

Chambers County



2024 Proposed Budget 08/15/2023

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: 2023 Period Ending: 08/31/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Fund: 0200 - ROAD & BRIDGE FUND								
Revenue								
0200-300-3010	R&B FM&FC TAX	9,100,100.00	9,207,960.56	8,661,000.00	8,789,291.38	9,116,000.00	8,816,660.99	9,116,000.00
0200-300-3020	R&B SPECIAL TAX	720,200.00	672,073.03	686,000.00	668,773.06	746,800.00	725,354.93	746,800.00
0200-301-3040	FEDERAL WILDLIFE REFUGE	1,000.00	1,008.68	0.00	1,081.51	0.00	1,097.01	
0200-301-3080	WALLISVILLE FLOOD CTRL.PMT.	1,000.00	0.00	0.00	0.00	0.00	0.00	
0200-301-3090	WALLISVILLE PROJECT	7,000.00	7,420.22	7,000.00	7,365.92	7,000.00	7,363.91	7,000.00
0200-302-3010	STATE REFUND FUEL TAX	100.00	0.00	0.00	0.00	0.00	0.00	
0200-303-3010	AUTO REGISTRATION	275,000.00	255,808.13	280,000.00	285,100.00	280,000.00	290,040.50	280,000.00
0200-303-3020	SPL AUTO REGISTRATION	400,000.00	447,950.00	400,000.00	451,960.00	400,000.00	311,720.00	400,000.00
0200-303-3030	PLAT APPRAISAL REVIEW FEES	0.00	2,750.00	2,000.00	2,080.00	2,000.00	3,490.00	2,000.00
0200-303-3041	NEW DEVELOPMENT REVIEW	300,000.00	454,424.62	687,800.00	435,586.79	570,000.00	322,942.35	300,000.00
0200-304-3010	COUNTY COURT FINES	100,000.00	12,953.54	50,000.00	10,576.12	50,000.00	1,734.65	50,000.00
0200-304-3020	DISTRICT COURT FINES	150,000.00	84,268.56	100,000.00	58,948.07	100,000.00	23,438.00	100,000.00
0200-310-3010	INTEREST EARNINGS	30,000.00	40,437.26	30,000.00	49,859.59	30,000.00	31,950.74	30,000.00
0200-310-3020	SALES-SUPPLIES	25,000.00	28,250.00	25,000.00	44,025.00	25,000.00	11,462.50	25,000.00
0200-310-3030	SALE-EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	
0200-310-3050	FM1409 REIMBURSEMENTS	0.00	0.00	1,814,080.00	0.00	1,814,080.00	0.00	1,814,080.00
0200-310-3070	MISCELLANEOUS	50,000.00	61,909.43	50,000.00	643,759.84	50,000.00	21,196.96	50,000.00
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	2,000.00	0.00	1,000.00	1,280.00	1,000.00	216.00	1,000.00
0200-310-3110	CULVERT PERMIT FEES	0.00	200.00	0.00	0.00	0.00	0.00	
0200-310-3130	REFUNDS	1,000.00	7,320.80	1,000.00	0.00	1,000.00	0.00	1,000.00
0200-315-0010	CASH TRANSFERS	838,130.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		12,010,530.00	11,284,734.83	12,794,880.00	11,449,687.28	13,192,880.00	10,568,668.54	12,922,880.00
Expense								
0200-701-1410	SALARY, ENGINEER	152,500.00	88,713.88	152,500.00	0.00	152,500.00	0.00	152,500.00
0200-701-1420	SALARIES, SECRETARIES	134,500.00	140,478.67	139,200.00	137,975.45	149,700.00	92,123.34	154,384.35

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0200-701-1430	SALARIES ROAD	2,700,100.00	2,665,684.85	2,850,100.00	2,648,889.79	3,003,200.00	1,782,761.94	3,198,894.15
0200-701-1440	WAREHOUSE	33,900.00	35,198.35	35,100.00	35,081.01	37,600.00	23,126.79	37,600.00
0200-701-1450	ENGINEER GRADUATE	117,000.00	113,326.43	119,000.00	121,102.28	133,400.00	82,049.28	137,946.67
0200-701-1470	COMMISSIONERS COURT	549,700.00	570,626.05	601,700.00	598,856.91	679,700.00	413,359.31	679,700.00
0200-701-1480	OVERTIME	50,000.00	3,171.34	50,000.00	2,851.95	50,000.00	2,680.95	50,000.00
0200-701-1490	EXTRA HELP	5,000.00	0.00	5,000.00	248.29	5,000.00	0.00	5,000.00
0200-701-1500	LONGEVITY PAY	103,350.00	97,800.00	98,400.00	94,650.00	105,750.00	5,100.00	105,750.00
0200-701-1510	FICA/MED	294,000.00	268,213.66	294,000.00	277,930.46	306,100.00	179,038.71	306,100.00
0200-701-1520	COUNTY RETIREMENT	546,000.00	529,573.17	546,000.00	518,951.78	574,500.00	342,448.33	574,500.00
0200-701-1530	WORKER'S COMPENSATION	120,000.00	113,161.75	120,000.00	92,886.81	120,000.00	40,280.23	120,000.00
0200-701-1540	UNEMPLOYMENT INSURANCE	31,000.00	1,696.52	31,000.00	13,439.87	4,100.00	3,943.60	4,100.00
0200-701-1550	GROUP HOSPITAL INSURANCE	1,338,600.00	1,319,533.93	1,338,600.00	1,294,205.62	1,435,200.00	997,284.13	1,435,200.00
0200-701-1560	RETIREMENT/INSURANCE	10,000.00	9,683.97	10,000.00	8,759.25	10,500.00	3,852.47	10,500.00
0200-701-1570	OPEB	262,700.00	262,700.04	262,700.00	262,700.04	282,800.00	188,533.36	282,800.00
0200-701-1700	GROUP INSURANCE RETIREES	40,000.00	66,663.00	40,000.00	36,789.00	40,000.00	27,683.46	40,000.00
0200-701-1830	CELL PHONE ALLOWANCE	10,980.00	9,695.00	10,980.00	10,030.00	11,340.00	7,770.00	11,500.00
0200-701-1860	ACCRUED SALARIES EXPENSE	0.00	-121,208.00	0.00	590.97	0.00	0.00	
0200-701-2410	OFFICE SUPPLIES	29,000.00	23,359.05	30,000.00	15,082.98	30,000.00	17,392.20	35,000.00
0200-701-2420	SUPPLIES-OTHER	0.00	465.31	13,947.00	12,216.07	0.00	0.00	
0200-701-2430	WELDING SUPPLIES	5,600.00	5,169.83	5,000.00	3,570.58	5,000.00	2,364.65	5,000.00
0200-701-2440	TIRES AND TUBES	45,000.00	40,427.02	60,000.00	39,264.15	80,000.00	30,984.12	80,000.00
0200-701-2470	SIGN SHOP	45,000.00	38,154.86	40,000.00	23,704.84	45,000.00	19,486.55	45,000.00
0200-701-2480	ROAD MATERIAL STOCK	350,000.00	294,977.88	350,000.00	337,343.32	450,000.00	149,640.91	500,000.00
0200-701-2490	ROAD PROGRAM	1,246,300.00	1,153,290.44	989,500.00	908,170.33	1,900,000.00	983,060.78	1,500,000.00
0200-701-2491	PARKING LOTS & PARK ROADS	0.00	0.00	0.00	0.00	300,000.00	11,722.00	500,000.00
0200-701-2492	CONCRETE REPAIR	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
0200-701-2500	GAS AND OIL	344,000.00	325,727.75	600,000.00	542,881.65	600,000.00	264,411.43	600,000.00
0200-701-2510	SAFETY SUPPLIES	10,000.00	1,532.79	12,000.00	488.28	20,000.00	2,873.74	25,000.00
0200-701-2520	WAREHOUSE	27,800.00	27,513.90	32,000.00	31,851.67	35,000.00	27,074.89	45,000.00
0200-701-2530	SURVEY SUPPLIES	5,000.00	3,471.36	5,000.00	1,909.11	5,000.00	1,298.06	5,000.00
0200-701-2660	PROPANE	4,923.00	3,724.00	7,000.00	6,706.00	5,000.00	2,143.56	7,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0200-701-3290	DRAINAGE CONSTRUCTION	170,600.00	140,540.67	200,000.00	179,576.92	160,699.79	28,588.81	200,000.00
0200-701-3291	FLOOD CONTROL	606,077.00	466,649.14	492,360.00	457,700.57	275,000.00	0.00	500,000.00
0200-701-3410	EQUIPMENT RENTAL	30,000.00	10,338.75	30,000.00	15,864.59	30,000.00	0.00	30,000.00
0200-701-3420	MISCELLANEOUS	0.00	1,000.00	0.00	8,333.66	0.00	0.00	
0200-701-3430	UNIFORM SERVICE	5,300.00	2,263.18	5,300.00	4,450.46	10,000.00	0.00	15,000.00
0200-701-3440	INSURANCE AND BONDS	300.00	61,240.48	300.00	69,708.80	300.00	100.00	300.00
0200-701-3450	TRAVEL/TRAINING	20,000.00	2,673.32	20,000.00	10,255.87	20,000.00	350.00	26,500.00
0200-701-3461	TELEPHONE	1,500.00	1,458.04	1,500.00	1,406.72	1,500.00	291.84	1,500.00
0200-701-3462	REFUNDS	0.00	0.00	317,900.00	67,807.03	0.00	0.00	
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	12,200.00	20,048.30	14,200.00	12,872.08	29,772.00	23,295.99	29,772.00
0200-701-3491	UTILITIES	4,000.00	3,252.59	4,000.00	10,789.58	4,000.00	1,555.95	6,000.00
0200-701-3510	BUILDING REPAIRS	8,000.00	7,935.16	16,151.00	16,150.31	101,300.21	51,248.04	100,000.00
0200-701-3520	VEGETATION MANAGEMENT	27,000.00	0.00	837.00	160.00	27,000.00	0.00	27,000.00
0200-701-3550	PARTS AND REPAIRS/VEH & E...	372,000.00	337,047.46	350,000.00	335,234.37	400,000.00	201,692.91	450,000.00
0200-701-3560	PROPERTY TAX REFUND	8,279.98	8,279.98	8,565.46	8,565.46	9,000.00	151,575.86	9,000.00
0200-701-3580	VALUATION EXPENSE (APPR.DI...	260,000.00	254,644.00	260,000.00	232,214.89	260,000.00	173,385.27	260,000.00
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0200-701-3700	SERVICE CONTRACTS	21,500.00	15,448.40	21,500.00	10,585.45	21,500.00	9,820.69	21,500.00
0200-701-3800	LEGAL EXPENSE/PROF.	600,000.00	475,926.45	993,940.00	870,478.77	820,000.00	437,599.32	600,000.00
0200-701-4400	CAPITAL, BUILDINGS	50,000.00	0.00	377,464.32	377,464.32	0.00	0.00	300,000.00
0200-701-4410	CAPITAL, VEHICLES & EQUIPM...	1,206,100.00	1,129,389.94	1,482,065.00	1,152,111.60	636,797.42	208,882.52	900,000.00
0200-701-4480	CAPITAL LEASE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Expense Total:	12,018,809.98	11,030,662.66	13,448,809.78	11,920,859.91	13,487,259.42	6,992,875.99	14,234,047.17
	Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-8,279.98	254,072.17	-653,929.78	-471,172.63	-294,379.42	3,575,792.55	-1,311,167.17
Fund: 0210 - LATERAL ROAD FUND								
Revenue								
0210-302-3010	STATE-LATERAL ROAD	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	22,500.00
	Revenue Total:	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	22,500.00
Expense								
0210-610-3010	LATERAL ROAD EXPENDITURE	0.00	22,531.63	0.00	22,756.32	22,500.00	0.00	22,500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0210-701-4410	CAPITAL	24,000.00	0.00	23,000.00	0.00	0.00	0.00	
	Expense Total:	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	22,500.00
	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	2,000.00	2,434.62	2,000.00	37,800.12	5,000.00	0.00	5,000.00
0290-303-3020	GRANT REVENUE	0.00	0.00	489,900.00	489,836.00	0.00	1,442.50	
	Revenue Total:	2,000.00	2,434.62	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00
Expense								
0290-629-2420	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	775.00	5,000.00	920.00	5,000.00
0290-629-2421	GRANT EXPENSES	11,576.26	11,576.26	489,900.00	485,106.00	0.00	0.00	
	Expense Total:	13,576.26	11,576.26	491,900.00	485,881.00	5,000.00	920.00	5,000.00
	Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	-11,576.26	-9,141.64	0.00	41,755.12	0.00	522.50	0.00
Fund: 0300 - GENERAL FUND								
Revenue								
0300-301-3010	COUNTY ADVALOREM	40,016,900.00	40,951,413.39	37,100,000.00	37,585,395.68	44,122,100.00	42,877,205.74	44,122,100.00
0300-301-3020	BEER & WINE	60,000.00	103,789.19	60,000.00	122,379.03	80,000.00	79,041.91	120,000.00
0300-301-3030	381 RECEIPTS	12,900,000.00	19,902,392.38	10,700,000.00	10,840,990.93	10,700,000.00	12,111,542.43	10,700,000.00
0300-301-3040	FEDERAL WILDLIFE REFUGE	5,000.00	4,102.45	5,000.00	4,279.93	4,000.00	4,897.21	4,000.00
0300-301-3090	WALLISVILLE PROJECT	30,000.00	30,179.27	30,000.00	29,149.52	30,000.00	32,873.44	30,000.00
0300-302-3210	CO ATTY SALARY SUPPLEMENT	84,000.00	84,000.00	84,000.00	70,000.00	84,000.00	0.00	84,000.00
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	25,200.00	60,200.00	30,000.00	25,200.00	30,000.00	10,100.00	30,000.00
0300-302-3230	PROSECUTOR LONGEVITY PAY	10,490.00	17,270.00	10,490.00	14,480.00	10,490.00	8,500.00	10,490.00
0300-302-3240	CCL SALARY SUPPLEMENT	0.00	42,000.00	21,000.00	63,000.00	42,000.00	63,000.00	63,000.00
0300-303-3001	JURY FEE - 01.01.2020	1,000.00	821.29	1,000.00	8,547.56	5,000.00	5,830.98	5,000.00
0300-303-3002	CLERK OF THE COURT FEE	5,000.00	18,904.72	10,000.00	89,193.41	10,000.00	80,580.01	90,000.00
0300-303-3003	TRUANCY PREVENTION FEE - L...	5,000.00	0.00	0.00	0.00	0.00	0.00	
0300-303-3004	PROSECUTOR FEE	5,000.00	6,807.15	5,000.00	6,767.78	5,000.00	4,294.21	5,000.00
0300-303-3005	COURT REPORTER SERVICE FEE	5,000.00	1,021.13	1,000.00	20,205.97	12,000.00	13,810.68	20,000.00
0300-303-3010	SHERIFF	16,000.00	13,612.99	16,000.00	16,089.21	16,000.00	13,073.54	16,000.00
0300-303-3020	COUNTY CLERK	350,000.00	472,328.94	350,000.00	364,324.02	450,000.00	170,275.52	300,000.00
0300-303-3030	COUNTY ATTORNEY	10,000.00	62.72	1,000.00	18.18	1,000.00	25.00	100.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-303-3040	TAX ASSESSOR-COLLECTOR	200,000.00	217,783.78	200,000.00	216,764.22	200,000.00	116,053.88	200,000.00
0300-303-3050	TRIAL FEES (COUNTY)	1,000.00	486.00	1,000.00	356.00	1,000.00	198.00	1,000.00
0300-303-3060	COUNTY TREASURER	80,000.00	71,778.53	50,000.00	49,707.16	50,000.00	41,338.08	50,000.00
0300-303-3070	ELECTION FEES	30,000.00	45,850.42	50,000.00	11,480.64	70,000.00	70,989.54	50,000.00
0300-303-3080	STENO FEES	7,600.00	8,573.22	8,000.00	565.95	8,000.00	150.00	1,000.00
0300-303-3110	DISTRICT CLERK	100,000.00	117,549.22	100,000.00	99,826.28	100,000.00	71,060.81	100,000.00
0300-303-3120	REMOTE BIRTH ACCESS FEES	500.00	0.00	0.00	0.00	0.00	0.00	
0300-303-3122	PRE-TRIAL BOND SERVICES	10,000.00	12,438.00	10,000.00	11,327.00	10,000.00	9,307.00	10,000.00
0300-303-3123	MASS GATHERING PERMIT FEE	0.00	0.00	0.00	1,250.00	0.00	500.00	1,500.00
0300-303-3130	JP PCT#1 - FEES	30,000.00	1,787.39	1,000.00	883.74	1,000.00	1,030.62	1,000.00
0300-303-3140	JP PCT#2 - FEES	5,000.00	503.21	500.00	238.08	500.00	1,433.18	500.00
0300-303-3150	JP PCT#3 - FEES	100.00	0.00	0.00	0.00	0.00	0.00	
0300-303-3160	JP PCT#4 - FEES	10,000.00	4,312.24	5,000.00	343.26	5,000.00	655.57	5,000.00
0300-303-3170	JP PCT#5 - FEES	10,000.00	1,121.15	1,000.00	729.11	1,000.00	431.60	1,000.00
0300-303-3180	JP PCT#6 - FEES	40,000.00	1,368.74	1,500.00	1,430.59	1,500.00	255.95	1,500.00
0300-303-3185	COUNTY FEES - CONSOLIDATED...	0.00	130,460.23	96,000.00	116,095.46	125,000.00	74,454.15	125,000.00
0300-303-3190	CONSTABLE PCT#1	15,000.00	7,786.60	15,000.00	25,363.72	15,000.00	12,399.93	15,000.00
0300-303-3200	CONSTABLE PCT#2	15,000.00	26,430.35	15,000.00	24,257.97	15,000.00	11,409.68	15,000.00
0300-303-3210	CONSTABLE PCT#3	5,000.00	8,415.86	5,000.00	8,044.02	5,000.00	6,531.71	5,000.00
0300-303-3220	CONSTABLE PCT#4	20,000.00	8,580.17	20,000.00	18,094.20	20,000.00	5,528.00	20,000.00
0300-303-3230	CONSTABLE PCT#5	10,000.00	4,739.69	10,000.00	33,386.56	10,000.00	7,962.32	10,000.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	15,389.97	30,000.00	46,987.24	30,000.00	26,222.31	30,000.00
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SA...	40,000.00	86,978.52	50,000.00	45,196.00	50,000.00	38,080.41	50,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	1,500.00	967.95	1,000.00	505.06	1,000.00	212.66	1,000.00
0300-303-4110	CO RECORD MGT FEES (DC)	5,000.00	4,133.39	5,000.00	595.33	5,000.00	151.20	1,000.00
0300-303-4120	CO RECORD MGT FEES (CC)	5,000.00	281.47	1,000.00	3,397.09	1,000.00	2,980.69	1,000.00
0300-303-4130	COURT FACILITY FEE	0.00	0.00	0.00	15,458.79	8,000.00	10,601.12	15,000.00
0300-303-4131	LANGUAGE ACCESS FEE	0.00	0.00	0.00	4,566.84	2,000.00	3,256.64	5,000.00
0300-304-3010	JP PCT#1 - FINES	150,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3020	JP PCT#2 - FINES	50,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3030	JP PCT#3 - FINES	100.00	0.00	0.00	0.00	0.00	0.00	

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-304-3040	JP PCT#4 - FINES	60,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3050	JP PCT#5 - FINES	200,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3060	JP PCT#6 - FINES	200,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3070	COUNTY FINES - CONSOLIDATED	0.00	713,379.59	540,000.00	648,454.43	600,000.00	369,814.07	600,000.00
0300-304-3100	DIVERSION / E-FILE - CO CLERK	1,000.00	1,820.00	1,000.00	30.00	1,000.00	0.00	1,000.00
0300-310-0001	CAPITAL LEASE PROCEEDS	0.00	145,796.00	0.00	0.00	0.00	0.00	
0300-310-3010	INTEREST EARNINGS	500,000.00	238,983.20	300,000.00	778,719.47	300,000.00	1,179,336.06	700,000.00
0300-310-3020	MISCELLANEOUS	250,000.00	133,572.80	261,812.00	327,999.95	859,535.00	470,366.51	500,000.00
0300-310-3040	VEHICLE SALES TAX COMMISSI...	150,000.00	207,093.17	200,000.00	281,190.94	250,000.00	0.00	250,000.00
0300-310-3060	PARK RENTAL	5,000.00	17,565.72	5,000.00	24,430.00	20,000.00	19,056.00	20,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	45,000.00	49,382.50	50,000.00	44,435.00	50,000.00	24,025.00	50,000.00
0300-310-3090	LAW LIBRARY	25,000.00	27,529.20	25,000.00	28,793.44	25,000.00	18,902.52	25,000.00
0300-310-3101	CC NONPROFIT SPONSORSHIPS	0.00	0.00	0.00	0.00	2,250.00	2,250.00	
0300-310-3102	HURRICANE CONFERENCE SPO...	0.00	0.00	0.00	0.00	9,500.00	0.00	
0300-310-3130	REFUNDS/SALES	70,000.00	52,948.40	70,000.00	69,642.19	70,000.00	1,704.72	70,000.00
0300-310-3140	COURT APPT. ATT'Y	40,000.00	33,962.60	40,000.00	36,415.42	30,000.00	23,753.34	30,000.00
0300-310-3165	TOWER LEASE INCOME	5,000.00	35,592.56	30,000.00	36,697.41	30,000.00	9,978.46	30,000.00
0300-310-3166	LAND LEASE INCOME	0.00	0.00	0.00	12,554.30	0.00	0.00	
0300-310-3200	GOMESA FUNDING	1,000.00	0.00	0.00	0.00	0.00	659,485.03	
0300-310-3300	HEALTH DEPT - PIP GRANT FU...	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
0300-310-3370	BLDG. RENTALS - PCT.#1	22,000.00	11,975.00	10,000.00	26,215.00	10,000.00	26,850.00	10,000.00
0300-310-3380	BLDG. RENTALS - PCT.#2	40,000.00	14,600.00	10,000.00	33,580.00	10,000.00	35,540.00	10,000.00
0300-310-3400	BLDG. RENTALS - PCT.#4	130,000.00	52,800.00	30,000.00	113,950.00	50,000.00	80,975.00	50,000.00
0300-310-3440	INSURANCE REFUNDS	42,500.00	52,781.58	20,000.00	31,207.69	20,000.00	33,494.50	20,000.00
0300-310-3450	DONATIONS	100,000.00	5,500.00	0.00	2,450.00	0.00	1,000.00	
0300-310-3460	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	-200.00	
0300-310-3500	MANAGEMENT FEE	100,000.00	127,113.38	100,000.00	142,647.70	100,000.00	35,748.27	100,000.00
0300-310-3510	REGISTRATION OF DOGS	100.00	0.00	100.00	0.00	0.00	0.00	
0300-310-3530	DOUBLE BAYOU SWIMMING FE...	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-310-3540	FOOD SERVICE PERMITS	40,000.00	60,350.00	50,000.00	58,000.00	50,000.00	43,050.00	50,000.00
0300-310-3550	HEALTH DEPT-MEDICAL SERVIC...	2,000.00	940.00	2,000.00	1,230.00	2,000.00	605.00	2,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-310-3560	FAMILY PLANNING	500.00	5.00	500.00	0.00	500.00	0.00	500.00
0300-310-3750	BOND FORFEITURE - COUNTY	5,000.00	1,223.64	5,000.00	3,581.06	500.00	8,853.48	500.00
0300-310-3810	LIVESTOCK REIMB./DONATIONS	5,000.00	499.00	500.00	4,070.00	500.00	1,105.00	500.00
0300-310-4050	TOBACCO STTLMNT	150,000.00	127,764.29	150,000.00	79,631.40	150,000.00	141,132.52	150,000.00
0300-310-5000	SSI/COMMISSIONS	30,000.00	39,569.13	30,000.00	55,427.61	30,000.00	32,519.23	30,000.00
0300-310-6090	APPLICATION PERMIT BC/TEM...	100,000.00	178,000.00	100,000.00	159,320.00	150,000.00	88,525.00	150,000.00
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	6,300.00	0.00	0.00	0.00	0.00	1,132.00	
0300-310-6240	DA FUNDS (COMPTROLLER)	27,500.00	27,499.86	27,500.00	27,499.86	27,500.00	18,333.24	27,500.00
0300-310-6430	LIBRARY PUB.SRV.REV.	18,000.00	1,829.74	18,000.00	8,273.91	2,000.00	7,077.43	2,000.00
0300-310-6691	SAVNS GRANT	-8,100.00	5,973.81	8,100.00	0.00	8,100.00	0.00	8,100.00
0300-312-0010	OFS / LEASE PROCEEDS	0.00	0.00	0.00	26,702.00	0.00	0.00	
0300-315-0001	LEASE FINANCING	0.00	0.00	0.00	-26,701.81	0.00	0.00	
0300-315-0010	CASH TRANSFERS	0.00	-543,186.49	2,299,540.00	191,887.10	2,782,999.00	0.00	1,896,689.00
	Revenue Total:	56,763,190.00	64,309,485.40	53,484,542.00	53,227,705.60	61,977,974.00	59,325,158.10	61,098,979.00
Expense								
0300-600-1410	SALARY COUNTY JUDGE SEE030..	147,650.00	153,328.95	152,900.00	152,818.12	155,400.00	95,580.32	155,400.00
0300-600-1420	SALARIES SECRETARIES	131,100.00	142,501.78	152,500.00	144,613.31	170,405.00	113,903.67	150,300.00
0300-600-1430	ASST. BUDGET OFFICER	56,000.00	60,920.63	20,973.57	1,190.69	0.00	0.00	64,500.00
0300-600-1450	DPS SECRETARY	44,800.00	46,518.30	46,400.00	46,363.20	48,900.00	30,069.60	48,900.00
0300-600-1490	SALARIES, COMM. PRT.TM.H.	30,000.00	30,275.57	30,000.00	17,154.83	30,000.00	6,369.34	30,000.00
0300-600-1500	LONGEVITY	12,750.00	12,750.00	13,500.00	12,300.00	12,900.00	0.00	12,900.00
0300-600-1510	FICA/MED	31,300.00	31,764.27	33,200.00	28,202.81	32,100.00	18,322.25	32,100.00
0300-600-1520	COUNTY RETIREMENT	58,300.00	60,348.33	61,600.00	52,266.65	59,600.00	34,847.35	59,600.00
0300-600-1540	UNEMPLOYMENT INSURANCE	3,000.00	144.79	300.00	283.45	420.00	271.54	420.00
0300-600-1550	GROUP HOSPITAL INSURANCE	94,100.00	91,084.31	95,700.00	77,260.82	99,330.00	63,349.29	99,330.00
0300-600-1560	RETIREMENT/INSURANCE	1,100.00	1,103.44	1,200.00	882.08	1,200.00	392.16	1,200.00
0300-600-1570	OPEB	26,500.00	26,499.96	30,300.00	30,300.00	29,400.00	19,600.00	29,400.00
0300-600-1830	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,420.24	1,920.00
0300-600-1860	ACCRUED SALARIES EXPENSE	0.00	-14,009.95	0.00	233.24	0.00	0.00	
0300-600-2400	DPS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
0300-600-2410	OFFICE SUPPLIES	15,000.00	12,571.54	20,000.00	22,439.83	20,000.00	14,466.95	20,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-600-2480	LEGAL NOTICES	15,000.00	13,542.05	10,000.00	5,834.48	20,000.00	5,311.13	20,000.00
0300-600-3440	INSURANCE & BONDS	2,000.00	1,870.41	2,500.00	2,212.87	2,000.00	200.00	2,000.00
0300-600-3450	TRAVEL/TRAINING	14,311.00	9,412.41	19,500.00	17,158.09	35,000.00	17,426.54	20,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	15,000.00	11,752.13	17,000.00	15,903.32	15,000.00	13,766.96	20,000.00
0300-600-3700	SERVICE CONTRACTS	17,600.00	17,600.00	5,000.00	7,400.00	0.00	0.00	5,000.00
0300-600-3800	LEGAL EXPENSE	183,900.00	181,388.59	417,600.00	393,247.44	304,000.00	194,140.03	313,000.00
0300-600-3810	LEGAL CCOA	0.00	0.00	0.00	20.00	0.00	0.00	
0300-600-3870	FIRE DEPT DONATIONS	150,000.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
0300-600-3890	BLDG RENTAL/MISC REFUNDS	42,189.00	42,189.00	60,000.00	103,378.17	60,000.00	72,565.00	60,000.00
0300-600-4900	CONTINGENCY/CAPITAL	-23,800.00	0.00	0.00	0.00	2,000,000.00	142,274.50	2,000,000.00
0300-601-1410	SALARY/VET.SER.OFFICER	15,100.00	15,886.39	15,600.00	15,664.11	15,600.00	11,131.66	15,600.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	45,400.00	81,457.49	96,900.00	109,486.52	82,000.00	124,556.89	82,000.00
0300-601-1430	AUXILIARY COURT BAILIFF	10,000.00	10,616.40	10,300.00	10,581.01	11,100.00	2,983.34	11,100.00
0300-601-1440	BUILDING INSPECTORS	10,000.00	971.26	10,000.00	3,653.41	10,000.00	1,537.54	10,000.00
0300-601-1450	SALARY, JANITOR	243,800.00	269,654.26	285,100.00	285,709.33	286,900.00	158,795.16	292,570.50
0300-601-1460	SALARY, SUMMER HELP	100,000.00	53,490.10	70,026.43	69,431.93	80,000.00	85,952.50	100,000.00
0300-601-1500	LONGEVITY	7,500.00	9,244.20	10,650.00	10,647.23	8,400.00	420.00	8,400.00
0300-601-1510	FICA/MED.	31,300.00	32,029.01	35,700.00	38,383.60	35,700.00	29,106.16	35,700.00
0300-601-1520	COUNTY RETIREMENT	58,200.00	55,350.64	66,300.00	62,193.20	66,300.00	42,664.08	66,300.00
0300-601-1530	WORKER'S COMPENSATION INS	150,000.00	168,064.46	150,000.00	116,108.50	150,000.00	50,350.28	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-...	3,300.00	221.60	2,400.00	67,853.55	2,400.00	694.78	2,400.00
0300-601-1550	GROUP HOSPITAL	158,400.00	151,862.10	158,400.00	188,740.00	207,690.00	104,425.37	207,690.00
0300-601-1560	RETIREMENT/INSURANCE	1,000.00	1,012.08	1,200.00	1,049.37	1,200.00	480.10	1,200.00
0300-601-1570	OPEB	18,200.00	18,200.04	21,000.00	21,000.00	23,600.00	15,733.36	23,600.00
0300-601-1600	PENALTIES & INTEREST	0.00	1,194.22	0.00	1,399.62	0.00	1,197.18	
0300-601-1700	GROUP INS./RETIRES-GEN.FD.	270,976.00	170,361.00	250,000.00	153,279.30	250,000.00	121,279.92	250,000.00
0300-601-1830	CELL PHONE ALLOWANCE	720.00	1,333.68	1,500.00	1,513.68	1,500.00	696.68	1,500.00
0300-601-1860	ACCRUED SALARIES EXPENSE	0.00	-14,601.13	0.00	1,604.74	0.00	0.00	
0300-601-2410	OFFICE SUPPLIES	85,540.00	83,692.82	93,540.00	88,732.76	64,340.00	39,193.40	65,540.00
0300-601-2420	SUPPLIES/OTH/FUEL/INSURAN...	0.00	0.00	0.00	0.00	0.00	104,086.06	
0300-601-2430	POSTAGE	60,000.00	67,594.84	60,000.00	87,233.51	60,000.00	55,233.54	60,000.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-601-2490	JANITORIAL SUPPLIES	84,200.00	84,048.77	80,000.00	78,799.40	80,000.00	45,180.21	80,000.00
0300-601-3030	CH. 381 - DESIGNATED EXPEND...	2,012,500.00	1,409,975.70	0.00	213,402.39	0.00	0.00	
0300-601-3050	PROPERTY TAXES	2,000.00	0.00	15,000.00	0.00	15,000.00	14,760.52	15,000.00
0300-601-3420	CONTRACTUAL/OTHER	48,000.00	35,214.51	194,088.00	185,683.58	132,638.00	31,746.64	166,388.00
0300-601-3440	INSURANCE/BONDS	895,400.00	749,914.30	947,300.00	817,818.63	1,013,750.00	1,013,726.00	1,000,000.00
0300-601-3450	TRAVEL/TRAINING	2,500.00	1,718.08	3,500.00	3,126.85	2,500.00	224.93	2,500.00
0300-601-3461	TELEPHONE / DATA	250,000.00	196,570.06	250,000.00	221,736.95	250,000.00	147,783.80	250,000.00
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	575.00	1,000.00	35.00	1,000.00	145.00	1,000.00
0300-601-3491	UTILITIES	850,000.00	916,689.20	1,164,500.00	1,163,751.12	850,000.00	697,564.72	850,000.00
0300-601-3500	VEHICLE MAINT/FUEL	30,000.00	23,593.69	20,000.00	21,099.19	20,000.00	11,003.99	20,000.00
0300-601-3510	CUSTODIAN REIMBURSEMENT	8,000.00	4,217.63	8,000.00	7,783.18	8,000.00	5,592.33	8,000.00
0300-601-3520	SENIOR CITIZEN PROJECT	28,500.00	27,906.35	50,300.00	44,141.12	25,000.00	11,381.33	25,000.00
0300-601-3521	COMM PCT 1 - SR CITIZEN TRA...	0.00	0.00	0.00	0.00	20,000.00	13,282.67	
0300-601-3522	COMM PCT 3 - SR CITIZEN TRA...	0.00	0.00	0.00	0.00	20,000.00	9,915.09	
0300-601-3560	PROPERTY TAX REFUND	33,674.66	33,674.66	35,000.00	183,173.14	35,650.00	35,644.84	35,000.00
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0300-601-3600	CHAMBERS COUNTY DAY	0.00	0.00	20,300.00	20,036.15	39,350.00	33,114.34	40,000.00
0300-601-3601	ANNUAL SAFETY MEETING	0.00	0.00	0.00	0.00	2,000.00	0.00	
0300-601-3610	DPS/GAME WARDEN EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-601-3650	CREDIT CARD FEES	0.00	398.76	0.00	0.00	0.00	0.00	
0300-601-3670	PRE-HIRE PHYSICAL/TESTING	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-601-3700	SERVICE AGREEMENTS	3,500.00	286.43	0.00	2,833.83	100,000.00	83,615.89	100,000.00
0300-601-3821	DISASTER EXPENSES	5,800.00	7,868.63	10,400.00	6,394.41	30,000.00	18,616.68	50,000.00
0300-601-3940	MISCELLANEOUS	11,000.00	305.91	26,000.00	13,489.74	57,000.00	50,000.00	7,000.00
0300-601-3950	OUTSIDE AUDITOR'S FEES	75,000.00	73,880.00	74,100.00	74,038.00	80,000.00	73,425.00	80,000.00
0300-601-4400	LEASE PAYMENT PRINCIPAL	0.00	0.00	0.00	-14,188.00	0.00	0.00	
0300-601-4401	LEASE PAYMENT INTEREST	0.00	0.00	0.00	23,075.53	0.00	0.00	
0300-601-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	74,289.62	0.00	0.00	
0300-601-4420	CAPITAL - GASB ADJ FOR CAP. L...	0.00	145,796.00	0.00	0.00	0.00	0.00	
0300-601-4480	CAPITAL LEASE	393,500.00	181,825.73	380,000.00	204,453.17	300,000.00	150,311.50	300,000.00
0300-601-4490	CAPITAL LEASE - INTEREST	0.00	127,389.00	0.00	0.00	0.00	0.00	

