

Chambers County



2024 Proposed Budget 09/11/2023

Jimmy Sylvia, County Judge

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

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



Chambers County, TX

My Budget Worksheet

Account Summary

For Fiscal: 2023 Period Ending: 09/30/2023

		Defined Budgets						
		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
Fund: 0200 - ROAD & BRIDGE FUND								
Revenue								
Department: 300 - 300								
0200-300-3010	R&B FM&FC TAX	9,100,100.00	9,207,960.56	8,661,000.00	8,789,291.38	9,116,000.00	8,835,071.28	9,715,000.00
0200-300-3020	R&B SPECIAL TAX	720,200.00	672,073.03	686,000.00	668,773.06	746,800.00	726,864.69	794,000.00
	Department: 300 - 300 Total:	9,820,300.00	9,880,033.59	9,347,000.00	9,458,064.44	9,862,800.00	9,561,935.97	10,509,000.00
Department: 301 - 301								
0200-301-3040	FEDERAL WILDLIFE REFUGE	1,000.00	1,008.68	0.00	1,081.51	0.00	1,097.01	1,000.00
0200-301-3080	WALLISVILLE FLOOD CTRL.PMT.	1,000.00	0.00	0.00	0.00	0.00	0.00	
0200-301-3090	WALLISVILLE PROJECT	7,000.00	7,420.22	7,000.00	7,365.92	7,000.00	7,363.91	7,000.00
	Department: 301 - 301 Total:	9,000.00	8,428.90	7,000.00	8,447.43	7,000.00	8,460.92	8,000.00
Department: 302 - 302								
0200-302-3010	STATE REFUND FUEL TAX	100.00	0.00	0.00	0.00	0.00	0.00	
	Department: 302 - 302 Total:	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 303 - 303								
0200-303-3010	AUTO REGISTRATION	275,000.00	255,808.13	280,000.00	285,100.00	280,000.00	290,040.50	300,000.00
0200-303-3020	SPL AUTO REGISTRATION	400,000.00	447,950.00	400,000.00	451,960.00	400,000.00	337,030.00	450,000.00
0200-303-3030	PLAT APPRAISAL REVIEW FEES	0.00	2,750.00	2,000.00	2,080.00	2,000.00	3,990.00	3,500.00
0200-303-3041	NEW DEVELOPMENT REVIEW	300,000.00	454,424.62	687,800.00	435,586.79	570,000.00	370,574.89	800,000.00
	Department: 303 - 303 Total:	975,000.00	1,160,932.75	1,369,800.00	1,174,726.79	1,252,000.00	1,001,635.39	1,553,500.00
Department: 304 - 304								
0200-304-3010	COUNTY COURT FINES	100,000.00	12,953.54	50,000.00	10,576.12	50,000.00	1,734.65	5,000.00
0200-304-3020	DISTRICT COURT FINES	150,000.00	84,268.56	100,000.00	58,948.07	100,000.00	23,438.00	50,000.00
	Department: 304 - 304 Total:	250,000.00	97,222.10	150,000.00	69,524.19	150,000.00	25,172.65	55,000.00
Department: 310 - 310								
0200-310-3010	INTEREST EARNINGS	30,000.00	40,437.26	30,000.00	49,859.59	30,000.00	39,610.32	50,000.00
0200-310-3020	SALES-SUPPLIES	25,000.00	28,250.00	25,000.00	44,025.00	25,000.00	32,262.50	25,000.00
0200-310-3030	SALE-EQUIPMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0200-310-3050	FM1409 REIMBURSMENTS	0.00	0.00	1,814,080.00	0.00	1,814,080.00	0.00	1,814,080.00
0200-310-3070	MISCELLANEOUS	50,000.00	61,909.43	50,000.00	643,759.84	50,000.00	21,196.96	50,000.00
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	2,000.00	0.00	1,000.00	1,280.00	1,000.00	216.00	1,000.00
0200-310-3110	CULVERT PERMIT FEES	0.00	200.00	0.00	0.00	0.00	0.00	
0200-310-3130	REFUNDS	1,000.00	7,320.80	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 310 - 310 Total:	118,000.00	138,117.49	1,921,080.00	738,924.43	1,921,080.00	93,285.78	1,941,080.00
Department: 315 - 315								
0200-315-0010	CASH TRANSFERS	838,130.00	0.00	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	838,130.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	12,010,530.00	11,284,734.83	12,794,880.00	11,449,687.28	13,192,880.00	10,690,490.71	14,066,580.00
Expense								
Department: 701 - 701								
0200-701-1410	SALARY, ENGINEER	152,500.00	88,713.88	152,500.00	0.00	152,500.00	0.00	152,500.00
0200-701-1420	SALARIES, SECRETARIES	134,500.00	140,478.67	139,200.00	137,975.45	149,700.00	103,638.75	158,300.00
0200-701-1430	SALARIES ROAD	2,700,100.00	2,665,684.85	2,850,100.00	2,648,889.79	3,003,200.00	2,014,959.78	3,119,000.00
0200-701-1440	WAREHOUSE	33,900.00	35,198.35	35,100.00	35,081.01	37,600.00	26,017.62	39,000.00
0200-701-1450	ENGINEER GRADUATE	117,000.00	113,326.43	119,000.00	121,102.28	133,400.00	92,305.44	141,100.00
0200-701-1470	COMMISSIONERS COURT	549,700.00	570,626.05	601,700.00	598,856.91	679,700.00	465,422.78	702,000.00
0200-701-1480	OVERTIME	50,000.00	3,171.34	50,000.00	2,851.95	50,000.00	6,099.97	50,000.00
0200-701-1490	EXTRA HELP	5,000.00	0.00	5,000.00	248.29	5,000.00	0.00	5,000.00
0200-701-1500	LONGEVITY PAY	103,350.00	97,800.00	98,400.00	94,650.00	105,750.00	13,350.00	105,750.00
0200-701-1510	FICA/MED	294,000.00	268,213.66	294,000.00	277,930.46	306,100.00	202,964.30	318,100.00
0200-701-1520	COUNTY RETIREMENT	546,000.00	529,573.17	546,000.00	518,951.78	574,500.00	388,178.00	631,700.00
0200-701-1530	WORKER'S COMPENSATION	120,000.00	113,161.75	120,000.00	92,886.81	120,000.00	40,280.23	120,000.00
0200-701-1540	UNEMPLOYMENT INSURANCE	31,000.00	1,696.52	31,000.00	13,439.87	4,100.00	4,473.51	4,100.00
0200-701-1550	GROUP HOSPITAL INSURANCE	1,338,600.00	1,319,533.93	1,338,600.00	1,294,205.62	1,435,200.00	1,119,876.30	1,633,000.00
0200-701-1560	RETIREMENT/INSURANCE	10,000.00	9,683.97	10,000.00	8,759.25	10,500.00	4,366.92	10,500.00
0200-701-1570	OPEB	262,700.00	262,700.04	262,700.00	262,700.04	282,800.00	212,100.03	282,800.00
0200-701-1700	GROUP INSURANCE RETIREES	40,000.00	66,663.00	40,000.00	36,789.00	40,000.00	27,683.46	40,000.00
0200-701-1830	CELL PHONE ALLOWANCE	10,980.00	9,695.00	10,980.00	10,030.00	11,340.00	8,735.00	11,500.00
0200-701-1860	ACCRUED SALARIES EXPENSE	0.00	-121,208.00	0.00	590.97	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0200-701-2410	OFFICE SUPPLIES	29,000.00	23,359.05	30,000.00	15,082.98	30,000.00	18,020.14	35,000.00
0200-701-2420	SUPPLIES-OTHER	0.00	465.31	13,947.00	12,216.07	0.00	0.00	
0200-701-2430	WELDING SUPPLIES	5,600.00	5,169.83	5,000.00	3,570.58	5,000.00	3,069.25	5,000.00
0200-701-2440	TIRES AND TUBES	45,000.00	40,427.02	60,000.00	39,264.15	80,000.00	38,627.68	80,000.00
0200-701-2470	SIGN SHOP	45,000.00	38,154.86	40,000.00	23,704.84	45,000.00	26,971.50	45,000.00
0200-701-2480	ROAD MATERIAL STOCK	350,000.00	294,977.88	350,000.00	337,343.32	612,221.00	590,471.00	500,000.00
0200-701-2490	ROAD PROGRAM	1,246,300.00	1,153,290.44	989,500.00	908,170.33	1,900,000.00	1,497,768.15	2,000,000.00
0200-701-2491	PARKING LOTS & PARK ROADS	0.00	0.00	0.00	0.00	300,000.00	11,722.00	500,000.00
0200-701-2492	CONCRETE REPAIR	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
0200-701-2500	GAS AND OIL	344,000.00	325,727.75	600,000.00	542,881.65	600,000.00	329,062.78	600,000.00
0200-701-2510	SAFETY SUPPLIES	10,000.00	1,532.79	12,000.00	488.28	20,000.00	2,873.74	25,000.00
0200-701-2520	WAREHOUSE	27,800.00	27,513.90	32,000.00	31,851.67	35,000.00	29,864.37	45,000.00
0200-701-2530	SURVEY SUPPLIES	5,000.00	3,471.36	5,000.00	1,909.11	5,000.00	1,298.06	5,000.00
0200-701-2660	PROPANE	4,923.00	3,724.00	7,000.00	6,706.00	5,000.00	2,853.56	7,000.00
0200-701-3290	DRAINAGE CONSTRUCTION	170,600.00	140,540.67	200,000.00	179,576.92	160,699.79	48,069.01	200,000.00
0200-701-3291	FLOOD CONTROL	606,077.00	466,649.14	492,360.00	457,700.57	112,779.00	9,436.95	500,000.00
0200-701-3410	EQUIPMENT RENTAL	30,000.00	10,338.75	30,000.00	15,864.59	30,000.00	0.00	30,000.00
0200-701-3420	MISCELLANEOUS	0.00	1,000.00	0.00	8,333.66	0.00	0.00	
0200-701-3430	UNIFORM SERVICE	5,300.00	2,263.18	5,300.00	4,450.46	10,000.00	0.00	15,000.00
0200-701-3440	INSURANCE AND BONDS	300.00	61,240.48	300.00	69,708.80	300.00	100.00	300.00
0200-701-3450	TRAVEL/TRAINING	20,000.00	2,673.32	20,000.00	10,255.87	20,000.00	2,650.81	26,500.00
0200-701-3461	TELEPHONE	1,500.00	1,458.04	1,500.00	1,406.72	1,500.00	291.84	1,500.00
0200-701-3462	REFUNDS	0.00	0.00	317,900.00	67,807.03	0.00	0.00	
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	12,200.00	20,048.30	14,200.00	12,872.08	29,772.00	24,070.99	29,772.00
0200-701-3491	UTILITIES	4,000.00	3,252.59	4,000.00	10,789.58	4,000.00	1,555.95	6,000.00
0200-701-3510	BUILDING REPAIRS	8,000.00	7,935.16	16,151.00	16,150.31	101,300.21	55,893.04	100,000.00
0200-701-3520	VEGETATION MANAGEMENT	27,000.00	0.00	837.00	160.00	27,000.00	0.00	27,000.00
0200-701-3550	PARTS AND REPAIRS/VEH & E...	372,000.00	337,047.46	350,000.00	335,234.37	400,000.00	267,319.08	450,000.00
0200-701-3560	PROPERTY TAX REFUND	8,279.98	8,279.98	8,565.46	8,565.46	9,000.00	151,575.86	9,000.00
0200-701-3580	VALUATION EXPENSE (APPR.DI...	260,000.00	254,644.00	260,000.00	232,214.89	260,000.00	231,180.36	260,000.00
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0200-701-3700	SERVICE CONTRACTS	21,500.00	15,448.40	21,500.00	10,585.45	21,500.00	10,596.56	21,500.00
0200-701-3800	LEGAL EXPENSE/PROF.	600,000.00	475,926.45	993,940.00	870,478.77	820,000.00	732,739.62	800,000.00
0200-701-4400	CAPITAL, BUILDINGS	50,000.00	0.00	377,464.32	377,464.32	0.00	0.00	
0200-701-4410	CAPITAL, VEHICLES & EQUIPM...	1,206,100.00	1,129,389.94	1,482,065.00	1,152,111.60	636,797.42	284,658.27	
0200-701-4480	CAPITAL LEASE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Department: 701 - 701 Total:	12,018,809.98	11,030,662.66	13,448,809.78	11,920,859.91	13,487,259.42	9,103,192.66	13,951,922.00
	Expense Total:	12,018,809.98	11,030,662.66	13,448,809.78	11,920,859.91	13,487,259.42	9,103,192.66	13,951,922.00
	Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-8,279.98	254,072.17	-653,929.78	-471,172.63	-294,379.42	1,587,298.05	114,658.00
Fund: 0210 - LATERAL ROAD FUND								
Revenue								
Department: 302 - 302								
0210-302-3010	STATE-LATERAL ROAD	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	23,000.00
	Department: 302 - 302 Total:	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	23,000.00
	Revenue Total:	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	23,000.00
Expense								
Department: 610 - County Court								
0210-610-3010	LATERAL ROAD EXPENDITURE	0.00	22,531.63	0.00	22,756.32	22,500.00	0.00	23,000.00
	Department: 610 - County Court Total:	0.00	22,531.63	0.00	22,756.32	22,500.00	0.00	23,000.00
Department: 701 - 701								
0210-701-4410	CAPITAL	24,000.00	0.00	23,000.00	0.00	0.00	0.00	
	Department: 701 - 701 Total:	24,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
	Expense Total:	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	23,000.00
	Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0290 - ELECTIONS SERVICE FUND								
Revenue								
Department: 303 - 303								
0290-303-3010	REVENUES	2,000.00	2,434.62	2,000.00	37,800.12	5,000.00	0.00	
0290-303-3020	GRANT REVENUE	0.00	0.00	489,900.00	489,836.00	0.00	1,442.50	5,000.00
	Department: 303 - 303 Total:	2,000.00	2,434.62	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00
	Revenue Total:	2,000.00	2,434.62	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00
Expense								
Department: 629 - Elections								
0290-629-2420	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	775.00	5,000.00	920.00	5,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0290-629-2421	GRANT EXPENSES	11,576.26	11,576.26	489,900.00	485,106.00	0.00	0.00	
	Department: 629 - Elections Total:	13,576.26	11,576.26	491,900.00	485,881.00	5,000.00	920.00	5,000.00
	Expense Total:	13,576.26	11,576.26	491,900.00	485,881.00	5,000.00	920.00	5,000.00
	Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	-11,576.26	-9,141.64	0.00	41,755.12	0.00	522.50	0.00
Fund: 0300 - GENERAL FUND								
Revenue								
Department: 301 - 301								
0300-301-3010	COUNTY ADVALOREM	40,016,900.00	40,951,413.39	37,100,000.00	37,585,395.68	44,122,100.00	42,964,445.39	46,850,700.00
0300-301-3020	BEER & WINE	60,000.00	103,789.19	60,000.00	122,379.03	80,000.00	90,071.68	120,000.00
0300-301-3030	381 RECEIPTS	12,900,000.00	19,902,392.38	10,700,000.00	10,840,990.93	10,700,000.00	12,111,542.43	11,200,000.00
0300-301-3040	FEDERAL WILDLIFE REFUGE	5,000.00	4,102.45	5,000.00	4,279.93	4,000.00	4,897.21	4,000.00
0300-301-3090	WALLISVILLE PROJECT	30,000.00	30,179.27	30,000.00	29,149.52	30,000.00	32,873.44	30,000.00
	Department: 301 - 301 Total:	53,011,900.00	60,991,876.68	47,895,000.00	48,582,195.09	54,936,100.00	55,203,830.15	58,204,700.00
Department: 302 - 302								
0300-302-3210	CO ATTY SALARY SUPPLEMENT	84,000.00	84,000.00	84,000.00	70,000.00	84,000.00	0.00	84,000.00
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	25,200.00	60,200.00	30,000.00	25,200.00	30,000.00	15,150.00	30,000.00
0300-302-3230	PROSECUTOR LONGEVITY PAY	10,490.00	17,270.00	10,490.00	14,480.00	10,490.00	8,500.00	10,490.00
0300-302-3240	CCL SALARY SUPPLEMENT	0.00	42,000.00	21,000.00	63,000.00	42,000.00	84,000.00	84,000.00
	Department: 302 - 302 Total:	119,690.00	203,470.00	145,490.00	172,680.00	166,490.00	107,650.00	208,490.00
Department: 303 - 303								
0300-303-3001	JURY FEE - 01.01.2020	1,000.00	821.29	1,000.00	8,547.56	5,000.00	5,830.98	8,000.00
0300-303-3002	CLERK OF THE COURT FEE	5,000.00	18,904.72	10,000.00	89,193.41	10,000.00	80,580.01	90,000.00
0300-303-3003	TRUANCY PREVENTION FEE - L...	5,000.00	0.00	0.00	0.00	0.00	0.00	
0300-303-3004	PROSECUTOR FEE	5,000.00	6,807.15	5,000.00	6,767.78	5,000.00	4,294.21	5,000.00
0300-303-3005	COURT REPORTER SERVICE FEE	5,000.00	1,021.13	1,000.00	20,205.97	12,000.00	13,810.68	20,000.00
0300-303-3010	SHERIFF	16,000.00	13,612.99	16,000.00	16,089.21	16,000.00	13,073.54	16,000.00
0300-303-3020	COUNTY CLERK	350,000.00	472,328.94	350,000.00	364,324.02	450,000.00	170,275.52	300,000.00
0300-303-3030	COUNTY ATTORNEY	10,000.00	62.72	1,000.00	18.18	1,000.00	25.00	100.00
0300-303-3040	TAX ASSESSOR-COLLECTOR	200,000.00	217,783.78	200,000.00	216,764.22	200,000.00	124,933.38	200,000.00
0300-303-3050	TRIAL FEES (COUNTY)	1,000.00	486.00	1,000.00	356.00	1,000.00	198.00	1,000.00
0300-303-3060	COUNTY TREASURER	80,000.00	71,778.53	50,000.00	49,707.16	50,000.00	41,338.08	50,000.00
0300-303-3070	ELECTION FEES	30,000.00	45,850.42	50,000.00	11,480.64	70,000.00	95,702.25	50,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-303-3080	STENO FEES	7,600.00	8,573.22	8,000.00	565.95	8,000.00	150.00	1,000.00
0300-303-3110	DISTRICT CLERK	100,000.00	117,549.22	100,000.00	99,826.28	100,000.00	71,060.81	100,000.00
0300-303-3120	REMOTE BIRTH ACCESS FEES	500.00	0.00	0.00	0.00	0.00	0.00	
0300-303-3122	PRE-TRIAL BOND SERVICES	10,000.00	12,438.00	10,000.00	11,327.00	10,000.00	10,357.00	10,000.00
0300-303-3123	MASS GATHERING PERMIT FEE	0.00	0.00	0.00	1,250.00	0.00	500.00	1,500.00
0300-303-3130	JP PCT#1 - FEES	30,000.00	1,787.39	1,000.00	883.74	1,000.00	1,030.62	1,000.00
0300-303-3140	JP PCT#2 - FEES	5,000.00	503.21	500.00	238.08	500.00	1,433.18	500.00
0300-303-3150	JP PCT#3 - FEES	100.00	0.00	0.00	0.00	0.00	0.00	
0300-303-3160	JP PCT#4 - FEES	10,000.00	4,312.24	5,000.00	343.26	5,000.00	655.57	5,000.00
0300-303-3170	JP PCT#5 - FEES	10,000.00	1,121.15	1,000.00	729.11	1,000.00	431.60	1,000.00
0300-303-3180	JP PCT#6 - FEES	40,000.00	1,368.74	1,500.00	1,430.59	1,500.00	255.95	1,500.00
0300-303-3185	COUNTY FEES - CONSOLIDATED...	0.00	130,460.23	96,000.00	116,095.46	125,000.00	74,454.15	125,000.00
0300-303-3190	CONSTABLE PCT#1	15,000.00	7,786.60	15,000.00	25,363.72	15,000.00	12,399.93	15,000.00
0300-303-3200	CONSTABLE PCT#2	15,000.00	26,430.35	15,000.00	24,257.97	15,000.00	11,409.68	15,000.00
0300-303-3210	CONSTABLE PCT#3	5,000.00	8,415.86	5,000.00	8,044.02	5,000.00	6,531.71	5,000.00
0300-303-3220	CONSTABLE PCT#4	20,000.00	8,580.17	20,000.00	18,094.20	20,000.00	5,528.00	20,000.00
0300-303-3230	CONSTABLE PCT#5	10,000.00	4,739.69	10,000.00	33,386.56	10,000.00	7,962.32	10,000.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	15,389.97	30,000.00	46,987.24	30,000.00	26,222.31	30,000.00
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SA...	40,000.00	86,978.52	50,000.00	45,196.00	50,000.00	40,611.41	50,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	1,500.00	967.95	1,000.00	505.06	1,000.00	212.66	1,000.00
0300-303-4110	CO RECORD MGT FEES (DC)	5,000.00	4,133.39	5,000.00	595.33	5,000.00	151.20	1,000.00
0300-303-4120	CO RECORD MGT FEES (CC)	5,000.00	281.47	1,000.00	3,397.09	1,000.00	2,980.69	1,000.00
0300-303-4130	COURT FACILITY FEE	0.00	0.00	0.00	15,458.79	8,000.00	10,601.12	15,000.00
0300-303-4131	LANGUAGE ACCESS FEE	0.00	0.00	0.00	4,566.84	2,000.00	3,256.64	5,000.00
	Department: 303 - 303 Total:	1,067,700.00	1,291,275.04	1,060,000.00	1,241,996.44	1,234,000.00	838,258.20	1,154,600.00
	Department: 304 - 304							
0300-304-3010	JP PCT#1 - FINES	150,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3020	JP PCT#2 - FINES	50,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3030	JP PCT#3 - FINES	100.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3040	JP PCT#4 - FINES	60,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3050	JP PCT#5 - FINES	200,000.00	0.00	0.00	0.00	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-304-3060	JP PCT#6 - FINES	200,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3070	COUNTY FINES - CONSOLIDATED	0.00	713,379.59	540,000.00	648,454.43	600,000.00	369,814.07	600,000.00
0300-304-3100	DIVERSION / E-FILE - CO CLERK	1,000.00	1,820.00	1,000.00	30.00	1,000.00	0.00	1,000.00
	Department: 304 - 304 Total:	661,100.00	715,199.59	541,000.00	648,484.43	601,000.00	369,814.07	601,000.00
Department: 310 - 310								
0300-310-0001	CAPITAL LEASE PROCEEDS	0.00	145,796.00	0.00	0.00	0.00	0.00	
0300-310-3010	INTEREST EARNINGS	500,000.00	238,983.20	300,000.00	778,719.47	300,000.00	1,366,684.98	700,000.00
0300-310-3020	MISCELLANEOUS	250,000.00	133,572.80	261,812.00	327,999.95	859,535.00	9,976,567.45	500,000.00
0300-310-3040	VEHICLE SALES TAX COMMISSI...	150,000.00	207,093.17	200,000.00	281,190.94	250,000.00	0.00	250,000.00
0300-310-3060	PARK RENTAL	5,000.00	17,565.72	5,000.00	24,430.00	20,000.00	19,691.00	20,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	45,000.00	49,382.50	50,000.00	44,435.00	50,000.00	26,570.00	50,000.00
0300-310-3090	LAW LIBRARY	25,000.00	27,529.20	25,000.00	28,793.44	25,000.00	18,902.52	25,000.00
0300-310-3101	CC NONPROFIT SPONSORSHIPS	0.00	0.00	0.00	0.00	2,250.00	2,750.00	
0300-310-3102	HURRICANE CONFERENCE SPO...	0.00	0.00	0.00	0.00	9,500.00	0.00	
0300-310-3130	REFUNDS/SALES	70,000.00	52,948.40	70,000.00	69,642.19	70,000.00	1,704.72	70,000.00
0300-310-3140	COURT APPT. ATT'Y	40,000.00	33,962.60	40,000.00	36,415.42	30,000.00	23,753.34	30,000.00
0300-310-3165	TOWER LEASE INCOME	5,000.00	35,592.56	30,000.00	36,697.41	30,000.00	11,404.26	30,000.00
0300-310-3166	LAND LEASE INCOME	0.00	0.00	0.00	12,554.30	0.00	0.00	
0300-310-3200	GOMESA FUNDING	1,000.00	0.00	0.00	0.00	0.00	659,485.03	
0300-310-3300	HEALTH DEPT - PIP GRANT FU...	0.00	0.00	0.00	2,500.00	0.00	2,500.00	
0300-310-3360	BASEBALL FIELD RENTALS	0.00	0.00	0.00	0.00	0.00	1,000.00	
0300-310-3370	BLDG. RENTALS - PCT.#1	22,000.00	11,975.00	10,000.00	26,215.00	10,000.00	29,975.00	10,000.00
0300-310-3380	BLDG. RENTALS - PCT.#2	40,000.00	14,600.00	10,000.00	33,580.00	10,000.00	39,790.00	10,000.00
0300-310-3400	BLDG. RENTALS - PCT.#4	130,000.00	52,800.00	30,000.00	113,950.00	50,000.00	89,800.00	50,000.00
0300-310-3440	INSURANCE REFUNDS	42,500.00	52,781.58	20,000.00	31,207.69	53,494.50	33,494.50	20,000.00
0300-310-3450	DONATIONS	100,000.00	5,500.00	0.00	2,450.00	0.00	1,000.00	
0300-310-3460	SALE OF LAND	0.00	0.00	0.00	0.00	0.00	-200.00	
0300-310-3500	MANAGEMENT FEE	100,000.00	127,113.38	100,000.00	142,647.70	100,000.00	37,319.76	100,000.00
0300-310-3510	REGISTRATION OF DOGS	100.00	0.00	100.00	0.00	0.00	0.00	
0300-310-3530	DOUBLE BAYOU SWIMMING FE...	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-310-3540	FOOD SERVICE PERMITS	40,000.00	60,350.00	50,000.00	58,000.00	50,000.00	47,525.00	50,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-310-3550	HEALTH DEPT-MEDICAL SERVIC...	2,000.00	940.00	2,000.00	1,230.00	2,000.00	880.00	2,000.00
0300-310-3560	FAMILY PLANNING	500.00	5.00	500.00	0.00	500.00	0.00	500.00
0300-310-3750	BOND FORFEITURE - COUNTY	5,000.00	1,223.64	5,000.00	3,581.06	500.00	8,853.48	500.00
0300-310-3810	LIVESTOCK REIMB./DONATIONS	5,000.00	499.00	500.00	4,070.00	500.00	1,130.00	500.00
0300-310-4050	TOBACCO STTLMNT	150,000.00	127,764.29	150,000.00	79,631.40	150,000.00	141,132.52	150,000.00
0300-310-5000	SSI/COMMISSIONS	30,000.00	39,569.13	30,000.00	55,427.61	30,000.00	32,519.23	30,000.00
0300-310-6090	APPLICATION PERMIT BC/TEM...	100,000.00	178,000.00	100,000.00	159,320.00	150,000.00	110,950.00	150,000.00
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	6,300.00	0.00	0.00	0.00	0.00	1,262.00	
0300-310-6240	DA FUNDS (COMPTROLLER)	27,500.00	27,499.86	27,500.00	27,499.86	27,500.00	18,333.24	27,500.00
0300-310-6430	LIBRARY PUB.SRV.REV.	18,000.00	1,829.74	18,000.00	8,273.91	2,000.00	8,256.01	2,000.00
0300-310-6691	SAVNS GRANT	-8,100.00	5,973.81	8,100.00	0.00	8,100.00	0.00	8,100.00
	Department: 310 - 310 Total:	1,902,800.00	1,650,850.58	1,543,512.00	2,390,462.35	2,290,879.50	12,713,034.04	2,286,100.00
	Department: 312 - 312							
0300-312-0010	OFS / LEASE PROCEEDS	0.00	0.00	0.00	26,702.00	0.00	0.00	
	Department: 312 - 312 Total:	0.00	0.00	0.00	26,702.00	0.00	0.00	0.00
	Department: 315 - 315							
0300-315-0001	LEASE FINANCING	0.00	0.00	0.00	-26,701.81	0.00	0.00	
0300-315-0010	CASH TRANSFERS	0.00	-543,186.49	2,299,540.00	191,887.10	2,782,999.00	0.00	3,681,746.00
	Department: 315 - 315 Total:	0.00	-543,186.49	2,299,540.00	165,185.29	2,782,999.00	0.00	3,681,746.00
	Revenue Total:	56,763,190.00	64,309,485.40	53,484,542.00	53,227,705.60	62,011,468.50	69,232,586.46	66,136,636.00
	Expense							
	Department: 600 - Commissioners Court							
0300-600-1410	SALARY COUNTY JUDGE SEE030..	147,650.00	153,328.95	152,900.00	152,818.12	155,400.00	107,527.86	160,800.00
0300-600-1420	SALARIES SECRETARIES	131,100.00	142,501.78	152,500.00	144,613.31	170,405.00	126,409.07	161,000.00
0300-600-1430	ASST. BUDGET OFFICER	56,000.00	60,920.63	20,973.57	1,190.69	0.00	0.00	
0300-600-1450	DPS SECRETARY	44,800.00	46,518.30	46,400.00	46,363.20	48,900.00	33,828.30	50,600.00
0300-600-1490	SALARIES, COMM. PRT.TM.H.	30,000.00	30,275.57	30,000.00	17,154.83	30,000.00	6,937.82	30,000.00
0300-600-1500	LONGEVITY	12,750.00	12,750.00	13,500.00	12,300.00	12,900.00	0.00	13,350.00
0300-600-1510	FICA/MED	31,300.00	31,764.27	33,200.00	28,202.81	32,100.00	20,459.32	30,800.00
0300-600-1520	COUNTY RETIREMENT	58,300.00	60,348.33	61,600.00	52,266.65	59,600.00	38,906.41	61,100.00
0300-600-1540	UNEMPLOYMENT INSURANCE	3,000.00	144.79	300.00	283.45	420.00	301.95	400.00
0300-600-1550	GROUP HOSPITAL INSURANCE	94,100.00	91,084.31	95,700.00	77,260.82	99,330.00	70,890.76	96,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-600-1560	RETIREMENT/INSURANCE	1,100.00	1,103.44	1,200.00	882.08	1,200.00	437.85	1,000.00
0300-600-1570	OPEB	26,500.00	26,499.96	30,300.00	30,300.00	29,400.00	22,050.00	26,000.00
0300-600-1830	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00	1,586.24	2,000.00
0300-600-1860	ACCRUED SALARIES EXPENSE	0.00	-14,009.95	0.00	233.24	0.00	0.00	
0300-600-2400	DPS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50,000.00	31,000.00	50,000.00
0300-600-2410	OFFICE SUPPLIES	15,000.00	12,571.54	20,000.00	22,439.83	20,000.00	16,684.44	20,000.00
0300-600-2480	LEGAL NOTICES	15,000.00	13,542.05	10,000.00	5,834.48	20,000.00	5,551.13	7,000.00
0300-600-3440	INSURANCE & BONDS	2,000.00	1,870.41	2,500.00	2,212.87	2,000.00	200.00	2,000.00
0300-600-3450	TRAVEL/TRAINING	14,311.00	9,412.41	19,500.00	17,158.09	35,000.00	19,976.86	30,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	15,000.00	11,752.13	17,000.00	15,903.32	15,000.00	13,766.96	20,000.00
0300-600-3700	SERVICE CONTRACTS	17,600.00	17,600.00	5,000.00	7,400.00	0.00	0.00	5,000.00
0300-600-3800	LEGAL EXPENSE	183,900.00	181,388.59	417,600.00	393,247.44	304,000.00	226,085.53	350,000.00
0300-600-3810	LEGAL CCOA	0.00	0.00	0.00	20.00	0.00	0.00	
0300-600-3870	FIRE DEPT DONATIONS	150,000.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
0300-600-3890	BLDG RENTAL/MISC REFUNDS	42,189.00	42,189.00	60,000.00	103,378.17	60,000.00	87,595.00	60,000.00
0300-600-4900	CONTINGENCY/CAPITAL	-23,800.00	0.00	0.00	0.00	2,000,000.00	142,274.50	
Department: 600 - Commissioners Court Total:		1,069,720.00	1,085,476.51	1,327,093.57	1,268,383.40	3,282,575.00	1,107,470.00	1,312,050.00
Department: 601 - Non-departmental								
0300-601-1410	SALARY/VET.SER.OFFICER	15,100.00	15,886.39	15,600.00	15,664.11	15,600.00	12,523.12	18,800.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	45,400.00	81,457.49	96,900.00	109,486.52	82,000.00	141,036.21	240,500.00
0300-601-1430	AUXILIARY COURT BAILIFF	10,000.00	10,616.40	10,300.00	10,581.01	11,100.00	2,983.34	11,100.00
0300-601-1440	BUILDING INSPECTORS	10,000.00	971.26	10,000.00	3,653.41	10,000.00	1,625.04	10,000.00
0300-601-1450	SALARY, JANITOR	243,800.00	269,654.26	285,100.00	285,709.33	286,900.00	175,733.98	217,700.00
0300-601-1460	SALARY, SUMMER HELP	100,000.00	53,490.10	70,026.43	69,431.93	80,000.00	92,222.50	100,000.00
0300-601-1500	LONGEVITY	7,500.00	9,244.20	10,650.00	10,647.23	8,400.00	420.00	8,400.00
0300-601-1510	FICA/MED.	31,300.00	32,029.01	35,700.00	38,383.60	35,700.00	32,203.86	44,200.00
0300-601-1520	COUNTY RETIREMENT	58,200.00	55,350.64	66,300.00	62,193.20	66,300.00	47,675.59	42,100.00
0300-601-1530	WORKER'S COMPENSATION INS	150,000.00	168,064.46	150,000.00	116,108.50	150,000.00	50,350.28	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-...	3,300.00	221.60	2,400.00	67,853.55	2,400.00	768.96	2,400.00
0300-601-1550	GROUP HOSPITAL	158,400.00	151,862.10	158,400.00	188,740.00	207,690.00	117,264.61	184,300.00
0300-601-1560	RETIREMENT/INSURANCE	1,000.00	1,012.08	1,200.00	1,049.37	1,200.00	536.51	800.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-601-1570	OPEB	18,200.00	18,200.04	21,000.00	21,000.00	23,600.00	17,700.03	19,400.00
0300-601-1600	PENALTIES & INTEREST	0.00	1,194.22	0.00	1,399.62	0.00	1,425.37	
0300-601-1700	GROUP INS./RETIREEES-GEN.FD.	270,976.00	170,361.00	250,000.00	153,279.30	250,000.00	121,279.92	250,000.00
0300-601-1830	CELL PHONE ALLOWANCE	720.00	1,333.68	1,500.00	1,513.68	1,500.00	756.68	1,080.00
0300-601-1860	ACCRUED SALARIES EXPENSE	0.00	-14,601.13	0.00	1,604.74	0.00	0.00	
0300-601-2410	OFFICE SUPPLIES	85,540.00	83,692.82	93,540.00	88,732.76	64,340.00	47,708.04	65,540.00
0300-601-2420	SUPPLIES/OTH/FUEL/INSURAN...	0.00	0.00	0.00	0.00	0.00	-1,772.00	
0300-601-2430	POSTAGE	60,000.00	67,594.84	60,000.00	87,233.51	60,000.00	55,939.94	60,000.00
0300-601-2490	JANITORIAL SUPPLIES	84,200.00	84,048.77	80,000.00	78,799.40	80,000.00	52,655.41	80,000.00
0300-601-3030	CH. 381 - DESIGNATED EXPEND...	2,012,500.00	1,409,975.70	0.00	213,402.39	0.00	451,870.71	
0300-601-3050	PROPERTY TAXES	2,000.00	0.00	15,000.00	0.00	15,000.00	14,760.52	15,000.00
0300-601-3420	CONTRACTUAL/OTHER	48,000.00	35,214.51	194,088.00	185,683.58	132,638.00	58,575.44	100,000.00
0300-601-3440	INSURANCE/BONDS	895,400.00	749,914.30	947,300.00	817,818.63	1,018,750.00	1,018,846.00	1,200,000.00
0300-601-3450	TRAVEL/TRAINING	2,500.00	1,718.08	3,500.00	3,126.85	2,500.00	224.93	2,500.00
0300-601-3461	TELEPHONE / DATA	250,000.00	196,570.06	250,000.00	221,736.95	250,000.00	179,995.62	250,000.00
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	575.00	1,000.00	35.00	1,000.00	145.00	1,000.00
0300-601-3491	UTILITIES	850,000.00	916,689.20	1,164,500.00	1,163,751.12	850,000.00	858,271.80	1,200,000.00
0300-601-3500	VEHICLE MAINT/FUEL	30,000.00	23,593.69	20,000.00	21,099.19	20,000.00	15,673.60	20,000.00
0300-601-3510	CUSTODIAN REIMBURSEMENT	8,000.00	4,217.63	8,000.00	7,783.18	8,000.00	6,739.13	8,000.00
0300-601-3520	SENIOR CITIZEN PROJECT	28,500.00	27,906.35	50,300.00	44,141.12	25,000.00	19,703.83	25,000.00
0300-601-3521	COMM PCT 1 - SR CITIZEN TRA...	0.00	0.00	0.00	0.00	20,000.00	16,594.52	20,000.00
0300-601-3522	COMM PCT 3 - SR CITIZEN TRA...	0.00	0.00	0.00	0.00	20,000.00	10,589.69	20,000.00
0300-601-3560	PROPERTY TAX REFUND	33,674.66	33,674.66	35,000.00	183,173.14	35,650.00	36,619.84	35,000.00
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
0300-601-3600	CHAMBERS COUNTY DAY	0.00	0.00	20,300.00	20,036.15	34,350.00	33,114.34	40,000.00
0300-601-3601	ANNUAL SAFETY MEETING	0.00	0.00	0.00	0.00	2,000.00	1,368.62	1,000.00
0300-601-3610	DPS/GAME WARDEN EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-601-3650	CREDIT CARD FEES	0.00	398.76	0.00	0.00	0.00	0.00	
0300-601-3670	PRE-HIRE PHYSICAL/TESTING	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-601-3700	SERVICE AGREEMENTS	3,500.00	286.43	0.00	2,833.83	100,000.00	83,615.89	100,000.00
0300-601-3821	DISASTER EXPENSES	5,800.00	7,868.63	10,400.00	6,394.41	30,000.00	18,616.68	50,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-601-3940	MISCELLANEOUS	11,000.00	305.91	26,000.00	13,489.74	57,000.00	50,000.00	7,000.00
0300-601-3950	OUTSIDE AUDITOR'S FEES	75,000.00	73,880.00	74,100.00	74,038.00	80,000.00	74,850.00	80,000.00
0300-601-4400	LEASE PAYMENT PRINCIPAL	0.00	0.00	0.00	-14,188.00	0.00	0.00	
0300-601-4401	LEASE PAYMENT INTEREST	0.00	0.00	0.00	23,075.53	0.00	0.00	
0300-601-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	74,289.62	0.00	0.00	
0300-601-4420	CAPITAL - GASB ADJ FOR CAP. L...	0.00	145,796.00	0.00	0.00	0.00	0.00	
0300-601-4480	CAPITAL LEASE	393,500.00	181,825.73	380,000.00	204,453.17	300,000.00	208,960.05	300,000.00
0300-601-4481	CAPITAL LEASE - JUSTICE CENT...	0.00	0.00	0.00	0.00	0.00	0.00	5,625,000.00
0300-601-4490	CAPITAL LEASE - INTEREST	0.00	127,389.00	0.00	0.00	0.00	0.00	
0300-601-4900	CAPITAL-CONTINGENCY	803,595.00	783,958.84	6,647,085.40	5,384,508.99	8,518,584.41	8,355,394.47	
Department: 601 - Non-departmental Total:		6,811,605.66	5,985,442.71	11,268,189.83	10,065,747.36	12,960,202.41	12,487,568.07	10,608,820.00
Department: 602 - Information Technology								
0300-602-1410	SALARY, SYSTEM ADMINISTRA...	90,500.00	102,974.24	93,700.00	93,615.60	96,200.00	66,541.68	99,500.00
0300-602-1430	SALARY, NETWORK SECURITY	84,400.00	63,519.35	164,900.00	76,882.70	164,300.00	55,655.79	83,100.00
0300-602-1431	SALARY, HELP DESK	81,300.00	84,370.74	127,500.00	126,791.54	136,900.00	84,107.41	205,900.00
0300-602-1432	SALARY, PUBLIC SAFETY ADMIN	75,200.00	78,040.30	77,800.00	77,873.62	80,300.00	55,906.68	86,900.00
0300-602-1433	SALARY, AV/ACCESS CONTROL S...	0.00	0.00	57,000.00	46,794.51	59,100.00	40,907.49	61,200.00
0300-602-1434	SALARY, SYSTEMS MANAGER	0.00	0.00	0.00	0.00	54,000.00	27,667.59	58,600.00
0300-602-1440	SALARY, IT ASSISTANT	64,100.00	66,600.37	66,300.00	66,494.04	71,900.00	43,244.95	
0300-602-1451	NETWORK SECURITY ASSISTANT	78,700.00	79,674.47	0.00	81,450.74	0.00	58,200.56	90,900.00
0300-602-1480	OVERTIME	0.00	184.70	7,500.00	626.14	7,500.00	2,880.99	7,500.00
0300-602-1490	TECH ASSISTANT/PT	10,000.00	35,938.74	2,500.00	817.28	0.00	0.00	
0300-602-1500	LONGEVITY	7,050.00	7,050.00	4,500.00	4,500.00	4,950.00	0.00	7,200.00
0300-602-1510	FICA/MED	36,300.00	38,629.99	44,900.00	44,663.17	50,700.00	33,087.71	53,100.00
0300-602-1520	COUNTY RETIREMENT	67,400.00	74,232.64	83,500.00	82,422.44	94,300.00	62,301.16	105,400.00
0300-602-1540	UNEMPLOYMENT INSURANCE	3,500.00	261.76	600.00	754.32	700.00	789.37	700.00
0300-602-1550	GROUP HOSPITAL INSURANCE	125,400.00	125,558.91	147,700.00	169,928.02	205,900.00	142,933.31	208,000.00
0300-602-1560	RETIREMENT/INSURANCE	1,300.00	1,357.32	1,600.00	1,390.74	1,800.00	700.98	1,800.00
0300-602-1570	OPEB	30,000.00	30,000.00	41,000.00	41,000.04	46,400.00	34,800.03	48,000.00
0300-602-1830	CELL PHONE ALLOWANCE	3,720.00	3,240.00	3,720.00	2,760.00	5,520.00	3,360.00	5,520.00
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	-17,376.77	0.00	1,699.35	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0300-602-2410	OFFICE SUPPLIES	8,250.00	8,315.77	8,250.00	8,216.64	8,250.00	4,083.97	8,250.00
0300-602-3450	TRAVEL/TRAINING	22,000.00	6,044.00	22,000.00	3,632.00	21,000.00	1,867.51	20,500.00
0300-602-3460	CYBER SECURITY EXPENSES	0.00	0.00	86,000.00	83,400.00	86,000.00	83,400.00	91,000.00
0300-602-3461	MICROSOFT 365	0.00	0.00	0.00	0.00	147,700.00	129,650.76	144,800.00
0300-602-3470	NETWORK/INFRASTRUCTURE	147,000.00	96,728.01	168,000.00	165,594.98	150,000.00	105,223.93	150,000.00
0300-602-3480	EQUIPMENT REPAIRS	1,500.00	1,213.29	1,500.00	901.90	3,000.00	2,268.25	3,000.00
0300-602-3490	TECHNOLOGY EXPENSES	154,600.00	126,067.32	154,600.00	121,399.49	73,600.00	56,319.92	18,300.00
0300-602-3500	VEHICLE MAINTENANCE/FUEL	10,000.00	9,136.58	11,250.00	10,438.23	10,000.00	6,012.06	10,000.00
0300-602-3700	SERVICE MAINTENANCE	76,320.00	74,863.65	140,420.00	101,243.24	174,875.00	117,640.56	234,850.00
0300-602-3710	TYLER TECHNOLOGY	483,750.00	419,190.45	471,500.00	405,318.96	480,000.00	376,407.81	503,950.00
0300-602-3730	KOFILE	51,000.00	41,543.00	54,500.00	27,835.00	59,000.00	0.00	65,000.00
0300-602-4410	CAPITAL	0.00	0.00	35,500.00	35,119.99	0.00	0.00	
Department: 602 - Information Technology Total:		1,713,290.00	1,557,358.83	2,078,240.00	1,883,564.68	2,293,895.00	1,595,960.47	2,372,970.00
Department: 603 - Communications								
0300-603-1410	SALARY, DIRECTOR	78,700.00	81,723.33	83,400.00	83,355.22	85,900.00	59,438.16	88,900.00
0300-603-1430	COMM. ASST.	59,900.00	62,122.95	62,000.00	61,915.89	64,500.00	44,595.52	68,200.00
0300-603-1490	SALARY, PART-TIME	0.00	0.00	0.00	248.29	0.00	0.00	
0300-603-1500	LONGEVITY	3,300.00	2,250.00	2,400.00	2,400.00	2,550.00	0.00	3,300.00
0300-603-1510	FICA/MED	10,600.00	11,017.70	11,200.00	11,721.69	11,500.00	8,056.52	12,000.00
0300-603-1520	RETIREMENT	19,700.00	20,998.12	20,700.00	21,271.92	21,400.00	14,975.57	23,900.00
0300-603-1540	UNEMPLOYMENT INSURANCE	1,100.00	74.38	1,200.00	195.34	150.00	189.61	200.00
0300-603-1550	GROUP HOSPITAL INSURANCE	31,800.00	28,251.03	31,800.00	30,710.48	33,540.00	24,476.54	36,300.00
0300-603-1560	RETIREMENT/INSURANCE	400.00	383.83	400.00	358.98	400.00	168.50	400.00
0300-603-1570	OPEB	9,500.00	9,500.04	10,200.00	10,200.00	10,600.00	7,949.97	10,900.00
0300-603-1830	CELL PHONE ALLOWANCE	1,920.00	1,570.00	1,920.00	1,920.00	1,920.00	1,440.00	1,920.00
0300-603-1860	ACCRUED SALARIES EXPENSE	0.00	-4,665.02	0.00	96.14	0.00	0.00	
0300-603-2410	OFFICE SUPPLIES	11,000.39	10,868.19	15,000.00	13,017.09	15,000.00	11,506.23	20,000.00
0300-603-2420	SUPPLIES-OTHER	3,984.61	3,423.79	8,292.00	5,615.89	5,100.00	2,957.16	9,500.00
0300-603-3420	CONTRACTUAL-OTHER	7,345.73	6,162.55	4,500.00	4,278.41	7,000.00	3,373.02	10,000.00
0300-603-3450	TRAVEL/TRAINING	8,000.00	7,932.02	10,017.85	7,113.82	10,000.00	3,958.86	12,500.00
0300-603-3500	VEHICLE MAINTENANCE/FUEL	15,390.00	15,342.62	25,520.00	26,798.19	15,000.00	7,836.32	15,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-603-3700	SERVICE CONTRACTS	61,254.27	61,254.27	91,465.73	76,385.73	86,000.00	74,146.07	125,500.00
0300-603-3710	RADIO SERVICE MAINT.	20,525.00	19,987.69	24,360.12	25,893.79	29,365.00	22,794.47	35,000.00
0300-603-4410	CAPITAL	54,133.00	44,971.35	160,406.30	112,666.10	140,738.90	141,429.13	
0300-603-4480	CAPITAL LEASE	167,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 603 - Communications Total:		565,553.00	383,168.84	564,782.00	496,162.97	540,663.90	429,291.65	473,520.00
Department: 604 - Maintenance								
0300-604-1410	SALARY, BLDG. SUPERVISOR	109,100.00	113,287.41	113,000.00	112,909.68	118,100.00	81,761.94	122,300.00
0300-604-1420	SALARY, SECRETARY	41,100.00	38,164.49	47,400.00	43,369.08	49,900.00	34,539.52	53,900.00
0300-604-1430	SALARIES, MAINT.	692,900.00	575,409.78	624,700.00	478,902.69	633,372.00	342,944.93	866,075.10
0300-604-1460	SALARY, ASST. PROJECT MANA...	323,800.00	240,751.64	245,000.00	205,698.72	367,100.00	185,013.34	381,112.00
0300-604-1470	SALARY, ON CALL	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	4,121.71	15,450.00	4,181.63	15,450.00	8,893.75	15,400.00
0300-604-1500	LONGEVITY	8,700.00	10,800.00	13,200.00	13,200.00	14,550.00	1,950.00	11,550.00
0300-604-1510	FICA/MED	89,300.00	71,528.58	79,000.00	66,226.15	90,500.00	49,902.75	105,700.00
0300-604-1520	COUNTY RETIREMENT	165,900.00	140,620.94	146,700.00	122,889.74	168,100.00	93,663.62	209,900.00
0300-604-1540	UNEMPLOYMENT INSURANCE	9,300.00	494.88	8,500.00	1,123.99	1,200.00	1,185.55	1,400.00
0300-604-1550	GROUP HOSPITAL INSURANCE	282,100.00	223,303.74	250,000.00	203,860.80	260,010.00	136,847.23	277,400.00
0300-604-1560	RETIREMENT/INSURANCE	3,000.00	2,571.28	3,000.00	2,074.20	3,100.00	1,053.77	3,600.00
0300-604-1570	OPEB	81,000.00	81,000.00	72,200.00	72,200.04	82,800.00	62,100.00	95,400.00
0300-604-1830	CELL PHONE ALLOWANCE	1,320.00	6,360.00	6,660.00	5,940.00	7,500.00	4,065.00	7,500.00
0300-604-1860	ACCRUED SALARIES EXPENSE	0.00	-36,633.23	0.00	-1,379.94	0.00	0.00	
0300-604-2410	OFFICE SUPPLIES	4,000.00	1,316.00	4,000.00	2,036.38	4,000.00	2,561.56	4,000.00
0300-604-2420	SUPPLIES-OTHER	3,500.00	2,075.74	3,500.00	936.50	4,500.00	1,147.88	4,500.00
0300-604-2500	GAS & OIL	26,500.00	25,242.64	20,000.00	9,090.48	25,000.00	2,488.64	25,000.00
0300-604-3410	EQUIPMENT RENTAL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
0300-604-3420	CONTRACTUAL-OTHER	13,807.00	11,018.04	15,500.00	5,186.00	64,000.00	37,716.59	64,000.00
0300-604-3430	UNIFORM SERVICE	2,500.00	2,796.68	3,000.00	2,248.39	4,000.00	2,535.04	4,000.00
0300-604-3450	TRAVEL/TRNG.	6,000.00	137.50	6,000.00	3,017.08	6,000.00	644.91	6,000.00
0300-604-3480	REPAIR & MAINT. FURN. & EQU...	115,000.00	77,650.20	115,000.00	22,963.21	115,000.00	30,383.24	115,000.00
0300-604-3490	REPAIR & MAINT., BLDGS.	481,400.00	423,811.74	469,400.00	313,805.54	474,672.00	315,179.64	488,400.00
0300-604-3500	VEHICLE MAINT	8,500.00	8,488.38	27,000.00	26,984.70	20,000.00	6,192.08	20,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-604-3510	DOUBLE BAYOU SWIMMING P...	3,000.00	432.91	3,000.00	0.00	0.00	0.00	
0300-604-4410	CAPITAL	562,600.00	229,620.00	1,579,000.00	163,519.64	649,613.00	521,974.71	
Department: 604 - Maintenance Total:		3,058,777.00	2,254,371.05	3,879,210.00	1,880,984.70	3,187,467.00	1,924,745.69	2,891,137.10
Department: 605 - County Auditor								
0300-605-1410	SALARY, AUDITOR	124,150.00	134,878.50	124,150.00	126,107.00	126,700.00	87,680.70	131,000.00
0300-605-1420	SALARY ASSISTANTS	550,953.00	451,090.66	514,790.00	437,608.71	562,700.00	334,815.02	585,800.00
0300-605-1460	CAR ALLOWANCE	5,733.00	0.00	5,733.00	4,200.00	5,200.00	3,600.00	5,200.00
0300-605-1490	PT.TIME HELP	60,777.00	49,493.37	60,777.00	20,534.76	60,777.00	0.00	5,000.00
0300-605-1500	LONGEVITY	13,950.00	9,450.00	13,950.00	10,950.00	12,150.00	0.00	12,000.00
0300-605-1510	FICA/MED	46,625.00	47,032.89	46,625.00	46,267.84	52,800.00	32,246.75	55,300.00
0300-605-1520	COUNTY RETIREMENT	86,700.00	90,154.28	86,700.00	85,234.76	98,100.00	60,590.96	109,700.00
0300-605-1540	UNEMPLOYMENT INSURANCE	300.00	322.20	300.00	779.38	700.00	767.13	700.00
0300-605-1550	GROUP HOSPITAL INSURANCE	174,600.00	157,500.68	174,600.00	149,514.46	187,695.00	130,996.08	189,300.00
0300-605-1560	RETIREMENT/INSURANCE	1,700.00	1,648.67	1,700.00	1,438.34	1,800.00	681.87	1,900.00
0300-605-1570	OPEB	40,000.00	39,999.78	40,000.00	39,999.96	48,300.00	36,225.00	50,600.00
0300-605-1860	ACCRUED SALARIES EXPENSE	0.00	-24,174.39	0.00	1,896.67	0.00	0.00	
0300-605-2410	OFFICE SUPPLIES	12,735.00	3,138.35	12,735.00	5,276.34	12,735.00	1,005.54	10,000.00
0300-605-3420	CONTRACTUAL/OTHER	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00
0300-605-3440	INSURANCE & BONDS	400.00	100.00	400.00	100.00	100.00	0.00	100.00
0300-605-3450	TRAVEL/TRNG.	17,101.00	10,412.25	17,101.00	14,716.70	17,101.00	8,982.73	20,000.00
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	2,722.00	994.00	11,497.00	11,372.00	2,722.00	1,537.00	3,000.00
0300-605-3700	SERVICE AGREEMENTS	852.00	457.91	852.00	417.89	69,500.00	45,803.92	46,500.00
Department: 605 - County Auditor Total:		1,164,298.00	972,499.15	1,136,910.00	956,414.81	1,259,080.00	744,932.70	1,251,100.00
Department: 606 - County Treasurer								
0300-606-1410	SALARY, TREASURER	85,300.00	88,545.42	88,300.00	88,249.98	90,800.00	62,826.84	94,000.00
0300-606-1420	SALARY, DEPUTIES	140,500.00	145,119.71	145,400.00	143,285.20	155,200.00	107,001.75	163,100.00
0300-606-1500	LONGEVITY	7,050.00	7,050.00	7,500.00	7,500.00	7,950.00	0.00	9,000.00
0300-606-1510	FICA/MED	17,300.00	17,589.68	17,900.00	18,480.33	18,900.00	12,875.35	19,700.00
0300-606-1520	COUNTY RETIREMENT	32,400.00	34,229.60	33,300.00	33,990.96	35,000.00	24,149.62	39,100.00
0300-606-1540	UNEMPLOYMENT INSURANCE	1,800.00	73.95	1,800.00	190.38	300.00	192.56	300.00
0300-606-1550	GROUP HOSPITAL INSURANCE	70,500.00	67,444.16	67,400.00	67,341.60	72,240.00	53,987.04	78,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-606-1560	RETIREMENT/INSURANCE	600.00	626.04	600.00	573.78	700.00	271.84	700.00
0300-606-1570	OPEB	15,500.00	15,500.04	16,400.00	16,400.04	17,300.00	12,975.03	18,000.00
0300-606-1830	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	900.00	0.00	900.00
0300-606-1860	ACCRUED SALARIES EXPENSE	0.00	-7,739.50	0.00	431.98	0.00	0.00	
0300-606-2410	OFFICE SUPPLIES	4,500.00	3,943.60	4,500.00	3,665.98	5,500.00	3,743.56	5,500.00
0300-606-3440	INSURANCE & BONDS	300.00	85.00	300.00	127.00	300.00	327.00	400.00
0300-606-3450	TRAVEL/TRNG.	5,000.00	2,271.25	5,000.00	2,534.63	2,800.00	773.95	2,800.00
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	300.00	150.00	300.00	62.00	200.00	175.00	300.00
0300-606-3700	SERVICE AGREEMENTS	905.00	0.00	905.00	0.00	0.00	0.00	
Department: 606 - County Treasurer Total:		382,855.00	374,888.95	390,505.00	382,833.86	408,090.00	279,299.54	431,800.00
Department: 607 - Tax Assessor/Collector								
0300-607-1410	SALARY, TAX ASSESSOR	85,300.00	88,545.42	88,300.00	88,249.98	90,800.00	62,826.84	94,000.00
0300-607-1420	SALARIES, DEPUTIES	444,300.00	421,644.20	438,600.00	448,394.04	496,500.00	331,177.42	571,000.00
0300-607-1490	SALARY, EXTRA PERSONNEL	20,000.00	20,098.00	20,000.00	16,813.03	20,000.00	11,970.73	20,000.00
0300-607-1500	LONGEVITY	21,450.00	20,400.00	21,450.00	20,250.00	21,750.00	9,750.00	12,900.00
0300-607-1510	FICA/MED	40,500.00	39,160.01	40,300.00	43,182.51	45,000.00	30,700.85	52,500.00
0300-607-1520	COUNTY RETIREMENT	75,300.00	78,488.39	75,000.00	81,760.45	83,600.00	58,949.11	104,200.00
0300-607-1540	UNEMPLOYMENT INSURANCE	4,300.00	228.37	475.00	624.54	600.00	726.66	700.00
0300-607-1550	GROUP HOSPITAL INSURANCE	239,000.00	220,982.63	238,300.00	209,727.46	245,100.00	180,854.19	263,400.00
0300-607-1560	RETIREMENT/INSURANCE	1,400.00	1,435.12	1,500.00	1,380.28	1,600.00	663.48	1,800.00
0300-607-1570	OPEB	34,700.00	34,700.04	36,900.00	36,900.00	41,200.00	30,899.97	46,600.00
0300-607-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	765.00	1,260.00
0300-607-1860	ACCRUED SALARIES EXPENSE	0.00	-17,418.17	0.00	1,173.03	0.00	0.00	
0300-607-2410	OFFICE SUPPLIES	9,000.00	4,704.40	9,000.00	6,384.77	19,700.00	18,555.35	9,000.00
0300-607-2430	POSTAGE	100.00	0.00	100.00	0.00	100.00	0.00	8,000.00
0300-607-3420	CONTRACTUAL-OTHER	13,630.00	11,000.00	11,000.00	0.00	13,630.00	0.00	13,630.00
0300-607-3440	INSURANCE & BONDS	1,500.00	1,078.00	1,500.00	1,341.00	1,500.00	1,357.00	1,500.00
0300-607-3450	TRAVEL/TRNG.	20,000.00	10,223.78	20,000.00	19,284.62	18,920.00	8,228.60	18,920.00
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	751.00	1,500.00	1,059.00	1,500.00	1,121.00	1,500.00
0300-607-3500	PRINTING TAX ROLL	26,500.00	14,859.20	26,500.00	15,734.22	26,500.00	2,742.53	31,500.00
0300-607-3510	VOTER REGISTRATION	2,000.00	0.00	1,500.00	0.00	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-607-3580	VALUATION EXPENSE (APPR.DI...	260,000.00	216,919.00	273,000.00	272,600.11	324,000.00	318,374.64	324,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	59,500.00	51,460.00	59,500.00	0.00	48,800.00	32,222.64	68,380.00
0300-607-4490	OPERATING LEASE	1,870.00	0.00	4,500.00	1,083.00	0.00	0.00	
Department: 607 - Tax Assessor/Collector Total:		1,362,610.00	1,220,519.39	1,370,185.00	1,267,202.04	1,502,060.00	1,101,886.01	1,644,790.00
Department: 608 - Economic Development / Special Projects								
0300-608-1420	EC DEV. ADMIN. ASST.	53,500.00	54,907.76	44,400.00	44,383.05	46,900.00	29,204.49	48,600.00
0300-608-1430	SPEC.PROJ.DIRECTOR	60,000.00	62,180.47	83,400.00	83,355.22	95,900.00	59,438.16	99,300.00
0300-608-1440	SECRETARY	67,100.00	67,732.45	69,500.00	72,453.75	144,500.00	84,129.39	149,600.00
0300-608-1490	EXTRA HELP	0.00	851.69	5,000.00	4,919.00	5,000.00	1,523.30	5,000.00
0300-608-1500	LONGEVITY	5,700.00	7,650.00	4,800.00	4,800.00	5,250.00	0.00	3,900.00
0300-608-1510	FICA/MED	13,800.00	13,679.70	15,100.00	15,127.16	19,400.00	12,635.79	23,200.00
0300-608-1520	COUNTY RETIREMENT	25,600.00	27,703.80	28,000.00	29,883.14	36,100.00	25,033.60	46,000.00
0300-608-1540	UNEMPLOYMENT INSURANCE	1,400.00	97.35	1,500.00	274.37	300.00	316.74	300.00
0300-608-1550	GROUP HOSPITAL INSURANCE	81,500.00	72,031.20	66,100.00	85,301.41	110,400.00	79,168.54	124,000.00
0300-608-1560	RETIREMENT/INSURANCE	500.00	506.61	500.00	504.39	700.00	281.47	800.00
0300-608-1570	OPEB	12,700.00	12,699.96	13,800.00	13,800.00	17,800.00	13,349.97	19,000.00
0300-608-1830	CELL PHONE ALLOWANCE	1,320.00	1,500.00	1,320.00	1,200.00	3,000.00	2,050.00	3,000.00
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	1,374.23	0.00	-5,850.79	0.00	0.00	
0300-608-2410	SUPPLIES	7,529.00	7,093.85	8,500.00	7,856.76	7,500.00	5,917.00	7,500.00
0300-608-2420	SUPPLIES/OTHER	0.00	0.00	7,200.00	7,026.48	5,000.00	2,661.42	5,000.00
0300-608-2450	SUPPLIES-PRINTING	8,900.00	5,713.04	11,500.00	11,066.40	10,100.00	5,946.19	13,500.00
0300-608-2460	SUPPLIES - SIGN SHOP	14,000.00	9,923.92	6,800.00	6,401.34	8,700.00	1,858.24	9,000.00
0300-608-3420	CONTRACTUAL OTHER	100,071.00	100,071.00	104,000.00	100,071.00	100,000.00	75,021.57	100,000.00
0300-608-3421	PRE-GRANT APPLICATION	0.00	0.00	0.00	0.00	100,000.00	10,334.90	100,000.00
0300-608-3422	CHAMBERS COUNTY NONPROF...	0.00	0.00	0.00	0.00	2,250.00	1,728.16	
0300-608-3423	HURRICANE CONFERENCE EXP...	0.00	0.00	0.00	0.00	9,500.00	6,530.88	
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	10,500.00	9,618.59	12,000.00	11,602.14	14,700.00	13,316.34	16,700.00
0300-608-3700	SERVICE AGREEMENTS	20,000.00	9,999.48	20,000.00	2,917.61	20,000.00	3,083.48	20,000.00
Department: 608 - Economic Development / Special Projects Total:		484,120.00	465,335.10	503,420.00	497,092.43	763,000.00	433,529.63	794,400.00
Department: 609 - Purchasing								
0300-609-1410	SALARY, PURCHASING AGENT	115,300.00	119,691.00	115,300.00	119,292.16	121,800.00	84,317.58	126,100.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-609-1420	SALARY, CLERICAL	209,800.00	220,910.97	217,100.00	215,496.87	227,100.00	156,945.75	241,900.00
0300-609-1490	SALARY, PART TIME	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-609-1500	LONGEVITY	4,650.00	4,650.00	2,550.00	2,550.00	3,750.00	0.00	5,550.00
0300-609-1510	FICA/MED	24,900.00	25,401.60	25,800.00	26,242.21	26,700.00	18,402.54	28,300.00
0300-609-1520	RETIREMENT	46,300.00	49,094.78	47,900.00	47,969.76	49,700.00	34,307.61	56,100.00
0300-609-1540	UNEMPLOYMENT INSURANCE	2,600.00	172.73	250.00	438.29	400.00	434.22	400.00
0300-609-1550	GROUP HOSPITAL INSURANCE	76,400.00	99,572.94	76,400.00	110,861.38	119,970.00	85,646.70	124,000.00
0300-609-1560	RETIREMENT/INSURANCE	900.00	897.81	900.00	809.85	900.00	385.85	1,000.00
0300-609-1570	OPEB	22,800.00	22,800.00	23,600.00	23,600.04	24,500.00	18,375.03	26,000.00
0300-609-1860	ACCRUED SALARIES EXPENSE	0.00	-17,500.31	0.00	6,709.36	0.00	0.00	
0300-609-2400	WAREHOUSE SUPPLIES	1,000.00	245.00	1,000.00	950.00	0.00	0.00	
0300-609-2410	OFFICE SUPPLIES	3,600.00	3,357.16	3,600.00	3,494.05	4,200.00	2,306.36	4,200.00
0300-609-3450	TRAVEL/TRAINING	8,000.00	4,027.55	8,000.00	6,659.11	10,000.00	4,877.45	10,000.00
0300-609-3470	DUES	600.00	520.00	600.00	534.00	1,000.00	400.00	1,000.00
0300-609-3500	VEHICLE MAINT/FUEL	2,500.00	866.42	2,500.00	1,458.19	2,500.00	1,059.85	2,500.00
0300-609-3700	SERVICE MAINTENANCE	9,000.00	0.00	9,000.00	352.99	7,000.00	4,044.67	7,000.00
Department: 609 - Purchasing Total:		529,350.00	534,707.65	535,500.00	567,418.26	600,520.00	411,503.61	635,050.00
Department: 610 - County Court								
0300-610-1430	SALARY, COURT REPORTER	80,000.00	81,723.33	85,400.00	85,307.30	96,200.00	66,541.68	99,500.00
0300-610-1510	FICA/MED	6,120.00	6,053.19	6,600.00	6,667.66	7,400.00	5,090.40	7,700.00
0300-610-1520	COUNTY RETIREMENT	11,400.00	11,621.07	12,200.00	12,130.82	13,700.00	9,462.24	14,200.00
0300-610-1540	UNEMPLOYMENT INSURANCE	700.00	40.78	700.00	111.02	100.00	119.70	100.00
0300-610-1550	GROUP HOSPITAL INSURANCE	15,400.00	14,816.65	15,400.00	15,355.24	16,770.00	12,275.10	18,200.00
0300-610-1560	RETIREMENT/INSURANCE	200.00	212.49	200.00	204.62	300.00	106.38	300.00
0300-610-1570	OPEB	5,600.00	5,600.04	5,600.00	5,600.04	6,800.00	5,100.03	7,000.00
0300-610-1860	ACCRUED SALARIES EXPENSE	0.00	-2,596.98	0.00	207.85	0.00	0.00	
0300-610-2410	OFFICE SUPPLIES	500.00	337.50	3,900.00	4,565.06	200.00	0.00	500.00
0300-610-2420	JURY EXPENSES	1,000.00	79.67	1,000.00	114.60	475.00	188.70	1,000.00
0300-610-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	1,000.00	95.61	
0300-610-3460	COURT APPT ATTYS & COST	62,000.00	41,015.00	68,400.00	44,507.50	70,000.00	52,872.50	70,000.00
0300-610-3470	COURT REPORTER	7,000.00	453.76	6,600.00	99.99	4,000.00	2,998.91	1,500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-610-3480	VISITING JUDGE	1,000.00	0.00	1,000.00	0.00	9,300.00	7,825.10	2,000.00
0300-610-3490	EXPERT WITNESS	3,000.00	2,700.00	0.00	0.00	1,525.00	1,525.00	2,500.00
0300-610-3491	EXPERT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
0300-610-3492	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0300-610-3500	LAW LIBRARY	53,000.00	47,516.48	46,600.00	48,222.82	50,000.00	30,409.46	50,000.00
0300-610-3560	COURT OF APPEALS	4,000.00	2,886.00	4,000.00	2,974.00	5,500.00	5,411.00	6,000.00
0300-610-3710	COUNTY COURT PETIT JURY	5,000.00	50.00	5,000.00	0.00	0.00	0.00	5,000.00
Department: 610 - County Court Total:		255,920.00	212,508.98	262,600.00	226,068.52	283,270.00	200,021.81	291,000.00
Department: 611 - District Court								
0300-611-1410	SALARY DISTRICT JUDGES	18,000.00	18,692.37	18,000.00	18,000.06	18,000.00	12,461.58	18,000.00
0300-611-1420	SECRETARIES	75,200.00	78,040.26	77,800.00	77,780.30	84,000.00	58,119.84	86,900.00
0300-611-1430	BAILIFF 344TH COURT	79,400.00	82,438.29	82,800.00	82,800.12	89,440.00	61,920.00	92,600.00
0300-611-1440	344TH COURT REPORTER	90,700.00	101,485.08	93,200.00	95,721.44	95,650.00	69,530.22	104,000.00
0300-611-1450	253RD COURT REPORTER/SEC.	48,200.00	64,421.96	68,400.00	68,364.92	73,400.00	50,791.14	81,100.00
0300-611-1460	BAILIFFS 253RD COURT	12,000.00	54,277.74	50,000.00	54,099.88	52,500.00	36,346.14	67,275.00
0300-611-1470	PETIT JURY - 344TH (SEE 371)	0.00	-90.00	0.00	0.00	0.00	0.00	
0300-611-1500	LONGEVITY	12,750.00	6,895.68	10,800.00	6,900.00	9,000.00	0.00	11,700.00
0300-611-1510	FICA/MED	23,000.00	29,932.05	29,900.00	31,034.46	31,600.00	21,938.02	33,100.00
0300-611-1520	COUNTY RETIREMENT	42,700.00	57,620.16	55,500.00	57,035.71	58,750.00	41,119.92	65,600.00
0300-611-1540	UNEMPLOYMENT INSURANCE	2,500.00	193.96	2,500.00	498.18	450.00	497.88	450.00
0300-611-1550	GROUP HOSPITAL INSURANCE	93,800.00	78,142.38	73,000.00	81,842.54	87,720.00	65,950.92	96,000.00
0300-611-1560	RETIREMENT INSURANCE	800.00	1,053.60	800.00	962.64	1,100.00	462.78	1,100.00
0300-611-1570	OPEB	20,900.00	20,900.04	23,800.00	23,799.96	29,000.00	21,750.03	30,300.00
0300-611-1860	ACCRUED SALARIES EXPENSE	0.00	-10,597.12	0.00	227.85	0.00	0.00	
0300-611-2410	OFFICE SUPPLIES	4,000.00	3,816.33	3,535.00	3,385.81	6,500.00	5,555.39	5,000.00
0300-611-2420	SUPPLIES/OTHER	1,500.00	1,321.97	1,500.00	1,253.83	1,500.00	1,375.67	1,500.00
0300-611-3410	LAW BOOKS	5,000.00	1,097.85	5,000.00	1,367.24	3,500.00	182.00	5,000.00
0300-611-3420	CONTRACTUAL-OTHER	1,000.00	826.42	1,000.00	699.00	1,000.00	735.00	1,000.00
0300-611-3440	INSURANCE & BONDS	2,200.00	2,011.41	2,200.00	2,212.87	2,200.00	0.00	2,200.00
0300-611-3450	TRAVEL/TRNG.	4,000.00	468.76	4,465.00	3,934.20	6,000.00	300.00	6,000.00
0300-611-3460	344TH CRT APPT ATTY/CRIMIN...	200,000.00	208,169.35	200,000.00	341,125.00	200,000.00	189,144.84	200,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	5,334.90	12,000.00	3,330.90	12,000.00	5,581.70	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	12,000.00	5,671.00	7,000.00	7,073.84	2,000.00	0.00	2,000.00
0300-611-3490	VISITING JUDGE	2,500.00	122.72	2,500.00	342.18	2,500.00	899.84	2,500.00
0300-611-3500	344TH INDIGENT MISC EXPENS...	20,000.00	11,479.90	20,000.00	9,250.00	20,000.00	4,500.00	20,000.00
0300-611-3510	COURT OF APPEALS	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	3,039.00	2,000.00
0300-611-3520	COURT APPOINT ATTORNEY/CI...	100,000.00	48,391.46	100,000.00	66,524.50	100,000.00	60,353.86	100,000.00
0300-611-3550	COURT APPT. PROSECUTOR	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-611-3560	253RD CRT APPT ATTY/CRIMIN...	100,000.00	142,587.30	100,000.00	194,323.90	150,000.00	92,335.00	150,000.00
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	626.00	1,000.00	380.00	1,000.00	25.00	1,000.00
0300-611-3600	253RD INDIGENT MISC EXPENS...	5,000.00	8,751.76	5,000.00	5,961.36	5,000.00	8,987.30	5,000.00
0300-611-3700	SERVICE CONTRACTS	1,500.00	51.68	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-611-3710	PETIT JURY - 344TH (SEE 147)	30,000.00	0.00	30,000.00	1,160.74	30,000.00	1,178.39	30,000.00
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	498.32	9,000.00	0.00	9,000.00	3,120.00	9,000.00
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	0.00	10,000.00	1,108.53	10,000.00	1,460.35	10,000.00
0300-611-3740	344TH CRT APPT ATTY/CAPITAL	190,000.00	0.00	200,000.00	0.00	198,000.00	0.00	200,000.00
0300-611-3830	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	300.00	600.00
Department: 611 - District Court Total:		1,233,750.00	1,027,233.58	1,305,300.00	1,245,101.96	1,397,410.00	819,961.81	1,454,925.00
Department: 612 - District Clerk								
0300-612-1410	SALARY, DISTRICT CLERK	85,300.00	88,545.42	98,250.00	98,250.10	100,750.00	69,750.00	104,000.00
0300-612-1420	SALARIES, DEPUTIES	338,300.00	345,733.95	477,000.00	469,886.59	549,514.00	359,488.65	561,200.00
0300-612-1490	PT. TIME HELP	20,000.00	13,375.31	10,000.00	21,807.63	10,000.00	6,682.50	10,000.00
0300-612-1500	LONGEVITY	8,250.00	8,250.00	9,750.00	9,750.00	10,500.00	0.00	9,150.00
0300-612-1510	FICA/MED	33,200.00	32,992.16	44,000.00	45,994.03	46,400.00	32,974.15	51,700.00
0300-612-1520	COUNTY RETIREMENT	61,700.00	64,957.72	81,800.00	85,404.71	86,100.00	62,072.95	101,100.00
0300-612-1540	UNEMPLOYMENT INSURANCE	3,500.00	182.26	500.00	649.42	610.00	658.94	700.00
0300-612-1550	GROUP HOSPITAL INSURANCE	155,200.00	140,852.00	191,500.00	178,018.26	231,630.00	156,939.14	254,600.00
0300-612-1560	RETIREMENT INSURANCE	1,200.00	1,187.80	1,500.00	1,441.30	1,600.00	698.41	1,800.00
0300-612-1570	OPEB	29,700.00	29,700.00	40,000.00	39,999.96	42,400.00	31,799.97	46,600.00
0300-612-1830	CELL PHONE ALLOWANCE	800.00	900.00	800.00	900.00	800.00	675.00	800.00
0300-612-1860	ACCRUED SALARIES EXPENSE	0.00	-14,507.76	0.00	1,842.95	0.00	0.00	
0300-612-2410	OFFICE SUPPLIES	9,650.00	9,353.91	12,000.00	11,962.19	11,000.00	4,645.95	11,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0300-612-2420	JURY EXPENSES	1,400.00	140.98	2,000.00	1,729.46	3,000.00	1,463.16	3,000.00
0300-612-3440	INSURANCE & BONDS	1,450.00	376.00	2,000.00	376.00	2,000.00	1,619.00	2,000.00
0300-612-3450	TRAVEL/TRNG.	10,950.00	9,655.85	10,300.00	9,547.54	15,000.00	9,528.99	21,164.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	900.00	1,000.00	951.25	1,080.00	737.00	1,080.00
0300-612-3700	SERVICE CONTRACTS	0.00	0.00	2,700.00	518.65	0.00	0.00	
0300-612-3702	GRAND JURY PAY	0.00	9,670.00	0.00	5,570.00	26,000.00	1,220.00	26,000.00
0300-612-3703	PETIT JURY PAY	0.00	9,180.00	0.00	63,020.00	0.00	29,330.00	
Department: 612 - District Clerk Total:		761,600.00	751,445.60	985,100.00	1,047,620.04	1,138,384.00	770,283.81	1,205,894.00
Department: 613 - County Clerk								
0300-613-1410	SALARY COUNTY CLERK	85,300.00	87,602.58	88,250.00	93,492.70	90,750.00	62,415.00	94,000.00
0300-613-1420	SALARIES, DEPUTIES	557,900.00	550,867.75	714,100.00	545,681.28	587,000.00	409,009.32	668,200.00
0300-613-1490	EXTRA PERSONNEL	30,000.00	11,163.08	30,000.00	17,543.14	30,000.00	14,257.86	30,000.00
0300-613-1500	LONGEVITY	26,550.00	21,715.23	26,550.00	18,508.20	22,200.00	0.00	23,700.00
0300-613-1510	FICA/MED	50,100.00	48,823.34	61,400.00	54,206.04	51,900.00	36,604.86	60,600.00
0300-613-1520	COUNTY RETIREMENT	95,600.00	95,960.98	114,100.00	100,598.49	96,400.00	69,206.20	120,300.00
0300-613-1540	UNEMPLOYMENT INSURANCE	5,500.00	292.78	750.00	794.80	700.00	762.79	700.00
0300-613-1550	GROUP HOSPITAL INSURANCE	199,000.00	221,602.73	244,400.00	222,111.62	245,100.00	179,094.61	256,700.00
0300-613-1560	RETIREMENT INSURANCE	1,700.00	1,754.70	2,000.00	1,698.01	1,800.00	779.11	2,000.00
0300-613-1570	OPEB	42,500.00	42,500.04	56,200.00	56,199.96	47,500.00	35,624.97	53,400.00
0300-613-1830	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,750.00	1,125.00	1,750.00
0300-613-1860	ACCRUED SALARIES EXPENSE	0.00	-22,889.26	0.00	1,863.69	0.00	0.00	
0300-613-2410	OFFICE SUPPLIES	16,000.00	14,307.39	12,000.00	7,904.88	14,736.00	10,544.39	14,736.00
0300-613-3120	REMOTE BIRTH ACCESS	2,500.00	2,568.86	2,500.00	1,703.73	2,700.00	968.07	2,700.00
0300-613-3440	INSURANCE & BONDS	1,000.00	639.00	1,000.00	925.00	1,000.00	639.00	1,000.00
0300-613-3450	TRAVEL/TRAINING	17,000.00	14,965.48	20,000.00	17,735.79	27,170.00	14,431.46	27,170.00
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	0.00	700.00	363.86	700.00	146.00	700.00
0300-613-3700	SERVICE AGREEMENTS	13,100.00	6,480.43	13,100.00	4,800.00	27,300.00	2,300.00	27,300.00
Department: 613 - County Clerk Total:		1,145,950.00	1,099,855.11	1,388,550.00	1,147,631.19	1,248,706.00	837,908.64	1,384,956.00
Department: 614 - Justice of the Peace - Pct. 1								
0300-614-1410	SALARY, JUSTICE #1	81,800.00	81,779.66	84,700.00	84,642.22	87,200.00	60,329.16	90,200.00
0300-614-1420	SALARIES, CLERK	122,700.00	127,350.52	127,000.00	126,926.29	137,700.00	95,288.21	143,700.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-614-1500	LONGEVITY	8,100.00	6,000.00	6,450.00	6,450.00	6,900.00	0.00	7,350.00
0300-614-1510	FICA/MED	15,700.00	15,743.78	16,200.00	16,854.20	17,200.00	11,757.24	18,000.00
0300-614-1520	COUNTY RETIREMENT	29,100.00	30,760.19	30,100.00	31,181.38	32,000.00	22,248.20	35,600.00
0300-614-1540	UNEMPLOYMENT INSURANCE	1,700.00	66.95	200.00	173.97	300.00	171.94	300.00
0300-614-1550	GROUP HOSPITAL INSURANCE	76,200.00	72,219.96	73,600.00	70,878.66	77,400.00	60,615.08	90,800.00
0300-614-1560	RETIREMENT INSURANCE	600.00	562.35	600.00	526.26	600.00	250.30	600.00
0300-614-1570	OPEB	14,300.00	14,300.04	14,900.00	14,900.04	15,800.00	11,850.03	16,400.00
0300-614-1830	CELL PHONE ALLOWANCE	1,500.00	1,185.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-614-1860	ACCRUED SALARIES EXPENSE	0.00	-6,938.28	0.00	254.09	0.00	0.00	
0300-614-2410	OFFICE SUPPLIES	2,000.00	1,465.36	5,800.00	4,651.68	2,000.00	625.66	2,000.00
0300-614-3420	CONTRACTUAL-OTHER	300.00	0.00	300.00	78.10	300.00	0.00	300.00
0300-614-3440	INSURANCE & BONDS	300.00	71.00	300.00	71.00	300.00	71.57	300.00
0300-614-3450	TRAVEL/TRNG.	2,000.00	1,310.00	2,000.00	0.00	2,000.00	1,165.43	2,000.00
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	44.00	250.00	48.00	250.00	54.00	250.00
0300-614-3500	VEHICLE MAINT/FUEL	4,500.00	2,046.84	8,500.00	2,497.41	8,500.00	708.72	8,500.00
Department: 614 - Justice of the Peace - Pct. 1 Total:		361,050.00	347,967.37	372,160.00	361,393.30	389,710.00	266,080.54	417,560.00
Department: 615 - Justice of the Peace - Pct. 2								
0300-615-1410	SALARY, JUSTICE #2	84,200.00	87,417.63	87,100.00	87,042.02	89,600.00	61,990.56	92,600.00
0300-615-1420	SALARIES, CLERK	130,600.00	134,105.93	135,200.00	131,489.93	142,700.00	100,178.15	147,600.00
0300-615-1490	PART TIME HELP	0.00	0.00	0.00	0.00	0.00	535.04	
0300-615-1500	LONGEVITY	7,500.00	7,500.00	7,950.00	6,900.00	5,850.00	0.00	11,400.00
