

Chambers County



2024 Adopted Budget 09/26/2023

Jimmy Sylvia, County Judge

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

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

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$4,520,674, which is a 7.25 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,936,064.

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

For:

Jimmy Sylvia, County Judge

Jimmy Gore, Commissioner Pct. 1

Mark Tice, Commissioner Pct. 2

Tommy Hammond, Commissioner Pct. 3

Ryan Dagley, Commissioner Pct. 4



<u>Property Tax Rate Comparison</u>	<u>2023-2024</u>	<u>2022-2023</u>
Property Tax Rate	\$0.423343/100	\$0.465257/100
No-new-revenue Rate	\$0.405455/100	\$0.349622/100
No-new-revenue M&O Tax Rate	\$0.355316/100	\$0.350254/100
Voter-approval Rate	\$0.423343/100	\$0.465257/100
Debt Rate	\$0.055593/100	\$0.064871/100

Total debt obligation for Chambers County, secured by property taxes, is \$181,834,531.

The office of
The County Judge
Jimmy Sylvia



Post Office Box 939
Phone: (409) 267-2440
Fax: (409) 267-4453

The County of Chambers
Anahuac, Texas 77514

September 26, 2023

The Honorable Commissioners Court, Elected Officials,
Department Heads, Employees, and the Citizens of Chambers County

We are proud to submit the 2024 county budget which begins January 1, 2024, and ends December 31, 2024.

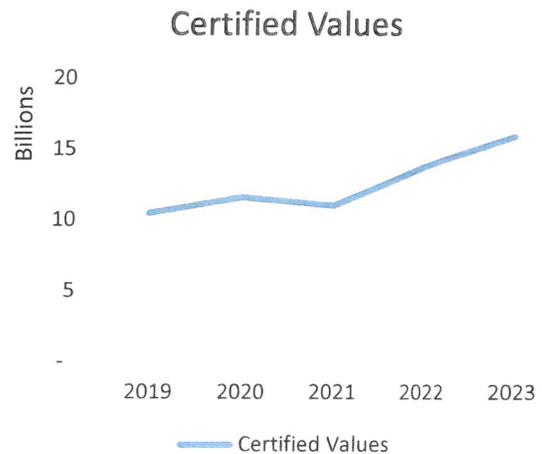
The budget document is one of the most comprehensive annual documents concerning planned programs and operations. The budget is an essential working and planning tool used to determine and communicate the desired levels of service, maintenance, and infrastructure established by the court to be necessary for the community.

We take pride that this year we were able to find a balance of keeping county taxes low and increasing county-wide services to our citizens.

Certified Appraised Value

Based on the certified appraised values by the Chambers County Appraisal District, the County will see an increase of \$2.1 billion or 15.6% in certified values for tax year 2023. This was due increases in inventory, new improvements, and abatements that rolled onto the tax roll. Industry makes up 65% of the tax base with the other 35% from residential.

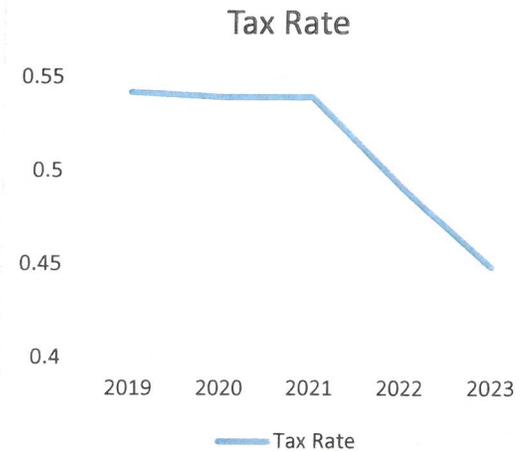
From 2019 to 2023, industry has increased by 40%, local by 80% and an overall increase by 52%.



Tax Rate

The budget is based on a tax rate of \$0.448496/100, which is a tax rate decrease of 4.3 cents. Even with a tax rate decrease the county will see an increase in tax revenue of \$3.7 million due to the increase in certified values. Since 2019, the county has reduced its total tax rate by 9.3 cents.

In 2022, the commissioners court increased the total homestead exemption for persons over 65 or disabled from \$60,000 to \$200,000 to help with the increase of appraisals.



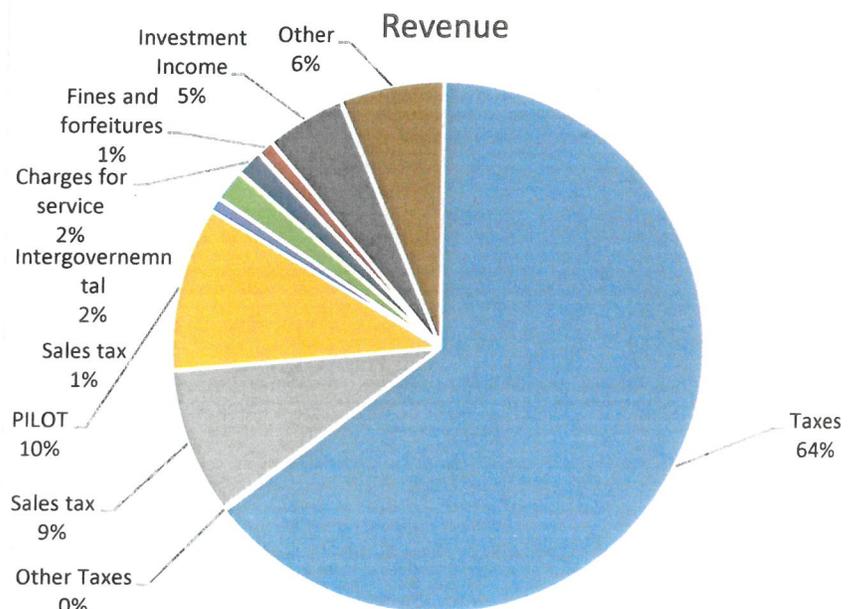
House Bill 3 and Senate Bill 22

House Bill 3 that was passed during the 88th legislative session mandating that officers be required at each school campus. HB 3 did not provide an adequate amount of funding to be able to accomplish the new requirements. The county will partner with the school districts to help fund additional school resource officers to help with the legislature’s unfunded mandate on the schools. The county will use funds from Senate Bill 22, another bill passed in the 88th legislature, to offset a portion of the cost for five additional school resource officers.

Revenue Summary

Total revenue for the general fund \$66.9 million, road and bridge 14.1 million, enterprise fund (airport, golf, solid waste) \$5.1 million, fire marshal \$422 thousand, debt \$8.7 million, health services \$10.5 million, and school \$6.2 million.

Property taxes account for the majority of revenue at 64%, PILOT (payment in lieu of taxes at 10% and sales tax at 9%). The remaining revenue comes from charges of service and fines and forfeitures.



Economic Development and Incentives

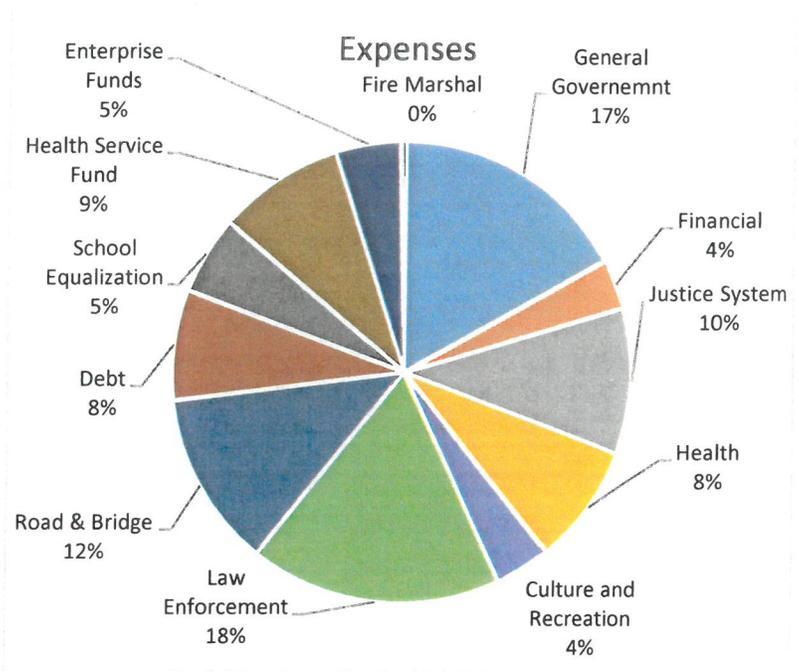
This budget reflects a \$11.2 million dollars in PILOT (payment in lieu of tax) payments. The benefits of short-term tax abatements have a significant future impact by reducing unemployment (job creation), strengthening other business (businesses benefit when others open), increase tax revenue (new homes being built), long term growth after the abatement has expired through improvements and developed property, and provides a flexible economic development tool.

Expense Summary

Total expenditures for the general fund \$68.9 million, road and bridge \$14 million, debt \$8.7 million, enterprise funds (golf, airport, solid waste) \$5.1 million, health service fund \$10 million, and school equalization \$6.2 million.

Some large changes include:

- Road and Bridge
 - Road Program increased from \$1.5 million to \$2 million.
- General Fund
 - Lease payment of \$7.5 million for the Justice Center
 - Utilities from \$850 thousand to \$1.2 million



Long-term debt

At the beginning of January 2024, the County’s total debt obligation that is secured by property taxes is \$181,834,530.87 and will pay \$8,773,558.75 in principal and interest.

All of the county’s bond issues have successfully been rated “AA” by Standards and Poor’s.

Annual Debt Service Requirements			
FY	Principal	Interest	Total
2024	4,160,000	4,613,558.75	8,773,558.75
2025	4,620,000	4,148,618.75	8,768,618.75
2026	4,810,000	3,960,330.75	8,770,330.75

2027	5,005,000	3,765,399.50	8,770,399.50
2028	5,200,000	3,564,043.25	8,764,043.25
2029-2033	25,650,000	14,784,719.37	40,434,719.37
2034-2038	17,825,000	11,052,297.50	28,877,297.50
2039-2043	19,395,000	8,152,937	27,547,937
2044-2048	21,040,000	5,032,625	26,072,625
2049-2053	19,100,000	1,552,401	20,652,401
Total	121,425,000	60,409,530.87	181,834,530.87

Employee compensation and benefits

This budget includes a 3.5% across the board raise for all county employees, an 8% increase for health insurance, and an increase in employer match for county employees to 250% from 220% on all past and future retirement contributions. Also, a \$1,200 stipend for any eligible bilingual employee.

There is a total of 15 new employees:

- Chambers County EMS
 - Captains (3)
- District Attorney
 - Investigator (1)
- Justice of the Peace, Pct. 6
 - Clerk (1)
- Library
 - Digital Service Librarian (1)
- Maintenance
 - Maintenance Worker (1)
- Road & Bridge
 - Subdivision Coordinator (1)
- Sheriff's Office
 - Dispatcher 1 (1)
 - School Resource Officer (5)
- Tax Office
 - Tax Office Clerk (1)

At the time of this letter, the Collective Bargaining Agreement is still being negotiated with the Officer's Association.

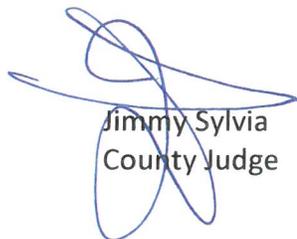
Conclusion

The provisions of revenues and expenditures in this budget are adequate and funds will be on hand to pay the obligations set forth. All funds are expected to have sufficient resources to

operate within the budget as proposed. It is intended that each County department will operate within its own budget.

We express our appreciation to all the Elected Officials and County Department Heads for their cooperation in providing the information used in preparing the budget. Also, a special thanks to all the hard work and dedication by the Commissioners, my staff, and the County Auditor and his staff.

