382,987.92	225,000.00	423,194.67	400,000.00	396,733.88	400,000.00
0810-310-3250	CONSTABLES - UNDISTRIBUTED	0.00	252,510.79	500,000.00	321,549.25	500,000.00	66,501.68	500,000.00
	Revenue Total:	2,851,000.00	2,924,509.97	3,351,000.00	2,982,134.61	3,201,000.00	2,367,341.31	3,201,000.00
Expense								
0810-601-3250	CONSTABLES - UNDISTRIBUTED	0.00	253,046.81	500,000.00	251,809.57	500,000.00	125,293.34	500,000.00
0810-601-3310	DISTRICT CLERK	650,000.00	772,600.09	650,000.00	710,088.37	800,000.00	536,738.59	800,000.00
0810-601-3320	COUNTY CLERK	925,000.00	834,415.43	925,000.00	852,071.79	800,000.00	530,084.81	800,000.00
0810-601-3340	JP NO. 1	300,000.00	186,075.66	300,000.00	172,782.12	200,000.00	186,980.80	200,000.00
0810-601-3350	JP NO. 2	550,000.00	204,304.88	550,000.00	178,876.29	200,000.00	81,458.60	200,000.00
0810-601-3360	JP NO. 3	1,000.00	5,154.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0810-601-3370	JP NO. 4	100,000.00	107,673.61	100,000.00	106,354.72	100,000.00	78,317.14	100,000.00
0810-601-3380	JP NO. 5	100,000.00	184,886.28	100,000.00	184,668.74	200,000.00	183,916.02	200,000.00
0810-601-3390	JP NO. 6	225,000.00	373,676.95	225,000.00	510,638.49	400,000.00	320,388.68	400,000.00
	Expense Total:	2,851,000.00	2,921,833.71	3,351,000.00	2,967,290.09	3,201,000.00	2,043,177.98	3,201,000.00
	Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	2,676.26	0.00	14,844.52	0.00	324,163.33	0.00
Fund: 0820 - HOLDING FUND								
Revenue								
0820-310-3020	FEDERAL FUNDS	10,000.00	35,987.00	10,000.00	34,335.00	50,000.00	51,360.00	50,000.00
0820-310-3030	ROAD & BRIDGE	1,000.00	0.00	1,000.00	1,452.46	1,500.00	0.00	1,500.00
0820-310-3040	GENERAL	5,000.00	1,347.40	5,000.00	970.74	2,500.00	47.93	2,500.00
0820-310-3050	OTHER FUNDS	2,000.00	865.00	2,000.00	0.00	1,000.00	0.00	1,000.00
	Revenue Total:	18,000.00	38,199.40	18,000.00	36,758.20	55,000.00	51,407.93	55,000.00
Expense								
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	35,987.00	10,000.00	34,335.00	50,000.00	51,360.00	50,000.00
0820-601-3620	ROAD & BRIDGE	500.00	-54.71	1,000.00	1,452.46	1,500.00	0.00	1,500.00
0820-601-3630	GENERAL	6,000.00	462.25	5,000.00	803.37	2,500.00	0.00	2,500.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0820-601-3650	MISC REFUNDS	1,000.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00
	Expense Total:	18,000.00	36,394.54	18,000.00	36,590.83	55,000.00	51,360.00	55,000.00
	Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	1,804.86	0.00	167.37	0.00	47.93	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND								
Revenue								
0830-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	151,234,412.60	100,000,000.00	152,474,845.60	160,000,000.00	0.00	15,500,000.00
0830-310-3020	INTEREST INCOME	0.00	56,643.28	40,000.00	37,890.07	60,000.00	0.00	50,000.00
	Revenue Total:	0.00	151,291,055.88	100,040,000.00	152,512,735.67	160,060,000.00	0.00	15,550,000.00
Expense								
0830-601-1510	TAXES DISBURSED TO TAXING ...	0.00	140,432,761.18	100,040,000.00	165,620,052.35	160,060,000.00	0.00	15,550,000.00
	Expense Total:	0.00	140,432,761.18	100,040,000.00	165,620,052.35	160,060,000.00	0.00	15,550,000.00
	Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	10,858,294.70	0.00	-13,107,316.68	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX								
Revenue								
0831-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	254,320.62	250,000.00	202,911.35	250,000.00	0.00	250,000.00
0831-310-3020	INTEREST INCOME	0.00	2,319.69	1,500.00	2,638.19	2,500.00	0.00	2,500.00
	Revenue Total:	0.00	256,640.31	251,500.00	205,549.54	252,500.00	0.00	252,500.00
Expense								
0831-601-1510	TAXES DISBURSED TO TAXING ...	0.00	251,537.24	251,500.00	248,097.77	252,500.00	0.00	252,500.00
	Expense Total:	0.00	251,537.24	251,500.00	248,097.77	252,500.00	0.00	252,500.00
	Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):	0.00	5,103.07	0.00	-42,548.23	0.00	0.00	0.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE								
Revenue								
0832-310-3010	MOTOR VEHICLE REVENUE	0.00	3,722,267.22	0.00	8,115,096.85	3,800,000.00	0.00	8,200,000.00
0832-310-3020	INTEREST INCOME	0.00	1,623.70	0.00	5,124.19	2,000.00	0.00	5,000.00
	Revenue Total:	0.00	3,723,890.92	0.00	8,120,221.04	3,802,000.00	0.00	8,205,000.00
Expense								
0832-601-1510	MOTOR VEHICLE EXPENSES	0.00	3,385,216.34	0.00	8,212,877.85	3,802,000.00	0.00	8,205,000.00
	Expense Total:	0.00	3,385,216.34	0.00	8,212,877.85	3,802,000.00	0.00	8,205,000.00
	Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE Surplus (Deficit):	0.00	338,674.58	0.00	-92,656.81	0.00	0.00	0.00
Fund: 0833 - TX PARKS & WILDLIFE - TAX								
Revenue								
0833-310-3010	MOTOR VEHICLE REVENUE	0.00	0.00	0.00	56,199.56	0.00	0.00	57,000.00

Budget Worksheet

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 Defined Budgets

		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0833-310-3020	INTEREST INCOME	0.00	0.00	0.00	33.71	0.00	0.00	40.00
	Revenue Total:	0.00	0.00	0.00	56,233.27	0.00	0.00	57,040.00
	Expense							
0833-601-1510	DISBURSEMENTS	0.00	0.00	0.00	55,961.89	0.00	0.00	57,040.00
	Expense Total:	0.00	0.00	0.00	55,961.89	0.00	0.00	57,040.00
	Fund: 0833 - TX PARKS & WILDLIFE - TAX Surplus (Deficit):	0.00	0.00	0.00	271.38	0.00	0.00	0.00
Fund: 0840 - HISTORICAL COMM FUND								
	Revenue							
0840-310-3050	GENERAL DONATIONS	1,000.00	240.00	1,000.00	0.00	500.00	30.00	500.00
	Revenue Total:	1,000.00	240.00	1,000.00	0.00	500.00	30.00	500.00
	Expense							
0840-647-2420	SUPPLIES/OTHER (FAC)	1,370.00	1,366.89	1,000.00	0.00	500.00	0.00	500.00
0840-647-2441	AMDD - MONUMENT EXPENSES	0.00	16,857.53	0.00	0.00	0.00	0.00	
	Expense Total:	1,370.00	18,224.42	1,000.00	0.00	500.00	0.00	500.00
	Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	-370.00	-17,984.42	0.00	0.00	0.00	30.00	0.00
Fund: 0850 - OFFICIALS' ESCROW FUND								
	Revenue							
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	145,885.96	200,000.00	137,914.36	200,000.00	63,104.78	200,000.00
0850-310-3250	UNCLAIMED FUNDS	1,000.00	0.00	1,000.00	206.94	500.00	0.00	500.00
0850-310-3270	JP'S PC30 FEES	120,000.00	53,283.90	120,000.00	50,456.06	100,000.00	35,158.87	100,000.00
0850-310-3800	LAW ENFORCEMENT DONATION	2,000.00	580.00	1,000.00	0.00	0.00	0.00	
0850-310-3890	CH CO CHILD WELFARE DONAT...	0.00	10.00	0.00	0.00	0.00	0.00	
	Revenue Total:	323,000.00	199,759.86	322,000.00	188,577.36	300,500.00	98,263.65	300,500.00
	Expense							
0850-601-1610	MISCELLANEOUS	200,000.00	146,606.96	200,000.00	198,999.23	200,500.00	11,097.47	200,500.00
0850-601-1700	JUVENILE PROB INFORMAL ADJ...	0.00	0.00	1,000.00	0.00	0.00	0.00	
0850-601-1720	JP'S PC30 FEES	120,000.00	40,488.88	120,000.00	16,364.76	100,000.00	12,122.96	100,000.00
0850-601-1800	LAW ENFORCEMENT DONATIO...	3,000.00	0.00	1,000.00	0.00	0.00	0.00	
	Expense Total:	323,000.00	187,095.84	322,000.00	215,363.99	300,500.00	23,220.43	300,500.00
	Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	12,664.02	0.00	-26,786.63	0.00	75,043.22	0.00
Fund: 0851 - JUSTICE CENTER PUBLIC FACILITIES CORPORATION								
	Revenue							
0851-310-3010	INTEREST EARNINGS	0.00	0.00	0.00	3,450,412.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
0851-310-8620	BOND PROCEEDS	0.00	0.00	0.00	153,700,000.00	0.00	0.00	
0851-310-8621	PREMIUM	0.00	0.00	0.00	11,675,405.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	168,825,817.00	0.00	0.00	0.00
Expense								
0851-601-4410	EXPENDITURES	0.00	0.00	0.00	48,316,727.00	0.00	0.00	
0851-827-6020	BOND ISSUANCE COST	0.00	0.00	0.00	3,483,729.00	0.00	0.00	
0851-915-0010	CASH TRANSFER OUT	0.00	0.00	0.00	4,550,359.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	56,350,815.00	0.00	0.00	0.00
Fund: 0851 - JUSTICE CENTER PUBLIC FACILITIES CORPORATION Surp..		0.00	0.00	0.00	112,475,002.00	0.00	0.00	0.00
Fund: 0860 - COUNTY CLERK TRUST FUND								
Revenue								
0860-310-3010	INTEREST RECEIVED	0.00	11.88	45,000.00	0.00	100.00	0.00	
0860-310-3020	JUDGEMENTS	0.00	0.00	2,000,000.00	615.38	0.00	0.00	700.00
0860-310-3030	DEPOSITS RECEIVED	0.00	0.00	0.00	9,780.41	0.00	0.00	10,000.00
	Revenue Total:	0.00	11.88	2,045,000.00	10,395.79	100.00	0.00	10,700.00
Expense								
0860-601-1510	DISPURSEMENTS	0.00	13,386.35	2,000,000.00	591.64	0.00	0.00	
0860-601-1520	BONDS REFUNDED	0.00	0.00	5,000.00	0.00	15,000.00	0.00	10,700.00
	Expense Total:	0.00	13,386.35	2,005,000.00	591.64	15,000.00	0.00	10,700.00
Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):		0.00	-13,374.47	40,000.00	9,804.15	-14,900.00	0.00	0.00
Fund: 0861 - COUNTY CLERK CASH BOND								
Revenue								
0861-310-3020	BONDS RECEIVED	0.00	59,714.75	50,000.00	69,822.88	60,000.00	0.00	70,000.00
	Revenue Total:	0.00	59,714.75	50,000.00	69,822.88	60,000.00	0.00	70,000.00
Expense								
0861-601-1520	BONDS REFUNDED	0.00	74,016.75	50,000.00	31,312.88	60,000.00	0.00	70,000.00
	Expense Total:	0.00	74,016.75	50,000.00	31,312.88	60,000.00	0.00	70,000.00
Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):		0.00	-14,302.00	0.00	38,510.00	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW								
Revenue								
0862-310-3020	DEPOSITS HELD	0.00	385,390.42	500,000.00	399,875.75	450,000.00	0.00	400,000.00
	Revenue Total:	0.00	385,390.42	500,000.00	399,875.75	450,000.00	0.00	400,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
0862-601-1520	DEPOSITS RETURNED	0.00	386,593.00	500,000.00	398,497.25	450,000.00	0.00	400,000.00
	Expense Total:	0.00	386,593.00	500,000.00	398,497.25	450,000.00	0.00	400,000.00
	Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):	0.00	-1,202.58	0.00	1,378.50	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND								
Revenue								
0870-301-3010	CONTRIBUTIONS FROM JUDG...	0.00	28,662,597.64	1,000,000.00	333,917.02	1,000,000.00	0.00	400,000.00
0870-310-3020	INTEREST RECEIVED	0.00	821.35	30,000.00	5,012.32	1,000.00	0.00	5,000.00
	Revenue Total:	0.00	28,663,418.99	1,030,000.00	338,929.34	1,001,000.00	0.00	405,000.00
Expense								
0870-601-1510	DISTRIBUTIONS	0.00	28,763,208.74	0.00	0.00	0.00	0.00	
0870-601-2000	DISBURSEMENTS TO BENEFICI...	0.00	27,677,716.07	1,030,000.00	297,252.47	1,001,000.00	0.00	405,000.00
	Expense Total:	0.00	56,440,924.81	1,030,000.00	297,252.47	1,001,000.00	0.00	405,000.00
	Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):	0.00	-27,777,505.82	0.00	41,676.87	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND								
Expense								
0880-601-1510	FICA/MED	0.00	43.16	0.00	0.00	0.00	0.00	
0880-601-1550	GROUP HOSPITAL INSURANCE	0.00	80.22	0.00	0.00	0.00	0.00	
0880-601-1560	RETIREMENT/INSURANCE	0.00	0.91	0.00	0.00	0.00	0.00	
0880-601-3450	ROAD & BRIDGE SICK PAY	0.00	231.60	0.00	0.00	0.00	0.00	
0880-601-3460	GENERAL FUND SICK PAY	0.00	564.14	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	920.03	0.00	0.00	0.00	0.00	0.00
	Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	920.03	0.00	0.00	0.00	0.00	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY								
Revenue								
0890-310-3011	INTEREST EARNINGS	0.00	2,199.25	1,300.00	2,869.70	2,500.00	1,337.03	2,500.00
0890-310-3050	GENERAL DONATIONS	0.00	2,000.00	0.00	0.00	0.00	8,014.47	10,000.00
0890-310-3051	SUMMER READING	0.00	0.00	0.00	0.00	5,997.19	15,944.80	16,000.00
	Revenue Total:	0.00	4,199.25	1,300.00	2,869.70	8,497.19	25,296.30	28,500.00
Expense								
0890-643-2410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00

Budget Worksheet

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 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0890-643-2420	SUMMER READING PROGRAM	0.00	0.00	0.00	0.00	5,997.19	4,810.74	16,000.00
	Expense Total:	0.00	0.00	0.00	0.00	5,997.19	4,810.74	28,500.00
	Fund: 0890 - LIBRARY DONATIONS-AGENCY Surplus (Deficit):	0.00	4,199.25	1,300.00	2,869.70	2,500.00	20,485.56	0.00
Fund: 0891 - NERD CON								
Revenue								
0891-310-3050	NERD CON REVENUE	0.00	0.00	0.00	0.00	15,214.00	31,893.15	20,000.00
	Revenue Total:	0.00	0.00	0.00	0.00	15,214.00	31,893.15	20,000.00
Expense								
0891-643-3420	NERD CON EXPENSES	0.00	0.00	0.00	0.00	15,214.00	852.12	20,000.00
	Expense Total:	0.00	0.00	0.00	0.00	15,214.00	852.12	20,000.00
	Fund: 0891 - NERD CON Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	31,041.03	0.00
Fund: 0900 - MED.BEN.INT.SERV.FUND								
Revenue								
0900-310-3010	INTEREST INCOME	1,000.00	28,998.95	20,000.00	44,039.94	25,000.00	17,078.46	25,000.00
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,L..	6,100,000.00	11,208,729.79	10,000,000.00	12,657,113.30	15,000,000.00	10,038,543.35	15,000,000.00
0900-310-3030	CLAIMS ADJUSTMENT / MISC.	1,000.00	31,032.12	5,000.00	16,695.96	5,000.00	0.00	5,000.00
0900-310-3040	INCOME / FSA	15,000.00	26,800.23	25,000.00	26,569.62	25,000.00	24,894.75	25,000.00
	Revenue Total:	6,117,000.00	11,295,561.09	10,050,000.00	12,744,418.82	15,055,000.00	10,080,516.56	15,055,000.00
Expense								
0900-601-3010	ADMINISTRATION FEES H/D	700,000.00	0.00	0.00	0.00	0.00	0.00	
0900-601-3020	INSURANCE PAYMENTS	5,283,000.00	11,421,506.64	10,000,000.00	12,863,295.29	15,025,000.00	10,276,618.58	15,025,000.00
0900-601-3040	REFUNDS	4,000.00	350.00	0.00	0.00	0.00	0.00	
0900-601-3050	FSA PAYMENTS	10,000.00	28,299.59	50,000.00	30,770.48	30,000.00	12,987.08	30,000.00
0900-601-3071	(TAC) LIFE INS PREMIUMS	120,000.00	0.00	0.00	0.00	0.00	0.00	
0900-601-3080	MISCELLANEOUS	0.00	0.00	0.00	173.18	0.00	0.00	
	Expense Total:	6,117,000.00	11,450,156.23	10,050,000.00	12,894,238.95	15,055,000.00	10,289,605.66	15,055,000.00
	Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	-154,595.14	0.00	-149,820.13	0.00	-209,089.10	0.00
Fund: 0905 - OPEB TRUST FUND - PARS								
Revenue								
0905-310-3010	INTEREST EARNINGS	0.00	1,261,135.26	-50,000.00	989,904.51	1,000,000.00	1,270,581.60	1,000,000.00
0905-310-3050	COUNTY CONTRIBUTIONS	0.00	3,042,217.14	2,000,000.00	2,179,115.79	3,000,000.00	1,289,884.97	3,000,000.00
	Revenue Total:	0.00	4,303,352.40	1,950,000.00	3,169,020.30	4,000,000.00	2,560,466.57	4,000,000.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
0905-643-2410	FEES / MISC	0.00	60,749.20	50,000.00	74,190.06	60,000.00	55,103.77	60,000.00
	Expense Total:	0.00	60,749.20	50,000.00	74,190.06	60,000.00	55,103.77	60,000.00
	Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	4,242,603.20	1,900,000.00	3,094,830.24	3,940,000.00	2,505,362.80	3,940,000.00