0300-615-1510	FICA/MED	16,500.00	16,902.95	17,000.00	17,644.46	17,800.00	12,415.21	18,400.00
0300-615-1520	COUNTY RETIREMENT	30,600.00	32,746.38	31,600.00	32,235.71	33,100.00	23,255.92	36,500.00
0300-615-1540	UNEMPLOYMENT INSURANCE	1,800.00	69.73	200.00	176.52	300.00	181.71	300.00
0300-615-1550	GROUP HOSPITAL INSURANCE	69,700.00	65,266.44	70,300.00	54,080.54	65,790.00	49,630.92	81,700.00
0300-615-1560	RETIREMENT INSURANCE	600.00	598.77	600.00	543.99	600.00	261.55	600.00
0300-615-1570	OPEB	15,100.00	15,099.96	15,600.00	15,600.00	16,300.00	12,224.97	16,000.00
0300-615-1830	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-615-1860	ACCRUED SALARIES EXPENSE	0.00	-8,074.39	0.00	1,719.51	0.00	0.00	
0300-615-2410	OFFICE SUPPLIES	2,000.00	1,892.77	3,000.00	205.51	4,700.00	3,516.83	4,000.00
0300-615-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	119.96	500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-615-3440	INSURANCE & BONDS	300.00	91.00	300.00	71.00	300.00	364.14	300.00
0300-615-3450	TRAVEL/TRNG.	0.00	0.00	3,000.00	755.00	5,580.00	4,426.55	7,000.00
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	250.00	0.00	250.00	0.00	370.00	316.20	250.00
0300-615-3500	VEHICLE MAINT/FUEL	15,000.00	14,677.85	8,500.00	5,942.98	6,600.00	1,364.90	8,500.00
Department: 615 - Justice of the Peace - Pct. 2 Total:		375,650.00	369,555.02	381,860.00	355,667.17	390,850.00	271,727.61	426,910.00
Department: 616 - Justice of the Peace - Pct. 3								
0300-616-1410	SALARY, JUSTICE #3	59,700.00	61,998.21	61,800.00	61,791.60	0.00	0.00	
0300-616-1500	LONGEVITY	3,900.00	3,900.00	4,050.00	4,050.00	0.00	0.00	
0300-616-1510	FICA/MED	4,600.00	4,637.17	4,800.00	4,799.73	0.00	0.00	
0300-616-1520	COUNTY RETIREMENT	8,500.00	9,370.62	8,800.00	9,362.61	0.00	0.00	
0300-616-1550	GROUP HOSPITAL INSURANCE	21,900.00	21,115.00	22,100.00	19,217.88	0.00	0.00	
0300-616-1560	RETIREMENT INSURANCE	200.00	171.33	200.00	157.92	0.00	0.00	
0300-616-1570	OPEB	4,200.00	4,200.00	4,200.00	4,200.00	0.00	0.00	
0300-616-1830	CELL PHONE ALLOWANCE	900.00	0.00	900.00	0.00	0.00	0.00	
0300-616-1860	ACCRUED SALARIES EXPENSE	0.00	-2,026.42	0.00	-1,188.30	0.00	0.00	
0300-616-2410	OFFICE SUPPLIES	600.00	114.92	600.00	0.00	0.00	0.00	
0300-616-2430	POSTAGE	100.00	0.00	100.00	0.00	0.00	0.00	
0300-616-3440	INSURANCE & BONDS	100.00	0.00	100.00	0.00	0.00	0.00	
0300-616-3450	TRAVEL/TRNG.	1,000.00	0.00	1,000.00	220.00	0.00	0.00	
Department: 616 - Justice of the Peace - Pct. 3 Total:		105,700.00	103,480.83	108,650.00	102,611.44	0.00	0.00	0.00
Department: 617 - Justice of the Peace - Pct. 4								
0300-617-1410	SALARY, JUSTICE #4	81,800.00	84,925.26	84,700.00	84,642.22	87,200.00	60,329.16	90,200.00
0300-617-1420	SALARIES, CLERK	86,900.00	90,238.58	90,000.00	89,937.95	96,700.00	66,879.32	100,000.00
0300-617-1490	SALARIES, PART TIME	4,000.00	1,499.33	6,000.00	7,413.13	6,000.00	4,496.88	12,000.00
0300-617-1500	LONGEVITY	4,950.00	4,950.00	5,400.00	5,400.00	5,850.00	0.00	6,300.00
0300-617-1510	FICA/MED	13,300.00	13,370.15	13,400.00	14,529.71	14,100.00	10,007.41	15,500.00
0300-617-1520	COUNTY RETIREMENT	24,600.00	25,791.36	24,900.00	26,826.52	26,200.00	18,847.90	30,800.00
0300-617-1540	UNEMPLOYMENT INSURANCE	1,400.00	48.10	100.00	132.79	200.00	128.88	200.00
0300-617-1550	GROUP HOSPITAL INSURANCE	60,000.00	54,709.06	57,500.00	54,258.70	59,340.00	42,512.47	62,300.00
0300-617-1560	RETIREMENT INSURANCE	500.00	471.60	600.00	452.62	600.00	212.15	600.00
0300-617-1570	OPEB	11,800.00	11,799.96	12,300.00	12,300.00	12,900.00	9,675.00	13,400.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-617-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	-5,725.25	0.00	368.19	0.00	0.00	
0300-617-2410	OFFICE SUPPLIES	1,900.00	1,304.20	2,400.00	2,104.72	2,400.00	173.31	7,400.00
0300-617-2420	SUPPLIES/OTHER	0.00	315.00	0.00	0.00	0.00	0.00	
0300-617-2430	POSTAGE	255.00	254.00	276.00	276.00	350.00	294.00	350.00
0300-617-3440	INSURANCE & BONDS	150.00	0.00	150.00	0.00	150.00	100.00	150.00
0300-617-3450	TRAVEL/TRNG.	2,370.00	1,205.29	2,349.00	407.80	3,432.00	834.00	3,432.00
0300-617-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	1,699.54	8,500.00	1,596.01	8,500.00	1,135.36	8,500.00
0300-617-3550	JURORS	2,000.00	0.00	0.00	0.00	0.00	0.00	
Department: 617 - Justice of the Peace - Pct. 4 Total:		299,685.00	288,116.18	309,835.00	301,906.36	325,182.00	216,570.84	352,392.00
Department: 618 - Justice of the Peace - Pct. 5								
0300-618-1410	SALARY, JUSTICE #5	81,800.00	84,925.26	84,700.00	84,642.22	87,200.00	60,329.16	90,200.00
0300-618-1420	SALARIES, CLERK	118,200.00	120,002.15	122,300.00	122,280.91	129,800.00	89,848.40	134,400.00
0300-618-1490	SALARIES, EXTRA PERSONNEL	5,000.00	1,512.64	5,000.00	3,131.16	10,000.00	0.00	10,000.00
0300-618-1500	LONGEVITY	750.00	750.00	900.00	1,950.00	3,450.00	0.00	4,050.00
0300-618-1510	FICA/MED	15,700.00	14,608.65	15,900.00	15,707.17	16,600.00	10,930.73	18,000.00
0300-618-1520	COUNTY RETIREMENT	29,200.00	29,641.82	29,500.00	30,326.15	30,900.00	21,474.70	35,700.00
0300-618-1540	UNEMPLOYMENT INSURANCE	1,700.00	61.58	150.00	165.96	250.00	162.04	250.00
0300-618-1550	GROUP HOSPITAL INSURANCE	81,700.00	79,129.40	92,200.00	87,670.65	94,170.00	68,445.11	101,100.00
0300-618-1560	RETIREMENT INSURANCE	600.00	541.87	600.00	511.93	600.00	241.66	600.00
0300-618-1570	OPEB	14,400.00	14,400.00	14,500.00	14,499.96	15,200.00	11,400.03	15,800.00
0300-618-1830	CELL PHONE ALLOWANCE	900.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-618-1860	ACCRUED SALARIES EXPENSE	0.00	-6,003.15	0.00	-590.47	0.00	0.00	
0300-618-2410	OFFICE SUPPLIES	12,000.00	3,331.15	12,000.00	6,369.68	12,000.00	1,264.65	12,000.00
0300-618-3420	CONTRACTUAL/OTHER	1,000.00	925.87	1,000.00	172.69	1,200.00	0.00	1,200.00
0300-618-3440	INSURANCE & BONDS	300.00	71.00	300.00	0.00	300.00	121.00	300.00
0300-618-3450	TRAVEL/TRNG.	2,000.00	785.32	2,500.00	385.00	2,500.00	1,025.87	2,500.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	165.00	180.00	165.00	155.00	210.00	135.00	210.00
0300-618-3500	VEHICLE MAINT/FUEL	2,500.00	1,818.09	8,500.00	2,858.74	8,500.00	6,776.14	8,500.00
0300-618-3550	JURORS	2,000.00	0.00	0.00	0.00	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-618-3700	SERVICE CONTRACTS	700.00	123.86	700.00	0.00	350.00	0.00	350.00
Department: 618 - Justice of the Peace - Pct. 5 Total:		370,615.00	348,065.51	392,175.00	371,496.75	414,490.00	273,099.49	436,420.00
Department: 619 - Justice of the Peace - Pct. 6								
0300-619-1410	SALARY, JUSTICE #6	81,800.00	84,925.26	84,700.00	84,642.22	87,200.00	60,329.16	90,200.00
0300-619-1420	SALARIES, CLERK	147,300.00	161,533.78	161,000.00	160,995.03	168,500.00	116,650.55	213,300.00
0300-619-1490	SALARY, EXTRA PERSONNEL	18,000.00	4,542.98	21,300.00	20,933.91	18,000.00	15,449.28	1,000.00
0300-619-1500	LONGEVITY	11,850.00	11,850.00	12,300.00	12,300.00	12,750.00	0.00	13,950.00
0300-619-1510	FICA/MED	19,600.00	18,336.14	18,800.00	20,354.02	19,600.00	13,606.03	24,600.00
0300-619-1520	COUNTY RETIREMENT	36,300.00	37,556.78	35,000.00	39,793.42	36,400.00	27,482.81	48,900.00
0300-619-1540	UNEMPLOYMENT INSURANCE	2,000.00	86.12	200.00	245.22	300.00	238.30	300.00
0300-619-1550	GROUP HOSPITAL INSURANCE	87,300.00	78,682.72	78,800.00	84,747.15	90,300.00	77,950.12	134,000.00
0300-619-1560	RETIREMENT INSURANCE	700.00	686.72	700.00	671.46	700.00	309.07	800.00
0300-619-1570	OPEB	17,900.00	17,900.04	17,900.00	17,900.04	17,900.00	13,425.03	21,300.00
0300-619-1830	CELL PHONE ALLOWANCE	1,500.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-619-1860	ACCRUED SALARIES EXPENSE	0.00	-7,527.95	0.00	74.35	0.00	0.00	
0300-619-2410	OFFICE SUPPLIES	2,500.00	1,477.33	2,500.00	2,593.75	2,500.00	1,416.42	2,500.00
0300-619-3420	CONTRACTUAL/OTHER	1,500.00	0.00	200.00	175.38	9,500.00	0.00	25,500.00
0300-619-3440	INSURANCE & BONDS	275.00	71.00	275.00	131.00	275.00	100.00	275.00
0300-619-3450	TRAVEL/TRNG.	2,500.00	1,562.58	3,000.00	2,755.51	3,000.00	72.84	3,000.00
0300-619-3470	DUES/FEES/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-619-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	2,624.71	6,500.00	2,136.37	8,500.00	2,347.22	8,500.00
0300-619-3550	JURORS	7,500.00	0.00	0.00	0.00	0.00	0.00	
Department: 619 - Justice of the Peace - Pct. 6 Total:		441,125.00	415,568.21	444,535.00	451,708.83	476,785.00	330,321.83	589,485.00
Department: 620 - Juvenile Probation								
0300-620-1410	JUVENILE PROBATION OFFICER	0.00	16,165.30	0.00	8,103.79	0.00	32,862.15	
0300-620-1420	SECRETARY (SEE 540/546)	0.00	21,808.93	0.00	12,797.48	0.00	28,685.93	
0300-620-1500	LONGEVITY	4,290.00	6,690.00	4,290.00	7,110.00	7,950.00	1,680.00	7,950.00
0300-620-1510	FICA/MED	0.00	14,595.95	0.00	15,530.65	0.00	10,156.44	
0300-620-1520	RETIREMENT	0.00	28,763.48	0.00	29,079.85	0.00	19,561.43	
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	100.82	0.00	266.06	0.00	247.65	
0300-620-1550	GROUP HOSPITAL INSURANCE	35,000.00	45,538.51	35,000.00	45,537.46	49,020.00	36,618.28	49,020.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-620-1560	RETIREMENT INSURANCE	0.00	525.80	0.00	490.62	0.00	220.18	
0300-620-1860	ACCRUED SALARIES EXPENSE	0.00	-6,369.67	0.00	156.33	0.00	0.00	
0300-620-2410	OFFICE SUPPLIES	1,000.00	933.15	1,000.00	781.63	1,713.00	1,220.38	1,000.00
0300-620-2420	SUPPLIES/OTHER	0.00	-1,530.00	0.00	0.00	0.00	0.00	
0300-620-3400	RESIDENTIAL	100,000.00	24,882.30	100,000.00	27,375.00	97,685.00	10,135.00	100,000.00
0300-620-3410	NON-RESIDENTIAL	6,000.00	3,900.00	6,000.00	3,600.00	8,315.00	6,515.00	6,000.00
0300-620-3430	RESTITUTION	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	1,400.00
0300-620-3440	INSURANCE/BONDS	250.00	100.00	250.00	0.00	250.00	0.00	250.00
0300-620-3450	TRAVEL/TRNG.	6,000.00	1,124.06	6,000.00	1,892.31	5,287.00	1,996.73	6,000.00
0300-620-3460	COURT APPOINTED ATTORNEY	50,000.00	20,587.50	50,000.00	3,200.00	50,000.00	18,500.00	50,000.00
0300-620-3491	TELEPHONES	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-620-3700	SERVICE CONTRACTS	30,000.00	6,321.70	30,000.00	10,106.25	30,000.00	15,487.50	30,000.00
Department: 620 - Juvenile Probation Total:		235,440.00	184,137.83	235,440.00	166,027.43	253,120.00	183,886.67	253,120.00
Department: 623 - County Attorney								
0300-623-1410	SALARY, COUNTY ATTORNEY	163,500.00	169,742.79	169,200.00	169,223.08	171,800.00	118,885.14	171,800.00
0300-623-1420	SALARIES, SECRETARIES	212,000.00	208,433.96	224,200.00	220,144.82	193,000.00	167,157.98	254,500.00
0300-623-1480	ASST. COUNTY ATTORNEY	311,500.00	266,799.89	319,900.00	325,507.52	340,600.00	247,851.36	373,200.00
0300-623-1490	SALARIES, PART-TIME	10,000.00	1,320.00	0.00	0.00	0.00	0.00	
0300-623-1500	LONGEVITY	9,000.00	3,300.00	3,900.00	2,700.00	3,750.00	0.00	4,950.00
0300-623-1510	FICA/MED	52,300.00	46,418.59	54,700.00	54,282.33	54,000.00	40,613.40	61,600.00
0300-623-1520	COUNTY RETIREMENT	97,100.00	92,184.86	101,700.00	102,039.12	100,300.00	75,919.74	122,400.00
0300-623-1540	UNEMPLOYMENT INSURANCE	5,500.00	324.78	600.00	933.03	800.00	960.84	900.00
0300-623-1550	GROUP HOSPITAL INSURANCE	169,000.00	138,893.02	169,000.00	166,219.00	184,470.00	136,453.58	199,600.00
0300-623-1560	RETIREMENT INSURANCE	1,800.00	1,685.53	1,900.00	1,722.75	1,900.00	854.10	2,200.00
0300-623-1570	OPEB	45,500.00	45,500.04	50,000.00	50,000.04	50,000.00	37,500.03	56,400.00
0300-623-1830	CELL PHONE ALLOWANCE	1,620.00	0.00	1,620.00	0.00	1,620.00	0.00	1,620.00
0300-623-1860	ACCRUED SALARIES EXPENSE	0.00	-19,248.86	0.00	1,005.91	0.00	0.00	
0300-623-2410	OFFICE SUPPLIES	4,199.00	4,066.59	4,700.00	3,844.57	4,700.00	1,167.76	6,200.00
0300-623-3440	INSURANCE & BONDS	171.00	171.00	144.00	100.00	150.00	100.00	150.00
0300-623-3450	TRAVEL/TRNG.	9,000.00	7,572.35	9,000.00	9,631.22	24,500.00	15,004.93	25,000.00
0300-623-3460	EXPERT WITNESS	0.00	0.00	0.00	0.00	500.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	1,500.00	919.00	1,506.00	1,680.99	1,500.00	1,488.00	1,500.00
0300-623-3700	SERVICE CONTRACTS	10,180.00	245.68	10,500.00	3,953.00	10,500.00	366.49	20,450.00
Department: 623 - County Attorney Total:		1,103,870.00	968,329.22	1,122,570.00	1,112,987.38	1,144,090.00	844,323.35	1,302,470.00
Department: 624 - District Attorney								
0300-624-1410	SALARY, DISTRICT ATTORNEY	36,400.00	44,254.89	44,100.00	43,775.16	46,300.00	32,036.58	47,900.00
0300-624-1420	SALARIES, SECRETARIES	209,100.00	193,877.11	203,100.00	202,647.78	212,700.00	174,910.04	261,500.00
0300-624-1430	SALARY, INVESTIGATOR	129,500.00	137,543.87	221,000.00	224,032.77	233,200.00	163,725.16	245,000.00
0300-624-1440	PART TIME/SCANNING	5,000.00	0.00	14,000.00	9,870.00	20,000.00	21,145.00	20,000.00
0300-624-1480	SALARY, ASST DIST ATTY	619,200.00	664,855.21	635,000.00	636,552.90	749,000.00	352,003.54	773,700.00
0300-624-1500	LONGEVITY	24,000.00	21,921.61	13,000.00	12,956.76	14,250.00	0.00	17,100.00
0300-624-1510	FICA/MED	76,900.00	78,129.16	79,600.00	86,579.32	95,000.00	56,062.01	103,200.00
0300-624-1520	COUNTY RETIREMENT	143,000.00	151,186.18	148,000.00	161,055.35	176,500.00	106,002.01	204,800.00
0300-624-1540	UNEMPLOYMENT INSURANCE	8,100.00	508.60	8,400.00	1,411.46	1,300.00	1,287.33	1,300.00
0300-624-1550	GROUP HOSPITAL INSURANCE	225,400.00	207,625.92	225,400.00	236,376.36	275,490.00	167,017.21	281,300.00
0300-624-1560	RETIREMENT INSURANCE	2,700.00	2,764.21	2,700.00	2,718.18	3,500.00	1,192.57	3,500.00
0300-624-1570	OPEB	58,700.00	58,700.22	72,800.00	72,800.04	87,000.00	65,250.00	93,000.00
0300-624-1830	CELL PHONE ALLOWANCE	1,560.00	1,560.00	1,560.00	1,560.00	2,160.00	1,612.88	2,739.00
0300-624-1840	CLOTHING ALLOWANCE	0.00	1,200.00	0.00	1,200.00	2,400.00	1,950.00	2,400.00
0300-624-1860	ACCRUED SALARIES EXPENSE	0.00	-26,622.35	0.00	-275.46	0.00	0.00	
0300-624-2410	OFFICE SUPPLIES	15,000.00	12,025.94	10,000.00	9,206.00	7,000.00	6,284.24	10,000.00
0300-624-2420	SUPPLIES/OTHER	10,000.00	6,384.29	5,000.00	5,252.00	7,500.00	5,467.35	10,000.00
0300-624-2430	FOOD SRVC-WITNESSES/TRAIN...	1,500.00	706.54	4,500.00	2,538.41	4,000.00	2,855.31	4,000.00
0300-624-3410	EXPERT WITNESS FEES	5,000.00	875.00	7,000.00	4,059.05	6,000.00	5,566.81	12,000.00
0300-624-3411	TRIAL EXPENSES	5,000.00	28.00	1,000.00	1,701.90	19,000.00	16,511.55	15,000.00
0300-624-3420	CONTRACTUAL-OTHER	500.00	0.00	17,500.00	16,000.00	500.00	306.00	1,750.00
0300-624-3440	INSURANCE & BONDS	250.00	142.00	250.00	71.00	250.00	100.00	250.00
0300-624-3450	TRAVEL/TRNG.	20,000.00	20,192.80	26,000.00	26,215.46	29,000.00	22,468.86	31,000.00
0300-624-3460	COURT REPORTER EXPENSES	5,000.00	2,773.83	3,000.00	3,358.82	5,000.00	4,119.40	15,000.00
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	8,000.00	5,726.57	8,000.00	6,243.19	8,000.00	4,497.99	10,000.00
0300-624-3500	VEHICLE MAINT/FUEL	8,000.00	8,339.96	20,000.00	20,175.51	15,000.00	14,419.75	20,000.00
0300-624-3700	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	300.00	1,500.00	0.00	1,500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-624-4410	CAPITAL	0.00	0.00	46,000.00	45,129.60	0.00	0.00	
Department: 624 - District Attorney Total:		1,619,310.00	1,594,699.56	1,818,410.00	1,833,511.56	2,021,550.00	1,226,791.59	2,187,939.00
Department: 629 - Elections								
0300-629-1400	ADMINISTRATIVE	18,000.00	5,717.69	18,000.00	33,696.40	38,000.00	12,583.68	58,000.00
0300-629-1410	SALARY, JUDGES & CLERKS	98,000.00	26,027.63	98,000.00	125,060.50	98,000.00	7,228.50	211,180.00
0300-629-1420	SALARY, CO. CLERK	11,000.00	12,366.00	11,000.00	22,757.20	28,000.00	19,796.58	28,000.00
0300-629-1500	LONGEVITY	0.00	259.77	0.00	541.80	0.00	0.00	
0300-629-1510	FICA/MED	8,000.00	1,085.29	8,000.00	9,205.44	8,000.00	2,625.67	8,000.00
0300-629-1520	RETIREMENT	15,100.00	2,156.61	15,100.00	3,432.63	15,100.00	4,604.45	15,100.00
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	1.03	0.00	1.09	0.00	22.72	
0300-629-1550	GROUP HOSPITAL INSURANCE	9,000.00	3,111.83	9,000.00	3,120.39	5,160.00	7,003.61	5,160.00
0300-629-1560	RETIREMENT INSURANCE	100.00	39.42	100.00	57.89	100.00	51.92	100.00
0300-629-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,000.00	3,750.03	5,000.00
0300-629-1860	ACCRUED SALARIES EXPENSE	0.00	-495.56	0.00	273.37	0.00	0.00	
0300-629-2410	EL.EXP/OTHER	10,900.00	979.03	12,200.00	9,388.32	13,900.00	12,740.48	48,000.00
0300-629-2420	SUPPLIES/OTHER	5,000.00	4,189.83	10,000.00	9,533.41	2,000.00	1,617.54	2,000.00
0300-629-3450	TRAVEL/TRAINING	5,000.00	4,474.00	4,700.00	2,486.23	3,500.00	2,723.57	11,700.00
0300-629-3700	SERVICE AGREEMENTS	67,000.00	61,156.53	62,000.00	60,267.98	88,500.00	76,361.42	67,000.00
Department: 629 - Elections Total:		252,100.00	126,069.14	253,100.00	284,822.69	305,260.00	151,110.17	459,240.00
Department: 636 - Environmental Health								
0300-636-1410	SALARY, DIRECTOR	75,200.00	78,040.26	77,800.00	77,780.30	80,300.00	55,578.60	83,100.00
0300-636-1420	SALARY, COMPLIANCE & ENFO...	49,000.00	50,798.06	50,700.00	50,616.65	53,200.00	36,781.39	55,000.00
0300-636-1430	SALARY, HEALTH INSPECTOR	49,000.00	50,798.08	50,700.00	50,555.76	53,200.00	36,781.42	55,000.00
0300-636-1440	SALARY, SECRETARY	64,600.00	53,259.50	63,900.00	60,311.80	68,900.00	47,697.67	71,400.00
0300-636-1450	SALARY, PART-TIME	4,000.00	1,119.92	4,000.00	1,976.55	4,000.00	5,042.77	5,100.00
0300-636-1500	LONGEVITY	4,500.00	1,500.00	2,400.00	2,400.00	3,450.00	0.00	5,100.00
0300-636-1510	FICA/MED	18,500.00	17,039.64	18,600.00	18,712.09	19,600.00	13,574.36	20,700.00
0300-636-1520	COUNTY RETIREMENT	34,400.00	33,720.58	34,600.00	34,619.77	36,400.00	26,022.77	40,800.00
0300-636-1540	UNEMPLOYMENT INSURANCE	1,900.00	118.72	1,900.00	319.28	300.00	330.11	300.00
0300-636-1550	GROUP HOSPITAL INSURANCE	72,000.00	86,890.15	79,300.00	92,988.78	101,910.00	76,020.16	127,000.00
0300-636-1560	RETIREMENT INSURANCE	700.00	616.39	700.00	584.35	700.00	292.86	700.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-636-1570	OPEB	15,600.00	15,600.00	17,000.00	17,000.04	17,800.00	13,349.97	17,800.00
0300-636-1830	CELL PHONE ALLOWANCE	1,320.00	1,680.00	1,680.00	1,680.00	1,680.00	1,260.00	1,680.00
0300-636-1860	ACCRUED SALARIES EXPENSE	0.00	-7,938.18	0.00	240.35	0.00	0.00	
0300-636-2410	SUPPLIES	7,000.00	2,711.94	7,000.00	2,353.03	7,000.00	742.54	7,000.00
0300-636-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	11,257.00	11,256.70	
0300-636-3420	CONTRACTUAL-OTHER	16,000.00	14,924.46	16,000.00	15,188.07	16,000.00	10,265.30	16,000.00
0300-636-3430	UNIFORMS	1,000.00	853.15	1,000.00	339.93	1,000.00	0.00	1,000.00
0300-636-3450	TRAVEL/TRNG.	7,500.00	3,016.36	7,500.00	4,945.10	8,000.00	7,067.55	6,500.00
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	4,307.57	7,500.00	6,093.37	7,500.00	4,186.73	7,500.00
0300-636-3550	NUISANCE ABATEMENT EXPEN...	41,500.00	0.00	30,350.00	0.00	19,093.00	0.00	30,350.00
0300-636-3560	REPORTS---TESTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Department: 636 - Environmental Health Total:		472,220.00	409,056.60	473,630.00	438,705.22	511,290.00	346,250.90	553,030.00
Department: 637 - Nurse Practitioner								
0300-637-1410	SALARY, ASST. NP	110,700.00	114,916.05	114,600.00	134,848.85	123,100.00	85,176.72	127,400.00
0300-637-1420	SALARY, PHEP COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	61,200.00
0300-637-1440	SALARY, LVN-WELLNESS	55,900.00	58,065.12	57,900.00	57,871.58	60,400.00	41,795.67	65,300.00
0300-637-1500	LONGEVITY	1,500.00	1,500.00	1,650.00	1,650.00	2,400.00	0.00	3,450.00
0300-637-1510	FICA/MED	12,800.00	12,848.97	13,200.00	15,175.88	14,100.00	9,489.55	19,500.00
0300-637-1520	COUNTY RETIREMENT	23,700.00	24,896.45	24,600.00	27,724.62	26,100.00	18,103.95	38,600.00
0300-637-1540	UNEMPLOYMENT INSURANCE	1,400.00	87.66	1,400.00	253.40	200.00	229.20	300.00
0300-637-1550	GROUP HOSPITAL INSURANCE	37,000.00	43,113.27	45,000.00	44,921.95	49,020.00	36,321.91	80,600.00
0300-637-1560	RETIREMENT INSURANCE	500.00	455.28	500.00	467.98	500.00	203.77	700.00
0300-637-1570	OPEB	11,700.00	11,700.00	12,100.00	12,099.96	12,900.00	9,675.00	17,800.00
0300-637-1830	CELL PHONES	1,200.00	600.00	1,200.00	600.00	1,200.00	390.00	720.00
0300-637-1860	ACCRUED SALARIES EXPENSE	0.00	-5,538.53	0.00	2,217.00	0.00	0.00	
0300-637-2410	OFFICE/SUPPLIES	4,100.00	2,534.00	4,100.00	3,873.60	4,100.00	1,949.80	4,500.00
0300-637-2470	MEDICAL	22,500.00	19,034.30	29,000.00	23,821.80	22,000.00	16,152.87	30,000.00
0300-637-2520	MEDICATIONS	7,000.00	1,330.73	8,000.00	3,971.64	10,000.00	7,227.97	5,000.00
0300-637-3420	MEDICAL WASTE DISPOSAL	2,000.00	605.00	2,000.00	90.00	2,000.00	0.00	2,000.00
0300-637-3440	INSURANCE & BONDS	4,800.00	3,857.00	4,800.00	4,800.00	5,000.00	1,267.00	7,500.00
0300-637-3450	TRAVEL/TRNG	8,000.00	2,656.07	8,000.00	5,059.93	13,950.00	10,206.58	17,100.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-637-3470	DUES & SUBSCRIPTIONS	10,500.00	6,863.00	10,500.00	8,974.21	15,250.00	8,336.00	12,600.00
0300-637-3700	MAINTENANCE CONTRACTS	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00	2,880.00
Department: 637 - Nurse Practitioner Total:		318,180.00	299,524.37	341,430.00	348,422.40	365,100.00	246,525.99	497,150.00
Department: 638 - Health Department								
0300-638-1410	SALARY, HEALTH OFFICER	19,500.00	20,240.01	20,200.00	21,452.88	22,700.00	17,892.41	29,700.00
0300-638-1420	SALARY, ADMINISTRATION	240,800.00	178,204.58	249,200.00	132,015.11	127,500.00	55,590.21	121,000.00
0300-638-1430	SALARY, PHEPR	38,800.00	40,418.23	44,900.00	40,267.26	111,300.00	73,717.38	110,800.00
0300-638-1431	SALARY, COMMUNITY HEALTH ...	0.00	0.00	0.00	0.00	58,000.00	6,068.15	85,000.00
0300-638-1432	SALARY, IMMUNIZATION PRO...	0.00	0.00	0.00	0.00	80,300.00	55,498.68	148,100.00
0300-638-1440	SALARY, RECEPTIONIST	40,200.00	42,455.07	41,600.00	86,063.31	0.00	0.00	
0300-638-1450	SALARY, COMMUNICABLE DISE...	99,000.00	78,649.19	102,400.00	97,445.87	107,400.00	14,537.44	120,300.00
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00	2,000.00
0300-638-1490	PART TIME HELP	5,000.00	9,158.15	5,000.00	4,403.94	5,000.00	19,173.15	5,000.00
0300-638-1500	LONGEVITY	6,900.00	4,876.58	7,800.00	4,626.87	6,750.00	0.00	8,400.00
0300-638-1510	FICA/MED	33,600.00	31,007.48	35,100.00	29,924.97	38,800.00	18,409.49	47,400.00
0300-638-1520	COUNTY RETIREMENT	62,400.00	59,449.34	65,200.00	54,984.75	72,100.00	34,220.07	88,100.00
0300-638-1540	UNEMPLOYMENT INSURANCE	3,500.00	211.93	3,700.00	502.60	600.00	433.14	600.00
0300-638-1550	GROUP HOSPITAL INSURANCE	123,200.00	127,974.06	154,800.00	129,696.10	181,800.00	87,288.96	217,100.00
0300-638-1560	RETIREMENT INSURANCE	1,200.00	1,103.57	1,200.00	927.78	1,400.00	385.44	1,600.00
0300-638-1570	OPEB	18,200.00	18,200.04	32,000.00	32,139.40	35,500.00	26,624.97	43,100.00
0300-638-1830	CELL PHONE	480.00	800.00	960.00	560.00	960.00	240.00	480.00
0300-638-1860	ACCRUED SALARIES EXPENSE	0.00	-7,019.34	0.00	-544.67	0.00	0.00	
0300-638-2410	OFFICE	2,000.00	527.38	8,000.00	6,467.95	25,282.00	5,516.18	21,000.00
0300-638-2470	MEDICAL	7,000.00	4,866.22	3,000.00	1,207.59	7,215.00	3,706.08	5,135.00
0300-638-3450	TRAVEL/TRNG.	6,000.00	4,226.27	10,000.00	7,536.63	24,800.00	14,074.58	19,500.00
0300-638-3470	DUES & SUBSCRIPTIONS	4,000.00	1,648.08	5,000.00	2,158.42	8,940.00	2,336.37	19,730.00
0300-638-3500	VEHICLE MAINT/FUEL	5,000.00	2,270.79	5,000.00	16.75	0.00	0.00	6,900.00
0300-638-3520	PRESCRIPTIONS	8,000.00	243.03	2,000.00	1,104.38	5,000.00	718.00	5,000.00
0300-638-3530	IMMUNIZATIONS	10,000.00	8,164.56	10,000.00	9,984.84	12,000.00	11,755.39	13,000.00
0300-638-3540	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	3,600.00	
0300-638-3560	REPORTS/TESTS	400.00	0.00	400.00	0.00	1,018.00	17.88	400.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-638-3700	MAINTENANCE CONTRACTS	850.00	0.00	850.00	0.00	850.00	0.00	850.00
0300-638-3710	TRAVEL - PIP GRANT	0.00	0.00	0.00	0.00	1,750.00	793.76	
0300-638-3720	SUPPLIES - PIP GRANT	0.00	0.00	4,000.00	78.23	5,546.77	191.22	
0300-638-3740	GENERAL FEES - PIP GRANT	0.00	0.00	1,509.00	0.00	3,134.00	51.34	
Department: 638 - Health Department Total:		754,630.00	642,075.22	832,419.00	677,420.96	964,245.77	452,840.29	1,120,195.00
Department: 639 - Indigent Health Care								
0300-639-1410	SALARY, COORDINATOR	71,800.00	74,534.85	74,300.00	74,286.42	76,800.00	53,159.76	79,500.00
0300-639-1420	SALARY, SECRETARY	36,900.00	38,302.96	38,200.00	38,175.33	40,700.00	28,159.74	43,900.00
0300-639-1490	SALARY, EXTRA HELP	1,000.00	1,836.70	2,000.00	1,489.73	2,000.00	133.76	2,000.00
0300-639-1500	LONGEVITY	4,200.00	4,200.00	4,500.00	4,500.00	4,800.00	0.00	5,100.00
0300-639-1510	FICA/MED	8,400.00	8,501.54	8,600.00	8,924.51	9,000.00	6,032.28	9,600.00
0300-639-1520	COUNTY RETIREMENT	15,500.00	16,929.57	16,000.00	16,946.18	16,800.00	11,650.82	19,100.00
0300-639-1540	UNEMPLOYMENT INSURANCE	1,000.00	59.54	1,000.00	154.86	200.00	147.55	200.00
0300-639-1550	GROUP HOSPITAL INSURANCE	45,500.00	45,387.84	45,500.00	45,376.30	49,020.00	36,594.38	51,900.00
0300-639-1560	RETIREMENT INSURANCE	400.00	309.64	400.00	285.94	300.00	131.06	300.00
0300-639-1570	OPEB	8,900.00	8,900.04	7,900.00	7,899.96	8,300.00	6,225.03	8,300.00
0300-639-1830	CELL PHONE ALLOWANCE	720.00	180.00	600.00	720.00	600.00	540.00	600.00
0300-639-1860	ACCRUED SALARIES EXPENSE	0.00	-3,772.09	0.00	96.15	0.00	0.00	
0300-639-2410	SUPPLIES	3,292.96	478.66	1,900.00	956.85	2,000.00	487.14	2,000.00
0300-639-3420	CONTRACTUAL/OTHER	28,000.00	24,775.60	28,000.00	24,593.00	28,000.00	18,356.80	28,000.00
0300-639-3450	TRAVEL/TRNG.	2,507.04	2,507.04	2,900.00	2,970.00	2,800.00	1,400.00	2,800.00
0300-639-3510	PRISONER MEDICAL	500,000.00	488,937.36	550,000.00	552,646.26	550,000.00	416,256.34	550,000.00
0300-639-3540	HEALTH CARE	280,000.00	89,167.99	150,000.00	51,439.77	200,000.00	60,673.56	200,000.00
0300-639-3550	MEDICAID 1115	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-639-3560	INQUESTS (JP'S)	270,000.00	268,425.00	200,000.00	182,125.00	200,000.00	141,625.00	200,000.00
Department: 639 - Indigent Health Care Total:		1,279,120.00	1,069,662.24	1,132,800.00	1,013,586.26	1,192,320.00	781,573.22	1,204,300.00
Department: 640 - Welfare								
0300-640-3520	BURIAL EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0300-640-3550	FOSTER CARE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0300-640-3570	ALLOWANCES	7,000.00	4,773.38	7,000.00	6,968.71	7,000.00	4,574.50	7,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-640-3590	LUNACY	25,000.00	14,167.00	25,000.00	13,935.00	25,000.00	9,860.00	25,000.00
	Department: 640 - Welfare Total:	38,000.00	23,940.38	38,000.00	20,903.71	38,000.00	14,434.50	38,000.00
	Department: 641 - Rehabilitation							
0300-641-2410	SUPPLIES-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0300-641-2420	GROCERIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-641-2480	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-641-3500	CENTER-CONTRACT	37,080.00	0.00	37,080.00	0.00	37,080.00	0.00	37,080.00
0300-641-3510	BRIDGEHAVEN CHILDREN ADV...	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
	Department: 641 - Rehabilitation Total:	53,380.00	0.00	53,380.00	0.00	53,380.00	15,000.00	53,380.00
	Department: 642 - Mosquito Control							
0300-642-1400	SALARY,DIRECTOR	88,400.00	91,767.06	91,500.00	91,460.98	96,200.00	66,541.68	99,500.00
0300-642-1420	SALARIES, OTHER	148,000.00	130,819.95	139,600.00	120,978.91	173,600.00	66,060.29	179,700.00
0300-642-1440	SALARY,SECRETARY (038)	49,000.00	38,780.56	50,700.00	50,628.76	53,200.00	36,781.38	55,000.00
0300-642-1490	MOSQUITO CONTROL PART TI...	83,000.00	52,229.23	83,000.00	63,260.75	125,000.00	73,077.98	125,000.00
0300-642-1500	LONGEVITY	4,950.00	4,950.00	5,850.00	5,850.00	6,900.00	600.00	7,350.00
0300-642-1510	FICA/MED	21,900.00	23,727.47	29,500.00	25,808.55	34,300.00	18,544.70	35,200.00
0300-642-1520	COUNTY RETIREMENT	40,600.00	48,903.97	54,800.00	43,607.71	46,000.00	29,266.81	50,800.00
0300-642-1540	UNEMPLOYMENT INSURANCE	2,500.00	160.10	2,500.00	433.94	300.00	438.13	400.00
0300-642-1550	GROUP HOSPITAL INSURANCE	121,000.00	91,025.46	121,000.00	91,643.93	123,840.00	68,311.77	123,700.00
0300-642-1560	RETIREMENT INSURANCE	1,000.00	894.14	1,000.00	735.88	1,000.00	329.17	1,000.00
0300-642-1570	OPEB	20,000.00	20,000.04	21,200.00	21,200.04	22,600.00	16,949.97	22,600.00
0300-642-1830	CELL PHONE ALLOWANCE	1,320.00	600.00	600.00	600.00	600.00	450.00	600.00
0300-642-1860	ACCRUED SALARIES EXPENSE	0.00	-9,263.87	0.00	-293.46	0.00	0.00	
0300-642-2400	SHOP	16,000.00	14,196.07	8,000.00	5,264.90	15,000.00	3,097.41	15,000.00
0300-642-2410	OFFICE SUPPLIES	6,500.00	4,773.91	7,000.00	4,854.97	10,000.00	1,619.59	10,000.00
0300-642-2420	INSECTICIDE	373,000.00	113,610.21	478,280.00	681,204.63	600,000.00	414,513.25	700,000.00
0300-642-2460	SUPPLIES-OTHER	10,500.00	9,301.99	6,000.00	5,375.88	20,000.00	606.31	20,000.00
0300-642-2490	MATERIALS	3,000.00	415.53	3,000.00	677.47	3,000.00	0.00	3,000.00
0300-642-2500	GAS & OIL	25,000.00	12,696.54	17,000.00	14,599.76	35,000.00	2,282.49	35,000.00
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	194.65	1,500.00	1,374.37	1,500.00	570.00	1,500.00
0300-642-3420	CONTRACTUAL OTHER	150,000.00	150,000.00	260,720.00	251,875.00	250,000.00	107,641.00	325,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-642-3430	UNIFORM SERVICE	1,000.00	529.77	0.00	0.00	1,000.00	290.73	1,000.00
0300-642-3450	TRAVEL/TRNG.	5,500.00	2,069.55	4,000.00	2,464.98	8,000.00	535.23	5,000.00
0300-642-3470	DUES	3,000.00	1,992.45	1,000.00	690.00	1,086.00	0.00	1,086.00
0300-642-3500	VEHICLE MAINTENANCE	41,500.00	26,854.62	24,500.00	24,312.07	35,000.00	19,167.74	30,000.00
0300-642-3550	AIRPLANE MAINT	0.00	352.75	0.00	0.00	0.00	0.00	
0300-642-3590	WATER SYSTEM/SAMPLING	3,500.00	1,259.93	1,500.00	1,716.73	3,500.00	792.00	2,000.00
0300-642-3600	LICENSE/CEU'S	2,000.00	624.89	3,000.00	2,126.83	3,000.00	515.83	3,000.00
0300-642-3610	PUMPHOUSE M/R	5,000.00	2,772.45	5,000.00	2,200.16	5,000.00	329.27	3,500.00
0300-642-3650	TERMITE CONTROL	1,000.00	350.00	1,000.00	350.00	1,000.00	300.00	1,000.00
0300-642-3700	SERV.MAINT.CONTRACTS	15,000.00	12,344.66	13,000.00	13,590.62	13,500.00	4,778.92	13,566.00
0300-642-4410	CAPITAL	22,500.00	22,487.20	110,000.00	103,655.90	0.00	0.00	
Department: 642 - Mosquito Control Total:		1,267,170.00	871,421.28	1,545,750.00	1,632,250.26	1,689,126.00	934,391.65	1,870,502.00
Department: 643 - Libraries								
0300-643-1410	SALARY, LIBRARIAN	84,400.00	87,600.15	87,400.00	87,308.00	89,900.00	56,302.81	93,000.00
0300-643-1420	SALARIES, LIBRARY	429,600.00	421,852.45	409,700.00	416,168.59	459,100.00	300,612.71	555,800.00
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	62,600.00	64,999.82	66,300.00	66,040.01	68,800.00	48,800.88	71,200.00
0300-643-1490	SALARY, EXTRA HELP	127,900.00	104,646.53	127,900.00	120,673.36	127,900.00	105,166.80	127,900.00
0300-643-1500	LONGEVITY	16,350.00	15,000.00	17,550.00	17,550.00	19,200.00	0.00	21,900.00
0300-643-1510	FICA/MED	53,900.00	50,098.17	52,500.00	53,654.64	57,100.00	38,175.07	64,900.00
0300-643-1520	COUNTY RETIREMENT	100,200.00	98,976.52	97,500.00	100,387.10	87,900.00	72,688.09	128,800.00
0300-643-1540	UNEMPLOYMENT INSURANCE	1,900.00	348.46	1,500.00	922.48	700.00	924.19	700.00
0300-643-1550	GROUP HOSPITAL INSURANCE	252,200.00	231,578.55	252,200.00	237,825.44	258,000.00	175,611.79	278,900.00
0300-643-1560	RETIREMENT INSURANCE	1,800.00	1,810.10	1,800.00	1,694.47	1,700.00	818.36	1,900.00
0300-643-1570	OPEB	37,500.00	37,500.00	39,000.00	39,000.00	43,300.00	32,474.97	50,400.00
0300-643-1830	CELL PHONE ALLOWANCE	2,640.00	2,640.00	2,640.00	2,640.00	4,100.00	2,880.00	3,600.00
0300-643-1860	ACCRUED SALARIES EXPENSE	0.00	-22,577.57	0.00	-756.89	0.00	0.00	
0300-643-2410	OFFICE SUPPLIES	43,700.00	41,090.91	29,000.00	25,079.63	29,200.00	14,606.00	29,200.00
0300-643-2450	SUBSCRIPTIONS	4,500.00	4,063.69	5,500.00	2,014.46	5,500.00	1,943.35	5,500.00
0300-643-2470	DUES	1,200.00	678.00	1,200.00	596.00	1,200.00	1,144.00	1,200.00
0300-643-2500	PROGRAMMING	8,000.00	7,738.49	11,000.00	9,103.12	10,000.00	3,406.50	10,000.00
0300-643-3420	CONTRACTUAL-OTHER	15,000.00	6,337.06	20,000.00	18,106.50	32,798.00	32,439.88	21,850.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-643-3450	TRAVEL/TRNG.	1,400.00	934.43	2,000.00	1,585.25	5,000.00	3,869.93	5,000.00
0300-643-3500	VEHICLE MAINTENANCE/FUEL	1,000.00	332.18	1,200.00	1,126.78	1,000.00	747.37	2,000.00
0300-643-3540	LIBRARY MATERIALS	66,451.00	65,120.47	60,800.00	59,967.76	57,000.00	35,939.74	60,800.00
0300-643-3700	MAINTENANCE CONTRACTS	28,300.00	26,649.80	34,600.00	33,016.18	35,575.00	29,311.96	36,532.00
0300-643-4410	CAPITAL	160,149.00	149,447.98	0.00	0.00	0.00	0.00	
Department: 643 - Libraries Total:		1,500,690.00	1,396,866.19	1,321,290.00	1,293,702.88	1,394,973.00	957,864.40	1,571,082.00
Department: 644 - Agricultural Extension								
0300-644-1410	SALARY, COUNTY AGENT	39,400.00	40,915.26	40,800.00	40,778.92	43,300.00	29,962.44	44,800.00
0300-644-1420	SALARIES, SECRETARIES	78,300.00	76,295.84	81,500.00	80,770.61	86,500.00	59,470.92	89,500.00
0300-644-1430	SALARY, MARINE AGENT	18,600.00	19,315.26	19,300.00	19,250.92	21,800.00	15,058.44	22,600.00
0300-644-1480	SALARY, HOME DEMO. AGENT	23,900.00	0.00	23,900.00	9,559.99	23,900.00	12,083.03	27,400.00
0300-644-1490	SALARY, PART TIME	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0300-644-1500	LONGEVITY	1,950.00	0.00	600.00	600.00	1,950.00	0.00	2,400.00
0300-644-1510	FICA/MED	12,300.00	9,948.16	10,900.00	11,815.84	11,600.00	8,897.09	14,500.00
0300-644-1520	COUNTY RETIREMENT	22,800.00	10,849.29	20,200.00	11,570.96	21,600.00	8,456.69	28,800.00
0300-644-1540	UNEMPLOYMENT INSURANCE	1,300.00	68.83	1,200.00	197.88	200.00	211.10	200.00
0300-644-1550	GROUP HOSPITAL INSURANCE	49,800.00	30,065.45	49,800.00	34,987.70	38,700.00	28,315.98	41,500.00
0300-644-1560	RETIREMENT INSURANCE	400.00	198.42	400.00	195.36	400.00	95.17	500.00
0300-644-1570	OPEB	11,200.00	11,199.96	10,000.00	9,999.96	10,600.00	7,949.97	12,900.00
0300-644-1830	CELL PHONE ALLOWANCE	1,560.00	960.00	960.00	960.00	960.00	720.00	960.00
0300-644-1860	ACCRUED SALARIES EXPENSE	0.00	-4,615.31	0.00	700.02	0.00	0.00	
0300-644-2410	SUPPLIES	3,000.00	2,515.46	3,000.00	1,225.01	1,500.00	961.39	3,000.00
0300-644-2420	SUPPLIES/OTHER	4,000.00	15.52	4,000.00	1,202.68	4,000.00	17.72	4,000.00
0300-644-2450	GROCERIES	1,000.00	801.47	700.00	539.94	700.00	464.00	700.00
0300-644-3440	INSURANCE & BONDS	250.00	127.00	250.00	127.00	250.00	127.00	250.00
0300-644-3450	TRAVEL/TRNG.	5,200.00	2,583.76	5,200.00	4,210.45	5,400.00	3,914.69	5,400.00
0300-644-3460	PREDATOR CONTROL	38,400.00	38,400.00	38,400.00	35,200.00	38,400.00	22,400.00	38,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	1,200.00	652.20	1,200.00	1,160.00	1,090.00	877.95	1,090.00
0300-644-3500	VEHICLE MAINT./FUEL	3,500.00	2,233.93	7,000.00	6,582.79	5,000.00	4,682.81	5,500.00
0300-644-3550	YOUTH DEVELOPMENT	8,700.00	6,423.75	5,500.00	4,403.29	9,000.00	4,130.48	9,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-644-3700	MAINTENANCE CONTRACTS	700.00	12.88	700.00	0.00	700.00	0.00	700.00
Department: 644 - Agricultural Extension Total:		332,460.00	248,967.13	330,510.00	276,039.32	332,550.00	208,796.87	359,100.00
Department: 645 - Parks & Recreation								
0300-645-1410	SALARY, PARK DIRECTOR	82,500.00	79,858.98	79,600.00	80,740.74	82,100.00	61,786.48	88,900.00
0300-645-1420	SALARY, SECRETARY / YPS	87,100.00	92,575.70	94,100.00	94,026.90	68,800.00	57,096.59	
0300-645-1430	SALARY, SECRETARY	42,900.00	45,041.71	46,600.00	45,393.79	47,900.00	25,886.36	49,600.00
0300-645-1450	SALARIES, LABOR	576,600.00	670,494.96	658,200.00	653,884.12	744,000.00	497,995.53	844,600.00
0300-645-1460	SALARY, OVER-TIME	45,000.00	48,655.52	45,000.00	50,021.83	58,500.00	56,270.20	58,500.00
0300-645-1490	SALARIES, PART-TIME	25,000.00	32,772.68	45,000.00	56,666.13	35,000.00	34,764.20	35,000.00
0300-645-1500	LONGEVITY	17,250.00	19,200.00	21,750.00	18,600.00	27,600.00	0.00	21,750.00
0300-645-1510	FICA/MED	65,700.00	71,647.99	72,700.00	75,993.10	74,400.00	55,012.41	71,100.00
0300-645-1520	COUNTY RETIREMENT	122,200.00	140,869.08	134,900.00	142,444.41	138,300.00	104,491.21	141,200.00
0300-645-1540	UNEMPLOYMENT INSURANCE	6,900.00	495.49	6,750.00	1,304.05	1,000.00	1,323.57	1,000.00
0300-645-1550	GROUP HOSPITAL INSURANCE	328,600.00	365,284.56	364,300.00	354,458.98	419,970.00	267,722.10	427,700.00
0300-645-1560	RETIREMENT INSURANCE	2,300.00	2,575.65	2,310.00	2,404.44	3,000.00	1,175.31	3,000.00
0300-645-1570	OPEB	55,300.00	55,299.96	61,600.00	58,700.04	68,000.00	51,000.03	62,600.00
0300-645-1830	CELL PHONE ALLOWANCE	1,320.00	2,040.00	2,040.00	2,040.00	2,040.00	1,150.00	2,040.00
0300-645-1860	ACCRUED SALARIES EXPENSE	0.00	-30,541.33	0.00	166.88	0.00	0.00	
0300-645-2410	OFFICE SUPPLIES	20,000.00	5,696.76	20,000.00	2,329.59	20,000.00	1,948.03	20,000.00
0300-645-2440	PARK SUPPLIES	28,000.00	254.95	12,000.00	0.00	23,000.00	3,650.24	28,000.00
0300-645-2500	FUEL	30,000.00	34,823.78	40,000.00	52,834.65	45,000.00	5,242.43	45,000.00
0300-645-3410	EQUIPMENT RENTAL	25,000.00	4,183.00	15,000.00	7,436.18	25,000.00	7,568.00	25,000.00
0300-645-3420	CONTRACTUAL / OTHER	50,000.00	25,936.92	40,000.00	44,583.65	204,000.00	136,772.13	190,000.00
0300-645-3430	UNIFORMS	2,200.00	1,706.95	2,200.00	449.55	7,700.00	3,121.32	2,700.00
0300-645-3450	TRAVEL/TRNG.	1,000.00	75.00	1,000.00	649.00	1,000.00	961.87	1,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	150,000.00	119,022.84	171,000.00	148,992.02	150,000.00	118,024.07	150,000.00
0300-645-3470	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	200.00	200.00	
0300-645-3480	MAINT. EQUIPMENT	60,000.00	38,449.15	60,000.00	57,935.63	60,000.00	32,527.94	60,000.00
0300-645-3500	VEHICLE MAINT/FUEL	40,000.00	30,452.12	54,000.00	15,417.41	40,000.00	21,999.21	40,000.00
0300-645-3580	YOUTH ACTIVITIES	61,000.00	34,870.28	46,000.00	17,274.69	61,000.00	24,691.30	61,000.00
0300-645-3590	FERTILIZER	10,000.00	2,444.00	10,000.00	900.00	6,000.00	0.00	10,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-645-3600	CHEMICALS	24,000.00	1,953.75	10,000.00	927.50	13,800.00	2,256.18	24,000.00
0300-645-4410	CAPITAL	1,185,700.00	279,076.98	283,000.00	108,972.60	281,667.00	241,335.91	
Department: 645 - Parks & Recreation Total:		3,145,570.00	2,175,217.43	2,399,050.00	2,095,547.88	2,708,977.00	1,815,972.62	2,463,690.00
Department: 647 - Historical Commission								
0300-647-2410	OFFICE SUPPLIES	1,800.00	1,467.13	1,800.00	1,298.15	1,800.00	1,535.90	1,800.00
0300-647-3420	CONTRACTUAL-OTHER	5,700.00	3,621.58	5,700.00	2,396.00	5,200.00	1,350.00	5,200.00
0300-647-3450	TRAVEL/TRNG.	1,300.00	0.00	1,300.00	1,161.19	1,300.00	0.00	1,300.00
0300-647-3500	MARKERS	6,000.00	0.00	6,000.00	3,086.93	6,000.00	2,400.00	6,000.00
0300-647-3530	SALES TAX	25.00	0.00	25.00	0.00	25.00	0.00	25.00
0300-647-3550	COMMITTEE EXPENSE	1,400.00	976.99	1,400.00	1,200.00	1,400.00	0.00	1,400.00
0300-647-3560	PUBLICATION EXPENSE	900.00	0.00	900.00	540.87	900.00	0.00	900.00
Department: 647 - Historical Commission Total:		17,125.00	6,065.70	17,125.00	9,683.14	16,625.00	5,285.90	16,625.00
Department: 650 - Emergency Management								
0300-650-1410	SALARY, COORDINATOR	12,000.00	12,524.62	12,500.00	12,419.42	12,700.00	13,925.00	12,900.00
0300-650-1411	SALARY, RECOVERY MANAGER	76,900.00	79,830.90	79,600.00	79,100.62	0.00	0.00	
0300-650-1420	SALARY, ADMIN ASSISTANT	47,900.00	42,265.68	47,400.00	47,390.42	49,900.00	27,071.38	49,600.00
0300-650-1500	LONGEVITY	1,950.00	666.84	2,100.00	1,600.65	0.00	0.00	600.00
0300-650-1510	FICA/MED	10,500.00	10,233.31	10,700.00	11,065.29	4,800.00	2,913.22	4,800.00
0300-650-1520	COUNTY RETIREMENT	19,500.00	19,323.17	19,900.00	20,189.67	8,900.00	5,829.68	9,000.00
0300-650-1540	UNEMPLOYMENT INSURANCE	1,000.00	67.95	1,200.00	184.53	100.00	73.78	100.00
0300-650-1550	GROUP HOSPITAL INSURANCE	62,800.00	41,453.77	45,300.00	41,954.51	36,120.00	20,377.10	31,200.00
0300-650-1560	RETIREMENT INSURANCE	600.00	353.32	600.00	340.77	200.00	65.64	200.00
0300-650-1570	OPEB	9,600.00	9,600.00	9,800.00	9,800.04	4,400.00	3,300.03	4,400.00
0300-650-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	0.00	50.00	
0300-650-1860	ACCRUED SALARIES EXPENSE	0.00	-1,462.53	0.00	62.48	0.00	0.00	
0300-650-2410	OFFICE SUPPLIES	1,045.00	1,453.16	6,350.00	2,366.07	6,350.00	1,623.56	6,350.00
0300-650-2420	SUPPLIES-OTHER	26,500.00	23,395.65	37,583.04	35,879.70	9,900.00	8,800.72	10,000.00
0300-650-3420	CONTRACTUAL/OTHER	22,200.00	7,530.04	32,116.96	30,057.84	15,000.00	10,673.12	15,000.00
0300-650-3430	UNIFORMS	0.00	0.00	0.00	0.00	3,500.00	2,803.33	
0300-650-3450	TRAVEL/TRAINING	9,900.00	7,867.62	9,900.00	9,893.05	11,100.00	3,739.88	14,500.00
0300-650-3470	DUES	1,650.00	1,025.00	1,650.00	1,485.00	690.00	300.00	690.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-650-3480	REPAIRS/MAINTENANCE	4,000.00	2,921.57	5,000.00	4,430.93	6,000.00	5,377.96	6,000.00
0300-650-3490	WAREHOUSE	60,000.00	37,818.33	60,000.00	42,912.06	0.00	0.00	
0300-650-3500	GAS & OIL	4,000.00	2,398.03	4,000.00	4,574.97	8,000.00	1,575.95	8,000.00
0300-650-3510	GTE MOBILNET	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0300-650-3520	SATELLITE PHONES	3,500.00	2,997.00	3,500.00	0.00	9,500.00	0.00	9,500.00
0300-650-3650	FIRST CALL	2,000.00	500.00	2,000.00	0.00	7,500.00	0.00	7,500.00
0300-650-4410	CAPITAL	41,205.00	41,205.00	55,000.00	10,562.47	0.00	0.00	
Department: 650 - Emergency Management Total:		420,350.00	344,568.43	447,800.00	366,870.49	194,660.00	108,500.35	190,340.00
Department: 651 - Safety Department								
0300-651-1410	SALARY, SAFETY DIRECTOR	60,000.00	56,658.55	62,000.00	61,022.86	64,500.00	38,595.25	66,700.00
0300-651-1510	FICA/MED	4,600.00	4,216.48	4,800.00	4,810.98	5,000.00	2,975.50	5,100.00
0300-651-1520	COUNTY RETIREMENT	8,600.00	8,127.92	8,800.00	8,762.72	10,000.00	5,530.84	9,500.00
0300-651-1530	WORKERS COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	
0300-651-1540	UNEMPLOYMENT INSURANCE	480.00	28.61	0.00	80.15	100.00	70.02	100.00
0300-651-1550	GROUP HOSPITAL INSURANCE	15,400.00	13,253.54	14,800.00	15,355.24	16,770.00	9,520.32	16,770.00
0300-651-1560	RETIREMENT INSURANCE	200.00	148.56	200.00	148.00	200.00	62.17	200.00
0300-651-1570	OPEB	4,200.00	4,200.00	4,400.00	4,400.04	4,500.00	3,375.00	4,500.00
0300-651-1830	CELL PHONE ALLOWANCE	600.00	500.00	600.00	600.00	600.00	350.00	600.00
0300-651-1860	ACCRUED SALARIES EXPENSE	0.00	-2,030.50	0.00	48.08	0.00	0.00	
0300-651-2400	FIRST AID SUPPLIES	600.00	536.34	0.00	0.00	15,000.00	983.78	15,000.00
0300-651-2410	SUPPLIES	17,052.42	10,334.74	5,000.00	4,197.64	3,600.00	808.35	3,600.00
0300-651-2450	PPE SUPPLIES	0.00	0.00	0.00	0.00	55,000.00	45,198.17	55,000.00
0300-651-2470	UNIFORMS	0.00	0.00	0.00	0.00	800.00	86.00	800.00
0300-651-2490	MATERIALS	1,150.00	944.00	0.00	0.00	7,500.00	0.00	7,500.00
0300-651-3420	CONTRACTUAL-OTHER	24,128.58	26,433.01	20,000.00	17,682.83	86,160.00	82,804.52	86,160.00
0300-651-3440	INSURANCE & BONDS	50.00	0.00	0.00	0.00	0.00	0.00	
0300-651-3450	TRAVEL/TRNG.	10,000.00	8,757.40	7,500.00	5,620.52	10,000.00	749.63	10,000.00
0300-651-3470	DUES	700.00	170.00	700.00	610.00	1,020.00	326.51	1,020.00
0300-651-3500	VEHICLE MAINT/FUEL	5,000.00	1,188.77	5,000.00	3,403.97	5,000.00	3,000.53	5,000.00
0300-651-3570	TRAINING	5,000.00	2,600.11	2,500.00	1,920.98	5,000.00	830.27	5,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-651-3580	TESTING	30,000.00	19,999.00	30,000.00	22,985.55	36,000.00	27,555.00	36,000.00
Department: 651 - Safety Department Total:		187,761.00	156,066.53	166,400.00	151,649.56	326,750.00	222,821.86	328,550.00
Department: 652 - WAREHOUSE								
0300-652-1410	SALARY, RECOVERY MANAGER	0.00	0.00	0.00	0.00	81,900.00	61,512.61	81,900.00
0300-652-1500	LONGEVITY	0.00	0.00	0.00	0.00	900.00	0.00	
0300-652-1510	FICA/MED	0.00	0.00	0.00	0.00	6,300.00	4,728.72	6,300.00
0300-652-1520	RETIREMENT	0.00	0.00	0.00	0.00	11,700.00	8,789.69	11,700.00
0300-652-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	100.00	111.28	100.00
0300-652-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	16,200.00	9,525.99	16,200.00
0300-652-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.00	300.00	98.91	300.00
0300-652-1570	OPEB	0.00	0.00	0.00	0.00	5,800.00	4,349.97	5,800.00
0300-652-1830	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	600.00	300.00	600.00
0300-652-2410	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,250.00	999.99	500.00
0300-652-2420	GENERAL OPERATING	0.00	0.00	0.00	0.00	23,550.00	18,975.78	21,500.00
0300-652-3430	UNIFORMS	0.00	0.00	0.00	0.00	500.00	94.00	
0300-652-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	6,600.00	977.83	5,325.00
0300-652-3470	DUES/FEES	0.00	0.00	0.00	0.00	400.00	0.00	400.00
0300-652-3490	WAREHOUSE	0.00	0.00	0.00	0.00	38,000.00	19,862.77	45,000.00
0300-652-3700	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	4,400.00	4,140.00	4,400.00
Department: 652 - WAREHOUSE Total:		0.00	0.00	0.00	0.00	198,500.00	134,467.54	200,025.00
Department: 661 - Constable Pct#1								
0300-661-1410	SALARY, CONSTABLE PCT#1	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	53,337.42	83,300.00
0300-661-1500	LONGEVITY	4,050.00	4,200.00	4,350.00	4,350.00	4,500.00	0.00	4,650.00
0300-661-1510	FICA/MED	5,500.00	5,623.86	6,000.00	5,956.34	6,100.00	3,943.18	6,400.00
0300-661-1520	COUNTY RETIREMENT	10,200.00	11,247.45	11,100.00	11,346.55	11,500.00	7,669.94	11,900.00
0300-661-1550	GROUP HOSPITAL INSURANCE	21,900.00	21,115.00	22,100.00	21,111.00	23,220.00	16,991.35	24,700.00
0300-661-1560	RETIREMENT INSURANCE	600.00	205.65	200.00	191.48	200.00	86.28	200.00
0300-661-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,700.00	4,275.00	5,700.00
0300-661-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-661-1860	ACCRUED SALARIES EXPENSE	0.00	-2,309.97	0.00	48.08	0.00	0.00	
0300-661-2410	OFFICE SUPPLIES	0.00	0.00	1,200.00	232.54	1,200.00	332.10	1,200.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-661-3440	INSURANCE/BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-661-3450	TRAVEL/TRAINING	800.00	526.80	800.00	116.15	1,000.00	62.48	1,000.00
0300-661-3500	VEHICLE FUEL/MAINT	3,100.00	2,574.08	5,000.00	2,364.68	15,400.00	1,951.72	7,500.00
Department: 661 - Constable Pct#1 Total:		123,500.00	123,078.75	134,300.00	126,159.90	150,370.00	89,324.47	147,500.00
Department: 662 - Constable Pct#2								
0300-662-1410	SALARY, CONSTABLE PCT.#2	71,400.00	73,995.84	77,543.00	74,543.04	80,600.00	53,337.42	83,300.00
0300-662-1420	SALARY, SECRETARY	52,200.00	54,296.98	54,200.00	54,116.14	56,700.00	39,195.72	58,600.00
0300-662-1500	LONGEVITY	10,800.00	7,350.00	7,650.00	7,650.00	7,950.00	0.00	8,250.00
0300-662-1510	FICA/MED	9,500.00	9,924.72	10,100.00	10,293.70	10,500.00	6,869.33	10,900.00
0300-662-1520	COUNTY RETIREMENT	17,600.00	20,486.04	18,800.00	19,511.03	19,600.00	13,289.09	20,200.00
0300-662-1530	WORKER'S COMPENSATION INS	-400.00	0.00	0.00	0.00	0.00	0.00	
0300-662-1540	UNEMPLOYMENT INSURANCE	1,400.00	28.77	150.00	74.56	150.00	71.12	150.00
0300-662-1550	GROUP HOSPITAL INSURANCE	47,400.00	39,223.64	41,400.00	39,537.28	42,570.00	31,894.22	46,700.00
0300-662-1560	RETIREMENT INSURANCE	300.00	374.60	200.00	329.40	400.00	149.49	400.00
0300-662-1570	OPEB	8,700.00	8,700.00	9,000.00	9,000.00	9,600.00	7,200.00	9,600.00
0300-662-1830	CELL PHONE ALLOWANCE	1,740.00	900.00	900.00	900.00	1,380.00	1,035.00	1,380.00
0300-662-1860	ACCRUED SALARIES EXPENSE	0.00	-4,084.67	0.00	96.15	0.00	0.00	
0300-662-2410	OFFICE SUPPLIES	10,000.00	6,260.03	13,300.00	9,549.34	14,000.00	607.32	14,000.00
0300-662-2420	SUPPLIES/OTHER	4,500.00	1,142.05	4,500.00	1,249.00	4,500.00	0.00	4,500.00
0300-662-3400	TRAVEL/OTHER	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0300-662-3420	CONTRACTUAL-OTHER	350.00	162.00	350.00	197.00	5,350.00	4,199.56	1,250.00
0300-662-3440	INSURANCE/BONDS	1,860.00	100.00	500.00	71.00	500.00	0.00	500.00
0300-662-3450	TRAVEL/TRAINING	3,000.00	1,309.60	3,000.00	1,972.36	4,500.00	903.95	6,470.00
0300-662-3500	VEHICLE MAINT/FUEL	10,000.00	6,450.43	5,700.00	5,799.14	7,500.00	2,161.26	7,500.00
Department: 662 - Constable Pct#2 Total:		250,850.00	226,620.03	247,793.00	234,889.14	266,300.00	160,913.48	274,200.00
Department: 663 - Constable Pct#3								
0300-663-1410	SALARY, CONSTABLE PCT.#3	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	53,337.42	83,300.00
0300-663-1500	LONGEVITY	2,250.00	2,400.00	2,550.00	2,550.00	2,700.00	0.00	2,850.00
0300-663-1510	FICA/MED	5,500.00	5,695.55	6,000.00	6,040.49	6,200.00	4,096.97	6,400.00
0300-663-1520	COUNTY RETIREMENT	10,200.00	10,991.49	11,100.00	11,090.59	11,500.00	7,669.94	11,900.00
0300-663-1550	GROUP HOSPITAL INSURANCE	15,900.00	15,337.72	16,100.00	15,332.44	16,770.00	12,224.38	18,200.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-663-1560	RETIREMENT INSURANCE	200.00	200.97	200.00	187.16	200.00	86.28	200.00
0300-663-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,400.00	4,050.00	5,900.00
0300-663-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	600.00	900.00
0300-663-1860	ACCRUED SALARIES EXPENSE	0.00	-2,309.97	0.00	48.08	0.00	0.00	
0300-663-2410	OFFICE SUPPLIES	1,200.00	0.00	1,200.00	18.00	1,200.00	0.00	1,200.00
0300-663-2420	SUPPLIES/OTHER	2,000.00	0.00	2,000.00	60.00	2,000.00	0.00	2,000.00
0300-663-3440	BONDS	50.00	0.00	100.00	0.00	100.00	0.00	100.00
0300-663-3450	TRAVEL/TRAINING	800.00	817.15	800.00	226.15	1,000.00	0.00	1,000.00
0300-663-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	7.50	2,500.00	0.00	2,500.00	0.00	2,500.00
Department: 663 - Constable Pct#3 Total:		117,900.00	113,036.29	126,050.00	115,995.99	131,070.00	82,064.99	136,450.00
Department: 664 - Constable Pct#4								
0300-664-1410	SALARY, CONSTABLE PCT.#4	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	53,337.42	83,300.00
0300-664-1420	SALARY, SECRETARY	48,400.00	49,688.12	49,600.00	49,522.47	56,700.00	39,195.65	59,900.00
0300-664-1500	LONGEVITY	3,750.00	3,900.00	4,200.00	4,200.00	4,500.00	0.00	4,800.00
0300-664-1510	FICA/MED	9,200.00	9,512.96	9,800.00	10,066.18	10,500.00	7,110.58	11,000.00
0300-664-1520	COUNTY RETIREMENT	17,100.00	18,338.70	18,100.00	18,435.60	19,600.00	13,289.04	20,400.00
0300-664-1530	WORKER'S COMPENSATION INS	400.00	0.00	0.00	0.00	0.00	0.00	
0300-664-1540	UNEMPLOYMENT INS	0.00	25.91	50.00	67.42	200.00	71.12	200.00
0300-664-1550	GROUP HOSPITAL INSURANCE	31,300.00	39,630.28	41,500.00	43,475.74	49,020.00	36,551.73	51,900.00
0300-664-1560	RETIREMENT INSURANCE	400.00	335.25	200.00	311.14	400.00	149.49	400.00
0300-664-1570	OPEB	8,400.00	5,000.04	8,900.00	8,900.04	9,600.00	7,200.00	10,100.00
0300-664-1830	CELL PHONE ALLOWANCE	900.00	1,380.00	1,380.00	1,380.00	1,380.00	1,035.00	1,380.00
0300-664-1860	ACCRUED SALARIES EXPENSE	0.00	-3,934.03	0.00	184.49	0.00	0.00	
0300-664-2410	OFFICE SUPPLIES	6,131.03	3,988.98	4,000.00	2,452.22	4,000.00	104.04	4,000.00
0300-664-2420	SUPPLIES/OTHER	0.00	0.00	2,500.00	1,763.12	4,500.00	2,582.00	3,000.00
0300-664-3420	CONTRACTUAL-OTHER	0.00	0.00	500.00	0.00	500.00	188.00	1,400.00
0300-664-3440	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-664-3450	TRAVEL/TRAINING	800.00	-870.96	1,200.00	1,182.78	1,000.00	0.00	3,000.00
0300-664-3500	VEHICLE MAINTENANCE/FUEL	1,568.97	1,208.46	4,873.70	4,677.67	15,400.00	6,836.58	15,400.00
0300-664-4410	CAPITAL	0.00	0.00	37,626.30	37,626.30	0.00	0.00	
Department: 664 - Constable Pct#4 Total:		199,800.00	202,199.55	262,080.00	258,788.21	257,950.00	167,650.65	270,230.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 665 - Constable Pct#5								
0300-665-1410	SALARY, CONSTABLE PCT #5	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	53,337.42	83,300.00
0300-665-1500	LONGEVITY	4,500.00	2,400.00	2,550.00	2,550.00	2,700.00	0.00	2,850.00
0300-665-1510	FICA/MED	5,500.00	5,610.67	600.00	5,950.70	6,200.00	4,034.68	6,400.00
0300-665-1520	COUNTY RETIREMENT	10,200.00	10,991.49	11,100.00	11,090.59	11,500.00	7,669.94	11,900.00
0300-665-1550	GROUP HOSPITAL INSURANCE	21,900.00	15,357.44	16,100.00	15,355.24	16,770.00	12,241.43	18,200.00
0300-665-1560	RETIREMENT INSURANCE	200.00	200.97	200.00	187.16	200.00	86.28	200.00
0300-665-1570	OPEB	5,000.00	8,400.00	5,000.00	5,000.04	5,700.00	4,275.00	5,700.00
0300-665-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	-2,309.97	0.00	48.08	0.00	0.00	
0300-665-2410	OFFICE SUPPLIES	1,650.00	1,049.45	900.00	542.60	1,550.00	600.00	2,225.00
0300-665-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	6,350.00	3,998.45	6,860.00
0300-665-3440	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0300-665-3450	TRAVEL/TRAINING	800.00	755.60	800.00	0.00	0.00	0.00	1,800.00
0300-665-3500	VEHICLE MAINTENANCE/FUEL	4,000.00	3,580.89	8,050.00	7,667.76	7,599.00	6,665.75	9,500.00
Department: 665 - Constable Pct#5 Total:		126,150.00	121,032.38	123,900.00	123,935.21	140,169.00	93,683.95	149,935.00
Department: 666 - Constable Pct#6								
0300-666-1410	SALARY, CONSTABLE PCT #6	71,400.00	73,995.84	77,600.00	74,543.04	80,600.00	53,337.42	83,300.00
0300-666-1500	LONGEVITY	3,450.00	1,500.00	1,650.00	1,650.00	1,800.00	0.00	1,950.00
0300-666-1510	FICA/MED	5,500.00	5,332.07	6,000.00	5,659.39	6,200.00	3,880.54	6,400.00
0300-666-1520	COUNTY RETIREMENT	10,200.00	10,863.51	11,100.00	10,962.61	11,500.00	7,669.94	11,900.00
0300-666-1550	GROUP HOSPITAL INSURANCE	21,900.00	24,272.84	25,400.00	24,265.30	27,090.00	19,545.90	28,600.00
0300-666-1560	RETIREMENT INSURANCE	200.00	198.63	200.00	185.00	200.00	86.28	200.00
0300-666-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,700.00	4,275.00	5,700.00
0300-666-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	1,620.00
0300-666-1860	ACCRUED SALARIES EXPENSE	0.00	-2,309.97	0.00	48.08	0.00	0.00	
0300-666-2410	OFFICE SUPPLIES	1,552.62	1,481.82	2,400.00	1,914.85	2,400.00	122.91	2,400.00
0300-666-2420	SUPPLIES/OTHER	1,400.00	1,510.96	2,100.00	1,415.13	3,000.00	2,798.36	2,500.00
0300-666-3440	BONDS	100.00	100.00	0.00	0.00	0.00	0.00	
0300-666-3450	TRAVEL/TRAINING	900.00	1,010.60	2,000.00	1,589.35	2,000.00	381.24	2,900.00
0300-666-3500	VEHICLE MAINTENANCE/FUEL	8,500.00	7,591.18	8,928.70	9,287.37	13,800.00	8,114.91	5,500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-666-4410	CAPITAL	0.00	0.00	36,471.30	36,471.30	0.00	0.00	
Department: 666 - Constable Pct#6 Total:		131,002.62	131,447.52	179,750.00	173,891.46	155,190.00	100,887.50	152,970.00
Department: 669 - County Sheriff								
0300-669-1410	SALARY, SHERIFF	124,000.00	123,934.32	137,000.00	136,999.98	145,500.00	100,730.88	150,000.00
0300-669-1420	SALARY, SECRETARIES	356,800.00	357,935.79	394,900.00	340,619.87	407,700.00	238,897.54	309,100.00
0300-669-1430	SALARY, JAILERS	1,875,000.00	1,818,014.09	1,837,500.00	1,816,964.56	2,296,860.00	1,481,591.78	2,530,600.00
0300-669-1431	SALARY, CRIME SCENE SPECIALI...	0.00	0.00	98,000.00	88,309.54	103,000.00	71,307.82	106,700.00
0300-669-1440	SALARY, CERTIFICATION PAY	142,500.00	155,200.00	160,000.00	221,000.00	207,500.00	0.00	207,500.00
0300-669-1450	SALARY, DISPATCHERS	515,900.00	510,522.08	451,700.00	456,975.64	656,340.00	439,514.57	706,477.68
0300-669-1460	SALARY, DEPUTIES	4,691,000.00	4,626,354.49	4,900,000.00	4,796,274.08	5,886,965.00	3,729,137.04	6,053,100.00
0300-669-1480	ADDT'L:OT./HOL./VACATION	545,600.00	517,065.92	665,000.00	797,008.45	665,000.00	594,568.76	665,000.00
0300-669-1490	CAR ALLOWANCE	12,000.00	0.00	0.00	0.00	0.00	0.00	
0300-669-1500	LONGEVITY	114,600.00	85,465.80	114,600.00	91,142.77	118,800.00	0.00	118,800.00
0300-669-1510	FICA/MED	557,200.00	616,139.87	670,000.00	698,486.28	747,500.00	509,301.82	747,500.00
0300-669-1520	COUNTY RETIREMENT	1,035,600.00	1,198,762.73	1,300,000.00	1,283,319.27	1,389,500.00	956,029.00	1,389,500.00
0300-669-1540	UNEMPLOYMENT INSURANCE	58,300.00	4,150.67	58,300.00	11,523.97	10,000.00	11,920.42	10,000.00
0300-669-1550	GROUP HOSPITAL INSURANCE	1,970,000.00	2,060,817.48	2,200,000.00	2,128,598.12	2,659,050.00	1,860,672.53	2,659,050.00
0300-669-1560	RETIREMENT INSURANCE	19,000.00	21,917.96	19,000.00	21,662.00	25,500.00	10,756.85	25,500.00
0300-669-1570	OPEB	476,600.00	476,600.04	476,600.00	476,600.04	476,600.00	357,450.03	476,600.00
0300-669-1830	CELL PHONE ALLOWANCE	33,920.00	34,326.32	33,920.00	35,586.32	0.00	0.00	
0300-669-1840	CLOTHING ALLOWANCE	0.00	15,500.00	0.00	12,700.00	0.00	0.00	
0300-669-1850	STIPENDS	144,500.00	134,850.00	144,500.00	146,150.00	194,945.00	50,688.32	163,945.00
0300-669-1860	ACCRUED SALARIES EXPENSE	0.00	-236,184.69	0.00	24,019.14	0.00	0.00	
0300-669-2410	OFFICE SUPPLIES - ADMIN	40,000.00	30,108.35	35,000.00	21,842.86	26,000.00	11,824.35	26,000.00
0300-669-2411	OFFICE SUPPLIES - PATROL/DIS...	0.00	0.00	0.00	0.00	6,000.00	2,271.96	6,000.00
0300-669-2412	OFFICE SUPPLIES - CID	0.00	0.00	0.00	0.00	5,000.00	1,179.22	5,000.00
0300-669-2413	OFFICE SUPPLIES - JAIL	0.00	0.00	0.00	0.00	3,000.00	2,930.27	3,000.00
0300-669-2430	JAIL MAINT. SUPPLY	36,000.00	36,531.40	58,500.00	55,633.97	47,520.00	30,127.03	53,222.40
0300-669-2450	GROCERIES	177,000.00	175,742.59	248,000.00	239,305.74	224,400.00	158,587.38	226,824.00
0300-669-2500	GAS & OIL	310,000.00	310,737.93	412,000.00	393,118.90	480,000.00	260,565.62	480,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	15,960.00	15,882.37	24,560.00	21,473.38	32,500.00	17,305.49	32,500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-669-2680	SUPPLIES/GREAT	10,000.00	4,096.95	10,000.00	4,719.09	10,000.00	3,131.02	10,000.00
0300-669-2690	SUPPLIES/RESERVE DEPUTY	600.00	0.00	0.00	0.00	0.00	0.00	
0300-669-3430	UNIFORMS - ADMIN	89,680.00	80,966.79	108,680.00	104,369.32	93,625.00	53,771.95	113,625.00
0300-669-3431	UNIFORMS - PATROL/DISPATCH	0.00	0.00	0.00	0.00	8,800.00	3,724.28	29,630.60
0300-669-3432	UNIFORMS - CID	0.00	0.00	0.00	0.00	4,200.00	2,177.27	4,200.00
0300-669-3433	UNIFORMS - JAIL	0.00	0.00	0.00	0.00	9,000.00	7,455.92	9,000.00
0300-669-3440	BONDS/INSURANCE	2,000.00	1,247.00	2,000.00	639.00	2,000.00	434.00	2,000.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	63,750.00	57,232.11	76,250.00	75,112.95	29,750.00	13,249.71	29,750.00
0300-669-3451	TRAVEL/TRNG. - PATROL/DISP...	0.00	0.00	0.00	0.00	33,000.00	6,744.05	33,000.00
0300-669-3452	TRAVEL/TRNG. - CID	0.00	0.00	0.00	0.00	16,000.00	600.00	16,000.00
0300-669-3453	TRAVEL/TRNG. - JAIL	0.00	0.00	0.00	0.00	15,000.00	8,219.34	15,000.00
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,000.00	2,060.03	3,000.00	2,656.73	3,000.00	1,972.50	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	12,000.00	10,257.30	26,000.00	24,158.45	12,000.00	6,446.18	12,000.00
0300-669-3490	BOAT REPAIRS	0.00	0.00	0.00	0.00	8,000.00	5,320.08	16,000.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	69,647.38	69,172.11	80,000.00	76,765.22	83,000.00	51,804.93	83,000.00
0300-669-3510	VEHICLE CRASH REPAIRS	10,000.00	7,446.52	10,000.00	9,808.65	20,000.00	9,288.56	20,000.00
0300-669-3520	CONTRACT/HOUSING/PRISION...	162,000.00	142,755.00	59,000.00	24,750.00	322,000.00	189,540.00	162,000.00
0300-669-3530	TRANSFERRING PRISONERS	13,600.00	7,007.01	30,000.00	29,921.11	30,000.00	10,723.92	30,000.00
0300-669-3540	TIRES & TUBES	38,835.00	37,572.19	41,335.00	34,706.74	41,335.00	29,824.21	41,335.00
0300-669-3550	INVESTIGATION EXPENSE	47,000.00	20,358.75	47,000.00	42,854.23	42,000.00	14,932.35	42,000.00
0300-669-3560	LABORATORY SERVICES	5,000.00	175.00	0.00	0.00	5,000.00	87.50	5,000.00
0300-669-3610	NEW HIRE PHYSICALS	7,000.00	6,900.00	10,600.00	10,525.00	10,500.00	6,250.00	10,500.00
0300-669-3700	SERVICE CONTRACTS	132,290.00	134,333.69	147,790.00	154,005.29	194,290.00	135,918.24	318,454.00
0300-669-3810	ANIMAL CONTROL SERVICES	16,000.00	16,408.79	20,500.00	20,270.14	13,875.00	8,604.83	22,875.00
0300-669-3820	K9 EXPENSES	0.00	0.00	0.00	0.00	8,000.00	2,660.01	8,000.00
0300-669-3900	SAVNS GRANT	10,000.00	9,973.58	10,000.00	0.00	10,000.00	0.00	10,000.00
0300-669-3901	GRANT EXPENSES	0.00	0.00	0.00	0.00	4,535.00	4,534.49	
0300-669-4410	CAPITAL-VEHICLES	491,390.00	453,983.95	430,000.00	340,861.93	919,804.50	888,615.12	
0300-669-4420	CAPITAL	0.00	0.00	504,450.00	424,169.33	59,805.00	59,805.00	
Department: 669 - County Sheriff Total:		14,435,272.38	14,152,322.28	16,055,685.00	15,695,608.06	18,823,699.50	12,423,194.14	18,198,288.68

