

Chambers County



2014 Adopted Budget September 24, 2013

Jimmy Sylvia, County Judge

Mark Huddleston, Comm. Pct. 1
David "Bubba" Abernathy, Comm. Pct. 2

Gary R. Nelson, Comm. Pct. 3
A. R. "Rusty" Senac, Comm. Pct. 4

Tony Sims, County Auditor

Nicole Whittington, County Treasurer

BUDGET CERTIFICATE

THE STATE OF TEXAS§

COUNTY OF CHAMBERS§

WE, Jimmy Sylvia, County Judge and Tony Sims, County Auditor of Chambers County, Texas do hereby certify that the attached is a true and correct copy of the Budget of Chambers County, Texas, for the year 2014, passed and approved by the commissioners' Court of said County on the 24th day of September, 2013, as the same appears on file in the office of the County Clerk of said County.

FILED FOR RECORD
2013 SEP 25 AM 8:14
Neatha D. Southwood
COUNTY CLERK
CHAMBERS COUNTY, TEXAS

[Signature]

Jimmy Sylvia, County Judge
[Signature]

Tony Sims, County Auditor

SUBSCRIBER AND SWORN TO BEFORE ME, the undersigned authority
this the 24th day of September, A.D. 2013

 TANYA TROXELL LOWRANCE
Notary Public, State of Texas
Commission Expires 01-16-2016

Tanya Troxell Lowrance

Notary Public in and for Chambers County, Texas

My commission expires: 1-16-2016

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,025,344, which is a 3% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$783,795.”

The members of the government body voted on the budget as follows:

For:

Jimmy Sylvia, County Judge

Mark Huddleston, Comm. Pct. 1

David “Bubba” Abernathy, Comm. Pct. 2

Gary R. Nelson, Comm. Pct. 3

A.R. “Rusty” Senac, Comm. Pct. 4



<u>Property Tax Rate Comparison</u>	<u>2014</u>	<u>2013</u>
Property Tax Rate	\$0.522147/100	\$0.496790/100
Effective Tax Rate	\$0.522147/100	\$0.429898/100
Effective Maintenance & Operations Tax Rate	\$0.419332/100	\$0.372184/100
Rollback Tax Rate	\$0.556330/100	\$0.501006/100
Debt Rate	\$0.056030/100	\$0.056030/100

Total debt obligation for Chambers County, secured by property taxes, is \$18,940,000.

Chambers County 2014 Budget Summary

Fund Number & Description:	Budgeted Revenues:	Budgeted Expenditures:
030 General Fund Total Revenue	\$ 31,062,382.00	\$ 31,062,382.00
<i>GENERAL FUND DEPT. NAME NUMBER:</i>		
General Government	600.....604	\$ 7,188,287.00
Financial Administration	605.....609	\$ 1,988,389.00
Justice System	610.....629	\$ 4,366,220.00
Health and Welfare	636.....642	\$ 2,055,946.00
Cultural/Recreational	643.....647	\$ 4,697,800.00
Safety & Law Enforcement	650.....669	\$ 7,995,782.00
CASH TRANSFERS	913.....915	\$ 2,769,958.00
030 General Fund Total Expenditure:		\$ 31,062,382.00
020 Road and Bridge Fund	\$ 7,678,973.00	\$ 7,678,973.00
021 Lateral Road Fund	\$ 24,000.00	\$ 24,000.00
029 Elections Service	\$ 20,000.00	\$ 20,000.00
031 Constitutional County Court Funds	\$ 4,000.00	\$ 4,000.00
033 Worthless Check Fund	\$ 5,100.00	\$ 5,000.00
034 County Attorney DWI Fund	\$ 4,000.00	\$ 4,000.00
035 District Atty. Drug Prevention Program	\$ 2,000.00	\$ 2,000.00
036 Interest & Sinking Fund	\$ 3,770,050.00	\$ 3,309,703.00
037 Golf Course Fund	\$ 695,150.00	\$ 695,150.00
038 Airport Fund	\$ 695,028.00	\$ 695,028.00
039 SW/RRR Fund	\$ 2,451,280.00	\$ 2,451,280.00
040 Chambers County Connection	\$ 20,000.00	\$ 15,000.00
041 County Attorney Seizures/Forfeiture	\$ -	\$ -
042 Sheriff's Seizure & Forfeiture Fund	\$ 59,000.00	\$ 59,000.00
043 District Atty. Seizure & Forfeiture Fund	\$ 70,000.00	\$ 67,700.00
044 Pretrial Intervention Program	\$ 7,000.00	\$ 7,000.00
045 LEOSE Allocation Fund	\$ -	\$ -
046 District Attorney Seizures	\$ 10,000.00	\$ 500.00
047 District Attorney's Federal Sharing	\$ 500.00	\$ -
048 Hotel Occupancy Tax Fund	\$ 330,000.00	\$ 330,000.00
050 Sheriff's Federal Sharing	\$ 500.00	\$ -
055 HUD:Section 8 HSG Program Fund	\$ 2,000.00	\$ 2,000.00
056 County Clerk Archive Record Fund	\$ 50,000.00	\$ 50,000.00
057 District Court Records Technology	\$ 4,000.00	\$ 4,000.00
059 Chapter 19 Fund	\$ 25,000.00	\$ 2,500.00
061 Justice Court Technology Fund	\$ 25,100.00	\$ 25,100.00
062 Capital Project PTT-1409	\$ 9,750,000.00	\$ 5,988,400.00
063 DC/CC Record Preservation	\$ 7,000.00	\$ 7,000.00
064 Justice of the Peace Security Fund	\$ 8,000.00	\$ 5,300.00
065 Courthouse Security Fund	\$ 30,500.00	\$ 23,221.00
066 Record Management/County Clerk	\$ 80,000.00	\$ 76,725.00
067 Record Management/District Clerk	\$ 20,500.00	\$ 14,900.00
068 DC/CC Technology Fund	\$ 1,500.00	\$ 1,000.00
069 County Child Abuse Prevention	\$ 100.00	\$ 100.00
073 Capital Project	\$ 10,950,000.00	\$ 10,950,000.00
077 State Fees	\$ 691,000.00	\$ 652,300.00
079 Narcotics Task Force	\$ -	\$ -
081 Undistributed Collections	\$ 2,851,000.00	\$ 2,851,000.00
082 Holding	\$ 18,000.00	\$ 18,000.00
084 Historical Commission	\$ 1,200.00	\$ 1,200.00
085 Official's Escrow	\$ 326,000.00	\$ 320,000.00
088 Frozen Sick Leave	\$ 63,312.00	\$ 63,312.00
090 Medical Benefits Service	\$ 4,841,000.00	\$ 4,841,000.00
091 Health Service Sales Tax Fund	\$ 3,040,000.00	\$ 2,879,980.00
098 Permanent School	\$ 404,000.00	\$ 404,000.00
099 Available School	\$ 50,120.00	\$ 50,120.00
100 School Equalization Tax Fund	\$ 2,952,837.84	\$ 2,950,837.84
247-950 Grant Funds	\$ -	\$ -
Grand Total of all Funds	\$ 83,101,132.84	\$ 78,612,711.84

TABLE OF CONTENTS

- **020 -ROAD AND BRIDGE FUND.....1-3**
- **021-LATERAL ROAD FUND.....4**
- **029-ELECTIONS SERVICE.....5**
- **030-GENERAL FUND.....6-51**
 - GENERAL FUND REVENUES.....6-7
 - COMMISSIONERS COURT..... 8
 - NON-DEPARTMENTAL..... 9
 - INFORMATION TECHNOLOGY..... 10
 - COMMUNICATIONS 11
 - MAINTENANCE..... 12
 - COUNTY AUDITOR..... 13
 - COUNTY TREASURER..... 14
 - COUNTY TAX ASSESSOR 15
 - BUDGET AND PLANNING 16
 - PURCHASING..... 17
 - COUNTY COURT 18
 - DISTRICT COURT..... 19
 - DISTRICT CLERK..... 20
 - COUNTY CLERK..... 21
 - JUSTICE OF THE PEACE, PCT. 1..... 22
 - JUSTICE OF THE PEACE, PCT. 2..... 23
 - JUSTICE OF THE PEACE, PCT. 3..... 24
 - JUSTICE OF THE PEACE, PCT. 4..... 25
 - JUSTICE OF THE PEACE, PCT. 5..... 26
 - JUSTICE OF THE PEACE, PCT. 6..... 27
 - JUVENILE PROBATION..... 28
 - COUNTY ATTORNEY 29
 - DISTRICT ATTORNEY..... 30
 - ELECTIONS..... 31
 - ENVIRONMENTAL HEALTH..... 32
 - NURSE PRACTITIONER..... 33

TABLE OF CONTENTS

○ HEALTH DEPARTMENT	34
○ INDIGENT HEALTH.....	35
○ WELFARE	36
○ REHABILITATION	36
○ MOSQUITO CONTROL.....	37
○ LIBRARIES	38
○ AGRICULTURAL EXTENSION	39
○ PARKS AND RECREATION	40
○ HISTORICAL COMMISSION.....	41
○ EMERGENCY MANAGEMENT	42
○ SAFETY DEPARTMENT	43
○ CONSTABLE, PCT. 1	44
○ CONSTABLE, PCT. 2	45
○ CONSTABLE, PCT. 3	46
○ CONSTABLE, PCT. 4	47
○ CONSTABLE, PCT. 5	48
○ CONSTABLE, PCT. 6	49
○ COUNTY SHERIFF.....	50
○ GENERAL FUND CASH TRANSFERS.....	51
● 031-CONSTITUTIONAL COUNTY COURT FUNDS.....	52
● 033-WORTHLESS CHECK FUND.....	53
● 034-COUNTY ATTORNEY DWI FUND.....	54
● 035-DISTRICT ATTY. DRUG PREVENTION PROGRAM.....	55
● 036-INTEREST AND SINKING FUND.....	56
● 037-GOLF FUND.....	57
● 038-AIRPORT FUND.....	58
● 039-SOLID WASTE FUND.....	59-61
● 040-CHAMBERS COUNTY CONNECTION.....	62
● 041-COUNTY ATTORNEY SEIZURES/FORFEITURE.....	63
● 042-SHERIFF’S SEIZURE & FORFEITURE FUND	64
● 043-DISTRICT ATTY SEIZURE & FORFEITURE FUND.....	65
● 044-PRETRIAL INTERVENTION PROGRAM	66
● 045-LEOSE ALLOCATION FUND.....	67

TABLE OF CONTENTS

- 046-DISTRICT ATTORNEY SEIZURES 68
- 047-DISTRICT ATTORNEY FEDERAL SHARING..... 69
- 048-HOTEL OCCUPANCY TAX FUND 70
- 050-SHERIFFS FEDERAL SHARING 71
- 054-TJPC TITLE IV.....72
- 055-HUD:SECTION 8 HSG PROGRAM FUND 73
- 056-COUNTY CLERK ARCHIVE RECORD FUND 74
- 057-DISTRICT COURT RECORDS TECHNOLOGY..... 75
- 059-CHAPTER 19 FUND 76
- 061-JUSTICE COURT TECHNOLOGY FUND 77
- 062-CAPITAL PROJECT PTT-1409 78
- 063-DC/CC RECORD PRESERVATION 79
- 064-JUSTICE OF THE PEACE SECURITY FUND..... 80
- 065-COUTHOUSE SECURITY FUND..... 81
- 066-RECORD MANAGEMENT/COUNTY CLERK 82
- 067-RECORD MANAGEMENT/DISTRICT CLERK..... 83
- 068-DC/CC TECHNOLOGY FUND..... 84
- 069-COUNTY CHILD ABUSE PREVENTION 85
- 073-CAPITAL PROJECT 86
- 077-STATE FEES87-88
- 079-NARCOTICS TASK FORCE 89
- 081-UNDISTRIBUTED COLLECTIONS 90
- 082-HOLDING 91
- 084-HISTORICAL COMMISSION 92
- 085-OFFICAL’S ESCORW 93
- 088-FROZEN SICK LEAVE 94
- 090-MEDICAL BENEFITS 95
- 091-HEALTH SERVICE SALES TAX FUND96-97

TABLE OF CONTENTS

- 098-PERMANENT SCHOOL 98
- 099-AVAILABLE SCHOOL 99
- 100-SCHOOL EQUALIZATION TAX FUND100
- 247-950 GRANT FUNDS.....

DATEEEEE	9/25/2013	CHAMBERS COUNTY	*020*ROAD AND BRIDGE			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL	
2014 020-300-000	**TAXES:**					
2014 020-300-300	*AD VALOREM TAXES:	0	0	0	0	
2014 020-300-301	R&B FM&FC TAX	5,253,749.00	4,965,056.00	4,554,993.00	4,785,268.31	
2014 020-300-302	R&B SPECIAL TAX	489,489.00	461,781.00	423,654.00	448,745.42	
2014 020-300-397	*ACTUAL AD VALOREM TAXES*	5,743,238.00	5,426,837.00	4,978,647.00	5,234,013.73	
2014 020-301-300	*TAXES-IN LIEU OF:*					
2014 020-301-301	TAX REVENUE	0	0	0	0	
2014 020-301-304	FEDERAL WILDLIFE REFUGE	1,000.00	1,000.00	1,500.00	1,015.73	
2014 020-301-308	WALLISVILLE FLOOD CTRL.PMT.	3,000.00	3,000.00	2,000.00	2,955.36	
2014 020-301-309	WALLISVILLE PROJECT	7,500.00	7,500.00	7,000.00	7,138.76	
2014 020-301-397	*ACTUAL TAXES-OTHER*	11,500.00	11,500.00	10,500.00	11,109.85	
2014 020-301-998	*TOTAL TAXES*****	5,754,738.00	5,438,337.00	4,989,147.00	5,245,123.58	
2014 020-302-300	**INTERGOVERNMENTAL:**					
2014 020-302-301	STATE REFUND FUEL TAX	100	100	100	8.27	
2014 020-302-998	*ACTUAL INTERGOVERNMENTAL.**	100	100	100	8.27	
2014 020-303-300	**FEES:**					
2014 020-303-301	AUTO REGISTRATION	325,000.00	325,000.00	350,000.00	296,666.61	
2014 020-303-302	SPL AUTO REGISTRATION	350,000.00	350,000.00	375,000.00	373,264.27	
2014 020-303-303	PLAT APPRAISAL REVIEW FEES	10,000.00	10,000.00	10,000.00	6,663.53	
2014 020-303-998	*ACTUAL FEES*****	685,000.00	685,000.00	735,000.00	676,594.41	
2014 020-304-300	**FINES:**					
2014 020-304-301	COUNTY COURT FINES	220,000.00	220,000.00	220,000.00	178,334.13	
2014 020-304-302	DISTRICT COURT FINES	300,000.00	300,000.00	200,000.00	291,018.75	
2014 020-304-998	*ACTUAL FINES*****	520,000.00	520,000.00	420,000.00	469,352.88	
2014 020-310-300	**OTHER REVENUES:**					
2014 020-310-301	INTEREST EARNINGS	6,900.00	30,000.00	30,000.00	32,818.95	
2014 020-310-302	SALES-SUPPLIES	50,000.00	50,000.00	15,000.00	84,200.32	
2014 020-310-303	SALE-EQUIPMENT	50,000.00	50,000.00	10,000.00	54,407.86	
2014 020-310-307	MISCELLANEOUS	120,000.00	120,000.00	120,000.00	68,437.19	
2014 020-310-308	RIGHT-OF-WAY CROSSING FEE	2,000.00	2,000.00	1,000.00	1,584.00	
2014 020-310-309	APPLICATION PERMIT BC/TEMPOR	0	0	1,000.00	0	
2014 020-310-311	PERMIT ZONE A	0	0	0	0	
2014 020-310-312	APPLICATION FEE ZONE V (FLOO	0	0	0	0	
2014 020-310-313	REFUNDS	20,000.00	20,000.00	30,000.00	10,219.54	
2014 020-310-317	SALES TAX	0	0	0	0	
2014 020-310-344	INSURANCE REFUNDS	0	0	0	0	
2014 020-310-998	*ACTUAL OTHER REVENUES*****	248,900.00	272,000.00	207,000.00	251,667.86	
2014 020-312-001	OTHER FINANCING SOURCE					
2014 020-314-001	TAX NOTE (LOAN PROCEEDS)	0	0	0	0	
2014 020-314-998	LOAN PROCEEDS TOTAL	0	0	0	0	
2014 020-315-001	CASH TRANSFERS	470,235.00	69,182.00	610,453.00	1,416.00	
2014 020-315-998	*TOTAL TRANSFERS*	470,235.00	69,182.00	610,453.00	1,416.00	
2014 020-399-999	=R&B=TOTAL REVENUES=====	7,678,973.00	6,984,619.00	6,961,700.00	6,644,163.00	

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 020-701-000	=701=R&B FUND				
2014 020-701-100	*PERSONNEL:				
2014 020-701-141	SALARY, ENGINEER	100,800.00	97,850.00	95,000.00	153,664.81
2014 020-701-142	SALARIES, SECRETARIES	144,800.00	140,600.00	133,500.00	134,894.82
2014 020-701-143	SALARIES ROAD	1,935,600.00	1,993,778.82	1,888,500.00	1,784,025.45
2014 020-701-145	ASSISTANT ENGINEER	90,000.00	90,000.00	0	0
2014 020-701-147	COMMISSIONERS COURT	381,100.00	385,000.00	378,500.00	373,871.18
2014 020-701-148	ENGINEERING ASSISTANT	0	0	72,300.00	48,608.35
2014 020-701-149	EXTRA HELP	72,100.00	70,000.00	70,000.00	63,207.55
2014 020-701-150	LONGEVITY PAY	78,650.00	79,640.00	53,600.00	50,480.00
2014 020-701-151	FICA/MED	208,400.00	205,000.00	202,000.00	191,535.62
2014 020-701-152	COUNTY RETIREMENT	396,100.00	370,000.00	348,000.00	335,660.28
2014 020-701-153	WORKER'S COMPENSATION	125,000.00	125,000.00	120,000.00	110,640.49
2014 020-701-154	UNEMPLOYMENT INSURANCE	19,000.00	19,000.00	10,000.00	20,902.45
2014 020-701-155	GROUP HOSPITAL INSURANCE	637,000.00	665,000.00	595,000.00	705,522.20
2014 020-701-156	RETIREMENT/INSURANCE	7,600.00	7,100.00	7,000.00	6,632.43
2014 020-701-170	GROUP INSURANCE RETIREES	30,000.00	30,000.00	25,000.00	33,864.00
2014 020-701-183	CELL PHONE ALLOWANCE	10,000.00	10,000.00	10,000.00	8,570.00
2014 020-701-197	*TOTAL PERSONNEL*	4,236,150.00	4,287,968.82	4,008,400.00	4,022,079.63
2014 020-701-200	*SUPPLIES:				
2014 020-701-211	DAMAGE PROPERTY	0	0	500	0
2014 020-701-241	OFFICE SUPPLIES	39,200.00	35,000.00	35,000.00	32,057.16
2014 020-701-242	SUPPLIES-OTHER	0	0	0	0
2014 020-701-243	WELDING SUPPLIES	3,600.00	3,600.00	3,600.00	3,124.77
2014 020-701-244	TIRES AND TUBES	80,000.00	50,000.00	35,000.00	45,789.91
2014 020-701-247	SIGN SHOP	45,000.00	45,000.00	40,000.00	39,934.10
2014 020-701-248	ROAD MATERIAL STOCK	300,000.00	300,000.00	0	0
2014 020-701-249	ROAD PROGRAM	1,180,000.00	1,180,000.00	1,298,600.00	1,073,962.77
2014 020-701-250	GAS AND OIL	500,500.00	455,000.00	455,000.00	411,498.28
2014 020-701-251	SAFETY SUPPLIES	3,000.00	3,000.00	3,000.00	2,324.38
2014 020-701-252	WAREHOUSE	20,000.00	20,000.00	35,000.00	6,169.48
2014 020-701-253	SURVEY SUPPLIES	4,500.00	2,500.00	2,500.00	455.96
2014 020-701-254	JANITORIAL	3,000.00	3,000.00	4,000.00	1,610.33
2014 020-701-266	PROPANE	8,000.00	8,000.00	9,000.00	5,513.00
2014 020-701-297	*TOTAL SUPPLIES*	2,186,800.00	2,105,100.00	1,921,200.00	1,622,440.14
2014 020-701-300	*CONTRACTUAL SERVICES:				
2014 020-701-329	DRAINAGE CONSTRUCTION	5,000.00	5,000.00	5,000.00	0
2014 020-701-340	CONSULTING(LOAD LIMIT)	25,000.00	0	0	0
2014 020-701-341	EQUIPMENT RENTAL	5,000.00	5,000.00	5,000.00	20,596.80
2014 020-701-342	MISCELLANEOUS	500	500	500	5,541.40
2014 020-701-343	UNIFORM SERVICE	6,000.00	6,000.00	4,500.00	4,337.96
2014 020-701-344	INSURANCE AND BONDS	100	100	300	100
2014 020-701-345	TRAVEL/TRAINING	5,000.00	5,000.00	8,500.00	3,252.08
2014 020-701-346	TELEPHONE	2,000.00	2,000.00	2,300.00	1,181.52
2014 020-701-347	DUES/FEES/SUBSCRIPTIONS	4,000.00	4,000.00	5,000.00	3,755.29
2014 020-701-349	UTILITIES	4,000.00	4,000.00	0	3,089.82
2014 020-701-351	BUILDING REPAIRS	140,000.00	25,000.00	150,000.00	133,698.90
2014 020-701-352	VEGETATION MANAGEMENT	12,000.00	12,000.00	12,000.00	8,832.00
2014 020-701-355	PARTS AND REPAIRS/VEH & EQUI	360,000.00	300,000.00	290,000.00	247,892.03
2014 020-701-356	VALUATION ERROR REFUND	0	0	0	0
2014 020-701-358	VALUATION EXPENSE (APPR.DIST	150,000.00	150,000.00	150,000.00	132,396.86
2014 020-701-361	DPS/GAME WARDEN EXPENSE	0	0	5,000.00	0
2014 020-701-367	PRE-HIRE PHYSICAL/TESTING	1,000.00	1,000.00	1,000.00	852
2014 020-701-370	SERVICE CONTRACTS	1,000.00	1,000.00	1,000.00	1,387.55
2014 020-701-371	RADIOS(SERV.MAINT.)	1,000.00	1,000.00	2,000.00	232.5
2014 020-701-380	LEGAL EXPENSE/PROF.	50,000.00	50,000.00	50,000.00	59,398.09
2014 020-701-381	ENGINEERING - TOLL (GF)	0	0	0	0
2014 020-701-382	ENGINEERING-KILGORE PKY (GF)	0	0	0	0
2014 020-701-397	*TOTAL CONTRACTUAL*	771,600.00	571,600.00	692,100.00	626,544.80

DATEEEI	9/25/2013	CHAMBERS COUNTY	*020*ROAD AND BRIDGE			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL	
2014 020-701-400	CAPITAL					
2014 020-701-440	CAPITAL - EQUIP & BLDG.	460,694.00	0	0	0	
2014 020-701-441	CAPITAL-VEHICLES	0	0	125,000.00	193,658.87	
2014 020-701-442	CAPITAL-PROJECTS	0	0	0	11,859.00	
2012 020-701-446	CAPITAL NOTE PAYMENTS	0	0	0	0	
2014 020-701-447	ROW ACQUISITION (GF)	0	0	0	0	
2014 020-701-448	CAPITAL LEASE	20,000.00	20,000.00	20,000.00	9,670.09	
2014 020-701-497	*TOTAL CAPITAL*	480,694.00	20,000.00	340,000.00	596,959.22	
2014 020-701-500	*INTEREST EXPENSE:					
2014 020-701-501	BANK	0	0	0	0	
2014 020-701-597	*TOTAL INTEREST*	0	0	0	0	
2014 020-701-998	*R&B*ACTUAL EXPENDITURES****	7,675,244.00	6,984,668.82	6,961,700.00	6,868,023.79	
2014 020-910-001	FUND ADJUSTMENTS	0	0	0	0	
2014 020-913-001	GRANT MATCH TRANSFER	0	0	0	0	
2014 020-915-001	CASH TRANSFER	0	0	0	0	
2014 020-915-005	FROZEN SICK LEAVE TRANSFER	3,729.00	3,729.00	0	0	
2014 020-915-998	*TOTAL TRANSFERS*	3,729.00	3,729.00	0	0	
2014 020-999-999	=R&B=TOTAL EXPENDITURES=====	7,678,973.00	6,988,397.82	6,961,700.00	6,868,023.79	

DATEEEEEI 9/25/2013 CHAMBERS COUNTY

*021*LATER ROAD

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 021-302-300	*REVENUES:				
2014 021-302-301	STATE-LATERAL ROAD	24,000.00	24,000.00	24,000.00	22,123.25
2014 021-302-998	*021*ACTUAL REVENUES*****	24,000.00	24,000.00	24,000.00	22,123.25
2014 021-315-001	CASH TRANSFER	0	0	0	0
2014 021-315-998	*TOTAL TRANSFERS*	0	0	0	0
2014 021-399-999	=LATERAL RD=TOTAL REVENUE===	24,000.00	24,000.00	24,000.00	22,123.25
2014 021-701-441	CAPITAL	24,000.00	24,000.00	24,000.00	0
2014 021-701-998	*LATERAL RD*ACTUAL EXPENDITU	24,000.00	24,000.00	24,000.00	0
2014 021-915-001	CASH TRANSFER	0	0	0	0
2014 021-915-998	*TOTAL TRANSFERS*	0	0	0	0
2014 021-999-999	=LAT.RD.=TOTAL EXPENDITURES=	24,000.00	24,000.00	24,000.00	0

DATEEEEEI 9/25/2013 CHAMBERS COUNTY

*029*ELECTIONS

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 029-303-301	REVENUES	20,000.00	20,000.00	20,000.00	2,570.91
2014 029-315-001	CASH TRANSFER	0	0	0	0
2014 029-399-999	TOTAL REVENUE	20,000.00	20,000.00	20,000.00	2,570.91
2014 029-629-000					
2014 029-629-143	COMPENSATION	10,000.00	10,000.00	10,000.00	0
2014 029-629-242	SUPPLIES/OTHER	10,000.00	10,000.00	10,000.00	0
2014 029-999-999	TOTAL EXPENDITURES	20,000.00	20,000.00	20,000.00	0

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-301-300	**TAXES:**				
2014 030-301-301	COUNTY ADVALOREM	22,609,273.00	20,722,966.00	19,400,171.00	20,517,342.02
2014 030-301-302	BEER & WINE	30,000.00	30,000.00	25,000.00	25,778.07
2014 030-301-303	381 RECEIPTS	4,735,489.00	0	0	0
2014 030-301-304	FEDERAL WILDLIFE REFUGE	5,000.00	5,000.00	5,000.00	3,943.14
2014 030-301-308	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	10,000.00	6,000.00	11,472.84
2014 030-301-309	WALLISVILLE PROJECT	25,000.00	28,000.00	27,000.00	27,713.01
2014 030-301-998	*TOTAL TAXES*****	27,415,762.00	20,795,966.00	19,463,171.00	20,586,249.08
2014 030-302-300	**INTERGOVERNMENTAL:**				
2014 030-302-304	STATE - E.M.A. PROGRAM	1,000.00	1,000.00	15,000.00	0
2014 030-302-321	CO ATTY SALARY SUPPLEMENT	70,000.00	62,500.00	62,500.00	0
2014 030-302-322	CO JUDGE SALARY SUPPLEMENT	15,000.00	15,000.00	15,000.00	15,047.47
2014 030-302-323	ASSIT.DA LONGEVITY PAY	4,000.00	4,000.00	4,000.00	3,980.00
2014 030-302-998	*ACTUAL INTERGOVERNMENTAL:**	90,000.00	82,500.00	96,500.00	19,027.47
2014 030-303-300	**FEES:**				
2014 030-303-301	SHERIFF	16,000.00	20,000.00	21,000.00	13,400.33
2014 030-303-302	COUNTY CLERK	440,000.00	400,000.00	375,000.00	423,359.28
2014 030-303-303	COUNTY ATTORNEY	70,000.00	10,000.00	10,000.00	70,933.00
2014 030-303-304	TAX ASSESSOR-COLLECTOR	200,000.00	200,000.00	185,000.00	167,293.88
2014 030-303-305	TRIAL FEES (COUNTY)	100	100	100	45
2014 030-303-306	COUNTY TREASURER	90,000.00	90,000.00	90,000.00	69,572.24
2014 030-303-307	ELECTION FEES	30,000.00	20,000.00	20,000.00	28,445.49
2014 030-303-308	STENO FEES	8,000.00	8,000.00	9,000.00	7,005.00
2014 030-303-309	DISTRICT JUDGE	1,000.00	2,000.00	1,000.00	1,896.00
2014 030-303-310	DISTRICT ATTORNEY	100	100	100	0
2014 030-303-311	DISTRICT CLERK	95,000.00	85,000.00	75,000.00	78,284.71
2014 030-303-312	REMOTE BIRTH ACCESS FEES	500	500	100	430.05
2014 030-303-313	JP PCT#1 - FEES	45,000.00	18,000.00	15,000.00	20,037.14
2014 030-303-314	JP PCT#2 - FEES	16,000.00	15,000.00	20,000.00	14,070.40
2014 030-303-315	JP PCT#3 - FEES	500	500	500	0
2014 030-303-316	JP PCT#4 - FEES	7,000.00	4,000.00	4,000.00	4,515.37
2014 030-303-317	JP PCT#5 - FEES	8,000.00	5,000.00	3,500.00	4,821.36
2014 030-303-318	JP PCT#6 - FEES	16,000.00	15,000.00	16,000.00	9,766.78
2014 030-303-319	CONSTABLE PCT#1	25,000.00	11,000.00	11,000.00	12,500.98
2014 030-303-320	CONSTABLE PCT#2	8,000.00	12,000.00	12,000.00	7,498.88
2014 030-303-321	CONSTABLE PCT#3	10,000.00	3,500.00	3,500.00	2,568.42
2014 030-303-322	CONSTABLE PCT#4	16,000.00	12,000.00	9,000.00	14,401.88
2014 030-303-323	CONSTABLE PCT#5	7,000.00	3,000.00	3,500.00	2,918.98
2014 030-303-324	CONSTABLE PCT#6	30,000.00	18,000.00	20,000.00	19,962.76
2014 030-303-326	ANIMAL CONTROL	100	100	1,000.00	0
2014 030-303-404	TX ASSR VHCL RGSTR-CHILD SAF	40,000.00	20,000.00	19,000.00	18,911.50
2014 030-303-405	ADMIN. TRANS. FEE (I-TICKET)	9,000.00	5,000.00	3,000.00	4,984.51
2014 030-303-411	CO RECORD MGT FEES (DC)	7,000.00	7,000.00	6,000.00	5,903.00
2014 030-303-412	CO RECORD MGT FEES (CC)	9,000.00	8,000.00	10,000.00	7,511.70
2014 030-303-998	*ACTUAL FEES*****	1,204,300.00	992,800.00	943,300.00	1,011,038.64
2014 030-304-300	**FINES:**				
2014 030-304-301	JP PCT#1 - FINES	200,000.00	135,000.00	150,000.00	124,295.62
2014 030-304-302	JP PCT#2 - FINES	250,000.00	300,000.00	300,000.00	215,604.82
2014 030-304-303	JP PCT#3 - FINES	1,000.00	1,000.00	1,000.00	0
2014 030-304-304	JP PCT#4 - FINES	70,000.00	40,000.00	35,000.00	38,450.62
2014 030-304-305	JP PCT#5 - FINES	120,000.00	45,000.00	35,000.00	43,162.20
2014 030-304-306	JP PCT#6 - FINES	150,000.00	100,000.00	125,000.00	86,360.52
2014 030-304-310	DIVERSION FINES CO CLERK	0	0	0	0
2014 030-304-998	*ACTUAL FINES*****	791,000.00	621,000.00	646,000.00	507,873.78

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-310-300	**OTHER REVENUES:**				
2014 030-310-301	INTEREST EARNINGS	138,000.00	600,000.00	500,000.00	476,465.26
2014 030-310-302	MISCELLANEOUS	130,000.00	100,000.00	100,000.00	105,953.92
2014 030-310-303	FAX MACHINE INCOME	100	100	100	0
2014 030-310-304	VEHICLE SALES TAX COMMISSION	0	0	0	0
2014 030-310-306	PARK RENTAL	4,000.00	4,000.00	2,000.00	1,815.00
2014 030-310-307	SEPTIC TANK PROGRAMS	20,000.00	20,000.00	16,000.00	22,805.00
2014 030-310-309	LAW LIBRARY	22,000.00	21,000.00	23,000.00	19,445.00
2014 030-310-310	LIBRARY DONATIONS	0	0	0	0
2012 030-310-311	EMPLOYEES PERSONAL CALLS ON	0	0	0	0
2014 030-310-313	REFUNDS/SALES	50,000.00	40,000.00	50,000.00	17,520.59
2014 030-310-314	COURT APPT. ATT'Y	20,000.00	25,000.00	15,000.00	24,930.75
2012 030-310-315	FARM LAND RENT	0	0	0	0
2014 030-310-316	OIL & GAS LEASE	0	0	0	0
2012 030-310-318	SALE EQUIPMENT	0	0	0	0
2014 030-310-319	RESTITUTION	2,000.00	1,000.00	2,000.00	138
2014 030-310-320	GOMESA FUNDING	0	0	1,000.00	0
2014 030-310-337	BLDG. RENTALS - PCT.#1	20,000.00	22,000.00	20,000.00	17,275.00
2014 030-310-338	BLDG. RENTALS - PCT.#2	60,000.00	40,000.00	15,000.00	45,725.00