Respectfully,



Jimmy Sylvia
County Judge



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	8,839,536.36	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	727,230.09	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	9,566,766.45	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	364,180.00	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	376,599.64	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	1,034,810.14	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	2,234.65	5,000.00
0200-304-3020	DISTRICT COURT FINES	150,000.00	84,268.56	100,000.00	58,948.07	100,000.00	25,011.56	50,000.00
	Department: 304 - 304 Total:	250,000.00	97,222.10	150,000.00	69,524.19	150,000.00	27,246.21	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	45,341.40	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 REIMBURSEMENTS	0.00	0.00	1,814,080.00	0.00	1,814,080.00	0.00	1,814,080.00
0200-310-3070	MISCELLANEOUS	50,000.00	61,909.43	50,000.00	643,759.84	50,000.00	21,196.96	50,000.00
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	2,000.00	0.00	1,000.00	1,280.00	1,000.00	216.00	1,000.00
0200-310-3110	CULVERT PERMIT FEES	0.00	200.00	0.00	0.00	0.00	0.00	
0200-310-3130	REFUNDS	1,000.00	7,320.80	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 310 - 310 Total:	118,000.00	138,117.49	1,921,080.00	738,924.43	1,921,080.00	99,016.86	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	10,736,300.58	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	109,396.45	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	2,121,380.85	3,119,000.00
0200-701-1440	WAREHOUSE	33,900.00	35,198.35	35,100.00	35,081.01	37,600.00	27,463.05	39,000.00
0200-701-1450	ENGINEER GRADUATE	117,000.00	113,326.43	119,000.00	121,102.28	133,400.00	97,433.52	141,100.00
0200-701-1470	COMMISSIONERS COURT	549,700.00	570,626.05	601,700.00	598,856.91	679,700.00	490,286.44	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	213,608.61	318,100.00
0200-701-1520	COUNTY RETIREMENT	546,000.00	529,573.17	546,000.00	518,951.78	574,500.00	408,600.13	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	4,707.78	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	4,596.62	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	31,638.24	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	17,992.66	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	26,993.93	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	2,088,000.00	1,505,298.45	2,000,000.00
0200-701-2491	PARKING LOTS & PARK ROADS	0.00	0.00	0.00	0.00	112,000.00	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	328,070.29	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	30,016.86	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	31,544.01	200,000.00
0200-701-3291	FLOOD CONTROL	606,077.00	466,649.14	492,360.00	457,700.57	112,779.00	2,659.00	500,000.00
0200-701-3410	EQUIPMENT RENTAL	30,000.00	10,338.75	30,000.00	15,864.59	30,000.00	0.00	30,000.00
0200-701-3420	MISCELLANEOUS	0.00	1,000.00	0.00	8,333.66	0.00	0.00	
0200-701-3430	UNIFORM SERVICE	5,300.00	2,263.18	5,300.00	4,450.46	10,000.00	6,260.02	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	845.00	26,500.00
0200-701-3461	TELEPHONE	1,500.00	1,458.04	1,500.00	1,406.72	1,500.00	291.84	1,500.00
0200-701-3462	REFUNDS	0.00	0.00	317,900.00	67,807.03	0.00	0.00	
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	12,200.00	20,048.30	14,200.00	12,872.08	29,772.00	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	2,117.37	6,000.00
0200-701-3510	BUILDING REPAIRS	8,000.00	7,935.16	16,151.00	16,150.31	116,300.21	55,893.04	100,000.00
0200-701-3520	VEGETATION MANAGEMENT	27,000.00	0.00	837.00	160.00	12,000.00	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	260,966.53	450,000.00
0200-701-3560	PROPERTY TAX REFUND	8,279.98	8,279.98	8,565.46	8,565.46	9,000.00	151,575.86	9,000.00
0200-701-3580	VALUATION EXPENSE (APPR.DI...	260,000.00	254,644.00	260,000.00	232,214.89	260,000.00	173,385.27	260,000.00
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00

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	532,177.51	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	253,594.52	
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	8,974,918.22	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	8,974,918.22	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	1,761,382.36	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	42,986,011.38	46,850,700.00
0300-301-3020	BEER & WINE	60,000.00	103,789.19	60,000.00	122,379.03	80,000.00	101,559.42	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	55,236,883.88	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
0300-302-3250	SB 22 STATE FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	775,000.00
	Department: 302 - 302 Total:	119,690.00	203,470.00	145,490.00	172,680.00	166,490.00	107,650.00	983,490.00
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	6,723.16	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	89,146.22	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	5,092.88	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	15,975.84	20,000.00
0300-303-3010	SHERIFF	16,000.00	13,612.99	16,000.00	16,089.21	16,000.00	14,404.52	16,000.00
0300-303-3020	COUNTY CLERK	350,000.00	472,328.94	350,000.00	364,324.02	450,000.00	228,557.97	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	134,332.03	200,000.00
0300-303-3050	TRIAL FEES (COUNTY)	1,000.00	486.00	1,000.00	356.00	1,000.00	268.00	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

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
0300-303-3070	ELECTION FEES	30,000.00	45,850.42	50,000.00	11,480.64	70,000.00	95,702.25	50,000.00
0300-303-3080	STENO FEES	7,600.00	8,573.22	8,000.00	565.95	8,000.00	150.00	1,000.00
0300-303-3110	DISTRICT CLERK	100,000.00	117,549.22	100,000.00	99,826.28	100,000.00	79,881.94	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	11,275.00	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	83,422.22	125,000.00
0300-303-3190	CONSTABLE PCT#1	15,000.00	7,786.60	15,000.00	25,363.72	15,000.00	12,699.93	15,000.00
0300-303-3200	CONSTABLE PCT#2	15,000.00	26,430.35	15,000.00	24,257.97	15,000.00	13,824.63	15,000.00
0300-303-3210	CONSTABLE PCT#3	5,000.00	8,415.86	5,000.00	8,044.02	5,000.00	6,931.71	5,000.00
0300-303-3220	CONSTABLE PCT#4	20,000.00	8,580.17	20,000.00	18,094.20	20,000.00	5,794.00	20,000.00
0300-303-3230	CONSTABLE PCT#5	10,000.00	4,739.69	10,000.00	33,386.56	10,000.00	8,228.32	10,000.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	15,389.97	30,000.00	46,987.24	30,000.00	28,495.31	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	43,326.41	50,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	1,500.00	967.95	1,000.00	505.06	1,000.00	240.70	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	197.05	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	3,565.69	1,000.00
0300-303-4130	COURT FACILITY FEE	0.00	0.00	0.00	15,458.79	8,000.00	12,241.12	15,000.00
0300-303-4131	LANGUAGE ACCESS FEE	0.00	0.00	0.00	4,566.84	2,000.00	3,739.64	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	949,886.54	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	

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
0300-304-3050	JP PCT#5 - FINES	200,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3060	JP PCT#6 - FINES	200,000.00	0.00	0.00	0.00	0.00	0.00	
0300-304-3070	COUNTY FINES - CONSOLIDATED	0.00	713,379.59	540,000.00	648,454.43	600,000.00	424,098.88	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	424,098.88	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	1,328,063.09	700,000.00
0300-310-3020	MISCELLANEOUS	250,000.00	133,572.80	261,812.00	327,999.95	10,359,535.00	10,020,329.35	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	19,821.00	20,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	45,000.00	49,382.50	50,000.00	44,435.00	50,000.00	27,745.00	50,000.00
0300-310-3090	LAW LIBRARY	25,000.00	27,529.20	25,000.00	28,793.44	25,000.00	21,772.52	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	25,777.34	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	6,210.00	20,000.00
0300-310-3370	BLDG. RENTALS - PCT.#1	22,000.00	11,975.00	10,000.00	26,215.00	10,000.00	31,475.00	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	43,690.00	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	94,775.00	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	

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
0300-310-3540	FOOD SERVICE PERMITS	40,000.00	60,350.00	50,000.00	58,000.00	50,000.00	51,325.00	50,000.00
0300-310-3550	HEALTH DEPT-MEDICAL SERVIC...	2,000.00	940.00	2,000.00	1,230.00	2,000.00	925.00	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	37,722.18	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	116,650.00	150,000.00
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	6,300.00	0.00	0.00	0.00	0.00	1,322.00	
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	9,456.00	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	11,790,879.50	12,755,965.99	2,306,100.00
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	3,961,746.00
	Department: 315 - 315 Total:	0.00	-543,186.49	2,299,540.00	165,185.29	2,782,999.00	0.00	3,961,746.00
	Revenue Total:	56,763,190.00	64,309,485.40	53,484,542.00	53,227,705.60	71,511,468.50	69,474,485.29	67,211,636.00
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	113,501.63	160,800.00
0300-600-1420	SALARIES SECRETARIES	131,100.00	142,501.78	152,500.00	144,613.31	170,405.00	132,661.77	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	35,707.65	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	7,715.30	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	21,559.23	30,800.00
0300-600-1520	COUNTY RETIREMENT	58,300.00	60,348.33	61,600.00	52,266.65	59,600.00	40,965.75	61,100.00
0300-600-1540	UNEMPLOYMENT INSURANCE	3,000.00	144.79	300.00	283.45	420.00	317.99	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
0300-600-1550	GROUP HOSPITAL INSURANCE	94,100.00	91,084.31	95,700.00	77,260.82	99,330.00	70,890.76	96,000.00
0300-600-1560	RETIREMENT/INSURANCE	1,100.00	1,103.44	1,200.00	882.08	1,200.00	461.03	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	0.00	50,000.00
0300-600-2410	OFFICE SUPPLIES	15,000.00	12,571.54	20,000.00	22,439.83	20,000.00	16,988.55	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	2,500.00	200.00	2,000.00
0300-600-3450	TRAVEL/TRAINING	14,311.00	9,412.41	19,500.00	17,158.09	34,500.00	19,330.20	30,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	15,000.00	11,752.13	17,000.00	15,903.32	15,000.00	13,841.96	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	280,703.53	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	92,180.00	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	1,153,487.22	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	13,288.42	18,800.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	45,400.00	81,457.49	96,900.00	109,486.52	82,000.00	149,380.41	240,500.00
0300-601-1430	AUXILIARY COURT BAILIFF	10,000.00	10,616.40	10,300.00	10,581.01	7,100.00	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	1,835.04	10,000.00
0300-601-1450	SALARY, JANITOR	243,800.00	269,654.26	285,100.00	285,709.33	286,900.00	184,297.05	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
0300-601-1470	BILINGUAL STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
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	33,542.99	44,200.00
0300-601-1520	COUNTY RETIREMENT	58,200.00	55,350.64	66,300.00	62,193.20	66,300.00	50,218.46	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	801.13	2,400.00

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
0300-601-1550	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	565.14	800.00
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	1,422.87	
0300-601-1700	GROUP INS./RETIREES-GEN.FD.	270,976.00	170,361.00	250,000.00	153,279.30	250,000.00	133,144.26	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	80,340.00	49,618.04	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	61,357.44	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	0.00	
0300-601-3050	PROPERTY TAXES	2,000.00	0.00	15,000.00	0.00	15,000.00	14,760.52	15,000.00
0300-601-3420	CONTRACTUAL/OTHER	48,000.00	35,214.51	194,088.00	185,683.58	132,638.00	53,612.27	100,000.00
0300-601-3440	INSURANCE/BONDS	895,400.00	749,914.30	947,300.00	817,818.63	1,018,750.00	1,018,946.00	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	173,661.16	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	879,944.45	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	15,656.57	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	11,388.83	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	

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
0300-601-3700	SERVICE AGREEMENTS	3,500.00	286.43	0.00	2,833.83	84,000.00	83,615.89	100,000.00
0300-601-3821	DISASTER EXPENSES	5,800.00	7,868.63	10,400.00	6,394.41	30,000.00	18,616.68	50,000.00
0300-601-3940	MISCELLANEOUS	11,000.00	305.91	26,000.00	13,489.74	57,000.00	50,000.00	7,000.00
0300-601-3950	OUTSIDE AUDITOR'S FEES	75,000.00	73,880.00	74,100.00	74,038.00	80,000.00	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	160,519.78	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	5,536,184.90	
Department: 601 - Non-departmental Total:		6,811,605.66	5,985,442.71	11,268,189.83	10,065,747.36	12,956,202.41	9,211,205.22	10,638,820.00
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	70,238.44	99,500.00
0300-602-1430	SALARY, NETWORK SECURITY	84,400.00	63,519.35	164,900.00	76,882.70	164,300.00	58,743.49	83,100.00
0300-602-1431	SALARY, HELP DESK	81,300.00	84,370.74	127,500.00	126,791.54	136,900.00	89,533.06	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	59,050.86	86,900.00
0300-602-1433	SALARY, AV/ACCESS CONTROL S...	0.00	0.00	57,000.00	46,794.51	59,100.00	43,180.12	61,200.00
0300-602-1434	SALARY, SYSTEMS MANAGER	0.00	0.00	0.00	0.00	54,000.00	29,806.79	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	61,488.77	90,900.00
0300-602-1480	OVERTIME	0.00	184.70	7,500.00	626.14	7,500.00	2,956.43	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	34,831.53	53,100.00
0300-602-1520	COUNTY RETIREMENT	67,400.00	74,232.64	83,500.00	82,422.44	94,300.00	65,590.21	105,400.00
0300-602-1540	UNEMPLOYMENT INSURANCE	3,500.00	261.76	600.00	754.32	700.00	831.04	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	737.98	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

