

Chambers County



2025 Proposed Budget 07/31/2024

Jimmy Sylvia, County Judge

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

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



Chambers County, TX

Budget Worksheet Account Summary

For Fiscal: 2024 Period Ending: 07/31/2024

								Defined Budgets	
		2022	2022	2023	2023	2024	2024	2025	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	
Fund: 0200 - ROAD & BRIDGE FUND									
Revenue									
Department: 300 - 300									
0200-300-3010	R&B FM&FC TAX	8,661,000.00	8,789,291.38	9,116,000.00	9,494,799.75	9,715,000.00	9,318,737.49	10,244,900.00	
0200-300-3020	R&B SPECIAL TAX	686,000.00	668,773.06	746,800.00	773,483.45	794,000.00	760,356.05	887,000.00	
Department: 300 - 300 Total:		9,347,000.00	9,458,064.44	9,862,800.00	10,268,283.20	10,509,000.00	10,079,093.54	11,131,900.00	
Department: 301 - 301									
0200-301-3040	FEDERAL WILDLIFE REFUGE	0.00	1,081.51	0.00	1,097.01	1,000.00	1,094.28	1,000.00	
0200-301-3090	WALLISVILLE PROJECT	7,000.00	7,365.92	7,000.00	7,363.91	7,000.00	7,926.33	7,000.00	
Department: 301 - 301 Total:		7,000.00	8,447.43	7,000.00	8,460.92	8,000.00	9,020.61	8,000.00	
Department: 303 - 303									
0200-303-3010	AUTO REGISTRATION	280,000.00	285,100.00	280,000.00	290,040.50	300,000.00	292,203.16	300,000.00	
0200-303-3020	SPL AUTO REGISTRATION	400,000.00	451,960.00	400,000.00	479,010.00	450,000.00	277,057.19	450,000.00	
0200-303-3030	PLAT APPRAISAL REVIEW FEES	2,000.00	2,080.00	2,000.00	5,480.00	3,500.00	3,230.00	3,500.00	
0200-303-3041	NEW DEVELOPMENT REVIEW	687,800.00	435,586.79	645,000.00	474,531.64	900,000.00	575,209.34	475,000.00	
Department: 303 - 303 Total:		1,369,800.00	1,174,726.79	1,327,000.00	1,249,062.14	1,653,500.00	1,147,699.69	1,228,500.00	
Department: 304 - 304									
0200-304-3010	COUNTY COURT FINES	50,000.00	10,576.12	50,000.00	4,805.51	5,000.00	12,170.74	5,000.00	
0200-304-3020	DISTRICT COURT FINES	100,000.00	58,948.07	100,000.00	28,834.42	50,000.00	4,436.61	30,000.00	
Department: 304 - 304 Total:		150,000.00	69,524.19	150,000.00	33,639.93	55,000.00	16,607.35	35,000.00	
Department: 310 - 310									
0200-310-3010	INTEREST EARNINGS	30,000.00	49,859.59	30,000.00	56,447.74	50,000.00	73,267.95	50,000.00	
0200-310-3020	SALES-SUPPLIES	25,000.00	44,025.00	25,000.00	32,397.50	25,000.00	2,953.25	25,000.00	
0200-310-3050	FM1409 REIMBURSEMENTS	1,814,080.00	0.00	1,814,080.00	0.00	1,814,080.00	1,339,650.38	1,400,000.00	
0200-310-3070	MISCELLANEOUS	50,000.00	643,759.84	50,000.00	166,505.12	50,000.00	72,088.79	50,000.00	
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	1,000.00	1,280.00	1,000.00	216.00	1,000.00	0.00	1,000.00	
0200-310-3130	REFUNDS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	
Department: 310 - 310 Total:		1,921,080.00	738,924.43	1,921,080.00	255,566.36	1,941,080.00	1,487,960.37	1,527,000.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 315 - 315								
0200-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	-0.48	0.00	0.00	
0200-315-0010	CASH TRANSFERS	0.00	0.00	0.00	244,927.00	0.00	0.00	
Department: 315 - 315 Total:		0.00	0.00	0.00	244,926.52	0.00	0.00	0.00
Revenue Total:		12,794,880.00	11,449,687.28	13,267,880.00	12,059,939.07	14,166,580.00	12,740,381.56	13,930,400.00

Expense								
Department: 701 - 701								
0200-701-1410	SALARY, ENGINEER	152,500.00	0.00	77,500.00	3,227.40	152,500.00	51,265.50	91,400.00
0200-701-1420	SALARIES, SECRETARIES	139,200.00	137,975.45	149,700.00	149,700.40	158,300.00	91,274.82	165,710.00
0200-701-1430	SALARIES ROAD	2,850,100.00	2,648,889.79	2,920,890.00	2,879,507.28	3,119,000.00	1,696,151.13	3,470,200.00
0200-701-1440	WAREHOUSE	35,100.00	35,081.01	37,600.00	37,581.01	39,000.00	22,365.35	41,400.00
0200-701-1450	ENGINEER GRADUATE	119,000.00	121,102.28	133,400.00	130,871.00	141,100.00	41,974.80	216,900.00
0200-701-1470	COMMISSIONERS COURT	601,700.00	598,856.91	679,700.00	673,827.91	702,000.00	404,161.21	798,500.00
0200-701-1480	OVERTIME	50,000.00	2,851.95	50,000.00	8,684.45	50,000.00	25,689.49	50,000.00
0200-701-1490	EXTRA HELP	5,000.00	248.29	5,000.00	0.00	5,000.00	0.00	5,000.00
0200-701-1500	LONGEVITY PAY	98,400.00	94,650.00	105,750.00	102,750.00	105,750.00	4,200.00	116,400.00
0200-701-1510	FICA/MED	294,000.00	277,930.46	306,100.00	303,197.66	318,100.00	174,645.12	343,400.00
0200-701-1520	COUNTY RETIREMENT	546,000.00	518,951.78	574,500.00	568,426.34	631,700.00	356,060.60	681,800.00
0200-701-1530	WORKER'S COMPENSATION	120,000.00	92,886.81	120,000.00	60,282.15	120,000.00	22,006.44	120,000.00
0200-701-1540	UNEMPLOYMENT INSURANCE	31,000.00	13,439.87	4,100.00	6,557.07	4,100.00	48,219.20	4,500.00
0200-701-1550	GROUP HOSPITAL INSURANCE	1,338,600.00	1,294,205.62	1,435,200.00	1,510,521.32	1,633,000.00	932,949.72	1,729,500.00
0200-701-1560	RETIREMENT/INSURANCE	10,000.00	8,759.25	10,500.00	6,394.53	10,500.00	3,750.37	11,700.00
0200-701-1570	OPEB	262,700.00	262,700.04	282,800.00	282,800.04	282,800.00	164,966.69	314,200.00
0200-701-1700	GROUP INSURANCE RETIREES	40,000.00	36,789.00	40,000.00	43,822.92	40,000.00	29,925.84	40,000.00
0200-701-1830	CELL PHONE ALLOWANCE	10,980.00	10,030.00	11,340.00	11,720.00	11,500.00	6,965.00	12,000.00
0200-701-1860	ACCRUED SALARIES EXPENSE	0.00	590.97	0.00	3,298.37	0.00	0.00	
0200-701-2410	OFFICE SUPPLIES	30,000.00	15,082.98	30,000.00	19,797.64	35,000.00	4,491.65	40,000.00
0200-701-2420	SUPPLIES-OTHER	13,947.00	12,216.07	0.00	-15,794.99	0.00	0.00	
0200-701-2430	WELDING SUPPLIES	5,000.00	3,570.58	5,000.00	4,303.94	5,000.00	2,871.74	7,500.00
0200-701-2440	TIRES AND TUBES	60,000.00	39,264.15	75,955.00	60,949.63	80,000.00	37,499.81	80,000.00
0200-701-2470	SIGN SHOP	40,000.00	23,704.84	45,000.00	30,181.79	45,000.00	10,336.58	45,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0200-701-2480	ROAD MATERIAL STOCK	350,000.00	337,343.32	612,221.00	612,040.75	500,000.00	427,975.27	500,000.00
0200-701-2490	ROAD PROGRAM	989,500.00	908,170.33	2,138,000.00	1,964,867.07	2,000,000.00	995,945.67	2,500,000.00
0200-701-2491	PARKING LOTS & PARK ROADS	0.00	0.00	112,000.00	11,722.00	500,000.00	0.00	500,000.00
0200-701-2492	CONCRETE REPAIR	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
0200-701-2500	GAS AND OIL	600,000.00	542,881.65	600,000.00	431,534.42	600,000.00	215,689.46	600,000.00
0200-701-2510	SAFETY SUPPLIES	12,000.00	488.28	20,000.00	2,873.74	25,000.00	44.90	25,000.00
0200-701-2520	WAREHOUSE	32,000.00	31,851.67	37,000.00	34,809.59	45,000.00	22,901.49	50,000.00
0200-701-2530	SURVEY SUPPLIES	5,000.00	1,909.11	5,000.00	11,320.66	5,000.00	27.96	7,000.00
0200-701-2660	PROPANE	7,000.00	6,706.00	5,000.00	3,373.26	7,000.00	834.00	9,000.00
0200-701-3290	DRAINAGE CONSTRUCTION	200,000.00	179,576.92	160,699.79	42,272.03	200,000.00	44,295.04	200,000.00
0200-701-3291	FLOOD CONTROL	492,360.00	457,700.57	60,779.00	2,659.00	500,000.00	28.45	500,000.00
0200-701-3410	EQUIPMENT RENTAL	30,000.00	15,864.59	30,000.00	0.00	30,000.00	13,661.99	30,000.00
0200-701-3420	MISCELLANEOUS	0.00	8,333.66	0.00	15,579.00	0.00	0.00	
0200-701-3430	UNIFORM SERVICE	5,300.00	4,450.46	10,000.00	7,235.26	15,000.00	0.00	17,000.00
0200-701-3440	INSURANCE AND BONDS	300.00	69,708.80	300.00	82,687.77	300.00	242.00	300.00
0200-701-3450	TRAVEL/TRAINING	20,000.00	10,255.87	20,000.00	6,996.09	26,500.00	1,870.00	44,624.99
0200-701-3461	TELEPHONE	1,500.00	1,406.72	1,500.00	291.84	1,500.00	0.00	1,500.00
0200-701-3462	REFUNDS	317,900.00	67,807.03	0.00	0.00	0.00	0.00	
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	14,200.00	12,872.08	29,772.00	21,755.20	29,772.00	29,581.62	28,089.00
0200-701-3491	UTILITIES	4,000.00	10,789.58	4,000.00	4,069.48	6,000.00	3,219.57	8,000.00
0200-701-3510	BUILDING REPAIRS	16,151.00	16,150.31	120,345.21	112,612.87	100,000.00	60,542.68	125,000.00
0200-701-3520	VEGETATION MANAGEMENT	837.00	160.00	12,000.00	39.97	27,000.00	0.00	27,000.00
0200-701-3550	PARTS AND REPAIRS/VEH & E...	350,000.00	335,234.37	400,000.00	342,583.66	450,000.00	233,699.47	500,000.00
0200-701-3560	PROPERTY TAX REFUND	8,565.46	8,565.46	9,000.00	151,575.86	9,000.00	7,337.87	9,000.00
0200-701-3580	VALUATION EXPENSE (APPR.DI...	260,000.00	232,214.89	260,000.00	302,488.41	260,000.00	142,616.10	260,000.00
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
0200-701-3700	SERVICE CONTRACTS	21,500.00	10,585.45	21,500.00	-4,610.37	21,500.00	4,062.99	21,500.00
0200-701-3800	LEGAL EXPENSE/PROF.	993,940.00	870,478.77	1,104,310.00	1,017,461.56	900,000.00	629,709.51	800,000.00
0200-701-4400	CAPITAL, BUILDINGS	377,464.32	377,464.32	0.00	0.00	0.00	0.00	
0200-701-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	-0.19	0.00	0.00	
0200-701-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	15,579.14	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0200-701-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	367.25	0.00	0.00	
0200-701-4407	INTEREST EXPENSE	0.00	0.00	0.00	702.48	0.00	0.00	
0200-701-4410	CAPITAL, VEHICLES & EQUIPM...	1,482,065.00	1,152,111.60	584,797.42	253,594.52	0.00	299,344.00	4,000.00
0200-701-4480	CAPITAL LEASE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	Department: 701 - 701 Total:	13,448,809.78	11,920,859.91	13,562,259.42	12,331,090.18	14,051,922.00	7,265,401.10	15,256,123.99
Department: 915 - 915								
0200-915-0010	CASH TRANSFER	0.00	0.00	0.00	-244,927.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	0.00	0.00	-244,927.00	0.00	0.00	0.00
	Expense Total:	13,448,809.78	11,920,859.91	13,562,259.42	12,086,163.18	14,051,922.00	7,265,401.10	15,256,123.99
	Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-653,929.78	-471,172.63	-294,379.42	-26,224.11	114,658.00	5,474,980.46	-1,325,723.99
Fund: 0210 - LATERAL ROAD FUND								
Revenue								
Department: 302 - 302								
0210-302-3010	STATE-LATERAL ROAD	23,000.00	22,756.32	22,500.00	26,171.69	23,000.00	0.00	23,000.00
	Department: 302 - 302 Total:	23,000.00	22,756.32	22,500.00	26,171.69	23,000.00	0.00	23,000.00
	Revenue Total:	23,000.00	22,756.32	22,500.00	26,171.69	23,000.00	0.00	23,000.00
Expense								
Department: 610 - County Court								
0210-610-3010	LATERAL ROAD EXPENDITURE	0.00	22,756.32	22,500.00	26,171.69	23,000.00	0.00	23,000.00
	Department: 610 - County Court Total:	0.00	22,756.32	22,500.00	26,171.69	23,000.00	0.00	23,000.00
Department: 701 - 701								
0210-701-4410	CAPITAL	23,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 701 - 701 Total:	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Total:	23,000.00	22,756.32	22,500.00	26,171.69	23,000.00	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	37,800.12	5,000.00	0.00	0.00	0.00	
0290-303-3020	GRANT REVENUE	489,900.00	489,836.00	0.00	1,442.50	5,000.00	0.00	5,000.00
	Department: 303 - 303 Total:	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00	0.00	5,000.00
	Revenue Total:	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00	0.00	5,000.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Expense								
Department: 629 - Elections								
0290-629-2420	SUPPLIES/OTHER	2,000.00	775.00	5,000.00	920.00	5,000.00	0.00	5,000.00
0290-629-2421	GRANT EXPENSES	489,900.00	485,106.00	0.00	0.00	0.00	0.00	
	Department: 629 - Elections Total:	491,900.00	485,881.00	5,000.00	920.00	5,000.00	0.00	5,000.00
	Expense Total:	491,900.00	485,881.00	5,000.00	920.00	5,000.00	0.00	5,000.00
	Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	41,755.12	0.00	522.50	0.00	0.00	0.00
Fund: 0300 - GENERAL FUND								
Revenue								
Department: 301 - 301								
0300-301-3010	COUNTY ADVALOREM	37,100,000.00	37,585,395.68	44,122,100.00	45,463,099.11	46,850,700.00	45,006,629.09	51,300,000.00
0300-301-3020	BEER & WINE	60,000.00	122,379.03	80,000.00	134,230.12	120,000.00	102,483.23	120,000.00
0300-301-3030	381 RECEIPTS	10,700,000.00	10,840,990.93	10,700,000.00	12,112,542.43	11,200,000.00	12,812,098.08	11,200,000.00
0300-301-3040	FEDERAL WILDLIFE REFUGE	5,000.00	4,279.93	4,000.00	4,897.21	4,000.00	4,869.32	4,000.00
0300-301-3090	WALLISVILLE PROJECT	30,000.00	29,149.52	30,000.00	32,873.44	30,000.00	35,270.64	30,000.00
	Department: 301 - 301 Total:	47,895,000.00	48,582,195.09	54,936,100.00	57,747,642.31	58,204,700.00	57,961,350.36	62,654,000.00
Department: 302 - 302								
0300-302-3210	CO ATTY SALARY SUPPLEMENT	84,000.00	70,000.00	84,000.00	70,000.00	84,000.00	0.00	70,000.00
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	30,000.00	25,200.00	30,000.00	25,200.00	30,000.00	10,100.00	25,200.00
0300-302-3230	PROSECUTOR LONGEVITY PAY	10,490.00	14,480.00	10,490.00	11,400.00	10,490.00	5,980.00	10,490.00
0300-302-3240	CCL SALARY SUPPLEMENT	21,000.00	63,000.00	42,000.00	105,000.00	84,000.00	42,000.00	105,000.00
0300-302-3250	SB 22 STATE FUNDING	0.00	0.00	0.00	0.00	775,000.00	0.00	
	Department: 302 - 302 Total:	145,490.00	172,680.00	166,490.00	211,600.00	983,490.00	58,080.00	210,690.00
Department: 303 - 303								
0300-303-3001	JURY FEE - 01.01.2020	1,000.00	8,547.56	5,000.00	10,273.28	8,000.00	5,098.11	8,000.00
0300-303-3002	CLERK OF THE COURT FEE	10,000.00	89,193.41	10,000.00	122,015.49	90,000.00	56,085.83	100,000.00
0300-303-3004	PROSECUTOR FEE	5,000.00	6,767.78	5,000.00	6,756.90	5,000.00	2,987.98	5,000.00
0300-303-3005	COURT REPORTER SERVICE FEE	1,000.00	20,205.97	12,000.00	24,467.28	20,000.00	12,164.35	25,000.00
0300-303-3008	SEARCH TEXAS FEES	0.00	0.00	0.00	1,806.40	0.00	746.00	1,000.00
0300-303-3010	SHERIFF	16,000.00	16,089.21	16,000.00	21,518.78	16,000.00	12,912.96	16,000.00
0300-303-3020	COUNTY CLERK	350,000.00	364,324.02	450,000.00	308,413.21	300,000.00	183,568.51	300,000.00
0300-303-3030	COUNTY ATTORNEY	1,000.00	18.18	1,000.00	59.72	100.00	4.68	100.00