DATEEEEE E 09/25/2013 CHAMBERS COUNTY BUDGE 1 PAGE 15 BUD10 T - *030*GENER AL FUND**

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-310-339	BLDG. RENTALS - PCT.#3	0	0	0	0
2014 030-310-340	BLDG. RENTALS - PCT.#4	60,000.00	60,000.00	35,000.00	78,915.00
2014 030-310-344	INSURANCE REFUNDS	5,000.00	5,000.00	5,000.00	22,624.56
2014 030-310-345	DONATIONS	0	0	1,000.00	0
2014 030-310-346	SALE OF LAND	0	0	0	0
2012 030-310-347	IKE DONATIONS	0	0	0	0
2014 030-310-350	MANAGEMENT FEE	200,000.00	200,000.00	180,000.00	183,646.90
2014 030-310-351	REGISTRATION OF DOGS	100	100	100	5
2014 030-310-353	DOUBLE BAYOU SWIMMING FEES	1,000.00	1,000.00	1,000.00	459
2014 030-310-354	FOOD SERVICE PERMITS	17,000.00	17,000.00	17,000.00	13,975.00
2014 030-310-355	HEALTH DEPT-MEDICAL SERVICES	1,000.00	1,000.00	2,000.00	518
2014 030-310-356	FAMILY PLANNING	1,000.00	1,000.00	1,000.00	420
2014 030-310-375	BOND FORFEITURE - COUNTY	5,000.00	5,000.00	10,000.00	3,283.16
2014 030-310-381	LIVESTOCK REIMB./DONATIONS	4,000.00	4,000.00	4,000.00	3,016.00
2014 030-310-387	SALE OF PROPERTY	0	0	0	0
2014 030-310-391	IKE REFUNDS	0	0	0	630.1
2014 030-310-405	TOBACCO STTLMNT	60,000.00	60,000.00	65,000.00	61,214.04
2012 030-310-407	DISASTER RELIEF FUNDS	0	0	0	0
2012 030-310-410	INDIGENT HEALTH-ADMIN FEE	0	0	0	0
2014 030-310-500	SSI/COMMISSIONS	60,000.00	55,000.00	55,000.00	50,915.99
2012 030-310-501	INMATE MEDICAL REIMBURSEMENT	0	0	0	0
2014 030-310-609	APPLICATION PERMIT BC/TEMPOR	20,000.00	20,000.00	20,000.00	14,675.00
2014 030-310-611	PERMIT ZONE A	1,000.00	1,000.00	1,000.00	345
2014 030-310-612	APPLCTN FEE ZONE V (FLOOD)	100	100	500	0
2014 030-310-622	TAX ASSESSOR/PUB.SRVCS.	5,000.00	5,500.00	4,000.00	4,809.61
2014 030-310-624	DA FUNDS (COMPTRROLLER)	4,000.00	4,000.00	0	27,500.00
2014 030-310-638	WINNIE COMM. HOSPITAL	20,000.00	40,000.00	25,000.00	36,737.62
2014 030-310-643	LIBRARY PUB.SRV.REV.	21,000.00	21,000.00	21,000.00	17,139.57
2014 030-310-668	DARE DONATIONS	1,000.00	1,000.00	5,000.00	0
2014 030-310-669	DONATIONS/RESERVE DEPUTY	1,000.00	1,000.00	1,000.00	1,730.00
2014 030-310-998	*ACTUAL OTHER REVENUES*****	953,300.00	1,375,800.00	1,197,700.00	1,254,633.07
2014 030-312-001	OTHER FINANCING SOURCES	0	0	0	172,457.01
2014 030-313-001	GRANT TRANSFERS	0	0	0	0
2014 030-314-001	TAX NOTE (LOAN PROCEEDS)	0	0	0	0
2014 030-314-002	INSURANCE RECOVERIES	0	0	0	0
2014 030-314-998	LOAN PROCEEDS TOTAL	0	0	0	172,457.01
2014 030-315-001	CASH TRANSFERS	608,020.00	2,173,062.00	4,477,408.00	0
2014 030-315-998	*TOTAL TRANSFERS*	608,020.00	2,173,062.00	4,477,408.00	0
2014 030-399-999	=G.F.=TOTAL REVENUES=====	31,062,382.00	26,041,128.00	26,824,079.00	23,551,279.05

DATEEEEEI

9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-600-000	=600= COMMISSIONERS COURT				
2014 030-600-100	*PERSONNEL:				
2014 030-600-141	SALARIES COUNTY JUDGE	138,600.00	120,500.00	117,000.00	119,500.96
2014 030-600-142	SALARIES SECRETARIES	102,300.00	97,100.00	118,500.00	103,390.07
2014 030-600-143	FEMA ASSISTANT (SEE 605)	0	0	28,500.00	26,762.94
2014 030-600-144	CRTHSE SCURTY SLRY (SEE 065)	0	0	24,400.00	22,525.20
2014 030-600-145	DPS SECRETARY	34,000.00	33,000.00	31,500.00	31,611.28
2014 030-600-149	SALARIES, COMM. PRT.TM.H.	20,600.00	20,000.00	20,000.00	10,663.92
2014 030-600-150	LONGEVITY	9,500.00	8,030.00	6,160.00	6,240.00
2014 030-600-151	FICA/MED	23,700.00	22,000.00	25,500.00	23,770.14
2014 030-600-152	COUNTY RETIREMENT	45,100.00	39,500.00	43,500.00	41,258.73
2014 030-600-155	GROUP HOSPITAL INSURANCE	36,400.00	37,000.00	52,000.00	53,801.40
2014 030-600-156	RETIREMENT/INSURANCE	900	1,000.00	1,000.00	815.14
2014 030-600-181	SALARIES, CO JUDGE PT TM H.	15,450.00	15,000.00	15,000.00	0
2014 030-600-183	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,200.00	1,440.00
2014 030-600-197	*TOTAL PERSONNEL*	427,990.00	394,570.00	484,260.00	441,779.78
2014 030-600-200	*SUPPLIES:				
2014 030-600-240	DPS OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	24.46
2014 030-600-241	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	19,455.38
2014 030-600-242	SUPPLIES/OTHER	0	0	0	374.85
2014 030-600-243	POSTAGE	1,000.00	1,000.00	1,000.00	28.75
2014 030-600-248	LEGAL NOTICES	3,500.00	3,500.00	3,500.00	6,015.79
2014 030-600-297	*TOTAL SUPPLIES*	20,500.00	20,500.00	20,500.00	25,899.23
2014 030-600-300	*CONTRACTUAL SERVICES:				
2014 030-600-344	INSURANCE & BONDS	2,000.00	2,000.00	2,000.00	1,976.42
2014 030-600-345	TRAVEL/TRAINING	10,000.00	10,000.00	10,000.00	9,893.11
2014 030-600-347	DUES/FEES/SUBSCRIPTIONS	11,000.00	8,000.00	8,000.00	7,235.00
2014 030-600-370	SERVICE CONTRACTS	2,000.00	2,000.00	2,000.00	2,037.42
2014 030-600-380	LEGAL EXPENSE	200,000.00	200,000.00	90,000.00	618,392.59
2014 030-600-381	LEGAL-CLEAT	100,000.00	1,000.00	5,000.00	1,640.00
2014 030-600-382	PROF EXP-SLRY BENEFITS RVW	50,000.00	50,000.00	0	0
2014 030-600-383	MERIT	93,000.00	0	0	0
2014 030-600-387	FIRE DEPT DONATIONS	135,000.00	135,000.00	135,000.00	132,993.03
2014 030-600-389	BLDG RENTAL/MISC REFUNDS	60,000.00	60,000.00	30,000.00	90,895.00
2014 030-600-391	IKE EMERGENCY SERVICES	10,000.00	10,000.00	200,000.00	13,696.39
2014 030-600-397	*TOTAL CONTRACTUAL*	673,000.00	478,000.00	482,000.00	878,758.96
2014 030-600-400	*CAPITAL:				
2014 030-600-441	CAPITAL	0	0	0	0
2014 030-600-490	CONTINGENCY/CAPITAL	200,000.00	520,595.00	1,251,641.60	1,524,302.75
2014 030-600-491	CLEAT CONTINGENCY	0	0	0	0
2014 030-600-497	*TOTAL CAPITAL*	457,200.00	520,595.00	1,251,641.60	1,524,302.75
2014 030-600-998	=COMM.CRT.TOTAL=====	1,321,490.00	1,413,665.00	2,238,401.60	2,870,740.72

DATEEEEEI

9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-601-000	601 = NON DEPARTMENTAL				
2014 030-601-141	SALARY/VET.SER.OFFICER	9,000.00	8,700.00	8,500.00	8,564.92
2014 030-601-142	DRIVER/ELDERLY TRANSPORT	9,000.00	9,000.00	8,000.00	7,915.24
2014 030-601-143	AUXILIARY COURT BAILIFF	8,000.00	8,000.00	5,000.00	8,351.52
2014 030-601-144	BUILDING INSPECTORS	5,000.00	5,000.00	0	4,942.25
2014 030-601-150	LONGEVITY PAY	1,650.00	1,650.00	1,040.00	400
2014 030-601-151	FICA/MED.	2,400.00	2,400.00	1,700.00	2,250.72
2014 030-601-152	COUNTY RETIREMENT	4,300.00	4,300.00	2,800.00	3,768.12
2014 030-601-153	WORKMEN'S COMPENSATION-GEN.F	150,000.00	175,000.00	165,000.00	152,105.97
2014 030-601-154	UNEMPLOYMENT INSURANCE-GEN.F	72,000.00	72,000.00	25,000.00	68,154.73
2014 030-601-155	GROUP HOSPITAL	9,100.00	9,100.00	8,600.00	119.68
2014 030-601-156	RETIREMENT/INSURANCE	100	100	100	74.29
2014 030-601-170	GROUP INS./RETIRES-GEN.FD.	100,000.00	100,000.00	100,000.00	79,680.00
2014 030-601-183	CELL PHONE ALLOWANCE	480	480	720	480
2014 030-601-197	*TOTAL PERSONNEL*	371,030.00	395,730.00	326,460.00	336,807.44
2014 030-601-200	*SUPPLIES:				
2014 030-601-240	VET.OFF.SUPPLIES	100	100	100	3.53
2014 030-601-241	OFFICE SUPPLIES	55,000.00	55,000.00	75,000.00	66,496.00
2014 030-601-242	SUPPLIES/OTHER-FUEL CONT.	100,000.00	500,000.00	480,000.00	1,156.12
2014 030-601-243	POSTAGE	60,000.00	90,000.00	90,000.00	79,626.15
2014 030-601-244	CONCESSION-SUPPLIES/OTHER	5,000.00	5,000.00	5,000.00	2,630.29
2014 030-601-245	GENERATORS/OTHER	5,000.00	5,000.00	5,000.00	0
2014 030-601-246	JUROR EXPENSE/PETTY CASH	500	500	1,500.00	0
2014 030-601-250	GAS & OIL	0	0	0	0
2014 030-601-251	SUPPLIES/FEMA TRAILERS	1,000.00	1,000.00	5,000.00	0
2014 030-601-297	*TOTAL SUPPLIES*	226,600.00	656,600.00	661,600.00	149,912.09
2014 030-601-300	*CONTRACTUAL SERVICES:				
2014 030-601-340	MACHINE REPAIRS	1,200.00	1,200.00	1,200.00	483.05
2014 030-601-342	CONTRACTUAL/OTHER	23,500.00	23,500.00	23,500.00	16,257.62
2014 030-601-344	INSURANCE/BONDS	600,000.00	600,000.00	600,000.00	486,633.55
2014 030-601-345	VET.OFF.TRAVEL/TRAINING	1,500.00	1,500.00	1,500.00	1,122.00
2014 030-601-346	TELEPHONE	225,000.00	225,000.00	198,000.00	210,975.70
2014 030-601-347	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	1,779.00
2014 030-601-348	R/M COPIERS	500	500	500	0
2014 030-601-349	UTILITIES	600,000.00	700,000.00	650,000.00	666,265.04
2014 030-601-350	VEHICLE MAINT/FUEL	35,000.00	35,000.00	35,000.00	22,638.41
2014 030-601-352	SENIOR CITIZEN PROJECT	25,000.00	25,000.00	25,000.00	16,320.00
2014 030-601-354	MAINTENANCE/GENERATORS	10,000.00	10,000.00	10,000.00	0
2014 030-601-356	DELINQUENT TAX PROVISION/RFN	0	0	0	0
2014 030-601-359	SOIL CONSERVATION	2,000.00	1,500.00	1,500.00	1,500.00
2014 030-601-360	CHAMBERS COUNTY DAY	20,000.00	20,000.00	20,000.00	18,912.66
2014 030-601-364	FRAME RELAY SERVICES	5,000.00	5,000.00	5,000.00	0
2014 030-601-365	CREDIT CARD FEES	0	0	0	0
2014 030-601-367	PRE-HIRE PHYSICAL/TESTING	2,500.00	2,500.00	2,500.00	3,791.00
2014 030-601-370	SERVICE AGREEMENTS	10,000.00	10,000.00	10,000.00	1,505.17
2014 030-601-394	MISCELLANEOUS	25,000.00	25,000.00	25,000.00	42,631.61
2014 030-601-395	OUTSIDE AUDITOR'S FEES	50,000.00	50,000.00	50,000.00	52,143.00
2014 030-601-396	GASB COMPLIANCIAS	30,000.00	100,000.00	100,000.00	31,670.35
2014 030-601-397	*TOTAL CONTRACTUAL*	1,667,200.00	1,836,700.00	1,759,700.00	1,574,628.16
2014 030-601-400	*CAPITAL:				
2014 030-601-441	CAPITAL	50,000.00	100,000.00	100,000.00	172,457.01
2014 030-601-447	ROW ACQUISITION	0	500,000.00	500,000.00	7,900.00
2014 030-601-448	CAPITAL LEASE	250,000.00	250,000.00	250,000.00	490,351.67
2014 030-601-490	CAPITAL-CONTINGENCY	458,587.00	100,000.00	65,041.95	64,234.40
2014 030-601-497	*TOTAL CAPITAL*	758,587.00	950,000.00	915,041.95	734,943.08
2014 030-601-998	=NON-DPTML.TOTAL=====	3,023,417.00	3,839,030.00	3,662,801.95	2,796,290.77

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-602-000	602=INFORMATION TECHNOLOGY				
2014 030-602-100	*PERSONNEL:				
2014 030-602-141	SALARY, SYSTEM ADMINISTRATOR	66,100.00	64,100.00	59,300.00	60,016.11
2014 030-602-143	NETWORK SECURITY ADMINISTRAT	57,000.00	55,300.00	51,200.00	51,110.80
2014 030-602-144	IT ASSISTANT	46,800.00	0	0	0
2014 030-602-149	TECH ASSISTANT/PT	0	10,000.00	10,000.00	3,465.24
2014 030-602-150	LONGEVITY	2,090.00	1,870.00	1,200.00	1,200.00
2014 030-602-151	FICA/MED	13,000.00	10,000.00	8,900.00	9,075.53
2014 030-602-152	COUNTY RETIREMENT	24,800.00	17,500.00	15,200.00	14,873.86
2014 030-602-155	GROUP HOSPITAL INSURANCE	27,300.00	18,200.00	17,200.00	17,123.60
2014 030-602-156	RETIREMENT/INSURANCE	500	400	300	293.88
2014 030-602-183	CELL PHONE ALLOWANCE	1,440.00	1,440.00	1,440.00	1,440.00
2014 030-602-197	*TOTAL PERSONNEL*	239,030.00	178,810.00	164,740.00	158,599.02
2014 030-602-200	*SUPPLIES:				
2014 030-602-241	OFFICE SUPPLIES	8,250.00	8,000.00	8,250.00	7,784.92
2014 030-602-297	*TOTAL SUPPLIES*	8,250.00	8,000.00	8,250.00	7,784.92
2014 030-602-300	*CONTRACTUAL SERVICES:				
2014 030-602-345	TRAVEL/TRAINING	6,000.00	2,000.00	144	144
2014 030-602-347	NETWORK/INFRASTRUCTURE	146,500.00	0	0	0
2014 030-602-348	EQUIPMENT REPAIRS	1,500.00	1,000.00	10,250.52	12,300.72
2014 030-602-349	TECHNOLOGY EXPENSES	14,700.00	1,000.00	3,000.00	3,258.12
2014 030-602-350	VEHICLE MAINTENANCE/FUEL	5,000.00	3,500.00	2,356.00	2,346.99
2014 030-602-370	SERVICE MAINTENANCE	6,620.00	6,620.00	1,500.00	879.93
2014 030-602-372	NET DATEEEEE (061)	131,380.00	127,380.00	127,249.48	127,249.48
2014 030-602-397	*TOTAL CONTRACTUAL*	311,700.00	141,500.00	144,500.00	146,179.24
2014 030-602-400	*CAPITAL:				
2014 030-602-441	CAPITAL	0	0	0	0
2014 030-602-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-602-998	=DATA PROC.TOTAL=====	558,980.00	328,310.00	317,490.00	312,563.18

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-603-000	603=COMMUNICATIONS				
2014 030-603-100	*PERSONNEL:				
2014 030-603-141	SALARY, COMM. DIRECTOR (SEE 09	40,700.00	68,021.18	68,000.00	69,875.83
2014 030-603-143	COMM. ASST.	0	32,000.00	30,000.00	30,578.80
2014 030-603-150	LONGEVITY	880	2,530.00	1,680.00	1,680.00
2014 030-603-151	FICA/MED	3,100.00	9,000.00	8,500.00	8,019.79
2014 030-603-152	RETIREMENT	6,000.00	16,200.00	14,600.00	13,520.19
2014 030-603-155	GROUP HOSPITAL INSURANCE	9,100.00	18,200.00	17,200.00	17,097.60
2014 030-603-156	RETIREMENT/INSURANCE	100	300	300	267.17
2014 030-603-183	CELL PHONE ALLOWANCE	1,560.00	1,560.00	1,560.00	1,560.00
2014 030-603-197	*TOTAL PERSONNEL*	61,440.00	147,811.18	141,840.00	142,599.38
2014 030-603-200	*SUPPLIES:				
2014 030-603-241	OFFICE SUPPLIES	5,100.00	5,100.00	5,100.00	5,068.15
2014 030-603-297	*TOTAL SUPPLIES*	5,100.00	5,100.00	5,100.00	5,068.15
2014 030-603-300	*CONTRACTUAL SERVICES:				
2014 030-603-342	CONTRACTUAL-OTHER	5,500.00	0	0	0
2014 030-603-345	TRAVEL/TRAINING	1,500.00	1,369.39	1,900.00	996.25
2014 030-603-350	VEHICLE MAINTENANCE/FUEL	7,000.00	7,000.00	3,900.00	7,127.89
2014 030-603-370	SERVICE CONTRACTS	40,000.00	1,200.00	1,200.00	1,200.00
2014 030-603-371	RADIO SERVICE MAINT.	20,000.00	20,000.00	20,000.00	19,835.00
2014 030-603-397	*TOTAL CONTRACTUAL*	74,000.00	30,100.00	27,000.00	29,159.14
2014 030-603-400	*CAPITAL:				
2014 030-603-441	CAPITAL	455,000.00	0	0	0
2014 030-603-497	*TOTAL CAPITAL*	455,000.00	0	0	0
2014 030-603-998	=COMMUNICATIONS TOTAL EXP.==	595,540.00	183,011.18	173,940.00	176,826.67

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-604-000	604=MAINTENANCE				
2014 030-604-100	*PERSONNEL:				
2014 030-604-141	SALARY, BLDG. SUPERVISOR	66,100.00	64,200.00	62,300.00	65,742.89
2014 030-604-142	SALARY, SECRETARY	38,400.00	37,300.00	0	20,834.82
2014 030-604-143	SALARIES, MAINT.	475,200.00	466,400.00	430,800.00	479,189.58
2014 030-604-144	SALARIES, DOUBLE BAYOU POOL	12,000.00	12,000.00	12,000.00	12,108.60
2014 030-604-146	SALARY, INMATE SUPERVISOR	0	38,200.00	37,100.00	0
2014 030-604-147	SALARY, ON CALL	6,000.00	0	0	0
2014 030-604-149	SALARIES, EXTRA HELP	15,450.00	15,000.00	30,200.00	17,817.23
2014 030-604-150	LONGEVITY	21,670.00	23,870.00	15,760.00	16,000.00
2014 030-604-151	FICA/MED	46,100.00	48,500.00	44,000.00	45,039.33
2014 030-604-152	COUNTY RETIREMENT	87,400.00	87,000.00	75,500.00	78,369.40
2014 030-604-155	GROUP HOSPITAL INSURANCE	154,700.00	163,800.00	146,200.00	168,723.00
2014 030-604-156	RETIREMENT/INSURANCE	1,700.00	1,600.00	1,500.00	1,548.75
2014 030-604-183	CELL PHONE ALLOWANCE	840	840	840	900
2014 030-604-197	*TOTAL PERSONNEL*	925,560.00	958,710.00	856,200.00	906,273.60
2014 030-604-200	*SUPPLIES:				
2014 030-604-241	OFFICE SUPPLIES	2,000.00	2,000.00	4,000.00	1,350.83
2014 030-604-242	SUPPLIES-OTHER	0	0	0	5.83
2014 030-604-249	JANITORIAL SUPPLIES	36,000.00	36,000.00	36,000.00	43,776.75
2014 030-604-250	GAS & OIL	40,000.00	40,000.00	45,000.00	44,207.97
2014 030-604-297	*TOTAL SUPPLIES*	78,000.00	78,000.00	85,000.00	89,341.38
2014 030-604-300	*CONTRACTUAL SERVICES:				
2014 030-604-341	EQUIPMENT RENTAL	6,000.00	3,000.00	4,000.00	675.59
2014 030-604-342	CONTRACTUAL-OTHER	1,000.00	1,000.00	4,000.00	4,759.50
2014 030-604-343	UNIFORM SERVICE	1,000.00	1,000.00	1,500.00	1,218.76
2014 030-604-345	TRAVEL/TRNG.	2,000.00	2,000.00	2,000.00	2,301.23
2014 030-604-348	REPAIR & MAINT. FURN. & EQUI	50,000.00	50,000.00	40,000.00	75,324.82
2014 030-604-349	REPAIR & MAINT., BLDGS.	240,500.00	200,000.00	250,000.00	233,235.85
2014 030-604-350	VEHICLE MAINT	7,000.00	7,000.00	5,000.00	7,971.62
2014 030-604-351	DOUBLE BAYOU SWIMMING POOL	5,000.00	5,000.00	5,000.00	2,832.50
2014 030-604-397	*TOTAL CONTRACTUAL*	312,500.00	269,000.00	311,500.00	328,319.87
2014 030-604-400	*CAPITAL:				
2014 030-604-441	CAPITAL	115,600.00	0	0	27,829.00
2014 030-604-497	*TOTAL CAPITAL*	115,600.00	0	0	27,829.00
2014 030-604-998	=MAINTENANCE TOTAL=====	1,431,660.00	1,305,710.00	1,252,700.00	1,351,763.85

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-605-000	605=COUNTY AUDITOR				
2014 030-605-100	*PERSONNEL:				
2014 030-605-141	SALARY, AUDITOR	99,910.00	97,000.00	93,200.00	93,506.54
2014 030-605-142	SALARY ASSISTANTS	180,250.00	175,000.00	175,000.00	123,595.68
2013 030-605-143	FEMA ASSISTANT	0	29,700.00	0	0
2014 030-605-146	CAR ALLOWANCE	3,000.00	3,000.00	3,000.00	2,999.88
2014 030-605-149	PT.TIME HELP	36,681.00	5,000.00	5,000.00	984.86
2014 030-605-150	LONGEVITY	2,750.00	5,720.00	3,840.00	3,840.00
2014 030-605-151	FICA/MED	24,300.00	20,200.00	16,800.00	17,223.91
2014 030-605-152	COUNTY RETIREMENT	46,100.00	36,400.00	29,000.00	29,463.34
2014 030-605-155	GROUP HOSPITAL INSURANCE	48,948.00	45,500.00	34,400.00	31,769.20
2014 030-605-156	RETIREMENT/INSURANCE	900	700	600	582.11
2014 030-605-183	CELL PHONE ALLOWANCE	1,860.00	1,440.00	1,320.00	1,200.00
2014 030-605-197	*TOTAL PERSONNEL*	444,699.00	419,660.00	362,160.00	305,165.52
2014 030-605-200	*SUPPLIES:				
2014 030-605-241	OFFICE SUPPLIES	6,000.00	3,000.00	3,000.00	2,994.35
2014 030-605-297	*TOTAL SUPPLIES*	6,000.00	3,000.00	3,000.00	2,994.35
2014 030-605-300	*CONTRACTUAL SERVICES:				
2014 030-605-344	INSURANCE & BONDS	325	325	325	200
2014 030-605-345	TRAVEL/TRNG.	7,500.00	5,500.00	5,500.00	1,916.71
2014 030-605-347	DUES/FEES/SUBSCRIPTIONS	750	500	500	695
2014 030-605-370	SERVICE AGREEMENTS	700	700	700	1,397.00
2014 030-605-397	*TOTAL CONTRACTUAL*	9,275.00	7,025.00	7,025.00	4,208.71
2014 030-605-400	*CAPITAL:				
2014 030-605-441	CAPITAL	0	0	0	0
2014 030-605-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-605-998	=COUNTY AUDITOR TOTAL=====	459,974.00	429,685.00	372,185.00	312,368.58

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-606-000	606=COUNTY TREASURER				
2014 030-606-100	*PERSONNEL:				
2014 030-606-141	SALARY, TREASURER	66,800.00	64,800.00	63,000.00	63,931.95
2014 030-606-142	SALARY, DEPUTIES	65,080.00	108,700.00	104,700.00	104,819.69
2014 030-606-149	SALARY, PART TIME	18,200.00	3,000.00	0	0
2014 030-606-150	LONGEVITY	2,970.00	3,410.00	2,240.00	2,240.00
2014 030-606-151	FICA/MED	11,500.00	13,500.00	13,000.00	12,972.72
2014 030-606-152	COUNTY RETIREMENT	21,900.00	24,400.00	22,100.00	22,432.48
2014 030-606-155	GROUP HOSPITAL INSURANCE	36,115.00	36,400.00	34,400.00	34,915.20
2014 030-606-156	RETIREMENT/INSURANCE	400	500	500	443.34
2014 030-606-183	CELL PHONE ALLOWANCE	480	480	480	480
2014 030-606-197	*TOTAL PERSONNEL*	223,445.00	255,190.00	240,420.00	242,235.38
2014 030-606-200	*SUPPLIES:				
2014 030-606-241	OFFICE SUPPLIES	3,500.00	5,000.00	5,000.00	2,590.79
2014 030-606-297	*TOTAL SUPPLIES*	3,500.00	5,000.00	5,000.00	2,590.79
2014 030-606-300	*CONTRACTUAL SERVICES:				
2014 030-606-344	INSURANCE & BONDS	300	300	300	127
2014 030-606-345	TRAVEL/TRNG.	3,500.00	6,000.00	5,500.00	7,196.16
2014 030-606-347	DUES/FEES/SUBSCRIPTIONS	300	750	300	625
2014 030-606-370	SERVICE AGREEMENTS	400	400	400	1,266.06
2014 030-606-397	*TOTAL CONTRACTUAL*	4,500.00	7,450.00	6,500.00	9,214.22
2014 030-606-400	*CAPITAL:				
2014 030-606-441	CAPITAL	0	0	0	0
2014 030-606-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-606-998	=COUNTY TREASURER TOTAL=====	231,445.00	267,640.00	251,920.00	254,040.39

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-607-000	607=COUNTY TAX ASSESSOR				
2014 030-607-100	*PERSONNEL:				
2014 030-607-141	SALARY, TAX ASSESSOR	66,800.00	64,800.00	63,000.00	65,035.16
2014 030-607-142	SALARIES, DEPUTIES	328,200.00	293,000.00	329,200.00	316,189.53
2014 030-607-149	SALARY, EXTRA PERSONNEL	23,690.00	23,000.00	15,000.00	29,391.40
2014 030-607-150	LONGEVITY	14,740.00	13,090.00	13,120.00	13,120.00
2014 030-607-151	FICA/MED	32,000.00	29,100.00	31,200.00	32,303.27
2014 030-607-152	COUNTY RETIREMENT	60,800.00	52,500.00	53,600.00	55,323.04
2014 030-607-155	GROUP HOSPITAL INSURANCE	100,100.00	91,000.00	94,600.00	92,428.80
2014 030-607-156	RETIREMENT/INSURANCE	1,200.00	1,000.00	1,100.00	1,093.24
2014 030-607-183	CELL PHONE ALLOWANCE	720	720	480	640
2014 030-607-197	*TOTAL PERSONNEL*	628,250.00	568,210.00	601,300.00	605,524.44
2014 030-607-200	*SUPPLIES:				
2014 030-607-241	OFFICE SUPPLIES	6,000.00	6,000.00	4,000.00	10,864.86
2014 030-607-243	POSTAGE	100	100	100	0
2014 030-607-297	*TOTAL SUPPLIES*	6,100.00	6,100.00	4,100.00	10,864.86
2014 030-607-300	*CONTRACTUAL SERVICES:				
2014 030-607-342	CONTRACTUAL-OTHER	1,000.00	1,000.00	2,000.00	329.4
2014 030-607-344	INSURANCE & BONDS	1,500.00	1,500.00	800	1,885.00
2014 030-607-345	TRAVEL/TRNG.	11,000.00	9,000.00	5,000.00	12,045.87
2014 030-607-347	DUES/FEES/SUBSCRIPTIONS	500	500	850	195
2014 030-607-350	PRINTING TAX ROLL	18,000.00	18,000.00	15,000.00	20,505.16
2014 030-607-351	VOTER REGISTRATION	2,000.00	2,000.00	1,000.00	1,823.70
2014 030-607-358	VALUATION EXPENSE (APPR.DIST	175,000.00	175,000.00	175,000.00	155,422.39
2014 030-607-370	SERVICE MAINT.AGREEMENTS	31,500.00	30,000.00	26,800.00	31,909.63
2014 030-607-397	*TOTAL CONTRACTUAL*	240,500.00	237,000.00	226,450.00	224,116.15
2014 030-607-400	*CAPITAL:				
2014 030-607-441	CAPITAL	0	0	0	0
2014 030-607-449	OPERATING LEASE	1,500.00	0	5,500.00	3,000.00
2014 030-607-497	*TOTAL CAPITAL*	1,500.00	0	5,500.00	3,000.00
2014 030-607-998	=TAX ASSESSOR TOTAL=====	876,350.00	811,310.00	837,350.00	843,505.45

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-608-000	608=GRAPHIC ART/ECON DEVELO				
2014 030-608-100	*PERSONNEL:				
2012 030-608-140	FINANCIAL DIRECTOR	0	0	0	2,550.89
2014 030-608-141	SALARY, EC.DEV.DIRECTOR	0	0	0	2,974.96
2014 030-608-142	EC DEV. ADMIN. ASST.	39,400.00	38,200.00	36,200.00	36,659.42
2014 030-608-143	SPEC.PROJ.DIRECTOR	55,600.00	54,000.00	52,400.00	52,388.44
2014 030-608-144	SECRETARY	23,500.00	22,800.00	49,700.00	31,081.48
2014 030-608-149	EXTRA HELP	1,000.00	0	0	169.76
2014 030-608-150	LONGEVITY	5,390.00	5,170.00	4,160.00	3,600.00
2014 030-608-151	FICA/MED	9,200.00	8,800.00	10,600.00	9,190.65
2014 030-608-152	RETIREMENT	17,400.00	15,900.00	18,200.00	16,130.12
2014 030-608-155	GROUP HOSPITAL INSURANCE	27,300.00	27,300.00	34,400.00	31,486.40
2014 030-608-156	RETIREMENT/INSURANCE	400	400	400	318.74
2014 030-608-183	CELL PHONE ALLOWANCE	960	960	960	960
2014 030-608-197	*TOTAL PERSONNEL*	180,150.00	173,530.00	207,020.00	182,409.08
2014 030-608-200	*SUPPLIES:				
2014 030-608-241	SUPPLIES	7,500.00	7,500.00	7,500.00	10,218.37
2014 030-608-242	SUPPLIES/OTHER	0	0	0	0
2014 030-608-245	SUPPLIES-PRINTING	13,500.00	13,500.00	13,500.00	11,815.61
2014 030-608-246	SUPPLIES - SIGN SHOP	9,000.00	9,000.00	9,000.00	9,533.39
2014 030-608-297	*TOTAL SUPPLIES*	30,000.00	30,000.00	30,000.00	31,567.37
2014 030-608-300	*CONTRACTUAL SERVICES:				
2014 030-608-341	TRAVEL/TRNG.EC.DEV.ADMIN. AS	1,000.00	1,000.00	1,000.00	450.48
2014 030-608-342	CONTRACTUAL OTHER	50,000.00	50,000.00	50,000.00	50,000.00
2014 030-608-343	TRAVEL/TRNG.SP.PR.DIR.	4,200.00	4,200.00	4,200.00	6,422.33
2014 030-608-370	SERVICE AGREEMENTS	10,000.00	10,000.00	10,000.00	13,653.95
2014 030-608-397	*TOTAL CONTRACTUAL*	65,200.00	65,200.00	65,200.00	70,526.76
2014 030-608-400	*CAPITAL:				
2014 030-608-441	CAPITAL	10,000.00	0	0	0
2014 030-608-497	*TOTAL CAPITAL*	10,000.00	0	0	0
2014 030-608-998	GRAPHIC ART/ECON DEVELO	285,350.00	268,730.00	302,220.00	284,503.21

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-609-000	609=PURCHASING				
2014 030-609-100	*PERSONNEL:				
2014 030-609-141	SALARY, PURCHASING SUPERVISO	54,300.00	52,600.00	49,900.00	50,359.78
2014 030-609-142	SALARY, CLERICAL	30,800.00	28,400.00	26,900.00	27,897.37
2014 030-609-149	SALARY, PART TIME	2,000.00	2,000.00	2,000.00	562.33
2014 030-609-150	LONGEVITY	2,090.00	2,420.00	1,360.00	1,360.00
2014 030-609-151	FICA/MED	6,700.00	6,400.00	6,100.00	6,108.81
2014 030-609-152	RETIREMENT	12,700.00	11,500.00	10,400.00	10,549.54
2014 030-609-155	GROUP HOSPITAL INSURANCE	18,200.00	18,200.00	17,200.00	16,433.60
2014 030-609-156	RETIREMENT/INSURANCE	300	300	200	208.52
2014 030-609-183	CELL PHONE ALLOWANCE	480	480	480	480
2014 030-609-197	*TOTAL PERSONNEL*	127,570.00	122,300.00	114,540.00	113,959.95
2014 030-609-200	*SUPPLIES:				
2014 030-609-240	WAREHOUSE SUPPLIES	1,000.00	1,000.00	2,100.00	270.36
2014 030-609-241	OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00	1,284.70
2014 030-609-297	*TOTAL SUPPLIES*	2,600.00	2,600.00	3,700.00	1,555.06
2014 030-609-300	*CONTRACTUAL SERVICES:				
2014 030-609-345	TRAVEL/TRAINING	2,000.00	2,000.00	1,850.00	1,801.27
2014 030-609-347	DUES	100	100	100	65
2014 030-609-370	SERVICE MAINTENANCE	3,000.00	3,000.00	3,000.00	2,356.45
2014 030-609-397	*TOTAL CONTRACTUAL*	5,100.00	5,100.00	4,950.00	4,222.72
2014 030-609-400	*CAPITAL:				
2014 030-609-441	CAPITAL	0	0	0	0
2014 030-609-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-609-998	=PURCHASING TOTAL=====	135,270.00	130,000.00	123,190.00	119,737.73