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
0300-602-1830	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	
0300-602-2410	OFFICE SUPPLIES	8,250.00	8,315.77	8,250.00	8,216.64	8,250.00	3,641.68	8,250.00
0300-602-3450	TRAVEL/TRAINING	22,000.00	6,044.00	22,000.00	3,632.00	21,000.00	1,784.93	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	95,087.06	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	50,291.77	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	97,526.26	234,850.00
0300-602-3710	TYLER TECHNOLOGY	483,750.00	419,190.45	471,500.00	405,318.96	480,000.00	348,058.31	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	1,559,048.09	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	62,740.28	88,900.00
0300-603-1430	COMM. ASST.	59,900.00	62,122.95	62,000.00	61,915.89	64,500.00	47,073.05	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	8,498.66	12,000.00
0300-603-1520	RETIREMENT	19,700.00	20,998.12	20,700.00	21,271.92	21,400.00	15,797.44	23,900.00
0300-603-1540	UNEMPLOYMENT INSURANCE	1,100.00	74.38	1,200.00	195.34	150.00	200.01	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	177.74	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	11,180.59	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	1,985.31	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
0300-603-3450	TRAVEL/TRAINING	8,000.00	7,932.02	10,017.85	7,113.82	10,000.00	4,354.44	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
0300-603-3700	SERVICE CONTRACTS	61,254.27	61,254.27	91,465.73	76,385.73	86,000.00	85,774.07	125,500.00
0300-603-3710	RADIO SERVICE MAINT.	20,525.00	19,987.69	24,360.12	25,893.79	29,365.00	19,678.11	35,000.00
0300-603-4410	CAPITAL	54,133.00	44,971.35	160,406.30	112,666.10	140,738.90	139,429.13	
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	441,548.82	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	86,304.27	122,300.00
0300-604-1420	SALARY, SECRETARY	41,100.00	38,164.49	47,400.00	43,369.08	49,900.00	36,458.39	53,900.00
0300-604-1430	SALARIES, MAINT.	692,900.00	575,409.78	624,700.00	478,902.69	633,372.00	368,941.05	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	199,446.20	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	9,879.26	33,500.00
0300-604-1500	LONGEVITY	8,700.00	10,800.00	13,200.00	13,200.00	14,550.00	1,950.00	11,550.00
0300-604-1510	FICA/MED	89,300.00	71,528.58	79,000.00	66,226.15	90,500.00	53,539.80	107,100.00
0300-604-1520	COUNTY RETIREMENT	165,900.00	140,620.94	146,700.00	122,889.74	168,100.00	100,471.56	209,900.00
0300-604-1540	UNEMPLOYMENT INSURANCE	9,300.00	494.88	8,500.00	1,123.99	1,200.00	1,271.70	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	1,130.36	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	2,388.56	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	2,487.47	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	34,290.65	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	14,684.07	115,000.00

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
0300-604-3490	REPAIR & MAINT., BLDGS.	481,400.00	423,811.74	469,400.00	313,805.54	474,672.00	300,253.59	488,400.00
0300-604-3500	VEHICLE MAINT	8,500.00	8,488.38	27,000.00	26,984.70	20,000.00	6,900.79	20,000.00
0300-604-3510	DOUBLE BAYOU SWIMMING P...	3,000.00	432.91	3,000.00	0.00	0.00	0.00	
0300-604-4410	CAPITAL	562,600.00	229,620.00	1,579,000.00	163,519.64	649,613.00	448,449.40	
Department: 604 - Maintenance Total:		3,058,777.00	2,254,371.05	3,879,210.00	1,880,984.70	3,187,467.00	1,876,187.18	2,910,637.10
Department: 605 - County Auditor								
0300-605-1410	SALARY, AUDITOR	124,150.00	134,878.50	124,150.00	126,107.00	126,700.00	92,551.85	131,000.00
0300-605-1420	SALARY ASSISTANTS	550,953.00	451,090.66	514,790.00	437,608.71	562,700.00	353,427.57	585,800.00
0300-605-1460	CAR ALLOWANCE	5,733.00	0.00	5,733.00	4,200.00	5,200.00	3,800.00	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	34,037.99	55,300.00
0300-605-1520	COUNTY RETIREMENT	86,700.00	90,154.28	86,700.00	85,234.76	98,100.00	63,958.79	109,700.00
0300-605-1540	UNEMPLOYMENT INSURANCE	300.00	322.20	300.00	779.38	700.00	809.77	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	719.77	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	8,482.73	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	773,356.01	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	66,317.22	94,000.00
0300-606-1420	SALARY, DEPUTIES	140,500.00	145,119.71	145,400.00	143,285.20	155,200.00	111,560.08	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	13,484.22	19,700.00
0300-606-1520	COUNTY RETIREMENT	32,400.00	34,229.60	33,300.00	33,990.96	35,000.00	25,294.15	39,100.00

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
0300-606-1540	UNEMPLOYMENT INSURANCE	1,800.00	73.95	1,800.00	190.38	300.00	200.77	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
0300-606-1560	RETIREMENT/INSURANCE	600.00	626.04	600.00	573.78	700.00	284.72	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	1,001.43	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	289,350.22	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	66,317.22	94,000.00
0300-607-1420	SALARIES, DEPUTIES	444,300.00	421,644.20	438,600.00	448,394.04	496,500.00	350,146.66	593,700.00
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	32,366.29	54,200.00
0300-607-1520	COUNTY RETIREMENT	75,300.00	78,488.39	75,000.00	81,760.45	83,600.00	62,142.86	107,500.00
0300-607-1540	UNEMPLOYMENT INSURANCE	4,300.00	228.37	475.00	624.54	600.00	767.09	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	272,500.00
0300-607-1560	RETIREMENT/INSURANCE	1,400.00	1,435.12	1,500.00	1,380.28	1,600.00	699.43	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	7,978.60	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

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
0300-607-3500	PRINTING TAX ROLL	26,500.00	14,859.20	26,500.00	15,734.22	26,500.00	2,742.53	31,500.00
0300-607-3510	VOTER REGISTRATION	2,000.00	0.00	1,500.00	0.00	0.00	0.00	
0300-607-3580	VALUATION EXPENSE (APPR.DI...	260,000.00	216,919.00	273,000.00	272,600.11	324,000.00	238,780.98	324,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	59,500.00	51,460.00	59,500.00	0.00	48,800.00	24,543.64	68,380.00
0300-607-4490	OPERATING LEASE	1,870.00	0.00	4,500.00	1,083.00	0.00	1,077.00	
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	1,042,835.54	1,681,590.00
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	30,800.56	48,600.00
0300-608-1430	SPEC.PROJ.DIRECTOR	60,000.00	62,180.47	83,400.00	83,355.22	95,900.00	63,470.50	99,300.00
0300-608-1440	SECRETARY	67,100.00	67,732.45	69,500.00	72,453.75	144,500.00	90,378.75	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	13,506.31	23,200.00
0300-608-1520	COUNTY RETIREMENT	25,600.00	27,703.80	28,000.00	29,883.14	36,100.00	26,722.62	46,000.00
0300-608-1540	UNEMPLOYMENT INSURANCE	1,400.00	97.35	1,500.00	274.37	300.00	338.12	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	300.47	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	5,049.05	7,500.00
0300-608-2420	SUPPLIES/OTHER	0.00	0.00	7,200.00	7,026.48	5,000.00	2,427.42	5,000.00
0300-608-2450	SUPPLIES-PRINTING	8,900.00	5,713.04	11,500.00	11,066.40	8,300.00	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	11,068.50	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	16,500.00	11,562.99	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	445,885.62	794,400.00

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
Department: 609 - Purchasing								
0300-609-1410	SALARY, PURCHASING AGENT	115,300.00	119,691.00	115,300.00	119,292.16	121,800.00	89,001.89	126,100.00
0300-609-1420	SALARY, CLERICAL	209,800.00	220,910.97	217,100.00	215,496.87	227,100.00	165,680.03	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	19,425.88	28,300.00
0300-609-1520	RETIREMENT	46,300.00	49,094.78	47,900.00	47,969.76	49,700.00	36,215.73	56,100.00
0300-609-1540	UNEMPLOYMENT INSURANCE	2,600.00	172.73	250.00	438.29	400.00	458.37	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	407.31	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	5,051.45	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	1,632.60	7,000.00
	Department: 609 - Purchasing Total:	529,350.00	534,707.65	535,500.00	567,418.26	600,520.00	425,661.20	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	70,238.44	99,500.00
0300-610-1510	FICA/MED	6,120.00	6,053.19	6,600.00	6,667.66	7,400.00	5,373.20	7,700.00
0300-610-1520	COUNTY RETIREMENT	11,400.00	11,621.07	12,200.00	12,130.82	13,700.00	9,987.92	14,200.00
0300-610-1540	UNEMPLOYMENT INSURANCE	700.00	40.78	700.00	111.02	100.00	126.35	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	112.29	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	

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
0300-610-3460	COURT APPT ATTYS & COST	62,000.00	41,015.00	68,400.00	44,507.50	70,000.00	57,272.50	70,000.00
0300-610-3470	COURT REPORTER	7,000.00	453.76	6,600.00	99.99	4,000.00	2,998.91	1,500.00
0300-610-3480	VISITING JUDGE	1,000.00	0.00	1,000.00	0.00	9,300.00	7,825.10	2,000.00
0300-610-3490	EXPERT WITNESS	3,000.00	2,700.00	0.00	0.00	1,525.00	1,525.00	2,500.00
0300-610-3491	EXPERT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
0300-610-3492	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
0300-610-3500	LAW LIBRARY	53,000.00	47,516.48	46,600.00	48,222.82	50,000.00	32,479.06	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	211,009.21	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	13,153.89	18,000.00
0300-611-1420	SECRETARIES	75,200.00	78,040.26	77,800.00	77,780.30	84,000.00	61,348.72	86,900.00
0300-611-1430	BAILIFF 344TH COURT	79,400.00	82,438.29	82,800.00	82,800.12	89,440.00	65,360.00	92,600.00
0300-611-1440	344TH COURT REPORTER	90,700.00	101,485.08	93,200.00	95,721.44	95,650.00	73,393.01	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	53,612.87	81,100.00
0300-611-1460	BAILIFFS 253RD COURT	12,000.00	54,277.74	50,000.00	54,099.88	52,500.00	38,365.37	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	23,156.20	33,100.00
0300-611-1520	COUNTY RETIREMENT	42,700.00	57,620.16	55,500.00	57,035.71	58,750.00	43,404.36	65,600.00
0300-611-1540	UNEMPLOYMENT INSURANCE	2,500.00	193.96	2,500.00	498.18	450.00	525.54	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	488.49	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

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
0300-611-3450	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	199,544.84	200,000.00
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	5,334.90	12,000.00	3,330.90	12,000.00	5,581.70	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	12,000.00	5,671.00	7,000.00	7,073.84	2,000.00	0.00	2,000.00
0300-611-3490	VISITING JUDGE	2,500.00	122.72	2,500.00	342.18	2,500.00	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	63,353.86	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	98,935.00	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	14,979.51	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	1,310.62	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	450.00	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	865,575.22	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	73,625.00	104,000.00
0300-612-1420	SALARIES, DEPUTIES	338,300.00	345,733.95	477,000.00	469,886.59	549,514.00	377,329.42	561,200.00
0300-612-1490	PT. TIME HELP	20,000.00	13,375.31	10,000.00	21,807.63	10,000.00	8,478.00	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	34,745.52	51,700.00
0300-612-1520	COUNTY RETIREMENT	61,700.00	64,957.72	81,800.00	85,404.71	86,100.00	65,416.25	101,100.00
0300-612-1540	UNEMPLOYMENT INSURANCE	3,500.00	182.26	500.00	649.42	610.00	694.28	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	736.02	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

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
0300-612-1860	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	4,739.71	11,000.00
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	9,733.99	21,164.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	900.00	1,000.00	951.25	1,080.00	914.00	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	35,190.00	
Department: 612 - District Clerk Total:		761,600.00	751,445.60	985,100.00	1,047,620.04	1,138,384.00	805,318.46	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	65,882.50	94,000.00
0300-613-1420	SALARIES, DEPUTIES	557,900.00	550,867.75	714,100.00	545,681.28	587,000.00	432,033.36	668,200.00
0300-613-1490	EXTRA PERSONNEL	30,000.00	11,163.08	30,000.00	17,543.14	30,000.00	15,210.83	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	38,667.13	60,600.00
0300-613-1520	COUNTY RETIREMENT	95,600.00	95,960.98	114,100.00	100,598.49	96,400.00	73,108.81	120,300.00
0300-613-1540	UNEMPLOYMENT INSURANCE	5,500.00	292.78	750.00	794.80	700.00	805.97	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	823.03	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	10,199.50	14,736.00
0300-613-3120	REMOTE BIRTH ACCESS	2,500.00	2,568.86	2,500.00	1,703.73	2,700.00	1,099.83	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	14,621.00	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	871,381.54	1,384,956.00