Fund: 0910 - HLTH.SERV SALES TAX

Revenue								
0910-301-3020	HEALTH SERV. SALES TAX REVE...	9,538,262.00	11,531,178.72	10,000,000.00	13,398,292.34	13,000,000.00	8,199,549.23	13,100,000.00
0910-301-3030	ARBORETUM-SUPPLEMENTAL ...	200,000.00	308,075.80	200,000.00	181,572.82	200,000.00	138,542.54	200,000.00
0910-310-3010	INTEREST	100,000.00	534,758.86	300,000.00	946,832.32	500,000.00	523,463.67	750,000.00
0910-312-0010	CAPITAL LEASE PROCEEDS	0.00	36,126.00	20,000.00	18,021.00	0.00	3,000.00	
0910-315-0002	SUBSCRIPTION FINANCING	0.00	1,315.00	0.00	48,185.14	0.00	0.00	
0910-315-0010	CASH TRANSFERS	0.00	0.00	0.00	125,903.00	0.00	0.00	
	Revenue Total:	9,838,262.00	12,411,454.38	10,520,000.00	14,718,806.62	13,700,000.00	8,864,555.44	14,050,000.00

Expense								
0910-601-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	13,407.48	0.00	14,648.67	0.00	0.00	
0910-601-4406	SUBSCRIPTION PAYMENT INTE...	0.00	192.52	0.00	42.33	0.00	0.00	
0910-630-1030	NURSE PRACTITIONER	254,200.00	252,879.97	263,100.00	263,077.10	268,100.00	173,833.16	402,400.00
0910-630-1031	SALARY, LVN	0.00	0.00	0.00	0.00	0.00	0.00	61,700.00
0910-630-1070	MENTAL HEALTH DEPUTY	149,000.00	0.00	149,000.00	155,953.50	164,000.00	81,230.38	85,000.00
0910-630-1080	ANIMAL CONTROL OFFICER	119,000.00	123,236.97	119,000.00	128,952.14	131,100.00	100,358.68	135,000.00
0910-630-1420	SALARY, CLINICAL OPERATIONS...	0.00	0.00	0.00	0.00	0.00	0.00	100,550.00
0910-630-1440	SALARY/JAIL NURSE	251,900.00	144,044.54	278,822.00	185,240.80	470,500.00	219,026.81	398,700.00
0910-630-1450	DISPATCHER	142,600.00	145,024.41	142,600.00	157,862.32	159,500.00	90,540.68	159,500.00
0910-630-1480	OVERTIME	0.00	0.00	0.00	4,977.24	0.00	4,565.09	
0910-630-1500	LONGEVITY	6,600.00	5,700.00	6,600.00	9,300.00	7,350.00	1,350.00	12,600.00
0910-630-1510	FICA/MED	89,500.00	56,026.28	91,560.00	68,498.17	84,600.00	48,755.38	97,200.00
0910-630-1520	RETIREMENT	166,400.00	102,604.57	170,490.00	134,985.65	164,200.00	97,725.88	193,000.00
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	502.37	1,000.00	1,389.53	0.00	455.60	
0910-630-1540	UNEMPLOYMENT INSURANCE	1,000.00	1,295.66	1,027.00	1,419.18	1,100.00	1,204.12	1,900.00
0910-630-1550	GROUP HOSPITAL INSURANCE	180,510.00	173,105.61	189,060.00	221,899.84	272,600.00	190,194.43	272,600.00
0910-630-1560	RETIREMENT/INSURANCE	3,000.00	1,154.35	3,070.00	1,422.19	2,900.00	1,009.50	3,300.00
0910-630-1570	OPEB	88,900.00	88,899.96	90,785.00	88,899.96	75,700.00	56,774.97	88,900.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026 2026
0910-630-1830	CELL PHONE ALLOWANCE	1,680.00	860.00	1,680.00	960.00	1,680.00	660.00	1,680.00
0910-630-1850	EMPLOYEE WELLNESS PROGR...	60,000.00	51,955.00	58,500.00	49,020.00	60,000.00	0.00	60,000.00
0910-630-1860	ACCRUED SALARIES EXPENSE	0.00	2,569.53	0.00	13,692.46	0.00	-28,002.12	
0910-630-2410	OFFICE SUPPLIES	57,900.00	48,874.09	57,900.00	11,726.67	57,900.00	15,971.13	57,900.00
0910-630-2420	FITNESS CENTER SUPPLIES	15,000.00	330.44	15,000.00	89.78	15,000.00	3,203.99	5,040.00
0910-630-2421	ANIMAL CONTROL SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	1,742.13	5,000.00
0910-630-2422	WELLNESS PROGRAM	0.00	0.00	16,600.00	11,803.45	20,000.00	12,933.04	22,400.00
0910-630-2423	JAIL MEDICAL	54,940.00	48,790.00	50,000.00	31,006.86	65,300.00	26,698.75	69,000.00
0910-630-2424	PUBLIC HEALTH	0.00	0.00	18,800.00	52,069.06	89,000.00	47,421.28	90,000.00
0910-630-2500	FUEL/MAINTENANCE	17,000.00	13,493.83	5,000.00	4,008.49	5,000.00	2,704.71	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	50,000.00	7,295.45	50,000.00	15,279.02	50,000.00	9,441.00	50,000.00
0910-630-2521	WAREHOUSE OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
0910-630-3010	CONTINGENCY	60,000.00	17,821.00	0.00	0.00	0.00	0.00	
0910-630-3410	EMPLOYEE HEALTH PROGRAMS	2,500.00	1,339.61	3,070.00	1,704.06	2,500.00	238.00	2,500.00
0910-630-3420	CONTRACTUAL/OTHER	140,000.00	103,904.83	100,000.00	47,327.62	100,000.00	60,971.33	100,000.00
0910-630-3440	INSURANCE	0.00	0.00	1,470.00	1,470.00	0.00	0.00	
0910-630-3491	UTILITIES	0.00	1,619.68	0.00	2,055.14	2,500.00	2,001.08	2,500.00
0910-630-3700	SERVICE CONTRACTS	301,165.00	236,181.52	404,975.00	406,012.04	750,000.00	348,977.36	250,000.00
0910-630-3721	COUNTY MATCH - PHEP	8,700.00	8,673.47	0.00	10,773.07	0.00	0.00	
0910-630-3722	COUNTY CONTRIBUTION - WIC ...	64,200.00	86,880.52	64,200.00	100,202.92	90,000.00	0.00	90,000.00
0910-630-3800	LEGAL FEES/AUDIT	0.00	0.00	8,614.00	0.00	0.00	0.00	
0910-630-3870	FIRE DEPARTMENTS	840,022.00	826,240.33	782,816.00	777,174.28	1,036,500.00	1,024,369.41	1,336,500.00
0910-630-3881	CC PUBLIC HOSPITAL DISTRICT 1	321,800.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00
0910-630-4402	AMORTIZATION EXPENSE	0.00	0.34	0.00	0.00	0.00	0.00	
0910-630-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	42,806.52	0.00	19,995.25	0.00	0.00	2,147,093.75
0910-630-4406	SUBSCRIPTION PAYMENT INTE...	0.00	832.73	0.00	1,009.71	0.00	0.00	
0910-630-4407	INTEREST EXPENSE	0.00	412.34	0.00	0.00	0.00	0.00	
0910-630-4410	CAPITAL	0.00	0.00	0.00	0.00	572,713.00	148,433.04	208,800.00
0910-630-4480	CAPITAL LEASE	0.00	0.00	1,875,000.00	1,054,738.75	0.00	1,307,164.43	2,147,094.00
0910-631-3420	WINNIE-STOWELL EMS	1,123,000.00	750,000.00	1,184,741.00	1,099,735.74	1,000,000.00	1,000,000.00	1,000,000.00
0910-633-3420	MONT BELVIEU EMS	750,000.00	750,000.00	750,000.00	750,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0910-670-4410	CAPITAL	7,166,000.00	3,899,236.74	2,708,118.00	2,405,518.24	0.00	51,555.10	
0910-915-0010	CASH TRANSFER	1,881,518.00	3,588,616.40	5,373,657.00	5,467,713.69	4,181,413.00	5,000,000.00	5,530,382.00
	Expense Total:	14,369,035.00	11,596,809.06	15,536,255.00	13,773,654.92	10,911,156.00	11,103,508.34	16,708,239.75
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-4,530,773.00	814,645.32	-5,016,255.00	945,151.70	2,788,844.00	-2,238,952.90	-2,658,239.75
Fund: 0920 - CHAMBERS COUNTY EMS								
Revenue								
0920-303-3100	EMS PROGRAM REVENUE	500,000.00	961,007.34	700,000.00	1,028,893.37	700,000.00	824,230.95	1,000,000.00
0920-310-3100	MISC. REVENUES	0.00	0.00	30,000.00	30,977.25	27,025.00	29,664.25	30,000.00
0920-310-3101	EMS SCHOLARSHIP REVENUE (...)	32,000.00	13,468.79	15,000.00	0.00	0.00	0.00	
0920-315-0010	CASH TRANSFERS (HEALTH SER...	4,441,912.34	3,588,616.40	4,223,657.00	3,289,511.74	4,181,413.00	0.00	5,554,382.00
	Revenue Total:	4,973,912.34	4,563,092.53	4,968,657.00	4,349,382.36	4,908,438.00	853,895.20	6,584,382.00
Expense								
0920-670-1410	SALARY, EMS DIRECTOR	96,200.00	67,436.96	64,200.00	51,329.46	65,500.00	38,240.92	67,400.00
0920-670-1411	SALARY, ASST CHEIF	0.00	0.00	99,500.00	80,348.94	102,000.00	74,523.70	112,300.00
0920-670-1420	SALARY, EMS CAPTAINS	152,900.00	144,478.36	181,200.00	179,101.85	165,700.00	131,227.98	196,700.00
0920-670-1430	SALARY, EMS LIEUTENANT	0.00	0.00	155,000.00	152,788.13	162,500.00	112,189.50	192,700.00
0920-670-1440	SALARY, PARAMEDIC	440,800.00	463,359.94	487,800.00	499,903.24	490,800.00	422,362.56	986,600.00
0920-670-1450	SALARY, INT/EMT	270,500.00	293,586.34	283,400.00	267,458.05	303,400.00	115,341.37	
0920-670-1460	SALARY, ADMIN ASSISTANT	45,000.00	0.00	45,700.00	36,684.59	43,000.00	23,967.33	42,700.00
0920-670-1470	SALARY, CLINICAL COORDINAT...	80,300.00	80,280.20	0.00	19,130.70	0.00	0.00	
0920-670-1480	OVERTIME	636,536.32	640,025.66	971,000.00	848,408.76	1,050,000.00	650,175.69	1,423,350.00
0920-670-1490	SALARY, PART-TIME	157,062.00	146,508.67	248,000.00	171,321.04	250,000.00	119,421.35	350,000.00
0920-670-1500	LONGEVITY	2,400.00	2,760.00	7,950.00	5,370.00	9,000.00	0.00	5,850.00
0920-670-1510	FICA/MED	155,400.00	141,983.12	192,000.00	178,738.37	196,400.00	122,370.64	258,000.00
0920-670-1520	RETIREMENT	288,855.00	261,106.70	343,300.00	350,942.47	352,000.00	245,251.94	512,200.00
0920-670-1530	WORKER'S COMPENSATION	2,000.00	1,004.68	10,000.00	8,502.01	0.00	911.02	
0920-670-1540	UNEMPLOYMENT INSURANCE	13,000.00	3,309.64	2,300.00	3,699.66	2,400.00	3,038.20	5,100.00
0920-670-1550	GROUP HOSPITAL INSURANCE	447,200.00	432,942.15	507,800.00	566,246.27	612,000.00	369,189.13	515,000.00
0920-670-1560	RETIREMENT/INSURANCE	5,000.00	2,937.57	6,000.00	3,696.40	6,000.00	2,531.70	8,800.00
0920-670-1570	OPEB	46,900.00	46,899.96	88,400.00	88,400.04	88,700.00	66,525.03	236,100.00
0920-670-1830	CELL PHONE ALLOWANCE	600.00	250.00	600.00	550.00	600.00	450.00	600.00

Budget Worksheet

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0920-670-1860	ACCRUED SALARIES EXPENSE	0.00	-1,749.93	0.00	41,501.61	0.00	-79,018.06	
0920-670-2410	OFFICE SUPPLIES	16,600.00	16,223.89	35,450.00	31,557.95	30,000.00	19,034.27	30,000.00
0920-670-2411	FURNITURE	14,000.00	13,225.40	0.00	0.00	2,000.00	0.00	2,000.00
0920-670-2420	FIRST RESPONDER SUPPLIES	105,000.00	98,873.72	138,000.00	133,127.04	154,500.00	101,808.33	169,500.00
0920-670-3430	UNIFORMS	16,000.00	16,282.15	31,300.00	30,898.98	30,000.00	23,207.24	30,000.00
0920-670-3440	MEDICAL WASTE	1,200.00	483.00	1,200.00	943.00	1,200.00	552.00	1,200.00
0920-670-3450	TRAVEL/TRAINING	31,500.00	25,349.69	37,550.00	39,763.30	46,775.00	35,518.45	55,300.00
0920-670-3451	EMS SCHOLARSHIP (SB8)	32,000.00	15,952.59	15,000.00	0.00	0.00	0.00	
0920-670-3470	LICENSING FEES	1,000.00	0.00	1,000.00	352.00	2,310.00	250.00	2,310.00
0920-670-3500	GAS AND OIL	66,000.00	69,176.96	68,450.00	68,448.96	72,000.00	43,773.37	82,000.00
0920-670-3510	VEHICLE MAINTENANCE	53,200.00	50,747.34	64,000.00	62,580.09	120,000.00	93,957.61	80,000.00
0920-670-3520	BUILDING MAINTENANCE	15,000.00	12,433.65	4,700.00	4,067.38	10,000.00	6,076.59	10,000.00
0920-670-3530	DRONE MAINTENANCE AND RE...	3,800.00	2,551.14	0.00	0.00	0.00	0.00	
0920-670-3700	CONTRACTUAL/OTHER	62,900.00	62,717.56	74,252.00	72,826.15	81,553.00	77,061.78	121,600.00
0920-670-3900	GRANT EXPENSE	0.00	0.00	30,000.00	24,964.45	25,000.00	24,702.88	25,000.00
0920-670-3940	MISCELLANEOUS	0.00	111,254.81	0.00	113,644.61	0.00	217,341.60	
0920-670-4410	CAPITAL	1,369,086.00	564,106.61	1,827,198.95	988,680.86	1,013,650.00	247,073.90	1,062,072.00
	Expense Total:	4,627,939.32	3,786,498.53	6,022,250.95	5,125,976.36	5,488,988.00	3,309,058.02	6,584,382.00
	Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	345,973.02	776,594.00	-1,053,593.95	-776,594.00	-580,550.00	-2,455,162.82	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST								
Revenue								
0980-310-3010	INTEREST	20,000.00	34,707.73	20,000.00	32,353.08	35,000.00	18,757.90	35,000.00
0980-310-3020	ROYALTY INCOME	200,000.00	226,278.50	300,000.00	200,862.03	250,000.00	110,559.71	200,000.00
	Revenue Total:	220,000.00	260,986.23	320,000.00	233,215.11	285,000.00	129,317.61	235,000.00
Expense								
0980-601-3010	DISTRIBUTION AISD (PERMAN...	0.00	93,786.96	0.00	66,297.60	0.00	27,745.82	
0980-601-3020	DISTRIBUTION BHISD (PERMAN...	0.00	0.00	0.00	332,175.93	0.00	140,819.41	
0980-601-3030	DISTRIBUTION ECISD (PERMAN...	0.00	0.00	0.00	67,200.49	0.00	27,870.88	
0980-601-3040	DISTRIBUTION GCCISD (PRMNT)	0.00	0.00	0.00	88,826.75	0.00	33,945.31	
0980-601-3700	MISCELLEOUS	0.00	0.00	0.00	86.59	0.00	0.00	

Budget Worksheet

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 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
0980-915-0010	CASH TRANSFER	0.00	4,187.79	0.00	2,747.11	0.00	1,596.00	
	Expense Total:	0.00	97,974.75	0.00	557,334.47	0.00	231,977.42	0.00
	Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	220,000.00	163,011.48	320,000.00	-324,119.36	285,000.00	-102,659.81	235,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST								
Revenue								
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	601.98	500.00	1,391.58	1,000.00	4,193.98	1,000.00
0990-310-3050	LAND LEASE INCOME	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00
0990-315-0010	CASH TRANSFER	0.00	4,187.79	0.00	2,747.11	0.00	1,596.00	
	Revenue Total:	41,000.00	42,969.52	40,500.00	42,318.44	41,000.00	43,969.73	41,000.00
Expense								
0990-601-3010	DISTRIBUTION:AISD (AVAILABL...	0.00	0.00	0.00	5,905.02	0.00	0.00	
0990-601-3020	DISTRIBUTION:BHISD (AVAILAB...	0.00	0.00	0.00	29,969.99	0.00	0.00	
0990-601-3030	DISTRIBUTION:ECISD (AVAILAB...	0.00	0.00	0.00	5,931.64	0.00	0.00	
0990-601-3040	DISTRIBUTION:GCCISD (AVAILA...	0.00	0.00	0.00	7,224.44	0.00	0.00	
0990-601-3050	PROPERTY TAXES	0.00	14,710.52	0.00	0.00	0.00	28,418.38	
	Expense Total:	0.00	14,710.52	0.00	49,031.09	0.00	28,418.38	0.00
	Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	41,000.00	28,259.00	40,500.00	-6,712.65	41,000.00	15,551.35	41,000.00
Fund: 0991 - SCHOOL PILOT PROGRAM								
Revenue								
0991-310-3010	PILOT REVENUE	0.00	0.00	0.00	0.00	0.00	15,979.20	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
Expense								
0991-601-3010	DISTRIBUTION AISD	0.00	0.00	0.00	0.00	0.00	1,924.44	
0991-601-3020	DISTRIBUTION BHISD	0.00	0.00	0.00	0.00	0.00	9,767.20	
0991-601-3030	DISTRIBUTION ECISD	0.00	0.00	0.00	0.00	0.00	1,933.12	
0991-601-3040	DISTRIBUTION GCCISD	0.00	0.00	0.00	0.00	0.00	2,354.44	
	Expense Total:	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
	Fund: 0991 - SCHOOL PILOT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND								
Revenue								
1000-301-3010	AD VALOREM TAX (EQUALIZAT...	5,865,600.00	5,425,268.34	6,207,000.00	6,086,185.35	6,690,000.00	5,531,750.65	7,183,300.00
1000-310-3010	INTEREST INCOME	3,500.00	11,197.14	10,000.00	21,962.29	25,000.00	25,515.72	25,000.00