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0300-601-4900	CAPITAL-CONTINGENCY	803,595.00	783,958.84	6,647,085.40	5,384,508.99	5,018,584.41	4,815,247.14	1,900,000.00
0300-602-1410	SALARY, SYSTEM ADMINISTRA...	90,500.00	102,974.24	93,700.00	93,615.60	96,200.00	59,148.16	96,200.00
0300-602-1430	SALARY, NETWORK SECURITY	84,400.00	63,519.35	164,900.00	76,882.70	164,300.00	49,480.39	164,300.00
0300-602-1431	SALARY, HELP DESK	81,300.00	84,370.74	127,500.00	126,791.54	136,900.00	73,647.96	139,907.12
0300-602-1432	SALARY, PUBLIC SAFETY ADMIN	75,200.00	78,040.30	77,800.00	77,873.62	80,300.00	49,731.29	80,300.00
0300-602-1433	SALARY, AV/ACCESS CONTROL S...	0.00	0.00	57,000.00	46,794.51	59,100.00	36,362.21	59,100.00
0300-602-1434	SALARY, SYSTEMS MANAGER	0.00	0.00	0.00	0.00	54,000.00	23,493.55	57,837.09
0300-602-1440	SALARY, IT ASSISTANT	64,100.00	66,600.37	66,300.00	66,494.04	71,900.00	43,244.95	71,900.00
0300-602-1451	NETWORK SECURITY ASSISTANT	78,700.00	79,674.47	0.00	81,450.74	0.00	51,742.80	
0300-602-1480	OVERTIME	0.00	184.70	7,500.00	626.14	7,500.00	2,230.94	7,500.00
0300-602-1490	TECH ASSISTANT/PT	10,000.00	35,938.74	2,500.00	817.28	0.00	0.00	
0300-602-1500	LONGEVITY	7,050.00	7,050.00	4,500.00	4,500.00	4,950.00	0.00	4,950.00
0300-602-1510	FICA/MED	36,300.00	38,629.99	44,900.00	44,663.17	50,700.00	29,589.51	50,700.00
0300-602-1520	COUNTY RETIREMENT	67,400.00	74,232.64	83,500.00	82,422.44	94,300.00	55,705.79	94,300.00
0300-602-1540	UNEMPLOYMENT INSURANCE	3,500.00	261.76	600.00	754.32	700.00	705.78	700.00
0300-602-1550	GROUP HOSPITAL INSURANCE	125,400.00	125,558.91	147,700.00	169,928.02	205,900.00	127,617.79	205,900.00
0300-602-1560	RETIREMENT/INSURANCE	1,300.00	1,357.32	1,600.00	1,390.74	1,800.00	626.77	1,800.00
0300-602-1570	OPEB	30,000.00	30,000.00	41,000.00	41,000.04	46,400.00	30,933.36	46,400.00
0300-602-1830	CELL PHONE ALLOWANCE	3,720.00	3,240.00	3,720.00	2,760.00	5,520.00	3,010.00	5,520.00
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	-17,376.77	0.00	1,699.35	0.00	0.00	
0300-602-2410	OFFICE SUPPLIES	8,250.00	8,315.77	8,250.00	8,216.64	8,250.00	3,277.34	8,250.00
0300-602-3450	TRAVEL/TRAINING	22,000.00	6,044.00	22,000.00	3,632.00	21,000.00	1,562.10	20,500.00
0300-602-3460	CYBER SECURITY EXPENSES	0.00	0.00	86,000.00	83,400.00	86,000.00	83,400.00	91,000.00
0300-602-3461	MICROSOFT 365	0.00	0.00	0.00	0.00	147,700.00	129,650.76	144,800.00
0300-602-3470	NETWORK/INFRASTRUCTURE	147,000.00	96,728.01	168,000.00	165,594.98	150,000.00	90,601.17	150,000.00
0300-602-3480	EQUIPMENT REPAIRS	1,500.00	1,213.29	1,500.00	901.90	3,000.00	2,053.90	3,000.00
0300-602-3490	TECHNOLOGY EXPENSES	154,600.00	126,067.32	154,600.00	121,399.49	73,600.00	41,249.42	18,300.00
0300-602-3500	VEHICLE MAINTENANCE/FUEL	10,000.00	9,136.58	11,250.00	10,438.23	10,000.00	5,338.29	10,000.00
0300-602-3700	SERVICE MAINTENANCE	76,320.00	74,863.65	140,420.00	101,243.24	174,875.00	82,087.58	234,850.00
0300-602-3710	TYLER TECHNOLOGY	483,750.00	419,190.45	471,500.00	405,318.96	480,000.00	345,598.11	491,282.00
0300-602-3730	KOFILE	51,000.00	41,543.00	54,500.00	27,835.00	59,000.00	0.00	59,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-602-4410	CAPITAL	0.00	0.00	35,500.00	35,119.99	0.00	0.00	126,400.00
0300-603-1410	SALARY, DIRECTOR	78,700.00	81,723.33	83,400.00	83,355.22	85,900.00	52,833.92	85,900.00
0300-603-1430	COMM. ASST.	59,900.00	62,122.95	62,000.00	61,915.89	64,500.00	39,640.46	75,103.22
0300-603-1490	SALARY, PART-TIME	0.00	0.00	0.00	248.29	0.00	0.00	
0300-603-1500	LONGEVITY	3,300.00	2,250.00	2,400.00	2,400.00	2,550.00	0.00	2,550.00
0300-603-1510	FICA/MED	10,600.00	11,017.70	11,200.00	11,721.69	11,500.00	7,159.99	11,500.00
0300-603-1520	RETIREMENT	19,700.00	20,998.12	20,700.00	21,271.92	21,400.00	13,309.09	21,400.00
0300-603-1540	UNEMPLOYMENT INSURANCE	1,100.00	74.38	1,200.00	195.34	150.00	168.51	150.00
0300-603-1550	GROUP HOSPITAL INSURANCE	31,800.00	28,251.03	31,800.00	30,710.48	33,540.00	21,748.74	33,540.00
0300-603-1560	RETIREMENT/INSURANCE	400.00	383.83	400.00	358.98	400.00	149.75	400.00
0300-603-1570	OPEB	9,500.00	9,500.04	10,200.00	10,200.00	10,600.00	7,066.64	10,600.00
0300-603-1830	CELL PHONE ALLOWANCE	1,920.00	1,570.00	1,920.00	1,920.00	1,920.00	1,280.00	1,920.00
0300-603-1860	ACCRUED SALARIES EXPENSE	0.00	-4,665.02	0.00	96.14	0.00	0.00	
0300-603-2410	OFFICE SUPPLIES	11,000.39	10,868.19	15,000.00	13,017.09	15,000.00	9,839.16	20,000.00
0300-603-2420	SUPPLIES-OTHER	3,984.61	3,423.79	8,292.00	5,615.89	5,100.00	2,220.92	8,000.00
0300-603-3420	CONTRACTUAL-OTHER	7,345.73	6,162.55	4,500.00	4,278.41	7,000.00	1,985.31	10,000.00
0300-603-3450	TRAVEL/TRAINING	8,000.00	7,932.02	10,017.85	7,113.82	10,000.00	3,658.86	12,500.00
0300-603-3500	VEHICLE MAINTENANCE/FUEL	15,390.00	15,342.62	25,520.00	26,798.19	15,000.00	6,697.24	15,000.00
0300-603-3700	SERVICE CONTRACTS	61,254.27	61,254.27	91,465.73	76,385.73	86,000.00	85,774.07	125,500.00
0300-603-3710	RADIO SERVICE MAINT.	20,525.00	19,987.69	24,360.12	25,893.79	29,365.00	19,075.41	35,000.00
0300-603-4410	CAPITAL	54,133.00	44,971.35	160,406.30	112,666.10	140,738.90	139,429.13	170,200.00
0300-603-4480	CAPITAL LEASE	167,000.00	0.00	0.00	0.00	0.00	0.00	
0300-604-1410	SALARY, BLDG. SUPERVISOR	109,100.00	113,287.41	113,000.00	112,909.68	118,100.00	72,677.28	118,100.00
0300-604-1420	SALARY, SECRETARY	41,100.00	38,164.49	47,400.00	43,369.08	49,900.00	30,701.80	55,434.41
0300-604-1430	SALARIES, MAINT.	692,900.00	575,409.78	624,700.00	478,902.69	633,372.00	290,373.10	866,075.10
0300-604-1460	SALARY, ASST. PROJECT MANA...	323,800.00	240,751.64	245,000.00	205,698.72	367,100.00	156,147.62	381,112.00
0300-604-1470	SALARY, ON CALL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	4,121.71	15,450.00	4,181.63	15,450.00	7,264.64	33,500.00
0300-604-1500	LONGEVITY	8,700.00	10,800.00	13,200.00	13,200.00	14,550.00	1,950.00	14,550.00
0300-604-1510	FICA/MED	89,300.00	71,528.58	79,000.00	66,226.15	90,500.00	42,567.99	90,500.00
0300-604-1520	COUNTY RETIREMENT	165,900.00	140,620.94	146,700.00	122,889.74	168,100.00	79,935.01	168,100.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-604-1540	UNEMPLOYMENT INSURANCE	9,300.00	494.88	8,500.00	1,123.99	1,200.00	1,011.78	1,200.00
0300-604-1550	GROUP HOSPITAL INSURANCE	282,100.00	223,303.74	250,000.00	203,860.80	260,010.00	115,493.89	260,010.00
0300-604-1560	RETIREMENT/INSURANCE	3,000.00	2,571.28	3,000.00	2,074.20	3,100.00	899.31	3,100.00
0300-604-1570	OPEB	81,000.00	81,000.00	72,200.00	72,200.04	82,800.00	55,200.00	82,800.00
0300-604-1830	CELL PHONE ALLOWANCE	1,320.00	6,360.00	6,660.00	5,940.00	7,500.00	3,480.00	7,500.00
0300-604-1860	ACCRUED SALARIES EXPENSE	0.00	-36,633.23	0.00	-1,379.94	0.00	0.00	
0300-604-2410	OFFICE SUPPLIES	4,000.00	1,316.00	4,000.00	2,036.38	4,000.00	2,263.04	4,000.00
0300-604-2420	SUPPLIES-OTHER	3,500.00	2,075.74	3,500.00	936.50	4,500.00	1,071.90	4,500.00
0300-604-2500	GAS & OIL	26,500.00	25,242.64	20,000.00	9,090.48	25,000.00	1,575.06	25,000.00
0300-604-3410	EQUIPMENT RENTAL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
0300-604-3420	CONTRACTUAL-OTHER	13,807.00	11,018.04	15,500.00	5,186.00	64,000.00	28,728.52	64,000.00
0300-604-3430	UNIFORM SERVICE	2,500.00	2,796.68	3,000.00	2,248.39	4,000.00	2,014.26	4,000.00
0300-604-3450	TRAVEL/TRNG.	6,000.00	137.50	6,000.00	3,017.08	6,000.00	644.91	6,000.00
0300-604-3480	REPAIR & MAINT. FURN. & EQU...	115,000.00	77,650.20	115,000.00	22,963.21	115,000.00	12,094.22	115,000.00
0300-604-3490	REPAIR & MAINT., BLDGS.	481,400.00	423,811.74	469,400.00	313,805.54	474,672.00	245,312.93	488,400.00
0300-604-3500	VEHICLE MAINT	8,500.00	8,488.38	27,000.00	26,984.70	20,000.00	4,967.30	20,000.00
0300-604-3510	DOUBLE BAYOU SWIMMING P...	3,000.00	432.91	3,000.00	0.00	0.00	0.00	
0300-604-4410	CAPITAL	562,600.00	229,620.00	1,579,000.00	163,519.64	649,613.00	447,549.40	1,186,800.00
0300-605-1410	SALARY, AUDITOR	124,150.00	134,878.50	124,150.00	126,107.00	126,700.00	77,938.40	126,700.00
0300-605-1420	SALARY ASSISTANTS	550,953.00	451,090.66	514,790.00	437,608.71	562,700.00	297,589.92	562,700.00
0300-605-1460	CAR ALLOWANCE	5,733.00	0.00	5,733.00	4,200.00	5,200.00	3,200.00	5,200.00
0300-605-1490	PT.TIME HELP	60,777.00	49,493.37	60,777.00	20,534.76	60,777.00	0.00	60,777.00
0300-605-1500	LONGEVITY	13,950.00	9,450.00	13,950.00	10,950.00	12,150.00	0.00	12,150.00
0300-605-1510	FICA/MED	46,625.00	47,032.89	46,625.00	46,267.84	52,800.00	28,664.27	52,800.00
0300-605-1520	COUNTY RETIREMENT	86,700.00	90,154.28	86,700.00	85,234.76	98,100.00	53,855.30	98,100.00
0300-605-1540	UNEMPLOYMENT INSURANCE	300.00	322.20	300.00	779.38	700.00	681.85	700.00
0300-605-1550	GROUP HOSPITAL INSURANCE	174,600.00	157,500.68	174,600.00	149,514.46	187,695.00	116,440.96	187,695.00
0300-605-1560	RETIREMENT/INSURANCE	1,700.00	1,648.67	1,700.00	1,438.34	1,800.00	606.07	1,800.00
0300-605-1570	OPEB	40,000.00	39,999.78	40,000.00	39,999.96	48,300.00	32,200.00	48,300.00
0300-605-1860	ACCRUED SALARIES EXPENSE	0.00	-24,174.39	0.00	1,896.67	0.00	0.00	
0300-605-2410	OFFICE SUPPLIES	12,735.00	3,138.35	12,735.00	5,276.34	12,735.00	823.56	12,735.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0300-605-3420	CONTRACTUAL/OTHER	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
0300-605-3440	INSURANCE & BONDS	400.00	100.00	400.00	100.00	100.00	0.00	100.00
0300-605-3450	TRAVEL/TRNG.	17,101.00	10,412.25	17,101.00	14,716.70	17,101.00	7,734.59	17,101.00
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	2,722.00	994.00	11,497.00	11,372.00	2,722.00	1,537.00	2,722.00
0300-605-3700	SERVICE AGREEMENTS	852.00	457.91	852.00	417.89	69,500.00	45,765.93	44,500.00
0300-606-1410	SALARY, TREASURER	85,300.00	88,545.42	88,300.00	88,249.98	90,800.00	55,846.08	90,800.00
0300-606-1420	SALARY, DEPUTIES	140,500.00	145,119.71	145,400.00	143,285.20	155,200.00	95,066.06	157,542.15
0300-606-1500	LONGEVITY	7,050.00	7,050.00	7,500.00	7,500.00	7,950.00	0.00	7,950.00
0300-606-1510	FICA/MED	17,300.00	17,589.68	17,900.00	18,480.33	18,900.00	11,441.95	18,900.00
0300-606-1520	COUNTY RETIREMENT	32,400.00	34,229.60	33,300.00	33,990.96	35,000.00	21,459.70	35,000.00
0300-606-1540	UNEMPLOYMENT INSURANCE	1,800.00	73.95	1,800.00	190.38	300.00	171.08	300.00
0300-606-1550	GROUP HOSPITAL INSURANCE	70,500.00	67,444.16	67,400.00	67,341.60	72,240.00	47,988.48	72,240.00
0300-606-1560	RETIREMENT/INSURANCE	600.00	626.04	600.00	573.78	700.00	241.56	700.00
0300-606-1570	OPEB	15,500.00	15,500.04	16,400.00	16,400.04	17,300.00	11,533.36	17,300.00
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	-7,739.50	0.00	431.98	0.00	0.00	
0300-606-2410	OFFICE SUPPLIES	4,500.00	3,943.60	4,500.00	3,665.98	5,500.00	2,955.52	5,500.00
0300-606-3440	INSURANCE & BONDS	300.00	85.00	300.00	127.00	300.00	327.00	400.00
0300-606-3450	TRAVEL/TRNG.	5,000.00	2,271.25	5,000.00	2,534.63	2,800.00	961.74	2,800.00
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	300.00	150.00	300.00	62.00	200.00	175.00	300.00
0300-606-3700	SERVICE AGREEMENTS	905.00	0.00	905.00	0.00	0.00	0.00	
0300-607-1410	SALARY, TAX ASSESSOR	85,300.00	88,545.42	88,300.00	88,249.98	90,800.00	55,846.08	135,000.00
0300-607-1420	SALARIES, DEPUTIES	444,300.00	421,644.20	438,600.00	448,394.04	496,500.00	295,864.94	656,606.69
0300-607-1490	SALARY, EXTRA PERSONNEL	20,000.00	20,098.00	20,000.00	16,813.03	20,000.00	9,975.61	20,000.00
0300-607-1500	LONGEVITY	21,450.00	20,400.00	21,450.00	20,250.00	21,750.00	9,750.00	21,750.00
0300-607-1510	FICA/MED	40,500.00	39,160.01	40,300.00	43,182.51	45,000.00	27,412.51	45,000.00
0300-607-1520	COUNTY RETIREMENT	75,300.00	78,488.39	75,000.00	81,760.45	83,600.00	52,774.15	83,600.00
0300-607-1540	UNEMPLOYMENT INSURANCE	4,300.00	228.37	475.00	624.54	600.00	646.82	600.00
0300-607-1550	GROUP HOSPITAL INSURANCE	239,000.00	220,982.63	238,300.00	209,727.46	245,100.00	161,168.13	245,100.00
0300-607-1560	RETIREMENT/INSURANCE	1,400.00	1,435.12	1,500.00	1,380.28	1,600.00	593.98	1,600.00
0300-607-1570	OPEB	34,700.00	34,700.04	36,900.00	36,900.00	41,200.00	27,466.64	41,200.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-607-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	690.00	1,260.00
0300-607-1860	ACCRUED SALARIES EXPENSE	0.00	-17,418.17	0.00	1,173.03	0.00	0.00	
0300-607-2410	OFFICE SUPPLIES	9,000.00	4,704.40	9,000.00	6,384.77	19,700.00	17,623.87	9,000.00
0300-607-2430	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	8,000.00
0300-607-3420	CONTRACTUAL-OTHER	13,630.00	11,000.00	11,000.00	0.00	13,630.00	0.00	13,630.00
0300-607-3440	INSURANCE & BONDS	1,500.00	1,078.00	1,500.00	1,341.00	1,500.00	1,357.00	1,500.00
0300-607-3450	TRAVEL/TRNG.	20,000.00	10,223.78	20,000.00	19,284.62	18,920.00	8,016.70	18,920.00
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	751.00	1,500.00	1,059.00	1,500.00	1,121.00	1,500.00
0300-607-3500	PRINTING TAX ROLL	26,500.00	14,859.20	26,500.00	15,734.22	26,500.00	2,742.53	31,500.00
0300-607-3510	VOTER REGISTRATION	2,000.00	0.00	1,500.00	0.00	0.00	0.00	
0300-607-3580	VALUATION EXPENSE (APPR.DI...	260,000.00	216,919.00	273,000.00	272,600.11	324,000.00	238,780.98	324,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	59,500.00	51,460.00	59,500.00	0.00	48,800.00	24,543.64	68,380.00
0300-607-4490	OPERATING LEASE	1,870.00	0.00	4,500.00	1,083.00	0.00	1,077.00	75,253.18
0300-608-1420	EC DEV. ADMIN. ASST.	53,500.00	54,907.76	44,400.00	44,383.05	46,900.00	26,012.35	41,497.81
0300-608-1430	SPEC.PROJ.DIRECTOR	60,000.00	62,180.47	83,400.00	83,355.22	85,900.00	52,833.92	102,908.34
0300-608-1440	SECRETARY	67,100.00	67,732.45	69,500.00	72,453.75	124,500.00	74,552.96	172,929.73
0300-608-1490	EXTRA HELP	0.00	851.69	5,000.00	4,919.00	5,000.00	1,255.78	5,000.00
0300-608-1500	LONGEVITY	5,700.00	7,650.00	4,800.00	4,800.00	5,250.00	0.00	5,250.00
0300-608-1510	FICA/MED	13,800.00	13,679.70	15,100.00	15,127.16	19,400.00	11,192.27	19,400.00
0300-608-1520	COUNTY RETIREMENT	25,600.00	27,703.80	28,000.00	29,883.14	36,100.00	22,212.32	36,100.00
0300-608-1540	UNEMPLOYMENT INSURANCE	1,400.00	97.35	1,500.00	274.37	300.00	281.06	300.00
0300-608-1550	GROUP HOSPITAL INSURANCE	81,500.00	72,031.20	66,100.00	85,301.41	110,400.00	69,896.84	110,400.00
0300-608-1560	RETIREMENT/INSURANCE	500.00	506.61	500.00	504.39	700.00	249.76	700.00
0300-608-1570	OPEB	12,700.00	12,699.96	13,800.00	13,800.00	17,800.00	11,866.64	17,800.00
0300-608-1830	CELL PHONE ALLOWANCE	1,320.00	1,500.00	1,320.00	1,200.00	3,000.00	1,850.00	3,000.00
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	1,374.23	0.00	-5,850.79	0.00	0.00	
0300-608-2410	SUPPLIES	7,529.00	7,093.85	8,500.00	7,856.76	7,500.00	4,102.66	7,500.00
0300-608-2420	SUPPLIES/OTHER	0.00	0.00	7,200.00	7,026.48	5,000.00	627.90	5,000.00
0300-608-2450	SUPPLIES-PRINTING	8,900.00	5,713.04	11,500.00	11,066.40	10,100.00	5,946.19	13,500.00
0300-608-2460	SUPPLIES - SIGN SHOP	14,000.00	9,923.92	6,800.00	6,401.34	9,000.00	1,858.24	9,000.00
0300-608-3420	CONTRACTUAL OTHER	100,071.00	100,071.00	104,000.00	100,071.00	100,000.00	75,021.57	100,000.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-608-3421	PRE-GRANT APPLICATION	0.00	0.00	0.00	0.00	100,000.00	10,334.90	100,000.00
0300-608-3422	CHAMBERS COUNTY NONPROF...	0.00	0.00	0.00	0.00	2,250.00	1,728.16	
0300-608-3423	HURRICANE CONFERENCE EXP...	0.00	0.00	0.00	0.00	9,500.00	6,530.88	
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	10,500.00	9,618.59	12,000.00	11,602.14	14,400.00	11,360.00	16,700.00
0300-608-3700	SERVICE AGREEMENTS	20,000.00	9,999.48	20,000.00	2,917.61	20,000.00	3,045.39	20,000.00
0300-609-1410	SALARY, PURCHASING AGENT	115,300.00	119,691.00	115,300.00	119,292.16	121,800.00	74,948.96	121,800.00
0300-609-1420	SALARY, CLERICAL	209,800.00	220,910.97	217,100.00	215,496.87	227,100.00	139,477.20	227,100.00
0300-609-1490	SALARY, PART TIME	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-609-1500	LONGEVITY	4,650.00	4,650.00	2,550.00	2,550.00	3,750.00	0.00	3,750.00
0300-609-1510	FICA/MED	24,900.00	25,401.60	25,800.00	26,242.21	26,700.00	16,355.86	26,700.00
0300-609-1520	RETIREMENT	46,300.00	49,094.78	47,900.00	47,969.76	49,700.00	30,491.36	49,700.00
0300-609-1540	UNEMPLOYMENT INSURANCE	2,600.00	172.73	250.00	438.29	400.00	385.92	400.00
0300-609-1550	GROUP HOSPITAL INSURANCE	76,400.00	99,572.94	76,400.00	110,861.38	119,970.00	76,130.40	119,970.00
0300-609-1560	RETIREMENT/INSURANCE	900.00	897.81	900.00	809.85	900.00	342.93	900.00
0300-609-1570	OPEB	22,800.00	22,800.00	23,600.00	23,600.04	24,500.00	16,333.36	24,500.00
0300-609-1860	ACCRUED SALARIES EXPENSE	0.00	-17,500.31	0.00	6,709.36	0.00	0.00	
0300-609-2400	WAREHOUSE SUPPLIES	1,000.00	245.00	1,000.00	950.00	0.00	0.00	
0300-609-2410	OFFICE SUPPLIES	3,600.00	3,357.16	3,600.00	3,494.05	4,200.00	2,211.16	4,200.00
0300-609-3450	TRAVEL/TRAINING	8,000.00	4,027.55	8,000.00	6,659.11	10,000.00	4,649.45	10,000.00
0300-609-3470	DUES	600.00	520.00	600.00	534.00	1,000.00	400.00	1,000.00
0300-609-3500	VEHICLE MAINT/FUEL	2,500.00	866.42	2,500.00	1,458.19	2,500.00	886.69	2,500.00
0300-609-3700	SERVICE MAINTENANCE	9,000.00	0.00	9,000.00	352.99	7,000.00	1,251.41	7,000.00
0300-610-1430	SALARY, COURT REPORTER	80,000.00	81,723.33	85,400.00	85,307.30	96,200.00	59,148.16	96,200.00
0300-610-1510	FICA/MED	6,120.00	6,053.19	6,600.00	6,667.66	7,400.00	4,524.80	7,400.00
0300-610-1520	COUNTY RETIREMENT	11,400.00	11,621.07	12,200.00	12,130.82	13,700.00	8,410.88	13,700.00
0300-610-1540	UNEMPLOYMENT INSURANCE	700.00	40.78	700.00	111.02	100.00	106.40	100.00
0300-610-1550	GROUP HOSPITAL INSURANCE	15,400.00	14,816.65	15,400.00	15,355.24	16,770.00	10,911.20	16,770.00
0300-610-1560	RETIREMENT/INSURANCE	200.00	212.49	200.00	204.62	300.00	94.56	300.00
0300-610-1570	OPEB	5,600.00	5,600.04	5,600.00	5,600.04	6,800.00	4,533.36	6,800.00
0300-610-1860	ACCRUED SALARIES EXPENSE	0.00	-2,596.98	0.00	207.85	0.00	0.00	
0300-610-2410	OFFICE SUPPLIES	500.00	337.50	3,900.00	4,565.06	200.00	0.00	500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0300-610-2420	JURY EXPENSES	1,000.00	79.67	1,000.00	114.60	475.00	188.70	1,000.00
0300-610-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	2,500.00	95.61	
0300-610-3460	COURT APPT ATTYS & COST	62,000.00	41,015.00	68,400.00	44,507.50	70,000.00	46,222.50	70,000.00
0300-610-3470	COURT REPORTER	7,000.00	453.76	6,600.00	99.99	4,000.00	2,998.91	1,500.00
0300-610-3480	VISITING JUDGE	1,000.00	0.00	1,000.00	0.00	9,300.00	7,825.10	2,000.00
0300-610-3490	EXPERT WITNESS	3,000.00	2,700.00	0.00	0.00	1,525.00	1,525.00	2,500.00
0300-610-3491	EXPERT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
0300-610-3492	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0300-610-3500	LAW LIBRARY	53,000.00	47,516.48	46,600.00	48,222.82	50,000.00	28,408.94	50,000.00
0300-610-3560	COURT OF APPEALS	4,000.00	2,886.00	4,000.00	2,974.00	4,000.00	4,000.00	6,000.00
0300-610-3710	COUNTY COURT PETIT JURY	5,000.00	50.00	5,000.00	0.00	0.00	0.00	5,000.00
0300-611-1410	SALARY DISTRICT JUDGES	18,000.00	18,692.37	18,000.00	18,000.06	18,000.00	11,076.96	18,000.00
0300-611-1420	SECRETARIES	75,200.00	78,040.26	77,800.00	77,780.30	84,000.00	51,662.08	84,000.00
0300-611-1430	BAILIFF 344TH COURT	79,400.00	82,438.29	82,800.00	82,800.12	89,440.00	55,040.00	89,440.00
0300-611-1440	344TH COURT REPORTER	90,700.00	101,485.08	93,200.00	95,721.44	95,650.00	61,804.64	95,650.00
0300-611-1450	253RD COURT REPORTER/SEC.	48,200.00	64,421.96	68,400.00	68,364.92	73,400.00	45,147.68	78,400.00
0300-611-1460	BAILIFFS 253RD COURT	12,000.00	54,277.74	50,000.00	54,099.88	52,500.00	32,307.68	65,000.00
0300-611-1470	PETIT JURY - 344TH (SEE 371)	0.00	-90.00	0.00	0.00	0.00	0.00	
0300-611-1500	LONGEVITY	12,750.00	6,895.68	10,800.00	6,900.00	9,000.00	0.00	9,000.00
0300-611-1510	FICA/MED	23,000.00	29,932.05	29,900.00	31,034.46	31,600.00	19,501.66	31,600.00
0300-611-1520	COUNTY RETIREMENT	42,700.00	57,620.16	55,500.00	57,035.71	58,750.00	36,551.04	58,750.00
0300-611-1540	UNEMPLOYMENT INSURANCE	2,500.00	193.96	2,500.00	498.18	450.00	442.56	450.00
0300-611-1550	GROUP HOSPITAL INSURANCE	93,800.00	78,142.38	73,000.00	81,842.54	87,720.00	58,623.04	87,720.00
0300-611-1560	RETIREMENT INSURANCE	800.00	1,053.60	800.00	962.64	1,100.00	411.36	1,100.00
0300-611-1570	OPEB	20,900.00	20,900.04	23,800.00	23,799.96	29,000.00	19,333.36	29,000.00
0300-611-1860	ACCRUED SALARIES EXPENSE	0.00	-10,597.12	0.00	227.85	0.00	0.00	
0300-611-2410	OFFICE SUPPLIES	4,000.00	3,816.33	3,535.00	3,385.81	6,500.00	4,661.71	5,000.00
0300-611-2420	SUPPLIES/OTHER	1,500.00	1,321.97	1,500.00	1,253.83	1,500.00	871.72	1,500.00
0300-611-3410	LAW BOOKS	5,000.00	1,097.85	5,000.00	1,367.24	3,500.00	182.00	5,000.00
0300-611-3420	CONTRACTUAL-OTHER	1,000.00	826.42	1,000.00	699.00	1,000.00	735.00	1,000.00
0300-611-3440	INSURANCE & BONDS	2,200.00	2,011.41	2,200.00	2,212.87	2,200.00	0.00	2,200.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-611-3450	TRAVEL/TRNG.	4,000.00	468.76	4,465.00	3,934.20	6,000.00	300.00	6,000.00
0300-611-3460	344TH CRT APPT ATTY/CRIMIN...	200,000.00	208,169.35	200,000.00	341,125.00	200,000.00	160,846.49	200,000.00
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	5,334.90	12,000.00	3,330.90	12,000.00	5,581.70	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	12,000.00	5,671.00	7,000.00	7,073.84	2,000.00	0.00	2,000.00
0300-611-3490	VISITING JUDGE	2,500.00	122.72	2,500.00	342.18	2,500.00	786.72	2,500.00
0300-611-3500	344TH INDIGENT MISC EXPENS...	20,000.00	11,479.90	20,000.00	9,250.00	20,000.00	4,500.00	20,000.00
0300-611-3510	COURT OF APPEALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,628.00	2,000.00
0300-611-3520	COURT APPOINT ATTORNEY/CI...	100,000.00	48,391.46	100,000.00	66,524.50	100,000.00	59,313.48	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...	100,000.00	142,587.30	100,000.00	194,323.90	150,000.00	77,735.00	150,000.00
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	626.00	1,000.00	380.00	1,000.00	25.00	1,000.00
0300-611-3600	253RD INDIGENT MISC EXPENS...	5,000.00	8,751.76	5,000.00	5,961.36	5,000.00	8,987.30	5,000.00
0300-611-3700	SERVICE CONTRACTS	1,500.00	51.68	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-611-3710	PETIT JURY - 344TH (SEE 147)	30,000.00	0.00	30,000.00	1,160.74	30,000.00	386.61	30,000.00
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	498.32	9,000.00	0.00	9,000.00	1,440.00	9,000.00
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	0.00	10,000.00	1,108.53	10,000.00	353.31	10,000.00
0300-611-3740	344TH CRT APPT ATTY/CAPITAL	190,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00
0300-611-3830	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	300.00	600.00
0300-612-1410	SALARY, DISTRICT CLERK	85,300.00	88,545.42	98,250.00	98,250.10	100,750.00	62,000.00	100,750.00
0300-612-1420	SALARIES, DEPUTIES	338,300.00	345,733.95	477,000.00	469,886.59	549,514.00	324,205.49	668,369.12
0300-612-1490	PT. TIME HELP	20,000.00	13,375.31	10,000.00	21,807.63	10,000.00	5,067.00	36,000.00
0300-612-1500	LONGEVITY	8,250.00	8,250.00	9,750.00	9,750.00	10,500.00	0.00	10,500.00
0300-612-1510	FICA/MED	33,200.00	32,992.16	44,000.00	45,994.03	46,400.00	29,578.32	46,400.00
0300-612-1520	COUNTY RETIREMENT	61,700.00	64,957.72	81,800.00	85,404.71	86,100.00	55,713.29	86,100.00
0300-612-1540	UNEMPLOYMENT INSURANCE	3,500.00	182.26	500.00	649.42	610.00	592.54	610.00
0300-612-1550	GROUP HOSPITAL INSURANCE	155,200.00	140,852.00	191,500.00	178,018.26	231,630.00	142,204.44	231,630.00
0300-612-1560	RETIREMENT INSURANCE	1,200.00	1,187.80	1,500.00	1,441.30	1,600.00	626.88	1,600.00
0300-612-1570	OPEB	29,700.00	29,700.00	40,000.00	39,999.96	42,400.00	28,266.64	42,400.00
0300-612-1830	CELL PHONE ALLOWANCE	800.00	900.00	800.00	900.00	800.00	600.00	800.00
0300-612-1860	ACCRUED SALARIES EXPENSE	0.00	-14,507.76	0.00	1,842.95	0.00	0.00	
0300-612-2410	OFFICE SUPPLIES	9,650.00	9,353.91	12,000.00	11,962.19	11,000.00	3,617.44	22,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0300-612-2420	JURY EXPENSES	1,400.00	140.98	2,000.00	1,729.46	3,000.00	1,463.16	3,000.00
0300-612-3440	INSURANCE & BONDS	1,450.00	376.00	2,000.00	376.00	2,000.00	1,619.00	2,000.00
0300-612-3450	TRAVEL/TRNG.	10,950.00	9,655.85	10,300.00	9,547.54	15,000.00	9,528.99	21,164.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	900.00	1,000.00	951.25	1,080.00	737.00	1,080.00
0300-612-3700	SERVICE CONTRACTS	0.00	0.00	2,700.00	518.65	0.00	0.00	
0300-612-3702	GRAND JURY PAY	0.00	9,670.00	0.00	5,570.00	26,000.00	1,220.00	26,000.00
0300-612-3703	PETIT JURY PAY	0.00	9,180.00	0.00	63,020.00	0.00	21,230.00	
0300-613-1410	SALARY COUNTY CLERK	85,300.00	87,602.58	88,250.00	93,492.70	90,750.00	55,480.00	90,750.00
0300-613-1420	SALARIES, DEPUTIES	557,900.00	550,867.75	714,100.00	545,681.28	587,000.00	363,228.40	625,326.12
0300-613-1490	EXTRA PERSONNEL	30,000.00	11,163.08	30,000.00	17,543.14	30,000.00	12,462.46	30,000.00
0300-613-1500	LONGEVITY	26,550.00	21,715.23	26,550.00	18,508.20	22,200.00	0.00	22,200.00
0300-613-1510	FICA/MED	50,100.00	48,823.34	61,400.00	54,206.04	51,900.00	32,498.64	51,900.00
0300-613-1520	COUNTY RETIREMENT	95,600.00	95,960.98	114,100.00	100,598.49	96,400.00	61,436.91	96,400.00
0300-613-1540	UNEMPLOYMENT INSURANCE	5,500.00	292.78	750.00	794.80	700.00	677.03	700.00
0300-613-1550	GROUP HOSPITAL INSURANCE	199,000.00	221,602.73	244,400.00	222,111.62	245,100.00	158,650.31	245,100.00
0300-613-1560	RETIREMENT INSURANCE	1,700.00	1,754.70	2,000.00	1,698.01	1,800.00	691.64	1,800.00
0300-613-1570	OPEB	42,500.00	42,500.04	56,200.00	56,199.96	47,500.00	31,666.64	47,500.00
0300-613-1830	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	1,000.00	1,750.00
0300-613-1860	ACCRUED SALARIES EXPENSE	0.00	-22,889.26	0.00	1,863.69	0.00	0.00	
0300-613-2410	OFFICE SUPPLIES	16,000.00	14,307.39	12,000.00	7,904.88	14,736.00	9,198.88	14,736.00
0300-613-3120	REMOTE BIRTH ACCESS	2,500.00	2,568.86	2,500.00	1,703.73	2,700.00	821.67	2,700.00
0300-613-3440	INSURANCE & BONDS	1,000.00	639.00	1,000.00	925.00	1,000.00	639.00	1,000.00
0300-613-3450	TRAVEL/TRAINING	17,000.00	14,965.48	20,000.00	17,735.79	27,170.00	12,733.95	27,170.00
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	0.00	700.00	363.86	700.00	146.00	700.00
0300-613-3700	SERVICE AGREEMENTS	13,100.00	6,480.43	13,100.00	4,800.00	27,300.00	2,300.00	27,300.00
0300-614-1410	SALARY, JUSTICE #1	81,800.00	81,779.66	84,700.00	84,642.22	87,200.00	53,625.92	87,200.00
0300-614-1420	SALARIES, CLERK	122,700.00	127,350.52	127,000.00	126,926.29	137,700.00	84,700.60	143,487.26
0300-614-1500	LONGEVITY	8,100.00	6,000.00	6,450.00	6,450.00	6,900.00	0.00	6,900.00
0300-614-1510	FICA/MED	15,700.00	15,743.78	16,200.00	16,854.20	17,200.00	10,451.39	17,200.00
0300-614-1520	COUNTY RETIREMENT	29,100.00	30,760.19	30,100.00	31,181.38	32,000.00	19,774.51	32,000.00
0300-614-1540	UNEMPLOYMENT INSURANCE	1,700.00	66.95	200.00	173.97	300.00	152.83	300.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-614-1550	GROUP HOSPITAL INSURANCE	76,200.00	72,219.96	73,600.00	70,878.66	77,400.00	53,521.12	77,400.00
0300-614-1560	RETIREMENT INSURANCE	600.00	562.35	600.00	526.26	600.00	222.47	600.00
0300-614-1570	OPEB	14,300.00	14,300.04	14,900.00	14,900.04	15,800.00	10,533.36	15,800.00
0300-614-1830	CELL PHONE ALLOWANCE	1,500.00	1,185.00	1,260.00	1,260.00	1,260.00	840.00	1,260.00
0300-614-1860	ACCRUED SALARIES EXPENSE	0.00	-6,938.28	0.00	254.09	0.00	0.00	
0300-614-2410	OFFICE SUPPLIES	2,000.00	1,465.36	5,800.00	4,651.68	2,000.00	560.91	2,000.00
0300-614-3420	CONTRACTUAL-OTHER	300.00	0.00	300.00	78.10	300.00	0.00	300.00
0300-614-3440	INSURANCE & BONDS	300.00	71.00	300.00	71.00	300.00	71.57	300.00
0300-614-3450	TRAVEL/TRNG.	2,000.00	1,310.00	2,000.00	0.00	2,000.00	415.43	2,000.00
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	44.00	250.00	48.00	250.00	54.00	250.00
0300-614-3500	VEHICLE MAINT/FUEL	4,500.00	2,046.84	8,500.00	2,497.41	8,500.00	636.66	8,500.00
0300-615-1410	SALARY, JUSTICE #2	84,200.00	87,417.63	87,100.00	87,042.02	89,600.00	55,102.72	89,600.00
0300-615-1420	SALARIES, CLERK	130,600.00	134,105.93	135,200.00	131,489.93	142,700.00	89,213.19	144,407.25
0300-615-1490	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	133.76	2,500.00
0300-615-1500	LONGEVITY	7,500.00	7,500.00	7,950.00	6,900.00	5,850.00	0.00	5,850.00
0300-615-1510	FICA/MED	16,500.00	16,902.95	17,000.00	17,644.46	17,800.00	11,021.62	17,800.00
0300-615-1520	COUNTY RETIREMENT	30,600.00	32,746.38	31,600.00	32,235.71	33,100.00	20,645.26	33,100.00
0300-615-1540	UNEMPLOYMENT INSURANCE	1,800.00	69.73	200.00	176.52	300.00	161.20	300.00
0300-615-1550	GROUP HOSPITAL INSURANCE	69,700.00	65,266.44	70,300.00	54,080.54	65,790.00	43,382.32	65,790.00
0300-615-1560	RETIREMENT INSURANCE	600.00	598.77	600.00	543.99	600.00	232.19	600.00
0300-615-1570	OPEB	15,100.00	15,099.96	15,600.00	15,600.00	16,300.00	10,866.64	16,300.00
0300-615-1830	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,260.00	1,260.00	1,260.00	840.00	1,260.00
0300-615-1860	ACCRUED SALARIES EXPENSE	0.00	-8,074.39	0.00	1,719.51	0.00	0.00	
0300-615-2410	OFFICE SUPPLIES	2,000.00	1,892.77	3,000.00	205.51	4,700.00	2,645.05	4,000.00
0300-615-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	119.96	500.00
0300-615-3440	INSURANCE & BONDS	300.00	91.00	300.00	71.00	300.00	364.14	300.00
0300-615-3450	TRAVEL/TRNG.	0.00	0.00	3,000.00	755.00	5,580.00	3,876.55	7,000.00
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	250.00	0.00	250.00	0.00	370.00	316.20	250.00
0300-615-3500	VEHICLE MAINT/FUEL	15,000.00	14,677.85	8,500.00	5,942.98	6,600.00	0.00	8,500.00
0300-616-1410	SALARY, JUSTICE #3	59,700.00	61,998.21	61,800.00	61,791.60	0.00	0.00	
0300-616-1500	LONGEVITY	3,900.00	3,900.00	4,050.00	4,050.00	0.00	0.00	

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0300-616-1510	FICA/MED	4,600.00	4,637.17	4,800.00	4,799.73	0.00	0.00	
0300-616-1520	COUNTY RETIREMENT	8,500.00	9,370.62	8,800.00	9,362.61	0.00	0.00	
0300-616-1550	GROUP HOSPITAL INSURANCE	21,900.00	21,115.00	22,100.00	19,217.88	0.00	0.00	
0300-616-1560	RETIREMENT INSURANCE	200.00	171.33	200.00	157.92	0.00	0.00	
0300-616-1570	OPEB	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	
0300-616-1830	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	0.00	0.00	
0300-616-1860	ACCRUED SALARIES EXPENSE	0.00	-2,026.42	0.00	-1,188.30	0.00	0.00	
0300-616-2410	OFFICE SUPPLIES	600.00	114.92	600.00	0.00	0.00	0.00	
0300-616-2430	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	
0300-616-3440	INSURANCE & BONDS	100.00	0.00	100.00	0.00	0.00	0.00	
0300-616-3450	TRAVEL/TRNG.	1,000.00	0.00	1,000.00	220.00	0.00	0.00	
0300-617-1410	SALARY, JUSTICE #4	81,800.00	84,925.26	84,700.00	84,642.22	87,200.00	53,625.92	87,200.00
0300-617-1420	SALARIES, CLERK	86,900.00	90,238.58	90,000.00	89,937.95	96,700.00	59,448.28	99,053.47
0300-617-1490	SALARIES, PART TIME	4,000.00	1,499.33	6,000.00	7,413.13	6,000.00	4,167.84	12,000.00
0300-617-1500	LONGEVITY	4,950.00	4,950.00	5,400.00	5,400.00	5,850.00	0.00	5,850.00
0300-617-1510	FICA/MED	13,300.00	13,370.15	13,400.00	14,529.71	14,100.00	8,908.50	14,100.00
0300-617-1520	COUNTY RETIREMENT	24,600.00	25,791.36	24,900.00	26,826.52	26,200.00	16,776.29	26,200.00
0300-617-1540	UNEMPLOYMENT INSURANCE	1,400.00	48.10	100.00	132.79	200.00	114.86	200.00
0300-617-1550	GROUP HOSPITAL INSURANCE	60,000.00	54,709.06	57,500.00	54,258.70	59,340.00	37,891.55	59,340.00
0300-617-1560	RETIREMENT INSURANCE	500.00	471.60	600.00	452.62	600.00	188.83	600.00
0300-617-1570	OPEB	11,800.00	11,799.96	12,300.00	12,300.00	12,900.00	8,600.00	12,900.00
0300-617-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	840.00	1,260.00
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	-5,725.25	0.00	368.19	0.00	0.00	
0300-617-2410	OFFICE SUPPLIES	1,900.00	1,304.20	2,400.00	2,104.72	2,400.00	131.29	9,900.00
0300-617-2420	SUPPLIES/OTHER	0.00	315.00	0.00	0.00	0.00	0.00	
0300-617-2430	POSTAGE	255.00	254.00	276.00	276.00	350.00	294.00	350.00
0300-617-3440	INSURANCE & BONDS	150.00	0.00	150.00	0.00	150.00	100.00	150.00
0300-617-3450	TRAVEL/TRNG.	2,370.00	1,205.29	2,349.00	407.80	3,432.00	834.00	3,432.00
0300-617-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	1,699.54	8,500.00	1,596.01	8,500.00	1,035.36	8,500.00
0300-617-3550	JURORS	2,000.00	0.00	0.00	0.00	0.00	0.00	
0300-618-1410	SALARY, JUSTICE #5	81,800.00	84,925.26	84,700.00	84,642.22	87,200.00	53,625.92	87,200.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-618-1420	SALARIES, CLERK	118,200.00	120,002.15	122,300.00	122,280.91	129,800.00	79,865.24	135,170.39
0300-618-1490	SALARIES, EXTRA PERSONNEL	5,000.00	1,512.64	5,000.00	3,131.16	10,000.00	0.00	10,000.00
0300-618-1500	LONGEVITY	750.00	750.00	900.00	1,950.00	3,450.00	0.00	3,450.00
0300-618-1510	FICA/MED	15,700.00	14,608.65	15,900.00	15,707.17	16,600.00	9,719.34	16,600.00
0300-618-1520	COUNTY RETIREMENT	29,200.00	29,641.82	29,500.00	30,326.15	30,900.00	19,086.96	30,900.00
0300-618-1540	UNEMPLOYMENT INSURANCE	1,700.00	61.58	150.00	165.96	250.00	144.03	250.00
0300-618-1550	GROUP HOSPITAL INSURANCE	81,700.00	79,129.40	92,200.00	87,670.65	94,170.00	60,832.61	94,170.00
0300-618-1560	RETIREMENT INSURANCE	600.00	541.87	600.00	511.93	600.00	214.79	600.00
0300-618-1570	OPEB	14,400.00	14,400.00	14,500.00	14,499.96	15,200.00	10,133.36	15,200.00
0300-618-1830	CELL PHONE ALLOWANCE	900.00	1,260.00	1,260.00	1,260.00	1,260.00	840.00	1,260.00
0300-618-1860	ACCRUED SALARIES EXPENSE	0.00	-6,003.15	0.00	-590.47	0.00	0.00	
0300-618-2410	OFFICE SUPPLIES	12,000.00	3,331.15	12,000.00	6,369.68	12,000.00	960.05	12,000.00
0300-618-3420	CONTRACTUAL/OTHER	1,000.00	925.87	1,000.00	172.69	1,200.00	0.00	1,200.00
0300-618-3440	INSURANCE & BONDS	300.00	71.00	300.00	0.00	300.00	121.00	300.00
0300-618-3450	TRAVEL/TRNG.	2,000.00	785.32	2,500.00	385.00	2,500.00	715.87	2,500.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	165.00	180.00	165.00	155.00	210.00	70.00	210.00
0300-618-3500	VEHICLE MAINT/FUEL	2,500.00	1,818.09	8,500.00	2,858.74	8,500.00	6,419.12	70,000.00
0300-618-3550	JURORS	2,000.00	0.00	0.00	0.00	0.00	0.00	
0300-618-3700	SERVICE CONTRACTS	700.00	123.86	700.00	0.00	350.00	0.00	350.00
0300-619-1410	SALARY, JUSTICE #6	81,800.00	84,925.26	84,700.00	84,642.22	87,200.00	53,625.92	87,200.00
0300-619-1420	SALARIES, CLERK	147,300.00	161,533.78	161,000.00	160,995.03	168,500.00	103,689.38	207,589.22
0300-619-1490	SALARY, EXTRA PERSONNEL	18,000.00	4,542.98	21,300.00	20,933.91	18,000.00	14,195.28	1,000.00
0300-619-1500	LONGEVITY	11,850.00	11,850.00	12,300.00	12,300.00	12,750.00	0.00	12,750.00
0300-619-1510	FICA/MED	19,600.00	18,336.14	18,800.00	20,354.02	19,600.00	12,136.51	19,600.00
0300-619-1520	COUNTY RETIREMENT	36,300.00	37,556.78	35,000.00	39,793.42	36,400.00	24,493.29	36,400.00
0300-619-1540	UNEMPLOYMENT INSURANCE	2,000.00	86.12	200.00	245.22	300.00	212.66	300.00
0300-619-1550	GROUP HOSPITAL INSURANCE	87,300.00	78,682.72	78,800.00	84,747.15	90,300.00	69,406.29	90,300.00
0300-619-1560	RETIREMENT INSURANCE	700.00	686.72	700.00	671.46	700.00	275.45	700.00
0300-619-1570	OPEB	17,900.00	17,900.04	17,900.00	17,900.04	17,900.00	11,933.36	17,900.00
0300-619-1830	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,260.00	1,260.00	1,260.00	840.00	1,260.00
0300-619-1860	ACCRUED SALARIES EXPENSE	0.00	-7,527.95	0.00	74.35	0.00	0.00	