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0300-303-3040	TAX ASSESSOR-COLLECTOR	200,000.00	216,764.22	200,000.00	173,762.28	200,000.00	129,492.59	200,000.00
0300-303-3050	TRIAL FEES (COUNTY)	1,000.00	356.00	1,000.00	372.00	1,000.00	212.00	500.00
0300-303-3060	COUNTY TREASURER	50,000.00	49,707.16	50,000.00	52,750.50	50,000.00	24,303.09	50,000.00
0300-303-3070	ELECTION FEES	50,000.00	11,480.64	70,000.00	95,702.25	50,000.00	72,348.56	50,000.00
0300-303-3071	ELECTION FEES 10%	0.00	0.00	0.00	0.00	0.00	6,209.32	
0300-303-3080	STENO FEES	8,000.00	565.95	8,000.00	197.11	1,000.00	30.00	500.00
0300-303-3110	DISTRICT CLERK	100,000.00	99,826.28	100,000.00	105,706.24	100,000.00	52,349.21	100,000.00
0300-303-3122	PRE-TRIAL BOND SERVICES	10,000.00	11,327.00	10,000.00	16,239.20	10,000.00	10,893.32	20,000.00
0300-303-3123	MASS GATHERING PERMIT FEE	0.00	1,250.00	0.00	500.00	1,500.00	0.00	500.00
0300-303-3130	JP PCT#1 - FEES	1,000.00	883.74	1,000.00	2,342.23	1,000.00	190.24	1,000.00
0300-303-3140	JP PCT#2 - FEES	500.00	238.08	500.00	1,479.44	500.00	46.46	500.00
0300-303-3160	JP PCT#4 - FEES	5,000.00	343.26	5,000.00	1,756.94	5,000.00	85.22	5,000.00
0300-303-3170	JP PCT#5 - FEES	1,000.00	729.11	1,000.00	514.83	1,000.00	97.82	1,000.00
0300-303-3180	JP PCT#6 - FEES	1,500.00	1,430.59	1,500.00	300.38	1,500.00	186.57	1,500.00
0300-303-3185	COUNTY FEES - CONSOLIDATED...	96,000.00	116,095.46	125,000.00	125,914.99	125,000.00	69,245.77	125,000.00
0300-303-3190	CONSTABLE PCT#1	15,000.00	25,363.72	15,000.00	17,088.93	15,000.00	5,576.00	15,000.00
0300-303-3200	CONSTABLE PCT#2	15,000.00	24,257.97	15,000.00	20,140.63	15,000.00	9,282.58	15,000.00
0300-303-3210	CONSTABLE PCT#3	5,000.00	8,044.02	5,000.00	7,097.71	5,000.00	904.52	5,000.00
0300-303-3220	CONSTABLE PCT#4	20,000.00	18,094.20	20,000.00	10,324.00	20,000.00	19,070.09	20,000.00
0300-303-3230	CONSTABLE PCT#5	10,000.00	33,386.56	10,000.00	10,591.54	10,000.00	6,525.21	10,000.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	46,987.24	30,000.00	38,221.04	30,000.00	22,908.59	30,000.00
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SA...	50,000.00	45,196.00	50,000.00	47,901.50	50,000.00	26,521.00	50,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	1,000.00	505.06	1,000.00	272.74	1,000.00	138.00	1,000.00
0300-303-4110	CO RECORD MGT FEES (DC)	5,000.00	595.33	5,000.00	228.94	1,000.00	72.72	1,000.00
0300-303-4120	CO RECORD MGT FEES (CC)	1,000.00	3,397.09	1,000.00	4,388.59	1,000.00	1,909.15	1,000.00
0300-303-4130	COURT FACILITY FEE	0.00	15,458.79	8,000.00	18,885.02	15,000.00	9,451.12	15,000.00
0300-303-4131	LANGUAGE ACCESS FEE	0.00	4,566.84	2,000.00	5,666.23	5,000.00	3,245.61	5,000.00
	Department: 303 - 303 Total:	1,060,000.00	1,241,996.44	1,234,000.00	1,253,656.32	1,154,600.00	744,863.18	1,178,600.00
	Department: 304 - 304							
0300-304-3070	COUNTY FINES - CONSOLIDATED	540,000.00	648,454.43	600,000.00	619,721.24	600,000.00	321,533.44	600,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-304-3100	DIVERSION / E-FILE - CO CLERK	1,000.00	30.00	1,000.00	0.00	1,000.00	0.00	1,000.00
	Department: 304 - 304 Total:	541,000.00	648,484.43	601,000.00	619,721.24	601,000.00	321,533.44	601,000.00
Department: 310 - 310								
0300-310-3010	INTEREST EARNINGS	300,000.00	778,719.47	300,000.00	2,052,834.43	700,000.00	1,485,185.73	2,000,000.00
0300-310-3020	MISCELLANEOUS	261,812.00	327,999.95	10,359,535.00	9,982,355.89	5,052,359.00	5,451,699.59	502,000.00
0300-310-3040	VEHICLE SALES TAX COMMISSI...	200,000.00	281,190.94	250,000.00	0.00	250,000.00	0.00	250,000.00
0300-310-3060	PARK RENTAL	5,000.00	24,430.00	20,000.00	25,026.00	20,000.00	9,855.00	20,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	50,000.00	44,435.00	50,000.00	39,655.00	50,000.00	24,095.00	40,000.00
0300-310-3090	LAW LIBRARY	25,000.00	28,793.44	25,000.00	33,509.30	25,000.00	16,609.45	25,000.00
0300-310-3101	CC NONPROFIT SPONSORSHIPS	0.00	0.00	2,250.00	2,750.00	0.00	0.00	
0300-310-3102	HURRICANE CONFERENCE SPO...	0.00	0.00	9,500.00	0.00	10,000.00	9,412.36	10,000.00
0300-310-3130	REFUNDS/SALES	70,000.00	69,642.19	70,000.00	19,604.01	70,000.00	1,407.04	70,000.00
0300-310-3140	COURT APPT. ATT'Y	40,000.00	36,415.42	30,000.00	39,655.84	30,000.00	21,422.00	30,000.00
0300-310-3165	TOWER LEASE INCOME	30,000.00	36,697.41	30,000.00	13,633.59	30,000.00	5,201.77	15,000.00
0300-310-3166	LAND LEASE INCOME	0.00	12,554.30	0.00	12,525.00	0.00	0.00	12,500.00
0300-310-3200	GOMESA FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
0300-310-3300	HEALTH DEPT - PIP GRANT FU...	0.00	2,500.00	0.00	2,500.00	0.00	0.00	
0300-310-3360	BASEBALL FIELD RENTALS	0.00	0.00	0.00	11,923.00	20,000.00	39,285.00	50,000.00
0300-310-3361	ARENA MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	2,373.00	5,000.00
0300-310-3370	BLDG. RENTALS - PCT.#1	10,000.00	26,215.00	10,000.00	41,150.00	10,000.00	15,600.00	30,000.00
0300-310-3380	BLDG. RENTALS - PCT.#2	10,000.00	33,580.00	10,000.00	63,290.00	10,000.00	24,730.00	50,000.00
0300-310-3400	BLDG. RENTALS - PCT.#4	30,000.00	113,950.00	50,000.00	119,900.00	50,000.00	64,800.00	100,000.00
0300-310-3401	BUILDING DEPOSITS	0.00	0.00	0.00	0.00	0.00	48,080.00	60,000.00
0300-310-3440	INSURANCE REFUNDS	20,000.00	31,207.69	53,494.50	33,494.50	74,523.00	98,921.57	74,523.00
0300-310-3450	DONATIONS	0.00	2,450.00	0.00	1,000.00	0.00	0.00	
0300-310-3460	SALE OF LAND	0.00	0.00	0.00	-200.00	0.00	142,623.00	
0300-310-3500	MANAGEMENT FEE	100,000.00	142,647.70	100,000.00	42,195.85	100,000.00	5,389.94	100,000.00
0300-310-3510	REGISTRATION OF DOGS	100.00	0.00	0.00	0.00	0.00	0.00	
0300-310-3540	FOOD SERVICE PERMITS	50,000.00	58,000.00	50,000.00	63,900.00	50,000.00	36,585.00	50,000.00
0300-310-3550	HEALTH DEPT-MEDICAL SERVIC...	2,000.00	1,230.00	2,000.00	3,445.00	2,000.00	900.00	2,000.00
0300-310-3560	FAMILY PLANNING	500.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-310-3750	BOND FORFEITURE - COUNTY	5,000.00	3,581.06	500.00	8,984.19	500.00	184.54	5,000.00
0300-310-3810	LIVESTOCK REIMB./DONATIONS	500.00	4,070.00	500.00	1,445.00	500.00	1,370.00	500.00
0300-310-4050	TOBACCO STTLMNT	150,000.00	79,631.40	150,000.00	141,132.52	150,000.00	138,631.82	150,000.00
0300-310-5000	SSI/COMMISSIONS	30,000.00	55,427.61	30,000.00	54,959.18	30,000.00	46,482.52	50,000.00
0300-310-6090	APPLICATION PERMIT BC/TEM...	100,000.00	159,320.00	150,000.00	145,000.00	150,000.00	67,535.00	150,000.00
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	0.00	0.00	0.00	1,872.00	0.00	2,609.00	
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	8,273.91	2,000.00	12,454.00	2,000.00	7,701.36	2,000.00
0300-310-6691	GRANT REVENUE	8,100.00	0.00	8,100.00	0.00	8,100.00	8,000.00	8,100.00
0300-310-6692	LAW ENFORCEMENT AGREEM...	0.00	0.00	0.00	74,768.64	0.00	750,231.36	
	Department: 310 - 310 Total:	1,543,512.00	2,390,462.35	11,790,879.50	13,072,262.80	6,922,982.00	8,545,254.29	3,889,623.00
Department: 312 - 312								
0300-312-0010	OFS / LEASE PROCEEDS	0.00	26,702.00	0.00	0.00	0.00	0.00	
	Department: 312 - 312 Total:	0.00	26,702.00	0.00	0.00	0.00	0.00	0.00
Department: 315 - 315								
0300-315-0001	LEASE FINANCING	0.00	-26,701.81	0.00	0.00	0.00	0.00	
0300-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	455,990.00	0.00	0.00	
0300-315-0010	CASH TRANSFERS	2,299,540.00	191,887.10	3,165,554.00	54,033.70	4,561,746.00	0.00	3,961,746.00
	Department: 315 - 315 Total:	2,299,540.00	165,185.29	3,165,554.00	510,023.70	4,561,746.00	0.00	3,961,746.00
	Revenue Total:	53,484,542.00	53,227,705.60	71,894,023.50	73,414,906.37	72,428,518.00	67,631,081.27	72,495,659.00
Expense								
Department: 600 - Commissioners Court								
0300-600-1410	SALARY COUNTY JUDGE SEE030..	152,900.00	152,818.12	155,400.00	155,318.02	160,800.00	92,742.75	163,300.00
0300-600-1420	SALARIES SECRETARIES	152,500.00	144,613.31	170,405.00	176,430.67	161,000.00	97,073.25	184,800.00
0300-600-1430	ASST. BUDGET OFFICER	20,973.57	1,190.69	0.00	0.00	0.00	0.00	
0300-600-1450	DPS SECRETARY	46,400.00	46,363.20	48,900.00	48,863.10	50,600.00	29,176.93	53,100.00
0300-600-1490	SALARIES, COMM. PRT.TM.H.	30,000.00	17,154.83	15,000.00	10,676.19	30,000.00	3,372.22	30,000.00
0300-600-1500	LONGEVITY	13,500.00	12,300.00	12,900.00	13,200.00	13,350.00	0.00	15,750.00
0300-600-1510	FICA/MED	33,200.00	28,202.81	32,100.00	30,714.66	30,800.00	16,614.30	33,000.00
0300-600-1520	COUNTY RETIREMENT	61,600.00	52,266.65	59,600.00	57,223.92	61,100.00	33,582.01	61,100.00
0300-600-1540	UNEMPLOYMENT INSURANCE	300.00	283.45	420.00	441.79	400.00	208.12	400.00
0300-600-1550	GROUP HOSPITAL INSURANCE	95,700.00	77,260.82	99,330.00	94,193.86	96,000.00	54,745.18	96,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-600-1560	RETIREMENT/INSURANCE	1,200.00	882.08	1,200.00	644.03	1,000.00	353.65	1,000.00
0300-600-1570	OPEB	30,300.00	30,300.00	29,400.00	29,400.00	26,000.00	15,166.69	28,000.00
0300-600-1830	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	2,088.24	2,000.00	1,190.00	2,000.00
0300-600-1860	ACCRUED SALARIES EXPENSE	0.00	233.24	0.00	-787.59	0.00	0.00	
0300-600-2400	DPS OFFICE SUPPLIES	0.00	0.00	50,000.00	28,000.00	50,000.00	0.00	50,000.00
0300-600-2410	OFFICE SUPPLIES	20,000.00	22,439.83	27,000.00	21,899.01	20,000.00	10,282.34	20,000.00
0300-600-2480	LEGAL NOTICES	10,000.00	5,834.48	13,000.00	10,583.97	10,000.00	2,563.69	7,000.00
0300-600-3440	INSURANCE & BONDS	2,500.00	2,212.87	2,500.00	2,412.87	2,000.00	0.00	2,000.00
0300-600-3450	TRAVEL/TRAINING	19,500.00	17,158.09	31,100.00	22,553.11	30,000.00	7,081.44	30,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	17,000.00	15,903.32	18,400.00	18,930.96	20,000.00	8,608.00	20,000.00
0300-600-3700	SERVICE CONTRACTS	5,000.00	7,400.00	0.00	0.00	5,000.00	0.00	5,000.00
0300-600-3800	LEGAL EXPENSE	417,600.00	393,247.44	369,000.00	552,093.88	350,000.00	294,404.98	350,000.00
0300-600-3810	LEGAL CCOA	0.00	20.00	0.00	0.00	0.00	0.00	
0300-600-3870	FIRE DEPT DONATIONS	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
0300-600-3890	BLDG RENTAL/MISC REFUNDS	60,000.00	103,378.17	60,000.00	143,875.00	60,000.00	78,573.99	60,000.00
0300-600-4900	CONTINGENCY/CAPITAL	0.00	0.00	2,000,000.00	402,781.74	0.00	895,423.63	
Department: 600 - Commissioners Court Total:		1,327,093.57	1,268,383.40	3,332,575.00	1,956,537.43	1,315,050.00	1,776,163.17	1,347,450.00
Department: 601 - Non-departmental								
0300-601-1410	SALARY/VET.SER.OFFICER	15,600.00	15,664.11	15,600.00	18,236.77	18,800.00	11,140.40	21,500.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	96,900.00	109,486.52	82,000.00	206,485.96	240,500.00	137,822.43	240,500.00
0300-601-1430	AUXILIARY COURT BAILIFF	10,300.00	10,581.01	7,100.00	2,983.34	11,100.00	0.00	11,100.00
0300-601-1440	BUILDING INSPECTORS	10,000.00	3,653.41	10,000.00	2,500.04	10,000.00	2,056.25	10,000.00
0300-601-1450	SALARY, JANITOR	285,100.00	285,709.33	286,900.00	243,389.04	217,700.00	132,565.36	262,200.00
0300-601-1460	SALARY, SUMMER HELP	70,026.43	69,431.93	80,000.00	92,222.50	100,000.00	61,182.50	100,000.00
0300-601-1470	BILINGUAL STIPEND	0.00	0.00	0.00	0.00	3,000.00	0.00	117,100.00
0300-601-1500	LONGEVITY	10,650.00	10,647.23	5,400.00	4,420.35	8,400.00	0.00	5,250.00
0300-601-1510	FICA/MED.	35,700.00	38,383.60	35,700.00	43,365.51	44,200.00	26,010.92	47,400.00
0300-601-1520	COUNTY RETIREMENT	66,300.00	62,193.20	66,300.00	68,134.23	42,100.00	43,222.33	47,800.00
0300-601-1530	WORKER'S COMPENSATION INS	150,000.00	116,108.50	125,000.00	75,352.69	150,000.00	109,717.15	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-...	2,400.00	67,853.55	2,400.00	1,027.88	2,400.00	30,186.04	2,400.00
0300-601-1550	GROUP HOSPITAL	158,400.00	188,740.00	207,690.00	159,668.62	184,300.00	126,298.36	184,300.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-601-1560	RETIREMENT/INSURANCE	1,200.00	1,049.37	1,200.00	766.76	800.00	455.35	800.00
0300-601-1570	OPEB	21,000.00	21,000.00	23,600.00	23,600.04	19,400.00	11,316.69	22,000.00
0300-601-1600	PENALTIES & INTEREST	0.00	1,399.62	0.00	3,159.24	0.00	1,016.70	
0300-601-1700	GROUP INS./RETIREEES-GEN.FD.	250,000.00	153,279.30	182,000.00	169,698.30	250,000.00	91,202.56	250,000.00
0300-601-1830	CELL PHONE ALLOWANCE	1,500.00	1,513.68	1,500.00	936.68	1,080.00	600.00	1,080.00
0300-601-1860	ACCRUED SALARIES EXPENSE	0.00	1,604.74	0.00	-862.77	0.00	0.00	
0300-601-2410	OFFICE SUPPLIES	93,540.00	88,732.76	92,340.00	88,521.36	65,540.00	43,940.43	65,540.00
0300-601-2420	SUPPLIES/OTH/FUEL/INSURAN...	0.00	0.00	0.00	-1,772.00	0.00	0.00	
0300-601-2430	POSTAGE	60,000.00	87,233.51	60,000.00	94,181.16	60,000.00	63,982.74	100,000.00
0300-601-2490	JANITORIAL SUPPLIES	80,000.00	78,799.40	80,000.00	79,902.46	80,000.00	44,138.63	80,000.00
0300-601-3030	CH. 381 - DESIGNATED EXPEND...	0.00	213,402.39	0.00	316.25	0.00	0.00	
0300-601-3050	PROPERTY TAXES	15,000.00	0.00	15,000.00	31,459.47	15,000.00	0.00	35,000.00
0300-601-3420	CONTRACTUAL/OTHER	194,088.00	185,683.58	69,638.00	77,119.26	100,000.00	72,795.24	100,000.00
0300-601-3440	INSURANCE/BONDS	947,300.00	817,818.63	1,088,750.00	932,265.76	1,200,000.00	1,188,067.54	1,500,000.00
0300-601-3450	TRAVEL/TRAINING	3,500.00	3,126.85	2,500.00	1,340.03	2,500.00	819.16	2,500.00
0300-601-3461	TELEPHONE / DATA	250,000.00	221,736.95	250,000.00	253,407.30	250,000.00	137,051.93	300,000.00
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	35.00	1,000.00	145.00	1,000.00	145.00	1,000.00
0300-601-3491	UTILITIES	1,164,500.00	1,163,751.12	850,000.00	1,359,693.79	1,200,000.00	601,594.99	1,500,000.00
0300-601-3500	VEHICLE MAINT/FUEL	20,000.00	21,099.19	21,200.00	20,550.70	20,000.00	13,947.91	20,000.00
0300-601-3510	CUSTODIAN REIMBURSEMENT	8,000.00	7,783.18	11,000.00	11,280.08	8,000.00	5,149.60	8,000.00
0300-601-3520	SENIOR CITIZEN PROJECT	50,300.00	44,141.12	23,079.00	11,388.83	25,000.00	25,222.81	25,000.00
0300-601-3521	COMM PCT 1 - SR CITIZEN TRA...	0.00	0.00	32,800.00	33,554.25	20,000.00	14,628.09	20,000.00
0300-601-3522	COMM PCT 3 - SR CITIZEN TRA...	0.00	0.00	20,000.00	15,164.18	20,000.00	7,267.70	20,000.00
0300-601-3560	PROPERTY TAX REFUND	35,000.00	183,173.14	35,650.00	36,619.84	35,000.00	32,666.57	35,000.00
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	2,000.00
0300-601-3600	CHAMBERS COUNTY DAY	20,300.00	20,036.15	33,150.00	33,114.34	40,000.00	0.00	40,000.00
0300-601-3601	ANNUAL SAFETY MEETING	0.00	0.00	16,621.00	16,176.82	1,000.00	319.60	1,000.00
0300-601-3602	SPECIAL EVENTS	0.00	0.00	2,000.00	767.60	0.00	0.00	
0300-601-3610	DPS/GAME WARDEN EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
0300-601-3650	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	6.79	
0300-601-3700	SERVICE AGREEMENTS	0.00	2,833.83	84,000.00	183,903.54	100,000.00	78,305.30	100,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-601-3821	DISASTER EXPENSES	10,400.00	6,394.41	20,692.72	20,636.27	22,200.00	3,010.18	50,000.00
0300-601-3940	MISCELLANEOUS	26,000.00	13,489.74	52,500.00	43,964.00	126,108.00	-165.27	7,000.00
0300-601-3950	OUTSIDE AUDITOR'S FEES	74,100.00	74,038.00	78,000.00	77,300.00	80,000.00	62,280.00	80,000.00
0300-601-4400	LEASE PAYMENT PRINCIPAL	0.00	-14,188.00	0.00	0.00	24,000.00	8,000.00	48,000.00
0300-601-4401	LEASE PAYMENT INTEREST	0.00	23,075.53	0.00	8,026.40	0.00	0.00	
0300-601-4402	AMORTIZATION EXPENSE	0.00	74,289.62	0.00	-0.22	0.00	0.00	
0300-601-4480	CAPITAL LEASE	380,000.00	204,453.17	300,000.00	176,348.33	300,000.00	194,441.86	300,000.00
0300-601-4481	CAPITAL LEASE - JUSTICE CENT...	0.00	0.00	0.00	0.00	5,625,000.00	0.00	6,267,844.00
0300-601-4900	CAPITAL-CONTINGENCY	6,647,085.40	5,384,508.99	8,518,584.41	7,459,908.63	1,500,225.00	267,072.37	
Department: 601 - Non-departmental Total:		11,268,189.83	10,065,747.36	12,893,895.13	12,182,368.61	12,227,353.00	3,652,482.21	12,182,314.00
Department: 602 - Information Technology								
0300-602-1410	SALARY, SYSTEM ADMINISTRA...	93,700.00	93,615.60	96,200.00	96,115.76	99,500.00	57,392.10	102,000.00
0300-602-1430	SALARY, NETWORK SECURITY	164,900.00	76,882.70	164,300.00	80,646.85	83,100.00	48,057.37	85,600.00
0300-602-1431	SALARY, HELP DESK	127,500.00	126,791.54	136,900.00	137,550.60	205,900.00	119,302.38	215,900.00
0300-602-1432	SALARY, PUBLIC SAFETY ADMIN	77,800.00	77,873.62	80,300.00	83,067.35	86,900.00	50,617.92	89,400.00
0300-602-1433	SALARY, AV/ACCESS CONTROL S...	57,000.00	46,794.51	59,100.00	59,202.20	61,200.00	35,282.73	63,700.00
0300-602-1434	SALARY, SYSTEMS MANAGER	0.00	0.00	54,000.00	44,507.45	58,600.00	33,806.36	61,100.00
0300-602-1440	SALARY, IT ASSISTANT	66,300.00	66,494.04	71,900.00	43,244.95	0.00	0.00	
0300-602-1451	NETWORK SECURITY ASSISTANT	0.00	81,450.74	0.00	85,727.05	90,900.00	52,955.35	93,400.00
0300-602-1480	OVERTIME	7,500.00	626.14	7,500.00	3,959.78	7,500.00	4,053.30	7,500.00
0300-602-1490	TECH ASSISTANT/PT	2,500.00	817.28	0.00	0.00	0.00	0.00	
0300-602-1500	LONGEVITY	4,500.00	4,500.00	4,950.00	4,950.00	7,200.00	0.00	7,950.00
0300-602-1510	FICA/MED	44,900.00	44,663.17	50,700.00	49,601.45	53,100.00	30,524.97	55,000.00
0300-602-1520	COUNTY RETIREMENT	83,500.00	82,422.44	94,300.00	91,439.17	105,400.00	61,327.59	108,000.00
0300-602-1540	UNEMPLOYMENT INSURANCE	600.00	754.32	700.00	1,158.45	700.00	646.67	700.00
0300-602-1550	GROUP HOSPITAL INSURANCE	147,700.00	169,928.02	205,900.00	193,981.29	208,000.00	134,842.23	231,600.00
0300-602-1560	RETIREMENT/INSURANCE	1,600.00	1,390.74	1,800.00	1,028.83	1,800.00	645.94	1,900.00
0300-602-1570	OPEB	41,000.00	41,000.04	46,400.00	46,400.04	48,000.00	28,000.00	49,800.00
0300-602-1830	CELL PHONE ALLOWANCE	3,720.00	2,760.00	5,520.00	4,410.00	5,520.00	2,270.00	5,520.00
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	1,699.35	0.00	1,618.12	0.00	0.00	
0300-602-2410	OFFICE SUPPLIES	8,250.00	8,216.64	8,250.00	7,032.26	8,250.00	5,012.82	8,250.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0300-602-3450	TRAVEL/TRAINING	22,000.00	3,632.00	21,885.00	21,631.29	20,500.00	1,669.32	16,000.00
0300-602-3460	CYBER SECURITY EXPENSES	86,000.00	83,400.00	85,115.00	83,400.00	91,000.00	91,000.00	100,100.00
0300-602-3461	MICROSOFT 365	0.00	0.00	147,700.00	133,599.36	160,800.00	0.00	167,550.00
0300-602-3470	NETWORK/INFRASTRUCTURE	168,000.00	165,594.98	150,000.00	86,196.69	150,000.00	89,192.37	150,000.00
0300-602-3480	EQUIPMENT REPAIRS	1,500.00	901.90	3,000.00	2,638.21	3,000.00	874.41	3,000.00
0300-602-3490	TECHNOLOGY EXPENSES	154,600.00	121,399.49	73,600.00	45,891.22	18,300.00	6,638.71	1,000.00
0300-602-3500	VEHICLE MAINTENANCE/FUEL	11,250.00	10,438.23	10,000.00	7,917.84	10,000.00	3,624.88	10,000.00
0300-602-3700	SERVICE MAINTENANCE	140,420.00	101,243.24	174,875.00	108,630.23	234,850.00	95,382.69	380,850.00
0300-602-3710	TYLER TECHNOLOGY	471,500.00	405,318.96	478,795.70	92,446.74	487,950.00	368,873.88	514,029.00
0300-602-3730	KOFILE	54,500.00	27,835.00	60,204.30	30,272.06	65,000.00	27,434.68	66,950.00
0300-602-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.30	0.00	0.00	
0300-602-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	643,601.94	0.00	0.00	
0300-602-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	-43,720.84	0.00	0.00	
0300-602-4407	INTEREST EXPENSE	0.00	0.00	0.00	30,544.81	0.00	0.00	
0300-602-4410	CAPITAL	35,500.00	35,119.99	0.00	0.00	0.00	0.00	419,500.00
Department: 602 - Information Technology Total:		2,078,240.00	1,883,564.68	2,293,895.00	2,278,691.45	2,372,970.00	1,349,428.67	3,016,299.00
Department: 603 - Communications								
0300-603-1410	SALARY, DIRECTOR	83,400.00	83,355.22	85,900.00	85,855.12	88,900.00	51,265.50	91,400.00
0300-603-1430	COMM. ASST.	62,000.00	61,915.89	64,500.00	61,366.94	68,200.00	30,529.69	53,900.00
0300-603-1490	SALARY, PART-TIME	0.00	248.29	0.00	0.00	0.00	0.00	
0300-603-1500	LONGEVITY	2,400.00	2,400.00	2,550.00	2,850.00	3,300.00	0.00	3,900.00
0300-603-1510	FICA/MED	11,200.00	11,721.69	11,500.00	11,822.94	12,000.00	6,332.00	111,200.00
0300-603-1520	RETIREMENT	20,700.00	21,271.92	21,400.00	21,584.54	23,900.00	12,572.58	22,100.00
0300-603-1540	UNEMPLOYMENT INSURANCE	1,200.00	195.34	150.00	273.25	200.00	132.55	150.00
0300-603-1550	GROUP HOSPITAL INSURANCE	31,800.00	30,710.48	33,540.00	32,204.66	36,300.00	17,501.15	30,000.00
0300-603-1560	RETIREMENT/INSURANCE	400.00	358.98	400.00	242.87	400.00	132.55	380.00
0300-603-1570	OPEB	10,200.00	10,200.00	10,600.00	10,599.96	10,900.00	6,358.31	10,200.00
0300-603-1830	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	1,878.00	1,920.00	973.00	1,920.00
0300-603-1860	ACCRUED SALARIES EXPENSE	0.00	96.14	0.00	-201.56	0.00	0.00	
0300-603-2410	OFFICE SUPPLIES	15,000.00	13,017.09	15,000.00	14,334.82	20,000.00	5,604.80	20,000.00
0300-603-2420	SUPPLIES-OTHER	8,292.00	5,615.89	4,409.77	3,545.16	9,500.00	1,209.74	8,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0300-603-3420	CONTRACTUAL-OTHER	4,500.00	4,278.41	7,000.00	3,347.41	10,000.00	4,265.70	12,500.00
0300-603-3450	TRAVEL/TRAINING	10,017.85	7,113.82	8,800.00	6,746.50	19,000.00	4,120.78	18,375.00
0300-603-3500	VEHICLE MAINTENANCE/FUEL	25,520.00	26,798.19	15,000.00	12,443.98	15,000.00	6,276.06	17,500.00
0300-603-3700	SERVICE CONTRACTS	91,465.73	76,385.73	86,000.00	80,922.07	119,000.00	83,428.70	99,665.73
0300-603-3710	RADIO SERVICE MAINT.	24,360.12	25,893.79	30,565.00	28,439.19	35,000.00	13,949.13	35,000.00
0300-603-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.09	0.00	0.00	
0300-603-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	
0300-603-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	122.08	0.00	0.00	
0300-603-4407	INTEREST EXPENSE	0.00	0.00	0.00	18.73	0.00	0.00	
0300-603-4410	CAPITAL	160,406.30	112,666.10	141,429.13	139,429.13	0.00	0.00	240,480.00
	Department: 603 - Communications Total:	564,782.00	496,162.97	540,663.90	517,825.88	473,520.00	244,652.24	776,670.73
Department: 604 - Maintenance								
0300-604-1410	SALARY, BLDG. SUPERVISOR	113,000.00	112,909.68	118,100.00	118,100.58	122,300.00	80,392.40	124,800.00
0300-604-1420	SALARY, SECRETARY	47,400.00	43,369.08	49,900.00	49,890.43	53,900.00	31,063.46	56,400.00
0300-604-1430	SALARIES, MAINT.	624,700.00	478,902.69	633,372.00	539,341.16	866,075.10	383,952.28	788,200.00
0300-604-1460	SALARY, ASST. PROJECT MANA...	245,000.00	205,698.72	367,100.00	300,476.22	381,112.00	205,906.22	484,700.00
0300-604-1470	SALARY, ON CALL	3,000.00	0.00	3,000.00	0.00	3,000.00	501.85	30,000.00
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	4,181.63	15,450.00	16,343.44	33,500.00	13,996.98	
0300-604-1500	LONGEVITY	13,200.00	13,200.00	14,550.00	11,250.00	11,550.00	1,350.00	10,500.00
0300-604-1510	FICA/MED	79,000.00	66,226.15	90,500.00	80,813.84	107,100.00	54,980.91	113,600.00
0300-604-1520	COUNTY RETIREMENT	146,700.00	122,889.74	168,100.00	147,970.41	209,900.00	109,447.50	220,900.00
0300-604-1540	UNEMPLOYMENT INSURANCE	8,500.00	1,123.99	1,200.00	1,872.86	1,400.00	1,152.95	1,400.00
0300-604-1550	GROUP HOSPITAL INSURANCE	250,000.00	203,860.80	260,010.00	200,904.93	277,400.00	156,122.28	322,500.00
0300-604-1560	RETIREMENT/INSURANCE	3,000.00	2,074.20	3,100.00	1,664.73	3,600.00	1,152.82	3,800.00
0300-604-1570	OPEB	72,200.00	72,200.04	82,800.00	82,800.00	95,400.00	55,650.00	101,800.00
0300-604-1830	CELL PHONE ALLOWANCE	6,660.00	5,940.00	7,500.00	5,670.00	7,500.00	3,360.00	7,500.00
0300-604-1860	ACCRUED SALARIES EXPENSE	0.00	-1,379.94	0.00	7,690.83	0.00	0.00	
0300-604-2410	OFFICE SUPPLIES	4,000.00	2,036.38	4,000.00	3,015.82	4,000.00	1,030.18	4,200.00
0300-604-2420	SUPPLIES-OTHER	3,500.00	936.50	4,500.00	1,451.80	4,500.00	379.90	4,725.00
0300-604-2500	GAS & OIL	20,000.00	9,090.48	25,000.00	7,504.85	25,000.00	8,064.84	25,000.00
0300-604-3410	EQUIPMENT RENTAL	6,000.00	0.00	6,000.00	801.21	6,000.00	273.17	6,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
0300-604-3420	CONTRACTUAL-OTHER	15,500.00	5,186.00	64,000.00	40,756.65	64,000.00	43,003.03	75,788.06
0300-604-3430	UNIFORM SERVICE	3,000.00	2,248.39	4,000.00	2,808.37	4,000.00	2,912.63	4,000.00
0300-604-3450	TRAVEL/TRNG.	6,000.00	3,017.08	6,000.00	684.86	6,000.00	113.00	6,000.00
0300-604-3480	REPAIR & MAINT. FURN. & EQU...	115,000.00	22,963.21	115,000.00	47,230.25	115,000.00	64,016.53	120,750.00
0300-604-3490	REPAIR & MAINT., BLDGS.	469,400.00	313,805.54	474,672.00	442,367.57	488,400.00	207,602.19	512,820.00
0300-604-3500	VEHICLE MAINT	27,000.00	26,984.70	20,000.00	11,596.33	20,000.00	6,985.23	21,000.00
0300-604-3510	DOUBLE BAYOU SWIMMING P...	3,000.00	0.00	0.00	0.00	0.00	0.00	
0300-604-4410	CAPITAL	1,579,000.00	163,519.64	649,613.00	455,949.40	0.00	23,525.31	
	Department: 604 - Maintenance Total:	3,879,210.00	1,880,984.70	3,187,467.00	2,578,956.54	2,910,637.10	1,456,935.66	3,046,383.06
Department: 605 - County Auditor								
0300-605-1410	SALARY, AUDITOR	124,150.00	126,107.00	126,700.00	126,649.90	131,000.00	75,624.60	133,600.00
0300-605-1420	SALARY ASSISTANTS	514,790.00	437,608.71	562,700.00	483,247.82	585,800.00	240,862.17	608,300.00
0300-605-1460	CAR ALLOWANCE	5,733.00	4,200.00	5,200.00	5,200.00	5,200.00	3,000.00	5,200.00
0300-605-1490	PT.TIME HELP	60,777.00	20,534.76	60,777.00	0.00	5,000.00	0.00	5,000.00
0300-605-1500	LONGEVITY	13,950.00	10,950.00	12,150.00	12,150.00	12,000.00	0.00	13,050.00
0300-605-1510	FICA/MED	46,625.00	46,267.84	52,800.00	48,246.27	55,300.00	24,152.46	57,200.00
0300-605-1520	COUNTY RETIREMENT	86,700.00	85,234.76	98,100.00	89,194.84	109,700.00	48,530.08	112,700.00
0300-605-1540	UNEMPLOYMENT INSURANCE	300.00	779.38	700.00	1,129.28	700.00	511.27	750.00
0300-605-1550	GROUP HOSPITAL INSURANCE	174,600.00	149,514.46	187,695.00	177,115.76	189,300.00	99,455.96	178,900.00
0300-605-1560	RETIREMENT/INSURANCE	1,700.00	1,438.34	1,800.00	1,003.76	1,900.00	511.27	1,900.00
0300-605-1570	OPEB	40,000.00	39,999.96	48,300.00	48,300.00	50,600.00	29,516.69	52,000.00
0300-605-1860	ACCRUED SALARIES EXPENSE	0.00	1,896.67	0.00	-1,834.09	0.00	0.00	
0300-605-2410	OFFICE SUPPLIES	12,735.00	5,276.34	12,735.00	1,830.33	9,908.00	1,419.11	10,000.00
0300-605-3420	CONTRACTUAL/OTHER	25,000.00	0.00	0.00	76,944.00	25,000.00	0.00	25,000.00
0300-605-3440	INSURANCE & BONDS	400.00	100.00	100.00	100.00	100.00	0.00	100.00
0300-605-3450	TRAVEL/TRNG.	17,101.00	14,716.70	17,101.00	9,007.39	20,000.00	3,147.12	20,000.00
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	11,497.00	11,372.00	2,722.00	1,537.00	3,000.00	1,410.00	3,000.00
0300-605-3700	SERVICE AGREEMENTS	852.00	417.89	69,500.00	455.88	46,592.00	46,591.70	47,000.00
0300-605-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.29	0.00	0.00	
0300-605-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-605-4407	INTEREST EXPENSE	0.00	0.00	0.00	7,058.07	0.00	0.00	
	Department: 605 - County Auditor Total:	1,136,910.00	956,414.81	1,259,080.00	1,087,336.50	1,251,100.00	574,732.43	1,273,700.00
	Department: 606 - County Treasurer							
0300-606-1410	SALARY, TREASURER	88,300.00	88,249.98	90,800.00	90,749.88	94,000.00	54,188.70	107,500.00
0300-606-1420	SALARY, DEPUTIES	145,400.00	143,285.20	155,200.00	152,613.12	163,100.00	92,127.94	170,600.00
0300-606-1500	LONGEVITY	7,500.00	7,500.00	7,950.00	7,950.00	9,000.00	0.00	9,600.00
0300-606-1510	FICA/MED	17,900.00	18,480.33	18,900.00	19,412.70	19,700.00	11,097.26	21,300.00
0300-606-1520	COUNTY RETIREMENT	33,300.00	33,990.96	35,000.00	35,736.72	39,100.00	22,225.48	42,300.00
0300-606-1540	UNEMPLOYMENT INSURANCE	1,800.00	190.38	300.00	280.87	300.00	147.50	300.00
0300-606-1550	GROUP HOSPITAL INSURANCE	67,400.00	67,341.60	72,240.00	72,958.24	78,000.00	45,404.24	78,000.00
0300-606-1560	RETIREMENT/INSURANCE	600.00	573.78	700.00	402.24	700.00	234.20	730.00
0300-606-1570	OPEB	16,400.00	16,400.04	17,300.00	17,300.04	18,000.00	10,500.00	19,500.00
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	431.98	0.00	-85.74	0.00	0.00	
0300-606-2410	OFFICE SUPPLIES	4,500.00	3,665.98	5,500.00	4,366.67	5,500.00	584.86	5,500.00
0300-606-3440	INSURANCE & BONDS	300.00	127.00	300.00	327.00	400.00	127.00	400.00
0300-606-3450	TRAVEL/TRNG.	5,000.00	2,534.63	2,800.00	1,796.82	2,800.00	1,519.14	2,800.00
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	300.00	62.00	200.00	175.00	300.00	247.00	300.00
0300-606-3700	SERVICE AGREEMENTS	905.00	0.00	0.00	0.00	0.00	0.00	
	Department: 606 - County Treasurer Total:	390,505.00	382,833.86	408,090.00	403,983.56	431,800.00	238,403.32	459,730.00
	Department: 607 - Tax Assessor/Collector							
0300-607-1410	SALARY, TAX ASSESSOR	88,300.00	88,249.98	90,800.00	90,749.88	94,000.00	54,188.70	117,500.00
0300-607-1420	SALARIES, DEPUTIES	438,600.00	448,394.04	496,500.00	484,128.39	593,700.00	322,079.88	623,700.00
0300-607-1490	SALARY, EXTRA PERSONNEL	20,000.00	16,813.03	20,000.00	11,970.73	20,000.00	0.00	20,000.00
0300-607-1500	LONGEVITY	21,450.00	20,250.00	21,750.00	21,150.00	12,900.00	0.00	13,350.00
0300-607-1510	FICA/MED	40,300.00	43,182.51	45,000.00	45,948.78	54,200.00	27,953.98	58,250.00
0300-607-1520	COUNTY RETIREMENT	75,000.00	81,760.45	83,600.00	86,297.17	107,500.00	57,234.85	112,600.00
0300-607-1540	UNEMPLOYMENT INSURANCE	475.00	624.54	600.00	1,073.10	700.00	602.82	750.00
0300-607-1550	GROUP HOSPITAL INSURANCE	238,300.00	209,727.46	245,100.00	247,721.37	272,500.00	162,318.76	273,000.00
0300-607-1560	RETIREMENT/INSURANCE	1,500.00	1,380.28	1,600.00	971.31	1,800.00	602.82	1,900.00
0300-607-1570	OPEB	36,900.00	36,900.00	41,200.00	41,199.96	46,600.00	27,183.31	51,900.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-607-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	990.00	1,260.00	525.00	1,260.00
0300-607-1860	ACCRUED SALARIES EXPENSE	0.00	1,173.03	0.00	1,652.45	0.00	0.00	
0300-607-2410	OFFICE SUPPLIES	9,000.00	6,384.77	28,489.44	24,741.29	9,000.00	5,229.64	9,000.00
0300-607-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00
0300-607-2430	POSTAGE	100.00	0.00	100.00	0.00	8,000.00	0.00	8,000.00
0300-607-3420	CONTRACTUAL-OTHER	11,000.00	0.00	0.00	0.00	13,630.00	1,916.00	13,630.00
0300-607-3440	INSURANCE & BONDS	1,500.00	1,341.00	1,500.00	1,357.00	1,500.00	1,318.00	1,500.00
0300-607-3450	TRAVEL/TRNG.	20,000.00	19,284.62	8,320.00	5,804.79	18,920.00	1,182.31	18,920.00
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	1,500.00	1,059.00	1,500.00	1,121.00	1,500.00	915.29	1,500.00
0300-607-3500	PRINTING TAX ROLL	26,500.00	15,734.22	17,319.56	17,319.56	31,500.00	2,134.15	31,500.00
0300-607-3501	VEHCILE MAINT/FUEL	0.00	0.00	0.00	0.00	2,500.00	1,322.29	2,500.00
0300-607-3510	VOTER REGISTRATION	1,500.00	0.00	0.00	0.00	0.00	0.00	
0300-607-3580	VALUATION EXPENSE (APPR.DI...	273,000.00	272,600.11	318,374.64	416,618.59	324,000.00	196,487.90	324,000.00
0300-607-3700	SERVICE MAINT.AGREEMENTS	59,500.00	0.00	98,853.64	98,853.64	68,380.00	2,302.56	70,700.00
0300-607-4490	OPERATING LEASE	4,500.00	1,083.00	0.00	1,077.00	0.00	0.00	1,500.00
Department: 607 - Tax Assessor/Collector Total:		1,370,185.00	1,267,202.04	1,521,867.28	1,600,746.01	1,684,090.00	865,498.26	1,771,760.00
Department: 608 - Economic Development / Special Projects								
0300-608-1420	EC DEV. ADMIN. ASST.	44,400.00	44,383.05	46,900.00	41,973.06	48,600.00	24,778.96	45,500.00
0300-608-1430	SPEC.PROJ.DIRECTOR	83,400.00	83,355.22	95,900.00	89,277.68	99,300.00	57,236.70	101,800.00
0300-608-1440	SECRETARY	69,500.00	72,453.75	144,500.00	122,098.51	149,600.00	84,704.70	157,100.00
0300-608-1480	YPS OVERTIME	0.00	0.00	0.00	0.00	27,000.00	27,498.59	10,500.00
0300-608-1490	EXTRA HELP	5,000.00	4,919.00	5,000.00	2,459.62	5,000.00	1,920.87	5,000.00
0300-608-1500	LONGEVITY	4,800.00	4,800.00	5,250.00	3,000.00	3,900.00	0.00	4,350.00
0300-608-1510	FICA/MED	15,100.00	15,127.16	19,400.00	19,278.61	23,200.00	14,707.73	24,500.00
0300-608-1520	COUNTY RETIREMENT	28,000.00	29,883.14	36,100.00	37,153.24	46,000.00	30,280.55	46,300.00
0300-608-1540	UNEMPLOYMENT INSURANCE	1,500.00	274.37	300.00	470.38	300.00	318.92	300.00
0300-608-1550	GROUP HOSPITAL INSURANCE	66,100.00	85,301.41	110,400.00	103,736.29	124,000.00	69,371.76	110,500.00
0300-608-1560	RETIREMENT/INSURANCE	500.00	504.39	700.00	417.83	800.00	318.92	800.00
0300-608-1570	OPEB	13,800.00	13,800.00	17,800.00	17,799.96	19,000.00	11,083.31	21,300.00
0300-608-1830	CELL PHONE ALLOWANCE	1,320.00	1,200.00	3,000.00	2,900.00	3,000.00	1,500.00	3,000.00
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	-5,850.79	0.00	646.29	0.00	0.00	