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 671 - 671								
0300-671-1410	SALARY, HR DIRECTOR	60,000.00	46,443.81	62,000.00	61,915.88	72,710.00	46,704.40	71,100.00
0300-671-1420	SALARY, HR ASSISTANT	80,800.00	66,959.19	75,774.00	62,830.38	75,500.00	52,236.58	149,500.00
0300-671-1490	SALARY, PART-TIME	0.00	80.00	0.00	0.00	0.00	0.00	
0300-671-1500	LONGEVITY	1,200.00	1,200.00	2,400.00	1,350.00	1,500.00	0.00	4,650.00
0300-671-1510	FICA/MED	10,900.00	8,005.07	11,400.00	9,458.81	11,000.00	7,479.70	17,000.00
0300-671-1520	RETIREMENT	20,100.00	16,317.91	21,100.00	17,930.77	20,000.00	14,087.04	31,500.00
0300-671-1530	WORKER'S COMPENSATION	300.00	0.00	0.00	0.00	0.00	0.00	
0300-671-1540	UNEMPLOYMENT INSURANCE	1,000.00	57.38	138.00	163.99	150.00	178.41	300.00
0300-671-1550	GROUP HOSPITAL INSURANCE	39,800.00	38,386.78	60,800.00	51,377.10	65,790.00	44,034.34	78,700.00
0300-671-1560	RETIREMENT/INSURANCE	400.00	298.31	398.00	302.70	400.00	158.37	600.00
0300-671-1570	OPEB	9,900.00	9,900.00	9,700.00	6,999.96	9,800.00	7,350.03	15,500.00
0300-671-1830	CELL PHONE ALLOWANCE	360.00	150.00	360.00	0.00	360.00	123.76	1,200.00
0300-671-1860	ACCRUED SALARIES EXPENSE	0.00	-5,571.00	0.00	774.12	0.00	0.00	
0300-671-2410	OFFICE SUPPLIES	4,000.00	3,929.35	1,000.00	710.53	2,000.00	1,645.54	3,000.00
0300-671-3450	TRAVEL/TRAINING	2,000.00	1,280.78	5,000.00	2,978.74	5,000.00	2,986.70	6,245.00
0300-671-3700	CONTRACTUAL/OTHER	65,500.00	36,626.00	28,900.00	602.00	62,200.00	34,394.01	62,200.00
	Department: 671 - 671 Total:	296,260.00	224,063.58	278,970.00	217,394.98	326,410.00	211,378.88	441,495.00
Department: 672 - EBOLA GRANT								
0300-672-1410	SALARY, PRE-TRIAL SERVICES D...	60,000.00	62,122.95	69,400.00	69,358.90	71,900.00	49,748.58	74,400.00
0300-672-1420	SALARY, PRE-TRIAL SERVICES	5,000.00	4,923.08	39,900.00	39,900.12	80,000.00	53,492.37	82,800.00
0300-672-1490	SALARY, PART-TIME	3,403.00	3,403.00	0.00	0.00	0.00	0.00	
0300-672-1500	LONGEVITY	0.00	0.00	0.00	0.00	600.00	0.00	750.00
0300-672-1510	FICA/MED	4,600.00	5,303.57	8,400.00	8,555.03	11,700.00	7,916.60	12,100.00
0300-672-1520	RETIREMENT	8,600.00	10,017.83	15,600.00	15,587.77	21,600.00	14,715.06	23,900.00
0300-672-1540	UNEMPLOYMENT INSURANCE	480.00	35.24	100.00	142.69	200.00	186.29	200.00
0300-672-1550	GROUP HOSPITAL INSURANCE	15,300.00	15,250.40	30,800.00	30,619.28	49,740.00	32,650.63	51,900.00
0300-672-1560	RETIREMENT/INSURANCE	200.00	183.11	300.00	262.94	400.00	165.52	400.00
0300-672-1570	OPEB	4,200.00	4,200.00	7,700.00	7,700.04	10,700.00	8,025.03	10,700.00
0300-672-1830	CELL PHONE ALLOWANCE	360.00	0.00	360.00	360.00	360.00	270.00	360.00
0300-672-1860	ACCRUED SALARIES EXPENSE	0.00	-1,120.05	0.00	96.15	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-672-2410	OFFICE SUPPLIES	2,300.00	2,136.32	1,900.00	1,928.54	3,000.00	1,937.66	1,000.00
0300-672-3450	TRAVEL/TRAINING	297.00	250.00	4,100.00	2,376.07	3,000.00	2,999.63	5,000.00
0300-672-3700	CONTRACTUAL/OTHER	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00	142,008.00
Department: 672 - EBOLA GRANT Total:		110,140.00	112,105.45	183,960.00	182,287.53	258,600.00	177,507.37	405,518.00
Department: 673 - PHEP-IMM FIRST RESPONDER								
0300-673-1410	SALARY, COUNTY COURT AT L...	165,000.00	171,346.05	170,775.00	170,775.02	173,300.00	119,959.56	179,400.00
0300-673-1420	SALARY, COURT COORDINATOR	65,600.00	68,022.72	67,800.00	65,188.25	70,300.00	48,666.42	72,800.00
0300-673-1430	SALARY, COURT BAILIFF	80,000.00	83,859.25	82,800.00	82,800.12	85,300.00	59,053.90	89,400.00
0300-673-1440	SALARY, COURT REPORTER	0.00	0.00	0.00	0.00	59,149.00	27,415.37	102,500.00
0300-673-1490	SALARY, PART-TIME	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-673-1500	LONGEVITY	0.00	7,650.00	8,100.00	8,100.00	4,650.00	0.00	4,950.00
0300-673-1510	FICA/MED	23,800.00	21,700.72	24,600.00	23,004.20	29,724.00	19,119.44	34,000.00
0300-673-1520	COUNTY RETIREMENT	44,200.00	47,298.31	45,700.00	46,727.37	55,211.00	36,435.19	67,500.00
0300-673-1530	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	60.00	0.00	
0300-673-1540	UNEMPLOYMENT INS	2,500.00	78.97	150.00	200.69	504.00	244.27	450.00
0300-673-1550	GROUP HOSPITAL INSURANCE	46,200.00	65,014.28	68,100.00	62,914.28	75,160.00	47,130.70	90,800.00
0300-673-1560	RETIREMENT/INSURANCE	800.00	864.71	900.00	788.54	900.00	409.88	1,200.00
0300-673-1570	OPEB	21,800.00	21,800.04	22,500.00	22,500.00	27,240.00	17,325.00	31,000.00
0300-673-1830	CELL PHONE ALLOWANCE	0.00	1,740.00	1,740.00	1,740.00	1,740.00	1,275.00	1,800.00
0300-673-1860	ACCRUED SALARIES EXPENSE	0.00	-11,086.88	0.00	144.23	0.00	0.00	
0300-673-2410	OFFICE SUPPLIES	7,460.00	5,388.77	5,000.00	1,849.82	20,185.00	15,600.57	12,500.00
0300-673-3440	BOND	740.00	740.00	0.00	0.00	1,243.00	1,243.00	
0300-673-3450	TRAVEL/TRAINING	2,540.00	2,539.04	5,000.00	2,026.61	5,000.00	840.55	5,000.00
0300-673-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	718.00	1,000.00	510.00	2,000.00	913.00	1,500.00
0300-673-3480	LAW BOOKS	1,000.00	0.00	1,000.00	928.00	3,850.00	3,381.38	4,000.00
0300-673-3490	COURT OF APPEALS	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	2,000.00
0300-673-3500	VISITING JUDGE	2,500.00	1,187.58	2,500.00	4,339.20	3,500.00	2,546.20	5,000.00
0300-673-3510	COURT APPOINTMENTS - CIVIL	150,000.00	0.00	150,000.00	0.00	26,154.00	0.00	10,000.00
0300-673-3520	COURT APPOINTMENTS - CRIM...	100,000.00	48,575.00	100,000.00	74,105.00	150,000.00	83,787.50	175,000.00
0300-673-3530	COURT REPORTER EXPENSES	10,000.00	0.00	10,000.00	0.00	10,000.00	1,303.50	5,000.00
0300-673-3540	JURY EXPENSES	9,260.00	0.00	10,000.00	0.00	20,000.00	21.00	20,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0300-673-3700	CONTRACTUAL/OTHER	0.00	0.00	1,000.00	0.00	1,000.00	320.00	1,000.00
0300-673-4410	CAPITAL	0.00	0.00	0.00	0.00	9,815.00	9,814.00	
Department: 673 - PHEP-IMM FIRST RESPONDER Total:		737,400.00	537,436.56	780,665.00	568,641.33	836,985.00	496,805.43	916,800.00
Department: 915 - 915								
0300-915-0010	CASH TRANSFER	5,287,590.00	3,962,840.49	4,949,114.60	4,397,689.02	3,680,539.00	7,106.87	3,317,154.00
Department: 915 - 915 Total:		5,287,590.00	3,962,840.49	4,949,114.60	4,397,689.02	3,680,539.00	7,106.87	3,317,154.00
Expense Total:		57,306,464.66	50,220,414.70	64,856,172.00	58,694,422.04	71,600,139.58	47,163,519.35	68,054,457.78
Fund: 0300 - GENERAL FUND Surplus (Deficit):		-543,274.66	14,089,070.70	-11,371,630.00	-5,466,716.44	-9,588,671.08	22,069,067.11	-1,917,821.78
Fund: 0310 - COUNTY COURT FEE FUND								
Revenue								
Department: 303 - 303								
0310-303-3050	CONSTITUTIONAL COUNTY CRT	1,000.00	1,277.30	1,000.00	0.00	1,200.00	0.00	
0310-303-3060	GUARDIANSHIP FEES	2,500.00	3,400.00	2,500.00	3,791.50	3,000.00	1,911.69	4,000.00
Department: 303 - 303 Total:		3,500.00	4,677.30	3,500.00	3,791.50	4,200.00	1,911.69	4,000.00
Revenue Total:		3,500.00	4,677.30	3,500.00	3,791.50	4,200.00	1,911.69	4,000.00
Expense								
Department: 610 - County Court								
0310-610-2420	SUPPLIES/OTHER	3,500.00	0.00	3,500.00	0.00	4,200.00	756.98	4,000.00
Department: 610 - County Court Total:		3,500.00	0.00	3,500.00	0.00	4,200.00	756.98	4,000.00
Expense Total:		3,500.00	0.00	3,500.00	0.00	4,200.00	756.98	4,000.00
Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):		0.00	4,677.30	0.00	3,791.50	0.00	1,154.71	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM								
Revenue								
Department: 310 - 310								
0311-310-3010	COMMUNITY IMPACT PROGR...	0.00	0.00	0.00	0.00	222,859.75	279,701.75	
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	222,859.75	279,701.75	0.00
Revenue Total:		0.00	0.00	0.00	0.00	222,859.75	279,701.75	0.00
Expense								
Department: 601 - Non-departmental								
0311-601-4410	CIPC EXPENDITURES	0.00	0.00	0.00	0.00	222,859.75	218,912.00	
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	0.00	222,859.75	218,912.00	0.00
Expense Total:		0.00	0.00	0.00	0.00	222,859.75	218,912.00	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	60,789.75	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0320 - YOUTH ACTIVITY FUND								
Revenue								
Department: 310 - 310								
0320-310-3010	OPERATING REVENUES	600,000.00	689,610.12	869,700.00	815,987.89	750,000.00	945,588.76	1,028,000.00
	Department: 310 - 310 Total:	600,000.00	689,610.12	869,700.00	815,987.89	750,000.00	945,588.76	1,028,000.00
Department: 315 - 315								
0320-315-0010	CASH TRANSFERS	30,000.00	36,208.32	30,000.00	45,500.00	40,000.00	45,360.00	40,000.00
	Department: 315 - 315 Total:	30,000.00	36,208.32	30,000.00	45,500.00	40,000.00	45,360.00	40,000.00
	Revenue Total:	630,000.00	725,818.44	899,700.00	861,487.89	790,000.00	990,948.76	1,068,000.00
Expense								
Department: 645 - Parks & Recreation								
0320-645-2410	SUPPLIES	40,000.00	8,725.70	40,000.00	36,670.09	40,000.00	33,893.19	40,000.00
0320-645-3700	CONTRACTUAL	40,000.00	24,922.70	29,900.00	20,575.84	22,025.00	14,827.19	25,000.00
0320-645-3710	DISTRIBUTIONS TO EXHIBITORS	691,210.00	695,289.02	829,800.00	826,954.74	1,002,664.00	1,015,070.66	1,000,000.00
0320-645-3720	QUEEN'S CONTEST EXPENSES	0.00	0.00	0.00	750.00	3,000.00	2,793.00	3,000.00
	Department: 645 - Parks & Recreation Total:	771,210.00	728,937.42	899,700.00	884,950.67	1,067,689.00	1,066,584.04	1,068,000.00
	Expense Total:	771,210.00	728,937.42	899,700.00	884,950.67	1,067,689.00	1,066,584.04	1,068,000.00
	Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	-141,210.00	-3,118.98	0.00	-23,462.78	-277,689.00	-75,635.28	0.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND								
Revenue								
Department: 310 - 310								
0321-310-3010	OPERATING REVENUES	12,000.00	8,627.17	12,000.00	8,392.43	8,500.00	5,122.89	8,500.00
	Department: 310 - 310 Total:	12,000.00	8,627.17	12,000.00	8,392.43	8,500.00	5,122.89	8,500.00
	Revenue Total:	12,000.00	8,627.17	12,000.00	8,392.43	8,500.00	5,122.89	8,500.00
Expense								
Department: 645 - Parks & Recreation								
0321-645-3700	CONTRACTUAL	12,000.00	6,100.00	12,000.00	10,579.93	8,500.00	9,054.94	8,500.00
	Department: 645 - Parks & Recreation Total:	12,000.00	6,100.00	12,000.00	10,579.93	8,500.00	9,054.94	8,500.00
	Expense Total:	12,000.00	6,100.00	12,000.00	10,579.93	8,500.00	9,054.94	8,500.00
	Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	2,527.17	0.00	-2,187.50	0.00	-3,932.05	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND								
Revenue								
Department: 310 - 310								
0322-310-3100	OPERATING REVENUES	56,000.00	66,782.61	52,000.00	90,249.58	75,000.00	81,803.57	75,000.00
	Department: 310 - 310 Total:	56,000.00	66,782.61	52,000.00	90,249.58	75,000.00	81,803.57	75,000.00
	Revenue Total:	56,000.00	66,782.61	52,000.00	90,249.58	75,000.00	81,803.57	75,000.00
Expense								
Department: 645 - Parks & Recreation								
0322-645-2410	SUPPLIES	38,000.00	37,910.00	7,000.00	2,584.51	6,577.00	3,986.96	2,000.00
0322-645-3700	CONTRACTUAL	18,000.00	9,330.74	20,000.00	12,910.00	10,423.00	7,700.00	15,000.00
0322-645-3720	DISTRIBUTION TO TEAMS	0.00	0.00	25,000.00	25,000.00	28,000.00	27,800.00	28,000.00
	Department: 645 - Parks & Recreation Total:	56,000.00	47,240.74	52,000.00	40,494.51	45,000.00	39,486.96	45,000.00
Department: 915 - 915								
0322-915-0010	CASH TRANSFERS	0.00	36,250.00	0.00	45,500.00	30,000.00	45,360.00	30,000.00
	Department: 915 - 915 Total:	0.00	36,250.00	0.00	45,500.00	30,000.00	45,360.00	30,000.00
	Expense Total:	56,000.00	83,490.74	52,000.00	85,994.51	75,000.00	84,846.96	75,000.00
	Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	-16,708.13	0.00	4,255.07	0.00	-3,043.39	0.00
Fund: 0330 - WORTHLESS CHECK FUND								
Revenue								
Department: 303 - 303								
0330-303-6230	FEES - COUNTY ATTY	500.00	30.00	500.00	0.00	50.00	0.00	50.00
	Department: 303 - 303 Total:	500.00	30.00	500.00	0.00	50.00	0.00	50.00
	Revenue Total:	500.00	30.00	500.00	0.00	50.00	0.00	50.00
Expense								
Department: 623 - County Attorney								
0330-623-2420	SUPPLIES/OTHER	500.00	0.00	500.00	0.00	50.00	0.00	50.00
	Department: 623 - County Attorney Total:	500.00	0.00	500.00	0.00	50.00	0.00	50.00
	Expense Total:	500.00	0.00	500.00	0.00	50.00	0.00	50.00
	Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Fund: 0331 - COUNTY FIRE MARSHAL								
Revenue								
Department: 310 - 310								
0331-310-3010	OPERATING REVENUES	70,000.00	106,555.00	100,000.00	171,540.00	100,000.00	99,280.00	100,000.00
	Department: 310 - 310 Total:	70,000.00	106,555.00	100,000.00	171,540.00	100,000.00	99,280.00	100,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 315 - 315								
0331-315-0010	CASH TRANSFER	334,850.00	286,580.29	328,600.00	248,875.05	382,539.00	0.00	342,794.00
	Department: 315 - 315 Total:	334,850.00	286,580.29	328,600.00	248,875.05	382,539.00	0.00	342,794.00
	Revenue Total:	404,850.00	393,135.29	428,600.00	420,415.05	482,539.00	99,280.00	442,794.00