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-619-2410	OFFICE SUPPLIES	2,500.00	1,477.33	2,500.00	2,593.75	2,500.00	936.27	2,500.00
0300-619-3420	CONTRACTUAL/OTHER	1,500.00	0.00	200.00	175.38	9,500.00	0.00	25,500.00
0300-619-3440	INSURANCE & BONDS	275.00	71.00	275.00	131.00	275.00	100.00	275.00
0300-619-3450	TRAVEL/TRNG.	2,500.00	1,562.58	3,000.00	2,755.51	3,000.00	72.84	3,000.00
0300-619-3470	DUES/FEES/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-619-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	2,624.71	6,500.00	2,136.37	8,500.00	1,084.38	8,500.00
0300-619-3550	JURORS	7,500.00	0.00	0.00	0.00	0.00	0.00	
0300-620-1410	JUVENILE PROBATION OFFICER	0.00	16,165.30	0.00	8,103.79	0.00	25,075.95	
0300-620-1420	SECRETARY (SEE 540/546)	0.00	21,808.93	0.00	12,797.48	0.00	20,130.71	
0300-620-1500	LONGEVITY	4,290.00	6,690.00	4,290.00	7,110.00	7,950.00	1,680.00	7,950.00
0300-620-1510	FICA/MED	0.00	14,595.95	0.00	15,530.65	0.00	8,976.24	
0300-620-1520	RETIREMENT	0.00	28,763.48	0.00	29,079.85	0.00	17,237.69	
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	100.82	0.00	266.06	0.00	218.23	
0300-620-1550	GROUP HOSPITAL INSURANCE	35,000.00	45,538.51	35,000.00	45,537.46	49,020.00	31,461.46	49,020.00
0300-620-1560	RETIREMENT INSURANCE	0.00	525.80	0.00	490.62	0.00	194.02	
0300-620-1860	ACCRUED SALARIES EXPENSE	0.00	-6,369.67	0.00	156.33	0.00	0.00	
0300-620-2410	OFFICE SUPPLIES	1,000.00	933.15	1,000.00	781.63	1,000.00	888.51	1,000.00
0300-620-2420	SUPPLIES/OTHER	0.00	-1,530.00	0.00	0.00	0.00	0.00	
0300-620-3400	RESIDENTIAL	100,000.00	24,882.30	100,000.00	27,375.00	99,485.00	5,015.00	100,000.00
0300-620-3410	NON-RESIDENTIAL	6,000.00	3,900.00	6,000.00	3,600.00	6,515.00	5,915.00	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
0300-620-3440	INSURANCE/BONDS	250.00	100.00	250.00	0.00	250.00	0.00	250.00
0300-620-3450	TRAVEL/TRNG.	6,000.00	1,124.06	6,000.00	1,892.31	6,000.00	350.61	6,000.00
0300-620-3460	COURT APPOINTED ATTORNEY	50,000.00	20,587.50	50,000.00	3,200.00	50,000.00	18,500.00	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	6,321.70	30,000.00	10,106.25	30,000.00	787.50	30,000.00
0300-623-1410	SALARY, COUNTY ATTORNEY	163,500.00	169,742.79	169,200.00	169,223.08	171,800.00	105,675.68	171,800.00
0300-623-1420	SALARIES, SECRETARIES	212,000.00	208,433.96	224,200.00	220,144.82	193,000.00	148,584.88	200,642.64
0300-623-1480	ASST. COUNTY ATTORNEY	311,500.00	266,799.89	319,900.00	325,507.52	340,600.00	220,312.32	343,100.00
0300-623-1490	SALARIES, PART-TIME	10,000.00	1,320.00	0.00	0.00	0.00	0.00	
0300-623-1500	LONGEVITY	9,000.00	3,300.00	3,900.00	2,700.00	3,750.00	0.00	3,750.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-623-1510	FICA/MED	52,300.00	46,418.59	54,700.00	54,282.33	54,000.00	36,091.03	54,000.00
0300-623-1520	COUNTY RETIREMENT	97,100.00	92,184.86	101,700.00	102,039.12	100,300.00	67,484.22	100,300.00
0300-623-1540	UNEMPLOYMENT INSURANCE	5,500.00	324.78	600.00	933.03	800.00	854.08	800.00
0300-623-1550	GROUP HOSPITAL INSURANCE	169,000.00	138,893.02	169,000.00	166,219.00	184,470.00	123,118.40	184,470.00
0300-623-1560	RETIREMENT INSURANCE	1,800.00	1,685.53	1,900.00	1,722.75	1,900.00	759.20	1,900.00
0300-623-1570	OPEB	45,500.00	45,500.04	50,000.00	50,000.04	50,000.00	33,333.36	50,000.00
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	-19,248.86	0.00	1,005.91	0.00	0.00	
0300-623-2410	OFFICE SUPPLIES	4,199.00	4,066.59	4,700.00	3,844.57	4,700.00	956.83	6,200.00
0300-623-3440	INSURANCE & BONDS	171.00	171.00	144.00	100.00	150.00	100.00	150.00
0300-623-3450	TRAVEL/TRNG.	9,000.00	7,572.35	9,000.00	9,631.22	25,000.00	6,099.93	25,000.00
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	1,500.00	919.00	1,506.00	1,680.99	1,500.00	1,336.00	1,500.00
0300-623-3700	SERVICE CONTRACTS	10,180.00	245.68	10,500.00	3,953.00	10,500.00	366.49	20,450.00
0300-624-1410	SALARY, DISTRICT ATTORNEY	36,400.00	44,254.89	44,100.00	43,775.16	46,300.00	28,476.96	46,300.00
0300-624-1420	SALARIES, SECRETARIES	209,100.00	193,877.11	203,100.00	202,647.78	212,700.00	155,475.60	212,700.00
0300-624-1430	SALARY, INVESTIGATOR	129,500.00	137,543.87	221,000.00	224,032.77	233,200.00	145,518.44	322,625.22
0300-624-1440	PART TIME/SCANNING	5,000.00	0.00	14,000.00	9,870.00	20,000.00	16,865.00	20,000.00
0300-624-1480	SALARY, ASST DIST ATTY	619,200.00	664,855.21	635,000.00	636,552.90	749,000.00	315,270.66	779,000.00
0300-624-1500	LONGEVITY	24,000.00	21,921.61	13,000.00	12,956.76	14,250.00	0.00	14,250.00
0300-624-1510	FICA/MED	76,900.00	78,129.16	79,600.00	86,579.32	95,000.00	49,873.03	95,000.00
0300-624-1520	COUNTY RETIREMENT	143,000.00	151,186.18	148,000.00	161,055.35	176,500.00	94,257.44	176,500.00
0300-624-1540	UNEMPLOYMENT INSURANCE	8,100.00	508.60	8,400.00	1,411.46	1,300.00	1,145.07	1,300.00
0300-624-1550	GROUP HOSPITAL INSURANCE	225,400.00	207,625.92	225,400.00	236,376.36	275,490.00	148,006.92	275,490.00
0300-624-1560	RETIREMENT INSURANCE	2,700.00	2,764.21	2,700.00	2,718.18	3,500.00	1,060.44	3,500.00
0300-624-1570	OPEB	58,700.00	58,700.22	72,800.00	72,800.04	87,000.00	58,000.00	87,000.00
0300-624-1830	CELL PHONE ALLOWANCE	1,560.00	1,560.00	1,560.00	1,560.00	2,160.00	1,434.66	3,360.00
0300-624-1840	CLOTHING ALLOWANCE	0.00	1,200.00	0.00	1,200.00	2,400.00	1,750.00	5,400.00
0300-624-1860	ACCRUED SALARIES EXPENSE	0.00	-26,622.35	0.00	-275.46	0.00	0.00	
0300-624-2410	OFFICE SUPPLIES	15,000.00	12,025.94	10,000.00	9,206.00	7,000.00	4,363.29	10,000.00
0300-624-2420	SUPPLIES/OTHER	10,000.00	6,384.29	5,000.00	5,252.00	7,500.00	5,467.35	10,000.00
0300-624-2430	FOOD SRVC-WITNESSES/TRAIN...	1,500.00	706.54	4,500.00	2,538.41	4,000.00	1,980.60	4,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-624-3410	EXPERT WITNESS FEES	5,000.00	875.00	7,000.00	4,059.05	6,000.00	5,566.81	12,000.00
0300-624-3411	TRIAL EXPENSES	5,000.00	28.00	1,000.00	1,701.90	19,000.00	16,511.55	15,000.00
0300-624-3420	CONTRACTUAL-OTHER	500.00	0.00	17,500.00	16,000.00	500.00	306.00	1,750.00
0300-624-3440	INSURANCE & BONDS	250.00	142.00	250.00	71.00	250.00	100.00	250.00
0300-624-3450	TRAVEL/TRNG.	20,000.00	20,192.80	26,000.00	26,215.46	29,000.00	16,980.92	31,000.00
0300-624-3460	COURT REPORTER EXPENSES	5,000.00	2,773.83	3,000.00	3,358.82	5,000.00	3,674.00	15,000.00
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	8,000.00	5,726.57	8,000.00	6,243.19	8,000.00	4,314.99	10,000.00
0300-624-3500	VEHICLE MAINT/FUEL	8,000.00	8,339.96	20,000.00	20,175.51	15,000.00	12,592.01	24,000.00
0300-624-3700	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	300.00	1,500.00	0.00	1,500.00
0300-624-4410	CAPITAL	0.00	0.00	46,000.00	45,129.60	0.00	0.00	51,465.20
0300-629-1400	ADMINISTRATIVE	18,000.00	5,717.69	18,000.00	33,696.40	38,000.00	10,780.47	58,000.00
0300-629-1410	SALARY, JUDGES & CLERKS	98,000.00	26,027.63	98,000.00	125,060.50	98,000.00	7,228.50	211,180.00
0300-629-1420	SALARY, CO. CLERK	11,000.00	12,366.00	11,000.00	22,757.20	28,000.00	17,596.96	28,000.00
0300-629-1500	LONGEVITY	0.00	259.77	0.00	541.80	0.00	0.00	
0300-629-1510	FICA/MED	8,000.00	1,085.29	8,000.00	9,205.44	8,000.00	2,343.19	8,000.00
0300-629-1520	RETIREMENT	15,100.00	2,156.61	15,100.00	3,432.63	15,100.00	4,035.25	15,100.00
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	1.03	0.00	1.09	0.00	19.45	
0300-629-1550	GROUP HOSPITAL INSURANCE	9,000.00	3,111.83	9,000.00	3,120.39	5,160.00	5,730.66	5,160.00
0300-629-1560	RETIREMENT INSURANCE	100.00	39.42	100.00	57.89	100.00	45.49	100.00
0300-629-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,000.00	3,333.36	5,000.00
0300-629-1860	ACCRUED SALARIES EXPENSE	0.00	-495.56	0.00	273.37	0.00	0.00	
0300-629-2410	EL.EXP/OTHER	10,900.00	979.03	12,200.00	9,388.32	13,900.00	12,246.69	48,000.00
0300-629-2420	SUPPLIES/OTHER	5,000.00	4,189.83	10,000.00	9,533.41	2,000.00	1,617.54	2,000.00
0300-629-3450	TRAVEL/TRAINING	5,000.00	4,474.00	4,700.00	2,486.23	3,500.00	2,008.09	11,700.00
0300-629-3700	SERVICE AGREEMENTS	67,000.00	61,156.53	62,000.00	60,267.98	88,500.00	76,361.42	67,000.00
0300-636-1410	SALARY, DIRECTOR	75,200.00	78,040.26	77,800.00	77,780.30	80,300.00	49,403.20	85,855.22
0300-636-1420	SALARY, COMPLIANCE & ENFO...	49,000.00	50,798.06	50,700.00	50,616.65	53,200.00	32,694.57	54,262.57
0300-636-1430	SALARY, HEALTH INSPECTOR	49,000.00	50,798.08	50,700.00	50,555.76	53,200.00	32,694.59	54,262.57
0300-636-1440	SALARY, SECRETARY	64,600.00	53,259.50	63,900.00	60,311.80	68,900.00	42,397.93	71,600.75
0300-636-1450	SALARY, PART-TIME	4,000.00	1,119.92	4,000.00	1,976.55	4,000.00	6,215.51	4,000.00
0300-636-1500	LONGEVITY	4,500.00	1,500.00	2,400.00	2,400.00	3,450.00	0.00	3,450.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-636-1510	FICA/MED	18,500.00	17,039.64	18,600.00	18,712.09	19,600.00	12,198.69	19,600.00
0300-636-1520	COUNTY RETIREMENT	34,400.00	33,720.58	34,600.00	34,619.77	36,400.00	23,375.57	36,400.00
0300-636-1540	UNEMPLOYMENT INSURANCE	1,900.00	118.72	1,900.00	319.28	300.00	296.52	300.00
0300-636-1550	GROUP HOSPITAL INSURANCE	72,000.00	86,890.15	79,300.00	92,988.78	101,910.00	68,926.20	101,910.00
0300-636-1560	RETIREMENT INSURANCE	700.00	616.39	700.00	584.35	700.00	263.07	700.00
0300-636-1570	OPEB	15,600.00	15,600.00	17,000.00	17,000.04	17,800.00	11,866.64	17,800.00
0300-636-1830	CELL PHONE ALLOWANCE	1,320.00	1,680.00	1,680.00	1,680.00	1,680.00	1,120.00	1,680.00
0300-636-1860	ACCRUED SALARIES EXPENSE	0.00	-7,938.18	0.00	240.35	0.00	0.00	
0300-636-2410	SUPPLIES	7,000.00	2,711.94	7,000.00	2,353.03	7,000.00	709.64	7,000.00
0300-636-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	11,257.00	11,256.70	
0300-636-3420	CONTRACTUAL-OTHER	16,000.00	14,924.46	16,000.00	15,188.07	16,000.00	7,818.97	16,000.00
0300-636-3430	UNIFORMS	1,000.00	853.15	1,000.00	339.93	1,000.00	0.00	1,000.00
0300-636-3450	TRAVEL/TRNG.	7,500.00	3,016.36	7,500.00	4,945.10	7,000.00	2,121.81	6,500.00
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	4,307.57	7,500.00	6,093.37	7,500.00	3,662.86	7,500.00
0300-636-3550	NUISANCE ABATEMENT EXPEN...	41,500.00	0.00	30,350.00	0.00	19,093.00	0.00	30,350.00
0300-636-3560	REPORTS---TESTS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-637-1410	SALARY, ASST. NP	110,700.00	114,916.05	114,600.00	134,848.85	123,100.00	75,712.64	123,100.00
0300-637-1420	SALARY, PHEP COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	59,880.00
0300-637-1440	SALARY, LVN-WELLNESS	55,900.00	58,065.12	57,900.00	57,871.58	60,400.00	37,151.70	63,063.00
0300-637-1500	LONGEVITY	1,500.00	1,500.00	1,650.00	1,650.00	2,400.00	0.00	2,400.00
0300-637-1510	FICA/MED	12,800.00	12,848.97	13,200.00	15,175.88	14,100.00	8,437.38	14,100.00
0300-637-1520	COUNTY RETIREMENT	23,700.00	24,896.45	24,600.00	27,724.62	26,100.00	16,093.51	26,100.00
0300-637-1540	UNEMPLOYMENT INSURANCE	1,400.00	87.66	1,400.00	253.40	200.00	203.75	200.00
0300-637-1550	GROUP HOSPITAL INSURANCE	37,000.00	43,113.27	45,000.00	44,921.95	49,020.00	32,283.65	49,020.00
0300-637-1560	RETIREMENT INSURANCE	500.00	455.28	500.00	467.98	500.00	181.14	500.00
0300-637-1570	OPEB	11,700.00	11,700.00	12,100.00	12,099.96	12,900.00	8,600.00	12,900.00
0300-637-1830	CELL PHONES	1,200.00	600.00	1,200.00	600.00	1,200.00	360.00	720.00
0300-637-1860	ACCRUED SALARIES EXPENSE	0.00	-5,538.53	0.00	2,217.00	0.00	0.00	
0300-637-2410	OFFICE/SUPPLIES	4,100.00	2,534.00	4,100.00	3,873.60	4,100.00	1,048.60	4,500.00
0300-637-2470	MEDICAL	22,500.00	19,034.30	29,000.00	23,821.80	22,000.00	10,420.97	30,000.00
0300-637-2520	MEDICATIONS	7,000.00	1,330.73	8,000.00	3,971.64	10,000.00	3,136.79	5,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-637-3420	MEDICAL WASTE DISPOSAL	2,000.00	605.00	2,000.00	90.00	2,000.00	0.00	2,000.00
0300-637-3440	INSURANCE & BONDS	4,800.00	3,857.00	4,800.00	4,800.00	5,000.00	1,267.00	7,500.00
0300-637-3450	TRAVEL/TRNG	8,000.00	2,656.07	8,000.00	5,059.93	13,950.00	6,924.64	17,100.00
0300-637-3470	DUES & SUBSCRIPTIONS	10,500.00	6,863.00	10,500.00	8,974.21	15,250.00	8,336.00	12,600.00
0300-637-3700	MAINTENANCE CONTRACTS	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00	2,880.00
0300-638-1410	SALARY, HEALTH OFFICER	19,500.00	20,240.01	20,200.00	21,452.88	22,700.00	14,119.67	28,700.00
0300-638-1420	SALARY, ADMINISTRATION	240,800.00	178,204.58	249,200.00	132,015.11	127,500.00	47,583.49	121,512.00
0300-638-1430	SALARY, PHEPR	38,800.00	40,418.23	44,900.00	40,267.26	111,300.00	65,526.56	117,300.00
0300-638-1431	SALARY, COMMUNITY HEALTH ...	0.00	0.00	0.00	0.00	58,000.00	0.00	82,092.00
0300-638-1432	SALARY, IMMUNIZATION PRO...	0.00	0.00	0.00	0.00	80,300.00	49,332.16	138,300.00
0300-638-1440	SALARY, RECEPTIONIST	40,200.00	42,455.07	41,600.00	86,063.31	0.00	0.00	
0300-638-1450	SALARY, COMMUNICABLE DISE...	99,000.00	78,649.19	102,400.00	97,445.87	107,400.00	14,537.44	110,063.00
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	2,000.00
0300-638-1490	PART TIME HELP	5,000.00	9,158.15	5,000.00	4,403.94	5,000.00	16,311.48	5,000.00
0300-638-1500	LONGEVITY	6,900.00	4,876.58	7,800.00	4,626.87	6,750.00	0.00	6,750.00
0300-638-1510	FICA/MED	33,600.00	31,007.48	35,100.00	29,924.97	38,800.00	15,882.10	38,800.00
0300-638-1520	COUNTY RETIREMENT	62,400.00	59,449.34	65,200.00	54,984.75	72,100.00	29,522.09	72,100.00
0300-638-1540	UNEMPLOYMENT INSURANCE	3,500.00	211.93	3,700.00	502.60	600.00	373.67	600.00
0300-638-1550	GROUP HOSPITAL INSURANCE	123,200.00	127,974.06	154,800.00	129,696.10	181,800.00	75,549.43	181,800.00
0300-638-1560	RETIREMENT INSURANCE	1,200.00	1,103.57	1,200.00	927.78	1,400.00	332.53	1,400.00
0300-638-1570	OPEB	18,200.00	18,200.04	32,000.00	32,139.40	35,500.00	23,666.64	35,500.00
0300-638-1830	CELL PHONE	480.00	800.00	960.00	560.00	960.00	240.00	480.00
0300-638-1860	ACCRUED SALARIES EXPENSE	0.00	-7,019.34	0.00	-544.67	0.00	0.00	
0300-638-2410	OFFICE	2,000.00	527.38	8,000.00	6,467.95	25,282.00	2,589.33	21,000.00
0300-638-2470	MEDICAL	7,000.00	4,866.22	3,000.00	1,207.59	7,215.00	3,286.77	5,135.00
0300-638-3450	TRAVEL/TRNG.	6,000.00	4,226.27	10,000.00	7,536.63	24,800.00	9,553.20	19,500.00
0300-638-3470	DUES & SUBSCRIPTIONS	4,000.00	1,648.08	5,000.00	2,158.42	8,940.00	1,089.37	19,730.00
0300-638-3500	VEHICLE MAINT/FUEL	5,000.00	2,270.79	5,000.00	16.75	0.00	0.00	6,900.00
0300-638-3520	PRESCRIPTIONS	8,000.00	243.03	2,000.00	1,104.38	5,000.00	546.08	5,000.00
0300-638-3530	IMMUNIZATIONS	10,000.00	8,164.56	10,000.00	9,984.84	12,000.00	0.00	13,000.00
0300-638-3540	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	3,600.00	

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-638-3560	REPORTS/TESTS	400.00	0.00	400.00	0.00	1,018.00	17.88	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	0.00	0.00	0.00	0.00	1,500.00	793.76	
0300-638-3720	SUPPLIES - PIP GRANT	0.00	0.00	4,000.00	78.23	4,421.77	191.22	
0300-638-3740	GENERAL FEES - PIP GRANT	0.00	0.00	1,509.00	0.00	2,009.00	51.34	
0300-639-1410	SALARY, COORDINATOR	71,800.00	74,534.85	74,300.00	74,286.42	76,800.00	47,253.12	76,800.00
0300-639-1420	SALARY, SECRETARY	36,900.00	38,302.96	38,200.00	38,175.33	40,700.00	25,030.88	44,998.75
0300-639-1490	SALARY, EXTRA HELP	1,000.00	1,836.70	2,000.00	1,489.73	2,000.00	133.76	2,000.00
0300-639-1500	LONGEVITY	4,200.00	4,200.00	4,500.00	4,500.00	4,800.00	0.00	4,800.00
0300-639-1510	FICA/MED	8,400.00	8,501.54	8,600.00	8,924.51	9,000.00	5,366.47	9,000.00
0300-639-1520	COUNTY RETIREMENT	15,500.00	16,929.57	16,000.00	16,946.18	16,800.00	10,357.45	16,800.00
0300-639-1540	UNEMPLOYMENT INSURANCE	1,000.00	59.54	1,000.00	154.86	200.00	131.17	200.00
0300-639-1550	GROUP HOSPITAL INSURANCE	45,500.00	45,387.84	45,500.00	45,376.30	49,020.00	32,523.52	49,020.00
0300-639-1560	RETIREMENT INSURANCE	400.00	309.64	400.00	285.94	300.00	116.51	300.00
0300-639-1570	OPEB	8,900.00	8,900.04	7,900.00	7,899.96	8,300.00	5,533.36	8,300.00
0300-639-1830	CELL PHONE ALLOWANCE	720.00	180.00	600.00	720.00	600.00	480.00	600.00
0300-639-1860	ACCRUED SALARIES EXPENSE	0.00	-3,772.09	0.00	96.15	0.00	0.00	
0300-639-2410	SUPPLIES	3,292.96	478.66	1,900.00	956.85	2,000.00	445.18	2,000.00
0300-639-3420	CONTRACTUAL/OTHER	28,000.00	24,775.60	28,000.00	24,593.00	28,000.00	18,198.00	28,000.00
0300-639-3450	TRAVEL/TRNG.	2,507.04	2,507.04	2,900.00	2,970.00	2,800.00	400.00	2,800.00
0300-639-3510	PRISONER MEDICAL	500,000.00	488,937.36	550,000.00	552,646.26	550,000.00	293,026.95	550,000.00
0300-639-3540	HEALTH CARE	280,000.00	89,167.99	150,000.00	51,439.77	200,000.00	51,320.99	200,000.00
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)	270,000.00	268,425.00	200,000.00	182,125.00	200,000.00	117,350.00	200,000.00
0300-640-3520	BURIAL EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-640-3550	FOSTER CARE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0300-640-3570	ALLOWANCES	7,000.00	4,773.38	7,000.00	6,968.71	7,000.00	4,218.38	7,000.00
0300-640-3590	LUNACY	25,000.00	14,167.00	25,000.00	13,935.00	25,000.00	9,860.00	25,000.00
0300-641-2410	SUPPLIES-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0300-641-2420	GROCERIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-641-2480	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-641-3500	CENTER-CONTRACT	37,080.00	0.00	37,080.00	0.00	37,080.00	0.00	37,080.00
0300-641-3510	BRIDGEHAVEN CHILDREN ADV...	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
0300-642-1400	SALARY,DIRECTOR	88,400.00	91,767.06	91,500.00	91,460.98	96,200.00	59,148.16	96,200.00
0300-642-1420	SALARIES, OTHER	148,000.00	130,819.95	139,600.00	120,978.91	173,600.00	59,784.21	173,600.00
0300-642-1440	SALARY,SECRETARY (038)	49,000.00	38,780.56	50,700.00	50,628.76	53,200.00	32,694.56	53,200.00
0300-642-1490	MOSQUITO CONTROL PART TI...	83,000.00	52,229.23	83,000.00	63,260.75	125,000.00	62,590.31	125,000.00
0300-642-1500	LONGEVITY	4,950.00	4,950.00	5,850.00	5,850.00	6,900.00	600.00	6,900.00
0300-642-1510	FICA/MED	21,900.00	23,727.47	29,500.00	25,808.55	34,300.00	16,387.58	34,300.00
0300-642-1520	COUNTY RETIREMENT	40,600.00	48,903.97	54,800.00	43,607.71	46,000.00	26,088.08	46,000.00
0300-642-1540	UNEMPLOYMENT INSURANCE	2,500.00	160.10	2,500.00	433.94	300.00	387.21	300.00
0300-642-1550	GROUP HOSPITAL INSURANCE	121,000.00	91,025.46	121,000.00	91,643.93	123,840.00	61,094.66	123,840.00
0300-642-1560	RETIREMENT INSURANCE	1,000.00	894.14	1,000.00	735.88	1,000.00	293.43	1,000.00
0300-642-1570	OPEB	20,000.00	20,000.04	21,200.00	21,200.04	22,600.00	15,066.64	22,600.00
0300-642-1830	CELL PHONE ALLOWANCE	1,320.00	600.00	600.00	600.00	600.00	400.00	600.00
0300-642-1860	ACCRUED SALARIES EXPENSE	0.00	-9,263.87	0.00	-293.46	0.00	0.00	
0300-642-2400	SHOP	16,000.00	14,196.07	8,000.00	5,264.90	15,000.00	2,290.73	15,000.00
0300-642-2410	OFFICE SUPPLIES	6,500.00	4,773.91	7,000.00	4,854.97	10,000.00	1,297.59	10,000.00
0300-642-2420	INSECTICIDE	373,000.00	113,610.21	478,280.00	681,204.63	600,000.00	390,104.25	700,000.00
0300-642-2460	SUPPLIES-OTHER	10,500.00	9,301.99	6,000.00	5,375.88	20,000.00	311.04	20,000.00
0300-642-2490	MATERIALS	3,000.00	415.53	3,000.00	677.47	3,000.00	0.00	3,000.00
0300-642-2500	GAS & OIL	25,000.00	12,696.54	17,000.00	14,599.76	35,000.00	2,178.45	35,000.00
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	194.65	1,500.00	1,374.37	1,500.00	570.00	1,500.00
0300-642-3420	CONTRACTUAL OTHER	150,000.00	150,000.00	260,720.00	251,875.00	250,000.00	107,641.00	325,000.00
0300-642-3430	UNIFORM SERVICE	1,000.00	529.77	0.00	0.00	1,000.00	290.73	1,000.00
0300-642-3450	TRAVEL/TRNG.	5,500.00	2,069.55	4,000.00	2,464.98	8,000.00	0.00	5,000.00
0300-642-3470	DUES	3,000.00	1,992.45	1,000.00	690.00	1,086.00	0.00	1,086.00
0300-642-3500	VEHICLE MAINTENANCE	41,500.00	26,854.62	24,500.00	24,312.07	35,000.00	12,329.26	30,000.00
0300-642-3550	AIRPLANE MAINT	0.00	352.75	0.00	0.00	0.00	0.00	
0300-642-3590	WATER SYSTEM/SAMPLING	3,500.00	1,259.93	1,500.00	1,716.73	3,500.00	693.00	2,000.00
0300-642-3600	LICENSE/CEU'S	2,000.00	624.89	3,000.00	2,126.83	3,000.00	515.83	3,000.00
0300-642-3610	PUMPHOUSE M/R	5,000.00	2,772.45	5,000.00	2,200.16	5,000.00	-43.75	3,500.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0300-642-3650	TERMITE CONTROL	1,000.00	350.00	1,000.00	350.00	1,000.00	300.00	1,000.00
0300-642-3700	SERV.MAINT.CONTRACTS	15,000.00	12,344.66	13,000.00	13,590.62	13,500.00	4,160.93	13,566.00
0300-642-4410	CAPITAL	22,500.00	22,487.20	110,000.00	103,655.90	0.00	0.00	126,212.55
0300-643-1410	SALARY, LIBRARIAN	84,400.00	87,600.15	87,400.00	87,308.00	89,900.00	52,848.65	89,900.00
0300-643-1420	SALARIES, LIBRARY	429,600.00	421,852.45	409,700.00	416,168.59	459,100.00	266,992.17	538,376.47
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	62,600.00	64,999.82	66,300.00	66,040.01	68,800.00	46,155.84	55,000.00
0300-643-1490	SALARY, EXTRA HELP	127,900.00	104,646.53	127,900.00	120,673.36	127,900.00	92,869.35	127,900.00
0300-643-1500	LONGEVITY	16,350.00	15,000.00	17,550.00	17,550.00	19,200.00	0.00	19,200.00
0300-643-1510	FICA/MED	53,900.00	50,098.17	52,500.00	53,654.64	57,100.00	34,286.76	57,100.00
0300-643-1520	COUNTY RETIREMENT	100,200.00	98,976.52	97,500.00	100,387.10	87,900.00	65,250.03	87,900.00
0300-643-1540	UNEMPLOYMENT INSURANCE	1,900.00	348.46	1,500.00	922.48	700.00	830.06	700.00
0300-643-1550	GROUP HOSPITAL INSURANCE	252,200.00	231,578.55	252,200.00	237,825.44	258,000.00	157,393.55	258,000.00
0300-643-1560	RETIREMENT INSURANCE	1,800.00	1,810.10	1,800.00	1,694.47	1,700.00	734.61	1,700.00
0300-643-1570	OPEB	37,500.00	37,500.00	39,000.00	39,000.00	43,300.00	28,866.64	43,300.00
0300-643-1830	CELL PHONE ALLOWANCE	2,640.00	2,640.00	2,640.00	2,640.00	4,100.00	2,590.00	3,600.00
0300-643-1860	ACCRUED SALARIES EXPENSE	0.00	-22,577.57	0.00	-756.89	0.00	0.00	
0300-643-2410	OFFICE SUPPLIES	43,700.00	41,090.91	29,000.00	25,079.63	29,200.00	13,153.57	29,200.00
0300-643-2450	SUBSCRIPTIONS	4,500.00	4,063.69	5,500.00	2,014.46	5,500.00	1,671.36	5,500.00
0300-643-2470	DUES	1,200.00	678.00	1,200.00	596.00	1,200.00	1,144.00	1,200.00
0300-643-2500	PROGRAMMING	8,000.00	7,738.49	11,000.00	9,103.12	10,000.00	3,406.50	10,000.00
0300-643-3420	CONTRACTUAL-OTHER	15,000.00	6,337.06	20,000.00	18,106.50	32,798.00	32,439.88	21,850.00
0300-643-3450	TRAVEL/TRNG.	1,400.00	934.43	2,000.00	1,585.25	5,000.00	3,840.32	5,000.00
0300-643-3500	VEHICLE MAINTENANCE/FUEL	1,000.00	332.18	1,200.00	1,126.78	1,000.00	747.37	2,000.00
0300-643-3540	LIBRARY MATERIALS	66,451.00	65,120.47	60,800.00	59,967.76	57,000.00	28,921.22	60,800.00
0300-643-3700	MAINTENANCE CONTRACTS	28,300.00	26,649.80	34,600.00	33,016.18	35,575.00	19,490.90	36,532.00
0300-643-4410	CAPITAL	160,149.00	149,447.98	0.00	0.00	0.00	0.00	10,450.00
0300-644-1410	SALARY, COUNTY AGENT	39,400.00	40,915.26	40,800.00	40,778.92	43,300.00	26,633.28	43,300.00
0300-644-1420	SALARIES, SECRETARIES	78,300.00	76,295.84	81,500.00	80,770.61	86,500.00	52,822.33	86,500.00
0300-644-1430	SALARY, MARINE AGENT	18,600.00	19,315.26	19,300.00	19,250.92	21,800.00	13,385.28	21,800.00
0300-644-1480	SALARY, HOME DEMO. AGENT	23,900.00	0.00	23,900.00	9,559.99	23,900.00	12,083.03	23,900.00
0300-644-1490	SALARY, PART TIME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-644-1500	LONGEVITY	1,950.00	0.00	600.00	600.00	1,950.00	0.00	1,950.00
0300-644-1510	FICA/MED	12,300.00	9,948.16	10,900.00	11,815.84	11,600.00	8,008.13	11,600.00
0300-644-1520	COUNTY RETIREMENT	22,800.00	10,849.29	20,200.00	11,570.96	21,600.00	7,511.27	21,600.00
0300-644-1540	UNEMPLOYMENT INSURANCE	1,300.00	68.83	1,200.00	197.88	200.00	189.98	200.00
0300-644-1550	GROUP HOSPITAL INSURANCE	49,800.00	30,065.45	49,800.00	34,987.70	38,700.00	25,169.76	38,700.00
0300-644-1560	RETIREMENT INSURANCE	400.00	198.42	400.00	195.36	400.00	84.53	400.00
0300-644-1570	OPEB	11,200.00	11,199.96	10,000.00	9,999.96	10,600.00	7,066.64	10,600.00
0300-644-1830	CELL PHONE ALLOWANCE	1,560.00	960.00	960.00	960.00	960.00	640.00	960.00
0300-644-1860	ACCRUED SALARIES EXPENSE	0.00	-4,615.31	0.00	700.02	0.00	0.00	
0300-644-2410	SUPPLIES	3,000.00	2,515.46	3,000.00	1,225.01	1,500.00	961.39	3,000.00
0300-644-2420	SUPPLIES/OTHER	4,000.00	15.52	4,000.00	1,202.68	4,000.00	17.72	4,000.00
0300-644-2450	GROCERIES	1,000.00	801.47	700.00	539.94	700.00	348.06	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.	5,200.00	2,583.76	5,200.00	4,210.45	5,400.00	2,688.91	5,400.00
0300-644-3460	PREDATOR CONTROL	38,400.00	38,400.00	38,400.00	35,200.00	38,400.00	25,600.00	38,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	1,200.00	652.20	1,200.00	1,160.00	1,090.00	696.00	1,090.00
0300-644-3500	VEHICLE MAINT./FUEL	3,500.00	2,233.93	7,000.00	6,582.79	5,000.00	4,003.27	5,500.00
0300-644-3550	YOUTH DEVELOPMENT	8,700.00	6,423.75	5,500.00	4,403.29	9,000.00	3,820.32	9,000.00
0300-644-3700	MAINTENANCE CONTRACTS	700.00	12.88	700.00	0.00	700.00	0.00	700.00
0300-645-1410	SALARY, PARK DIRECTOR	82,500.00	79,858.98	79,600.00	80,740.74	82,100.00	50,518.72	82,100.00
0300-645-1420	SALARY, SECRETARY / YPS	87,100.00	92,575.70	94,100.00	94,026.90	98,800.00	53,054.20	98,800.00
0300-645-1430	SALARY, SECRETARY	42,900.00	45,041.71	46,600.00	45,393.79	47,900.00	25,886.36	47,900.00
0300-645-1450	SALARIES, LABOR	576,600.00	670,494.96	658,200.00	653,884.12	744,000.00	438,477.07	744,000.00
0300-645-1460	SALARY, OVER-TIME	45,000.00	48,655.52	45,000.00	50,021.83	58,500.00	51,549.56	58,500.00
0300-645-1490	SALARIES, PART-TIME	25,000.00	32,772.68	45,000.00	56,666.13	35,000.00	30,081.72	35,000.00
0300-645-1500	LONGEVITY	17,250.00	19,200.00	21,750.00	18,600.00	27,600.00	0.00	27,600.00
0300-645-1510	FICA/MED	65,700.00	71,647.99	72,700.00	75,993.10	74,400.00	48,660.91	74,400.00
0300-645-1520	COUNTY RETIREMENT	122,200.00	140,869.08	134,900.00	142,444.41	138,300.00	92,502.08	138,300.00
0300-645-1540	UNEMPLOYMENT INSURANCE	6,900.00	495.49	6,750.00	1,304.05	1,000.00	1,171.81	1,000.00
0300-645-1550	GROUP HOSPITAL INSURANCE	328,600.00	365,284.56	364,300.00	354,458.98	419,970.00	241,199.82	419,970.00
0300-645-1560	RETIREMENT INSURANCE	2,300.00	2,575.65	2,310.00	2,404.44	3,000.00	1,040.46	3,000.00

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0300-645-1570	OPEB	55,300.00	55,299.96	61,600.00	58,700.04	68,000.00	45,333.36	68,000.00
0300-645-1830	CELL PHONE ALLOWANCE	1,320.00	2,040.00	2,040.00	2,040.00	2,040.00	1,070.00	2,040.00
0300-645-1860	ACCRUED SALARIES EXPENSE	0.00	-30,541.33	0.00	166.88	0.00	0.00	
0300-645-2410	OFFICE SUPPLIES	20,000.00	5,696.76	20,000.00	2,329.59	20,000.00	695.62	20,000.00
0300-645-2440	PARK SUPPLIES	28,000.00	254.95	12,000.00	0.00	23,000.00	2,598.85	28,000.00
0300-645-2500	FUEL	30,000.00	34,823.78	40,000.00	52,834.65	45,000.00	5,242.43	45,000.00
0300-645-3410	EQUIPMENT RENTAL	25,000.00	4,183.00	15,000.00	7,436.18	25,000.00	6,368.00	25,000.00
0300-645-3420	CONTRACTUAL / OTHER	50,000.00	25,936.92	40,000.00	44,583.65	190,000.00	68,479.23	190,000.00
0300-645-3430	UNIFORMS	2,200.00	1,706.95	2,200.00	449.55	7,700.00	2,951.67	2,700.00
0300-645-3450	TRAVEL/TRNG.	1,000.00	75.00	1,000.00	649.00	1,200.00	39.19	1,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	150,000.00	119,022.84	171,000.00	148,992.02	150,000.00	109,631.31	150,000.00
0300-645-3480	MAINT. EQUIPMENT	60,000.00	38,449.15	60,000.00	57,935.63	60,000.00	26,342.49	60,000.00
0300-645-3500	VEHICLE MAINT/FUEL	40,000.00	30,452.12	54,000.00	15,417.41	40,000.00	16,492.79	40,000.00
0300-645-3580	YOUTH ACTIVITIES	61,000.00	34,870.28	46,000.00	17,274.69	61,000.00	26,932.27	61,000.00
0300-645-3590	FERTILIZER	10,000.00	2,444.00	10,000.00	900.00	10,000.00	0.00	10,000.00
0300-645-3600	CHEMICALS	24,000.00	1,953.75	10,000.00	927.50	23,800.00	2,256.18	24,000.00
0300-645-4410	CAPITAL	1,185,700.00	279,076.98	283,000.00	108,972.60	281,667.00	173,183.49	4,769,170.04
0300-647-2410	OFFICE SUPPLIES	1,800.00	1,467.13	1,800.00	1,298.15	1,800.00	1,535.90	1,800.00
0300-647-3420	CONTRACTUAL-OTHER	5,700.00	3,621.58	5,700.00	2,396.00	5,200.00	0.00	5,200.00
0300-647-3450	TRAVEL/TRNG.	1,300.00	0.00	1,300.00	1,161.19	1,300.00	0.00	1,300.00
0300-647-3500	MARKERS	6,000.00	0.00	6,000.00	3,086.93	6,000.00	100.00	6,000.00
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	976.99	1,400.00	1,200.00	1,400.00	0.00	1,400.00
0300-647-3560	PUBLICATION EXPENSE	900.00	0.00	900.00	540.87	900.00	0.00	900.00
0300-650-1410	SALARY, COORDINATOR	12,000.00	12,524.62	12,500.00	12,419.42	12,700.00	12,971.26	12,700.00
0300-650-1411	SALARY, RECOVERY MANAGER	76,900.00	79,830.90	79,600.00	79,100.62	0.00	0.00	
0300-650-1420	SALARY, ADMIN ASSISTANT	47,900.00	42,265.68	47,400.00	47,390.42	49,900.00	23,389.77	49,900.00
0300-650-1500	LONGEVITY	1,950.00	666.84	2,100.00	1,600.65	0.00	0.00	
0300-650-1510	FICA/MED	10,500.00	10,233.31	10,700.00	11,065.29	4,800.00	2,590.47	4,800.00
0300-650-1520	COUNTY RETIREMENT	19,500.00	19,323.17	19,900.00	20,189.67	8,900.00	5,170.54	8,900.00
0300-650-1540	UNEMPLOYMENT INSURANCE	1,000.00	67.95	1,200.00	184.53	100.00	65.44	100.00

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0300-650-1550	GROUP HOSPITAL INSURANCE	62,800.00	41,453.77	45,300.00	41,954.51	36,120.00	17,981.59	36,120.00
0300-650-1560	RETIREMENT INSURANCE	600.00	353.32	600.00	340.77	200.00	58.22	200.00
0300-650-1570	OPEB	9,600.00	9,600.00	9,800.00	9,800.04	4,400.00	2,933.36	4,400.00
0300-650-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	0.00	50.00	
0300-650-1860	ACCRUED SALARIES EXPENSE	0.00	-1,462.53	0.00	62.48	0.00	0.00	
0300-650-2410	OFFICE SUPPLIES	1,045.00	1,453.16	6,350.00	2,366.07	6,350.00	871.24	6,350.00
0300-650-2420	SUPPLIES-OTHER	26,500.00	23,395.65	37,583.04	35,879.70	9,900.00	7,825.11	10,000.00
0300-650-3420	CONTRACTUAL/OTHER	22,200.00	7,530.04	32,116.96	30,057.84	15,000.00	7,858.87	15,000.00
0300-650-3430	UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	2,623.60	
0300-650-3450	TRAVEL/TRAINING	9,900.00	7,867.62	9,900.00	9,893.05	11,100.00	3,739.88	14,500.00
0300-650-3470	DUES	1,650.00	1,025.00	1,650.00	1,485.00	690.00	150.00	690.00
0300-650-3480	REPAIRS/MAINTENANCE	4,000.00	2,921.57	5,000.00	4,430.93	6,000.00	853.04	6,000.00
0300-650-3490	WAREHOUSE	60,000.00	37,818.33	60,000.00	42,912.06	0.00	0.00	
0300-650-3500	GAS & OIL	4,000.00	2,398.03	4,000.00	4,574.97	8,000.00	1,242.52	8,000.00
0300-650-3510	GTE MOBILNET	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0300-650-3520	SATELLITE PHONES	3,500.00	2,997.00	3,500.00	0.00	9,500.00	0.00	9,500.00
0300-650-3650	FIRST CALL	2,000.00	500.00	2,000.00	0.00	7,500.00	0.00	7,500.00
0300-650-4410	CAPITAL	41,205.00	41,205.00	55,000.00	10,562.47	0.00	0.00	
0300-651-1410	SALARY, SAFETY DIRECTOR	60,000.00	56,658.55	62,000.00	61,022.86	64,500.00	38,595.25	72,000.00
0300-651-1510	FICA/MED	4,600.00	4,216.48	4,800.00	4,810.98	5,000.00	2,975.50	5,000.00
0300-651-1520	COUNTY RETIREMENT	8,600.00	8,127.92	8,800.00	8,762.72	10,000.00	5,530.84	10,000.00
0300-651-1530	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	
0300-651-1540	UNEMPLOYMENT INSURANCE	480.00	28.61	0.00	80.15	100.00	70.02	100.00
0300-651-1550	GROUP HOSPITAL INSURANCE	15,400.00	13,253.54	14,800.00	15,355.24	16,770.00	9,520.32	16,770.00
0300-651-1560	RETIREMENT INSURANCE	200.00	148.56	200.00	148.00	200.00	62.17	200.00
0300-651-1570	OPEB	4,200.00	4,200.00	4,400.00	4,400.04	4,500.00	3,000.00	4,500.00
0300-651-1830	CELL PHONE ALLOWANCE	600.00	500.00	600.00	600.00	600.00	350.00	600.00
0300-651-1860	ACCRUED SALARIES EXPENSE	0.00	-2,030.50	0.00	48.08	0.00	0.00	
0300-651-2400	FIRST AID SUPPLIES	600.00	536.34	0.00	0.00	15,000.00	983.78	15,000.00
0300-651-2410	SUPPLIES	17,052.42	10,334.74	5,000.00	4,197.64	3,600.00	808.35	4,000.00
0300-651-2450	PPE SUPPLIES	0.00	0.00	0.00	0.00	55,000.00	17,855.97	55,000.00

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0300-651-2470	UNIFORMS	0.00	0.00	0.00	0.00	800.00	86.00	800.00
0300-651-2490	MATERIALS	1,150.00	944.00	0.00	0.00	7,500.00	0.00	7,500.00
0300-651-3420	CONTRACTUAL-OTHER	24,128.58	26,433.01	20,000.00	17,682.83	86,160.00	83,869.52	86,160.00
0300-651-3440	INSURANCE & BONDS	50.00	0.00	0.00	0.00	0.00	0.00	
0300-651-3450	TRAVEL/TRNG.	10,000.00	8,757.40	7,500.00	5,620.52	10,000.00	599.63	10,000.00
0300-651-3470	DUES	700.00	170.00	700.00	610.00	1,020.00	301.51	1,039.00
0300-651-3500	VEHICLE MAINT/FUEL	5,000.00	1,188.77	5,000.00	3,403.97	5,000.00	2,967.03	5,000.00
0300-651-3570	TRAINING	5,000.00	2,600.11	2,500.00	1,920.98	5,000.00	830.27	5,000.00
0300-651-3580	TESTING	30,000.00	19,999.00	30,000.00	22,985.55	36,000.00	23,901.00	36,000.00
0300-652-1410	SALARY, RECOVERY MANAGER	0.00	0.00	0.00	0.00	81,900.00	61,512.61	81,900.00
0300-652-1500	LONGEVITY	0.00	0.00	0.00	0.00	900.00	0.00	900.00
0300-652-1510	FICA/MED	0.00	0.00	0.00	0.00	6,300.00	4,728.72	6,300.00
0300-652-1520	RETIREMENT	0.00	0.00	0.00	0.00	11,700.00	8,789.69	11,700.00
0300-652-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	100.00	111.28	100.00
0300-652-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	16,200.00	9,525.99	16,200.00
0300-652-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	300.00	98.91	300.00
0300-652-1570	OPEB	0.00	0.00	0.00	0.00	5,800.00	3,866.64	5,800.00
0300-652-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	300.00	600.00
0300-652-2410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,250.00	999.99	500.00
0300-652-2420	GENERAL OPERATING	0.00	0.00	0.00	0.00	18,550.00	12,482.16	21,500.00
0300-652-3430	UNIFORMS	0.00	0.00	0.00	0.00	500.00	94.00	
0300-652-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	6,600.00	977.83	5,325.00
0300-652-3470	DUES/FEES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
0300-652-3490	WAREHOUSE	0.00	0.00	0.00	0.00	43,000.00	17,682.29	45,000.00
0300-652-3700	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	4,400.00	4,140.00	4,400.00
0300-652-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	259,600.00
0300-661-1410	SALARY, CONSTABLE PCT#1	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	47,411.04	91,700.00
0300-661-1500	LONGEVITY	4,050.00	4,200.00	4,350.00	4,350.00	4,500.00	0.00	4,500.00
0300-661-1510	FICA/MED	5,500.00	5,623.86	6,000.00	5,956.34	6,100.00	3,505.64	6,100.00
0300-661-1520	COUNTY RETIREMENT	10,200.00	11,247.45	11,100.00	11,346.55	11,500.00	6,816.54	11,500.00
0300-661-1550	GROUP HOSPITAL INSURANCE	21,900.00	21,115.00	22,100.00	21,111.00	23,220.00	15,098.23	23,220.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-661-1560	RETIREMENT INSURANCE	600.00	205.65	200.00	191.48	200.00	76.68	200.00
0300-661-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,700.00	3,800.00	5,700.00
0300-661-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	600.00	900.00
0300-661-1860	ACCRUED SALARIES EXPENSE	0.00	-2,309.97	0.00	48.08	0.00	0.00	
0300-661-2410	OFFICE SUPPLIES	0.00	0.00	1,200.00	232.54	1,200.00	332.10	1,200.00
0300-661-3440	INSURANCE/BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-661-3450	TRAVEL/TRAINING	800.00	526.80	800.00	116.15	1,000.00	62.48	1,000.00
0300-661-3500	VEHICLE FUEL/MAINT	3,100.00	2,574.08	5,000.00	2,364.68	15,400.00	1,077.23	15,400.00
0300-662-1410	SALARY, CONSTABLE PCT.#2	71,400.00	73,995.84	77,543.00	74,543.04	80,600.00	47,411.04	91,700.00
0300-662-1420	SALARY, SECRETARY	52,200.00	54,296.98	54,200.00	54,116.14	56,700.00	34,840.65	59,088.66
0300-662-1500	LONGEVITY	10,800.00	7,350.00	7,650.00	7,650.00	7,950.00	0.00	7,950.00
0300-662-1510	FICA/MED	9,500.00	9,924.72	10,100.00	10,293.70	10,500.00	6,106.97	10,500.00
0300-662-1520	COUNTY RETIREMENT	17,600.00	20,486.04	18,800.00	19,511.03	19,600.00	11,810.71	19,600.00
0300-662-1530	WORKER'S COMPENSATION INS	-400.00	0.00	0.00	0.00	0.00	0.00	
0300-662-1540	UNEMPLOYMENT INSURANCE	1,400.00	28.77	150.00	74.56	150.00	63.21	150.00
0300-662-1550	GROUP HOSPITAL INSURANCE	47,400.00	39,223.64	41,400.00	39,537.28	42,570.00	28,341.90	42,570.00
0300-662-1560	RETIREMENT INSURANCE	300.00	374.60	200.00	329.40	400.00	132.86	400.00
0300-662-1570	OPEB	8,700.00	8,700.00	9,000.00	9,000.00	9,600.00	6,400.00	9,600.00
0300-662-1830	CELL PHONE ALLOWANCE	1,740.00	900.00	900.00	900.00	1,380.00	920.00	1,380.00
0300-662-1860	ACCRUED SALARIES EXPENSE	0.00	-4,084.67	0.00	96.15	0.00	0.00	
0300-662-2410	OFFICE SUPPLIES	10,000.00	6,260.03	13,300.00	9,549.34	14,000.00	94.32	14,000.00
0300-662-2420	SUPPLIES/OTHER	4,500.00	1,142.05	4,500.00	1,249.00	4,500.00	0.00	4,500.00
0300-662-3400	TRAVEL/OTHER	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-662-3420	CONTRACTUAL-OTHER	350.00	162.00	350.00	197.00	5,350.00	4,199.56	41,250.00
0300-662-3440	INSURANCE/BONDS	1,860.00	100.00	500.00	71.00	500.00	0.00	500.00
0300-662-3450	TRAVEL/TRAINING	3,000.00	1,309.60	3,000.00	1,972.36	4,500.00	903.95	6,470.00
0300-662-3500	VEHICLE MAINT/FUEL	10,000.00	6,450.43	5,700.00	5,799.14	7,500.00	1,922.24	7,500.00
0300-663-1410	SALARY, CONSTABLE PCT.#3	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	47,411.04	91,700.00
0300-663-1500	LONGEVITY	2,250.00	2,400.00	2,550.00	2,550.00	2,700.00	0.00	2,700.00
0300-663-1510	FICA/MED	5,500.00	5,695.55	6,000.00	6,040.49	6,200.00	3,641.31	6,200.00
0300-663-1520	COUNTY RETIREMENT	10,200.00	10,991.49	11,100.00	11,090.59	11,500.00	6,816.54	11,500.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-663-1550	GROUP HOSPITAL INSURANCE	15,900.00	15,337.72	16,100.00	15,332.44	16,770.00	10,862.38	16,770.00
0300-663-1560	RETIREMENT INSURANCE	200.00	200.97	200.00	187.16	200.00	76.68	200.00
0300-663-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,400.00	3,600.00	5,400.00
0300-663-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	525.00	900.00
0300-663-1860	ACCRUED SALARIES EXPENSE	0.00	-2,309.97	0.00	48.08	0.00	0.00	
0300-663-2410	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	18.00	1,200.00	0.00	1,200.00
0300-663-2420	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	60.00	2,000.00	0.00	2,000.00
0300-663-3440	BONDS	50.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-663-3450	TRAVEL/TRAINING	800.00	817.15	800.00	226.15	1,000.00	0.00	1,000.00
0300-663-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	7.50	2,500.00	0.00	2,500.00	0.00	2,500.00
0300-664-1410	SALARY, CONSTABLE PCT.#4	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	47,411.04	91,700.00
0300-664-1420	SALARY, SECRETARY	48,400.00	49,688.12	49,600.00	49,522.47	56,700.00	34,840.57	59,088.66
0300-664-1500	LONGEVITY	3,750.00	3,900.00	4,200.00	4,200.00	4,500.00	0.00	4,500.00
0300-664-1510	FICA/MED	9,200.00	9,512.96	9,800.00	10,066.18	10,500.00	6,321.56	10,500.00
0300-664-1520	COUNTY RETIREMENT	17,100.00	18,338.70	18,100.00	18,435.60	19,600.00	11,810.66	19,600.00
0300-664-1530	WORKER'S COMPENSATION INS	400.00	0.00	0.00	0.00	0.00	0.00	
0300-664-1540	UNEMPLOYMENT INS	0.00	25.91	50.00	67.42	200.00	63.21	200.00
0300-664-1550	GROUP HOSPITAL INSURANCE	31,300.00	39,630.28	41,500.00	43,475.74	49,020.00	32,480.87	49,020.00
0300-664-1560	RETIREMENT INSURANCE	400.00	335.25	200.00	311.14	400.00	132.86	400.00
0300-664-1570	OPEB	8,400.00	5,000.04	8,900.00	8,900.04	9,600.00	6,400.00	9,600.00
0300-664-1830	CELL PHONE ALLOWANCE	900.00	1,380.00	1,380.00	1,380.00	1,380.00	920.00	1,380.00
0300-664-1860	ACCRUED SALARIES EXPENSE	0.00	-3,934.03	0.00	184.49	0.00	0.00	
0300-664-2410	OFFICE SUPPLIES	6,131.03	3,988.98	4,000.00	2,452.22	4,000.00	104.04	4,000.00
0300-664-2420	SUPPLIES/OTHER	0.00	0.00	2,500.00	1,763.12	4,500.00	1,428.41	2,000.00
0300-664-3420	CONTRACTUAL-OTHER	0.00	0.00	500.00	0.00	500.00	188.00	1,400.00
0300-664-3440	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-664-3450	TRAVEL/TRAINING	800.00	-870.96	1,200.00	1,182.78	1,000.00	0.00	3,000.00
0300-664-3500	VEHICLE MAINTENANCE/FUEL	1,568.97	1,208.46	4,873.70	4,677.67	15,400.00	6,511.95	15,400.00
0300-664-4410	CAPITAL	0.00	0.00	37,626.30	37,626.30	0.00	0.00	
0300-665-1410	SALARY, CONSTABLE PCT #5	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	47,411.04	91,700.00
0300-665-1500	LONGEVITY	4,500.00	2,400.00	2,550.00	2,550.00	2,700.00	0.00	2,700.00