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: 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	63,680.78	90,200.00
0300-614-1420	SALARIES, CLERK	122,700.00	127,350.52	127,000.00	126,926.29	137,700.00	100,582.00	143,700.00
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	12,406.15	18,000.00
0300-614-1520	COUNTY RETIREMENT	29,100.00	30,760.19	30,100.00	31,181.38	32,000.00	23,477.57	35,600.00
0300-614-1540	UNEMPLOYMENT INSURANCE	1,700.00	66.95	200.00	173.97	300.00	181.47	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	264.13	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	611.66	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	615.43	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	276,063.59	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	65,434.48	92,600.00
0300-615-1420	SALARIES, CLERK	130,600.00	134,105.93	135,200.00	131,489.93	142,700.00	105,660.63	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	13,092.64	18,400.00
0300-615-1520	COUNTY RETIREMENT	30,600.00	32,746.38	31,600.00	32,235.71	33,100.00	24,525.26	36,500.00
0300-615-1540	UNEMPLOYMENT INSURANCE	1,800.00	69.73	200.00	176.52	300.00	191.58	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	275.83	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

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
0300-615-1860	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	3,479.89	4,000.00
0300-615-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	119.96	500.00
0300-615-3440	INSURANCE & BONDS	300.00	91.00	300.00	71.00	300.00	364.14	300.00
0300-615-3450	TRAVEL/TRNG.	0.00	0.00	3,000.00	755.00	5,580.00	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	1,794.90	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	283,017.99	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	63,680.78	90,200.00
0300-617-1420	SALARIES, CLERK	86,900.00	90,238.58	90,000.00	89,937.95	96,700.00	70,594.82	100,000.00
0300-617-1490	SALARIES, PART TIME	4,000.00	1,499.33	6,000.00	7,413.13	6,000.00	4,716.24	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	10,557.03	15,500.00
0300-617-1520	COUNTY RETIREMENT	24,600.00	25,791.36	24,900.00	26,826.52	26,200.00	19,884.03	30,800.00
0300-617-1540	UNEMPLOYMENT INSURANCE	1,400.00	48.10	100.00	132.79	200.00	135.96	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
0300-617-1550	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	223.81	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
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	225,461.81	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	63,680.78	90,200.00
0300-618-1420	SALARIES, CLERK	118,200.00	120,002.15	122,300.00	122,280.91	129,800.00	94,839.98	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	11,532.42	18,000.00
0300-618-1520	COUNTY RETIREMENT	29,200.00	29,641.82	29,500.00	30,326.15	30,900.00	22,661.10	35,700.00
0300-618-1540	UNEMPLOYMENT INSURANCE	1,700.00	61.58	150.00	165.96	250.00	171.02	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	255.01	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	765.87	2,500.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	165.00	180.00	165.00	155.00	210.00	70.00	210.00

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
0300-618-3500	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	
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	282,928.11	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	63,680.78	90,200.00
0300-619-1420	SALARIES, CLERK	147,300.00	161,533.78	161,000.00	160,995.03	168,500.00	123,131.13	213,300.00
0300-619-1490	SALARY, EXTRA PERSONNEL	18,000.00	4,542.98	21,300.00	20,933.91	18,000.00	16,109.72	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	14,339.34	24,600.00
0300-619-1520	COUNTY RETIREMENT	36,300.00	37,556.78	35,000.00	39,793.42	36,400.00	28,974.85	48,900.00
0300-619-1540	UNEMPLOYMENT INSURANCE	2,000.00	86.12	200.00	245.22	300.00	251.16	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	325.85	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	1,343.78	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	2,281.23	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	342,930.83	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	36,755.25	
0300-620-1420	SECRETARY (SEE 540/546)	0.00	21,808.93	0.00	12,797.48	0.00	32,963.53	
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	10,745.54	
0300-620-1520	RETIREMENT	0.00	28,763.48	0.00	29,079.85	0.00	20,723.30	

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
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	100.82	0.00	266.06	0.00	262.36	
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
0300-620-1560	RETIREMENT INSURANCE	0.00	525.80	0.00	490.62	0.00	233.26	
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	1,020.79	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	6,930.00	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	1,655.18	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	193,709.99	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	125,489.87	171,800.00
0300-623-1420	SALARIES, SECRETARIES	212,000.00	208,433.96	224,200.00	220,144.82	193,000.00	175,971.09	254,500.00
0300-623-1480	ASST. COUNTY ATTORNEY	311,500.00	266,799.89	319,900.00	325,507.52	340,600.00	257,673.79	373,200.00
0300-623-1490	SALARIES, PART-TIME	10,000.00	1,320.00	0.00	0.00	0.00	401.28	
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	42,573.51	61,600.00
0300-623-1520	COUNTY RETIREMENT	97,100.00	92,184.86	101,700.00	102,039.12	100,300.00	79,508.90	122,400.00
0300-623-1540	UNEMPLOYMENT INSURANCE	5,500.00	324.78	600.00	933.03	800.00	1,006.99	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	894.47	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

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
0300-623-3450	TRAVEL/TRNG.	9,000.00	7,572.35	9,000.00	9,631.22	24,500.00	15,009.58	25,000.00
0300-623-3460	EXPERT WITNESS	0.00	0.00	0.00	0.00	500.00	0.00	
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	875,605.34	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	33,816.39	47,900.00
0300-624-1420	SALARIES, SECRETARIES	209,100.00	193,877.11	203,100.00	202,647.78	212,700.00	184,627.26	261,500.00
0300-624-1430	SALARY, INVESTIGATOR	129,500.00	137,543.87	221,000.00	224,032.77	233,200.00	172,828.50	337,600.00
0300-624-1440	PART TIME/SCANNING	5,000.00	0.00	14,000.00	9,870.00	70,000.00	24,285.00	20,000.00
0300-624-1480	SALARY, ASST DIST ATTY	619,200.00	664,855.21	635,000.00	636,552.90	699,000.00	370,369.98	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	59,218.52	110,206.00
0300-624-1520	COUNTY RETIREMENT	143,000.00	151,186.18	148,000.00	161,055.35	176,500.00	111,989.60	218,900.00
0300-624-1540	UNEMPLOYMENT INSURANCE	8,100.00	508.60	8,400.00	1,411.46	1,300.00	1,359.92	1,400.00
0300-624-1550	GROUP HOSPITAL INSURANCE	225,400.00	207,625.92	225,400.00	236,376.36	275,490.00	167,017.21	298,400.00
0300-624-1560	RETIREMENT INSURANCE	2,700.00	2,764.21	2,700.00	2,718.18	3,500.00	1,259.93	3,700.00
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	6,219.26	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	23,113.65	31,000.00
0300-624-3460	COURT REPORTER EXPENSES	5,000.00	2,773.83	3,000.00	3,358.82	5,000.00	4,119.50	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

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
0300-624-3500	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
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	1,278,762.36	2,319,045.00
Department: 629 - Elections								
0300-629-1400	ADMINISTRATIVE	18,000.00	5,717.69	18,000.00	33,696.40	38,000.00	13,485.28	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	20,896.39	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	2,766.90	16,900.00
0300-629-1520	RETIREMENT	15,100.00	2,156.61	15,100.00	3,432.63	15,100.00	4,889.05	33,400.00
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	1.03	0.00	1.09	0.00	24.35	
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	55.13	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	2,485.57	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	153,304.25	486,440.00
Department: 636 - Environmental Health								
0300-636-1410	SALARY, DIRECTOR	75,200.00	78,040.26	77,800.00	77,780.30	80,300.00	58,666.30	85,000.00
0300-636-1420	SALARY, COMPLIANCE & ENFO...	49,000.00	50,798.06	50,700.00	50,616.65	53,200.00	38,824.80	56,200.00
0300-636-1430	SALARY, HEALTH INSPECTOR	49,000.00	50,798.08	50,700.00	50,555.76	53,200.00	38,824.83	56,200.00
0300-636-1440	SALARY, SECRETARY	64,600.00	53,259.50	63,900.00	60,311.80	68,900.00	50,347.54	72,700.00
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	14,300.08	21,000.00
0300-636-1520	COUNTY RETIREMENT	34,400.00	33,720.58	34,600.00	34,619.77	36,400.00	27,419.79	41,700.00
0300-636-1540	UNEMPLOYMENT INSURANCE	1,900.00	118.72	1,900.00	319.28	300.00	347.80	300.00

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
0300-636-1550	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	308.58	700.00
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	4,556.55	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	355,720.44	559,830.00
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	89,908.76	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	44,117.65	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	10,014.48	19,500.00
0300-637-1520	COUNTY RETIREMENT	23,700.00	24,896.45	24,600.00	27,724.62	26,100.00	19,107.04	38,600.00
0300-637-1540	UNEMPLOYMENT INSURANCE	1,400.00	87.66	1,400.00	253.40	200.00	241.90	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	215.06	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	1,889.83	4,500.00
0300-637-2470	MEDICAL	22,500.00	19,034.30	29,000.00	23,821.80	22,000.00	12,222.04	30,000.00
0300-637-2520	MEDICATIONS	7,000.00	1,330.73	8,000.00	3,971.64	10,000.00	3,592.20	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

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
0300-637-3440	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	8,319.84	17,100.00
0300-637-3470	DUES & SUBSCRIPTIONS	10,500.00	6,863.00	10,500.00	8,974.21	15,250.00	8,374.95	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	245,657.66	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	18,764.44	29,700.00
0300-638-1420	SALARY, ADMINISTRATION	240,800.00	178,204.58	249,200.00	132,015.11	127,500.00	59,593.56	121,000.00
0300-638-1430	SALARY, PHEPR	38,800.00	40,418.23	44,900.00	40,267.26	111,300.00	77,812.79	110,800.00
0300-638-1431	SALARY, COMMUNITY HEALTH ...	0.00	0.00	0.00	0.00	58,000.00	6,699.51	85,000.00
0300-638-1432	SALARY, IMMUNIZATION PRO...	0.00	0.00	0.00	0.00	80,300.00	58,581.94	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	19,851.47	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	19,431.81	47,400.00
0300-638-1520	COUNTY RETIREMENT	62,400.00	59,449.34	65,200.00	54,984.75	72,100.00	36,120.39	88,100.00
0300-638-1540	UNEMPLOYMENT INSURANCE	3,500.00	211.93	3,700.00	502.60	600.00	457.20	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	406.85	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	12,623.10	19,500.00
0300-638-3470	DUES & SUBSCRIPTIONS	4,000.00	1,648.08	5,000.00	2,158.42	8,940.00	2,123.37	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	1,024.89	13,000.00

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
0300-638-3540	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
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	456,777.15	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	56,113.08	79,500.00
0300-639-1420	SALARY, SECRETARY	36,900.00	38,302.96	38,200.00	38,175.33	40,700.00	29,724.17	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	6,362.89	9,600.00
0300-639-1520	COUNTY RETIREMENT	15,500.00	16,929.57	16,000.00	16,946.18	16,800.00	12,293.24	19,100.00
0300-639-1540	UNEMPLOYMENT INSURANCE	1,000.00	59.54	1,000.00	154.86	200.00	155.69	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	138.29	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	20,378.80	28,000.00
0300-639-3450	TRAVEL/TRNG.	2,507.04	2,507.04	2,900.00	2,970.00	2,800.00	400.00	2,800.00
0300-639-3510	PRISONER MEDICAL	500,000.00	488,937.36	550,000.00	552,646.26	550,000.00	416,263.29	550,000.00
0300-639-3540	HEALTH CARE	280,000.00	89,167.99	150,000.00	51,439.77	200,000.00	60,523.56	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	139,625.00	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	785,958.32	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