Expense								
Department: 645 - Parks & Recreation								
0331-645-1410	SALARY, FIRE MARSHAL	95,800.00	99,903.89	99,100.00	99,065.46	92,400.00	55,965.97	51,400.00
0331-645-1420	SALARY, DEPUTY FIRE MARSHAL	117,000.00	117,508.75	129,600.00	124,188.71	143,500.00	95,146.43	148,400.00
0331-645-1480	OVERTIME	0.00	0.00	5,000.00	2,150.90	5,000.00	1,508.13	5,000.00
0331-645-1490	SALARY, PART TIME	0.00	715.93	0.00	0.00	30,000.00	32,648.71	30,000.00
0331-645-1500	LONGEVITY	1,650.00	1,583.16	1,200.00	3,199.35	2,850.00	0.00	2,550.00
0331-645-1510	FICA/MED	16,300.00	16,276.85	17,500.00	17,487.91	20,150.00	14,204.49	18,000.00
0331-645-1520	COUNTY RETIREMENT	30,300.00	31,243.03	32,600.00	32,507.59	33,600.00	26,403.71	30,400.00
0331-645-1540	UNEMPLOYMENT INSURANCE	1,700.00	109.69	300.00	297.11	250.00	334.19	200.00
0331-645-1550	GROUP HOSPITAL INSURANCE	60,600.00	56,156.98	60,700.00	58,028.35	62,000.00	37,251.44	57,100.00
0331-645-1560	RETIREMENT INSURANCE	600.00	571.26	600.00	548.64	650.00	297.11	600.00
0331-645-1570	OPEB	14,900.00	14,900.04	16,000.00	15,999.96	16,600.00	12,449.97	14,000.00
0331-645-1860	ACCRUED SALARIES EXPENSE	0.00	-6,946.30	0.00	183.65	0.00	0.00	
0331-645-2410	SUPPLIES	6,000.00	5,931.72	8,000.00	7,459.57	3,000.00	2,718.72	13,305.00
0331-645-2500	FUEL/MAINTENANCE	11,200.00	9,407.56	10,000.00	11,593.15	19,700.00	8,923.19	20,000.00
0331-645-3430	UNIFORMS	0.00	0.00	0.00	0.00	3,000.00	1,012.43	2,000.00
0331-645-3450	TRAVEL/TRAINING	5,000.00	2,235.04	1,445.00	1,150.41	2,250.00	1,075.00	2,250.00
0331-645-3470	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	2,589.00	483.64	2,589.00
0331-645-3490	REFUNDS	0.00	0.00	0.00	0.00	0.00	-4,781.50	
0331-645-3700	CONTRACTUAL	43,800.00	42,054.69	46,555.00	46,554.29	45,000.00	44,102.63	45,000.00
	Department: 645 - Parks & Recreation Total:	404,850.00	391,652.29	428,600.00	420,415.05	482,539.00	329,744.26	442,794.00
	Expense Total:	404,850.00	391,652.29	428,600.00	420,415.05	482,539.00	329,744.26	442,794.00
	Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	1,483.00	0.00	0.00	0.00	-230,464.26	0.00