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0300-665-1510	FICA/MED	5,500.00	5,610.67	600.00	5,950.70	6,200.00	3,586.36	6,200.00
0300-665-1520	COUNTY RETIREMENT	10,200.00	10,991.49	11,100.00	11,090.59	11,500.00	6,816.54	11,500.00
0300-665-1550	GROUP HOSPITAL INSURANCE	21,900.00	15,357.44	16,100.00	15,355.24	16,770.00	10,877.53	16,770.00
0300-665-1560	RETIREMENT INSURANCE	200.00	200.97	200.00	187.16	200.00	76.68	200.00
0300-665-1570	OPEB	5,000.00	8,400.00	5,000.00	5,000.04	5,700.00	3,800.00	5,700.00
0300-665-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	600.00	900.00
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	-2,309.97	0.00	48.08	0.00	0.00	
0300-665-2410	OFFICE SUPPLIES	1,650.00	1,049.45	900.00	542.60	1,550.00	525.00	2,225.00
0300-665-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	6,800.00	3,998.45	6,860.00
0300-665-3440	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0300-665-3450	TRAVEL/TRAINING	800.00	755.60	800.00	0.00	1,800.00	0.00	1,800.00
0300-665-3500	VEHICLE MAINTENANCE/FUEL	4,000.00	3,580.89	8,050.00	7,667.76	5,349.00	3,475.80	9,500.00
0300-666-1410	SALARY, CONSTABLE PCT #6	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	47,411.04	160,200.00
0300-666-1500	LONGEVITY	3,450.00	1,500.00	1,650.00	1,650.00	1,800.00	0.00	1,800.00
0300-666-1510	FICA/MED	5,500.00	5,332.07	6,000.00	5,659.39	6,200.00	3,450.38	6,200.00
0300-666-1520	COUNTY RETIREMENT	10,200.00	10,863.51	11,100.00	10,962.61	11,500.00	6,816.54	11,500.00
0300-666-1550	GROUP HOSPITAL INSURANCE	21,900.00	24,272.84	25,400.00	24,265.30	27,090.00	17,368.16	27,090.00
0300-666-1560	RETIREMENT INSURANCE	200.00	198.63	200.00	185.00	200.00	76.68	200.00
0300-666-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,700.00	3,800.00	5,700.00
0300-666-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	600.00	1,620.00
0300-666-1860	ACCRUED SALARIES EXPENSE	0.00	-2,309.97	0.00	48.08	0.00	0.00	
0300-666-2410	OFFICE SUPPLIES	1,552.62	1,481.82	2,400.00	1,914.85	2,400.00	122.91	2,400.00
0300-666-2420	SUPPLIES/OTHER	1,400.00	1,510.96	2,100.00	1,415.13	3,000.00	2,760.37	2,500.00
0300-666-3440	BONDS	100.00	100.00	0.00	0.00	0.00	0.00	
0300-666-3450	TRAVEL/TRAINING	900.00	1,010.60	2,000.00	1,589.35	2,000.00	381.24	4,700.00
0300-666-3500	VEHICLE MAINTENANCE/FUEL	8,500.00	7,591.18	8,928.70	9,287.37	13,800.00	6,872.14	25,000.00
0300-666-4410	CAPITAL	0.00	0.00	36,471.30	36,471.30	0.00	0.00	50,000.00
0300-669-1410	SALARY, SHERIFF	124,000.00	123,934.32	137,000.00	136,999.98	145,500.00	89,538.56	145,500.00
0300-669-1420	SALARY, SECRETARIES	356,800.00	357,935.79	394,900.00	340,619.87	407,700.00	216,104.18	407,700.00
0300-669-1430	SALARY, JAILERS	1,875,000.00	1,818,014.09	1,837,500.00	1,816,964.56	2,456,860.00	1,307,626.33	2,584,145.00
0300-669-1431	SALARY, CRIME SCENE SPECIALI...	0.00	0.00	98,000.00	88,309.54	103,000.00	63,384.73	103,000.00

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0300-669-1440	SALARY, CERTIFICATION PAY	142,500.00	155,200.00	160,000.00	221,000.00	207,500.00	0.00	207,500.00
0300-669-1450	SALARY, DISPATCHERS	515,900.00	510,522.08	451,700.00	456,975.64	656,340.00	388,039.51	706,477.68
0300-669-1460	SALARY, DEPUTIES	4,691,000.00	4,626,354.49	4,900,000.00	4,796,274.08	5,946,965.00	3,307,210.29	6,053,100.00
0300-669-1480	ADD'L:OT./HOL./VACATION	545,600.00	517,065.92	665,000.00	797,008.45	665,000.00	521,381.57	665,000.00
0300-669-1490	CAR ALLOWANCE	12,000.00	0.00	0.00	0.00	0.00	0.00	
0300-669-1500	LONGEVITY	114,600.00	85,465.80	114,600.00	91,142.77	118,800.00	0.00	118,800.00
0300-669-1510	FICA/MED	557,200.00	616,139.87	670,000.00	698,486.28	747,500.00	451,171.02	747,500.00
0300-669-1520	COUNTY RETIREMENT	1,035,600.00	1,198,762.73	1,300,000.00	1,283,319.27	1,389,500.00	846,811.83	1,389,500.00
0300-669-1540	UNEMPLOYMENT INSURANCE	58,300.00	4,150.67	58,300.00	11,523.97	10,000.00	10,558.19	10,000.00
0300-669-1550	GROUP HOSPITAL INSURANCE	1,970,000.00	2,060,817.48	2,200,000.00	2,128,598.12	2,659,050.00	1,645,147.15	2,659,050.00
0300-669-1560	RETIREMENT INSURANCE	19,000.00	21,917.96	19,000.00	21,662.00	25,500.00	9,527.96	25,500.00
0300-669-1570	OPEB	476,600.00	476,600.04	476,600.00	476,600.04	476,600.00	317,733.36	476,600.00
0300-669-1830	CELL PHONE ALLOWANCE	33,920.00	34,326.32	33,920.00	35,586.32	0.00	0.00	
0300-669-1840	CLOTHING ALLOWANCE	0.00	15,500.00	0.00	12,700.00	0.00	0.00	
0300-669-1850	STIPENDS	144,500.00	134,850.00	144,500.00	146,150.00	194,945.00	45,728.32	163,945.00
0300-669-1860	ACCRUED SALARIES EXPENSE	0.00	-236,184.69	0.00	24,019.14	0.00	0.00	
0300-669-2410	OFFICE SUPPLIES - ADMIN	40,000.00	30,108.35	35,000.00	21,842.86	26,000.00	9,698.44	26,000.00
0300-669-2411	OFFICE SUPPLIES - PATROL/DIS...	0.00	0.00	0.00	0.00	6,000.00	2,271.96	6,000.00
0300-669-2412	OFFICE SUPPLIES - CID	0.00	0.00	0.00	0.00	5,000.00	1,089.25	5,000.00
0300-669-2413	OFFICE SUPPLIES - JAIL	0.00	0.00	0.00	0.00	3,000.00	2,865.83	3,000.00
0300-669-2430	JAIL MAINT. SUPPLY	36,000.00	36,531.40	58,500.00	55,633.97	47,520.00	27,591.51	53,222.40
0300-669-2450	GROCERIES	177,000.00	175,742.59	248,000.00	239,305.74	224,400.00	134,658.31	226,824.00
0300-669-2500	GAS & OIL	310,000.00	310,737.93	412,000.00	393,118.90	480,000.00	208,740.97	480,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	15,960.00	15,882.37	24,560.00	21,473.38	32,500.00	15,793.46	32,500.00
0300-669-2680	SUPPLIES/GREAT	10,000.00	4,096.95	10,000.00	4,719.09	10,000.00	3,131.02	10,000.00
0300-669-2690	SUPPLIES/RESERVE DEPUTY	600.00	0.00	0.00	0.00	0.00	0.00	
0300-669-3430	UNIFORMS - ADMIN	89,680.00	80,966.79	108,680.00	104,369.32	93,625.00	55,712.90	113,625.00
0300-669-3431	UNIFORMS - PATROL/DISPATCH	0.00	0.00	0.00	0.00	8,800.00	3,715.33	29,630.60
0300-669-3432	UNIFORMS - CID	0.00	0.00	0.00	0.00	4,200.00	2,177.27	4,200.00
0300-669-3433	UNIFORMS - JAIL	0.00	0.00	0.00	0.00	9,000.00	4,819.62	9,000.00
0300-669-3440	BONDS/INSURANCE	2,000.00	1,247.00	2,000.00	639.00	2,000.00	434.00	2,000.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-669-3450	TRAVEL/TRNG. - ADMIN	63,750.00	57,232.11	76,250.00	75,112.95	29,750.00	9,183.34	29,750.00
0300-669-3451	TRAVEL/TRNG. - PATROL/DISP...	0.00	0.00	0.00	0.00	33,000.00	3,561.16	33,000.00
0300-669-3452	TRAVEL/TRNG. - CID	0.00	0.00	0.00	0.00	16,000.00	175.00	16,000.00
0300-669-3453	TRAVEL/TRNG. - JAIL	0.00	0.00	0.00	0.00	15,000.00	5,533.34	15,000.00
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,000.00	2,060.03	3,000.00	2,656.73	3,000.00	1,822.50	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	12,000.00	10,257.30	26,000.00	24,158.45	12,000.00	5,179.59	12,000.00
0300-669-3490	BOAT REPAIRS	0.00	0.00	0.00	0.00	8,000.00	4,580.30	16,000.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	69,647.38	69,172.11	80,000.00	76,765.22	83,000.00	46,713.58	83,000.00
0300-669-3510	VEHICLE CRASH REPAIRS	10,000.00	7,446.52	10,000.00	9,808.65	20,000.00	9,288.56	20,000.00
0300-669-3520	CONTRACT/HOUSING/PRISION...	162,000.00	142,755.00	59,000.00	24,750.00	162,000.00	117,240.00	162,000.00
0300-669-3530	TRANSFERRING PRISONERS	13,600.00	7,007.01	30,000.00	29,921.11	30,000.00	6,385.19	30,000.00
0300-669-3540	TIRES & TUBES	38,835.00	37,572.19	41,335.00	34,706.74	41,335.00	29,149.21	41,335.00
0300-669-3550	INVESTIGATION EXPENSE	47,000.00	20,358.75	47,000.00	42,854.23	42,000.00	15,001.15	42,000.00
0300-669-3560	LABORATORY SERVICES	5,000.00	175.00	0.00	0.00	5,000.00	87.50	5,000.00
0300-669-3610	NEW HIRE PHYSICALS	7,000.00	6,900.00	10,600.00	10,525.00	10,500.00	6,000.00	10,500.00
0300-669-3700	SERVICE CONTRACTS	132,290.00	134,333.69	147,790.00	154,005.29	134,290.00	127,186.49	318,454.00
0300-669-3810	ANIMAL CONTROL SERVICES	16,000.00	16,408.79	20,500.00	20,270.14	13,875.00	7,802.38	22,875.00
0300-669-3820	K9 EXPENSES	0.00	0.00	0.00	0.00	8,000.00	2,660.01	8,000.00
0300-669-3900	SAVNS GRANT	10,000.00	9,973.58	10,000.00	0.00	10,000.00	0.00	10,000.00
0300-669-3901	GRANT EXPENSES	0.00	0.00	0.00	0.00	4,535.00	0.00	
0300-669-4410	CAPITAL-VEHICLES	491,390.00	453,983.95	430,000.00	340,861.93	886,310.00	524,042.12	
0300-669-4420	CAPITAL	0.00	0.00	504,450.00	424,169.33	59,805.00	59,805.00	25,800.00
0300-671-1410	SALARY, HR DIRECTOR	60,000.00	46,443.81	62,000.00	61,915.88	72,710.00	41,421.00	85,855.22
0300-671-1420	SALARY, HR ASSISTANT	80,800.00	66,959.19	75,774.00	62,830.38	75,500.00	46,432.52	147,181.80
0300-671-1490	SALARY, PART-TIME	0.00	80.00	0.00	0.00	0.00	0.00	
0300-671-1500	LONGEVITY	1,200.00	1,200.00	2,400.00	1,350.00	1,500.00	0.00	1,500.00
0300-671-1510	FICA/MED	10,900.00	8,005.07	11,400.00	9,458.81	11,000.00	6,633.32	11,000.00
0300-671-1520	RETIREMENT	20,100.00	16,317.91	21,100.00	17,930.77	20,000.00	12,506.98	20,000.00
0300-671-1530	WORKER'S COMPENSATION	300.00	0.00	0.00	0.00	0.00	0.00	
0300-671-1540	UNEMPLOYMENT INSURANCE	1,000.00	57.38	138.00	163.99	150.00	158.40	150.00
0300-671-1550	GROUP HOSPITAL INSURANCE	39,800.00	38,386.78	60,800.00	51,377.10	65,790.00	39,401.58	65,790.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0300-671-1560	RETIREMENT/INSURANCE	400.00	298.31	398.00	302.70	400.00	140.61	400.00
0300-671-1570	OPEB	9,900.00	9,900.00	9,700.00	6,999.96	9,800.00	6,533.36	9,800.00
0300-671-1830	CELL PHONE ALLOWANCE	360.00	150.00	360.00	0.00	360.00	99.76	1,200.00
0300-671-1860	ACCRUED SALARIES EXPENSE	0.00	-5,571.00	0.00	774.12	0.00	0.00	
0300-671-2410	OFFICE SUPPLIES	4,000.00	3,929.35	1,000.00	710.53	2,000.00	1,490.14	3,000.00
0300-671-3450	TRAVEL/TRAINING	2,000.00	1,280.78	5,000.00	2,978.74	5,000.00	2,738.67	6,245.00
0300-671-3700	CONTRACTUAL/OTHER	65,500.00	36,626.00	28,900.00	602.00	62,200.00	3,707.00	62,200.00
0300-672-1410	SALARY, PRE-TRIAL SERVICES D...	60,000.00	62,122.95	69,400.00	69,358.90	71,900.00	44,220.96	85,855.22
0300-672-1420	SALARY, PRE-TRIAL SERVICES	5,000.00	4,923.08	39,900.00	39,900.12	80,000.00	47,339.99	95,740.99
0300-672-1490	SALARY, PART-TIME	3,403.00	3,403.00	0.00	0.00	0.00	0.00	5,000.00
0300-672-1500	LONGEVITY	0.00	0.00	0.00	0.00	600.00	0.00	600.00
0300-672-1510	FICA/MED	4,600.00	5,303.57	8,400.00	8,555.03	11,700.00	7,020.75	11,700.00
0300-672-1520	RETIREMENT	8,600.00	10,017.83	15,600.00	15,587.77	21,600.00	13,049.89	21,600.00
0300-672-1540	UNEMPLOYMENT INSURANCE	480.00	35.24	100.00	142.69	200.00	165.21	200.00
0300-672-1550	GROUP HOSPITAL INSURANCE	15,300.00	15,250.40	30,800.00	30,619.28	49,740.00	28,566.53	49,740.00
0300-672-1560	RETIREMENT/INSURANCE	200.00	183.11	300.00	262.94	400.00	146.79	400.00
0300-672-1570	OPEB	4,200.00	4,200.00	7,700.00	7,700.04	10,700.00	7,133.36	10,700.00
0300-672-1830	CELL PHONE ALLOWANCE	360.00	0.00	360.00	360.00	360.00	240.00	360.00
0300-672-1860	ACCRUED SALARIES EXPENSE	0.00	-1,120.05	0.00	96.15	0.00	0.00	
0300-672-2410	OFFICE SUPPLIES	2,300.00	2,136.32	1,900.00	1,928.54	3,000.00	704.24	1,000.00
0300-672-3450	TRAVEL/TRAINING	297.00	250.00	4,100.00	2,376.07	3,000.00	2,999.63	5,000.00
0300-672-3700	CONTRACTUAL/OTHER	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	142,008.00
0300-673-1410	SALARY, COUNTY COURT AT L...	165,000.00	171,346.05	170,775.00	170,775.02	173,300.00	106,630.72	173,300.00
0300-673-1420	SALARY, COURT COORDINATOR	65,600.00	68,022.72	67,800.00	65,188.25	70,300.00	43,259.04	71,800.00
0300-673-1430	SALARY, COURT BAILIFF	80,000.00	83,859.25	82,800.00	82,800.12	85,300.00	52,492.36	86,300.00
0300-673-1440	SALARY, COURT REPORTER	0.00	0.00	0.00	0.00	59,149.00	19,799.99	99,000.00
0300-673-1490	SALARY, PART-TIME	1,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00
0300-673-1500	LONGEVITY	0.00	7,650.00	8,100.00	8,100.00	4,650.00	0.00	4,650.00
0300-673-1510	FICA/MED	23,800.00	21,700.72	24,600.00	23,004.20	29,724.00	16,647.21	25,200.00
0300-673-1520	COUNTY RETIREMENT	44,200.00	47,298.31	45,700.00	46,727.37	55,211.00	31,734.33	46,800.00
0300-673-1530	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	60.00	0.00	

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-673-1540	UNEMPLOYMENT INS	2,500.00	78.97	150.00	200.69	504.00	208.89	350.00
0300-673-1550	GROUP HOSPITAL INSURANCE	46,200.00	65,014.28	68,100.00	62,914.28	75,160.00	40,047.42	69,660.00
0300-673-1560	RETIREMENT/INSURANCE	800.00	864.71	900.00	788.54	900.00	357.00	900.00
0300-673-1570	OPEB	21,800.00	21,800.04	22,500.00	22,500.00	27,240.00	15,400.00	23,100.00
0300-673-1830	CELL PHONE ALLOWANCE	0.00	1,740.00	1,740.00	1,740.00	1,740.00	1,130.00	1,800.00
0300-673-1860	ACCRUED SALARIES EXPENSE	0.00	-11,086.88	0.00	144.23	0.00	0.00	
0300-673-2410	OFFICE SUPPLIES	7,460.00	5,388.77	5,000.00	1,849.82	20,185.00	15,868.06	12,500.00
0300-673-3440	BOND	740.00	740.00	0.00	0.00	1,243.00	1,243.00	
0300-673-3450	TRAVEL/TRAINING	2,540.00	2,539.04	5,000.00	2,026.61	5,000.00	840.55	5,000.00
0300-673-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	718.00	1,000.00	510.00	1,000.00	848.00	1,500.00
0300-673-3480	LAW BOOKS	1,000.00	0.00	1,000.00	928.00	3,850.00	3,119.41	4,000.00
0300-673-3490	COURT OF APPEALS	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0300-673-3500	VISITING JUDGE	2,500.00	1,187.58	2,500.00	4,339.20	2,500.00	2,546.20	5,000.00
0300-673-3510	COURT APPOINTMENTS - CIVIL	150,000.00	0.00	150,000.00	0.00	27,154.00	0.00	10,000.00
0300-673-3520	COURT APPOINTMENTS - CRIM...	100,000.00	48,575.00	100,000.00	74,105.00	150,000.00	73,587.50	175,000.00
0300-673-3530	COURT REPORTER EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	943.50	5,000.00
0300-673-3540	JURY EXPENSES	9,260.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00
0300-673-3700	CONTRACTUAL/OTHER	0.00	0.00	1,000.00	0.00	1,000.00	320.00	12,500.00
0300-673-4410	CAPITAL	0.00	0.00	0.00	0.00	9,815.00	0.00	
0300-915-0010	CASH TRANSFER	5,287,590.00	3,962,840.49	4,949,114.60	4,397,689.02	3,680,539.00	3.00	3,680,539.00
	Expense Total:	57,306,464.66	50,220,414.70	64,856,172.00	58,694,422.04	68,064,145.08	38,286,282.25	72,520,718.38
	Fund: 0300 - GENERAL FUND Surplus (Deficit):	-543,274.66	14,089,070.70	-11,371,630.00	-5,466,716.44	-6,086,171.08	21,038,875.85	-11,421,739.38
Fund: 0310 - COUNTY COURT FEE FUND								
Revenue								
0310-303-3050	CONSTITUTIONAL COUNTY CRT	1,000.00	1,277.30	1,000.00	0.00	1,200.00	0.00	1,200.00
0310-303-3060	GUARDIANSHIP FEES	2,500.00	3,400.00	2,500.00	3,791.50	3,000.00	1,911.69	3,000.00
	Revenue Total:	3,500.00	4,677.30	3,500.00	3,791.50	4,200.00	1,911.69	4,200.00
Expense								
0310-610-2420	SUPPLIES/OTHER	3,500.00	0.00	3,500.00	0.00	4,200.00	756.98	4,200.00
	Expense Total:	3,500.00	0.00	3,500.00	0.00	4,200.00	756.98	4,200.00
	Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):	0.00	4,677.30	0.00	3,791.50	0.00	1,154.71	0.00

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		Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0311 - COMMUNITY IMPACT PROGRAM								
Revenue								
0311-310-3010	COMMUNITY IMPACT PROGR...	0.00	0.00	0.00	0.00	222,859.75	222,859.75	
	Revenue Total:	0.00	0.00	0.00	0.00	222,859.75	222,859.75	0.00
Expense								
0311-601-4410	CIPC EXPENDITURES	0.00	0.00	0.00	0.00	222,859.75	3,000.00	
	Expense Total:	0.00	0.00	0.00	0.00	222,859.75	3,000.00	0.00
	Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	219,859.75	0.00
Fund: 0320 - YOUTH ACTIVITY FUND								
Revenue								
0320-310-3010	OPERATING REVENUES	600,000.00	689,610.12	869,700.00	815,987.89	750,000.00	928,433.85	750,000.00
0320-315-0010	CASH TRANSFERS	30,000.00	36,208.32	30,000.00	45,500.00	40,000.00	45,360.00	40,000.00
	Revenue Total:	630,000.00	725,818.44	899,700.00	861,487.89	790,000.00	973,793.85	790,000.00
Expense								
0320-645-2410	SUPPLIES	40,000.00	8,725.70	40,000.00	36,670.09	40,000.00	33,687.15	40,000.00
0320-645-3700	CONTRACTUAL	40,000.00	24,922.70	29,900.00	20,575.84	22,025.00	14,327.19	25,000.00
0320-645-3710	DISTRIBUTIONS TO EXHIBITORS	691,210.00	695,289.02	829,800.00	826,954.74	1,002,664.00	896,162.60	722,000.00
0320-645-3720	QUEEN'S CONTEST EXPENSES	0.00	0.00	0.00	750.00	3,000.00	2,323.00	3,000.00
	Expense Total:	771,210.00	728,937.42	899,700.00	884,950.67	1,067,689.00	946,499.94	790,000.00
	Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	-141,210.00	-3,118.98	0.00	-23,462.78	-277,689.00	27,293.91	0.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND								
Revenue								
0321-310-3010	OPERATING REVENUES	12,000.00	8,627.17	12,000.00	8,392.43	8,500.00	5,112.93	8,500.00
	Revenue Total:	12,000.00	8,627.17	12,000.00	8,392.43	8,500.00	5,112.93	8,500.00
Expense								
0321-645-3700	CONTRACTUAL	12,000.00	6,100.00	12,000.00	10,579.93	8,500.00	9,054.94	8,500.00
	Expense Total:	12,000.00	6,100.00	12,000.00	10,579.93	8,500.00	9,054.94	8,500.00
	Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	2,527.17	0.00	-2,187.50	0.00	-3,942.01	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND								
Revenue								
0322-310-3100	OPERATING REVENUES	56,000.00	66,782.61	52,000.00	90,249.58	75,000.00	81,793.24	75,000.00
	Revenue Total:	56,000.00	66,782.61	52,000.00	90,249.58	75,000.00	81,793.24	75,000.00
Expense								
0322-645-2410	SUPPLIES	38,000.00	37,910.00	7,000.00	2,584.51	6,577.00	3,986.96	2,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0322-645-3700	CONTRACTUAL	18,000.00	9,330.74	20,000.00	12,910.00	10,423.00	7,700.00	15,000.00
0322-645-3720	DISTRIBUTION TO TEAMS	0.00	0.00	25,000.00	25,000.00	28,000.00	27,800.00	28,000.00
0322-915-0010	CASH TRANSFERS	0.00	36,250.00	0.00	45,500.00	30,000.00	45,360.00	30,000.00
	Expense Total:	56,000.00	83,490.74	52,000.00	85,994.51	75,000.00	84,846.96	75,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit)..		0.00	-16,708.13	0.00	4,255.07	0.00	-3,053.72	0.00
Fund: 0330 - WORTHLESS CHECK FUND								
Revenue								
0330-303-6230	FEES - COUNTY ATTY	500.00	30.00	500.00	0.00	50.00	0.00	50.00
	Revenue Total:	500.00	30.00	500.00	0.00	50.00	0.00	50.00
Expense								
0330-623-2420	SUPPLIES/OTHER	500.00	0.00	500.00	0.00	50.00	0.00	50.00
	Expense Total:	500.00	0.00	500.00	0.00	50.00	0.00	50.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):		0.00	30.00	0.00	0.00	0.00	0.00	0.00
Fund: 0331 - COUNTY FIRE MARSHAL								
Revenue								
0331-310-3010	OPERATING REVENUES	70,000.00	106,555.00	100,000.00	171,540.00	100,000.00	89,835.00	100,000.00
0331-315-0010	CASH TRANSFER	334,850.00	286,580.29	328,600.00	248,875.05	382,539.00	0.00	382,539.00
	Revenue Total:	404,850.00	393,135.29	428,600.00	420,415.05	482,539.00	89,835.00	482,539.00
Expense								
0331-645-1410	SALARY, FIRE MARSHAL	95,800.00	99,903.89	99,100.00	99,065.46	92,400.00	51,197.31	101,300.00
0331-645-1420	SALARY, DEPUTY FIRE MARSHAL	117,000.00	117,508.75	129,600.00	124,188.71	143,500.00	83,965.69	134,600.00
0331-645-1480	OVERTIME	0.00	0.00	5,000.00	2,150.90	5,000.00	1,508.13	5,000.00
0331-645-1490	SALARY, PART TIME	0.00	715.93	0.00	0.00	30,000.00	29,739.17	30,000.00
0331-645-1500	LONGEVITY	1,650.00	1,583.16	1,200.00	3,199.35	2,850.00	0.00	2,850.00
0331-645-1510	FICA/MED	16,300.00	16,276.85	17,500.00	17,487.91	20,150.00	12,761.77	20,150.00
0331-645-1520	COUNTY RETIREMENT	30,300.00	31,243.03	32,600.00	32,507.59	33,600.00	23,721.98	33,600.00
0331-645-1540	UNEMPLOYMENT INSURANCE	1,700.00	109.69	300.00	297.11	250.00	300.25	250.00
0331-645-1550	GROUP HOSPITAL INSURANCE	60,600.00	56,156.98	60,700.00	58,028.35	62,000.00	32,905.55	62,000.00
0331-645-1560	RETIREMENT INSURANCE	600.00	571.26	600.00	548.64	650.00	266.92	650.00
0331-645-1570	OPEB	14,900.00	14,900.04	16,000.00	15,999.96	16,600.00	11,066.64	16,600.00
0331-645-1860	ACCRUED SALARIES EXPENSE	0.00	-6,946.30	0.00	183.65	0.00	0.00	
0331-645-2410	SUPPLIES	6,000.00	5,931.72	8,000.00	7,459.57	3,000.00	2,718.72	13,305.00

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0331-645-2500	FUEL/MAINTENANCE	11,200.00	9,407.56	10,000.00	11,593.15	19,700.00	7,365.44	20,000.00
0331-645-3430	UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	799.25	2,000.00
0331-645-3450	TRAVEL/TRAINING	5,000.00	2,235.04	1,445.00	1,150.41	2,250.00	1,000.00	2,250.00
0331-645-3470	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,589.00	483.64	2,589.00
0331-645-3490	REFUNDS	0.00	0.00	0.00	0.00	0.00	-4,781.50	
0331-645-3700	CONTRACTUAL	43,800.00	42,054.69	46,555.00	46,554.29	45,000.00	44,102.63	45,000.00
0331-645-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	69,274.68
	Expense Total:	404,850.00	391,652.29	428,600.00	420,415.05	482,539.00	299,121.59	561,418.68
	Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	1,483.00	0.00	0.00	0.00	-209,286.59	-78,879.68
Fund: 0332 - HEAVY HAUL PERMITTING FUND								
Revenue								
0332-310-3010	HEAVY HAUL PERMITTING REV...	500.00	64,157.14	500.00	0.00	500.00	0.00	500.00
0332-310-3020	COUNTY PORTION OF STATE P...	0.00	0.00	0.00	71,325.00	0.00	0.00	
0332-315-0010	CASH TRANFERS	0.00	81,728.57	0.00	0.00	0.00	0.00	
	Revenue Total:	500.00	145,885.71	500.00	71,325.00	500.00	0.00	500.00
Expense								
0332-645-2410	SUPPLIES	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: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	145,885.71	0.00	71,325.00	0.00	0.00	0.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND								
Revenue								
0340-303-3010	DISCOVERY FEES	1,500.00	154.45	1,500.00	15.60	100.00	0.00	100.00
0340-303-3030	DWI VIDEO-CO ATTY	2,000.00	15.70	2,000.00	10.91	100.00	15.00	100.00
	Revenue Total:	3,500.00	170.15	3,500.00	26.51	200.00	15.00	200.00
Expense								
0340-623-2420	SUPPLIES / OTHER	3,500.00	1,249.58	3,500.00	816.67	200.00	325.97	200.00
	Expense Total:	3,500.00	1,249.58	3,500.00	816.67	200.00	325.97	200.00
	Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-1,079.43	0.00	-790.16	0.00	-310.97	0.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND								
Revenue								
0350-303-3100	DA PREVENTION OF DRUG ABU...	2,000.00	1,151.69	2,000.00	10,319.58	2,500.00	22,235.42	2,500.00
	Revenue Total:	2,000.00	1,151.69	2,000.00	10,319.58	2,500.00	22,235.42	2,500.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Expense								
0350-624-2420	SUPPLIES / OTHER	2,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
	Expense Total:	2,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..		0.00	1,151.69	0.00	10,319.58	0.00	22,235.42	0.00
Fund: 0360 - DEBT SERVICE FUNDS								
Revenue								
0360-301-3010	AD VALOREM TAXES	6,670,375.00	6,797,114.88	9,123,356.00	9,212,369.72	8,749,400.00	8,546,639.01	8,749,400.00
0360-301-3040	FEDERAL WILDLIFE REFUGE	800.00	679.20	800.00	1,045.64	800.00	970.94	800.00
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0360-301-3090	WALLISVILLE PROJECT	5,000.00	4,996.51	5,000.00	7,121.56	5,000.00	6,517.65	5,000.00
0360-310-3010	INTEREST EARNINGS	20,000.00	17,278.16	20,000.00	21,650.01	20,000.00	16,504.60	20,000.00
0360-314-0010	OTHER FINANCING SOURCES	0.00	5,234.63	0.00	0.00	0.00	2,701.00	
	Revenue Total:	6,696,675.00	6,825,303.38	9,149,656.00	9,242,186.93	8,775,700.00	8,573,333.20	8,775,700.00
Expense								
0360-601-3560	PROPERTY TAX REFUND	5,575.46	5,575.46	8,283.62	8,283.62	9,000.00	7,068.37	9,000.00
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	280,000.00	280,000.00	285,000.00	285,000.00	135,000.00	135,000.00	135,000.00
0360-821-5010	GO REFUNDING 2012 INTEREST	47,400.00	47,400.00	41,750.00	41,750.00	37,600.00	19,450.00	37,600.00
0360-821-6020	ISSUANCE COST EXPENDITURE	400.00	400.00	400.00	700.00	400.00	200.00	400.00
0360-824-3410	PTT Bonds - SERIES 2014 - PRIN...	455,000.00	455,000.00	465,000.00	465,000.00	480,000.00	480,000.00	480,000.00
0360-824-5010	PTT Bonds - SERIES 2014 - INTE...	174,700.00	174,612.50	163,088.00	163,087.50	149,000.00	78,056.25	149,000.00
0360-824-6020	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	200.00	400.00
0360-825-3410	PTT BONDS - SERIES 2015 - PRI...	1,185,000.00	1,185,000.00	1,245,000.00	1,245,000.00	1,305,000.00	1,305,000.00	1,305,000.00
0360-825-5010	PTT BONDS - SERIES 2015 - INT...	608,075.00	608,075.00	547,325.00	547,325.00	484,000.00	258,100.00	484,000.00
0360-825-6020	PTT BONDS - SERIES 2015 - AG...	400.00	400.00	400.00	400.00	400.00	200.00	400.00
0360-826-3410	CERT OF OBLIG - SERIES 2015 - ...	150,000.00	150,000.00	400,000.00	400,000.00	420,000.00	420,000.00	420,000.00
0360-826-5010	CERT OF OBLIG - SERIES 2015 - ...	271,700.00	271,631.25	259,382.00	259,381.26	239,000.00	124,690.63	239,000.00
0360-826-6020	CERT OF OBLIG - SERIES 2015 - ...	400.00	400.00	400.00	643.29	400.00	400.00	400.00
0360-827-3410	TAX NOTES 2016 - PRINCIPAL	2,865,000.00	2,865,000.00	2,940,000.00	2,940,000.00	2,995,000.00	2,995,000.00	2,995,000.00
0360-827-5010	TAX NOTES 2016 - INTEREST	161,700.00	161,675.00	89,300.00	89,300.00	29,950.00	29,950.00	29,950.00
0360-827-6020	TAX NOTES 2016 - ISSUANCE C...	400.00	400.00	400.00	400.00	400.00	0.00	400.00
0360-828-3410	PTT BOND - SERIES 2020 - PRIN...	240,000.00	240,000.00	255,000.00	255,000.00	265,000.00	265,000.00	265,000.00
0360-828-5010	PTT BOND - SERIES 2020 - INTE...	252,100.00	252,006.25	239,631.00	239,631.26	227,000.00	116,628.13	227,000.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0360-828-6020	PTT BOND - SERIES 2020 - ISSU...	4,000.00	357.62	400.00	400.00	400.00	200.00	400.00
0360-829-3410	CO - SERIES 2021 - PRINCIPAL	0.00	0.00	715,000.00	715,000.00	905,000.00	905,000.00	905,000.00
0360-829-5010	CO - SERIES 2021 - INTEREST	0.00	0.00	1,501,380.00	1,501,379.85	1,313,000.00	667,503.13	1,313,000.00
0360-829-6020	CO - SERIES 2021 - ISSUNACE C...	0.00	0.00	400.00	0.00	400.00	0.00	400.00
	Expense Total:	6,702,250.46	6,698,333.08	9,157,939.62	9,158,081.78	8,996,350.00	7,807,646.51	8,996,350.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):		-5,575.46	126,970.30	-8,283.62	84,105.15	-220,650.00	765,686.69	-220,650.00
Fund: 0370 - GOLF COURSE FUND								
Revenue								
0370-303-3010	ANNUAL GREEN FEES	20,000.00	21,473.67	20,000.00	23,089.30	20,000.00	24,209.50	20,000.00
0370-303-3020	DAILY GREEN FEES	250,000.00	295,228.50	250,000.00	411,423.96	370,000.00	340,571.19	300,000.00
0370-303-3030	CART RENTAL	100,000.00	133,704.00	100,000.00	181,696.00	125,000.00	129,511.00	125,000.00
0370-303-3040	CART SHED RENTAL	10,000.00	12,472.00	10,000.00	9,045.00	14,000.00	6,686.00	14,000.00
0370-303-3050	SALES TAX	3,000.00	3,106.35	3,000.00	5,130.55	3,000.00	3,872.13	3,000.00
0370-303-3120	DAILY TRAIL FEES (GF)	16,000.00	17,923.05	16,000.00	30,175.05	16,000.00	17,176.00	16,000.00
0370-310-3020	INCOME-OTHER	1,500.00	117.59	1,000.00	0.00	1,000.00	18.35	1,000.00
0370-310-3030	INCOME-SALES	50,000.00	47,094.54	72,000.00	79,831.38	65,000.00	59,044.21	50,000.00
0370-315-0010	CASH TRANSFER	493,410.00	360,569.59	635,160.00	285,186.58	313,370.00	0.00	313,370.00
	Revenue Total:	943,910.00	891,689.29	1,107,160.00	1,025,577.82	927,370.00	581,088.38	842,370.00
Expense								
0370-645-1410	SALARY GOLF DIRECTOR	86,400.00	89,657.82	89,400.00	89,358.88	98,400.00	60,507.20	98,400.00
0370-645-1430	LABOR	191,400.00	206,004.82	232,500.00	199,047.76	247,500.00	131,023.16	252,745.00
0370-645-1490	SALARIES, PART-TIME	81,200.00	86,274.85	81,200.00	93,404.68	92,200.00	66,603.69	82,200.00
0370-645-1500	LONGEVITY	12,750.00	12,750.00	13,500.00	11,550.00	12,150.00	0.00	12,150.00
0370-645-1510	FICA/MED	21,300.00	29,343.53	30,900.00	30,697.88	32,800.00	19,761.21	32,800.00
0370-645-1520	COUNTY RETIREMENT	39,500.00	41,937.34	45,800.00	8,649.95	49,200.00	35,637.55	49,200.00
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	4,586.61	5,000.00	3,870.29	5,000.00	1,678.35	5,000.00
0370-645-1540	UNEMPLOYMENT INSURANCE	2,200.00	198.39	2,500.00	513.11	350.00	466.17	350.00
0370-645-1550	GROUP HOSPITAL INSURANCE	93,000.00	89,669.90	98,800.00	101,432.70	106,360.00	72,189.41	106,360.00
0370-645-1560	RETIREMENT/INSURANCE	800.00	1,018.77	800.00	920.38	900.00	401.11	900.00
0370-645-1570	OPEB	19,300.00	19,299.96	22,600.00	19,280.96	24,200.00	16,133.36	24,200.00
0370-645-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	640.00	960.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0370-645-1860	ACCRUED SALARIES EXPENSE	0.00	-11,508.47	0.00	252.26	0.00	0.00	
0370-645-2410	OFFICE SUPPLIES-OTHER	5,000.00	2,606.75	5,000.00	2,187.53	5,000.00	2,411.81	
0370-645-2420	SUPPLIES-RESALE	32,444.13	28,273.79	62,000.00	45,934.42	45,000.00	36,754.40	30,000.00
0370-645-2480	FERTILIZER/CHEMICALS	53,500.00	53,455.09	56,500.00	56,286.62	67,000.00	46,161.26	67,000.00
0370-645-2500	GAS & OIL	7,400.00	6,664.19	10,500.00	9,523.04	14,150.00	3,104.47	14,150.00
0370-645-3430	UNIFORM SERVICES	700.00	619.60	700.00	699.00	1,200.00	1,175.58	1,200.00
0370-645-3440	INSURANCE	5,000.00	8,715.37	5,000.00	9,482.17	5,000.00	0.00	5,000.00
0370-645-3450	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0370-645-3461	TELEPHONE & UTILITIES	12,055.87	4,671.79	7,500.00	5,093.19	14,500.00	3,432.56	14,500.00
0370-645-3470	DUES	500.00	76.94	500.00	76.94	500.00	76.94	500.00
0370-645-3480	REPAIR & MAINT-EQUIPMENT	15,000.00	12,850.84	11,000.00	9,339.32	15,000.00	5,878.21	15,000.00
0370-645-3500	MAINT-BUILDINGS	5,000.00	3,291.36	5,000.00	4,307.79	10,000.00	3,657.19	5,000.00
0370-645-3530	SALES TAX	4,000.00	3,147.05	4,000.00	5,130.50	4,000.00	3,604.35	4,000.00
0370-645-3540	MAINT-GROUNDS	22,100.00	17,441.03	37,800.00	32,559.97	17,600.00	3,558.87	23,500.00
0370-645-3670	PRE-HIRE PHYSICAL/TESTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0370-645-4410	CAPITAL	224,900.00	0.00	277,200.00	0.00	93,470.00	55,900.00	395,233.33
0370-645-7000	DEPRECIATION EXPENSE	0.00	71,665.03	0.00	73,975.09	0.00	0.00	
0370-915-6000	ACCRUED VACATION EXPENSE	0.00	-5,830.48	0.00	3,516.60	0.00	0.00	
0370-915-8000	OPEB EXPENSE	0.00	-13,646.00	0.00	0.00	0.00	0.00	
	Expense Total:	943,910.00	764,195.87	1,107,160.00	818,051.03	964,940.00	570,756.85	1,242,848.33
	Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	0.00	127,493.42	0.00	207,526.79	-37,570.00	10,331.53	-400,478.33
Fund: 0380 - AIRPORT FUND								
Revenue								
0380-303-3010	HANGAR LEASES	10,000.00	14,660.00	10,000.00	10,755.15	10,000.00	6,150.00	10,000.00
0380-303-3040	AIRPORT LEASE	6,000.00	9,699.15	6,000.00	4,440.29	6,000.00	4,996.77	6,000.00
0380-303-3050	AIRPLANE FUEL	300,000.00	138,369.34	300,000.00	344,847.54	695,360.00	109,160.51	695,360.00
0380-310-3010	INTEREST INCOME	0.00	0.00	0.00	1,314.92	0.00	0.00	
0380-310-3020	INCOME-OTHER	2,200.00	47,955.10	2,200.00	0.00	2,200.00	0.00	2,200.00
0380-315-0010	CASH TRANSFER (GF)	260,000.00	235,816.12	387,454.60	94,578.62	269,200.00	0.00	269,200.00
	Revenue Total:	578,200.00	446,499.71	705,654.60	455,936.52	982,760.00	120,307.28	982,760.00