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-610-000	610=COUNTY COURT				
2014 030-610-100	*PERSONNEL:				
2014 030-610-142	CNTY CRT PETIT JURY (SEE 371	0	0	0	6,170.00
2014 030-610-197	*TOTAL PERSONNEL*	0	0	0	6,170.00
2014 030-610-200	*SUPPLIES:				
2014 030-610-241	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	0
2014 030-610-242	SUPPLIES/OTHER (SEE 241)	0	0	0	0
2014 030-610-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	0
2014 030-610-300	*CONTRACTUAL SERVICES:				
2014 030-610-345	TRAVEL	900	900	900	0
2014 030-610-346	COURT APPT ATTYS & COST	15,000.00	3,000.00	3,000.00	6,775.00
2014 030-610-347	COURT REPORTER	5,000.00	5,000.00	3,500.00	4,440.00
2014 030-610-350	LAW LIBRARY	40,000.00	40,000.00	50,000.00	38,583.54
2014 030-610-356	COURT OF APPEALS	4,000.00	4,000.00	4,000.00	0
2014 030-610-371	COUNTY COURT PETIT JURY	3,500.00	3,500.00	3,500.00	0
2014 030-610-397	*TOTAL CONTRACTUAL*	68,400.00	56,400.00	64,900.00	49,798.54
2014 030-610-400	*CAPITAL:				
2014 030-610-441	CAPITAL	0	0	0	0
2014 030-610-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-610-998	=COUNTY COURT TOTAL=====	70,400.00	58,400.00	66,900.00	55,968.54

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-611-000	611=DISTRICT COURT				
2014 030-611-100	*PERSONNEL:				
2014 030-611-141	SALARY DISTRICT JUDGES	18,000.00	15,000.00	15,000.00	16,915.22
2014 030-611-142	SECRETARIES	52,900.00	89,400.00	86,900.00	100,361.90
2014 030-611-143	BAILIFFS (SEE 030-669)	57,200.00	69,800.00	70,100.00	68,169.90
2014 030-611-144	344TH COURT REPORTER	79,100.00	20,200.00	66,800.00	74,210.26
2014 030-611-145	253RD COURT REPORTER/SEC.	34,125.00	33,100.00	31,900.00	32,030.88
2014 030-611-147	PETIT JURY - 344TH (SEE 371)	0	0	0	20,160.00
2014 030-611-148	GRAND JURY (SEE 372)	0	0	0	190
2014 030-611-149	PETIT JURY - 253RD (SEE 373)	0	0	0	0
2014 030-611-150	LONGEVITY	1,650.00	0	12,240.00	11,200.00
2014 030-611-151	FICA/MED	18,500.00	22,000.00	18,000.00	22,503.29
2014 030-611-152	COUNTY RETIREMENT	35,100.00	33,800.00	33,700.00	39,607.91
2014 030-611-155	GROUP HOSPITAL INSURANCE	54,600.00	54,700.00	60,200.00	50,395.00
2014 030-611-156	RETIREMENT INSURANCE	700	800	700	782.45
2014 030-611-197	*TOTAL PERSONNEL*	351,875.00	338,800.00	396,540.00	436,526.81
2014 030-611-200	*SUPPLIES:				
2014 030-611-241	OFFICE SUPPLIES	3,000.00	6,500.00	6,500.00	8,021.84
2014 030-611-242	SUPPLIES/OTHER	0	0	0	0
2014 030-611-297	*TOTAL SUPPLIES*	3,000.00	6,500.00	6,500.00	8,021.84
2014 030-611-300	*CONTRACTUAL SERVICES:				
2014 030-611-341	LAW BOOKS	7,500.00	20,000.00	18,000.00	20,870.69
2014 030-611-342	CONTRACTUAL-OTHER	1,000.00	1,000.00	1,000.00	0
2014 030-611-344	INSURANCE & BONDS	2,200.00	2,200.00	2,200.00	1,522.42
2014 030-611-345	TRAVEL/TRNG.	4,000.00	3,000.00	3,000.00	0
2014 030-611-346	344TH CRT APPT ATTY/CRIMINAL	69,000.00	69,000.00	69,000.00	116,548.41
2014 030-611-347	COURT REPORTER EXPENSE	12,000.00	12,000.00	12,000.00	15,568.26
2014 030-611-348	2ND ADMIN. JUDICIAL DIST.	1,300.00	1,200.00	1,200.00	1,339.95
2014 030-611-349	VISITING JUDGE	2,500.00	2,500.00	2,500.00	453.57
2014 030-611-350	344TH INDIGENT MISC EXPENSES	3,000.00	3,000.00	3,000.00	2,945.00
2014 030-611-351	COURT OF APPEALS	2,000.00	2,000.00	2,000.00	0
2014 030-611-352	COURT APPOINT ATTORNEY/CIVIL	55,000.00	55,000.00	45,000.00	65,747.00
2014 030-611-355	COURT APPT. PROSECUTOR	500	500	500	0
2014 030-611-356	253RD CRT APPT ATTY/CRIMINAL	23,000.00	23,000.00	23,000.00	53,170.61
2014 030-611-357	DUES/FEES/SUBSCRIPTION	1,000.00	1,000.00	1,000.00	725.31
2014 030-611-360	253RD INDIGENT MISC EXPENSES	2,000.00	2,000.00	2,000.00	0
2014 030-611-370	SERVICE CONTRACTS	1,500.00	1,500.00	1,500.00	686.32
2014 030-611-371	PETIT JURY - 344TH (SEE 147)	30,000.00	30,000.00	30,000.00	0
2014 030-611-372	GRAND JURY (SEE 148)	9,000.00	9,000.00	9,000.00	0
2014 030-611-373	PETIT JURY - 253RD (SEE 149)	10,000.00	10,000.00	10,000.00	0
2014 030-611-383	CELL PHONE REIMB.	600	600	1,200.00	900
2014 030-611-397	*TOTAL CONTRACTUAL*	237,100.00	248,500.00	237,100.00	280,477.54
2014 030-611-400	*CAPITAL:				
2014 030-611-441	CAPITAL	0	0	0	0
2014 030-611-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-611-998	=DISTRICT COURT TOTAL=====	591,975.00	593,800.00	640,140.00	725,026.19

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-612-000	612=DISTRICT CLERK				
2014 030-612-100	*PERSONNEL:				
2014 030-612-141	SALARY, DISTRICT CLERK	66,800.00	64,800.00	63,000.00	64,152.42
2014 030-612-142	SALARIES, DEPUTIES	217,700.00	173,000.00	170,600.00	167,817.32
2014 030-612-149	PT. TIME HELP	3,000.00	3,000.00	0	0
2014 030-612-150	LONGEVITY	7,480.00	6,930.00	5,360.00	4,400.00
2014 030-612-151	FICA/MED	22,000.00	18,400.00	17,900.00	17,748.83
2014 030-612-152	COUNTY RETIREMENT	41,800.00	33,200.00	30,800.00	31,070.59
2014 030-612-155	GROUP HOSPITAL INSURANCE	63,700.00	54,600.00	51,600.00	48,329.60
2014 030-612-156	RETIREMENT INSURANCE	800	700	600	613.96
2014 030-612-183	CELL PHONE ALLOWANCE	960	960	960	960
2014 030-612-197	*TOTAL PERSONNEL*	424,240.00	355,590.00	340,820.00	335,092.72
2014 030-612-200	*SUPPLIES:				
2014 030-612-241	OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	4,957.14
2014 030-612-242	SUPPLIES/OTHER	0	0	0	0
2014 030-612-297	*TOTAL SUPPLIES*	5,000.00	5,000.00	5,000.00	4,957.14
2014 030-612-300	*CONTRACTUAL SERVICES:				
2014 030-612-344	INSURANCE & BONDS	450	450	450	0
2014 030-612-345	TRAVEL/TRNG.	5,000.00	7,000.00	7,000.00	6,757.17
2014 030-612-347	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	713.7
2014 030-612-370	SERVICE CONTRACTS	2,400.00	2,400.00	2,400.00	1,965.12
2014 030-612-397	*TOTAL CONTRACTUAL*	8,850.00	10,850.00	10,850.00	9,435.99
2014 030-612-400	*CAPITAL:				
2014 030-612-441	CAPITAL	0	0	0	0
2014 030-612-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-612-998	=DISTRICT CLERK TOTAL=====	438,090.00	371,440.00	356,670.00	349,485.85

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-613-000	613=COUNTY CLERK				
2014 030-613-100	*PERSONNEL:				
2014 030-613-141	SALARY COUNTY CLERK	76,200.00	73,900.00	71,800.00	73,772.71
2014 030-613-142	SALARIES, DEPUTIES	360,150.00	350,900.00	310,200.00	325,334.41
2014 030-613-149	EXTRA PERSONNEL	20,000.00	15,000.00	15,000.00	22,619.48
2014 030-613-150	LONGEVITY	10,780.00	9,790.00	6,400.00	6,400.00
2014 030-613-151	FICA/MED	35,000.00	33,700.00	32,600.00	32,362.08
2014 030-613-152	COUNTY RETIREMENT	66,500.00	60,800.00	56,100.00	55,933.90
2014 030-613-155	GROUP HOSPITAL INSURANCE	109,200.00	109,200.00	103,200.00	108,283.80
2014 030-613-156	RETIREMENT INSURANCE	1,300.00	1,200.00	1,100.00	1,105.30
2014 030-613-183	CELL PHONE ALLOWANCE	720	240	240	240
2014 030-613-197	*TOTAL PERSONNEL*	679,850.00	654,730.00	596,640.00	626,051.68
2014 030-613-200	*SUPPLIES:				
2014 030-613-241	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	7,353.46
2014 030-613-242	SUPPLIES/OTHER	0	0	0	42.9
2014 030-613-297	*TOTAL SUPPLIES*	10,000.00	10,000.00	10,000.00	7,396.36
2014 030-613-300	*CONTRACTUAL SERVICES:				
2014 030-613-312	REMOTE BIRTH ACCESS	0	0	0	0
2014 030-613-344	INSURANCE & BONDS	1,000.00	1,000.00	700	959
2014 030-613-345	TRAVEL/TRAINING	14,000.00	14,000.00	13,000.00	11,964.65
2014 030-613-347	DUES/FEES/SUBSCRIPTIONS	700	500	400	692
2014 030-613-350	VEHICLE MAINT/FUEL	2,500.00	0	0	0
2014 030-613-370	SERVICE AGREEMENTS	6,000.00	6,000.00	5,500.00	7,734.82
2014 030-613-397	*TOTAL CONTRACTUAL*	24,200.00	21,500.00	19,800.00	21,350.47
2014 030-613-400	*CAPITAL:				
2014 030-613-441	CAPITAL	0	0	0	0
2014 030-613-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-613-998	=TOTAL COUNTY CLERK=====	714,050.00	686,230.00	626,440.00	654,798.51

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-614-000	=614=JUSTICE PCT#1				
2014 030-614-100	*PERSONNEL:				
2014 030-614-141	SALARY, JUSTICE #1	66,800.00	64,800.00	63,000.00	63,730.62
2014 030-614-142	SALARIES, CLERK	73,100.00	70,900.00	68,100.00	68,471.32
2014 030-614-149	SALARIES, EXTRA PERSONNEL	14,420.00	14,000.00	14,000.00	14,065.65
2014 030-614-150	LONGEVITY	5,830.00	5,500.00	3,760.00	3,760.00
2014 030-614-151	FICA/MED	11,800.00	11,500.00	11,100.00	11,336.69
2014 030-614-152	COUNTY RETIREMENT	22,400.00	20,700.00	19,100.00	19,731.82
2014 030-614-155	GROUP HOSPITAL INSURANCE	27,300.00	27,300.00	25,800.00	29,714.40
2014 030-614-156	RETIREMENT INSURANCE	500	400	400	389.71
2014 030-614-183	CELL PHONE ALLOWANCE	720	720	720	720
2014 030-614-197	*TOTAL PERSONNEL*	222,870.00	215,820.00	205,980.00	211,920.21
2014 030-614-200	*SUPPLIES:				
2014 030-614-241	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,375.13
2012 030-614-242	SUPPLIES/OTHER (SEE 241)	0	0	0	0
2014 030-614-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	2,375.13
2014 030-614-300	*CONTRACTUAL SERVICES:				
2014 030-614-342	CONTRACTUAL-OTHER	0	0	0	0
2014 030-614-344	INSURANCE & BONDS	300	300	300	0
2014 030-614-345	TRAVEL/TRNG.	2,000.00	1,000.00	3,000.00	770.74
2014 030-614-347	DUES/FEES/SUBSCRIPTIONS	250	250	250	0
2014 030-614-355	JURORS	2,000.00	2,000.00	1,000.00	1,080.00
2014 030-614-361	CREDIT CARD FEES	0	0	0	0
2014 030-614-397	*TOTAL CONTRACTUAL*	4,550.00	3,550.00	4,550.00	1,850.74
2014 030-614-400	*CAPITAL:				
2014 030-614-441	CAPITAL	0	0	0	0
2014 030-614-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-614-998	=JUSTICE PCT#1 TOTAL=====	229,420.00	221,370.00	212,530.00	216,146.08

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-615-000	=615=JUSTICE PCT#2				
2014 030-615-100	*PERSONNEL:				
2014 030-615-141	SALARY, JUSTICE #2	69,500.00	67,400.00	65,500.00	66,136.15
2014 030-615-142	SALARIES, CLERK	100,800.00	97,100.00	100,500.00	88,542.08
2014 030-615-149	PART TIME HELP	0	0	0	4,498.64
2014 030-615-150	LONGEVITY	4,290.00	3,960.00	3,840.00	2,640.00
2014 030-615-151	FICA/MED	13,100.00	12,600.00	12,700.00	11,972.21
2014 030-615-152	COUNTY RETIREMENT	24,800.00	22,700.00	21,900.00	21,132.66
2014 030-615-155	GROUP HOSPITAL INSURANCE	36,400.00	36,400.00	34,400.00	40,427.00
2014 030-615-156	RETIREMENT INSURANCE	500	500	500	417.68
2014 030-615-183	CELL PHONE ALLOWANCE	720	720	720	720
2014 030-615-197	*TOTAL PERSONNEL*	250,110.00	241,380.00	240,060.00	236,486.42
2014 030-615-200	*SUPPLIES:				
2014 030-615-241	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,696.56
2014 030-615-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	1,696.56
2014 030-615-300	*CONTRACTUAL SERVICES:				
2014 030-615-342	CONTRACTUAL-OTHER	0	0	0	0
2014 030-615-344	INSURANCE & BONDS	300	300	300	0
2014 030-615-345	TRAVEL/TRNG.	1,000.00	1,000.00	3,000.00	0
2014 030-615-347	DUES/FEES/SUBSCRIPTIONS	250	250	250	111
2014 030-615-355	JURORS	2,000.00	1,000.00	1,000.00	1,150.00
2014 030-615-361	CREDIT CARD FEES	0	0	0	37.2
2014 030-615-397	*TOTAL CONTRACTUAL*	3,550.00	2,550.00	4,550.00	1,298.20
2014 030-615-400	*CAPITAL:				
2014 030-615-441	CAPITAL	0	0	0	0
2014 030-615-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-615-998	=JUSTICE PCT#2 TOTAL=====	255,660.00	245,930.00	246,610.00	239,481.18

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-616-000	=616=JUSTICE PCT#3				
2014 030-616-100	*PERSONNEL:				
2014 030-616-141	SALARY, JUSTICE #3	46,200.00	44,800.00	43,500.00	43,191.24
2014 030-616-142	SALARIES, CLERK	0	0	0	0
2014 030-616-149	SALARIES, EXTRA PERSONNEL	0	0	1,000.00	0
2014 030-616-150	LONGEVITY	2,970.00	1,980.00	1,360.00	1,360.00
2014 030-616-151	FICA/MED	3,600.00	3,400.00	3,400.00	3,104.69
2014 030-616-152	COUNTY RETIREMENT	6,700.00	6,200.00	5,800.00	5,899.75
2014 030-616-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	8,600.00	13,240.80
2014 030-616-156	RETIREMENT INSURANCE	150	100	100	116.64
2014 030-616-183	CELL PHONE ALLOWANCE	0	0	0	0
2014 030-616-197	*TOTAL PERSONNEL*	68,720.00	65,580.00	63,760.00	66,913.12
2014 030-616-200	*SUPPLIES:				
2014 030-616-241	OFFICE SUPPLIES	600	600	600	352.28
2014 030-616-243	POSTAGE	100	100	100	44
2014 030-616-297	*TOTAL SUPPLIES*	700	700	700	396.28
2014 030-616-300	*CONTRACTUAL SERVICES:				
2014 030-616-344	INSURANCE & BONDS	100	100	100	0
2014 030-616-345	TRAVEL/TRNG.	1,000.00	1,000.00	3,000.00	416.15
2014 030-616-355	JURORS	0	0	0	0
2014 030-616-397	*CONTRACTUAL SERVICES*	1,100.00	1,100.00	3,100.00	416.15
2014 030-616-400	*CAPITAL:				
2014 030-616-441	CAPITAL	0	0	0	0
2014 030-616-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-616-998	=JUSTICE PCT#3 TOTAL=====	70,520.00	67,380.00	67,560.00	67,725.55

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-617-000	=617=JUSTICE PCT#4				
2014 030-617-100	*PERSONNEL:				
2014 030-617-141	SALARY, JUSTICE #4	66,800.00	64,800.00	63,000.00	60,552.72
2014 030-617-142	SALARIES, CLERK	65,100.00	63,200.00	60,500.00	59,920.63
2014 030-617-149	SALARIES, PART TIME	5,150.00	5,000.00	5,000.00	3,025.10
2014 030-617-150	LONGEVITY	2,970.00	2,640.00	1,680.00	1,680.00
2014 030-617-151	FICA/MED	10,500.00	10,200.00	10,000.00	12,587.95
2014 030-617-152	COUNTY RETIREMENT	19,900.00	18,400.00	16,900.00	16,720.66
2014 030-617-155	GROUP HOSPITAL INSURANCE	27,300.00	27,300.00	25,800.00	30,259.40
2014 030-617-156	RETIREMENT INSURANCE	400	400	300	330.37
2014 030-617-183	CELL PHONE ALLOWANCE	720	720	720	720
2014 030-617-197	*TOTAL PERSONNEL*	198,840.00	192,660.00	183,900.00	185,796.83
2014 030-617-200	*SUPPLIES:				
2014 030-617-241	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	665.19
2014 030-617-243	POSTAGE	100	100	100	76
2014 030-617-297	*TOTAL SUPPLIES*	1,300.00	1,300.00	1,300.00	741.19
2014 030-617-300	*CONTRACTUAL SERVICES:				
2014 030-617-342	CONTRACTUAL-OTHER	0	0	0	0
2014 030-617-344	INSURANCE & BONDS	225	225	225	71
2014 030-617-345	TRAVEL/TRNG.	1,000.00	1,000.00	3,000.00	1,523.11
2014 030-617-355	JURORS	1,000.00	1,000.00	1,000.00	0
2014 030-617-361	CREDIT CARD FEES	0	0	0	0
2014 030-617-397	*TOTAL CONTRACTUAL*	2,225.00	2,225.00	4,225.00	1,594.11
2014 030-617-400	*CAPITAL:				
2014 030-617-441	CAPITAL	0	0	0	0
2014 030-617-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-617-998	=JUSTICE PCT#4 TOTAL=====	202,365.00	196,185.00	189,425.00	188,132.13

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-618-000	=618=JUSTICE PCT#5				
2014 030-618-100	*PERSONNEL:				
2014 030-618-141	SALARY, JUSTICE #5	66,800.00	64,800.00	63,000.00	63,528.93
2014 030-618-142	SALARIES, CLERK	37,500.00	34,600.00	36,200.00	36,304.30
2014 030-618-149	SALARIES, EXTRA PERSONNEL	15,000.00	5,000.00	5,000.00	4,450.89
2014 030-618-150	LONGEVITY	4,400.00	3,080.00	3,200.00	2,080.00
2014 030-618-151	FICA/MED	9,200.00	8,000.00	8,000.00	7,723.31
2014 030-618-152	COUNTY RETIREMENT	17,400.00	14,400.00	13,700.00	13,272.17
2014 030-618-155	GROUP HOSPITAL INSURANCE	18,200.00	18,200.00	17,200.00	21,165.60
2014 030-618-156	RETIREMENT INSURANCE	400	300	300	262.25
2014 030-618-183	CELL PHONE ALLOWANCE	720	480	480	480
2014 030-618-197	*TOTAL PERSONNEL*	169,620.00	148,860.00	147,080.00	149,267.45
2014 030-618-200	*SUPPLIES:				
2014 030-618-241	OFFICE SUPPLIES	1,000.00	1,000.00	1,750.00	1,250.96
2014 030-618-297	*TOTAL SUPPLIES*	1,000.00	1,000.00	1,750.00	1,250.96
2014 030-618-300	*CONTRACTUAL SERVICES:				
2014 030-618-342	CONTRACTUAL/OTHER	1,000.00	1,000.00	1,000.00	0
2014 030-618-344	INSURANCE & BONDS	300	300	300	0
2014 030-618-345	TRAVEL/TRNG.	1,000.00	1,000.00	1,000.00	342.8
2014 030-618-347	DUES/FEES/SUBSCRIPTIONS	75	75	75	0
2014 030-618-355	JURORS	500	500	500	320
2014 030-618-361	CREDIT CARD FEES	0	0	0	0
2014 030-618-370	SERVICE CONTRACTS	700	700	700	693.12
2014 030-618-397	*TOTAL CONTRACTUAL*	3,575.00	3,575.00	3,575.00	1,355.92
2014 030-618-400	*CAPITAL:				
2014 030-618-441	CAPITAL	0	0	0	0
2014 030-618-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-618-998	=JUSTICE PCT #5 TOTAL=====	174,195.00	153,435.00	152,405.00	151,874.33

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-619-000	=619=JUSTICE PCT#6				
2014 030-619-100	*PERSONNEL:				
2014 030-619-141	SALARY, JUSTICE #6	66,800.00	64,800.00	63,000.00	59,725.86
2014 030-619-142	SALARIES, CLERK	113,200.00	108,200.00	102,500.00	102,999.56
2014 030-619-149	SALARY, EXTRA PERSONNEL	0	0	0	0
2014 030-619-150	LONGEVITY	8,470.00	8,030.00	5,520.00	5,520.00
2014 030-619-151	FICA/MED	13,800.00	13,300.00	12,700.00	16,444.43
2014 030-619-152	COUNTY RETIREMENT	26,200.00	23,900.00	21,800.00	22,656.33
2014 030-619-155	GROUP HOSPITAL INSURANCE	36,400.00	36,400.00	34,400.00	34,484.20
2014 030-619-156	RETIREMENT INSURANCE	500	500	400	447.66
2014 030-619-183	CELL PHONE ALLOWANCE	720	720	720	720
2014 030-619-197	*PERSONNEL SERVICES*	266,090.00	255,850.00	241,040.00	242,998.04
2014 030-619-200	*SUPPLIES:				
2014 030-619-241	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	1,726.26
2014 030-619-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	1,726.26
2014 030-619-300	*CONTRACTUAL SERVICES:				
2014 030-619-342	CONTRACTUAL/OTHER	0	0	0	0
2014 030-619-344	INSURANCE & BONDS	275	275	275	0
2014 030-619-345	TRAVEL/TRNG.	2,000.00	2,000.00	2,000.00	1,394.10
2014 030-619-347	DUES/FEES/SUBSCRIPTIONS	100	100	0	15
2014 030-619-355	JURORS	2,500.00	2,000.00	2,000.00	1,120.00
2014 030-619-361	CREDIT CARD FEES	0	0	0	0
2014 030-619-376	PAGERS	300	300	300	0
2014 030-619-397	*TOTAL CONTRACTUAL*	5,175.00	4,675.00	4,575.00	2,529.10
2014 030-619-400	*CAPITAL:				
2014 030-619-441	CAPITAL	0	0	0	0
2014 030-619-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-619-998	=JUSTICE PCT #6 TOTAL=====	273,265.00	262,525.00	247,615.00	247,253.40

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-620-000	620=JUVENILE PROBATION				
2014 030-620-100	*PERSONNEL:				
2014 030-620-142	SECRETARY (SEE 540/546)	0	0	0	1,868.13
2014 030-620-143	JUV. PROB. JUDGE (SEE 600)	0	0	0	0
2014 030-620-150	LONGEVITY	4,950.00	4,840.00	0	0
2014 030-620-151	FICA/MED	0	0	0	5.95
2014 030-620-152	RETIREMENT	0	0	0	0
2014 030-620-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 030-620-156	RETIREMENT INSURANCE	0	0	0	0
2014 030-620-197	*TOTAL PERSONNEL*	4,950.00	4,840.00	0	1,862.18
2014 030-620-200	*SUPPLIES:				
2014 030-620-241	OFFICE SUPPLIES	1,000.00	1,000.00	2,000.00	1,688.83
2014 030-620-297	*TOTAL SUPPLIES*	1,000.00	1,000.00	2,000.00	1,688.83
2014 030-620-300	*CONTRACTUAL SERVICES:				
2014 030-620-340	RESIDENTIAL	30,000.00	30,000.00	30,000.00	37,294.52
2014 030-620-341	NON-RESIDENTIAL	7,000.00	7,000.00	7,000.00	3,900.00
2014 030-620-343	RESTITUTION	0	0	0	0
2014 030-620-344	INSURANCE/BONDS	150	150	150	121
2014 030-620-345	TRAVEL/TRNG.	3,500.00	3,500.00	5,000.00	2,792.95
2014 030-620-346	COURT APPOINTED ATTORNEY	5,000.00	5,000.00	5,000.00	5,550.00
2014 030-620-349	TELEPHONES	1,000.00	1,000.00	1,000.00	1,029.56
2014 030-620-370	SERVICE CONTRACTS	1,500.00	1,500.00	1,000.00	4,194.50
2014 030-620-397	*TOTAL CONTRACTUAL*	48,150.00	48,150.00	49,150.00	54,882.53
2014 030-620-400	*CAPITAL:				
2014 030-620-441	CAPITAL	0	0	0	0
2014 030-620-448	CAPITAL LEASE	1,500.00	1,500.00	1,500.00	1,453.66
2014 030-620-497	*TOTAL CAPITAL*	1,500.00	1,500.00	1,500.00	1,453.66
2014 030-620-998	=JUVENILE PROBATION TOTAL===	55,600.00	55,490.00	52,650.00	59,887.20

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-623-000	623=COUNTY ATTORNEY				
2014 030-623-100	*PERSONNEL:				
2014 030-623-141	SALARY, COUNTY ATTORNEY	136,500.00	126,825.00	125,200.00	126,829.92
2014 030-623-142	SALARIES, SECRETARIES	117,600.00	89,000.00	85,600.00	83,215.30
2014 030-623-148	ASST. COUNTY ATTORNEY	60,000.00	47,500.00	46,200.00	46,125.04
2014 030-623-149	SALARIES / EXTRA HELP	0	1,000.00	1,000.00	0
2014 030-623-150	LONGEVITY	4,400.00	4,070.00	2,480.00	2,480.00
2014 030-623-151	FICA/MED	24,100.00	20,200.00	19,900.00	18,845.88
2014 030-623-152	COUNTY RETIREMENT	45,700.00	36,500.00	34,100.00	33,929.61
2014 030-623-155	GROUP HOSPITAL INSURANCE	45,500.00	36,400.00	34,400.00	42,955.20
2014 030-623-156	RETIREMENT INSURANCE	900	700	700	670.12
2014 030-623-183	CELL PHONE ALLOWANCE	960	960	720	860
2014 030-623-197	*TOTAL PERSONNEL*	435,660.00	363,155.00	350,300.00	355,911.07
2014 030-623-200	*SUPPLIES:				
2014 030-623-241	OFFICE SUPPLIES	2,400.00	2,000.00	2,000.00	1,297.64
2014 030-623-242	SUPPLIES/OTHER	0	0	0	4.77
2014 030-623-297	*TOTAL SUPPLIES*	2,400.00	2,000.00	2,000.00	1,302.41
2014 030-623-300	*CONTRACTUAL SERVICES:				
2014 030-623-344	INSURANCE & BONDS	150	150	150	50
2014 030-623-345	TRAVEL/TRNG.	4,000.00	4,000.00	4,000.00	3,295.43
2014 030-623-347	DUES/FEES/SUBSCRIPTIONS	500	500	500	438
2014 030-623-370	SERVICE CONTRACTS	500	500	500	311.68
2014 030-623-397	*TOTAL CONTRACTUAL*	5,150.00	5,150.00	5,150.00	4,095.11
2014 030-623-400	*CAPITAL:				
2014 030-623-441	CAPITAL	0	0	0	0
2014 030-623-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-623-998	=COUNTY ATTORNEY TOTAL=====	443,210.00	370,305.00	357,450.00	361,308.59

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-624-000	624=DISTRICT ATTORNEY				
2014 030-624-100	*PERSONNEL:				
2014 030-624-141	SALARY, DISTRICT ATTORNEY	16,900.00	16,400.00	15,900.00	18,430.27
2014 030-624-142	SALARIES, SECRETARIES	130,000.00	125,300.00	121,700.00	116,855.20
2014 030-624-143	SALARY, INVESTIGATOR	47,800.00	46,350.00	45,000.00	41,192.40
2014 030-624-144	PART TIME/SCANNING	10,300.00	10,000.00	0	0
2014 030-624-148	SALARY, ASST DIST ATTY	219,300.00	142,000.00	137,800.00	161,887.80
2014 030-624-150	LONGEVITY	9,130.00	8,580.00	5,600.00	5,600.00
2014 030-624-151	FICA/MED	32,100.00	26,000.00	24,500.00	25,125.13
2014 030-624-152	COUNTY RETIREMENT	61,000.00	47,000.00	42,200.00	45,029.42
2014 030-624-155	GROUP HOSPITAL INSURANCE	72,800.00	63,700.00	60,200.00	72,404.40
2014 030-624-156	RETIREMENT INSURANCE	1,200.00	900	800	889.75
2014 030-624-183	CELL PHONE ALLOWANCE	1,080.00	1,080.00	1,080.00	720
2014 030-624-197	*TOTAL PERSONNEL*	601,610.00	487,310.00	454,780.00	488,134.37
2014 030-624-200	*SUPPLIES:				
2014 030-624-241	OFFICE SUPPLIES	6,000.00	5,000.00	4,000.00	4,111.93
2014 030-624-243	FOOD SRVC-WITNESSES/TRAINEEES	2,500.00	2,000.00	0	0
2014 030-624-297	*TOTAL SUPPLIES*	8,500.00	7,000.00	4,000.00	4,111.93
2014 030-624-300	*CONTRACTUAL SERVICES:				
2014 030-624-341	EXPERT WITNESS FEES	8,000.00	4,000.00	4,000.00	1,249.39
2014 030-624-342	CONTRACTUAL-OTHER	500	500	500	212.14
2014 030-624-344	INSURANCE & BONDS	250	250	250	70
2014 030-624-345	TRAVEL/TRNG.	7,000.00	7,000.00	6,000.00	7,212.43
2014 030-624-346	COURT REPORTER EXPENSES	5,000.00	5,000.00	7,000.00	6,770.15
2014 030-624-347	DUES/FEES/SUBSCRIPTIONS	2,800.00	2,800.00	2,800.00	2,679.00
2014 030-624-348	LAW ENFORCEMENT/TRAINING	1,500.00	1,500.00	0	0
2014 030-624-350	VEHICLE MAINT/FUEL	6,500.00	6,500.00	4,000.00	5,411.02
2014 030-624-370	SERVICE CONTRACTS	1,200.00	700	700	2,241.08
2014 030-624-397	*TOTAL CONTRACTUAL*	32,750.00	28,250.00	25,250.00	25,845.21
2014 030-624-400	*CAPITAL:				
2014 030-624-441	CAPITAL	0	0	0	0
2014 030-624-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-624-998	=DISTRICT ATTORNEY TOTAL=====	642,860.00	522,560.00	484,030.00	518,091.51

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-629-000	629=ELECTIONS				
2014 030-629-140	ADMINISTRATIVE	14,000.00	3,000.00	10,000.00	13,777.78
2014 030-629-141	SALARY, JUDGES & CLERKS	75,000.00	15,000.00	50,000.00	72,810.56
2014 030-629-151	FICA/MED	6,810.00	1,400.00	4,600.00	4,485.21
2014 030-629-152	RETIREMENT	13,000.00	500	1,000.00	2,222.01
2014 030-629-156	RETIREMENT INSURANCE	300	100	150	43.86
2014 030-629-197	*TOTAL PERSONNEL*	109,110.00	20,000.00	65,750.00	93,339.42
2014 030-629-241	EL.EXP/OTHER	12,000.00	25,000.00	35,000.00	9,035.01
2014 030-629-242	SUPPLIES/OTHER	5,000.00	5,000.00	7,500.00	2,614.76
2014 030-629-297	*TOTAL SUPPLIES*	17,000.00	30,000.00	42,500.00	11,649.77
2014 030-629-345	TRAVEL/TRAINING	3,500.00	3,500.00	3,500.00	3,218.95
2014 030-629-346	TELEPHONE	0	0	100	0
2014 030-629-370	SERVICE AGREEMENTS	75,000.00	22,000.00	40,000.00	71,487.13
2014 030-629-397	*TOTAL CONTRACTUAL*	78,500.00	25,500.00	43,600.00	74,706.08
2014 030-629-441	CAPITAL				
2014 030-629-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-629-998	=ELECTIONS TOTAL EXP.=====	204,610.00	75,500.00	151,850.00	179,695.27