Fund: 0332 - HEAVY HAUL PERMITTING FUND

Revenue								
Department: 310 - 310								
0332-310-3010	HEAVY HAUL PERMITTING REV...	500.00	64,157.14	500.00	0.00	500.00	0.00	500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0332-310-3020	COUNTY PORTION OF STATE P...	0.00	0.00	0.00	71,325.00	0.00	0.00	
	Department: 310 - 310 Total:	500.00	64,157.14	500.00	71,325.00	500.00	0.00	500.00
	Department: 315 - 315							
0332-315-0010	CASH TRANSFERS	0.00	81,728.57	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	81,728.57	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	500.00	145,885.71	500.00	71,325.00	500.00	0.00	500.00
	Expense							
	Department: 645 - Parks & Recreation							
0332-645-2410	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Department: 645 - Parks & Recreation Total:	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Expense Total:	500.00	0.00	500.00	0.00	500.00	0.00	500.00
	Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	145,885.71	0.00	71,325.00	0.00	0.00	0.00
	Fund: 0340 - COUNTY ATTORNEY DWI FUND							
	Revenue							
	Department: 303 - 303							
0340-303-3010	DISCOVERY FEES	1,500.00	154.45	1,500.00	15.60	100.00	0.00	100.00
0340-303-3030	DWI VIDEO-CO ATTY	2,000.00	15.70	2,000.00	10.91	100.00	15.00	100.00
	Department: 303 - 303 Total:	3,500.00	170.15	3,500.00	26.51	200.00	15.00	200.00
	Revenue Total:	3,500.00	170.15	3,500.00	26.51	200.00	15.00	200.00
	Expense							
	Department: 623 - County Attorney							
0340-623-2420	SUPPLIES / OTHER	3,500.00	1,249.58	3,500.00	816.67	200.00	325.97	200.00
	Department: 623 - County Attorney Total:	3,500.00	1,249.58	3,500.00	816.67	200.00	325.97	200.00
	Expense Total:	3,500.00	1,249.58	3,500.00	816.67	200.00	325.97	200.00
	Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-1,079.43	0.00	-790.16	0.00	-310.97	0.00
	Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND							
	Revenue							
	Department: 303 - 303							
0350-303-3100	DA PREVENTION OF DRUG ABU...	2,000.00	1,151.69	2,000.00	10,319.58	2,500.00	22,235.42	2,500.00
	Department: 303 - 303 Total:	2,000.00	1,151.69	2,000.00	10,319.58	2,500.00	22,235.42	2,500.00
	Revenue Total:	2,000.00	1,151.69	2,000.00	10,319.58	2,500.00	22,235.42	2,500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense								
Department: 624 - District Attorney								
0350-624-2420	SUPPLIES / OTHER	2,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
Department: 624 - District Attorney Total:		2,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
Expense Total:		2,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..		0.00	1,151.69	0.00	10,319.58	0.00	22,235.42	0.00
Fund: 0360 - DEBT SERVICE FUNDS								
Revenue								
Department: 301 - 301								
0360-301-3010	AD VALOREM TAXES	6,670,375.00	6,797,114.88	9,123,356.00	9,212,369.72	8,749,400.00	8,563,253.89	8,749,401.00
0360-301-3040	FEDERAL WILDLIFE REFUGE	800.00	679.20	800.00	1,045.64	800.00	970.94	1,000.00
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	500.00	0.00	500.00	0.00	500.00	0.00	
0360-301-3090	WALLISVILLE PROJECT	5,000.00	4,996.51	5,000.00	7,121.56	5,000.00	6,517.65	8,000.00
Department: 301 - 301 Total:		6,676,675.00	6,802,790.59	9,129,656.00	9,220,536.92	8,755,700.00	8,570,742.48	8,758,401.00
Department: 310 - 310								
0360-310-3010	INTEREST EARNINGS	20,000.00	17,278.16	20,000.00	21,650.01	20,000.00	19,894.52	20,000.00
Department: 310 - 310 Total:		20,000.00	17,278.16	20,000.00	21,650.01	20,000.00	19,894.52	20,000.00
Department: 314 - 314								
0360-314-0010	OTHER FINANCING SOURCES	0.00	5,234.63	0.00	0.00	0.00	2,701.00	
Department: 314 - 314 Total:		0.00	5,234.63	0.00	0.00	0.00	2,701.00	0.00
Department: 315 - 315								
0360-315-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	7,103.87	
Department: 315 - 315 Total:		0.00	0.00	0.00	0.00	0.00	7,103.87	0.00
Revenue Total:		6,696,675.00	6,825,303.38	9,149,656.00	9,242,186.93	8,775,700.00	8,600,441.87	8,778,401.00
Expense								
Department: 601 - Non-departmental								
0360-601-3560	PROPERTY TAX REFUND	5,575.46	5,575.46	8,283.62	8,283.62	9,000.00	7,068.37	9,000.00
Department: 601 - Non-departmental Total:		5,575.46	5,575.46	8,283.62	8,283.62	9,000.00	7,068.37	9,000.00
Department: 821 - 821								
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	280,000.00	280,000.00	285,000.00	285,000.00	135,000.00	135,000.00	145,000.00
0360-821-5010	GO REFUNDING 2012 INTEREST	47,400.00	47,400.00	41,750.00	41,750.00	37,600.00	37,550.00	34,388.00
0360-821-6020	ISSUANCE COST EXPENDITURE	400.00	400.00	400.00	700.00	400.00	400.00	400.00
Department: 821 - 821 Total:		327,800.00	327,800.00	327,150.00	327,450.00	173,000.00	172,950.00	179,788.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 824 - 824								
0360-824-3410	PTT Bonds - SERIES 2014 - PRIN...	455,000.00	455,000.00	465,000.00	465,000.00	480,000.00	480,000.00	495,000.00
0360-824-5010	PTT Bonds - SERIES 2014 - INTE...	174,700.00	174,612.50	163,088.00	163,087.50	149,000.00	148,912.50	134,288.00
0360-824-6020	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	Department: 824 - 824 Total:	630,100.00	630,012.50	628,488.00	628,487.50	629,400.00	629,312.50	629,688.00
Department: 825 - PTT BONDS - SERIES 2015								
0360-825-3410	PTT BONDS - SERIES 2015 - PRI...	1,185,000.00	1,185,000.00	1,245,000.00	1,245,000.00	1,305,000.00	1,305,000.00	1,375,000.00
0360-825-5010	PTT BONDS - SERIES 2015 - INT...	608,075.00	608,075.00	547,325.00	547,325.00	484,000.00	483,575.00	416,575.00
0360-825-6020	PTT BONDS - SERIES 2015 - AG...	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	Department: 825 - PTT BONDS - SERIES 2015 Total:	1,793,475.00	1,793,475.00	1,792,725.00	1,792,725.00	1,789,400.00	1,788,975.00	1,791,975.00
Department: 826 - COO - SERIES 2015								
0360-826-3410	CERT OF OBLIG - SERIES 2015 - ...	150,000.00	150,000.00	400,000.00	400,000.00	420,000.00	420,000.00	445,000.00
0360-826-5010	CERT OF OBLIG - SERIES 2015 - ...	271,700.00	271,631.25	259,382.00	259,381.26	239,000.00	238,881.26	217,257.00
0360-826-6020	CERT OF OBLIG - SERIES 2015 - ...	400.00	400.00	400.00	643.29	400.00	600.00	400.00
	Department: 826 - COO - SERIES 2015 Total:	422,100.00	422,031.25	659,782.00	660,024.55	659,400.00	659,481.26	662,657.00
Department: 827 - 2016 TAX NOTES								
0360-827-3410	TAX NOTES 2016 - PRINCIPAL	2,865,000.00	2,865,000.00	2,940,000.00	2,940,000.00	2,995,000.00	2,995,000.00	
0360-827-5010	TAX NOTES 2016 - INTEREST	161,700.00	161,675.00	89,300.00	89,300.00	29,950.00	29,950.00	
0360-827-6020	TAX NOTES 2016 - ISSUANCE C...	400.00	400.00	400.00	400.00	400.00	0.00	
	Department: 827 - 2016 TAX NOTES Total:	3,027,100.00	3,027,075.00	3,029,700.00	3,029,700.00	3,025,350.00	3,024,950.00	0.00
Department: 828 - PTT SERIES 2020								
0360-828-3410	PTT BOND - SERIES 2020 - PRIN...	240,000.00	240,000.00	255,000.00	255,000.00	265,000.00	265,000.00	280,000.00
0360-828-5010	PTT BOND - SERIES 2020 - INTE...	252,100.00	252,006.25	239,631.00	239,631.26	227,000.00	871,509.39	213,006.00
0360-828-6020	PTT BOND - SERIES 2020 - ISSU...	4,000.00	357.62	400.00	400.00	400.00	600.00	400.00
	Department: 828 - PTT SERIES 2020 Total:	496,100.00	492,363.87	495,031.00	495,031.26	492,400.00	1,137,109.39	493,406.00
Department: 829 - CO 2021								
0360-829-3410	CO - SERIES 2021 - PRINCIPAL	0.00	0.00	715,000.00	715,000.00	905,000.00	905,000.00	950,000.00
0360-829-5010	CO - SERIES 2021 - INTEREST	0.00	0.00	1,501,380.00	1,501,379.85	1,313,000.00	667,503.13	1,266,006.00
0360-829-6020	CO - SERIES 2021 - ISSUNACE C...	0.00	0.00	400.00	0.00	400.00	0.00	400.00
	Department: 829 - CO 2021 Total:	0.00	0.00	2,216,780.00	2,216,379.85	2,218,400.00	1,572,503.13	2,216,406.00
Department: 830 - CO 23								
0360-830-3410	CO - SERIES 2023 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	470,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0360-830-5010	CO - SERIES 2023 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,332,040.00
0360-830-6020	CO - SERIES 2023 ISSUANCE CO...	0.00	0.00	0.00	0.00	0.00	0.00	400.00
	Department: 830 - CO 23 Total:	0.00	0.00	0.00	0.00	0.00	0.00	2,802,440.00
	Expense Total:	6,702,250.46	6,698,333.08	9,157,939.62	9,158,081.78	8,996,350.00	8,992,349.65	8,785,360.00
	Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	-5,575.46	126,970.30	-8,283.62	84,105.15	-220,650.00	-391,907.78	-6,959.00
Fund: 0370 - GOLF COURSE FUND								
Revenue								
Department: 303 - 303								
0370-303-3010	ANNUAL GREEN FEES	20,000.00	21,473.67	20,000.00	23,089.30	20,000.00	24,492.50	30,000.00
0370-303-3020	DAILY GREEN FEES	250,000.00	295,228.50	250,000.00	411,423.96	370,000.00	369,495.19	420,000.00
0370-303-3030	CART RENTAL	100,000.00	133,704.00	100,000.00	181,696.00	125,000.00	140,671.00	150,000.00
0370-303-3040	CART SHED RENTAL	10,000.00	12,472.00	10,000.00	9,045.00	14,000.00	6,686.00	14,000.00
0370-303-3050	SALES TAX	3,000.00	3,106.35	3,000.00	5,130.55	3,000.00	4,281.09	5,000.00
0370-303-3120	DAILY TRAIL FEES (GF)	16,000.00	17,923.05	16,000.00	30,175.05	16,000.00	18,716.00	30,000.00
	Department: 303 - 303 Total:	399,000.00	483,907.57	399,000.00	660,559.86	548,000.00	564,341.78	649,000.00
Department: 310 - 310								
0370-310-3020	INCOME-OTHER	1,500.00	117.59	1,000.00	0.00	1,000.00	18.35	100.00
0370-310-3030	INCOME-SALES	50,000.00	47,094.54	72,000.00	79,831.38	65,000.00	65,095.69	80,000.00
	Department: 310 - 310 Total:	51,500.00	47,212.13	73,000.00	79,831.38	66,000.00	65,114.04	80,100.00
Department: 315 - 315								
0370-315-0010	CASH TRANSFER	493,410.00	360,569.59	635,160.00	285,186.58	313,370.00	0.00	254,560.00
	Department: 315 - 315 Total:	493,410.00	360,569.59	635,160.00	285,186.58	313,370.00	0.00	254,560.00
	Revenue Total:	943,910.00	891,689.29	1,107,160.00	1,025,577.82	927,370.00	629,455.82	983,660.00
Expense								
Department: 645 - Parks & Recreation								
0370-645-1410	SALARY GOLF DIRECTOR	86,400.00	89,657.82	89,400.00	89,358.88	98,400.00	68,070.60	101,800.00
0370-645-1430	LABOR	191,400.00	206,004.82	232,500.00	199,047.76	247,500.00	148,105.94	258,800.00
0370-645-1490	SALARIES, PART-TIME	81,200.00	86,274.85	81,200.00	93,404.68	92,200.00	75,124.86	117,000.00
0370-645-1500	LONGEVITY	12,750.00	12,750.00	13,500.00	11,550.00	12,150.00	0.00	12,750.00
0370-645-1510	FICA/MED	21,300.00	29,343.53	30,900.00	30,697.88	32,800.00	22,300.76	36,600.00
0370-645-1520	COUNTY RETIREMENT	39,500.00	41,937.34	45,800.00	8,649.95	49,200.00	40,096.92	68,000.00
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	4,586.61	5,000.00	3,870.29	5,000.00	1,678.35	5,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0370-645-1540	UNEMPLOYMENT INSURANCE	2,200.00	198.39	2,500.00	513.11	350.00	526.09	400.00
0370-645-1550	GROUP HOSPITAL INSURANCE	93,000.00	89,669.90	98,800.00	101,432.70	106,360.00	81,219.25	133,800.00
0370-645-1560	RETIREMENT/INSURANCE	800.00	1,018.77	800.00	920.38	900.00	451.30	900.00
0370-645-1570	OPEB	19,300.00	19,299.96	22,600.00	19,280.96	24,200.00	18,150.03	25,300.00
0370-645-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	720.00	960.00
0370-645-1860	ACCRUED SALARIES EXPENSE	0.00	-11,508.47	0.00	252.26	0.00	0.00	
0370-645-2410	OFFICE SUPPLIES-OTHER	5,000.00	2,606.75	5,000.00	2,187.53	5,000.00	2,587.22	
0370-645-2420	SUPPLIES-RESALE	32,444.13	28,273.79	62,000.00	45,934.42	45,000.00	39,335.25	30,000.00
0370-645-2480	FERTILIZER/CHEMICALS	53,500.00	53,455.09	56,500.00	56,286.62	67,000.00	52,857.30	67,000.00
0370-645-2500	GAS & OIL	7,400.00	6,664.19	10,500.00	9,523.04	14,150.00	3,104.47	14,150.00
0370-645-3430	UNIFORM SERVICES	700.00	619.60	700.00	699.00	1,200.00	1,175.58	1,200.00
0370-645-3440	INSURANCE	5,000.00	8,715.37	5,000.00	9,482.17	5,000.00	0.00	5,000.00
0370-645-3450	TRAVEL/TRAINING	2,000.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
0370-645-3461	TELEPHONE & UTILITIES	12,055.87	4,671.79	7,500.00	5,093.19	14,500.00	3,590.50	14,500.00
0370-645-3470	DUES	500.00	76.94	500.00	76.94	500.00	76.94	500.00
0370-645-3480	REPAIR & MAINT-EQUIPMENT	15,000.00	12,850.84	11,000.00	9,339.32	15,000.00	6,014.96	15,000.00
0370-645-3500	MAINT-BUILDINGS	5,000.00	3,291.36	5,000.00	4,307.79	10,000.00	9,427.04	5,000.00
0370-645-3530	SALES TAX	4,000.00	3,147.05	4,000.00	5,130.50	4,000.00	4,169.59	4,000.00
0370-645-3540	MAINT-GROUNDS	22,100.00	17,441.03	37,800.00	32,559.97	17,600.00	3,796.56	23,500.00
0370-645-3670	PRE-HIRE PHYSICAL/TESTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00
0370-645-3671	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
0370-645-4410	CAPITAL	224,900.00	0.00	277,200.00	0.00	93,470.00	93,466.50	
0370-645-7000	DEPRECIATION EXPENSE	0.00	71,665.03	0.00	73,975.09	0.00	0.00	
Department: 645 - Parks & Recreation Total:		943,910.00	783,672.35	1,107,160.00	814,534.43	964,940.00	676,046.01	983,660.00
Department: 915 - 915								
0370-915-6000	ACCRUED VACATION EXPENSE	0.00	-5,830.48	0.00	3,516.60	0.00	0.00	
0370-915-8000	OPEB EXPENSE	0.00	-13,646.00	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		0.00	-19,476.48	0.00	3,516.60	0.00	0.00	0.00
Expense Total:		943,910.00	764,195.87	1,107,160.00	818,051.03	964,940.00	676,046.01	983,660.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):		0.00	127,493.42	0.00	207,526.79	-37,570.00	-46,590.19	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0380 - AIRPORT FUND								
Revenue								
Department: 303 - 303								
0380-303-3010	HANGAR LEASES	10,000.00	14,660.00	10,000.00	10,755.15	10,000.00	6,150.00	10,000.00
0380-303-3040	AIRPORT LEASE	6,000.00	9,699.15	6,000.00	4,440.29	6,000.00	6,302.72	5,000.00
0380-303-3050	AIRPLANE FUEL	300,000.00	138,369.34	300,000.00	344,847.54	695,360.00	123,529.16	695,360.00
	Department: 303 - 303 Total:	316,000.00	162,728.49	316,000.00	360,042.98	711,360.00	135,981.88	710,360.00
Department: 310 - 310								
0380-310-3010	INTEREST INCOME	0.00	0.00	0.00	1,314.92	0.00	0.00	
0380-310-3020	INCOME-OTHER	2,200.00	47,955.10	2,200.00	0.00	2,200.00	0.00	2,200.00
	Department: 310 - 310 Total:	2,200.00	47,955.10	2,200.00	1,314.92	2,200.00	0.00	2,200.00
Department: 315 - 315								
0380-315-0010	CASH TRANSFER (GF)	260,000.00	235,816.12	387,454.60	94,578.62	269,200.00	0.00	269,200.00
	Department: 315 - 315 Total:	260,000.00	235,816.12	387,454.60	94,578.62	269,200.00	0.00	269,200.00
	Revenue Total:	578,200.00	446,499.71	705,654.60	455,936.52	982,760.00	135,981.88	981,760.00
Expense								
Department: 701 - 701								
0380-701-1410	SALARIES-MNGR/PILOT	60,000.00	53,724.83	62,000.00	61,915.88	64,500.00	44,595.54	66,700.00
0380-701-1510	FICA/MED	4,600.00	3,972.57	4,800.00	4,548.48	5,000.00	3,217.73	5,100.00
0380-701-1520	COUNTY RETIREMENT	8,600.00	8,307.27	8,900.00	1,375.38	9,000.00	6,341.40	9,500.00
0380-701-1540	UNEMPLOYMENT INSURANCE	500.00	26.96	200.00	80.60	70.00	80.28	70.00
0380-701-1550	GROUP HOSPITAL INSURANCE	15,400.00	8,789.96	22,100.00	21,111.00	23,720.00	17,038.08	24,700.00
0380-701-1560	RETIREMENT/INSURANCE	200.00	140.11	300.00	148.72	170.00	71.28	170.00
0380-701-1570	OPEB	4,200.00	4,200.00	4,400.00	6,515.04	4,500.00	3,375.00	4,500.00
0380-701-1830	CELL PHONE ALLOWANCE	0.00	180.00	0.00	0.00	600.00	0.00	600.00
0380-701-1860	ACCRUED SALARIES EXPENSE	0.00	-1,275.54	0.00	48.08	0.00	0.00	
0380-701-2400	SHOP	500.00	232.63	500.00	493.08	2,500.00	648.44	2,500.00
0380-701-2410	OFFICE SUPPLIES	2,500.00	1,922.93	2,500.00	2,357.32	5,000.00	2,025.69	5,000.00
0380-701-2420	LAWN MAINTENANCE	1,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
0380-701-2460	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
0380-701-2500	AVIATION FUEL	300,000.00	136,405.36	272,100.00	193,958.07	500,000.00	148,713.01	500,000.00
0380-701-3050	AVIATION FUEL (SEE 250)	9,000.00	0.00	0.00	0.00	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0380-701-3400	CONSULTING	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
0380-701-3430	UNIFORM SERVICES	300.00	187.88	300.00	0.00	300.00	0.00	300.00
0380-701-3440	INSURANCE	0.00	9,587.57	0.00	10,334.56	0.00	0.00	
0380-701-3450	TRAVEL/TRAINING	1,000.00	1,128.19	1,000.00	1,351.35	15,000.00	0.00	15,000.00
0380-701-3461	TELEPHONE & UTILITIES	1,600.00	2,094.20	1,600.00	1,594.32	1,600.00	741.19	1,600.00
0380-701-3470	MAINTENANCE	3,500.00	-23,769.15	2,500.00	-31,415.30	2,500.00	0.00	2,500.00
0380-701-3480	DUES/FEES/SUBSCRIPTIONS	500.00	129.00	500.00	930.00	1,000.00	146.00	1,000.00
0380-701-3500	AIRPORT MAINTENANCE	80,000.00	77,747.04	264,254.60	165,393.85	100,000.00	75,913.00	100,000.00
0380-701-3550	AIRCRAFT MAINTENANCE	40,000.00	33,156.45	50,000.00	49,991.15	60,000.00	25,989.72	60,000.00
0380-701-3560	VEHICLE MAINT/FUEL	1,000.00	89.48	0.00	0.00	7,500.00	15.00	7,500.00
0380-701-3580	GW MOINTORING	10,000.00	4,034.50	2,900.00	2,810.20	18,000.00	3,545.40	18,000.00
0380-701-3610	CREDIT CARD FEES	700.00	751.71	700.00	754.40	700.00	560.36	700.00
0380-701-3700	SERV.MAINT.CONTRACTS	3,100.00	1,462.99	3,100.00	2,435.36	5,100.00	1,425.00	8,000.00
0380-701-4410	CAPITAL	0.00	0.00	0.00	-153,243.76	0.00	0.00	
0380-701-4420	CHAMBERS COUNTY AIRPORT ...	30,000.00	0.00	0.00	0.00	50,000.00	0.00	42,320.00
0380-701-4480	CAPITAL LEASE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0380-701-7000	DEPRECIATION EXPENSE	0.00	131,410.86	0.00	311,517.02	0.00	0.00	
	Department: 701 - 701 Total:	578,200.00	454,637.80	705,654.60	655,004.80	982,760.00	334,442.12	981,760.00
	Department: 915 - 915							
0380-915-6000	ACCRUED VACATION EXPENSE	0.00	238.14	0.00	2,487.14	0.00	0.00	
0380-915-8000	OPEB EXPENSE	0.00	-80,524.00	0.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	-80,285.86	0.00	2,487.14	0.00	0.00	0.00
	Expense Total:	578,200.00	374,351.94	705,654.60	657,491.94	982,760.00	334,442.12	981,760.00
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	72,147.77	0.00	-201,555.42	0.00	-198,460.24	0.00
	Fund: 0390 - SOLID WASTE FUND							
	Revenue							
	Department: 303 - 303							
0390-303-3310	SOLID WASTE INCOME - PCT.#1	5,000.00	9,030.00	5,000.00	13,640.00	7,000.00	17,800.00	15,000.00
0390-303-3320	SOLID WASTE INCOME - PCT.#2	3,000.00	5,370.00	3,000.00	12,040.00	5,000.00	8,300.00	10,000.00
0390-303-3330	SOLID WASTE INCOME - PCT.#3	13,000.00	31,330.00	25,000.00	50,360.00	25,000.00	71,000.00	80,000.00
0390-303-3340	SOLID WASTE INCOME - PCT.#4	1,700.00	2,100.00	1,700.00	4,410.00	2,000.00	3,650.00	5,000.00
0390-303-3350	LANDFILL INCOME	80,000.00	73,293.30	26,000.00	10,716.49	26,000.00	6,866.50	26,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0390-303-3360	TIPPING FEES	0.00	384,715.95	300,000.00	496,343.65	450,000.00	295,614.20	500,000.00
	Department: 303 - 303 Total:	102,700.00	505,839.25	360,700.00	587,510.14	515,000.00	403,230.70	636,000.00
	Department: 310 - 310							
0390-310-3020	REVENUES: OTHER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0390-310-3130	REFUNDS	0.00	-704.14	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	1,000.00	-704.14	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 315 - 315							
0390-315-0010	CASH TRANSFERS (CASH)	3,361,200.00	2,516,216.65	3,597,900.00	2,601,978.06	3,266,451.00	0.00	2,511,450.00
	Department: 315 - 315 Total:	3,361,200.00	2,516,216.65	3,597,900.00	2,601,978.06	3,266,451.00	0.00	2,511,450.00
	Revenue Total:	3,464,900.00	3,021,351.76	3,959,600.00	3,189,488.20	3,782,451.00	403,230.70	3,148,450.00
	Expense							
	Department: 680 - SOLID WASTE EXPENDITURE							
0390-680-1410	SALARY, DIRECTOR	76,900.00	79,858.98	87,400.00	69,911.74	89,900.00	49,948.01	79,500.00
0390-680-1420	SALARY, OFFICE MANAGER/SEC	75,000.00	75,301.43	90,800.00	90,845.74	95,800.00	55,227.71	84,600.00
0390-680-1450	SALARIES	807,100.00	825,503.88	828,800.00	818,110.30	938,300.00	594,712.26	951,500.00
0390-680-1480	OVER-TIME	0.00	0.00	0.00	0.00	0.00	212.88	
0390-680-1490	SALARIES, PART-TIME	165,000.00	154,278.53	165,000.00	158,467.17	165,000.00	119,690.14	165,000.00
0390-680-1500	LONGEVITY	27,000.00	27,000.00	25,500.00	24,300.00	27,000.00	0.00	22,650.00
0390-680-1510	FICA/MED	73,400.00	84,432.06	73,400.00	89,477.65	86,000.00	62,006.80	98,000.00
0390-680-1520	COUNTY RETIREMENT	136,400.00	116,251.19	136,400.00	30,498.77	159,900.00	116,347.91	182,100.00
0390-680-1530	WORKERS COMPENSATION	75,000.00	80,965.22	75,000.00	58,054.26	75,000.00	25,175.15	75,000.00
0390-680-1540	UNEMPLOYMENT INSURANCE	8,000.00	581.55	8,000.00	6,291.07	1,200.00	1,478.14	1,200.00
0390-680-1550	GROUP HOSPITAL INSURANCE	446,000.00	392,987.05	446,000.00	375,494.39	478,580.00	296,316.28	464,000.00
0390-680-1560	RETIREMENT/INSURANCE	2,500.00	3,022.85	2,500.00	2,777.09	3,000.00	1,309.21	3,000.00
0390-680-1570	OPEB	66,000.00	66,000.00	66,000.00	52,546.00	78,000.00	58,500.00	78,000.00
0390-680-1700	GROUP INSURANCE RETIRE	20,000.00	25,924.50	20,000.00	30,657.50	20,000.00	21,092.16	20,000.00
0390-680-1830	CELL PHONE ALLOWANCE	1,200.00	600.00	1,200.00	300.00	1,200.00	0.00	1,200.00
0390-680-1860	ACCRUED SALARIES EXPENSE	0.00	-42,215.29	0.00	2,084.09	0.00	0.00	
0390-680-2410	OFFICE SUPPLIES	10,000.00	9,227.60	8,900.00	6,823.24	10,000.00	2,573.97	10,000.00
0390-680-2500	GAS & OIL	200,000.00	196,824.82	280,000.00	351,228.11	340,000.00	162,410.65	340,000.00
0390-680-2510	SAFETY EQUIPMENT	1,500.00	676.52	1,500.00	325.32	3,000.00	257.28	3,000.00
0390-680-2610	SHOP SUPPLIES	1,500.00	1,497.44	1,500.00	1,455.97	2,500.00	1,968.51	2,500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0390-680-3410	EQUIPMENT RENTAL	10,000.00	9,067.43	10,000.00	5,777.34	30,000.00	5,940.00	15,000.00
0390-680-3430	UNIFORM SERVICE	2,500.00	1,845.27	2,500.00	1,834.70	3,500.00	0.00	3,500.00
0390-680-3440	INSURANCE & BONDS	500.00	14,712.51	500.00	17,828.53	500.00	0.00	500.00
0390-680-3450	TRAVEL/TRNG.	1,000.00	738.75	2,100.00	2,100.00	3,000.00	875.00	650.00
0390-680-3470	REPAIRS & MAINTENANCE	200,000.00	161,585.62	258,000.00	237,816.68	236,500.00	173,967.53	280,000.00
0390-680-3480	TIRE DISPOSAL	20,000.00	12,139.77	20,000.00	12,979.65	20,000.00	8,504.75	20,000.00
0390-680-3491	UTILITIES	1,500.00	2,106.94	1,500.00	2,702.31	1,500.00	1,027.03	1,500.00
0390-680-3510	TNRCC FEES	30,000.00	25,190.18	27,000.00	26,454.47	45,000.00	20,421.14	45,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	4,859.98	5,000.00	0.00	5,000.00	0.00	5,000.00
0390-680-3570	SITE MAINTENANCE	27,500.00	10,523.66	27,500.00	15,791.67	57,000.00	1,550.99	57,000.00
0390-680-3580	GW MONITORING	49,000.00	48,932.00	60,600.00	60,549.48	50,000.00	31,184.73	50,000.00
0390-680-3590	CH4 MONITORING	22,000.00	17,215.00	38,400.00	34,475.07	34,000.00	13,331.00	34,000.00
0390-680-3600	STORM H2O MONITORING	7,600.00	7,090.50	16,100.00	335.00	14,000.00	3,447.00	14,000.00
0390-680-3630	CREDIT CARD FEES	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	800.00	0.00	800.00	0.00	800.00	0.00	800.00
0390-680-3700	SERVICE MAINTENANCE	1,500.00	1,019.40	1,500.00	1,150.00	13,250.00	1,679.55	13,250.00
0390-680-3800	LEGAL & PROFESSIONAL FEES	25,000.00	14,798.00	25,000.00	17,522.78	25,000.00	9,254.92	25,000.00
0390-680-4410	CAPITAL	821,500.00	0.00	1,098,200.00	9,705.46	1,360,265.00	656,163.83	
0390-680-4420	BOX SITE IMPROVEMENTS	45,000.00	26,282.48	45,000.00	42,487.43	60,000.00	32,794.56	
Department: 680 - SOLID WASTE EXPENDITURE Total:		3,464,900.00	2,456,825.82	3,959,600.00	2,659,158.98	4,535,695.00	2,529,369.09	3,148,450.00
Department: 683 - INCINERATOR EXPENDITURE								
0390-683-7000	DEPRECIATION EXPENSE	0.00	427,415.53	0.00	415,999.95	0.00	0.00	
Department: 683 - INCINERATOR EXPENDITURE Total:		0.00	427,415.53	0.00	415,999.95	0.00	0.00	0.00
Department: 701 - 701								
0390-701-5000	LNDFFL CLOSURE & PSTCLSR C...	0.00	70,772.00	0.00	83,699.00	0.00	0.00	
Department: 701 - 701 Total:		0.00	70,772.00	0.00	83,699.00	0.00	0.00	0.00
Department: 915 - 915								
0390-915-5000	DISPOSAL OF ASSETS	0.00	0.00	0.00	93,136.66	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0390-915-6000	ACCRUED VACATION EXPENSE	0.00	-1,285.49	0.00	-8,719.91	0.00	0.00	
	Department: 915 - 915 Total:	0.00	-1,285.49	0.00	84,416.75	0.00	0.00	0.00
	Expense Total:	3,464,900.00	2,953,727.86	3,959,600.00	3,243,274.68	4,535,695.00	2,529,369.09	3,148,450.00
	Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	0.00	67,623.90	0.00	-53,786.48	-753,244.00	-2,126,138.39	0.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES								
Revenue								
Department: 310 - 310								
0410-310-3016	COMM ON BOND FORFEITURE -..	0.00	175.72	0.00	420.10	500.00	1,046.48	500.00
0410-310-3020	FORFEITURES	0.00	4,332.79	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	0.00	4,508.51	0.00	420.10	500.00	1,046.48	500.00
	Revenue Total:	0.00	4,508.51	0.00	420.10	500.00	1,046.48	500.00
Expense								
Department: 623 - County Attorney								
0410-623-3450	TRAVEL & TRAINING	0.00	0.00	9,000.00	8,504.13	500.00	0.00	500.00
	Department: 623 - County Attorney Total:	0.00	0.00	9,000.00	8,504.13	500.00	0.00	500.00
	Expense Total:	0.00	0.00	9,000.00	8,504.13	500.00	0.00	500.00
	Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):	0.00	4,508.51	-9,000.00	-8,084.03	0.00	1,046.48	0.00
Fund: 0420 - SHERIFF FORFEITURES								
Revenue								
Department: 304 - 304								
0420-304-3420	FORFEITURES	20,000.00	39,779.32	20,000.00	282,612.94	40,000.00	642,049.19	40,000.00
	Department: 304 - 304 Total:	20,000.00	39,779.32	20,000.00	282,612.94	40,000.00	642,049.19	40,000.00
Department: 310 - 310								
0420-310-3010	INTEREST	0.00	540.32	0.00	1,339.53	0.00	4,720.34	5,000.00
	Department: 310 - 310 Total:	0.00	540.32	0.00	1,339.53	0.00	4,720.34	5,000.00
	Revenue Total:	20,000.00	40,319.64	20,000.00	283,952.47	40,000.00	646,769.53	45,000.00
Expense								
Department: 669 - County Sheriff								
0420-669-2420	SUPPLIES/OTHER	20,000.00	265.96	20,000.00	10,000.00	40,000.00	7,487.63	45,000.00
0420-669-4410	CAPITAL-VEHICLES	0.00	0.00	0.00	0.00	70,000.00	69,452.31	
	Department: 669 - County Sheriff Total:	20,000.00	265.96	20,000.00	10,000.00	110,000.00	76,939.94	45,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 915 - 915								
0420-915-0010	CASH TRANSFER	0.00	6,016.67	0.00	71,433.33	0.00	0.00	
	Department: 915 - 915 Total:	0.00	6,016.67	0.00	71,433.33	0.00	0.00	0.00
	Expense Total:	20,000.00	6,282.63	20,000.00	81,433.33	110,000.00	76,939.94	45,000.00
	Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	0.00	34,037.01	0.00	202,519.14	-70,000.00	569,829.59	0.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE								
Revenue								
Department: 304 - 304								
0430-304-3430	D.A. FORFEITURES	85,000.00	13,104.86	85,000.00	92,876.10	85,000.00	200,118.42	85,000.00
	Department: 304 - 304 Total:	85,000.00	13,104.86	85,000.00	92,876.10	85,000.00	200,118.42	85,000.00
Department: 310 - 310								
0430-310-3010	INTEREST EARNINGS	1,000.00	2,504.50	1,000.00	2,235.94	2,500.00	2,664.71	2,500.00
	Department: 310 - 310 Total:	1,000.00	2,504.50	1,000.00	2,235.94	2,500.00	2,664.71	2,500.00
	Revenue Total:	86,000.00	15,609.36	86,000.00	95,112.04	87,500.00	202,783.13	87,500.00
Expense								
Department: 624 - District Attorney								
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	5,953.16	11,000.00	0.00	11,000.00	0.00	
0430-624-1480	SALARIES, ASST D.A.	23,000.00	23,939.76	23,000.00	21,495.79	25,000.00	15,322.40	25,000.00
0430-624-1500	LONGEVITY	0.00	578.39	0.00	243.24	0.00	0.00	
0430-624-1510	FICA/MED	2,800.00	2,123.71	2,800.00	1,683.45	1,800.00	1,164.35	1,800.00
0430-624-1520	RETIREMENT	4,500.00	4,332.96	4,500.00	3,091.30	4,500.00	2,178.76	4,500.00
0430-624-1540	UNEMPLOYMENT INSURANCE	0.00	15.31	0.00	28.15	100.00	27.51	100.00
0430-624-1550	GROUP HOSPITAL INSURANCE	0.00	3,802.81	0.00	2,401.43	2,600.00	1,939.72	2,600.00
0430-624-1560	RETIREMENT/INSURANCE	100.00	79.22	100.00	52.13	100.00	24.52	100.00
0430-624-1570	OPEB	3,400.00	3,399.96	3,400.00	3,399.96	3,400.00	2,549.97	3,400.00
0430-624-1860	ACCRUED SALARIES EXPENSE	0.00	-2,423.65	0.00	7.61	0.00	0.00	
0430-624-2410	SUPPLIES	13,200.00	11,744.56	13,200.00	4,300.00	10,000.00	0.00	11,000.00
0430-624-2420	MISC EXPENSES	12,000.00	7,500.00	12,000.00	0.00	18,000.00	17,842.68	12,000.00
0430-624-3420	CONTRACTUAL/OTHER	0.00	10,000.00	0.00	0.00	0.00	0.00	
0430-624-3430	INVESTIGATION EXPENSE	2,500.00	0.00	10,900.00	10,870.00	2,500.00	0.00	2,500.00
0430-624-3450	TRAVEL	9,000.00	0.00	600.00	0.00	9,000.00	7,000.00	9,000.00
0430-624-3470	DUES/FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00
0430-624-4410	CAPITAL	0.00	0.00	30,000.00	29,837.00	0.00	0.00	
Department: 624 - District Attorney Total:		86,000.00	71,046.19	116,000.00	77,410.06	92,500.00	48,049.91	76,500.00
Expense Total:		86,000.00	71,046.19	116,000.00	77,410.06	92,500.00	48,049.91	76,500.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):		0.00	-55,436.83	-30,000.00	17,701.98	-5,000.00	154,733.22	11,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND								
Revenue								
Department: 303 - 303								
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	10,000.00	25,000.00	10,000.00	43,000.00	25,000.00	24,500.00	25,000.00
Department: 303 - 303 Total:		10,000.00	25,000.00	10,000.00	43,000.00	25,000.00	24,500.00	25,000.00
Revenue Total:		10,000.00	25,000.00	10,000.00	43,000.00	25,000.00	24,500.00	25,000.00
Expense								
Department: 624 - District Attorney								
0440-624-1410	SALARIES, ASST. D.A.	7,500.00	0.00	39,231.00	28,442.19	14,400.00	0.00	7,500.00
0440-624-1510	FICA/MED	0.00	0.00	3,002.00	2,175.78	0.00	0.00	
0440-624-1520	COUNTY RETIREMENT	0.00	0.00	5,580.00	4,044.45	0.00	0.00	
0440-624-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	40.00	36.97	0.00	0.00	
0440-624-1550	GROUP HOSPITAL	0.00	0.00	0.00	4,015.92	0.00	0.00	
0440-624-1560	RETIREMENT INSURANCE	0.00	0.00	103.00	68.29	0.00	0.00	
0440-624-1570	OPEB	0.00	0.00	2,747.00	0.00	0.00	0.00	
0440-624-2420	PRETRL INTRVNTN PRGRM EXP...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Department: 624 - District Attorney Total:		10,000.00	0.00	53,203.00	38,783.60	16,900.00	0.00	10,000.00
Expense Total:		10,000.00	0.00	53,203.00	38,783.60	16,900.00	0.00	10,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..		0.00	25,000.00	-43,203.00	4,216.40	8,100.00	24,500.00	15,000.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND								
Revenue								
Department: 303 - 303								
0441-303-3010	PRETRL INTRVNTN PRGRM FEES	0.00	52,300.00	0.00	44,302.00	50,000.00	40,700.00	50,000.00
Department: 303 - 303 Total:		0.00	52,300.00	0.00	44,302.00	50,000.00	40,700.00	50,000.00
Revenue Total:		0.00	52,300.00	0.00	44,302.00	50,000.00	40,700.00	50,000.00
Expense								
Department: 623 - County Attorney								
0441-623-1410	SALARY, COUNTY ATTORNEY	0.00	0.00	0.00	0.00	29,900.00	0.00	29,900.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0441-623-1510	FICA/MED	0.00	0.00	0.00	0.00	2,280.00	0.00	2,280.00
0441-623-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00
0441-623-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	30.00	0.00	30.00
0441-623-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	80.00	0.00	80.00
Department: 623 - County Attorney Total:		0.00	0.00	0.00	0.00	36,590.00	0.00	36,590.00
Expense Total:		0.00	0.00	0.00	0.00	36,590.00	0.00	36,590.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..		0.00	52,300.00	0.00	44,302.00	13,410.00	40,700.00	13,410.00
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
Department: 302 - 302								
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	642.52	650.27	554.65	650.27	564.76	650.27
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	741.06	778.94	554.65	778.94	564.34	778.94
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	642.52	650.27	553.95	650.27	564.76	650.27
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	642.52	650.27	554.65	650.27	564.76	650.27
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	642.52	650.27	554.65	650.27	564.76	650.27
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	642.52	650.27	554.65	650.27	564.76	650.27
0450-302-3690	STATE INCOME -SHERIFF	5,410.97	6,064.02	5,410.97	5,392.10	5,410.97	5,370.89	5,410.97
Department: 302 - 302 Total:		9,441.26	10,017.68	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26
Revenue Total:		9,441.26	10,017.68	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26
Expense								
Department: 661 - Constable Pct#1								
0450-661-3450	CONSTABLE PCT #1	650.27	628.60	650.27	0.00	650.27	399.86	650.27
Department: 661 - Constable Pct#1 Total:		650.27	628.60	650.27	0.00	650.27	399.86	650.27
Department: 662 - Constable Pct#2								
0450-662-3450	CONSTABLE PCT #2	778.94	130.00	778.94	130.00	778.94	115.00	778.94
Department: 662 - Constable Pct#2 Total:		778.94	130.00	778.94	130.00	778.94	115.00	778.94
Department: 663 - Constable Pct#3								
0450-663-3450	CONSTABLE PCT #3	650.27	0.00	650.27	0.00	650.27	0.00	650.27
Department: 663 - Constable Pct#3 Total:		650.27	0.00	650.27	0.00	650.27	0.00	650.27
Department: 664 - Constable Pct#4								
0450-664-3450	CONSTABLE PCT #4	650.27	95.00	650.27	539.90	650.27	0.00	650.27
Department: 664 - Constable Pct#4 Total:		650.27	95.00	650.27	539.90	650.27	0.00	650.27