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-608-2410	SUPPLIES	8,500.00	7,856.76	7,500.00	6,387.82	7,500.00	1,751.93	7,500.00
0300-608-2420	SUPPLIES/OTHER	7,200.00	7,026.48	5,000.00	2,614.43	5,000.00	332.00	10,000.00
0300-608-2450	SUPPLIES-PRINTING	11,500.00	11,066.40	7,100.00	5,973.17	13,500.00	3,480.73	13,500.00
0300-608-2460	SUPPLIES - SIGN SHOP	6,800.00	6,401.34	8,900.00	8,458.78	9,000.00	8,426.79	10,000.00
0300-608-3410	TRAVEL/TRNG.EC.DEV.ADMIN. ...	0.00	0.00	0.00	0.00	0.00	265.50	
0300-608-3420	CONTRACTUAL OTHER	104,000.00	100,071.00	101,000.00	100,932.94	100,000.00	50,192.00	100,000.00
0300-608-3421	PRE-GRANT APPLICATION	0.00	0.00	100,000.00	12,894.30	100,000.00	24,964.55	100,000.00
0300-608-3422	CHAMBERS COUNTY NONPROF...	0.00	0.00	2,250.00	1,728.16	0.00	0.00	
0300-608-3423	HURRICANE CONFERENCE EXP...	0.00	0.00	9,500.00	6,530.88	10,000.00	6,689.04	
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	12,000.00	11,602.14	16,500.00	15,597.17	16,700.00	5,376.77	16,700.00
0300-608-3700	SERVICE AGREEMENTS	20,000.00	2,917.61	20,000.00	3,235.50	20,000.00	189.95	2,000.00
Department: 608 - Economic Development / Special Projects Total:		503,420.00	497,092.43	763,000.00	605,564.62	831,400.00	425,390.27	790,650.00
Department: 609 - Purchasing								
0300-609-1410	SALARY, PURCHASING AGENT	115,300.00	119,292.16	121,800.00	121,792.06	126,100.00	72,723.90	128,600.00
0300-609-1420	SALARY, CLERICAL	217,100.00	215,496.87	227,100.00	226,424.46	241,900.00	139,546.68	251,900.00
0300-609-1460	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,000.00	5,200.00
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	2,550.00	2,550.00	3,750.00	3,600.00	5,550.00	0.00	5,550.00
0300-609-1510	FICA/MED	25,800.00	26,242.21	26,700.00	27,384.92	28,300.00	16,423.81	29,200.00
0300-609-1520	RETIREMENT	47,900.00	47,969.76	49,700.00	50,028.27	56,100.00	32,699.55	57,800.00
0300-609-1540	UNEMPLOYMENT INSURANCE	250.00	438.29	400.00	633.20	400.00	344.40	400.00
0300-609-1550	GROUP HOSPITAL INSURANCE	76,400.00	110,861.38	119,970.00	115,909.04	124,000.00	72,611.14	124,500.00
0300-609-1560	RETIREMENT/INSURANCE	900.00	809.85	900.00	562.67	1,000.00	344.40	1,000.00
0300-609-1570	OPEB	23,600.00	23,600.04	24,500.00	24,500.04	26,000.00	15,166.69	26,700.00
0300-609-1860	ACCRUED SALARIES EXPENSE	0.00	6,709.36	0.00	366.32	0.00	0.00	
0300-609-2400	WAREHOUSE SUPPLIES	1,000.00	950.00	0.00	0.00	0.00	0.00	
0300-609-2410	OFFICE SUPPLIES	3,600.00	3,494.05	4,200.00	2,585.88	4,200.00	1,698.10	6,700.00
0300-609-3450	TRAVEL/TRAINING	8,000.00	6,659.11	10,000.00	5,313.45	10,000.00	2,835.11	14,028.00
0300-609-3470	DUES	600.00	534.00	1,000.00	990.00	1,000.00	300.00	1,300.00
0300-609-3500	VEHICLE MAINT/FUEL	2,500.00	1,458.19	2,500.00	2,113.03	2,500.00	990.75	4,500.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-609-3700	SERVICE MAINTENANCE	9,000.00	352.99	7,000.00	4,470.95	7,000.00	1,559.48	7,000.00
	Department: 609 - Purchasing Total:	535,500.00	567,418.26	600,520.00	586,674.29	635,050.00	360,244.01	665,378.00
Department: 610 - County Court								
0300-610-1430	SALARY, COURT REPORTER	85,400.00	85,307.30	96,200.00	96,115.76	99,500.00	57,392.10	109,100.00
0300-610-1500	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	750.00
0300-610-1510	FICA/MED	6,600.00	6,667.66	7,400.00	7,499.15	7,700.00	4,390.50	8,400.00
0300-610-1520	COUNTY RETIREMENT	12,200.00	12,130.82	13,700.00	13,667.68	14,200.00	8,717.85	16,600.00
0300-610-1540	UNEMPLOYMENT INSURANCE	700.00	111.02	100.00	172.90	100.00	91.80	100.00
0300-610-1550	GROUP HOSPITAL INSURANCE	15,400.00	15,355.24	16,770.00	16,580.36	18,200.00	10,294.76	17,700.00
0300-610-1560	RETIREMENT/INSURANCE	200.00	204.62	300.00	153.66	300.00	91.80	300.00
0300-610-1570	OPEB	5,600.00	5,600.04	6,800.00	6,800.04	7,000.00	4,083.31	7,650.00
0300-610-1860	ACCRUED SALARIES EXPENSE	0.00	207.85	0.00	64.69	0.00	0.00	
0300-610-2410	OFFICE SUPPLIES	3,900.00	4,565.06	200.00	135.25	2,340.00	2,338.72	500.00
0300-610-2420	JURY EXPENSES	1,000.00	114.60	475.00	188.70	1,000.00	553.61	1,000.00
0300-610-3450	TRAVEL/TRAINING	0.00	0.00	1,000.00	95.61	1,046.00	524.18	
0300-610-3460	COURT APPT ATTSY & COST	68,400.00	44,507.50	70,000.00	76,472.50	70,000.00	39,840.25	70,000.00
0300-610-3470	COURT REPORTER	6,600.00	99.99	4,000.00	3,127.91	1,757.00	1,842.49	1,500.00
0300-610-3480	VISITING JUDGE	1,000.00	0.00	9,300.00	10,214.14	2,000.00	3,178.15	2,000.00
0300-610-3490	EXPERT WITNESS	0.00	0.00	1,525.00	1,525.00	2,500.00	0.00	2,500.00
0300-610-3491	EXPERT SERVICES	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
0300-610-3492	INTERPRETERS	0.00	0.00	0.00	0.00	903.00	260.00	3,000.00
0300-610-3500	LAW LIBRARY	46,600.00	48,222.82	53,000.00	51,919.09	50,000.00	23,422.13	50,000.00
0300-610-3560	COURT OF APPEALS	4,000.00	2,974.00	5,500.00	5,411.00	6,000.00	2,606.00	6,000.00
0300-610-3710	COUNTY COURT PETIT JURY	5,000.00	0.00	0.00	0.00	3,954.00	0.00	5,000.00
	Department: 610 - County Court Total:	262,600.00	226,068.52	286,270.00	290,143.44	291,000.00	159,627.65	304,600.00
Department: 611 - District Court								
0300-611-1410	SALARY DISTRICT JUDGES	18,000.00	18,000.06	18,000.00	18,000.06	18,000.00	10,384.65	18,000.00
0300-611-1420	SECRETARIES	77,800.00	77,780.30	84,000.00	83,950.88	86,900.00	50,128.35	89,400.00
0300-611-1430	BAILIFF 344TH COURT	82,800.00	82,800.12	89,440.00	89,440.00	92,600.00	53,406.01	95,075.00
0300-611-1440	344TH COURT REPORTER	93,200.00	95,721.44	95,650.00	100,432.54	104,000.00	63,736.05	113,000.00
0300-611-1450	253RD COURT REPORTER/SEC.	68,400.00	68,364.92	73,400.00	73,364.98	81,100.00	47,103.30	86,650.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0300-611-1460	BAILIFFS 253RD COURT	50,000.00	54,099.88	52,500.00	52,499.98	67,275.00	38,812.50	69,775.00
0300-611-1500	LONGEVITY	10,800.00	6,900.00	9,000.00	11,100.00	11,700.00	0.00	12,900.00
0300-611-1510	FICA/MED	29,900.00	31,034.46	31,600.00	33,210.12	33,100.00	20,012.25	36,100.00
0300-611-1520	COUNTY RETIREMENT	55,500.00	57,035.71	58,750.00	60,461.94	65,600.00	40,036.06	71,700.00
0300-611-1540	UNEMPLOYMENT INSURANCE	2,500.00	498.18	450.00	739.14	450.00	405.30	470.00
0300-611-1550	GROUP HOSPITAL INSURANCE	73,000.00	81,842.54	87,720.00	89,213.44	96,000.00	55,771.24	96,000.00
0300-611-1560	RETIREMENT INSURANCE	800.00	962.64	1,100.00	680.46	1,100.00	421.95	1,250.00
0300-611-1570	OPEB	23,800.00	23,799.96	29,000.00	29,000.04	30,300.00	17,675.00	33,050.00
0300-611-1860	ACCRUED SALARIES EXPENSE	0.00	227.85	0.00	753.23	0.00	0.00	
0300-611-2410	OFFICE SUPPLIES	3,535.00	3,385.81	6,500.00	6,292.64	5,000.00	1,079.31	5,000.00
0300-611-2420	SUPPLIES/OTHER	1,500.00	1,253.83	1,500.00	1,489.64	1,500.00	0.00	1,500.00
0300-611-3410	LAW BOOKS	5,000.00	1,367.24	3,500.00	850.00	5,000.00	209.00	5,000.00
0300-611-3420	CONTRACTUAL-OTHER	1,000.00	699.00	1,000.00	-699.00	1,000.00	759.00	1,000.00
0300-611-3440	INSURANCE & BONDS	2,200.00	2,212.87	2,200.00	2,212.13	2,200.00	0.00	2,200.00
0300-611-3450	TRAVEL/TRNG.	4,465.00	3,934.20	6,000.00	300.00	26,000.00	1,443.50	6,000.00
0300-611-3460	344TH CRT APPT ATTY/CRIMIN...	200,000.00	341,125.00	200,000.00	284,364.84	200,000.00	125,573.60	200,000.00
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	3,330.90	12,000.00	12,449.70	12,000.00	3,709.16	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	7,000.00	7,073.84	2,000.00	0.00	7,071.00	7,070.52	2,000.00
0300-611-3490	VISITING JUDGE	2,500.00	342.18	2,500.00	1,011.81	2,500.00	1,136.04	2,500.00
0300-611-3500	344TH INDIGENT MISC EXPENS...	20,000.00	9,250.00	20,000.00	7,500.00	20,000.00	7,000.00	20,000.00
0300-611-3510	COURT OF APPEALS	2,000.00	2,000.00	4,000.00	3,039.00	2,000.00	2,606.00	2,000.00
0300-611-3520	COURT APPOINT ATTORNEY/CI...	100,000.00	66,524.50	100,000.00	74,031.86	100,000.00	34,007.00	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	194,323.90	150,000.00	124,860.00	150,000.00	70,007.46	150,000.00
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	380.00	1,000.00	25.00	1,000.00	75.00	1,000.00
0300-611-3600	253RD INDIGENT MISC EXPENS...	5,000.00	5,961.36	5,000.00	17,979.51	5,000.00	0.00	5,000.00
0300-611-3700	SERVICE CONTRACTS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0300-611-3710	PETIT JURY - 344TH (SEE 147)	30,000.00	1,160.74	30,000.00	1,178.39	30,000.00	460.96	30,000.00
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	0.00	9,000.00	5,040.00	9,000.00	2,400.00	9,000.00
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	1,108.53	10,000.00	1,460.35	10,000.00	0.00	10,000.00
0300-611-3740	344TH CRT APPT ATTY/CAPITAL	200,000.00	0.00	198,000.00	0.00	169,929.00	0.00	200,000.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-611-3830	CELL PHONE REIMB.	600.00	600.00	600.00	600.00	600.00	300.00	600.00
0300-611-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.15	0.00	0.00	
0300-611-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	
0300-611-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	42.54	0.00	0.00	
0300-611-4407	INTEREST EXPENSE	0.00	0.00	0.00	85.94	0.00	0.00	
Department: 611 - District Court Total:		1,305,300.00	1,245,101.96	1,397,410.00	1,186,961.31	1,449,925.00	655,729.21	1,490,170.00

Department: 612 - District Clerk

0300-612-1410	SALARY, DISTRICT CLERK	98,250.00	98,250.10	100,750.00	100,750.00	104,000.00	59,957.85	117,500.00
0300-612-1420	SALARIES, DEPUTIES	477,000.00	469,886.59	549,514.00	518,568.85	561,200.00	316,054.08	590,400.00
0300-612-1490	PT. TIME HELP	10,000.00	21,807.63	10,000.00	15,678.00	10,000.00	4,909.02	10,000.00
0300-612-1500	LONGEVITY	9,750.00	9,750.00	10,500.00	8,100.00	9,150.00	0.00	10,050.00
0300-612-1510	FICA/MED	44,000.00	45,994.03	46,400.00	49,588.72	51,700.00	28,797.46	55,000.00
0300-612-1520	COUNTY RETIREMENT	81,800.00	85,404.71	86,100.00	91,565.25	101,100.00	57,941.43	109,100.00
0300-612-1540	UNEMPLOYMENT INSURANCE	500.00	649.42	610.00	971.97	700.00	513.64	700.00
0300-612-1550	GROUP HOSPITAL INSURANCE	191,500.00	178,018.26	231,630.00	219,029.04	254,600.00	150,332.08	266,900.00
0300-612-1560	RETIREMENT INSURANCE	1,500.00	1,441.30	1,600.00	1,030.14	1,800.00	610.48	1,900.00
0300-612-1570	OPEB	40,000.00	39,999.96	42,400.00	42,399.96	46,600.00	27,183.31	50,300.00
0300-612-1830	CELL PHONE ALLOWANCE	800.00	900.00	800.00	900.00	800.00	525.00	900.00
0300-612-1860	ACCRUED SALARIES EXPENSE	0.00	1,842.95	0.00	870.34	0.00	0.00	
0300-612-2410	OFFICE SUPPLIES	12,000.00	11,962.19	11,000.00	10,849.51	11,000.00	3,407.08	11,000.00
0300-612-2420	JURY EXPENSES	2,000.00	1,729.46	3,000.00	2,730.48	3,000.00	1,849.51	3,000.00
0300-612-3440	INSURANCE & BONDS	2,000.00	376.00	2,000.00	1,619.00	2,000.00	376.00	2,000.00
0300-612-3450	TRAVEL/TRNG.	10,300.00	9,547.54	14,656.00	14,327.11	21,164.00	9,673.15	21,164.00
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	951.25	1,424.00	1,424.00	1,080.00	714.00	1,080.00
0300-612-3700	SERVICE CONTRACTS	2,700.00	518.65	0.00	0.00	0.00	0.00	100,000.00
0300-612-3702	GRAND JURY PAY	0.00	5,570.00	26,000.00	8,636.00	26,000.00	6,740.00	26,000.00
0300-612-3703	PETIT JURY PAY	0.00	63,010.00	0.00	64,928.00	0.00	49,548.00	
Department: 612 - District Clerk Total:		985,100.00	1,047,610.04	1,138,384.00	1,153,966.37	1,205,894.00	719,132.09	1,376,994.00