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-636-000	636=ENVIRONMENTAL HEALTH				
2014 030-636-100	*PERSONNEL:				
2014 030-636-141	SALARY, DIRECTOR	61,400.00	59,600.00	56,500.00	57,189.16
2014 030-636-142	SALARY, INSPECTOR 1	45,620.00	44,300.00	43,000.00	42,997.76
2014 030-636-143	INSPECTOR/SECRETARY	32,300.00	31,400.00	30,500.00	30,562.36
2014 030-636-144	SECRETARY	23,420.00	22,800.00	21,600.00	21,135.52
2014 030-636-145	PART TIME	2,500.00	0	0	0
2014 030-636-150	LONGEVITY	7,700.00	7,260.00	4,960.00	4,960.00
2014 030-636-151	FICA/MED	12,700.00	12,100.00	11,600.00	11,548.22
2014 030-636-152	COUNTY RETIREMENT	24,100.00	21,800.00	19,900.00	20,665.48
2014 030-636-155	GROUP HOSPITAL INSURANCE	36,400.00	36,400.00	34,400.00	44,835.20
2014 030-636-156	RETIREMENT INSURANCE	500	400	400	408.23
2014 030-636-183	CELL PHONE ALLOWANCE	960	960	960	960
2014 030-636-197	*TOTAL PERSONNEL*	247,600.00	237,020.00	223,820.00	235,261.93
2014 030-636-200	*SUPPLIES:				
2014 030-636-241	SUPPLIES	7,000.00	6,600.00	6,017.00	6,130.28
2014 030-636-242	SUPPLIES/OTHER	0	0	0	0
2014 030-636-297	*TOTAL SUPPLIES*	7,000.00	6,600.00	6,017.00	6,130.28
2014 030-636-300	*CONTRACTUAL SERVICES:				
2014 030-636-342	CONTRACTUAL-OTHER	11,516.00	4,588.00	1,000.00	85
2014 030-636-345	TRAVEL/TRNG.	5,000.00	4,000.00	4,366.28	3,741.28
2014 030-636-350	VEHICLE MAINT/FUEL	7,500.00	7,500.00	7,500.00	7,374.00
2014 030-636-355	NUISANCE ABATEMENT EXPENSES	1,500.00	1,500.00	116.72	0
2014 030-636-356	REPORTS---TESTS	1,000.00	1,000.00	1,000.00	0
2014 030-636-397	*TOTAL CONTRACTUAL*	26,516.00	18,588.00	13,983.00	11,200.28
2014 030-636-400	*CAPITAL:				
2014 030-636-441	CAPITAL	0	0	0	0
2014 030-636-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-636-998	=ENVIRONMENTAL HEALTH TOTAL=	281,116.00	262,208.00	243,820.00	252,592.49

DATE 9/25/2013 CHAMBERS COUNTY

030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-637-000	637=NURSE PRACTITIONER				
2014 030-637-100	*PERSONNEL*				
2014 030-637-141	SALARY, NP (SEE 091)	0	0	0	795.9
2014 030-637-142	SALARY, ASST (SEE 091)	0	0	0	713.79
2014 030-637-144	SALARY, LVN-WELLNESS	40,400.00	37,300.00	32,500.00	32,555.12
2014 030-637-150	LONGEVITY	770	660	400	400
2014 030-637-151	FICA/MED	3,000.00	2,900.00	2,500.00	2,577.14
2014 030-637-152	COUNTY RETIREMENT	5,900.00	5,200.00	4,300.00	4,400.04
2014 030-637-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	8,600.00	129.8
2014 030-637-156	RETIREMENT INSURANCE	100	100	100	87
2014 030-637-183	CELL PHONES	480	480	480	480
2014 030-637-197	*TOTAL PERSONNEL*	59,750.00	55,740.00	48,880.00	40,711.21
2014 030-637-200	*SUPPLIES*				
2014 030-637-241	OFFICE/SUPPLIES	4,100.00	4,100.00	4,100.00	3,490.97
2014 030-637-242	SUPPLIES-OTHER	0	0	0	0
2014 030-637-247	MEDICAL	12,000.00	12,000.00	12,000.00	12,434.83
2014 030-637-252	MEDICATIONS	5,000.00	4,400.00	2,400.00	2,369.98
2014 030-637-297	*TOTAL SUPPLIES*	21,100.00	20,500.00	18,500.00	18,295.78
2014 030-637-300	*CONTRACTUAL SERVICES*				
2014 030-637-342	MEDICAL WASTE DISPOSAL	2,500.00	2,500.00	3,050.00	2,863.32
2014 030-637-344	INSURANCE & BONDS	2,400.00	2,400.00	2,400.00	2,413.00
2014 030-637-345	TRAVEL/TRNG	3,000.00	3,000.00	1,800.00	1,134.65
2014 030-637-347	DUES & SUBSCRIPTIONS	1,100.00	1,000.00	1,150.00	1,074.76
2014 030-637-370	MAINTENANCE CONTRACTS	2,400.00	2,400.00	2,400.00	2,240.00
2014 030-637-397	*TOTAL CONTRACTUAL*	11,400.00	11,300.00	10,800.00	9,725.73
2014 030-637-400	*CAPITAL*				
2014 030-637-441	CAPITAL	0	0	0	0
2014 030-637-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-637-998	=NURSE PRACTITIONAL TOTAL=	92,250.00	87,540.00	78,180.00	68,732.72

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-638-000	638=HEALTH DEPARTMENT				
2014 030-638-100	*PERSONNEL:				
2014 030-638-141	SALARY, HEALTH OFFICER	15,700.00	13,100.00	12,800.00	9,267.55
2014 030-638-142	SALARY, ASSISTANTS	96,100.00	91,500.00	84,800.00	85,085.38
2014 030-638-144	SALARY, RECEPTIONIST	27,500.00	34,600.00	33,600.00	33,589.66
2014 030-638-146	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.00	4,200.00	4,200.04
2014 030-638-149	PART TIME HELP	3,100.00	3,100.00	2,900.00	0
2014 030-638-150	LONGEVITY	3,300.00	3,300.00	2,160.00	2,160.00
2014 030-638-151	FICA/MED	10,700.00	10,600.00	10,300.00	10,160.55
2014 030-638-152	COUNTY RETIREMENT	20,400.00	19,200.00	17,600.00	17,633.62
2014 030-638-155	GROUP HOSPITAL INSURANCE	36,400.00	36,400.00	34,400.00	39,511.20
2014 030-638-156	RETIREMENT INSURANCE	400	400	400	348.52
2014 030-638-183	CELL PHONE	480	480	480	480
2014 030-638-197	*TOTAL PERSONNEL*	218,280.00	216,880.00	203,640.00	202,436.52
2014 030-638-200	*SUPPLIES:				
2014 030-638-241	OFFICE	2,000.00	1,000.00	2,200.00	1,239.76
2014 030-638-247	MEDICAL	3,000.00	4,000.00	6,000.00	1,343.98
2014 030-638-297	*TOTAL SUPPLIES*	5,000.00	5,000.00	8,200.00	2,583.74
2014 030-638-300	*CONTRACTUAL SERVICES:				
2014 030-638-345	TRAVEL/TRNG.	6,000.00	6,000.00	6,000.00	4,422.44
2014 030-638-347	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	785.39
2014 030-638-352	PRESCRIPTIONS	7,200.00	4,000.00	7,500.00	6,132.99
2014 030-638-353	IMMUNIZATIONS	10,000.00	10,000.00	10,000.00	9,482.24
2014 030-638-354	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00
2014 030-638-356	REPORTS/TESTS	900	900	900	22
2014 030-638-370	MAINTENANCE CONTRACTS	850	850	850	930.21
2014 030-638-397	*TOTAL CONTRACTUAL*	40,350.00	37,150.00	40,650.00	36,175.27
2014 030-638-400	*CAPITAL:				
2014 030-638-441	CAPITAL	0	0	0	0
2014 030-638-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-638-998	=HEALTH DEPARTMENT TOTAL=====	263,630.00	259,030.00	252,490.00	241,195.53

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-639-000	639=INDIGENT HEALTH CARE				
2014 030-639-100	*PERSONNEL:				
2014 030-639-141	SALARY, COORDINATOR	54,300.00	52,700.00	49,900.00	51,093.98
2014 030-639-142	SALARY, SECRETARY	39,400.00	38,200.00	36,200.00	36,659.42
2014 030-639-149	SALARY, EXTRA HELP	1,000.00	1,000.00	1,000.00	413.79
2014 030-639-150	LONGEVITY	4,290.00	4,070.00	2,800.00	2,800.00
2014 030-639-151	FICA/MED	7,250.00	7,100.00	6,700.00	6,203.82
2014 030-639-152	COUNTY RETIREMENT	13,800.00	12,700.00	11,500.00	11,921.90
2014 030-639-155	GROUP HOSPITAL INSURANCE	18,200.00	18,200.00	17,200.00	26,481.60
2014 030-639-156	RETIREMENT INSURANCE	300	300	300	235.61
2014 030-639-183	CELL PHONE ALLOWANCE	480	480	480	480
2014 030-639-197	*TOTAL PERSONNEL*	139,020.00	134,750.00	126,080.00	136,290.12
2014 030-639-200	*SUPPLIES:				
2014 030-639-241	SUPPLIES	2,000.00	2,000.00	2,000.00	1,979.14
2012 030-639-242	SUPPLIES/OTHER	0	0	0	0
2014 030-639-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	2,000.00	1,979.14
2014 030-639-300	*CONTRACTUAL SERVICES:				
2014 030-639-342	CONTRACTUAL/OTHER	25,000.00	20,000.00	20,000.00	15,968.34
2014 030-639-345	TRAVEL/TRNG.	1,000.00	1,000.00	1,800.00	1,344.48
2014 030-639-351	PRISONER MEDICAL	165,000.00	165,000.00	165,000.00	145,551.56
2014 030-639-353	WINNIE COMM. HOSPITAL	30,000.00	30,000.00	30,000.00	31,782.34
2014 030-639-354	HEALTH CARE	150,000.00	150,000.00	198,000.00	72,437.22
2014 030-639-355	MEDICAID 1115	1,000.00	1,000.00	0	0
2014 030-639-356	INQUESTS (JP'S)	95,000.00	95,000.00	95,000.00	93,625.00
2014 030-639-397	*TOTAL CONTRACTUAL*	467,000.00	462,000.00	509,800.00	360,708.94
2014 030-639-400	*CAPITAL:				
2014 030-639-441	CAPITAL	0	0	0	0
2014 030-639-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-639-998	=INDIGENT HEALTH CARE TOTAL=	608,020.00	598,750.00	637,880.00	498,978.20

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-640-000	640=WELFARE				
2014 030-640-300	*CONTRACTUAL*				
2014 030-640-352	BURIAL EXPENSE	1,000.00	1,000.00	2,000.00	0
2014 030-640-355	FOSTER CARE	5,000.00	5,000.00	10,000.00	500
2014 030-640-357	ALLOWANCES	7,000.00	7,000.00	7,000.00	4,775.67
2014 030-640-359	LUNACY	18,000.00	10,000.00	9,000.00	16,878.00
2014 030-640-397	*TOTAL CONTRACTUAL*	31,000.00	23,000.00	28,000.00	22,153.67
2014 030-640-998	=WELFARE TOTAL=====	31,000.00	23,000.00	28,000.00	22,153.67
2014 030-641-000	641=REHABILITATION				
2014 030-641-241	SUPPLIES-OTHER	300	300	300	0
2014 030-641-242	GROCERIES	500	500	500	0
2014 030-641-248	CLOTHING MATERIALS	500	500	500	0
2014 030-641-297	*TOTAL SUPPLIES*	1,300.00	1,300.00	1,300.00	0
2014 030-641-350	CENTER-CONTRACT	37,080.00	37,080.00	37,080.00	36,000.00
2014 030-641-351	CHILDREN'S ADVOCACY CENTER	10,000.00	10,000.00	9,000.00	9,000.00
2014 030-641-397	*TOTAL CONTRACTUAL*	47,080.00	47,080.00	46,080.00	45,000.00
2014 030-641-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-641-998	=REHABILITATION TOTAL=====	48,380.00	48,380.00	47,380.00	45,000.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-642-000	642=MOSQUITO CONTROL				
2014 030-642-100	*PERSONNEL:				
2014 030-642-140	SALARY, DIRECTOR	66,100.00	63,900.00	56,500.00	52,411.76
2014 030-642-141	SALARY, PILOT	0	0	0	5,711.75
2014 030-642-142	SALARIES, OTHER	121,000.00	118,000.00	114,700.00	92,118.84
2014 030-642-144	SALARY, SECRETARY (038)	17,400.00	16,900.00	16,000.00	16,200.76
2014 030-642-149	MOSQUITO CONTROL PART TIME	41,200.00	40,000.00	40,000.00	68,413.59
2014 030-642-150	LONGEVITY	8,470.00	7,590.00	5,200.00	5,200.00
2014 030-642-151	FICA/MED	18,800.00	19,600.00	18,600.00	18,254.21
2014 030-642-152	COUNTY RETIREMENT	35,800.00	35,300.00	32,000.00	25,122.82
2014 030-642-155	GROUP HOSPITAL INSURANCE	54,600.00	54,600.00	51,600.00	40,568.10
2014 030-642-156	RETIREMENT INSURANCE	700	600	600	496.33
2014 030-642-183	CELL PHONE ALLOWANCE	480	480	480	480
2014 030-642-197	*TOTAL PERSONNEL*	364,550.00	356,970.00	335,680.00	324,978.16
2014 030-642-200	*SUPPLIES:				
2014 030-642-240	SHOP	3,000.00	3,000.00	2,210.85	2,210.85
2014 030-642-241	OFFICE SUPPLIES	2,000.00	2,000.00	2,446.49	2,446.49
2014 030-642-242	INSECTICIDE	250,000.00	250,000.00	376,294.04	376,294.04
2014 030-642-246	SUPPLIES-OTHER	5,000.00	4,000.00	2,380.77	2,380.77
2014 030-642-249	MATERIALS	1,000.00	1,000.00	1,077.57	1,077.57
2014 030-642-250	GAS & OIL	35,000.00	35,000.00	32,703.68	32,703.68
2014 030-642-251	LT.TRAPS-W.NILE VIRUS	1,500.00	1,500.00	1,032.71	1,032.71
2014 030-642-297	*TOTAL SUPPLIES*	297,500.00	296,500.00	418,146.11	418,146.11
2014 030-642-300	*CONTRACTUAL SERVICES:				
2014 030-642-342	CONTRACTUAL OTHER	10,000.00	10,000.00	29,175.72	35,696.31
2014 030-642-343	UNIFORM SERVICE	500	500	462.22	462.22
2014 030-642-345	TRAVEL/TRNG.	6,000.00	6,000.00	4,307.11	4,307.11
2014 030-642-347	DUES	3,000.00	3,000.00	995	995
2014 030-642-350	VEHICLE MAINTENANCE	20,000.00	10,000.00	16,959.74	16,959.74
2014 030-642-359	WATER SYSTEM/SAMPLING	3,500.00	3,500.00	3,772.00	3,772.00
2014 030-642-360	LICENSE/CEU'S	2,000.00	2,000.00	1,245.00	1,245.00
2014 030-642-361	PUMPHOUSE M/R	2,500.00	2,500.00	1,446.55	1,446.55
2014 030-642-365	TERMITE CONTROL	1,000.00	1,000.00	0	0
2014 030-642-370	SERV.MAINT.CONTRACTS	1,000.00	1,000.00	1,075.00	1,075.00
2014 030-642-397	*TOTAL CONTRACTUAL*	49,500.00	39,500.00	59,438.34	65,958.93
2014 030-642-400	*CAPITAL:				
2014 030-642-441	CAPITAL	20,000.00	0	0	0
2014 030-642-497	*TOTAL CAPITAL*	20,000.00	0	0	0
2014 030-642-998	=MOSQUITO CONTROL TOTAL=====	731,550.00	692,970.00	813,264.45	809,083.20

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-643-000	643=LIBRARIES				
2014 030-643-100	*PERSONNEL:				
2014 030-643-141	SALARY, LIBRARIAN	58,400.00	56,700.00	53,700.00	56,349.21
2014 030-643-142	SALARIES, LIBRARY	223,000.00	216,500.00	198,800.00	196,789.00
2014 030-643-143	SALARY, ASSISTANT LIBRARIAN	42,400.00	39,900.00	0	0
2014 030-643-149	SALARY, EXTRA HELP	94,300.00	80,000.00	80,000.00	77,089.98
2014 030-643-150	LONGEVITY	4,840.00	3,630.00	2,800.00	2,400.00
2014 030-643-151	FICA/MED	32,000.00	30,100.00	25,500.00	25,094.81
2014 030-643-152	COUNTY RETIREMENT	60,800.00	54,300.00	43,800.00	42,814.99
2014 030-643-155	GROUP HOSPITAL INSURANCE	91,000.00	91,000.00	68,800.00	77,123.20
2014 030-643-156	RETIREMENT INSURANCE	1,200.00	900	900	846.26
2014 030-643-183	CELL PHONE ALLOWANCE	1,480.00	1,480.00	1,480.00	1,120.00
2014 030-643-197	*PERSONNEL SERVICES:	609,420.00	574,510.00	475,780.00	479,627.45
2014 030-643-200	*SUPPLIES:				
2014 030-643-241	OFFICE SUPPLIES	14,000.00	12,000.00	16,000.00	15,795.55
2014 030-643-245	SUBSCRIPTIONS	4,860.00	3,900.00	3,900.00	3,663.27
2014 030-643-247	DUES	1,200.00	1,200.00	1,200.00	680
2014 030-643-250	PROGRAMMING	4,000.00	4,000.00	3,000.00	3,000.00
2014 030-643-297	*TOTAL SUPPLIES*	24,060.00	21,100.00	24,100.00	23,138.82
2014 030-643-300	*CONTRACTUAL SERVICES:				
2014 030-643-342	CONTRACTUAL-OTHER	11,300.00	11,300.00	8,300.00	7,961.91
2014 030-643-345	TRAVEL/TRNG.	3,000.00	3,000.00	3,000.00	2,939.86
2014 030-643-354	LIBRARY MATERIALS	41,634.00	41,634.00	43,500.00	42,053.17
2014 030-643-370	MAINTENANCE CONTRACTS	18,566.00	14,566.00	12,700.00	12,311.92
2014 030-643-397	*TOTAL CONTRACTUAL*	74,500.00	70,500.00	67,500.00	65,266.86
2014 030-643-400	*CAPITAL:				
2014 030-643-441	CAPITAL	0	0	0	0
2014 030-643-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-643-998	=LIBRARIES TOTAL=====	707,980.00	666,110.00	567,380.00	568,033.13

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-644-000	644=AGRICULTURAL EXTENSION				
2014 030-644-100	*PERSONNEL:				
2014 030-644-141	SALARY, COUNTY AGENT	30,900.00	30,000.00	29,100.00	29,786.61
2014 030-644-142	SALARIES, SECRETARIES	71,700.00	69,500.00	65,900.00	67,631.34
2014 030-644-143	SALARY, MARINE AGENT	12,700.00	12,300.00	12,000.00	11,943.36
2014 030-644-148	SALARY, HOME DEMO. AGENT	16,900.00	16,400.00	16,000.00	15,913.04
2014 030-644-149	SALARY, PART TIME	14,500.00	0	0	0
2014 030-644-150	LONGEVITY	7,810.00	7,260.00	4,640.00	4,640.00
2014 030-644-151	FICA/MED	11,300.00	9,800.00	9,400.00	10,121.04
2014 030-644-152	COUNTY RETIREMENT	21,300.00	17,700.00	16,200.00	9,311.08
2014 030-644-155	GROUP HOSPITAL INSURANCE	45,500.00	45,500.00	17,200.00	17,097.60
2014 030-644-156	RETIREMENT INSURANCE	400	400	300	184.08
2014 030-644-183	CELL PHONE ALLOWANCE	1,680.00	1,680.00	1,320.00	1,320.00
2014 030-644-197	*TOTAL PERSONNEL*	234,690.00	210,540.00	172,060.00	167,948.15
2014 030-644-200	*SUPPLIES:				
2014 030-644-241	SUPPLIES	2,000.00	2,000.00	2,000.00	1,700.42
2014 030-644-245	GROCERIES	500	500	500	530.53
2014 030-644-250	GAS & OIL	0	0	0	0
2014 030-644-297	*TOTAL SUPPLIES*	2,500.00	2,500.00	2,500.00	2,230.95
2014 030-644-300	*CONTRACTUAL SERVICES:				
2014 030-644-344	INSURANCE & BONDS	250	250	250	127
2014 030-644-345	TRAVEL/TRNG.	5,200.00	5,200.00	5,200.00	4,105.39
2014 030-644-346	PREDATOR CONTROL	32,400.00	32,400.00	28,800.00	28,800.00
2014 030-644-347	DUE/FEES/SUBSCRIPTIONS	500	500	500	638
2014 030-644-350	VEHICLE MAINT./FUEL	5,500.00	5,500.00	5,500.00	3,073.77
2014 030-644-355	YOUTH DEVELOPMENT	6,000.00	6,000.00	6,000.00	5,100.82
2014 030-644-370	MAINTENANCE CONTRACTS	700	700	700	580.08
2014 030-644-397	*TOTAL CONTRACTUAL*	50,550.00	50,550.00	46,950.00	42,425.06
2014 030-644-400	*CAPITAL:				
2014 030-644-441	CAPITAL	0	0	0	0
2014 030-644-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-644-998	=AGRICULTURAL EXT. TOTAL=====	287,740.00	263,590.00	221,510.00	212,604.16

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-645-000	645=PARKS & RECREATION				
2014 030-645-100	*PERSONNEL:				
2014 030-645-141	SALARY, PARK DIRECTOR	61,400.00	59,600.00	56,500.00	59,471.80
2014 030-645-142	SALARY, SECRETARY (SEE 608)	0	0	0	0
2014 030-645-145	SALARIES, LABOR	421,800.00	380,400.00	387,600.00	362,994.26
2014 030-645-146	SALARY, INMATE SUPERVISOR	0	32,900.00	32,000.00	24,608.65
2014 030-645-149	SALARIES, PART-TIME	30,100.00	30,000.00	30,000.00	28,158.68
2014 030-645-150	LONGEVITY	16,720.00	15,730.00	10,480.00	9,360.00
2014 030-645-151	FICA/MED	39,300.00	38,500.00	38,800.00	37,041.60
2014 030-645-152	COUNTY RETIREMENT	74,700.00	69,500.00	66,600.00	63,344.87
2014 030-645-155	GROUP HOSPITAL INSURANCE	136,500.00	145,600.00	146,200.00	136,850.80
2014 030-645-156	RETIREMENT INSURANCE	1,400.00	1,300.00	1,300.00	1,252.11
2014 030-645-183	CELL PHONE ALLOWANCE	1,320.00	1,320.00	1,320.00	1,260.00
2014 030-645-197	*TOTAL PERSONNEL*	783,240.00	774,850.00	770,800.00	724,342.77
2014 030-645-200	*SUPPLIES:				
2014 030-645-241	OFFICE SUPPLIES	10,000.00	10,000.00	6,618.10	4,848.13
2014 030-645-242	SUPPLIES/OTHER	0	0	396.9	396.9
2014 030-645-244	PARK SUPPLIES	10,000.00	10,000.00	10,000.00	20,760.72
2013 030-645-250	FUEL	0	0	0	0
2014 030-645-297	*TOTAL SUPPLIES*	20,000.00	20,000.00	17,015.00	26,005.75
2014 030-645-300	*CONTRACTUAL SERVICES:				
2014 030-645-341	EQUIPMENT RENTAL	12,500.00	12,500.00	12,500.00	10,505.96
2014 030-645-342	CONTRACTUAL / OTHER	1,515.00	1,515.00	4,485.00	7,095.00
2014 030-645-343	UNIFORMS	1,500.00	1,500.00	1,500.00	1,715.66
2014 030-645-345	TRAVEL/TRNG.	500	500	500	0
2014 030-645-346	MAINT. GROUNDS & BLDGS.	60,000.00	60,000.00	60,000.00	52,223.15
2014 030-645-347	DUES/FEES/SUBSCRIPTIONS	300	300	300	85
2014 030-645-348	MAINT. EQUIPMENT	16,500.00	16,500.00	16,500.00	20,025.25
2014 030-645-350	VEHICLE MAINT/FUEL	70,000.00	70,000.00	70,000.00	85,905.50
2014 030-645-358	YOUTH ACTIVITIES	28,000.00	28,000.00	28,000.00	28,986.49
2014 030-645-397	*TOTAL CONTRACTUAL*	190,815.00	190,815.00	193,785.00	206,542.01
2014 030-645-400	*CAPITAL:				
2014 030-645-441	CAPITAL	2,700,000.00	0	0	0
2014 030-645-497	*TOTAL CAPITAL*	2,700,000.00	0	0	0
2014 030-645-998	=PARKS & RECREATION TOTAL===	3,694,055.00	985,665.00	981,600.00	956,890.53

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-647-000	647=HISTORICAL COMMISSION				
2014 030-647-200	*SUPPLIES:				
2014 030-647-241	OFFICE SUPPLIES	1,800.00	1,800.00	1,800.00	3,222.03
2012 030-647-242	SUPPLIES/OTHER	0	0	0	0
2014 030-647-297	*TOTAL SUPPLIES*	1,800.00	1,800.00	1,800.00	3,222.03
2014 030-647-300	*CONTRACTUAL SERVICES:				
2014 030-647-342	CONTRACTUAL-OTHER	1,800.00	1,800.00	1,800.00	1,145.56
2014 030-647-345	TRAVEL/TRNG.	1,300.00	1,300.00	1,300.00	907.3
2014 030-647-350	MARKERS	1,800.00	1,300.00	1,300.00	0
2014 030-647-353	SALES TAX	25	25	25	0
2014 030-647-355	COMMITTEE EXPENSE	400	400	400	0
2014 030-647-356	PUBLICATION EXPENSE	900	900	900	0
2014 030-647-397	*TOTAL CONTRACTUAL*	6,225.00	5,725.00	5,725.00	2,052.86
2014 030-647-400	*CAPITAL:				
2014 030-647-441	CAPITAL	0	0	0	0
2014 030-647-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-647-998	HISTORICAL COMMISSION TOTAL	8,025.00	7,525.00	7,525.00	5,274.89

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-650-000	650=EMERGENCY MANAGEMENT				
2014 030-650-100	*PERSONNEL:				
2014 030-650-141	SALARY, COORDINATOR (091)	38,400.00	56,700.00	53,600.00	24,424.46
2014 030-650-142	SALARY, SAFETY DIRECTOR (091)	33,100.00	32,100.00	31,200.00	13,125.71
2014 030-650-143	DISASTER RECOVERY COORDINATO	30,600.00	0	0	0
2014 030-650-144	SALARY, SECRETARY/ASST.	14,900.00	0	0	0
2014 030-650-149	PART TIME HELP	0	0	0	0
2014 030-650-150	LONGEVITY	3,080.00	2,860.00	1,920.00	1,920.00
2014 030-650-151	FICA/MED	9,000.00	7,300.00	6,500.00	6,526.21
2014 030-650-152	COUNTY RETIREMENT	17,100.00	13,300.00	11,200.00	11,593.37
2014 030-650-155	GROUP HOSPITAL INSURANCE	36,400.00	18,200.00	17,200.00	16,732.04
2014 030-650-156	RETIREMENT INSURANCE	400	300	300	229.06
2014 030-650-183	CELL PHONE ALLOWANCE	480	480	420	460
2014 030-650-197	*TOTAL PERSONNEL*	183,460.00	131,240.00	122,340.00	75,010.85
2014 030-650-200	*SUPPLIES:				
2014 030-650-241	OFFICE SUPPLIES	5,200.00	5,200.00	5,200.00	4,992.56
2014 030-650-242	SUPPLIES-OTHER	0	0	0	43.76
2014 030-650-297	*TOTAL SUPPLIES*	5,200.00	5,200.00	5,200.00	5,036.32
2014 030-650-300	*CONTRACTUAL SERVICES:				
2014 030-650-342	CONTRACTUAL/OTHER	1,000.00	1,000.00	2,019.55	1,992.71
2014 030-650-345	TRAVEL/TRAINING	4,000.00	4,000.00	4,000.00	1,264.58
2014 030-650-346	TEXAS ALLTEL	0	0	31.46	31.46
2014 030-650-347	DUES	600	600	600	425
2014 030-650-348	REPAIRS/MAINTENANCE	1,550.00	1,550.00	318.99	301.75
2014 030-650-350	GAS & OIL	2,000.00	2,000.00	5,000.00	1,356.97
2014 030-650-351	GTE MOBILNET	1,000.00	1,000.00	1,000.00	314.24
2014 030-650-365	FIRST CALL	4,500.00	4,500.00	4,500.00	2,650.08
2014 030-650-397	*TOTAL CONTRACTUAL*	14,650.00	14,650.00	17,470.00	8,336.79
2014 030-650-400	*CAPITAL:				
2014 030-650-441	CAPITAL	0	0	0	0
2014 030-650-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-650-998	=TOTAL EMERGENCY MGMT.=====	203,310.00	151,090.00	145,010.00	88,383.96

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-651-000	651=SAFETY DEPARTMENT				
2014 030-651-200	*SUPPLIES:				
2014 030-651-240	FIRST AID SUPPLIES	300	300	300	17
2014 030-651-241	SUPPLIES	17,000.00	12,000.00	14,436.18	12,974.71
2014 030-651-249	MATERIALS	1,150.00	1,150.00	1,032.82	1,007.73
2014 030-651-297	*TOTAL SUPPLIES*	18,450.00	13,450.00	15,769.00	13,999.44
2014 030-651-300	*CONTRACTUAL SERVICES:				
2014 030-651-342	CONTRACTUAL-OTHER	0	0	0	0
2014 030-651-344	INSURANCE & BONDS	50	50	50	0
2014 030-651-345	TRAVEL/TRNG.	200	200	200	25.96
2014 030-651-347	DUES	200	200	345	345
2014 030-651-357	TRAINING	4,000.00	4,000.00	536	566
2014 030-651-358	TESTING	25,000.00	20,000.00	20,000.00	18,468.02
2014 030-651-397	*TOTAL CONTRACTUAL*	29,450.00	24,450.00	21,131.00	19,404.98
2014 030-651-400	*CAPITAL:				
2014 030-651-441	CAPITAL	0	0	0	0
2014 030-651-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-651-998	=SAFETY DEPARTMENT TOTAL=====	47,900.00	37,900.00	36,900.00	33,404.42

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-661-000	=661=CONSTABLE PCT#1				
2014 030-661-100	*PERSONNEL:				
2014 030-661-141	SALARY, CONSTABLE PCT#1	57,700.00	56,000.00	54,400.00	54,638.23
2014 030-661-150	LONGEVITY	2,310.00	2,200.00	1,520.00	1,520.00
2014 030-661-151	FICA/MED	4,400.00	4,300.00	4,200.00	4,028.92
2014 030-661-152	COUNTY RETIREMENT	8,400.00	7,700.00	7,200.00	7,415.34
2014 030-661-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	8,600.00	13,240.80
2014 030-661-156	RETIREMENT INSURANCE	200	200	200	146.45
2014 030-661-183	CELL PHONE ALLOWANCE	480	480	480	480
2014 030-661-197	*TOTAL PERSONNEL*	82,590.00	79,980.00	76,600.00	81,469.74
2014 030-661-200	*SUPPLIES:				
2014 030-661-241	OFFICE SUPPLIES	600	600	600	261.1
2014 030-661-297	*TOTAL SUPPLIES*	600	600	600	261.1
2014 030-661-300	*CONTRACTUAL SERVICES:				
2014 030-661-342	CONTRACTUAL-OTHER	0	0	0	0
2014 030-661-344	INSURANCE/BONDS	50	50	50	50
2014 030-661-345	TRAVEL/TRAINING	800	800	0	0
2014 030-661-346	PATROL MILEAGE REIMBURSEMENT	4,200.00	4,200.00	3,000.00	3,000.00
2014 030-661-397	*TOTAL CONTRACTUAL*	5,050.00	5,050.00	3,050.00	3,050.00
2014 030-661-400	*CAPITAL:				
2014 030-661-441	CAPITAL	0	0	0	0
2014 030-661-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-661-998	=CONSTABLE PCT#1 TOTAL=====	88,240.00	85,630.00	80,250.00	84,780.84

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-662-000	=662=CONSTABLE PCT#2				
2014 030-662-100	*PERSONNEL:				
2014 030-662-141	SALARY, CONSTABLE PCT.#2	58,800.00	57,000.00	55,400.00	55,892.57
2014 030-662-142	SALARY, SECRETARY	43,500.00	42,200.00	41,000.00	40,925.82
2014 030-662-150	LONGEVITY	6,710.00	6,490.00	4,560.00	4,560.00
2014 030-662-151	FICA/MED	7,900.00	7,600.00	7,400.00	7,293.48
2014 030-662-152	COUNTY RETIREMENT	14,900.00	13,700.00	12,700.00	13,382.05
2014 030-662-155	GROUP HOSPITAL INSURANCE	18,200.00	18,200.00	17,200.00	21,165.60
2014 030-662-156	RETIREMENT INSURANCE	300	300	300	264.38
2014 030-662-183	CELL PHONE ALLOWANCE	840	840	960	840
2014 030-662-197	*TOTAL PERSONNEL*	151,150.00	146,330.00	139,520.00	144,323.90
2014 030-662-200	*SUPPLIES:				
2014 030-662-241	OFFICE SUPPLIES	3,000.00	3,000.00	3,000.00	3,103.85
2014 030-662-242	SUPPLIES/OTHER	0	0	0	0
2014 030-662-297	*TOTAL SUPPLIES*	3,000.00	3,000.00	3,000.00	3,103.85
2014 030-662-300	*CONTRACTUAL SERVICES:				
2014 030-662-340	TRAVEL/OTHER	0	2,000.00	3,000.00	1,940.02
2014 030-662-342	CONTRACTUAL-OTHER	350	350	350	0
2014 030-662-344	INSURANCE/BONDS	200	200	200	50
2014 030-662-345	TRAVEL/TRAINING	1,000.00	800	0	0
2014 030-662-346	PATROL MILEAGE REIMBURSEMENT	4,200.00	4,200.00	3,000.00	3,000.00
2014 030-662-397	*TOTAL CONTRACTUAL*	5,750.00	7,550.00	6,550.00	4,990.02
2014 030-662-400	*CAPITAL:				
2014 030-662-441	CAPITAL	0	0	0	0
2014 030-662-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-662-998	=CONSTABLE PCT#2 TOTAL=====	159,900.00	156,880.00	149,070.00	152,417.77

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-663-000	=663=CONSTABLE PCT#3				
2014 030-663-100	*PERSONNEL:				
2014 030-663-141	SALARY, CONSTABLE PCT.#3	57,700.00	56,000.00	54,400.00	54,632.94
2014 030-663-150	LONGEVITY	990	880	560	560
2014 030-663-151	FICA/MED	4,400.00	4,300.00	4,200.00	4,237.23
2014 030-663-152	COUNTY RETIREMENT	8,400.00	7,700.00	7,200.00	7,289.01
2014 030-663-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	8,600.00	8,548.80
2014 030-663-156	RETIREMENT INSURANCE	200	200	200	143.96
2014 030-663-183	CELL PHONE ALLOWANCE	480	480	480	480
2014 030-663-197	*TOTAL PERSONNEL*	81,270.00	78,660.00	75,640.00	75,891.94
2014 030-663-200	*SUPPLIES:				
2014 030-663-241	OFFICE SUPPLIES	600	600	600	191.97
2014 030-663-297	*TOTAL SUPPLIES*	600	600	600	191.97
2014 030-663-300	*CONTRACTUAL SERVICES:				
2014 030-663-342	CONTRACTUAL-OTHER	0	0	0	0
2014 030-663-344	BONDS	50	50	50	50
2014 030-663-345	TRAVEL/TRAINING	800	800	0	0
2014 030-663-346	PATROL MILEAGE REIMBURSEMENT	4,200.00	4,200.00	3,000.00	3,000.00
2014 030-663-397	*TOTAL CONTRACTUAL*	5,050.00	5,050.00	3,050.00	3,050.00
2014 030-663-400	*CAPITAL:				
2014 030-663-441	CAPITAL	0	0	0	0
2014 030-663-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-663-998	=CONSTABLE PCT#3 TOTAL=====	86,920.00	84,310.00	79,290.00	79,133.91