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 665 - Constable Pct#5								
0450-665-3450	CONSTABLE PCT #5	3,150.27	2,324.58	750.27	716.53	650.27	70.00	650.27
	Department: 665 - Constable Pct#5 Total:	3,150.27	2,324.58	750.27	716.53	650.27	70.00	650.27
Department: 666 - Constable Pct#6								
0450-666-3450	CONSTABLE PCT #6	650.27	700.12	2,150.27	1,589.79	650.27	0.00	650.27
	Department: 666 - Constable Pct#6 Total:	650.27	700.12	2,150.27	1,589.79	650.27	0.00	650.27
Department: 669 - County Sheriff								
0450-669-3450	SHERIFF EDUCATION	23,116.85	15,985.00	12,480.97	5,320.81	7,200.00	6,240.00	5,410.97
	Department: 669 - County Sheriff Total:	23,116.85	15,985.00	12,480.97	5,320.81	7,200.00	6,240.00	5,410.97
	Expense Total:	29,647.14	19,863.30	18,111.26	8,297.03	11,230.29	6,824.86	9,441.26
	Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-20,205.88	-9,845.62	-8,670.00	422.27	-1,789.03	1,934.17	0.00
Fund: 0460 - PENDING SEIZURES								
Revenue								
Department: 315 - 315								
0460-315-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	0.00	3.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	0.00	0.00	3.00	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	3.00	0.00
	Fund: 0460 - PENDING SEIZURES Total:	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Fund: 0470 - DISTRICT ATTORNEY FEDERAL SHARING FUND								
Revenue								
Department: 310 - 310								
0470-310-3010	INTEREST	100.00	101.78	100.00	107.03	100.00	57.60	100.00
	Department: 310 - 310 Total:	100.00	101.78	100.00	107.03	100.00	57.60	100.00
	Revenue Total:	100.00	101.78	100.00	107.03	100.00	57.60	100.00
Expense								
Department: 624 - District Attorney								
0470-624-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	13,303.00	13,202.32	100.00
	Department: 624 - District Attorney Total:	100.00	0.00	100.00	0.00	13,303.00	13,202.32	100.00
	Expense Total:	100.00	0.00	100.00	0.00	13,303.00	13,202.32	100.00
	Fund: 0470 - DISTRICT ATTORNEY FEDERAL SHARING FUND Surplus (...)	0.00	101.78	0.00	107.03	-13,203.00	-13,144.72	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
Department: 301 - 301								
0480-301-3480	TAXES	300,000.00	333,435.31	420,000.00	229,195.24	240,000.00	166,484.30	220,000.00
	Department: 301 - 301 Total:	300,000.00	333,435.31	420,000.00	229,195.24	240,000.00	166,484.30	220,000.00
Department: 310 - 310								
0480-310-3010	INTEREST EARNINGS	10,000.00	12,729.04	10,000.00	13,222.72	12,000.00	7,329.89	14,000.00
0480-310-3130	REFUNDS	0.00	0.00	0.00	3,062.51	0.00	1,555.82	
0480-310-3140	HISTORICAL COMMISSION GR...	0.00	50,000.00	0.00	0.00	0.00	0.00	
0480-310-3150	DONATIONS	0.00	0.00	250,000.00	250,000.00	250,000.00	0.00	
	Department: 310 - 310 Total:	10,000.00	62,729.04	260,000.00	266,285.23	262,000.00	8,885.71	14,000.00
	Revenue Total:	310,000.00	396,164.35	680,000.00	495,480.47	502,000.00	175,370.01	234,000.00
Expense								
Department: 645 - Parks & Recreation								
0480-645-3350	PARKS	0.00	0.00	266,297.50	262,407.15	1,000.00	0.00	1,000.00
0480-645-4410	CAPITAL	207,250.00	38,334.49	644,864.47	500,844.08	250,000.00	202,418.17	250,000.00
	Department: 645 - Parks & Recreation Total:	207,250.00	38,334.49	911,161.97	763,251.23	251,000.00	202,418.17	251,000.00
Department: 647 - Historical Commission								
0480-647-1490	SALARY PART TIME	7,000.00	1,593.57	7,000.00	1,824.18	7,000.00	1,078.53	5,000.00
0480-647-1510	FICA/MED	600.00	121.90	600.00	139.53	600.00	82.52	600.00
0480-647-1520	COUNTY RETIREMENT	1,000.00	226.62	1,000.00	259.38	1,000.00	153.36	1,000.00
0480-647-1540	UNEMPLOYMENT INSURANCE	100.00	0.79	100.00	2.37	100.00	1.96	100.00
0480-647-1560	RETIREMENT/INSURANCE	50.00	4.14	50.00	4.38	50.00	1.73	50.00
0480-647-3310	PCT#1 HISTORICAL	1,000.00	897.50	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0480-647-3320	PCT#2 HISTORICAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0480-647-3330	PCT#3 HISTORICAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0480-647-3340	PCT#4 HISTORICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 647 - Historical Commission Total:	12,750.00	4,844.52	12,750.00	4,229.84	12,750.00	1,318.10	10,750.00
Department: 648 - 648								
0480-648-3341	PROMOTIONAL	10,000.00	250.00	10,000.00	8,016.04	10,500.00	5,250.00	500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0480-648-3350	PROGRAM APPLICATION FUND...	80,000.00	61,708.02	119,000.00	112,960.00	81,500.00	81,500.00	81,500.00
	Department: 648 - 648 Total:	90,000.00	61,958.02	129,000.00	120,976.04	92,000.00	86,750.00	82,000.00
	Expense Total:	310,000.00	105,137.03	1,052,911.97	888,457.11	355,750.00	290,486.27	343,750.00
	Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	291,027.32	-372,911.97	-392,976.64	146,250.00	-115,116.26	-109,750.00
Fund: 0490 - JAIL COMMISSARY FUND								
Revenue								
Department: 303 - 303								
0490-303-3010	PROGRAM REVENUE	0.00	66,347.28	0.00	76,893.15	50,000.00	0.00	50,000.00
	Department: 303 - 303 Total:	0.00	66,347.28	0.00	76,893.15	50,000.00	0.00	50,000.00
	Revenue Total:	0.00	66,347.28	0.00	76,893.15	50,000.00	0.00	50,000.00
Expense								
Department: 669 - County Sheriff								
0490-669-2410	PROGRAM EXPENDITURES	0.00	18,873.49	0.00	158,129.65	50,000.00	0.00	50,000.00
	Department: 669 - County Sheriff Total:	0.00	18,873.49	0.00	158,129.65	50,000.00	0.00	50,000.00
	Expense Total:	0.00	18,873.49	0.00	158,129.65	50,000.00	0.00	50,000.00
	Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	47,473.79	0.00	-81,236.50	0.00	0.00	0.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)								
Revenue								
Department: 303 - 303								
0560-303-3130	REC.ARCH.FEES	100,000.00	168,995.00	100,000.00	145,125.00	160,000.00	65,885.14	160,000.00
	Department: 303 - 303 Total:	100,000.00	168,995.00	100,000.00	145,125.00	160,000.00	65,885.14	160,000.00
Department: 310 - 310								
0560-310-3010	INTEREST	1,200.00	7,247.90	1,200.00	8,837.15	7,000.00	7,020.50	7,000.00
	Department: 310 - 310 Total:	1,200.00	7,247.90	1,200.00	8,837.15	7,000.00	7,020.50	7,000.00
	Revenue Total:	101,200.00	176,242.90	101,200.00	153,962.15	167,000.00	72,905.64	167,000.00
Expense								
Department: 613 - County Clerk								
0560-613-3420	CONTRACTUAL-OTHER	101,200.00	0.00	101,200.00	0.00	167,000.00	0.00	167,000.00
	Department: 613 - County Clerk Total:	101,200.00	0.00	101,200.00	0.00	167,000.00	0.00	167,000.00
	Expense Total:	101,200.00	0.00	101,200.00	0.00	167,000.00	0.00	167,000.00
	Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	176,242.90	0.00	153,962.15	0.00	72,905.64	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)								
Revenue								
Department: 303 - 303								
0570-303-3120	DISTRICT COURT FEES	7,000.00	7,853.16	7,000.00	493.27	7,000.00	0.00	7,000.00
	Department: 303 - 303 Total:	7,000.00	7,853.16	7,000.00	493.27	7,000.00	0.00	7,000.00
	Revenue Total:	7,000.00	7,853.16	7,000.00	493.27	7,000.00	0.00	7,000.00
Expense								
Department: 612 - District Clerk								
0570-612-2420	SUPPLIES/OTHER	7,000.00	0.00	12,000.00	0.00	7,000.00	3,886.28	7,000.00
	Department: 612 - District Clerk Total:	7,000.00	0.00	12,000.00	0.00	7,000.00	3,886.28	7,000.00
Department: 915 - 915								
0570-915-0010	CASH TRANSFER OUT	0.00	0.00	0.00	26,889.01	0.00	0.00	0.00
	Department: 915 - 915 Total:	0.00	0.00	0.00	26,889.01	0.00	0.00	0.00
	Expense Total:	7,000.00	0.00	12,000.00	26,889.01	7,000.00	3,886.28	7,000.00
	Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	7,853.16	-5,000.00	-26,395.74	0.00	-3,886.28	0.00
Fund: 0590 - CHAPTER 19 FUND								
Revenue								
Department: 302 - 302								
0590-302-3010	REVENUES	3,000.00	0.00	3,000.00	11,248.75	23,800.00	2,517.00	0.00
	Department: 302 - 302 Total:	3,000.00	0.00	3,000.00	11,248.75	23,800.00	2,517.00	0.00
	Revenue Total:	3,000.00	0.00	3,000.00	11,248.75	23,800.00	2,517.00	0.00
Expense								
Department: 629 - Elections								
0590-629-2420	SUPPLIES/OTHER	1,500.00	0.00	9,000.00	7,307.89	15,000.00	12,930.79	6,800.00
0590-629-3450	TRAVEL/TRAINING	1,500.00	0.00	6,345.00	5,774.89	8,800.00	2,493.02	0.00
	Department: 629 - Elections Total:	3,000.00	0.00	15,345.00	13,082.78	23,800.00	15,423.81	6,800.00
	Expense Total:	3,000.00	0.00	15,345.00	13,082.78	23,800.00	15,423.81	6,800.00
	Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	0.00	-12,345.00	-1,834.03	0.00	-12,906.81	-6,800.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0601 - TRUANCY COURT FEES								
Revenue								
Department: 303 - 303								
0601-303-3010	TRUANCY PREVENTION & DIVE...	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
	Department: 303 - 303 Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
	Revenue Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
	Fund: 0601 - TRUANCY COURT FEES Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE								
Revenue								
Department: 303 - 303								
0602-303-3010	TIME PAYMENT REIMBURSEM...	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
	Department: 303 - 303 Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
	Revenue Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
	Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
Fund: 0610 - JUSTICE COURT TECH FUND								
Revenue								
Department: 303 - 303								
0610-303-3010	JP #1 REVENUE	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	
0610-303-3020	JP #2 REVENUE	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
0610-303-3040	JP #4 REVENUE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	
0610-303-3050	JP #5 REVENUE	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	
0610-303-3060	JP #6 REVENUE	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	
0610-303-3070	JP TECH FUND REVENUE - CON...	0.00	16,773.73	0.00	13,225.17	0.00	21,553.92	25,000.00
	Department: 303 - 303 Total:	41,000.00	16,773.73	41,000.00	13,225.17	41,000.00	21,553.92	25,000.00
	Revenue Total:	41,000.00	16,773.73	41,000.00	13,225.17	41,000.00	21,553.92	25,000.00
Expense								
Department: 614 - Justice of the Peace - Pct. 1								
0610-614-2420	SUPPLIES/OTHER - JP#1	2,000.00	831.88	2,000.00	47.69	2,000.00	299.60	1,000.00
0610-614-3450	TRAVEL/TRAINING	2,000.00	376.47	2,000.00	1,663.81	2,000.00	1,271.89	2,000.00
0610-614-3700	SERVICE MAINTENANCE CONT...	6,000.00	1,079.28	6,000.00	3,087.09	6,000.00	2,299.56	3,000.00
	Department: 614 - Justice of the Peace - Pct. 1 Total:	10,000.00	2,287.63	10,000.00	4,798.59	10,000.00	3,871.05	6,000.00
Department: 615 - Justice of the Peace - Pct. 2								
0610-615-2420	SUPPLIES/OTHER - JP#2	2,000.00	151.96	2,000.00	670.91	7,000.00	6,706.07	2,000.00
0610-615-3450	TRAVEL/TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0610-615-3700	SERVICE MAINTENANCE CONT...	4,800.00	0.00	6,000.00	0.00	1,000.00	0.00	
Department: 615 - Justice of the Peace - Pct. 2 Total:		8,800.00	151.96	10,000.00	670.91	10,000.00	6,706.07	4,000.00
Department: 616 - Justice of the Peace - Pct. 3								
0610-616-2420	SUPPLIES/OTHER - JP3	1,200.00	326.03	0.00	0.00	0.00	0.00	
Department: 616 - Justice of the Peace - Pct. 3 Total:		1,200.00	326.03	0.00	0.00	0.00	0.00	0.00
Department: 617 - Justice of the Peace - Pct. 4								
0610-617-2420	SUPPLIES/OTHER - JP #4	1,000.00	781.25	1,000.00	94.87	3,500.00	2,280.58	2,000.00
0610-617-3450	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	2,000.00
0610-617-3700	SERVICE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	2,500.00	0.00	
Department: 617 - Justice of the Peace - Pct. 4 Total:		7,000.00	781.25	7,000.00	94.87	7,000.00	2,280.58	4,000.00
Department: 618 - Justice of the Peace - Pct. 5								
0610-618-2420	SUPPLIES/OTHER - JP#5	2,000.00	343.94	2,000.00	417.93	2,000.00	303.94	2,000.00
0610-618-3450	TRAVEL/TRAINING	1,000.00	985.00	1,000.00	913.89	1,000.00	965.00	2,000.00
0610-618-3700	SERVICE MAINTENANCE	5,000.00	76.00	5,000.00	0.00	5,000.00	0.00	
Department: 618 - Justice of the Peace - Pct. 5 Total:		8,000.00	1,404.94	8,000.00	1,331.82	8,000.00	1,268.94	4,000.00
Department: 619 - Justice of the Peace - Pct. 6								
0610-619-2420	SUPPLIES/OTHER - JP#6	2,500.00	2,478.05	5,000.00	4,974.59	1,000.00	0.00	2,000.00
0610-619-3450	TRAVEL/TRAINING	3,500.00	1,095.00	1,000.00	-260.00	5,000.00	130.00	2,000.00
Department: 619 - Justice of the Peace - Pct. 6 Total:		6,000.00	3,573.05	6,000.00	4,714.59	6,000.00	130.00	4,000.00
Expense Total:		41,000.00	8,524.86	41,000.00	11,610.78	41,000.00	14,256.64	22,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):		0.00	8,248.87	0.00	1,614.39	0.00	7,297.28	3,000.00
Fund: 0620 - CAP.PROJ: PTT-1409								
Revenue								
Department: 310 - 310								
0620-310-3010	INTEREST	0.00	10,269.34	0.00	52,976.56	0.00	65,188.26	
Department: 310 - 310 Total:		0.00	10,269.34	0.00	52,976.56	0.00	65,188.26	0.00
Revenue Total:		0.00	10,269.34	0.00	52,976.56	0.00	65,188.26	0.00
Expense								
Department: 701 - 701								
0620-701-3800	PROFESSIONAL SERVICES	1,000,000.00	1,338,620.00	1,000,000.00	917,835.00	336,415.45	-178,350.45	
0620-701-4010	ROW PURCHASE	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
0620-701-4410	CONSTRUCTION-HWY. 1409	13,000,000.00	8,513,685.76	13,000,000.00	3,052,731.17	449,248.59	204,526.60	
	Department: 701 - 701 Total:	15,000,000.00	9,852,305.76	15,000,000.00	3,970,566.17	785,664.04	26,176.15	0.00
	Expense Total:	15,000,000.00	9,852,305.76	15,000,000.00	3,970,566.17	785,664.04	26,176.15	0.00
	Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-15,000,000.00	-9,842,036.42	-15,000,000.00	-3,917,589.61	-785,664.04	39,012.11	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION								
Revenue								
Department: 303 - 303								
0630-303-3120	DISTRICT COURT FEES	5,000.00	6,345.77	5,000.00	354.90	500.00	0.00	500.00
0630-303-3130	COUNTY COURT FEES	4,000.00	2,260.00	4,000.00	120.00	200.00	0.15	200.00
	Department: 303 - 303 Total:	9,000.00	8,605.77	9,000.00	474.90	700.00	0.15	700.00
Department: 310 - 310								
0630-310-0010	TRANSFER IN	0.00	0.00	0.00	93.78	0.00	0.00	
	Department: 310 - 310 Total:	0.00	0.00	0.00	93.78	0.00	0.00	0.00
	Revenue Total:	9,000.00	8,605.77	9,000.00	568.68	700.00	0.15	700.00
Expense								
Department: 612 - District Clerk								
0630-612-1490	SALARY, PART-TIME	9,000.00	7,123.00	9,000.00	563.20	700.00	0.00	700.00
0630-612-1510	FICA/MED	0.00	566.48	0.00	43.09	0.00	0.00	
0630-612-1520	RETIREMENT	0.00	1,012.88	0.00	80.09	0.00	0.00	
0630-612-1540	UNEMPLOYMENT INSURANCE	0.00	3.55	0.00	0.73	0.00	0.00	
0630-612-1560	RETIREMENT INSURANCE	0.00	18.51	0.00	1.35	0.00	0.00	
0630-612-1860	ACCRUED SALARIES EXPENSE	0.00	281.60	0.00	-281.60	0.00	0.00	
	Department: 612 - District Clerk Total:	9,000.00	9,006.02	9,000.00	406.86	700.00	0.00	700.00
	Expense Total:	9,000.00	9,006.02	9,000.00	406.86	700.00	0.00	700.00
	Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	-400.25	0.00	161.82	0.00	0.15	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND								
Revenue								
Department: 303 - 303								
0640-303-3010	JP#1 COURTHOUSE SECURITY F...	2,000.00	-40.63	2,000.00	0.00	0.00	0.00	
0640-303-3020	JP#2 COURTHOUSE SECURITY F...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0640-303-3040	JP#4 COURTHOUSE SECURITY F...	500.00	0.00	500.00	0.00	0.00	0.00	
0640-303-3050	JP#5 COURTHOUSE SECURITY F...	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
0640-303-3060	JP#6 COURTHOUSE SECURITY F...	1,500.00	1,696.79	1,500.00	1,734.00	1,600.00	262.39	1,600.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0640-303-3070	JP - COURTHOUSE SECURITY FE...	0.00	0.00	0.00	0.00	0.00	6.34	
	Department: 303 - 303 Total:	6,500.00	1,656.16	6,500.00	1,734.00	1,600.00	268.73	1,600.00
	Revenue Total:	6,500.00	1,656.16	6,500.00	1,734.00	1,600.00	268.73	1,600.00
Expense								
Department: 669 - County Sheriff								
0640-669-2410	SECURITY HARDWARE	0.00	159.95	0.00	0.00	0.00	0.00	
0640-669-2420	SUPPLIES/OTHER	6,500.00	0.00	6,500.00	3,348.00	1,600.00	0.00	1,600.00
	Department: 669 - County Sheriff Total:	6,500.00	159.95	6,500.00	3,348.00	1,600.00	0.00	1,600.00
	Expense Total:	6,500.00	159.95	6,500.00	3,348.00	1,600.00	0.00	1,600.00
	Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	1,496.21	0.00	-1,614.00	0.00	268.73	0.00
Fund: 0650 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 303 - 303								
0650-303-3000	COURTHOUSE SECURITY FEES -...	30,000.00	24,290.49	30,000.00	33,943.40	25,000.00	19,984.49	25,000.00
0650-303-3020	JP#2 COURTHOUSE SECURITY F...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0650-303-3040	JP#4 COURTHOUSE SECURITY F...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0650-303-3050	JP#5 COURTHOUSE SECURITY F...	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
0650-303-3060	JP#6 COURTHOUSE SECURITY F...	1,000.00	22,647.10	1,000.00	17,358.34	5,000.00	10,049.99	5,000.00
0650-303-3070	PASSPORT FEES	0.00	4,619.07	0.00	3,003.75	5,000.00	-12,929.74	
	Department: 303 - 303 Total:	38,000.00	51,556.66	38,000.00	54,305.49	42,000.00	17,104.74	30,000.00
	Revenue Total:	38,000.00	51,556.66	38,000.00	54,305.49	42,000.00	17,104.74	30,000.00
Expense								
Department: 669 - County Sheriff								
0650-669-2420	SUPPLIES / OTHER	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	55,406.22	30,000.00
	Department: 669 - County Sheriff Total:	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	55,406.22	30,000.00
	Expense Total:	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	55,406.22	30,000.00
	Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	44,302.42	-56,000.00	34,044.47	-20,000.00	-38,301.48	0.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 303 - 303								
0660-303-3130	CO CLERK RECORDS MGT FEES	120,000.00	162,230.00	120,000.00	139,072.50	120,000.00	63,078.90	120,000.00
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	1,500.00	2,154.00	1,500.00	1,957.00	2,000.00	1,211.00	2,000.00
	Department: 303 - 303 Total:	121,500.00	164,384.00	121,500.00	141,029.50	122,000.00	64,289.90	122,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 310 - 310								
0660-310-3010	INTEREST EARNINGS	1,500.00	4,485.53	1,500.00	4,275.45	3,000.00	2,759.73	3,000.00
	Department: 310 - 310 Total:	1,500.00	4,485.53	1,500.00	4,275.45	3,000.00	2,759.73	3,000.00
Department: 315 - 315								
0660-315-0010	CASH TRANSFER	865.00	0.00	865.00	0.00	865.00	0.00	865.00
	Department: 315 - 315 Total:	865.00	0.00	865.00	0.00	865.00	0.00	865.00
	Revenue Total:	123,865.00	168,869.53	123,865.00	145,304.95	125,865.00	67,049.63	125,865.00
Expense								
Department: 613 - County Clerk								
0660-613-1400	SALARIES	66,800.00	63,707.20	77,690.00	77,660.75	82,500.00	77,169.75	82,500.00
0660-613-1490	EXTRA PERSONNEL	26,400.00	62,456.23	26,400.00	33,296.15	26,400.00	17,513.94	28,400.00
0660-613-1500	LONGEVITY	0.00	4,425.00	0.00	4,650.00	3,750.00	0.00	3,750.00
0660-613-1510	FICA/MED	1,000.00	9,844.42	6,000.00	8,994.26	6,400.00	7,139.42	6,400.00
0660-613-1520	RETIREMENT	1,500.00	18,589.67	11,100.00	16,582.85	11,800.00	13,463.80	11,800.00
0660-613-1540	UNEMPLOYMENT INSURANCE	500.00	65.18	160.00	151.40	100.00	170.25	100.00
0660-613-1550	GROUP HOSPITAL INSURANCE	9,100.00	32,993.19	28,100.00	36,754.74	9,100.00	30,090.61	9,100.00
0660-613-1560	INS.(DEATH SUPPLEMENTAL P...	100.00	340.00	290.00	279.81	300.00	151.27	300.00
0660-613-1570	OPEB	2,600.00	2,600.04	2,600.00	2,600.04	5,800.00	4,349.97	5,800.00
0660-613-1860	ACCRUED SALARIES EXPENSE	0.00	-984.78	0.00	-730.91	0.00	0.00	
0660-613-2410	PRSVTN./VITAL STATISTIC	7,000.00	1,575.50	7,000.00	1,528.50	7,000.00	0.00	7,000.00
0660-613-2420	OFFICE SUPPLIES	20,000.00	0.00	20,000.00	12,997.26	20,000.00	2,158.00	20,000.00
0660-613-3420	CONTRACTUAL/OTHER	4,770.00	4,755.99	4,750.00	0.00	4,750.00	0.00	4,750.00
0660-613-3450	TRAVEL/TRAINING	2,730.00	0.00	2,750.00	0.00	2,750.00	0.00	2,750.00
0660-613-3700	SERVICE CONTRACTS	71,775.00	0.00	21,575.00	0.00	21,575.00	0.00	21,575.00
	Department: 613 - County Clerk Total:	214,275.00	200,367.64	208,415.00	194,764.85	202,225.00	152,207.01	204,225.00
	Expense Total:	214,275.00	200,367.64	208,415.00	194,764.85	202,225.00	152,207.01	204,225.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..		-90,410.00	-31,498.11	-84,550.00	-49,459.90	-76,360.00	-85,157.38	-78,360.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 303 - 303								
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	10,598.96	20,000.00	33,099.53	20,000.00	22,434.07	20,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	300.00	263.53	300.00	12.16	100.00	0.00	100.00
	Department: 303 - 303 Total:	20,300.00	10,862.49	20,300.00	33,111.69	20,100.00	22,434.07	20,100.00
Department: 310 - 310								
0670-310-0010	CASH TRANSFER IN	0.00	0.00	0.00	30,271.53	0.00	0.00	
	Department: 310 - 310 Total:	0.00	0.00	0.00	30,271.53	0.00	0.00	0.00
	Revenue Total:	20,300.00	10,862.49	20,300.00	63,383.22	20,100.00	22,434.07	20,100.00
Expense								
Department: 612 - District Clerk								
0670-612-1490	EXTRA PERSONNEL	27,500.00	27,472.50	14,000.00	10,646.04	23,400.00	5,733.00	17,000.00
0670-612-1510	FICA/MED	1,200.00	2,120.76	1,200.00	814.41	1,200.00	438.58	1,200.00
0670-612-1520	RETIREMENT	2,000.00	3,906.59	2,000.00	1,513.85	2,000.00	815.22	2,000.00
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	13.80	100.00	13.84	100.00	10.33	100.00
0670-612-1560	INS (SUPPLEMENTAL DEATH PO...	100.00	71.42	100.00	25.55	100.00	9.17	100.00
0670-612-1860	ACCRUED SALARIES EXPENSE	0.00	248.48	0.00	-248.48	0.00	0.00	
0670-612-2420	SUPPLIES-OTHER	12,900.00	12,779.32	2,900.00	1,619.45	2,900.00	1,381.58	2,900.00
0670-612-3420	CONTRACTUAL OTHER	0.00	0.00	9,989.00	0.00	0.00	0.00	
	Department: 612 - District Clerk Total:	43,800.00	46,612.87	30,289.00	14,384.66	29,700.00	8,387.88	23,300.00
	Expense Total:	43,800.00	46,612.87	30,289.00	14,384.66	29,700.00	8,387.88	23,300.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..		-23,500.00	-35,750.38	-9,989.00	48,998.56	-9,600.00	14,046.19	-3,200.00
Fund: 0680 - DC/CC TECHNOLOGY FUND								
Revenue								
Department: 303 - 303								
0680-303-3001	CC/DC TECH FEES - CONSOLIDA...	0.00	1,737.67	0.00	1,871.22	2,000.00	1,379.64	2,000.00
0680-303-3120	DISTRICT COURT FEES	1,000.00	429.03	1,000.00	199.69	500.00	82.41	500.00
0680-303-3130	COUNTY COURT FEES	1,500.00	8,209.43	1,500.00	6,585.98	5,000.00	4,227.28	5,000.00
	Department: 303 - 303 Total:	2,500.00	10,376.13	2,500.00	8,656.89	7,500.00	5,689.33	7,500.00
	Revenue Total:	2,500.00	10,376.13	2,500.00	8,656.89	7,500.00	5,689.33	7,500.00
Expense								
Department: 612 - District Clerk								
0680-612-2420	SUPPLIES/OTHER	1,000.00	382.31	5,000.00	4,518.92	7,500.00	304.12	7,500.00
	Department: 612 - District Clerk Total:	1,000.00	382.31	5,000.00	4,518.92	7,500.00	304.12	7,500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
Department: 613 - County Clerk								
0680-613-2420	SUPPLIES/OTHER	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
	Department: 613 - County Clerk Total:	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Department: 915 - 915								
0680-915-0010	CASH TRANSFER OUT	0.00	0.00	0.00	3,382.52	0.00	0.00	
	Department: 915 - 915 Total:	0.00	0.00	0.00	3,382.52	0.00	0.00	0.00
	Expense Total:	2,500.00	382.31	6,500.00	7,901.44	7,500.00	304.12	7,500.00
	Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	0.00	9,993.82	-4,000.00	755.45	0.00	5,385.21	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND								
Revenue								
Department: 303 - 303								
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	86.25	100.00	8.24	100.00	144.37	100.00
	Department: 303 - 303 Total:	100.00	86.25	100.00	8.24	100.00	144.37	100.00
	Revenue Total:	100.00	86.25	100.00	8.24	100.00	144.37	100.00
Expense								
Department: 612 - District Clerk								
0690-612-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Department: 612 - District Clerk Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00
	Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	86.25	0.00	8.24	0.00	144.37	0.00
Fund: 0700 - SPECIALTY COURT FUND								
Revenue								
Department: 303 - 303								
0700-303-3001	SPECIALTY COURT FEE REVENUE	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	10,000.00
	Department: 303 - 303 Total:	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	10,000.00
	Revenue Total:	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	10,000.00
Expense								
Department: 999 - 999								
0700-999-9900	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Department: 999 - 999 Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
	Fund: 0700 - SPECIALTY COURT FUND Surplus (Deficit):	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
Department: 300 - 300								
0710-300-3015	JUROR DONATNS-FALLEN OFFI...	200.00	0.00	200.00	9,790.00	200.00	6,310.00	
	Department: 300 - 300 Total:	200.00	0.00	200.00	9,790.00	200.00	6,310.00	0.00
Department: 310 - 310								
0710-310-3020	MISCELLANEOUS	-200.00	0.00	-200.00	0.00	-200.00	0.00	
	Department: 310 - 310 Total:	-200.00	0.00	-200.00	0.00	-200.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	9,790.00	0.00	6,310.00	0.00
	Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	0.00	0.00	9,790.00	0.00	6,310.00	0.00
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING								
Revenue								
Department: 310 - 310								
0720-310-3020	REVENUES - ENTERPRISE PROD...	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	
	Department: 310 - 310 Total:	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00
Department: 315 - 315								
0720-315-0010	CASH TRANSFER	0.00	0.00	0.00	992,727.18	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	992,727.18	0.00	0.00	0.00
	Revenue Total:	9,500,000.00	0.00	9,500,000.00	992,727.18	9,500,000.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0720-601-4410	WEST SIDE COUNTY COMPLEX	9,500,000.00	213,978.75	9,500,000.00	0.00	9,500,000.00	0.00	
	Department: 601 - Non-departmental Total:	9,500,000.00	213,978.75	9,500,000.00	0.00	9,500,000.00	0.00	0.00
	Expense Total:	9,500,000.00	213,978.75	9,500,000.00	0.00	9,500,000.00	0.00	0.00
	Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surpl...	0.00	-213,978.75	0.00	992,727.18	0.00	0.00	0.00
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
Department: 310 - 310								
0730-310-3010	INTEREST EARNINGS	0.00	3,296.02	0.00	3,899.93	0.00	4,181.04	
0730-310-3030	PARTNERSHIP REVENUE	0.00	0.00	0.00	275,886.12	0.00	0.00	
	Department: 310 - 310 Total:	0.00	3,296.02	0.00	279,786.05	0.00	4,181.04	0.00
	Revenue Total:	0.00	3,296.02	0.00	279,786.05	0.00	4,181.04	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Expense								
Department: 601 - Non-departmental								
0730-601-3100	PROFESSIONAL SERVICES	28,000.00	0.00	28,000.00	0.00	0.00	0.00	
Department: 601 - Non-departmental Total:		28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
Department: 701 - 701								
0730-701-4410	ENGINEERING/ AQ. SERVICES	225,601.92	0.00	225,601.92	0.00	0.00	0.00	
0730-701-4420	KILGORE DRAINAGE SEG. 1 CO...	4,230,912.74	0.00	4,230,912.74	0.00	0.00	0.00	
0730-701-4421	KILGORE DRAINAGE SEG. 2 CO...	0.00	0.00	264,176.49	0.00	264,176.49	0.00	
0730-701-4440	LEGAL FEES - KILGORE	10,000.00	9,690.00	0.00	0.00	0.00	0.00	
0730-701-4470	ROW ACQUISITION	129,432.30	0.00	129,432.30	0.00	0.00	0.00	
Department: 701 - 701 Total:		4,595,946.96	9,690.00	4,850,123.45	0.00	264,176.49	0.00	0.00
Expense Total:		4,623,946.96	9,690.00	4,878,123.45	0.00	264,176.49	0.00	0.00
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):		-4,623,946.96	-6,393.98	-4,878,123.45	279,786.05	-264,176.49	4,181.04	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016								
Revenue								
Department: 310 - 310								
0740-310-3010	INTEREST	0.00	10,711.77	0.00	8,336.26	0.00	6,861.10	
Department: 310 - 310 Total:		0.00	10,711.77	0.00	8,336.26	0.00	6,861.10	0.00
Revenue Total:		0.00	10,711.77	0.00	8,336.26	0.00	6,861.10	0.00
Expense								
Department: 601 - Non-departmental								
0740-601-4410	CAPITAL	2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	779,808.83	
Department: 601 - Non-departmental Total:		2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	779,808.83	0.00
Expense Total:		2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	779,808.83	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):		-2,688,150.98	-313,787.03	-2,688,150.98	-9,644.13	-800,000.00	-772,947.73	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021								
Revenue								
Department: 310 - 310								
0741-310-3010	INTEREST	0.00	10,839.10	0.00	410,057.72	0.00	459,190.27	
0741-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	7,700.00	
0741-310-3030	PARTNER REVENUE	0.00	0.00	0.00	186,528.00	0.00	608,077.71	
0741-310-8620	BOND PROCEEDS	47,649,423.00	46,090,000.00	0.00	0.00	0.00	0.00	
Department: 310 - 310 Total:		47,649,423.00	46,100,839.10	0.00	596,585.72	0.00	1,074,967.98	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 314 - 314								
0741-314-0010	OTHER FINANCING SOURCE	0.00	2,781,276.10	0.00	0.00	0.00	0.00	
	Department: 314 - 314 Total:	0.00	2,781,276.10	0.00	0.00	0.00	0.00	0.00
Department: 315 - 315								
0741-315-0010	CASH TRANSFER	0.00	-617,292.00	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	-617,292.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	47,649,423.00	48,264,823.20	0.00	596,585.72	0.00	1,074,967.98	0.00
Expense								
Department: 601 - Non-departmental								
0741-601-4410	WEST SIDE COMPLEX	20,005,000.00	6,531,336.37	13,473,663.62	11,169,535.01	2,304,128.61	1,376,572.53	
0741-601-4420	ANAHUAC BASEBALL FIELDS	5,512,000.00	1,380,486.26	4,133,385.74	4,081,047.06	52,338.68	36,540.14	
0741-601-4430	WINNIE BASEBALL FIELDS	5,512,000.00	61,595.38	6,950,404.62	2,273,576.93	4,417,538.90	727,771.01	
0741-601-4440	KILGORE EXTENSION/WIDENING	8,400,000.00	7,012.50	8,392,987.50	6,160,932.03	3,373,455.47	2,628,403.30	
0741-601-4450	CHAMBERS PARKWAY EXTENSI...	4,600,000.00	0.00	3,100,000.00	431,307.50	2,668,692.50	288,248.50	
0741-601-4460	NEEDLEPOINT OVERLAY	286,000.00	280,520.96	5,479.04	0.00	5,479.04	10,393.04	
0741-601-4470	CHAMBERS PARKWAY ROW TO...	1,100,000.00	0.00	1,100,000.00	44,864.34	1,055,135.66	95,613.75	
0741-601-4480	KILGORE DRAINAGE	0.00	0.00	1,300,000.00	57,669.13	100,930.87	3,475.87	
	Department: 601 - Non-departmental Total:	45,415,000.00	8,260,951.47	38,455,920.52	24,218,932.00	13,977,699.73	5,167,018.14	0.00
Department: 914 - 914								
0741-914-0010	ISSUANCE COSTS-EXPENDITUR...	0.00	1,221,276.10	0.00	0.00	0.00	0.00	
	Department: 914 - 914 Total:	0.00	1,221,276.10	0.00	0.00	0.00	0.00	0.00
Department: 915 - 915								
0741-915-0010	TRANSFER OUT	2,234,423.00	-617,292.00	934,423.06	138,752.32	0.00	0.00	
	Department: 915 - 915 Total:	2,234,423.00	-617,292.00	934,423.06	138,752.32	0.00	0.00	0.00
	Expense Total:	47,649,423.00	8,864,935.57	39,390,343.58	24,357,684.32	13,977,699.73	5,167,018.14	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...		0.00	39,399,887.63	-39,390,343.58	-23,761,098.60	-13,977,699.73	-4,092,050.16	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023								
Revenue								
Department: 310 - 310								
0742-310-3010	INTEREST	0.00	0.00	0.00	0.00	0.00	331,215.82	
0742-310-8620	BOND PROCEEDS	0.00	0.00	0.00	0.00	47,365,000.00	47,365,000.00	
	Department: 310 - 310 Total:	0.00	0.00	0.00	0.00	47,365,000.00	47,696,215.82	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023

Defined Budgets

		Total Budget	Total Activity	Total Budget	Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 314 - 314								
0742-314-0010	OTHER FINANCING SOURCE	0.00	0.00	0.00	0.00	841,339.45	841,339.45	
	Department: 314 - 314 Total:	0.00	0.00	0.00	0.00	841,339.45	841,339.45	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	48,206,339.45	48,537,555.27	0.00
Expense								
Department: 601 - Non-departmental								
0742-601-4410	CAPITAL	0.00	0.00	0.00	0.00	47,500,000.00	1,370,855.79	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	0.00	47,500,000.00	1,370,855.79	0.00
Department: 914 - 914								
0742-914-0010	ISSUANCE COSTS-EXPENDITUR...	0.00	0.00	0.00	0.00	706,339.45	706,339.45	
	Department: 914 - 914 Total:	0.00	0.00	0.00	0.00	706,339.45	706,339.45	0.00
	Expense Total:	0.00	0.00	0.00	0.00	48,206,339.45	2,077,195.24	0.00
	Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...	0.00	0.00	0.00	0.00	0.00	46,460,360.03	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX								
Revenue								
Department: 310 - 310								
0750-310-0010	TRANSFER IN	0.00	1,099,148.95	0.00	0.00	0.00	0.00	
0750-310-3440	INSURANCE REFUNDS	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	
	Department: 310 - 310 Total:	500,000.00	1,099,148.95	500,000.00	0.00	500,000.00	0.00	0.00
Department: 311 - 311								
0750-311-0750	F.E.M.A. - PUBLIC ASSSITANCE ...	2,050,000.00	284,414.10	2,050,000.00	0.00	2,050,000.00	18,573.99	
	Department: 311 - 311 Total:	2,050,000.00	284,414.10	2,050,000.00	0.00	2,050,000.00	18,573.99	0.00
	Revenue Total:	2,550,000.00	1,383,563.05	2,550,000.00	0.00	2,550,000.00	18,573.99	0.00
Expense								
Department: 601 - Non-departmental								
0750-601-2410	SUPPLIES	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
0750-601-3700	SERVICE/CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	
0750-601-3710	CONTRACTUAL - INSURANCE RE..	500,000.00	0.00	500,000.00	0.00	500,000.00	0.00	
0750-601-4410	CAPITAL	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	
	Department: 601 - Non-departmental Total:	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00
	Expense Total:	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00
	Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici..	0.00	1,383,563.05	0.00	0.00	0.00	18,573.99	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0760 - INCIDENT 02232019								
Revenue								
Department: 311 - 311								
0760-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	68,161.48	
	Department: 311 - 311 Total:	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
	Revenue Total:	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
	Fund: 0760 - INCIDENT 02232019 Total:	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
Fund: 0761 - TS IMELDA - 9.18.2019								
Revenue								
Department: 315 - 315								
0761-315-0010	CASH TRANSFER	0.00	0.00	0.00	1,862.16	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	1,862.16	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	1,862.16	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0761-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	1,514.16	0.00	0.00	
0761-601-2410	SUPPLIES	0.00	348.00	0.00	0.00	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	348.00	0.00	1,514.16	0.00	0.00	0.00
	Expense Total:	0.00	348.00	0.00	1,514.16	0.00	0.00	0.00
	Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):	0.00	-348.00	0.00	348.00	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE								
Revenue								
Department: 311 - 311								
0762-311-0750	REIMBURSEMENTS	0.00	1,326,281.00	0.00	0.00	0.00	20,162.38	
	Department: 311 - 311 Total:	0.00	1,326,281.00	0.00	0.00	0.00	20,162.38	0.00
	Revenue Total:	0.00	1,326,281.00	0.00	0.00	0.00	20,162.38	0.00
Expense								
Department: 601 - Non-departmental								
0762-601-1410	SALARIES EXPENSE	0.00	492,005.46	0.00	103,183.03	0.00	5,687.52	
0762-601-1510	FICA/MED	0.00	37,247.40	0.00	9,019.44	0.00	435.10	
0762-601-1520	COUNTY RETIREMENT	0.00	69,063.27	0.00	16,126.92	0.00	808.73	
0762-601-1540	UNEMPLOYMENT INS	0.00	249.68	0.00	154.24	0.00	10.28	
0762-601-1550	GROUP HOSPITAL INS	0.00	92,911.17	0.00	16,008.01	0.00	0.00	
0762-601-1560	RETIREMENT INS	0.00	1,262.82	0.00	272.22	0.00	9.08	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0762-601-2410	SUPPLIES	0.00	249,224.92	250,000.00	73,751.50	250,000.00	0.00	
0762-601-3700	SERVICE/CONTRACTUAL	0.00	4,834.90	51,000.00	17,080.96	51,000.00	40,529.28	
Department: 601 - Non-departmental Total:		0.00	946,799.62	301,000.00	235,596.32	301,000.00	47,479.99	0.00
Expense Total:		0.00	946,799.62	301,000.00	235,596.32	301,000.00	47,479.99	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):		0.00	379,481.38	-301,000.00	-235,596.32	-301,000.00	-27,317.61	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE								
Revenue								
Department: 311 - 311								
0764-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	137,910.00	0.00	0.00	
Department: 311 - 311 Total:		0.00	0.00	0.00	137,910.00	0.00	0.00	0.00
Department: 315 - 315								
0764-315-0010	CASH TRANSFER	0.00	0.00	0.00	80,568.20	0.00	0.00	
Department: 315 - 315 Total:		0.00	0.00	0.00	80,568.20	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	218,478.20	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0764-601-1410	SALARY EXPENSE	0.00	172,833.19	0.00	0.00	0.00	0.00	
0764-601-1510	FICA/MED	0.00	13,219.13	0.00	0.00	0.00	0.00	
0764-601-1520	COUNTY RETIREMENT	0.00	24,576.83	0.00	0.00	0.00	0.00	
0764-601-1540	UNEMPLOYMENT INS	0.00	86.42	0.00	0.00	0.00	0.00	
0764-601-1550	GROUP HOSPITAL INS	0.00	2,021.10	0.00	0.00	0.00	0.00	
0764-601-1560	RETIREMENT INS	0.00	449.49	0.00	0.00	0.00	0.00	
0764-601-2410	SUPPLIES	0.00	5,292.04	0.00	0.00	0.00	0.00	
Department: 601 - Non-departmental Total:		0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Surplus..		0.00	-218,478.20	0.00	218,478.20	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021								
Revenue								
Department: 315 - 315								
0765-315-0010	CASH TRANSFER	0.00	0.00	0.00	82,315.25	0.00	0.00	
Department: 315 - 315 Total:		0.00	0.00	0.00	82,315.25	0.00	0.00	0.00
Revenue Total:		0.00	0.00	0.00	82,315.25	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Expense								
Department: 601 - Non-departmental								
0765-601-1410	SALARIES EXPENSE	0.00	58,973.90	0.00	0.00	0.00	0.00	
0765-601-1510	FICA/MED	0.00	4,420.70	0.00	0.00	0.00	0.00	
0765-601-1520	COUNTY RETIREMENT	0.00	8,386.00	0.00	0.00	0.00	0.00	
0765-601-1540	UNEMPLOYMENT INS	0.00	29.55	0.00	0.00	0.00	0.00	
0765-601-1550	GROUP HOSPITAL INS	0.00	508.18	0.00	0.00	0.00	0.00	
0765-601-1560	RETIREMENT INS	0.00	153.35	0.00	0.00	0.00	0.00	
0765-601-2410	SUPPLIES	0.00	9,843.57	0.00	0.00	0.00	0.00	
Department: 601 - Non-departmental Total:		0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021 Surplus (Deficit):		0.00	-82,315.25	0.00	82,315.25	0.00	0.00	0.00
Fund: 0770 - STATE FEES FUND								
Revenue								
Department: 310 - 310								
0770-310-3010	DNA TESTING/PROBATION	200.00	771.79	200.00	115.25	200.00	50.64	200.00
0770-310-3020	LEOA (1.00/CASE)	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0770-310-3030	CRIMINAL VICTIM COMPENSAT...	0.00	0.00	0.00	0.00	0.00	5.40	1,000.00
0770-310-3040	LEOCE (2.00/CASE)	0.00	0.00	0.00	0.00	0.00	0.00	200.00
0770-310-3050	JUDICIAL & COURT PERSONNEL...	0.00	7,071.23	0.00	818.90	0.00	404.28	1,000.00
0770-310-3060	CRIME STOPPERS FEE	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0770-310-3070	CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
0770-310-3090	JUV. PROB. DIVERSION FUND-S...	200.00	160.00	200.00	282.99	200.00	488.31	
0770-310-3100	OS-WTR FEE	1,000.00	1,570.00	1,000.00	1,540.00	1,000.00	930.00	
0770-310-3110	APPELLATE JUDICIAL DISTRICT ...	3,000.00	3,817.75	3,000.00	4,115.09	3,000.00	2,698.30	
0770-310-3160	JUROR DONATION	1,000.00	301.68	1,000.00	1,385.00	1,000.00	1,520.00	1,000.00
0770-310-3180	FA FEE	0.00	0.00	0.00	0.00	0.00	0.18	100.00
0770-310-3190	JCD FEE	0.00	0.00	0.00	0.00	0.00	1.80	100.00
0770-310-3200	BAIL BOND FEE	20,000.00	18,405.00	20,000.00	24,315.00	20,000.00	12,735.00	20,000.00
0770-310-3210	STATE TRAFFIC FEE	150,000.00	24,758.49	150,000.00	21,879.38	150,000.00	5,963.55	30,000.00
0770-310-3211	STATE TRAFFIC FEE - 9.01.2020	0.00	110,888.10	0.00	78,159.86	0.00	47,456.84	100,000.00
0770-310-3220	EMS TRAUMA FUND	20,000.00	2,776.81	20,000.00	4,570.43	20,000.00	3,764.97	10,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0770-310-3250	JP #1-#6 E-FILING FEE	3,000.00	8,108.00	3,000.00	610.00	3,000.00	520.00	3,000.00
0770-310-3260	DISTRICT CLERK E-FILING FEE	12,000.00	21,581.94	12,000.00	3,451.38	12,000.00	967.36	10,000.00
0770-310-3270	COUNTY CLERK E-FILING FEE	5,000.00	5,772.56	5,000.00	363.64	5,000.00	0.45	5,000.00
0770-310-3280	DNA TESTING - MSDM & CS	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	278,300.00	74,111.43	278,300.00	30,925.44	278,300.00	12,867.55	
0770-310-3301	STATE CONSOLIDATED COURT ...	0.00	287,099.04	0.00	260,823.78	0.00	162,473.84	300,000.00
0770-310-3302	STATE CONSOLIDATED FEES CIV...	0.00	0.00	0.00	28,317.87	0.00	48,811.52	75,000.00
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	453.66	3,000.00	140.37	3,000.00	73.68	1,000.00
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	30.68	1,000.00	136.66	1,000.00	0.00	1,000.00
0770-310-3330	ST CRML FEES 9/1/97	100.00	0.00	100.00	0.00	100.00	0.00	
0770-310-3340	ST CRML FEES 9/1/95	100.00	0.00	100.00	0.00	100.00	0.00	
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	16,160.00	6,000.00	14,385.00	6,000.00	8,520.00	10,000.00
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	0.00	100.00	0.00	100.00	0.00	
0770-310-3380	NONDISCLOSURE FEES	100.00	168.00	100.00	0.00	100.00	28.00	100.00
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	4,900.13	2,000.00	403.33	2,000.00	312.00	2,000.00
0770-310-3400	DC DIVORCE & FAMILY LAW CS	12,000.00	12,559.91	12,000.00	725.85	12,000.00	0.00	1,000.00
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	17,755.20	15,000.00	4,590.06	15,000.00	1,407.60	10,000.00
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	5,846.86	6,000.00	1,093.48	6,000.00	297.14	10,000.00
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	450.00	2,000.00	10.00	2,000.00	0.00	1,000.00
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	563.00	7,000.00	269.54	7,000.00	248.94	1,000.00
0770-310-3470	JRSF	30,000.00	4,350.33	30,000.00	2,602.88	30,000.00	1,197.26	3,000.00
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	5.00	0.00	15.00	0.00	0.00	
0770-310-4010	STATE ARREST FEES	30,000.00	20,895.54	30,000.00	17,185.59	30,000.00	9,425.40	20,000.00
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	13,794.59	45,000.00	2,126.16	45,000.00	5,166.56	15,000.00
0770-310-4030	BIRTH CERTIFICATES	1,000.00	1,564.20	1,000.00	1,548.00	1,000.00	1,062.00	2,000.00
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	24,616.96	40,000.00	14,146.01	40,000.00	6,646.11	20,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	3,242.10	13,000.00	2,383.76	13,000.00	917.27	5,000.00
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	8,117.66	6,000.00	490.91	6,000.00	15.60	1,000.00
0770-310-4080	CHILD/SAFETY RESTRAINTS	3,000.00	925.25	3,000.00	312.50	3,000.00	128.90	1,000.00
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	2,000.00	6,493.05	2,000.00	3,365.07	2,000.00	1,678.22	5,000.00
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	34,717.39	30,000.00	4,957.25	30,000.00	1,223.02	5,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL...	15,000.00	4,060.44	15,000.00	1,462.55	15,000.00	572.14	5,000.00
0770-310-4140	DCP (50.00)	25,000.00	1,639.44	25,000.00	679.90	25,000.00	569.51	1,000.00
0770-310-4141	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	15,258.08	0.00	10,710.85	15,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	56.08	500.00	413.96	500.00	13.63	1,000.00
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	0.15	100.00	20.37	100.00	25.00	100.00
0770-310-4170	BVS ADOPTION	200.00	0.00	200.00	0.00	200.00	0.00	
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERS...	8,000.00	1,872.75	8,000.00	897.17	8,000.00	409.85	1,000.00
	Department: 310 - 310 Total:	796,900.00	752,432.19	796,900.00	551,293.46	796,900.00	352,308.67	747,900.00
	Revenue Total:	796,900.00	752,432.19	796,900.00	551,293.46	796,900.00	352,308.67	747,900.00