Budget Worksheet

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Expense	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0380-701-1410 SALARIES-MNGR/PILOT	60,000.00	53,724.83	62,000.00	61,915.88	64,500.00	39,640.48	64,500.00
0380-701-1510 FICA/MED	4,600.00	3,972.57	4,800.00	4,548.48	5,000.00	2,859.53	5,000.00
0380-701-1520 COUNTY RETIREMENT	8,600.00	8,307.27	8,900.00	1,375.38	9,000.00	5,636.80	9,000.00
0380-701-1540 UNEMPLOYMENT INSURANCE	500.00	26.96	200.00	80.60	70.00	71.36	70.00
0380-701-1550 GROUP HOSPITAL INSURANCE	15,400.00	8,789.96	22,100.00	21,111.00	23,720.00	15,144.96	23,720.00
0380-701-1560 RETIREMENT/INSURANCE	200.00	140.11	300.00	148.72	170.00	63.36	170.00
0380-701-1570 OPEB	4,200.00	4,200.00	4,400.00	6,515.04	4,500.00	3,000.00	4,500.00
0380-701-1830 CELL PHONE ALLOWANCE	0.00	180.00	0.00	0.00	600.00	0.00	600.00
0380-701-1860 ACCRUED SALARIES EXPENSE	0.00	-1,275.54	0.00	48.08	0.00	0.00	
0380-701-2400 SHOP	500.00	232.63	500.00	493.08	2,500.00	648.44	2,500.00
0380-701-2410 OFFICE SUPPLIES	2,500.00	1,922.93	2,500.00	2,357.32	5,000.00	2,016.55	5,000.00
0380-701-2420 LAWN MAINTENANCE	1,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
0380-701-2460 SUPPLIES-OTHER	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
0380-701-2500 AVIATION FUEL	300,000.00	136,405.36	272,100.00	193,958.07	500,000.00	148,713.01	500,000.00
0380-701-3050 AVIATION FUEL (SEE 250)	9,000.00	0.00	0.00	0.00	0.00	0.00	
0380-701-3400 CONSULTING	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
0380-701-3430 UNIFORM SERVICES	300.00	187.88	300.00	0.00	300.00	0.00	300.00
0380-701-3440 INSURANCE	0.00	9,587.57	0.00	10,334.56	0.00	0.00	
0380-701-3450 TRAVEL/TRAINING	1,000.00	1,128.19	1,000.00	1,351.35	15,000.00	0.00	15,000.00
0380-701-3461 TELEPHONE & UTILITIES	1,600.00	2,094.20	1,600.00	1,594.32	1,600.00	741.19	1,600.00
0380-701-3470 MAINTENANCE	3,500.00	-23,769.15	2,500.00	-31,415.30	2,500.00	0.00	2,500.00
0380-701-3480 DUES/FEES/SUBSCRIPTIONS	500.00	129.00	500.00	930.00	1,000.00	146.00	1,000.00
0380-701-3500 AIRPORT MAINTENANCE	80,000.00	77,747.04	264,254.60	165,393.85	100,000.00	66,307.75	100,000.00
0380-701-3550 AIRCRAFT MAINTENANCE	40,000.00	33,156.45	50,000.00	49,991.15	60,000.00	22,239.72	60,000.00
0380-701-3560 VEHICLE MAINT/FUEL	1,000.00	89.48	0.00	0.00	7,500.00	15.00	7,500.00
0380-701-3580 GW MOINTORING	10,000.00	4,034.50	2,900.00	2,810.20	18,000.00	3,545.40	18,000.00
0380-701-3610 CREDIT CARD FEES	700.00	751.71	700.00	754.40	700.00	379.51	700.00
0380-701-3700 SERV.MAINT.CONTRACTS	3,100.00	1,462.99	3,100.00	2,435.36	5,100.00	1,425.00	8,000.00
0380-701-4410 CAPITAL	0.00	0.00	0.00	-153,243.76	0.00	0.00	
0380-701-4420 CHAMBERS COUNTY AIRPORT ...	30,000.00	0.00	0.00	0.00	50,000.00	0.00	150,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0380-701-4480	CAPITAL LEASE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0380-701-7000	DEPRECIATION EXPENSE	0.00	131,410.86	0.00	311,517.02	0.00	0.00	
0380-915-6000	ACCRUED VACATION EXPENSE	0.00	238.14	0.00	2,487.14	0.00	0.00	
0380-915-8000	OPEB EXPENSE	0.00	-80,524.00	0.00	0.00	0.00	0.00	
	Expense Total:	578,200.00	374,351.94	705,654.60	657,491.94	982,760.00	312,594.06	1,085,660.00
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	72,147.77	0.00	-201,555.42	0.00	-192,286.78	-102,900.00
Fund: 0390 - SOLID WASTE FUND								
Revenue								
0390-303-3310	SOLID WASTE INCOME - PCT.#1	5,000.00	9,030.00	5,000.00	13,640.00	7,000.00	14,650.00	7,000.00
0390-303-3320	SOLID WASTE INCOME - PCT.#2	3,000.00	5,370.00	3,000.00	12,040.00	5,000.00	7,500.00	5,000.00
0390-303-3330	SOLID WASTE INCOME - PCT.#3	13,000.00	31,330.00	25,000.00	50,360.00	25,000.00	64,950.00	25,000.00
0390-303-3340	SOLID WASTE INCOME - PCT.#4	1,700.00	2,100.00	1,700.00	4,410.00	2,000.00	3,250.00	2,000.00
0390-303-3350	LANDFILL INCOME	80,000.00	73,293.30	26,000.00	10,716.49	26,000.00	6,666.50	26,000.00
0390-303-3360	TIPPING FEES	0.00	384,715.95	300,000.00	496,343.65	450,000.00	245,852.04	450,000.00
0390-310-3020	REVENUES: OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0390-310-3130	REFUNDS	0.00	-704.14	0.00	0.00	0.00	0.00	
0390-315-0010	CASH TRANSFERS (CASH)	3,361,200.00	2,516,216.65	3,597,900.00	2,601,978.06	3,266,451.00	0.00	2,715,430.00
	Revenue Total:	3,464,900.00	3,021,351.76	3,959,600.00	3,189,488.20	3,782,451.00	342,868.54	3,231,430.00
Expense								
0390-680-1410	SALARY, DIRECTOR	76,900.00	79,858.98	87,400.00	69,911.74	89,900.00	44,041.37	89,900.00
0390-680-1420	SALARY, OFFICE MANAGER/SEC	75,000.00	75,301.43	90,800.00	90,845.74	95,800.00	49,089.81	95,800.00
0390-680-1450	SALARIES	807,100.00	825,503.88	828,800.00	818,110.30	938,300.00	526,612.13	938,300.00
0390-680-1480	OVER-TIME	0.00	0.00	0.00	0.00	0.00	212.88	
0390-680-1490	SALARIES, PART-TIME	165,000.00	154,278.53	165,000.00	158,467.17	165,000.00	105,189.37	165,000.00
0390-680-1500	LONGEVITY	27,000.00	27,000.00	25,500.00	24,300.00	27,000.00	0.00	27,000.00
0390-680-1510	FICA/MED	73,400.00	84,432.06	73,400.00	89,477.65	86,000.00	54,863.20	86,000.00
0390-680-1520	COUNTY RETIREMENT	136,400.00	116,251.19	136,400.00	30,498.77	159,900.00	102,889.33	159,900.00
0390-680-1530	WORKERS COMPENSATION	75,000.00	80,965.22	75,000.00	58,054.26	75,000.00	25,175.15	75,000.00
0390-680-1540	UNEMPLOYMENT INSURANCE	8,000.00	581.55	8,000.00	6,291.07	1,200.00	1,307.52	1,200.00
0390-680-1550	GROUP HOSPITAL INSURANCE	446,000.00	392,987.05	446,000.00	375,494.39	478,580.00	258,864.10	478,580.00
0390-680-1560	RETIREMENT/INSURANCE	2,500.00	3,022.85	2,500.00	2,777.09	3,000.00	1,157.78	3,000.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0390-680-1570	OPEB	66,000.00	66,000.00	66,000.00	52,546.00	78,000.00	52,000.00	78,000.00
0390-680-1700	GROUP INSURANCE RETIRE	20,000.00	25,924.50	20,000.00	30,657.50	20,000.00	21,092.16	20,000.00
0390-680-1830	CELL PHONE ALLOWANCE	1,200.00	600.00	1,200.00	300.00	1,200.00	0.00	1,200.00
0390-680-1860	ACCRUED SALARIES EXPENSE	0.00	-42,215.29	0.00	2,084.09	0.00	0.00	
0390-680-2410	OFFICE SUPPLIES	10,000.00	9,227.60	8,900.00	6,823.24	10,000.00	2,192.95	10,000.00
0390-680-2500	GAS & OIL	200,000.00	196,824.82	280,000.00	351,228.11	340,000.00	137,073.91	340,000.00
0390-680-2510	SAFETY EQUIPMENT	1,500.00	676.52	1,500.00	325.32	3,000.00	257.28	3,000.00
0390-680-2610	SHOP SUPPLIES	1,500.00	1,497.44	1,500.00	1,455.97	2,500.00	1,472.12	2,500.00
0390-680-3410	EQUIPMENT RENTAL	10,000.00	9,067.43	10,000.00	5,777.34	30,000.00	4,500.00	15,000.00
0390-680-3430	UNIFORM SERVICE	2,500.00	1,845.27	2,500.00	1,834.70	3,500.00	0.00	3,500.00
0390-680-3440	INSURANCE & BONDS	500.00	14,712.51	500.00	17,828.53	500.00	0.00	500.00
0390-680-3450	TRAVEL/TRNG.	1,000.00	738.75	2,100.00	2,100.00	3,000.00	875.00	650.00
0390-680-3470	REPAIRS & MAINTENANCE	200,000.00	161,585.62	258,000.00	237,816.68	236,500.00	153,474.17	280,000.00
0390-680-3480	TIRE DISPOSAL	20,000.00	12,139.77	20,000.00	12,979.65	20,000.00	7,424.96	20,000.00
0390-680-3491	UTILITIES	1,500.00	2,106.94	1,500.00	2,702.31	1,500.00	1,027.03	1,500.00
0390-680-3510	TNRCC FEES	30,000.00	25,190.18	27,000.00	26,454.47	45,000.00	15,615.46	45,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	4,859.98	5,000.00	0.00	5,000.00	0.00	5,000.00
0390-680-3570	SITE MAINTENANCE	27,500.00	10,523.66	27,500.00	15,791.67	57,000.00	1,550.99	57,000.00
0390-680-3580	GW MONITORING	49,000.00	48,932.00	60,600.00	60,549.48	50,000.00	26,982.73	50,000.00
0390-680-3590	CH4 MONITORING	22,000.00	17,215.00	38,400.00	34,475.07	34,000.00	11,384.00	34,000.00
0390-680-3600	STORM H2O MONITORING	7,600.00	7,090.50	16,100.00	335.00	14,000.00	3,447.00	14,000.00
0390-680-3630	CREDIT CARD FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	800.00	0.00	800.00	0.00	800.00	0.00	800.00
0390-680-3700	SERVICE MAINTENANCE	1,500.00	1,019.40	1,500.00	1,150.00	13,250.00	1,404.85	13,250.00
0390-680-3800	LEGAL & PROFESSIONAL FEES	25,000.00	14,798.00	25,000.00	17,522.78	25,000.00	15,447.92	25,000.00
0390-680-4410	CAPITAL	821,500.00	0.00	1,098,200.00	9,705.46	1,360,265.00	1,198,464.33	221,658.00
0390-680-4420	BOX SITE IMPROVEMENTS	45,000.00	26,282.48	45,000.00	42,487.43	60,000.00	22,994.56	
0390-683-7000	DEPRECIATION EXPENSE	0.00	427,415.53	0.00	415,999.95	0.00	0.00	
0390-701-5000	LNDPLL CLOSURE & PSTCLSR C...	0.00	70,772.00	0.00	83,699.00	0.00	0.00	
0390-915-5000	DISPOSAL OF ASSETS	0.00	0.00	0.00	93,136.66	0.00	0.00	

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0390-915-6000	ACCRUED VACATION EXPENSE	0.00	-1,285.49	0.00	-8,719.91	0.00	0.00	
	Expense Total:	3,464,900.00	2,953,727.86	3,959,600.00	3,243,274.68	4,535,695.00	2,848,084.06	3,363,238.00
	Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	0.00	67,623.90	0.00	-53,786.48	-753,244.00	-2,505,215.52	-131,808.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES								
Revenue								
0410-310-3016	COMM ON BOND FORFEITURE -..	0.00	175.72	0.00	420.10	500.00	1,046.48	500.00
0410-310-3020	FORFEITURES	0.00	4,332.79	0.00	0.00	0.00	0.00	
	Revenue Total:	0.00	4,508.51	0.00	420.10	500.00	1,046.48	500.00
Expense								
0410-623-3450	TRAVEL & TRAINING	0.00	0.00	9,000.00	8,504.13	500.00	0.00	500.00
	Expense Total:	0.00	0.00	9,000.00	8,504.13	500.00	0.00	500.00
	Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):	0.00	4,508.51	-9,000.00	-8,084.03	0.00	1,046.48	0.00
Fund: 0420 - SHERIFF FORFEITURES								
Revenue								
0420-304-3420	FORFEITURES	20,000.00	39,779.32	20,000.00	282,612.94	40,000.00	642,049.19	40,000.00
0420-310-3010	INTEREST	0.00	540.32	0.00	1,339.53	0.00	3,430.44	
	Revenue Total:	20,000.00	40,319.64	20,000.00	283,952.47	40,000.00	645,479.63	40,000.00
Expense								
0420-669-2420	SUPPLIES/OTHER	20,000.00	265.96	20,000.00	10,000.00	40,000.00	7,487.63	40,000.00
0420-669-4410	CAPITAL-VEHICLES	0.00	0.00	0.00	0.00	70,000.00	52,888.05	
0420-915-0010	CASH TRANSFER	0.00	6,016.67	0.00	71,433.33	0.00	0.00	
	Expense Total:	20,000.00	6,282.63	20,000.00	81,433.33	110,000.00	60,375.68	40,000.00
	Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	0.00	34,037.01	0.00	202,519.14	-70,000.00	585,103.95	0.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE								
Revenue								
0430-304-3430	D.A. FORFEITURES	85,000.00	13,104.86	85,000.00	92,876.10	85,000.00	200,118.42	85,000.00
0430-310-3010	INTEREST EARNINGS	1,000.00	2,504.50	1,000.00	2,235.94	2,500.00	1,954.52	2,500.00
	Revenue Total:	86,000.00	15,609.36	86,000.00	95,112.04	87,500.00	202,072.94	87,500.00
Expense								
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	5,953.16	11,000.00	0.00	11,000.00	0.00	11,000.00
0430-624-1480	SALARIES, ASST D.A.	23,000.00	23,939.76	23,000.00	21,495.79	25,000.00	13,683.30	25,000.00
0430-624-1500	LONGEVITY	0.00	578.39	0.00	243.24	0.00	0.00	
0430-624-1510	FICA/MED	2,800.00	2,123.71	2,800.00	1,683.45	1,800.00	1,039.89	1,800.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0430-624-1520	RETIREMENT	4,500.00	4,332.96	4,500.00	3,091.30	4,500.00	1,945.69	4,500.00
0430-624-1540	UNEMPLOYMENT INSURANCE	0.00	15.31	0.00	28.15	100.00	24.57	100.00
0430-624-1550	GROUP HOSPITAL INSURANCE	0.00	3,802.81	0.00	2,401.43	2,600.00	1,723.93	2,600.00
0430-624-1560	RETIREMENT/INSURANCE	100.00	79.22	100.00	52.13	100.00	21.90	100.00
0430-624-1570	OPEB	3,400.00	3,399.96	3,400.00	3,399.96	3,400.00	2,266.64	3,400.00
0430-624-1860	ACCRUED SALARIES EXPENSE	0.00	-2,423.65	0.00	7.61	0.00	0.00	
0430-624-2410	SUPPLIES	13,200.00	11,744.56	13,200.00	4,300.00	10,000.00	0.00	11,000.00
0430-624-2420	MISC EXPENSES	12,000.00	7,500.00	12,000.00	0.00	18,000.00	17,842.68	12,000.00
0430-624-3420	CONTRACTUAL/OTHER	0.00	10,000.00	0.00	0.00	0.00	0.00	
0430-624-3430	INVESTIGATION EXPENSE	2,500.00	0.00	10,900.00	10,870.00	2,500.00	0.00	2,500.00
0430-624-3450	TRAVEL	9,000.00	0.00	600.00	0.00	9,000.00	0.00	9,000.00
0430-624-3470	DUES/FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
0430-624-4410	CAPITAL	0.00	0.00	30,000.00	29,837.00	0.00	0.00	
	Expense Total:	86,000.00	71,046.19	116,000.00	77,410.06	92,500.00	38,548.60	87,500.00
	Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	0.00	-55,436.83	-30,000.00	17,701.98	-5,000.00	163,524.34	0.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND								
Revenue								
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	10,000.00	25,000.00	10,000.00	43,000.00	25,000.00	21,500.00	25,000.00
	Revenue Total:	10,000.00	25,000.00	10,000.00	43,000.00	25,000.00	21,500.00	25,000.00
Expense								
0440-624-1410	SALARIES, ASST. D.A.	7,500.00	0.00	39,231.00	28,442.19	14,400.00	0.00	7,500.00
0440-624-1510	FICA/MED	0.00	0.00	3,002.00	2,175.78	0.00	0.00	
0440-624-1520	COUNTY RETIREMENT	0.00	0.00	5,580.00	4,044.45	0.00	0.00	
0440-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	40.00	36.97	0.00	0.00	
0440-624-1550	GROUP HOSPITAL	0.00	0.00	0.00	4,015.92	0.00	0.00	
0440-624-1560	RETIREMENT INSURANCE	0.00	0.00	103.00	68.29	0.00	0.00	
0440-624-1570	OPEB	0.00	0.00	2,747.00	0.00	0.00	0.00	
0440-624-2420	PRETRL INTRVNTN PRGRM EXP...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Expense Total:	10,000.00	0.00	53,203.00	38,783.60	16,900.00	0.00	10,000.00
	Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..	0.00	25,000.00	-43,203.00	4,216.40	8,100.00	21,500.00	15,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND								
Revenue								
0441-303-3010	PRETRL INTRVNTN PRGRM FEES	0.00	52,300.00	0.00	44,302.00	50,000.00	36,900.00	50,000.00
	Revenue Total:	0.00	52,300.00	0.00	44,302.00	50,000.00	36,900.00	50,000.00
Expense								
0441-623-1410	SALARY, COUNTY ATTORNEY	0.00	0.00	0.00	0.00	29,900.00	0.00	29,900.00
0441-623-1510	FICA/MED	0.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00
0441-623-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00
0441-623-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	30.00	0.00	30.00
0441-623-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	80.00	0.00	80.00
	Expense Total:	0.00	0.00	0.00	0.00	36,590.00	0.00	36,590.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..		0.00	52,300.00	0.00	44,302.00	13,410.00	36,900.00	13,410.00
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	642.52	650.27	554.65	650.27	564.76	650.27
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	741.06	778.94	554.65	778.94	564.34	778.94
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	642.52	650.27	553.95	650.27	564.76	650.27
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	642.52	650.27	554.65	650.27	564.76	650.27
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	642.52	650.27	554.65	650.27	564.76	650.27
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	642.52	650.27	554.65	650.27	564.76	650.27
0450-302-3690	STATE INCOME -SHERIFF	5,410.97	6,064.02	5,410.97	5,392.10	5,410.97	5,370.89	5,410.97
	Revenue Total:	9,441.26	10,017.68	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26
Expense								
0450-661-3450	CONSTABLE PCT #1	650.27	628.60	650.27	0.00	650.27	399.86	650.27
0450-662-3450	CONSTABLE PCT #2	778.94	130.00	778.94	130.00	778.94	115.00	778.94
0450-663-3450	CONSTABLE PCT #3	650.27	0.00	650.27	0.00	650.27	0.00	650.27
0450-664-3450	CONSTABLE PCT #4	650.27	95.00	650.27	539.90	650.27	0.00	650.27
0450-665-3450	CONSTABLE PCT #5	3,150.27	2,324.58	750.27	716.53	650.27	70.00	650.27
0450-666-3450	CONSTABLE PCT #6	650.27	700.12	2,150.27	1,589.79	650.27	0.00	650.27
0450-669-3450	SHERIFF EDUCATION	23,116.85	15,985.00	12,480.97	5,320.81	7,200.00	6,240.00	5,410.97
	Expense Total:	29,647.14	19,863.30	18,111.26	8,297.03	11,230.29	6,824.86	9,441.26
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):		-20,205.88	-9,845.62	-8,670.00	422.27	-1,789.03	1,934.17	0.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0460 - PENDING SEIZURES								
Revenue								
0460-315-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	3.00	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	3.00	0.00
	Fund: 0460 - PENDING SEIZURES Total:	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Fund: 0470 - DISTRICT ATTORNEY FEDERAL SHARING FUND								
Revenue								
0470-310-3010	INTEREST	100.00	101.78	100.00	107.03	100.00	57.36	100.00
	Revenue Total:	100.00	101.78	100.00	107.03	100.00	57.36	100.00
Expense								
0470-624-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	13,303.00	13,202.32	100.00
	Expense Total:	100.00	0.00	100.00	0.00	13,303.00	13,202.32	100.00
	Fund: 0470 - DISTRICT ATTORNEY FEDERAL SHARING FUND Surplus (...)	0.00	101.78	0.00	107.03	-13,203.00	-13,144.96	0.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
0480-301-3480	TAXES	300,000.00	333,435.31	420,000.00	229,195.24	240,000.00	146,264.34	240,000.00
0480-310-3010	INTEREST EARNINGS	10,000.00	12,729.04	10,000.00	13,222.72	12,000.00	5,471.39	12,000.00
0480-310-3130	REFUNDS	0.00	0.00	0.00	3,062.51	0.00	1,555.82	
0480-310-3140	HISTORICAL COMMISSION GR...	0.00	50,000.00	0.00	0.00	0.00	0.00	
0480-310-3150	DONATIONS	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	250,000.00
	Revenue Total:	310,000.00	396,164.35	680,000.00	495,480.47	502,000.00	153,291.55	502,000.00
Expense								
0480-645-3350	PARKS	0.00	0.00	266,297.50	262,407.15	1,000.00	0.00	1,000.00
0480-645-4410	CAPITAL	207,250.00	38,334.49	644,864.47	500,844.08	250,000.00	182,553.70	250,000.00
0480-647-1490	SALARY PART TIME	7,000.00	1,593.57	7,000.00	1,824.18	7,000.00	1,078.53	7,000.00
0480-647-1510	FICA/MED	600.00	121.90	600.00	139.53	600.00	82.52	600.00
0480-647-1520	COUNTY RETIREMENT	1,000.00	226.62	1,000.00	259.38	1,000.00	153.36	1,000.00
0480-647-1540	UNEMPLOYMENT INSURANCE	100.00	0.79	100.00	2.37	100.00	1.96	100.00
0480-647-1560	RETIREMENT/INSURANCE	50.00	4.14	50.00	4.38	50.00	1.73	50.00
0480-647-3310	PCT#1 HISTORICAL	1,000.00	897.50	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0480-647-3320	PCT#2 HISTORICAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0480-647-3330	PCT#3 HISTORICAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	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

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0480-648-3341	PROMOTIONAL	10,000.00	250.00	10,000.00	8,016.04	10,500.00	5,250.00	500.00
0480-648-3350	PROGRAM APPLICATION FUND...	80,000.00	61,708.02	119,000.00	112,960.00	81,500.00	81,500.00	81,500.00
	Expense Total:	310,000.00	105,137.03	1,052,911.97	888,457.11	355,750.00	270,621.80	345,750.00
	Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	291,027.32	-372,911.97	-392,976.64	146,250.00	-117,330.25	156,250.00
Fund: 0490 - JAIL COMMISSARY FUND								
Revenue								
0490-303-3010	PROGRAM REVENUE	0.00	66,347.28	0.00	76,893.15	50,000.00	0.00	50,000.00
	Revenue Total:	0.00	66,347.28	0.00	76,893.15	50,000.00	0.00	50,000.00
Expense								
0490-669-2410	PROGRAM EXPENDITURES	0.00	18,873.49	0.00	158,129.65	50,000.00	0.00	50,000.00
	Expense Total:	0.00	18,873.49	0.00	158,129.65	50,000.00	0.00	50,000.00
	Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	47,473.79	0.00	-81,236.50	0.00	0.00	0.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)								
Revenue								
0560-303-3130	REC.ARCH.FEES	100,000.00	168,995.00	100,000.00	145,125.00	160,000.00	65,885.14	160,000.00
0560-310-3010	INTEREST	1,200.00	7,247.90	1,200.00	8,837.15	7,000.00	5,198.51	7,000.00
	Revenue Total:	101,200.00	176,242.90	101,200.00	153,962.15	167,000.00	71,083.65	167,000.00
Expense								
0560-613-3420	CONTRACTUAL-OTHER	101,200.00	0.00	101,200.00	0.00	167,000.00	0.00	167,000.00
	Expense Total:	101,200.00	0.00	101,200.00	0.00	167,000.00	0.00	167,000.00
	Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	176,242.90	0.00	153,962.15	0.00	71,083.65	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)								
Revenue								
0570-303-3120	DISTRICT COURT FEES	7,000.00	7,853.16	7,000.00	493.27	7,000.00	0.00	7,000.00
	Revenue Total:	7,000.00	7,853.16	7,000.00	493.27	7,000.00	0.00	7,000.00
Expense								
0570-612-2420	SUPPLIES/OTHER	7,000.00	0.00	12,000.00	0.00	7,000.00	3,886.28	7,000.00
0570-915-0010	CASH TRANSFER OUT	0.00	0.00	0.00	26,889.01	0.00	0.00	
	Expense Total:	7,000.00	0.00	12,000.00	26,889.01	7,000.00	3,886.28	7,000.00
	Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	7,853.16	-5,000.00	-26,395.74	0.00	-3,886.28	0.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0590 - CHAPTER 19 FUND								
Revenue								
0590-302-3010	REVENUES	3,000.00	0.00	3,000.00	11,248.75	23,800.00	2,517.00	
	Revenue Total:	3,000.00	0.00	3,000.00	11,248.75	23,800.00	2,517.00	0.00
Expense								
0590-629-2420	SUPPLIES/OTHER	1,500.00	0.00	9,000.00	7,307.89	15,000.00	0.00	6,800.00
0590-629-3450	TRAVEL/TRAINING	1,500.00	0.00	6,345.00	5,774.89	8,800.00	1,100.00	
	Expense Total:	3,000.00	0.00	15,345.00	13,082.78	23,800.00	1,100.00	6,800.00
	Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	0.00	-12,345.00	-1,834.03	0.00	1,417.00	-6,800.00
Fund: 0601 - TRUANCY COURT FEES								
Revenue								
0601-303-3010	TRUANCY PREVENTION & DIVE...	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
	Revenue Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
	Fund: 0601 - TRUANCY COURT FEES Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE								
Revenue								
0602-303-3010	TIME PAYMENT REIMBURSEM...	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
	Revenue Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
	Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
Fund: 0610 - JUSTICE COURT TECH FUND								
Revenue								
0610-303-3010	JP #1 REVENUE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
0610-303-3020	JP #2 REVENUE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
0610-303-3040	JP #4 REVENUE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0610-303-3050	JP #5 REVENUE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0610-303-3060	JP #6 REVENUE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00
0610-303-3070	JP TECH FUND REVENUE - CON...	0.00	16,773.73	0.00	13,225.17	0.00	21,553.92	
	Revenue Total:	41,000.00	16,773.73	41,000.00	13,225.17	41,000.00	21,553.92	41,000.00
Expense								
0610-614-2420	SUPPLIES/OTHER - JP#1	2,000.00	831.88	2,000.00	47.69	2,000.00	299.60	2,000.00
0610-614-3450	TRAVEL/TRAINING	2,000.00	376.47	2,000.00	1,663.81	2,000.00	1,196.89	2,000.00
0610-614-3700	SERVICE MAINTENANCE CONT...	6,000.00	1,079.28	6,000.00	3,087.09	6,000.00	2,209.62	6,000.00
0610-615-2420	SUPPLIES/OTHER - JP#2	2,000.00	151.96	2,000.00	670.91	7,000.00	6,668.08	2,000.00

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0610-615-3450	TRAVEL/TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0610-615-3700	SERVICE MAINTENANCE CONT...	4,800.00	0.00	6,000.00	0.00	1,000.00	0.00	6,000.00
0610-616-2420	SUPPLIES/OTHER - JP3	1,200.00	326.03	0.00	0.00	0.00	0.00	
0610-617-2420	SUPPLIES/OTHER - JP #4	1,000.00	781.25	1,000.00	94.87	1,000.00	402.36	1,000.00
0610-617-3450	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0610-617-3700	SERVICE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0610-618-2420	SUPPLIES/OTHER - JP#5	2,000.00	343.94	2,000.00	417.93	2,000.00	265.95	2,000.00
0610-618-3450	TRAVEL/TRAINING	1,000.00	985.00	1,000.00	913.89	1,000.00	705.00	1,000.00
0610-618-3700	SERVICE MAINTENANCE	5,000.00	76.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0610-619-2420	SUPPLIES/OTHER - JP#6	2,500.00	2,478.05	5,000.00	4,974.59	1,000.00	0.00	1,000.00
0610-619-3450	TRAVEL/TRAINING	3,500.00	1,095.00	1,000.00	-260.00	5,000.00	130.00	5,000.00
	Expense Total:	41,000.00	8,524.86	41,000.00	11,610.78	41,000.00	11,877.50	41,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):		0.00	8,248.87	0.00	1,614.39	0.00	9,676.42	0.00
Fund: 0620 - CAP.PROJ: PTT-1409								
Revenue								
0620-310-3010	INTEREST	0.00	10,269.34	0.00	52,976.56	0.00	57,087.41	
	Revenue Total:	0.00	10,269.34	0.00	52,976.56	0.00	57,087.41	0.00
Expense								
0620-701-3800	PROFESSIONAL SERVICES	1,000,000.00	1,338,620.00	1,000,000.00	917,835.00	336,415.45	240,185.00	
0620-701-4010	ROW PURCHASE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	
0620-701-4410	CONSTRUCTION-HWY. 1409	13,000,000.00	8,513,685.76	13,000,000.00	3,052,731.17	449,248.59	204,526.60	
	Expense Total:	15,000,000.00	9,852,305.76	15,000,000.00	3,970,566.17	785,664.04	444,711.60	0.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):		-15,000,000.00	-9,842,036.42	-15,000,000.00	-3,917,589.61	-785,664.04	-387,624.19	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION								
Revenue								
0630-303-3120	DISTRICT COURT FEES	5,000.00	6,345.77	5,000.00	354.90	500.00	0.00	500.00
0630-303-3130	COUNTY COURT FEES	4,000.00	2,260.00	4,000.00	120.00	200.00	0.15	200.00
0630-310-0010	TRANSFER IN	0.00	0.00	0.00	93.78	0.00	0.00	
	Revenue Total:	9,000.00	8,605.77	9,000.00	568.68	700.00	0.15	700.00
Expense								
0630-612-1490	SALARY, PART-TIME	9,000.00	7,123.00	9,000.00	563.20	700.00	0.00	700.00
0630-612-1510	FICA/MED	0.00	566.48	0.00	43.09	0.00	0.00	

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0630-612-1520	RETIREMENT	0.00	1,012.88	0.00	80.09	0.00	0.00	
0630-612-1540	UNEMPLOYMENT INSURANCE	0.00	3.55	0.00	0.73	0.00	0.00	
0630-612-1560	RETIREMENT INSURANCE	0.00	18.51	0.00	1.35	0.00	0.00	
0630-612-1860	ACCRUED SALARIES EXPENSE	0.00	281.60	0.00	-281.60	0.00	0.00	
	Expense Total:	9,000.00	9,006.02	9,000.00	406.86	700.00	0.00	700.00
	Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	-400.25	0.00	161.82	0.00	0.15	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND								
Revenue								
0640-303-3010	JP#1 COURTHOUSE SECURITY F...	2,000.00	-40.63	2,000.00	0.00	0.00	0.00	
0640-303-3020	JP#2 COURTHOUSE SECURITY F...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0640-303-3040	JP#4 COURTHOUSE SECURITY F...	500.00	0.00	500.00	0.00	0.00	0.00	
0640-303-3050	JP#5 COURTHOUSE SECURITY F...	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
0640-303-3060	JP#6 COURTHOUSE SECURITY F...	1,500.00	1,696.79	1,500.00	1,734.00	1,600.00	262.39	1,600.00
0640-303-3070	JP - COURTHOUSE SECURITY FE...	0.00	0.00	0.00	0.00	0.00	6.34	
	Revenue Total:	6,500.00	1,656.16	6,500.00	1,734.00	1,600.00	268.73	1,600.00
Expense								
0640-669-2410	SECURITY HARDWARE	0.00	159.95	0.00	0.00	0.00	0.00	
0640-669-2420	SUPPLIES/OTHER	6,500.00	0.00	6,500.00	3,348.00	1,600.00	789.34	1,600.00
	Expense Total:	6,500.00	159.95	6,500.00	3,348.00	1,600.00	789.34	1,600.00
	Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	1,496.21	0.00	-1,614.00	0.00	-520.61	0.00
Fund: 0650 - COURTHOUSE SECURITY FUND								
Revenue								
0650-303-3000	COURTHOUSE SECURITY FEES -...	30,000.00	24,290.49	30,000.00	33,943.40	25,000.00	19,984.49	25,000.00
0650-303-3020	JP#2 COURTHOUSE SECURITY F...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0650-303-3040	JP#4 COURTHOUSE SECURITY F...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0650-303-3050	JP#5 COURTHOUSE SECURITY F...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0650-303-3060	JP#6 COURTHOUSE SECURITY F...	1,000.00	22,647.10	1,000.00	17,358.34	5,000.00	10,049.99	5,000.00
0650-303-3070	PASSPORT FEES	0.00	4,619.07	0.00	3,003.75	5,000.00	-12,929.74	5,000.00
	Revenue Total:	38,000.00	51,556.66	38,000.00	54,305.49	42,000.00	17,104.74	42,000.00

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Expense								
0650-669-2420	SUPPLIES / OTHER	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	54,670.28	42,000.00
	Expense Total:	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	54,670.28	42,000.00
	Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	44,302.42	-56,000.00	34,044.47	-20,000.00	-37,565.54	0.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND								
Revenue								
0660-303-3130	CO CLERK RECORDS MGT FEES	120,000.00	162,230.00	120,000.00	139,072.50	120,000.00	63,630.00	120,000.00
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	1,500.00	2,154.00	1,500.00	1,957.00	2,000.00	1,211.00	2,000.00
0660-310-3010	INTEREST EARNINGS	1,500.00	4,485.53	1,500.00	4,275.45	3,000.00	2,091.13	3,000.00
0660-315-0010	CASH TRANSFER	865.00	0.00	865.00	0.00	865.00	0.00	865.00
	Revenue Total:	123,865.00	168,869.53	123,865.00	145,304.95	125,865.00	66,932.13	125,865.00
Expense								
0660-613-1400	SALARIES	66,800.00	63,707.20	77,690.00	77,660.75	82,500.00	66,079.16	82,500.00
0660-613-1490	EXTRA PERSONNEL	26,400.00	62,456.23	26,400.00	33,296.15	26,400.00	15,339.67	28,400.00
0660-613-1500	LONGEVITY	0.00	4,425.00	0.00	4,650.00	3,750.00	0.00	3,750.00
0660-613-1510	FICA/MED	1,000.00	9,844.42	6,000.00	8,994.26	6,400.00	6,150.14	6,400.00
0660-613-1520	RETIREMENT	1,500.00	18,589.67	11,100.00	16,582.85	11,800.00	11,577.56	11,800.00
0660-613-1540	UNEMPLOYMENT INSURANCE	500.00	65.18	160.00	151.40	100.00	146.41	100.00
0660-613-1550	GROUP HOSPITAL INSURANCE	9,100.00	32,993.19	28,100.00	36,754.74	9,100.00	26,227.16	9,100.00
0660-613-1560	INS.(DEATH SUPPLEMENTAL P...	100.00	340.00	290.00	279.81	300.00	130.09	300.00
0660-613-1570	OPEB	2,600.00	2,600.04	2,600.00	2,600.04	5,800.00	3,866.64	5,800.00
0660-613-1860	ACCRUED SALARIES EXPENSE	0.00	-984.78	0.00	-730.91	0.00	0.00	
0660-613-2410	PRSVTN./VITAL STATISTIC	7,000.00	1,575.50	7,000.00	1,528.50	7,000.00	0.00	7,000.00
0660-613-2420	OFFICE SUPPLIES	20,000.00	0.00	20,000.00	12,997.26	20,000.00	2,158.00	20,000.00
0660-613-3420	CONTRACTUAL/OTHER	4,770.00	4,755.99	4,750.00	0.00	4,750.00	0.00	4,750.00
0660-613-3450	TRAVEL/TRAINING	2,730.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
0660-613-3700	SERVICE CONTRACTS	71,775.00	0.00	21,575.00	0.00	21,575.00	0.00	21,575.00
	Expense Total:	214,275.00	200,367.64	208,415.00	194,764.85	202,225.00	131,674.83	204,225.00
	Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..	-90,410.00	-31,498.11	-84,550.00	-49,459.90	-76,360.00	-64,742.70	-78,360.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
Revenue								
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	10,598.96	20,000.00	33,099.53	20,000.00	22,434.07	20,000.00

Budget Worksheet

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Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	300.00	263.53	300.00	12.16	100.00	0.00	100.00
0670-310-0010	CASH TRANSFER IN	0.00	0.00	0.00	30,271.53	0.00	0.00	
	Revenue Total:	20,300.00	10,862.49	20,300.00	63,383.22	20,100.00	22,434.07	20,100.00
Expense								
0670-612-1490	EXTRA PERSONNEL	27,500.00	27,472.50	14,000.00	10,646.04	23,400.00	4,950.00	17,000.00
0670-612-1510	FICA/MED	1,200.00	2,120.76	1,200.00	814.41	1,200.00	378.68	1,200.00
0670-612-1520	RETIREMENT	2,000.00	3,906.59	2,000.00	1,513.85	2,000.00	703.88	2,000.00
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	13.80	100.00	13.84	100.00	8.92	100.00
0670-612-1560	INS (SUPPLEMENTAL DEATH PO...	100.00	71.42	100.00	25.55	100.00	7.92	100.00
0670-612-1860	ACCRUED SALARIES EXPENSE	0.00	248.48	0.00	-248.48	0.00	0.00	
0670-612-2420	SUPPLIES-OTHER	12,900.00	12,779.32	2,900.00	1,619.45	2,900.00	1,381.58	2,900.00
0670-612-3420	CONTRACTUAL OTHER	0.00	0.00	9,989.00	0.00	0.00	9,989.00	
	Expense Total:	43,800.00	46,612.87	30,289.00	14,384.66	29,700.00	17,419.98	23,300.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..		-23,500.00	-35,750.38	-9,989.00	48,998.56	-9,600.00	5,014.09	-3,200.00
Fund: 0680 - DC/CC TECHNOLOGY FUND								
Revenue								
0680-303-3001	CC/DC TECH FEES - CONSOLIDA...	0.00	1,737.67	0.00	1,871.22	2,000.00	1,379.64	2,000.00
0680-303-3120	DISTRICT COURT FEES	1,000.00	429.03	1,000.00	199.69	500.00	82.41	500.00
0680-303-3130	COUNTY COURT FEES	1,500.00	8,209.43	1,500.00	6,585.98	5,000.00	4,227.28	5,000.00
	Revenue Total:	2,500.00	10,376.13	2,500.00	8,656.89	7,500.00	5,689.33	7,500.00
Expense								
0680-612-2420	SUPPLIES/OTHER	1,000.00	382.31	5,000.00	4,518.92	7,500.00	266.13	7,500.00
0680-613-2420	SUPPLIES/OTHER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
0680-915-0010	CASH TRANSFER OUT	0.00	0.00	0.00	3,382.52	0.00	0.00	
	Expense Total:	2,500.00	382.31	6,500.00	7,901.44	7,500.00	266.13	7,500.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):		0.00	9,993.82	-4,000.00	755.45	0.00	5,423.20	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND								
Revenue								
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	86.25	100.00	8.24	100.00	144.37	100.00
	Revenue Total:	100.00	86.25	100.00	8.24	100.00	144.37	100.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense								
0690-612-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	86.25	0.00	8.24	0.00	144.37	0.00
Fund: 0700 - SPECIALTY COURT FUND								
Revenue								
0700-303-3001	SPECIALTY COURT FEE REVENUE	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	7,000.00
	Revenue Total:	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	7,000.00
	Fund: 0700 - SPECIALTY COURT FUND Total:	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	7,000.00
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
0710-300-3015	JUROR DONATNS-FALLEN OFFI...	200.00	0.00	200.00	9,790.00	200.00	4,870.00	
0710-310-3020	MISCELLANEOUS	-200.00	0.00	-200.00	0.00	-200.00	0.00	
	Revenue Total:	0.00	0.00	0.00	9,790.00	0.00	4,870.00	0.00
	Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	0.00	0.00	9,790.00	0.00	4,870.00	0.00
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING								
Revenue								
0720-310-3020	REVENUES - ENTERPRISE PROD...	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	
0720-315-0010	CASH TRANSFER	0.00	0.00	0.00	992,727.18	0.00	0.00	
	Revenue Total:	9,500,000.00	0.00	9,500,000.00	992,727.18	9,500,000.00	0.00	0.00
Expense								
0720-601-4410	WEST SIDE COUNTY COMPLEX	9,500,000.00	213,978.75	9,500,000.00	0.00	9,500,000.00	0.00	
	Expense Total:	9,500,000.00	213,978.75	9,500,000.00	0.00	9,500,000.00	0.00	0.00
	Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surpl...	0.00	-213,978.75	0.00	992,727.18	0.00	0.00	0.00
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
0730-310-3010	INTEREST EARNINGS	0.00	3,296.02	0.00	3,899.93	0.00	3,376.47	
0730-310-3030	PARTNERSHIP REVENUE	0.00	0.00	0.00	275,886.12	0.00	0.00	
	Revenue Total:	0.00	3,296.02	0.00	279,786.05	0.00	3,376.47	0.00
Expense								
0730-601-3100	PROFESSIONAL SERVICES	28,000.00	0.00	28,000.00	0.00	0.00	0.00	
0730-701-4410	ENGINEERING/ AQ. SERVICES	225,601.92	0.00	225,601.92	0.00	0.00	0.00	
0730-701-4420	KILGORE DRAINAGE SEG. 1 CO...	4,230,912.74	0.00	4,230,912.74	0.00	0.00	0.00	

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0730-701-4421	KILGORE DRAINAGE SEG. 2 CO...	0.00	0.00	264,176.49	0.00	264,176.49	0.00	
0730-701-4440	LEGAL FEES - KILGORE	10,000.00	9,690.00	0.00	0.00	0.00	0.00	
0730-701-4470	ROW ACQUISITION	129,432.30	0.00	129,432.30	0.00	0.00	0.00	
	Expense Total:	4,623,946.96	9,690.00	4,878,123.45	0.00	264,176.49	0.00	0.00
	Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-4,623,946.96	-6,393.98	-4,878,123.45	279,786.05	-264,176.49	3,376.47	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016								
Revenue								
0740-310-3010	INTEREST	0.00	10,711.77	0.00	8,336.26	0.00	5,875.75	
	Revenue Total:	0.00	10,711.77	0.00	8,336.26	0.00	5,875.75	0.00
Expense								
0740-601-4410	CAPITAL	2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	527,165.06	
	Expense Total:	2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	527,165.06	0.00
	Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-2,688,150.98	-313,787.03	-2,688,150.98	-9,644.13	-800,000.00	-521,289.31	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021								
Revenue								
0741-310-3010	INTEREST	0.00	10,839.10	0.00	410,057.72	0.00	405,525.54	
0741-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	7,700.00	
0741-310-3030	PARTNER REVENUE	0.00	0.00	0.00	186,528.00	0.00	608,077.71	
0741-310-8620	BOND PROCEEDS	47,649,423.00	46,090,000.00	0.00	0.00	0.00	0.00	
0741-314-0010	OTHER FINANCING SOURCE	0.00	2,781,276.10	0.00	0.00	0.00	0.00	
0741-315-0010	CASH TRANSFER	0.00	-617,292.00	0.00	0.00	0.00	0.00	
	Revenue Total:	47,649,423.00	48,264,823.20	0.00	596,585.72	0.00	1,021,303.25	0.00
Expense								
0741-601-4410	WEST SIDE COMPLEX	20,005,000.00	6,531,336.37	13,473,663.62	11,169,535.01	2,304,128.61	1,347,256.53	
0741-601-4420	ANAHUAC BASEBALL FIELDS	5,512,000.00	1,380,486.26	4,133,385.74	4,081,047.06	52,338.68	759.60	
0741-601-4430	WINNIE BASEBALL FIELDS	5,512,000.00	61,595.38	6,950,404.62	2,273,576.93	4,417,538.90	3,455,044.23	
0741-601-4440	KILGORE EXTENSION/WIDENING	8,400,000.00	7,012.50	8,392,987.50	6,160,932.03	3,373,455.47	453,384.12	
0741-601-4450	CHAMBERS PARKWAY EXTENSI...	4,600,000.00	0.00	3,100,000.00	431,307.50	2,668,692.50	20,400.50	
0741-601-4460	NEEDLEPOINT OVERLAY	286,000.00	280,520.96	5,479.04	0.00	5,479.04	0.00	
0741-601-4470	CHAMBERS PARKWAY ROW TO...	1,100,000.00	0.00	1,100,000.00	44,864.34	1,055,135.66	6,390.32	
0741-601-4480	KILGORE DRAINAGE	0.00	0.00	1,300,000.00	57,669.13	100,930.87	0.00	
0741-914-0010	ISSUANCE COSTS-EXPENDITUR...	0.00	1,221,276.10	0.00	0.00	0.00	0.00	