Department: 613 - County Clerk

0300-613-1410	SALARY COUNTY CLERK	88,250.00	93,492.70	90,750.00	90,155.00	94,000.00	53,404.05	107,500.00
0300-613-1420	SALARIES, DEPUTIES	714,100.00	545,681.28	587,000.00	593,035.46	668,200.00	345,477.83	645,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-613-1490	EXTRA PERSONNEL	30,000.00	17,543.14	30,000.00	21,759.23	30,000.00	23,782.52	30,000.00
0300-613-1500	LONGEVITY	26,550.00	18,508.20	22,200.00	20,257.08	23,700.00	3,600.00	19,050.00
0300-613-1510	FICA/MED	61,400.00	54,206.04	51,900.00	55,787.46	60,600.00	32,195.20	60,000.00
0300-613-1520	COUNTY RETIREMENT	114,100.00	100,598.49	96,400.00	103,319.98	120,300.00	64,631.86	105,950.00
0300-613-1540	UNEMPLOYMENT INSURANCE	750.00	794.80	700.00	1,141.10	700.00	597.07	700.00
0300-613-1550	GROUP HOSPITAL INSURANCE	244,400.00	222,111.62	245,100.00	243,288.06	256,700.00	136,094.67	252,000.00
0300-613-1560	RETIREMENT INSURANCE	2,000.00	1,698.01	1,800.00	1,163.09	2,000.00	680.62	1,850.00
0300-613-1570	OPEB	56,200.00	56,199.96	47,500.00	47,499.96	53,400.00	31,150.00	48,850.00
0300-613-1830	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,750.00	1,500.00	1,750.00	875.00	2,350.00
0300-613-1860	ACCRUED SALARIES EXPENSE	0.00	1,863.69	0.00	390.19	0.00	0.00	
0300-613-2410	OFFICE SUPPLIES	12,000.00	7,904.88	14,736.00	12,300.79	14,736.00	5,296.76	14,736.00
0300-613-3120	REMOTE BIRTH ACCESS	2,500.00	1,703.73	2,700.00	1,498.77	2,700.00	741.15	2,700.00
0300-613-3440	INSURANCE & BONDS	1,000.00	925.00	1,000.00	639.00	1,000.00	0.00	1,000.00
0300-613-3450	TRAVEL/TRAINING	20,000.00	17,735.79	27,170.00	18,491.48	27,170.00	10,315.71	28,720.00
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	363.86	700.00	351.00	700.00	0.00	1,120.00
0300-613-3700	SERVICE AGREEMENTS	13,100.00	4,800.00	27,300.00	2,500.00	27,300.00	-5,476.63	55,000.00
0300-613-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	-0.36	0.00	0.00	
0300-613-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	
0300-613-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	258.92	0.00	0.00	
Department: 613 - County Clerk Total:		1,388,550.00	1,147,631.19	1,248,706.00	1,215,336.21	1,384,956.00	703,365.81	1,376,526.00
Department: 614 - Justice of the Peace - Pct. 1								
0300-614-1410	SALARY, JUSTICE #1	84,700.00	84,642.22	87,200.00	87,142.12	90,200.00	52,033.80	92,700.00
0300-614-1420	SALARIES, CLERK	127,000.00	126,926.29	137,700.00	137,638.50	143,700.00	82,897.37	151,200.00
0300-614-1500	LONGEVITY	6,450.00	6,450.00	6,900.00	6,900.00	7,350.00	0.00	8,400.00
0300-614-1510	FICA/MED	16,200.00	16,854.20	17,200.00	17,854.80	18,000.00	10,204.12	18,700.00
0300-614-1520	COUNTY RETIREMENT	30,100.00	31,181.38	32,000.00	33,109.17	35,600.00	20,607.71	37,100.00
0300-614-1540	UNEMPLOYMENT INSURANCE	200.00	173.97	300.00	260.75	300.00	133.03	300.00
0300-614-1550	GROUP HOSPITAL INSURANCE	73,600.00	70,878.66	77,400.00	83,149.08	90,800.00	54,040.14	92,700.00
0300-614-1560	RETIREMENT INSURANCE	600.00	526.26	600.00	372.49	600.00	217.12	650.00
0300-614-1570	OPEB	14,900.00	14,900.04	15,800.00	15,800.04	16,400.00	9,566.69	17,100.00
0300-614-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-614-1860	ACCRUED SALARIES EXPENSE	0.00	254.09	0.00	175.00	0.00	0.00	
0300-614-2410	OFFICE SUPPLIES	5,800.00	4,651.68	2,000.00	1,271.94	2,200.00	2,014.80	2,000.00
0300-614-3420	CONTRACTUAL-OTHER	300.00	78.10	300.00	0.00	300.00	0.00	300.00
0300-614-3440	INSURANCE & BONDS	300.00	71.00	300.00	171.57	300.00	0.00	300.00
0300-614-3450	TRAVEL/TRNG.	2,000.00	0.00	2,000.00	930.43	1,800.00	0.00	2,000.00
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	48.00	250.00	54.00	250.00	198.00	250.00
0300-614-3500	VEHICLE MAINT/FUEL	8,500.00	2,497.41	8,500.00	1,698.06	8,500.00	396.53	8,500.00
Department: 614 - Justice of the Peace - Pct. 1 Total:		372,160.00	361,393.30	389,710.00	387,787.95	417,560.00	233,044.31	433,460.00
Department: 615 - Justice of the Peace - Pct. 2								
0300-615-1410	SALARY, JUSTICE #2	87,100.00	87,042.02	89,600.00	89,541.92	92,600.00	53,418.45	95,100.00
0300-615-1420	SALARIES, CLERK	135,200.00	131,489.93	142,700.00	144,038.02	147,600.00	85,145.73	156,800.00
0300-615-1490	PART TIME HELP	0.00	0.00	535.04	535.04	0.00	415.33	
0300-615-1500	LONGEVITY	7,950.00	6,900.00	5,850.00	10,500.00	11,400.00	0.00	12,000.00
0300-615-1510	FICA/MED	17,000.00	17,644.46	17,800.00	19,021.98	18,400.00	10,612.21	19,300.00
0300-615-1520	COUNTY RETIREMENT	31,600.00	32,235.71	33,100.00	34,948.50	36,500.00	21,222.55	38,300.00
0300-615-1540	UNEMPLOYMENT INSURANCE	200.00	176.52	300.00	271.89	300.00	137.19	300.00
0300-615-1550	GROUP HOSPITAL INSURANCE	70,300.00	54,080.54	65,790.00	69,495.04	81,700.00	47,654.32	81,700.00
0300-615-1560	RETIREMENT INSURANCE	600.00	543.99	600.00	393.07	600.00	223.53	650.00
0300-615-1570	OPEB	15,600.00	15,600.00	16,300.00	16,299.96	16,000.00	9,333.31	17,700.00
0300-615-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
0300-615-1860	ACCRUED SALARIES EXPENSE	0.00	1,719.51	0.00	-592.16	0.00	0.00	
0300-615-2410	OFFICE SUPPLIES	3,000.00	205.51	4,700.00	4,150.59	4,000.00	637.39	4,000.00
0300-615-2420	SUPPLIES/OTHER	0.00	0.00	119.96	119.96	500.00	0.00	500.00
0300-615-3440	INSURANCE & BONDS	300.00	71.00	300.00	364.14	300.00	0.00	300.00
0300-615-3450	TRAVEL/TRNG.	3,000.00	755.00	5,580.00	5,015.93	7,000.00	2,613.76	7,000.00
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	250.00	0.00	370.00	316.20	250.00	45.00	250.00
0300-615-3500	VEHICLE MAINT/FUEL	8,500.00	5,942.98	5,945.00	4,497.22	8,500.00	549.63	8,500.00
Department: 615 - Justice of the Peace - Pct. 2 Total:		381,860.00	355,667.17	390,850.00	400,177.30	426,910.00	232,743.40	443,660.00
Department: 617 - Justice of the Peace - Pct. 4								
0300-617-1410	SALARY, JUSTICE #4	84,700.00	84,642.22	87,200.00	87,142.12	90,200.00	52,033.80	92,700.00
0300-617-1420	SALARIES, CLERK	90,000.00	89,937.95	96,700.00	96,603.42	100,000.00	57,620.22	105,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-617-1490	SALARIES, PART TIME	6,000.00	7,413.13	6,000.00	5,634.81	12,000.00	1,467.46	12,000.00
0300-617-1500	LONGEVITY	5,400.00	5,400.00	5,850.00	5,850.00	6,300.00	0.00	6,750.00
0300-617-1510	FICA/MED	13,400.00	14,529.71	14,100.00	15,123.08	15,500.00	8,447.74	16,100.00
0300-617-1520	COUNTY RETIREMENT	24,900.00	26,826.52	26,200.00	27,925.94	30,800.00	16,959.47	31,900.00
0300-617-1540	UNEMPLOYMENT INSURANCE	100.00	132.79	200.00	192.96	200.00	94.91	200.00
0300-617-1550	GROUP HOSPITAL INSURANCE	57,500.00	54,258.70	59,340.00	57,139.79	62,300.00	35,022.40	60,100.00
0300-617-1560	RETIREMENT INSURANCE	600.00	452.62	600.00	314.33	600.00	178.67	550.00
0300-617-1570	OPEB	12,300.00	12,300.00	12,900.00	12,900.00	13,400.00	7,816.69	14,700.00
0300-617-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	368.19	0.00	16.88	0.00	0.00	
0300-617-2410	OFFICE SUPPLIES	2,400.00	2,104.72	4,079.00	2,528.15	7,400.00	3,590.97	7,400.00
0300-617-2430	POSTAGE	276.00	276.00	294.00	294.00	350.00	302.00	350.00
0300-617-3440	INSURANCE & BONDS	150.00	0.00	150.00	100.00	150.00	0.00	150.00
0300-617-3450	TRAVEL/TRNG.	2,349.00	407.80	1,809.00	1,409.00	3,432.00	49.96	4,282.00
0300-617-3500	VEHICLE MAINTENANCE/FUEL	8,500.00	1,596.01	8,500.00	1,496.37	8,500.00	752.84	8,500.00
Department: 617 - Justice of the Peace - Pct. 4 Total:		309,835.00	301,906.36	325,182.00	315,930.85	352,392.00	185,072.13	361,942.00
Department: 618 - Justice of the Peace - Pct. 5								
0300-618-1410	SALARY, JUSTICE #5	84,700.00	84,642.22	87,200.00	87,142.12	90,200.00	52,033.80	92,700.00
0300-618-1420	SALARIES, CLERK	122,300.00	122,280.91	129,800.00	129,495.39	134,400.00	76,731.31	141,900.00
0300-618-1490	SALARIES, EXTRA PERSONNEL	5,000.00	3,131.16	10,000.00	0.00	10,000.00	415.33	10,000.00
0300-618-1500	LONGEVITY	900.00	1,950.00	3,450.00	3,450.00	4,050.00	0.00	7,800.00
0300-618-1510	FICA/MED	15,900.00	15,707.17	16,600.00	16,332.81	18,000.00	9,423.67	18,700.00
0300-618-1520	COUNTY RETIREMENT	29,500.00	30,326.15	30,900.00	31,460.66	35,700.00	19,671.04	37,200.00
0300-618-1540	UNEMPLOYMENT INSURANCE	150.00	165.96	250.00	238.65	250.00	123.69	250.00
0300-618-1550	GROUP HOSPITAL INSURANCE	92,200.00	87,670.65	94,170.00	92,614.49	101,100.00	57,949.08	99,360.00
0300-618-1560	RETIREMENT INSURANCE	600.00	511.93	600.00	354.03	600.00	207.12	640.00
0300-618-1570	OPEB	14,500.00	14,499.96	15,200.00	15,200.04	15,800.00	9,216.69	17,200.00
0300-618-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
0300-618-1860	ACCRUED SALARIES EXPENSE	0.00	-590.47	0.00	-235.43	0.00	0.00	
0300-618-2410	OFFICE SUPPLIES	12,000.00	6,369.68	12,000.00	1,808.72	12,000.00	1,463.62	12,000.00
0300-618-3420	CONTRACTUAL/OTHER	1,000.00	172.69	1,200.00	82.00	1,200.00	-82.00	1,200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-618-3440	INSURANCE & BONDS	300.00	0.00	300.00	121.00	300.00	100.00	300.00
0300-618-3450	TRAVEL/TRNG.	2,500.00	385.00	2,500.00	2,080.87	2,500.00	-520.00	2,500.00
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	165.00	155.00	210.00	0.00	210.00	70.00	170.00
0300-618-3500	VEHICLE MAINT/FUEL	8,500.00	2,858.74	8,500.00	7,548.13	8,500.00	6,031.19	8,500.00
0300-618-3610	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	6.32	
0300-618-3700	SERVICE CONTRACTS	700.00	0.00	350.00	0.00	350.00	0.00	350.00
Department: 618 - Justice of the Peace - Pct. 5 Total:		392,175.00	371,496.75	414,490.00	388,953.48	436,420.00	233,575.86	452,030.00
Department: 619 - Justice of the Peace - Pct. 6								
0300-619-1410	SALARY, JUSTICE #6	84,700.00	84,642.22	87,200.00	87,142.12	90,200.00	52,033.80	92,700.00
0300-619-1420	SALARIES, CLERK	161,000.00	160,995.03	168,500.00	168,495.22	213,300.00	122,270.26	223,300.00
0300-619-1490	SALARY, EXTRA PERSONNEL	21,300.00	20,933.91	21,500.00	22,195.80	1,000.00	415.33	12,000.00
0300-619-1500	LONGEVITY	12,300.00	12,300.00	12,750.00	12,750.00	13,950.00	0.00	14,400.00
0300-619-1510	FICA/MED	18,800.00	20,354.02	19,600.00	21,056.31	24,600.00	12,450.86	25,100.00
0300-619-1520	COUNTY RETIREMENT	35,000.00	39,793.42	36,400.00	41,485.09	48,900.00	26,651.42	49,900.00
0300-619-1540	UNEMPLOYMENT INSURANCE	200.00	245.22	300.00	355.85	300.00	196.57	300.00
0300-619-1550	GROUP HOSPITAL INSURANCE	78,800.00	84,747.15	90,300.00	105,718.60	134,000.00	67,935.00	116,640.00
0300-619-1560	RETIREMENT INSURANCE	700.00	671.46	700.00	466.55	800.00	280.66	850.00
0300-619-1570	OPEB	17,900.00	17,900.04	17,900.00	17,900.04	21,300.00	12,425.00	23,000.00
0300-619-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	735.00	1,260.00
0300-619-1860	ACCRUED SALARIES EXPENSE	0.00	74.35	0.00	344.08	0.00	0.00	
0300-619-2410	OFFICE SUPPLIES	2,500.00	2,593.75	2,500.00	2,079.91	2,500.00	1,092.27	2,500.00
0300-619-3420	CONTRACTUAL/OTHER	200.00	175.38	6,000.00	7.29	26,000.00	25,633.78	500.00
0300-619-3440	INSURANCE & BONDS	275.00	131.00	275.00	100.00	275.00	0.00	275.00
0300-619-3450	TRAVEL/TRNG.	3,000.00	2,755.51	3,000.00	990.70	3,000.00	1,452.52	3,000.00
0300-619-3470	DUES/FEES/SUBSCRIPTIONS	100.00	0.00	100.00	0.00	100.00	0.00	125.00
0300-619-3500	VEHICLE MAINTENANCE/FUEL	6,500.00	2,136.37	8,500.00	3,040.40	8,000.00	1,251.59	8,000.00
Department: 619 - Justice of the Peace - Pct. 6 Total:		444,535.00	451,708.83	476,785.00	485,387.96	589,485.00	324,824.06	573,850.00
Department: 620 - Juvenile Probation								
0300-620-1410	JUVENILE PROBATION OFFICER	0.00	8,103.79	0.00	7,697.44	0.00	17,073.55	
0300-620-1420	SECRETARY (SEE 540/546)	0.00	12,797.48	0.00	3,191.67	0.00	18,420.21	
0300-620-1500	LONGEVITY	4,290.00	7,110.00	7,950.00	8,130.00	7,950.00	0.00	7,950.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-620-1510	FICA/MED	0.00	15,530.65	0.00	16,249.33	0.00	9,734.50	
0300-620-1520	RETIREMENT	0.00	29,079.85	0.00	30,725.85	0.00	20,224.22	
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	266.06	0.00	389.00	0.00	213.00	
0300-620-1550	GROUP HOSPITAL INSURANCE	35,000.00	45,537.46	49,020.00	53,006.02	49,020.00	39,308.22	49,020.00
0300-620-1560	RETIREMENT INSURANCE	0.00	490.62	0.00	345.79	0.00	213.00	
0300-620-1860	ACCRUED SALARIES EXPENSE	0.00	156.33	0.00	509.95	0.00	0.00	
0300-620-2410	OFFICE SUPPLIES	1,000.00	781.63	1,713.00	1,320.38	1,000.00	143.93	1,000.00
0300-620-3400	RESIDENTIAL	100,000.00	27,375.00	97,685.00	13,165.00	100,000.00	18,960.66	100,000.00
0300-620-3410	NON-RESIDENTIAL	6,000.00	3,600.00	8,315.00	7,830.00	6,000.00	2,215.00	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	0.00	250.00	0.00	250.00	0.00	250.00
0300-620-3450	TRAVEL/TRNG.	6,000.00	1,892.31	5,287.00	2,266.14	6,000.00	2,025.32	6,000.00
0300-620-3460	COURT APPOINTED ATTORNEY	50,000.00	3,200.00	50,000.00	38,600.00	50,000.00	23,750.00	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	10,106.25	30,000.00	15,487.50	30,000.00	1,500.00	30,000.00
0300-620-3710	COUNTY MATCH EXPENDITURE	0.00	0.00	0.00	-3,987.68	0.00	0.00	
Department: 620 - Juvenile Probation Total:		235,440.00	166,027.43	253,120.00	194,926.39	253,120.00	153,781.61	253,120.00
Department: 623 - County Attorney								
0300-623-1410	SALARY, COUNTY ATTORNEY	169,200.00	169,223.08	171,800.00	171,722.98	171,800.00	102,538.20	180,300.00
0300-623-1420	SALARIES, SECRETARIES	224,200.00	220,144.82	193,000.00	229,141.00	254,500.00	139,428.71	260,600.00
0300-623-1430	ASST. COUNTY ATTORNEY	319,900.00	325,507.52	340,600.00	314,315.90	373,200.00	169,234.78	364,600.00
0300-623-1490	SALARIES, PART-TIME	0.00	0.00	0.00	2,006.40	0.00	8,010.93	16,000.00
0300-623-1500	LONGEVITY	3,900.00	2,700.00	3,750.00	3,528.74	4,950.00	0.00	9,150.00
0300-623-1510	FICA/MED	54,700.00	54,282.33	54,000.00	55,175.97	61,600.00	32,028.67	62,900.00
0300-623-1520	COUNTY RETIREMENT	101,700.00	102,039.12	100,300.00	102,200.30	122,400.00	62,461.55	124,800.00
0300-623-1540	UNEMPLOYMENT INSURANCE	600.00	933.03	800.00	1,297.15	900.00	528.64	900.00
0300-623-1550	GROUP HOSPITAL INSURANCE	169,000.00	166,219.00	184,470.00	176,868.46	199,600.00	93,108.63	165,900.00
0300-623-1560	RETIREMENT INSURANCE	1,900.00	1,722.75	1,900.00	1,149.59	2,200.00	657.99	2,200.00
0300-623-1570	OPEB	50,000.00	50,000.04	50,000.00	50,000.04	56,400.00	32,900.00	57,500.00
0300-623-1830	CELL PHONE ALLOWANCE	1,620.00	0.00	1,620.00	0.00	1,620.00	0.00	1,620.00
0300-623-1860	ACCRUED SALARIES EXPENSE	0.00	1,005.91	0.00	-1,364.45	0.00	0.00	