Budget Worksheet

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 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
1000-310-3020	MISCELLANEOUS	0.00	20,000.00	0.00	0.00	0.00	0.00	
	Revenue Total:	5,869,100.00	5,456,465.48	6,217,000.00	6,108,147.64	6,715,000.00	5,557,266.37	7,208,300.00
	Expense							
1000-601-3210	DISTRIBUTION:AISD (EQUALIZA...	707,190.00	755,666.56	753,200.00	768,393.40	802,863.00	821,348.77	868,126.00
1000-601-3220	DISTRIBUTION:BHISD (EQUALIZ...	3,472,230.00	3,730,563.69	3,715,300.00	3,849,939.97	4,022,648.00	4,168,622.66	4,406,035.00
1000-601-3230	DISTRIBUTION:ECCISD (EQUALI...	783,506.00	789,714.75	787,100.00	778,857.90	813,797.00	825,050.92	872,040.00
1000-601-3240	DISTRIBUTION:GCCISD (EQUALI...	903,574.00	961,988.43	958,800.00	1,029,507.64	1,075,692.00	1,004,869.70	1,062,099.00
1000-601-3560	PROPERTY TAX REFUND	2,600.00	151,291.11	2,736.07	2,736.07	0.00	2,607.27	
	Expense Total:	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	6,715,000.00	6,822,499.32	7,208,300.00
	Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	0.00	-932,759.06	-136.07	-321,287.34	0.00	-1,265,232.95	0.00
	Fund: 2450 - SETH Grant Funding							
	Revenue							
2450-313-0050	REFUND	0.00	1,700.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
	Expense							
2450-601-3700	CONTRACTUAL	50,000.00	50,000.00	0.00	0.00	0.00	0.00	
	Expense Total:	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
	Fund: 2450 - SETH Grant Funding Surplus (Deficit):	-50,000.00	-48,300.00	0.00	0.00	0.00	0.00	0.00
	Fund: 5150 - PHEP/CRI							
	Revenue							
5150-311-5150	PHEP GRANT REVENUE	37,664.79	248,545.64	10,174.00	131,975.97	0.00	85,224.87	
5150-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	156.00	0.00	0.00	
	Revenue Total:	37,664.79	248,545.64	10,174.00	132,131.97	0.00	85,224.87	0.00
	Expense							
5150-669-1430	PERSONNEL	22,062.28	46,419.36	54,132.00	53,091.87	26,764.10	40,622.19	26,764.10
5150-669-1500	LONGEVITY	0.00	551.98	0.00	687.72	0.00	0.00	
5150-669-1510	FICA/MED	0.00	3,593.30	4,200.00	4,195.45	1,000.00	3,107.64	1,000.00
5150-669-1520	COUNTY RETIREMENT	0.00	6,679.37	8,300.00	8,330.60	9.16	5,902.35	9.16
5150-669-1540	UNEMPLOYMENT INSURANCE	0.00	84.45	55.00	87.94	25.00	73.15	25.00
5150-669-1550	GROUP HOSPITAL INSURANCE	0.00	8,716.26	10,200.00	10,204.68	1,000.00	7,674.45	1,000.00
5150-669-1560	RETIREMENT/INSURANCE	0.00	74.98	141.00	87.94	50.00	60.98	50.00
5150-669-1570	OPEB	0.00	3,249.36	3,800.00	3,790.91	1,800.00	2,544.22	1,800.00

Budget Worksheet

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Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
5150-669-2415	OTHER- HAZARD	15,515.10	8,470.28	20,904.88	9,406.82	8,811.76	7,718.35	8,811.76
5150-669-2420	SUPPLIES/OTHER	17,008.53	8,633.74	18,004.86	10,741.06	7,263.80	3,570.42	7,263.80
5150-669-2430	EQUIPMENT	0.00	0.00	5,000.00	4,811.30	188.70	0.00	188.70
5150-669-3450	TRAVEL/TRAINING	19,102.75	4,810.74	12,945.00	8,154.91	4,084.25	7,516.84	4,084.25
5150-669-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	439.16	0.00	0.00	
5150-669-4406	SUBSCRIPTION PAYMENT INTER...	0.00	0.00	0.00	4.14	0.00	0.00	
5150-670-1430	PERSONNEL	0.00	0.00	8,638.00	2,400.00	2,800.00	3,250.00	2,800.00
5150-670-1510	FICA/MED	0.00	0.00	367.20	172.97	214.00	243.89	214.00
5150-670-1520	COUNTY RETIREMENT	0.00	0.00	729.12	349.36	425.00	472.11	425.00
5150-670-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	4.80	3.68	5.00	5.85	5.00
5150-670-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	86.40	0.00	137.41	337.28	137.41
5150-670-1560	RETIREMENT/INSURANCE	0.00	0.00	12.48	3.68	5.00	4.97	5.00
5150-670-1570	OPEB	0.00	0.00	336.00	140.00	200.00	199.50	200.00
5150-670-2415	OTHER- CRI	1,300.00	0.00	6,184.00	0.00	6,184.00	0.00	6,184.00
5150-670-2420	SUPPLIES/OTHER - CRI	15,314.00	3,874.52	16,364.66	6,801.91	9,562.75	5,233.69	9,562.75
5150-670-2430	EQUIPMENT - CRI	0.00	0.00	10,000.00	0.00	10,000.00	6,008.00	10,000.00
5150-670-4402	AMORTIZATION EXPENSE	0.00	0.05	0.00	0.00	0.00	0.00	
5150-670-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	384.00	0.00	0.00	0.00	0.00	
5150-670-4406	SUBSCRIPTION PAYMENT INT...	0.00	-4.65	0.00	0.00	0.00	0.00	
5150-670-4407	INTEREST EXPENSE	0.00	20.60	0.00	0.00	0.00	0.00	
5150-676-2410	SUPPLIES - COVID-19	8,678.59	489.30	0.00	0.00	0.00	0.00	
5150-676-2430	EQUIPMENT - COVID-19	30,157.40	5,424.99	0.00	0.00	0.00	0.00	
5150-676-3700	CONTRACTUAL - COVID-19	803.18	273.98	0.00	0.00	0.00	0.00	
5150-677-2410	SUPPLIES	3,377.58	0.00	0.00	0.00	0.00	0.00	
5150-677-2430	EQUIPMENT	22,000.00	14,371.24	0.00	0.00	0.00	0.00	
5150-677-3700	CONTRACTUAL/OTHER	1,271.55	554.88	0.00	0.00	0.00	0.00	
5150-678-1410	PERSONNEL	115,381.02	76,422.13	0.00	0.00	7.89	0.00	7.89
5150-678-1510	FICA/MED	3,578.36	6,001.48	0.00	0.00	250.00	0.00	250.00
5150-678-1520	RETIREMENT	6,651.55	11,155.78	0.00	0.00	450.00	0.00	450.00
5150-678-1540	UNEMPLOYMENT INSURANCE	46.78	141.16	0.00	0.00	20.00	0.00	20.00
5150-678-1550	GROUP HOSPITAL INSURANCE	12,157.37	25,605.32	0.00	0.00	1,215.13	0.00	1,215.13

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
5150-678-1560	RETIREMENT INSURANCE	121.62	125.48	0.00	0.00	20.00	0.00	20.00
5150-678-1570	OPEB	3,274.32	5,491.57	0.00	0.00	200.00	0.00	200.00
5150-678-2410	SUPPLIES	4,712.08	1,257.49	8,790.34	5,542.99	2,349.73	0.00	2,349.73
5150-678-2420	OTHER	27,596.71	13,885.33	13,134.68	5,179.26	8,199.35	450.67	8,199.35
5150-678-2430	EQUIPMENT	0.00	0.00	9,780.00	5,162.84	4,617.16	0.00	4,617.16
5150-678-3450	TRAVEL	1,734.64	459.64	4,157.00	3,088.87	848.13	0.00	848.13
5150-678-3700	CONTRACTUAL	1,125.00	0.00	45,000.00	24.98	44,975.02	6.02	44,975.02
5150-910-0010	FUND ADJUSTMENTS	0.00	-8,673.47	0.00	-10,773.07	0.00	0.00	
	Expense Total:	332,970.41	248,544.64	261,267.42	132,131.97	143,682.34	95,002.57	143,682.34
	Fund: 5150 - PHEP/CRI Surplus (Deficit):	-295,305.62	1.00	-251,093.42	0.00	-143,682.34	-9,777.70	-143,682.34
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT								
Revenue								
5151-310-3000	GRANT REVENUE	33,748.00	256,489.49	0.00	180,365.97	0.00	0.00	
	Revenue Total:	33,748.00	256,489.49	0.00	180,365.97	0.00	0.00	0.00
Expense								
5151-601-1410	SALARIES EXPENSE	198,888.90	118,175.61	778,257.24	107,817.86	0.00	0.00	
5151-601-1500	LONGEVITY	0.00	900.00	0.00	0.00	0.00	0.00	
5151-601-1510	FICA/MED	0.00	9,109.11	0.00	8,248.01	0.00	0.00	
5151-601-1520	COUNTY RETIREMENT	0.00	16,900.61	0.00	16,377.67	0.00	0.00	
5151-601-1540	UNEMPLOYMENT INS	0.00	214.34	0.00	172.46	0.00	0.00	
5151-601-1550	GROUP HOSPITAL INS	0.00	38,212.34	0.00	26,770.62	0.00	0.00	
5151-601-1560	RETIREMENT INS	0.00	190.31	0.00	172.45	0.00	0.00	
5151-601-1570	OPEB	0.00	8,272.31	0.00	7,547.40	0.00	0.00	
5151-601-2410	SUPPLIES	26,542.94	1,270.79	25,272.15	7,824.08	0.00	0.00	
5151-601-2420	SUPPLIES/OTHER	113,769.00	56,358.70	57,840.88	3,989.35	0.00	0.00	
5151-601-3450	TRAVEL/TRAINING	33,748.00	6,885.47	19,383.93	1,446.06	0.00	0.00	
5151-601-3700	CONTRACTUAL	63,000.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	435,948.84	256,489.59	880,754.20	180,365.96	0.00	0.00	0.00
	Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT Surplus (Deficit):	-402,200.84	-0.10	-880,754.20	0.01	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT								
Revenue								
5152-310-3000	GRANT REVENUE	0.00	2,309.02	0.00	23,486.36	0.00	104,310.92	
	Revenue Total:	0.00	2,309.02	0.00	23,486.36	0.00	104,310.92	0.00
Expense								
5152-601-1410	SALARIES EXPENSE	204,546.00	0.00	154,348.00	0.00	154,348.00	94,902.61	154,348.00
5152-601-1510	FICA/MED	15,700.00	0.00	0.00	0.00	11,900.00	7,244.68	11,900.00
5152-601-1520	COUNTY RETIREMENT	29,100.00	0.00	0.00	0.00	24,000.00	13,789.43	24,000.00
5152-601-1530	WORKERS COMP	205.00	0.00	0.00	0.00	0.00	0.00	
5152-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	200.00	170.81	200.00
5152-601-1550	GROUP HOSPITAL INS	73,080.00	0.00	0.00	0.00	52,726.00	17,130.26	52,726.00
5152-601-1560	RETIREMENT INS	550.00	0.00	0.00	0.00	500.00	142.40	500.00
5152-601-1570	OPEB	14,320.00	0.00	0.00	0.00	11,000.00	5,652.83	11,000.00
5152-601-2410	SUPPLIES	0.00	0.00	1,177.00	0.00	1,177.00	0.00	1,177.00
5152-601-2420	SUPPLIES/OTHER	3,000.00	2,279.53	53,320.00	11,702.29	41,006.88	4,570.42	41,006.88
5152-601-3450	TRAVEL/TRAINING	6,681.00	29.49	22,505.00	6,195.07	15,693.00	3,454.51	15,693.00
5152-601-3700	CONTRACTUAL	33,000.00	0.00	46,200.00	5,589.00	40,611.00	0.00	40,611.00
	Expense Total:	380,182.00	2,309.02	277,550.00	23,486.36	353,161.88	147,057.95	353,161.88
Fund: 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT Surplus (Defic..		-380,182.00	0.00	-277,550.00	0.00	-353,161.88	-42,747.03	-353,161.88
Fund: 5160 - COVID-19 IMMUNIZATION GRANT								
Revenue								
5160-303-3010	GRANT REVENUE	0.00	393,400.21	0.00	643,760.87	0.00	295,816.41	
5160-315-0002	SUBSCRIPTION FINANCING	0.00	1,525.00	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	394,925.21	0.00	643,760.87	0.00	295,816.41	0.00
Expense								
5160-601-1410	SALARY, PERSONNEL	1,638,173.58	203,428.47	1,443,457.45	373,944.18	1,005,340.36	96,064.84	1,005,340.36
5160-601-1500	LONGEVITY	0.00	1,950.00	0.00	2,310.00	0.00	0.00	
5160-601-1510	FICA/MED	0.00	15,702.94	0.00	28,760.37	77,000.00	7,341.09	77,000.00
5160-601-1520	RETIREMENT	0.00	29,204.62	0.00	57,168.33	152,800.00	13,958.29	152,800.00
5160-601-1540	UNEMPLOYMENT INS	0.00	369.53	0.00	602.05	1,500.00	172.86	1,500.00
5160-601-1550	GROUP HOSPITAL INSURANCE	0.00	67,605.62	0.00	106,027.52	357,209.58	29,841.45	357,209.58
5160-601-1560	RETIREMENT/INSURANCE	0.00	328.30	0.00	602.05	2,700.00	144.14	2,700.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
5160-601-1570	OPEB	0.00	14,239.95	0.00	26,177.05	70,500.00	6,724.55	70,500.00
5160-601-2410	SUPPLIES	58,706.95	4,162.80	54,867.87	6,340.02	137,376.81	1,226.51	137,376.81
5160-601-2420	EQUIPMENT	800.00	0.00	800.00	0.00	800.00	0.00	800.00
5160-601-3420	CONTRACTUAL	144,027.85	1,790.69	131,800.16	-1,246.00	126,345.18	2,483.00	126,345.18
5160-601-3430	OTHER	2,407,566.98	44,323.98	1,678,393.79	27,556.05	2,324,220.84	7,041.75	2,324,220.84
5160-601-3450	TRAVEL/TRAINING	36,839.28	1,677.27	35,162.01	4,183.29	86,816.72	3,840.55	86,816.72
5160-601-4402	AMORTIZATION EXPENSE	0.00	-0.26	0.00	0.00	0.00	0.00	
5160-601-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	9,520.43	0.00	10,892.62	0.00	0.00	
5160-601-4406	SUBSCRIPTION PAYMENT INTE...	0.00	591.60	0.00	320.38	0.00	0.00	
5160-601-4407	INTEREST EXPENSE	0.00	27.66	0.00	0.00	0.00	0.00	
5160-601-4410	CAPITAL	0.00	0.00	970,000.00	0.00	970,000.00	927,648.25	970,000.00
	Expense Total:	4,286,114.64	394,923.60	4,314,481.28	643,637.91	5,312,609.49	1,096,487.28	5,312,609.49
	Fund: 5160 - COVID-19 IMMUNIZATION GRANT Surplus (Deficit):	-4,286,114.64	1.61	-4,314,481.28	122.96	-5,312,609.49	-800,670.87	-5,312,609.49
Fund: 5300 - ARBORETUM FUND								
Revenue								
5300-300-3012	OPERATING REVENUE	7,500,000.00	8,731,211.41	0.00	11,003,637.15	0.00	6,346,488.49	
5300-300-3021	I.G.T. REIMBURSEMENT	600,000.00	586,873.79	0.00	433,210.32	0.00	541,950.52	
5300-300-3031	SUPPLEMENTAL REVENUE	275,000.00	310,988.10	0.00	185,462.38	0.00	140,829.40	
	Revenue Total:	8,375,000.00	9,629,073.30	0.00	11,622,309.85	0.00	7,029,268.41	0.00
Expense								
5300-000-0016	OPERATING EXPENDITURES	7,500,000.00	8,713,661.86	0.00	10,038,279.02	0.00	6,427,695.93	
5300-600-0021	IGT CONTRIBUTION PAYMENTS	611,000.00	598,997.46	0.00	897,315.56	0.00	433,912.00	
5300-600-0022	SUPPLEMENTAL PAYMENTS	275,000.00	316,413.98	0.00	193,578.27	0.00	144,845.93	
	Expense Total:	8,386,000.00	9,629,073.30	0.00	11,129,172.85	0.00	7,006,453.86	0.00
	Fund: 5300 - ARBORETUM FUND Surplus (Deficit):	-11,000.00	0.00	0.00	493,137.00	0.00	22,814.55	0.00
Fund: 5400 - JUVENILE PROBATION								
Revenue								
5400-311-3010	STATE AID / JUV PROB	0.00	222,016.63	0.00	234,358.00	0.00	145,039.63	
	Revenue Total:	0.00	222,016.63	0.00	234,358.00	0.00	145,039.63	0.00
Expense								
5400-620-3541	BPS GRANT EXPENDITURES - J...	0.00	105,961.88	0.00	122,610.63	0.00	82,284.81	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
5400-620-3542	CP GRANT EXPENDITURES - JUV...	0.00	105,961.87	0.00	117,179.00	0.00	82,284.82	
	Expense Total:	0.00	211,923.75	0.00	239,789.63	0.00	164,569.63	0.00
	Fund: 5400 - JUVENILE PROBATION Surplus (Deficit):	0.00	10,092.88	0.00	-5,431.63	0.00	-19,530.00	0.00
Fund: 5500 - TFID - INDIGENT DEFENSE								
Revenue								
5500-311-3460	GRANT INCOME	0.00	34,864.50	0.00	50,852.50	0.00	42,138.00	
	Revenue Total:	0.00	34,864.50	0.00	50,852.50	0.00	42,138.00	0.00
Expense								
5500-915-0010	CASH TRANSFER	0.00	34,864.50	0.00	50,852.50	0.00	0.00	
	Expense Total:	0.00	34,864.50	0.00	50,852.50	0.00	0.00	0.00
	Fund: 5500 - TFID - INDIGENT DEFENSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	42,138.00	0.00
Fund: 5600 - ADULT PROBATION								
Revenue								
5600-301-0010	BASIC SUPERVISION	123,820.00	177,640.00	231,460.00	271,146.00	0.00	204,084.00	
5600-301-0020	COMMUNITY CORRECTIONS	0.00	69,704.00	65,554.00	74,118.00	0.00	56,092.00	
5600-301-0030	PROBATION FEES	365,487.00	391,247.32	40,000.00	379,728.64	0.00	304,049.22	
5600-301-0040	DRUG TESTING	250.00	1,082.00	500.00	316.00	0.00	380.00	
5600-301-0050	TRANSACTIONS FEES	11,000.00	11,680.00	12,576.00	10,267.00	0.00	8,360.00	
5600-301-0060	ADDITIONAL FINES	42,000.00	34,845.00	40,000.00	42,095.00	0.00	27,208.00	
5600-301-0070	TRANSFER FEES	9,288.00	5,553.00	7,500.00	6,623.00	0.00	3,700.00	
5600-301-0080	REVENUE CARRYOVER	130,893.00	0.00	24,244.00	0.00	0.00	0.00	
5600-301-3012	PRE TRIAL FEES	108,671.00	129,817.00	123,000.00	113,281.00	0.00	97,759.00	
5600-301-3020	SEX OFFENDER FEES	0.00	1,388.00	0.00	0.00	0.00	0.00	
5600-301-3030	FELONY RESTITUTION	0.00	59,394.45	0.00	0.00	0.00	0.00	
5600-301-3040	MISDEM RESTITUTION	0.00	4,796.00	0.00	0.00	0.00	0.00	
5600-310-3010	INTEREST INCOME	360.00	655.50	0.00	0.00	0.00	0.00	
5600-310-3250	UNCLASSIFIED INCOME	0.00	-423.50	0.00	0.00	0.00	0.00	
5600-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	791,769.00	887,378.77	544,834.00	897,574.64	0.00	701,632.22	0.00
Expense								
5600-601-1410	SALARY, DIRECTOR	130,000.00	144,576.48	144,690.00	144,690.00	147,200.00	105,957.60	147,200.00
5600-601-1420	SALARY, SUPERVISOR	0.00	0.00	119,400.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
 Defined Budgets