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-664-000	=664=CONSTABLE PCT#4				
2014 030-664-100	*PERSONNEL:				
2014 030-664-141	SALARY, CONSTABLE PCT.#4	57,700.00	56,000.00	54,400.00	54,634.26
2014 030-664-150	LONGEVITY	880	770	480	480
2014 030-664-151	FICA/MED	4,400.00	4,300.00	4,200.00	4,272.66
2014 030-664-152	COUNTY RETIREMENT	8,400.00	7,700.00	7,200.00	7,278.47
2014 030-664-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	8,600.00	8,939.80
2014 030-664-156	RETIREMENT INSURANCE	200	200	200	143.74
2014 030-664-183	CELL PHONE ALLOWANCE	480	480	480	480
2014 030-664-197	*TOTAL PERSONNEL*	81,160.00	78,550.00	75,560.00	76,228.93
2014 030-664-200	*SUPPLIES:				
2014 030-664-241	OFFICE SUPPLIES	1,000.00	600	600	499.22
2014 030-664-297	*TOTAL SUPPLIES*	1,000.00	600	600	499.22
2014 030-664-300	*CONTRACTUAL SERVICES:				
2014 030-664-342	CONTRACTUAL-OTHER	0	0	0	0
2014 030-664-344	BONDS	50	50	50	50
2014 030-664-345	TRAVEL/TRAINING	800	800	0	0
2014 030-664-346	PATROL MILEAGE REIMBURSEMENT	4,200.00	4,200.00	3,000.00	3,000.00
2014 030-664-397	*TOTAL CONTRACTUAL*	5,050.00	5,050.00	3,050.00	3,050.00
2014 030-664-400	*CAPITAL:				
2014 030-664-441	CAPITAL	0	0	0	0
2014 030-664-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-664-998	=CONSTABLE PCT#4 TOTAL=====	87,210.00	84,200.00	79,210.00	79,778.15

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-665-000	=665=CONSTABLE PCT#5				
2014 030-665-100	*PERSONNEL:				
2014 030-665-141	SALARY, CONSTABLE PCT #5	57,700.00	56,000.00	54,400.00	54,639.26
2014 030-665-150	LONGEVITY	2,640.00	2,530.00	1,760.00	1,760.00
2014 030-665-151	FICA/MED	4,400.00	4,300.00	4,200.00	4,118.46
2014 030-665-152	COUNTY RETIREMENT	8,400.00	7,700.00	7,200.00	7,446.93
2014 030-665-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	8,600.00	12,668.80
2014 030-665-156	RETIREMENT INSURANCE	200	200	200	147.08
2014 030-665-183	CELL PHONE ALLOWANCE	480	480	480	480
2014 030-665-197	*TOTAL PERSONNEL*	82,920.00	80,310.00	76,840.00	81,260.53
2014 030-665-200	*SUPPLIES:				
2014 030-665-241	OFFICE SUPPLIES	600	600	600	705.86
2014 030-665-297	*TOTAL SUPPLIES*	600	600	600	705.86
2014 030-665-300	*CONTRACTUAL SERVICES:				
2014 030-665-342	CONTRACTUAL-OTHER	0	0	0	0
2014 030-665-344	BONDS	50	50	50	50
2014 030-665-345	TRAVEL/TRAINING	800	800	0	0
2014 030-665-346	PATROL MILEAGE REIMBURSEMENT	4,200.00	4,200.00	3,000.00	3,000.00
2014 030-665-397	*TOTAL CONTRACTUAL*	5,050.00	5,050.00	3,050.00	3,050.00
2014 030-665-400	*CAPITAL:				
2014 030-665-441	CAPITAL	0	0	0	0
2014 030-665-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-665-998	=CONSTABLE PCT#5 TOTAL=====	88,570.00	85,960.00	80,490.00	85,016.39

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-666-000	=666=CONSTABLE PCT#6				
2014 030-666-100	*PERSONNEL:				
2014 030-666-141	SALARY, CONSTABLE PCT #6	57,700.00	56,000.00	54,400.00	54,638.59
2014 030-666-150	LONGEVITY	1,870.00	1,760.00	1,200.00	1,200.00
2014 030-666-151	FICA/MED	4,400.00	4,300.00	4,200.00	4,328.31
2014 030-666-152	COUNTY RETIREMENT	8,400.00	7,700.00	7,200.00	7,373.23
2014 030-666-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	8,600.00	8,887.80
2014 030-666-156	RETIREMENT INSURANCE	200	200	200	145.62
2014 030-666-183	CELL PHONE ALLOWANCE	480	720	480	480
2014 030-666-197	*TOTAL PERSONNEL*	82,150.00	79,780.00	76,280.00	77,053.55
2014 030-666-200	*SUPPLIES:				
2014 030-666-241	OFFICE SUPPLIES	650	600	600	512.93
2014 030-666-297	*TOTAL SUPPLIES*	650	600	600	615.4
2014 030-666-300	*CONTRACTUAL SERVICES:				
2014 030-666-342	CONTRACTUAL-OTHER	0	0	0	0
2014 030-666-344	BONDS	50	50	50	50
2014 030-666-345	TRAVEL/TRAINING	850	800	0	0
2014 030-666-346	PATROL MILEAGE REIMBURSEMENT	4,200.00	4,200.00	3,000.00	3,000.00
2014 030-666-397	*TOTAL CONTRACTUAL*	5,100.00	5,050.00	3,050.00	3,050.00
2014 030-666-400	*CAPITAL:				
2014 030-666-441	CAPITAL	0	0	0	0
2014 030-666-497	*TOTAL CAPITAL*	0	0	0	0
2014 030-666-998	=CONSTABLE PCT#6 TOTAL=====	87,900.00	85,430.00	79,930.00	80,718.95

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-669-000	669=COUNTY SHERIFF				
2014 030-669-100	*PERSONNEL:				
2014 030-669-141	SALARY, SHERIFF	89,300.00	74,700.00	72,500.00	87,972.10
2014 030-669-142	SALARY, SECRETARIES	214,800.00	195,800.00	188,300.00	174,020.94
2014 030-669-143	SALARY, JAILERS	1,231,141.00	1,088,900.00	1,069,200.00	1,079,853.77
2014 030-669-144	SALARY, CERTIFICATION PAY	40,000.00	0	0	0
2014 030-669-145	SALARY, DISPATCHERS	360,706.00	350,200.00	341,800.00	331,474.69
2014 030-669-146	SALARY, DEPUTIES	2,378,360.00	1,935,400.00	1,529,500.00	1,521,372.73
2014 030-669-147	SALARY, PT	76,700.00	115,000.00	0	0
2013 030-669-148	ADD'L:OT./HOL./VACATION	0	70,000.00	60,000.00	0
2014 030-669-149	CAR ALLOWANCE	12,000.00	12,000.00	0	0
2014 030-669-150	LONGEVITY	54,450.00	57,640.00	38,800.00	35,680.00
2014 030-669-151	FICA/MED	336,000.00	302,000.00	251,700.00	240,929.51
2014 030-669-152	COUNTY RETIREMENT	638,500.00	545,000.00	432,900.00	423,140.47
2014 030-669-155	GROUP HOSPITAL INSURANCE	837,500.00	837,000.00	722,400.00	807,793.72
2014 030-669-156	RETIREMENT INSURANCE	11,700.00	10,400.00	8,300.00	8,360.61
2014 030-669-183	CELL PHONES	19,440.00	9,000.00	7,500.00	7,350.00
2014 030-669-184	CLOTHING	7,000.00	7,000.00	5,000.00	4,200.00
2014 030-669-197	*TOTAL PERSONNEL*	6,307,597.00	5,610,040.00	4,727,900.00	4,722,148.54
2014 030-669-200	*SUPPLIES:				
2014 030-669-241	OFFICE SUPPLIES	30,000.00	30,000.00	28,000.00	26,546.80
2014 030-669-243	JAIL MAINT. SUPPLY	30,000.00	30,000.00	29,500.00	26,941.55
2014 030-669-244	FILM DEVELOPMENT	1,000.00	1,000.00	1,000.00	709.02
2014 030-669-245	GROCERIES	140,000.00	140,000.00	140,000.00	128,185.68
2014 030-669-250	GAS & OIL	250,000.00	250,000.00	230,700.00	230,649.87
2014 030-669-252	INDIGENT INMATE SUPPLIES	8,000.00	8,000.00	8,500.00	8,437.50
2014 030-669-268	SUPPLIES/DARE	10,000.00	10,000.00	10,000.00	0
2014 030-669-269	SUPPLIES/RESERVE DEPUTY	600	600	600	884.45
2014 030-669-297	*TOTAL SUPPLIES*	469,600.00	469,600.00	448,300.00	422,354.87
2014 030-669-300	*CONTRACTUAL SERVICES:				
2014 030-669-343	DEPUTY UNIFORMS	22,000.00	15,000.00	15,330.00	15,091.50
2014 030-669-344	BONDS/INSURANCE	2,000.00	2,000.00	2,000.00	1,456.00
2014 030-669-345	TRAVEL/TRNG.	30,000.00	13,500.00	11,500.00	10,337.44
2012 030-669-346	TELEPHONE/STREET CRIMES	0	0	0	0
2014 030-669-347	DUES/FEES/SUBSCRIPTIONS	3,000.00	1,500.00	1,500.00	335
2014 030-669-348	REPAIR-MAINT. EQUIPMENT	12,000.00	12,000.00	3,994.36	1,433.36
2014 030-669-350	VEHICLE MAINTENANCE/REPAIR	65,000.00	65,000.00	47,790.00	48,035.69
2014 030-669-351	VEHICLE CRASH REPAIRS	0	0	0	0
2014 030-669-352	CONTRACT/HOUSING/PRISONER	30,000.00	20,000.00	25,000.00	29,525.00
2014 030-669-353	TRANSFERRING PRISONERS	30,000.00	25,000.00	27,000.00	18,993.15
2014 030-669-354	TIRES & TUBES	33,835.00	33,835.00	29,110.00	29,038.82
2014 030-669-355	INVESTIGATION EXPENSE	24,000.00	8,100.00	8,800.00	8,761.73
2014 030-669-361	NEW HIRE PHYSICALS	5,500.00	3,000.00	1,770.00	2,095.00
2014 030-669-370	SERVICE CONTRACTS	12,000.00	12,000.00	14,005.64	13,410.00
2014 030-669-381	ANIMAL CONTROL EXPENSES	11,500.00	11,500.00	12,100.00	11,941.92
2014 030-669-397	*TOTAL CONTRACTUAL*	280,835.00	222,435.00	199,900.00	190,454.61
2014 030-669-400	*CAPITAL:				
2014 030-669-441	CAPITAL-VEHICLES	195,000.00	0	150,232.00	120,855.38
2014 030-669-442	CAPITAL	150,000.00	0	0	0
2014 030-669-497	*TOTAL CAPITAL*	345,000.00	0	150,232.00	120,855.38
2014 030-669-998	=SHERIFF TOTAL=====	7,403,032.00	6,302,075.00	5,526,332.00	5,455,813.40

DATE 9/25/2013 CHAMBERS COUNTY

*030*GENERAL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 030-910-001	FUND ADJUSTMENTS		0	0	0
2014 030-913-001	COUNTY GRANT MATCH		0	0	0
2014 030-914-001	ISSUANCE COSTS EXPENDITURE		0	0	0
2014 030-915-001	CASH TRANSFER	2,769,958.00	2,213,465.00	3,339,494.00	2,486,527.66
2014 030-915-998	*TOTAL TRANSFERS*	2,769,958.00	2,213,465.00	3,339,494.00	2,486,527.66
2014 030-999-999	=G.F.=TOTAL EXPENDITURES===	31,062,382.00	26,039,349.18	26,859,479.00	25,643,728.85

DATE 9/25/2013 CHAMBERS COUNTY

*031*CONSTUTIONAL CO.CT. FEES

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 031-303-305	CONSTITUTIONAL COUNTY CRT	2,000.00	2,000.00	2,500.00	1,479.94
2014 031-303-306	GUARDIANSHIP FEES	2,000.00	2,000.00	2,500.00	1,860.00
2014 031-399-999	*031*CONST CC FEE TOT REVENU	4,000.00	4,000.00	5,000.00	3,339.94
2014 031-610-000	610=CONST CO CRT FEE EXPEND				
2014 031-610-242	SUPPLIES/OTHER	4,000.00	4,000.00	4,500.00	0
2014 031-610-352	COURT APPT ATTY/PROBATE	0	0	0	0
2014 031-610-441	CONSTITUTIONAL COUNTY CRT FE	0	0	0	0
2014 031-610-998	*031*ACTUAL EXPENDITURES	4,000.00	4,000.00	4,500.00	0
2014 031-999-999	*031*TOTAL EXPENDITURES	4,000.00	4,000.00	4,500.00	0

DATE 9/25/2013 CHAMBERS COUNTY

*033*WORTHLESS CKS

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 033-303-623	FEES - COUNTY ATTY	5,000.00	5,000.00	5,000.00	3,581.00
2014 033-303-624	FEES - DISTRICT ATTY	100	100	100	25.21
2014 033-399-999	=WTHLS.CK.=TOTAL REVENUE=====	5,100.00	5,100.00	5,100.00	3,606.21
2014 033-623-000	623=CO ATTY WRTHLESS CKS EX				
2014 033-623-149	SALARY	3,000.00	3,000.00	0	2,788.50
2014 033-623-151	FICA/MEDICARE	200	200	0	211.46
2014 033-623-152	COUNTY RETIREMENT	400	400	0	367.12
2014 033-623-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 033-623-156	RETIREMENT/INSURANCE	100	100	0	7.28
2014 033-623-242	SUPPLIES/OTHER	1,300.00	1,300.00	5,000.00	0
2014 033-623-247	MISC. COUNTY ATTY	0	0	100	0
2014 033-623-997	*CO.ATTY.*ACTUAL EXPEND.****	5,000.00	5,000.00	5,100.00	3,374.36
2014 033-623-998	*CO.ATTY.*ACTUAL EXPEND.****	5,000.00	5,000.00	5,100.00	3,374.36
2014 033-624-000	624=DA WRTHLESS CK FUND EXP				
2014 033-624-997	*D.A.*ACTUAL EXPENDITURES***	0	0	0	0
2014 033-624-998	*D.A.*ACTUAL EXPENDITURES***	0	0	0	0
2014 033-999-999	*033*WTHLS CK TOTAL EXPEND	5,000.00	5,000.00	5,100.00	3,374.36

DATE 9/25/2013 CHAMBERS COUNTY

*034*CO.ATTY.DWI

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 034-303-303	DWI VIDEO-CO ATTY	4,000.00	4,000.00	3,000.00	4,393.00
2014 034-399-999	*034*CO ATTY DWI TOTAL REVEN	4,000.00	4,000.00	3,000.00	4,393.00
2014 034-623-000	623=CO ATTY DWI EXPEND				
2014 034-623-242	SUPPLIES / OTHER	4,000.00	4,000.00	3,000.00	4,238.85
2014 034-623-441	CAPITAL	0	0	0	0
2014 034-999-999	*034*CO ATTY TOT EXPENDITURE	4,000.00	4,000.00	3,000.00	4,238.85

DATE	9/25/2013	CHAMBERS COUNTY	*035*D.A. DRUG PREVENTION			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL	
2014 035-303-310	DA PREVENTION OF DRUG ABUSE	2,000.00	2,000.00	6,000.00	5,901.05	
2014 035-399-999	*035*DA DRUG PREVENT TOT REV	2,000.00	2,000.00	6,000.00	5,901.05	
2014 035-624-000	624=DA DRUG PREV EXPEND					
2014 035-624-242	SUPPLIES / OTHER	2,000.00	2,000.00	6,000.00	11,853.18	
2014 035-624-297	*TOTAL SUPPLIES*	2,000.00	2,000.00	6,000.00	11,853.18	
2014 035-624-342	CONTRACTUAL/OTHER	0	0	0	0	
2014 035-624-397	*TOTAL CONTRACTUAL*	0	0	0	0	
2014 035-624-441	CAPITAL	0	0	0	0	
2014 035-624-497	*TOTAL CAPITAL*	0	0	0	0	
2014 035-999-999	*035*DA PREVENT TOT EXPEND	2,000.00	2,000.00	6,000.00	11,853.18	

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 036-300-000	**TAXES:**				
2014 036-301-301	AD VALOREM TAXES	3,764,000.00	3,733,626.00	1,227,859.00	1,301,650.84
2014 036-301-304	FEDERAL WILDLIFE REFUGE	100	100	500	250.03
2014 036-301-308	WALLISVILLE FLOOD CTRL.PMT.	500	500	500	727.47
2014 036-301-309	WALLISVILLE PROJECT	2,000.00	2,000.00	2,000.00	1,757.23
2014 036-301-998	*036* ACTUAL TAXES*	3,766,600.00	3,736,226.00	1,230,859.00	1,304,385.57
2014 036-310-300	**OTHER REVENUES:**				
2014 036-310-301	INTEREST EARNINGS	3,450.00	15,000.00	15,000.00	3,646.69
2014 036-310-313	REFUNDS	0	0	0	5,377,677.04
2014 036-310-998	*036* ACTUAL OTHER REVENUES*	3,450.00	15,000.00	15,000.00	5,381,323.73
2014 036-315-001	CASH TRANSFER	0	0	0	0
2014 036-315-998	*036* TOTAL TRANSFERS*	0	0	0	0
2014 036-399-999	*036* I&S=TOTAL REVENUES	3,770,050.00	3,751,226.00	1,245,859.00	6,685,709.30
2014 036-801-301	CAPITAL LEASE & NOTE PRINCIP	0	140,000.00	125,000.00	0
2014 036-801-356	VALUATION ERROR REFUND	0	0	0	0
2014 036-801-501	INTEREST PAYMENTS	0	20,000.00	15,000.00	0
2014 036-801-998	*036* ACTUAL LSE/P&I*	0	160,000.00	140,000.00	0
2014 036-802-356	VALUATION ERROR REFUND	0	0	0	0
2014 036-802-998	*036* ACTUAL VALUATION REFUN	0	0	0	0
2014 036-812-341	SERIES 2002 PRINCIPAL	0	0	90,000.00	90,000.00
2014 036-812-343	2002 AGENT'S FEES	0	0	1,000.00	0
2014 036-812-501	SERIES 2002 INTEREST	0	0	53,450.00	27,835.63
2014 036-812-998	*036* ACTUAL SERIES 2002*	0	0	144,450.00	117,835.63
2014 036-817-341	TAX NOTE 2007 PRINCIPAL	0	0	275,000.00	275,000.00
2014 036-817-501	TAX NOTE 2007 INTEREST	0	0	29,907.00	17,943.75
2014 036-817-602	ISSUANCE COST EXPENDITURE	0	0	0	0
2014 036-817-998	*TOTAL OTHER FINANCING*	0	0	304,907.00	292,943.75
2014 036-818-341	TAX NOTE 2008 PRINCIPAL	0	0	425,000.00	425,000.00
2014 036-818-501	TAX NOTE 2008 INTEREST	0	0	45,373.00	26,755.75
2014 036-818-602	ISSUANCE COST EXPENDITURE	0	0	0	118,432.96
2014 036-818-998	*TOTAL OTHER FINANCING*	0	0	470,373.00	570,188.71
2014 036-819-341	2011 PTT PRINCIPAL	0	90,000.00	0	0
2014 036-819-343	AGENT'S FEES	0	0	0	550
2014 036-819-501	2011 PTT INTEREST	0	5,600.00	90,277.00	42,876.67
2014 036-819-602	ISSUANCE COST	0	1,000.00	1,000.00	250
2014 036-819-998	*TOTAL OTHER FINANCING*	0	96,600.00	91,277.00	43,676.67
2014 036-820-301	DEFEASED OBLIGATIONS	0	0	0	5,253,461.84
2014 036-820-998	*TOTAL OTHER FINANCING*	0	0	0	5,253,461.84
2014 036-821-341	GO REFUNDING 2012 PRINCIPAL	885,000.00	875,000.00	0	0
2014 036-821-501	GO REFUNDING 2012 INTEREST	90,150.00	107,750.00	0	29,125.00
2014 036-821-602	ISSUANCE COST EXPENDITURE	0	0	0	75,000.00
2014 036-821-998	*TOTAL OTHER FINANCING*	975,150.00	982,750.00	0	104,125.00
2014 036-822-341	TAX NOTE 2012 PRINCIPAL	1,600,000.00	2,300,000.00	0	0
2014 036-822-501	TAX NOTE 2012 INTEREST	47,970.00	62,388.00	0	0
2014 036-822-602	ISSUANCE COST	0	0	0	0
2014 036-822-998	TOTAL OTHER FINANCING	1,647,970.00	2,362,388.00	0	0
2014 036-823-341	TAX NOTE 2013 PRINCIPALE	525,000.00	0	0	0
2014 036-823-501	TAX NOTE 2013 INTEREST	161,583.00	0	0	0
2014 036-915-001	CASH TRANSFER	0	0	0	0
2014 036-915-998	*036* TOTAL TRANSFERS*	0	0	0	0
2014 036-999-999	*036* I&S=TOTAL EXPENDITURES	3,309,703.00	3,601,738.00	1,151,007.00	6,382,231.60

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 037-303-301	ANNUAL GREEN FEES	17,500.00	17,500.00	17,500.00	16,041.63
2014 037-303-302	DAILY GREEN FEES	220,000.00	220,000.00	210,000.00	187,689.10
2014 037-303-303	CART RENTAL	105,000.00	105,000.00	110,000.00	96,416.00
2014 037-303-304	CART SHED RENTAL	15,000.00	15,000.00	12,000.00	14,904.50
2014 037-303-305	SALES TAX	5,000.00	5,000.00	4,000.00	2,612.83
2014 037-303-312	DAILY TRAIL FEES (GF)	12,000.00	12,000.00	12,000.00	8,793.00
2014 037-303-998	*037* ACTUAL GOLF REVENUES*	374,500.00	374,500.00	365,500.00	326,457.06
2014 037-310-302	INCOME-OTHER	1,000.00	1,000.00	1,000.00	480.41
2014 037-310-303	INCOME-SALES	55,000.00	55,000.00	55,000.00	39,031.90
2014 037-315-001	CASH TRANSFER	264,650.00	191,070.00	311,680.00	308,195.35
2014 037-315-998	*037* TOTAL TRANSFERS*	320,650.00	247,070.00	367,680.00	347,707.66
2014 037-399-999	*037* GOLF=TOTAL REVENUES	695,150.00	621,570.00	733,180.00	674,164.72
2014 037-645-000	645=GOLF EXPENDITURES				
2014 037-645-100	*PERSONNEL:				
2014 037-645-141	SALARY GOLF DIRECTOR	66,100.00	64,200.00	62,300.00	60,705.29
2014 037-645-143	LABOR	140,800.00	148,600.00	142,200.00	142,661.14
2014 037-645-149	SALARIES, PART-TIME	45,000.00	45,000.00	35,000.00	52,676.22
2014 037-645-150	LONGEVITY	6,930.00	8,690.00	5,600.00	5,600.00
2014 037-645-151	FICA/MED	20,000.00	19,700.00	18,300.00	19,992.48
2014 037-645-152	COUNTY RETIREMENT	37,300.00	35,600.00	31,500.00	34,363.28
2014 037-645-153	WORKMEN'S COMP INSURANCE	5,000.00	5,000.00	5,000.00	4,610.01
2014 037-645-154	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	500	3,102.09
2014 037-645-155	GROUP HOSPITAL INSURANCE	54,600.00	54,600.00	51,600.00	51,501.60
2014 037-645-156	RETIREMENT/INSURANCE	600	600	600	678.89
2014 037-645-170	GROUP INSURANCE RETIRE	0	0	0	0
2014 037-645-183	CELL PHONE ALLOWANCE	720	480	480	480
2014 037-645-197	*TOTAL PERSONNEL*	381,050.00	386,470.00	353,080.00	376,371.00
2014 037-645-200	*SUPPLIES:				
2014 037-645-241	OFFICE SUPPLIES-OTHER	6,500.00	6,500.00	3,000.00	1,348.47
2014 037-645-242	SUPPLIES-RESALE	30,000.00	30,000.00	30,000.00	28,065.21
2014 037-645-248	FERTILIZER/CHEMICALS	42,000.00	39,000.00	35,000.00	34,943.46
2014 037-645-250	GAS & OIL	12,000.00	12,000.00	13,975.00	13,744.17
2014 037-645-297	*TOTAL SUPPLIES*	90,500.00	87,500.00	81,975.00	78,101.31
2014 037-645-300	*CONTRACTUAL SERVICES:				
2014 037-645-343	UNIFORM SERVICES	700	700	700	693.62
2014 037-645-345	TRAVEL/TRAINING	2,000.00	2,000.00	25	25
2014 037-645-346	TELEPHONE & UTILITIES	14,500.00	14,500.00	9,900.00	11,698.00
2014 037-645-347	DUES	500	1,000.00	1,000.00	270.68
2014 037-645-348	REPAIR & MAINT-EQUIPMENT	15,000.00	15,000.00	15,000.00	14,624.37
2014 037-645-349	REFUNDS	400	400	400	0
2014 037-645-350	MAINT-BUILDINGS	8,500.00	8,500.00	13,100.00	12,426.86
2014 037-645-353	SALES TAX	4,000.00	4,000.00	4,000.00	2,635.20
2014 037-645-354	MAINT-GROUNDS	25,000.00	24,500.00	28,000.00	13,272.60
2014 037-645-361	CREDIT CARD FEES	0	6,000.00	6,000.00	4,427.97
2014 037-645-367	PRE-HIRE PHYSICAL/TESTING	500	500	500	238
2014 037-645-397	*TOTAL CONTRACTUAL*	71,100.00	77,100.00	78,625.00	60,312.30
2014 037-645-400	*CAPITAL:				
2014 037-645-441	CAPITAL	82,000.00	0	149,000.00	160,985.00
2012 037-645-446	CAPITAL EQUIPMENT PAYMENTS	0	0	0	0
2014 037-645-448	CAPITAL LEASE	500	500	500	0
2014 037-645-497	*TOTAL CAPITAL*	82,500.00	500	149,500.00	160,985.00
2014 037-645-500	*INTEREST EXPENSE:				
2014 037-645-700	DEPRECIATION EXPENSE	0	0	0	0
		70,000.00	70,000.00	70,000.00	0
2014 037-645-998	*037*ACTUAL GOLF EXPENDITURE	695,150.00	621,570.00	733,180.00	675,769.61
2014 037-910-001	FUND ADJUSTMENTS	0	0	0	0
2014 037-915-001	CASH TRANSFER	0	0	0	0
2014 037-915-998	*037* TOTAL TRANSFERS*	0	0	0	0
2014 037-999-999	*037* GOLF=TOTAL EXPENDITURE	695,150.00	621,570.00	733,180.00	675,769.61

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 038-303-301	HANGAR LEASES	16,000.00	16,000.00	16,000.00	13,868.00
2014 038-303-304	AIRPORT LEASE	4,000.00	4,000.00	450	4,092.90
2014 038-303-305	AIRPLANE FUEL	235,000.00	235,000.00	150,000.00	266,681.86
2014 038-303-998	*038* ACTUAL AIRPORT REVENUE	255,000.00	255,000.00	166,450.00	284,642.76
2014 038-310-302	INCOME-OTHER	1,000.00	1,000.00	1,000.00	0
2014 038-315-001	CASH TRANSFER (GF)	439,028.00	130,380.00	166,630.00	116,493.66
2014 038-315-998	*038* TOTAL TRANSFERS*	440,028.00	131,380.00	167,630.00	116,493.66
2014 038-399-999	*038*TOTAL AIRPORT REVENUES	695,028.00	386,380.00	334,080.00	401,136.42
2014 038-701-000	701=AIRPORT EXPENDITURES				
2014 038-701-100	*PERSONNEL:				
2014 038-701-141	SALARIES-MNGR/PILOT	61,900.00	60,100.00	58,400.00	58,348.16
2014 038-701-142	SALARY - SECRETARY (1/2)	17,400.00	16,900.00	16,000.00	16,200.76
2014 038-701-149	EXTRA HELP	0	0	0	0
2014 038-701-150	LONGEVITY	448	0	0	0
2014 038-701-151	FICA/MED	4,800.00	4,600.00	4,500.00	5,615.98
2014 038-701-152	COUNTY RETIREMENT	9,000.00	8,300.00	7,700.00	9,873.90
2014 038-701-153	WORKERS COMP	2,500.00	2,500.00	2,500.00	276.6
2014 038-701-154	UNEMPLOYMENT INS	100	100	100	0
2014 038-701-155	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	8,600.00	18,989.70
2014 038-701-156	RETIREMENT/INSURANCE	200	200	200	195.06
2014 038-701-183	CELL PHONE ALLOWANCE	480	480	480	480
2014 038-701-197	*TOTAL PERSONNEL*	105,928.00	102,280.00	98,480.00	109,980.16
2014 038-701-200	*SUPPLIES:				
2014 038-701-240	SHOP	500	500	885.49	885.49
2014 038-701-241	OFFICE SUPPLIES	2,500.00	2,500.00	2,341.52	2,123.59
2014 038-701-242	LAWN MAINTENANCE	500	500	0	0
2014 038-701-246	SUPPLIES-OTHER	0	0	247.66	247.66
2014 038-701-250	AVIATION FUEL	200,000.00	200,000.00	150,000.00	240,337.75
2014 038-701-297	*TOTAL SUPPLIES*	203,500.00	203,500.00	153,500.00	243,619.82
2014 038-701-300	*CONTRACTUAL SERVICES:				
2014 038-701-305	AVIATION FUEL (SEE 250)	0	0	0	0
2012 038-701-341	EQUIPMENT RENTAL	0	0	0	0
2014 038-701-343	UNIFORM SERVICES	300	300	300	300
2014 038-701-344	INSURANCE & BONDS	0	0	1,000.00	0
2014 038-701-345	TRAVEL/TRAINING	900	900	388.05	385
2014 038-701-346	TELEPHONE & UTILITIES	1,600.00	1,600.00	1,600.00	1,738.83
2014 038-701-347	MAINTENANCE	6,500.00	6,500.00	4,407.68	4,407.68
2014 038-701-348	DUES/FEES/SUBSCRIPTIONS	500	500	1,011.95	1,011.95
2014 038-701-350	AIRPORT MAINTENANCE	200,000.00	5,000.00	7,466.75	7,466.75
2014 038-701-355	AIRCRAFT MAINTENANCE	37,000.00	7,000.00	19,540.54	25,075.43
2014 038-701-358	GW MOINTORING	9,000.00	9,000.00	2,755.29	2,755.29
2014 038-701-361	CREDIT CARD FEES	700	700	700	1,095.39
2014 038-701-370	SERV.MAINT.CONTRACTS	3,100.00	3,100.00	1,929.74	1,929.74
2014 038-701-397	*TOTAL CONTRACTUAL*	259,600.00	34,600.00	41,100.00	46,166.06
2014 038-701-400	*CAPITAL:				
2014 038-701-441	CAPITAL	0	0	0	0
2014 038-701-442	CHAMBERS COUNTY AIRPORT PROJ	0	0	0	0
2014 038-701-443	WINNIE UTILITY IMPROVEMENT	80,000.00	0	0	0
2014 038-701-448	CAPITAL LEASE	1,000.00	1,000.00	1,000.00	975.34
2014 038-701-497	*TOTAL CAPITAL*	81,000.00	1,000.00	1,000.00	975.34
2014 038-701-700	DEPRECIATION EXPENSE	45,000.00	45,000.00	40,000.00	0
2014 038-701-998	*038*ACTUAL AIRPORT EXPEND	695,028.00	386,380.00	334,080.00	400,741.38
2014 038-915-001	CASH TRANSFER	0	0	0	0
2014 038-915-998	*038* TOTAL TRANSFERS*	0	0	0	0
2014 038-999-999	*038*AIRPORT=TOTAL EXPEND	695,028.00	386,380.00	334,080.00	400,741.38