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-623-2410	OFFICE SUPPLIES	4,700.00	3,844.57	4,700.00	2,194.74	6,200.00	1,057.34	6,200.00
0300-623-3440	INSURANCE & BONDS	144.00	100.00	150.00	200.00	150.00	0.00	150.00
0300-623-3450	TRAVEL/TRNG.	9,000.00	9,631.22	24,500.00	19,006.42	25,000.00	5,950.29	25,000.00
0300-623-3460	EXPERT WITNESS	0.00	0.00	500.00	0.00	0.00	0.00	2,000.00
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	1,506.00	1,680.99	1,500.00	1,488.00	1,500.00	1,423.00	1,500.00
0300-623-3700	SERVICE CONTRACTS	10,500.00	3,953.00	10,500.00	3,823.49	20,450.00	9,591.00	20,450.00
Department: 623 - County Attorney Total:		1,122,570.00	1,112,987.38	1,144,090.00	1,132,754.73	1,302,470.00	658,919.73	1,301,770.00
Department: 624 - District Attorney								
0300-624-1410	SALARY, DISTRICT ATTORNEY	44,100.00	43,775.16	46,300.00	46,275.06	47,900.00	27,992.93	38,000.00
0300-624-1420	SALARIES, SECRETARIES	203,100.00	202,647.78	212,700.00	252,647.87	261,500.00	146,003.52	275,500.00
0300-624-1430	SALARY, INVESTIGATOR	221,000.00	224,032.77	233,200.00	236,552.04	337,600.00	189,792.84	350,300.00
0300-624-1440	PART TIME/SCANNING	14,000.00	9,870.00	70,000.00	51,456.00	20,000.00	17,839.35	20,000.00
0300-624-1450	SALARY, ASST DIST ATTY	635,000.00	636,552.90	674,000.00	508,656.02	773,700.00	367,164.38	799,200.00
0300-624-1500	LONGEVITY	13,000.00	12,956.76	14,250.00	14,883.04	17,100.00	0.00	17,850.00
0300-624-1510	FICA/MED	79,600.00	86,579.32	95,000.00	85,281.23	110,206.00	56,480.35	113,500.00
0300-624-1520	COUNTY RETIREMENT	148,000.00	161,055.35	176,500.00	158,315.43	218,900.00	113,635.70	222,200.00
0300-624-1540	UNEMPLOYMENT INSURANCE	8,400.00	1,411.46	1,300.00	1,917.72	1,400.00	1,155.94	1,500.00
0300-624-1550	GROUP HOSPITAL INSURANCE	225,400.00	236,376.36	275,490.00	227,364.22	298,400.00	159,559.57	306,200.00
0300-624-1560	RETIREMENT INSURANCE	2,700.00	2,718.18	3,500.00	1,781.13	3,700.00	1,197.13	3,800.00
0300-624-1570	OPEB	72,800.00	72,800.04	87,000.00	87,000.00	93,000.00	54,250.00	102,400.00
0300-624-1830	CELL PHONE ALLOWANCE	1,560.00	1,560.00	2,160.00	2,149.32	2,739.00	1,212.88	3,339.00
0300-624-1840	CLOTHING ALLOWANCE	0.00	1,200.00	2,400.00	2,650.00	2,400.00	1,900.00	3,600.00
0300-624-1860	ACCRUED SALARIES EXPENSE	0.00	-275.46	0.00	379.79	0.00	0.00	
0300-624-2410	OFFICE SUPPLIES	10,000.00	9,206.00	7,000.00	7,516.99	10,000.00	8,310.89	13,000.00
0300-624-2420	SUPPLIES/OTHER	5,000.00	5,252.00	7,500.00	5,863.28	10,000.00	7,257.67	10,000.00
0300-624-2430	FOOD SRVC-WITNESSES/TRAIN...	4,500.00	2,538.41	4,000.00	2,855.31	4,000.00	712.17	5,000.00
0300-624-3410	EXPERT WITNESS FEES	7,000.00	4,059.05	6,000.00	5,566.81	12,000.00	10,300.00	20,000.00
0300-624-3411	TRIAL EXPENSES	1,000.00	1,701.90	42,100.00	41,511.55	14,003.00	4,720.08	20,000.00
0300-624-3420	CONTRACTUAL-OTHER	17,500.00	16,000.00	500.00	465.85	1,750.00	0.00	750.00
0300-624-3440	INSURANCE & BONDS	250.00	71.00	250.00	171.00	250.00	0.00	250.00
0300-624-3450	TRAVEL/TRNG.	26,000.00	26,215.46	29,250.00	29,134.66	42,997.00	7,526.43	50,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-624-3460	COURT REPORTER EXPENSES	3,000.00	3,358.82	5,000.00	4,862.50	8,000.00	198.00	15,000.00
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	8,000.00	6,243.19	5,650.00	5,610.40	6,000.00	3,943.00	10,800.00
0300-624-3480	LAW ENFORCEMENT/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
0300-624-3500	VEHICLE MAINT/FUEL	20,000.00	20,175.51	20,500.00	20,582.02	20,000.00	10,698.93	30,000.00
0300-624-3700	SERVICE CONTRACTS	1,500.00	300.00	0.00	0.00	1,500.00	0.00	2,300.00
0300-624-4410	CAPITAL	46,000.00	45,129.60	0.00	0.00	0.00	0.00	
Department: 624 - District Attorney Total:		1,818,410.00	1,833,511.56	2,021,550.00	1,801,449.24	2,319,045.00	1,191,851.76	2,439,489.00
Department: 629 - Elections								
0300-629-1400	ADMINISTRATIVE	18,000.00	33,696.40	38,000.00	28,836.71	58,000.00	33,693.29	39,800.00
0300-629-1410	SALARY, JUDGES & CLERKS	98,000.00	125,060.50	49,770.00	44,973.00	211,180.00	65,345.00	43,714.00
0300-629-1420	SALARY, CO. CLERK	11,000.00	22,757.20	28,000.00	28,595.06	28,000.00	16,938.45	28,000.00
0300-629-1500	LONGEVITY	0.00	541.80	0.00	1,702.92	0.00	0.00	2,550.00
0300-629-1510	FICA/MED	8,000.00	9,205.44	8,000.00	5,209.38	16,900.00	4,651.28	8,550.00
0300-629-1520	RETIREMENT	15,100.00	3,432.63	15,100.00	8,416.57	33,400.00	7,691.11	16,950.00
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	1.09	0.00	53.86	0.00	53.99	100.00
0300-629-1550	GROUP HOSPITAL INSURANCE	9,000.00	3,120.39	5,160.00	11,936.92	5,160.00	14,065.80	29,350.00
0300-629-1560	RETIREMENT INSURANCE	100.00	57.89	100.00	94.90	100.00	81.13	300.00
0300-629-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,000.00	2,916.69	7,800.00
0300-629-1860	ACCRUED SALARIES EXPENSE	0.00	273.37	0.00	14.71	0.00	0.00	
0300-629-2410	EL.EXP/OTHER	12,200.00	9,388.32	16,400.00	15,837.38	48,000.00	42,149.75	41,995.50
0300-629-2420	SUPPLIES/OTHER	10,000.00	9,533.41	2,000.00	1,617.54	2,000.00	1,061.12	2,000.00
0300-629-3450	TRAVEL/TRAINING	4,700.00	2,486.23	3,500.00	3,098.38	11,700.00	1,698.55	12,390.00
0300-629-3700	SERVICE AGREEMENTS	62,000.00	60,267.98	134,230.00	101,944.15	67,000.00	44,713.06	164,210.79
0300-629-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.20	0.00	0.00	
0300-629-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	
0300-629-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	298.56	0.00	0.00	
0300-629-4407	INTEREST EXPENSE	0.00	0.00	0.00	209.54	0.00	0.00	
Department: 629 - Elections Total:		253,100.00	284,822.69	305,260.00	257,839.82	486,440.00	235,059.22	397,710.29
Department: 636 - Environmental Health								
0300-636-1410	SALARY, DIRECTOR	77,800.00	77,780.30	80,300.00	80,280.20	85,000.00	49,018.95	91,400.00
0300-636-1420	SALARY, COMPLIANCE & ENFO...	50,700.00	50,616.65	53,200.00	53,128.68	56,200.00	24,354.84	58,700.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
0300-636-1430	SALARY, HEALTH INSPECTOR	50,700.00	50,555.76	53,200.00	53,128.70	56,200.00	32,401.13	58,700.00
0300-636-1440	SALARY, SECRETARY	63,900.00	60,311.80	68,900.00	68,896.67	72,700.00	41,935.63	79,100.00
0300-636-1450	SALARY, PART-TIME	4,000.00	1,976.55	4,000.00	5,042.77	5,100.00	14,686.85	5,100.00
0300-636-1500	LONGEVITY	2,400.00	2,400.00	3,450.00	3,450.00	5,100.00	0.00	5,250.00
0300-636-1510	FICA/MED	18,600.00	18,712.09	19,600.00	20,044.03	21,000.00	11,979.05	22,100.00
0300-636-1520	COUNTY RETIREMENT	34,600.00	34,619.77	36,400.00	37,749.28	41,700.00	24,807.75	43,800.00
0300-636-1540	UNEMPLOYMENT INSURANCE	1,900.00	319.28	300.00	478.80	300.00	261.80	300.00
0300-636-1550	GROUP HOSPITAL INSURANCE	79,300.00	92,988.78	101,910.00	102,859.42	127,000.00	59,588.98	110,400.00
0300-636-1560	RETIREMENT INSURANCE	700.00	584.35	700.00	424.83	700.00	261.44	800.00
0300-636-1570	OPEB	17,000.00	17,000.04	17,800.00	17,799.96	17,800.00	10,383.31	20,200.00
0300-636-1830	CELL PHONE ALLOWANCE	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	920.00	1,920.00
0300-636-1860	ACCRUED SALARIES EXPENSE	0.00	240.35	0.00	279.72	0.00	0.00	
0300-636-2410	SUPPLIES	7,000.00	2,353.03	7,000.00	909.51	7,000.00	713.64	7,000.00
0300-636-2420	SUPPLIES/OTHER	0.00	0.00	11,257.00	11,256.70	0.00	0.00	
0300-636-3420	CONTRACTUAL-OTHER	16,000.00	15,188.07	16,000.00	1,441.22	16,000.00	7,578.93	42,500.00
0300-636-3430	UNIFORMS	1,000.00	339.93	1,000.00	550.04	1,000.00	43.01	700.00
0300-636-3450	TRAVEL/TRNG.	7,500.00	4,945.10	8,000.00	5,957.91	6,500.00	377.36	6,500.00
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	6,093.37	7,500.00	5,805.07	7,500.00	4,394.53	7,500.00
0300-636-3550	NUISANCE ABATEMENT EXPEN...	30,350.00	0.00	19,093.00	0.00	30,350.00	184.00	28,000.00
0300-636-3560	REPORTS---TESTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	500.00
0300-636-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	-0.24	0.00	0.00	
0300-636-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	-0.03	0.00	0.00	
0300-636-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	403.82	0.00	0.00	
0300-636-4407	INTEREST EXPENSE	0.00	0.00	0.00	18.01	0.00	0.00	
Department: 636 - Environmental Health Total:		473,630.00	438,705.22	511,290.00	471,585.07	559,830.00	283,891.20	590,470.00
Department: 637 - Nurse Practitioner								
0300-637-1410	SALARY, ASST. NP	114,600.00	134,848.85	123,100.00	123,033.04	127,400.00	73,541.43	129,900.00
0300-637-1420	SALARY, PHEP COORDINATOR	0.00	0.00	0.00	0.00	61,200.00	33,944.95	63,700.00
0300-637-1440	SALARY, LVN-WELLNESS	57,900.00	57,871.58	60,400.00	60,371.55	65,300.00	37,638.60	67,800.00
0300-637-1500	LONGEVITY	1,650.00	1,650.00	2,400.00	2,400.00	3,450.00	0.00	3,750.00
0300-637-1510	FICA/MED	13,200.00	15,175.88	14,100.00	14,261.31	19,500.00	10,912.50	20,000.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-637-1520	COUNTY RETIREMENT	24,600.00	27,724.62	26,100.00	26,482.73	38,600.00	22,076.39	39,700.00
0300-637-1540	UNEMPLOYMENT INSURANCE	1,400.00	253.40	200.00	335.27	300.00	232.42	300.00
0300-637-1550	GROUP HOSPITAL INSURANCE	45,000.00	44,921.95	49,020.00	49,168.33	80,600.00	47,439.28	81,600.00
0300-637-1560	RETIREMENT INSURANCE	500.00	467.98	500.00	298.08	700.00	232.42	700.00
0300-637-1570	OPEB	12,100.00	12,099.96	12,900.00	12,900.00	17,800.00	10,383.31	18,300.00
0300-637-1830	CELL PHONES	1,200.00	600.00	1,200.00	480.00	720.00	210.00	720.00
0300-637-1860	ACCRUED SALARIES EXPENSE	0.00	2,217.00	0.00	-768.32	0.00	0.00	
0300-637-2410	OFFICE/SUPPLIES	4,100.00	3,873.60	4,100.00	2,741.45	4,500.00	1,348.66	5,500.00
0300-637-2420	SUPPLIES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00
0300-637-2470	MEDICAL	29,000.00	23,821.80	24,700.00	24,646.88	35,500.00	19,291.88	67,310.00
0300-637-2520	MEDICATIONS	8,000.00	3,971.64	10,000.00	9,831.30	5,000.00	4,730.02	10,000.00
0300-637-3420	MEDICAL WASTE DISPOSAL	2,000.00	90.00	0.00	63.25	2,000.00	448.50	2,000.00
0300-637-3440	INSURANCE & BONDS	4,800.00	4,800.00	5,000.00	5,000.00	7,500.00	1,267.00	7,500.00
0300-637-3450	TRAVEL/TRNG	8,000.00	5,059.93	13,250.00	12,813.65	11,600.00	3,553.06	17,600.00
0300-637-3470	DUES & SUBSCRIPTIONS	10,500.00	8,974.21	15,250.00	11,415.24	12,600.00	9,089.83	23,300.00
0300-637-3700	MAINTENANCE CONTRACTS	2,880.00	0.00	2,880.00	0.00	2,880.00	0.00	2,880.00
0300-637-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.31	0.00	0.00	
0300-637-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	51.15	0.00	0.00	
0300-637-4407	INTEREST EXPENSE	0.00	0.00	0.00	8.85	0.00	0.00	
Department: 637 - Nurse Practitioner Total:		341,430.00	348,422.40	365,100.00	355,534.07	497,150.00	276,340.25	567,060.00
Department: 638 - Health Department								
0300-638-1410	SALARY, HEALTH OFFICER	20,200.00	21,452.88	22,700.00	24,868.65	29,700.00	25,870.49	31,200.00
0300-638-1420	SALARY, ADMINISTRATION	249,200.00	132,015.11	127,500.00	87,617.09	121,000.00	80,254.62	132,600.00
0300-638-1430	SALARY, PHEPR	44,900.00	40,267.26	111,300.00	106,480.66	110,800.00	62,910.33	117,200.00
0300-638-1431	SALARY, COMMUNITY HEALTH ...	0.00	0.00	58,000.00	20,128.27	85,000.00	0.00	87,500.00
0300-638-1432	SALARY, IMMUNIZATION PRO...	0.00	0.00	80,300.00	85,751.01	148,100.00	19,923.00	134,900.00
0300-638-1440	SALARY, RECEPTIONIST	41,600.00	86,063.31	0.00	0.00	0.00	0.00	
0300-638-1450	SALARY, COMMUNICABLE DISE...	102,400.00	97,445.87	107,400.00	14,537.44	120,300.00	0.00	126,700.00
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	0.00	4,200.00	0.00	2,000.00	0.00	2,000.00
0300-638-1490	PART TIME HELP	5,000.00	4,403.94	5,000.00	28,855.12	5,000.00	106.95	5,000.00
0300-638-1500	LONGEVITY	7,800.00	4,626.87	6,750.00	2,898.02	8,400.00	0.00	10,050.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-638-1510	FICA/MED	35,100.00	29,924.97	38,800.00	28,968.29	47,400.00	14,370.07	48,200.00
0300-638-1520	COUNTY RETIREMENT	65,200.00	54,984.75	72,100.00	52,515.32	88,100.00	28,557.45	95,700.00
0300-638-1540	UNEMPLOYMENT INSURANCE	3,700.00	502.60	600.00	664.73	600.00	300.57	600.00
0300-638-1550	GROUP HOSPITAL INSURANCE	154,800.00	129,696.10	181,800.00	122,357.35	217,100.00	74,227.56	217,100.00
0300-638-1560	RETIREMENT INSURANCE	1,200.00	927.78	1,400.00	591.47	1,600.00	300.58	1,600.00
0300-638-1570	OPEB	32,000.00	32,139.40	35,500.00	35,499.96	43,100.00	18,808.10	44,100.00
0300-638-1830	CELL PHONE	960.00	560.00	960.00	240.00	480.00	0.00	480.00
0300-638-1860	ACCRUED SALARIES EXPENSE	0.00	-544.67	0.00	3,496.91	0.00	0.00	
0300-638-2410	OFFICE	8,000.00	6,467.95	25,282.00	21,301.03	21,000.00	2,858.45	22,000.00
0300-638-2470	MEDICAL	3,000.00	1,207.59	7,215.00	3,751.08	5,135.00	29.13	5,135.00
0300-638-3450	TRAVEL/TRNG.	10,000.00	7,536.63	24,800.00	17,210.69	19,500.00	4,194.15	20,500.00
0300-638-3470	DUES & SUBSCRIPTIONS	5,000.00	2,158.42	8,940.00	1,805.38	19,730.00	4,408.72	20,835.00
0300-638-3500	VEHICLE MAINT/FUEL	5,000.00	16.75	0.00	0.00	6,900.00	0.00	6,900.00
0300-638-3520	PRESCRIPTIONS	2,000.00	1,104.38	5,000.00	1,131.89	5,000.00	277.07	5,000.00
0300-638-3530	IMMUNIZATIONS	10,000.00	9,984.84	12,000.00	10,160.58	13,000.00	0.00	13,000.00
0300-638-3540	DENTAL CONTRACT	14,400.00	14,400.00	14,400.00	3,600.00	0.00	0.00	
0300-638-3560	REPORTS/TESTS	400.00	0.00	1,018.00	408.26	400.00	0.00	400.00
0300-638-3700	MAINTENANCE CONTRACTS	850.00	0.00	850.00	0.00	850.00	0.00	850.00
0300-638-3710	TRAVEL - PIP GRANT	0.00	0.00	1,750.00	793.76	956.24	0.00	
0300-638-3720	SUPPLIES - PIP GRANT	4,000.00	78.23	5,546.77	203.16	5,343.61	-709.56	
0300-638-3740	GENERAL FEES - PIP GRANT	1,509.00	0.00	3,134.00	51.34	3,082.66	-1,250.00	
0300-638-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.29	0.00	0.00	
0300-638-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	
0300-638-4407	INTEREST EXPENSE	0.00	0.00	0.00	57.77	0.00	0.00	
Department: 638 - Health Department Total:		832,419.00	677,420.96	964,245.77	675,945.52	1,129,577.51	335,437.68	1,149,550.00
Department: 639 - Indigent Health Care								
0300-639-1410	SALARY, COORDINATOR	74,300.00	74,286.42	76,800.00	76,786.32	79,500.00	45,850.35	83,800.00
0300-639-1420	SALARY, SECRETARY	38,200.00	38,175.33	40,700.00	40,675.16	43,900.00	25,282.39	46,400.00
0300-639-1490	SALARY, EXTRA HELP	2,000.00	1,489.73	2,000.00	668.80	2,000.00	138.44	2,000.00
0300-639-1500	LONGEVITY	4,500.00	4,500.00	4,800.00	4,800.00	5,100.00	0.00	5,400.00
0300-639-1510	FICA/MED	8,600.00	8,924.51	9,000.00	9,287.31	9,600.00	5,265.31	10,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-639-1520	COUNTY RETIREMENT	16,000.00	16,946.18	16,800.00	17,574.41	19,100.00	10,868.94	19,800.00
0300-639-1540	UNEMPLOYMENT INSURANCE	1,000.00	154.86	200.00	222.57	200.00	114.77	200.00
0300-639-1550	GROUP HOSPITAL INSURANCE	45,500.00	45,376.30	49,020.00	49,534.84	51,900.00	31,043.60	54,000.00
0300-639-1560	RETIREMENT INSURANCE	400.00	285.94	300.00	197.70	300.00	114.55	300.00
0300-639-1570	OPEB	7,900.00	7,899.96	8,300.00	8,300.04	8,300.00	4,841.69	9,100.00
0300-639-1830	CELL PHONE ALLOWANCE	600.00	720.00	600.00	720.00	600.00	420.00	720.00
0300-639-1860	ACCRUED SALARIES EXPENSE	0.00	96.15	0.00	112.22	0.00	0.00	
0300-639-2410	SUPPLIES	1,900.00	956.85	2,000.00	673.76	2,000.00	260.24	2,000.00
0300-639-3420	CONTRACTUAL/OTHER	28,000.00	24,593.00	28,000.00	24,422.80	28,000.00	16,376.00	24,629.00
0300-639-3450	TRAVEL/TRNG.	2,900.00	2,970.00	2,800.00	1,261.26	2,800.00	440.00	3,100.00
0300-639-3510	PRISONER MEDICAL	550,000.00	552,646.26	610,500.86	573,622.92	550,000.00	423,119.26	650,000.00
0300-639-3540	HEALTH CARE	150,000.00	51,439.77	139,499.14	90,518.72	200,000.00	18,704.11	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)	200,000.00	182,125.00	200,000.00	210,125.00	200,000.00	81,885.00	200,000.00
Department: 639 - Indigent Health Care Total:		1,132,800.00	1,013,586.26	1,192,320.00	1,109,503.83	1,204,300.00	664,724.65	1,312,449.00
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	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0300-640-3570	ALLOWANCES	7,000.00	6,968.71	7,000.00	6,512.51	7,000.00	37.18	7,000.00
0300-640-3590	LUNACY	25,000.00	13,935.00	25,000.00	14,540.00	25,000.00	3,960.00	25,000.00
Department: 640 - Welfare Total:		38,000.00	20,903.71	38,000.00	21,052.51	38,000.00	3,997.18	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	15,000.00	15,000.00	0.00	15,000.00
Department: 641 - Rehabilitation Total:		53,380.00	0.00	53,380.00	15,000.00	53,380.00	0.00	53,380.00
Department: 642 - Mosquito Control								
0300-642-1400	SALARY, DIRECTOR	91,500.00	91,460.98	96,200.00	96,115.76	99,500.00	57,392.10	102,000.00
0300-642-1420	SALARIES, OTHER	139,600.00	120,978.91	173,600.00	97,103.25	179,700.00	76,392.29	190,500.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
0300-642-1440	SALARY,SECRETARY (038)	50,700.00	50,628.76	53,200.00	53,157.55	55,000.00	31,723.90	57,500.00
0300-642-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,373.84	
0300-642-1490	MOSQUITO CONTROL PART TI...	83,000.00	63,260.75	125,000.00	99,729.36	125,000.00	56,803.85	125,000.00
0300-642-1500	LONGEVITY	5,850.00	5,850.00	6,900.00	7,800.00	7,350.00	0.00	7,950.00
0300-642-1510	FICA/MED	29,500.00	25,808.55	34,300.00	27,454.34	35,200.00	17,101.44	36,400.00
0300-642-1520	COUNTY RETIREMENT	54,800.00	43,607.71	46,000.00	43,011.28	50,800.00	28,732.14	53,200.00
0300-642-1540	UNEMPLOYMENT INSURANCE	2,500.00	433.94	300.00	637.87	400.00	358.39	400.00
0300-642-1550	GROUP HOSPITAL INSURANCE	121,000.00	91,643.93	123,840.00	90,521.63	123,700.00	60,589.90	123,700.00
0300-642-1560	RETIREMENT INSURANCE	1,000.00	735.88	1,000.00	483.77	1,000.00	302.56	1,000.00
0300-642-1570	OPEB	21,200.00	21,200.04	22,600.00	22,599.96	22,600.00	13,183.31	22,600.00
0300-642-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	350.00	600.00
0300-642-1860	ACCRUED SALARIES EXPENSE	0.00	-293.46	0.00	676.20	0.00	0.00	
0300-642-2400	SHOP	8,000.00	5,264.90	8,000.00	3,791.51	15,000.00	1,657.35	15,000.00
0300-642-2410	OFFICE SUPPLIES	7,000.00	4,854.97	4,600.00	2,301.79	10,000.00	1,188.09	10,000.00
0300-642-2420	INSECTICIDE	478,280.00	681,204.63	882,055.00	870,508.63	1,300,000.00	526,723.41	700,000.00
0300-642-2460	SUPPLIES-OTHER	6,000.00	5,375.88	5,000.00	2,295.23	18,000.00	813.12	20,000.00
0300-642-2490	MATERIALS	3,000.00	677.47	2,000.00	1,071.47	3,000.00	0.00	3,000.00
0300-642-2500	GAS & OIL	17,000.00	14,599.76	23,900.00	20,767.21	35,000.00	15,307.10	35,000.00
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	1,374.37	1,500.00	967.65	1,500.00	242.80	1,500.00
0300-642-3420	CONTRACTUAL OTHER	260,720.00	251,875.00	395,000.00	239,934.66	325,000.00	218,640.00	500,000.00
0300-642-3430	UNIFORM SERVICE	0.00	0.00	1,000.00	290.73	1,000.00	209.92	1,000.00
0300-642-3450	TRAVEL/TRNG.	4,000.00	2,464.98	3,000.00	1,682.73	5,000.00	300.06	5,000.00
0300-642-3470	DUES	1,000.00	690.00	1,086.00	20.00	1,086.00	276.65	1,000.00
0300-642-3500	VEHICLE MAINTENANCE	24,500.00	24,312.07	38,500.00	32,018.48	30,000.00	8,053.75	30,000.00
0300-642-3590	WATER SYSTEM/SAMPLING	1,500.00	1,716.73	3,500.00	1,188.00	2,000.00	495.00	2,000.00
0300-642-3600	LICENSE/CEU'S	3,000.00	2,126.83	2,000.00	675.41	3,000.00	1,040.94	3,000.00
0300-642-3610	PUMPHOUSE M/R	5,000.00	2,200.16	4,000.00	2,534.88	5,500.00	5,196.79	3,500.00
0300-642-3650	TERMITE CONTROL	1,000.00	350.00	1,000.00	300.00	1,000.00	0.00	1,000.00
0300-642-3700	SERV.MAINT.CONTRACTS	13,000.00	13,590.62	12,000.00	9,792.39	13,566.00	2,437.45	10,980.00
0300-642-4410	CAPITAL	110,000.00	103,655.90	0.00	0.00	0.00	0.00	
Department: 642 - Mosquito Control Total:		1,545,750.00	1,632,250.26	2,071,681.00	1,730,031.74	2,470,502.00	1,126,886.15	2,062,830.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 643 - Libraries								
0300-643-1410	SALARY, LIBRARIAN	87,400.00	87,308.00	89,900.00	76,115.53	93,000.00	51,265.50	91,400.00
0300-643-1420	SALARIES, LIBRARY	409,700.00	416,168.59	459,100.00	437,867.31	555,800.00	219,221.68	587,700.00
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	66,300.00	66,040.01	68,800.00	69,961.12	71,200.00	53,930.93	73,700.00
0300-643-1490	SALARY, EXTRA HELP	127,900.00	120,673.36	127,900.00	147,418.10	127,900.00	85,313.22	214,000.00
0300-643-1500	LONGEVITY	17,550.00	17,550.00	19,200.00	16,950.00	21,900.00	7,500.00	14,400.00
0300-643-1510	FICA/MED	52,500.00	53,654.64	57,100.00	57,060.25	64,900.00	31,423.79	57,600.00
0300-643-1520	COUNTY RETIREMENT	97,500.00	100,387.10	87,900.00	106,574.01	128,800.00	63,644.98	114,400.00
0300-643-1540	UNEMPLOYMENT INSURANCE	1,500.00	922.48	700.00	1,353.02	700.00	670.77	800.00
0300-643-1550	GROUP HOSPITAL INSURANCE	252,200.00	237,825.44	258,000.00	236,561.03	278,900.00	136,104.36	278,900.00
0300-643-1560	RETIREMENT INSURANCE	1,800.00	1,694.47	1,700.00	1,199.77	1,900.00	670.77	2,000.00
0300-643-1570	OPEB	39,000.00	39,000.00	43,300.00	43,299.96	50,400.00	29,400.00	52,700.00
0300-643-1830	CELL PHONE ALLOWANCE	2,640.00	2,640.00	4,100.00	3,750.00	3,600.00	1,760.00	3,600.00
0300-643-1860	ACCRUED SALARIES EXPENSE	0.00	-756.89	0.00	1,231.08	0.00	0.00	0.00
0300-643-2410	OFFICE SUPPLIES	29,000.00	25,079.63	29,200.00	19,212.10	29,200.00	6,669.56	29,200.00
0300-643-2450	SUBSCRIPTIONS	5,500.00	2,014.46	5,500.00	2,963.73	5,500.00	1,499.00	5,500.00
0300-643-2470	DUES	1,200.00	596.00	1,400.00	1,638.00	1,200.00	0.00	738.00
0300-643-2500	PROGRAMMING	11,000.00	9,103.12	10,000.00	4,672.05	10,000.00	4,362.50	10,000.00
0300-643-3420	CONTRACTUAL-OTHER	20,000.00	18,106.50	32,798.00	33,934.08	21,850.00	20,553.84	40,750.00
0300-643-3450	TRAVEL/TRNG.	2,000.00	1,585.25	4,800.00	4,681.68	5,000.00	1,421.47	5,000.00
0300-643-3500	VEHICLE MAINTENANCE/FUEL	1,200.00	1,126.78	1,000.00	935.94	2,000.00	657.13	2,000.00
0300-643-3540	LIBRARY MATERIALS	60,800.00	59,967.76	56,969.00	46,056.35	60,800.00	20,931.48	60,800.00
0300-643-3700	MAINTENANCE CONTRACTS	34,600.00	33,016.18	35,606.00	21,730.90	36,532.00	14,093.53	36,285.00
0300-643-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	-0.16	0.00	0.00	0.00
0300-643-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	-5,408.73	0.00	0.00	0.00
0300-643-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	6,669.33	0.00	0.00	0.00
0300-643-4407	INTEREST EXPENSE	0.00	0.00	0.00	619.63	0.00	0.00	0.00
0300-643-4410	CAPITAL	0.00	0.00	0.00	0.00	4,550,359.00	246,901.09	6,000.00
	Department: 643 - Libraries Total:	1,321,290.00	1,293,702.88	1,394,973.00	1,337,046.08	6,121,441.00	997,995.60	1,687,473.00
Department: 644 - Agricultural Extension								
0300-644-1410	SALARY, COUNTY AGENT	40,800.00	40,778.92	43,300.00	43,279.08	44,800.00	25,842.60	47,300.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0300-644-1420	SALARIES, SECRETARIES	81,500.00	80,770.61	86,500.00	84,467.35	89,500.00	51,609.75	94,500.00
0300-644-1430	SALARY, MARINE AGENT	19,300.00	19,250.92	21,800.00	21,751.08	22,600.00	12,987.90	25,100.00
0300-644-1440	SALARY, HOME DEMO. AGENT	23,900.00	9,559.99	23,900.00	12,083.03	27,400.00	0.00	
0300-644-1490	SALARY, PART TIME	5,000.00	0.00	5,000.00	0.00	5,000.00	1,902.22	5,000.00
0300-644-1500	LONGEVITY	600.00	600.00	1,950.00	1,950.00	2,400.00	0.00	2,850.00
0300-644-1510	FICA/MED	10,900.00	11,815.84	11,600.00	12,723.80	14,500.00	6,961.99	12,800.00
0300-644-1520	COUNTY RETIREMENT	20,200.00	11,570.96	21,600.00	12,117.79	28,800.00	7,869.48	25,400.00
0300-644-1540	UNEMPLOYMENT INSURANCE	1,200.00	197.88	200.00	296.07	200.00	146.05	200.00
0300-644-1550	GROUP HOSPITAL INSURANCE	49,800.00	34,987.70	38,700.00	34,704.44	41,500.00	26,636.69	48,000.00
0300-644-1560	RETIREMENT INSURANCE	400.00	195.36	400.00	136.36	500.00	82.96	500.00
0300-644-1570	OPEB	10,000.00	9,999.96	10,600.00	10,599.96	12,900.00	7,525.00	11,700.00
0300-644-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	560.00	960.00
0300-644-1860	ACCRUED SALARIES EXPENSE	0.00	700.02	0.00	-405.74	0.00	0.00	
0300-644-2410	SUPPLIES	3,000.00	1,225.01	1,300.00	1,202.05	3,000.00	644.25	3,000.00
0300-644-2420	SUPPLIES/OTHER	4,000.00	1,202.68	4,000.00	17.72	4,000.00	0.00	4,000.00
0300-644-2450	GROCERIES	700.00	539.94	700.00	690.87	1,700.00	1,218.49	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	4,210.45	5,000.00	3,714.21	6,400.00	2,863.11	6,225.00
0300-644-3460	PREDATOR CONTROL	38,400.00	35,200.00	38,400.00	41,600.00	38,400.00	16,000.00	38,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	1,200.00	1,160.00	1,365.00	1,189.89	1,090.00	605.47	1,140.00
0300-644-3500	VEHICLE MAINT./FUEL	7,000.00	6,582.79	6,500.00	5,498.05	5,500.00	2,722.82	5,500.00
0300-644-3550	YOUTH DEVELOPMENT	5,500.00	4,403.29	7,825.00	5,332.87	7,000.00	2,008.25	9,000.00
0300-644-3700	MAINTENANCE CONTRACTS	700.00	0.00	700.00	0.00	700.00	0.00	700.00
Department: 644 - Agricultural Extension Total:		330,510.00	276,039.32	332,550.00	294,035.88	359,100.00	168,314.03	343,225.00
Department: 645 - Parks & Recreation								
0300-645-1410	SALARY, PARK DIRECTOR	79,600.00	80,740.74	82,100.00	113,462.80	88,900.00	51,265.50	91,400.00
0300-645-1420	SALARY, SECRETARY / YPS	94,100.00	94,026.90	57,800.00	57,180.19	0.00	0.00	
0300-645-1430	SALARY, SECRETARY	46,600.00	45,393.79	47,900.00	40,325.19	49,600.00	27,828.31	53,100.00
0300-645-1450	SALARIES, LABOR	658,200.00	653,884.12	744,000.00	722,969.71	844,600.00	480,424.53	1,013,300.00
0300-645-1480	OVERTIME	45,000.00	50,021.83	64,000.00	69,857.29	58,500.00	42,980.18	7,000.00
0300-645-1490	SALARIES, PART-TIME	45,000.00	56,666.13	40,500.00	42,198.97	35,000.00	30,976.62	45,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-645-1500	LONGEVITY	21,750.00	18,600.00	27,600.00	17,850.00	21,750.00	5,250.00	17,700.00
0300-645-1510	FICA/MED	72,700.00	75,993.10	74,400.00	81,445.94	71,100.00	48,225.12	92,600.00
0300-645-1520	COUNTY RETIREMENT	134,900.00	142,444.41	138,300.00	151,474.78	141,200.00	94,227.58	175,900.00
0300-645-1540	UNEMPLOYMENT INSURANCE	6,750.00	1,304.05	1,000.00	1,919.01	1,000.00	1,024.37	1,200.00
0300-645-1550	GROUP HOSPITAL INSURANCE	364,300.00	354,458.98	419,970.00	365,705.86	427,700.00	238,015.07	427,700.00
0300-645-1560	RETIREMENT INSURANCE	2,310.00	2,404.44	3,000.00	1,703.88	3,000.00	992.39	3,000.00
0300-645-1570	OPEB	61,600.00	58,700.04	68,000.00	68,000.04	62,600.00	36,516.69	81,100.00
0300-645-1830	CELL PHONE ALLOWANCE	2,040.00	2,040.00	2,040.00	1,510.00	2,040.00	1,050.00	2,040.00
0300-645-1860	ACCRUED SALARIES EXPENSE	0.00	166.88	0.00	1,837.72	0.00	0.00	
0300-645-2410	OFFICE SUPPLIES	20,000.00	2,329.59	2,387.53	2,387.53	15,300.00	2,564.86	20,000.00
0300-645-2440	PARK SUPPLIES	12,000.00	0.00	24,885.34	13,420.49	28,000.00	21,263.87	35,000.00
0300-645-2500	FUEL	40,000.00	52,834.65	42,000.00	29,243.39	45,000.00	23,320.58	50,000.00
0300-645-3410	EQUIPMENT RENTAL	15,000.00	7,436.18	25,000.00	12,039.65	25,000.00	13,468.13	5,000.00
0300-645-3420	CONTRACTUAL / OTHER	40,000.00	44,583.65	201,579.00	177,116.48	150,000.00	18,507.24	10,000.00
0300-645-3430	UNIFORMS	2,200.00	449.55	5,747.99	5,105.57	4,200.00	3,546.39	4,000.00
0300-645-3450	TRAVEL/TRNG.	1,000.00	649.00	1,492.75	1,492.75	4,000.00	1,996.61	2,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	171,000.00	148,992.02	149,467.00	141,775.80	150,000.00	70,570.62	25,000.00
0300-645-3470	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	200.00	200.00	200.00	180.00	1,000.00
0300-645-3480	MAINT. EQUIPMENT	60,000.00	57,935.63	60,533.00	59,185.49	100,000.00	60,869.59	15,000.00
0300-645-3500	VEHICLE MAINT/FUEL	54,000.00	15,417.41	59,612.47	51,014.96	40,000.00	12,942.48	10,000.00
0300-645-3580	YOUTH ACTIVITIES	46,000.00	17,274.69	63,994.92	61,246.13	61,000.00	24,850.04	14,000.00
0300-645-3590	FERTILIZER	10,000.00	900.00	6,000.00	4,500.00	10,000.00	880.00	10,000.00
0300-645-3600	CHEMICALS	10,000.00	927.50	13,800.00	8,453.97	24,000.00	1,174.95	24,000.00
0300-645-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.38	0.00	0.00	
0300-645-4407	INTEREST EXPENSE	0.00	0.00	0.00	223.73	0.00	0.00	
0300-645-4410	CAPITAL	283,000.00	108,972.60	281,667.00	194,934.92	0.00	0.00	164,600.00
Department: 645 - Parks & Recreation Total:		2,399,050.00	2,095,547.88	2,708,977.00	2,499,782.62	2,463,690.00	1,314,911.72	2,400,640.00
Department: 647 - Historical Commission								
0300-647-2410	OFFICE SUPPLIES	1,800.00	1,298.15	1,931.00	1,930.60	1,800.00	311.66	1,800.00
0300-647-3420	CONTRACTUAL-OTHER	5,700.00	2,396.00	5,200.00	1,350.00	5,200.00	0.00	5,200.00
0300-647-3450	TRAVEL/TRNG.	1,300.00	1,161.19	1,300.00	0.00	1,300.00	0.00	1,300.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-647-3500	MARKERS	6,000.00	3,086.93	6,000.00	2,400.00	6,000.00	0.00	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	1,200.00	1,400.00	600.00	1,400.00	360.00	1,400.00
0300-647-3560	PUBLICATION EXPENSE	900.00	540.87	769.00	0.00	900.00	444.39	900.00
Department: 647 - Historical Commission Total:		17,125.00	9,683.14	16,625.00	6,280.60	16,625.00	1,116.05	16,625.00
Department: 650 - Emergency Management								
0300-650-1410	SALARY, COORDINATOR	12,500.00	12,419.42	12,700.00	17,739.96	12,900.00	7,403.40	13,100.00
0300-650-1411	SALARY, RECOVERY MANAGER	79,600.00	79,100.62	0.00	0.00	0.00	0.00	
0300-650-1420	SALARY, ADMIN ASSISTANT	47,400.00	47,390.42	49,900.00	41,797.83	49,600.00	28,308.46	53,100.00
0300-650-1500	LONGEVITY	2,100.00	1,600.65	0.00	240.00	600.00	0.00	750.00
0300-650-1510	FICA/MED	10,700.00	11,065.29	4,800.00	4,321.81	4,800.00	2,518.43	5,100.00
0300-650-1520	COUNTY RETIREMENT	19,900.00	20,189.67	8,900.00	8,500.37	9,000.00	5,424.56	10,100.00
0300-650-1540	UNEMPLOYMENT INSURANCE	1,200.00	184.53	100.00	107.57	100.00	57.15	100.00
0300-650-1550	GROUP HOSPITAL INSURANCE	45,300.00	41,954.51	36,120.00	27,993.13	31,200.00	18,271.82	31,400.00
0300-650-1560	RETIREMENT INSURANCE	600.00	340.77	200.00	95.70	200.00	57.15	200.00
0300-650-1570	OPEB	9,800.00	9,800.04	4,400.00	4,400.04	4,400.00	2,566.69	4,700.00
0300-650-1830	CELL PHONE ALLOWANCE	600.00	600.00	0.00	50.00	0.00	0.00	
0300-650-1860	ACCRUED SALARIES EXPENSE	0.00	62.48	0.00	-1,539.93	0.00	0.00	
0300-650-2410	OFFICE SUPPLIES	6,350.00	2,366.07	6,350.00	1,884.85	6,350.00	3,646.98	10,000.00
0300-650-2420	SUPPLIES-OTHER	37,583.04	35,879.70	10,400.00	9,298.72	13,000.00	7,847.61	15,000.00
0300-650-3420	CONTRACTUAL/OTHER	32,116.96	30,057.84	19,000.00	17,995.26	26,189.65	21,527.49	15,000.00
0300-650-3430	UNIFORMS	0.00	0.00	4,500.00	4,341.18	3,500.00	2,011.93	3,500.00
0300-650-3450	TRAVEL/TRAINING	9,900.00	9,893.05	10,100.00	7,146.70	14,500.00	6,128.15	9,200.00
0300-650-3470	DUES	1,650.00	1,485.00	1,690.00	750.00	690.00	233.00	1,175.00
0300-650-3480	REPAIRS/MAINTENANCE	5,000.00	4,430.93	11,000.00	2,046.36	6,000.00	8,263.02	6,000.00
0300-650-3490	WAREHOUSE	60,000.00	42,912.06	0.00	0.00	0.00	0.00	
0300-650-3500	GAS & OIL	4,000.00	4,574.97	8,000.00	2,893.15	8,000.00	3,126.00	8,000.00
0300-650-3510	GTE MOBILNET	1,000.00	0.00	0.00	0.00	0.00	0.00	
0300-650-3520	SATELLITE PHONES	3,500.00	0.00	4,500.00	0.00	5,500.00	0.00	6,000.00
0300-650-3650	FIRST CALL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-650-4410	CAPITAL	55,000.00	10,562.47	0.00	0.00	0.00	0.00	
Department: 650 - Emergency Management Total:		447,800.00	366,870.49	194,660.00	150,062.70	196,529.65	117,391.84	192,425.00
Department: 651 - Safety Department								
0300-651-1410	SALARY, SAFETY DIRECTOR	62,000.00	61,022.86	64,500.00	42,975.22	66,700.00	13,084.22	23,100.00
0300-651-1510	FICA/MED	4,800.00	4,810.98	5,000.00	3,346.70	5,100.00	1,012.09	1,800.00
0300-651-1520	COUNTY RETIREMENT	8,800.00	8,762.72	10,000.00	6,159.61	9,500.00	2,009.74	3,500.00
0300-651-1530	WORKERS COMPENSATION	100.00	0.00	0.00	0.00	0.00	0.00	
0300-651-1540	UNEMPLOYMENT INSURANCE	0.00	80.15	100.00	77.99	100.00	21.07	100.00
0300-651-1550	GROUP HOSPITAL INSURANCE	14,800.00	15,355.24	16,770.00	10,402.72	16,770.00	3,088.37	5,300.00
0300-651-1560	RETIREMENT INSURANCE	200.00	148.00	200.00	69.24	200.00	21.07	200.00
0300-651-1570	OPEB	4,400.00	4,400.04	4,500.00	4,500.00	4,500.00	2,625.00	1,700.00
0300-651-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	392.00	600.00	147.00	252.00
0300-651-1860	ACCRUED SALARIES EXPENSE	0.00	48.08	0.00	-819.02	0.00	0.00	
0300-651-2400	FIRST AID SUPPLIES	0.00	0.00	15,000.00	983.78	7,210.00	0.00	15,000.00
0300-651-2410	SUPPLIES	5,000.00	4,197.64	3,600.00	808.35	3,600.00	4,424.74	3,600.00
0300-651-2450	PPE SUPPLIES	0.00	0.00	55,000.00	27,010.10	55,000.00	15,611.31	55,000.00
0300-651-2470	UNIFORMS	0.00	0.00	800.00	618.43	3,300.00	2,342.36	800.00
0300-651-2490	MATERIALS	0.00	0.00	0.00	0.00	5,000.00	525.82	7,500.00
0300-651-3420	CONTRACTUAL-OTHER	20,000.00	17,682.83	87,660.00	85,184.52	96,070.00	85,869.58	144,925.00
0300-651-3450	TRAVEL/TRNG.	7,500.00	5,620.52	10,000.00	749.63	7,880.00	1,153.20	6,100.00
0300-651-3470	DUES	700.00	610.00	1,020.00	301.51	1,020.00	0.00	1,000.00
0300-651-3500	VEHICLE MAINT/FUEL	5,000.00	3,403.97	5,000.00	3,017.28	5,000.00	238.14	
0300-651-3570	TRAINING	2,500.00	1,920.98	5,000.00	830.27	5,000.00	4,482.04	5,000.00
0300-651-3580	TESTING	30,000.00	22,985.55	42,000.00	41,686.00	36,000.00	19,586.00	36,000.00
0300-651-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	14,100.00
Department: 651 - Safety Department Total:		166,400.00	151,649.56	326,750.00	228,294.33	328,550.00	156,241.75	324,977.00
Department: 652 - WAREHOUSE								
0300-652-1410	SALARY, RECOVERY MANAGER	0.00	0.00	81,900.00	84,166.93	81,900.00	50,026.10	85,600.00
0300-652-1500	LONGEVITY	0.00	0.00	900.00	0.00	0.00	0.00	
0300-652-1510	FICA/MED	0.00	0.00	6,300.00	6,473.28	6,300.00	3,853.78	6,600.00
0300-652-1520	RETIREMENT	0.00	0.00	11,700.00	12,032.46	11,700.00	7,652.14	13,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-652-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	100.00	152.34	100.00	80.56	100.00
0300-652-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	16,200.00	14,271.91	16,200.00	16,610.72	28,500.00
0300-652-1560	RETIREMENT/INSURANCE	0.00	0.00	300.00	135.40	300.00	80.56	300.00
0300-652-1570	OPEB	0.00	0.00	5,800.00	5,799.96	5,800.00	3,383.31	6,000.00
0300-652-1830	CELL PHONE ALLOWANCE	0.00	0.00	600.00	450.00	600.00	350.00	600.00
0300-652-2410	OFFICE SUPPLIES	0.00	0.00	1,250.00	1,045.95	500.00	0.00	600.00
0300-652-2420	GENERAL OPERATING	0.00	0.00	23,550.00	18,975.78	21,500.00	6,566.55	21,400.00
0300-652-3430	UNIFORMS	0.00	0.00	2,000.00	1,260.61	0.00	0.00	
0300-652-3450	TRAVEL/TRAINING	0.00	0.00	6,600.00	2,320.99	5,325.00	1,275.00	6,400.00
0300-652-3470	DUES/FEES	0.00	0.00	400.00	210.00	400.00	135.05	890.00
0300-652-3490	WAREHOUSE	0.00	0.00	36,500.00	24,524.34	45,000.00	6,258.77	45,000.00
0300-652-3700	CONTRACTUAL/OTHER	0.00	0.00	4,400.00	4,140.00	1,710.35	0.00	2,800.00
Department: 652 - WAREHOUSE Total:		0.00	0.00	198,500.00	175,959.95	197,335.35	96,272.54	217,790.00
Department: 661 - Constable Pct#1								
0300-661-1410	SALARY, CONSTABLE PCT#1	77,600.00	74,543.04	80,600.00	80,042.94	83,300.00	49,126.50	92,700.00
0300-661-1500	LONGEVITY	4,350.00	4,350.00	4,500.00	4,500.00	4,650.00	0.00	1,800.00
0300-661-1510	FICA/MED	6,000.00	5,956.34	6,100.00	6,394.89	6,400.00	3,647.23	7,100.00
0300-661-1520	COUNTY RETIREMENT	11,100.00	11,346.55	11,500.00	12,139.38	11,900.00	7,542.08	14,100.00
0300-661-1550	GROUP HOSPITAL INSURANCE	22,100.00	21,111.00	23,220.00	23,008.15	24,700.00	14,432.88	24,800.00
0300-661-1560	RETIREMENT INSURANCE	200.00	191.48	200.00	136.56	200.00	79.44	200.00
0300-661-1570	OPEB	5,000.00	5,000.04	5,700.00	5,700.00	5,700.00	3,325.00	6,500.00
0300-661-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	525.00	900.00
0300-661-1860	ACCRUED SALARIES EXPENSE	0.00	48.08	0.00	155.95	0.00	0.00	
0300-661-2410	OFFICE SUPPLIES	1,200.00	232.54	1,200.00	332.10	1,200.00	0.00	6,150.00
0300-661-3420	CONTRACTUAL-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	900.00
0300-661-3440	INSURANCE/BONDS	50.00	0.00	50.00	0.00	50.00	0.00	50.00
0300-661-3450	TRAVEL/TRAINING	800.00	116.15	1,000.00	62.48	1,000.00	0.00	3,500.00
0300-661-3500	VEHICLE FUEL/MAINT	5,000.00	2,364.68	15,400.00	4,007.60	7,500.00	6,859.05	9,000.00
Department: 661 - Constable Pct#1 Total:		134,300.00	126,159.90	150,370.00	137,380.05	147,500.00	85,537.18	167,700.00
Department: 662 - Constable Pct#2								
0300-662-1410	SALARY, CONSTABLE PCT.#2	77,543.00	74,543.04	80,600.00	80,042.94	83,300.00	49,126.50	92,700.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-662-1420	SALARY, SECRETARY	54,200.00	54,116.14	56,700.00	56,615.99	58,600.00	33,806.43	61,100.00
0300-662-1500	LONGEVITY	7,650.00	7,650.00	7,950.00	7,950.00	8,250.00	0.00	8,550.00
0300-662-1510	FICA/MED	10,100.00	10,293.70	10,500.00	10,971.77	10,900.00	6,175.21	11,800.00
0300-662-1520	COUNTY RETIREMENT	18,800.00	19,511.03	19,600.00	20,743.34	20,200.00	12,719.82	23,400.00
0300-662-1540	UNEMPLOYMENT INSURANCE	150.00	74.56	150.00	108.63	150.00	54.57	150.00
0300-662-1550	GROUP HOSPITAL INSURANCE	41,400.00	39,537.28	42,570.00	43,199.30	46,700.00	27,134.66	46,800.00
0300-662-1560	RETIREMENT INSURANCE	200.00	329.40	400.00	233.34	400.00	134.01	400.00
0300-662-1570	OPEB	9,000.00	9,000.00	9,600.00	9,600.00	9,600.00	5,600.00	10,800.00
0300-662-1830	CELL PHONE ALLOWANCE	900.00	900.00	1,380.00	1,380.00	1,380.00	805.00	1,380.00
0300-662-1860	ACCRUED SALARIES EXPENSE	0.00	96.15	0.00	194.06	0.00	0.00	
0300-662-2410	OFFICE SUPPLIES	13,300.00	9,549.34	14,000.00	2,020.06	14,000.00	557.17	14,000.00
0300-662-2420	SUPPLIES/OTHER	4,500.00	1,249.00	4,500.00	0.00	4,500.00	507.78	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	197.00	5,350.00	4,199.56	1,250.00	140.00	1,250.00
0300-662-3440	INSURANCE/BONDS	500.00	71.00	500.00	0.00	500.00	0.00	500.00
0300-662-3450	TRAVEL/TRAINING	3,000.00	1,972.36	4,500.00	1,533.95	6,470.00	0.00	5,600.00
0300-662-3500	VEHICLE MAINT/FUEL	5,700.00	5,799.14	7,500.00	4,012.34	7,500.00	2,119.85	9,000.00
Department: 662 - Constable Pct#2 Total:		247,793.00	234,889.14	266,300.00	242,805.28	274,200.00	138,881.00	292,430.00
Department: 663 - Constable Pct#3								
0300-663-1410	SALARY, CONSTABLE PCT.#3	77,600.00	74,543.04	80,600.00	80,042.94	83,300.00	34,061.08	
0300-663-1500	LONGEVITY	2,550.00	2,550.00	2,700.00	2,700.00	2,850.00	0.00	
0300-663-1510	FICA/MED	6,000.00	6,040.49	6,200.00	6,478.93	6,400.00	2,617.12	
0300-663-1520	COUNTY RETIREMENT	11,100.00	11,090.59	11,500.00	11,883.42	11,900.00	5,230.85	
0300-663-1550	GROUP HOSPITAL INSURANCE	16,100.00	15,332.44	16,770.00	16,522.26	18,200.00	7,339.70	
0300-663-1560	RETIREMENT INSURANCE	200.00	187.16	200.00	133.68	200.00	55.10	
0300-663-1570	OPEB	5,000.00	5,000.04	5,400.00	5,400.00	5,900.00	3,441.69	
0300-663-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	825.00	900.00	375.00	
0300-663-1860	ACCRUED SALARIES EXPENSE	0.00	48.08	0.00	155.95	0.00	0.00	
0300-663-2410	OFFICE SUPPLIES	1,200.00	18.00	1,200.00	0.00	1,200.00	0.00	
0300-663-2420	SUPPLIES/OTHER	2,000.00	60.00	2,000.00	0.00	2,000.00	0.00	
0300-663-3440	BONDS	100.00	0.00	100.00	0.00	100.00	0.00	