		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
5600-601-1430	SALARY, PROBATION OFFICERS	170,356.00	154,668.34	136,000.00	164,558.76	244,500.00	165,091.61	244,500.00
5600-601-1440	SALARY, CASE WORKERS	74,719.00	145,681.61	80,000.00	140,365.92	163,500.00	113,023.22	163,500.00
5600-601-1450	SALARY, ADMINISTRATIVE	101,270.00	124,787.30	39,500.00	122,498.49	135,000.00	94,454.71	135,000.00
5600-601-1490	SALARY, PART-TIME	0.00	6,228.40	4,477.00	5,005.44	7,237.00	2,404.16	7,237.00
5600-601-1500	LONGEVITY	9,150.00	9,150.00	0.00	9,600.00	9,600.00	0.00	13,950.00
5600-601-1510	FICA/MED	31,700.00	43,776.98	40,655.62	43,767.83	54,000.00	35,918.62	54,000.00
5600-601-1520	COUNTY RETIREMENT	58,900.00	83,200.09	80,726.65	89,042.29	106,900.00	69,828.30	106,900.00
5600-601-1540	UNEMPLOYMENT INSURANCE	500.00	1,053.02	531.45	938.69	1,270.00	865.75	1,270.00
5600-601-1560	RETIREMENT/INSURANCE	1,100.00	936.28	1,381.76	937.85	1,155.00	720.82	1,155.00
5600-601-2410	OFFICE SUPPLIES	152,492.45	5,042.65	11,500.00	3,422.99	355,095.00	3,168.17	355,095.00
5600-601-2420	COMMUNITY SERVICE SUPPLIES	5,783.92	516.92	9,282.00	1,293.93	1,820.00	1,432.55	2,520.00
5600-601-2430	EQUIPMENT	4,883.74	3,883.74	14,008.00	4,126.40	21,500.00	19,209.84	18,500.00
5600-601-2431	EQUIPMENT - BASIC	3,000.00	2,286.82	2,000.00	358.73	5,500.00	1,090.91	5,500.00
5600-601-2440	UTILITIES	1,260.15	719.40	720.00	719.40	720.00	539.55	720.00
5600-601-2450	FACILITIES	830.16	664.34	1,500.00	539.40	1,500.00	626.49	1,500.00
5600-601-2460	UTILITIES - COMMUNITY	9,480.00	3,160.00	3,160.00	0.00	320.00	51.47	720.00
5600-601-2461	FACILITIES - COMMUNITY	48,108.00	46,670.00	21,726.00	208.93	600.00	56.34	600.00
5600-601-3251	MISCELLANEOUS	0.00	581.00	0.00	46,047.00	0.00	0.00	
5600-601-3252	REFUND	0.00	-58.00	31,700.00	31,630.46	0.00	0.00	
5600-601-3450	TRAVEL/TRAINING - BASIC	13,314.09	1,650.37	16,258.00	8,666.98	22,500.00	5,659.59	22,500.00
5600-601-3451	TRAVEL/TRAINING - COMMUNI...	8,893.59	1,571.88	54,347.00	370.50	875.00	556.20	2,775.00
5600-601-3700	CONTRACTUAL	24,182.00	9,436.00	32,372.00	23,913.00	32,112.00	19,379.97	32,112.00
5600-601-3701	RESTITUTION	0.00	64,117.24	0.00	0.00	0.00	0.00	
5600-601-3702	OTHER	0.00	1,446.00	0.00	0.00	0.00	0.00	
5600-601-4402	AMORTIZATION EXPENSE	0.00	11,821.41	0.00	0.00	0.00	0.00	
5600-601-4405	SUBSCRIPTION PAYMENT PRINC...	0.00	0.01	0.00	-0.19	0.00	0.00	
5600-601-4406	SUBSCRIPTION PAYMENT INTE...	0.00	997.55	0.00	0.19	0.00	0.00	
5600-601-4407	INTEREST EXPENSE	0.00	76.94	0.00	0.00	0.00	0.00	
5600-601-4410	CAPITAL	52,247.00	53,000.00	0.00	0.00	44,000.00	42,278.39	44,000.00
	Expense Total:	902,170.10	921,642.77	845,935.48	842,702.99	1,356,904.00	682,314.26	1,361,254.00
	Fund: 5600 - ADULT PROBATION Surplus (Deficit):	-110,401.10	-34,264.00	-301,101.48	54,871.65	-1,356,904.00	19,317.96	-1,361,254.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 5601 - ADULT PROBATION - ANAHUAC								
Revenue								
5601-310-3010	DEPOSITS RECEIVED	0.00	0.00	0.00	629,603.80	0.00	445,245.47	
5601-310-3020	INTEREST EARNED	0.00	0.00	0.00	902.79	0.00	587.71	
	Revenue Total:	0.00	0.00	0.00	630,506.59	0.00	445,833.18	0.00
Expense								
5601-601-1510	DISBURSEMENTS	0.00	0.00	0.00	629,614.80	0.00	444,852.19	
	Expense Total:	0.00	0.00	0.00	629,614.80	0.00	444,852.19	0.00
	Fund: 5601 - ADULT PROBATION - ANAHUAC Surplus (Deficit):	0.00	0.00	0.00	891.79	0.00	980.99	0.00
Fund: 5690 - TEXAS STEP PROGRAM								
Revenue								
5690-311-5690	GRANT REVENUE	0.00	46,598.40	0.00	27,806.16	0.00	23,641.47	
	Revenue Total:	0.00	46,598.40	0.00	27,806.16	0.00	23,641.47	0.00
Expense								
5690-669-1410	SALARY	0.00	46,598.40	0.00	27,806.16	0.00	0.00	
	Expense Total:	0.00	46,598.40	0.00	27,806.16	0.00	0.00	0.00
	Fund: 5690 - TEXAS STEP PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	23,641.47	0.00
Fund: 6360 - AIRPORT MAINTENCE ANAHUAC								
Revenue								
6360-311-6360	GRANT INCOME	30,000.00	2,942.29	0.00	8,588.67	546,817.00	87,928.44	
6360-313-0010	COUNTY MATCH	0.00	0.00	0.00	0.00	53,043.00	0.00	
	Revenue Total:	30,000.00	2,942.29	0.00	8,588.67	599,860.00	87,928.44	0.00
Expense								
6360-701-3510	SITE MAINTENANCE	30,000.00	2,942.29	0.00	8,588.67	0.00	0.00	
6360-701-4420	CAPITAL	0.00	0.00	0.00	0.00	599,860.00	0.00	
	Expense Total:	30,000.00	2,942.29	0.00	8,588.67	599,860.00	0.00	0.00
	Fund: 6360 - AIRPORT MAINTENCE ANAHUAC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	87,928.44	0.00
Fund: 6370 - AIRPORT MAINTENCE WINNIE								
Revenue								
6370-311-6370	GRANT INCOME	20,000.00	28,305.32	0.00	3,078.18	0.00	0.00	
	Revenue Total:	20,000.00	28,305.32	0.00	3,078.18	0.00	0.00	0.00

Budget Worksheet

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		2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense								
6370-701-3510	SITE MAINTENANCE	20,000.00	28,305.32	0.00	3,078.18	0.00	0.00	
	Expense Total:	20,000.00	28,305.32	0.00	3,078.18	0.00	0.00	0.00
	Fund: 6370 - AIRPORT MAINTENCE WINNIE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6380 - AIRPORT RELIEF								
Revenue								
6380-311-6360	GRANT INCOME	0.00	0.00	0.00	20,000.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Expense								
6380-701-3530	CARES-ANAHUAC	0.00	0.00	0.00	20,000.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
	Fund: 6380 - AIRPORT RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6582 - OPERATION LONE STAR								
Revenue								
6582-311-6580	GRANT REVENUE	0.00	89,879.66	59,650.00	99,837.00	0.00	85,215.43	
	Revenue Total:	0.00	89,879.66	59,650.00	99,837.00	0.00	85,215.43	0.00
Expense								
6582-669-1430	PERSONNEL	0.00	0.00	36,455.71	0.00	0.00	0.00	
6582-669-2420	SUPPLIES/OTHER	6,849.92	3,472.91	0.00	0.00	0.00	0.00	
6582-669-2430	EQUIPMENT	0.00	0.00	128,139.24	74,895.00	0.00	53,244.24	
6582-915-0010	CASH TRANSFER OUT	0.00	0.00	0.00	35,192.00	0.00	0.00	
	Expense Total:	6,849.92	3,472.91	164,594.95	110,087.00	0.00	53,244.24	0.00
	Fund: 6582 - OPERATION LONE STAR Surplus (Deficit):	-6,849.92	86,406.75	-104,944.95	-10,250.00	0.00	31,971.19	0.00
Fund: 6583 - BULLET RESISTANT SHIELD GRANT- #4620301								
Revenue								
6583-311-6580	GRANT REVENUE	37,500.00	32,386.27	0.00	0.00	0.00	0.00	
	Revenue Total:	37,500.00	32,386.27	0.00	0.00	0.00	0.00	0.00
Expense								
6583-669-2430	EQUIPMENT- BR SHIELDS	37,500.00	32,386.27	0.00	0.00	0.00	0.00	
	Expense Total:	37,500.00	32,386.27	0.00	0.00	0.00	0.00	0.00
	Fund: 6583 - BULLET RESISTANT SHIELD GRANT- #4620301 Surplus (...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 6601 - CCDA - PARKS & WILDLIFE EQUIPMENT GRANT								
Revenue								
6601-311-6600	GRANT REVENUES	17,036.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	17,036.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
6601-624-4410	CAPITAL	17,036.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	17,036.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 6601 - CCDA - PARKS & WILDLIFE EQUIPMENT GRANT Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6602 - TEXAS PARKS & WILDLIFE								
Revenue								
6602-303-3010	GRANT REVENUE	0.00	0.00	142,500.00	0.00	0.00	0.00	
6602-303-3011	LOCAL MATCH	0.00	0.00	47,500.00	0.00	0.00	0.00	
	Revenue Total:	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Expense								
6602-601-4410	CAPITAL	0.00	0.00	190,000.00	0.00	190,000.00	20,188.00	190,000.00
	Expense Total:	0.00	0.00	190,000.00	0.00	190,000.00	20,188.00	190,000.00
	Fund: 6602 - TEXAS PARKS & WILDLIFE Surplus (Deficit):	0.00	0.00	0.00	0.00	-190,000.00	-20,188.00	-190,000.00
Fund: 6690 - SCAAP								
Revenue								
6690-311-6690	REVENUES	0.00	0.00	4,000.00	20,972.00	0.00	71,457.00	
	Revenue Total:	0.00	0.00	4,000.00	20,972.00	0.00	71,457.00	0.00
Expense								
6690-669-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	11,270.00	0.00	
6690-669-3450	TRAVEL/TRAINING	16,239.50	16,157.96	4,000.00	4,430.72	20,000.00	11,532.70	
	Expense Total:	16,239.50	16,157.96	4,000.00	4,430.72	31,270.00	11,532.70	0.00
	Fund: 6690 - SCAAP Surplus (Deficit):	-16,239.50	-16,157.96	0.00	16,541.28	-31,270.00	59,924.30	0.00
Fund: 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS								
Revenue								
6700-311-6580	GRANT REVENUE	0.00	116,108.57	0.00	125,903.00	0.00	80,450.66	
	Revenue Total:	0.00	116,108.57	0.00	125,903.00	0.00	80,450.66	0.00
Expense								
6700-915-0010	CASH TRANSFER OUT	0.00	0.00	0.00	125,903.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	125,903.00	0.00	0.00	0.00
	Fund: 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS Surplus (Defici..	0.00	116,108.57	0.00	0.00	0.00	80,450.66	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT								
Revenue								
6701-311-6580	GRANT REVENUE	0.00	-0.32	0.00	0.00	0.00	0.00	
6701-313-0010	COUNTY MATCH	0.00	709.32	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	709.00	0.00	0.00	0.00	0.00	0.00
Expense								
6701-669-2430	EQUIPMENT	0.00	709.00	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	709.00	0.00	0.00	0.00	0.00	0.00
	Fund: 6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT Su..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6702 - SB22 - SHERIFF'S OFFICE								
Revenue								
6702-304-3420	SB 22 REVENUE	0.00	0.00	0.00	350,000.00	0.00	350,000.00	
6702-310-3010	INTEREST	0.00	0.00	0.00	4,023.18	0.00	3,118.27	
	Revenue Total:	0.00	0.00	0.00	354,023.18	0.00	353,118.27	0.00
Expense								
6702-669-1410	SALARY, SB 22	0.00	0.00	0.00	350,000.00	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
	Fund: 6702 - SB22 - SHERIFF'S OFFICE Surplus (Deficit):	0.00	0.00	0.00	4,023.18	0.00	353,118.27	0.00
Fund: 6710 - PORT SECURITY GRANT PROGRAM 97.056								
Revenue								
6710-311-6580	GRANT REVENUE	29,505.00	29,505.00	54,000.00	43,193.48	0.00	52,139.00	
6710-313-0010	COUNTY MATCH	39,815.00	40,207.00	15,616.00	0.00	0.00	0.00	
	Revenue Total:	69,320.00	69,712.00	69,616.00	43,193.48	0.00	52,139.00	0.00
Expense								
6710-669-2431	EMV-2022-PU-00489-SO1	69,320.00	69,712.00	0.00	-26,180.00	0.00	26,180.00	
6710-669-2432	EMW-2023-PU-00245	0.00	0.00	69,616.00	69,373.48	0.00	620.80	
	Expense Total:	69,320.00	69,712.00	69,616.00	43,193.48	0.00	26,800.80	0.00
	Fund: 6710 - PORT SECURITY GRANT PROGRAM 97.056 Surplus (Defic..	0.00	0.00	0.00	0.00	0.00	25,338.20	0.00
Fund: 6800 - SB22 - DISTRICT ATTORNEY								
Revenue								
6800-304-3430	SB 22 REVENUE	0.00	0.00	174,536.16	165,888.00	0.00	0.00	
6800-310-3010	INTEREST EARNED	0.00	0.00	0.00	1,829.15	0.00	964.85	
	Revenue Total:	0.00	0.00	174,536.16	167,717.15	0.00	964.85	0.00