Budget Worksheet

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 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0741-915-0010	TRANSFER OUT	2,234,423.00	-617,292.00	934,423.06	138,752.32	0.00	0.00	
	Expense Total:	47,649,423.00	8,864,935.57	39,390,343.58	24,357,684.32	13,977,699.73	5,283,235.30	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...		0.00	39,399,887.63	-39,390,343.58	-23,761,098.60	-13,977,699.73	-4,261,932.05	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023								
Revenue								
0742-310-3010	INTEREST	0.00	0.00	0.00	0.00	0.00	111,784.26	
0742-310-8620	BOND PROCEEDS	0.00	0.00	0.00	0.00	47,365,000.00	47,365,000.00	
0742-314-0010	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	841,339.45	841,339.45	
	Revenue Total:	0.00	0.00	0.00	0.00	48,206,339.45	48,318,123.71	0.00
Expense								
0742-601-4410	CAPITAL	0.00	0.00	0.00	0.00	47,500,000.00	533,117.40	
0742-914-0010	ISSUANCE COSTS-EXPENDITUR...	0.00	0.00	0.00	0.00	706,339.45	706,339.45	
	Expense Total:	0.00	0.00	0.00	0.00	48,206,339.45	1,239,456.85	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...		0.00	0.00	0.00	0.00	0.00	47,078,666.86	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX								
Revenue								
0750-310-0010	TRANSFER IN	0.00	1,099,148.95	0.00	0.00	0.00	0.00	
0750-310-3440	INSURANCE REFUNDS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	
0750-311-0750	F.E.M.A. - PUBLIC ASSSITANCE ...	2,050,000.00	284,414.10	2,050,000.00	0.00	2,050,000.00	18,567.03	
	Revenue Total:	2,550,000.00	1,383,563.05	2,550,000.00	0.00	2,550,000.00	18,567.03	0.00
Expense								
0750-601-2410	SUPPLIES	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
0750-601-3700	SERVICE/CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
0750-601-3710	CONTRACTUAL - INSURANCE RE..	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	
0750-601-4410	CAPITAL	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	
	Expense Total:	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici..		0.00	1,383,563.05	0.00	0.00	0.00	18,567.03	0.00
Fund: 0760 - INCIDENT 02232019								
Revenue								
0760-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	68,161.48	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
Fund: 0760 - INCIDENT 02232019 Total:		0.00	0.00	0.00	0.00	0.00	68,161.48	0.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0761 - TS IMELDA - 9.18.2019								
Revenue								
0761-315-0010	CASH TRANSFER	0.00	0.00	0.00	1,862.16	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	1,862.16	0.00	0.00	0.00
Expense								
0761-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	1,514.16	0.00	0.00	
0761-601-2410	SUPPLIES	0.00	348.00	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	348.00	0.00	1,514.16	0.00	0.00	0.00
	Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):	0.00	-348.00	0.00	348.00	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE								
Revenue								
0762-311-0750	REIMBURSEMENTS	0.00	1,326,281.00	0.00	0.00	0.00	20,162.38	
	Revenue Total:	0.00	1,326,281.00	0.00	0.00	0.00	20,162.38	0.00
Expense								
0762-601-1410	SALARIES EXPENSE	0.00	492,005.46	0.00	103,183.03	0.00	5,687.52	
0762-601-1510	FICA/MED	0.00	37,247.40	0.00	9,019.44	0.00	435.10	
0762-601-1520	COUNTY RETIREMENT	0.00	69,063.27	0.00	16,126.92	0.00	808.73	
0762-601-1540	UNEMPLOYMENT INS	0.00	249.68	0.00	154.24	0.00	10.28	
0762-601-1550	GROUP HOSPITAL INS	0.00	92,911.17	0.00	16,008.01	0.00	0.00	
0762-601-1560	RETIREMENT INS	0.00	1,262.82	0.00	272.22	0.00	9.08	
0762-601-2410	SUPPLIES	0.00	249,224.92	250,000.00	73,751.50	250,000.00	0.00	
0762-601-3700	SERVICE/CONTRACTUAL	0.00	4,834.90	51,000.00	17,080.96	51,000.00	819.04	
	Expense Total:	0.00	946,799.62	301,000.00	235,596.32	301,000.00	7,769.75	0.00
	Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	0.00	379,481.38	-301,000.00	-235,596.32	-301,000.00	12,392.63	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE								
Revenue								
0764-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	137,910.00	0.00	0.00	
0764-315-0010	CASH TRANSFER	0.00	0.00	0.00	80,568.20	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	218,478.20	0.00	0.00	0.00
Expense								
0764-601-1410	SALARY EXPENSE	0.00	172,833.19	0.00	0.00	0.00	0.00	
0764-601-1510	FICA/MED	0.00	13,219.13	0.00	0.00	0.00	0.00	
0764-601-1520	COUNTY RETIREMENT	0.00	24,576.83	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0764-601-1540	UNEMPLOYMENT INS	0.00	86.42	0.00	0.00	0.00	0.00	
0764-601-1550	GROUP HOSPITAL INS	0.00	2,021.10	0.00	0.00	0.00	0.00	
0764-601-1560	RETIREMENT INS	0.00	449.49	0.00	0.00	0.00	0.00	
0764-601-2410	SUPPLIES	0.00	5,292.04	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Surplus..		0.00	-218,478.20	0.00	218,478.20	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021								
Revenue								
0765-315-0010	CASH TRANSFER	0.00	0.00	0.00	82,315.25	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	82,315.25	0.00	0.00	0.00
Expense								
0765-601-1410	SALARIES EXPENSE	0.00	58,973.90	0.00	0.00	0.00	0.00	
0765-601-1510	FICA/MED	0.00	4,420.70	0.00	0.00	0.00	0.00	
0765-601-1520	COUNTY RETIREMENT	0.00	8,386.00	0.00	0.00	0.00	0.00	
0765-601-1540	UNEMPLOYMENT INS	0.00	29.55	0.00	0.00	0.00	0.00	
0765-601-1550	GROUP HOSPITAL INS	0.00	508.18	0.00	0.00	0.00	0.00	
0765-601-1560	RETIREMENT INS	0.00	153.35	0.00	0.00	0.00	0.00	
0765-601-2410	SUPPLIES	0.00	9,843.57	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021 Surplus (Deficit):		0.00	-82,315.25	0.00	82,315.25	0.00	0.00	0.00
Fund: 0770 - STATE FEES FUND								
Revenue								
0770-310-3010	DNA TESTING/PROBATION	200.00	771.79	200.00	115.25	200.00	50.64	
0770-310-3030	CRIMINAL VICTIM COMPENSAT...	0.00	0.00	0.00	0.00	0.00	5.40	
0770-310-3050	JUDICIAL & COURT PERSONNEL...	0.00	7,071.23	0.00	818.90	0.00	404.28	
0770-310-3090	JUV. PROB. DIVERSION FUND-S...	200.00	160.00	200.00	282.99	200.00	488.31	
0770-310-3100	OS-WTR FEE	1,000.00	1,570.00	1,000.00	1,540.00	1,000.00	840.00	
0770-310-3110	APPELLATE JUDICIAL DISTRICT ...	3,000.00	3,817.75	3,000.00	4,115.09	3,000.00	2,698.30	
0770-310-3160	JUROR DONATION	1,000.00	301.68	1,000.00	1,385.00	1,000.00	1,330.00	
0770-310-3180	FA FEE	0.00	0.00	0.00	0.00	0.00	0.18	
0770-310-3190	JCD FEE	0.00	0.00	0.00	0.00	0.00	1.80	
0770-310-3200	BAIL BOND FEE	20,000.00	18,405.00	20,000.00	24,315.00	20,000.00	11,490.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0770-310-3210	STATE TRAFFIC FEE	150,000.00	24,758.49	150,000.00	21,879.38	150,000.00	5,963.55	
0770-310-3211	STATE TRAFFIC FEE - 9.01.2020	0.00	110,888.10	0.00	78,159.86	0.00	47,456.84	
0770-310-3220	EMS TRAUMA FUND	20,000.00	2,776.81	20,000.00	4,570.43	20,000.00	3,764.97	
0770-310-3250	JP #1-#6 E-FILING FEE	3,000.00	8,108.00	3,000.00	610.00	3,000.00	520.00	
0770-310-3260	DISTRICT CLERK E-FILING FEE	12,000.00	21,581.94	12,000.00	3,451.38	12,000.00	967.36	
0770-310-3270	COUNTY CLERK E-FILING FEE	5,000.00	5,772.56	5,000.00	363.64	5,000.00	0.45	
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	278,300.00	74,111.43	278,300.00	30,925.44	278,300.00	12,867.55	
0770-310-3301	STATE CONSOLIDATED COURT ...	0.00	287,099.04	0.00	260,823.78	0.00	162,473.84	
0770-310-3302	STATE CONSOLIDATED FEES CIV...	0.00	0.00	0.00	28,317.87	0.00	48,811.52	
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	453.66	3,000.00	140.37	3,000.00	73.68	
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	30.68	1,000.00	136.66	1,000.00	0.00	
0770-310-3330	ST CRML FEES 9/1/97	100.00	0.00	100.00	0.00	100.00	0.00	
0770-310-3340	ST CRML FEES 9/1/95	100.00	0.00	100.00	0.00	100.00	0.00	
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	16,160.00	6,000.00	14,385.00	6,000.00	8,520.00	
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	0.00	100.00	0.00	100.00	0.00	
0770-310-3380	NONDISCLOSURE FEES	100.00	168.00	100.00	0.00	100.00	28.00	
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	4,900.13	2,000.00	403.33	2,000.00	312.00	
0770-310-3400	DC DIVORCE & FAMILY LAW CS	12,000.00	12,559.91	12,000.00	725.85	12,000.00	0.00	
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	17,755.20	15,000.00	4,590.06	15,000.00	1,407.60	
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	5,846.86	6,000.00	1,093.48	6,000.00	297.14	
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	450.00	2,000.00	10.00	2,000.00	0.00	
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	563.00	7,000.00	269.54	7,000.00	248.94	
0770-310-3470	JRSF	30,000.00	4,350.33	30,000.00	2,602.88	30,000.00	1,197.26	
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	5.00	0.00	15.00	0.00	0.00	
0770-310-4010	STATE ARREST FEES	30,000.00	20,895.54	30,000.00	17,185.59	30,000.00	9,425.40	
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	13,794.59	45,000.00	2,126.16	45,000.00	5,166.56	
0770-310-4030	BIRTH CERTIFICATES	1,000.00	1,564.20	1,000.00	1,548.00	1,000.00	1,062.00	
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	24,616.96	40,000.00	14,146.01	40,000.00	6,646.11	
0770-310-4050	TIME PAYMENT FEE	13,000.00	3,242.10	13,000.00	2,383.76	13,000.00	917.27	
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	8,117.66	6,000.00	490.91	6,000.00	15.60	
0770-310-4080	CHILD/SAFETY RESTRAINTS	3,000.00	925.25	3,000.00	312.50	3,000.00	128.90	

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	2,000.00	6,493.05	2,000.00	3,365.07	2,000.00	1,678.22	
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	34,717.39	30,000.00	4,957.25	30,000.00	1,223.02	
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL...	15,000.00	4,060.44	15,000.00	1,462.55	15,000.00	572.14	
0770-310-4140	DCP (50.00)	25,000.00	1,639.44	25,000.00	679.90	25,000.00	569.51	
0770-310-4141	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	15,258.08	0.00	10,710.85	
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	56.08	500.00	413.96	500.00	13.63	
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	0.15	100.00	20.37	100.00	25.00	
0770-310-4170	BVS ADOPTION	200.00	0.00	200.00	0.00	200.00	0.00	
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERS...	8,000.00	1,872.75	8,000.00	897.17	8,000.00	409.85	
	Revenue Total:	796,900.00	752,432.19	796,900.00	551,293.46	796,900.00	350,783.67	0.00
Expense								
0770-601-3010	DNA TESTING/PROBATION	200.00	771.75	200.00	115.25	200.00	50.64	
0770-601-3050	JUDICIAL & COURT PERSONNEL...	0.00	7,071.23	0.00	818.90	0.00	398.56	
0770-601-3200	BAIL BOND FEE	20,000.00	18,360.00	20,000.00	23,820.00	20,000.00	9,825.00	
0770-601-3210	STATE TRAFFIC FEE	150,000.00	135,646.59	150,000.00	100,039.24	150,000.00	46,450.45	
0770-601-3220	EMS TRAUMA FUND	20,000.00	2,776.81	20,000.00	4,570.43	20,000.00	3,604.21	
0770-601-3250	E-FILING FEES	0.00	35,462.50	0.00	4,425.02	0.00	1,451.62	
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	309,410.31	325,000.00	265,666.83	325,000.00	152,941.03	
0770-601-3302	STATE CONSOLIDATED FEES CIV...	0.00	51,800.16	0.00	54,400.26	0.00	38,549.52	
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	3,000.00	484.34	3,000.00	277.03	3,000.00	33.50	
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	100.00	0.00	100.00	0.00	100.00	0.00	
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	100.00	0.00	100.00	0.00	100.00	0.00	
0770-601-3360	MARRIAGE LICENSE	6,000.00	16,160.00	6,000.00	14,385.00	6,000.00	8,340.00	
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	4,900.13	2,000.00	403.33	2,000.00	306.00	
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	2,000.00	450.00	2,000.00	10.00	2,000.00	0.00	
0770-601-3390	DIST CRT/INDIGENT LEGAL SER...	4,000.00	5,846.86	4,000.00	1,093.48	4,000.00	297.14	
0770-601-3490	ON-SITE WASTEWATER TREAT...	1,000.00	1,960.00	1,200.00	1,420.00	1,000.00	670.00	
0770-601-3520	JUV. PROB. DIVERSION FUND-S...	200.00	160.00	200.00	282.99	200.00	468.31	
0770-601-3570	JUROR DONATION TO CVC	1,000.00	301.68	1,000.00	1,385.00	1,000.00	1,160.00	
0770-601-3580	NONDISCLOSURE FEES	200.00	168.00	200.00	0.00	200.00	28.00	

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0770-601-3590	JRSF	30,000.00	4,350.33	30,000.00	2,602.88	30,000.00	1,032.65	
0770-601-4010	STATE ARREST FEES - STATE	25,000.00	20,895.54	25,000.00	17,185.59	25,000.00	8,263.42	
0770-601-4020	MC WEIGHT VIOLATION	30,000.00	13,794.59	30,000.00	2,126.16	30,000.00	3,716.50	
0770-601-4030	BIRTH CERTIFICATES	500.00	1,564.20	500.00	1,548.00	500.00	1,011.60	
0770-601-4040	TIME PAYMENT FEE	15,000.00	3,242.10	15,000.00	2,383.76	15,000.00	764.85	
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SER...	10,000.00	4,060.44	10,000.00	1,462.55	10,000.00	494.08	
0770-601-4060	JUDICIAL FUND COURT COST	10,000.00	8,680.66	10,000.00	562.91	10,000.00	15.60	
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	19,678.96	35,000.00	11,302.01	35,000.00	4,794.95	
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	149.82	3,000.00	322.68	3,000.00	0.00	
0770-601-4100	DST CLK DIVORCE/FMLY LAW (...	10,000.00	12,559.91	10,000.00	725.85	10,000.00	0.00	
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY...	12,000.00	17,755.20	12,000.00	4,590.06	12,000.00	1,407.60	
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	30,000.00	6,493.05	30,000.00	3,365.07	30,000.00	1,432.54	
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	34,717.39	25,000.00	4,957.25	25,000.00	1,219.02	
0770-601-4140	DCP	20,000.00	1,639.44	20,000.00	679.90	20,000.00	364.79	
0770-601-4160	MVF - MOVING VIOLATION FEE	500.00	56.08	500.00	413.96	500.00	11.78	
0770-601-4170	CSS - CHILD SAFETY SEAT	100.00	0.07	100.00	10.19	100.00	0.00	
0770-601-4200	TPDF-TRUANCY PRVNT/DIVERS...	5,000.00	1,872.75	5,000.00	897.17	5,000.00	348.49	
0770-610-4141	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	15,258.08	0.00	9,280.73	
	Expense Total:	796,900.00	743,240.89	797,100.00	543,506.83	796,900.00	298,732.58	0.00
	Fund: 0770 - STATE FEES FUND Surplus (Deficit):	0.00	9,191.30	-200.00	7,786.63	0.00	52,051.09	0.00
Fund: 0790 - NARCOTICS TASK FORCE								
	Expense							
0790-915-0010	CASH TRANSFER	0.00	22.83	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	22.83	0.00	0.00	0.00	0.00	0.00
	Fund: 0790 - NARCOTICS TASK FORCE Total:	0.00	22.83	0.00	0.00	0.00	0.00	0.00
Fund: 0800 - SHERIFF'S BOND ESCROW								
	Revenue							
0800-310-3010	BONDS RECEIVED	0.00	121,816.00	0.00	123,940.42	120,000.00	0.00	
0800-310-3020	DEPOSITS RECEIVED	0.00	441,785.45	0.00	589,717.53	400,000.00	0.00	
	Revenue Total:	0.00	563,601.45	0.00	713,657.95	520,000.00	0.00	0.00
	Expense							
0800-601-1510	BONDS REFUNDED	0.00	121,456.47	0.00	123,579.67	120,000.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0800-601-1520	DEPOSITS RETURNED	0.00	442,084.21	0.00	564,600.37	400,000.00	0.00	
	Expense Total:	0.00	563,540.68	0.00	688,180.04	520,000.00	0.00	0.00
	Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):	0.00	60.77	0.00	25,477.91	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
0810-310-3010	DISTRICT CLERK	650,000.00	506,367.48	650,000.00	661,723.73	650,000.00	498,562.57	
0810-310-3020	COUNTY CLERK	925,000.00	1,142,133.30	925,000.00	954,030.76	925,000.00	566,511.93	
0810-310-3040	JP NO. 1	300,000.00	342,455.04	300,000.00	289,266.53	300,000.00	124,180.16	
0810-310-3050	JP NO. 2	550,000.00	179,678.78	550,000.00	159,565.09	550,000.00	115,530.54	
0810-310-3060	JP NO. 3	1,000.00	0.00	1,000.00	3,002.00	1,000.00	566.00	
0810-310-3070	JP NO. 4	100,000.00	181,880.05	100,000.00	136,695.63	100,000.00	74,078.24	
0810-310-3080	JP NO. 5	410,000.00	349,438.22	195,000.00	173,288.21	100,000.00	118,276.91	
0810-310-3090	JP NO. 6	225,000.00	347,328.83	225,000.00	329,630.69	225,000.00	219,550.40	
0810-310-3250	CONSTABLES - UNDISTRIBUTED	0.00	126,538.48	0.00	1,020,961.36	0.00	218,245.84	
	Revenue Total:	3,161,000.00	3,175,820.18	2,946,000.00	3,728,164.00	2,851,000.00	1,935,502.59	0.00
Expense								
0810-601-3250	CONSTABLES - UNDISTRIBUTED	0.00	112,446.94	0.00	1,007,189.86	0.00	219,636.91	
0810-601-3310	DISTRICT CLERK	650,000.00	504,982.85	650,000.00	640,554.69	650,000.00	450,597.13	
0810-601-3320	COUNTY CLERK	925,000.00	1,139,322.78	925,000.00	939,103.03	925,000.00	484,162.40	
0810-601-3340	JP NO. 1	300,000.00	365,176.04	300,000.00	286,102.38	300,000.00	121,511.26	
0810-601-3350	JP NO. 2	550,000.00	169,709.07	550,000.00	178,359.08	550,000.00	118,927.10	
0810-601-3360	JP NO. 3	1,000.00	0.00	1,000.00	0.00	1,000.00	5,154.00	
0810-601-3370	JP NO. 4	100,000.00	200,538.89	100,000.00	139,087.62	100,000.00	71,880.24	
0810-601-3380	JP NO. 5	410,000.00	380,797.31	195,000.00	199,154.67	100,000.00	127,018.78	
0810-601-3390	JP NO. 6	225,000.00	315,832.13	225,000.00	327,269.52	225,000.00	204,595.08	
	Expense Total:	3,161,000.00	3,188,806.01	2,946,000.00	3,716,820.85	2,851,000.00	1,803,482.90	0.00
	Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	-12,985.83	0.00	11,343.15	0.00	132,019.69	0.00
Fund: 0820 - HOLDING FUND								
Revenue								
0820-310-3020	FEDERAL FUNDS	10,000.00	31,562.00	10,000.00	75,433.01	10,000.00	35,987.00	
0820-310-3030	ROAD & BRIDGE	1,000.00	1,275.89	1,000.00	54.71	1,000.00	0.00	
0820-310-3040	GENERAL	5,000.00	5,548.37	5,000.00	1,437.68	5,000.00	1,131.43	

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0820-310-3050	OTHER FUNDS	2,000.00	5,886.05	2,000.00	3,355.00	2,000.00	865.00	
	Revenue Total:	18,000.00	44,272.31	18,000.00	80,280.40	18,000.00	37,983.43	0.00
	Expense							
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	31,562.00	10,500.00	32,160.00	10,500.00	35,987.00	
0820-601-3620	ROAD & BRIDGE	500.00	1,888.94	500.00	291.35	500.00	0.00	
0820-601-3630	GENERAL	6,000.00	4,545.11	6,000.00	1,189.41	6,000.00	332.69	
0820-601-3650	MISC REFUNDS	1,000.00	2,434.42	1,000.00	0.00	1,000.00	0.00	
0820-910-0010	FUND ADJUSTMENTS	0.00	-83,853.58	0.00	0.00	0.00	0.00	
0820-915-0010	TRANSFER OUT	0.00	83,832.58	0.00	0.00	0.00	0.00	
	Expense Total:	18,000.00	40,409.47	18,000.00	33,640.76	18,000.00	36,319.69	0.00
	Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	3,862.84	0.00	46,639.64	0.00	1,663.74	0.00
	Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND							
	Revenue							
0830-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	62,967,677.03	0.00	105,367,094.20	0.00	0.00	
0830-310-3020	INTEREST INCOME	0.00	46,814.70	0.00	40,049.31	0.00	0.00	
	Revenue Total:	0.00	63,014,491.73	0.00	105,407,143.51	0.00	0.00	0.00
	Expense							
0830-601-1510	TAXES DISBURSED TO TAXING ...	0.00	55,327,466.19	0.00	121,209,907.88	0.00	0.00	
	Expense Total:	0.00	55,327,466.19	0.00	121,209,907.88	0.00	0.00	0.00
	Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	7,687,025.54	0.00	-15,802,764.37	0.00	0.00	0.00
	Fund: 0831 - VEHICLE INVENTORY TAX							
	Revenue							
0831-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	0.00	0.00	243,293.57	0.00	0.00	
0831-310-3020	INTEREST INCOME	0.00	0.00	0.00	1,364.17	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	244,657.74	0.00	0.00	0.00
	Expense							
0831-601-1510	TAXES DISBURSED TO TAXING ...	0.00	0.00	0.00	236,921.71	0.00	0.00	
	Expense Total:	0.00	0.00	0.00	236,921.71	0.00	0.00	0.00
	Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):	0.00	0.00	0.00	7,736.03	0.00	0.00	0.00
	Fund: 0840 - HISTORICAL COMM FUND							
	Revenue							
0840-310-3020	J H HARRY HISTORY	100.00	0.00	100.00	0.00	0.00	0.00	

Budget Worksheet

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 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0840-310-3050	GENERAL DONATIONS	1,000.00	1,405.00	1,000.00	450.00	1,000.00	30.00	
	Revenue Total:	1,100.00	1,405.00	1,100.00	450.00	1,000.00	30.00	0.00
	Expense							
0840-647-2420	SUPPLIES/OTHER (FAC)	1,100.00	500.00	1,100.00	0.00	1,000.00	0.00	
0840-647-2441	AMDD - MONUMENT EXPENSES	0.00	0.00	16,857.53	0.00	0.00	0.00	
	Expense Total:	1,100.00	500.00	17,957.53	0.00	1,000.00	0.00	0.00
	Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	905.00	-16,857.53	450.00	0.00	30.00	0.00
Fund: 0850 - OFFICIALS' ESCROW FUND								
	Revenue							
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	277,697.83	200,000.00	798,356.61	200,000.00	145,885.96	
0850-310-3250	UNCLAIMED FUNDS	1,000.00	2,321.36	1,000.00	16,466.26	1,000.00	0.00	
0850-310-3270	JP'S PC30 FEES	120,000.00	99,607.78	120,000.00	80,654.09	120,000.00	35,969.94	
0850-310-3800	LAW ENFORCEMENT DONATION	2,000.00	946.66	2,000.00	825.00	2,000.00	580.00	
0850-310-3890	CH CO CHILD WELFARE DONAT...	0.00	0.00	0.00	0.00	0.00	10.00	
	Revenue Total:	323,000.00	380,573.63	323,000.00	896,301.96	323,000.00	182,445.90	0.00
	Expense							
0850-601-1610	MISCELLANEOUS	200,000.00	263,100.94	200,000.00	849,417.79	200,000.00	90,845.93	
0850-601-1700	JUVENILE PROB INFORMAL ADJ...	0.00	823.80	0.00	914.17	0.00	0.00	
0850-601-1720	JP'S PC30 FEES	120,000.00	73,370.32	120,000.00	53,884.01	120,000.00	25,563.65	
0850-601-1800	LAW ENFORCEMENT DONATIO...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
	Expense Total:	323,000.00	337,295.06	323,000.00	904,215.97	323,000.00	116,409.58	0.00
	Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	43,278.57	0.00	-7,914.01	0.00	66,036.32	0.00
Fund: 0860 - COUNTY CLERK TRUST FUND								
	Revenue							
0860-310-3010	INTEREST RECEIVED	0.00	43,970.82	0.00	44,355.49	0.00	0.00	
0860-310-3020	JUDGEMENTS	0.00	1,942,486.08	0.00	1,968,048.76	0.00	0.00	
	Revenue Total:	0.00	1,986,456.90	0.00	2,012,404.25	0.00	0.00	0.00
	Expense							
0860-601-1510	DISPURSEMENTS	0.00	1,833,238.86	0.00	1,833,824.42	0.00	0.00	
0860-601-1520	BONDS REFUNDED	0.00	2,497.01	0.00	4,320.81	0.00	0.00	
	Expense Total:	0.00	1,835,735.87	0.00	1,838,145.23	0.00	0.00	0.00
	Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):	0.00	150,721.03	0.00	174,259.02	0.00	0.00	0.00

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Fund: 0861 - COUNTY CLERK CASH BOND								
Revenue								
0861-310-3020	BONDS RECEIVED	0.00	267,703.40	0.00	54,320.70	0.00	0.00	
Revenue Total:		0.00	267,703.40	0.00	54,320.70	0.00	0.00	0.00
Expense								
0861-601-1520	BONDS REFUNDED	0.00	74,813.19	0.00	62,081.87	0.00	0.00	
Expense Total:		0.00	74,813.19	0.00	62,081.87	0.00	0.00	0.00
Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):		0.00	192,890.21	0.00	-7,761.17	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW								
Revenue								
0862-310-3020	DEPOSITS HELD	0.00	601,628.09	0.00	471,561.00	0.00	0.00	
Revenue Total:		0.00	601,628.09	0.00	471,561.00	0.00	0.00	0.00
Expense								
0862-601-1520	DEPOSITS RETURNED	0.00	562,944.34	0.00	476,863.67	0.00	0.00	
Expense Total:		0.00	562,944.34	0.00	476,863.67	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):		0.00	38,683.75	0.00	-5,302.67	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND								
Revenue								
0870-301-3010	CONTRIBUTIONS FROM JUDG...	0.00	28,771,738.37	0.00	1,018,196.83	0.00	0.00	
0870-310-3020	INTEREST RECEIVED	0.00	9,784.34	0.00	26,557.57	0.00	0.00	
Revenue Total:		0.00	28,781,522.71	0.00	1,044,754.40	0.00	0.00	0.00
Expense								
0870-601-2000	DISBURSEMENTS TO BENEFICI...	0.00	23,170,521.35	0.00	890,212.12	0.00	0.00	
Expense Total:		0.00	23,170,521.35	0.00	890,212.12	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):		0.00	5,611,001.36	0.00	154,542.28	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND								
Expense								
0880-601-1510	FICA/MED	0.00	233.07	0.00	0.00	0.00	43.16	
0880-601-1520	COUNTY RETIREMENT	0.00	366.94	0.00	0.00	0.00	0.00	
0880-601-1540	UNEMPLOYMENT INSURANCE	0.00	1.54	0.00	0.00	0.00	0.00	
0880-601-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	80.22	
0880-601-1560	RETIREMENT/INSURANCE	0.00	6.70	0.00	0.00	0.00	0.91	
0880-601-3460	GENERAL FUND SICK PAY	0.00	2,482.67	0.00	0.00	0.00	564.14	

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0880-910-0010	FUND ADJUSTMENT	0.00	-608.25	0.00	0.00	0.00	0.00	
	Expense Total:	0.00	2,482.67	0.00	0.00	0.00	688.43	0.00
	Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	2,482.67	0.00	0.00	0.00	688.43	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY								
Revenue								
0890-310-3011	INTEREST EARNINGS	0.00	1,329.69	0.00	1,398.47	0.00	749.47	
	Revenue Total:	0.00	1,329.69	0.00	1,398.47	0.00	749.47	0.00
	Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	1,329.69	0.00	1,398.47	0.00	749.47	0.00
Fund: 0900 - MED.BEN.INT.SERV.FUND								
Revenue								
0900-310-3010	INTEREST INCOME	1,000.00	18,341.21	1,000.00	19,569.61	1,000.00	13,748.17	
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,L..	6,100,000.00	9,852,172.93	6,100,000.00	10,127,193.06	6,100,000.00	6,404,395.85	
0900-310-3030	CLAIMS ADJUSTMENT / MISC.	1,000.00	4,977.68	1,000.00	3,498.03	1,000.00	30,986.89	
0900-310-3040	INCOME / FSA	15,000.00	24,125.02	15,000.00	25,424.68	15,000.00	15,452.61	
	Revenue Total:	6,117,000.00	9,899,616.84	6,117,000.00	10,175,685.38	6,117,000.00	6,464,583.52	0.00
Expense								
0900-601-3010	ADMINISTRATION FEES H/D	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	
0900-601-3020	INSURANCE PAYMENTS	5,283,000.00	9,497,768.32	5,283,000.00	10,354,369.84	5,283,000.00	7,512,532.14	
0900-601-3040	REFUNDS	4,000.00	0.00	4,000.00	0.00	4,000.00	350.00	
0900-601-3050	FSA PAYMENTS	10,000.00	22,316.24	10,000.00	27,704.62	10,000.00	11,718.69	
0900-601-3071	(TAC) LIFE INS PREMIUMS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	
	Expense Total:	6,117,000.00	9,520,084.56	6,117,000.00	10,382,074.46	6,117,000.00	7,524,600.83	0.00
	Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	379,532.28	0.00	-206,389.08	0.00	-1,060,017.31	0.00
Fund: 0905 - OPEB TRUST FUND - PARS								
Revenue								
0905-310-3010	INTEREST EARNINGS	0.00	461,675.91	0.00	-1,453,694.67	0.00	605,834.71	
0905-310-3050	COUNTY CONTRIBUTIONS	0.00	1,838,467.00	0.00	971,637.31	0.00	2,007,538.55	
	Revenue Total:	0.00	2,300,142.91	0.00	-482,057.36	0.00	2,613,373.26	0.00
Expense								
0905-643-2410	FEES / MISC	0.00	49,423.13	0.00	54,322.70	0.00	28,925.69	
	Expense Total:	0.00	49,423.13	0.00	54,322.70	0.00	28,925.69	0.00
	Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	2,250,719.78	0.00	-536,380.06	0.00	2,584,447.57	0.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0910 - HLTH.SERV SALES TAX								
Revenue								
0910-301-3020	HEALTH SERV. SALES TAX REVE...	9,500,000.00	8,146,201.96	9,500,000.00	11,565,139.81	9,500,000.00	9,194,641.64	9,500,000.00
0910-301-3030	ARBORETUM-SUPPLEMENTAL ...	-80,000.00	286,633.45	150,000.00	273,722.61	200,000.00	172,899.03	200,000.00
0910-310-3010	INTEREST	150,000.00	102,658.02	100,000.00	230,322.69	100,000.00	241,880.52	100,000.00
0910-312-0010	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	14,000.00	0.00	20,042.00	
	Revenue Total:	9,570,000.00	8,535,493.43	9,750,000.00	12,083,185.11	9,800,000.00	9,629,463.19	9,800,000.00
Expense								
0910-630-1030	NURSE PRACTITIONER	134,200.00	139,361.31	138,900.00	138,896.68	254,200.00	155,118.07	254,200.00
0910-630-1070	MENTAL HEALTH DEPUTY	136,900.00	66,000.92	136,900.00	51,345.15	149,000.00	0.00	149,000.00
0910-630-1080	ANIMAL CONTROL OFFICER	111,600.00	120,537.12	111,600.00	106,993.51	119,000.00	75,942.10	119,000.00
0910-630-1440	SALARY/JAIL NURSE	136,700.00	142,119.95	141,500.00	129,002.64	251,900.00	85,592.99	251,900.00
0910-630-1450	DISPATCHER	119,900.00	88,338.51	138,800.00	123,874.27	142,600.00	88,841.36	142,600.00
0910-630-1500	LONGEVITY	1,870.00	6,600.00	1,870.00	5,250.00	6,600.00	0.00	6,600.00
0910-630-1510	FICA/MED	89,500.00	42,311.45	89,500.00	46,690.07	89,500.00	30,837.98	89,500.00
0910-630-1520	RETIREMENT	166,400.00	84,992.12	166,400.00	85,867.12	166,400.00	57,767.98	166,400.00
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	1,650.31	1,000.00	774.07	1,000.00	335.68	1,000.00
0910-630-1540	UNEMPLOYMENT INSURANCE	1,000.00	298.19	1,000.00	782.67	1,000.00	731.29	1,000.00
0910-630-1550	GROUP HOSPITAL INSURANCE	132,300.00	140,379.58	168,000.00	132,484.90	180,510.00	111,350.53	180,510.00
0910-630-1560	RETIREMENT/INSURANCE	3,000.00	1,554.26	3,000.00	1,449.34	3,000.00	649.91	3,000.00
0910-630-1570	OPEB	88,900.00	88,899.96	88,900.00	88,899.96	88,900.00	59,266.64	88,900.00
0910-630-1830	CELL PHONE ALLOWANCE	1,680.00	2,040.00	1,680.00	1,640.00	1,680.00	540.00	1,680.00
0910-630-1850	EMPLOYEE WELLNESS PROGR...	60,000.00	35,575.00	60,000.00	47,925.00	60,000.00	300.00	60,000.00
0910-630-1860	ACCRUED SALARIES EXPENSE	0.00	-15,880.99	0.00	74.26	0.00	0.00	
0910-630-2410	OFFICE SUPPLIES	20,000.00	3,966.28	20,000.00	16,738.83	57,900.00	39,389.55	57,900.00
0910-630-2420	FITNESS CENTER SUPPLIES	15,000.00	67.10	15,000.00	2,724.33	15,000.00	223.66	15,000.00
0910-630-2421	ANIMAL CONTROL SUPPLIES	0.00	0.00	7,000.00	6,841.80	0.00	0.00	
0910-630-2500	FUEL/MAINTENANCE	25,000.00	19,377.38	5,000.00	376.00	17,000.00	13,493.83	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	50,000.00	39,340.72	50,000.00	35,938.84	50,000.00	4,910.45	50,000.00
0910-630-3010	CONTINGENCY	0.00	0.00	0.00	0.00	10,000.00	0.00	
0910-630-3420	CONTRACTUAL/OTHER	400,100.00	289,828.77	150,000.00	211,581.54	100,000.00	99,304.84	50,000.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0910-630-3491	UTILITIES	0.00	1,805.06	0.00	1,753.40	0.00	699.23	
0910-630-3700	SERVICE CONTRACTS	60,000.00	44,285.00	60,000.00	45,557.00	81,965.00	148,158.92	60,000.00
0910-630-3721	COUNTY MATCH - PHEP	0.00	4,386.66	0.00	6,545.77	0.00	0.00	
0910-630-3722	COUNTY CONTRIBUTION - WIC ...	64,200.00	63,581.02	64,200.00	87,698.18	64,200.00	0.00	64,200.00
0910-630-3800	LEGAL FEES/AUDIT	25,000.00	0.00	18,000.00	0.00	0.00	0.00	25,000.00
0910-630-3850	TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0910-630-3870	FIRE DEPARTMENTS	538,000.00	406,705.59	835,000.00	530,771.86	799,022.00	813,890.33	720,000.00
0910-630-3880	WATER RESCUE TEAM	60,000.00	53,880.00	0.00	0.00	0.00	0.00	
0910-630-3881	CC PUBLIC HOSPITAL DISTRICT 1	0.00	0.00	400,000.00	0.00	500,000.00	0.00	500,000.00
0910-630-4410	CAPITAL	1,015,000.00	900,292.70	0.00	81,808.35	0.00	0.00	
0910-631-3420	WINNIE-STOWELL EMS	1,002,000.00	1,002,000.00	750,000.00	750,000.00	1,123,000.00	562,500.00	1,123,000.00
0910-633-3420	MONT BELVIEU EMS	790,600.00	790,473.33	750,000.00	750,000.00	750,000.00	562,500.00	750,000.00
0910-670-4410	CAPITAL	0.00	0.00	7,600,000.00	965,860.14	7,174,500.00	1,696,752.94	7,110,000.00
0910-915-0010	CASH TRANSFER	3,494,924.00	0.00	2,774,924.00	5,055,418.70	1,430,201.00	0.00	1,383,767.00
	Expense Total:	8,745,774.00	4,564,767.30	14,749,174.00	9,511,564.38	13,689,078.00	4,609,098.28	13,430,157.00
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	824,226.00	3,970,726.13	-4,999,174.00	2,571,620.73	-3,889,078.00	5,020,364.91	-3,630,157.00
Fund: 0920 - CHAMBERS COUNTY EMS								
Revenue								
0920-303-3100	EMS PROGRAM REVENUE	192,403.00	536,077.45	300,000.00	726,887.69	500,000.00	414,182.38	500,000.00
0920-310-3100	MISC. REVENUES	0.00	317,731.33	0.00	25,336.00	0.00	0.00	
0920-310-3101	EMS SCHOLARSHIP REVENUE (...)	0.00	0.00	0.00	0.00	32,000.00	13,468.79	
0920-315-0010	CASH TRANSFERS (HEALTH SER...	3,394,924.00	0.00	4,005,008.34	5,052,859.75	4,225,150.34	0.00	3,268,355.34
	Revenue Total:	3,587,327.00	853,808.78	4,305,008.34	5,805,083.44	4,757,150.34	427,651.17	3,768,355.34
Expense								
0920-670-1410	SALARY, EMS DIRECTOR	88,400.00	93,423.96	91,500.00	93,049.06	96,200.00	48,362.46	61,992.45
0920-670-1420	SALARY, EMS SUPERVISOR	137,280.00	160,284.43	142,200.00	148,325.50	152,900.00	88,514.14	152,900.00
0920-670-1430	SALARY, PARAMEDIC FTO	82,374.38	82,374.38	0.00	0.00	0.00	0.00	149,890.36
0920-670-1440	SALARY, PARAMEDIC	381,760.00	358,729.28	468,651.34	452,951.19	440,800.00	279,080.42	513,831.15
0920-670-1450	SALARY, INT/EMT	193,440.00	186,498.62	200,000.00	203,860.83	270,500.00	175,444.78	273,749.72
0920-670-1460	SALARY, ADMIN ASSISTANT	40,560.00	41,861.60	41,200.00	36,247.10	45,000.00	0.00	45,000.00
0920-670-1470	SALARY, CLINICAL COORDINAT...	0.00	42,370.05	42,900.00	76,011.78	80,300.00	49,403.20	96,115.71

Budget Worksheet

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		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
0920-670-1480	SALARY, OVERTIME	550,000.00	524,803.36	567,904.00	591,668.68	505,336.32	392,930.43	965,870.40
0920-670-1490	SALARY, PART-TIME	157,145.62	123,843.04	258,000.00	135,229.98	250,000.00	102,537.27	250,000.00
0920-670-1500	LONGEVITY	1,500.00	1,500.00	1,500.00	1,650.00	2,400.00	0.00	2,400.00
0920-670-1510	FICA/MED	124,800.00	116,740.54	148,000.00	134,174.29	155,400.00	85,940.05	155,400.00
0920-670-1520	RETIREMENT	232,000.00	229,824.35	275,100.00	247,294.03	288,855.00	161,499.53	288,855.00
0920-670-1530	WORKER'S COMPENSATION	5,000.00	18,542.92	2,000.00	1,548.07	2,000.00	671.31	2,000.00
0920-670-1540	UNEMPLOYMENT INSURANCE	13,000.00	807.84	13,000.00	7,619.56	13,000.00	2,045.71	13,000.00
0920-670-1550	GROUP HOSPITAL INSURANCE	308,000.00	366,491.58	413,900.00	418,733.22	447,200.00	287,007.21	447,200.00
0920-670-1560	RETIREMENT/INSURANCE	4,300.00	4,202.33	5,000.00	4,173.86	5,000.00	1,816.93	5,000.00
0920-670-1570	OPEB	58,167.00	58,167.00	46,900.00	46,899.96	46,900.00	31,266.64	46,900.00
0920-670-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	250.00	600.00
0920-670-1860	ACCRUED SALARIES EXPENSE	0.00	-61,098.37	0.00	11,902.63	0.00	0.00	
0920-670-2410	OFFICE SUPPLIES	49,000.00	35,705.19	51,000.00	51,995.93	25,000.00	10,744.09	25,000.00
0920-670-2411	FURNITURE	0.00	0.00	0.00	0.00	14,000.00	0.00	
0920-670-2420	FIRST RESPONDER SUPPLIES	95,000.00	92,200.13	95,000.00	90,623.33	105,000.00	55,070.77	125,000.00
0920-670-3430	UNIFORMS	12,500.00	12,343.46	12,500.00	11,232.58	12,500.00	6,059.19	30,000.00
0920-670-3440	MEDICAL WASTE	3,500.00	803.00	3,500.00	690.25	1,200.00	419.75	1,200.00
0920-670-3450	TRAVEL/TRAINING	22,500.00	19,323.78	49,500.00	46,281.20	37,500.00	18,214.06	33,500.00
0920-670-3451	EMS SCHOLARSHIP (SB8)	0.00	0.00	0.00	0.00	32,000.00	15,952.59	
0920-670-3470	LICENSING FEES	2,000.00	1,000.00	2,000.00	1,830.00	1,000.00	0.00	1,000.00
0920-670-3500	GAS AND OIL	40,000.00	42,883.19	80,000.00	78,716.49	60,000.00	40,271.80	60,000.00
0920-670-3510	VEHICLE MAINTENANCE	67,500.00	53,533.81	67,500.00	60,770.98	55,000.00	19,609.13	60,000.00
0920-670-3520	BUILDING MAINTENANCE	10,000.00	9,152.14	35,000.00	33,378.41	10,000.00	6,121.09	10,000.00
0920-670-3530	DRONE MAINTENANCE AND RE...	0.00	0.00	0.00	0.00	5,000.00	2,400.00	
0920-670-3670	DRUG AND ALCOHOL TESTING	2,000.00	0.00	0.00	0.00	0.00	0.00	
0920-670-3700	CONTRACTUAL/OTHER	60,000.00	54,138.29	60,000.00	52,991.17	60,000.00	42,452.40	69,702.00
0920-670-3940	MISCELLANIES	0.00	25,077.00	0.00	86,029.68	0.00	73,965.68	
0920-670-4410	CAPITAL	845,000.00	72,657.00	1,130,653.00	830,616.09	1,190,586.00	245,784.75	129,104.25
	Expense Total:	3,587,327.00	2,768,783.90	4,305,008.34	3,957,095.85	4,411,177.32	2,243,835.38	4,015,211.04
Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):		0.00	-1,914,975.12	0.00	1,847,987.59	345,973.02	-1,816,184.21	-246,855.70

Budget Worksheet

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 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0980 - PERM NON-EXP SCH FD TRUST								
Revenue								
0980-310-3010	INTEREST	20,000.00	3,471.64	20,000.00	14,193.42	20,000.00	18,519.25	7,000.00
0980-310-3020	ROYALTY INCOME	200,000.00	208,048.85	200,000.00	476,664.58	200,000.00	140,443.86	300,000.00
	Revenue Total:	220,000.00	211,520.49	220,000.00	490,858.00	220,000.00	158,963.11	307,000.00
Expense								
0980-601-3010	DISTRIBUTION AISD (PERMAN...	0.00	0.00	0.00	0.00	0.00	93,786.96	
0980-601-3020	DISTRIBUTION BHISD (PERMAN...	0.00	0.00	0.00	460,365.77	0.00	0.00	
0980-601-3030	DISTRIBUTION ECISD (PERMAN...	0.00	0.00	0.00	103,907.85	0.00	0.00	
0980-601-3040	DISTRIBUTION GCCISD (PRMNT)	0.00	0.00	0.00	119,831.39	0.00	0.00	
0980-915-0010	CASH TRANSFER	0.00	2,947.52	0.00	4,540.33	0.00	2,160.91	
	Expense Total:	0.00	2,947.52	0.00	688,645.34	0.00	95,947.87	0.00
	Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	220,000.00	208,572.97	220,000.00	-197,787.34	220,000.00	63,015.24	307,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST								
Revenue								
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	625.08	1,000.00	520.24	1,000.00	248.81	500.00
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	2,947.52	0.00	4,540.33	0.00	2,160.91	
	Revenue Total:	41,000.00	41,752.35	41,000.00	43,240.32	41,000.00	40,589.47	40,500.00
Expense								
0990-601-3010	DISTRIBUTION:AISD (AVAILABL...	0.00	5,009.09	0.00	5,241.89	0.00	0.00	
0990-601-3020	DISTRIBUTION:BHISD (AVAILAB...	0.00	24,587.80	0.00	25,878.06	0.00	0.00	
0990-601-3030	DISTRIBUTION:ECISD (AVAILAB...	0.00	5,549.64	0.00	5,478.07	0.00	0.00	
0990-601-3040	DISTRIBUTION:GCCISD (AVAILA...	0.00	6,400.12	0.00	6,673.09	0.00	0.00	
0990-601-3050	PROPERTY TAXES	0.00	21,403.03	0.00	0.00	0.00	14,710.52	
	Expense Total:	0.00	62,949.68	0.00	43,271.11	0.00	14,710.52	0.00
	Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	41,000.00	-21,197.33	41,000.00	-30.79	41,000.00	25,878.95	40,500.00
Fund: 1000 - EQUALIZATION SCH TX FUND								
Revenue								
1000-301-3010	AD VALOREM TAX (EQUALIZAT...	4,804,700.00	4,921,077.17	4,967,000.00	5,862,287.99	5,865,600.00	5,753,068.23	5,865,600.00
1000-310-3010	INTEREST INCOME	3,500.00	3,559.25	3,500.00	7,933.92	3,500.00	9,205.70	3,500.00
1000-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	20,000.00	
	Revenue Total:	4,808,200.00	4,924,636.42	4,970,500.00	5,870,221.91	5,869,100.00	5,782,273.93	5,869,100.00

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense								
1000-601-3210	DISTRIBUTION:AISD (EQUALIZA...	597,566.34	609,192.14	597,566.34	578,918.48	707,190.00	755,666.56	707,190.00
1000-601-3220	DISTRIBUTION:BHISD (EQUALIZ...	2,794,593.00	2,946,341.47	2,794,593.00	2,841,698.40	3,472,230.00	3,730,563.69	3,472,230.00
1000-601-3230	DISTRIBUTION:ECCISD (EQUALI...	685,483.13	696,416.33	685,483.13	641,391.69	783,506.00	789,714.75	783,506.00
1000-601-3240	DISTRIBUTION:GCCISD (EQUALI...	730,557.21	765,277.53	730,557.21	739,682.89	903,574.00	961,988.43	903,574.00
1000-601-3560	PROPERTY TAX REFUND	4,043.15	4,043.15	2,600.28	2,600.28	2,600.00	151,291.11	2,600.00
	Expense Total:	4,812,242.83	5,021,270.62	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	5,869,100.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):		-4,042.83	-96,634.20	159,700.04	1,065,930.17	0.00	-606,950.61	0.00
Fund: 2450 - SETH Grant Funding								
Revenue								
2450-360-3610	GRANT REVENUE	0.00	0.00	0.00	50,000.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Expense								
2450-601-3700	CONTRACTUAL	0.00	0.00	50,000.00	0.00	50,000.00	733.60	
	Expense Total:	0.00	0.00	50,000.00	0.00	50,000.00	733.60	0.00
Fund: 2450 - SETH Grant Funding Surplus (Deficit):		0.00	0.00	-50,000.00	50,000.00	-50,000.00	-733.60	0.00
Fund: 5150 - GRANT: PHEP/CRI								
Revenue								
5150-310-3000	GRANT REVENUE	290,000.00	0.00	0.00	0.00	0.00	0.00	
5150-311-5150	PHEP GRANT REVENUE	303,264.68	208,821.41	37,664.79	296,841.30	37,664.79	230,041.38	
	Revenue Total:	593,264.68	208,821.41	37,664.79	296,841.30	37,664.79	230,041.38	0.00
Expense								
5150-669-1430	PERSONNEL	31,878.14	44,467.61	74,379.12	41,392.20	22,062.28	28,565.76	
5150-669-1500	LONGEVITY	0.00	373.42	0.00	473.13	0.00	0.00	
5150-669-1510	FICA/MED	0.00	3,430.44	0.00	3,202.64	0.00	2,185.28	
5150-669-1520	COUNTY RETIREMENT	0.00	6,376.52	0.00	5,953.28	0.00	4,062.08	
5150-669-1540	UNEMPLOYMENT INSURANCE	0.00	22.48	0.00	54.52	0.00	51.36	
5150-669-1550	GROUP HOSPITAL INSURANCE	0.00	7,158.32	0.00	7,477.83	0.00	5,736.00	
5150-669-1560	RETIREMENT/INSURANCE	0.00	116.55	0.00	100.46	0.00	45.60	
5150-669-1570	OPEB	0.00	1,519.60	0.00	2,897.47	0.00	1,874.63	
5150-669-2415	OTHER- HAZARD	0.00	0.00	21,217.00	5,270.02	15,515.10	6,605.07	
5150-669-2420	SUPPLIES/OTHER	15,035.46	13,941.36	37,336.84	9,313.56	17,008.53	2,276.60	