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-663-3450	TRAVEL/TRAINING	800.00	226.15	1,000.00	0.00	1,000.00	0.00	
0300-663-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	
Department: 663 - Constable Pct#3 Total:		126,050.00	115,995.99	131,070.00	124,142.18	136,450.00	53,120.54	0.00
Department: 664 - Constable Pct#4								
0300-664-1410	SALARY, CONSTABLE PCT.#4	77,600.00	74,543.04	80,600.00	80,042.94	83,300.00	49,126.50	92,700.00
0300-664-1420	SALARY, SECRETARY	49,600.00	49,522.47	56,700.00	56,615.95	59,900.00	34,535.53	62,400.00
0300-664-1500	LONGEVITY	4,200.00	4,200.00	4,500.00	4,500.00	4,800.00	0.00	5,100.00
0300-664-1510	FICA/MED	9,800.00	10,066.18	10,500.00	11,045.95	11,000.00	6,411.26	11,900.00
0300-664-1520	COUNTY RETIREMENT	18,100.00	18,435.60	19,600.00	20,252.70	20,400.00	12,830.58	23,600.00
0300-664-1540	UNEMPLOYMENT INS	50.00	67.42	200.00	106.20	200.00	55.69	200.00
0300-664-1550	GROUP HOSPITAL INSURANCE	41,500.00	43,475.74	49,020.00	49,492.19	51,900.00	31,043.60	54,000.00
0300-664-1560	RETIREMENT INSURANCE	200.00	311.14	400.00	227.82	400.00	135.13	400.00
0300-664-1570	OPEB	8,900.00	8,900.04	9,600.00	9,600.00	10,100.00	5,891.69	10,900.00
0300-664-1830	CELL PHONE ALLOWANCE	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	805.00	1,380.00
0300-664-1860	ACCRUED SALARIES EXPENSE	0.00	184.49	0.00	218.36	0.00	0.00	
0300-664-2410	OFFICE SUPPLIES	4,000.00	2,452.22	4,000.00	267.59	4,000.00	104.63	4,000.00
0300-664-2420	SUPPLIES/OTHER	2,500.00	1,763.12	4,500.00	3,422.49	3,000.00	575.88	3,000.00
0300-664-3420	CONTRACTUAL-OTHER	500.00	0.00	500.00	188.00	1,400.00	309.00	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	1,200.00	1,182.78	1,000.00	630.00	3,000.00	440.00	3,000.00
0300-664-3500	VEHICLE MAINTENANCE/FUEL	4,873.70	4,677.67	15,400.00	7,232.03	15,400.00	680.95	8,000.00
0300-664-4410	CAPITAL	37,626.30	37,626.30	0.00	0.00	0.00	0.00	
Department: 664 - Constable Pct#4 Total:		262,080.00	258,788.21	257,950.00	245,222.22	270,230.00	142,945.44	282,030.00
Department: 665 - Constable Pct#5								
0300-665-1410	SALARY, CONSTABLE PCT #5	77,600.00	74,543.04	80,600.00	80,042.94	83,300.00	49,126.50	92,700.00
0300-665-1500	LONGEVITY	2,550.00	2,550.00	2,700.00	2,700.00	2,850.00	0.00	3,000.00
0300-665-1510	FICA/MED	600.00	5,950.70	6,200.00	6,389.12	6,400.00	3,722.90	7,100.00
0300-665-1520	COUNTY RETIREMENT	11,100.00	11,090.59	11,500.00	11,883.42	11,900.00	7,542.08	14,100.00
0300-665-1530	WORKER'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00	0.00	100.00
0300-665-1550	GROUP HOSPITAL INSURANCE	16,100.00	15,355.24	16,770.00	16,546.69	18,200.00	10,294.76	18,000.00
0300-665-1560	RETIREMENT INSURANCE	200.00	187.16	200.00	133.68	200.00	79.44	250.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-665-1570	OPEB	5,000.00	5,000.04	5,700.00	5,700.00	5,700.00	3,325.00	6,500.00
0300-665-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	525.00	900.00
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	48.08	0.00	155.95	0.00	0.00	
0300-665-2410	OFFICE SUPPLIES	900.00	542.60	1,550.00	952.40	2,225.00	1,774.20	3,500.00
0300-665-3420	CONTRACTUAL-OTHER	0.00	0.00	5,650.00	3,998.45	6,860.00	0.00	1,200.00
0300-665-3440	BONDS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
0300-665-3450	TRAVEL/TRAINING	800.00	0.00	0.00	0.00	1,800.00	0.00	3,250.00
0300-665-3500	VEHICLE MAINTENANCE/FUEL	8,050.00	7,667.76	8,299.00	7,895.33	9,500.00	1,885.14	9,500.00
Department: 665 - Constable Pct#5 Total:		123,900.00	123,935.21	140,169.00	137,397.98	149,935.00	78,375.02	160,200.00
Department: 666 - Constable Pct#6								
0300-666-1410	SALARY, CONSTABLE PCT #6	77,600.00	74,543.04	80,600.00	80,042.94	83,300.00	49,126.50	92,700.00
0300-666-1500	LONGEVITY	1,650.00	1,650.00	1,800.00	1,800.00	1,950.00	0.00	2,100.00
0300-666-1510	FICA/MED	6,000.00	5,659.39	6,200.00	6,097.53	6,400.00	3,594.17	7,100.00
0300-666-1520	COUNTY RETIREMENT	11,100.00	10,962.61	11,500.00	11,755.44	11,900.00	7,542.08	14,100.00
0300-666-1550	GROUP HOSPITAL INSURANCE	25,400.00	24,265.30	27,090.00	26,469.56	28,600.00	16,610.72	28,800.00
0300-666-1560	RETIREMENT INSURANCE	200.00	185.00	200.00	132.24	200.00	79.44	250.00
0300-666-1570	OPEB	5,000.00	5,000.04	5,700.00	5,700.00	5,700.00	3,325.00	6,500.00
0300-666-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	1,620.00	525.00	1,500.00
0300-666-1860	ACCRUED SALARIES EXPENSE	0.00	48.08	0.00	155.95	0.00	0.00	
0300-666-2410	OFFICE SUPPLIES	2,400.00	1,914.85	2,400.00	766.63	2,400.00	214.89	2,400.00
0300-666-2420	SUPPLIES/OTHER	2,100.00	1,415.13	3,000.00	2,984.30	2,500.00	549.37	3,700.00
0300-666-3450	TRAVEL/TRAINING	2,000.00	1,589.35	2,000.00	1,829.98	2,900.00	290.00	5,700.00
0300-666-3500	VEHICLE MAINTENANCE/FUEL	8,928.70	9,287.37	13,800.00	11,655.09	5,500.00	2,762.99	5,500.00
0300-666-4410	CAPITAL	36,471.30	36,471.30	0.00	0.00	0.00	0.00	
Department: 666 - Constable Pct#6 Total:		179,750.00	173,891.46	155,190.00	150,289.66	152,970.00	84,620.16	170,350.00
Department: 669 - County Sheriff								
0300-669-1410	SALARY, SHERIFF	137,000.00	136,999.98	145,500.00	145,500.16	150,000.00	86,517.15	152,500.00
0300-669-1420	SALARY, SECRETARIES	394,900.00	340,619.87	407,700.00	328,050.39	309,100.00	157,578.15	335,800.00
0300-669-1430	SALARY, JAILERS	1,837,500.00	1,816,964.56	2,296,860.00	2,166,853.17	2,530,600.00	1,287,189.60	3,130,000.00
0300-669-1431	SALARY, CRIME SCENE SPECIALI...	98,000.00	88,309.54	103,000.00	105,073.83	106,700.00	95,482.04	170,600.00
0300-669-1440	SALARY, CERTIFICATION PAY	160,000.00	221,000.00	207,500.00	213,750.00	207,500.00	0.00	250,000.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-669-1450	SALARY, DISPATCHERS	451,700.00	456,975.64	656,340.00	654,366.48	706,477.68	405,722.74	700,000.00
0300-669-1460	SALARY, DEPUTIES	4,900,000.00	4,796,274.08	5,886,965.00	5,426,777.93	6,053,100.00	3,557,806.10	6,803,000.00
0300-669-1470	SALARY, PT	0.00	0.00	0.00	0.00	0.00	1,956.38	106,700.00
0300-669-1480	ADDT'L:OT./HOL./VACATION	665,000.00	797,008.45	665,000.00	919,006.94	705,000.00	646,271.32	1,000,000.00
0300-669-1500	LONGEVITY	114,600.00	91,142.77	118,800.00	92,299.65	118,800.00	0.00	118,800.00
0300-669-1510	FICA/MED	670,000.00	698,486.28	747,500.00	796,976.46	747,500.00	479,566.02	948,100.00
0300-669-1520	COUNTY RETIREMENT	1,300,000.00	1,283,319.27	1,389,500.00	1,463,606.00	1,389,500.00	960,071.56	1,700,000.00
0300-669-1540	UNEMPLOYMENT INSURANCE	58,300.00	11,523.97	10,000.00	18,251.10	10,000.00	9,972.94	12,000.00
0300-669-1550	GROUP HOSPITAL INSURANCE	2,200,000.00	2,128,598.12	2,659,050.00	2,543,900.96	2,659,050.00	1,652,745.51	3,102,300.00
0300-669-1560	RETIREMENT INSURANCE	19,000.00	21,662.00	25,500.00	16,467.99	25,500.00	10,112.51	30,000.00
0300-669-1570	OPEB	476,600.00	476,600.04	476,600.00	476,600.04	476,600.00	278,016.69	784,300.00
0300-669-1830	CELL PHONE ALLOWANCE	33,920.00	35,586.32	0.00	60.00	0.00	50.00	
0300-669-1840	CLOTHING ALLOWANCE	0.00	12,700.00	0.00	100.00	0.00	1,100.00	
0300-669-1850	STIPENDS	144,500.00	146,150.00	194,945.00	168,158.32	163,945.00	8,120.00	163,945.00
0300-669-1860	ACCRUED SALARIES EXPENSE	0.00	24,019.14	0.00	38,084.30	0.00	0.00	
0300-669-2410	OFFICE SUPPLIES - ADMIN	35,000.00	21,842.86	26,000.00	15,675.75	26,000.00	8,806.41	26,000.00
0300-669-2411	OFFICE SUPPLIES - PATROL/DIS...	0.00	0.00	6,000.00	3,750.62	9,800.00	5,071.83	6,000.00
0300-669-2412	OFFICE SUPPLIES - CID	0.00	0.00	5,000.00	3,577.36	5,000.00	182.58	5,000.00
0300-669-2413	OFFICE SUPPLIES - JAIL	0.00	0.00	3,000.00	2,930.27	3,000.00	2,187.65	3,000.00
0300-669-2430	JAIL MAINT. SUPPLY	58,500.00	55,633.97	47,520.00	44,133.57	53,222.40	40,656.02	58,544.64
0300-669-2450	GROCERIES	248,000.00	239,305.74	244,400.00	234,148.21	226,824.00	170,761.53	272,188.80
0300-669-2500	GAS & OIL	412,000.00	393,118.90	471,000.00	359,898.18	480,000.00	216,665.12	480,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	24,560.00	21,473.38	25,500.00	25,010.22	32,500.00	16,802.99	35,750.00
0300-669-2680	SUPPLIES/GREAT	10,000.00	4,719.09	10,000.00	4,453.45	10,000.00	2,888.81	10,000.00
0300-669-3430	UNIFORMS - ADMIN	108,680.00	104,369.32	104,025.00	94,974.18	113,625.00	58,388.16	113,625.00
0300-669-3431	UNIFORMS - PATROL/DISPATCH	0.00	0.00	8,800.00	7,089.46	29,630.60	17,364.44	29,630.60
0300-669-3432	UNIFORMS - CID	0.00	0.00	4,200.00	4,052.27	4,200.00	201.23	4,200.00
0300-669-3433	UNIFORMS - JAIL	0.00	0.00	12,200.00	8,738.80	9,000.00	6,785.06	9,000.00
0300-669-3440	BONDS/INSURANCE	2,000.00	639.00	2,000.00	576.00	2,000.00	142.00	2,000.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	76,250.00	75,112.95	29,750.00	28,756.28	29,750.00	14,595.10	33,250.00
0300-669-3451	TRAVEL/TRNG. - PATROL/DISP...	0.00	0.00	22,600.00	18,741.53	33,000.00	6,879.60	33,000.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-669-3452	TRAVEL/TRNG. - CID	0.00	0.00	16,000.00	6,576.19	16,000.00	13,908.27	16,000.00
0300-669-3453	TRAVEL/TRNG. - JAIL	0.00	0.00	11,800.00	10,281.76	15,000.00	3,336.35	15,000.00
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,000.00	2,656.73	3,000.00	2,162.50	3,000.00	1,823.50	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	26,000.00	24,158.45	9,000.00	8,277.75	12,000.00	6,211.90	12,000.00
0300-669-3490	BOAT REPAIRS	0.00	0.00	8,000.00	8,000.00	16,000.00	4,582.02	16,000.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	80,000.00	76,765.22	92,000.00	86,404.74	83,000.00	55,965.68	150,000.00
0300-669-3510	VEHICLE CRASH REPAIRS	10,000.00	9,808.65	20,000.00	10,438.56	20,000.00	17,850.42	40,000.00
0300-669-3520	CONTRACT/HOUSING/PRISION...	59,000.00	24,750.00	342,000.00	336,300.00	162,000.00	202,620.00	438,000.00
0300-669-3530	TRANSFERRING PRISONERS	30,000.00	29,921.11	0.00	-3,355.65	30,000.00	15,280.94	36,000.00
0300-669-3540	TIRES & TUBES	41,335.00	34,706.74	41,335.00	40,904.27	41,335.00	12,639.92	41,335.00
0300-669-3550	INVESTIGATION EXPENSE	47,000.00	42,854.23	42,000.00	23,373.92	42,000.00	6,888.95	42,000.00
0300-669-3560	LABORATORY SERVICES	0.00	0.00	5,000.00	87.50	5,000.00	0.00	5,000.00
0300-669-3610	NEW HIRE PHYSICALS	10,600.00	10,525.00	10,500.00	6,750.00	10,500.00	3,250.00	10,500.00
0300-669-3700	SERVICE CONTRACTS	147,790.00	154,005.29	194,290.00	170,556.93	318,454.00	264,776.14	503,881.76
0300-669-3810	ANIMAL CONTROL SERVICES	20,500.00	20,270.14	13,875.00	11,285.69	22,875.00	14,567.05	22,875.00
0300-669-3820	K9 EXPENSES	0.00	0.00	8,000.00	5,141.14	8,000.00	3,047.00	8,000.00
0300-669-3900	SAVNS GRANT	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00
0300-669-3901	GRANT EXPENSES	0.00	0.00	4,535.00	4,534.49	10,000.00	9,707.98	
0300-669-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.23	0.00	0.00	
0300-669-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	
0300-669-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	101.76	0.00	0.00	
0300-669-4407	INTEREST EXPENSE	0.00	0.00	0.00	1,072.03	0.00	0.00	
0300-669-4410	CAPITAL-VEHICLES	430,000.00	340,861.93	919,804.50	605,075.98	338,879.00	193,031.75	
0300-669-4420	CAPITAL	504,450.00	424,169.33	59,805.00	59,805.00	0.00	0.00	71,000.00
Department: 669 - County Sheriff Total:		16,055,685.00	15,695,608.06	18,823,699.50	17,824,164.66	18,590,967.68	11,036,145.11	22,069,825.80
Department: 671 - 671								
0300-671-1410	SALARY, HR DIRECTOR	62,000.00	61,915.88	72,710.00	67,838.00	71,100.00	41,012.40	90,000.00
0300-671-1420	SALARY, HR ASSISTANT	75,774.00	62,830.38	75,500.00	68,940.58	149,500.00	80,226.98	162,100.00
0300-671-1500	LONGEVITY	2,400.00	1,350.00	1,500.00	1,800.00	4,650.00	0.00	4,800.00
0300-671-1510	FICA/MED	11,400.00	9,458.81	11,000.00	10,764.45	17,000.00	9,089.02	19,300.00
0300-671-1520	RETIREMENT	21,100.00	17,930.77	20,000.00	19,736.02	31,500.00	18,511.82	38,300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-671-1540	UNEMPLOYMENT INSURANCE	138.00	163.99	150.00	249.92	300.00	194.98	250.00
0300-671-1550	GROUP HOSPITAL INSURANCE	60,800.00	51,377.10	65,790.00	54,402.20	78,700.00	47,006.06	88,740.00
0300-671-1560	RETIREMENT/INSURANCE	398.00	302.70	400.00	221.85	600.00	194.98	655.00
0300-671-1570	OPEB	9,700.00	6,999.96	9,800.00	9,800.04	15,500.00	9,041.69	17,650.00
0300-671-1830	CELL PHONE ALLOWANCE	360.00	0.00	360.00	211.76	1,200.00	630.00	1,200.00
0300-671-1860	ACCRUED SALARIES EXPENSE	0.00	774.12	0.00	1,532.88	0.00	0.00	
0300-671-2410	OFFICE SUPPLIES	1,000.00	710.53	2,000.00	1,800.98	5,000.00	2,520.43	4,000.00
0300-671-3450	TRAVEL/TRAINING	5,000.00	2,978.74	5,000.00	3,190.70	6,245.00	380.00	8,745.00
0300-671-3700	CONTRACTUAL/OTHER	28,900.00	602.00	62,200.00	20,221.25	60,200.00	15,540.71	65,700.00
0300-671-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	-0.45	0.00	0.00	
0300-671-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	777.87	0.00	0.00	
	Department: 671 - 671 Total:	278,970.00	217,394.98	326,410.00	261,488.05	441,495.00	224,349.07	501,440.00
	Department: 672 - EBOLA GRANT							
0300-672-1410	SALARY, PRE-TRIAL SERVICES D...	69,400.00	69,358.90	71,900.00	71,859.06	74,400.00	42,908.10	82,000.00
0300-672-1420	SALARY, PRE-TRIAL SERVICES	39,900.00	39,900.12	80,000.00	78,101.89	82,800.00	44,797.72	88,700.00
0300-672-1490	SALARY, PART-TIME	0.00	0.00	4,000.00	1,590.00	0.00	6,220.35	10,000.00
0300-672-1500	LONGEVITY	0.00	0.00	600.00	600.00	750.00	0.00	1,500.00
0300-672-1510	FICA/MED	8,400.00	8,555.03	11,700.00	12,558.56	12,100.00	7,212.00	13,900.00
0300-672-1520	RETIREMENT	15,600.00	15,587.77	21,600.00	21,685.73	23,900.00	14,320.50	26,000.00
0300-672-1540	UNEMPLOYMENT INSURANCE	100.00	142.69	200.00	274.52	200.00	150.87	200.00
0300-672-1550	GROUP HOSPITAL INSURANCE	30,800.00	30,619.28	49,740.00	45,543.61	51,900.00	29,377.14	55,200.00
0300-672-1560	RETIREMENT/INSURANCE	300.00	262.94	400.00	243.92	400.00	150.87	450.00
0300-672-1570	OPEB	7,700.00	7,700.04	10,700.00	10,700.04	10,700.00	6,241.69	12,000.00
0300-672-1830	CELL PHONE ALLOWANCE	360.00	360.00	360.00	380.00	360.00	350.00	360.00
0300-672-1860	ACCRUED SALARIES EXPENSE	0.00	96.15	0.00	980.66	0.00	0.00	
0300-672-2410	OFFICE SUPPLIES	1,900.00	1,928.54	3,000.00	2,278.80	1,000.00	296.88	1,000.00
0300-672-3450	TRAVEL/TRAINING	4,100.00	2,376.07	3,000.00	2,999.63	5,000.00	2,889.82	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	5,400.00
	Department: 672 - EBOLA GRANT Total:	183,960.00	182,287.53	262,600.00	255,196.42	268,910.00	160,315.94	301,710.00
	Department: 673 - PHEP-IMM FIRST RESPONDER							
0300-673-1410	SALARY, COUNTY COURT AT L...	170,775.00	170,775.02	173,300.00	173,274.92	179,400.00	103,465.35	181,900.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
0300-673-1420	SALARY, COURT COORDINATOR	67,800.00	65,188.25	70,300.00	70,295.94	72,800.00	42,908.10	76,900.00
0300-673-1430	SALARY, COURT BAILIFF	82,800.00	82,800.12	85,300.00	85,300.08	89,400.00	51,531.00	91,900.00
0300-673-1440	SALARY, COURT REPORTER	0.00	0.00	59,149.00	57,876.89	102,500.00	55,567.61	105,000.00
0300-673-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
0300-673-1500	LONGEVITY	8,100.00	8,100.00	4,650.00	4,650.00	4,950.00	0.00	5,250.00
0300-673-1510	FICA/MED	24,600.00	23,004.20	29,724.00	28,514.99	34,000.00	19,071.19	37,000.00
0300-673-1520	COUNTY RETIREMENT	45,700.00	46,727.37	55,211.00	55,879.24	67,500.00	38,656.57	69,200.00
0300-673-1530	WORKERS COMPENSATION	0.00	0.00	60.00	0.00	0.00	0.00	
0300-673-1540	UNEMPLOYMENT INS	150.00	200.69	504.00	394.04	450.00	240.85	450.00
0300-673-1550	GROUP HOSPITAL INSURANCE	68,100.00	62,914.28	75,160.00	66,732.98	90,800.00	43,816.50	75,600.00
0300-673-1560	RETIREMENT/INSURANCE	900.00	788.54	900.00	628.62	1,200.00	407.29	1,200.00
0300-673-1570	OPEB	22,500.00	22,500.00	27,240.00	23,100.00	31,000.00	18,083.31	31,900.00
0300-673-1830	CELL PHONE ALLOWANCE	1,740.00	1,740.00	1,740.00	1,710.00	1,800.00	1,015.00	1,800.00
0300-673-1860	ACCRUED SALARIES EXPENSE	0.00	144.23	0.00	2,242.86	0.00	0.00	
0300-673-2410	OFFICE SUPPLIES	5,000.00	1,849.82	39,864.00	20,863.79	11,000.00	6,949.42	12,500.00
0300-673-3440	BOND	0.00	0.00	1,243.00	1,243.00	0.00	0.00	
0300-673-3450	TRAVEL/TRAINING	5,000.00	2,026.61	5,000.00	913.76	5,000.00	430.00	5,000.00
0300-673-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	510.00	2,000.00	848.00	1,500.00	781.76	1,500.00
0300-673-3480	LAW BOOKS	1,000.00	928.00	3,850.00	3,119.41	4,000.00	613.73	4,000.00
0300-673-3490	COURT OF APPEALS	2,000.00	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00
0300-673-3500	VISITING JUDGE	2,500.00	4,339.20	3,500.00	2,546.20	17,000.00	8,696.01	20,000.00
0300-673-3510	COURT APPOINTMENTS - CIVIL	150,000.00	0.00	26,154.00	0.00	10,000.00	625.00	10,000.00
0300-673-3520	COURT APPOINTMENTS - CRIM...	100,000.00	74,105.00	150,000.00	118,337.50	175,000.00	43,125.00	175,000.00
0300-673-3530	COURT REPORTER EXPENSES	10,000.00	0.00	10,000.00	1,360.74	5,000.00	1,331.54	5,000.00
0300-673-3540	JURY EXPENSES	10,000.00	0.00	321.00	189.38	20,000.00	7,564.61	20,000.00
0300-673-3700	CONTRACTUAL/OTHER	1,000.00	0.00	1,000.00	320.00	2,500.00	1,800.00	1,000.00
0300-673-4410	CAPITAL	0.00	0.00	9,815.00	9,814.00	0.00	0.00	
Department: 673 - PHEP-IMM FIRST RESPONDER Total:		780,665.00	568,641.33	836,985.00	730,156.34	928,800.00	446,679.84	959,100.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 915 - 915								
0300-915-0010	CASH TRANSFER	4,949,114.60	4,397,689.02	3,691,039.00	4,481,956.49	3,277,154.00	0.00	3,338,004.00
	Department: 915 - 915 Total:	4,949,114.60	4,397,689.02	3,691,039.00	4,481,956.49	3,277,154.00	0.00	3,338,004.00
	Expense Total:	64,747,522.00	58,591,800.60	72,003,694.58	66,670,614.17	75,323,209.29	34,625,147.02	75,735,339.88
	Fund: 0300 - GENERAL FUND Surplus (Deficit):	-11,262,980.00	-5,364,095.00	-109,671.08	6,744,292.20	-2,894,691.29	33,005,934.25	-3,239,680.88
Fund: 0310 - COUNTY COURT FEE FUND								
Revenue								
Department: 303 - 303								
0310-303-3050	CONSTITUTIONAL COUNTY CRT	1,000.00	0.00	1,200.00	0.00	0.00	0.00	
0310-303-3060	GUARDIANSHIP FEES	2,500.00	3,791.50	3,000.00	3,794.97	4,000.00	2,399.87	4,000.00
	Department: 303 - 303 Total:	3,500.00	3,791.50	4,200.00	3,794.97	4,000.00	2,399.87	4,000.00
	Revenue Total:	3,500.00	3,791.50	4,200.00	3,794.97	4,000.00	2,399.87	4,000.00
Expense								
Department: 610 - County Court								
0310-610-2420	SUPPLIES/OTHER	3,500.00	0.00	4,200.00	756.98	4,000.00	0.00	4,000.00
	Department: 610 - County Court Total:	3,500.00	0.00	4,200.00	756.98	4,000.00	0.00	4,000.00
	Expense Total:	3,500.00	0.00	4,200.00	756.98	4,000.00	0.00	4,000.00
	Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):	0.00	3,791.50	0.00	3,037.99	0.00	2,399.87	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM								
Revenue								
Department: 310 - 310								
0311-310-3010	COMMUNITY IMPACT PROGR...	0.00	0.00	362,859.75	357,215.75	0.00	110,163.09	
0311-310-3030	MISC REVENUE	0.00	0.00	0.00	2,130.75	0.00	0.00	
	Department: 310 - 310 Total:	0.00	0.00	362,859.75	359,346.50	0.00	110,163.09	0.00
	Revenue Total:	0.00	0.00	362,859.75	359,346.50	0.00	110,163.09	0.00
Expense								
Department: 601 - Non-departmental								
0311-601-4410	CIPC EXPENDITURES	0.00	0.00	362,859.75	120,476.66	242,383.09	122,409.54	242,383.09
	Department: 601 - Non-departmental Total:	0.00	0.00	362,859.75	120,476.66	242,383.09	122,409.54	242,383.09
	Expense Total:	0.00	0.00	362,859.75	120,476.66	242,383.09	122,409.54	242,383.09
	Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	238,869.84	-242,383.09	-12,246.45	-242,383.09