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		Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense								
6800-624-1410	SALARY, SB22	0.00	0.00	141,600.00	122,373.43	0.00	87,562.54	
6800-624-1510	FICA/MED	0.00	0.00	10,832.40	9,431.81	0.00	6,595.83	
6800-624-1520	RETIREMENT	0.00	0.00	21,509.04	18,919.39	0.00	12,722.59	
6800-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	226.56	199.17	0.00	157.87	
6800-624-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	14,765.94	0.00	14,280.26	
6800-624-1560	RETIREMENT/INSURANCE	0.00	0.00	368.16	199.17	0.00	131.36	
	Expense Total:	0.00	0.00	174,536.16	165,888.91	0.00	121,450.45	0.00
Fund: 6800 - SB22 - DISTRICT ATTORNEY Surplus (Deficit):		0.00	0.00	0.00	1,828.24	0.00	-120,485.60	0.00
Fund: 6801 - SB22 - COUNTY ATTORNEY								
Revenue								
6801-304-3420	SB 22 REVENUE	0.00	0.00	174,967.58	204,863.00	0.00	0.00	
6801-310-3010	INTEREST	0.00	0.00	0.00	1,760.24	0.00	614.51	
	Revenue Total:	0.00	0.00	174,967.58	206,623.24	0.00	614.51	0.00
Expense								
6801-623-1410	SALARY, SB 22	0.00	0.00	141,950.00	151,351.74	0.00	102,986.08	
6801-623-1510	FICA/MED	0.00	0.00	10,859.18	11,573.83	0.00	7,872.77	
6801-623-1520	COUNTY RETIREMENT	0.00	0.00	21,562.21	22,990.34	0.00	14,963.85	
6801-623-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	227.12	242.14	0.00	185.27	
6801-623-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	18,462.63	0.00	17,565.13	
6801-623-1560	RETIREMENT INSURANCE	0.00	0.00	369.07	242.14	0.00	154.28	
	Expense Total:	0.00	0.00	174,967.58	204,862.82	0.00	143,727.38	0.00
Fund: 6801 - SB22 - COUNTY ATTORNEY Surplus (Deficit):		0.00	0.00	0.00	1,760.42	0.00	-143,112.87	0.00
Fund: 7100 - FDA RETAIL STANDARDS GRANT								
Expense								
7100-601-2400	GRANT EXPENSES	2,500.00	2,484.89	0.00	0.00	0.00	0.00	
	Expense Total:	2,500.00	2,484.89	0.00	0.00	0.00	0.00	0.00
Fund: 7100 - FDA RETAIL STANDARDS GRANT Total:		2,500.00	2,484.89	0.00	0.00	0.00	0.00	0.00
Fund: 8000 - AMERICAN RESCUE PLAN FUND								
Revenue								
8000-303-3010	ARPA REVENUE	0.00	4,596,382.39	0.00	1,057,974.11	0.00	0.00	
	Revenue Total:	0.00	4,596,382.39	0.00	1,057,974.11	0.00	0.00	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
8000-601-3800	ADMINISTRATIVE CONSULTING	350,000.00	140,000.00	157,500.00	70,000.00	87,500.00	0.00	87,500.00
8000-601-4410	AIRPORT RD FEASIBILITY STUDY	207,820.00	38,235.00	169,585.00	121,515.00	48,070.00	16,885.00	48,070.00
8000-601-4411	LANDFILL CELL	2,948,033.70	2,746,344.31	669,121.20	3,990.00	665,131.20	415,019.59	665,131.20
8000-601-4412	BODY WORN CAMERAS	21,320.00	21,320.00	0.00	0.00	0.00	0.00	
8000-601-4413	DOCUMENT PRESERVATION P...	600,000.00	412,248.53	187,751.47	123,267.86	64,483.61	0.00	64,483.61
8000-601-4414	SOLID WASTE EXPANSION	389,171.76	33,600.00	600.00	0.00	600.00	0.00	600.00
8000-601-4415	LANDFILL TOWER	1,075,146.00	1,043,169.00	33,353.00	33,353.00	0.00	0.00	
8000-601-4416	PARKS TRACTOR SHED	46,196.56	42,924.76	3,271.80	0.00	3,271.80	0.00	3,271.80
8000-601-4417	EXTENSION/YPS OFFICE	650,000.00	18,500.00	614,015.00	0.00	377,044.95	0.00	614,015.00
8000-601-4419	SMALL BUSINESS/NONPROFIT	300,000.00	80,774.40	106,765.55	0.00	0.00	0.00	56,804.55
8000-601-4420	SHERIFF'S OFFICE SECURITY EQ...	110,000.00	15,044.04	67,122.96	85,375.00	4,427.96	0.00	4,427.96
8000-601-4421	CARVER PARK RESTROOM	300,000.00	4,222.35	294,401.65	141,535.46	69,866.19	33,523.86	69,866.19
8000-601-4422	VIEWPOINT PROJECT	0.00	0.00	29,300.00	29,300.00	0.00	1,599.00	
8000-601-4424	DA BODY ARMOR	0.00	0.00	5,153.00	5,152.79	0.00	0.00	
8000-601-4425	COMMUNITY RATING SYSTEM	0.00	0.00	0.00	0.00	83,000.00	12,370.50	83,000.00
8000-601-4426	CONSTABLE 5 CAMERA/RADAR	0.00	0.00	0.00	0.00	19,153.60	18,952.80	10,379.00
8000-601-4427	CCSO BALLISTICS VESTS/CARRI...	0.00	0.00	0.00	0.00	39,582.00	20,462.07	39,582.00
8000-601-4428	CC MAGAZINE	0.00	0.00	0.00	0.00	85,000.00	49,618.68	
8000-601-4429	MOBILE COMMAND CENTER	0.00	0.00	0.00	0.00	200,000.00	0.00	
8000-915-0010	TRANSFER OUT	0.00	0.00	444,485.00	444,485.00	0.00	0.00	
	Expense Total:	6,997,688.02	4,596,382.39	2,782,425.63	1,057,974.11	1,747,131.31	568,431.50	1,747,131.31
	Fund: 8000 - AMERICAN RESCUE PLAN FUND Surplus (Deficit):	-6,997,688.02	0.00	-2,782,425.63	0.00	-1,747,131.31	-568,431.50	-1,747,131.31
Fund: 8400 - CDBG-CV								
Revenue								
8400-303-3010	GRANT REVENUE	5,000,000.00	243,000.00	0.00	90,000.01	4,667,000.00	2,378,180.00	4,667,000.00
8400-303-3011	LOCAL MATCH	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00
8400-315-0010	CASH TRANSFER	0.00	3,250.00	0.00	0.00	0.00	0.00	
	Revenue Total:	5,000,000.00	246,250.00	0.00	90,000.01	9,667,000.00	7,378,180.00	9,667,000.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Expense								
8400-601-4410	ANAHUAC EMS STATION & WA...	5,000,000.00	246,250.00	4,753,750.00	1,644,080.01	8,779,583.46	3,372,484.36	8,779,583.46
	Expense Total:	5,000,000.00	246,250.00	4,753,750.00	1,644,080.01	8,779,583.46	3,372,484.36	8,779,583.46
	Fund: 8400 - CDBG-CV Surplus (Deficit):	0.00	0.00	-4,753,750.00	-1,554,080.00	887,416.54	4,005,695.64	887,416.54
Fund: 8430 - GOMESA								
Revenue								
8430-303-3010	GRANT REVENUE	0.00	659,485.03	0.00	660,083.23	0.00	660,012.74	
	Revenue Total:	0.00	659,485.03	0.00	660,083.23	0.00	660,012.74	0.00
	Fund: 8430 - GOMESA Total:	0.00	659,485.03	0.00	660,083.23	0.00	660,012.74	0.00
Fund: 8431 - OPIOD ABATEMENT FUND								
Revenue								
8431-303-3010	GRANT REVENUE	0.00	0.00	0.00	9,355.32	0.00	45,640.16	
	Revenue Total:	0.00	0.00	0.00	9,355.32	0.00	45,640.16	0.00
	Fund: 8431 - OPIOD ABATEMENT FUND Total:	0.00	0.00	0.00	9,355.32	0.00	45,640.16	0.00
Fund: 8460 - CDBG-NON HOUSING 14.228								
Revenue								
8460-311-8460	GRANT REVENUES	2,874,290.75	1,044,080.62	14,923,200.00	2,358,729.41	0.00	962,620.91	
8460-315-0010	CASH TRANSFERS	0.00	0.00	514,485.00	444,485.00	0.00	0.00	
	Revenue Total:	2,874,290.75	1,044,080.62	15,437,685.00	2,803,214.41	0.00	962,620.91	0.00
Expense								
8460-638-4412	OAK STREET BRIDGE	350,000.00	59,590.00	804,895.00	714,742.62	0.00	90,152.38	
8460-682-4000	MAYHAW BAYOU DRAINAGE I...	1,010,000.00	69,690.00	940,310.00	18,950.96	0.00	8,088.54	
8460-682-4610	RWJ DRAINAGE DITCH	1,364,500.00	0.00	0.00	0.00	0.00	0.00	
8460-682-4630	MAYHAW LATERAL 1	1,364,500.00	0.00	0.00	0.00	0.00	0.00	
8460-682-4631	MAYHAW LATERAL 1 - ACQUIST..	293,059.45	0.00	0.00	0.00	0.00	0.00	
8460-683-4411	HANKAMER WASTEWATER PL...	1,338,541.32	901,001.05	0.00	437,540.03	0.00	0.00	
8460-683-4412	LOCAL HAZARD MITIGATION P...	100,000.00	13,800.00	86,200.00	55,200.00	0.00	0.00	
8460-683-4413	FLOOD AND DRAINAGE IMPRO...	0.00	0.00	14,923,200.00	1,280,630.68	13,642,569.32	291,246.05	
	Expense Total:	5,820,600.77	1,044,081.05	16,754,605.00	2,507,064.29	13,642,569.32	389,486.97	0.00
	Fund: 8460 - CDBG-NON HOUSING 14.228 Surplus (Deficit):	-2,946,310.02	-0.43	-1,316,920.00	296,150.12	-13,642,569.32	573,133.94	0.00

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		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 8470 - CDBG-DISASTER REC. 2.2								
Revenue								
8470-311-8470	REVENUES	-479,754.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	-479,754.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
8470-650-3420	SALT WATER BARRIER	479,754.00	0.00	0.00	0.00	0.00	0.00	
	Expense Total:	479,754.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 8470 - CDBG-DISASTER REC. 2.2 Surplus (Deficit):	-959,508.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8480 - TWDB - Flood Infrastructure Fund								
Revenue								
8480-303-3010	GRANT REVENUE	0.00	1,993,039.88	0.00	1,965,354.13	0.00	0.00	
8480-303-3011	LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	92,842.34	
8480-310-3020	MISCELLANEOUS	0.00	0.00	0.00	250,942.79	0.00	0.00	
	Revenue Total:	0.00	1,993,039.88	0.00	2,216,296.92	0.00	92,842.34	0.00
Expense								
8480-601-4410	CAPITAL	6,208,000.00	1,993,040.08	0.00	1,606,453.92	0.00	207,582.44	
	Expense Total:	6,208,000.00	1,993,040.08	0.00	1,606,453.92	0.00	207,582.44	0.00
	Fund: 8480 - TWDB - Flood Infrastructure Fund Surplus (Deficit):	-6,208,000.00	-0.20	0.00	609,843.00	0.00	-114,740.10	0.00
Fund: 8500 - GRANT:USDHHS-BVCAA								
Revenue								
8500-311-8500	BVCAA	0.00	40,000.00	40,000.00	40,000.00	15,000.00	15,000.00	
	Revenue Total:	0.00	40,000.00	40,000.00	40,000.00	15,000.00	15,000.00	0.00
Expense								
8500-639-3410	SHELTER	16,889.00	16,889.00	11,715.00	11,715.00	4,000.00	4,000.00	
8500-639-3460	UTILITIES	11,957.42	11,697.42	17,457.50	17,574.85	8,940.00	8,133.11	
8500-639-3480	FOOD	11,153.58	11,153.58	10,827.50	10,185.52	2,060.00	641.98	
	Expense Total:	40,000.00	39,740.00	40,000.00	39,475.37	15,000.00	12,775.09	0.00
	Fund: 8500 - GRANT:USDHHS-BVCAA Surplus (Deficit):	-40,000.00	260.00	0.00	524.63	0.00	2,224.91	0.00
Fund: 8520 - WIC/PEER COUNSELING								
Revenue								
8520-303-3010	PEER COUNSELING REVENUES	0.00	7,252.74	76,000.00	16,571.43	0.00	38,801.55	
	Revenue Total:	0.00	7,252.74	76,000.00	16,571.43	0.00	38,801.55	0.00
Expense								
8520-638-1410	SALARY/PEER COUNSELOR	0.00	7,252.74	36,000.00	13,247.64	0.00	28,130.84	39,700.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
8520-638-1510	FICA/MED	0.00	0.00	3,000.00	529.50	0.00	2,152.13	3,100.00
8520-638-1520	RETIREMENT	0.00	0.00	5,500.00	1,051.45	0.00	4,087.47	6,050.00
8520-638-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	50.00	11.10	0.00	50.73	200.00
8520-638-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	28,750.00	1,720.64	0.00	15,485.76	19,100.00
8520-638-1560	RETIREMENT/INSURANCE	0.00	0.00	100.00	11.10	0.00	42.18	350.00
8520-638-1570	OPEB	0.00	0.00	2,600.00	0.00	0.00	0.00	3,000.00
	Expense Total:	0.00	7,252.74	76,000.00	16,571.43	0.00	49,949.11	71,500.00
Fund: 8520 - WIC/PEER COUNSELING Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	-11,147.56	-71,500.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC								
Revenue								
8530-311-8530	FEDERAL-WIC	182,900.00	101,845.07	183,705.75	123,222.98	0.00	62,010.24	
8530-315-8530	CASH TRANSFER	73,500.00	0.00	109,250.00	0.00	0.00	0.00	
	Revenue Total:	256,400.00	101,845.07	292,955.75	123,222.98	0.00	62,010.24	0.00
Expense								
8530-638-1410	SALARY, LVN	62,000.00	61,686.56	65,300.00	69,240.50	67,800.00	49,502.60	75,900.00
8530-638-1420	SALARY, CLERK	42,500.00	38,676.53	45,600.00	46,198.59	51,100.00	37,286.92	52,600.00
8530-638-1500	LONGEVITY	4,200.00	4,500.00	4,800.00	4,800.00	4,800.00	0.00	5,400.00
8530-638-1510	FICA/MED	8,000.00	8,294.28	8,700.00	9,400.39	9,100.00	6,430.79	9,900.00
8530-638-1520	RETIREMENT	14,900.00	15,982.12	17,300.00	19,262.42	18,100.00	12,637.25	19,600.00
8530-638-1540	UNEMPLOYMENT INSURANCE	800.00	202.33	150.00	202.96	120.00	156.54	200.00
8530-638-1550	GROUP HOSPITAL INSURANCE	36,500.00	39,595.39	42,800.00	42,205.70	43,000.00	33,053.84	45,300.00
8530-638-1560	RETIREMENT/INSURANCE	300.00	179.99	300.00	202.96	300.00	130.39	350.00
8530-638-1830	CELL PHONE ALLOWANCE	0.00	347.04	0.00	245.04	0.00	183.78	
8530-638-2410	OFFICE SUPPLIES	2,000.00	1,514.33	2,000.00	797.27	2,000.00	555.67	2,000.00
8530-638-2450	LACATATION-SUPPLIES/OTHER	0.00	200.00	0.00	0.00	0.00	0.00	
8530-638-2460	EXTRA FUNDING - IPE	34,500.00	2,561.98	0.00	0.00	0.00	0.00	
8530-638-2461	EXTRA FUNDING - TXIN INTERN...	1,500.00	0.00	0.00	0.00	0.00	0.00	
8530-638-2462	EXTRA FUNDING- OTHER	26,900.00	3,951.21	65,738.81	0.00	2,000.00	477.24	2,000.00
8530-638-2470	MEDICAL SUPPLIES	2,000.00	0.00	2,000.00	975.81	2,000.00	588.73	2,000.00
8530-638-3420	CONTRACTUAL/OTHER	5,000.00	4,791.62	5,000.00	4,162.68	8,000.00	4,680.15	8,000.00
8530-638-3450	TRAVEL	8,000.00	3,826.18	8,000.00	5,855.86	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
8530-638-3470	DUES/FEES/SUBSCRIPTIONS	1,300.00	675.00	1,300.00	400.00	1,000.00	0.00	1,000.00
8530-638-3480	WIC COMMUNITY OUTREACH	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
8530-638-3500	VEHICLE MAINT/FUEL	5,000.00	1,741.03	5,000.00	1,508.78	3,000.00	914.52	3,000.00
8530-638-4410	CAPITAL	0.00	0.00	17,966.94	17,966.94	0.00	0.00	
8530-910-0010	FUND ADJUSTMENTS	0.00	-86,880.52	0.00	-100,202.92	0.00	0.00	
	Expense Total:	256,400.00	101,845.07	292,955.75	123,222.98	214,320.00	146,598.42	229,250.00
	Fund: 8530 - GRANT:USDHHS:TDH:WIC Surplus (Deficit):	0.00	0.00	0.00	0.00	-214,320.00	-84,588.18	-229,250.00
Fund: 8650 - HELP AMERICA VOTE ACT								
Revenue								
8650-315-0010	CASH TRANSFER	0.00	0.00	0.00	5,413.22	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	5,413.22	0.00	0.00	0.00
Expense								
8650-629-2440	SUPPLIES/OTHER-GEN. HAVA	5,414.00	5,413.22	0.00	0.00	0.00	0.00	
	Expense Total:	5,414.00	5,413.22	0.00	0.00	0.00	0.00	0.00
	Fund: 8650 - HELP AMERICA VOTE ACT Surplus (Deficit):	-5,414.00	-5,413.22	0.00	5,413.22	0.00	0.00	0.00
Fund: 8700 - H-GAC SOLID WASTE MGMT GRANT								
Revenue								
8700-310-3000	GRANT REVENUE	0.00	0.00	60,000.00	13,494.28	0.00	13,494.28	
	Revenue Total:	0.00	0.00	60,000.00	13,494.28	0.00	13,494.28	0.00
Expense								
8700-601-3700	CONTRACTUAL	0.00	0.00	60,000.00	13,494.28	0.00	0.00	
	Expense Total:	0.00	0.00	60,000.00	13,494.28	0.00	0.00	0.00
	Fund: 8700 - H-GAC SOLID WASTE MGMT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	13,494.28	0.00
Fund: 8701 - TERP REBATE GRANT								
Revenue								
8701-311-6600	GRANT REVENUES	0.00	0.00	0.00	0.00	112,335.00	0.00	
8701-315-0010	CASH TRANSFER IN	0.00	0.00	0.00	0.00	111,531.00	111,531.00	
	Revenue Total:	0.00	0.00	0.00	0.00	223,866.00	111,531.00	0.00
Expense								
8701-680-4410	CAPITAL	0.00	0.00	0.00	0.00	223,866.00	223,126.38	
	Expense Total:	0.00	0.00	0.00	0.00	223,866.00	223,126.38	0.00
	Fund: 8701 - TERP REBATE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-111,595.38	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

Defined Budgets

		2023	2023	2024	2024	2025	2025	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2026
Fund: 9500 - GRANT:FEMA-UNITED WAY								
Revenue								
9500-311-9500	UNITED WAY - E.F.& S.	0.00	20,877.00	2,031.00	21,403.00	0.00	0.00	
	Revenue Total:	0.00	20,877.00	2,031.00	21,403.00	0.00	0.00	0.00
Expense								
9500-639-3001	FOOD (ARPA-R)	0.00	0.00	102.82	102.82	0.00	0.00	
9500-639-3420	RENT	8,000.00	8,000.00	11,886.50	11,886.50	0.00	0.00	
9500-639-3460	UTILITIES	6,000.00	5,999.24	5,630.93	5,630.93	0.00	0.00	
9500-639-3480	FOOD	6,877.00	6,876.97	3,886.33	3,886.33	0.00	0.00	
	Expense Total:	20,877.00	20,876.21	21,506.58	21,506.58	0.00	0.00	0.00
	Fund: 9500 - GRANT:FEMA-UNITED WAY Surplus (Deficit):	-20,877.00	0.79	-19,475.58	-103.58	0.00	0.00	0.00
	Report Surplus (Deficit):	-44,526,551.43	43,844,427.47	-83,901,978.39	148,915,223.63	-118,317,614.51	-3,850,850.85	-8,054,140.06