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
5150-669-3450	TRAVEL/TRAINING	7,359.00	3,407.40	22,260.02	1,862.61	19,102.75	4,176.01	
5150-670-2415	OTHER- CRI	0.00	0.00	1,300.00	0.00	1,300.00	400.00	
5150-670-2420	SUPPLIES/OTHER - CRI	5,824.55	3,881.01	25,069.69	3,805.81	15,314.00	2,804.91	
5150-670-3450	TRAVEL/TRAINING - CRI	2,660.00	0.00	0.00	0.00	0.00	0.00	
5150-673-1400	PERSONNEL - IMM FIRST RESP...	59,651.19	25,006.02	0.00	0.00	0.00	0.00	
5150-673-1510	FICA/MED	0.00	1,336.59	0.00	0.00	0.00	0.00	
5150-673-1520	COUNTY RETIREMENT	0.00	2,484.51	0.00	0.00	0.00	0.00	
5150-673-1540	UNEMPLOYMENT INSURANCE	0.00	8.73	0.00	0.00	0.00	0.00	
5150-673-1550	GROUP HOSPITAL INSURANCE	0.00	4,659.39	0.00	0.00	0.00	0.00	
5150-673-1560	RETIREMENT/INSURANCE	0.00	45.40	0.00	0.00	0.00	0.00	
5150-673-1830	CELL PHONE ALLOWANCE	0.00	40.00	0.00	0.00	0.00	0.00	
5150-673-2410	SUPPLIES - IMM FIRST RESPON...	1,813.15	1,231.18	0.00	0.00	0.00	0.00	
5150-673-3450	TRAVEL - IMM FIRST RESPOND...	5,488.74	-250.00	0.00	0.00	0.00	0.00	
5150-674-2410	SUPPLIES - IMM COLD CHAIN	2,673.52	1,658.91	0.00	0.00	0.00	0.00	
5150-676-1400	PERSONNEL - COVID-19	13,100.54	16,959.89	0.00	0.00	0.00	0.00	
5150-676-1510	FICA/MED	0.00	3.06	0.00	0.00	0.00	0.00	
5150-676-1520	RETIREMENT	0.00	5.69	0.00	0.00	0.00	0.00	
5150-676-1540	UNEMPLOYMENT INS	0.00	0.02	0.00	0.00	0.00	0.00	
5150-676-1550	GROUP HOSPITAL INSURANCE	0.00	25.85	0.00	0.00	0.00	0.00	
5150-676-1560	RETIREMENT INS	0.00	0.10	0.00	0.00	0.00	0.00	
5150-676-1830	CELL PHONE ALLOWANCE	0.00	40.00	0.00	0.00	0.00	0.00	
5150-676-2410	SUPPLIES - COVID-19	3,621.52	2,750.65	9,549.74	871.15	8,678.59	489.30	
5150-676-2430	EQUIPMENT - COVID-19	40,723.17	0.00	40,001.17	9,843.77	30,157.40	5,424.99	
5150-676-3700	CONTRACTUAL - COVID-19	20,000.00	9,829.00	4,595.10	2,199.82	803.18	273.98	
5150-677-1400	PERSONNEL	37,264.21	24,461.51	0.00	0.00	0.00	0.00	
5150-677-1510	FICA/MED	0.00	568.69	0.00	0.00	0.00	0.00	
5150-677-1520	RETIREMENT	0.00	945.53	0.00	0.00	0.00	0.00	
5150-677-1540	UNEMPLOYMENT INS	0.00	0.12	0.00	0.00	0.00	0.00	
5150-677-1550	GROUP HOSPITAL INSURANCE	0.00	177.70	0.00	0.00	0.00	0.00	
5150-677-1560	RETIREMENT INS	0.00	0.60	0.00	0.00	0.00	0.00	
5150-677-1830	CELL PHONE ALLOWANCE	0.00	240.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
5150-677-2410	SUPPLIES	24,241.49	16,650.53	18,459.58	8,042.38	3,377.58	0.00	
5150-677-2430	EQUIPMENT	22,000.00	0.00	22,000.00	0.00	22,000.00	14,371.24	
5150-677-3700	CONTRACTUAL/OTHER	9,930.00	1,758.41	4,336.56	2,951.04	1,271.55	554.88	
5150-678-1410	PERSONNEL	140,700.00	14,090.61	169,809.39	101,204.37	115,381.02	68,465.92	
5150-678-1510	FICA/MED	10,800.00	1,077.92	0.00	7,742.30	3,578.36	5,237.63	
5150-678-1520	RETIREMENT	20,000.00	2,003.68	0.00	14,391.27	6,651.55	9,735.92	
5150-678-1530	WORKERS COMP	200.00	0.00	0.00	0.00	0.00	0.00	
5150-678-1540	UNEMPLOYMENT INSURANCE	0.00	7.06	0.00	131.60	46.78	123.18	
5150-678-1550	GROUP HOSPITAL INSURANCE	38,899.00	0.00	0.00	25,263.01	12,157.37	22,877.52	
5150-678-1560	RETIREMENT INSURANCE	400.00	36.62	0.00	242.94	121.62	109.50	
5150-678-1570	OPEB	9,900.00	986.35	0.00	7,084.33	3,274.32	4,445.68	
5150-678-2410	SUPPLIES	8,000.00	2,175.00	15,074.55	8,131.92	4,712.08	1,814.68	
5150-678-2420	OTHER	36,368.00	56.99	32,824.00	5,946.28	27,596.71	9,338.05	
5150-678-3450	TRAVEL	3,733.00	0.00	4,122.00	3,662.36	1,734.64	459.64	
5150-678-3700	CONTRACTUAL	21,000.00	0.00	25,000.00	23,875.00	1,125.00	0.00	
5150-910-0010	FUND ADJUSTMENTS	0.00	-7,148.61	0.00	-6,340.77	0.00	0.00	
	Expense Total:	593,264.68	208,618.41	527,334.76	297,046.30	332,970.41	202,505.41	0.00
	Fund: 5150 - GRANT: PHEP/CRI Surplus (Deficit):	0.00	203.00	-489,669.97	-205.00	-295,305.62	27,535.97	0.00
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT								
Revenue								
5151-310-3000	GRANT REVENUE	750,000.00	27,344.14	0.00	93,413.66	33,748.00	145,284.78	
5151-315-0010	CASH TRANSFER	0.00	0.00	0.00	2,558.95	0.00	0.00	
	Revenue Total:	750,000.00	27,344.14	0.00	95,972.61	33,748.00	145,284.78	0.00
Expense								
5151-601-1410	SALARIES EXPENSE	416,608.00	13,545.75	403,062.25	59,018.35	198,888.90	64,825.61	
5151-601-1510	FICA/MED	31,900.00	1,036.23	0.00	4,514.94	0.00	4,959.08	
5151-601-1520	COUNTY RETIREMENT	59,300.00	1,926.26	0.00	8,392.50	0.00	9,218.28	
5151-601-1540	UNEMPLOYMENT INS	500.00	6.77	0.00	76.69	0.00	116.68	
5151-601-1550	GROUP HOSPITAL INS	115,467.00	3,072.70	0.00	19,697.15	0.00	25,623.18	
5151-601-1560	RETIREMENT INS	1,100.00	35.22	0.00	141.70	0.00	103.80	
5151-601-1570	OPEB	29,200.00	948.20	0.00	4,131.28	0.00	4,251.61	

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
5151-601-2410	SUPPLIES	12,925.00	2,064.51	10,860.49	2,149.55	26,542.94	894.36	
5151-601-2420	SUPPLIES/OTHER	20,000.00	0.00	20,000.00	0.00	113,769.00	44,388.72	
5151-601-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	33,748.00	3,371.78	
5151-601-3700	CONTRACTUAL	63,000.00	0.00	63,000.00	0.00	63,000.00	0.00	
5151-910-0010	FUND ADJUSTMENT	0.00	2,558.95	0.00	0.00	0.00	0.00	
	Expense Total:	750,000.00	25,194.59	496,922.74	98,122.16	435,948.84	157,753.10	0.00
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT Surplus (Deficit):		0.00	2,149.55	-496,922.74	-2,149.55	-402,200.84	-12,468.32	0.00
Fund: 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT								
Revenue								
5152-310-3000	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	9.83	
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	9.83	0.00
Expense								
5152-601-1410	SALARIES EXPENSE	0.00	0.00	0.00	0.00	204,546.00	0.00	
5152-601-1510	FICA/MED	0.00	0.00	0.00	0.00	15,700.00	0.00	
5152-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	29,100.00	0.00	
5152-601-1530	WORKERS COMP	0.00	0.00	0.00	0.00	205.00	0.00	
5152-601-1550	GROUP HOSPITAL INS	0.00	0.00	0.00	0.00	73,080.00	0.00	
5152-601-1560	RETIREMENT INS	0.00	0.00	0.00	0.00	550.00	0.00	
5152-601-1570	OPEB	0.00	0.00	0.00	0.00	14,320.00	0.00	
5152-601-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	3,000.00	2,279.53	
5152-601-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	6,681.00	25.56	
5152-601-3700	CONTRACTUAL	0.00	0.00	0.00	0.00	33,000.00	0.00	
	Expense Total:	0.00	0.00	0.00	0.00	380,182.00	2,305.09	0.00
Fund: 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT Surplus (Defic..)		0.00	0.00	0.00	0.00	-380,182.00	-2,295.26	0.00
Fund: 5160 - COVID-19 IMMUNIZATION GRANT								
Revenue								
5160-303-3010	GRANT REVENUE	4,925,250.00	140,632.05	0.00	570,617.55	0.00	371,449.66	
	Revenue Total:	4,925,250.00	140,632.05	0.00	570,617.55	0.00	371,449.66	0.00
Expense								
5160-601-1410	SALARY, PERSONNEL	1,416,924.00	65,356.01	1,947,297.99	310,970.24	1,638,173.58	118,014.32	
5160-601-1500	LONGEVITY	0.00	1,650.00	0.00	1,800.00	0.00	0.00	
5160-601-1510	FICA/MED	108,400.00	5,125.90	0.00	23,930.15	0.00	9,028.09	

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
5160-601-1520	RETIREMENT	201,500.00	9,528.22	0.00	44,481.53	0.00	16,781.54	
5160-601-1530	WORKERS COMP	5,000.00	0.00	0.00	0.00	0.00	0.00	
5160-601-1540	UNEMPLOYMENT INS	11,400.00	33.51	0.00	406.85	0.00	212.33	
5160-601-1550	GROUP HOSPITAL INSURANCE	138,600.00	9,022.77	0.00	95,569.46	0.00	45,160.34	
5160-601-1560	RETIREMENT/INSURANCE	4,000.00	174.20	0.00	751.01	0.00	188.66	
5160-601-1570	OPEB	0.00	4,574.94	0.00	21,767.86	0.00	7,824.33	
5160-601-2410	SUPPLIES	53,378.00	6,644.49	69,860.00	37,847.56	58,706.95	2,108.03	
5160-601-2420	EQUIPMENT	17,282.00	0.00	800.00	0.00	800.00	0.00	
5160-601-3420	CONTRACTUAL	130,110.00	37,827.14	92,282.86	7,005.01	144,027.85	7,539.72	
5160-601-3430	OTHER	2,380,038.00	649.68	2,430,944.32	23,401.35	2,407,566.98	28,682.83	
5160-601-3450	TRAVEL/TRAINING	0.00	0.00	45,696.00	731.72	36,839.28	1,677.27	
	Expense Total:	4,466,632.00	140,586.86	4,586,881.17	568,662.74	4,286,114.64	237,217.46	0.00
	Fund: 5160 - COVID-19 IMMUNIZATION GRANT Surplus (Deficit):	458,618.00	45.19	-4,586,881.17	1,954.81	-4,286,114.64	134,232.20	0.00
Fund: 5300 - ARBORETUM FUND								
Revenue								
5300-300-3012	OPERATING REVENUE	0.00	8,477,624.95	0.00	7,514,422.63	0.00	5,527,320.16	
5300-300-3021	I.G.T. REIMBURSEMENT	0.00	838,951.23	0.00	608,422.03	0.00	390,479.83	
5300-300-3031	SUPPLEMENTAL REVENUE	0.00	288,169.51	0.00	275,201.52	0.00	174,168.77	
	Revenue Total:	0.00	9,604,745.69	0.00	8,398,046.18	0.00	6,091,968.76	0.00
Expense								
5300-000-0016	OPERATING EXPENDITURES	0.00	8,477,851.91	0.00	7,494,802.61	0.00	5,369,666.22	
5300-600-0021	IGT CONTRIBUTION PAYMENTS	0.00	847,873.36	0.00	610,119.73	0.00	299,498.73	
5300-600-0022	SUPPLEMENTAL PAYMENTS	0.00	286,640.20	0.00	275,067.72	0.00	177,847.22	
5300-915-0017	CASH TRANSFERS OUT	0.00	1,302.35	0.00	9,360.99	0.00	0.00	
	Expense Total:	0.00	9,613,667.82	0.00	8,389,351.05	0.00	5,847,012.17	0.00
	Fund: 5300 - ARBORETUM FUND Surplus (Deficit):	0.00	-8,922.13	0.00	8,695.13	0.00	244,956.59	0.00
Fund: 5400 - GRANT:JUV.PROB.COMM.								
Revenue								
5400-311-3010	STATE AID / JUV PROB	2,155.00	175,547.00	0.00	162,913.00	0.00	118,935.00	
5400-311-3020	MISC REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Revenue Total:	2,155.00	175,547.00	0.00	162,913.00	0.00	118,935.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense								
5400-620-3541	BPS GRANT EXPENDITURES - J...	0.00	78,040.67	0.00	88,244.22	0.00	37,167.50	
5400-620-3542	CP GRANT EXPENDITURES - JUV...	0.00	79,570.67	0.00	88,244.22	0.00	37,167.50	
5400-620-3550	MHS GRANT EXPENDITURES - J...	2,155.00	2,555.00	1,804.00	1,804.00	0.00	0.00	
	Expense Total:	2,155.00	160,166.34	1,804.00	178,292.44	0.00	74,335.00	0.00
	Fund: 5400 - GRANT:JUV.PROB.COMM. Surplus (Deficit):	0.00	15,380.66	-1,804.00	-15,379.44	0.00	44,600.00	0.00
Fund: 5500 - GRANT:TFID(INDIG.DFNS.)								
Revenue								
5500-311-3460	GRANT INCOME	0.00	42,686.00	0.00	40,228.00	0.00	0.00	
	Revenue Total:	0.00	42,686.00	0.00	40,228.00	0.00	0.00	0.00
Expense								
5500-915-0010	CASH TRANSFER	0.00	42,686.00	0.00	40,228.00	0.00	0.00	
	Expense Total:	0.00	42,686.00	0.00	40,228.00	0.00	0.00	0.00
	Fund: 5500 - GRANT:TFID(INDIG.DFNS.) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY								
Revenue								
5600-301-0010	BASIC SUPERVISION	91,112.00	189,249.32	122,789.00	138,362.00	123,820.00	61,910.00	
5600-301-0020	COMMUNITY CORRECTIONS	76.00	67,847.68	66,622.00	66,088.00	0.00	32,776.00	
5600-301-0030	PROBATION FEES	334,136.74	371,031.84	378,000.00	388,341.54	365,487.00	279,912.16	
5600-301-0040	DRUG TESTING	1,921.00	346.00	1,000.00	601.00	250.00	902.00	
5600-301-0050	TRANSACTIONS FEES	5,237.00	9,189.00	7,245.00	12,272.00	11,000.00	8,090.00	
5600-301-0060	ADDITIONAL FINES	12,536.00	43,344.00	38,786.00	53,660.00	42,000.00	18,348.00	
5600-301-0070	TRANSFER FEES	900.00	4,410.00	1,500.00	10,660.00	9,288.00	3,240.00	
5600-301-0080	REVENUE CARRYOVER	50,042.00	0.00	130,893.00	0.00	130,893.00	0.00	
5600-301-3011	CIVIL FEE	0.00	536.00	0.00	0.00	0.00	0.00	
5600-301-3012	PRE TRIAL FEES	0.00	29,155.00	42,000.00	121,469.00	108,671.00	86,226.00	
5600-301-3020	SEX OFFENDER FEES	0.00	771.00	0.00	1,087.00	0.00	833.00	
5600-301-3030	FELONY RESTITUTION	0.00	142,057.12	0.00	120,243.93	0.00	40,201.50	
5600-301-3040	MISDEM RESTITUTION	0.00	5,667.31	0.00	4,690.00	0.00	2,492.00	
5600-310-3010	INTEREST INCOME	0.00	530.87	360.00	497.21	360.00	325.36	
5600-310-3250	UNCLASSIFIED INCOME	0.00	1,959.16	0.00	437.00	0.00	1,090.00	
	Revenue Total:	495,960.74	866,094.30	789,195.00	918,408.68	791,769.00	536,346.02	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense								
5600-601-1410	SALARY, DIRECTOR	75,830.94	111,092.48	109,180.00	116,386.91	130,000.00	80,000.00	
5600-601-1420	SALARY, SUPERVISOR	60,960.62	89,307.92	87,770.00	31,437.57	0.00	0.00	
5600-601-1430	SALARY, PROBATION OFFICERS	103,651.76	72,276.96	116,072.00	116,306.96	170,356.00	82,881.71	
5600-601-1440	SALARY, CASE WORKERS	47,234.59	70,779.99	68,008.00	72,021.41	74,719.00	65,366.62	
5600-601-1450	SALARY, ADMINISTRATIVE	70,475.05	69,389.32	88,495.00	92,815.12	101,270.00	60,933.02	
5600-601-1490	SALARY, PART-TIME	3,700.00	3,525.64	3,700.00	3,560.00	0.00	3,872.00	
5600-601-1500	LONGEVITY	10,500.00	10,500.00	10,500.00	8,700.00	9,150.00	0.00	
5600-601-1510	FICA/MED	27,175.75	31,919.67	36,924.00	33,161.74	31,700.00	21,769.03	
5600-601-1520	COUNTY RETIREMENT	49,521.95	60,701.18	67,300.00	62,742.65	58,900.00	41,672.23	
5600-601-1540	UNEMPLOYMENT INSURANCE	3,717.78	213.63	3,800.00	573.76	500.00	527.36	
5600-601-1560	RETIREMENT/INSURANCE	729.31	1,109.91	1,100.00	1,058.69	1,100.00	469.05	
5600-601-2410	OFFICE SUPPLIES	42,388.10	2,937.74	156,766.00	4,746.78	152,492.45	3,826.28	
5600-601-2420	COMMUNITY SERVICE SUPPLIES	700.00	242.38	2,872.00	0.00	2,872.00	0.00	
5600-601-2430	EQUIPMENT	4,136.94	3,544.70	2,772.00	0.00	2,772.00	0.00	
5600-601-2431	EQUIPMENT - BASIC	285.00	278.11	4,518.78	4,518.78	3,000.00	1,427.95	
5600-601-2440	UTILITIES	0.00	0.00	1,139.65	599.50	540.15	479.60	
5600-601-2450	FACILITIES	8,360.00	8,360.00	1,031.64	793.48	830.16	484.54	
5600-601-3250	UNCLASSIFIED EXPENSE	0.00	-4,760.00	0.00	0.00	0.00	0.00	
5600-601-3251	MISCELLANEOUS	0.00	0.00	0.00	3,097.00	0.00	124.00	
5600-601-3252	REFUND	0.00	-962.00	0.00	22,746.19	0.00	-58.00	
5600-601-3450	TRAVEL/TRAINING - BASIC	7,129.07	1,739.05	18,752.92	2,583.45	13,314.09	680.24	
5600-601-3451	TRAVEL/TRAINING - COMMUNI...	1,607.00	1,387.96	2,242.01	336.11	2,000.00	1,125.49	
5600-601-3700	CONTRACTUAL	22,488.40	20,552.80	44,222.80	20,040.80	24,182.00	16,082.00	
5600-601-3701	RESTITUTION	0.00	152,853.05	0.00	124,929.93	0.00	42,693.43	
5600-601-3702	OTHER	0.00	787.00	0.00	1,087.00	0.00	891.00	
5600-601-4410	CAPITAL	0.00	0.00	52,247.00	0.00	52,247.00	53,000.00	
	Expense Total:	540,592.26	707,777.49	879,413.80	724,243.83	831,944.85	478,247.55	0.00
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY Surplus (Defic..		-44,631.52	158,316.81	-90,218.80	194,164.85	-40,175.85	58,098.47	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Fund: 5690 - GRANT:TEXAS STEP PROG								
Revenue								
5690-311-5690	GRANT REVENUE	0.00	58,652.68	0.00	46,043.50	0.00	23,210.76	
	Revenue Total:	0.00	58,652.68	0.00	46,043.50	0.00	23,210.76	0.00
Expense								
5690-669-1410	SALARY	0.00	58,652.68	0.00	46,043.50	0.00	0.00	
	Expense Total:	0.00	58,652.68	0.00	46,043.50	0.00	0.00	0.00
	Fund: 5690 - GRANT:TEXAS STEP PROG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	23,210.76	0.00
Fund: 6360 - GRANT:AIRPORT MAINT ANAHU								
Revenue								
6360-311-6360	GRANT INCOME	30,000.00	41,181.95	30,000.00	23,790.61	30,000.00	3,210.96	
	Revenue Total:	30,000.00	41,181.95	30,000.00	23,790.61	30,000.00	3,210.96	0.00
Expense								
6360-701-3510	SITE MAINTENANCE	30,000.00	41,181.94	30,000.00	23,790.61	30,000.00	0.00	
	Expense Total:	30,000.00	41,181.94	30,000.00	23,790.61	30,000.00	0.00	0.00
	Fund: 6360 - GRANT:AIRPORT MAINT ANAHU Surplus (Deficit):	0.00	0.01	0.00	0.00	0.00	3,210.96	0.00
Fund: 6370 - GRANT:AIRPORT MAIN WINNIE								
Revenue								
6370-311-6370	GRANT INCOME	20,000.00	21,487.17	20,000.00	10,084.85	20,000.00	15,427.17	
	Revenue Total:	20,000.00	21,487.17	20,000.00	10,084.85	20,000.00	15,427.17	0.00
Expense								
6370-701-3510	SITE MAINTENANCE	20,000.00	21,487.19	20,000.00	10,084.85	20,000.00	0.00	
	Expense Total:	20,000.00	21,487.19	20,000.00	10,084.85	20,000.00	0.00	0.00
	Fund: 6370 - GRANT:AIRPORT MAIN WINNIE Surplus (Deficit):	0.00	-0.02	0.00	0.00	0.00	15,427.17	0.00
Fund: 6380 - GRANT: AIRPORT RELIEF								
Revenue								
6380-311-6360	GRANT INCOME	0.00	0.00	52,000.00	27,600.00	0.00	0.00	
	Revenue Total:	0.00	0.00	52,000.00	27,600.00	0.00	0.00	0.00
Expense								
6380-701-3510	ARPA- ARGP	0.00	0.00	22,000.00	22,000.00	0.00	0.00	
6380-701-3520	CRRSAA- ACRGP	0.00	0.00	9,000.00	5,600.00	0.00	0.00	
6380-701-3530	CARES-ANAHUAC	0.00	0.00	20,000.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		Total Budget	Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
6380-701-3540	CARES-WINNIE	0.00	0.00	1,000.00	0.00	0.00	0.00	
	Expense Total:	0.00	0.00	52,000.00	27,600.00	0.00	0.00	0.00
	Fund: 6380 - GRANT: AIRPORT RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6582 - Operation Lone Star Grant								
Revenue								
6582-311-6580	GRANT REVENUE	0.00	0.00	311,536.32	220,898.09	0.00	46,768.67	
	Revenue Total:	0.00	0.00	311,536.32	220,898.09	0.00	46,768.67	0.00
Expense								
6582-669-1430	PERSONNEL	0.00	0.00	116,811.92	18,387.87	0.00	0.00	
6582-669-2420	SUPPLIES/OTHER	0.00	0.00	8,864.40	2,014.48	6,849.92	3,472.91	
6582-669-2430	EQUIPMENT	0.00	0.00	185,860.00	183,334.66	0.00	0.00	
	Expense Total:	0.00	0.00	311,536.32	203,737.01	6,849.92	3,472.91	0.00
	Fund: 6582 - Operation Lone Star Grant Surplus (Deficit):	0.00	0.00	0.00	17,161.08	-6,849.92	43,295.76	0.00
Fund: 6583 - BULLET RESISTANT SHIELD GRANT- #4620301								
Revenue								
6583-311-6580	GRANT REVENUE	0.00	0.00	0.00	0.00	37,500.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
Expense								
6583-669-2430	EQUIPMENT- BR SHIELDS	0.00	0.00	0.00	0.00	37,500.00	0.00	
	Expense Total:	0.00	0.00	0.00	0.00	37,500.00	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								
6601-311-6600	GRANT REVENUES	17,036.00	0.00	17,036.00	0.00	17,036.00	0.00	
	Revenue Total:	17,036.00	0.00	17,036.00	0.00	17,036.00	0.00	0.00
Expense								
6601-624-4410	CAPITAL	17,036.00	0.00	17,036.00	0.00	17,036.00	0.00	
	Expense Total:	17,036.00	0.00	17,036.00	0.00	17,036.00	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

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 6690 - SCAAP								
Expense								
6690-669-3450	TRAVEL/TRAINING	20,870.00	99.00	20,700.00	4,460.50	16,239.50	12,231.18	
	Expense Total:	20,870.00	99.00	20,700.00	4,460.50	16,239.50	12,231.18	0.00
	Fund: 6690 - SCAAP Total:	20,870.00	99.00	20,700.00	4,460.50	16,239.50	12,231.18	0.00
Fund: 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS								
Revenue								
6700-311-6580	GRANT REVENUE	0.00	192,369.88	0.00	152,884.97	0.00	56,710.91	
	Revenue Total:	0.00	192,369.88	0.00	152,884.97	0.00	56,710.91	0.00
Expense								
6700-669-4410	CAPITAL	0.00	0.00	53,700.00	49,124.55	0.00	0.00	
	Expense Total:	0.00	0.00	53,700.00	49,124.55	0.00	0.00	0.00
	Fund: 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS Surplus (Defici..	0.00	192,369.88	-53,700.00	103,760.42	0.00	56,710.91	0.00
Fund: 6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT								
Revenue								
6701-311-6580	GRANT REVENUE	0.00	0.00	20,000.00	17,733.00	0.00	-709.32	
6701-313-0010	COUNTY MATCH	0.00	0.00	4,000.00	3,546.60	0.00	0.00	
	Revenue Total:	0.00	0.00	24,000.00	21,279.60	0.00	-709.32	0.00
Expense								
6701-669-2430	EQUIPMENT	0.00	0.00	24,000.00	21,279.60	0.00	0.00	
	Expense Total:	0.00	0.00	24,000.00	21,279.60	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	-709.32	0.00
Fund: 6710 - CCSO - PORT SECURITY GRANT								
Revenue								
6710-311-6580	GRANT REVENUE	219,295.00	-1.00	0.00	219,294.00	0.00	247,787.13	
6710-313-0010	COUNTY MATCH	73,099.00	0.00	0.00	0.00	0.00	0.00	
6710-315-0010	CASH TRANSFER	0.00	6,016.67	0.00	67,886.73	0.00	0.00	
	Revenue Total:	292,394.00	6,015.67	0.00	287,180.73	0.00	247,787.13	0.00
Expense								
6710-669-4410	CAPITAL	292,394.00	0.00	0.00	287,180.73	0.00	0.00	
	Expense Total:	292,394.00	0.00	0.00	287,180.73	0.00	0.00	0.00
	Fund: 6710 - CCSO - PORT SECURITY GRANT Surplus (Deficit):	0.00	6,015.67	0.00	0.00	0.00	247,787.13	0.00

Budget Worksheet

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 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 7100 - FDA RETAIL STANDARDS GRANT								
Revenue								
7100-300-3015	GRANT REVENUE	0.00	0.00	0.00	2,500.00	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Expense								
7100-601-2400	GRANT EXPENSES	0.00	0.00	0.00	0.00	2,500.00	0.00	
	Expense Total:	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
	Fund: 7100 - FDA RETAIL STANDARDS GRANT Surplus (Deficit):	0.00	0.00	0.00	2,500.00	-2,500.00	0.00	0.00
Fund: 8000 - AMERICAN RESCUE PLAN FUND								
Revenue								
8000-303-3010	ARPA REVENUE	0.00	52,499.50	0.00	4,710,790.50	0.00	0.00	
	Revenue Total:	0.00	52,499.50	0.00	4,710,790.50	0.00	0.00	0.00
Expense								
8000-601-3800	ADMINISTRATIVE CONSULTING	350,000.00	52,500.00	297,500.00	0.00	350,000.00	70,000.00	
8000-601-4410	AIRPORT RD FEASIBILITY STUDY	0.00	0.00	79,730.00	66,410.00	13,320.00	2,960.00	
8000-601-4411	LANDFILL CELL	0.00	0.00	2,500,000.00	1,966.30	2,498,033.70	2,192,498.06	
8000-601-4412	BODY WORN CAMERAS	0.00	0.00	333,010.00	329,508.00	21,320.00	21,320.00	
8000-601-4413	DOCUMENT PRESERVATION P...	0.00	0.00	250,000.00	631.00	600,000.00	380,563.03	
8000-601-4414	SOLID WASTE EXPANSION	0.00	0.00	840,000.00	828.24	839,171.76	22,370.00	
8000-601-4415	LANDFILL TOWER	0.00	0.00	850,000.00	4,035.30	1,075,146.00	591,591.00	
8000-601-4416	PARKS TRACTOR SHED	0.00	0.00	0.00	0.00	46,196.56	42,924.76	
8000-601-4417	EXTENSION/YPS OFFICE	0.00	0.00	0.00	0.00	650,000.00	17,430.00	
8000-601-4419	SMALL BUSINESS/NONPROFIT	0.00	0.00	0.00	0.00	300,000.00	774.40	
8000-601-4421	CARVER PARK RESTROOM	0.00	0.00	0.00	0.00	300,000.00	0.00	
8000-915-0010	TRANSFER OUT	0.00	0.00	644,800.00	644,780.65	0.00	0.00	
	Expense Total:	350,000.00	52,500.00	5,795,040.00	1,048,159.49	6,693,188.02	3,342,431.25	0.00
	Fund: 8000 - AMERICAN RESCUE PLAN FUND Surplus (Deficit):	-350,000.00	-0.50	-5,795,040.00	3,662,631.01	-6,693,188.02	-3,342,431.25	0.00
Fund: 8100 - GRANT:SHSP:DPA								
Revenue								
8100-311-8100	GRANT INCOME	0.00	29,980.75	0.00	290.79	0.00	0.00	
	Revenue Total:	0.00	29,980.75	0.00	290.79	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense								
8100-915-8100	CASH TRANSFERS OUT	0.00	29,980.75	0.00	290.79	0.00	0.00	
	Expense Total:	0.00	29,980.75	0.00	290.79	0.00	0.00	0.00
	Fund: 8100 - GRANT:SHSP:DPA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8400 - CDBG-CV								
Revenue								
8400-303-3010	GRANT REVENUE	0.00	0.00	0.00	0.00	5,000,000.00	0.00	
	Revenue Total:	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Expense								
8400-601-4410	ANAHUAC EMS STATION & WA...	0.00	0.00	0.00	0.00	5,000,000.00	3,250.00	
	Expense Total:	0.00	0.00	0.00	0.00	5,000,000.00	3,250.00	0.00
	Fund: 8400 - CDBG-CV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-3,250.00	0.00
Fund: 8430 - GOMESA								
Revenue								
8430-303-3010	GRANT REVENUE	0.00	462,056.34	0.00	476,407.11	0.00	0.00	
	Revenue Total:	0.00	462,056.34	0.00	476,407.11	0.00	0.00	0.00
	Fund: 8430 - GOMESA Total:	0.00	462,056.34	0.00	476,407.11	0.00	0.00	0.00
Fund: 8440 - CDBG-MAYHAW BAYOU2.1								
Revenue								
8440-311-8440	GRANT REVENUES	1,382,447.25	0.00	1,382,447.25	0.00	1,382,447.25	0.00	
	Revenue Total:	1,382,447.25	0.00	1,382,447.25	0.00	1,382,447.25	0.00	0.00
Expense								
8440-636-4410	MAYHAW BAYOU	1,375,000.00	0.00	1,375,000.00	0.00	1,375,000.00	0.00	
8440-636-4440	ACQUISTION SERVICES	7,447.25	0.00	7,447.25	0.00	7,447.25	0.00	
	Expense Total:	1,382,447.25	0.00	1,382,447.25	0.00	1,382,447.25	0.00	0.00
	Fund: 8440 - CDBG-MAYHAW BAYOU2.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG								
Revenue								
8460-311-8460	GRANT REVENUES	1,414,290.75	202,300.00	1,434,127.75	1,523,355.85	1,864,290.75	508,043.94	
8460-315-0010	CASH TRANSFERS	0.00	0.00	0.00	644,780.65	0.00	0.00	
	Revenue Total:	1,414,290.75	202,300.00	1,434,127.75	2,168,136.50	1,864,290.75	508,043.94	0.00
Expense								
8460-638-4412	OAK STREET BRIDGE	0.00	0.00	0.00	0.00	350,000.00	0.00	
8460-682-4610	RWJ DRAINAGE DITCH	1,364,500.00	0.00	1,364,500.00	0.00	1,364,500.00	0.00	

Budget Worksheet

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Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
8460-682-4630	MAYHAW LATERAL 1	1,364,500.00	0.00	1,364,500.00	0.00	1,364,500.00	0.00	
8460-682-4631	MAYHAW LATERAL 1 - ACQUIST..	293,059.45	0.00	293,059.45	0.00	293,059.45	0.00	
8460-683-4411	HANKAMER WASTEWATER PL...	2,701,783.00	202,650.00	3,378,000.65	2,039,459.33	1,338,541.32	753,673.21	
8460-683-4412	LOCAL HAZARD MITIGATION P...	0.00	0.00	0.00	0.00	100,000.00	0.00	
	Expense Total:	5,723,842.45	202,650.00	6,400,060.10	2,039,459.33	4,810,600.77	753,673.21	0.00
	Fund: 8460 - CDBG-DSTR RECVRY-NON HSG Surplus (Deficit):	-4,309,551.70	-350.00	-4,965,932.35	128,677.17	-2,946,310.02	-245,629.27	0.00
Fund: 8470 - CDBG-DISASTER REC. 2.2								
Revenue								
8470-311-8470	REVENUES	-479,754.00	0.00	-479,754.00	0.00	-479,754.00	0.00	
	Revenue Total:	-479,754.00	0.00	-479,754.00	0.00	-479,754.00	0.00	0.00
Expense								
8470-650-3420	SALT WATER BARRIER	479,754.00	0.00	479,754.00	0.00	479,754.00	0.00	
	Expense Total:	479,754.00	0.00	479,754.00	0.00	479,754.00	0.00	0.00
	Fund: 8470 - CDBG-DISASTER REC. 2.2 Surplus (Deficit):	-959,508.00	0.00	-959,508.00	0.00	-959,508.00	0.00	0.00
Fund: 8480 - TWDB - Flood Infrastructure Fund								
Revenue								
8480-303-3010	GRANT REVENUE	0.00	758,988.00	0.00	575,297.04	0.00	1,921,305.89	
	Revenue Total:	0.00	758,988.00	0.00	575,297.04	0.00	1,921,305.89	0.00
Expense								
8480-601-4410	CAPITAL	758,987.80	758,987.80	3,897,012.20	575,297.04	6,208,000.00	935,904.03	
	Expense Total:	758,987.80	758,987.80	3,897,012.20	575,297.04	6,208,000.00	935,904.03	0.00
	Fund: 8480 - TWDB - Flood Infrastructure Fund Surplus (Deficit):	-758,987.80	0.20	-3,897,012.20	0.00	-6,208,000.00	985,401.86	0.00
Fund: 8500 - GRANT:USDHHS-BVCAA								
Revenue								
8500-311-8500	BVCAA	25,000.00	25,000.00	25,000.00	50,000.00	0.00	0.00	
	Revenue Total:	25,000.00	25,000.00	25,000.00	50,000.00	0.00	0.00	0.00
Expense								
8500-639-3410	SHELTER	11,964.36	11,964.36	24,813.54	16,691.77	0.00	0.00	
8500-639-3460	UTILITIES	6,196.00	6,196.00	26,415.48	18,849.24	0.00	40.00	
8500-639-3480	FOOD	6,839.64	6,839.64	14,418.99	14,418.99	0.00	0.00	
	Expense Total:	25,000.00	25,000.00	65,648.01	49,960.00	0.00	40.00	0.00
	Fund: 8500 - GRANT:USDHHS-BVCAA Surplus (Deficit):	0.00	0.00	-40,648.01	40.00	0.00	-40.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Fund: 8520 - WIC/PEER COUNSELING								
Revenue								
8520-303-3010	PEER COUNSELING REVENUES	0.00	6,452.50	0.00	7,324.24	0.00	3,978.83	
	Revenue Total:	0.00	6,452.50	0.00	7,324.24	0.00	3,978.83	0.00
Expense								
8520-638-1410	SALARY/PEER COUNSELOR	0.00	6,452.50	0.00	7,324.24	0.00	0.00	
	Expense Total:	0.00	6,452.50	0.00	7,324.24	0.00	0.00	0.00
	Fund: 8520 - WIC/PEER COUNSELING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,978.83	0.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC								
Revenue								
8530-311-8530	FEDERAL-WIC	122,000.00	105,739.89	120,000.00	99,057.04	182,900.00	62,058.49	
8530-311-8560	LACTATION CONSULTANT	0.00	0.00	10,000.00	0.00	0.00	0.00	
8530-315-8530	CASH TRANSFER	64,200.00	0.00	73,500.00	0.00	73,500.00	0.00	
	Revenue Total:	186,200.00	105,739.89	203,500.00	99,057.04	256,400.00	62,058.49	0.00
Expense								
8530-638-1410	SALARY, LVN	56,000.00	58,280.18	62,000.00	57,957.22	62,000.00	37,960.96	
8530-638-1420	SALARY, CLERK	41,100.00	36,188.33	42,500.00	35,174.58	42,500.00	28,264.16	
8530-638-1500	LONGEVITY	3,900.00	3,900.00	4,200.00	4,200.00	4,200.00	0.00	
8530-638-1510	FICA/MED	7,500.00	7,727.66	8,000.00	7,757.25	8,000.00	4,891.29	
8530-638-1520	RETIREMENT	13,800.00	14,905.66	14,900.00	14,983.72	14,900.00	9,444.82	
8530-638-1540	UNEMPLOYMENT INSURANCE	800.00	52.49	800.00	136.83	800.00	119.57	
8530-638-1550	GROUP HOSPITAL INSURANCE	36,500.00	34,152.38	36,500.00	36,466.24	36,500.00	26,016.31	
8530-638-1560	RETIREMENT/INSURANCE	300.00	272.60	300.00	252.75	300.00	106.37	
8530-638-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	714.20	0.00	265.36	
8530-638-2410	OFFICE SUPPLIES	2,000.00	732.88	2,000.00	18,523.35	2,000.00	0.00	
8530-638-2420	MISCELLANEOUS	0.00	314.05	0.00	410.72	0.00	0.00	
8530-638-2440	WIC EXTRA-SUPPLIES/OTHER	2,000.00	462.83	0.00	0.00	0.00	0.00	
8530-638-2450	LACATATION-SUPPLIES/OTHER	0.00	79.00	10,000.00	1,874.36	0.00	200.00	
8530-638-2460	EXTRA FUNDING - IPE	0.00	0.00	0.00	0.00	34,500.00	327.98	
8530-638-2461	EXTRA FUNDING - TXIN INTERN...	0.00	0.00	0.00	0.00	1,500.00	0.00	
8530-638-2462	EXTRA FUNDING- OTHER	0.00	0.00	0.00	0.00	26,900.00	0.00	
8530-638-2470	MEDICAL SUPPLIES	2,000.00	192.90	2,000.00	0.00	2,000.00	0.00	

Budget Worksheet

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		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
8530-638-3420	CONTRACTUAL/OTHER	5,000.00	1,606.57	5,000.00	3,897.77	5,000.00	1,714.74	
8530-638-3450	TRAVEL	8,000.00	0.00	8,000.00	1,638.87	8,000.00	3,826.18	
8530-638-3470	DUES/FEES/SUBSCRIPTIONS	1,300.00	125.00	1,300.00	125.00	1,300.00	125.00	
8530-638-3480	WIC COMMUNITY OUTREACH	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
8530-638-3500	VEHICLE MAINT/FUEL	5,000.00	3,875.88	5,000.00	2,501.23	5,000.00	1,060.33	
8530-910-0010	FUND ADJUSTMENTS	0.00	-63,581.02	0.00	-87,698.18	0.00	0.00	
	Expense Total:	186,200.00	99,287.39	203,500.00	98,915.91	256,400.00	114,323.07	0.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC Surplus (Deficit):		0.00	6,452.50	0.00	141.13	0.00	-52,264.58	0.00
Fund: 8650 - HELP AMERICA VOTE ACT								
Revenue								
8650-315-0010	CASH TRANSFER	0.00	0.00	0.00	9,504.14	0.00	0.00	
	Revenue Total:	0.00	0.00	0.00	9,504.14	0.00	0.00	0.00
Expense								
8650-629-2440	SUPPLIES/OTHER-GEN. HAVA	153,362.80	134,081.78	0.00	19,215.95	5,414.00	5,413.22	
	Expense Total:	153,362.80	134,081.78	0.00	19,215.95	5,414.00	5,413.22	0.00
Fund: 8650 - HELP AMERICA VOTE ACT Surplus (Deficit):		-153,362.80	-134,081.78	0.00	-9,711.81	-5,414.00	-5,413.22	0.00
Fund: 9500 - GRANT:FEMA-UNITED WAY								
Revenue								
9500-311-9500	UNITED WAY - E.F.& S.	27,469.78	33,514.00	0.00	95,157.00	0.00	68,455.50	
	Revenue Total:	27,469.78	33,514.00	0.00	95,157.00	0.00	68,455.50	0.00
Expense								
9500-639-3001	FOOD (ARPA-R)	0.00	0.00	16,482.00	16,379.18	0.00	0.00	
9500-639-3002	UTILITIES (ARPA-R)	0.00	0.00	37,009.00	37,009.00	0.00	0.00	
9500-639-3003	RENT (ARPA-R)	0.00	0.00	27,666.00	27,666.00	0.00	0.00	
9500-639-3420	RENT	3,428.00	3,428.00	6,500.00	6,500.00	8,000.00	3,885.00	
9500-639-3460	UTILITIES	6,224.00	6,224.00	4,000.00	4,000.00	6,000.00	2,992.66	
9500-639-3480	FOOD	5,589.44	5,589.44	3,500.00	3,445.83	6,877.00	3,438.15	
9500-639-3510	CARES ACT FUNDING	12,228.34	12,228.34	0.00	0.00	0.00	0.00	
	Expense Total:	27,469.78	27,469.78	95,157.00	95,000.01	20,877.00	10,315.81	0.00
Fund: 9500 - GRANT:FEMA-UNITED WAY Surplus (Deficit):		0.00	6,044.22	-95,157.00	156.99	-20,877.00	58,139.69	0.00
Report Surplus (Deficit):		-28,213,240.83	65,158,027.88	-101,065,856.11	-38,393,569.24	-49,389,406.18	68,179,644.39	-17,068,835.26

Group Summary

Account Typ...	Defined Budgets						
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue	12,010,530.00	11,284,734.83	12,794,880.00	11,449,687.28	13,192,880.00	10,568,668.54	12,922,880.00
Expense	12,018,809.98	11,030,662.66	13,448,809.78	11,920,859.91	13,487,259.42	6,992,875.99	14,234,047.17
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-8,279.98	254,072.17	-653,929.78	-471,172.63	-294,379.42	3,575,792.55	-1,311,167.17
Fund: 0210 - LATERAL ROAD FUND							
Revenue	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	22,500.00
Expense	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	22,500.00
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	2,000.00	2,434.62	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00
Expense	13,576.26	11,576.26	491,900.00	485,881.00	5,000.00	920.00	5,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	-11,576.26	-9,141.64	0.00	41,755.12	0.00	522.50	0.00
Fund: 0300 - GENERAL FUND							
Revenue	56,763,190.00	64,309,485.40	53,484,542.00	53,227,705.60	61,977,974.00	59,325,158.10	61,098,979.00
Expense	57,306,464.66	50,220,414.70	64,856,172.00	58,694,422.04	68,064,145.08	38,286,282.25	72,520,718.38
Fund: 0300 - GENERAL FUND Surplus (Deficit):	-543,274.66	14,089,070.70	-11,371,630.00	-5,466,716.44	-6,086,171.08	21,038,875.85	-11,421,739.38
Fund: 0310 - COUNTY COURT FEE FUND							
Revenue	3,500.00	4,677.30	3,500.00	3,791.50	4,200.00	1,911.69	4,200.00
Expense	3,500.00	0.00	3,500.00	0.00	4,200.00	756.98	4,200.00
Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):	0.00	4,677.30	0.00	3,791.50	0.00	1,154.71	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM							
Revenue	0.00	0.00	0.00	0.00	222,859.75	222,859.75	0.00
Expense	0.00	0.00	0.00	0.00	222,859.75	3,000.00	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	219,859.75	0.00
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue	630,000.00	725,818.44	899,700.00	861,487.89	790,000.00	973,793.85	790,000.00
Expense	771,210.00	728,937.42	899,700.00	884,950.67	1,067,689.00	946,499.94	790,000.00
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	-141,210.00	-3,118.98	0.00	-23,462.78	-277,689.00	27,293.91	0.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue	12,000.00	8,627.17	12,000.00	8,392.43	8,500.00	5,112.93	8,500.00
Expense	12,000.00	6,100.00	12,000.00	10,579.93	8,500.00	9,054.94	8,500.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	2,527.17	0.00	-2,187.50	0.00	-3,942.01	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND							
Revenue	56,000.00	66,782.61	52,000.00	90,249.58	75,000.00	81,793.24	75,000.00
Expense	56,000.00	83,490.74	52,000.00	85,994.51	75,000.00	84,846.96	75,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	-16,708.13	0.00	4,255.07	0.00	-3,053.72	0.00