Expense

Department: 601 - Non-departmental

0770-601-3010	DNA TESTING/PROBATION	200.00	771.75	200.00	115.25	200.00	50.64	200.00
0770-601-3050	JUDICIAL & COURT PERSONNEL...	0.00	7,071.23	0.00	818.90	0.00	398.56	1,000.00
0770-601-3200	BAIL BOND FEE	20,000.00	18,360.00	20,000.00	23,820.00	20,000.00	9,825.00	25,000.00
0770-601-3210	STATE TRAFFIC FEE	150,000.00	135,646.59	150,000.00	100,039.24	150,000.00	46,450.45	100,000.00
0770-601-3220	EMS TRAUMA FUND	20,000.00	2,776.81	20,000.00	4,570.43	20,000.00	3,604.21	5,000.00
0770-601-3250	E-FILING FEES	0.00	35,462.50	0.00	4,425.02	0.00	1,451.62	5,000.00
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	309,410.31	325,000.00	265,666.83	325,000.00	152,941.03	300,000.00
0770-601-3302	STATE CONSOLIDATED FEES CIV...	0.00	51,800.16	0.00	54,400.26	0.00	38,549.52	50,000.00
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	3,000.00	484.34	3,000.00	277.03	3,000.00	33.50	3,000.00
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	100.00	0.00	100.00	0.00	100.00	0.00	1,000.00
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	100.00	0.00	100.00	0.00	100.00	0.00	100.00
0770-601-3350	ST CRML FEES 9/1/91-8/31/95	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0770-601-3360	MARRIAGE LICENSE	6,000.00	16,160.00	6,000.00	14,385.00	6,000.00	8,340.00	6,000.00
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	4,900.13	2,000.00	403.33	2,000.00	306.00	1,000.00
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	2,000.00	450.00	2,000.00	10.00	2,000.00	0.00	2,000.00
0770-601-3390	DIST CRT/INDIGENT LEGAL SER...	4,000.00	5,846.86	4,000.00	1,093.48	4,000.00	297.14	4,000.00
0770-601-3490	ON-SITE WASTEWATER TREAT...	1,000.00	1,960.00	1,200.00	1,420.00	1,000.00	670.00	1,000.00
0770-601-3520	JUV. PROB. DIVERSION FUND-S...	200.00	160.00	200.00	282.99	200.00	468.31	200.00
0770-601-3570	JUROR DONATION TO CVC	1,000.00	301.68	1,000.00	1,385.00	1,000.00	1,160.00	1,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0770-601-3580	NONDISCLOSURE FEES	200.00	168.00	200.00	0.00	200.00	28.00	200.00
0770-601-3590	JRSF	30,000.00	4,350.33	30,000.00	2,602.88	30,000.00	1,032.65	5,000.00
0770-601-4010	STATE ARREST FEES - STATE	25,000.00	20,895.54	25,000.00	17,185.59	25,000.00	8,263.42	25,000.00
0770-601-4020	MC WEIGHT VIOLATION	30,000.00	13,794.59	30,000.00	2,126.16	30,000.00	3,716.50	30,000.00
0770-601-4030	BIRTH CERTIFICATES	500.00	1,564.20	500.00	1,548.00	500.00	1,011.60	500.00
0770-601-4040	TIME PAYMENT FEE	15,000.00	3,242.10	15,000.00	2,383.76	15,000.00	764.85	5,000.00
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SER...	10,000.00	4,060.44	10,000.00	1,462.55	10,000.00	494.08	1,000.00
0770-601-4060	JUDICIAL FUND COURT COST	10,000.00	8,680.66	10,000.00	562.91	10,000.00	15.60	1,000.00
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	19,678.96	35,000.00	11,302.01	35,000.00	4,794.95	10,000.00
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	149.82	3,000.00	322.68	3,000.00	0.00	1,000.00
0770-601-4100	DST CLK DIVORCE/FMLY LAW (...	10,000.00	12,559.91	10,000.00	725.85	10,000.00	0.00	5,000.00
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY...	12,000.00	17,755.20	12,000.00	4,590.06	12,000.00	1,407.60	5,000.00
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	30,000.00	6,493.05	30,000.00	3,365.07	30,000.00	1,432.54	5,000.00
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	34,717.39	25,000.00	4,957.25	25,000.00	1,219.02	5,000.00
0770-601-4140	DCP	20,000.00	1,639.44	20,000.00	679.90	20,000.00	364.79	1,000.00
0770-601-4160	MVF - MOVING VIOLATION FEE	500.00	56.08	500.00	413.96	500.00	11.78	500.00
0770-601-4170	CSS - CHILD SAFETY SEAT	100.00	0.07	100.00	10.19	100.00	0.00	
0770-601-4200	TPDF-TRUANCY PRVNT/DIVERS...	5,000.00	1,872.75	5,000.00	897.17	5,000.00	348.49	1,000.00
Department: 601 - Non-departmental Total:		796,900.00	743,240.89	797,100.00	528,248.75	796,900.00	289,451.85	607,800.00
Department: 610 - County Court								
0770-610-4141	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	15,258.08	0.00	9,280.73	
Department: 610 - County Court Total:		0.00	0.00	0.00	15,258.08	0.00	9,280.73	0.00
Expense Total:		796,900.00	743,240.89	797,100.00	543,506.83	796,900.00	298,732.58	607,800.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):		0.00	9,191.30	-200.00	7,786.63	0.00	53,576.09	140,100.00
Fund: 0790 - NARCOTICS TASK FORCE								
Expense								
Department: 915 - 915								
0790-915-0010	CASH TRANSFER	0.00	22.83	0.00	0.00	0.00	0.00	
Department: 915 - 915 Total:		0.00	22.83	0.00	0.00	0.00	0.00	0.00
Expense Total:		0.00	22.83	0.00	0.00	0.00	0.00	0.00
Fund: 0790 - NARCOTICS TASK FORCE Total:		0.00	22.83	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0800 - SHERIFF'S BOND ESCROW								
Revenue								
Department: 310 - 310								
0800-310-3010	BONDS RECEIVED	0.00	121,816.00	0.00	123,940.42	120,000.00	0.00	120,000.00
0800-310-3020	DEPOSITS RECEIVED	0.00	441,785.45	0.00	589,717.53	400,000.00	0.00	500,000.00
	Department: 310 - 310 Total:	0.00	563,601.45	0.00	713,657.95	520,000.00	0.00	620,000.00
	Revenue Total:	0.00	563,601.45	0.00	713,657.95	520,000.00	0.00	620,000.00
Expense								
Department: 601 - Non-departmental								
0800-601-1510	BONDS REFUNDED	0.00	121,456.47	0.00	123,579.67	120,000.00	0.00	120,000.00
0800-601-1520	DEPOSITS RETURNED	0.00	442,084.21	0.00	564,600.37	400,000.00	0.00	500,000.00
	Department: 601 - Non-departmental Total:	0.00	563,540.68	0.00	688,180.04	520,000.00	0.00	620,000.00
	Expense Total:	0.00	563,540.68	0.00	688,180.04	520,000.00	0.00	620,000.00
	Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):	0.00	60.77	0.00	25,477.91	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
Department: 310 - 310								
0810-310-3010	DISTRICT CLERK	650,000.00	506,367.48	650,000.00	661,723.73	650,000.00	547,453.55	650,000.00
0810-310-3020	COUNTY CLERK	925,000.00	1,142,133.30	925,000.00	954,030.76	925,000.00	633,693.19	925,000.00
0810-310-3040	JP NO. 1	300,000.00	342,455.04	300,000.00	289,266.53	300,000.00	137,143.26	300,000.00
0810-310-3050	JP NO. 2	550,000.00	179,678.78	550,000.00	159,565.09	550,000.00	126,084.84	550,000.00
0810-310-3060	JP NO. 3	1,000.00	0.00	1,000.00	3,002.00	1,000.00	632.00	1,000.00
0810-310-3070	JP NO. 4	100,000.00	181,880.05	100,000.00	136,695.63	100,000.00	80,387.94	100,000.00
0810-310-3080	JP NO. 5	410,000.00	349,438.22	195,000.00	173,288.21	100,000.00	128,540.15	100,000.00
0810-310-3090	JP NO. 6	225,000.00	347,328.83	225,000.00	329,630.69	225,000.00	241,874.10	225,000.00
0810-310-3250	CONSTABLES - UNDISTRIBUTED	0.00	126,538.48	0.00	1,020,961.36	0.00	221,540.79	500,000.00
	Department: 310 - 310 Total:	3,161,000.00	3,175,820.18	2,946,000.00	3,728,164.00	2,851,000.00	2,117,349.82	3,351,000.00
	Revenue Total:	3,161,000.00	3,175,820.18	2,946,000.00	3,728,164.00	2,851,000.00	2,117,349.82	3,351,000.00
Expense								
Department: 601 - Non-departmental								
0810-601-3250	CONSTABLES - UNDISTRIBUTED	0.00	112,446.94	0.00	1,007,189.86	0.00	219,636.91	500,000.00
0810-601-3310	DISTRICT CLERK	650,000.00	504,982.85	650,000.00	640,554.69	650,000.00	450,633.26	650,000.00
0810-601-3320	COUNTY CLERK	925,000.00	1,139,322.78	925,000.00	939,103.03	925,000.00	484,162.40	925,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0810-601-3340	JP NO. 1	300,000.00	365,176.04	300,000.00	286,102.38	300,000.00	121,811.26	300,000.00
0810-601-3350	JP NO. 2	550,000.00	169,709.07	550,000.00	178,359.08	550,000.00	121,609.10	550,000.00
0810-601-3360	JP NO. 3	1,000.00	0.00	1,000.00	0.00	1,000.00	5,154.00	1,000.00
0810-601-3370	JP NO. 4	100,000.00	200,538.89	100,000.00	139,087.62	100,000.00	71,880.24	100,000.00
0810-601-3380	JP NO. 5	410,000.00	380,797.31	195,000.00	199,154.67	100,000.00	129,823.36	100,000.00
0810-601-3390	JP NO. 6	225,000.00	315,832.13	225,000.00	327,269.52	225,000.00	205,853.08	225,000.00
Department: 601 - Non-departmental Total:		3,161,000.00	3,188,806.01	2,946,000.00	3,716,820.85	2,851,000.00	1,810,563.61	3,351,000.00
Expense Total:		3,161,000.00	3,188,806.01	2,946,000.00	3,716,820.85	2,851,000.00	1,810,563.61	3,351,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):		0.00	-12,985.83	0.00	11,343.15	0.00	306,786.21	0.00
Fund: 0820 - HOLDING FUND								
Revenue								
Department: 310 - 310								
0820-310-3020	FEDERAL FUNDS	10,000.00	31,562.00	10,000.00	75,433.01	10,000.00	35,987.00	10,000.00
0820-310-3030	ROAD & BRIDGE	1,000.00	1,275.89	1,000.00	54.71	1,000.00	0.00	1,000.00
0820-310-3040	GENERAL	5,000.00	5,548.37	5,000.00	1,437.68	5,000.00	1,131.43	5,000.00
0820-310-3050	OTHER FUNDS	2,000.00	5,886.05	2,000.00	3,355.00	2,000.00	865.00	2,000.00
Department: 310 - 310 Total:		18,000.00	44,272.31	18,000.00	80,280.40	18,000.00	37,983.43	18,000.00
Revenue Total:		18,000.00	44,272.31	18,000.00	80,280.40	18,000.00	37,983.43	18,000.00
Expense								
Department: 601 - Non-departmental								
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	31,562.00	10,500.00	32,160.00	10,500.00	35,987.00	10,000.00
0820-601-3620	ROAD & BRIDGE	500.00	1,888.94	500.00	291.35	500.00	0.00	1,000.00
0820-601-3630	GENERAL	6,000.00	4,545.11	6,000.00	1,189.41	6,000.00	332.69	5,000.00
0820-601-3650	MISC REFUNDS	1,000.00	2,434.42	1,000.00	0.00	1,000.00	0.00	2,000.00
Department: 601 - Non-departmental Total:		18,000.00	40,430.47	18,000.00	33,640.76	18,000.00	36,319.69	18,000.00
Department: 910 - 910								
0820-910-0010	FUND ADJUSTMENTS	0.00	-83,853.58	0.00	0.00	0.00	0.00	
Department: 910 - 910 Total:		0.00	-83,853.58	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 915 - 915								
0820-915-0010	TRANSFER OUT	0.00	83,832.58	0.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	83,832.58	0.00	0.00	0.00	0.00	0.00
	Expense Total:	18,000.00	40,409.47	18,000.00	33,640.76	18,000.00	36,319.69	18,000.00
	Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	3,862.84	0.00	46,639.64	0.00	1,663.74	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND								
Revenue								
Department: 310 - 310								
0830-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	62,967,677.03	0.00	105,367,094.20	0.00	0.00	100,000,000.00
0830-310-3020	INTEREST INCOME	0.00	46,814.70	0.00	40,049.31	0.00	0.00	40,000.00
	Department: 310 - 310 Total:	0.00	63,014,491.73	0.00	105,407,143.51	0.00	0.00	100,040,000.00
	Revenue Total:	0.00	63,014,491.73	0.00	105,407,143.51	0.00	0.00	100,040,000.00
Expense								
Department: 601 - Non-departmental								
0830-601-1510	TAXES DISBURSED TO TAXING ...	0.00	55,327,466.19	0.00	121,209,907.88	0.00	0.00	100,040,000.00
	Department: 601 - Non-departmental Total:	0.00	55,327,466.19	0.00	121,209,907.88	0.00	0.00	100,040,000.00
	Expense Total:	0.00	55,327,466.19	0.00	121,209,907.88	0.00	0.00	100,040,000.00
	Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	7,687,025.54	0.00	-15,802,764.37	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX								
Revenue								
Department: 310 - 310								
0831-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	0.00	0.00	243,293.57	0.00	0.00	250,000.00
0831-310-3020	INTEREST INCOME	0.00	0.00	0.00	1,364.17	0.00	0.00	1,500.00
	Department: 310 - 310 Total:	0.00	0.00	0.00	244,657.74	0.00	0.00	251,500.00
	Revenue Total:	0.00	0.00	0.00	244,657.74	0.00	0.00	251,500.00
Expense								
Department: 601 - Non-departmental								
0831-601-1510	TAXES DISBURSED TO TAXING ...	0.00	0.00	0.00	236,921.71	0.00	0.00	251,500.00
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	236,921.71	0.00	0.00	251,500.00
	Expense Total:	0.00	0.00	0.00	236,921.71	0.00	0.00	251,500.00
	Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):	0.00	0.00	0.00	7,736.03	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0840 - HISTORICAL COMM FUND								
Revenue								
Department: 310 - 310								
0840-310-3020	J H HARRY HISTORY	100.00	0.00	100.00	0.00	0.00	0.00	
0840-310-3050	GENERAL DONATIONS	1,000.00	1,405.00	1,000.00	450.00	1,000.00	30.00	1,000.00
	Department: 310 - 310 Total:	1,100.00	1,405.00	1,100.00	450.00	1,000.00	30.00	1,000.00
	Revenue Total:	1,100.00	1,405.00	1,100.00	450.00	1,000.00	30.00	1,000.00
Expense								
Department: 647 - Historical Commission								
0840-647-2420	SUPPLIES/OTHER (FAC)	1,100.00	500.00	1,100.00	0.00	1,370.00	1,366.89	1,000.00
0840-647-2441	AMDD - MONUMENT EXPENSES	0.00	0.00	16,857.53	0.00	0.00	16,857.53	
	Department: 647 - Historical Commission Total:	1,100.00	500.00	17,957.53	0.00	1,370.00	18,224.42	1,000.00
	Expense Total:	1,100.00	500.00	17,957.53	0.00	1,370.00	18,224.42	1,000.00
	Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	905.00	-16,857.53	450.00	-370.00	-18,194.42	0.00
Fund: 0850 - OFFICIALS' ESCROW FUND								
Revenue								
Department: 310 - 310								
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	277,697.83	200,000.00	798,356.61	200,000.00	145,885.96	200,000.00
0850-310-3250	UNCLAIMED FUNDS	1,000.00	2,321.36	1,000.00	16,466.26	1,000.00	0.00	1,000.00
0850-310-3270	JP'S PC30 FEES	120,000.00	99,607.78	120,000.00	80,654.09	120,000.00	35,337.38	120,000.00
0850-310-3800	LAW ENFORCEMENT DONATION	2,000.00	946.66	2,000.00	825.00	2,000.00	580.00	1,000.00
0850-310-3890	CH CO CHILD WELFARE DONAT...	0.00	0.00	0.00	0.00	0.00	10.00	
	Department: 310 - 310 Total:	323,000.00	380,573.63	323,000.00	896,301.96	323,000.00	181,813.34	322,000.00
	Revenue Total:	323,000.00	380,573.63	323,000.00	896,301.96	323,000.00	181,813.34	322,000.00
Expense								
Department: 601 - Non-departmental								
0850-601-1610	MISCELLANEOUS	200,000.00	263,100.94	200,000.00	849,417.79	200,000.00	90,845.93	200,000.00
0850-601-1700	JUVENILE PROB INFORMAL ADJ...	0.00	823.80	0.00	914.17	0.00	0.00	1,000.00
0850-601-1720	JP'S PC30 FEES	120,000.00	73,370.32	120,000.00	53,884.01	120,000.00	27,893.71	120,000.00
0850-601-1800	LAW ENFORCEMENT DONATIO...	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,000.00
	Department: 601 - Non-departmental Total:	323,000.00	337,295.06	323,000.00	904,215.97	323,000.00	118,739.64	322,000.00
	Expense Total:	323,000.00	337,295.06	323,000.00	904,215.97	323,000.00	118,739.64	322,000.00
	Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	43,278.57	0.00	-7,914.01	0.00	63,073.70	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0860 - COUNTY CLERK TRUST FUND								
Revenue								
Department: 310 - 310								
0860-310-3010	INTEREST RECEIVED	0.00	43,970.82	0.00	44,355.49	0.00	0.00	45,000.00
0860-310-3020	JUDGEMENTS	0.00	1,942,486.08	0.00	1,968,048.76	0.00	0.00	2,000,000.00
	Department: 310 - 310 Total:	0.00	1,986,456.90	0.00	2,012,404.25	0.00	0.00	2,045,000.00
	Revenue Total:	0.00	1,986,456.90	0.00	2,012,404.25	0.00	0.00	2,045,000.00
Expense								
Department: 601 - Non-departmental								
0860-601-1510	DISBURSEMENTS	0.00	1,833,238.86	0.00	1,833,824.42	0.00	0.00	2,000,000.00
0860-601-1520	BONDS REFUNDED	0.00	2,497.01	0.00	4,320.81	0.00	0.00	5,000.00
	Department: 601 - Non-departmental Total:	0.00	1,835,735.87	0.00	1,838,145.23	0.00	0.00	2,005,000.00
	Expense Total:	0.00	1,835,735.87	0.00	1,838,145.23	0.00	0.00	2,005,000.00
	Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):	0.00	150,721.03	0.00	174,259.02	0.00	0.00	40,000.00
Fund: 0861 - COUNTY CLERK CASH BOND								
Revenue								
Department: 310 - 310								
0861-310-3020	BONDS RECEIVED	0.00	267,703.40	0.00	54,320.70	0.00	0.00	50,000.00
	Department: 310 - 310 Total:	0.00	267,703.40	0.00	54,320.70	0.00	0.00	50,000.00
	Revenue Total:	0.00	267,703.40	0.00	54,320.70	0.00	0.00	50,000.00
Expense								
Department: 601 - Non-departmental								
0861-601-1520	BONDS REFUNDED	0.00	74,813.19	0.00	62,081.87	0.00	0.00	50,000.00
	Department: 601 - Non-departmental Total:	0.00	74,813.19	0.00	62,081.87	0.00	0.00	50,000.00
	Expense Total:	0.00	74,813.19	0.00	62,081.87	0.00	0.00	50,000.00
	Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):	0.00	192,890.21	0.00	-7,761.17	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW								
Revenue								
Department: 310 - 310								
0862-310-3020	DEPOSITS HELD	0.00	601,628.09	0.00	471,561.00	0.00	0.00	500,000.00
	Department: 310 - 310 Total:	0.00	601,628.09	0.00	471,561.00	0.00	0.00	500,000.00
	Revenue Total:	0.00	601,628.09	0.00	471,561.00	0.00	0.00	500,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Expense								
Department: 601 - Non-departmental								
0862-601-1520	DEPOSITS RETURNED	0.00	562,944.34	0.00	476,863.67	0.00	0.00	500,000.00
Department: 601 - Non-departmental Total:		0.00	562,944.34	0.00	476,863.67	0.00	0.00	500,000.00
Expense Total:		0.00	562,944.34	0.00	476,863.67	0.00	0.00	500,000.00
Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):		0.00	38,683.75	0.00	-5,302.67	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND								
Revenue								
Department: 301 - 301								
0870-301-3010	CONTRIBUTIONS FROM JUDG...	0.00	28,771,738.37	0.00	1,018,196.83	0.00	0.00	1,000,000.00
Department: 301 - 301 Total:		0.00	28,771,738.37	0.00	1,018,196.83	0.00	0.00	1,000,000.00
Department: 310 - 310								
0870-310-3020	INTEREST RECEIVED	0.00	9,784.34	0.00	26,557.57	0.00	0.00	30,000.00
Department: 310 - 310 Total:		0.00	9,784.34	0.00	26,557.57	0.00	0.00	30,000.00
Revenue Total:		0.00	28,781,522.71	0.00	1,044,754.40	0.00	0.00	1,030,000.00
Expense								
Department: 601 - Non-departmental								
0870-601-2000	DISBURSEMENTS TO BENEFICI...	0.00	23,170,521.35	0.00	890,212.12	0.00	0.00	1,030,000.00
Department: 601 - Non-departmental Total:		0.00	23,170,521.35	0.00	890,212.12	0.00	0.00	1,030,000.00
Expense Total:		0.00	23,170,521.35	0.00	890,212.12	0.00	0.00	1,030,000.00
Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):		0.00	5,611,001.36	0.00	154,542.28	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND								
Expense								
Department: 601 - Non-departmental								
0880-601-1510	FICA/MED	0.00	233.07	0.00	0.00	0.00	43.16	
0880-601-1520	COUNTY RETIREMENT	0.00	366.94	0.00	0.00	0.00	0.00	
0880-601-1540	UNEMPLOYMENT INSURANCE	0.00	1.54	0.00	0.00	0.00	0.00	
0880-601-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00	0.00	80.22	
0880-601-1560	RETIREMENT/INSURANCE	0.00	6.70	0.00	0.00	0.00	0.91	
0880-601-3460	GENERAL FUND SICK PAY	0.00	2,482.67	0.00	0.00	0.00	564.14	
Department: 601 - Non-departmental Total:		0.00	3,090.92	0.00	0.00	0.00	688.43	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 910 - 910								
0880-910-0010	FUND ADJUSTMENT	0.00	-608.25	0.00	0.00	0.00	0.00	
	Department: 910 - 910 Total:	0.00	-608.25	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	2,482.67	0.00	0.00	0.00	688.43	0.00
	Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	2,482.67	0.00	0.00	0.00	688.43	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY								
Revenue								
Department: 310 - 310								
0890-310-3011	INTEREST EARNINGS	0.00	1,329.69	0.00	1,398.47	0.00	1,007.20	1,300.00
	Department: 310 - 310 Total:	0.00	1,329.69	0.00	1,398.47	0.00	1,007.20	1,300.00
	Revenue Total:	0.00	1,329.69	0.00	1,398.47	0.00	1,007.20	1,300.00
	Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	1,329.69	0.00	1,398.47	0.00	1,007.20	1,300.00
Fund: 0900 - MED.BEN.INT.SERV.FUND								
Revenue								
Department: 310 - 310								
0900-310-3010	INTEREST INCOME	1,000.00	18,341.21	1,000.00	19,569.61	1,000.00	16,733.18	20,000.00
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,L..	6,100,000.00	9,852,172.93	6,100,000.00	10,127,193.06	6,100,000.00	7,321,857.87	10,000,000.00
0900-310-3030	CLAIMS ADJUSTMENT / MISC.	1,000.00	4,977.68	1,000.00	3,498.03	1,000.00	31,009.76	5,000.00
0900-310-3040	INCOME / FSA	15,000.00	24,125.02	15,000.00	25,424.68	15,000.00	17,606.75	25,000.00
	Department: 310 - 310 Total:	6,117,000.00	9,899,616.84	6,117,000.00	10,175,685.38	6,117,000.00	7,387,207.56	10,050,000.00
	Revenue Total:	6,117,000.00	9,899,616.84	6,117,000.00	10,175,685.38	6,117,000.00	7,387,207.56	10,050,000.00
Expense								
Department: 601 - Non-departmental								
0900-601-3010	ADMINISTRATION FEES H/D	700,000.00	0.00	700,000.00	0.00	700,000.00	0.00	
0900-601-3020	INSURANCE PAYMENTS	5,283,000.00	9,497,768.32	5,283,000.00	10,354,369.84	5,283,000.00	8,464,407.05	10,000,000.00
0900-601-3040	REFUNDS	4,000.00	0.00	4,000.00	0.00	4,000.00	350.00	
0900-601-3050	FSA PAYMENTS	10,000.00	22,316.24	10,000.00	27,704.62	10,000.00	12,608.20	50,000.00
0900-601-3071	(TAC) LIFE INS PREMIUMS	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00	
	Department: 601 - Non-departmental Total:	6,117,000.00	9,520,084.56	6,117,000.00	10,382,074.46	6,117,000.00	8,477,365.25	10,050,000.00
	Expense Total:	6,117,000.00	9,520,084.56	6,117,000.00	10,382,074.46	6,117,000.00	8,477,365.25	10,050,000.00
	Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	379,532.28	0.00	-206,389.08	0.00	-1,090,157.69	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0905 - OPEB TRUST FUND - PARS								
Revenue								
Department: 310 - 310								
0905-310-3010	INTEREST EARNINGS	0.00	461,675.91	0.00	-1,453,694.67	0.00	774,146.85	-50,000.00
0905-310-3050	COUNTY CONTRIBUTIONS	0.00	1,838,467.00	0.00	971,637.31	0.00	2,007,538.55	2,000,000.00
	Department: 310 - 310 Total:	0.00	2,300,142.91	0.00	-482,057.36	0.00	2,781,685.40	1,950,000.00
	Revenue Total:	0.00	2,300,142.91	0.00	-482,057.36	0.00	2,781,685.40	1,950,000.00
Expense								
Department: 643 - Libraries								
0905-643-2410	FEES / MISC	0.00	49,423.13	0.00	54,322.70	0.00	34,097.76	50,000.00
	Department: 643 - Libraries Total:	0.00	49,423.13	0.00	54,322.70	0.00	34,097.76	50,000.00
	Expense Total:	0.00	49,423.13	0.00	54,322.70	0.00	34,097.76	50,000.00
	Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	2,250,719.78	0.00	-536,380.06	0.00	2,747,587.64	1,900,000.00
Fund: 0910 - HLTH.SERV SALES TAX								
Revenue								
Department: 301 - 301								
0910-301-3020	HEALTH SERV. SALES TAX REVE...	9,500,000.00	8,146,201.96	9,500,000.00	11,565,139.81	9,500,000.00	9,194,641.64	10,000,000.00
0910-301-3030	ARBORETUM-SUPPLEMENTAL ...	-80,000.00	286,633.45	150,000.00	273,722.61	200,000.00	222,897.62	200,000.00
	Department: 301 - 301 Total:	9,420,000.00	8,432,835.41	9,650,000.00	11,838,862.42	9,700,000.00	9,417,539.26	10,200,000.00
Department: 310 - 310								
0910-310-3010	INTEREST	150,000.00	102,658.02	100,000.00	230,322.69	100,000.00	295,594.45	300,000.00
	Department: 310 - 310 Total:	150,000.00	102,658.02	100,000.00	230,322.69	100,000.00	295,594.45	300,000.00
Department: 312 - 312								
0910-312-0010	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	14,000.00	0.00	24,063.00	20,000.00
	Department: 312 - 312 Total:	0.00	0.00	0.00	14,000.00	0.00	24,063.00	20,000.00
	Revenue Total:	9,570,000.00	8,535,493.43	9,750,000.00	12,083,185.11	9,800,000.00	9,737,196.71	10,520,000.00
Expense								
Department: 630 - 630								
0910-630-1030	NURSE PRACTITIONER	134,200.00	139,361.31	138,900.00	138,896.68	254,200.00	174,670.45	263,100.00
0910-630-1070	MENTAL HEALTH DEPUTY	136,900.00	66,000.92	136,900.00	51,345.15	149,000.00	0.00	149,000.00
0910-630-1080	ANIMAL CONTROL OFFICER	111,600.00	120,537.12	111,600.00	106,993.51	119,000.00	85,086.06	119,000.00
0910-630-1440	SALARY/JAIL NURSE	136,700.00	142,119.95	141,500.00	129,002.64	251,900.00	97,690.55	251,900.00
0910-630-1450	DISPATCHER	119,900.00	88,338.51	138,800.00	123,874.27	142,600.00	100,077.98	142,600.00
0910-630-1500	LONGEVITY	1,870.00	6,600.00	1,870.00	5,250.00	6,600.00	0.00	6,600.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0910-630-1510	FICA/MED	89,500.00	42,311.45	89,500.00	46,690.07	89,500.00	34,794.43	89,500.00
0910-630-1520	RETIREMENT	166,400.00	84,992.12	166,400.00	85,867.12	166,400.00	65,185.20	166,400.00
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	1,650.31	1,000.00	774.07	1,000.00	335.68	1,000.00
0910-630-1540	UNEMPLOYMENT INSURANCE	1,000.00	298.19	1,000.00	782.67	1,000.00	825.17	1,000.00
0910-630-1550	GROUP HOSPITAL INSURANCE	132,300.00	140,379.58	168,000.00	132,484.90	180,510.00	126,741.75	180,510.00
0910-630-1560	RETIREMENT/INSURANCE	3,000.00	1,554.26	3,000.00	1,449.34	3,000.00	733.34	3,000.00
0910-630-1570	OPEB	88,900.00	88,899.96	88,900.00	88,899.96	88,900.00	66,674.97	88,900.00
0910-630-1830	CELL PHONE ALLOWANCE	1,680.00	2,040.00	1,680.00	1,640.00	1,680.00	620.00	1,680.00
0910-630-1850	EMPLOYEE WELLNESS PROGR...	60,000.00	35,575.00	60,000.00	47,925.00	60,000.00	350.00	60,000.00
0910-630-1860	ACCRUED SALARIES EXPENSE	0.00	-15,880.99	0.00	74.26	0.00	0.00	
0910-630-2410	OFFICE SUPPLIES	20,000.00	3,966.28	20,000.00	16,738.83	57,900.00	39,830.76	57,900.00
0910-630-2420	FITNESS CENTER SUPPLIES	15,000.00	67.10	15,000.00	2,724.33	15,000.00	223.66	15,000.00
0910-630-2421	ANIMAL CONTROL SUPPLIES	0.00	0.00	7,000.00	6,841.80	0.00	0.00	
0910-630-2422	HEALTH FAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0910-630-2423	JAIL MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0910-630-2500	FUEL/MAINTENANCE	25,000.00	19,377.38	5,000.00	376.00	17,000.00	13,493.83	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	50,000.00	39,340.72	50,000.00	35,938.84	50,000.00	5,065.22	50,000.00
0910-630-3010	CONTINGENCY	0.00	0.00	0.00	0.00	10,000.00	1,305.00	
0910-630-3420	CONTRACTUAL/OTHER	400,100.00	289,828.77	150,000.00	211,581.54	130,000.00	103,715.85	50,000.00
0910-630-3491	UTILITIES	0.00	1,805.06	0.00	1,753.40	0.00	699.23	
0910-630-3700	SERVICE CONTRACTS	60,000.00	44,285.00	60,000.00	45,557.00	181,965.00	168,228.52	60,000.00
0910-630-3721	COUNTY MATCH - PHEP	0.00	4,386.66	0.00	6,545.77	0.00	0.00	
0910-630-3722	COUNTY CONTRIBUTION - WIC ...	64,200.00	63,581.02	64,200.00	87,698.18	64,200.00	0.00	64,200.00
0910-630-3800	LEGAL FEES/AUDIT	25,000.00	0.00	18,000.00	0.00	0.00	0.00	25,000.00
0910-630-3850	TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0910-630-3870	FIRE DEPARTMENTS	538,000.00	406,705.59	835,000.00	530,771.86	840,022.00	839,399.03	720,000.00
0910-630-3880	WATER RESCUE TEAM	60,000.00	53,880.00	0.00	0.00	0.00	0.00	
0910-630-3881	CC PUBLIC HOSPITAL DISTRICT 1	0.00	0.00	400,000.00	0.00	500,000.00	0.00	500,000.00
0910-630-4410	CAPITAL	1,015,000.00	900,292.70	0.00	81,808.35	0.00	0.00	
0910-630-4480	CAPITAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1,875,000.00
	Department: 630 - 630 Total:	3,458,250.00	2,772,293.97	2,874,250.00	1,990,285.54	3,382,377.00	1,925,746.68	4,998,790.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Department: 631 - 631								
0910-631-3420	WINNIE-STOWELL EMS	1,002,000.00	1,002,000.00	750,000.00	750,000.00	1,123,000.00	750,000.00	750,000.00
	Department: 631 - 631 Total:	1,002,000.00	1,002,000.00	750,000.00	750,000.00	1,123,000.00	750,000.00	750,000.00
Department: 633 - 633								
0910-633-3420	MONT BELVIEU EMS	790,600.00	790,473.33	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
	Department: 633 - 633 Total:	790,600.00	790,473.33	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
Department: 670 - 670								
0910-670-4410	CAPITAL	0.00	0.00	7,600,000.00	965,860.14	7,174,500.00	3,514,632.83	
	Department: 670 - 670 Total:	0.00	0.00	7,600,000.00	965,860.14	7,174,500.00	3,514,632.83	0.00
Department: 915 - 915								
0910-915-0010	CASH TRANSFER	3,494,924.00	0.00	2,774,924.00	5,055,418.70	1,430,201.00	0.00	3,534,657.00
	Department: 915 - 915 Total:	3,494,924.00	0.00	2,774,924.00	5,055,418.70	1,430,201.00	0.00	3,534,657.00
	Expense Total:	8,745,774.00	4,564,767.30	14,749,174.00	9,511,564.38	13,860,078.00	6,940,379.51	10,033,447.00
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	824,226.00	3,970,726.13	-4,999,174.00	2,571,620.73	-4,060,078.00	2,796,817.20	486,553.00
Fund: 0920 - CHAMBERS COUNTY EMS								
Revenue								
Department: 303 - 303								
0920-303-3100	EMS PROGRAM REVENUE	192,403.00	536,077.45	300,000.00	726,887.69	500,000.00	418,029.72	700,000.00
	Department: 303 - 303 Total:	192,403.00	536,077.45	300,000.00	726,887.69	500,000.00	418,029.72	700,000.00
Department: 310 - 310								
0920-310-3100	MISC. REVENUES	0.00	317,731.33	0.00	25,336.00	0.00	0.00	
0920-310-3101	EMS SCHOLARSHIP REVENUE (...)	0.00	0.00	0.00	0.00	32,000.00	13,468.79	
	Department: 310 - 310 Total:	0.00	317,731.33	0.00	25,336.00	32,000.00	13,468.79	0.00
Department: 315 - 315								
0920-315-0010	CASH TRANSFERS (HEALTH SER...	3,394,924.00	0.00	4,005,008.34	5,052,859.75	4,075,150.34	0.00	3,534,657.00
	Department: 315 - 315 Total:	3,394,924.00	0.00	4,005,008.34	5,052,859.75	4,075,150.34	0.00	3,534,657.00
	Revenue Total:	3,587,327.00	853,808.78	4,305,008.34	5,805,083.44	4,607,150.34	431,498.51	4,234,657.00
Expense								
Department: 670 - 670								
0920-670-1410	SALARY, EMS DIRECTOR	88,400.00	93,423.96	91,500.00	93,049.06	96,200.00	52,177.36	64,200.00
0920-670-1411	SALARY, ASST CHEIF	0.00	0.00	0.00	0.00	0.00	0.00	99,500.00
0920-670-1420	SALARY, EMS CAPTAINS	137,280.00	160,284.43	142,200.00	148,325.50	152,900.00	96,547.52	158,200.00
0920-670-1430	SALARY, EMS LIEUTENANT	82,374.38	82,374.38	0.00	0.00	0.00	0.00	155,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0920-670-1440	SALARY, PARAMEDIC	381,760.00	358,729.28	468,651.34	452,951.19	440,800.00	308,861.94	487,800.00
0920-670-1450	SALARY, INT/EMT	193,440.00	186,498.62	200,000.00	203,860.83	270,500.00	199,747.16	283,400.00
0920-670-1460	SALARY, ADMIN ASSISTANT	40,560.00	41,861.60	41,200.00	36,247.10	45,000.00	0.00	45,700.00
0920-670-1470	SALARY, CLINICAL COORDINAT...	0.00	42,370.05	42,900.00	76,011.78	80,300.00	55,578.60	
0920-670-1480	SALARY, OVERTIME	550,000.00	524,803.36	567,904.00	591,668.68	505,336.32	437,786.08	998,000.00
0920-670-1490	SALARY, PART-TIME	157,145.62	123,843.04	258,000.00	135,229.98	250,000.00	113,135.11	250,000.00
0920-670-1500	LONGEVITY	1,500.00	1,500.00	1,500.00	1,650.00	2,400.00	0.00	7,950.00
0920-670-1510	FICA/MED	124,800.00	116,740.54	148,000.00	134,174.29	155,400.00	95,586.58	192,000.00
0920-670-1520	RETIREMENT	232,000.00	229,824.35	275,100.00	247,294.03	288,855.00	179,478.38	343,300.00
0920-670-1530	WORKER'S COMPENSATION	5,000.00	18,542.92	2,000.00	1,548.07	2,000.00	671.31	
0920-670-1540	UNEMPLOYMENT INSURANCE	13,000.00	807.84	13,000.00	7,619.56	13,000.00	2,275.30	2,300.00
0920-670-1550	GROUP HOSPITAL INSURANCE	308,000.00	366,491.58	413,900.00	418,733.22	447,200.00	320,874.55	507,800.00
0920-670-1560	RETIREMENT/INSURANCE	4,300.00	4,202.33	5,000.00	4,173.86	5,000.00	2,019.19	6,000.00
0920-670-1570	OPEB	58,167.00	58,167.00	46,900.00	46,899.96	46,900.00	35,174.97	88,400.00
0920-670-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	250.00	600.00
0920-670-1860	ACCRUED SALARIES EXPENSE	0.00	-61,098.37	0.00	11,902.63	0.00	0.00	
0920-670-2410	OFFICE SUPPLIES	49,000.00	35,705.19	51,000.00	51,995.93	25,000.00	12,226.29	25,000.00
0920-670-2411	FURNITURE	0.00	0.00	0.00	0.00	14,000.00	10,594.94	
0920-670-2420	FIRST RESPONDER SUPPLIES	95,000.00	92,200.13	95,000.00	90,623.33	105,000.00	73,269.26	125,000.00
0920-670-3430	UNIFORMS	12,500.00	12,343.46	12,500.00	11,232.58	12,500.00	8,955.36	30,000.00
0920-670-3440	MEDICAL WASTE	3,500.00	803.00	3,500.00	690.25	1,200.00	483.00	1,200.00
0920-670-3450	TRAVEL/TRAINING	22,500.00	19,323.78	49,500.00	46,281.20	37,500.00	23,523.10	33,500.00
0920-670-3451	EMS SCHOLARSHIP (SB8)	0.00	0.00	0.00	0.00	32,000.00	15,952.59	
0920-670-3470	LICENSING FEES	2,000.00	1,000.00	2,000.00	1,830.00	1,000.00	0.00	1,000.00
0920-670-3500	GAS AND OIL	40,000.00	42,883.19	80,000.00	78,716.49	60,000.00	47,561.88	60,000.00
0920-670-3510	VEHICLE MAINTENANCE	67,500.00	53,533.81	67,500.00	60,770.98	50,000.00	28,412.17	60,000.00
0920-670-3520	BUILDING MAINTENANCE	10,000.00	9,152.14	35,000.00	33,378.41	15,000.00	10,950.70	10,000.00
0920-670-3530	DRONE MAINTENANCE AND RE...	0.00	0.00	0.00	0.00	5,000.00	2,400.00	
0920-670-3670	DRUG AND ALCOHOL TESTING	2,000.00	0.00	0.00	0.00	0.00	0.00	
0920-670-3700	CONTRACTUAL/OTHER	60,000.00	54,138.29	60,000.00	52,991.17	60,000.00	52,110.05	69,702.00
0920-670-3940	MISCELLANIES	0.00	25,077.00	0.00	86,029.68	0.00	75,057.72	

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0920-670-4410	CAPITAL	845,000.00	72,657.00	1,130,653.00	830,616.09	1,340,586.00	1,336,603.59	129,105.00
	Department: 670 - 670 Total:	3,587,327.00	2,768,783.90	4,305,008.34	3,957,095.85	4,561,177.32	3,598,264.70	4,234,657.00
	Expense Total:	3,587,327.00	2,768,783.90	4,305,008.34	3,957,095.85	4,561,177.32	3,598,264.70	4,234,657.00
	Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	0.00	-1,914,975.12	0.00	1,847,987.59	45,973.02	-3,166,766.19	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST								
Revenue								
Department: 310 - 310								
0980-310-3010	INTEREST	20,000.00	3,471.64	20,000.00	14,193.42	20,000.00	21,692.37	20,000.00
0980-310-3020	ROYALTY INCOME	200,000.00	208,048.85	200,000.00	476,664.58	200,000.00	156,579.13	300,000.00
	Department: 310 - 310 Total:	220,000.00	211,520.49	220,000.00	490,858.00	220,000.00	178,271.50	320,000.00
	Revenue Total:	220,000.00	211,520.49	220,000.00	490,858.00	220,000.00	178,271.50	320,000.00
Expense								
Department: 601 - Non-departmental								
0980-601-3010	DISTRIBUTION AISD (PERMAN...	0.00	0.00	0.00	0.00	0.00	93,786.96	
0980-601-3020	DISTRIBUTION BHISD (PERMAN...	0.00	0.00	0.00	460,365.77	0.00	0.00	
0980-601-3030	DISTRIBUTION ECISD (PERMAN...	0.00	0.00	0.00	103,907.85	0.00	0.00	
0980-601-3040	DISTRIBUTION GCCISD (PRMNT)	0.00	0.00	0.00	119,831.39	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	684,105.01	0.00	93,786.96	0.00
Department: 915 - 915								
0980-915-0010	CASH TRANSFER	0.00	2,947.52	0.00	4,540.33	0.00	2,640.07	
	Department: 915 - 915 Total:	0.00	2,947.52	0.00	4,540.33	0.00	2,640.07	0.00
	Expense Total:	0.00	2,947.52	0.00	688,645.34	0.00	96,427.03	0.00
	Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	220,000.00	208,572.97	220,000.00	-197,787.34	220,000.00	81,844.47	320,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST								
Revenue								
Department: 310 - 310								
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	625.08	1,000.00	520.24	1,000.00	318.97	500.00
0990-310-3050	LAND LEASE INCOME	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00
	Department: 310 - 310 Total:	41,000.00	38,804.83	41,000.00	38,699.99	41,000.00	38,498.72	40,500.00
Department: 315 - 315								
0990-315-0010	CASH TRANSFER	0.00	2,947.52	0.00	4,540.33	0.00	2,640.07	
	Department: 315 - 315 Total:	0.00	2,947.52	0.00	4,540.33	0.00	2,640.07	0.00
	Revenue Total:	41,000.00	41,752.35	41,000.00	43,240.32	41,000.00	41,138.79	40,500.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

		2021	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 2024 P
Expense								
Department: 601 - Non-departmental								
0990-601-3010	DISTRIBUTION:AISD (AVAILABL...	0.00	5,009.09	0.00	5,241.89	0.00	0.00	
0990-601-3020	DISTRIBUTION:BHISD (AVAILAB...	0.00	24,587.80	0.00	25,878.06	0.00	0.00	
0990-601-3030	DISTRIBUTION:ECISD (AVAILAB...	0.00	5,549.64	0.00	5,478.07	0.00	0.00	
0990-601-3040	DISTRIBUTION:GCCISD (AVAILA...	0.00	6,400.12	0.00	6,673.09	0.00	0.00	
0990-601-3050	PROPERTY TAXES	0.00	21,403.03	0.00	0.00	0.00	14,710.52	
Department: 601 - Non-departmental Total:		0.00	62,949.68	0.00	43,271.11	0.00	14,710.52	0.00
Expense Total:		0.00	62,949.68	0.00	43,271.11	0.00	14,710.52	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):		41,000.00	-21,197.33	41,000.00	-30.79	41,000.00	26,428.27	40,500.00
Fund: 1000 - EQUALIZATION SCH TX FUND								
Revenue								
Department: 301 - 301								
1000-301-3010	AD VALOREM TAX (EQUALIZAT...	4,804,700.00	4,921,077.17	4,967,000.00	5,862,287.99	5,865,600.00	5,761,131.32	6,207,000.00
Department: 301 - 301 Total:		4,804,700.00	4,921,077.17	4,967,000.00	5,862,287.99	5,865,600.00	5,761,131.32	6,207,000.00
Department: 310 - 310								
1000-310-3010	INTEREST INCOME	3,500.00	3,559.25	3,500.00	7,933.92	3,500.00	9,445.77	10,000.00
1000-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	20,000.00	
Department: 310 - 310 Total:		3,500.00	3,559.25	3,500.00	7,933.92	3,500.00	29,445.77	10,000.00
Revenue Total:		4,808,200.00	4,924,636.42	4,970,500.00	5,870,221.91	5,869,100.00	5,790,577.09	6,217,000.00
Expense								
Department: 601 - Non-departmental								
1000-601-3210	DISTRIBUTION:AISD (EQUALIZA...	597,566.34	609,192.14	597,566.34	578,918.48	707,190.00	755,666.56	753,200.00
1000-601-3220	DISTRIBUTION:BHISD (EQUALIZ...	2,794,593.00	2,946,341.47	2,794,593.00	2,841,698.40	3,472,230.00	3,730,563.69	3,715,300.00
1000-601-3230	DISTRIBUTION:ECCISD (EQUALI...	685,483.13	696,416.33	685,483.13	641,391.69	783,506.00	789,714.75	787,100.00
1000-601-3240	DISTRIBUTION:GCCISD (EQUALI...	730,557.21	765,277.53	730,557.21	739,682.89	903,574.00	961,988.43	958,800.00
1000-601-3560	PROPERTY TAX REFUND	4,043.15	4,043.15	2,600.28	2,600.28	2,600.00	151,291.11	2,600.00
Department: 601 - Non-departmental Total:		4,812,242.83	5,021,270.62	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	6,217,000.00
Expense Total:		4,812,242.83	5,021,270.62	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	6,217,000.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):		-4,042.83	-96,634.20	159,700.04	1,065,930.17	0.00	-598,647.45	0.00
Report Surplus (Deficit):		-22,074,947.01	64,452,447.28	-79,522,661.87	-43,007,952.64	-31,050,410.77	64,217,160.53	987,630.22

Group Summary

Departmen...	2021		2022		2023		2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue							
300 - 300	9,820,300.00	9,880,033.59	9,347,000.00	9,458,064.44	9,862,800.00	9,561,935.97	10,509,000.00
301 - 301	9,000.00	8,428.90	7,000.00	8,447.43	7,000.00	8,460.92	8,000.00
302 - 302	100.00	0.00	0.00	0.00	0.00	0.00	0.00
303 - 303	975,000.00	1,160,932.75	1,369,800.00	1,174,726.79	1,252,000.00	1,001,635.39	1,553,500.00
304 - 304	250,000.00	97,222.10	150,000.00	69,524.19	150,000.00	25,172.65	55,000.00
310 - 310	118,000.00	138,117.49	1,921,080.00	738,924.43	1,921,080.00	93,285.78	1,941,080.00
315 - 315	838,130.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	12,010,530.00	11,284,734.83	12,794,880.00	11,449,687.28	13,192,880.00	10,690,490.71	14,066,580.00
Expense							
701 - 701	12,018,809.98	11,030,662.66	13,448,809.78	11,920,859.91	13,487,259.42	9,103,192.66	13,951,922.00
Expense Total:	12,018,809.98	11,030,662.66	13,448,809.78	11,920,859.91	13,487,259.42	9,103,192.66	13,951,922.00
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-8,279.98	254,072.17	-653,929.78	-471,172.63	-294,379.42	1,587,298.05	114,658.00
Fund: 0210 - LATERAL ROAD FUND							
Revenue							
302 - 302	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	23,000.00
Revenue Total:	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	23,000.00
Expense							
610 - County Court	0.00	22,531.63	0.00	22,756.32	22,500.00	0.00	23,000.00
701 - 701	24,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
Expense Total:	24,000.00	22,531.63	23,000.00	22,756.32	22,500.00	0.00	23,000.00
Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00						
Fund: 0290 - ELECTIONS SERVICE FUND							
Revenue							
303 - 303	2,000.00	2,434.62	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00
Revenue Total:	2,000.00	2,434.62	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00
Expense							
629 - Elections	13,576.26	11,576.26	491,900.00	485,881.00	5,000.00	920.00	5,000.00
Expense Total:	13,576.26	11,576.26	491,900.00	485,881.00	5,000.00	920.00	5,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	-11,576.26	-9,141.64	0.00	41,755.12	0.00	522.50	0.00
Fund: 0300 - GENERAL FUND							
Revenue							
301 - 301	53,011,900.00	60,991,876.68	47,895,000.00	48,582,195.09	54,936,100.00	55,203,830.15	58,204,700.00
302 - 302	119,690.00	203,470.00	145,490.00	172,680.00	166,490.00	107,650.00	208,490.00
303 - 303	1,067,700.00	1,291,275.04	1,060,000.00	1,241,996.44	1,234,000.00	838,258.20	1,154,600.00
304 - 304	661,100.00	715,199.59	541,000.00	648,484.43	601,000.00	369,814.07	601,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023