Group Summary

Account Typ...	Defined Budgets						
	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue	13,267,880.00	11,815,012.07	14,516,580.00	15,865,436.21	14,188,400.00	11,951,036.71	15,243,500.00
Expense	13,562,259.42	12,086,163.18	14,401,922.00	12,996,067.93	14,188,400.00	9,236,852.55	16,478,632.00
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-294,379.42	-271,151.11	114,658.00	2,869,368.28	0.00	2,714,184.16	-1,235,132.00
Fund: 0210 - LATERAL ROAD FUND							
Revenue	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	26,000.00
Expense	22,500.00	26,171.69	23,000.00	26,285.16	23,000.00	0.00	26,000.00
Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0290 - ELECTIONS SERVICE FUND							
Revenue	5,000.00	1,442.50	5,000.00	0.00	5,000.00	0.00	5,000.00
Expense	5,000.00	920.00	5,000.00	2,630.30	5,000.00	0.00	5,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	522.50	0.00	-2,630.30	0.00	0.00	0.00
Fund: 0300 - GENERAL FUND							
Revenue	71,894,023.50	73,414,906.37	73,591,238.00	75,047,945.26	75,855,920.00	61,627,641.96	85,188,928.00
Expense	72,003,694.58	66,425,687.17	85,985,929.29	68,417,590.10	92,186,193.28	49,834,033.22	85,188,928.00
Fund: 0300 - GENERAL FUND Surplus (Deficit):	-109,671.08	6,989,219.20	-12,394,691.29	6,630,355.16	-16,330,273.28	11,793,608.74	0.00
Fund: 0310 - COUNTY COURT FEE FUND							
Revenue	4,200.00	3,794.97	4,000.00	4,169.87	4,000.00	2,760.00	4,000.00
Expense	4,200.00	756.98	4,000.00	0.00	4,000.00	0.00	4,000.00
Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):	0.00	3,037.99	0.00	4,169.87	0.00	2,760.00	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM							
Revenue	362,859.75	359,346.50	0.00	110,163.09	0.00	187,794.82	100,000.00
Expense	362,859.75	120,476.66	442,383.09	299,160.06	242,383.09	865.00	100,000.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	238,869.84	-442,383.09	-188,996.97	-242,383.09	186,929.82	0.00
Fund: 0312 - CH 381 SPECIAL PROJECTS							
Revenue	1,350,884.70	1,390,706.00	0.00	0.00	0.00	0.00	0.00
Expense	1,350,884.70	0.00	1,317,998.00	1,295,076.29	1,317,998.00	0.00	0.00
Fund: 0312 - CH 381 SPECIAL PROJECTS Surplus (Deficit):	0.00	1,390,706.00	-1,317,998.00	-1,295,076.29	-1,317,998.00	0.00	0.00
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue	790,000.00	1,050,635.99	1,068,000.00	1,138,503.10	1,073,000.00	1,138,297.04	1,073,000.00
Expense	1,067,689.00	1,066,365.25	1,076,849.14	1,144,927.40	1,077,070.83	1,336,528.96	1,077,070.83
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	-277,689.00	-15,729.26	-8,849.14	-6,424.30	-4,070.83	-198,231.92	-4,070.83
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue	8,500.00	5,750.35	19,500.00	31,377.23	19,500.00	31,891.07	19,500.00
Expense	8,500.00	9,054.94	19,500.00	18,918.58	19,500.00	12,085.76	19,500.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	-3,304.59	0.00	12,458.65	0.00	19,805.31	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND							
Revenue	75,000.00	81,966.60	75,000.00	91,431.99	75,000.00	96,698.69	75,000.00
Expense	75,000.00	87,436.96	76,630.00	96,382.49	75,000.00	36,886.31	75,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	-5,470.36	-1,630.00	-4,950.50	0.00	59,812.38	0.00
Fund: 0330 - WORTHLESS CHECK FUND							
Revenue	50.00	0.00	50.00	0.00	50.00	0.00	0.00
Expense	50.00	0.00	50.00	0.00	50.00	0.00	0.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0331 - COUNTY FIRE MARSHAL							
Revenue	482,539.00	465,464.54	442,794.00	468,937.82	544,460.00	98,247.00	660,200.00
Expense	482,539.00	460,817.54	442,794.00	468,946.82	544,460.00	413,688.55	660,200.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	4,647.00	0.00	-9.00	0.00	-315,441.55	0.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND							
Revenue	500.00	52,971.43	500.00	0.00	50,000.00	208,242.87	0.00
Expense	500.00	0.00	500.00	0.00	50,000.00	0.00	0.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	52,971.43	0.00	0.00	0.00	208,242.87	0.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND							
Revenue	200.00	15.00	200.00	2.81	200.00	0.00	200.00
Expense	200.00	667.06	200.00	280.79	200.00	0.00	200.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-652.06	0.00	-277.98	0.00	0.00	0.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND							
Revenue	2,500.00	24,039.96	2,500.00	16,333.91	2,500.00	5,367.35	2,500.00
Expense	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..	0.00	24,039.96	0.00	16,333.91	0.00	5,367.35	0.00
Fund: 0360 - DEBT SERVICE FUNDS							
Revenue	8,775,700.00	9,157,216.58	8,785,360.00	11,114,311.25	8,785,360.00	7,867,601.49	16,176,149.00
Expense	8,996,350.00	8,992,349.65	8,785,360.00	8,782,559.55	8,780,457.00	12,962,122.65	16,176,149.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	-220,650.00	164,866.93	0.00	2,331,751.70	4,903.00	-5,094,521.16	0.00
Fund: 0370 - GOLF COURSE FUND							
Revenue	933,970.00	947,961.42	961,160.00	1,398,013.27	1,048,260.00	583,421.29	1,444,510.00
Expense	971,540.00	911,286.76	961,160.00	1,102,399.67	1,048,260.00	742,689.35	1,444,510.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	-37,570.00	36,674.66	0.00	295,613.60	0.00	-159,268.06	0.00
Fund: 0380 - AIRPORT FUND							
Revenue	982,760.00	616,416.67	981,760.00	161,283.92	438,050.00	158,266.89	415,050.00
Expense	982,760.00	668,183.61	981,760.00	688,324.56	438,050.00	307,893.04	415,050.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	-51,766.94	0.00	-527,040.64	0.00	-149,626.15	0.00
Fund: 0390 - SOLID WASTE FUND							
Revenue	3,782,451.00	12,078,412.27	3,148,450.00	2,742,616.33	3,200,450.00	551,196.87	3,749,600.00
Expense	4,535,695.00	3,265,432.60	3,148,450.00	3,597,993.76	3,200,450.00	1,950,723.43	3,749,600.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	-753,244.00	8,812,979.67	0.00	-855,377.43	0.00	-1,399,526.56	0.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES							
Revenue	500.00	1,061.00	500.00	549.17	500.00	1,717.01	500.00
Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):	0.00	1,061.00	0.00	549.17	0.00	1,717.01	0.00
Fund: 0420 - SHERIFF FORFEITURES							
Revenue	40,000.00	689,879.49	45,000.00	403,290.82	120,000.00	135,568.33	310,000.00
Expense	110,000.00	117,856.26	434,855.00	193,655.90	593,772.00	277,543.13	493,700.00
Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	-70,000.00	572,023.23	-389,855.00	209,634.92	-473,772.00	-141,974.80	-183,700.00
Fund: 0421 - DOJ EQUITABLE SHARING - 16.922							
Revenue	0.00	0.00	0.00	35,200.08	41,000.00	154,010.60	100,000.00
Expense	0.00	0.00	0.00	0.00	99,000.00	15,514.00	100,000.00
Fund: 0421 - DOJ EQUITABLE SHARING - 16.922 Surplus (Deficit):	0.00	0.00	0.00	35,200.08	-58,000.00	138,496.60	0.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE							
Revenue	87,500.00	222,253.18	87,500.00	155,295.21	50,000.00	67,942.91	50,000.00
Expense	92,500.00	58,272.62	81,500.00	60,580.07	35,335.00	27,662.30	35,335.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	-5,000.00	163,980.56	6,000.00	94,715.14	14,665.00	40,280.61	14,665.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND							
Revenue	25,000.00	30,500.00	25,000.00	36,500.00	30,000.00	30,000.00	30,000.00
Expense	16,900.00	0.00	10,000.00	0.00	30,000.00	400.72	30,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..	8,100.00	30,500.00	15,000.00	36,500.00	0.00	29,599.28	0.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND							
Revenue	50,000.00	53,400.00	50,000.00	36,999.00	50,000.00	47,750.01	50,000.00
Expense	36,590.00	38,498.38	39,010.00	45,283.67	56,490.00	41,118.17	56,490.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..	13,410.00	14,901.62	10,990.00	-8,284.67	-6,490.00	6,631.84	-6,490.00
Fund: 0450 - LEOSE ALLOCATION							
Revenue	9,441.26	8,759.03	9,441.26	25,448.31	24,400.00	13,270.11	24,400.00
Expense	11,230.29	7,139.86	13,891.26	12,174.99	25,900.00	15,212.05	24,400.00
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-1,789.03	1,619.17	-4,450.00	13,273.32	-1,500.00	-1,941.94	0.00
Fund: 0460 - PENDING SEIZURES							
Revenue	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Fund: 0460 - PENDING SEIZURES Total:	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND							
Revenue	100.00	58.72	100.00	2.66	50.00	1.17	50.00
Expense	13,303.00	13,202.32	100.00	0.00	50.00	0.00	50.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND Surplus (...)	-13,203.00	-13,143.60	0.00	2.66	0.00	1.17	0.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND							
Revenue	502,000.00	268,338.97	353,744.00	460,973.59	270,000.00	173,996.48	295,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Expense	355,750.00	290,486.27	472,494.00	144,149.47	708,888.00	335,150.01	104,000.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	146,250.00	-22,147.30	-118,750.00	316,824.12	-438,888.00	-161,153.53	191,000.00
Fund: 0490 - JAIL COMMISSARY FUND							
Revenue	50,000.00	81,592.01	50,000.00	91,127.88	80,000.00	0.00	80,000.00
Expense	50,000.00	26,535.30	50,000.00	55,112.16	50,000.00	0.00	80,000.00
Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	55,056.71	0.00	36,015.72	30,000.00	0.00	0.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)							
Revenue	167,000.00	136,144.34	167,000.00	151,676.67	170,000.00	86,893.97	170,000.00
Expense	167,000.00	0.00	167,000.00	0.00	170,000.00	0.00	170,000.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	136,144.34	0.00	151,676.67	0.00	86,893.97	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)							
Revenue	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Expense	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0590 - CHAPTER 19 FUND							
Revenue	23,800.00	13,728.46	0.00	11,440.90	5,000.00	0.00	6,000.00
Expense	23,800.00	24,155.81	6,800.00	10,923.83	5,000.00	0.00	6,000.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	-10,427.35	-6,800.00	517.07	0.00	0.00	0.00
Fund: 0601 - TRUANCY COURT FEES							
Revenue	20,000.00	15,342.08	20,000.00	15,325.44	15,000.00	13,437.77	15,000.00
Expense	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Fund: 0601 - TRUANCY COURT FEES Surplus (Deficit):	20,000.00	15,342.08	20,000.00	15,325.44	0.00	13,437.77	0.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE							
Revenue	5,000.00	4,807.77	5,000.00	4,094.13	5,000.00	2,489.70	5,000.00
Expense	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Surplus (Deficit):	5,000.00	4,807.77	5,000.00	4,094.13	0.00	2,489.70	0.00
Fund: 0610 - JUSTICE COURT TECH FUND							
Revenue	41,000.00	27,061.46	25,000.00	14,531.30	20,000.00	12,068.18	20,000.00
Expense	41,000.00	15,057.81	41,646.02	31,861.37	83,000.00	35,096.90	20,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	12,003.65	-16,646.02	-17,330.07	-63,000.00	-23,028.72	0.00
Fund: 0611 - JUVENILE DIVERSION PROGRAM							
Revenue	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Expense	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Fund: 0611 - JUVENILE DIVERSION PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0620 - CAP.PROJ: PTT-1409							
Revenue	0.00	103,423.72	0.00	117,088.16	0.00	0.20	0.00
Expense	785,664.04	449,491.60	0.00	2,340,623.07	0.00	307.17	0.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-785,664.04	-346,067.88	0.00	-2,223,534.91	0.00	-306.97	0.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
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Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0630 - CC/DC RECORD PRESERVATION							
Revenue	700.00	238.43	700.00	20.00	0.00	140.00	0.00
Expense	700.00	0.00	700.00	0.00	0.00	0.00	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	238.43	0.00	20.00	0.00	140.00	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND							
Revenue	1,600.00	357.81	1,600.00	260.09	0.00	151.03	0.00
Expense	1,600.00	789.34	3,100.00	3,021.09	0.00	0.00	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	-431.53	-1,500.00	-2,761.00	0.00	151.03	0.00
Fund: 0650 - COURTHOUSE SECURITY FUND							
Revenue	42,000.00	38,918.39	30,000.00	42,936.71	45,000.00	31,156.49	45,000.00
Expense	107,855.00	64,600.91	40,050.00	32,506.82	151,500.00	33,793.95	45,000.00
Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-65,855.00	-25,682.52	-10,050.00	10,429.89	-106,500.00	-2,637.46	0.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND							
Revenue	125,865.00	123,539.35	157,000.00	131,378.93	147,000.00	77,963.51	133,000.00
Expense	202,225.00	242,251.07	408,443.00	446,082.63	360,680.00	230,030.79	0.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..	-76,360.00	-118,711.72	-251,443.00	-314,703.70	-213,680.00	-152,067.28	133,000.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
Revenue	20,100.00	40,654.93	20,100.00	64,838.73	40,000.00	25,323.97	50,000.00
Expense	29,700.00	33,478.46	33,300.00	12,711.01	50,000.00	18,398.94	50,000.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..	-9,600.00	7,176.47	-13,200.00	52,127.72	-10,000.00	6,925.03	0.00
Fund: 0680 - DC/CC TECHNOLOGY FUND							
Revenue	7,500.00	8,532.10	7,500.00	6,163.30	8,200.00	3,065.14	5,600.00
Expense	7,500.00	456.08	7,500.00	455.92	8,200.00	265.93	5,600.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	0.00	8,076.02	0.00	5,707.38	0.00	2,799.21	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND							
Revenue	100.00	309.73	100.00	265.07	500.00	38.72	250.00
Expense	100.00	0.00	100.00	0.00	500.00	0.00	250.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	309.73	0.00	265.07	0.00	38.72	0.00
Fund: 0700 - SPECIALTY COURT FUND							
Revenue	7,000.00	11,471.36	10,000.00	9,028.92	10,000.00	4,883.56	10,000.00
Expense	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
Fund: 0700 - SPECIALTY COURT FUND Surplus (Deficit):	7,000.00	11,471.36	0.00	9,028.92	0.00	4,883.56	0.00
Fund: 0710 - FALLEN OFFICERS FUND							
Revenue	0.00	14,120.00	0.00	16,908.50	0.00	14,248.00	0.00
Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	14,120.00	0.00	16,908.50	0.00	14,248.00	0.00
Fund: 0730 - CAPITAL PROJECTS							
Revenue	0.00	914,340.38	0.00	14.18	0.00	7.68	0.00
Expense	264,176.49	19,169.20	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-264,176.49	895,171.18	0.00	14.18	0.00	7.68	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016							
Revenue	0.00	9,149.66	0.00	4,980.04	0.00	2,666.72	0.00
Expense	800,000.00	784,774.43	0.00	0.00	0.00	0.00	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-800,000.00	-775,624.77	0.00	4,980.04	0.00	2,666.72	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021							
Revenue	0.00	1,277,454.71	4,000,000.00	5,358,222.43	0.00	107,615.45	0.00
Expense	13,977,699.73	8,229,943.96	12,015,315.20	9,374,163.20	2,869,467.92	1,473,964.25	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...	-13,977,699.73	-6,952,489.25	-8,015,315.20	-4,015,940.77	-2,869,467.92	-1,366,348.80	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023							
Revenue	48,206,339.45	49,397,677.51	200,000.00	2,596,895.68	0.00	811,640.95	0.00
Expense	48,206,339.45	5,944,602.23	42,649,484.09	16,641,587.77	26,005,996.23	8,107,000.32	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...	0.00	43,453,075.28	-42,449,484.09	-14,044,692.09	-26,005,996.23	-7,295,359.37	0.00
Fund: 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024							
Revenue	0.00	0.00	56,149,362.41	56,624,305.65	0.00	1,595,900.08	0.00
Expense	0.00	0.00	56,149,362.41	1,816,146.05	54,582,825.36	5,234,348.61	0.00
Fund: 0743 - CERTIFICATES OF OBLIGATION, SERIES 2024 Surplus (Def..	0.00	0.00	0.00	54,808,159.60	-54,582,825.36	-3,638,448.53	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX							
Revenue	2,550,000.00	134,477.75	0.00	134,478.00	0.00	333,030.60	0.00
Expense	2,550,000.00	0.00	0.00	134,477.75	0.00	0.00	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici..	0.00	134,477.75	0.00	0.25	0.00	333,030.60	0.00
Fund: 0760 - INCIDENT 02232019							
Revenue	0.00	68,161.48	0.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	70,392.05	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019 Surplus (Deficit):	0.00	68,161.48	0.00	-70,392.05	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE							
Revenue	0.00	20,162.38	0.00	2,178,201.95	0.00	0.00	0.00
Expense	301,000.00	7,584.79	0.00	0.00	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	-301,000.00	12,577.59	0.00	2,178,201.95	0.00	0.00	0.00
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE							
Revenue	0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
Fund: 0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE Total:	0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
Fund: 0766 - BERYL							
Revenue	0.00	0.00	0.00	63,117.75	0.00	63,117.75	0.00
Expense	0.00	0.00	0.00	254,157.51	0.00	9,400.00	0.00
Fund: 0766 - BERYL Surplus (Deficit):	0.00	0.00	0.00	-191,039.76	0.00	53,717.75	0.00
Fund: 0767 - DISASTER FUND							
Expense	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00

Budget Worksheet

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Account Typ...	Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0767 - DISASTER FUND Total:	0.00	0.00	0.00	0.00	0.00	261,528.92	0.00
Fund: 0770 - STATE FEES FUND							
Revenue	796,900.00	604,447.59	750,400.00	632,517.16	611,300.00	492,299.18	611,300.00
Expense	796,900.00	597,866.33	610,300.00	626,425.23	611,300.00	412,043.74	611,300.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):	0.00	6,581.26	140,100.00	6,091.93	0.00	80,255.44	0.00
Fund: 0800 - SHERIFF'S BOND ESCROW							
Revenue	520,000.00	697,839.71	620,000.00	762,846.04	750,000.00	0.00	700,000.00
Expense	520,000.00	679,648.91	620,000.00	711,332.94	750,000.00	0.00	700,000.00
Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):	0.00	18,190.80	0.00	51,513.10	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS							
Revenue	2,851,000.00	2,924,509.97	3,351,000.00	2,982,134.61	3,201,000.00	2,367,341.31	3,201,000.00
Expense	2,851,000.00	2,921,833.71	3,351,000.00	2,967,290.09	3,201,000.00	2,043,177.98	3,201,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	2,676.26	0.00	14,844.52	0.00	324,163.33	0.00
Fund: 0820 - HOLDING FUND							
Revenue	18,000.00	38,199.40	18,000.00	36,758.20	55,000.00	51,407.93	55,000.00
Expense	18,000.00	36,394.54	18,000.00	36,590.83	55,000.00	51,360.00	55,000.00
Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	1,804.86	0.00	167.37	0.00	47.93	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND							
Revenue	0.00	151,291,055.88	100,040,000.00	152,512,735.67	160,060,000.00	0.00	15,550,000.00
Expense	0.00	140,432,761.18	100,040,000.00	165,620,052.35	160,060,000.00	0.00	15,550,000.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	10,858,294.70	0.00	-13,107,316.68	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX							
Revenue	0.00	256,640.31	251,500.00	205,549.54	252,500.00	0.00	252,500.00
Expense	0.00	251,537.24	251,500.00	248,097.77	252,500.00	0.00	252,500.00
Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):	0.00	5,103.07	0.00	-42,548.23	0.00	0.00	0.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE							
Revenue	0.00	3,723,890.92	0.00	8,120,221.04	3,802,000.00	0.00	8,205,000.00
Expense	0.00	3,385,216.34	0.00	8,212,877.85	3,802,000.00	0.00	8,205,000.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE Surplus (Deficit):	0.00	338,674.58	0.00	-92,656.81	0.00	0.00	0.00
Fund: 0833 - TX PARKS & WILDLIFE - TAX							
Revenue	0.00	0.00	0.00	56,233.27	0.00	0.00	57,040.00
Expense	0.00	0.00	0.00	55,961.89	0.00	0.00	57,040.00
Fund: 0833 - TX PARKS & WILDLIFE - TAX Surplus (Deficit):	0.00	0.00	0.00	271.38	0.00	0.00	0.00
Fund: 0840 - HISTORICAL COMM FUND							
Revenue	1,000.00	240.00	1,000.00	0.00	500.00	30.00	500.00
Expense	1,370.00	18,224.42	1,000.00	0.00	500.00	0.00	500.00
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	-370.00	-17,984.42	0.00	0.00	0.00	30.00	0.00