Budget Worksheet

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 Defined Budgets

		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0312 - CH 381 SPECIAL PROJECTS								
Revenue								
Department: 310 - 310								
0312-310-3010	CH 381 SPECIAL PROJECT REVE...	0.00	0.00	1,350,884.70	1,390,706.00	0.00	0.00	
	Department: 310 - 310 Total:	0.00	0.00	1,350,884.70	1,390,706.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	1,350,884.70	1,390,706.00	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0312-601-4410	EXPENDITURES	0.00	0.00	1,350,884.70	0.00	1,317,998.00	983,759.23	1,317,998.00
	Department: 601 - Non-departmental Total:	0.00	0.00	1,350,884.70	0.00	1,317,998.00	983,759.23	1,317,998.00
	Expense Total:	0.00	0.00	1,350,884.70	0.00	1,317,998.00	983,759.23	1,317,998.00
	Fund: 0312 - CH 381 SPECIAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	1,390,706.00	-1,317,998.00	-983,759.23	-1,317,998.00
Fund: 0320 - YOUTH ACTIVITY FUND								
Revenue								
Department: 310 - 310								
0320-310-3010	OPERATING REVENUES	869,700.00	815,987.89	750,000.00	1,005,275.99	1,028,000.00	956,417.73	1,028,000.00
0320-310-3020	QUEEN'S CONTEST REVENUE	0.00	0.00	0.00	0.00	0.00	4,000.00	
	Department: 310 - 310 Total:	869,700.00	815,987.89	750,000.00	1,005,275.99	1,028,000.00	960,417.73	1,028,000.00
Department: 315 - 315								
0320-315-0010	CASH TRANSFERS	30,000.00	45,500.00	40,000.00	45,360.00	40,000.00	54,750.75	40,000.00
	Department: 315 - 315 Total:	30,000.00	45,500.00	40,000.00	45,360.00	40,000.00	54,750.75	40,000.00
	Revenue Total:	899,700.00	861,487.89	790,000.00	1,050,635.99	1,068,000.00	1,015,168.48	1,068,000.00
Expense								
Department: 645 - Parks & Recreation								
0320-645-2410	SUPPLIES	40,000.00	36,670.09	40,000.00	35,572.57	46,496.46	33,838.46	46,113.46
0320-645-3700	CONTRACTUAL	29,900.00	20,450.84	22,025.00	14,399.02	27,820.42	27,820.42	25,957.37
0320-645-3710	DISTRIBUTIONS TO EXHIBITORS	829,800.00	824,883.74	1,002,664.00	1,014,070.66	1,000,000.00	1,071,983.75	1,000,000.00
0320-645-3720	QUEEN'S CONTEST EXPENSES	0.00	750.00	3,000.00	2,323.00	1,002.26	1,002.26	1,002.26
0320-645-3730	REFUNDS	0.00	0.00	0.00	0.00	0.00	200.00	
	Department: 645 - Parks & Recreation Total:	899,700.00	882,754.67	1,067,689.00	1,066,365.25	1,075,319.14	1,134,844.89	1,073,073.09
	Expense Total:	899,700.00	882,754.67	1,067,689.00	1,066,365.25	1,075,319.14	1,134,844.89	1,073,073.09
	Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	0.00	-21,266.78	-277,689.00	-15,729.26	-7,319.14	-119,676.41	-5,073.09

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND								
Revenue								
Department: 310 - 310								
0321-310-3010	OPERATING REVENUES	12,000.00	8,392.43	8,500.00	5,750.35	8,500.00	8,809.48	8,500.00
0321-310-3020	CONCESSION STAND SPONSOR...	0.00	0.00	0.00	0.00	11,000.00	19,621.51	11,000.00
	Department: 310 - 310 Total:	12,000.00	8,392.43	8,500.00	5,750.35	19,500.00	28,430.99	19,500.00
	Revenue Total:	12,000.00	8,392.43	8,500.00	5,750.35	19,500.00	28,430.99	19,500.00
Expense								
Department: 645 - Parks & Recreation								
0321-645-3700	CONTRACTUAL	12,000.00	9,079.93	8,500.00	9,054.94	8,500.00	9,086.59	8,500.00
0321-645-3701	CONCESSION STAND SUPPLIES	0.00	0.00	0.00	0.00	11,000.00	9,531.99	11,000.00
	Department: 645 - Parks & Recreation Total:	12,000.00	9,079.93	8,500.00	9,054.94	19,500.00	18,618.58	19,500.00
	Expense Total:	12,000.00	9,079.93	8,500.00	9,054.94	19,500.00	18,618.58	19,500.00
	Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit..)	0.00	-687.50	0.00	-3,304.59	0.00	9,812.41	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND								
Revenue								
Department: 310 - 310								
0322-310-3100	OPERATING REVENUES	52,000.00	90,249.58	75,000.00	81,966.60	75,000.00	91,431.35	75,000.00
	Department: 310 - 310 Total:	52,000.00	90,249.58	75,000.00	81,966.60	75,000.00	91,431.35	75,000.00
	Revenue Total:	52,000.00	90,249.58	75,000.00	81,966.60	75,000.00	91,431.35	75,000.00
Expense								
Department: 645 - Parks & Recreation								
0322-645-2410	SUPPLIES	7,000.00	2,584.51	6,577.00	6,576.96	5,880.75	6,831.74	5,880.75
0322-645-3700	CONTRACTUAL	20,000.00	12,910.00	10,423.00	7,700.00	11,119.25	7,800.00	11,119.25
0322-645-3720	DISTRIBUTION TO TEAMS	25,000.00	25,000.00	28,000.00	27,800.00	28,000.00	27,000.00	28,000.00
	Department: 645 - Parks & Recreation Total:	52,000.00	40,494.51	45,000.00	42,076.96	45,000.00	41,631.74	45,000.00
Department: 915 - 915								
0322-915-0010	CASH TRANSFERS	0.00	45,500.00	30,000.00	45,360.00	30,000.00	54,750.75	30,000.00
	Department: 915 - 915 Total:	0.00	45,500.00	30,000.00	45,360.00	30,000.00	54,750.75	30,000.00
	Expense Total:	52,000.00	85,994.51	75,000.00	87,436.96	75,000.00	96,382.49	75,000.00
	Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit..)	0.00	4,255.07	0.00	-5,470.36	0.00	-4,951.14	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0330 - WORTHLESS CHECK FUND								
Revenue								
Department: 303 - 303								
0330-303-6230	FEES - COUNTY ATTY	500.00	0.00	50.00	0.00	50.00	0.00	50.00
	Department: 303 - 303 Total:	500.00	0.00	50.00	0.00	50.00	0.00	50.00
	Revenue Total:	500.00	0.00	50.00	0.00	50.00	0.00	50.00
Expense								
Department: 623 - County Attorney								
0330-623-2420	SUPPLIES/OTHER	500.00	0.00	50.00	0.00	50.00	0.00	50.00
	Department: 623 - County Attorney Total:	500.00	0.00	50.00	0.00	50.00	0.00	50.00
	Expense Total:	500.00	0.00	50.00	0.00	50.00	0.00	50.00
	Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0331 - COUNTY FIRE MARSHAL								
Revenue								
Department: 310 - 310								
0331-310-3010	OPERATING REVENUES	100,000.00	171,540.00	100,000.00	152,243.00	100,000.00	76,060.00	150,000.00
	Department: 310 - 310 Total:	100,000.00	171,540.00	100,000.00	152,243.00	100,000.00	76,060.00	150,000.00
Department: 315 - 315								
0331-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	6,253.49	0.00	0.00	
0331-315-0010	CASH TRANSFER	328,600.00	248,875.05	382,539.00	306,968.05	342,794.00	0.00	342,794.00
	Department: 315 - 315 Total:	328,600.00	248,875.05	382,539.00	313,221.54	342,794.00	0.00	342,794.00
	Revenue Total:	428,600.00	420,415.05	482,539.00	465,464.54	442,794.00	76,060.00	492,794.00
Expense								
Department: 645 - Parks & Recreation								
0331-645-1410	SALARY, FIRE MARSHAL	99,100.00	99,065.46	92,400.00	75,040.61	51,400.00	37,016.70	52,350.00
0331-645-1420	SALARY, DEPUTY FIRE MARSHAL	129,600.00	124,188.71	143,500.00	140,894.63	148,400.00	86,721.23	225,800.00
0331-645-1480	OVERTIME	5,000.00	2,150.90	5,000.00	2,357.89	5,000.00	4,659.62	12,300.00
0331-645-1490	SALARY, PART TIME	0.00	0.00	30,000.00	40,716.07	30,000.00	19,300.21	
0331-645-1500	LONGEVITY	1,200.00	3,199.35	2,850.00	2,550.00	2,550.00	0.00	4,350.00
0331-645-1510	FICA/MED	17,500.00	17,487.91	20,150.00	20,405.73	18,000.00	11,297.87	16,000.00
0331-645-1520	COUNTY RETIREMENT	32,600.00	32,507.59	33,600.00	37,252.15	30,400.00	22,435.36	31,800.00
0331-645-1540	UNEMPLOYMENT INSURANCE	300.00	297.11	250.00	471.48	200.00	236.25	250.00
0331-645-1550	GROUP HOSPITAL INSURANCE	60,700.00	58,028.35	62,000.00	51,035.33	57,100.00	33,033.00	73,800.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0331-645-1560	RETIREMENT INSURANCE	600.00	548.64	650.00	419.23	600.00	236.25	600.00
0331-645-1570	OPEB	16,000.00	15,999.96	16,600.00	16,599.96	14,000.00	8,166.69	14,700.00
0331-645-1860	ACCRUED SALARIES EXPENSE	0.00	183.65	0.00	317.13	0.00	0.00	
0331-645-2410	SUPPLIES	8,000.00	7,459.57	3,500.00	6,954.87	13,305.00	3,414.38	22,800.00
0331-645-2500	FUEL/MAINTENANCE	10,000.00	11,593.15	14,722.04	13,426.60	20,000.00	5,942.53	27,000.00
0331-645-3430	UNIFORMS	0.00	0.00	2,500.00	2,394.38	2,000.00	1,251.70	8,800.00
0331-645-3450	TRAVEL/TRAINING	1,445.00	1,150.41	2,250.00	1,825.00	2,750.00	2,304.60	4,800.00
0331-645-3470	DUES/FEES/SUBSCRIPTIONS	0.00	0.00	2,589.00	1,321.88	2,089.00	81.49	2,910.00
0331-645-3490	REFUNDS	0.00	0.00	0.00	-4,781.50	0.00	0.00	
0331-645-3700	CONTRACTUAL	46,555.00	46,554.29	49,977.96	51,499.96	45,000.00	37,913.15	6,300.00
0331-645-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.24	0.00	0.00	
0331-645-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.03	0.00	0.00	
0331-645-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	115.87	0.00	0.00	
0331-645-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
Department: 645 - Parks & Recreation Total:		428,600.00	420,415.05	482,539.00	460,817.54	442,794.00	274,011.03	532,560.00
Expense Total:		428,600.00	420,415.05	482,539.00	460,817.54	442,794.00	274,011.03	532,560.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):		0.00	0.00	0.00	4,647.00	0.00	-197,951.03	-39,766.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND								
Revenue								
Department: 310 - 310								
0332-310-3010	HEAVY HAUL PERMITTING REV...	500.00	0.00	500.00	0.00	500.00	0.00	
0332-310-3020	COUNTY PORTION OF STATE P...	0.00	71,325.00	0.00	52,971.43	0.00	0.00	50,000.00
Department: 310 - 310 Total:		500.00	71,325.00	500.00	52,971.43	500.00	0.00	50,000.00
Revenue Total:		500.00	71,325.00	500.00	52,971.43	500.00	0.00	50,000.00
Expense								
Department: 645 - Parks & Recreation								
0332-645-2410	SUPPLIES	500.00	0.00	500.00	0.00	500.00	0.00	50,000.00
Department: 645 - Parks & Recreation Total:		500.00	0.00	500.00	0.00	500.00	0.00	50,000.00
Expense Total:		500.00	0.00	500.00	0.00	500.00	0.00	50,000.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):		0.00	71,325.00	0.00	52,971.43	0.00	0.00	0.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0340 - COUNTY ATTORNEY DWI FUND								
Revenue								
Department: 303 - 303								
0340-303-3010	DISCOVERY FEES	1,500.00	15.60	100.00	0.00	100.00	0.00	100.00
0340-303-3030	DWI VIDEO-CO ATTY	2,000.00	10.91	100.00	15.00	100.00	2.81	100.00
	Department: 303 - 303 Total:	3,500.00	26.51	200.00	15.00	200.00	2.81	200.00
	Revenue Total:	3,500.00	26.51	200.00	15.00	200.00	2.81	200.00
Expense								
Department: 623 - County Attorney								
0340-623-2420	SUPPLIES / OTHER	3,500.00	816.67	200.00	667.06	200.00	280.79	200.00
	Department: 623 - County Attorney Total:	3,500.00	816.67	200.00	667.06	200.00	280.79	200.00
	Expense Total:	3,500.00	816.67	200.00	667.06	200.00	280.79	200.00
	Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-790.16	0.00	-652.06	0.00	-277.98	0.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND								
Revenue								
Department: 303 - 303								
0350-303-3100	DA PREVENTION OF DRUG ABU...	2,000.00	10,319.58	2,500.00	24,039.96	2,500.00	2,313.03	2,500.00
	Department: 303 - 303 Total:	2,000.00	10,319.58	2,500.00	24,039.96	2,500.00	2,313.03	2,500.00
	Revenue Total:	2,000.00	10,319.58	2,500.00	24,039.96	2,500.00	2,313.03	2,500.00
Expense								
Department: 624 - District Attorney								
0350-624-2420	SUPPLIES / OTHER	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Department: 624 - District Attorney Total:	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Expense Total:	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
	Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..	0.00	10,319.58	0.00	24,039.96	0.00	2,313.03	0.00
Fund: 0360 - DEBT SERVICE FUNDS								
Revenue								
Department: 301 - 301								
0360-301-3010	AD VALOREM TAXES	9,123,356.00	9,212,369.72	8,749,400.00	9,117,942.16	8,754,260.00	8,337,812.60	8,754,260.00
0360-301-3040	FEDERAL WILDLIFE REFUGE	800.00	1,045.64	800.00	970.94	1,100.00	901.37	1,100.00
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	500.00	0.00	500.00	0.00	0.00	0.00	
0360-301-3090	WALLISVILLE PROJECT	5,000.00	7,121.56	5,000.00	6,517.65	8,000.00	6,529.03	8,000.00
	Department: 301 - 301 Total:	9,129,656.00	9,220,536.92	8,755,700.00	9,125,430.75	8,763,360.00	8,345,243.00	8,763,360.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 310 - 310								
0360-310-3010	INTEREST EARNINGS	20,000.00	21,650.01	20,000.00	29,084.83	22,000.00	34,761.80	22,000.00
Department: 310 - 310 Total:		20,000.00	21,650.01	20,000.00	29,084.83	22,000.00	34,761.80	22,000.00
Department: 314 - 314								
0360-314-0010	OTHER FINANCING SOURCES	0.00	0.00	0.00	2,701.00	0.00	0.00	
Department: 314 - 314 Total:		0.00	0.00	0.00	2,701.00	0.00	0.00	0.00
Revenue Total:		9,149,656.00	9,242,186.93	8,775,700.00	9,157,216.58	8,785,360.00	8,380,004.80	8,785,360.00
Expense								
Department: 601 - Non-departmental								
0360-601-3560	PROPERTY TAX REFUND	8,283.62	8,283.62	9,000.00	7,068.37	9,000.00	6,047.49	9,000.00
Department: 601 - Non-departmental Total:		8,283.62	8,283.62	9,000.00	7,068.37	9,000.00	6,047.49	9,000.00
Department: 821 - 821								
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	285,000.00	285,000.00	135,000.00	135,000.00	145,000.00	145,000.00	145,000.00
0360-821-5010	GO REFUNDING 2012 INTEREST	41,750.00	41,750.00	37,600.00	37,550.00	34,388.00	18,100.00	30,800.00
0360-821-6020	ISSUANCE COST EXPENDITURE	400.00	700.00	400.00	400.00	400.00	500.00	400.00
Department: 821 - 821 Total:		327,150.00	327,450.00	173,000.00	172,950.00	179,788.00	163,600.00	176,200.00
Department: 824 - 824								
0360-824-3410	PTT Bonds - SERIES 2014 - PRIN...	465,000.00	465,000.00	480,000.00	480,000.00	495,000.00	495,000.00	510,000.00
0360-824-5010	PTT Bonds - SERIES 2014 - INTE...	163,088.00	163,087.50	149,000.00	148,912.50	134,288.00	70,856.25	119,213.00
0360-824-6020	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	200.00	400.00
Department: 824 - 824 Total:		628,488.00	628,487.50	629,400.00	629,312.50	629,688.00	566,056.25	629,613.00
Department: 825 - PTT BONDS - SERIES 2015								
0360-825-3410	PTT BONDS - SERIES 2015 - PRI...	1,245,000.00	1,245,000.00	1,305,000.00	1,305,000.00	1,375,000.00	1,375,000.00	1,430,000.00
0360-825-5010	PTT BONDS - SERIES 2015 - INT...	547,325.00	547,325.00	484,000.00	483,575.00	416,575.00	225,475.00	360,750.00
0360-825-6020	PTT BONDS - SERIES 2015 - AG...	400.00	400.00	400.00	400.00	400.00	200.00	400.00
Department: 825 - PTT BONDS - SERIES 2015 Total:		1,792,725.00	1,792,725.00	1,789,400.00	1,788,975.00	1,791,975.00	1,600,675.00	1,791,150.00
Department: 826 - COO - SERIES 2015								
0360-826-3410	CERT OF OBLIG - SERIES 2015 - ...	400,000.00	400,000.00	420,000.00	420,000.00	445,000.00	445,000.00	465,000.00
0360-826-5010	CERT OF OBLIG - SERIES 2015 - ...	259,382.00	259,381.26	239,000.00	238,881.26	217,257.00	114,190.63	196,832.00
0360-826-6020	CERT OF OBLIG - SERIES 2015 - ...	400.00	643.29	400.00	600.00	400.00	200.00	400.00
Department: 826 - COO - SERIES 2015 Total:		659,782.00	660,024.55	659,400.00	659,481.26	662,657.00	559,390.63	662,232.00
Department: 827 - 2016 TAX NOTES								
0360-827-3410	TAX NOTES 2016 - PRINCIPAL	2,940,000.00	2,940,000.00	2,995,000.00	2,995,000.00	0.00	0.00	

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0360-827-5010	TAX NOTES 2016 - INTEREST	89,300.00	89,300.00	29,950.00	29,950.00	0.00	0.00	
0360-827-6020	TAX NOTES 2016 - ISSUANCE C...	400.00	400.00	400.00	0.00	0.00	0.00	
Department: 827 - 2016 TAX NOTES Total:		3,029,700.00	3,029,700.00	3,025,350.00	3,024,950.00	0.00	0.00	0.00
Department: 828 - PTT SERIES 2020								
0360-828-3410	PTT BOND - SERIES 2020 - PRIN...	255,000.00	255,000.00	265,000.00	265,000.00	280,000.00	1,230,000.00	295,000.00
0360-828-5010	PTT BOND - SERIES 2020 - INTE...	239,631.00	239,631.26	227,000.00	226,631.26	213,006.00	754,881.26	198,631.00
0360-828-6020	PTT BOND - SERIES 2020 - ISSU...	400.00	400.00	400.00	600.00	400.00	400.00	400.00
Department: 828 - PTT SERIES 2020 Total:		495,031.00	495,031.26	492,400.00	492,231.26	493,406.00	1,985,281.26	494,031.00
Department: 829 - CO 2021								
0360-829-3410	CO - SERIES 2021 - PRINCIPAL	715,000.00	715,000.00	905,000.00	905,000.00	950,000.00	0.00	1,000,000.00
0360-829-5010	CO - SERIES 2021 - INTEREST	1,501,380.00	1,501,379.85	1,313,000.00	1,312,381.26	1,266,006.00	0.00	1,217,256.00
0360-829-6020	CO - SERIES 2021 - ISSUNACE C...	400.00	0.00	400.00	0.00	400.00	0.00	400.00
Department: 829 - CO 2021 Total:		2,216,780.00	2,216,379.85	2,218,400.00	2,217,381.26	2,216,406.00	0.00	2,217,656.00
Department: 830 - CO 23								
0360-830-3410	CO - SERIES 2023 PRINCIPAL	0.00	0.00	0.00	0.00	470,000.00	470,000.00	775,000.00
0360-830-5010	CO - SERIES 2023 INTEREST	0.00	0.00	0.00	0.00	2,332,040.00	1,309,765.00	2,025,175.00
0360-830-6020	CO - SERIES 2023 ISSUANCE CO...	0.00	0.00	0.00	0.00	400.00	53.28	400.00
Department: 830 - CO 23 Total:		0.00	0.00	0.00	0.00	2,802,440.00	1,779,818.28	2,800,575.00
Expense Total:		9,157,939.62	9,158,081.78	8,996,350.00	8,992,349.65	8,785,360.00	6,660,868.91	8,780,457.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):		-8,283.62	84,105.15	-220,650.00	164,866.93	0.00	1,719,135.89	4,903.00
Fund: 0370 - GOLF COURSE FUND								
Revenue								
Department: 303 - 303								
0370-303-3010	ANNUAL GREEN FEES	20,000.00	23,089.30	20,000.00	27,699.50	30,000.00	16,351.00	30,000.00
0370-303-3020	DAILY GREEN FEES	250,000.00	411,423.96	370,000.00	513,351.69	420,000.00	213,724.00	500,000.00
0370-303-3030	CART RENTAL	100,000.00	181,696.00	125,000.00	194,646.00	150,000.00	75,625.00	200,000.00
0370-303-3040	CART SHED RENTAL	10,000.00	9,045.00	14,000.00	8,186.00	14,000.00	7,500.00	10,000.00
0370-303-3050	SALES TAX	3,000.00	5,130.55	3,000.00	5,742.14	5,000.00	4,241.84	5,000.00
0370-303-3120	DAILY TRAIL FEES (GF)	16,000.00	30,175.05	16,000.00	26,216.00	30,000.00	11,434.00	30,000.00
Department: 303 - 303 Total:		399,000.00	660,559.86	548,000.00	775,841.33	649,000.00	328,875.84	775,000.00
Department: 310 - 310								
0370-310-3020	INCOME-OTHER	1,000.00	0.00	1,000.00	18.35	100.00	0.00	100.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0370-310-3030	INCOME-SALES	72,000.00	79,831.38	71,600.00	87,580.55	90,000.00	39,698.27	80,000.00
	Department: 310 - 310 Total:	73,000.00	79,831.38	72,600.00	87,598.90	90,100.00	39,698.27	80,100.00
	Department: 315 - 315							
0370-315-0010	CASH TRANSFER	635,160.00	285,186.58	313,370.00	84,521.19	214,560.00	0.00	214,560.00
	Department: 315 - 315 Total:	635,160.00	285,186.58	313,370.00	84,521.19	214,560.00	0.00	214,560.00
	Revenue Total:	1,107,160.00	1,025,577.82	933,970.00	947,961.42	953,660.00	368,574.11	1,069,660.00
	Expense							
	Department: 645 - Parks & Recreation							
0370-645-1410	SALARY GOLF DIRECTOR	89,400.00	89,358.88	98,400.00	98,324.20	101,800.00	58,710.90	104,300.00
0370-645-1430	LABOR	232,500.00	199,047.76	247,500.00	212,305.68	258,800.00	134,415.28	273,800.00
0370-645-1490	SALARIES, PART-TIME	81,200.00	93,404.68	92,200.00	111,811.20	117,000.00	59,763.39	117,000.00
0370-645-1500	LONGEVITY	13,500.00	11,550.00	12,150.00	12,150.00	12,750.00	0.00	14,550.00
0370-645-1510	FICA/MED	30,900.00	30,697.88	32,800.00	33,886.45	36,600.00	19,368.70	37,900.00
0370-645-1520	COUNTY RETIREMENT	45,800.00	8,649.95	49,200.00	77,893.02	68,000.00	37,603.19	57,500.00
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	3,870.29	5,000.00	2,511.76	5,000.00	3,083.29	5,000.00
0370-645-1540	UNEMPLOYMENT INSURANCE	2,500.00	513.11	350.00	784.65	400.00	406.11	400.00
0370-645-1550	GROUP HOSPITAL INSURANCE	98,800.00	101,432.70	106,360.00	109,763.25	133,800.00	68,299.56	134,700.00
0370-645-1560	RETIREMENT/INSURANCE	800.00	920.38	900.00	673.66	900.00	396.19	1,000.00
0370-645-1570	OPEB	22,600.00	19,280.96	24,200.00	-29,550.96	25,300.00	14,758.31	26,500.00
0370-645-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	560.00	960.00
0370-645-1860	ACCRUED SALARIES EXPENSE	0.00	252.26	0.00	500.66	0.00	0.00	
0370-645-2410	OFFICE SUPPLIES-OTHER	5,000.00	2,187.53	3,200.00	2,879.79	1,500.00	269.19	
0370-645-2420	SUPPLIES-RESALE	62,000.00	45,934.42	51,600.00	49,951.69	40,000.00	32,564.22	30,000.00
0370-645-2480	FERTILIZER/CHEMICALS	56,500.00	56,286.62	82,800.00	78,040.98	67,000.00	27,203.72	67,000.00
0370-645-2500	GAS & OIL	10,500.00	9,523.04	9,650.00	8,632.39	14,150.00	5,054.63	14,150.00
0370-645-3430	UNIFORM SERVICES	700.00	699.00	1,200.00	1,175.58	1,200.00	845.58	1,200.00
0370-645-3440	INSURANCE	5,000.00	9,482.17	5,000.00	10,436.44	5,000.00	0.00	5,000.00
0370-645-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	2,000.00	55.99	2,000.00
0370-645-3461	TELEPHONE & UTILITIES	7,500.00	5,093.19	9,300.00	5,802.68	14,500.00	4,167.24	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	11,000.00	9,339.32	9,000.00	7,573.11	15,000.00	4,026.09	15,000.00