Defined Budgets

Departmen...	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
310 - 310	1,902,800.00	1,650,850.58	1,543,512.00	2,390,462.35	2,290,879.50	12,713,034.04	2,286,100.00
312 - 312	0.00	0.00	0.00	26,702.00	0.00	0.00	0.00
315 - 315	0.00	-543,186.49	2,299,540.00	165,185.29	2,782,999.00	0.00	3,681,746.00
Revenue Total:	56,763,190.00	64,309,485.40	53,484,542.00	53,227,705.60	62,011,468.50	69,232,586.46	66,136,636.00
Expense							
600 - Commissioners Court	1,069,720.00	1,085,476.51	1,327,093.57	1,268,383.40	3,282,575.00	1,107,470.00	1,312,050.00
601 - Non-departmental	6,811,605.66	5,985,442.71	11,268,189.83	10,065,747.36	12,960,202.41	12,487,568.07	10,608,820.00
602 - Information Technology	1,713,290.00	1,557,358.83	2,078,240.00	1,883,564.68	2,293,895.00	1,595,960.47	2,372,970.00
603 - Communications	565,553.00	383,168.84	564,782.00	496,162.97	540,663.90	429,291.65	473,520.00
604 - Maintenance	3,058,777.00	2,254,371.05	3,879,210.00	1,880,984.70	3,187,467.00	1,924,745.69	2,891,137.10
605 - County Auditor	1,164,298.00	972,499.15	1,136,910.00	956,414.81	1,259,080.00	744,932.70	1,251,100.00
606 - County Treasurer	382,855.00	374,888.95	390,505.00	382,833.86	408,090.00	279,299.54	431,800.00
607 - Tax Assessor/Collector	1,362,610.00	1,220,519.39	1,370,185.00	1,267,202.04	1,502,060.00	1,101,886.01	1,644,790.00
608 - Economic Development / Special Projects	484,120.00	465,335.10	503,420.00	497,092.43	763,000.00	433,529.63	794,400.00
609 - Purchasing	529,350.00	534,707.65	535,500.00	567,418.26	600,520.00	411,503.61	635,050.00
610 - County Court	255,920.00	212,508.98	262,600.00	226,068.52	283,270.00	200,021.81	291,000.00
611 - District Court	1,233,750.00	1,027,233.58	1,305,300.00	1,245,101.96	1,397,410.00	819,961.81	1,454,925.00
612 - District Clerk	761,600.00	751,445.60	985,100.00	1,047,620.04	1,138,384.00	770,283.81	1,205,894.00
613 - County Clerk	1,145,950.00	1,099,855.11	1,388,550.00	1,147,631.19	1,248,706.00	837,908.64	1,384,956.00
614 - Justice of the Peace - Pct. 1	361,050.00	347,967.37	372,160.00	361,393.30	389,710.00	266,080.54	417,560.00
615 - Justice of the Peace - Pct. 2	375,650.00	369,555.02	381,860.00	355,667.17	390,850.00	271,727.61	426,910.00
616 - Justice of the Peace - Pct. 3	105,700.00	103,480.83	108,650.00	102,611.44	0.00	0.00	0.00
617 - Justice of the Peace - Pct. 4	299,685.00	288,116.18	309,835.00	301,906.36	325,182.00	216,570.84	352,392.00
618 - Justice of the Peace - Pct. 5	370,615.00	348,065.51	392,175.00	371,496.75	414,490.00	273,099.49	436,420.00
619 - Justice of the Peace - Pct. 6	441,125.00	415,568.21	444,535.00	451,708.83	476,785.00	330,321.83	589,485.00
620 - Juvenile Probation	235,440.00	184,137.83	235,440.00	166,027.43	253,120.00	183,886.67	253,120.00
623 - County Attorney	1,103,870.00	968,329.22	1,122,570.00	1,112,987.38	1,144,090.00	844,323.35	1,302,470.00
624 - District Attorney	1,619,310.00	1,594,699.56	1,818,410.00	1,833,511.56	2,021,550.00	1,226,791.59	2,187,939.00
629 - Elections	252,100.00	126,069.14	253,100.00	284,822.69	305,260.00	151,110.17	459,240.00
636 - Environmental Health	472,220.00	409,056.60	473,630.00	438,705.22	511,290.00	346,250.90	553,030.00
637 - Nurse Practitioner	318,180.00	299,524.37	341,430.00	348,422.40	365,100.00	246,525.99	497,150.00
638 - Health Department	754,630.00	642,075.22	832,419.00	677,420.96	964,245.77	452,840.29	1,120,195.00
639 - Indigent Health Care	1,279,120.00	1,069,662.24	1,132,800.00	1,013,586.26	1,192,320.00	781,573.22	1,204,300.00
640 - Welfare	38,000.00	23,940.38	38,000.00	20,903.71	38,000.00	14,434.50	38,000.00
641 - Rehabilitation	53,380.00	0.00	53,380.00	0.00	53,380.00	15,000.00	53,380.00
642 - Mosquito Control	1,267,170.00	871,421.28	1,545,750.00	1,632,250.26	1,689,126.00	934,391.65	1,870,502.00
643 - Libraries	1,500,690.00	1,396,866.19	1,321,290.00	1,293,702.88	1,394,973.00	957,864.40	1,571,082.00
644 - Agricultural Extension	332,460.00	248,967.13	330,510.00	276,039.32	332,550.00	208,796.87	359,100.00
645 - Parks & Recreation	3,145,570.00	2,175,217.43	2,399,050.00	2,095,547.88	2,708,977.00	1,815,972.62	2,463,690.00
647 - Historical Commission	17,125.00	6,065.70	17,125.00	9,683.14	16,625.00	5,285.90	16,625.00
650 - Emergency Management	420,350.00	344,568.43	447,800.00	366,870.49	194,660.00	108,500.35	190,340.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
651 - Safety Department	187,761.00	156,066.53	166,400.00	151,649.56	326,750.00	222,821.86	328,550.00
652 - WAREHOUSE	0.00	0.00	0.00	0.00	198,500.00	134,467.54	200,025.00
661 - Constable Pct#1	123,500.00	123,078.75	134,300.00	126,159.90	150,370.00	89,324.47	147,500.00
662 - Constable Pct#2	250,850.00	226,620.03	247,793.00	234,889.14	266,300.00	160,913.48	274,200.00
663 - Constable Pct#3	117,900.00	113,036.29	126,050.00	115,995.99	131,070.00	82,064.99	136,450.00
664 - Constable Pct#4	199,800.00	202,199.55	262,080.00	258,788.21	257,950.00	167,650.65	270,230.00
665 - Constable Pct#5	126,150.00	121,032.38	123,900.00	123,935.21	140,169.00	93,683.95	149,935.00
666 - Constable Pct#6	131,002.62	131,447.52	179,750.00	173,891.46	155,190.00	100,887.50	152,970.00
669 - County Sheriff	14,435,272.38	14,152,322.28	16,055,685.00	15,695,608.06	18,823,699.50	12,423,194.14	18,198,288.68
671 - 671	296,260.00	224,063.58	278,970.00	217,394.98	326,410.00	211,378.88	441,495.00
672 - EBOLA GRANT	110,140.00	112,105.45	183,960.00	182,287.53	258,600.00	177,507.37	405,518.00
673 - PHEP-IMM FIRST RESPONDER	737,400.00	537,436.56	780,665.00	568,641.33	836,985.00	496,805.43	916,800.00
915 - 915	5,287,590.00	3,962,840.49	4,949,114.60	4,397,689.02	3,680,539.00	7,106.87	3,317,154.00
Expense Total:	57,306,464.66	50,220,414.70	64,856,172.00	58,694,422.04	71,600,139.58	47,163,519.35	68,054,457.78
Fund: 0300 - GENERAL FUND Surplus (Deficit):	-543,274.66	14,089,070.70	-11,371,630.00	-5,466,716.44	-9,588,671.08	22,069,067.11	-1,917,821.78
Fund: 0310 - COUNTY COURT FEE FUND							
Revenue							
303 - 303	3,500.00	4,677.30	3,500.00	3,791.50	4,200.00	1,911.69	4,000.00
Revenue Total:	3,500.00	4,677.30	3,500.00	3,791.50	4,200.00	1,911.69	4,000.00
Expense							
610 - County Court	3,500.00	0.00	3,500.00	0.00	4,200.00	756.98	4,000.00
Expense Total:	3,500.00	0.00	3,500.00	0.00	4,200.00	756.98	4,000.00
Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):	0.00	4,677.30	0.00	3,791.50	0.00	1,154.71	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM							
Revenue							
310 - 310	0.00	0.00	0.00	0.00	222,859.75	279,701.75	0.00
Revenue Total:	0.00	0.00	0.00	0.00	222,859.75	279,701.75	0.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	0.00	222,859.75	218,912.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	222,859.75	218,912.00	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	60,789.75	0.00
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue							
310 - 310	600,000.00	689,610.12	869,700.00	815,987.89	750,000.00	945,588.76	1,028,000.00
315 - 315	30,000.00	36,208.32	30,000.00	45,500.00	40,000.00	45,360.00	40,000.00
Revenue Total:	630,000.00	725,818.44	899,700.00	861,487.89	790,000.00	990,948.76	1,068,000.00
Expense							
645 - Parks & Recreation	771,210.00	728,937.42	899,700.00	884,950.67	1,067,689.00	1,066,584.04	1,068,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense Total:	771,210.00	728,937.42	899,700.00	884,950.67	1,067,689.00	1,066,584.04	1,068,000.00
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	-141,210.00	-3,118.98	0.00	-23,462.78	-277,689.00	-75,635.28	0.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue							
310 - 310	12,000.00	8,627.17	12,000.00	8,392.43	8,500.00	5,122.89	8,500.00
Revenue Total:	12,000.00	8,627.17	12,000.00	8,392.43	8,500.00	5,122.89	8,500.00
Expense							
645 - Parks & Recreation	12,000.00	6,100.00	12,000.00	10,579.93	8,500.00	9,054.94	8,500.00
Expense Total:	12,000.00	6,100.00	12,000.00	10,579.93	8,500.00	9,054.94	8,500.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	2,527.17	0.00	-2,187.50	0.00	-3,932.05	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND							
Revenue							
310 - 310	56,000.00	66,782.61	52,000.00	90,249.58	75,000.00	81,803.57	75,000.00
Revenue Total:	56,000.00	66,782.61	52,000.00	90,249.58	75,000.00	81,803.57	75,000.00
Expense							
645 - Parks & Recreation	56,000.00	47,240.74	52,000.00	40,494.51	45,000.00	39,486.96	45,000.00
915 - 915	0.00	36,250.00	0.00	45,500.00	30,000.00	45,360.00	30,000.00
Expense Total:	56,000.00	83,490.74	52,000.00	85,994.51	75,000.00	84,846.96	75,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	-16,708.13	0.00	4,255.07	0.00	-3,043.39	0.00
Fund: 0330 - WORTHLESS CHECK FUND							
Revenue							
303 - 303	500.00	30.00	500.00	0.00	50.00	0.00	50.00
Revenue Total:	500.00	30.00	500.00	0.00	50.00	0.00	50.00
Expense							
623 - County Attorney	500.00	0.00	500.00	0.00	50.00	0.00	50.00
Expense Total:	500.00	0.00	500.00	0.00	50.00	0.00	50.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Fund: 0331 - COUNTY FIRE MARSHAL							
Revenue							
310 - 310	70,000.00	106,555.00	100,000.00	171,540.00	100,000.00	99,280.00	100,000.00
315 - 315	334,850.00	286,580.29	328,600.00	248,875.05	382,539.00	0.00	342,794.00
Revenue Total:	404,850.00	393,135.29	428,600.00	420,415.05	482,539.00	99,280.00	442,794.00
Expense							
645 - Parks & Recreation	404,850.00	391,652.29	428,600.00	420,415.05	482,539.00	329,744.26	442,794.00
Expense Total:	404,850.00	391,652.29	428,600.00	420,415.05	482,539.00	329,744.26	442,794.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	1,483.00	0.00	0.00	0.00	-230,464.26	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0332 - HEAVY HAUL PERMITTING FUND							
Revenue							
310 - 310	500.00	64,157.14	500.00	71,325.00	500.00	0.00	500.00
315 - 315	0.00	81,728.57	0.00	0.00	0.00	0.00	0.00
Revenue Total:	500.00	145,885.71	500.00	71,325.00	500.00	0.00	500.00
Expense							
645 - Parks & Recreation	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Expense Total:	500.00	0.00	500.00	0.00	500.00	0.00	500.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	145,885.71	0.00	71,325.00	0.00	0.00	0.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND							
Revenue							
303 - 303	3,500.00	170.15	3,500.00	26.51	200.00	15.00	200.00
Revenue Total:	3,500.00	170.15	3,500.00	26.51	200.00	15.00	200.00
Expense							
623 - County Attorney	3,500.00	1,249.58	3,500.00	816.67	200.00	325.97	200.00
Expense Total:	3,500.00	1,249.58	3,500.00	816.67	200.00	325.97	200.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-1,079.43	0.00	-790.16	0.00	-310.97	0.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND							
Revenue							
303 - 303	2,000.00	1,151.69	2,000.00	10,319.58	2,500.00	22,235.42	2,500.00
Revenue Total:	2,000.00	1,151.69	2,000.00	10,319.58	2,500.00	22,235.42	2,500.00
Expense							
624 - District Attorney	2,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
Expense Total:	2,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..	0.00	1,151.69	0.00	10,319.58	0.00	22,235.42	0.00
Fund: 0360 - DEBT SERVICE FUNDS							
Revenue							
301 - 301	6,676,675.00	6,802,790.59	9,129,656.00	9,220,536.92	8,755,700.00	8,570,742.48	8,758,401.00
310 - 310	20,000.00	17,278.16	20,000.00	21,650.01	20,000.00	19,894.52	20,000.00
314 - 314	0.00	5,234.63	0.00	0.00	0.00	2,701.00	0.00
315 - 315	0.00	0.00	0.00	0.00	0.00	7,103.87	0.00
Revenue Total:	6,696,675.00	6,825,303.38	9,149,656.00	9,242,186.93	8,775,700.00	8,600,441.87	8,778,401.00
Expense							
601 - Non-departmental	5,575.46	5,575.46	8,283.62	8,283.62	9,000.00	7,068.37	9,000.00
821 - 821	327,800.00	327,800.00	327,150.00	327,450.00	173,000.00	172,950.00	179,788.00
824 - 824	630,100.00	630,012.50	628,488.00	628,487.50	629,400.00	629,312.50	629,688.00
825 - PTT BONDS - SERIES 2015	1,793,475.00	1,793,475.00	1,792,725.00	1,792,725.00	1,789,400.00	1,788,975.00	1,791,975.00
826 - COO - SERIES 2015	422,100.00	422,031.25	659,782.00	660,024.55	659,400.00	659,481.26	662,657.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021	2021	2022	2022	2023	2023	2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024 P
827 - 2016 TAX NOTES	3,027,100.00	3,027,075.00	3,029,700.00	3,029,700.00	3,025,350.00	3,024,950.00	0.00
828 - PTT SERIES 2020	496,100.00	492,363.87	495,031.00	495,031.26	492,400.00	1,137,109.39	493,406.00
829 - CO 2021	0.00	0.00	2,216,780.00	2,216,379.85	2,218,400.00	1,572,503.13	2,216,406.00
830 - CO 23	0.00	0.00	0.00	0.00	0.00	0.00	2,802,440.00
Expense Total:	6,702,250.46	6,698,333.08	9,157,939.62	9,158,081.78	8,996,350.00	8,992,349.65	8,785,360.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	-5,575.46	126,970.30	-8,283.62	84,105.15	-220,650.00	-391,907.78	-6,959.00
Fund: 0370 - GOLF COURSE FUND							
Revenue							
303 - 303	399,000.00	483,907.57	399,000.00	660,559.86	548,000.00	564,341.78	649,000.00
310 - 310	51,500.00	47,212.13	73,000.00	79,831.38	66,000.00	65,114.04	80,100.00
315 - 315	493,410.00	360,569.59	635,160.00	285,186.58	313,370.00	0.00	254,560.00
Revenue Total:	943,910.00	891,689.29	1,107,160.00	1,025,577.82	927,370.00	629,455.82	983,660.00
Expense							
645 - Parks & Recreation	943,910.00	783,672.35	1,107,160.00	814,534.43	964,940.00	676,046.01	983,660.00
915 - 915	0.00	-19,476.48	0.00	3,516.60	0.00	0.00	0.00
Expense Total:	943,910.00	764,195.87	1,107,160.00	818,051.03	964,940.00	676,046.01	983,660.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	0.00	127,493.42	0.00	207,526.79	-37,570.00	-46,590.19	0.00
Fund: 0380 - AIRPORT FUND							
Revenue							
303 - 303	316,000.00	162,728.49	316,000.00	360,042.98	711,360.00	135,981.88	710,360.00
310 - 310	2,200.00	47,955.10	2,200.00	1,314.92	2,200.00	0.00	2,200.00
315 - 315	260,000.00	235,816.12	387,454.60	94,578.62	269,200.00	0.00	269,200.00
Revenue Total:	578,200.00	446,499.71	705,654.60	455,936.52	982,760.00	135,981.88	981,760.00
Expense							
701 - 701	578,200.00	454,637.80	705,654.60	655,004.80	982,760.00	334,442.12	981,760.00
915 - 915	0.00	-80,285.86	0.00	2,487.14	0.00	0.00	0.00
Expense Total:	578,200.00	374,351.94	705,654.60	657,491.94	982,760.00	334,442.12	981,760.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	72,147.77	0.00	-201,555.42	0.00	-198,460.24	0.00
Fund: 0390 - SOLID WASTE FUND							
Revenue							
303 - 303	102,700.00	505,839.25	360,700.00	587,510.14	515,000.00	403,230.70	636,000.00
310 - 310	1,000.00	-704.14	1,000.00	0.00	1,000.00	0.00	1,000.00
315 - 315	3,361,200.00	2,516,216.65	3,597,900.00	2,601,978.06	3,266,451.00	0.00	2,511,450.00
Revenue Total:	3,464,900.00	3,021,351.76	3,959,600.00	3,189,488.20	3,782,451.00	403,230.70	3,148,450.00
Expense							
680 - SOLID WASTE EXPENDITURE	3,464,900.00	2,456,825.82	3,959,600.00	2,659,158.98	4,535,695.00	2,529,369.09	3,148,450.00
683 - INCINERATOR EXPENDITURE	0.00	427,415.53	0.00	415,999.95	0.00	0.00	0.00
701 - 701	0.00	70,772.00	0.00	83,699.00	0.00	0.00	0.00
915 - 915	0.00	-1,285.49	0.00	84,416.75	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense Total:	3,464,900.00	2,953,727.86	3,959,600.00	3,243,274.68	4,535,695.00	2,529,369.09	3,148,450.00
Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	0.00	67,623.90	0.00	-53,786.48	-753,244.00	-2,126,138.39	0.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES							
Revenue							
310 - 310	0.00	4,508.51	0.00	420.10	500.00	1,046.48	500.00
Revenue Total:	0.00	4,508.51	0.00	420.10	500.00	1,046.48	500.00
Expense							
623 - County Attorney	0.00	0.00	9,000.00	8,504.13	500.00	0.00	500.00
Expense Total:	0.00	0.00	9,000.00	8,504.13	500.00	0.00	500.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):	0.00	4,508.51	-9,000.00	-8,084.03	0.00	1,046.48	0.00
Fund: 0420 - SHERIFF FORFEITURES							
Revenue							
304 - 304	20,000.00	39,779.32	20,000.00	282,612.94	40,000.00	642,049.19	40,000.00
310 - 310	0.00	540.32	0.00	1,339.53	0.00	4,720.34	5,000.00
Revenue Total:	20,000.00	40,319.64	20,000.00	283,952.47	40,000.00	646,769.53	45,000.00
Expense							
669 - County Sheriff	20,000.00	265.96	20,000.00	10,000.00	110,000.00	76,939.94	45,000.00
915 - 915	0.00	6,016.67	0.00	71,433.33	0.00	0.00	0.00
Expense Total:	20,000.00	6,282.63	20,000.00	81,433.33	110,000.00	76,939.94	45,000.00
Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	0.00	34,037.01	0.00	202,519.14	-70,000.00	569,829.59	0.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE							
Revenue							
304 - 304	85,000.00	13,104.86	85,000.00	92,876.10	85,000.00	200,118.42	85,000.00
310 - 310	1,000.00	2,504.50	1,000.00	2,235.94	2,500.00	2,664.71	2,500.00
Revenue Total:	86,000.00	15,609.36	86,000.00	95,112.04	87,500.00	202,783.13	87,500.00
Expense							
624 - District Attorney	86,000.00	71,046.19	116,000.00	77,410.06	92,500.00	48,049.91	76,500.00
Expense Total:	86,000.00	71,046.19	116,000.00	77,410.06	92,500.00	48,049.91	76,500.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	0.00	-55,436.83	-30,000.00	17,701.98	-5,000.00	154,733.22	11,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND							
Revenue							
303 - 303	10,000.00	25,000.00	10,000.00	43,000.00	25,000.00	24,500.00	25,000.00
Revenue Total:	10,000.00	25,000.00	10,000.00	43,000.00	25,000.00	24,500.00	25,000.00
Expense							
624 - District Attorney	10,000.00	0.00	53,203.00	38,783.60	16,900.00	0.00	10,000.00
Expense Total:	10,000.00	0.00	53,203.00	38,783.60	16,900.00	0.00	10,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..	0.00	25,000.00	-43,203.00	4,216.40	8,100.00	24,500.00	15,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Department...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND							
Revenue							
303 - 303	0.00	52,300.00	0.00	44,302.00	50,000.00	40,700.00	50,000.00
Revenue Total:	0.00	52,300.00	0.00	44,302.00	50,000.00	40,700.00	50,000.00
Expense							
623 - County Attorney	0.00	0.00	0.00	0.00	36,590.00	0.00	36,590.00
Expense Total:	0.00	0.00	0.00	0.00	36,590.00	0.00	36,590.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..	0.00	52,300.00	0.00	44,302.00	13,410.00	40,700.00	13,410.00
Fund: 0450 - LEOSE ALLOCATION							
Revenue							
302 - 302	9,441.26	10,017.68	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26
Revenue Total:	9,441.26	10,017.68	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26
Expense							
661 - Constable Pct#1	650.27	628.60	650.27	0.00	650.27	399.86	650.27
662 - Constable Pct#2	778.94	130.00	778.94	130.00	778.94	115.00	778.94
663 - Constable Pct#3	650.27	0.00	650.27	0.00	650.27	0.00	650.27
664 - Constable Pct#4	650.27	95.00	650.27	539.90	650.27	0.00	650.27
665 - Constable Pct#5	3,150.27	2,324.58	750.27	716.53	650.27	70.00	650.27
666 - Constable Pct#6	650.27	700.12	2,150.27	1,589.79	650.27	0.00	650.27
669 - County Sheriff	23,116.85	15,985.00	12,480.97	5,320.81	7,200.00	6,240.00	5,410.97
Expense Total:	29,647.14	19,863.30	18,111.26	8,297.03	11,230.29	6,824.86	9,441.26
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-20,205.88	-9,845.62	-8,670.00	422.27	-1,789.03	1,934.17	0.00
Fund: 0460 - PENDING SEIZURES							
Revenue							
315 - 315	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Fund: 0460 - PENDING SEIZURES Total:	0.00	0.00	0.00	0.00	0.00	3.00	0.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND							
Revenue							
310 - 310	100.00	101.78	100.00	107.03	100.00	57.60	100.00
Revenue Total:	100.00	101.78	100.00	107.03	100.00	57.60	100.00
Expense							
624 - District Attorney	100.00	0.00	100.00	0.00	13,303.00	13,202.32	100.00
Expense Total:	100.00	0.00	100.00	0.00	13,303.00	13,202.32	100.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND Surplus (...)	0.00	101.78	0.00	107.03	-13,203.00	-13,144.72	0.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND							
Revenue							
301 - 301	300,000.00	333,435.31	420,000.00	229,195.24	240,000.00	166,484.30	220,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
310 - 310	10,000.00	62,729.04	260,000.00	266,285.23	262,000.00	8,885.71	14,000.00
Revenue Total:	310,000.00	396,164.35	680,000.00	495,480.47	502,000.00	175,370.01	234,000.00
Expense							
645 - Parks & Recreation	207,250.00	38,334.49	911,161.97	763,251.23	251,000.00	202,418.17	251,000.00
647 - Historical Commission	12,750.00	4,844.52	12,750.00	4,229.84	12,750.00	1,318.10	10,750.00
648 - 648	90,000.00	61,958.02	129,000.00	120,976.04	92,000.00	86,750.00	82,000.00
Expense Total:	310,000.00	105,137.03	1,052,911.97	888,457.11	355,750.00	290,486.27	343,750.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	0.00	291,027.32	-372,911.97	-392,976.64	146,250.00	-115,116.26	-109,750.00
Fund: 0490 - JAIL COMMISSARY FUND							
Revenue							
303 - 303	0.00	66,347.28	0.00	76,893.15	50,000.00	0.00	50,000.00
Revenue Total:	0.00	66,347.28	0.00	76,893.15	50,000.00	0.00	50,000.00
Expense							
669 - County Sheriff	0.00	18,873.49	0.00	158,129.65	50,000.00	0.00	50,000.00
Expense Total:	0.00	18,873.49	0.00	158,129.65	50,000.00	0.00	50,000.00
Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	47,473.79	0.00	-81,236.50	0.00	0.00	0.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)							
Revenue							
303 - 303	100,000.00	168,995.00	100,000.00	145,125.00	160,000.00	65,885.14	160,000.00
310 - 310	1,200.00	7,247.90	1,200.00	8,837.15	7,000.00	7,020.50	7,000.00
Revenue Total:	101,200.00	176,242.90	101,200.00	153,962.15	167,000.00	72,905.64	167,000.00
Expense							
613 - County Clerk	101,200.00	0.00	101,200.00	0.00	167,000.00	0.00	167,000.00
Expense Total:	101,200.00	0.00	101,200.00	0.00	167,000.00	0.00	167,000.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	176,242.90	0.00	153,962.15	0.00	72,905.64	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)							
Revenue							
303 - 303	7,000.00	7,853.16	7,000.00	493.27	7,000.00	0.00	7,000.00
Revenue Total:	7,000.00	7,853.16	7,000.00	493.27	7,000.00	0.00	7,000.00
Expense							
612 - District Clerk	7,000.00	0.00	12,000.00	0.00	7,000.00	3,886.28	7,000.00
915 - 915	0.00	0.00	0.00	26,889.01	0.00	0.00	0.00
Expense Total:	7,000.00	0.00	12,000.00	26,889.01	7,000.00	3,886.28	7,000.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	7,853.16	-5,000.00	-26,395.74	0.00	-3,886.28	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0590 - CHAPTER 19 FUND							
Revenue							
302 - 302	3,000.00	0.00	3,000.00	11,248.75	23,800.00	2,517.00	0.00
Revenue Total:	3,000.00	0.00	3,000.00	11,248.75	23,800.00	2,517.00	0.00
Expense							
629 - Elections	3,000.00	0.00	15,345.00	13,082.78	23,800.00	15,423.81	6,800.00
Expense Total:	3,000.00	0.00	15,345.00	13,082.78	23,800.00	15,423.81	6,800.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	0.00	0.00	-12,345.00	-1,834.03	0.00	-12,906.81	-6,800.00
Fund: 0601 - TRUANCY COURT FEES							
Revenue							
303 - 303	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
Revenue Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
Fund: 0601 - TRUANCY COURT FEES Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE							
Revenue							
303 - 303	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
Revenue Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
Fund: 0610 - JUSTICE COURT TECH FUND							
Revenue							
303 - 303	41,000.00	16,773.73	41,000.00	13,225.17	41,000.00	21,553.92	25,000.00
Revenue Total:	41,000.00	16,773.73	41,000.00	13,225.17	41,000.00	21,553.92	25,000.00
Expense							
614 - Justice of the Peace - Pct. 1	10,000.00	2,287.63	10,000.00	4,798.59	10,000.00	3,871.05	6,000.00
615 - Justice of the Peace - Pct. 2	8,800.00	151.96	10,000.00	670.91	10,000.00	6,706.07	4,000.00
616 - Justice of the Peace - Pct. 3	1,200.00	326.03	0.00	0.00	0.00	0.00	0.00
617 - Justice of the Peace - Pct. 4	7,000.00	781.25	7,000.00	94.87	7,000.00	2,280.58	4,000.00
618 - Justice of the Peace - Pct. 5	8,000.00	1,404.94	8,000.00	1,331.82	8,000.00	1,268.94	4,000.00
619 - Justice of the Peace - Pct. 6	6,000.00	3,573.05	6,000.00	4,714.59	6,000.00	130.00	4,000.00
Expense Total:	41,000.00	8,524.86	41,000.00	11,610.78	41,000.00	14,256.64	22,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	8,248.87	0.00	1,614.39	0.00	7,297.28	3,000.00
Fund: 0620 - CAP.PROJ: PTT-1409							
Revenue							
310 - 310	0.00	10,269.34	0.00	52,976.56	0.00	65,188.26	0.00
Revenue Total:	0.00	10,269.34	0.00	52,976.56	0.00	65,188.26	0.00
Expense							
701 - 701	15,000,000.00	9,852,305.76	15,000,000.00	3,970,566.17	785,664.04	26,176.15	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense Total:	15,000,000.00	9,852,305.76	15,000,000.00	3,970,566.17	785,664.04	26,176.15	0.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-15,000,000.00	-9,842,036.42	-15,000,000.00	-3,917,589.61	-785,664.04	39,012.11	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION							
Revenue							
303 - 303	9,000.00	8,605.77	9,000.00	474.90	700.00	0.15	700.00
310 - 310	0.00	0.00	0.00	93.78	0.00	0.00	0.00
Revenue Total:	9,000.00	8,605.77	9,000.00	568.68	700.00	0.15	700.00
Expense							
612 - District Clerk	9,000.00	9,006.02	9,000.00	406.86	700.00	0.00	700.00
Expense Total:	9,000.00	9,006.02	9,000.00	406.86	700.00	0.00	700.00
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	-400.25	0.00	161.82	0.00	0.15	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND							
Revenue							
303 - 303	6,500.00	1,656.16	6,500.00	1,734.00	1,600.00	268.73	1,600.00
Revenue Total:	6,500.00	1,656.16	6,500.00	1,734.00	1,600.00	268.73	1,600.00
Expense							
669 - County Sheriff	6,500.00	159.95	6,500.00	3,348.00	1,600.00	0.00	1,600.00
Expense Total:	6,500.00	159.95	6,500.00	3,348.00	1,600.00	0.00	1,600.00
Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	1,496.21	0.00	-1,614.00	0.00	268.73	0.00
Fund: 0650 - COURTHOUSE SECURITY FUND							
Revenue							
303 - 303	38,000.00	51,556.66	38,000.00	54,305.49	42,000.00	17,104.74	30,000.00
Revenue Total:	38,000.00	51,556.66	38,000.00	54,305.49	42,000.00	17,104.74	30,000.00
Expense							
669 - County Sheriff	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	55,406.22	30,000.00
Expense Total:	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	55,406.22	30,000.00
Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	44,302.42	-56,000.00	34,044.47	-20,000.00	-38,301.48	0.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND							
Revenue							
303 - 303	121,500.00	164,384.00	121,500.00	141,029.50	122,000.00	64,289.90	122,000.00
310 - 310	1,500.00	4,485.53	1,500.00	4,275.45	3,000.00	2,759.73	3,000.00
315 - 315	865.00	0.00	865.00	0.00	865.00	0.00	865.00
Revenue Total:	123,865.00	168,869.53	123,865.00	145,304.95	125,865.00	67,049.63	125,865.00
Expense							
613 - County Clerk	214,275.00	200,367.64	208,415.00	194,764.85	202,225.00	152,207.01	204,225.00
Expense Total:	214,275.00	200,367.64	208,415.00	194,764.85	202,225.00	152,207.01	204,225.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..	-90,410.00	-31,498.11	-84,550.00	-49,459.90	-76,360.00	-85,157.38	-78,360.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
Revenue							
303 - 303	20,300.00	10,862.49	20,300.00	33,111.69	20,100.00	22,434.07	20,100.00
310 - 310	0.00	0.00	0.00	30,271.53	0.00	0.00	0.00
Revenue Total:	20,300.00	10,862.49	20,300.00	63,383.22	20,100.00	22,434.07	20,100.00
Expense							
612 - District Clerk	43,800.00	46,612.87	30,289.00	14,384.66	29,700.00	8,387.88	23,300.00
Expense Total:	43,800.00	46,612.87	30,289.00	14,384.66	29,700.00	8,387.88	23,300.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..	-23,500.00	-35,750.38	-9,989.00	48,998.56	-9,600.00	14,046.19	-3,200.00
Fund: 0680 - DC/CC TECHNOLOGY FUND							
Revenue							
303 - 303	2,500.00	10,376.13	2,500.00	8,656.89	7,500.00	5,689.33	7,500.00
Revenue Total:	2,500.00	10,376.13	2,500.00	8,656.89	7,500.00	5,689.33	7,500.00
Expense							
612 - District Clerk	1,000.00	382.31	5,000.00	4,518.92	7,500.00	304.12	7,500.00
613 - County Clerk	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
915 - 915	0.00	0.00	0.00	3,382.52	0.00	0.00	0.00
Expense Total:	2,500.00	382.31	6,500.00	7,901.44	7,500.00	304.12	7,500.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	0.00	9,993.82	-4,000.00	755.45	0.00	5,385.21	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND							
Revenue							
303 - 303	100.00	86.25	100.00	8.24	100.00	144.37	100.00
Revenue Total:	100.00	86.25	100.00	8.24	100.00	144.37	100.00
Expense							
612 - District Clerk	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00	100.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	86.25	0.00	8.24	0.00	144.37	0.00
Fund: 0700 - SPECIALTY COURT FUND							
Revenue							
303 - 303	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	10,000.00
Revenue Total:	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	10,000.00
Expense							
999 - 999	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Fund: 0700 - SPECIALTY COURT FUND Surplus (Deficit):	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	0.00
Fund: 0710 - FALLEN OFFICERS FUND							
Revenue							
300 - 300	200.00	0.00	200.00	9,790.00	200.00	6,310.00	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
310 - 310	-200.00	0.00	-200.00	0.00	-200.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	9,790.00	0.00	6,310.00	0.00
Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	0.00	0.00	9,790.00	0.00	6,310.00	0.00
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING							
Revenue							
310 - 310	9,500,000.00	0.00	9,500,000.00	0.00	9,500,000.00	0.00	0.00
315 - 315	0.00	0.00	0.00	992,727.18	0.00	0.00	0.00
Revenue Total:	9,500,000.00	0.00	9,500,000.00	992,727.18	9,500,000.00	0.00	0.00
Expense							
601 - Non-departmental	9,500,000.00	213,978.75	9,500,000.00	0.00	9,500,000.00	0.00	0.00
Expense Total:	9,500,000.00	213,978.75	9,500,000.00	0.00	9,500,000.00	0.00	0.00
Fund: 0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING Surpl...	0.00	-213,978.75	0.00	992,727.18	0.00	0.00	0.00
Fund: 0730 - CAPITAL PROJECTS							
Revenue							
310 - 310	0.00	3,296.02	0.00	279,786.05	0.00	4,181.04	0.00
Revenue Total:	0.00	3,296.02	0.00	279,786.05	0.00	4,181.04	0.00
Expense							
601 - Non-departmental	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00
701 - 701	4,595,946.96	9,690.00	4,850,123.45	0.00	264,176.49	0.00	0.00
Expense Total:	4,623,946.96	9,690.00	4,878,123.45	0.00	264,176.49	0.00	0.00
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-4,623,946.96	-6,393.98	-4,878,123.45	279,786.05	-264,176.49	4,181.04	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016							
Revenue							
310 - 310	0.00	10,711.77	0.00	8,336.26	0.00	6,861.10	0.00
Revenue Total:	0.00	10,711.77	0.00	8,336.26	0.00	6,861.10	0.00
Expense							
601 - Non-departmental	2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	779,808.83	0.00
Expense Total:	2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	779,808.83	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-2,688,150.98	-313,787.03	-2,688,150.98	-9,644.13	-800,000.00	-772,947.73	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021							
Revenue							
310 - 310	47,649,423.00	46,100,839.10	0.00	596,585.72	0.00	1,074,967.98	0.00
314 - 314	0.00	2,781,276.10	0.00	0.00	0.00	0.00	0.00
315 - 315	0.00	-617,292.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	47,649,423.00	48,264,823.20	0.00	596,585.72	0.00	1,074,967.98	0.00
Expense							
601 - Non-departmental	45,415,000.00	8,260,951.47	38,455,920.52	24,218,932.00	13,977,699.73	5,167,018.14	0.00
914 - 914	0.00	1,221,276.10	0.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
915 - 915	2,234,423.00	-617,292.00	934,423.06	138,752.32	0.00	0.00	0.00
Expense Total:	47,649,423.00	8,864,935.57	39,390,343.58	24,357,684.32	13,977,699.73	5,167,018.14	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...	0.00	39,399,887.63	-39,390,343.58	-23,761,098.60	-13,977,699.73	-4,092,050.16	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023							
Revenue							
310 - 310	0.00	0.00	0.00	0.00	47,365,000.00	47,696,215.82	0.00
314 - 314	0.00	0.00	0.00	0.00	841,339.45	841,339.45	0.00
Revenue Total:	0.00	0.00	0.00	0.00	48,206,339.45	48,537,555.27	0.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	0.00	47,500,000.00	1,370,855.79	0.00
914 - 914	0.00	0.00	0.00	0.00	706,339.45	706,339.45	0.00
Expense Total:	0.00	0.00	0.00	0.00	48,206,339.45	2,077,195.24	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...	0.00	0.00	0.00	0.00	0.00	46,460,360.03	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX							
Revenue							
310 - 310	500,000.00	1,099,148.95	500,000.00	0.00	500,000.00	0.00	0.00
311 - 311	2,050,000.00	284,414.10	2,050,000.00	0.00	2,050,000.00	18,573.99	0.00
Revenue Total:	2,550,000.00	1,383,563.05	2,550,000.00	0.00	2,550,000.00	18,573.99	0.00
Expense							
601 - Non-departmental	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00
Expense Total:	2,550,000.00	0.00	2,550,000.00	0.00	2,550,000.00	0.00	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici...	0.00	1,383,563.05	0.00	0.00	0.00	18,573.99	0.00
Fund: 0760 - INCIDENT 02232019							
Revenue							
311 - 311	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
Fund: 0760 - INCIDENT 02232019 Total:	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
Fund: 0761 - TS IMELDA - 9.18.2019							
Revenue							
315 - 315	0.00	0.00	0.00	1,862.16	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	1,862.16	0.00	0.00	0.00
Expense							
601 - Non-departmental	0.00	348.00	0.00	1,514.16	0.00	0.00	0.00
Expense Total:	0.00	348.00	0.00	1,514.16	0.00	0.00	0.00
Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):	0.00	-348.00	0.00	348.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0762 - COVID-19 EMERGENCY RESPONSE							
Revenue							
311 - 311	0.00	1,326,281.00	0.00	0.00	0.00	20,162.38	0.00
Revenue Total:	0.00	1,326,281.00	0.00	0.00	0.00	20,162.38	0.00
Expense							
601 - Non-departmental	0.00	946,799.62	301,000.00	235,596.32	301,000.00	47,479.99	0.00
Expense Total:	0.00	946,799.62	301,000.00	235,596.32	301,000.00	47,479.99	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	0.00	379,481.38	-301,000.00	-235,596.32	-301,000.00	-27,317.61	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE							
Revenue							
311 - 311	0.00	0.00	0.00	137,910.00	0.00	0.00	0.00
315 - 315	0.00	0.00	0.00	80,568.20	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	218,478.20	0.00	0.00	0.00
Expense							
601 - Non-departmental	0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Surplus..	0.00	-218,478.20	0.00	218,478.20	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021							
Revenue							
315 - 315	0.00	0.00	0.00	82,315.25	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	82,315.25	0.00	0.00	0.00
Expense							
601 - Non-departmental	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021 Surplus (Deficit):	0.00	-82,315.25	0.00	82,315.25	0.00	0.00	0.00
Fund: 0770 - STATE FEES FUND							
Revenue							
310 - 310	796,900.00	752,432.19	796,900.00	551,293.46	796,900.00	352,308.67	747,900.00
Revenue Total:	796,900.00	752,432.19	796,900.00	551,293.46	796,900.00	352,308.67	747,900.00
Expense							
601 - Non-departmental	796,900.00	743,240.89	797,100.00	528,248.75	796,900.00	289,451.85	607,800.00
610 - County Court	0.00	0.00	0.00	15,258.08	0.00	9,280.73	0.00
Expense Total:	796,900.00	743,240.89	797,100.00	543,506.83	796,900.00	298,732.58	607,800.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):	0.00	9,191.30	-200.00	7,786.63	0.00	53,576.09	140,100.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0790 - NARCOTICS TASK FORCE							
Expense							
915 - 915	0.00	22.83	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	22.83	0.00	0.00	0.00	0.00	0.00
Fund: 0790 - NARCOTICS TASK FORCE Total:	0.00	22.83	0.00	0.00	0.00	0.00	0.00
Fund: 0800 - SHERIFF'S BOND ESCROW							
Revenue							
310 - 310	0.00	563,601.45	0.00	713,657.95	520,000.00	0.00	620,000.00
Revenue Total:	0.00	563,601.45	0.00	713,657.95	520,000.00	0.00	620,000.00
Expense							
601 - Non-departmental	0.00	563,540.68	0.00	688,180.04	520,000.00	0.00	620,000.00
Expense Total:	0.00	563,540.68	0.00	688,180.04	520,000.00	0.00	620,000.00
Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):	0.00	60.77	0.00	25,477.91	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS							
Revenue							
310 - 310	3,161,000.00	3,175,820.18	2,946,000.00	3,728,164.00	2,851,000.00	2,117,349.82	3,351,000.00
Revenue Total:	3,161,000.00	3,175,820.18	2,946,000.00	3,728,164.00	2,851,000.00	2,117,349.82	3,351,000.00
Expense							
601 - Non-departmental	3,161,000.00	3,188,806.01	2,946,000.00	3,716,820.85	2,851,000.00	1,810,563.61	3,351,000.00
Expense Total:	3,161,000.00	3,188,806.01	2,946,000.00	3,716,820.85	2,851,000.00	1,810,563.61	3,351,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	-12,985.83	0.00	11,343.15	0.00	306,786.21	0.00
Fund: 0820 - HOLDING FUND							
Revenue							
310 - 310	18,000.00	44,272.31	18,000.00	80,280.40	18,000.00	37,983.43	18,000.00
Revenue Total:	18,000.00	44,272.31	18,000.00	80,280.40	18,000.00	37,983.43	18,000.00
Expense							
601 - Non-departmental	18,000.00	40,430.47	18,000.00	33,640.76	18,000.00	36,319.69	18,000.00
910 - 910	0.00	-83,853.58	0.00	0.00	0.00	0.00	0.00
915 - 915	0.00	83,832.58	0.00	0.00	0.00	0.00	0.00
Expense Total:	18,000.00	40,409.47	18,000.00	33,640.76	18,000.00	36,319.69	18,000.00
Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	3,862.84	0.00	46,639.64	0.00	1,663.74	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND							
Revenue							
310 - 310	0.00	63,014,491.73	0.00	105,407,143.51	0.00	0.00	100,040,000.00
Revenue Total:	0.00	63,014,491.73	0.00	105,407,143.51	0.00	0.00	100,040,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense							
601 - Non-departmental	0.00	55,327,466.19	0.00	121,209,907.88	0.00	0.00	100,040,000.00
Expense Total:	0.00	55,327,466.19	0.00	121,209,907.88	0.00	0.00	100,040,000.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	7,687,025.54	0.00	-15,802,764.37	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX							
Revenue							
310 - 310	0.00	0.00	0.00	244,657.74	0.00	0.00	251,500.00
Revenue Total:	0.00	0.00	0.00	244,657.74	0.00	0.00	251,500.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	236,921.71	0.00	0.00	251,500.00
Expense Total:	0.00	0.00	0.00	236,921.71	0.00	0.00	251,500.00
Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):	0.00	0.00	0.00	7,736.03	0.00	0.00	0.00
Fund: 0840 - HISTORICAL COMM FUND							
Revenue							
310 - 310	1,100.00	1,405.00	1,100.00	450.00	1,000.00	30.00	1,000.00
Revenue Total:	1,100.00	1,405.00	1,100.00	450.00	1,000.00	30.00	1,000.00
Expense							
647 - Historical Commission	1,100.00	500.00	17,957.53	0.00	1,370.00	18,224.42	1,000.00
Expense Total:	1,100.00	500.00	17,957.53	0.00	1,370.00	18,224.42	1,000.00
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	905.00	-16,857.53	450.00	-370.00	-18,194.42	0.00
Fund: 0850 - OFFICIALS' ESCROW FUND							
Revenue							
310 - 310	323,000.00	380,573.63	323,000.00	896,301.96	323,000.00	181,813.34	322,000.00
Revenue Total:	323,000.00	380,573.63	323,000.00	896,301.96	323,000.00	181,813.34	322,000.00
Expense							
601 - Non-departmental	323,000.00	337,295.06	323,000.00	904,215.97	323,000.00	118,739.64	322,000.00
Expense Total:	323,000.00	337,295.06	323,000.00	904,215.97	323,000.00	118,739.64	322,000.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	43,278.57	0.00	-7,914.01	0.00	63,073.70	0.00
Fund: 0860 - COUNTY CLERK TRUST FUND							
Revenue							
310 - 310	0.00	1,986,456.90	0.00	2,012,404.25	0.00	0.00	2,045,000.00
Revenue Total:	0.00	1,986,456.90	0.00	2,012,404.25	0.00	0.00	2,045,000.00
Expense							
601 - Non-departmental	0.00	1,835,735.87	0.00	1,838,145.23	0.00	0.00	2,005,000.00
Expense Total:	0.00	1,835,735.87	0.00	1,838,145.23	0.00	0.00	2,005,000.00
Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):	0.00	150,721.03	0.00	174,259.02	0.00	0.00	40,000.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0861 - COUNTY CLERK CASH BOND							
Revenue							
310 - 310	0.00	267,703.40	0.00	54,320.70	0.00	0.00	50,000.00
Revenue Total:	0.00	267,703.40	0.00	54,320.70	0.00	0.00	50,000.00
Expense							
601 - Non-departmental	0.00	74,813.19	0.00	62,081.87	0.00	0.00	50,000.00
Expense Total:	0.00	74,813.19	0.00	62,081.87	0.00	0.00	50,000.00
Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):	0.00	192,890.21	0.00	-7,761.17	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW							
Revenue							
310 - 310	0.00	601,628.09	0.00	471,561.00	0.00	0.00	500,000.00
Revenue Total:	0.00	601,628.09	0.00	471,561.00	0.00	0.00	500,000.00
Expense							
601 - Non-departmental	0.00	562,944.34	0.00	476,863.67	0.00	0.00	500,000.00
Expense Total:	0.00	562,944.34	0.00	476,863.67	0.00	0.00	500,000.00
Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):	0.00	38,683.75	0.00	-5,302.67	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND							
Revenue							
301 - 301	0.00	28,771,738.37	0.00	1,018,196.83	0.00	0.00	1,000,000.00
310 - 310	0.00	9,784.34	0.00	26,557.57	0.00	0.00	30,000.00
Revenue Total:	0.00	28,781,522.71	0.00	1,044,754.40	0.00	0.00	1,030,000.00
Expense							
601 - Non-departmental	0.00	23,170,521.35	0.00	890,212.12	0.00	0.00	1,030,000.00
Expense Total:	0.00	23,170,521.35	0.00	890,212.12	0.00	0.00	1,030,000.00
Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):	0.00	5,611,001.36	0.00	154,542.28	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND							
Expense							
601 - Non-departmental	0.00	3,090.92	0.00	0.00	0.00	688.43	0.00
910 - 910	0.00	-608.25	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	2,482.67	0.00	0.00	0.00	688.43	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	2,482.67	0.00	0.00	0.00	688.43	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY							
Revenue							
310 - 310	0.00	1,329.69	0.00	1,398.47	0.00	1,007.20	1,300.00
Revenue Total:	0.00	1,329.69	0.00	1,398.47	0.00	1,007.20	1,300.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	1,329.69	0.00	1,398.47	0.00	1,007.20	1,300.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Fund: 0900 - MED.BEN.INT.SERV.FUND							
Revenue							
310 - 310	6,117,000.00	9,899,616.84	6,117,000.00	10,175,685.38	6,117,000.00	7,387,207.56	10,050,000.00
Revenue Total:	6,117,000.00	9,899,616.84	6,117,000.00	10,175,685.38	6,117,000.00	7,387,207.56	10,050,000.00
Expense							
601 - Non-departmental	6,117,000.00	9,520,084.56	6,117,000.00	10,382,074.46	6,117,000.00	8,477,365.25	10,050,000.00
Expense Total:	6,117,000.00	9,520,084.56	6,117,000.00	10,382,074.46	6,117,000.00	8,477,365.25	10,050,000.00
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	379,532.28	0.00	-206,389.08	0.00	-1,090,157.69	0.00
Fund: 0905 - OPEB TRUST FUND - PARS							
Revenue							
310 - 310	0.00	2,300,142.91	0.00	-482,057.36	0.00	2,781,685.40	1,950,000.00
Revenue Total:	0.00	2,300,142.91	0.00	-482,057.36	0.00	2,781,685.40	1,950,000.00
Expense							
643 - Libraries	0.00	49,423.13	0.00	54,322.70	0.00	34,097.76	50,000.00
Expense Total:	0.00	49,423.13	0.00	54,322.70	0.00	34,097.76	50,000.00
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	2,250,719.78	0.00	-536,380.06	0.00	2,747,587.64	1,900,000.00
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue							
301 - 301	9,420,000.00	8,432,835.41	9,650,000.00	11,838,862.42	9,700,000.00	9,417,539.26	10,200,000.00
310 - 310	150,000.00	102,658.02	100,000.00	230,322.69	100,000.00	295,594.45	300,000.00
312 - 312	0.00	0.00	0.00	14,000.00	0.00	24,063.00	20,000.00
Revenue Total:	9,570,000.00	8,535,493.43	9,750,000.00	12,083,185.11	9,800,000.00	9,737,196.71	10,520,000.00
Expense							
630 - 630	3,458,250.00	2,772,293.97	2,874,250.00	1,990,285.54	3,382,377.00	1,925,746.68	4,998,790.00
631 - 631	1,002,000.00	1,002,000.00	750,000.00	750,000.00	1,123,000.00	750,000.00	750,000.00
633 - 633	790,600.00	790,473.33	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
670 - 670	0.00	0.00	7,600,000.00	965,860.14	7,174,500.00	3,514,632.83	0.00
915 - 915	3,494,924.00	0.00	2,774,924.00	5,055,418.70	1,430,201.00	0.00	3,534,657.00
Expense Total:	8,745,774.00	4,564,767.30	14,749,174.00	9,511,564.38	13,860,078.00	6,940,379.51	10,033,447.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	824,226.00	3,970,726.13	-4,999,174.00	2,571,620.73	-4,060,078.00	2,796,817.20	486,553.00
Fund: 0920 - CHAMBERS COUNTY EMS							
Revenue							
303 - 303	192,403.00	536,077.45	300,000.00	726,887.69	500,000.00	418,029.72	700,000.00
310 - 310	0.00	317,731.33	0.00	25,336.00	32,000.00	13,468.79	0.00
315 - 315	3,394,924.00	0.00	4,005,008.34	5,052,859.75	4,075,150.34	0.00	3,534,657.00
Revenue Total:	3,587,327.00	853,808.78	4,305,008.34	5,805,083.44	4,607,150.34	431,498.51	4,234,657.00
Expense							
670 - 670	3,587,327.00	2,768,783.90	4,305,008.34	3,957,095.85	4,561,177.32	3,598,264.70	4,234,657.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023
 Defined Budgets

Departmen...	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
Expense Total:	3,587,327.00	2,768,783.90	4,305,008.34	3,957,095.85	4,561,177.32	3,598,264.70	4,234,657.00
Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	0.00	-1,914,975.12	0.00	1,847,987.59	45,973.02	-3,166,766.19	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue							
310 - 310	220,000.00	211,520.49	220,000.00	490,858.00	220,000.00	178,271.50	320,000.00
Revenue Total:	220,000.00	211,520.49	220,000.00	490,858.00	220,000.00	178,271.50	320,000.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	684,105.01	0.00	93,786.96	0.00
915 - 915	0.00	2,947.52	0.00	4,540.33	0.00	2,640.07	0.00
Expense Total:	0.00	2,947.52	0.00	688,645.34	0.00	96,427.03	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	220,000.00	208,572.97	220,000.00	-197,787.34	220,000.00	81,844.47	320,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue							
310 - 310	41,000.00	38,804.83	41,000.00	38,699.99	41,000.00	38,498.72	40,500.00
315 - 315	0.00	2,947.52	0.00	4,540.33	0.00	2,640.07	0.00
Revenue Total:	41,000.00	41,752.35	41,000.00	43,240.32	41,000.00	41,138.79	40,500.00
Expense							
601 - Non-departmental	0.00	62,949.68	0.00	43,271.11	0.00	14,710.52	0.00
Expense Total:	0.00	62,949.68	0.00	43,271.11	0.00	14,710.52	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	41,000.00	-21,197.33	41,000.00	-30.79	41,000.00	26,428.27	40,500.00
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue							
301 - 301	4,804,700.00	4,921,077.17	4,967,000.00	5,862,287.99	5,865,600.00	5,761,131.32	6,207,000.00
310 - 310	3,500.00	3,559.25	3,500.00	7,933.92	3,500.00	29,445.77	10,000.00
Revenue Total:	4,808,200.00	4,924,636.42	4,970,500.00	5,870,221.91	5,869,100.00	5,790,577.09	6,217,000.00
Expense							
601 - Non-departmental	4,812,242.83	5,021,270.62	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	6,217,000.00
Expense Total:	4,812,242.83	5,021,270.62	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	6,217,000.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	-4,042.83	-96,634.20	159,700.04	1,065,930.17	0.00	-598,647.45	0.00
Report Surplus (Deficit):	-22,074,947.01	64,452,447.28	-79,522,661.87	-43,007,952.64	-31,050,410.77	64,217,160.53	987,630.22

Fund Summary

Fund	Defined Budgets						
	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 2024 P
0200 - ROAD & BRIDGE FUND	-8,279.98	254,072.17	-653,929.78	-471,172.63	-294,379.42	1,587,298.05	114,658.00
0210 - LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0290 - ELECTIONS SERVICE FUND	-11,576.26	-9,141.64	0.00	41,755.12	0.00	522.50	0.00
0300 - GENERAL FUND	-543,274.66	14,089,070.70	-11,371,630.00	-5,466,716.44	-9,588,671.08	22,069,067.11	-1,917,821.78
0310 - COUNTY COURT FEE FUND	0.00	4,677.30	0.00	3,791.50	0.00	1,154.71	0.00
0311 - COMMUNITY IMPACT PROGRAM	0.00	0.00	0.00	0.00	0.00	60,789.75	0.00
0320 - YOUTH ACTIVITY FUND	-141,210.00	-3,118.98	0.00	-23,462.78	-277,689.00	-75,635.28	0.00
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	2,527.17	0.00	-2,187.50	0.00	-3,932.05	0.00
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	-16,708.13	0.00	4,255.07	0.00	-3,043.39	0.00
0330 - WORTHLESS CHECK FUND	0.00	30.00	0.00	0.00	0.00	0.00	0.00
0331 - COUNTY FIRE MARSHAL	0.00	1,483.00	0.00	0.00	0.00	-230,464.26	0.00
0332 - HEAVY HAUL PERMITTING FUND	0.00	145,885.71	0.00	71,325.00	0.00	0.00	0.00
0340 - COUNTY ATTORNEY DWI FUND	0.00	-1,079.43	0.00	-790.16	0.00	-310.97	0.00
0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND	0.00	1,151.69	0.00	10,319.58	0.00	22,235.42	0.00
0360 - DEBT SERVICE FUNDS	-5,575.46	126,970.30	-8,283.62	84,105.15	-220,650.00	-391,907.78	-6,959.00
0370 - GOLF COURSE FUND	0.00	127,493.42	0.00	207,526.79	-37,570.00	-46,590.19	0.00
0380 - AIRPORT FUND	0.00	72,147.77	0.00	-201,555.42	0.00	-198,460.24	0.00
0390 - SOLID WASTE FUND	0.00	67,623.90	0.00	-53,786.48	-753,244.00	-2,126,138.39	0.00
0410 - COUNTY ATTORNEY FORFEITURES	0.00	4,508.51	-9,000.00	-8,084.03	0.00	1,046.48	0.00
0420 - SHERIFF FORFEITURES	0.00	34,037.01	0.00	202,519.14	-70,000.00	569,829.59	0.00
0430 - DISTRICT ATTORNEY FORFEITURE	0.00	-55,436.83	-30,000.00	17,701.98	-5,000.00	154,733.22	11,000.00
0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND	0.00	25,000.00	-43,203.00	4,216.40	8,100.00	24,500.00	15,000.00
0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND	0.00	52,300.00	0.00	44,302.00	13,410.00	40,700.00	13,410.00
0450 - LEOSE ALLOCATION	-20,205.88	-9,845.62	-8,670.00	422.27	-1,789.03	1,934.17	0.00
0460 - PENDING SEIZURES	0.00	0.00	0.00	0.00	0.00	3.00	0.00
0470 - DISTRICT ATTONREY FEDERAL SHARING FUND	0.00	101.78	0.00	107.03	-13,203.00	-13,144.72	0.00
0480 - HOTEL OCCUPANCY TAX FUND	0.00	291,027.32	-372,911.97	-392,976.64	146,250.00	-115,116.26	-109,750.00
0490 - JAIL COMMISSARY FUND	0.00	47,473.79	0.00	-81,236.50	0.00	0.00	0.00
0560 - COUNTY CLERK RECORDS (ARCHIVES)	0.00	176,242.90	0.00	153,962.15	0.00	72,905.64	0.00
0570 - DISTRICT CLERK RECORDS (ARCHIVES)	0.00	7,853.16	-5,000.00	-26,395.74	0.00	-3,886.28	0.00
0590 - CHAPTER 19 FUND	0.00	0.00	-12,345.00	-1,834.03	0.00	-12,906.81	-6,800.00
0601 - TRUANCY COURT FEES	0.00	20,171.33	0.00	16,457.25	20,000.00	8,772.27	20,000.00
0602 - TIME PAYMENT REIMBURSEMENT FEE	0.00	4,494.21	0.00	4,394.32	5,000.00	3,243.15	5,000.00
0610 - JUSTICE COURT TECH FUND	0.00	8,248.87	0.00	1,614.39	0.00	7,297.28	3,000.00
0620 - CAP.PROJ: PTT-1409	-15,000,000.00	-9,842,036.42	-15,000,000.00	-3,917,589.61	-785,664.04	39,012.11	0.00
0630 - CC/DC RECORD PRESERVATION	0.00	-400.25	0.00	161.82	0.00	0.15	0.00
0640 - JUSTICE COURT SECURITY FUND	0.00	1,496.21	0.00	-1,614.00	0.00	268.73	0.00
0650 - COURTHOUSE SECURITY FUND	0.00	44,302.42	-56,000.00	34,044.47	-20,000.00	-38,301.48	0.00
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	-90,410.00	-31,498.11	-84,550.00	-49,459.90	-76,360.00	-85,157.38	-78,360.00
0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-23,500.00	-35,750.38	-9,989.00	48,998.56	-9,600.00	14,046.19	-3,200.00

My Budget Worksheet

For Fiscal: 2023 Period Ending: 09/30/2023

0680 - DC/CC TECHNOLOGY FUND	0.00	9,993.82	-4,000.00	755.45	0.00	5,385.21	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	86.25	0.00	8.24	0.00	144.37	0.00
0700 - SPECIALTY COURT FUND	0.00	9,158.27	0.00	10,217.78	7,000.00	7,665.53	0.00
0710 - FALLEN OFFICERS FUND	0.00	0.00	0.00	9,790.00	0.00	6,310.00	0.00
0720 - CAPITAL PROJECTS - ENTERPRISE PROD. FUNDING	0.00	-213,978.75	0.00	992,727.18	0.00	0.00	0.00
0730 - CAPITAL PROJECTS	-4,623,946.96	-6,393.98	-4,878,123.45	279,786.05	-264,176.49	4,181.04	0.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	-2,688,150.98	-313,787.03	-2,688,150.98	-9,644.13	-800,000.00	-772,947.73	0.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	0.00	39,399,887.63	-39,390,343.58	-23,761,098.60	-13,977,699.73	-4,092,050.16	0.00
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023	0.00	0.00	0.00	0.00	0.00	46,460,360.03	0.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	0.00	1,383,563.05	0.00	0.00	0.00	18,573.99	0.00
0760 - INCIDENT 02232019	0.00	0.00	0.00	0.00	0.00	68,161.48	0.00
0761 - TS IMELDA - 9.18.2019	0.00	-348.00	0.00	348.00	0.00	0.00	0.00
0762 - COVID-19 EMERGENCY RESPONSE	0.00	379,481.38	-301,000.00	-235,596.32	-301,000.00	-27,317.61	0.00
0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE	0.00	-218,478.20	0.00	218,478.20	0.00	0.00	0.00
0765 - TS NICHOLAS - 2021	0.00	-82,315.25	0.00	82,315.25	0.00	0.00	0.00
0770 - STATE FEES FUND	0.00	9,191.30	-200.00	7,786.63	0.00	53,576.09	140,100.00
0790 - NARCOTICS TASK FORCE	0.00	-22.83	0.00	0.00	0.00	0.00	0.00
0800 - SHERIFF'S BOND ESCROW	0.00	60.77	0.00	25,477.91	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	-12,985.83	0.00	11,343.15	0.00	306,786.21	0.00
0820 - HOLDING FUND	0.00	3,862.84	0.00	46,639.64	0.00	1,663.74	0.00
0830 - TAX ASSESSOR-COLLECTOR FUND	0.00	7,687,025.54	0.00	-15,802,764.37	0.00	0.00	0.00
0831 - VEHICLE INVENTORY TAX	0.00	0.00	0.00	7,736.03	0.00	0.00	0.00
0840 - HISTORICAL COMM FUND	0.00	905.00	-16,857.53	450.00	-370.00	-18,194.42	0.00
0850 - OFFICIALS' ESCROW FUND	0.00	43,278.57	0.00	-7,914.01	0.00	63,073.70	0.00
0860 - COUNTY CLERK TRUST FUND	0.00	150,721.03	0.00	174,259.02	0.00	0.00	40,000.00
0861 - COUNTY CLERK CASH BOND	0.00	192,890.21	0.00	-7,761.17	0.00	0.00	0.00
0862 - COUNTY CLERK ESCROW	0.00	38,683.75	0.00	-5,302.67	0.00	0.00	0.00
0870 - DISTRICT CLERK TRUST FUND	0.00	5,611,001.36	0.00	154,542.28	0.00	0.00	0.00
0880 - FROZEN SICK LEAVE FUND	0.00	-2,482.67	0.00	0.00	0.00	-688.43	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	1,329.69	0.00	1,398.47	0.00	1,007.20	1,300.00
0900 - MED.BEN.INT.SERV.FUND	0.00	379,532.28	0.00	-206,389.08	0.00	-1,090,157.69	0.00
0905 - OPEB TRUST FUND - PARS	0.00	2,250,719.78	0.00	-536,380.06	0.00	2,747,587.64	1,900,000.00
0910 - HLTH.SERV SALES TAX	824,226.00	3,970,726.13	-4,999,174.00	2,571,620.73	-4,060,078.00	2,796,817.20	486,553.00
0920 - CHAMBERS COUNTY EMS	0.00	-1,914,975.12	0.00	1,847,987.59	45,973.02	-3,166,766.19	0.00
0980 - PERM NON-EXP SCH FD TRUST	220,000.00	208,572.97	220,000.00	-197,787.34	220,000.00	81,844.47	320,000.00
0990 - AVAIL EXP SCH FD TRUST	41,000.00	-21,197.33	41,000.00	-30.79	41,000.00	26,428.27	40,500.00
1000 - EQUALIZATION SCH TX FUND	-4,042.83	-96,634.20	159,700.04	1,065,930.17	0.00	-598,647.45	0.00
Report Surplus (Deficit):	-22,074,947.01	64,452,447.28	-79,522,661.87	-43,007,952.64	-31,050,410.77	64,217,160.53	987,630.22