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 039-303-330	INCINERATOR REVENUE	10,000.00	10,000.00	0	14,809.20
2014 039-303-331	SOLID WASTE INCOME - PCT.#1	5,000.00	5,000.00	5,000.00	4,885.00
2014 039-303-332	SOLID WASTE INCOME - PCT.#2	4,000.00	4,000.00	3,000.00	3,450.00
2014 039-303-333	SOLID WASTE INCOME - PCT.#3	13,000.00	13,000.00	12,000.00	11,695.00
2014 039-303-334	SOLID WASTE INCOME - PCT.#4	2,000.00	2,000.00	2,000.00	1,695.00
2014 039-303-335	LANDFILL INCOME	350,000.00	350,000.00	175,000.00	208,590.89
2012 039-303-336	LANDFILL INCOME - IKE	0	0	0	0
2014 039-303-339	YEAR END ACCRUAL	0	0	0	0
2014 039-303-998	*039*SW ACTUAL FEES & CHARGE	384,000.00	384,000.00	197,000.00	245,125.09
2014 039-310-301	INTEREST	0	0	0	0
2014 039-310-302	REVENUES: OTHER	1,000.00	1,000.00	200	24,677.21
2014 039-310-313	REFUNDS	0	0	0	217.42
2014 039-310-998	*039*SW ACTUAL REV/OTHER	1,000.00	1,000.00	200	24,894.63
2014 039-312-001	CAPITAL LEASE PROCEEDS	0	0	0	0
2014 039-315-001	CASH TRANSFERS (CASH)	2,066,280.00	1,763,250.00	2,219,760.00	1,995,182.40
2014 039-315-998	*039* TOTAL TRANSFERS*	2,066,280.00	1,763,250.00	2,219,760.00	1,995,182.40
2014 039-399-999	*039*SW TOTAL REVENUES	2,451,280.00	2,148,250.00	2,416,960.00	2,265,202.12
2014 039-636-000	636=SOLID WASTE EXPENDITURE				
2014 039-636-100	*PERSONNEL SERVICES:				
2014 039-636-141	SALARY, DIRECTOR	71,200.00	69,100.00	67,100.00	65,772.20
2014 039-636-142	SALARY, OFFICE MANAGER/SEC	55,900.00	52,400.00	50,900.00	49,577.05
2014 039-636-145	SALARIES	561,400.00	567,600.00	541,800.00	540,277.23
2014 039-636-149	SALARIES, PART-TIME	110,000.00	110,000.00	110,000.00	120,486.94
2014 039-636-150	LONGEVITY	22,660.00	23,430.00	13,840.00	14,480.00
2014 039-636-151	FICA/MED	61,100.00	61,100.00	58,900.00	59,572.14
2014 039-636-152	COUNTY RETIREMENT	116,100.00	110,400.00	101,300.00	105,998.82
2014 039-636-153	WORKERS COMPENSATION	75,000.00	75,000.00	75,000.00	69,150.28
2014 039-636-154	UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	1,700.00	8,930.89
2014 039-636-155	GROUP HOSPITAL INSURANCE	200,200.00	209,300.00	197,800.00	226,539.60
2014 039-636-156	RETIREMENT/INSURANCE	2,300.00	1,900.00	2,000.00	2,094.60
2014 039-636-170	GROUP INSURANCE RETIRE	0	0	0	0
2014 039-636-183	CELL PHONE ALLOWANCE	720	720	720	720
2014 039-636-197	*TOTAL PERSONNEL*	1,282,580.00	1,286,950.00	1,221,060.00	1,263,599.75
2014 039-636-200	*SUPPLIES:				
2014 039-636-241	OFFICE SUPPLIES	10,000.00	10,000.00	23,400.00	11,224.84
2014 039-636-250	GAS & OIL	215,000.00	215,000.00	185,000.00	209,229.16
2014 039-636-251	SAFETY EQUIPMENT	1,500.00	1,500.00	1,500.00	912.47
2014 039-636-261	SHOP SUPPLIES	1,500.00	1,000.00	1,000.00	3,786.09
2014 039-636-297	*TOTAL SUPPLIES*	228,000.00	227,500.00	210,900.00	231,208.91
2014 039-636-300	*CONTRACTUAL SERVICES:				
2014 039-636-341	EQUIPMENT RENTAL	5,000.00	5,000.00	15,500.00	16,060.68
2014 039-636-343	UNIFORM SERVICE	1,600.00	1,600.00	0	1,690.96
2014 039-636-344	INSURANCE & BONDS	500	500	5,000.00	0
2014 039-636-345	TRAVEL/TRNG.	1,000.00	1,000.00	2,500.00	937.15
2014 039-636-347	REPAIRS & MAINTENANCE	100,000.00	50,000.00	70,000.00	87,698.72
2014 039-636-348	TIRE DISPOSAL	15,000.00	15,000.00	15,000.00	11,908.10
2014 039-636-349	UTILITIES	1,200.00	1,200.00	0	1,362.88
2014 039-636-351	TNRCC FEES	45,000.00	45,000.00	45,000.00	39,984.75
2014 039-636-356	FACILITY UPGRADE	5,000.00	5,000.00	7,500.00	0
2014 039-636-357	SITE MAINTENANCE	17,500.00	17,500.00	17,500.00	28,066.91
2014 039-636-358	GW MONITORING	67,000.00	67,000.00	60,000.00	61,250.35
2014 039-636-359	CH4 MONITORING	4,000.00	4,000.00	4,000.00	1,319.81
2014 039-636-360	STORM H2O MONITORING	7,000.00	7,000.00	0	892.47
2014 039-636-363	CREDIT CARD FEES	2,000.00	2,000.00	2,000.00	3,503.01
2014 039-636-367	PRE-HIRE PHYSICAL/TESTING	500	500	500	625
2014 039-636-370	SERVICE MAINTENANCE	1,500.00	1,500.00	1,500.00	1,169.48
2014 039-636-380	LEGAL & PROFESSIONAL FEES	50,000.00	50,000.00	50,000.00	77,170.48
2014 039-636-381	PERMIT AMENDMENT	70,000.00	160,000.00	0	143,863.97
2014 039-636-389	TIP FEE REFUNDS	0	0	0	34,048.03
2014 039-636-397	*TOTAL CONTRACTUAL*	393,800.00	433,800.00	296,000.00	511,552.75

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 039-636-400	CAPITAL:				
2014 039-636-441	CAPITAL	521,900.00		360,000.00	196,298.44
2014 039-636-442	BOX SITE IMPROVEMENTS	25,000.00		25,000.00	17,215.55
2014 039-636-443	CELL CONSTRUCTION	0		0	0
2014 039-636-448	CAPITAL LEASE	0		4,000.00	1,424.40
2014 039-636-497	*TOTAL CAPITAL*	546,900.00		389,000.00	216,198.39
2014 039-636-500	*INTEREST:				
2014 039-636-998	*039* ACTUAL LANDFILL EXPEND	2,451,280.00	1,948,250.00	2,116,960.00	2,222,559.80
2014 039-637-000	637=INCINERATOR EXPENDITURE				
2014 039-637-005	FROZEN SICK LEAVE TRANSFER O	0	0	0	0
2014 039-637-100	*PERSONNEL SERVICES:	0	0	0	0
2014 039-637-141	SALARY, INCINERATOR SUPER	0	0	0	19,247.42
2014 039-637-142	SALARY, SECRETARY	0	0	0	0
2014 039-637-145	SALARIES	0	0	0	2,544.84
2014 039-637-149	SALARIES, PART-TIME	0	0	0	0
2014 039-637-150	LONGEVITY	0	0	0	0
2014 039-637-151	FICA/MED	0	0	0	0
2014 039-637-152	RETIREMENT	0	0	0	0
2014 039-637-153	WORKER'S COMPENSATION	0	0	0	0
2014 039-637-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 039-637-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 039-637-156	RETIREMENT/INSURANCE	0	0	0	0
2014 039-637-170	GROUP INSURANCE RETIRE	0	0	0	0
2014 039-637-183	CELL PHONE ALLOWANCE	0	0	0	0
2014 039-637-185	EMPLOYEE WELLNESS PROGRAM	0	0	0	0
2014 039-637-197	*TOTAL PERSONNEL*	0	0	0	21,792.26
2014 039-637-200	*SUPPLIES:				
2014 039-637-241	OFFICE SUPPLIES	0	0	0	0
2014 039-637-242	SUPPLIES/OTHER	0	0	0	0
2014 039-637-250	GAS & OIL	0	0	0	0
2014 039-637-251	SAFETY EQUIPMENT	0	0	0	0
2014 039-637-297	*TOTAL SUPPLIES*	0	0	0	0
2014 039-637-300	*CONTRACTUAL SERVICES:				
2014 039-637-341	EQUIPMENT RENTAL	0	0	0	0
2014 039-637-342	REFRACTORY REPAIRS	0	0	0	0
2014 039-637-343	UNIFORM SERVICE	0	0	0	0
2014 039-637-344	INSURANCE	0	0	0	0
2014 039-637-345	TRAVEL/TRNG.	0	0	0	0
2014 039-637-346	REPAIRS & MAINTENANCE	0	0	0	0
2014 039-637-347	CONTRACT LABOR	0	0	0	0
2014 039-637-348	NATURAL GAS	0	0	0	0
2014 039-637-349	ELECTRICITY	0	0	0	0
2014 039-637-350	CONSULTING	0	0	0	0
2014 039-637-351	TNRCC FEES	0	0	0	0
2014 039-637-352	MARKETING	0	0	0	0
2014 039-637-353	TRAINING	0	0	0	0
2014 039-637-354	DEODORIZER/PESTICIDE	0	0	0	0
2014 039-637-357	SITE MAINTENANCE	0	0	0	0
2014 039-637-358	STACK & ADMISSION TSTG.	0	0	0	0
2014 039-637-360	JANITORIAL SERVICE	0	0	0	0
2014 039-637-361	NEW HIRE PHYSICALS	0	0	0	0
2014 039-637-362	CREDIT CARD FEES	0	0	0	0
2014 039-637-364	ASH TESTING	0	0	0	0
2014 039-637-367	PRE-HIRE PHYSICAL/TESTING	0	0	0	0
2014 039-637-370	SERV.MAINT.CONTRACTS	0	0	0	0
2014 039-637-371	RADIO SERV.MAINT.	0	0	0	0
2014 039-637-375	PHOSPHORIC ACID	0	0	0	0
2014 039-637-376	CARBON	0	0	0	0
2014 039-637-377	LIME	0	0	0	0
2014 039-637-378	UREA	0	0	0	0
2014 039-637-379	CHLORINE	0	0	0	0
2014 039-637-380	LEGAL EXPENSE	0	0	0	0
2014 039-637-397	*TOTAL CONTRACTUAL*	0	0	0	0

DATE	9/25/2013	CHAMBERS COUNTY	*039* SW FUND			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL	
2014 039-637-400	*CAPITAL:					
2014 039-637-441	CAPITAL	0	0	0	0	
2014 039-637-446	BOND RETIREMENT	0	0	0	0	
2014 039-637-448	CAPITAL LEASE	0	0	0	0	
2014 039-637-497	*TOTAL CAPITAL*	0	0	0	0	
2014 039-637-700	DEPRECIATION EXPENSE	0	200,000.00	300,000.00	0	
2014 039-637-701	CONTRIBUTION EXPENSE	0	0	0	0	
2014 039-637-797	*TOTAL DEPRECIATION*	0	200,000.00	300,000.00	0	
2014 039-637-998	*039*ACTUAL INCINERATOR EXPE	0	200,000.00	300,000.00	21,792.26	
2014 039-701-500	LNDFLL CLOSURE & PSTCLSR CAR	0	0	0	960,303.48	
2014 039-910-001	FUND ADJUSTMENTS	0	0	0	0	
2014 039-915-001	CASH TRANSFER	0	0	0	0	
2014 039-999-999	*039*INCINERATOR=TOTAL EXPEN	2,451,280.00	2,148,250.00	2,416,960.00	3,204,655.54	

DATE 9/25/2013 CHAMBERS COUNTY

*040*CHAMBER CO. CONECTION

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 040-303-301	MEMBERSHIP REVENUE	0	0	0	0
2014 040-303-302	NETWORK FEES	20,000.00	20,000.00	16,000.00	18,854.97
2014 040-315-001	CASH TRANSFER	0	0	0	0
2014 040-399-999	*040*TOTAL REVENUE	20,000.00	20,000.00	16,000.00	18,854.97
2014 040-603-000	603=CH CO CONNECT EXPEND				
2012 040-603-241	SUPPLIES/OTHER	0	0	0	4,520.00
2014 040-603-342	CONTRACTUAL/OTHER	15,000.00	15,000.00	14,400.00	14,400.00
2014 040-603-998	*040*ACTUAL EXPENDITURES	15,000.00	15,000.00	14,400.00	18,920.00
2014 040-999-999	*040*TOTAL EXPENDITURES	15,000.00	15,000.00	14,400.00	18,920.00

DATE 9/25/2013 CHAMBERS COUNTY

*041*CO ATTY SIEZURE/FORFEITURE

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2012 041-310-301	INTEREST EARNINGS		0	0	46.83
2014 041-310-302	FORFEITURES		0	0	0
2014 041-310-998	**TOTAL REVENUES**		0	0	46.83
2014 041-399-999	TOTAL REVENUE		0	0	46.83
2014 041-623-242	SUPPLIES		0	0	0
2014 041-623-441	CAPITAL		0	0	0
2014 041-623-998	*041*ACTUAL EXPENDITURES		0	0	0
2014 041-999-999	TOTAL EXPENDITURES		0	0	0

DATE 9/25/2013 CHAMBERS COUNTY

042 SHERIFF SEIZURE & FORFEITURE

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 042-304-342	FORFEITURES	57,000.00	57,000.00	65,500.00	24,210.85
2014 042-304-344	FEDERAL SHARING (SEE 050)	0	0	0	0
2014 042-310-301	INTEREST	2,000.00	2,000.00	3,500.00	2,442.93
2014 042-310-302	MISCELLANEOUS	0	0	0	0
2014 042-310-997	*ACTUAL REVENUES*	59,000.00	59,000.00	69,000.00	26,653.78
2014 042-315-001	CASH TRANSFER	0	0	0	0
2014 042-315-997	*TOTAL TRANSFERS*	0	0	0	0
2014 042-399-999	*042* SO FORFEITURE TOTAL R	59,000.00	59,000.00	69,000.00	26,653.78
2014 042-669-000	669=SHERIFF FORFEITURE EXP.				
2014 042-669-142	SALARIES/SECRETARIES	0	0	0	0
2014 042-669-149	EXTRA HELP	0	0	0	0
2014 042-669-151	FICA/MEDICARE	0	0	0	0
2014 042-669-152	RETIREMENT	0	0	0	0
2014 042-669-153	WORKERS' COMPENSATION	0	0	0	0
2014 042-669-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 042-669-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 042-669-156	RETIREMENT INSURANCE	0	0	0	0
2014 042-669-197	*TOTAL PERSONAL*	0	0	0	0
2014 042-669-242	SUPPLIES/OTHER	19,000.00	19,000.00	25,000.00	7,000.00
2014 042-669-244	SUPPLIES - FS (SEE 050)	0	0	0	0
2014 042-669-297	*TOTAL SUPPLIES*	19,000.00	19,000.00	25,000.00	7,000.00
2014 042-669-330	CONFIDENTIAL SERVICES	0	0	0	0
2014 042-669-342	CONTRACTUAL/OTHER	0	0	0	0
2014 042-669-345	TRAVEL/TRAINING	2,000.00	2,000.00	4,000.00	3,614.63
2014 042-669-348	CANINE MAINTENANCE	1,000.00	1,000.00	1,000.00	643.6
2014 042-669-350	VEHICLE MAINT/FUEL	5,000.00	5,000.00	7,000.00	0
2014 042-669-351	REPAIRS/MAINTENANCE	0	0	0	0
2014 042-669-361	CASES DISPOSED-INT. REFUND	0	0	0	0
2014 042-669-397	*TOTAL CONTRACTUAL*	8,000.00	8,000.00	12,000.00	4,258.23
2014 042-669-440	CAPITAL-EQUIPMENT	0	0	0	0
2014 042-669-441	CAPITAL-VEHICLES	25,000.00	25,000.00	25,000.00	48,830.00
2014 042-669-444	SAFETY EQUIPMENT	7,000.00	7,000.00	7,000.00	0
2014 042-669-497	*TOTAL CAPITAL*	32,000.00	32,000.00	32,000.00	48,830.00
2014 042-915-001	CASH TRANSFER	0	0	0	0
2014 042-915-998	*042* SO FORFEITURE T. TRNSF	0	0	0	0
2014 042-999-999	*042* SO FORFEITURE TOTAL EX	59,000.00	59,000.00	69,000.00	60,088.23

DATE 9/25/2013 CHAMBERS COUNTY

*043*DA SEIZURE & FORFEITURE

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 043-304-343	D.A. FORFEITURES	60,000.00	60,000.00	41,400.00	55,109.11
2014 043-304-344	FEDERAL SHARING (SEE 047)	0	0	0	0
2014 043-310-301	INTEREST EARNINGS	10,000.00	10,000.00	10,000.00	5,540.35
2014 043-310-302	MISCELLANEOUS	0	0	0	1,150.79
2014 043-310-303	SALE-EQUIPMENT	0	0	0	0
2014 043-310-346	D.A. SALE	0	0	0	0
2014 043-310-998	*ACTUAL OTHER REVENUES*	70,000.00	70,000.00	51,400.00	61,800.25
2014 043-312-001	OTHER FINANCING SOURCE	0	0	0	0
2014 043-312-998	*LOAN PROCEEDS*	0	0	0	0
2014 043-315-001	CASH TRANSFER	0	0	0	0
2014 043-315-998	*TOTAL TRANSFER*	0	0	0	0
2014 043-399-999	*043* DA FORFEITURE TOTAL RE	70,000.00	70,000.00	51,400.00	61,800.25
2014 043-624-000	624=DA FORFEITURES EXPNDT				
2014 043-624-142	SALARIES, SEC SUPPL PAY	11,000.00	11,000.00	10,000.00	9,919.78
2014 043-624-148	SALARIES, ASST D.A.	13,000.00	13,000.00	0	12,088.80
2014 043-624-151	FICA/MED	2,000.00	2,000.00	1,000.00	1,617.03
2014 043-624-152	RETIREMENT	3,000.00	3,000.00	1,000.00	2,896.29
2014 043-624-153	WORKERS' COMPENSATION	100	100	100	0
2014 043-624-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 043-624-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 043-624-156	RETIREMENT/INSURANCE	100	100	100	57.29
2014 043-624-197	*TOTAL PERSONNEL*	29,200.00	29,200.00	12,200.00	26,579.19
2014 043-624-241	SUPPLIES	0	0	0	17,727.13
2014 043-624-242	MISC EXPENSES	12,000.00	12,000.00	10,000.00	17,211.31
2014 043-624-244	SUPPLIES/OTHER-FS (SEE 047)	0	0	0	0
2014 043-624-297	*TOTAL SUPPLIES*	12,000.00	12,000.00	10,000.00	34,938.44
2014 043-624-342	CONTRACTUAL/OTHER	0	0	0	0
2014 043-624-343	INVESTIGATION EXPENSE	10,000.00	10,000.00	10,000.00	0
2014 043-624-344	CONT./OTHER-FS (SEE 047)	0	0	0	0
2014 043-624-345	TRAVEL	10,000.00	10,000.00	8,500.00	9,772.52
2014 043-624-347	DUES/FEES	0	0	0	159
2014 043-624-350	VEHICLE MAINT/FUEL	3,500.00	3,500.00	2,500.00	5,276.14
2014 043-624-351	INTEREST/CASES DISPOSED	0	0	0	0
2014 043-624-361	DA SPECIAL INVESTIGATION FUN	0	0	5,200.00	0
2014 043-624-397	*TOTAL CONTRACTUAL*	23,500.00	23,500.00	26,200.00	15,207.66
2014 043-624-441	CAPITAL	0	0	0	38,950.92
2014 043-624-442	BUILDING	0	0	0	0
2014 043-624-444	CAPITAL-FS (SEE 047)	0	0	0	0
2014 043-624-448	CAPITAL LEASES	3,000.00	3,000.00	3,000.00	0
2014 043-624-497	*TOTAL CAPITAL*	3,000.00	3,000.00	3,000.00	38,950.92
2014 043-915-001	CASH TRANSFER	0	0	0	0
2014 043-915-998	*TOTAL TRANSFER*	0	0	0	0
2014 043-999-999	*043* DA FORFEITURE TOTAL EX	67,700.00	67,700.00	51,400.00	115,676.21

DATE 9/25/2013 CHAMBERS COUNTY

044 PRETERIAL INTERVENTION PROGRAM

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 044-303-301	PRETRL INTRVNTN PRGRM FEES	7,000.00	7,000.00	5,000.00	5,500.00
2014 044-399-999	TOTAL REVENUES	7,000.00	7,000.00	5,000.00	5,500.00
2014 044-624-242	PRETRL INTRVNTN PRGRM EXPENS	7,000.00	7,000.00	5,000.00	0
2014 044-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	5,000.00	0

DATE 9/25/2013 CHAMBERS COUNTY

*045*LEOSE

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 045-302-301	STATE INCOME CONSTABLE #1	0	0	700	0
2014 045-302-302	STATE INCOME CONSTABLE #2	0	0	750	0
2014 045-302-303	STATE INCOME CONSTABLE #3	0	0	700	0
2014 045-302-304	STATE INCOME CONSTABLE #4	0	0	700	0
2014 045-302-305	STATE INCOME CONSTABLE #5	0	0	700	0
2014 045-302-306	STATE INCOME CONSTABLE #6	0	0	700	0
2014 045-302-369	STATE INCOME -SHERIFF	0	0	5,500.00	0
2014 045-302-998	*045*LEOSE TOTAL REVENUES*	0	0	9,750.00	0
2014 045-310-313	SO REFUNDS	0	0	0	0
2014 045-315-001	CASH TRANSFER	0	0	0	0
2014 045-315-998	*045*TOTAL TRANSFERS*	0	0	0	0
2014 045-399-999	*045*LEOSE TOTAL REVENUE	0	0	9,750.00	0
2014 045-661-000	=661=CONST PCT 1 EXPEND	0	0	0	0
2014 045-661-345	CONSTABLE PCT #1	0	0	700	1,071.66
2014 045-662-000	=662=CONST PCT 2 EXPEND	0	0	0	0
2014 045-662-345	CONSTABLE PCT #2	0	0	750	808.79
2014 045-663-000	=663=CONST PCT 3 EXPEND	0	0	0	0
2014 045-663-345	CONSTABLE PCT #3	0	0	700	1,169.39
2014 045-664-000	=664=CONST PCT 4 EXPEND	0	0	0	0
2014 045-664-345	CONSTABLE PCT #4	0	0	700	1,154.97
2014 045-665-000	=665=CONST PCT#5 EXPEND	0	0	0	0
2014 045-665-345	CONSTABLE PCT #5	0	0	700	994.99
2014 045-666-000	=666=CONST PCT#6 EXPEND	0	0	0	0
2014 045-666-345	CONSTABLE PCT #6	0	0	700	120
2014 045-669-345	SHERIFF EDUCATION	0	0	5,500.00	3,984.00
2014 045-669-998	*LEOSE TOTAL EXPENDITURES*	0	0	9,750.00	9,303.80
2014 045-915-001	CASH TRANSFER	0	0	0	0
2014 045-915-998	*045* ACTUAL TRANSFERS*	0	0	0	0
2014 045-999-999	*045* TOTAL EXPENDITURE	0	0	9,750.00	9,303.80

DATE 9/25/2013 CHAMBERS COUNTY

046 DIST ATTY SEIZURES

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 046-304-343	DISTRICT ATTORNEY SEIZURES	0	0	0	0
2014 046-310-301	INTEREST EARNINGS	10,000.00	10,000.00	0	13,194.35
2014 046-310-302	MISCELLANEOUS	0	0	0	0
2014 046-310-303	SALE OF EQUIPMENT	0	0	0	0
2014 046-310-346	DISTRICT ATTORNEY SALE	0	0	0	0
2014 046-310-998	*ACTUAL OTHER REVENUES*	10,000.00	10,000.00	0	13,194.35
2014 046-312-001	OTHER FINANCING SOURCE	0	0	0	0
2014 046-312-998	*LOAN PROCEEDS*	0	0	0	0
2014 046-315-001	CASH TRANSFER	0	0	0	0
2014 046-315-997	*TOTAL TRANSFER*	0	0	0	0
2014 046-399-999	*046* TOTAL REVENUES	10,000.00	10,000.00	0	13,194.35
2014 046-624-351	INTEREST/CASES DISPOSED	500	500	0	4,872.69
2014 046-624-397	*TOTAL CONTRACTUAL*	500	500	0	4,872.69
2014 046-915-001	CASH TRANSFER	0	0	0	0
2014 046-915-998	*046* TOTAL TRANSFERS	0	0	0	0
2014 046-999-999	*046* DA SEIZURE TOTAL EXPND	500	500	0	4,872.69

DATE 9/25/2013 CHAMBERS COUNTY

047 DIST ATTY'S FED SHARING

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 047-304-344	FEDERAL SHARING REVENUES	0	0	0	0
2014 047-310-301	INTEREST	500	500	0	193.16
2014 047-310-997	*ACTUAL REVENUES*	500	500	0	193.16
2014 047-315-001	CASH TRANSFER	0	0	0	0
2014 047-315-997	*TOTAL TRANSFERS*	0	0	0	0
2014 047-399-999	*047* DA'S FEDERAL SHARING R	500	500	0	193.16
2014 047-624-142	SALARIES/SECRETARIES	0	0	0	0
2014 047-624-149	EXTRA HELP	0	0	0	0
2014 047-624-151	FICA/MEDICARE	0	0	0	0
2014 047-624-152	RETIREMENT	0	0	0	0
2014 047-624-153	WORKERS' COMPENSATION	0	0	0	0
2014 047-624-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 047-624-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 047-624-156	RETIREMENT INSURANCE	0	0	0	0
2014 047-624-197	*TOTAL PERSONAL*	0	0	0	0
2014 047-624-242	SUPPLIES/OTHER	0	0	0	0
2014 047-624-297	*TOTAL SUPPLIES*	0	0	0	0
2014 047-624-342	CONTRACTUAL/OTHER	0	0	0	0
2014 047-624-345	TRAVEL/TRAINING	0	0	0	0
2014 047-624-397	*TOTAL CONTRACTUAL*	0	0	0	0
2014 047-624-441	CAPITAL	0	0	0	0
2014 047-624-497	*TOTAL CAPITAL*	0	0	0	0
2014 047-624-501	INTEREST	0	0	0	0
2014 047-624-597	*TOTAL INTEREST*	0	0	0	0
2014 047-915-001	CASH TRANSFER	0	0	0	0
2014 047-915-998	*047* TOTAL TRANSFERS	0	0	0	0
2014 047-999-999	*047* DA'S FED SHRNG TOTAL E	0	0	0	0

DATE 9/25/2013 CHAMBERS COUNTY

*048*HOTEL/MOTEL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 048-301-348	TAXES	330,000.00	330,000.00	300,000.00	317,932.04
2014 048-303-348	EXPO BOOTH FEES	0	0	0	0
2014 048-310-301	INTEREST EARNINGS	0	11,000.00	7,000.00	5,188.83
2014 048-310-313	REFUNDS	0	0	0	559
2014 048-310-348	EXPO SPONSORSHIP	0	0	0	0
2014 048-310-998	*048* H/M ACTUAL REVENUE*	330,000.00	341,000.00	307,000.00	323,679.87
2014 048-315-001	CASH TRANSFER	0	0	0	0
2014 048-315-998	*048* ACTUAL TRANSFERS*	0	0	0	0
2014 048-399-999	*048* H/M TOTAL REVENUES	330,000.00	341,000.00	307,000.00	323,679.87
2014 048-601-389	REFUNDS	0	0	0	0
2014 048-601-397	**TOTAL REFUNDS**	0	0	0	0
2014 048-601-497	**PARKS EXPENDITURES****	0	0	0	0
2014 048-645-331	PCT#1 PARKS	111,150.00	140,000.00	15,000.00	19,819.63
2014 048-645-332	PCT#2 PARKS	20,000.00	20,000.00	15,000.00	23,509.03
2014 048-645-333	PCT#3 PARKS	20,000.00	20,000.00	15,000.00	19,750.00
2014 048-645-334	PCT#4 PARKS	20,000.00	20,000.00	15,000.00	19,750.00
2014 048-645-397	**PARKS EXPENDITURES**	171,150.00	200,000.00	60,000.00	82,828.66
2014 048-647-140	SALARY, SECRETARY	22,300.00	21,700.00	21,100.00	21,011.38
2014 048-647-149	SALARY PART TIME	12,000.00	0	0	0
2014 048-647-150	LONGEVITY	550	440	0	0
2014 048-647-151	FICA/MED	2,700.00	1,700.00	1,600.00	1,449.64
2014 048-647-152	COUNTY RETIREMENT	5,000.00	3,000.00	2,800.00	2,765.10
2014 048-647-153	WORKMEN'S COMPENSATION	3,000.00	100	100	92.2
2014 048-647-154	UNEMPLOYMENT INSURANCE	100	300	100	261
2014 048-647-155	GROUP HOSPITALIZATION	9,100.00	9,100.00	8,600.00	8,548.80
2014 048-647-156	RETIREMENT/INSURANCE	100	100	100	54.6
2014 048-647-197	*TOTAL PERSONAL*	54,850.00	36,440.00	34,400.00	34,182.72
2014 048-647-331	PCT#1 HISTORICAL	1,000.00	1,000.00	1,000.00	9,326.71
2014 048-647-332	PCT#2 HISTORICAL	1,000.00	1,000.00	1,000.00	9,326.71
2014 048-647-333	PCT#3 HISTORICAL	1,000.00	1,000.00	1,000.00	9,326.71
2014 048-647-334	PCT#4 HISTORICAL	1,000.00	1,000.00	1,000.00	9,326.71
2014 048-647-397	**HISTORICAL EXPENDITURES**	4,000.00	4,000.00	4,000.00	37,306.84
2014 048-647-441	CAPITAL	0	0	0	0
2014 048-648-331	PCT#1 PROMOTIONAL	25,000.00	25,000.00	40,000.00	88,736.27
2014 048-648-332	PCT#2 PROMOTIONAL	25,000.00	25,000.00	40,000.00	88,647.86
2014 048-648-333	PCT#3 PROMOTIONAL	25,000.00	25,000.00	40,000.00	88,592.43
2014 048-648-334	PCT#4 PROMOTIONAL	25,000.00	25,000.00	40,000.00	88,548.93
2014 048-648-397	**PROMOTIONAL EXPENDITURES**	100,000.00	100,000.00	160,000.00	354,525.49
2014 048-648-448	CAPITAL LEASE	0	0	1,000.00	0
2014 048-648-998	**PROMOTIONAL EXPENDITURES**	100,000.00	100,000.00	161,000.00	354,525.49
2014 048-699-998	*048* H/M ACTUAL EXPENDITURE	0	0	0	0
2014 048-913-001	PCT#1 GRANT MATCH	0	0	0	0
2014 048-913-002	PCT#2 GRANT MATCH	0	0	0	0
2014 048-913-003	PCT#3 GRANT MATCH	0	0	0	0
2014 048-913-004	PCT#4 GRANT MATCH	0	0	0	0
2014 048-915-001	CASH TRANSFER	0	0	0	0
2014 048-915-998	*048* ACTUAL TRANSFERS*	0	0	0	0
2014 048-999-999	*048*H/M TOTAL EXPENDITURES	330,000.00	340,440.00	259,400.00	508,843.71

DATE 9/25/2013 CHAMBERS COUNTY

050 SHRF'S FEDERAL SHARING

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 050-304-344	FEDERAL SHARING REVENUES	0	0	0	0
2014 050-310-301	INTEREST	500	500	0	132.71
2014 050-310-997	*ACTUAL REVENUES*	500	500	0	132.71
2014 050-315-001	CASH TRANSFER	0	0	0	0
2014 050-315-997	*TOTAL TRANSFERS*	0	0	0	0
2014 050-399-999	*050*SHRF'S T. FED SHARING R	500	500	0	132.71
2014 050-669-000	=050=SHRF'S FEDERAL SHARING	0	0	0	0
2014 050-669-142	SALARIES/SECRETARIES	0	0	0	0
2014 050-669-149	EXTRA HELP	0	0	0	0
2014 050-669-151	FICA/MEDICARE	0	0	0	0
2014 050-669-152	RETIREMENT	0	0	0	0
2014 050-669-153	WORKERS' COMPENSATION	0	0	0	0
2014 050-669-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 050-669-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 050-669-156	RETIREMENT INSURANCE	0	0	0	0
2014 050-669-197	*TOTAL PERSONAL*	0	0	0	0
2014 050-669-242	SUPPLIES/OTHER	0	0	0	17,651.56
2014 050-669-297	*TOTAL SUPPLIES*	0	0	0	17,651.56
2014 050-669-342	CONTRACTUAL/OTHER	0	0	0	0
2014 050-669-345	TRAVEL/TRAINING	0	0	0	0
2014 050-669-397	*TOTAL CONTRACTUAL*	0	0	0	0
2014 050-669-441	CAPITAL	0	0	0	0
2014 050-669-497	*TOTAL CAPITAL*	0	0	0	0
2014 050-669-501	INTEREST	0	0	0	0
2014 050-669-597	*TOTAL INTEREST*	0	0	0	0
2014 050-915-001	CASH TRANSFER	0	0	0	0
2014 050-915-998	*050* TOTAL TRANSFER	0	0	0	0
2014 050-999-999	*050* SHRF'S FED SHRING T. EX	0	0	0	17,651.56

DATE	E 9/25/2013	CHAMBERS COUNTY	*054*TJPC TITLE IV			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL	
2012 054-303-301	TITLE IV-E REVENUE	0	0	0	0	
2012 054-303-302	TITLE IV-E INTEREST	0	0	0	0	
2014 054-399-999	TOTAL REVENUE	0	0	0	0	
2014 054-620-141	SALARY SUPPLEMENT	9,000.00	9,000.00	0	0	
2014 054-620-151	FICA/MEDICARE	700	700	0	0	
2014 054-620-152	RETIREMENT	1,300.00	1,300.00	0	0	
2014 054-620-156	RETIREMENT INSURANCE	100	100	0	0	
2012 054-620-242	SUPPLIES/OTHER	0	0	0	0	
2012 054-620-345	TRAVEL/TRAINING	0	0	0	0	
2012 054-620-370	ADMINISTRATIVE FEES	0	0	0	0	
2014 054-999-999	TOTAL EXPENDITURES	11,100.00	11,100.00	0	0	

DATE 9/25/2013 CHAMBERS COUNTY

*055*HUD:SEC8 HSG PROG

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 055-302-301	SECTION 8-HP FEES	2,000.00	2,000.00	2,000.00	1,230.00
2014 055-399-999	*055*HUD SEC 8 HSG TOTAL REV	2,000.00	2,000.00	2,000.00	1,230.00
2014 055-639-241	OFFICE SUPPLIES	0	0	0	0
2014 055-639-242	SUPPLIES/OTHER	0	0	0	0
2014 055-639-345	TRAVEL	0	0	0	0
2014 055-639-441	CAPITAL	0	0	0	0
2014 055-639-448	CAPITAL LEASE	2,000.00	2,000.00	2,000.00	1,113.83
2014 055-639-997	TOTAL *055*HUD HSG DEPARTMEN	2,000.00	2,000.00	2,000.00	1,113.83
2014 055-915-001	CASH TRANSFER	0	0	0	0
2014 055-999-999	*055*HUD HSG TOTAL EXPENDIT	2,000.00	2,000.00	2,000.00	1,113.83

DATE 9/25/2013 CHAMBERS COUNTY

*056*CO.CLERK ARCHIVE

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 056-303-313	REC.ARCH.FEES	50,000.00	50,000.00	50,000.00	49,385.00
2014 056-303-998	*056*CO CLK ARCH ACTUAL REV	50,000.00	50,000.00	50,000.00	49,385.00
2014 056-310-301	INTEREST	0	0	0	6,499.43
2014 056-399-999	*056*CO CLK ARCH TOTAL REVEN	50,000.00	50,000.00	50,000.00	55,884.43
2014 056-613-149	SALARY, EXTRA HELP	0	0	0	0
2014 056-613-151	FICA/MEDICARE	0	0	0	0
2014 056-613-342	CONTRACTUAL-OTHER	50,000.00	175,000.00	50,000.00	202,964.00
2014 056-613-998	*056*CO CLK ARCH ACTUAL EXPE	50,000.00	175,000.00	50,000.00	202,964.00
2014 056-915-001	CASH TRANSFERS	0	0	0	0
2014 056-915-998	*TOTAL TRANSFERS*	0	0	0	0
2014 056-999-999	*056*CO CLK ARCH TOTAL EXPE	50,000.00	175,000.00	50,000.00	202,964.00