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
0300-640-3570	ALLOWANCES	7,000.00	4,773.38	7,000.00	6,968.71	7,000.00	4,574.50	7,000.00
0300-640-3590	LUNACY	25,000.00	14,167.00	25,000.00	13,935.00	25,000.00	9,860.00	25,000.00
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	70,238.44	99,500.00
0300-642-1420	SALARIES, OTHER	148,000.00	130,819.95	139,600.00	120,978.91	173,600.00	69,256.20	179,700.00
0300-642-1440	SALARY,SECRETARY (038)	49,000.00	38,780.56	50,700.00	50,628.76	53,200.00	38,824.79	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	77,738.78	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	19,581.16	35,200.00
0300-642-1520	COUNTY RETIREMENT	40,600.00	48,903.97	54,800.00	43,607.71	46,000.00	30,789.90	50,800.00
0300-642-1540	UNEMPLOYMENT INSURANCE	2,500.00	160.10	2,500.00	433.94	300.00	462.59	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	346.31	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	2,290.73	15,000.00
0300-642-2410	OFFICE SUPPLIES	6,500.00	4,773.91	7,000.00	4,854.97	10,000.00	1,607.61	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	2,278.88	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

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
0300-642-3420	CONTRACTUAL OTHER	150,000.00	150,000.00	260,720.00	251,875.00	250,000.00	107,641.00	325,000.00
0300-642-3430	UNIFORM SERVICE	1,000.00	529.77	0.00	0.00	1,000.00	290.73	1,000.00
0300-642-3450	TRAVEL/TRNG.	5,500.00	2,069.55	4,000.00	2,464.98	8,000.00	755.23	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	18,477.37	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	153.15	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	949,120.92	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	316,890.50	555,800.00
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	62,600.00	64,999.82	66,300.00	66,040.01	68,800.00	51,445.91	71,200.00
0300-643-1490	SALARY, EXTRA HELP	127,900.00	104,646.53	127,900.00	120,673.36	127,900.00	110,281.80	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	39,956.87	64,900.00
0300-643-1520	COUNTY RETIREMENT	100,200.00	98,976.52	97,500.00	100,387.10	87,900.00	76,106.25	128,800.00
0300-643-1540	UNEMPLOYMENT INSURANCE	1,900.00	348.46	1,500.00	922.48	700.00	967.47	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	856.85	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	15,234.32	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	4,218.09	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
0300-643-3420	CONTRACTUAL-OTHER	15,000.00	6,337.06	20,000.00	18,106.50	32,798.00	32,439.88	21,850.00
0300-643-3450	TRAVEL/TRNG.	1,400.00	934.43	2,000.00	1,585.25	5,000.00	3,896.46	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	36,028.34	60,800.00
0300-643-3700	MAINTENANCE CONTRACTS	28,300.00	26,649.80	34,600.00	33,016.18	35,575.00	19,490.90	36,532.00
0300-643-4410	CAPITAL	160,149.00	149,447.98	0.00	0.00	0.00	0.00	
	Department: 643 - Libraries Total:	1,500,690.00	1,396,866.19	1,321,290.00	1,293,702.88	1,394,973.00	978,917.93	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	31,627.02	44,800.00
0300-644-1420	SALARIES, SECRETARIES	78,300.00	76,295.84	81,500.00	80,770.61	86,500.00	62,795.22	89,500.00
0300-644-1430	SALARY, MARINE AGENT	18,600.00	19,315.26	19,300.00	19,250.92	21,800.00	15,895.02	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	9,338.51	14,500.00
0300-644-1520	COUNTY RETIREMENT	22,800.00	10,849.29	20,200.00	11,570.96	21,600.00	8,929.40	28,800.00
0300-644-1540	UNEMPLOYMENT INSURANCE	1,300.00	68.83	1,200.00	197.88	200.00	221.59	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	100.49	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	348.06	700.00
0300-644-3440	INSURANCE & BONDS	250.00	127.00	250.00	127.00	250.00	127.00	250.00
0300-644-3450	TRAVEL/TRNG.	5,200.00	2,583.76	5,200.00	4,210.45	5,400.00	3,531.65	5,400.00
0300-644-3460	PREDATOR CONTROL	38,400.00	38,400.00	38,400.00	35,200.00	38,400.00	28,800.00	38,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	1,200.00	652.20	1,200.00	1,160.00	1,090.00	802.95	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	4,036.18	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	221,283.99	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	68,246.02	88,900.00
0300-645-1420	SALARY, SECRETARY / YPS	87,100.00	92,575.70	94,100.00	94,026.90	68,800.00	57,180.19	
0300-645-1430	SALARY, SECRETARY	42,900.00	45,041.71	46,600.00	45,393.79	47,900.00	27,439.54	49,600.00
0300-645-1450	SALARIES, LABOR	576,600.00	670,494.96	658,200.00	653,884.12	744,000.00	523,708.30	844,600.00
0300-645-1460	SALARY, OVER-TIME	45,000.00	48,655.52	45,000.00	50,021.83	58,500.00	57,513.08	58,500.00
0300-645-1490	SALARIES, PART-TIME	25,000.00	32,772.68	45,000.00	56,666.13	35,000.00	36,460.78	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	57,780.39	71,100.00
0300-645-1520	COUNTY RETIREMENT	122,200.00	140,869.08	134,900.00	142,444.41	138,300.00	109,716.85	141,200.00
0300-645-1540	UNEMPLOYMENT INSURANCE	6,900.00	495.49	6,750.00	1,304.05	1,000.00	1,389.80	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	1,234.09	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	1,504.91	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	103,724.13	190,000.00
0300-645-3430	UNIFORMS	2,200.00	1,706.95	2,200.00	449.55	7,700.00	2,951.67	2,700.00
0300-645-3450	TRAVEL/TRNG.	1,000.00	75.00	1,000.00	649.00	1,000.00	39.19	1,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	150,000.00	119,022.84	171,000.00	148,992.02	150,000.00	122,704.75	150,000.00
0300-645-3470	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	200.00	0.00	
0300-645-3480	MAINT. EQUIPMENT	60,000.00	38,449.15	60,000.00	57,935.63	60,000.00	36,471.07	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	26,932.27	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	174,412.74	
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	1,769,997.96	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	14,401.87	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	28,912.19	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	3,074.60	4,800.00
0300-650-1520	COUNTY RETIREMENT	19,500.00	19,323.17	19,900.00	20,189.67	8,900.00	6,159.25	9,000.00
0300-650-1540	UNEMPLOYMENT INSURANCE	1,000.00	67.95	1,200.00	184.53	100.00	77.95	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	69.35	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	8,900.00	8,521.33	10,000.00
0300-650-3420	CONTRACTUAL/OTHER	22,200.00	7,530.04	32,116.96	30,057.84	15,000.00	8,990.67	15,000.00
0300-650-3430	UNIFORMS	0.00	0.00	0.00	0.00	4,500.00	2,803.33	3,500.00
0300-650-3450	TRAVEL/TRAINING	9,900.00	7,867.62	9,900.00	9,893.05	11,100.00	3,936.55	14,500.00
0300-650-3470	DUES	1,650.00	1,025.00	1,650.00	1,485.00	690.00	150.00	690.00

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	1,837.54	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	105,861.27	193,840.00
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	21,686.33	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	84,094.52	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	301.51	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	30,508.00	36,000.00
Department: 651 - Safety Department Total:		187,761.00	156,066.53	166,400.00	151,649.56	326,750.00	203,528.02	328,550.00
Department: 652 - WAREHOUSE								
0300-652-1410	SALARY, RECOVERY MANAGER	0.00	0.00	0.00	0.00	81,900.00	62,767.77	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	4,824.74	6,300.00
0300-652-1520	RETIREMENT	0.00	0.00	0.00	0.00	11,700.00	8,968.17	11,700.00
0300-652-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	100.00	113.54	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	100.92	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	16,975.78	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	17,682.29	45,000.00
0300-652-3700	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	4,400.00	4,140.00	4,400.00
Department: 652 - WAREHOUSE Total:		0.00	0.00	0.00	0.00	198,500.00	131,820.99	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	56,300.61	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	4,159.08	6,400.00
0300-661-1520	COUNTY RETIREMENT	10,200.00	11,247.45	11,100.00	11,346.55	11,500.00	8,091.31	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	91.02	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	2,049.53	7,500.00
Department: 661 - Constable Pct#1 Total:		123,500.00	123,078.75	134,300.00	126,159.90	150,370.00	93,027.48	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	56,300.61	83,300.00
0300-662-1420	SALARY, SECRETARY	52,200.00	54,296.98	54,200.00	54,116.14	56,700.00	41,373.25	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	7,246.11	10,900.00
0300-662-1520	COUNTY RETIREMENT	17,600.00	20,486.04	18,800.00	19,511.03	19,600.00	14,020.10	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	75.04	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	157.71	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	167,174.13	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	56,300.61	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	4,321.93	6,400.00
0300-663-1520	COUNTY RETIREMENT	10,200.00	10,991.49	11,100.00	11,090.59	11,500.00	8,091.31	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	91.02	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	85,679.25	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	56,300.61	83,300.00
0300-664-1420	SALARY, SECRETARY	48,400.00	49,688.12	49,600.00	49,522.47	56,700.00	41,373.18	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	7,499.69	11,000.00
0300-664-1520	COUNTY RETIREMENT	17,100.00	18,338.70	18,100.00	18,435.60	19,600.00	14,020.05	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	75.04	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	157.71	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	1,466.40	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	172,808.03	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	56,300.61	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	4,255.97	6,400.00
0300-665-1520	COUNTY RETIREMENT	10,200.00	10,991.49	11,100.00	11,090.59	11,500.00	8,091.31	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	91.02	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	97,294.54	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	56,300.61	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	4,092.75	6,400.00
0300-666-1520	COUNTY RETIREMENT	10,200.00	10,863.51	11,100.00	10,962.61	11,500.00	8,091.31	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	91.02	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	7,964.91	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	104,339.01	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	106,327.04	150,000.00
0300-669-1420	SALARY, SECRETARIES	356,800.00	357,935.79	394,900.00	340,619.87	407,700.00	247,864.42	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	1,568,946.60	2,530,600.00
0300-669-1431	SALARY, CRIME SCENE SPECIALI...	0.00	0.00	98,000.00	88,309.54	103,000.00	75,269.37	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	465,778.50	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	3,942,360.91	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	636,955.67	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	538,874.41	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	1,011,575.41	1,389,500.00
0300-669-1540	UNEMPLOYMENT INSURANCE	58,300.00	4,150.67	58,300.00	11,523.97	10,000.00	12,613.49	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	11,381.82	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	11,752.63	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	30,559.77	53,222.40
0300-669-2450	GROCERIES	177,000.00	175,742.59	248,000.00	239,305.74	224,400.00	163,596.63	226,824.00
0300-669-2500	GAS & OIL	310,000.00	310,737.93	412,000.00	393,118.90	480,000.00	260,515.13	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	58,037.32	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	13,809.00	29,750.00
0300-669-3451	TRAVEL/TRNG. - PATROL/DISP...	0.00	0.00	0.00	0.00	33,000.00	4,854.66	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	6,844.34	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	5,565.29	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	51,748.43	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	10,591.01	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	15,227.78	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	142,977.79	318,454.00
0300-669-3810	ANIMAL CONTROL SERVICES	16,000.00	16,408.79	20,500.00	20,270.14	13,875.00	8,784.83	22,875.00
0300-669-3820	K9 EXPENSES	0.00	0.00	0.00	0.00	8,000.00	3,073.01	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	525,917.12	
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	12,548,445.03	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	49,346.10	71,100.00
0300-671-1420	SALARY, HR ASSISTANT	80,800.00	66,959.19	75,774.00	62,830.38	75,500.00	53,801.01	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	7,799.64	17,000.00
0300-671-1520	RETIREMENT	20,100.00	16,317.91	21,100.00	17,930.77	20,000.00	14,685.15	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	185.98	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	165.09	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	3,344.70	6,245.00
0300-671-3700	CONTRACTUAL/OTHER	65,500.00	36,626.00	28,900.00	602.00	62,200.00	4,014.01	62,200.00
	Department: 671 - 671 Total:	296,260.00	224,063.58	278,970.00	217,394.98	326,410.00	186,495.35	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	52,512.39	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	56,568.56	82,800.00
0300-672-1490	SALARY, PART-TIME	3,403.00	3,403.00	0.00	0.00	4,000.00	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	8,363.38	12,100.00
0300-672-1520	RETIREMENT	8,600.00	10,017.83	15,600.00	15,587.77	21,600.00	15,545.51	23,900.00
0300-672-1540	UNEMPLOYMENT INSURANCE	480.00	35.24	100.00	142.69	200.00	196.80	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	174.86	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	262,600.00	184,644.45	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	126,623.98	179,400.00
0300-673-1420	SALARY, COURT COORDINATOR	65,600.00	68,022.72	67,800.00	65,188.25	70,300.00	51,370.11	72,800.00
0300-673-1430	SALARY, COURT BAILIFF	80,000.00	83,859.25	82,800.00	82,800.12	85,300.00	62,334.68	89,400.00
0300-673-1440	SALARY, COURT REPORTER	0.00	0.00	0.00	0.00	59,149.00	31,223.06	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	20,350.01	34,000.00
0300-673-1520	COUNTY RETIREMENT	44,200.00	47,298.31	45,700.00	46,727.37	55,211.00	38,775.31	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	261.90	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	436.21	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	16,684.14	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	913.76	5,000.00
0300-673-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	718.00	1,000.00	510.00	2,000.00	848.00	1,500.00
0300-673-3480	LAW BOOKS	1,000.00	0.00	1,000.00	928.00	3,850.00	3,119.41	4,000.00
0300-673-3490	COURT OF APPEALS	2,000.00	0.00	2,000.00	0.00	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	89,187.50	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	0.00	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	523,085.47	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	3.00	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	3.00	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	44,285,994.61	68,309,363.78
Fund: 0300 - GENERAL FUND Surplus (Deficit):		-543,274.66	14,089,070.70	-11,371,630.00	-5,466,716.44	-88,671.08	25,188,490.68	-1,097,727.78
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	2,541.69	4,000.00
Department: 303 - 303 Total:		3,500.00	4,677.30	3,500.00	3,791.50	4,200.00	2,541.69	4,000.00
Revenue Total:		3,500.00	4,677.30	3,500.00	3,791.50	4,200.00	2,541.69	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	1,784.71	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	362,859.75	279,701.75	
Department: 310 - 310 Total:		0.00	0.00	0.00	0.00	362,859.75	279,701.75	0.00
Revenue Total:		0.00	0.00	0.00	0.00	362,859.75	279,701.75	0.00
Expense								
Department: 601 - Non-departmental								
0311-601-4410	CIPC EXPENDITURES	0.00	0.00	0.00	0.00	362,859.75	14,169.10	
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	0.00	362,859.75	14,169.10	0.00
Expense Total:		0.00	0.00	0.00	0.00	362,859.75	14,169.10	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	265,532.65	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	982,883.76	1,028,000.00
	Department: 310 - 310 Total:	600,000.00	689,610.12	869,700.00	815,987.89	750,000.00	982,883.76	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	1,028,243.76	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	34,505.69	40,000.00
0320-645-3700	CONTRACTUAL	40,000.00	24,922.70	29,900.00	20,575.84	22,025.00	14,327.19	25,000.00
0320-645-3710	DISTRIBUTIONS TO EXHIBITORS	691,210.00	695,289.02	829,800.00	826,954.74	1,002,664.00	1,014,845.66	1,000,000.00
0320-645-3720	QUEEN'S CONTEST EXPENSES	0.00	0.00	0.00	750.00	3,000.00	2,323.00	3,000.00
	Department: 645 - Parks & Recreation Total:	771,210.00	728,937.42	899,700.00	884,950.67	1,067,689.00	1,066,001.54	1,068,000.00
	Expense Total:	771,210.00	728,937.42	899,700.00	884,950.67	1,067,689.00	1,066,001.54	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	-37,757.78	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	113,260.00	100,000.00
	Department: 310 - 310 Total:	70,000.00	106,555.00	100,000.00	171,540.00	100,000.00	113,260.00	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	113,260.00	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	58,350.30	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	101,248.32	148,400.00
0331-645-1480	OVERTIME	0.00	0.00	5,000.00	2,150.90	5,000.00	1,925.98	5,000.00
0331-645-1490	SALARY, PART TIME	0.00	715.93	0.00	0.00	30,000.00	33,177.72	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	14,926.16	18,000.00
0331-645-1520	COUNTY RETIREMENT	30,300.00	31,243.03	32,600.00	32,507.59	33,600.00	27,745.10	30,400.00
0331-645-1540	UNEMPLOYMENT INSURANCE	1,700.00	109.69	300.00	297.11	250.00	351.16	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	312.21	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	3,500.00	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	8,943.19	20,000.00
0331-645-3430	UNIFORMS	0.00	0.00	0.00	0.00	2,500.00	894.09	2,000.00
0331-645-3450	TRAVEL/TRAINING	5,000.00	2,235.04	1,445.00	1,150.41	2,250.00	1,575.00	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	341,674.13	442,794.00
	Expense Total:	404,850.00	391,652.29	428,600.00	420,415.05	482,539.00	341,674.13	442,794.00
	Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	1,483.00	0.00	0.00	0.00	-228,414.13	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	390.94	200.00
	Department: 623 - County Attorney Total:	3,500.00	1,249.58	3,500.00	816.67	200.00	390.94	200.00
	Expense Total:	3,500.00	1,249.58	3,500.00	816.67	200.00	390.94	200.00
	Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-1,079.43	0.00	-790.16	0.00	-375.94	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	8,567,523.93	8,754,260.00
0360-301-3040	FEDERAL WILDLIFE REFUGE	800.00	679.20	800.00	1,045.64	800.00	970.94	1,100.00
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	8,575,012.52	8,763,360.00
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	22,000.00
Department: 310 - 310 Total:		20,000.00	17,278.16	20,000.00	21,650.01	20,000.00	19,894.52	22,000.00
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
Revenue Total:		6,696,675.00	6,825,303.38	9,149,656.00	9,242,186.93	8,775,700.00	8,597,608.04	8,785,360.00
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
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