Budget Worksheet

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Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0330 - WORTHLESS CHECK FUND							
Revenue	500.00	30.00	500.00	0.00	50.00	0.00	50.00
Expense	500.00	0.00	500.00	0.00	50.00	0.00	50.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Fund: 0331 - COUNTY FIRE MARSHAL							
Revenue	404,850.00	393,135.29	428,600.00	420,415.05	482,539.00	89,835.00	482,539.00
Expense	404,850.00	391,652.29	428,600.00	420,415.05	482,539.00	299,121.59	561,418.68
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	1,483.00	0.00	0.00	0.00	-209,286.59	-78,879.68
Fund: 0332 - HEAVY HAUL PERMITTING FUND							
Revenue	500.00	145,885.71	500.00	71,325.00	500.00	0.00	500.00
Expense	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	145,885.71	0.00	71,325.00	0.00	0.00	0.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND							
Revenue	3,500.00	170.15	3,500.00	26.51	200.00	15.00	200.00
Expense	3,500.00	1,249.58	3,500.00	816.67	200.00	325.97	200.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-1,079.43	0.00	-790.16	0.00	-310.97	0.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND							
Revenue	2,000.00	1,151.69	2,000.00	10,319.58	2,500.00	22,235.42	2,500.00
Expense	2,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..	0.00	1,151.69	0.00	10,319.58	0.00	22,235.42	0.00
Fund: 0360 - DEBT SERVICE FUNDS							
Revenue	6,696,675.00	6,825,303.38	9,149,656.00	9,242,186.93	8,775,700.00	8,573,333.20	8,775,700.00
Expense	6,702,250.46	6,698,333.08	9,157,939.62	9,158,081.78	8,996,350.00	7,807,646.51	8,996,350.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	-5,575.46	126,970.30	-8,283.62	84,105.15	-220,650.00	765,686.69	-220,650.00
Fund: 0370 - GOLF COURSE FUND							
Revenue	943,910.00	891,689.29	1,107,160.00	1,025,577.82	927,370.00	581,088.38	842,370.00
Expense	943,910.00	764,195.87	1,107,160.00	818,051.03	964,940.00	570,756.85	1,242,848.33
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	0.00	127,493.42	0.00	207,526.79	-37,570.00	10,331.53	-400,478.33
Fund: 0380 - AIRPORT FUND							
Revenue	578,200.00	446,499.71	705,654.60	455,936.52	982,760.00	120,307.28	982,760.00
Expense	578,200.00	374,351.94	705,654.60	657,491.94	982,760.00	312,594.06	1,085,660.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	72,147.77	0.00	-201,555.42	0.00	-192,286.78	-102,900.00
Fund: 0390 - SOLID WASTE FUND							
Revenue	3,464,900.00	3,021,351.76	3,959,600.00	3,189,488.20	3,782,451.00	342,868.54	3,231,430.00
Expense	3,464,900.00	2,953,727.86	3,959,600.00	3,243,274.68	4,535,695.00	2,848,084.06	3,363,238.00
Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	0.00	67,623.90	0.00	-53,786.48	-753,244.00	-2,505,215.52	-131,808.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES							
Revenue	0.00	4,508.51	0.00	420.10	500.00	1,046.48	500.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense	0.00	0.00	9,000.00	8,504.13	500.00	0.00	500.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):	0.00	4,508.51	-9,000.00	-8,084.03	0.00	1,046.48	0.00
Fund: 0420 - SHERIFF FORFEITURES							
Revenue	20,000.00	40,319.64	20,000.00	283,952.47	40,000.00	645,479.63	40,000.00
Expense	20,000.00	6,282.63	20,000.00	81,433.33	110,000.00	60,375.68	40,000.00
Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	0.00	34,037.01	0.00	202,519.14	-70,000.00	585,103.95	0.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE							
Revenue	86,000.00	15,609.36	86,000.00	95,112.04	87,500.00	202,072.94	87,500.00
Expense	86,000.00	71,046.19	116,000.00	77,410.06	92,500.00	38,548.60	87,500.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	0.00	-55,436.83	-30,000.00	17,701.98	-5,000.00	163,524.34	0.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND							
Revenue	10,000.00	25,000.00	10,000.00	43,000.00	25,000.00	21,500.00	25,000.00
Expense	10,000.00	0.00	53,203.00	38,783.60	16,900.00	0.00	10,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..	0.00	25,000.00	-43,203.00	4,216.40	8,100.00	21,500.00	15,000.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND							
Revenue	0.00	52,300.00	0.00	44,302.00	50,000.00	36,900.00	50,000.00
Expense	0.00	0.00	0.00	0.00	36,590.00	0.00	36,590.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..	0.00	52,300.00	0.00	44,302.00	13,410.00	36,900.00	13,410.00
Fund: 0450 - LEOSE ALLOCATION							
Revenue	9,441.26	10,017.68	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26
Expense	29,647.14	19,863.30	18,111.26	8,297.03	11,230.29	6,824.86	9,441.26
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-20,205.88	-9,845.62	-8,670.00	422.27	-1,789.03	1,934.17	0.00
Fund: 0460 - PENDING SEIZURES							
Revenue	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Fund: 0460 - PENDING SEIZURES Total:	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND							
Revenue	100.00	101.78	100.00	107.03	100.00	57.36	100.00
Expense	100.00	0.00	100.00	0.00	13,303.00	13,202.32	100.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND Surplus (...)	0.00	101.78	0.00	107.03	-13,203.00	-13,144.96	0.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND							
Revenue	310,000.00	396,164.35	680,000.00	495,480.47	502,000.00	153,291.55	502,000.00
Expense	310,000.00	105,137.03	1,052,911.97	888,457.11	355,750.00	270,621.80	345,750.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	291,027.32	-372,911.97	-392,976.64	146,250.00	-117,330.25	156,250.00
Fund: 0490 - JAIL COMMISSARY FUND							
Revenue	0.00	66,347.28	0.00	76,893.15	50,000.00	0.00	50,000.00
Expense	0.00	18,873.49	0.00	158,129.65	50,000.00	0.00	50,000.00
Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	47,473.79	0.00	-81,236.50	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
Defined Budgets

Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)							
Revenue	101,200.00	176,242.90	101,200.00	153,962.15	167,000.00	71,083.65	167,000.00
Expense	101,200.00	0.00	101,200.00	0.00	167,000.00	0.00	167,000.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	176,242.90	0.00	153,962.15	0.00	71,083.65	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)							
Revenue	7,000.00	7,853.16	7,000.00	493.27	7,000.00	0.00	7,000.00
Expense	7,000.00	0.00	12,000.00	26,889.01	7,000.00	3,886.28	7,000.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	7,853.16	-5,000.00	-26,395.74	0.00	-3,886.28	0.00
Fund: 0590 - CHAPTER 19 FUND							
Revenue	3,000.00	0.00	3,000.00	11,248.75	23,800.00	2,517.00	0.00
Expense	3,000.00	0.00	15,345.00	13,082.78	23,800.00	1,100.00	6,800.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	0.00	-12,345.00	-1,834.03	0.00	1,417.00	-6,800.00
Fund: 0601 - TRUANCY COURT FEES							
Revenue	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
Fund: 0601 - TRUANCY COURT FEES Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE							
Revenue	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
Fund: 0610 - JUSTICE COURT TECH FUND							
Revenue	41,000.00	16,773.73	41,000.00	13,225.17	41,000.00	21,553.92	41,000.00
Expense	41,000.00	8,524.86	41,000.00	11,610.78	41,000.00	11,877.50	41,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	8,248.87	0.00	1,614.39	0.00	9,676.42	0.00
Fund: 0620 - CAP.PROJ: PTT-1409							
Revenue	0.00	10,269.34	0.00	52,976.56	0.00	57,087.41	0.00
Expense	15,000,000.00	9,852,305.76	15,000,000.00	3,970,566.17	785,664.04	444,711.60	0.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-15,000,000.00	-9,842,036.42	-15,000,000.00	-3,917,589.61	-785,664.04	-387,624.19	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION							
Revenue	9,000.00	8,605.77	9,000.00	568.68	700.00	0.15	700.00
Expense	9,000.00	9,006.02	9,000.00	406.86	700.00	0.00	700.00
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	-400.25	0.00	161.82	0.00	0.15	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND							
Revenue	6,500.00	1,656.16	6,500.00	1,734.00	1,600.00	268.73	1,600.00
Expense	6,500.00	159.95	6,500.00	3,348.00	1,600.00	789.34	1,600.00
Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	1,496.21	0.00	-1,614.00	0.00	-520.61	0.00
Fund: 0650 - COURTHOUSE SECURITY FUND							
Revenue	38,000.00	51,556.66	38,000.00	54,305.49	42,000.00	17,104.74	42,000.00
Expense	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	54,670.28	42,000.00
Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	44,302.42	-56,000.00	34,044.47	-20,000.00	-37,565.54	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
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Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND							
Revenue	123,865.00	168,869.53	123,865.00	145,304.95	125,865.00	66,932.13	125,865.00
Expense	214,275.00	200,367.64	208,415.00	194,764.85	202,225.00	131,674.83	204,225.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..	-90,410.00	-31,498.11	-84,550.00	-49,459.90	-76,360.00	-64,742.70	-78,360.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
Revenue	20,300.00	10,862.49	20,300.00	63,383.22	20,100.00	22,434.07	20,100.00
Expense	43,800.00	46,612.87	30,289.00	14,384.66	29,700.00	17,419.98	23,300.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..	-23,500.00	-35,750.38	-9,989.00	48,998.56	-9,600.00	5,014.09	-3,200.00
Fund: 0680 - DC/CC TECHNOLOGY FUND							
Revenue	2,500.00	10,376.13	2,500.00	8,656.89	7,500.00	5,689.33	7,500.00
Expense	2,500.00	382.31	6,500.00	7,901.44	7,500.00	266.13	7,500.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	0.00	9,993.82	-4,000.00	755.45	0.00	5,423.20	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND							
Revenue	100.00	86.25	100.00	8.24	100.00	144.37	100.00
Expense	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	86.25	0.00	8.24	0.00	144.37	0.00
Fund: 0700 - SPECIALTY COURT FUND							
Revenue	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	7,000.00
Fund: 0700 - SPECIALTY COURT FUND Total:	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	7,000.00
Fund: 0710 - FALLEN OFFICERS FUND							
Revenue	0.00	0.00	0.00	9,790.00	0.00	4,870.00	0.00
Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	0.00	0.00	9,790.00	0.00	4,870.00	0.00
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING							
Revenue	9,500,000.00	0.00	9,500,000.00	992,727.18	9,500,000.00	0.00	0.00
Expense	9,500,000.00	213,978.75	9,500,000.00	0.00	9,500,000.00	0.00	0.00
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surpl...	0.00	-213,978.75	0.00	992,727.18	0.00	0.00	0.00
Fund: 0730 - CAPITAL PROJECTS							
Revenue	0.00	3,296.02	0.00	279,786.05	0.00	3,376.47	0.00
Expense	4,623,946.96	9,690.00	4,878,123.45	0.00	264,176.49	0.00	0.00
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-4,623,946.96	-6,393.98	-4,878,123.45	279,786.05	-264,176.49	3,376.47	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016							
Revenue	0.00	10,711.77	0.00	8,336.26	0.00	5,875.75	0.00
Expense	2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	527,165.06	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-2,688,150.98	-313,787.03	-2,688,150.98	-9,644.13	-800,000.00	-521,289.31	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021							
Revenue	47,649,423.00	48,264,823.20	0.00	596,585.72	0.00	1,021,303.25	0.00
Expense	47,649,423.00	8,864,935.57	39,390,343.58	24,357,684.32	13,977,699.73	5,283,235.30	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...	0.00	39,399,887.63	-39,390,343.58	-23,761,098.60	-13,977,699.73	-4,261,932.05	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

Account Typ...	Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023							
Revenue	0.00	0.00	0.00	0.00	48,206,339.45	48,318,123.71	0.00
Expense	0.00	0.00	0.00	0.00	48,206,339.45	1,239,456.85	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...	0.00	0.00	0.00	0.00	0.00	47,078,666.86	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX							
Revenue	2,550,000.00	1,383,563.05	2,550,000.00	0.00	2,550,000.00	18,567.03	0.00
Expense	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici..	0.00	1,383,563.05	0.00	0.00	0.00	18,567.03	0.00
Fund: 0760 - INCIDENT 02232019							
Revenue	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
Fund: 0760 - INCIDENT 02232019 Total:	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
Fund: 0761 - TS IMELDA - 9.18.2019							
Revenue	0.00	0.00	0.00	1,862.16	0.00	0.00	0.00
Expense	0.00	348.00	0.00	1,514.16	0.00	0.00	0.00
Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):	0.00	-348.00	0.00	348.00	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE							
Revenue	0.00	1,326,281.00	0.00	0.00	0.00	20,162.38	0.00
Expense	0.00	946,799.62	301,000.00	235,596.32	301,000.00	7,769.75	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	0.00	379,481.38	-301,000.00	-235,596.32	-301,000.00	12,392.63	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE							
Revenue	0.00	0.00	0.00	218,478.20	0.00	0.00	0.00
Expense	0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Surplus..	0.00	-218,478.20	0.00	218,478.20	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021							
Revenue	0.00	0.00	0.00	82,315.25	0.00	0.00	0.00
Expense	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021 Surplus (Deficit):	0.00	-82,315.25	0.00	82,315.25	0.00	0.00	0.00
Fund: 0770 - STATE FEES FUND							
Revenue	796,900.00	752,432.19	796,900.00	551,293.46	796,900.00	350,783.67	0.00
Expense	796,900.00	743,240.89	797,100.00	543,506.83	796,900.00	298,732.58	0.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):	0.00	9,191.30	-200.00	7,786.63	0.00	52,051.09	0.00
Fund: 0790 - NARCOTICS TASK FORCE							
Expense	0.00	22.83	0.00	0.00	0.00	0.00	0.00
Fund: 0790 - NARCOTICS TASK FORCE Total:	0.00	22.83	0.00	0.00	0.00	0.00	0.00
Fund: 0800 - SHERIFF'S BOND ESCROW							
Revenue	0.00	563,601.45	0.00	713,657.95	520,000.00	0.00	0.00
Expense	0.00	563,540.68	0.00	688,180.04	520,000.00	0.00	0.00
Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):	0.00	60.77	0.00	25,477.91	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023 Period Ending: 08/31/2023
 Defined Budgets

Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0810 - UNDISTRIBUTED COLLECTIONS							
Revenue	3,161,000.00	3,175,820.18	2,946,000.00	3,728,164.00	2,851,000.00	1,935,502.59	0.00
Expense	3,161,000.00	3,188,806.01	2,946,000.00	3,716,820.85	2,851,000.00	1,803,482.90	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	-12,985.83	0.00	11,343.15	0.00	132,019.69	0.00
Fund: 0820 - HOLDING FUND							
Revenue	18,000.00	44,272.31	18,000.00	80,280.40	18,000.00	37,983.43	0.00
Expense	18,000.00	40,409.47	18,000.00	33,640.76	18,000.00	36,319.69	0.00
Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	3,862.84	0.00	46,639.64	0.00	1,663.74	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND							
Revenue	0.00	63,014,491.73	0.00	105,407,143.51	0.00	0.00	0.00
Expense	0.00	55,327,466.19	0.00	121,209,907.88	0.00	0.00	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	7,687,025.54	0.00	-15,802,764.37	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX							
Revenue	0.00	0.00	0.00	244,657.74	0.00	0.00	0.00
Expense	0.00	0.00	0.00	236,921.71	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):	0.00	0.00	0.00	7,736.03	0.00	0.00	0.00
Fund: 0840 - HISTORICAL COMM FUND							
Revenue	1,100.00	1,405.00	1,100.00	450.00	1,000.00	30.00	0.00
Expense	1,100.00	500.00	17,957.53	0.00	1,000.00	0.00	0.00
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	905.00	-16,857.53	450.00	0.00	30.00	0.00
Fund: 0850 - OFFICIALS' ESCROW FUND							
Revenue	323,000.00	380,573.63	323,000.00	896,301.96	323,000.00	182,445.90	0.00
Expense	323,000.00	337,295.06	323,000.00	904,215.97	323,000.00	116,409.58	0.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	43,278.57	0.00	-7,914.01	0.00	66,036.32	0.00
Fund: 0860 - COUNTY CLERK TRUST FUND							
Revenue	0.00	1,986,456.90	0.00	2,012,404.25	0.00	0.00	0.00
Expense	0.00	1,835,735.87	0.00	1,838,145.23	0.00	0.00	0.00
Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):	0.00	150,721.03	0.00	174,259.02	0.00	0.00	0.00
Fund: 0861 - COUNTY CLERK CASH BOND							
Revenue	0.00	267,703.40	0.00	54,320.70	0.00	0.00	0.00
Expense	0.00	74,813.19	0.00	62,081.87	0.00	0.00	0.00
Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):	0.00	192,890.21	0.00	-7,761.17	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW							
Revenue	0.00	601,628.09	0.00	471,561.00	0.00	0.00	0.00
Expense	0.00	562,944.34	0.00	476,863.67	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):	0.00	38,683.75	0.00	-5,302.67	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND							
Revenue	0.00	28,781,522.71	0.00	1,044,754.40	0.00	0.00	0.00

Budget Worksheet

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Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense	0.00	23,170,521.35	0.00	890,212.12	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):	0.00	5,611,001.36	0.00	154,542.28	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND							
Expense	0.00	2,482.67	0.00	0.00	0.00	688.43	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	2,482.67	0.00	0.00	0.00	688.43	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY							
Revenue	0.00	1,329.69	0.00	1,398.47	0.00	749.47	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	1,329.69	0.00	1,398.47	0.00	749.47	0.00
Fund: 0900 - MED.BEN.INT.SERV.FUND							
Revenue	6,117,000.00	9,899,616.84	6,117,000.00	10,175,685.38	6,117,000.00	6,464,583.52	0.00
Expense	6,117,000.00	9,520,084.56	6,117,000.00	10,382,074.46	6,117,000.00	7,524,600.83	0.00
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	379,532.28	0.00	-206,389.08	0.00	-1,060,017.31	0.00
Fund: 0905 - OPEB TRUST FUND - PARS							
Revenue	0.00	2,300,142.91	0.00	-482,057.36	0.00	2,613,373.26	0.00
Expense	0.00	49,423.13	0.00	54,322.70	0.00	28,925.69	0.00
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	2,250,719.78	0.00	-536,380.06	0.00	2,584,447.57	0.00
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue	9,570,000.00	8,535,493.43	9,750,000.00	12,083,185.11	9,800,000.00	9,629,463.19	9,800,000.00
Expense	8,745,774.00	4,564,767.30	14,749,174.00	9,511,564.38	13,689,078.00	4,609,098.28	13,430,157.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	824,226.00	3,970,726.13	-4,999,174.00	2,571,620.73	-3,889,078.00	5,020,364.91	-3,630,157.00
Fund: 0920 - CHAMBERS COUNTY EMS							
Revenue	3,587,327.00	853,808.78	4,305,008.34	5,805,083.44	4,757,150.34	427,651.17	3,768,355.34
Expense	3,587,327.00	2,768,783.90	4,305,008.34	3,957,095.85	4,411,177.32	2,243,835.38	4,015,211.04
Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	0.00	-1,914,975.12	0.00	1,847,987.59	345,973.02	-1,816,184.21	-246,855.70
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue	220,000.00	211,520.49	220,000.00	490,858.00	220,000.00	158,963.11	307,000.00
Expense	0.00	2,947.52	0.00	688,645.34	0.00	95,947.87	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	220,000.00	208,572.97	220,000.00	-197,787.34	220,000.00	63,015.24	307,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue	41,000.00	41,752.35	41,000.00	43,240.32	41,000.00	40,589.47	40,500.00
Expense	0.00	62,949.68	0.00	43,271.11	0.00	14,710.52	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	41,000.00	-21,197.33	41,000.00	-30.79	41,000.00	25,878.95	40,500.00
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue	4,808,200.00	4,924,636.42	4,970,500.00	5,870,221.91	5,869,100.00	5,782,273.93	5,869,100.00
Expense	4,812,242.83	5,021,270.62	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	5,869,100.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	-4,042.83	-96,634.20	159,700.04	1,065,930.17	0.00	-606,950.61	0.00
Fund: 2450 - SETH Grant Funding							
Revenue	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense	0.00	0.00	50,000.00	0.00	50,000.00	733.60	0.00
Fund: 2450 - SETH Grant Funding Surplus (Deficit):	0.00	0.00	-50,000.00	50,000.00	-50,000.00	-733.60	0.00
Fund: 5150 - GRANT: PHEP/CRI							
Revenue	593,264.68	208,821.41	37,664.79	296,841.30	37,664.79	230,041.38	0.00
Expense	593,264.68	208,618.41	527,334.76	297,046.30	332,970.41	202,505.41	0.00
Fund: 5150 - GRANT: PHEP/CRI Surplus (Deficit):	0.00	203.00	-489,669.97	-205.00	-295,305.62	27,535.97	0.00
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT							
Revenue	750,000.00	27,344.14	0.00	95,972.61	33,748.00	145,284.78	0.00
Expense	750,000.00	25,194.59	496,922.74	98,122.16	435,948.84	157,753.10	0.00
Fund: 5151 - PUBLIC HEALTH WORKFORCE GRANT Surplus (Deficit):	0.00	2,149.55	-496,922.74	-2,149.55	-402,200.84	-12,468.32	0.00
Fund: 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT							
Revenue	0.00	0.00	0.00	0.00	0.00	9.83	0.00
Expense	0.00	0.00	0.00	0.00	380,182.00	2,305.09	0.00
Fund: 5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT Surplus (Defic..)	0.00	0.00	0.00	0.00	-380,182.00	-2,295.26	0.00
Fund: 5160 - COVID-19 IMMUNIZATION GRANT							
Revenue	4,925,250.00	140,632.05	0.00	570,617.55	0.00	371,449.66	0.00
Expense	4,466,632.00	140,586.86	4,586,881.17	568,662.74	4,286,114.64	237,217.46	0.00
Fund: 5160 - COVID-19 IMMUNIZATION GRANT Surplus (Deficit):	458,618.00	45.19	-4,586,881.17	1,954.81	-4,286,114.64	134,232.20	0.00
Fund: 5300 - ARBORETUM FUND							
Revenue	0.00	9,604,745.69	0.00	8,398,046.18	0.00	6,091,968.76	0.00
Expense	0.00	9,613,667.82	0.00	8,389,351.05	0.00	5,847,012.17	0.00
Fund: 5300 - ARBORETUM FUND Surplus (Deficit):	0.00	-8,922.13	0.00	8,695.13	0.00	244,956.59	0.00
Fund: 5400 - GRANT:JUV.PROB.COMM.							
Revenue	2,155.00	175,547.00	0.00	162,913.00	0.00	118,935.00	0.00
Expense	2,155.00	160,166.34	1,804.00	178,292.44	0.00	74,335.00	0.00
Fund: 5400 - GRANT:JUV.PROB.COMM. Surplus (Deficit):	0.00	15,380.66	-1,804.00	-15,379.44	0.00	44,600.00	0.00
Fund: 5500 - GRANT:TFID(INDIG.DFNS.)							
Revenue	0.00	42,686.00	0.00	40,228.00	0.00	0.00	0.00
Expense	0.00	42,686.00	0.00	40,228.00	0.00	0.00	0.00
Fund: 5500 - GRANT:TFID(INDIG.DFNS.) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY							
Revenue	495,960.74	866,094.30	789,195.00	918,408.68	791,769.00	536,346.02	0.00
Expense	540,592.26	707,777.49	879,413.80	724,243.83	831,944.85	478,247.55	0.00
Fund: 5600 - ADULT PROBATION - CHAMBERS COUNTY Surplus (Defic..)	-44,631.52	158,316.81	-90,218.80	194,164.85	-40,175.85	58,098.47	0.00
Fund: 5690 - GRANT:TEXAS STEP PROG							
Revenue	0.00	58,652.68	0.00	46,043.50	0.00	23,210.76	0.00
Expense	0.00	58,652.68	0.00	46,043.50	0.00	0.00	0.00
Fund: 5690 - GRANT:TEXAS STEP PROG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	23,210.76	0.00

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Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 6360 - GRANT: AIRPORT MAINT ANAHU							
Revenue	30,000.00	41,181.95	30,000.00	23,790.61	30,000.00	3,210.96	0.00
Expense	30,000.00	41,181.94	30,000.00	23,790.61	30,000.00	0.00	0.00
Fund: 6360 - GRANT: AIRPORT MAINT ANAHU Surplus (Deficit):	0.00	0.01	0.00	0.00	0.00	3,210.96	0.00
Fund: 6370 - GRANT: AIRPORT MAIN WINNIE							
Revenue	20,000.00	21,487.17	20,000.00	10,084.85	20,000.00	15,427.17	0.00
Expense	20,000.00	21,487.19	20,000.00	10,084.85	20,000.00	0.00	0.00
Fund: 6370 - GRANT: AIRPORT MAIN WINNIE Surplus (Deficit):	0.00	-0.02	0.00	0.00	0.00	15,427.17	0.00
Fund: 6380 - GRANT: AIRPORT RELIEF							
Revenue	0.00	0.00	52,000.00	27,600.00	0.00	0.00	0.00
Expense	0.00	0.00	52,000.00	27,600.00	0.00	0.00	0.00
Fund: 6380 - GRANT: AIRPORT RELIEF Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 6582 - Operation Lone Star Grant							
Revenue	0.00	0.00	311,536.32	220,898.09	0.00	46,768.67	0.00
Expense	0.00	0.00	311,536.32	203,737.01	6,849.92	3,472.91	0.00
Fund: 6582 - Operation Lone Star Grant Surplus (Deficit):	0.00	0.00	0.00	17,161.08	-6,849.92	43,295.76	0.00
Fund: 6583 - BULLET RESISTANT SHIELD GRANT- #4620301							
Revenue	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	37,500.00	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	17,036.00	0.00	17,036.00	0.00	0.00
Expense	17,036.00	0.00	17,036.00	0.00	17,036.00	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: 6690 - SCAAP							
Expense	20,870.00	99.00	20,700.00	4,460.50	16,239.50	12,231.18	0.00
Fund: 6690 - SCAAP Total:	20,870.00	99.00	20,700.00	4,460.50	16,239.50	12,231.18	0.00
Fund: 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS							
Revenue	0.00	192,369.88	0.00	152,884.97	0.00	56,710.91	0.00
Expense	0.00	0.00	53,700.00	49,124.55	0.00	0.00	0.00
Fund: 6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS Surplus (Defici..)	0.00	192,369.88	-53,700.00	103,760.42	0.00	56,710.91	0.00
Fund: 6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT							
Revenue	0.00	0.00	24,000.00	21,279.60	0.00	-709.32	0.00
Expense	0.00	0.00	24,000.00	21,279.60	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	-709.32	0.00
Fund: 6710 - CCSO - PORT SECURITY GRANT							
Revenue	292,394.00	6,015.67	0.00	287,180.73	0.00	247,787.13	0.00

Budget Worksheet

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Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense	292,394.00	0.00	0.00	287,180.73	0.00	0.00	0.00
Fund: 6710 - CCSO - PORT SECURITY GRANT Surplus (Deficit):	0.00	6,015.67	0.00	0.00	0.00	247,787.13	0.00
Fund: 7100 - FDA RETAIL STANDARDS GRANT							
Revenue	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
Fund: 7100 - FDA RETAIL STANDARDS GRANT Surplus (Deficit):	0.00	0.00	0.00	2,500.00	-2,500.00	0.00	0.00
Fund: 8000 - AMERICAN RESCUE PLAN FUND							
Revenue	0.00	52,499.50	0.00	4,710,790.50	0.00	0.00	0.00
Expense	350,000.00	52,500.00	5,795,040.00	1,048,159.49	6,693,188.02	3,342,431.25	0.00
Fund: 8000 - AMERICAN RESCUE PLAN FUND Surplus (Deficit):	-350,000.00	-0.50	-5,795,040.00	3,662,631.01	-6,693,188.02	-3,342,431.25	0.00
Fund: 8100 - GRANT:SHSP:DPA							
Revenue	0.00	29,980.75	0.00	290.79	0.00	0.00	0.00
Expense	0.00	29,980.75	0.00	290.79	0.00	0.00	0.00
Fund: 8100 - GRANT:SHSP:DPA Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8400 - CDBG-CV							
Revenue	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00
Expense	0.00	0.00	0.00	0.00	5,000,000.00	3,250.00	0.00
Fund: 8400 - CDBG-CV Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	-3,250.00	0.00
Fund: 8430 - GOMESA							
Revenue	0.00	462,056.34	0.00	476,407.11	0.00	0.00	0.00
Fund: 8430 - GOMESA Total:	0.00	462,056.34	0.00	476,407.11	0.00	0.00	0.00
Fund: 8440 - CDBG-MAYHAW BAYOU2.1							
Revenue	1,382,447.25	0.00	1,382,447.25	0.00	1,382,447.25	0.00	0.00
Expense	1,382,447.25	0.00	1,382,447.25	0.00	1,382,447.25	0.00	0.00
Fund: 8440 - CDBG-MAYHAW BAYOU2.1 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG							
Revenue	1,414,290.75	202,300.00	1,434,127.75	2,168,136.50	1,864,290.75	508,043.94	0.00
Expense	5,723,842.45	202,650.00	6,400,060.10	2,039,459.33	4,810,600.77	753,673.21	0.00
Fund: 8460 - CDBG-DSTR RECVRY-NON HSG Surplus (Deficit):	-4,309,551.70	-350.00	-4,965,932.35	128,677.17	-2,946,310.02	-245,629.27	0.00
Fund: 8470 - CDBG-DISASTER REC. 2.2							
Revenue	-479,754.00	0.00	-479,754.00	0.00	-479,754.00	0.00	0.00
Expense	479,754.00	0.00	479,754.00	0.00	479,754.00	0.00	0.00
Fund: 8470 - CDBG-DISASTER REC. 2.2 Surplus (Deficit):	-959,508.00	0.00	-959,508.00	0.00	-959,508.00	0.00	0.00
Fund: 8480 - TWDB - Flood Infrastructure Fund							
Revenue	0.00	758,988.00	0.00	575,297.04	0.00	1,921,305.89	0.00
Expense	758,987.80	758,987.80	3,897,012.20	575,297.04	6,208,000.00	935,904.03	0.00
Fund: 8480 - TWDB - Flood Infrastructure Fund Surplus (Deficit):	-758,987.80	0.20	-3,897,012.20	0.00	-6,208,000.00	985,401.86	0.00

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Account Typ...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 8500 - GRANT:USDHHS-BVCAA							
Revenue	25,000.00	25,000.00	25,000.00	50,000.00	0.00	0.00	0.00
Expense	25,000.00	25,000.00	65,648.01	49,960.00	0.00	40.00	0.00
Fund: 8500 - GRANT:USDHHS-BVCAA Surplus (Deficit):	0.00	0.00	-40,648.01	40.00	0.00	-40.00	0.00
Fund: 8520 - WIC/PEER COUNSELING							
Revenue	0.00	6,452.50	0.00	7,324.24	0.00	3,978.83	0.00
Expense	0.00	6,452.50	0.00	7,324.24	0.00	0.00	0.00
Fund: 8520 - WIC/PEER COUNSELING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	3,978.83	0.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC							
Revenue	186,200.00	105,739.89	203,500.00	99,057.04	256,400.00	62,058.49	0.00
Expense	186,200.00	99,287.39	203,500.00	98,915.91	256,400.00	114,323.07	0.00
Fund: 8530 - GRANT:USDHHS:TDH:WIC Surplus (Deficit):	0.00	6,452.50	0.00	141.13	0.00	-52,264.58	0.00
Fund: 8650 - HELP AMERICA VOTE ACT							
Revenue	0.00	0.00	0.00	9,504.14	0.00	0.00	0.00
Expense	153,362.80	134,081.78	0.00	19,215.95	5,414.00	5,413.22	0.00
Fund: 8650 - HELP AMERICA VOTE ACT Surplus (Deficit):	-153,362.80	-134,081.78	0.00	-9,711.81	-5,414.00	-5,413.22	0.00
Fund: 9500 - GRANT:FEMA-UNITED WAY							
Revenue	27,469.78	33,514.00	0.00	95,157.00	0.00	68,455.50	0.00
Expense	27,469.78	27,469.78	95,157.00	95,000.01	20,877.00	10,315.81	0.00
Fund: 9500 - GRANT:FEMA-UNITED WAY Surplus (Deficit):	0.00	6,044.22	-95,157.00	156.99	-20,877.00	58,139.69	0.00
Report Surplus (Deficit):	-28,213,240.83	65,158,027.88	-101,065,856.11	-38,393,569.24	-49,389,406.18	68,179,644.39	-17,068,835.26

Fund Summary

Fund	Defined Budgets						
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0200 - ROAD & BRIDGE FUND	-8,279.98	254,072.17	-653,929.78	-471,172.63	-294,379.42	3,575,792.55	-1,311,167.17
0210 - LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0290 - ELECTIONS SERVICE FUND	-11,576.26	-9,141.64	0.00	41,755.12	0.00	522.50	0.00
0300 - GENERAL FUND	-543,274.66	14,089,070.70	-11,371,630.00	-5,466,716.44	-6,086,171.08	21,038,875.85	-11,421,739.38
0310 - COUNTY COURT FEE FUND	0.00	4,677.30	0.00	3,791.50	0.00	1,154.71	0.00
0311 - COMMUNITY IMPACT PROGRAM	0.00	0.00	0.00	0.00	0.00	219,859.75	0.00
0320 - YOUTH ACTIVITY FUND	-141,210.00	-3,118.98	0.00	-23,462.78	-277,689.00	27,293.91	0.00
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	2,527.17	0.00	-2,187.50	0.00	-3,942.01	0.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	-16,708.13	0.00	4,255.07	0.00	-3,053.72	0.00
0330 - WORTHLESS CHECK FUND	0.00	30.00	0.00	0.00	0.00	0.00	0.00
0331 - COUNTY FIRE MARSHAL	0.00	1,483.00	0.00	0.00	0.00	-209,286.59	-78,879.68
0332 - HEAVY HAUL PERMITTING FUND	0.00	145,885.71	0.00	71,325.00	0.00	0.00	0.00
0340 - COUNTY ATTORNEY DWI FUND	0.00	-1,079.43	0.00	-790.16	0.00	-310.97	0.00
0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND	0.00	1,151.69	0.00	10,319.58	0.00	22,235.42	0.00
0360 - DEBT SERVICE FUNDS	-5,575.46	126,970.30	-8,283.62	84,105.15	-220,650.00	765,686.69	-220,650.00
0370 - GOLF COURSE FUND	0.00	127,493.42	0.00	207,526.79	-37,570.00	10,331.53	-400,478.33
0380 - AIRPORT FUND	0.00	72,147.77	0.00	-201,555.42	0.00	-192,286.78	-102,900.00
0390 - SOLID WASTE FUND	0.00	67,623.90	0.00	-53,786.48	-753,244.00	-2,505,215.52	-131,808.00
0410 - COUNTY ATTORNEY FORFEITURES	0.00	4,508.51	-9,000.00	-8,084.03	0.00	1,046.48	0.00
0420 - SHERIFF FORFEITURES	0.00	34,037.01	0.00	202,519.14	-70,000.00	585,103.95	0.00
0430 - DISTRICT ATTORNEY FORFEITURE	0.00	-55,436.83	-30,000.00	17,701.98	-5,000.00	163,524.34	0.00
0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND	0.00	25,000.00	-43,203.00	4,216.40	8,100.00	21,500.00	15,000.00
0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND	0.00	52,300.00	0.00	44,302.00	13,410.00	36,900.00	13,410.00
0450 - LEOSE ALLOCATION	-20,205.88	-9,845.62	-8,670.00	422.27	-1,789.03	1,934.17	0.00
0460 - PENDING SEIZURES	0.00	0.00	0.00	0.00	0.00	3.00	0.00
0470 - DISTRICT ATTONREY FEDERAL SHARING FUND	0.00	101.78	0.00	107.03	-13,203.00	-13,144.96	0.00
0480 - HOTEL OCCUPANCY TAX FUND	0.00	291,027.32	-372,911.97	-392,976.64	146,250.00	-117,330.25	156,250.00
0490 - JAIL COMMISSARY FUND	0.00	47,473.79	0.00	-81,236.50	0.00	0.00	0.00
0560 - COUNTY CLERK RECORDS (ARCHIVES)	0.00	176,242.90	0.00	153,962.15	0.00	71,083.65	0.00
0570 - DISTRICT CLERK RECORDS (ARCHIVES)	0.00	7,853.16	-5,000.00	-26,395.74	0.00	-3,886.28	0.00
0590 - CHAPTER 19 FUND	0.00	0.00	-12,345.00	-1,834.03	0.00	1,417.00	-6,800.00
0601 - TRUANCY COURT FEES	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
0602 - TIME PAYMENT REIMBURSEMENT FEE	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
0610 - JUSTICE COURT TECH FUND	0.00	8,248.87	0.00	1,614.39	0.00	9,676.42	0.00
0620 - CAP.PROJ: PTT-1409	-15,000,000.00	-9,842,036.42	-15,000,000.00	-3,917,589.61	-785,664.04	-387,624.19	0.00
0630 - CC/DC RECORD PRESERVATION	0.00	-400.25	0.00	161.82	0.00	0.15	0.00
0640 - JUSTICE COURT SECURITY FUND	0.00	1,496.21	0.00	-1,614.00	0.00	-520.61	0.00
0650 - COURTHOUSE SECURITY FUND	0.00	44,302.42	-56,000.00	34,044.47	-20,000.00	-37,565.54	0.00
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	-90,410.00	-31,498.11	-84,550.00	-49,459.90	-76,360.00	-64,742.70	-78,360.00
0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-23,500.00	-35,750.38	-9,989.00	48,998.56	-9,600.00	5,014.09	-3,200.00

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0680 - DC/CC TECHNOLOGY FUND	0.00	9,993.82	-4,000.00	755.45	0.00	5,423.20	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	86.25	0.00	8.24	0.00	144.37	0.00
0700 - SPECIALTY COURT FUND	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	7,000.00
0710 - FALLEN OFFICERS FUND	0.00	0.00	0.00	9,790.00	0.00	4,870.00	0.00
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING	0.00	-213,978.75	0.00	992,727.18	0.00	0.00	0.00
0730 - CAPITAL PROJECTS	-4,623,946.96	-6,393.98	-4,878,123.45	279,786.05	-264,176.49	3,376.47	0.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	-2,688,150.98	-313,787.03	-2,688,150.98	-9,644.13	-800,000.00	-521,289.31	0.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	0.00	39,399,887.63	-39,390,343.58	-23,761,098.60	-13,977,699.73	-4,261,932.05	0.00
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023	0.00	0.00	0.00	0.00	0.00	47,078,666.86	0.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	0.00	1,383,563.05	0.00	0.00	0.00	18,567.03	0.00
0760 - INCIDENT 02232019	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
0761 - TS IMELDA - 9.18.2019	0.00	-348.00	0.00	348.00	0.00	0.00	0.00
0762 - COVID-19 EMERGENCY RESPONSE	0.00	379,481.38	-301,000.00	-235,596.32	-301,000.00	12,392.63	0.00
0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE	0.00	-218,478.20	0.00	218,478.20	0.00	0.00	0.00
0765 - TS NICHOLAS - 2021	0.00	-82,315.25	0.00	82,315.25	0.00	0.00	0.00
0770 - STATE FEES FUND	0.00	9,191.30	-200.00	7,786.63	0.00	52,051.09	0.00
0790 - NARCOTICS TASK FORCE	0.00	-22.83	0.00	0.00	0.00	0.00	0.00
0800 - SHERIFF'S BOND ESCROW	0.00	60.77	0.00	25,477.91	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	-12,985.83	0.00	11,343.15	0.00	132,019.69	0.00
0820 - HOLDING FUND	0.00	3,862.84	0.00	46,639.64	0.00	1,663.74	0.00
0830 - TAX ASSESSOR-COLLECTOR FUND	0.00	7,687,025.54	0.00	-15,802,764.37	0.00	0.00	0.00
0831 - VEHICLE INVENTORY TAX	0.00	0.00	0.00	7,736.03	0.00	0.00	0.00
0840 - HISTORICAL COMM FUND	0.00	905.00	-16,857.53	450.00	0.00	30.00	0.00
0850 - OFFICIALS' ESCROW FUND	0.00	43,278.57	0.00	-7,914.01	0.00	66,036.32	0.00
0860 - COUNTY CLERK TRUST FUND	0.00	150,721.03	0.00	174,259.02	0.00	0.00	0.00
0861 - COUNTY CLERK CASH BOND	0.00	192,890.21	0.00	-7,761.17	0.00	0.00	0.00
0862 - COUNTY CLERK ESCROW	0.00	38,683.75	0.00	-5,302.67	0.00	0.00	0.00
0870 - DISTRICT CLERK TRUST FUND	0.00	5,611,001.36	0.00	154,542.28	0.00	0.00	0.00
0880 - FROZEN SICK LEAVE FUND	0.00	-2,482.67	0.00	0.00	0.00	-688.43	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	1,329.69	0.00	1,398.47	0.00	749.47	0.00
0900 - MED.BEN.INT.SERV.FUND	0.00	379,532.28	0.00	-206,389.08	0.00	-1,060,017.31	0.00
0905 - OPEB TRUST FUND - PARS	0.00	2,250,719.78	0.00	-536,380.06	0.00	2,584,447.57	0.00
0910 - HLTH.SERV SALES TAX	824,226.00	3,970,726.13	-4,999,174.00	2,571,620.73	-3,889,078.00	5,020,364.91	-3,630,157.00
0920 - CHAMBERS COUNTY EMS	0.00	-1,914,975.12	0.00	1,847,987.59	345,973.02	-1,816,184.21	-246,855.70
0980 - PERM NON-EXP SCH FD TRUST	220,000.00	208,572.97	220,000.00	-197,787.34	220,000.00	63,015.24	307,000.00
0990 - AVAIL EXP SCH FD TRUST	41,000.00	-21,197.33	41,000.00	-30.79	41,000.00	25,878.95	40,500.00
1000 - EQUALIZATION SCH TX FUND	-4,042.83	-96,634.20	159,700.04	1,065,930.17	0.00	-606,950.61	0.00
2450 - SETH Grant Funding	0.00	0.00	-50,000.00	50,000.00	-50,000.00	-733.60	0.00
5150 - GRANT: PHEP/CRI	0.00	203.00	-489,669.97	-205.00	-295,305.62	27,535.97	0.00
5151 - PUBLIC HEALTH WORKFORCE GRANT	0.00	2,149.55	-496,922.74	-2,149.55	-402,200.84	-12,468.32	0.00
5152 - PUBLIC HEALTH INFRASTRUCTURE GRANT	0.00	0.00	0.00	0.00	-380,182.00	-2,295.26	0.00
5160 - COVID-19 IMMUNIZATION GRANT	458,618.00	45.19	-4,586,881.17	1,954.81	-4,286,114.64	134,232.20	0.00
5300 - ARBORETUM FUND	0.00	-8,922.13	0.00	8,695.13	0.00	244,956.59	0.00
5400 - GRANT:JUV.PROB.COMM.	0.00	15,380.66	-1,804.00	-15,379.44	0.00	44,600.00	0.00
5500 - GRANT:TFID(INDIG.DFNS.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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5600 - ADULT PROBATION - CHAMBERS COUNTY	-44,631.52	158,316.81	-90,218.80	194,164.85	-40,175.85	58,098.47	0.00
5690 - GRANT:TEXAS STEP PROG	0.00	0.00	0.00	0.00	0.00	23,210.76	0.00
6360 - GRANT:AIRPORT MAINT ANAHU	0.00	0.01	0.00	0.00	0.00	3,210.96	0.00
6370 - GRANT:AIRPORT MAIN WINNIE	0.00	-0.02	0.00	0.00	0.00	15,427.17	0.00
6380 - GRANT: AIRPORT RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6582 - Operation Lone Star Grant	0.00	0.00	0.00	17,161.08	-6,849.92	43,295.76	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
6690 - SCAAP	-20,870.00	-99.00	-20,700.00	-4,460.50	-16,239.50	-12,231.18	0.00
6700 - CCSO - SPINDLETOP SB292 RURAL - DSHS	0.00	192,369.88	-53,700.00	103,760.42	0.00	56,710.91	0.00
6701 - MOTOR VEHICLE CRIME PREVENTION AUTH. GRANT	0.00	0.00	0.00	0.00	0.00	-709.32	0.00
6710 - CCSO - PORT SECURITY GRANT	0.00	6,015.67	0.00	0.00	0.00	247,787.13	0.00
7100 - FDA RETAIL STANDARDS GRANT	0.00	0.00	0.00	2,500.00	-2,500.00	0.00	0.00
8000 - AMERICAN RESCUE PLAN FUND	-350,000.00	-0.50	-5,795,040.00	3,662,631.01	-6,693,188.02	-3,342,431.25	0.00
8100 - GRANT:SHSP:DPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8400 - CDBG-CV	0.00	0.00	0.00	0.00	0.00	-3,250.00	0.00
8430 - GOMESA	0.00	462,056.34	0.00	476,407.11	0.00	0.00	0.00
8440 - CDBG-MAYHAW BAYOU2.1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8460 - CDBG-DSTR RECVRY-NON HSG	-4,309,551.70	-350.00	-4,965,932.35	128,677.17	-2,946,310.02	-245,629.27	0.00
8470 - CDBG-DISASTER REC. 2.2	-959,508.00	0.00	-959,508.00	0.00	-959,508.00	0.00	0.00
8480 - TWDB - Flood Infrastructure Fund	-758,987.80	0.20	-3,897,012.20	0.00	-6,208,000.00	985,401.86	0.00
8500 - GRANT:USDHHS-BVCAA	0.00	0.00	-40,648.01	40.00	0.00	-40.00	0.00
8520 - WIC/PEER COUNSELING	0.00	0.00	0.00	0.00	0.00	3,978.83	0.00
8530 - GRANT:USDHHS:TDH:WIC	0.00	6,452.50	0.00	141.13	0.00	-52,264.58	0.00
8650 - HELP AMERICA VOTE ACT	-153,362.80	-134,081.78	0.00	-9,711.81	-5,414.00	-5,413.22	0.00
9500 - GRANT:FEMA-UNITED WAY	0.00	6,044.22	-95,157.00	156.99	-20,877.00	58,139.69	0.00
Report Surplus (Deficit):	-28,213,240.83	65,158,027.88	-101,065,856.11	-38,393,569.24	-49,389,406.18	68,179,644.39	-17,068,835.26