DATE 9/25/2013 CHAMBERS COUNTY

057 DC RECORDS TECH

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 057-303-312	DISTRICT COURT FEES	4,000.00	4,000.00	5,500.00	3,395.00
2014 057-399-999	TOTAL REVENUE	4,000.00	4,000.00	5,500.00	3,395.00
2014 057-612-141	SALARY	0	0	0	0
2014 057-612-151	FICA/MEDICARE	0	0	0	0
2014 057-612-152	RETIREMENT	0	0	0	0
2014 057-612-153	WORKER'S COMP INSURANCE	0	0	0	0
2014 057-612-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 057-612-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 057-612-156	RETIREMENT INSURANCE	0	0	0	0
2014 057-612-197	*PERSONNEL SERVICES*	0	0	0	0
2014 057-612-242	SUPPLIES/OTHER	4,000.00	4,000.00	1,500.00	0
2014 057-612-297	*SUPPLIES*	4,000.00	4,000.00	1,500.00	0
2014 057-612-370	SERVICE CONTRACTS	0	0	0	10,000.00
2014 057-612-397	*CONTRACTUAL SERVICES*	0	0	0	10,000.00
2014 057-612-441	CAPITAL	0	0	10,000.00	0
2014 057-612-497	*CAPITAL*	0	0	10,000.00	0
2014 057-999-999	TOTAL EXPENDITURES	4,000.00	4,000.00	11,500.00	10,000.00

DATE 9/25/2013 CHAMBERS COUNTY

059 CHAPTER 19

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 059-302-301	REVENUES	25,000.00	2,500.00	7,500.00	2,489.39
2014 059-315-001	CASH TRANSFER	0	0	0	0
2014 059-399-999	TOTAL REVENUE	25,000.00	2,500.00	7,500.00	2,489.39
2014 059-629-143	COMPENSATION	2,000.00	2,000.00	7,000.00	0
2014 059-629-151	FICA/MED	500	500	500	0
2014 059-629-152	COUNTY RETIREMENT	0	0	0	0
2014 059-629-153	WORKER'S INSURANCE	0	0	0	0
2014 059-629-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 059-629-156	RETIREMENT/INSURANCE	0	0	0	0
2014 059-629-242	SUPPLIES/OTHER	0	0	0	0
2014 059-629-342	CONTRACTUAL/OTHER	0	0	0	0
2014 059-629-345	TRAVEL/TRAINING	0	0	0	1,646.81
2014 059-999-999	TOTAL EXPENDITURES	2,500.00	2,500.00	7,500.00	1,646.81

DATE 9/25/2013 CHAMBERS COUNTY

*061*JUSTICE COURT TECH

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 061-303-000	*REVENUE:	0	0	0	0
2014 061-303-301	JP #1 REVENUE	8,000.00	8,000.00	10,000.00	7,801.00
2014 061-303-302	JP #2 REVENUE	10,000.00	10,000.00	12,000.00	8,088.00
2014 061-303-303	JP #3 REVENUE	100	100	100	0
2014 061-303-304	JP #4 REVENUE	1,500.00	1,500.00	2,000.00	1,312.00
2014 061-303-305	JP #5 REVENUE	1,500.00	1,500.00	1,500.00	1,520.00
2014 061-303-306	JP #6 REVENUE	4,000.00	4,000.00	6,000.00	3,722.80
2014 061-303-998	*061*JP TECH ACTUAL REVENUES	25,100.00	25,100.00	31,600.00	22,443.80
2014 061-312-001	CAPITAL LEASE PROCEEDS	0	0	0	0
2014 061-399-999	*061*JP TECH TOTAL REVENUE	25,100.00	25,100.00	31,600.00	22,443.80
2014 061-614-000	=614=JP#1 TECH FD EXPEND				
2014 061-614-242	SUPPLIES/OTHER	2,000.00	2,000.00	3,000.00	1,407.15
2014 061-614-345	TRAVEL/TRAINING	2,000.00	2,000.00	4,000.00	2,251.07
2014 061-614-370	SERVICE MAINTENANCE CONTRACTS	1,000.00	1,000.00	1,000.00	634.8
2014 061-614-441	CAPITAL	0	0	0	0
2014 061-614-448	CAPITAL LEASE	3,000.00	3,000.00	2,000.00	2,231.60
2014 061-614-497	JP #1 TOTAL	8,000.00	8,000.00	10,000.00	6,524.62
2014 061-615-000	=615=JP#2 TECH FD EXPEND				
2014 061-615-242	SUPPLIES/OTHER	3,000.00	3,000.00	3,000.00	3,663.85
2014 061-615-345	TRAVEL/TRAINING	3,000.00	3,000.00	3,000.00	3,585.84
2014 061-615-370	SERVICE MAINTENANCE CONTRACT	1,000.00	1,000.00	1,000.00	17,470.53
2014 061-615-441	CAPITAL	0	0	0	0
2014 061-615-448	CAPITAL LEASE	3,000.00	3,000.00	5,000.00	1,932.75
2014 061-615-497	JP #2 TOTAL	10,000.00	10,000.00	12,000.00	26,652.97
2014 061-616-000	=616=JP#3 TECH FD EXPEND				
2014 061-616-242	SUPPLIES/OTHER	100	100	100	769.68
2014 061-616-345	TRAVEL/TRAINING	0	0	0	174.23
2014 061-616-441	CAPITAL JP #3	0	0	0	0
2014 061-616-497	JP #3 TOTAL	100	100	100	943.91
2014 061-617-000	=617=JP#4 TECH FD EXPEND				
2014 061-617-242	SUPPLIES/OTHER	500	500	500	1,386.79
2014 061-617-345	TRAVEL/TRAINING	0	0	0	773.18
2014 061-617-441	CAPITAL	0	0	0	0
2014 061-617-448	CAPITAL LEASE	1,000.00	1,000.00	1,500.00	1,108.65
2014 061-617-497	JP #4 TOTAL	1,500.00	1,500.00	2,000.00	3,268.62
2014 061-618-000	=618=JP#5 TECH FD EXPEND				
2014 061-618-242	SUPPLIES/OTHER	500	500	0	4,391.07
2014 061-618-345	TRAVEL/TRAINING	0	0	0	0
2014 061-618-441	CAPITAL	0	0	0	0
2014 061-618-448	CAPITAL LEASE	1,000.00	1,000.00	1,500.00	928.8
2014 061-618-497	JP #5 TOTAL	1,500.00	1,500.00	1,500.00	5,319.87
2014 061-619-000	=619=JP#6 TECH FD EXPEND				
2014 061-619-242	SUPPLIES/OTHER	1,000.00	1,000.00	1,000.00	2,277.56
2014 061-619-345	TRAVEL/TRAINING	1,000.00	1,000.00	2,000.00	407.6
2014 061-619-441	CAPITAL	0	0	0	0
2014 061-619-448	CAPITAL LEASE	2,000.00	2,000.00	3,000.00	1,730.27
2014 061-619-497	JP #6 TOTAL	4,000.00	4,000.00	6,000.00	4,415.43
2014 061-915-001	CASH TRANSFER	0	0	0	0
2014 061-999-999	*061*JP TECH TOTAL EXPENDIT	25,100.00	25,100.00	31,600.00	47,125.42

DATE 9/25/2013 CHAMBERS COUNTY

*062*CAP.PROJECT PPT-1409

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 062-310-301	INTEREST		0	20,000.00	0 21,908.30
2014 062-310-302	MISCELLANEOUS		0	0	0 0
2014 062-310-862	BOND PROCEEDS	9,750,000.00		0	0 0
2014 062-310-998	*062* CAP PROJ PTT-1409 A. R	9,750,000.00		20,000.00	0 21,908.30
2014 062-314-001	OTHER FINANCING SOURCE		0	0	0 0
2014 062-315-001	CASH TRANSFER		0	1,000,000.00	0 0
2014 062-315-998	*TOTAL TRANSFERS*		0	1,000,000.00	0 0
2014 062-399-999	*062* CAP PROJ PTT-1409 T. R	9,750,000.00		1,020,000.00	0 21,908.30
2014 062-701-342	CONTRACTUAL OTHER		0	0	0 0
2014 062-701-380	PROFESSIONAL SERVICES	1,802,000.00		1,000,000.00	0 1,367,200.00
2014 062-701-397	*TOTAL CONTRACTUAL*	1,802,000.00		1,000,000.00	0 1,367,200.00
2014 062-701-401	ROW PURCHASE	908,000.00		0	0 0
2014 062-701-441	CONSTRUCTION-HWY. 1409	3,125,000.00		0	0 0
2014 062-701-497	*TOTAL CAPITAL*	4,033,000.00		0	0 0
2014 062-914-001	ISSUANCE COSTS-EXPENDITURES	153,400.00		0	0 0
2014 062-915-001	TRANSFER OUT		0	0	0 0
2014 062-999-999	*062* CAP PROJ PTT-1409 T. E	5,988,400.00		1,000,000.00	0 1,367,200.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 063-303-312	DISTRICT COURT FEES	5,000.00	5,000.00	5,000.00	4,780.00
2014 063-303-313	COUNTY COURT FEES	2,000.00	2,000.00	3,500.00	1,460.00
2014 063-399-999	TOTAL REVENUES	7,000.00	7,000.00	8,500.00	6,240.00
2014 063-612-000	63=DC RECORD PRESERVATION				
2014 063-612-141	SALARY	0	0	0	0
2014 063-612-151	FICA/MEDICARE	0	0	0	0
2014 063-612-152	RETIREMENT	0	0	0	0
2014 063-612-153	WORKER'S COMP INSURANCE	0	0	0	0
2014 063-612-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 063-612-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 063-612-156	RETIREMENT INSURANCE	0	0	0	0
2014 063-612-197	*PERSONNEL SERVICES*	0	0	0	0
2014 063-612-242	SUPPLIES/OTHER	5,000.00	5,000.00	5,000.00	0
2014 063-612-297	*SUPPLIES*	5,000.00	5,000.00	5,000.00	0
2014 063-612-345	TRAINING	0	0	0	0
2014 063-612-370	SERVICE CONTRACTS	0	0	0	7,770.00
2014 063-612-397	*CONTRACTUAL SERVICES*	0	0	0	7,770.00
2012 063-612-441	CAPITAL	0	0	7,765.00	7,765.00
2014 063-613-000	63=CC RECORD PRESERVATION				
2014 063-613-141	SALARY	0	0	0	0
2014 063-613-151	FICA/MEDICARE	0	0	0	0
2014 063-613-152	RETIREMENT	0	0	0	0
2014 063-613-153	WORKER'S COMP INSURANCE	0	0	0	0
2014 063-613-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 063-613-155	GROUP HOSPITAL	0	0	0	0
2014 063-613-156	RETIREMENT INSURANCE	0	0	0	0
2014 063-613-197	*PERSONNEL SERVICES*	0	0	7,765.00	7,765.00
2014 063-613-242	SUPPLIES/OTHER	2,000.00	2,000.00	3,500.00	0
2014 063-613-297	*SUPPLIES*	2,000.00	2,000.00	3,500.00	0
2014 063-613-345	TRAINING	0	0	0	0
2014 063-613-370	SERVICE CONTRACTS	0	0	0	0
2014 063-613-397	*CONTRACTUAL SERVICE*	0	0	0	0
2014 063-999-999	TOTAL EXPENDITURES	7,000.00	7,000.00	16,265.00	15,535.00

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 064-303-300	FEES	0	0	0	0
2014 064-303-301	JP#1 COURTHOUSE SECURITY FEE	1,000.00	1,000.00	1,300.00	1,270.00
2014 064-303-302	JP#2 COURTHOUSE SECURITY FEE	2,500.00	2,500.00	3,000.00	1,964.00
2014 064-303-303	JP#3 COURTHOUSE SECURITY FEE	0	0	0	0
2014 064-303-304	JP#4 COURTHOUSE SECURITY FEE	500	500	300	367
2014 064-303-305	JP#5 COURTHOUSE SECURITY FEE	3,000.00	300	300	328
2014 064-303-306	JP#6 COURTHOUSE SECURITY FEE	1,000.00	1,000.00	1,200.00	881.7
2014 064-303-997	TOTAL REVENUES	8,000.00	5,300.00	6,100.00	4,810.70
2014 064-310-301	INTEREST	0	0	0	0
2014 064-312-001	CAPITAL LEASE PROCEEDS	0	0	0	0
2014 064-315-001	CASH TRANSFER	0	0	0	0
2014 064-315-997	**TOTAL TRANSFERS**	0	0	0	0
2014 064-399-999	*064*JSTC CRT BLDG TOTAL	8,000.00	5,300.00	6,100.00	4,810.70
2014 064-669-144	SECURITY GUARD	0	0	0	0
2014 064-669-150	LONGEVITY	0	0	0	0
2014 064-669-151	FICA/MEDICARE	0	0	0	0
2014 064-669-152	COUNTY RETIREMENT	0	0	0	0
2014 064-669-153	WORKER'S COMP/INSURANCE	0	0	0	0
2014 064-669-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 064-669-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 064-669-156	RETIREMENT/INSURANCE	0	0	0	0
2014 064-669-197	**PERSONNEL**	0	0	0	0
2014 064-669-241	SECURITY HARDWARE	0	0	0	0
2014 064-669-242	SUPPLIES/OTHER	5,300.00	5,300.00	6,100.00	0
2014 064-669-297	**SUPPLIES**	5,300.00	5,300.00	6,100.00	0
2014 064-669-342	SECURITY-OTHER	0	0	0	0
2014 064-669-344	INSURANCE & BONDS	0	0	0	0
2014 064-669-345	TRAVEL/TRAINING	0	0	0	0
2014 064-669-397	**CONTRACTUAL**	0	0	0	0
2014 064-669-441	CAPITAL	0	0	0	0
2014 064-669-442	HANHELD METAL DETECTORS	0	0	0	0
2014 064-669-443	WALKTHROUGH METAL DETECTOR	0	0	0	0
2014 064-669-444	IDENTIFICATION CARDS & SURVE	0	0	0	0
2014 064-669-445	ELECTRONIC LOCKING & SURVEY	0	0	0	0
2014 064-669-448	CAPITAL LEASE	0	0	0	0
2014 064-669-998	*064* ACTUAL EXPENDITURES	5,300.00	5,300.00	6,100.00	0
2014 064-669-999	**064** ACTUAL EXPENDITURES	5,300.00	5,300.00	6,100.00	0

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 065-303-300	FEES	30,000.00	30,000.00	40,000.00	29,305.76
2014 065-303-301	JP#1 COURTHOUSE SECURITY FEE	0	0	0	0
2014 065-303-302	JP#2 COURTHOUSE SECURITY FEE	0	0	0	0
2014 065-303-303	JP#3 COURTHOUSE SECURITY FEE	0	0	0	0
2014 065-303-304	JP#4 COURTHOUSE SECURITY FEE	0	0	0	0
2014 065-303-305	JP#5 COURTHOUSE SECURITY FEE	0	0	0	1,149.00
2014 065-303-306	JP#6 COURTHOUSE SECURITY FEE	0	0	0	0
2014 065-303-307	PASSPORT FEES	500	500	500	0
2014 065-303-998	*065*CRTHSE SEC ACTUAL REV	30,500.00	30,500.00	40,500.00	30,454.76
2014 065-310-301	INTEREST	0	0	0	0
2014 065-312-001	CAPITAL LEASE PROCEEDS	0	0	0	0
2014 065-315-001	CASH TRANSFER (GF)	0	0	30,971.00	62,335.49
2014 065-315-997	**TOTAL TRANSFERS**	0	0	30,971.00	62,335.49
2014 065-399-999	*065*CRTHSE SEC TOTAL REVENU	30,500.00	30,500.00	71,471.00	92,790.25
2014 065-669-144	SECURITY GUARD	0	0	48,800.00	26,279.40
2014 065-669-150	LONGEVITY	550	550	320	320
2014 065-669-151	FICA/MED	0	0	3,800.00	2,029.91
2014 065-669-152	COUNTY RETIREMENT	0	0	6,500.00	3,563.66
2014 065-669-153	WORKER'S COMPENSATION	2,000.00	2,000.00	2,000.00	1,844.01
2014 065-669-154	UNEMPLOYMENT INSURANCE	0	0	100	261
2014 065-669-155	GROUP HOSPITAL INSURANCE	0	0	8,600.00	8,548.80
2014 065-669-156	RETIREMENT/INSURANCE	0	0	200	70.35
2014 065-669-183	CELL PHONE ALLOWANCE	0	0	480	480
2012 065-669-185	EMPLOYEE WELLNESS PROGRAM	0	0	0	0
2014 065-669-197	**PERSONNEL**	2,550.00	2,550.00	70,800.00	43,397.13
2014 065-669-240	SIGNAGE	0	0	0	0
2014 065-669-241	SECURITY HARDWARE	0	0	0	0
2014 065-669-242	SUPPLIES / OTHER	20,000.00	20,000.00	0	0
2014 065-669-243	JP CRTHSE SUPPLIES/OTHER	0	0	0	0
2014 065-669-297	**SUPPLIES**	20,000.00	20,000.00	0	0
2014 065-669-307	PASSPORT EXPENSES	100	100	100	25.28
2014 065-669-342	SECURITY-OTHER	0	0	0	0
2014 065-669-344	NOTARY	71	71	71	0
2014 065-669-345	TRAVEL/TRAINING	0	0	0	0
2014 065-669-397	**CONTRACTUAL**	171	171	171	25.28
2014 065-669-441	CAPITAL	0	0	0	48,896.66
2014 065-669-442	HANDHELD METAL DETECTORS	0	0	0	0
2014 065-669-443	WALKTHROUGH METAL DETECTOR	0	0	0	0
2014 065-669-444	IDENTIFICATION CARDS & SURVE	0	0	0	0
2014 065-669-445	ELECTRONIC LOCKING & SURVEY	0	0	0	0
2014 065-669-448	CAPITAL LEASE	500	500	500	469.58
2014 065-669-497	DELETE	500	500	500	49,366.24
2014 065-999-999	*065*CRTHSE SECTOTAL EXPEND	23,221.00	23,221.00	71,471.00	92,788.65

DATE 9/25/2013 CHAMBERS COUNTY

*066*CO CLK REC MGMT

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 066-303-313	CO CLERK RECORDS MGT FEES	75,000.00	75,000.00	70,000.00	74,764.02
2014 066-303-333	PRSVTN.FEES(VITAL STATISTICS	1,000.00	1,000.00	1,000.00	929
2014 066-310-301	INTEREST EARNINGS	4,000.00	4,000.00	2,500.00	3,728.52
2014 066-312-001	CAPITAL LEASE PROCEEDS	0	0	0	0
2014 066-315-001	CASH TRANSFER	0	0	0	0
2014 066-315-998	*TOTAL TRANSFERS*	80,000.00	80,000.00	73,500.00	79,421.54
2014 066-399-999	*066*CO CLK RECMGT TOTAL REV	80,000.00	80,000.00	73,500.00	79,421.54
2014 066-613-100	*PERSONNEL:	0	0	0	0
2014 066-613-140	SALARIES	25,725.00	14,000.00	29,000.00	12,254.60
2014 066-613-149	EXTRA PERSONNEL	26,400.00	10,000.00	0	0
2014 066-613-151	FICA/MED	1,000.00	1,000.00	2,300.00	937.49
2014 066-613-152	RETIREMENT	1,500.00	1,500.00	950	1,612.75
2014 066-613-153	WORKER'S COMP/INSURANCE	0	0	0	0
2014 066-613-154	UNEMPLOYMENT INS.	0	0	100	0
2014 066-613-155	GROUP HOSPITAL INSURANCE	9,000.00	9,000.00	8,600.00	0
2014 066-613-156	INS.(DEATH SUPPLEMENTAL POLI	100	100	100	31.86
2014 066-613-197	TOTAL PERSONNEL	63,725.00	35,600.00	41,050.00	14,836.70
2014 066-613-241	PRSVTN./VITAL STATISTIC	7,000.00	7,000.00	5,000.00	3,265.59
2014 066-613-242	OFFICE SUPPLIES	1,000.00	1,000.00	20,000.00	1,766.83
2014 066-613-297	TOTAL SUPPLIES	8,000.00	8,000.00	25,000.00	5,032.42
2014 066-613-345	TRAVEL/TRAINING	1,000.00	1,000.00	1,000.00	0
2014 066-613-370	SERVICE CONTRACTS	1,000.00	1,000.00	1,000.00	419.07
2014 066-613-441	CAPITAL	0	0	0	0
2014 066-613-448	CAPITAL LEASE	3,000.00	3,000.00	5,000.00	2,652.96
2014 066-613-497	TOTAL CAPITAL	5,000.00	5,000.00	7,000.00	3,072.03
2014 066-915-001	CASH TRANSFERS	0	0	0	0
2014 066-915-998	*TOTAL TRANSFERS*	0	0	0	0
2014 066-999-999	*066*CO CLK REC TOTAL EXPEND	76,725.00	48,600.00	73,050.00	22,941.15

DATE 9/25/2013 CHAMBERS COUNTY

067 DIST CLK REC MGT

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 067-303-312	DISTRICT CLERK RECORDS FEE	20,000.00	20,000.00	25,000.00	14,656.20
2014 067-303-333	PRSVTN.FEES(VITAL STATISTICS	500	500	250	206
2014 067-312-001	CAPITAL LEASE PROCEEDS	0	0	0	0
2014 067-399-999	*067*DC REC MGT TOTAL REVENU	20,500.00	20,500.00	25,250.00	14,862.20
2014 067-612-100	*PERSONNEL*				
2014 067-612-140	SALARIES	0	0	0	0
2014 067-612-149	EXTRA PERSONNEL	9,000.00	15,000.00	14,000.00	14,857.24
2014 067-612-151	FICA/MED	1,200.00	1,200.00	1,100.00	1,135.86
2014 067-612-152	RETIREMENT	2,000.00	2,000.00	1,300.00	1,909.12
2014 067-612-153	WORKER'S COMP/INSURANCE	0	0	0	0
2014 067-612-154	UNEMPLOYMENT INSURANCE	100	100	100	261
2014 067-612-156	INS (SUPPLEMENTAL DEATH POLI	100	100	50	37.7
2014 067-612-197	TOTAL PERSONNEL	12,400.00	18,400.00	16,550.00	18,200.92
2014 067-612-242	SUPPLIES-OTHER	2,500.00	1,378.75	500	458.36
2014 067-612-297	*TOTAL SUPPLIES*	2,500.00	1,378.75	500	458.36
2013 067-612-342	CONTRACTUAL OTHER	0	5,650.00	0	0
2014 067-612-441	CAPITAL	0	0	0	0
2014 067-612-448	CAPITAL LEASE	0	0	0	0
2014 067-915-001	CASH TRANSFER	0	0	0	0
2014 067-999-999	*067*DC REC MGT TOTAL EXPEND	14,900.00	25,428.75	17,050.00	18,659.28

DATE 9/25/2013 CHAMBERS COUNTY

*068*DC/CC TECH FUND

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 068-303-312	DISTRICT COURT FEES	500	500	200	440
2014 068-303-313	COUNTY COURT FEES	1,000.00	1,000.00	1,000.00	1,093.00
2014 068-399-999	TOTAL REVENUES	1,500.00	1,500.00	1,200.00	1,533.00
2014 068-612-000	68=DISTRICT COURT TECHNOLO				
2014 068-612-141	SALARY	0	0	0	0
2014 068-612-151	FICA/MEDICARE	0	0	0	0
2014 068-612-152	RETIREMENT	0	0	0	0
2014 068-612-153	WORKER'S COMP INSURANCE	0	0	0	0
2014 068-612-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 068-612-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 068-612-156	RETIREMENT INSURANCE	0	0	0	0
2014 068-612-197	*PERSONNEL SERVICES*	0	0	0	0
2014 068-612-242	SUPPLIES/OTHER	500	500	200	0
2014 068-612-297	*SUPPLIES*	500	500	200	0
2014 068-612-345	TRAINING	0	0	0	0
2014 068-612-370	SERVICE CONTRACTS	0	0	0	0
2014 068-612-397	*CONTRACTUAL SERVICES*	0	0	0	0
2014 068-612-441	CAPITAL	0	0	2,500.00	2,500.00
2014 068-612-497	*CAPITAL*	0	0	2,500.00	2,500.00
2014 068-613-000	68=COUNTY COURT TECHNOLOGY				
2014 068-613-141	SALARY	0	0	0	0
2014 068-613-151	FICA/MEDICARE	0	0	0	0
2014 068-613-152	RETIREMENT	0	0	0	0
2014 068-613-153	WORKER'S COMP INSURANCE	0	0	0	0
2014 068-613-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 068-613-155	GROUP HOSPITAL	0	0	0	0
2014 068-613-156	RETIREMENT INSURANCE	0	0	0	0
2014 068-613-197	*PERSONNEL SERVICES*	0	0	0	0
2014 068-613-242	SUPPLIES/OTHER	500	1,000.00	1,000.00	0
2014 068-613-297	*SUPPLIES*	500	1,000.00	1,000.00	0
2014 068-613-345	TRAINING	0	0	0	0
2014 068-613-370	SERVICE CONTRACTS	0	0	0	0
2014 068-613-397	*CONTRACTUAL SERVICES*	0	0	0	0
2014 068-999-999	TOTAL EXPENDITURES	1,000.00	1,500.00	3,700.00	2,500.00

DATE 9/25/2013 CHAMBERS COUNTY

*069*CNTY CHILD ABUSE PREVENTION

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 069-303-301	CHLD ABS PRVNTN PRGM FEES	100	100	0	100
2014 069-310-301	INTEREST EARNINGS	0	0	0	0
2014 069-399-999	TOTAL REVENUES	100	100	0	100
2014 069-612-242	SUPPLIES/OTHER	100	100	0	0
2014 069-612-342	CONTRACTUAL OTHER	0	0	0	0
2014 069-999-999	TOTAL EXPENDITURES	100	100	0	0

DATE 9/25/2013 CHAMBERS COUNTY

*073*CAPITAL PROJECTS

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 073-310-301	INTEREST EARNINGS		0	0	23,025.05
2012 073-310-373	SOLID WASTE FACILITY		0	0	7,000,000.00
2014 073-310-862	BOND PROCEEDS	9,750,000.00	6,995,000.00	6,995,000.00	0
2014 073-310-998	*073*C.P.ACTUAL REV/OTHER	9,750,000.00	6,995,000.00	6,995,000.00	7,023,025.05
2014 073-315-001	CASH TRANSFER	1,200,000.00		0	0
2014 073-315-998	**CASH TRANSFER**	1,200,000.00		0	0
2014 073-399-999	*073*CAP PROJ TOTAL REVENUE	10,950,000.00	6,995,000.00	6,995,000.00	7,023,025.05
2014 073-601-310	PROFESSIONAL SERVICES		0	0	0
2014 073-601-397	*TOTAL SERVICES*		0	0	0
2014 073-601-441	LIBRARY CONSTRUCTION	1,200,000.00	1,200,000.00	1,200,000.00	0
2014 073-601-442	VEHICLES & EQUIPMENT		1,072,000.00	1,072,000.00	120,382.35
2014 073-601-443	BUILDING HVAC & MAINTENANCE		76,000.00	76,000.00	0
2014 073-601-497	*TOTAL CAPITAL*	1,200,000.00	2,348,000.00	2,348,000.00	120,382.35
2014 073-636-442	CELL CONSTRUCTION		675,000.00	675,000.00	0
2014 073-636-497	*TOTAL CAPITAL*		675,000.00	675,000.00	0
2013 073-637-380	LEGAL SERVICES		0	0	112,485.82
2014 073-637-497	*TOTAL SERVICES*		0	0	112,485.82
2014 073-645-441	PARK IMPROVEMENTS		936,000.00	936,000.00	36,000.00
2014 073-645-442	GOLF EQUIPMENT		32,000.00	32,000.00	32,000.00
2014 073-645-497	*TOTAL CAPITAL*		968,000.00	968,000.00	68,000.00
2014 073-669-441	JAIL UPGRADES		108,000.00	108,000.00	0
2014 073-669-497	*TOTAL CAPITAL*		108,000.00	108,000.00	0
2014 073-701-441	CONSTRUCTION-ROADS	9,126,365.00	2,305,000.00	2,305,000.00	0
2014 073-701-442	AIRPORT FUEL SYSTEMS		140,000.00	140,000.00	0
2014 073-701-443	VEHICLES AND EQUIPMENT		340,500.00	340,500.00	0
2014 073-701-447	ROW ACQUISITION		0	0	0
2014 073-701-497	*TOTAL CAPITAL*	9,126,365.00	2,785,500.00	2,785,500.00	0
2014 073-914-001	ISSUANCE COSTS	153,400.00	110,500.00	110,500.00	0
2014 073-914-997	*TOTAL ISSUANCE COSTS*	153,400.00	110,500.00	110,500.00	0
2014 073-915-001	CASH TRANSFER	470,235.00		0	0
2014 073-915-997	*TOTAL TRANSFERS*	470,235.00		0	0
2014 073-999-999	*073*CAP PROJ TOTAL EXPEND	10,950,000.00	6,995,000.00	6,995,000.00	300,868.17

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 077-310-301	DNA TESTING/PROBATION	0	0	0	54
2014 077-310-302	LEOA (1.00/CASE)	19,000.00	19,000.00	0	0
2014 077-310-303	CRIMINAL VICTIM COMPENSATION	0	0	0	0
2014 077-310-304	LEOCE (2.00/CASE)	0	0	0	0
2014 077-310-305	JCP TRAINING FUND	0	0	0	0
2014 077-310-306	CRIME STOPPERS ASSISTANCE BO	0	0	0	0
2014 077-310-307	CRIMINAL JUSTICE PLANNING	0	0	0	0
2014 077-310-308	OPERATOR & CHAUFFEUR'S LICEN	0	0	0	0
2014 077-310-309	JUV. PROB. DIVERSION FUND-ST	1,000.00	1,000.00	1,500.00	490
2014 077-310-310	OS-WTR FEE	2,000.00	2,000.00	1,000.00	1,230.00
2014 077-310-311	APPELLATE JUDICIAL DISTRICT	4,000.00	4,000.00	3,500.00	2,995.00
2014 077-310-312	LEMI (.50/CASE)	0	0	0	0
2014 077-310-313	REHAB	0	0	0	0
2014 077-310-314	B.A.T.	0	0	0	0
2014 077-310-315	GEN REV	0	0	0	0
2014 077-310-316	JUROR DONATION	2,000.00	2,000.00	1,000.00	1,309.32
2014 077-310-317	CCC FEE	0	0	0	0
2014 077-310-318	FA FEE	0	0	0	0
2014 077-310-319	JCD FEE	0	0	0	0
2014 077-310-320	BAIL BOND FEE	21,000.00	21,000.00	20,000.00	19,545.00
2014 077-310-321	STATE TRAFFIC FEE	110,000.00	110,000.00	175,000.00	110,655.01
2014 077-310-322	EMS TRAUMA FUND	15,000.00	15,000.00	24,000.00	15,185.72
2013 077-310-325	JP #1-#6 E-FILING FEE	0	0	0	0
2013 077-310-326	DISTRICT CLERK E-FILING FEE	0	0	0	0
2013 077-310-327	COUNTY CLERK E-FILING FEE	0	0	0	0
2014 077-310-330	ST CRML FEES 1/1/04 FORWARD	250,000.00	250,000.00	300,000.00	248,857.89
2014 077-310-331	ST CRML FEES 9/1/01	3,000.00	3,000.00	5,000.00	2,684.62
2014 077-310-332	ST CRML FEES 8/31/99	1,000.00	1,000.00	1,300.00	919.75
2014 077-310-333	ST CRML FEES 9/1/97	1,000.00	1,000.00	1,000.00	535.5
2014 077-310-334	ST CRML FEES 9/1/95	100	100	150	326
2014 077-310-335	ST CRML FEES 9/1/91	0	0	0	0
2014 077-310-336	MARRIAGE LICENSE FEES	6,000.00	6,000.00	6,000.00	5,700.00
2014 077-310-337	DECLARATIONINFORMAL MARR	100	100	100	187.5
2014 077-310-338	NONDISCLOSURE FEES	100	100	100	56
2014 077-310-339	FILING FEE-INDIGENTS LEGAL	2,000.00	2,000.00	2,000.00	1,823.00
2014 077-310-340	DC DIVORCE & FAMILY LAW CS	15,000.00	15,000.00	15,000.00	11,998.00
2014 077-310-341	DC OTHER/FAMILY LAW	15,000.00	15,000.00	16,000.00	12,745.00
2014 077-310-342	DC INDIGENTS LEGAL SERVICE	6,000.00	6,000.00	6,000.00	4,825.00
2014 077-310-343	PROBATE INDIGENTS LEGAL SER	0	0	0	0
2014 077-310-344	PROBATE-JUD FUND FILING FEE	0	0	0	0
2014 077-310-345	CONST CO CRT-INDIGENTS	2,000.00	2,000.00	1,500.00	1,500.00
2014 077-310-346	CONST CO CRT-JUD FND FILLING	7,000.00	7,000.00	6,000.00	5,882.00
2014 077-310-347	JRSF	22,000.00	22,000.00	30,000.00	21,372.80
2014 077-310-401	STATE ARREST FEES	26,000.00	26,000.00	35,000.00	26,462.30
2014 077-310-402	MC WEIGHT VIOLATION	4,000.00	4,000.00	8,000.00	1,775.10
2014 077-310-403	BIRTH CERTIFICATES	1,000.00	1,000.00	700	603
2014 077-310-404	TLFTA (FAILURE TO APPEAR)	40,000.00	40,000.00	42,000.00	32,726.75
2014 077-310-405	TIME PAYMENT FEE	13,000.00	13,000.00	12,000.00	12,881.75
2014 077-310-406	CIVIL FEE-INDIGENT LEGAL SER	7,000.00	7,000.00	0	0
2014 077-310-407	JUDICIAL FUND COURT COST	6,000.00	6,000.00	6,000.00	5,216.60
2014 077-310-408	CHILD/SAFETY RESTRAINTS	4,000.00	4,000.00	4,000.00	3,439.65
2014 077-310-409	CMIT	0	0	0	0
2014 077-310-410	DIST CLERK FILLING FEES	0	0	0	0
2014 077-310-411	CRIMINAL JUD SERV FEE (4.00)	30,000.00	30,000.00	35,000.00	28,597.92
2014 077-310-412	CIVIL JUD SERV FEE (37.00)	30,000.00	30,000.00	30,000.00	26,604.00
2014 077-310-413	CRIMINAL FEE-INDIGENT LEGAL	10,000.00	10,000.00	11,000.00	9,258.73
2014 077-310-414	DCP (50.00)	15,000.00	15,000.00	19,000.00	15,039.76
2014 077-310-415	MVF MOVING VIOLATION FEE	500	500	300	282.77
2014 077-310-416	CSS CHILD SAFETY SEAT	100	100	100	571.2
2014 077-310-417	BVS ADOPTION	100	100	100	105
2014 077-310-998	*077*STATE FEES ACTUAL REVEN	691,000.00	691,000.00	819,350.00	634,441.64