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
0360-824-6020	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
0360-830-5010	CO - SERIES 2023 INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	2,332,040.00

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
0360-830-6020	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	-394,741.61	0.00
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	24,588.50	30,000.00
0370-303-3020	DAILY GREEN FEES	250,000.00	295,228.50	250,000.00	411,423.96	370,000.00	391,861.19	420,000.00
0370-303-3030	CART RENTAL	100,000.00	133,704.00	100,000.00	181,696.00	125,000.00	148,781.00	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	4,547.73	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	19,776.00	30,000.00
	Department: 303 - 303 Total:	399,000.00	483,907.57	399,000.00	660,559.86	548,000.00	596,240.42	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	69,041.00	80,000.00
	Department: 310 - 310 Total:	51,500.00	47,212.13	73,000.00	79,831.38	66,000.00	69,059.35	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	665,299.77	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	71,852.30	101,800.00
0370-645-1430	LABOR	191,400.00	206,004.82	232,500.00	199,047.76	247,500.00	156,593.09	258,800.00
0370-645-1490	SALARIES, PART-TIME	81,200.00	86,274.85	81,200.00	93,404.68	92,200.00	79,609.24	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	23,579.20	36,600.00
0370-645-1520	COUNTY RETIREMENT	39,500.00	41,937.34	45,800.00	8,649.95	49,200.00	42,328.07	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
0370-645-1540	UNEMPLOYMENT INSURANCE	2,200.00	198.39	2,500.00	513.11	350.00	556.26	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
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	476.42	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	38,782.69	30,000.00
0370-645-2480	FERTILIZER/CHEMICALS	53,500.00	53,455.09	56,500.00	56,286.62	71,000.00	52,857.30	67,000.00
0370-645-2500	GAS & OIL	7,400.00	6,664.19	10,500.00	9,523.04	12,650.00	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	1,000.00	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	3,887.32	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	9,000.00	6,014.96	15,000.00
0370-645-3500	MAINT-BUILDINGS	5,000.00	3,291.36	5,000.00	4,307.79	14,500.00	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	3,632.32	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	55,900.00	
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	658,377.64	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	658,377.64	983,660.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):		0.00	127,493.42	0.00	207,526.79	-37,570.00	6,922.13	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	129,459.27	695,360.00
	Department: 303 - 303 Total:	316,000.00	162,728.49	316,000.00	360,042.98	711,360.00	141,911.99	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	141,911.99	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	47,073.07	66,700.00
0380-701-1510	FICA/MED	4,600.00	3,972.57	4,800.00	4,548.48	5,000.00	3,397.93	5,100.00
0380-701-1520	COUNTY RETIREMENT	8,600.00	8,307.27	8,900.00	1,375.38	9,000.00	6,693.70	9,500.00
0380-701-1540	UNEMPLOYMENT INSURANCE	500.00	26.96	200.00	80.60	70.00	84.74	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	75.24	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	2,016.55	5,000.00
0380-701-2420	LAWN MAINTENANCE	1,000.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
0380-701-2460	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
0380-701-2500	AVIATION FUEL	300,000.00	136,405.36	272,100.00	193,958.07	500,000.00	148,713.01	500,000.00
0380-701-3050	AVIATION FUEL (SEE 250)	9,000.00	0.00	0.00	0.00	0.00	0.00	

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	879.68	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	70,716.85	100,000.00
0380-701-3550	AIRCRAFT MAINTENANCE	40,000.00	33,156.45	50,000.00	49,991.15	60,000.00	22,239.72	60,000.00
0380-701-3560	VEHICLE MAINT/FUEL	1,000.00	89.48	0.00	0.00	7,500.00	15.00	7,500.00
0380-701-3580	GW MOINTORING	10,000.00	4,034.50	2,900.00	2,810.20	18,000.00	3,545.40	18,000.00
0380-701-3610	CREDIT CARD FEES	700.00	751.71	700.00	754.40	700.00	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	328,643.77	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	328,643.77	981,760.00
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	72,147.77	0.00	-201,555.42	0.00	-186,731.78	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	18,850.00	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	8,700.00	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	74,750.00	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	3,850.00	5,000.00
0390-303-3350	LANDFILL INCOME	80,000.00	73,293.30	26,000.00	10,716.49	26,000.00	7,016.50	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	302,404.70	500,000.00
	Department: 303 - 303 Total:	102,700.00	505,839.25	360,700.00	587,510.14	515,000.00	415,571.20	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	415,571.20	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	52,901.33	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	58,368.93	84,600.00
0390-680-1450	SALARIES	807,100.00	825,503.88	828,800.00	818,110.30	938,300.00	627,228.40	951,500.00
0390-680-1480	OVER-TIME	0.00	0.00	0.00	0.00	0.00	1,889.75	
0390-680-1490	SALARIES, PART-TIME	165,000.00	154,278.53	165,000.00	158,467.17	165,000.00	126,891.01	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	65,599.41	98,000.00
0390-680-1520	COUNTY RETIREMENT	136,400.00	116,251.19	136,400.00	30,498.77	159,900.00	123,100.76	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	1,563.76	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	1,385.19	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	23,728.68	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	165,478.25	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	988.75	650.00
0390-680-3470	REPAIRS & MAINTENANCE	200,000.00	161,585.62	258,000.00	237,816.68	236,500.00	177,293.58	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	1,242.31	1,500.00
0390-680-3510	TNRCC FEES	30,000.00	25,190.18	27,000.00	26,454.47	45,000.00	15,615.46	45,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	4,859.98	5,000.00	0.00	5,000.00	0.00	5,000.00
0390-680-3570	SITE MAINTENANCE	27,500.00	10,523.66	27,500.00	15,791.67	57,000.00	1,550.99	57,000.00
0390-680-3580	GW MONITORING	49,000.00	48,932.00	60,600.00	60,549.48	50,000.00	29,237.73	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	15,447.92	25,000.00
0390-680-4410	CAPITAL	821,500.00	0.00	1,098,200.00	9,705.46	1,360,265.00	1,198,464.33	
0390-680-4420	BOX SITE IMPROVEMENTS	45,000.00	26,282.48	45,000.00	42,487.43	60,000.00	22,994.56	
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	3,128,664.59	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	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	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	3,128,664.59	3,148,450.00
	Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	0.00	67,623.90	0.00	-53,786.48	-753,244.00	-2,713,093.39	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	5,931.94	5,000.00
	Department: 310 - 310 Total:	0.00	540.32	0.00	1,339.53	0.00	5,931.94	5,000.00
	Revenue Total:	20,000.00	40,319.64	20,000.00	283,952.47	40,000.00	647,981.13	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	52,888.05	
	Department: 669 - County Sheriff Total:	20,000.00	265.96	20,000.00	10,000.00	110,000.00	60,375.68	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	60,375.68	45,000.00
	Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	0.00	34,037.01	0.00	202,519.14	-70,000.00	587,605.45	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	3,290.72	2,500.00
	Department: 310 - 310 Total:	1,000.00	2,504.50	1,000.00	2,235.94	2,500.00	3,290.72	2,500.00
	Revenue Total:	86,000.00	15,609.36	86,000.00	95,112.04	87,500.00	203,409.14	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	16,141.06	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	1,226.51	1,800.00
0430-624-1520	RETIREMENT	4,500.00	4,332.96	4,500.00	3,091.30	4,500.00	2,295.17	4,500.00
0430-624-1540	UNEMPLOYMENT INSURANCE	0.00	15.31	0.00	28.15	100.00	28.98	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	25.83	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	49,049.92	76,500.00
	Expense Total:	86,000.00	71,046.19	116,000.00	77,410.06	92,500.00	49,049.92	76,500.00
	Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	0.00	-55,436.83	-30,000.00	17,701.98	-5,000.00	154,359.22	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	44,300.00	50,000.00
	Department: 303 - 303 Total:	0.00	52,300.00	0.00	44,302.00	50,000.00	44,300.00	50,000.00
	Revenue Total:	0.00	52,300.00	0.00	44,302.00	50,000.00	44,300.00	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	1,146.49	31,600.00