Budget Worksheet

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Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0850 - OFFICIALS' ESCROW FUND							
Revenue	323,000.00	199,759.86	322,000.00	188,577.36	300,500.00	98,263.65	300,500.00
Expense	323,000.00	187,095.84	322,000.00	215,363.99	300,500.00	23,220.43	300,500.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	12,664.02	0.00	-26,786.63	0.00	75,043.22	0.00
Fund: 0851 - JUSTICE CENTER PUBLIC FACILITIES CORPORATION							
Revenue	0.00	0.00	0.00	168,825,817.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	56,350,815.00	0.00	0.00	0.00
Fund: 0851 - JUSTICE CENTER PUBLIC FACILITIES CORPORATION Surp..	0.00	0.00	0.00	112,475,002.00	0.00	0.00	0.00
Fund: 0860 - COUNTY CLERK TRUST FUND							
Revenue	0.00	11.88	2,045,000.00	10,395.79	100.00	0.00	10,700.00
Expense	0.00	13,386.35	2,005,000.00	591.64	15,000.00	0.00	10,700.00
Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):	0.00	-13,374.47	40,000.00	9,804.15	-14,900.00	0.00	0.00
Fund: 0861 - COUNTY CLERK CASH BOND							
Revenue	0.00	59,714.75	50,000.00	69,822.88	60,000.00	0.00	70,000.00
Expense	0.00	74,016.75	50,000.00	31,312.88	60,000.00	0.00	70,000.00
Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):	0.00	-14,302.00	0.00	38,510.00	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW							
Revenue	0.00	385,390.42	500,000.00	399,875.75	450,000.00	0.00	400,000.00
Expense	0.00	386,593.00	500,000.00	398,497.25	450,000.00	0.00	400,000.00
Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):	0.00	-1,202.58	0.00	1,378.50	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND							
Revenue	0.00	28,663,418.99	1,030,000.00	338,929.34	1,001,000.00	0.00	405,000.00
Expense	0.00	56,440,924.81	1,030,000.00	297,252.47	1,001,000.00	0.00	405,000.00
Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):	0.00	-27,777,505.82	0.00	41,676.87	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND							
Expense	0.00	920.03	0.00	0.00	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	920.03	0.00	0.00	0.00	0.00	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY							
Revenue	0.00	4,199.25	1,300.00	2,869.70	8,497.19	25,296.30	28,500.00
Expense	0.00	0.00	0.00	0.00	5,997.19	4,810.74	28,500.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Surplus (Deficit):	0.00	4,199.25	1,300.00	2,869.70	2,500.00	20,485.56	0.00
Fund: 0891 - NERD CON							
Revenue	0.00	0.00	0.00	0.00	15,214.00	31,893.15	20,000.00
Expense	0.00	0.00	0.00	0.00	15,214.00	852.12	20,000.00
Fund: 0891 - NERD CON Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	31,041.03	0.00
Fund: 0900 - MED.BEN.INT.SERV.FUND							
Revenue	6,117,000.00	11,295,561.09	10,050,000.00	12,744,418.82	15,055,000.00	10,080,516.56	15,055,000.00
Expense	6,117,000.00	11,450,156.23	10,050,000.00	12,894,238.95	15,055,000.00	10,289,605.66	15,055,000.00

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
Defined Budgets

Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	-154,595.14	0.00	-149,820.13	0.00	-209,089.10	0.00
Fund: 0905 - OPEB TRUST FUND - PARS							
Revenue	0.00	4,303,352.40	1,950,000.00	3,169,020.30	4,000,000.00	2,560,466.57	4,000,000.00
Expense	0.00	60,749.20	50,000.00	74,190.06	60,000.00	55,103.77	60,000.00
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	4,242,603.20	1,900,000.00	3,094,830.24	3,940,000.00	2,505,362.80	3,940,000.00
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue	9,838,262.00	12,411,454.38	10,520,000.00	14,718,806.62	13,700,000.00	8,864,555.44	14,050,000.00
Expense	14,369,035.00	11,596,809.06	15,536,255.00	13,773,654.92	10,911,156.00	11,103,508.34	16,708,239.75
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-4,530,773.00	814,645.32	-5,016,255.00	945,151.70	2,788,844.00	-2,238,952.90	-2,658,239.75
Fund: 0920 - CHAMBERS COUNTY EMS							
Revenue	4,973,912.34	4,563,092.53	4,968,657.00	4,349,382.36	4,908,438.00	853,895.20	6,584,382.00
Expense	4,627,939.32	3,786,498.53	6,022,250.95	5,125,976.36	5,488,988.00	3,309,058.02	6,584,382.00
Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	345,973.02	776,594.00	-1,053,593.95	-776,594.00	-580,550.00	-2,455,162.82	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue	220,000.00	260,986.23	320,000.00	233,215.11	285,000.00	129,317.61	235,000.00
Expense	0.00	97,974.75	0.00	557,334.47	0.00	231,977.42	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	220,000.00	163,011.48	320,000.00	-324,119.36	285,000.00	-102,659.81	235,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue	41,000.00	42,969.52	40,500.00	42,318.44	41,000.00	43,969.73	41,000.00
Expense	0.00	14,710.52	0.00	49,031.09	0.00	28,418.38	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	41,000.00	28,259.00	40,500.00	-6,712.65	41,000.00	15,551.35	41,000.00
Fund: 0991 - SCHOOL PILOT PROGRAM							
Revenue	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
Expense	0.00	0.00	0.00	0.00	0.00	15,979.20	0.00
Fund: 0991 - SCHOOL PILOT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue	5,869,100.00	5,456,465.48	6,217,000.00	6,108,147.64	6,715,000.00	5,557,266.37	7,208,300.00
Expense	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	6,715,000.00	6,822,499.32	7,208,300.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	0.00	-932,759.06	-136.07	-321,287.34	0.00	-1,265,232.95	0.00
Fund: 2450 - SETH Grant Funding							
Revenue	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00
Expense	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Fund: 2450 - SETH Grant Funding Surplus (Deficit):	-50,000.00	-48,300.00	0.00	0.00	0.00	0.00	0.00
Fund: 5150 - PHEP/CRI							
Revenue	37,664.79	248,545.64	10,174.00	132,131.97	0.00	85,224.87	0.00
Expense	332,970.41	248,544.64	261,267.42	132,131.97	143,682.34	95,002.57	143,682.34
Fund: 5150 - PHEP/CRI Surplus (Deficit):	-295,305.62	1.00	-251,093.42	0.00	-143,682.34	-9,777.70	-143,682.34

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025
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Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT							
Revenue	33,748.00	256,489.49	0.00	180,365.97	0.00	0.00	0.00
Expense	435,948.84	256,489.59	880,754.20	180,365.96	0.00	0.00	0.00
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT Surplus (Deficit):	-402,200.84	-0.10	-880,754.20	0.01	0.00	0.00	0.00
Fund: 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT							
Revenue	0.00	2,309.02	0.00	23,486.36	0.00	104,310.92	0.00
Expense	380,182.00	2,309.02	277,550.00	23,486.36	353,161.88	147,057.95	353,161.88
Fund: 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT Surplus (Defic..)	-380,182.00	0.00	-277,550.00	0.00	-353,161.88	-42,747.03	-353,161.88
Fund: 5160 - COVID-19 IMMUNIZATION GRANT							
Revenue	0.00	394,925.21	0.00	643,760.87	0.00	295,816.41	0.00
Expense	4,286,114.64	394,923.60	4,314,481.28	643,637.91	5,312,609.49	1,096,487.28	5,312,609.49
Fund: 5160 - COVID-19 IMMUNIZATION GRANT Surplus (Deficit):	-4,286,114.64	1.61	-4,314,481.28	122.96	-5,312,609.49	-800,670.87	-5,312,609.49
Fund: 5300 - ARBORETUM FUND							
Revenue	8,375,000.00	9,629,073.30	0.00	11,622,309.85	0.00	7,029,268.41	0.00
Expense	8,386,000.00	9,629,073.30	0.00	11,129,172.85	0.00	7,006,453.86	0.00
Fund: 5300 - ARBORETUM FUND Surplus (Deficit):	-11,000.00	0.00	0.00	493,137.00	0.00	22,814.55	0.00
Fund: 5400 - JUVENILE PROBATION							
Revenue	0.00	222,016.63	0.00	234,358.00	0.00	145,039.63	0.00
Expense	0.00	211,923.75	0.00	239,789.63	0.00	164,569.63	0.00
Fund: 5400 - JUVENILE PROBATION Surplus (Deficit):	0.00	10,092.88	0.00	-5,431.63	0.00	-19,530.00	0.00
Fund: 5500 - TFID - INDIGENT DEFENSE							
Revenue	0.00	34,864.50	0.00	50,852.50	0.00	42,138.00	0.00
Expense	0.00	34,864.50	0.00	50,852.50	0.00	0.00	0.00
Fund: 5500 - TFID - INDIGENT DEFENSE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	42,138.00	0.00
Fund: 5600 - ADULT PROBATION							
Revenue	791,769.00	887,378.77	544,834.00	897,574.64	0.00	701,632.22	0.00
Expense	902,170.10	921,642.77	845,935.48	842,702.99	1,356,904.00	682,314.26	1,361,254.00
Fund: 5600 - ADULT PROBATION Surplus (Deficit):	-110,401.10	-34,264.00	-301,101.48	54,871.65	-1,356,904.00	19,317.96	-1,361,254.00
Fund: 5601 - ADULT PROBATION - ANAHUAC							
Revenue	0.00	0.00	0.00	630,506.59	0.00	445,833.18	0.00
Expense	0.00	0.00	0.00	629,614.80	0.00	444,852.19	0.00
Fund: 5601 - ADULT PROBATION - ANAHUAC Surplus (Deficit):	0.00	0.00	0.00	891.79	0.00	980.99	0.00
Fund: 5690 - TEXAS STEP PROGRAM							
Revenue	0.00	46,598.40	0.00	27,806.16	0.00	23,641.47	0.00
Expense	0.00	46,598.40	0.00	27,806.16	0.00	0.00	0.00
Fund: 5690 - TEXAS STEP PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	23,641.47	0.00
Fund: 6360 - AIRPORT MAINTENCE ANAHUAC							
Revenue	30,000.00	2,942.29	0.00	8,588.67	599,860.00	87,928.44	0.00
Expense	30,000.00	2,942.29	0.00	8,588.67	599,860.00	0.00	0.00

Budget Worksheet

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Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 6360 - AIRPORT MAINTENCE ANAHUAC Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	87,928.44	0.00
Fund: 6370 - AIRPORT MAINTENCE WINNIE							
Revenue	20,000.00	28,305.32	0.00	3,078.18	0.00	0.00	0.00
Expense	20,000.00	28,305.32	0.00	3,078.18	0.00	0.00	0.00
Fund: 6370 - AIRPORT MAINTENCE WINNIE Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6380 - AIRPORT RELIEF							
Revenue	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Fund: 6380 - AIRPORT RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6582 - OPERATION LONE STAR							
Revenue	0.00	89,879.66	59,650.00	99,837.00	0.00	85,215.43	0.00
Expense	6,849.92	3,472.91	164,594.95	110,087.00	0.00	53,244.24	0.00
Fund: 6582 - OPERATION LONE STAR Surplus (Deficit):	-6,849.92	86,406.75	-104,944.95	-10,250.00	0.00	31,971.19	0.00
Fund: 6583 - BULLET RESISTANT SHIELD GRANT- #4620301							
Revenue	37,500.00	32,386.27	0.00	0.00	0.00	0.00	0.00
Expense	37,500.00	32,386.27	0.00	0.00	0.00	0.00	0.00
Fund: 6583 - BULLET RESISTANT SHIELD GRANT- #4620301 Surplus (...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6601 - CCDA - PARKS & WILDLIFE EQUIPMENT GRANT							
Revenue	17,036.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	17,036.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6601 - CCDA - PARKS & WILDLIFE EQUIPMENT GRANT Surplus ..	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6602 - TEXAS PARKS & WILDLIFE							
Revenue	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Expense	0.00	0.00	190,000.00	0.00	190,000.00	20,188.00	190,000.00
Fund: 6602 - TEXAS PARKS & WILDLIFE Surplus (Deficit):	0.00	0.00	0.00	0.00	-190,000.00	-20,188.00	-190,000.00
Fund: 6690 - SCAAP							
Revenue	0.00	0.00	4,000.00	20,972.00	0.00	71,457.00	0.00
Expense	16,239.50	16,157.96	4,000.00	4,430.72	31,270.00	11,532.70	0.00
Fund: 6690 - SCAAP Surplus (Deficit):	-16,239.50	-16,157.96	0.00	16,541.28	-31,270.00	59,924.30	0.00
Fund: 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS							
Revenue	0.00	116,108.57	0.00	125,903.00	0.00	80,450.66	0.00
Expense	0.00	0.00	0.00	125,903.00	0.00	0.00	0.00
Fund: 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS Surplus (Defici..)	0.00	116,108.57	0.00	0.00	0.00	80,450.66	0.00
Fund: 6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT							
Revenue	0.00	709.00	0.00	0.00	0.00	0.00	0.00
Expense	0.00	709.00	0.00	0.00	0.00	0.00	0.00
Fund: 6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT Su..	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Account Typ...	Total Budget	Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 6702 - SB22 - SHERIFF'S OFFICE							
Revenue	0.00	0.00	0.00	354,023.18	0.00	353,118.27	0.00
Expense	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00
Fund: 6702 - SB22 - SHERIFF'S OFFICE Surplus (Deficit):	0.00	0.00	0.00	4,023.18	0.00	353,118.27	0.00
Fund: 6710 - PORT SECURITY GRANT PROGRAM 97.056							
Revenue	69,320.00	69,712.00	69,616.00	43,193.48	0.00	52,139.00	0.00
Expense	69,320.00	69,712.00	69,616.00	43,193.48	0.00	26,800.80	0.00
Fund: 6710 - PORT SECURITY GRANT PROGRAM 97.056 Surplus (Defic..	0.00	0.00	0.00	0.00	0.00	25,338.20	0.00
Fund: 6800 - SB22 - DISTRICT ATTORNEY							
Revenue	0.00	0.00	174,536.16	167,717.15	0.00	964.85	0.00
Expense	0.00	0.00	174,536.16	165,888.91	0.00	121,450.45	0.00
Fund: 6800 - SB22 - DISTRICT ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	1,828.24	0.00	-120,485.60	0.00
Fund: 6801 - SB22 - COUNTY ATTORNEY							
Revenue	0.00	0.00	174,967.58	206,623.24	0.00	614.51	0.00
Expense	0.00	0.00	174,967.58	204,862.82	0.00	143,727.38	0.00
Fund: 6801 - SB22 - COUNTY ATTORNEY Surplus (Deficit):	0.00	0.00	0.00	1,760.42	0.00	-143,112.87	0.00
Fund: 7100 - FDA RETAIL STANDARDS GRANT							
Expense	2,500.00	2,484.89	0.00	0.00	0.00	0.00	0.00
Fund: 7100 - FDA RETAIL STANDARDS GRANT Total:	2,500.00	2,484.89	0.00	0.00	0.00	0.00	0.00
Fund: 8000 - AMERICAN RESCUE PLAN FUND							
Revenue	0.00	4,596,382.39	0.00	1,057,974.11	0.00	0.00	0.00
Expense	6,997,688.02	4,596,382.39	2,782,425.63	1,057,974.11	1,747,131.31	568,431.50	1,747,131.31
Fund: 8000 - AMERICAN RESCUE PLAN FUND Surplus (Deficit):	-6,997,688.02	0.00	-2,782,425.63	0.00	-1,747,131.31	-568,431.50	-1,747,131.31
Fund: 8400 - CDBG-CV							
Revenue	5,000,000.00	246,250.00	0.00	90,000.01	9,667,000.00	7,378,180.00	9,667,000.00
Expense	5,000,000.00	246,250.00	4,753,750.00	1,644,080.01	8,779,583.46	3,372,484.36	8,779,583.46
Fund: 8400 - CDBG-CV Surplus (Deficit):	0.00	0.00	-4,753,750.00	-1,554,080.00	887,416.54	4,005,695.64	887,416.54
Fund: 8430 - GOMESA							
Revenue	0.00	659,485.03	0.00	660,083.23	0.00	660,012.74	0.00
Fund: 8430 - GOMESA Total:	0.00	659,485.03	0.00	660,083.23	0.00	660,012.74	0.00
Fund: 8431 - OPIOD ABATEMENT FUND							
Revenue	0.00	0.00	0.00	9,355.32	0.00	45,640.16	0.00
Fund: 8431 - OPIOD ABATEMENT FUND Total:	0.00	0.00	0.00	9,355.32	0.00	45,640.16	0.00
Fund: 8460 - CDBG-NON HOUSING 14.228							
Revenue	2,874,290.75	1,044,080.62	15,437,685.00	2,803,214.41	0.00	962,620.91	0.00
Expense	5,820,600.77	1,044,081.05	16,754,605.00	2,507,064.29	13,642,569.32	389,486.97	0.00
Fund: 8460 - CDBG-NON HOUSING 14.228 Surplus (Deficit):	-2,946,310.02	-0.43	-1,316,920.00	296,150.12	-13,642,569.32	573,133.94	0.00