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 077-601-301	DNA TESTING/PROBATION	19,000.00	0	0	250
2014 077-601-320	BAIL BOND FEE	100,000.00	19,000.00	18,000.00	15,240.00
2014 077-601-321	STATE TRAFFIC FEE	100,000.00	100,000.00	165,000.00	86,259.00
2014 077-601-322	EMS TRAUMA FUND	10,000.00	10,000.00	20,000.00	10,436.78
2014 077-601-330	ST CRML FEES 1/1/04 FORWARD	220,000.00	220,000.00	280,000.00	194,252.16
2014 077-601-331	ST CRML FEES 9/1/01-12/31/03	2,000.00	2,000.00	4,000.00	2,217.12
2014 077-601-332	ST CRML FEES 8/31/99-8/31/01	1,000.00	1,000.00	1,000.00	633.75
2014 077-601-333	ST CRML FEES 9/1/97-8/31/99	900	900	900	306
2014 077-601-334	ST CRML FEES 9/1/95-8/31/97	900	900	900	244
2014 077-601-335	ST CRML FEES 9/1/91-8/31/95	100	100	100	0
2014 077-601-336	MARRIAGE LICENSE	5,000.00	5,000.00	5,000.00	4,475.00
2014 077-601-337	JUSTICE CRTS/INDIGENT LEGAL	900	900	1,000.00	1,469.00
2014 077-601-338	CONST CO CRT/INDIGENT LEGAL	900	900	1,000.00	1,240.00
2014 077-601-339	DIST CRT/INDIGENT LEGAL SERV	3,500.00	3,500.00	3,000.00	3,955.00
2014 077-601-340	APPELLATE JUDICIAL DISTRICT	0	0	0	0
2014 077-601-341	CCC FEE	0	0	0	0
2014 077-601-342	FA FEE	0	0	0	0
2014 077-601-343	JCD FEE	0	0	0	0
2014 077-601-344	LEOA (1.00)	0	0	0	0
2014 077-601-345	LEOCE (2.00)	0	0	0	0
2014 077-601-346	CRIMINAL VICTIM COMP. - STAT	0	0	0	0
2014 077-601-347	CRIMINAL JUSTICE PLANNING ST	0	0	0	0
2014 077-601-348	JCP TRAINING FUND-STATE	0	0	0	0
2014 077-601-349	ON-SITE WASTEWATER TREATMENT	500	500	0	660
2014 077-601-350	CRIME STOPPERS - STATE	0	0	0	0
2014 077-601-351	OPERATORS & CHAUFFEUR'S LICE	0	0	0	0
2014 077-601-352	JUV. PROB. DIVERSION FUND-ST	500	500	500	490
2014 077-601-353	REHAB	0	0	0	0
2014 077-601-354	B.A.T.	0	0	0	0
2014 077-601-355	GEN REV	0	0	0	0
2014 077-601-356	LEMI (.50)	0	0	0	0
2014 077-601-357	JUROR DONATION TO CVC	1,000.00	1,000.00	1,000.00	1,162.66
2014 077-601-358	NONDISCLOSURE FEES	100	100	100	56
2014 077-601-359	JRSF	18,000.00	18,000.00	27,000.00	16,663.00
2014 077-601-401	STATE ARREST FEES - STATE	20,000.00	20,000.00	30,000.00	20,432.00
2014 077-601-402	MC WEIGHT VIOLATION	3,000.00	3,000.00	7,000.00	1,461.70
2014 077-601-403	BIRTH CERTIFICATES	500	500	500	462.6
2014 077-601-404	TIME PAYMENT FEE	11,000.00	11,000.00	10,000.00	10,245.15
2014 077-601-405	CIVIL FEE-INDIGENT LEGAL SER	6,000.00	6,000.00	5,000.00	7,081.33
2014 077-601-406	JUDICIAL FUND COURT COST	5,000.00	5,000.00	5,000.00	8,674.94
2014 077-601-407	TLFTA (FAILURE TO APPEAR	35,000.00	35,000.00	38,000.00	27,476.75
2014 077-601-408	CHILD SAFETY & SEAT BELT	3,000.00	3,000.00	3,000.00	285.45
2014 077-601-409	CMIT	0	0	0	0
2014 077-601-410	DST CLK DIVORCE/FMLY LAW (FE	1,000.00	11,000.00	12,000.00	10,117.00
2014 077-601-411	DIST CRT/OTHR DIVORCE/FMLY L	11,000.00	11,000.00	14,000.00	10,075.00
2014 077-601-412	CRIMINAL JUD SERV FEE (4.00)	25,000.00	25,000.00	30,000.00	21,890.60
2014 077-601-413	CIVIL JUD SERV FEE (37.00)	25,000.00	25,000.00	15,000.00	21,774.00
2014 077-601-414	DCP	13,000.00	13,000.00	17,000.00	10,461.96
2014 077-601-415	CRIMINAL FEE-INDIGENT LEGAL	9,000.00	9,000.00	10,000.00	0
2014 077-601-416	MVF - MOVING VIOLATION FEE	300	300	200	221.3
2014 077-601-417	CSS - CHILD SAFETY SEAT	100	100	100	732.12
2014 077-601-418	BVSS ADOPTION	100	100	100	0
2014 077-601-998	*077*STATE FEES ACTUAL EXPEN	652,300.00	562,300.00	725,400.00	491,401.37

DATE	9/25/2013 CHAMBERS COUNTY	*079*NARCOTICS TASK FORCE			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 079-304-079	FORFEITURES	0	0	0	0
2014 079-310-301	CD INTEREST	0	0	0	0
2014 079-311-301	PROGRAM INCOME	0	0	0	0
2014 079-311-302	MISCELLANEOUS	0	0	0	0
2014 079-311-303	PENDING INTEREST	0	0	0	0
2014 079-311-304	PROGRAM INCOME	0	0	0	0
2014 079-311-313	REFUNDS	0	0	0	0
2014 079-311-315	CONFIDENTIAL FUND INCOME	0	0	0	0
2014 079-311-318	FEDERAL SHARE PROCEEDS	0	0	0	0
2014 079-311-319	RESTITUTION	0	0	0	0
2014 079-311-998	*ACTUAL REVENUES*	0	0	0	0
2014 079-312-001	CAPITAL LEASE PROCEEDS	0	0	0	0
2014 079-315-001	CASH TRANSFER (078)	0	0	0	0
2014 079-315-998	*TOTAL CASH TRANSFER*	0	0	0	0
2014 079-399-999	TOTAL REVENUE	0	0	0	0
2014 079-669-141	SALARY, COMMANDER	0	0	0	0
2014 079-669-142	ASSISTANT COMMANDER	0	0	0	0
2014 079-669-143	ASSISTANT DA	0	0	0	0
2014 079-669-144	SECRETARIES	0	0	0	0
2014 079-669-145	INVESTIGATORS	0	0	0	0
2014 079-669-146	ASSISTANT AUDITOR	0	0	0	0
2014 079-669-147	DARE OFFICER	0	0	0	0
2014 079-669-150	LONGEVITY	0	0	0	0
2014 079-669-151	FICA/MED.	0	0	0	0
2014 079-669-152	RETIREMENT	0	0	0	0
2014 079-669-153	WORKERS COMP INS	0	0	0	0
2014 079-669-154	UNEMPLOYMENT INS	0	0	0	0
2014 079-669-155	GROUP HOSPITAL INSURANCE	0	0	0	0
2014 079-669-156	RETIRE INS	0	0	0	0
2014 079-669-182	VACATION EXPENSE	0	0	0	0
2014 079-669-183	CELL PHONES	0	0	0	0
2014 079-669-185	EMPLOYEE WELLNESS PROGRAM	0	0	0	0
2014 079-669-197	*TOTAL PERSONNEL*	0	0	0	0
2014 079-669-200	SUPPLIES	0	0	0	0
2014 079-669-231	CANINE SUPPLIES	0	0	0	0
2014 079-669-232	LIEN PAYOFFS	0	0	0	0
2014 079-669-241	OFFICE SUPPLIES	0	0	0	0
2014 079-669-242	SUPPLIES/OTHER	0	0	0	0
2014 079-669-246	CELL PHONE	0	0	0	0
2014 079-669-247	TELEPHONE	0	0	0	0
2014 079-669-251	CONFIDENTIAL FUNDS	0	0	0	0
2014 079-669-256	WRECKER FEES	0	0	0	0
2014 079-669-257	UNIFORMS	0	0	0	0
2014 079-669-297	*TOTAL SUPPLIES*	0	0	0	0
2014 079-669-300	CONTRACTUAL/TRAVEL	0	0	0	0
2014 079-669-310	REFUNDS	0	0	0	0
2014 079-669-320	DRUG TESTING	0	0	0	0
2014 079-669-344	INSURANCE/BONDS	0	0	0	0
2014 079-669-345	TRAVEL	0	0	0	0
2014 079-669-350	GAS & MAINTENANCE	0	0	0	0
2014 079-669-351	CASES PENDING-INTEREST REFUN	0	0	0	0
2014 079-669-352	CONTRACT LABOR	0	0	0	0
2014 079-669-370	PROFESSIONAL FEES	0	0	0	0
2014 079-669-390	COPIER LEASE	0	0	0	0
2014 079-669-392	BUILDING MAINTENANCE	0	0	0	0
2014 079-669-397	*TOTAL CONTRACTUAL/TRAVEL*	0	0	0	0
2014 079-669-400	CAPITAL	0	0	0	0
2014 079-669-441	CAPITAL-EQUIPMENT	0	0	0	0
2014 079-669-497	*TOTAL CAPITAL*	0	0	0	0
2014 079-910-001	FUND ADJUSTMENTS	0	0	0	0
2014 079-915-001	CASH TRANSFER	0	0	0	0
2014 079-915-998	*TOTAL TRANSFERS*	0	0	0	0
2014 079-999-999	TOTAL EXPENDITURES	0	0	0	0

DATE 9/25/2013 CHAMBERS COUNTY

*081*UNDIST. COLLECTIONS

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 081-310-301	DISTRICT CLERK	650,000.00	650,000.00	480,000.00	578,877.96
2014 081-310-302	COUNTY CLERK	925,000.00	925,000.00	940,000.00	876,725.10
2014 081-310-303	SHERIFF	0	0	0	0
2014 081-310-304	JP NO. 1	300,000.00	300,000.00	350,000.00	310,278.85
2014 081-310-305	JP NO. 2	550,000.00	550,000.00	725,000.00	530,241.84
2014 081-310-306	JP NO. 3	1,000.00	1,000.00	2,000.00	0
2014 081-310-307	JP NO. 4	100,000.00	100,000.00	100,000.00	94,251.66
2014 081-310-308	JP NO. 5	100,000.00	100,000.00	85,000.00	108,424.60
2014 081-310-309	JP NO. 6	225,000.00	225,000.00	310,000.00	210,600.27
2014 081-999-999	*081*UNDIST FUNDS TOTAL REV	2,851,000.00	2,851,000.00	2,992,000.00	2,709,400.28
2014 081-601-331	DISTRICT CLERK	650,000.00	650,000.00	480,000.00	576,498.96
2014 081-601-332	COUNTY CLERK	925,000.00	925,000.00	940,000.00	876,094.64
2014 081-601-333	SHERIFF	0	0	0	0
2014 081-601-334	JP NO. 1	300,000.00	300,000.00	350,000.00	368,102.35
2014 081-601-335	JP NO. 2	550,000.00	550,000.00	725,000.00	489,325.44
2014 081-601-336	JP NO. 3	1,000.00	1,000.00	2,000.00	0
2014 081-601-337	JP NO. 4	100,000.00	100,000.00	100,000.00	94,719.66
2014 081-601-338	JP NO. 5	100,000.00	100,000.00	85,000.00	96,824.60
2014 081-601-339	JP NO. 6	225,000.00	225,000.00	310,000.00	219,639.74
2014 081-999-999	*081*UNDIST FUNDS TOTAL EXPE	2,851,000.00	2,851,000.00	2,992,000.00	2,721,205.39

DATE 9/25/2013 CHAMBERS COUNTY

*082*HOLDING

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 082-310-302	FEDERAL FUNDS	10,000.00	10,000.00	55,000.00	31,070.00
2014 082-310-303	ROAD & BRIDGE	1,000.00	1,000.00	1,000.00	318.48
2014 082-310-304	GENERAL	5,000.00	5,000.00	4,000.00	3,128.11
2014 082-310-305	OTHER FUNDS	2,000.00	2,000.00	1,000.00	5,735.04
2014 082-310-310	REFUNDS	0	0	0	0
2014 082-399-999	*082*HOLD TOTAL REVENUES	18,000.00	18,000.00	61,000.00	40,251.63
2014 082-601-360	BUILDING RENTAL REFUNDS	0	0	10,000.00	0
2014 082-601-361	DISTRIBUTION OF FUNDS	10,500.00	10,500.00	45,000.00	31,070.00
2014 082-601-362	ROAD & BRIDGE	500	500	1,000.00	351.96
2014 082-601-363	GENERAL	6,000.00	6,000.00	3,000.00	3,113.61
2014 082-601-365	MISC REFUNDS	1,000.00	1,000.00	1,000.00	753.07
2014 082-999-999	*082*HOLDING TOTAL EXPEND	18,000.00	18,000.00	60,000.00	35,288.64

DATE 9/25/2013 CHAMBERS COUNTY

*084*HISTORICAL COMMISSION

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 084-310-302	J H HARRY HISTORY	100	100	500	1,889.00
2014 084-310-305	GENERAL DONATIONS	1,000.00	1,000.00	100	9,913.00
2014 084-310-306	J.T. WHITE CEMETARY	0	0	0	500
2014 084-310-307	FAC DONATIONS	100	100	200	50
2014 084-310-310	SALES TAX - HIST.COMM.	0	0	0	0
2014 084-310-311	FT ANAHUAC MUSEUM DONATION	0	0	0	0
2014 084-399-999	*084*HISTORICAL TOTAL REV	1,200.00	1,200.00	800	12,352.00
2014 084-647-242	SUPPLIES/OTHER (FAC)	1,200.00	1,200.00	800	445.8
2014 084-647-243	SUPPLIES/MUSEUM	0	0	0	8,435.76
2014 084-647-342	CONTRACTUAL / OTHER	0	0	0	3,750.00
2014 084-647-347	DUES/FEES/SUBSCRIPTIONS	0	0	0	0
2014 084-647-353	SALES TAX	0	0	0	257.6
2014 084-999-999	*084*HISTORICAL TOTAL EXPEND	1,200.00	1,200.00	800	12,889.16

DATE 9/25/2013 CHAMBERS COUNTY

*085*OFFICIAL'S ESCROW

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 085-301-164	VISION PLAN	0	0	0	0
2014 085-310-301	INTEREST	1,000.00	1,000.00	1,000.00	0
2014 085-310-302	MISCELLANEOUS REVENUE	200,000.00	200,000.00	100,000.00	161,557.26
2014 085-310-303	SUBDIVISION CASH BOND	0	0	0	0
2014 085-310-306	DIST CLERK DWI FEES	0	0	0	0
2014 085-310-314	VISION PLAN	0	0	4,500.00	0
2014 085-310-315	INSURANCE (RET & COBRA)	0	0	135,000.00	0
2014 085-310-316	VIDEO FEES (DISTRICT)	0	0	0	0
2014 085-310-320	D.T.R. LEGAL FEES	0	0	0	0
2014 085-310-325	UNCLAIMED FUNDS	1,000.00	1,000.00	5,000.00	2,703.54
2014 085-310-326	JUVENILE PROBATION FEE	0	0	0	0
2014 085-310-327	JP'S PC30 FEES	120,000.00	120,000.00	120,000.00	89,360.41
2014 085-310-328	JP BOND FUNDS	0	0	0	0
2014 085-310-380	LAW ENFORCEMENT DONATION	3,000.00	3,000.00	2,500.00	2,701.36
2014 085-310-389	CH CO CHILD WELFARE DONATION	1,000.00	1,000.00	2,000.00	0
2014 085-399-999	*085*OFFICIALS ESCROW TOT RE	326,000.00	326,000.00	370,000.00	256,322.57
2014 085-601-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 085-601-161	MISCELLANEOUS	200,000.00	200,000.00	100,000.00	167,089.35
2014 085-601-164	VISION PLAN	0	0	4,500.00	0
2014 085-601-166	BCBS (RET & COBRA)	0	0	135,000.00	0
2014 085-601-167	DC DWI FUND	0	0	0	0
2014 085-601-169	D.T.R. LEGAL FEES	0	0	0	0
2014 085-601-170	JUVENILE PROB INFORMAL ADJ F	0	0	0	0
2014 085-601-171	JUVENILE PROBATION FEE	0	0	0	0
2014 085-601-172	JP'S PC30 FEES	120,000.00	120,000.00	120,000.00	75,165.30
2014 085-601-173	JP BOND FUNDS	0	0	0	0
2014 085-601-179	CH CO CHILD WELFARE EXPENSE	0	0	0	0
2014 085-601-180	LAW ENFORCEMENT DONATION EXP	0	0	500	0
2014 085-601-998	*085* ACTUAL DISBURSEMENTS	320,000.00	320,000.00	360,000.00	242,254.65
2014 085-701-242	SUBDIVISION CASH BOND REFUND	0	0	0	0
2014 085-701-998	*ACTUAL DISBURSEMENTS*	0	0	0	0
2014 085-915-001	CASH TRANSFER	0	0	0	0
2014 085-999-999	*085*OFFICIAL ESC TOTAL EXPE	320,000.00	320,000.00	360,000.00	242,254.65

DATE 9/25/2013 CHAMBERS COUNTY

*088*FROZEN SICK LEAVE

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 088-315-001	CASH TRANSFER	59,583.00	59,583.00	30,500.00	0
2014 088-315-002	TRANSFER FROM R&B	3,729.00	3,729.00	0	0
2014 088-315-003	TRANSFER FROM GOLF	0	0	0	0
2014 088-315-004	TRANSFER FROM NTF	0	0	0	0
2014 088-315-005	TRANSFER FROM SWRRC	0	0	0	0
2014 088-399-999	*088*FROZE SICK LV TOTAL REV	63,312.00	63,312.00	30,500.00	0
2014 088-601-151	FICA PAYABLE	4,499.00	4,499.00	2,500.00	2,746.74
2014 088-601-152	COUNTY RETIREMENT	0	0	0	0
2014 088-601-345	ROAD & BRIDGE SICK PAY	3,464.00	3,464.00	0	7,299.27
2014 088-601-346	GENERAL FUND SICK PAY	55,349.00	55,349.00	28,000.00	28,605.79
2014 088-915-001	CASH TRANSFER	0	0	0	0
2014 088-915-998	*TOTAL TRANSFERS*	0	0	0	0
2014 088-999-999	*088*FROZE SICK LV TOTAL EXP	63,312.00	63,312.00	30,500.00	38,651.80

DATE 9/25/2013 CHAMBERS COUNTY

*090*MED.BENEFIT SERVICE

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 090-310-301	INTEREST INCOME	30,000.00	30,000.00	40,000.00	14,945.67
2014 090-310-302	INCOME:P/R B/D HLTH,DENTL,LI	4,741,000.00	4,741,000.00	4,000,000.00	4,084,260.15
2014 090-310-303	CLAIMS ADJUSTMENT	50,000.00	50,000.00	20,000.00	186,279.79
2014 090-310-304	INCOME / FSA	20,000.00	20,000.00	20,000.00	14,876.08
2014 090-315-001	CASH TRANSFERS	0	0	308,000.00	0
2014 090-399-999	*090*HLTH/WEL TRUST TOTAL RE	4,841,000.00	4,841,000.00	4,388,000.00	4,300,361.69
2014 090-601-100	*PERSONNEL:				
2014 090-601-141	SALARY, NURSE PRCTNR (SEE 09	0	0	82,800.00	83,910.24
2014 090-601-142	SALARY, RN (SEE 091)	0	0	32,500.00	32,555.12
2014 090-601-151	FICA/MEDICARE	0	0	8,850.00	9,152.24
2014 090-601-152	COUNTY RETIREMENT	0	0	15,200.00	15,901.87
2014 090-601-153	WORKER'S COMP/INSRANCE	0	0	0	0
2014 090-601-154	UNEMPLOYMENT INSURANCE	0	0	150	522
2014 090-601-155	GROUP HOSPITAL INSURANCE	0	0	17,200.00	21,477.60
2014 090-601-156	RETIREMENT INSURANCE	0	0	300	314.37
2014 090-601-185	EMPLOYEE WELLNESS PROGRAM	0	0	0	4,370.00
2014 090-601-197	*TOTAL PERSONNEL*	0	0	157,000.00	168,203.44
2014 090-601-300	AETNA SET-UP FEES	0	0	0	0
2014 090-601-301	ADMINISTRATION FEES H/D	700,000.00	700,000.00	700,000.00	659,955.78
2014 090-601-302	MEDICAL/DENTAL CLAIMS	3,000,000.00	3,000,000.00	2,500,000.00	3,889,477.26
2014 090-601-303	PHARMACY CLAIMS	1,000,000.00	1,000,000.00	900,000.00	384,214.74
2014 090-601-304	REFUNDS	1,000.00	1,000.00	1,000.00	3,576.39
2014 090-601-305	FSA PAYMENTS	20,000.00	20,000.00	20,000.00	15,469.24
2014 090-601-307	(TAC) LIFE INS PREMIUMS	120,000.00	120,000.00	110,000.00	121,455.85
2014 090-601-308	MISCELLANEOUS	0	0	0	0
2014 090-999-999	*090*HLTH/WEL TOTAL EXPEND	4,841,000.00	4,841,000.00	4,388,000.00	5,242,352.70

DATE	9/25/2013 CHAMBERS COUNTY	*091*HLTH SERVICE TAX			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 091-301-302	HEALTH SERV. SALES TAX REVEN	3,000,000.00	3,000,000.00	2,100,000.00	3,542,950.49
2014 091-310-301	INTEREST	40,000.00	40,000.00	25,000.00	46,354.22
2014 091-310-310	MISC. REVENUES	0	0	0	0
2014 091-310-998	*091*HEALTH SERV.ACTUAL REV.	3,040,000.00	3,040,000.00	2,125,000.00	3,589,304.71
2014 091-312-001	CAPITAL LEASE PROCEEDS	0	0	0	0
2014 091-315-001	CASH TRANSFERS	0	0	0	0
2014 091-315-998	*TOTAL TRANSFERS*	0	0	0	0
2014 091-399-999	*091*HEALTH SERV TOTAL REVEN	3,040,000.00	3,040,000.00	2,125,000.00	3,589,304.71
2014 091-630-000	ADMIN/CONTINGENCY:	0	0	0	0
2014 091-630-100	*PERSONNEL:	0	0	0	0
2014 091-630-101	MEDICAL ASSISTANT (SEE 637)	0	0	3,700.00	3,617.38
2014 091-630-102	HEALTH SRVC DIRECTOR (SEE 65)	34,600.00	14,200.00	13,500.00	13,412.36
2014 091-630-103	NURSE PRACTITIONER	104,900.00	97,000.00	9,200.00	9,186.06
2014 091-630-104	SAFETY DIRECTOR (SEE 650)	8,300.00	8,100.00	7,800.00	7,790.64
2014 091-630-142	SALARY, SECRETARY/ASST.	14,900.00	25,100.00	24,400.00	24,179.32
2014 091-630-144	SALARY/JAIL NURSE	38,400.00	37,300.00	3,700.00	3,617.38
2014 091-630-145	DISPATCHER	30,700.00	29,800.00	28,300.00	30,357.26
2014 091-630-149	COMM. ASST (SEE 030 602)	13,600.00	13,400.00	13,000.00	13,000.00
2014 091-630-150	LONGEVITY	0	0	0	0
2014 091-630-151	FICA/MEDICARE	18,800.00	17,000.00	8,000.00	11,744.29
2014 091-630-152	RETIREMENT	35,700.00	31,000.00	13,600.00	20,024.40
2014 091-630-153	WORKERS COMP/INSURANCE	1,000.00	1,000.00	1,000.00	922
2014 091-630-154	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	300	522
2014 091-630-155	GROUP HOSPITAL INSURANCE	36,400.00	36,000.00	10,000.00	20,531.60
2014 091-630-156	RETIREMENT/INSURANCE	700	500	500	395.58
2014 091-630-183	CELL PHONE ALLOWANCE	1,080.00	1,080.00	1,320.00	1,080.00
2014 091-630-184	CAR ALLOWANCE	0	0	0	0
2014 091-630-185	EMPLOYEE WELLNESS PROGRAM	0	0	49,000.00	48,013.00
2014 091-630-197	*ADMIN. PERSONNEL*	341,080.00	313,480.00	187,320.00	208,393.27
2014 091-630-200	*SUPPLIES:				
2014 091-630-241	OFFICE SUPPLIES	52,000.00	52,000.00	35,881.81	35,749.86
2014 091-630-242	SUPPLIES/OTHER	5,000.00	5,000.00	3,900.13	3,900.13
2014 091-630-250	FUEL/MAINTENANCE	5,000.00	5,000.00	4,364.04	4,309.18
2014 091-630-251	MED.EQUIP/SUPPLIES	5,000.00	5,000.00	6,000.00	6,353.81
2014 091-630-252	PHARMACY SUPPLIES	0	0	0	0
2014 091-630-297	*ADMIN. SUPPLIES*	67,000.00	67,000.00	50,145.98	50,312.98
2014 091-630-300	*CONTRACTUAL:				
2014 091-630-301	CONTINGENCY-JAIL CALLS	0	0	0	0
2014 091-630-341	EMPLOYEE WELLNESS PROGRAM	0	0	0	0
2014 091-630-342	CONTRACTUAL/OTHER	20,000.00	20,000.00	20,000.00	15,031.66
2014 091-630-344	INSURANCE	0	0	0	0
2014 091-630-345	TRAVEL/TRAINING	0	0	500	126
2014 091-630-346	TELEPHONE	0	0	0	0
2014 091-630-347	DUES/FEES/SUBSCRIPTIONS	0	0	0	0
2014 091-630-351	PRISONER MEDICAL	0	0	0	0
2014 091-630-354	HEALTH CARE	0	0	0	0
2014 091-630-361	NEW HIRE PHYSICALS	0	0	0	0
2014 091-630-363	DRUG TESTING FEES	0	0	0	0
2014 091-630-370	SERVICE CONTRACTS	10,000.00	10,000.00	9,944.32	9,944.32
2014 091-630-371	RADIO SERV.MAINT.	5,000.00	5,000.00	11,409.70	10,133.16
2014 091-630-380	LEGAL FEES/AUDIT	10,000.00	10,000.00	8,700.00	8,700.00
2014 091-630-385	TRAINING	1,000.00	1,000.00	1,000.00	180
2014 091-630-387	FIRE DEPARTMENTS	128,700.00	115,000.00	115,000.00	103,500.00
2014 091-630-397	*ADMIN. CONTRACTUAL*	174,700.00	161,000.00	166,554.02	147,615.14
2014 091-630-400	*CAPITAL:				
2014 091-630-441	CAPITAL	425,000.00	165,000.00	325,000.00	296,577.71
2014 091-630-448	CAPITAL LEASE	4,000.00	4,000.00	4,000.00	102,032.02
2014 091-630-497	*ADMIN. CAPITAL*	429,000.00	169,000.00	329,000.00	398,609.73

DATE 9/25/2013 CHAMBERS COUNTY

*091*HLTH SERVICE TAX

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 091-631-000	=WINNIE/STOWELL EMS=				
2014 091-631-342	CONTRACTUAL/OTHER	315,000.00	300,000.00	300,000.00	300,000.00
2014 091-632-000	=ANAHUAC EMS=	0	0	0	0
2014 091-632-342	CONTRACTUAL/OTHER	315,000.00	300,000.00	300,000.00	300,000.00
2014 091-633-000	=MONT BELVIE EMS=				
2014 091-633-342	CONTRACTUAL/OTHER	315,000.00	300,000.00	300,000.00	300,000.00
2014 091-635-000	=TRINITY BAY EMS=	0	0	0	0
2014 091-635-342	CONTRACTUAL/ OTHER	315,000.00	300,000.00	300,000.00	300,000.00
2014 091-915-001	CASH TRANSFER	608,200.00	0	0	0
2014 091-915-998	*TOTAL TRANSFERS*	608,200.00	0	0	0
2014 091-999-999	*091*HEALTH SERV.TOTAL EXPEN	2,879,980.00	1,910,480.00	1,933,020.00	2,004,931.12

DATE 9/25/2013 CHAMBERS COUNTY

*098*PERMANENT SCHOOL

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 098-310-301	INTEREST	4,000.00	60,000.00	75,000.00	55,861.51
2014 098-310-302	ROYALTY INCOME	400,000.00	400,000.00	250,000.00	840,334.23
2014 098-310-303	PREMIUM AMORTIZATION	0	0	0	0
2014 098-310-304	FAIR MARKET VALUE CHANGE	0	0	0	0
2014 098-310-305	LAND LEASE	0	0	0	0
2014 098-312-301	ROYALTY INCOME (PERMANENT SC	0	0	0	3,487,050.00
2014 098-312-302	INTEREST ON CHECKING	0	0	0	0
2014 098-315-001	CASH TRANSFER	0	0	30,000.00	0
2014 098-399-999	*098*PERM NON-EXP SF TOTAL R	404,000.00	460,000.00	355,000.00	4,383,245.74
2014 098-601-300	*DISTRIBUTION OF FUNDS*	0	0	0	0
2014 098-601-301	DISTRIBUTION AISD (PERMANENT	53,780.00	0	0	63,075.60
2014 098-601-302	DISTRIBUTION BHISD (PERMANEN	200,753.00	0	0	1,827,785.00
2014 098-601-303	DISTRIBUTION ECISD (PERMANEN	61,031.00	0	0	0
2014 098-601-304	DISTRIBUTION GCCISD (PRMNT)	67,436.00	0	0	1,970,938.68
2014 098-601-310	INTEREST ON CHECKING ACCT	0	0	0	0
2014 098-601-501	INTEREST ON CHECKING A	0	0	0	0
2014 098-601-502	INTEREST ON SECURITIES	0	0	0	0
2014 098-699-998	*098* ACTUAL EXPENSES	383,000.00	0	0	3,861,799.28
2014 098-915-001	CASH TRANSFER	21,000.00	73,000.00	100,000.00	58,382.48
2014 098-999-999	*098*PERM NON-EXP SF TOTAL E	404,000.00	73,000.00	100,000.00	3,920,181.76

DATE 9/25/2013 CHAMBERS COUNTY

*099*AVAILABLE SCHOOL FUND

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 099-310-301	INTEREST (AVAILABLE FUND)	1,000.00	1,000.00	1,000.00	755.89
2014 099-310-302	LEASE INCOME	0	0	0	0
2014 099-310-305	LAND LEASE INCOME	28,120.00	28,120.00	30,000.00	168,313.00
2014 099-315-001	CASH TRANSFER	21,000.00	73,000.00	100,000.00	58,382.48
2014 099-399-999	*099*EXP SCH FUND TOTAL REV	50,120.00	102,120.00	131,000.00	227,451.37
2014 099-601-100	**PERSONNEL**	0	0	0	0
2014 099-601-141	SALARY, ADMINISTRATOR	0	0	0	0
2014 099-601-151	FICA/MEDICARE	0	0	0	0
2014 099-601-152	COUNTY RETIREMENT	0	0	0	0
2014 099-601-153	WORKER'S COMP/INSURANCE	0	0	0	0
2014 099-601-154	UNEMPLOYMENT INSURANCE	0	0	0	0
2014 099-601-155	GROUP HOSP. INS	0	0	0	0
2014 099-601-197	*TOTAL PERSONNEL*	0	0	0	0
2014 099-601-300	*DISTRIBUTION OF FUNDS*	0	0	0	0
2014 099-601-301	DISTRIBUTION:AISD (AVAILABLE	4,650.00	9,000.00	14,000.00	23,637.02
2014 099-601-302	DISTRIBUTION:BHISD (AVAILABL	17,360.00	30,500.00	42,000.00	26,310.86
2014 099-601-303	DISTRIBUTION:ECISD (AVAILABL	5,278.00	9,650.00	14,000.00	7,998.78
2014 099-601-304	DISTRIBUTION:GCCISD (AVAILAB	5,832.00	10,850.00	14,000.00	20,985.95
2014 099-601-305	PROPERTY TAXES	17,000.00	13,000.00	17,000.00	12,151.42
2014 099-601-306	REIMBURSE PMNT	0	0	0	0
2014 099-601-310	MISC	0	0	0	2,500.00
2014 099-601-397	*TOTAL DISTRIBUTIONS*	50,120.00	73,000.00	101,000.00	93,584.03
2014 099-915-001	CASH TRANSFER	0	0	30,000.00	1,416.00
2014 099-999-999	*099*EXP SCH FD TOTAL EXPENS	50,120.00	73,000.00	131,000.00	95,000.03

DATE 9/25/2013 CHAMBERS COUNTY

*100*SCHOOL EQUAL TAX

ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2012 BUDGET	2012 ACTUAL
2014 100-301-301	AD VALOREM TAX (EQUALIZATION	2,950,437.84	2,781,811.00	2,552,132.00	2,675,196.60
2014 100-310-301	INTEREST INCOME	2,400.00	10,000.00	10,000.00	8,442.91
2014 100-310-302	MISCELLANEOUS	0	0	0	0
2014 100-315-001	CASH TRANSFER	0	0	0	0
2014 100-399-999	*100*EQUAL SCH TX TOTAL REV	2,952,837.84	2,791,811.00	2,562,132.00	2,683,639.51
2014 100-601-300	*DISTRIBUTION OF FUNDS*	0	0	0	0
2014 100-601-301	ADMINISTRATIVE FEES	0	0	0	0
2014 100-601-321	DISTRIBUTION:AISD (EQUALIZAT	414,294.93	415,578.00	381,000.00	382,122.96
2014 100-601-322	DISTRIBUTION:BHISD (EQUALIZA	1,546,895.47	1,422,091.00	1,306,000.00	1,403,962.10
2014 100-601-323	DISTRIBUTION:ECCISD (EQUALIZ	470,151.07	449,028.00	412,000.00	423,527.52
2014 100-601-324	DISTRIBUTION:GCCISD (EQUALIZ	519,496.37	505,114.00	463,132.00	485,792.38
2014 100-601-325	MISCELLANEOUS	0	0	0	0
2014 100-601-356	REFUNDS	0	0	0	3,095.45
2014 100-601-998	*100*TOTAL DISBURSEMENTS	2,950,837.84	2,791,811.00	2,562,132.00	2,698,500.41