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
0441-623-1510	FICA/MED	0.00	0.00	0.00	0.00	2,280.00	87.70	2,500.00
0441-623-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	4,300.00	163.03	4,800.00
0441-623-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	30.00	2.06	30.00
0441-623-1560	RETIREMENT INSURANCE	0.00	0.00	0.00	0.00	80.00	1.84	80.00
Department: 623 - County Attorney Total:		0.00	0.00	0.00	0.00	36,590.00	1,401.12	39,010.00
Expense Total:		0.00	0.00	0.00	0.00	36,590.00	1,401.12	39,010.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..		0.00	52,300.00	0.00	44,302.00	13,410.00	42,898.88	10,990.00
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	57.81	100.00
	Department: 310 - 310 Total:	100.00	101.78	100.00	107.03	100.00	57.81	100.00
	Revenue Total:	100.00	101.78	100.00	107.03	100.00	57.81	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	-13,144.51	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	176,781.24	220,000.00
	Department: 301 - 301 Total:	300,000.00	333,435.31	420,000.00	229,195.24	240,000.00	176,781.24	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	8,998.60	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	10,554.42	14,000.00
	Revenue Total:	310,000.00	396,164.35	680,000.00	495,480.47	502,000.00	187,335.66	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	182,553.70	250,000.00
	Department: 645 - Parks & Recreation Total:	207,250.00	38,334.49	911,161.97	763,251.23	251,000.00	182,553.70	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	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	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	270,621.80	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	-83,286.14	-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	89,250.14	160,000.00
	Department: 303 - 303 Total:	100,000.00	168,995.00	100,000.00	145,125.00	160,000.00	89,250.14	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	8,664.88	7,000.00
	Department: 310 - 310 Total:	1,200.00	7,247.90	1,200.00	8,837.15	7,000.00	8,664.88	7,000.00
	Revenue Total:	101,200.00	176,242.90	101,200.00	153,962.15	167,000.00	97,915.02	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	97,915.02	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	
	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	
	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	
	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	9,700.18	20,000.00
	Department: 303 - 303 Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	9,700.18	20,000.00
	Revenue Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	9,700.18	20,000.00
	Fund: 0601 - TRUANCY COURT FEES Total:	0.00	20,171.33	0.00	16,457.25	20,000.00	9,700.18	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	3,656.35	5,000.00
	Department: 303 - 303 Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,656.35	5,000.00
	Revenue Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,656.35	5,000.00
	Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Total:	0.00	4,494.21	0.00	4,394.32	5,000.00	3,656.35	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	22,351.40	25,000.00
	Department: 303 - 303 Total:	41,000.00	16,773.73	41,000.00	13,225.17	41,000.00	22,351.40	25,000.00
	Revenue Total:	41,000.00	16,773.73	41,000.00	13,225.17	41,000.00	22,351.40	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	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	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	537.60	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	537.60	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	705.00	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	1,008.94	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	12,253.66	22,000.00
	Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	8,248.87	0.00	1,614.39	0.00	10,097.74	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	244,965.00	
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 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 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	449,491.60	0.00
	Expense Total:	15,000,000.00	9,852,305.76	15,000,000.00	3,970,566.17	785,664.04	449,491.60	0.00
	Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-15,000,000.00	-9,842,036.42	-15,000,000.00	-3,917,589.61	-785,664.04	-384,303.34	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	282.41	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	14.34	
	Department: 303 - 303 Total:	6,500.00	1,656.16	6,500.00	1,734.00	1,600.00	296.75	1,600.00
	Revenue Total:	6,500.00	1,656.16	6,500.00	1,734.00	1,600.00	296.75	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	789.34	1,600.00
	Department: 669 - County Sheriff Total:	6,500.00	159.95	6,500.00	3,348.00	1,600.00	789.34	1,600.00
	Expense Total:	6,500.00	159.95	6,500.00	3,348.00	1,600.00	789.34	1,600.00
	Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	1,496.21	0.00	-1,614.00	0.00	-492.59	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	24,287.38	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	11,047.48	5,000.00
0650-303-3070	PASSPORT FEES	0.00	4,619.07	0.00	3,003.75	5,000.00	-12,872.30	
	Department: 303 - 303 Total:	38,000.00	51,556.66	38,000.00	54,305.49	42,000.00	22,462.56	30,000.00
	Revenue Total:	38,000.00	51,556.66	38,000.00	54,305.49	42,000.00	22,462.56	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	54,670.28	30,000.00
	Department: 669 - County Sheriff Total:	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	54,670.28	30,000.00
	Expense Total:	38,000.00	7,254.24	94,000.00	20,261.02	62,000.00	54,670.28	30,000.00
	Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	0.00	44,302.42	-56,000.00	34,044.47	-20,000.00	-32,207.72	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	86,193.90	150,000.00
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	1,500.00	2,154.00	1,500.00	1,957.00	2,000.00	1,575.00	2,000.00
	Department: 303 - 303 Total:	121,500.00	164,384.00	121,500.00	141,029.50	122,000.00	87,768.90	152,000.00

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	3,356.44	5,000.00
	Department: 310 - 310 Total:	1,500.00	4,485.53	1,500.00	4,275.45	3,000.00	3,356.44	5,000.00
Department: 315 - 315								
0660-315-0010	CASH TRANSFER	865.00	0.00	865.00	0.00	865.00	0.00	
	Department: 315 - 315 Total:	865.00	0.00	865.00	0.00	865.00	0.00	0.00
	Revenue Total:	123,865.00	168,869.53	123,865.00	145,304.95	125,865.00	91,125.34	157,000.00
Expense								
Department: 613 - County Clerk								
0660-613-1400	SALARIES	66,800.00	63,707.20	77,690.00	77,660.75	82,500.00	82,715.07	150,000.00
0660-613-1490	EXTRA PERSONNEL	26,400.00	62,456.23	26,400.00	33,296.15	26,400.00	18,555.01	35,000.00
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	7,630.55	14,100.00
0660-613-1520	RETIREMENT	1,500.00	18,589.67	11,100.00	16,582.85	11,800.00	14,400.37	22,700.00
0660-613-1540	UNEMPLOYMENT INSURANCE	500.00	65.18	160.00	151.40	100.00	182.09	200.00
0660-613-1550	GROUP HOSPITAL INSURANCE	9,100.00	32,993.19	28,100.00	36,754.74	9,100.00	30,090.61	50,100.00
0660-613-1560	INS.(DEATH SUPPLEMENTAL P...	100.00	340.00	290.00	279.81	300.00	161.81	400.00
0660-613-1570	OPEB	2,600.00	2,600.04	2,600.00	2,600.04	5,800.00	4,349.97	10,500.00
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	2,000.00
0660-613-2420	OFFICE SUPPLIES	20,000.00	0.00	20,000.00	12,997.26	20,000.00	2,158.00	5,000.00
0660-613-3420	CONTRACTUAL/OTHER	4,770.00	4,755.99	4,750.00	0.00	4,750.00	0.00	
0660-613-3450	TRAVEL/TRAINING	2,730.00	0.00	2,750.00	0.00	2,750.00	0.00	
0660-613-3700	SERVICE CONTRACTS	71,775.00	0.00	21,575.00	0.00	21,575.00	0.00	
	Department: 613 - County Clerk Total:	214,275.00	200,367.64	208,415.00	194,764.85	202,225.00	160,243.48	293,750.00
	Expense Total:	214,275.00	200,367.64	208,415.00	194,764.85	202,225.00	160,243.48	293,750.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..		-90,410.00	-31,498.11	-84,550.00	-49,459.90	-76,360.00	-69,118.14	-136,750.00
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	24,997.34	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	24,997.34	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	24,997.34	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	6,642.00	17,000.00
0670-612-1510	FICA/MED	1,200.00	2,120.76	1,200.00	814.41	1,200.00	508.12	1,200.00
0670-612-1520	RETIREMENT	2,000.00	3,906.59	2,000.00	1,513.85	2,000.00	944.48	2,000.00
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	13.80	100.00	13.84	100.00	11.97	100.00
0670-612-1560	INS (SUPPLEMENTAL DEATH PO...	100.00	71.42	100.00	25.55	100.00	10.62	100.00
0670-612-1860	ACCRUED SALARIES EXPENSE	0.00	248.48	0.00	-248.48	0.00	0.00	
0670-612-2420	SUPPLIES-OTHER	12,900.00	12,779.32	2,900.00	1,619.45	2,900.00	1,381.58	2,900.00
0670-612-3420	CONTRACTUAL OTHER	0.00	0.00	9,989.00	0.00	0.00	9,989.00	
	Department: 612 - District Clerk Total:	43,800.00	46,612.87	30,289.00	14,384.66	29,700.00	19,487.77	23,300.00
	Expense Total:	43,800.00	46,612.87	30,289.00	14,384.66	29,700.00	19,487.77	23,300.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..		-23,500.00	-35,750.38	-9,989.00	48,998.56	-9,600.00	5,509.57	-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	1,593.77	2,000.00
0680-303-3120	DISTRICT COURT FEES	1,000.00	429.03	1,000.00	199.69	500.00	94.97	500.00
0680-303-3130	COUNTY COURT FEES	1,500.00	8,209.43	1,500.00	6,585.98	5,000.00	5,089.27	5,000.00
	Department: 303 - 303 Total:	2,500.00	10,376.13	2,500.00	8,656.89	7,500.00	6,778.01	7,500.00
	Revenue Total:	2,500.00	10,376.13	2,500.00	8,656.89	7,500.00	6,778.01	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 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 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	6,473.89	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	260.99	100.00
	Department: 303 - 303 Total:	100.00	86.25	100.00	8.24	100.00	260.99	100.00
	Revenue Total:	100.00	86.25	100.00	8.24	100.00	260.99	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	260.99	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	8,811.72	10,000.00
	Department: 303 - 303 Total:	0.00	9,158.27	0.00	10,217.78	7,000.00	8,811.72	10,000.00
	Revenue Total:	0.00	9,158.27	0.00	10,217.78	7,000.00	8,811.72	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	8,811.72	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: 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	7,930.00	
	Department: 300 - 300 Total:	200.00	0.00	200.00	9,790.00	200.00	7,930.00	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	7,930.00	0.00
	Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	0.00	0.00	9,790.00	0.00	7,930.00	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 Total Budget	2021 Total Activity	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 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	527,165.06	
Department: 601 - Non-departmental Total:		2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	527,165.06	0.00
Expense Total:		2,688,150.98	324,498.80	2,688,150.98	17,980.39	800,000.00	527,165.06	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):		-2,688,150.98	-313,787.03	-2,688,150.98	-9,644.13	-800,000.00	-520,303.96	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	759.60	
0741-601-4430	WINNIE BASEBALL FIELDS	5,512,000.00	61,595.38	6,950,404.62	2,273,576.93	4,417,538.90	4,040,360.93	
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	458,676.62	
0741-601-4450	CHAMBERS PARKWAY EXTENSI...	4,600,000.00	0.00	3,100,000.00	431,307.50	2,668,692.50	20,400.50	
0741-601-4460	NEEDLEPOINT OVERLAY	286,000.00	280,520.96	5,479.04	0.00	5,479.04	0.00	
0741-601-4470	CHAMBERS PARKWAY ROW TO...	1,100,000.00	0.00	1,100,000.00	44,864.34	1,055,135.66	7,285.22	
0741-601-4480	KILGORE DRAINAGE	0.00	0.00	1,300,000.00	57,669.13	100,930.87	0.00	
	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	5,904,055.40	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	5,904,055.40	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	-4,829,087.42	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	937,211.81	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	0.00	47,500,000.00	937,211.81	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	1,643,551.26	0.00
	Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...	0.00	0.00	0.00	0.00	0.00	46,894,004.01	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	819.04	
Department: 601 - Non-departmental Total:		0.00	946,799.62	301,000.00	235,596.32	301,000.00	7,769.75	0.00
Expense Total:		0.00	946,799.62	301,000.00	235,596.32	301,000.00	7,769.75	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):		0.00	379,481.38	-301,000.00	-235,596.32	-301,000.00	12,392.63	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE								
Revenue								
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	62.55	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	405.00	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	716.62	
0770-310-3100	OS-WTR FEE	1,000.00	1,570.00	1,000.00	1,540.00	1,000.00	990.00	
0770-310-3110	APPELLATE JUDICIAL DISTRICT ...	3,000.00	3,817.75	3,000.00	4,115.09	3,000.00	3,108.30	
0770-310-3160	JUROR DONATION	1,000.00	301.68	1,000.00	1,385.00	1,000.00	1,800.00	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	13,635.00	20,000.00
0770-310-3210	STATE TRAFFIC FEE	150,000.00	24,758.49	150,000.00	21,879.38	150,000.00	6,364.96	30,000.00
0770-310-3211	STATE TRAFFIC FEE - 9.01.2020	0.00	110,888.10	0.00	78,159.86	0.00	53,095.46	100,000.00
0770-310-3220	EMS TRAUMA FUND	20,000.00	2,776.81	20,000.00	4,570.43	20,000.00	4,570.09	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	985.74	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	14,220.62	
0770-310-3301	STATE CONSOLIDATED COURT ...	0.00	287,099.04	0.00	260,823.78	0.00	183,180.34	300,000.00
0770-310-3302	STATE CONSOLIDATED FEES CIV...	0.00	0.00	0.00	28,317.87	0.00	58,015.52	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	81.23	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	11,043.00	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	56.00	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	354.85	1,000.00
0770-310-3470	JRSF	30,000.00	4,350.33	30,000.00	2,602.88	30,000.00	1,341.29	3,000.00
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	5.00	0.00	15.00	0.00	10.00	
0770-310-4010	STATE ARREST FEES	30,000.00	20,895.54	30,000.00	17,185.59	30,000.00	10,905.64	20,000.00
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	13,794.59	45,000.00	2,126.16	45,000.00	5,845.00	15,000.00
0770-310-4030	BIRTH CERTIFICATES	1,000.00	1,564.20	1,000.00	1,548.00	1,000.00	1,377.00	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	7,487.43	20,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	3,242.10	13,000.00	2,383.76	13,000.00	1,140.57	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	158.80	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	1,856.91	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	1,231.02	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	627.21	5,000.00
0770-310-4140	DCP (50.00)	25,000.00	1,639.44	25,000.00	679.90	25,000.00	571.95	1,000.00
0770-310-4141	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	15,258.08	0.00	12,335.85	15,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	56.08	500.00	413.96	500.00	15.03	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	441.91	1,000.00
	Department: 310 - 310 Total:	796,900.00	752,432.19	796,900.00	551,293.46	796,900.00	400,616.06	747,900.00
	Revenue Total:	796,900.00	752,432.19	796,900.00	551,293.46	796,900.00	400,616.06	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	101,883.48	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	587,422.13	650,000.00
0810-310-3020	COUNTY CLERK	925,000.00	1,142,133.30	925,000.00	954,030.76	925,000.00	663,615.48	925,000.00
0810-310-3040	JP NO. 1	300,000.00	342,455.04	300,000.00	289,266.53	300,000.00	142,693.46	300,000.00
0810-310-3050	JP NO. 2	550,000.00	179,678.78	550,000.00	159,565.09	550,000.00	137,736.24	550,000.00
0810-310-3060	JP NO. 3	1,000.00	0.00	1,000.00	3,002.00	1,000.00	764.00	1,000.00
0810-310-3070	JP NO. 4	100,000.00	181,880.05	100,000.00	136,695.63	100,000.00	84,766.14	100,000.00
0810-310-3080	JP NO. 5	410,000.00	349,438.22	195,000.00	173,288.21	100,000.00	133,122.75	100,000.00
0810-310-3090	JP NO. 6	225,000.00	347,328.83	225,000.00	329,630.69	225,000.00	260,035.42	225,000.00
0810-310-3250	CONSTABLES - UNDISTRIBUTED	0.00	126,538.48	0.00	1,020,961.36	0.00	226,215.79	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	2,236,371.41	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	2,236,371.41	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	225,556.86	500,000.00
0810-601-3310	DISTRICT CLERK	650,000.00	504,982.85	650,000.00	640,554.69	650,000.00	508,902.42	650,000.00
0810-601-3320	COUNTY CLERK	925,000.00	1,139,322.78	925,000.00	939,103.03	925,000.00	630,110.16	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	132,984.72	300,000.00
0810-601-3350	JP NO. 2	550,000.00	169,709.07	550,000.00	178,359.08	550,000.00	137,385.28	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	81,980.44	100,000.00
0810-601-3380	JP NO. 5	410,000.00	380,797.31	195,000.00	199,154.67	100,000.00	138,487.22	100,000.00
0810-601-3390	JP NO. 6	225,000.00	315,832.13	225,000.00	327,269.52	225,000.00	227,928.34	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	2,088,489.44	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	2,088,489.44	3,351,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):		0.00	-12,985.83	0.00	11,343.15	0.00	147,881.97	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	1,136.31	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	37,988.31	18,000.00
Revenue Total:		18,000.00	44,272.31	18,000.00	80,280.40	18,000.00	37,988.31	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	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	2021	2022	2022	2023	2023	2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	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	1,668.62	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	0.00	
	Department: 647 - Historical Commission Total:	1,100.00	500.00	17,957.53	0.00	1,370.00	1,366.89	1,000.00
	Expense Total:	1,100.00	500.00	17,957.53	0.00	1,370.00	1,366.89	1,000.00
	Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	905.00	-16,857.53	450.00	-370.00	-1,336.89	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	39,095.34	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	185,571.30	322,000.00
	Revenue Total:	323,000.00	380,573.63	323,000.00	896,301.96	323,000.00	185,571.30	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	145,931.96	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	28,238.82	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	174,170.78	322,000.00
	Expense Total:	323,000.00	337,295.06	323,000.00	904,215.97	323,000.00	174,170.78	322,000.00
	Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	43,278.57	0.00	-7,914.01	0.00	11,400.52	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	1,235.50	1,300.00
	Department: 310 - 310 Total:	0.00	1,329.69	0.00	1,398.47	0.00	1,235.50	1,300.00
	Revenue Total:	0.00	1,329.69	0.00	1,398.47	0.00	1,235.50	1,300.00
	Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	1,329.69	0.00	1,398.47	0.00	1,235.50	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	8,176,292.34	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	18,683.82	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	8,242,719.10	10,050,000.00
Department: 315 - 315								
0900-315-0010	CASH TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	6,117,000.00	9,899,616.84	6,117,000.00	10,175,685.38	6,117,000.00	8,242,719.10	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	12,934.29	50,000.00