Budget Worksheet

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Account Typ...	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 YTD Activity	2026 2026
Fund: 8470 - CDBG-DISASTER REC. 2.2							
Revenue	-479,754.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense	479,754.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8470 - CDBG-DISASTER REC. 2.2 Surplus (Deficit):	-959,508.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8480 - TWDB - Flood Infrastructure Fund							
Revenue	0.00	1,993,039.88	0.00	2,216,296.92	0.00	92,842.34	0.00
Expense	6,208,000.00	1,993,040.08	0.00	1,606,453.92	0.00	207,582.44	0.00
Fund: 8480 - TWDB - Flood Infrastructure Fund Surplus (Deficit):	-6,208,000.00	-0.20	0.00	609,843.00	0.00	-114,740.10	0.00
Fund: 8500 - GRANT:USDHHS-BVCAA							
Revenue	0.00	40,000.00	40,000.00	40,000.00	15,000.00	15,000.00	0.00
Expense	40,000.00	39,740.00	40,000.00	39,475.37	15,000.00	12,775.09	0.00
Fund: 8500 - GRANT:USDHHS-BVCAA Surplus (Deficit):	-40,000.00	260.00	0.00	524.63	0.00	2,224.91	0.00
Fund: 8520 - WIC/PEER COUNSELING							
Revenue	0.00	7,252.74	76,000.00	16,571.43	0.00	38,801.55	0.00
Expense	0.00	7,252.74	76,000.00	16,571.43	0.00	49,949.11	71,500.00
Fund: 8520 - WIC/PEER COUNSELING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-11,147.56	-71,500.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC							
Revenue	256,400.00	101,845.07	292,955.75	123,222.98	0.00	62,010.24	0.00
Expense	256,400.00	101,845.07	292,955.75	123,222.98	214,320.00	146,598.42	229,250.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC Surplus (Deficit):	0.00	0.00	0.00	0.00	-214,320.00	-84,588.18	-229,250.00
Fund: 8650 - HELP AMERICA VOTE ACT							
Revenue	0.00	0.00	0.00	5,413.22	0.00	0.00	0.00
Expense	5,414.00	5,413.22	0.00	0.00	0.00	0.00	0.00
Fund: 8650 - HELP AMERICA VOTE ACT Surplus (Deficit):	-5,414.00	-5,413.22	0.00	5,413.22	0.00	0.00	0.00
Fund: 8700 - H-GAC SOLID WASTE MGMT GRANT							
Revenue	0.00	0.00	60,000.00	13,494.28	0.00	13,494.28	0.00
Expense	0.00	0.00	60,000.00	13,494.28	0.00	0.00	0.00
Fund: 8700 - H-GAC SOLID WASTE MGMT GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	13,494.28	0.00
Fund: 8701 - TERP REBATE GRANT							
Revenue	0.00	0.00	0.00	0.00	223,866.00	111,531.00	0.00
Expense	0.00	0.00	0.00	0.00	223,866.00	223,126.38	0.00
Fund: 8701 - TERP REBATE GRANT Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-111,595.38	0.00
Fund: 9500 - GRANT:FEMA-UNITED WAY							
Revenue	0.00	20,877.00	2,031.00	21,403.00	0.00	0.00	0.00
Expense	20,877.00	20,876.21	21,506.58	21,506.58	0.00	0.00	0.00
Fund: 9500 - GRANT:FEMA-UNITED WAY Surplus (Deficit):	-20,877.00	0.79	-19,475.58	-103.58	0.00	0.00	0.00
Report Surplus (Deficit):	-44,526,551.43	43,844,427.47	-83,901,978.39	148,915,223.63	-118,317,614.51	-3,850,850.85	-8,054,140.06

Fund Summary

Fund	2023		2024		2025		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2026
0200 - ROAD & BRIDGE FUND	-294,379.42	-271,151.11	114,658.00	2,869,368.28	0.00	2,714,184.16	-1,235,132.00	
0210 - LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0290 - ELECTIONS SERVICE FUND	0.00	522.50	0.00	-2,630.30	0.00	0.00	0.00	
0300 - GENERAL FUND	-109,671.08	6,989,219.20	-12,394,691.29	6,630,355.16	-16,330,273.28	11,793,608.74	0.00	
0310 - COUNTY COURT FEE FUND	0.00	3,037.99	0.00	4,169.87	0.00	2,760.00	0.00	
0311 - COMMUNITY IMPACT PROGRAM	0.00	238,869.84	-442,383.09	-188,996.97	-242,383.09	186,929.82	0.00	
0312 - CH 381 SPECIAL PROJECTS	0.00	1,390,706.00	-1,317,998.00	-1,295,076.29	-1,317,998.00	0.00	0.00	
0320 - YOUTH ACTIVITY FUND	-277,689.00	-15,729.26	-8,849.14	-6,424.30	-4,070.83	-198,231.92	-4,070.83	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	-3,304.59	0.00	12,458.65	0.00	19,805.31	0.00	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	-5,470.36	-1,630.00	-4,950.50	0.00	59,812.38	0.00	
0330 - WORTHLESS CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0331 - COUNTY FIRE MARSHAL	0.00	4,647.00	0.00	-9.00	0.00	-315,441.55	0.00	
0332 - HEAVY HAUL PERMITTING FUND	0.00	52,971.43	0.00	0.00	0.00	208,242.87	0.00	
0340 - COUNTY ATTORNEY DWI FUND	0.00	-652.06	0.00	-277.98	0.00	0.00	0.00	
0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND	0.00	24,039.96	0.00	16,333.91	0.00	5,367.35	0.00	
0360 - DEBT SERVICE FUNDS	-220,650.00	164,866.93	0.00	2,331,751.70	4,903.00	-5,094,521.16	0.00	
0370 - GOLF COURSE FUND	-37,570.00	36,674.66	0.00	295,613.60	0.00	-159,268.06	0.00	
0380 - AIRPORT FUND	0.00	-51,766.94	0.00	-527,040.64	0.00	-149,626.15	0.00	
0390 - SOLID WASTE FUND	-753,244.00	8,812,979.67	0.00	-855,377.43	0.00	-1,399,526.56	0.00	
0410 - COUNTY ATTORNEY FORFEITURES	0.00	1,061.00	0.00	549.17	0.00	1,717.01	0.00	
0420 - SHERIFF FORFEITURES	-70,000.00	572,023.23	-389,855.00	209,634.92	-473,772.00	-141,974.80	-183,700.00	
0421 - DOJ EQUITABLE SHARING - 16.922	0.00	0.00	0.00	35,200.08	-58,000.00	138,496.60	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE	-5,000.00	163,980.56	6,000.00	94,715.14	14,665.00	40,280.61	14,665.00	
0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND	8,100.00	30,500.00	15,000.00	36,500.00	0.00	29,599.28	0.00	
0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND	13,410.00	14,901.62	10,990.00	-8,284.67	-6,490.00	6,631.84	-6,490.00	
0450 - LEOSE ALLOCATION	-1,789.03	1,619.17	-4,450.00	13,273.32	-1,500.00	-1,941.94	0.00	
0460 - PENDING SEIZURES	0.00	3.00	0.00	0.00	0.00	0.00	0.00	
0470 - DISTRICT ATTONREY FEDERAL SHARING FUND	-13,203.00	-13,143.60	0.00	2.66	0.00	1.17	0.00	
0480 - HOTEL OCCUPANCY TAX FUND	146,250.00	-22,147.30	-118,750.00	316,824.12	-438,888.00	-161,153.53	191,000.00	
0490 - JAIL COMMISSARY FUND	0.00	55,056.71	0.00	36,015.72	30,000.00	0.00	0.00	
0560 - COUNTY CLERK RECORDS (ARCHIVES)	0.00	136,144.34	0.00	151,676.67	0.00	86,893.97	0.00	
0570 - DISTRICT CLERK RECORDS (ARCHIVES)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0590 - CHAPTER 19 FUND	0.00	-10,427.35	-6,800.00	517.07	0.00	0.00	0.00	
0601 - TRUANCY COURT FEES	20,000.00	15,342.08	20,000.00	15,325.44	0.00	13,437.77	0.00	
0602 - TIME PAYMENT REIMBURSEMENT FEE	5,000.00	4,807.77	5,000.00	4,094.13	0.00	2,489.70	0.00	
0610 - JUSTICE COURT TECH FUND	0.00	12,003.65	-16,646.02	-17,330.07	-63,000.00	-23,028.72	0.00	
0611 - JUVENILE DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0620 - CAP.PROJ: PTT-1409	-785,664.04	-346,067.88	0.00	-2,223,534.91	0.00	-306.97	0.00	
0630 - CC/DC RECORD PRESERVATION	0.00	238.43	0.00	20.00	0.00	140.00	0.00	
0640 - JUSTICE COURT SECURITY FUND	0.00	-431.53	-1,500.00	-2,761.00	0.00	151.03	0.00	

Budget Worksheet

For Fiscal: 2025 Period Ending: 09/30/2025

0650 - COURTHOUSE SECURITY FUND	-65,855.00	-25,682.52	-10,050.00	10,429.89	-106,500.00	-2,637.46	0.00
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	-76,360.00	-118,711.72	-251,443.00	-314,703.70	-213,680.00	-152,067.28	133,000.00
0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-9,600.00	7,176.47	-13,200.00	52,127.72	-10,000.00	6,925.03	0.00
0680 - DC/CC TECHNOLOGY FUND	0.00	8,076.02	0.00	5,707.38	0.00	2,799.21	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	309.73	0.00	265.07	0.00	38.72	0.00
0700 - SPECIALTY COURT FUND	7,000.00	11,471.36	0.00	9,028.92	0.00	4,883.56	0.00
0710 - FALLEN OFFICERS FUND	0.00	14,120.00	0.00	16,908.50	0.00	14,248.00	0.00
0730 - CAPITAL PROJECTS	-264,176.49	895,171.18	0.00	14.18	0.00	7.68	0.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	-800,000.00	-775,624.77	0.00	4,980.04	0.00	2,666.72	0.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	-13,977,699.73	-6,952,489.25	-8,015,315.20	-4,015,940.77	-2,869,467.92	-1,366,348.80	0.00
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023	0.00	43,453,075.28	-42,449,484.09	-14,044,692.09	-26,005,996.23	-7,295,359.37	0.00
0743 - CERTIFICATES OF OBLIGATION, SERIES 2024	0.00	0.00	0.00	54,808,159.60	-54,582,825.36	-3,638,448.53	0.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	0.00	134,477.75	0.00	0.25	0.00	333,030.60	0.00
0760 - INCIDENT 02232019	0.00	68,161.48	0.00	-70,392.05	0.00	0.00	0.00
0762 - COVID-19 EMERGENCY RESPONSE	-301,000.00	12,577.59	0.00	2,178,201.95	0.00	0.00	0.00
0763 - MARCO / LAURA - 2020 - EMERGENCY RESPONSE	0.00	0.00	0.00	105,512.48	0.00	0.00	0.00
0766 - BERYL	0.00	0.00	0.00	-191,039.76	0.00	53,717.75	0.00
0767 - DISASTER FUND	0.00	0.00	0.00	0.00	0.00	-261,528.92	0.00
0770 - STATE FEES FUND	0.00	6,581.26	140,100.00	6,091.93	0.00	80,255.44	0.00
0800 - SHERIFF'S BOND ESCROW	0.00	18,190.80	0.00	51,513.10	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	2,676.26	0.00	14,844.52	0.00	324,163.33	0.00
0820 - HOLDING FUND	0.00	1,804.86	0.00	167.37	0.00	47.93	0.00
0830 - TAX ASSESSOR-COLLECTOR FUND	0.00	10,858,294.70	0.00	-13,107,316.68	0.00	0.00	0.00
0831 - VEHICLE INVENTORY TAX	0.00	5,103.07	0.00	-42,548.23	0.00	0.00	0.00
0832 - TAX ASSESSOR MOTOR VEHICLE	0.00	338,674.58	0.00	-92,656.81	0.00	0.00	0.00
0833 - TX PARKS & WILDLIFE - TAX	0.00	0.00	0.00	271.38	0.00	0.00	0.00
0840 - HISTORICAL COMM FUND	-370.00	-17,984.42	0.00	0.00	0.00	30.00	0.00
0850 - OFFICIALS' ESCROW FUND	0.00	12,664.02	0.00	-26,786.63	0.00	75,043.22	0.00
0851 - JUSTICE CENTER PUBLIC FACILITIES CORPORATION	0.00	0.00	0.00	112,475,002.00	0.00	0.00	0.00
0860 - COUNTY CLERK TRUST FUND	0.00	-13,374.47	40,000.00	9,804.15	-14,900.00	0.00	0.00
0861 - COUNTY CLERK CASH BOND	0.00	-14,302.00	0.00	38,510.00	0.00	0.00	0.00
0862 - COUNTY CLERK ESCROW	0.00	-1,202.58	0.00	1,378.50	0.00	0.00	0.00
0870 - DISTRICT CLERK TRUST FUND	0.00	-27,777,505.82	0.00	41,676.87	0.00	0.00	0.00
0880 - FROZEN SICK LEAVE FUND	0.00	-920.03	0.00	0.00	0.00	0.00	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	4,199.25	1,300.00	2,869.70	2,500.00	20,485.56	0.00
0891 - NERD CON	0.00	0.00	0.00	0.00	0.00	31,041.03	0.00
0900 - MED.BEN.INT.SERV.FUND	0.00	-154,595.14	0.00	-149,820.13	0.00	-209,089.10	0.00
0905 - OPEB TRUST FUND - PARS	0.00	4,242,603.20	1,900,000.00	3,094,830.24	3,940,000.00	2,505,362.80	3,940,000.00
0910 - HLTH.SERV SALES TAX	-4,530,773.00	814,645.32	-5,016,255.00	945,151.70	2,788,844.00	-2,238,952.90	-2,658,239.75
0920 - CHAMBERS COUNTY EMS	345,973.02	776,594.00	-1,053,593.95	-776,594.00	-580,550.00	-2,455,162.82	0.00
0980 - PERM NON-EXP SCH FD TRUST	220,000.00	163,011.48	320,000.00	-324,119.36	285,000.00	-102,659.81	235,000.00
0990 - AVAIL EXP SCH FD TRUST	41,000.00	28,259.00	40,500.00	-6,712.65	41,000.00	15,551.35	41,000.00
0991 - SCHOOL PILOT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - EQUALIZATION SCH TX FUND	0.00	-932,759.06	-136.07	-321,287.34	0.00	-1,265,232.95	0.00
2450 - SETH Grant Funding	-50,000.00	-48,300.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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5150 - PHEP/CRI	-295,305.62	1.00	-251,093.42	0.00	-143,682.34	-9,777.70	-143,682.34
5151 - PUBLIC HEALTH WORKFORCE GRANT	-402,200.84	-0.10	-880,754.20	0.01	0.00	0.00	0.00
5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT	-380,182.00	0.00	-277,550.00	0.00	-353,161.88	-42,747.03	-353,161.88
5160 - COVID-19 IMMUNIZATION GRANT	-4,286,114.64	1.61	-4,314,481.28	122.96	-5,312,609.49	-800,670.87	-5,312,609.49
5300 - ARBORETUM FUND	-11,000.00	0.00	0.00	493,137.00	0.00	22,814.55	0.00
5400 - JUVENILE PROBATION	0.00	10,092.88	0.00	-5,431.63	0.00	-19,530.00	0.00
5500 - TFID - INDIGENT DEFENSE	0.00	0.00	0.00	0.00	0.00	42,138.00	0.00
5600 - ADULT PROBATION	-110,401.10	-34,264.00	-301,101.48	54,871.65	-1,356,904.00	19,317.96	-1,361,254.00
5601 - ADULT PROBATION - ANAHUAC	0.00	0.00	0.00	891.79	0.00	980.99	0.00
5690 - TEXAS STEP PROGRAM	0.00	0.00	0.00	0.00	0.00	23,641.47	0.00
6360 - AIRPORT MAINTENCE ANAHUAC	0.00	0.00	0.00	0.00	0.00	87,928.44	0.00
6370 - AIRPORT MAINTENCE WINNIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6380 - AIRPORT RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6582 - OPERATION LONE STAR	-6,849.92	86,406.75	-104,944.95	-10,250.00	0.00	31,971.19	0.00
6583 - BULLET RESISTANT SHIELD GRANT- #4620301	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6601 - CCDA - PARKS & WILDLIFE EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6602 - TEXAS PARKS & WILDLIFE	0.00	0.00	0.00	0.00	-190,000.00	-20,188.00	-190,000.00
6690 - SCAAP	-16,239.50	-16,157.96	0.00	16,541.28	-31,270.00	59,924.30	0.00
6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS	0.00	116,108.57	0.00	0.00	0.00	80,450.66	0.00
6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6702 - SB22 - SHERIFF'S OFFICE	0.00	0.00	0.00	4,023.18	0.00	353,118.27	0.00
6710 - PORT SECURITY GRANT PROGRAM 97.056	0.00	0.00	0.00	0.00	0.00	25,338.20	0.00
6800 - SB22 - DISTRICT ATTORNEY	0.00	0.00	0.00	1,828.24	0.00	-120,485.60	0.00
6801 - SB22 - COUNTY ATTORNEY	0.00	0.00	0.00	1,760.42	0.00	-143,112.87	0.00
7100 - FDA RETAIL STANDARDS GRANT	-2,500.00	-2,484.89	0.00	0.00	0.00	0.00	0.00
8000 - AMERICAN RESCUE PLAN FUND	-6,997,688.02	0.00	-2,782,425.63	0.00	-1,747,131.31	-568,431.50	-1,747,131.31
8400 - CDBG-CV	0.00	0.00	-4,753,750.00	-1,554,080.00	887,416.54	4,005,695.64	887,416.54
8430 - GOMESA	0.00	659,485.03	0.00	660,083.23	0.00	660,012.74	0.00
8431 - OPIOD ABATEMENT FUND	0.00	0.00	0.00	9,355.32	0.00	45,640.16	0.00
8460 - CDBG-NON HOUSING 14.228	-2,946,310.02	-0.43	-1,316,920.00	296,150.12	-13,642,569.32	573,133.94	0.00
8470 - CDBG-DISASTER REC. 2.2	-959,508.00	0.00	0.00	0.00	0.00	0.00	0.00
8480 - TWDB - Flood Infrastructure Fund	-6,208,000.00	-0.20	0.00	609,843.00	0.00	-114,740.10	0.00
8500 - GRANT:USDHHS-BVCAA	-40,000.00	260.00	0.00	524.63	0.00	2,224.91	0.00
8520 - WIC/PEER COUNSELING	0.00	0.00	0.00	0.00	0.00	-11,147.56	-71,500.00
8530 - GRANT:USDHHS:TDH:WIC	0.00	0.00	0.00	0.00	-214,320.00	-84,588.18	-229,250.00
8650 - HELP AMERICA VOTE ACT	-5,414.00	-5,413.22	0.00	5,413.22	0.00	0.00	0.00
8700 - H-GAC SOLID WASTE MGMT GRANT	0.00	0.00	0.00	0.00	0.00	13,494.28	0.00
8701 - TERP REBATE GRANT	0.00	0.00	0.00	0.00	0.00	-111,595.38	0.00
9500 - GRANT:FEMA-UNITED WAY	-20,877.00	0.79	-19,475.58	-103.58	0.00	0.00	0.00
Report Surplus (Deficit):	-44,526,551.43	43,844,427.47	-83,901,978.39	148,915,223.63	-118,317,614.51	-3,850,850.85	-8,054,140.06