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
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	8,477,691.34	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	8,477,691.34	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	-234,972.24	0.00
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	620,061.22	-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	2,627,599.77	1,950,000.00
Revenue Total:		0.00	2,300,142.91	0.00	-482,057.36	0.00	2,627,599.77	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	39,485.83	50,000.00
Department: 643 - Libraries Total:		0.00	49,423.13	0.00	54,322.70	0.00	39,485.83	50,000.00
Expense Total:		0.00	49,423.13	0.00	54,322.70	0.00	39,485.83	50,000.00
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):		0.00	2,250,719.78	0.00	-536,380.06	0.00	2,588,113.94	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	10,175,636.25	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	10,398,533.87	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	321,050.06	300,000.00
Department: 310 - 310 Total:		150,000.00	102,658.02	100,000.00	230,322.69	100,000.00	321,050.06	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	10,743,646.93	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	184,446.64	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

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
0910-630-1080	ANIMAL CONTROL OFFICER	111,600.00	120,537.12	111,600.00	106,993.51	119,000.00	89,629.79	119,000.00
0910-630-1440	SALARY/JAIL NURSE	136,700.00	142,119.95	141,500.00	129,002.64	251,900.00	102,539.35	251,900.00
0910-630-1450	DISPATCHER	119,900.00	88,338.51	138,800.00	123,874.27	142,600.00	105,696.30	142,600.00
0910-630-1500	LONGEVITY	1,870.00	6,600.00	1,870.00	5,250.00	6,600.00	0.00	6,600.00
0910-630-1510	FICA/MED	89,500.00	42,311.45	89,500.00	46,690.07	89,500.00	36,674.00	89,500.00
0910-630-1520	RETIREMENT	166,400.00	84,992.12	166,400.00	85,867.12	166,400.00	68,709.91	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	869.80	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	773.00	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	16,600.00
0910-630-2423	JAIL MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
0910-630-2424	PHEP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	18,800.00
0910-630-2500	FUEL/MAINTENANCE	25,000.00	19,377.38	5,000.00	376.00	17,000.00	13,493.83	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	50,000.00	39,340.72	50,000.00	35,938.84	50,000.00	4,910.45	50,000.00
0910-630-3010	CONTINGENCY	0.00	0.00	0.00	0.00	10,000.00	0.00	
0910-630-3410	EMPLOYEE HEALTH PROGRAMS	0.00	0.00	0.00	0.00	2,500.00	0.00	
0910-630-3420	CONTRACTUAL/OTHER	400,100.00	289,828.77	150,000.00	211,581.54	130,000.00	108,817.85	50,000.00
0910-630-3491	UTILITIES	0.00	1,805.06	0.00	1,753.40	0.00	850.58	
0910-630-3700	SERVICE CONTRACTS	60,000.00	44,285.00	60,000.00	45,557.00	181,965.00	163,379.02	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

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
0910-630-3870	FIRE DEPARTMENTS	538,000.00	406,705.59	835,000.00	530,771.86	840,022.00	839,249.03	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	3,384,877.00	1,954,816.37	5,032,690.00
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	2,365,050.97	
	Department: 670 - 670 Total:	0.00	0.00	7,600,000.00	965,860.14	7,174,500.00	2,365,050.97	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	13,862,578.00	5,819,867.34	10,067,347.00
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	824,226.00	3,970,726.13	-4,999,174.00	2,571,620.73	-4,062,578.00	4,923,779.59	452,653.00
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	469,211.44	700,000.00
	Department: 303 - 303 Total:	192,403.00	536,077.45	300,000.00	726,887.69	500,000.00	469,211.44	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	482,680.23	4,234,657.00

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: 670 - 670								
0920-670-1410	SALARY, EMS DIRECTOR	88,400.00	93,423.96	91,500.00	93,049.06	96,200.00	54,084.81	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	100,858.12	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
0920-670-1440	SALARY, PARAMEDIC	381,760.00	358,729.28	468,651.34	452,951.19	440,800.00	327,309.62	487,800.00
0920-670-1450	SALARY, INT/EMT	193,440.00	186,498.62	200,000.00	203,860.83	270,500.00	213,297.35	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	58,666.30	
0920-670-1480	SALARY, OVERTIME	550,000.00	524,803.36	567,904.00	591,668.68	505,336.32	465,019.53	998,000.00
0920-670-1490	SALARY, PART-TIME	157,145.62	123,843.04	258,000.00	135,229.98	250,000.00	118,541.97	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	101,187.31	192,000.00
0920-670-1520	RETIREMENT	232,000.00	229,824.35	275,100.00	247,294.03	288,855.00	189,913.06	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	2,408.40	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	2,136.58	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	21,500.00	12,182.29	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	68,588.66	125,000.00
0920-670-3430	UNIFORMS	12,500.00	12,343.46	12,500.00	11,232.58	16,000.00	8,633.36	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	18,214.06	33,500.00
0920-670-3451	EMS SCHOLARSHIP (SB8)	0.00	0.00	0.00	0.00	32,000.00	13,282.59	
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

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
0920-670-3510	VEHICLE MAINTENANCE	67,500.00	53,533.81	67,500.00	60,770.98	50,000.00	28,297.17	60,000.00
0920-670-3520	BUILDING MAINTENANCE	10,000.00	9,152.14	35,000.00	33,378.41	15,000.00	11,044.00	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	91,821.90	
0920-670-4410	CAPITAL	845,000.00	72,657.00	1,130,653.00	830,616.09	1,340,586.00	534,118.79	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	2,889,726.57	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	2,889,726.57	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	-2,407,046.34	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	163,872.08	300,000.00
	Department: 310 - 310 Total:	220,000.00	211,520.49	220,000.00	490,858.00	220,000.00	185,564.45	320,000.00
	Revenue Total:	220,000.00	211,520.49	220,000.00	490,858.00	220,000.00	185,564.45	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	89,137.42	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

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
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
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	5,762,911.89	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	5,762,911.89	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	9,676.53	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	29,676.53	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	5,792,588.42	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

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
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	-596,636.12	0.00
Report Surplus (Deficit):	-22,074,947.01	64,452,447.28	-79,522,661.87	-43,007,952.64	-21,552,910.77	70,340,908.72	1,719,973.22