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0370-645-3500	MAINT-BUILDINGS	5,000.00	4,307.79	14,500.00	14,085.95	5,000.00	2,521.82	5,000.00
0370-645-3530	SALES TAX	4,000.00	5,130.50	4,000.00	5,493.76	4,000.00	2,663.26	4,000.00
0370-645-3540	MAINT-GROUNDS	37,800.00	32,559.97	15,600.00	14,026.38	22,000.00	8,584.61	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	277,200.00	0.00	94,670.00	0.00	0.00	0.00	
0370-645-7000	DEPRECIATION EXPENSE	0.00	73,975.09	0.00	83,179.44	0.00	0.00	
Department: 645 - Parks & Recreation Total:		1,107,160.00	814,534.43	971,540.00	913,368.70	953,660.00	485,398.21	995,960.00
Department: 915 - 915								
0370-915-6000	ACCRUED VACATION EXPENSE	0.00	3,516.60	0.00	-2,081.94	0.00	0.00	
Department: 915 - 915 Total:		0.00	3,516.60	0.00	-2,081.94	0.00	0.00	0.00
Expense Total:		1,107,160.00	818,051.03	971,540.00	911,286.76	953,660.00	485,398.21	995,960.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):		0.00	207,526.79	-37,570.00	36,674.66	0.00	-116,824.10	73,700.00
Fund: 0380 - AIRPORT FUND								
Revenue								
Department: 303 - 303								
0380-303-3010	HANGAR LEASES	10,000.00	10,755.15	10,000.00	7,050.00	10,000.00	7,350.00	10,000.00
0380-303-3040	AIRPORT LEASE	6,000.00	4,440.29	6,000.00	13,667.20	5,000.00	1,004.70	5,000.00
0380-303-3050	AIRPLANE FUEL	300,000.00	344,847.54	695,360.00	158,218.09	695,360.00	84,859.62	150,000.00
Department: 303 - 303 Total:		316,000.00	360,042.98	711,360.00	178,935.29	710,360.00	93,214.32	165,000.00
Department: 310 - 310								
0380-310-3010	INTEREST INCOME	0.00	1,314.92	0.00	4,585.32	0.00	0.00	5,000.00
0380-310-3020	INCOME-OTHER	2,200.00	0.00	2,200.00	190,428.00	2,200.00	1,056.00	2,200.00
Department: 310 - 310 Total:		2,200.00	1,314.92	2,200.00	195,013.32	2,200.00	1,056.00	7,200.00
Department: 315 - 315								
0380-315-0010	CASH TRANSFER (GF)	387,454.60	94,578.62	269,200.00	242,468.06	269,200.00	0.00	269,200.00
Department: 315 - 315 Total:		387,454.60	94,578.62	269,200.00	242,468.06	269,200.00	0.00	269,200.00
Revenue Total:		705,654.60	455,936.52	982,760.00	616,416.67	981,760.00	94,270.32	441,400.00
Expense								
Department: 701 - 701								
0380-701-1410	SALARIES-MNGR/PILOT	62,000.00	61,915.88	64,500.00	64,415.78	66,700.00	38,463.60	69,200.00
0380-701-1460	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	3,000.00	7,800.00
0380-701-1510	FICA/MED	4,800.00	4,548.48	5,000.00	4,762.08	5,100.00	3,041.28	5,300.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0380-701-1520	COUNTY RETIREMENT	8,900.00	1,375.38	9,000.00	14,850.80	9,500.00	6,298.35	10,500.00
0380-701-1540	UNEMPLOYMENT INSURANCE	200.00	80.60	70.00	115.96	70.00	66.30	70.00
0380-701-1550	GROUP HOSPITAL INSURANCE	22,100.00	21,111.00	23,720.00	23,054.88	24,700.00	14,432.88	24,800.00
0380-701-1560	RETIREMENT/INSURANCE	300.00	148.72	170.00	102.96	170.00	66.30	180.00
0380-701-1570	OPEB	4,400.00	6,515.04	4,500.00	-7,918.00	4,500.00	2,625.00	4,900.00
0380-701-1830	CELL PHONE ALLOWANCE	0.00	0.00	600.00	0.00	600.00	0.00	600.00
0380-701-1860	ACCRUED SALARIES EXPENSE	0.00	48.08	0.00	43.35	0.00	0.00	
0380-701-2400	SHOP	500.00	493.08	2,500.00	648.44	2,500.00	0.00	2,500.00
0380-701-2410	OFFICE SUPPLIES	2,500.00	2,357.32	5,000.00	2,754.09	5,000.00	369.52	5,000.00
0380-701-2420	LAWN MAINTENANCE	0.00	0.00	2,500.00	0.00	2,500.00	69.19	2,500.00
0380-701-2460	SUPPLIES-OTHER	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0380-701-2500	AVIATION FUEL	272,100.00	193,958.07	500,000.00	179,444.84	500,000.00	25,629.01	200,000.00
0380-701-3400	CONSULTING	0.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00
0380-701-3430	UNIFORM SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	300.00
0380-701-3440	INSURANCE	0.00	10,334.56	0.00	10,195.27	0.00	0.00	
0380-701-3450	TRAVEL/TRAINING	1,000.00	1,351.35	15,000.00	0.00	15,000.00	0.00	
0380-701-3461	TELEPHONE & UTILITIES	1,600.00	1,594.32	1,600.00	1,511.41	1,600.00	999.38	1,600.00
0380-701-3470	MAINTENANCE	2,500.00	-31,415.30	2,500.00	0.00	2,500.00	1,626.10	2,500.00
0380-701-3480	DUES/FEES/SUBSCRIPTIONS	500.00	930.00	1,000.00	146.00	1,000.00	0.00	1,000.00
0380-701-3500	AIRPORT MAINTENANCE	264,254.60	165,393.85	100,000.00	9,259.31	94,600.00	8,264.40	100,000.00
0380-701-3550	AIRCRAFT MAINTENANCE	50,000.00	49,991.15	60,000.00	28,095.60	60,000.00	22,278.77	60,000.00
0380-701-3560	VEHICLE MAINT/FUEL	0.00	0.00	7,500.00	15.00	7,500.00	29.00	7,500.00
0380-701-3580	GW MOINTORING	2,900.00	2,810.20	18,000.00	9,155.80	18,000.00	2,387.70	18,000.00
0380-701-3610	CREDIT CARD FEES	700.00	754.40	700.00	865.30	700.00	350.57	700.00
0380-701-3700	SERV.MAINT.CONTRACTS	3,100.00	2,435.36	5,100.00	1,425.00	8,000.00	0.00	8,000.00
0380-701-4410	CAPITAL	0.00	-153,243.76	0.00	0.00	0.00	0.00	
0380-701-4420	CHAMBERS COUNTY AIRPORT ...	0.00	0.00	50,000.00	0.00	42,320.00	0.00	42,320.00
0380-701-4480	CAPITAL LEASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0380-701-7000	DEPRECIATION EXPENSE	0.00	311,517.02	0.00	325,085.31	0.00	0.00	
0380-701-7001	LOSS ON TERMINATION	0.00	0.00	0.00	154.43	0.00	0.00	
	Department: 701 - 701 Total:	705,654.60	655,004.80	982,760.00	668,183.61	981,760.00	129,997.35	678,770.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 915 - 915								
0380-915-6000	ACCRUED VACATION EXPENSE	0.00	2,487.14	0.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	2,487.14	0.00	0.00	0.00	0.00	0.00
	Expense Total:	705,654.60	657,491.94	982,760.00	668,183.61	981,760.00	129,997.35	678,770.00
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	-201,555.42	0.00	-51,766.94	0.00	-35,727.03	-237,370.00
Fund: 0390 - SOLID WASTE FUND								
Revenue								
Department: 303 - 303								
0390-303-3310	SOLID WASTE INCOME - PCT.#1	5,000.00	13,640.00	7,000.00	25,500.00	15,000.00	12,300.00	25,000.00
0390-303-3320	SOLID WASTE INCOME - PCT.#2	3,000.00	12,040.00	5,000.00	13,950.00	10,000.00	10,050.00	14,000.00
0390-303-3330	SOLID WASTE INCOME - PCT.#3	25,000.00	50,360.00	25,000.00	102,000.00	80,000.00	60,450.00	100,000.00
0390-303-3340	SOLID WASTE INCOME - PCT.#4	1,700.00	4,410.00	2,000.00	5,150.00	5,000.00	3,700.00	5,000.00
0390-303-3350	LANDFILL INCOME	26,000.00	10,716.49	26,000.00	25,022.81	26,000.00	800.00	450,000.00
0390-303-3360	TIPPING FEES	300,000.00	496,343.65	450,000.00	428,852.67	500,000.00	239,714.74	
	Department: 303 - 303 Total:	360,700.00	587,510.14	515,000.00	600,475.48	636,000.00	327,014.74	594,000.00
Department: 310 - 310								
0390-310-3020	REVENUES: OTHER	1,000.00	0.00	1,000.00	19,169.00	1,000.00	7,600.00	
0390-310-3039	CONTRIBUTED CAPITAL	0.00	0.00	0.00	8,117,842.09	0.00	0.00	
	Department: 310 - 310 Total:	1,000.00	0.00	1,000.00	8,137,011.09	1,000.00	7,600.00	0.00
Department: 315 - 315								
0390-315-0010	CASH TRANSFERS (CASH)	3,597,900.00	2,601,978.06	3,266,451.00	3,340,925.70	2,511,450.00	0.00	2,511,450.00
	Department: 315 - 315 Total:	3,597,900.00	2,601,978.06	3,266,451.00	3,340,925.70	2,511,450.00	0.00	2,511,450.00
	Revenue Total:	3,959,600.00	3,189,488.20	3,782,451.00	12,078,412.27	3,148,450.00	334,614.74	3,105,450.00
Expense								
Department: 680 - SOLID WASTE EXPENDITURE								
0390-680-1410	SALARY, DIRECTOR	87,400.00	69,911.74	89,900.00	73,574.57	79,500.00	45,850.35	85,600.00
0390-680-1420	SALARY, OFFICE MANAGER/SEC	90,800.00	90,845.74	95,800.00	80,646.55	84,600.00	48,572.32	91,500.00
0390-680-1450	SALARIES	828,800.00	818,110.30	938,300.00	864,786.91	951,500.00	497,900.13	1,014,700.00
0390-680-1480	OVERTIME	0.00	0.00	0.00	1,889.75	0.00	4,246.34	
0390-680-1490	SALARIES, PART-TIME	165,000.00	158,467.17	165,000.00	179,058.67	165,000.00	107,190.86	165,000.00
0390-680-1500	LONGEVITY	25,500.00	24,300.00	27,000.00	18,300.00	22,650.00	0.00	24,750.00
0390-680-1510	FICA/MED	73,400.00	89,477.65	86,000.00	94,109.31	98,000.00	53,320.93	103,800.00
0390-680-1520	COUNTY RETIREMENT	136,400.00	30,498.77	159,900.00	222,522.69	182,100.00	106,884.26	181,100.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0390-680-1530	WORKERS COMPENSATION	75,000.00	58,054.26	75,000.00	37,676.35	75,000.00	45,808.56	75,000.00
0390-680-1540	UNEMPLOYMENT INSURANCE	8,000.00	6,291.07	1,200.00	2,196.48	1,200.00	1,127.69	1,200.00
0390-680-1550	GROUP HOSPITAL INSURANCE	446,000.00	375,494.39	478,580.00	407,441.63	464,000.00	276,080.93	464,000.00
0390-680-1560	RETIREMENT/INSURANCE	2,500.00	2,777.09	3,000.00	1,946.76	3,000.00	1,126.02	3,100.00
0390-680-1570	OPEB	66,000.00	52,546.00	78,000.00	-73,686.00	78,000.00	45,500.00	83,500.00
0390-680-1700	GROUP INSURANCE RETIRE	20,000.00	30,657.50	20,000.00	31,851.80	20,000.00	17,100.48	20,000.00
0390-680-1830	CELL PHONE ALLOWANCE	1,200.00	300.00	1,200.00	0.00	1,200.00	0.00	1,200.00
0390-680-1860	ACCRUED SALARIES EXPENSE	0.00	2,084.09	0.00	1,747.10	0.00	0.00	
0390-680-2410	OFFICE SUPPLIES	8,900.00	6,823.24	10,000.00	4,258.38	9,093.00	890.40	10,000.00
0390-680-2500	GAS & OIL	280,000.00	351,228.11	340,000.00	235,402.00	340,000.00	113,434.23	340,000.00
0390-680-2510	SAFETY EQUIPMENT	1,500.00	325.32	3,000.00	257.28	3,000.00	0.00	3,000.00
0390-680-2610	SHOP SUPPLIES	1,500.00	1,455.97	2,500.00	1,968.51	2,500.00	2,125.61	2,500.00
0390-680-3410	EQUIPMENT RENTAL	10,000.00	5,777.34	30,000.00	8,100.00	15,000.00	5,040.00	15,000.00
0390-680-3430	UNIFORM SERVICE	2,500.00	1,834.70	3,500.00	2,646.16	4,407.00	2,001.09	5,500.00
0390-680-3440	INSURANCE & BONDS	500.00	17,828.53	500.00	25,497.00	500.00	0.00	500.00
0390-680-3450	TRAVEL/TRNG.	2,100.00	2,100.00	3,000.00	988.75	650.00	550.00	1,500.00
0390-680-3470	REPAIRS & MAINTENANCE	258,000.00	237,816.68	236,500.00	233,673.86	280,000.00	118,383.34	280,000.00
0390-680-3480	TIRE DISPOSAL	20,000.00	12,979.65	20,000.00	12,156.45	20,000.00	7,765.51	20,000.00
0390-680-3491	UTILITIES	1,500.00	2,702.31	1,500.00	2,138.46	1,500.00	1,452.82	1,500.00
0390-680-3510	TNRCC FEES	27,000.00	26,454.47	45,000.00	20,829.86	45,000.00	10,325.08	45,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
0390-680-3570	SITE MAINTENANCE	27,500.00	15,791.67	57,000.00	45,802.46	57,000.00	27,942.64	57,000.00
0390-680-3580	GW MONITORING	60,600.00	60,549.48	50,000.00	49,481.98	50,000.00	11,574.25	50,000.00
0390-680-3590	CH4 MONITORING	38,400.00	34,475.07	34,000.00	28,296.75	34,000.00	10,400.25	34,000.00
0390-680-3600	STORM H2O MONITORING	16,100.00	335.00	14,000.00	7,023.64	14,000.00	2,451.93	14,000.00
0390-680-3630	CREDIT CARD FEES	2,000.00	0.00	2,000.00	0.00	1,000.00	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	1,150.00	13,250.00	2,191.76	13,250.00	9,514.55	18,000.00
0390-680-3800	LEGAL & PROFESSIONAL FEES	25,000.00	17,522.78	25,000.00	15,447.92	25,000.00	5,750.00	25,000.00
0390-680-3890	TIP FEE REFUNDS	0.00	0.00	0.00	0.00	1,000.00	50.00	
0390-680-4410	CAPITAL	1,098,200.00	9,705.46	1,360,265.00	-39,260.00	0.00	0.00	625,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0390-680-4420	BOX SITE IMPROVEMENTS	45,000.00	42,487.43	60,000.00	34,994.56	0.00	0.00	215,000.00
Department: 680 - SOLID WASTE EXPENDITURE Total:		3,959,600.00	2,659,158.98	4,535,695.00	2,635,958.35	3,148,450.00	1,580,360.57	4,084,750.00
Department: 683 - INCINERATOR EXPENDITURE								
0390-683-7000	DEPRECIATION EXPENSE	0.00	415,999.95	0.00	511,880.51	0.00	0.00	
Department: 683 - INCINERATOR EXPENDITURE Total:		0.00	415,999.95	0.00	511,880.51	0.00	0.00	0.00
Department: 701 - 701								
0390-701-5000	LNDPLL CLOSURE & PSTCLSR C...	0.00	83,699.00	0.00	122,186.00	0.00	0.00	
Department: 701 - 701 Total:		0.00	83,699.00	0.00	122,186.00	0.00	0.00	0.00
Department: 915 - 915								
0390-915-5000	DISPOSAL OF ASSETS	0.00	93,136.66	0.00	0.00	0.00	0.00	
0390-915-6000	ACCRUED VACATION EXPENSE	0.00	-8,719.91	0.00	-4,592.26	0.00	0.00	
Department: 915 - 915 Total:		0.00	84,416.75	0.00	-4,592.26	0.00	0.00	0.00
Expense Total:		3,959,600.00	3,243,274.68	4,535,695.00	3,265,432.60	3,148,450.00	1,580,360.57	4,084,750.00
Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):		0.00	-53,786.48	-753,244.00	8,812,979.67	0.00	-1,245,745.83	-979,300.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES								
Revenue								
Department: 310 - 310								
0410-310-3016	COMM ON BOND FORFEITURE -..	0.00	420.10	500.00	1,061.00	500.00	20.50	500.00
Department: 310 - 310 Total:		0.00	420.10	500.00	1,061.00	500.00	20.50	500.00
Revenue Total:		0.00	420.10	500.00	1,061.00	500.00	20.50	500.00
Expense								
Department: 623 - County Attorney								
0410-623-3450	TRAVEL & TRAINING	9,000.00	8,504.13	500.00	0.00	500.00	0.00	500.00
Department: 623 - County Attorney Total:		9,000.00	8,504.13	500.00	0.00	500.00	0.00	500.00
Expense Total:		9,000.00	8,504.13	500.00	0.00	500.00	0.00	500.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):		-9,000.00	-8,084.03	0.00	1,061.00	0.00	20.50	0.00
Fund: 0420 - SHERIFF FORFEITURES								
Revenue								
Department: 304 - 304								
0420-304-3420	FORFEITURES	20,000.00	282,612.94	40,000.00	679,073.54	40,000.00	22,634.20	50,000.00
Department: 304 - 304 Total:		20,000.00	282,612.94	40,000.00	679,073.54	40,000.00	22,634.20	50,000.00

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 310 - 310								
0420-310-3010	INTEREST	0.00	1,339.53	0.00	10,805.95	5,000.00	7,262.77	10,000.00
	Department: 310 - 310 Total:	0.00	1,339.53	0.00	10,805.95	5,000.00	7,262.77	10,000.00
	Revenue Total:	20,000.00	283,952.47	40,000.00	689,879.49	45,000.00	29,896.97	60,000.00
Expense								
Department: 669 - County Sheriff								
0420-669-2420	SUPPLIES/OTHER	20,000.00	10,000.00	40,000.00	7,487.63	16,300.00	0.00	
0420-669-3420	CONTRACTUAL/OTHER	0.00	0.00	0.00	0.00	11,700.00	11,700.00	30,000.00
0420-669-4410	CAPITAL-VEHICLES	0.00	0.00	70,000.00	69,452.31	59,855.00	0.00	
0420-669-4440	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	72,000.00	63,764.97	30,000.00
	Department: 669 - County Sheriff Total:	20,000.00	10,000.00	110,000.00	76,939.94	159,855.00	75,464.97	60,000.00
Department: 915 - 915								
0420-915-0010	CASH TRANSFER	0.00	71,433.33	0.00	40,916.32	200,000.00	0.00	
	Department: 915 - 915 Total:	0.00	71,433.33	0.00	40,916.32	200,000.00	0.00	0.00
	Expense Total:	20,000.00	81,433.33	110,000.00	117,856.26	359,855.00	75,464.97	60,000.00
	Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	0.00	202,519.14	-70,000.00	572,023.23	-314,855.00	-45,568.00	0.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE								
Revenue								
Department: 304 - 304								
0430-304-3430	D.A. FORFEITURES	85,000.00	92,876.10	85,000.00	216,358.90	85,000.00	20,816.75	50,000.00
	Department: 304 - 304 Total:	85,000.00	92,876.10	85,000.00	216,358.90	85,000.00	20,816.75	50,000.00
Department: 310 - 310								
0430-310-3010	INTEREST EARNINGS	1,000.00	2,235.94	2,500.00	5,894.28	2,500.00	4,013.65	
	Department: 310 - 310 Total:	1,000.00	2,235.94	2,500.00	5,894.28	2,500.00	4,013.65	0.00
	Revenue Total:	86,000.00	95,112.04	87,500.00	222,253.18	87,500.00	24,830.40	50,000.00
Expense								
Department: 624 - District Attorney								
0430-624-1410	SALARIES, ASST D.A.	23,000.00	21,495.79	25,000.00	22,143.94	25,000.00	15,225.36	22,500.00
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	0.00	11,000.00	0.00	0.00	0.00	
0430-624-1490	SALARY, PART-TIME	0.00	0.00	0.00	0.00	5,000.00	0.00	
0430-624-1500	LONGEVITY	0.00	243.24	0.00	266.96	0.00	0.00	
0430-624-1510	FICA/MED	2,800.00	1,683.45	1,800.00	1,735.68	1,800.00	1,158.25	1,750.00
0430-624-1520	RETIREMENT	4,500.00	3,091.30	4,500.00	3,186.72	4,500.00	2,312.76	3,400.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0430-624-1540	UNEMPLOYMENT INSURANCE	0.00	28.15	100.00	40.23	100.00	24.41	25.00
0430-624-1550	GROUP HOSPITAL INSURANCE	0.00	2,401.43	2,600.00	2,597.67	2,600.00	1,835.91	6,000.00
0430-624-1560	RETIREMENT/INSURANCE	100.00	52.13	100.00	35.86	100.00	24.41	60.00
0430-624-1570	OPEB	3,400.00	3,399.96	3,400.00	3,399.96	3,400.00	1,983.31	1,600.00
0430-624-1860	ACCRUED SALARIES EXPENSE	0.00	7.61	0.00	22.92	0.00	0.00	
0430-624-2410	SUPPLIES	13,200.00	4,300.00	10,000.00	0.00	11,000.00	0.00	
0430-624-2420	MISC EXPENSES	12,000.00	0.00	18,000.00	17,842.68	12,000.00	0.00	
0430-624-3430	INVESTIGATION EXPENSE	10,900.00	10,870.00	2,500.00	0.00	2,500.00	0.00	
0430-624-3450	TRAVEL	600.00	0.00	9,000.00	7,000.00	9,000.00	0.00	
0430-624-3470	DUES/FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	
0430-624-4410	CAPITAL	30,000.00	29,837.00	0.00	0.00	0.00	0.00	
Department: 624 - District Attorney Total:		116,000.00	77,410.06	92,500.00	58,272.62	81,500.00	22,564.41	35,335.00
Expense Total:		116,000.00	77,410.06	92,500.00	58,272.62	81,500.00	22,564.41	35,335.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):		-30,000.00	17,701.98	-5,000.00	163,980.56	6,000.00	2,265.99	14,665.00
Fund: 0440 - DISTRICT ATTORNEY PRETRIAL INTERVENTION FUND								
Revenue								
Department: 303 - 303								
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	10,000.00	43,000.00	25,000.00	30,500.00	25,000.00	19,000.00	30,000.00
Department: 303 - 303 Total:		10,000.00	43,000.00	25,000.00	30,500.00	25,000.00	19,000.00	30,000.00
Revenue Total:		10,000.00	43,000.00	25,000.00	30,500.00	25,000.00	19,000.00	30,000.00
Expense								
Department: 624 - District Attorney								
0440-624-1410	SALARIES, ASST. D.A.	39,231.00	28,442.19	14,400.00	0.00	7,500.00	0.00	
0440-624-1510	FICA/MED	3,002.00	2,175.78	0.00	0.00	0.00	0.00	
0440-624-1520	COUNTY RETIREMENT	5,580.00	4,044.45	0.00	0.00	0.00	0.00	
0440-624-1540	UNEMPLOYMENT INSURANCE	40.00	36.97	0.00	0.00	0.00	0.00	
0440-624-1550	GROUP HOSPITAL	0.00	4,015.92	0.00	0.00	0.00	0.00	
0440-624-1560	RETIREMENT INSURANCE	103.00	68.29	0.00	0.00	0.00	0.00	
0440-624-1570	OPEB	2,747.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0440-624-2420	PRETRL INTRVNTN PRGRM EXP...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	30,000.00
	Department: 624 - District Attorney Total:	53,203.00	38,783.60	16,900.00	0.00	10,000.00	0.00	30,000.00
	Expense Total:	53,203.00	38,783.60	16,900.00	0.00	10,000.00	0.00	30,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..		-43,203.00	4,216.40	8,100.00	30,500.00	15,000.00	19,000.00	0.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND								
Revenue								
Department: 303 - 303								
0441-303-3010	PRETRL INTRVNTN PRGRM FEES	0.00	44,302.00	50,000.00	53,400.00	50,000.00	22,450.00	50,000.00
	Department: 303 - 303 Total:	0.00	44,302.00	50,000.00	53,400.00	50,000.00	22,450.00	50,000.00
	Revenue Total:	0.00	44,302.00	50,000.00	53,400.00	50,000.00	22,450.00	50,000.00
Expense								
Department: 623 - County Attorney								
0441-623-1410	SALARY, COUNTY ATTORNEY	0.00	0.00	29,900.00	29,808.74	31,600.00	18,176.08	37,600.00
0441-623-1500	LONGEVITY	0.00	0.00	0.00	221.26	0.00	0.00	
0441-623-1510	FICA/MED	0.00	0.00	2,280.00	2,297.13	2,500.00	1,390.52	2,900.00
0441-623-1520	COUNTY RETIREMENT	0.00	0.00	4,300.00	4,270.24	4,800.00	2,760.98	5,750.00
0441-623-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	30.00	53.96	30.00	28.95	40.00
0441-623-1550	GROUP HOSPITAL	0.00	0.00	0.00	1,798.86	0.00	4,015.15	7,400.00
0441-623-1560	RETIREMENT INSURANCE	0.00	0.00	80.00	48.19	80.00	28.95	100.00
0441-623-1570	OPEB	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
	Department: 623 - County Attorney Total:	0.00	0.00	36,590.00	38,498.38	39,010.00	26,400.63	56,490.00
	Expense Total:	0.00	0.00	36,590.00	38,498.38	39,010.00	26,400.63	56,490.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..		0.00	44,302.00	13,410.00	14,901.62	10,990.00	-3,950.63	-6,490.00
Fund: 0450 - LEOSE ALLOCATION								
Revenue								
Department: 302 - 302								
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	554.65	650.27	564.76	650.27	1,437.18	1,500.00
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	554.65	778.94	564.34	778.94	1,437.18	1,500.00
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	553.95	650.27	564.76	650.27	1,437.18	1,500.00
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	554.65	650.27	564.76	650.27	1,437.18	1,500.00
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	554.65	650.27	564.76	650.27	1,437.18	
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	554.65	650.27	564.76	650.27	1,437.18	1,500.00

Budget Worksheet

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	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0450-302-3690 STATE INCOME -SHERIFF	5,410.97	5,392.10	5,410.97	5,370.89	5,410.97	16,825.23	16,900.00
Department: 302 - 302 Total:	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26	25,448.31	24,400.00
Revenue Total:	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26	25,448.31	24,400.00
Expense							
Department: 661 - Constable Pct#1							
0450-661-3450 CONSTABLE PCT #1	650.27	0.00	650.27	399.86	650.27	0.00	1,500.00
Department: 661 - Constable Pct#1 Total:	650.27	0.00	650.27	399.86	650.27	0.00	1,500.00
Department: 662 - Constable Pct#2							
0450-662-3450 CONSTABLE PCT #2	778.94	130.00	778.94	115.00	778.94	115.00	1,500.00
Department: 662 - Constable Pct#2 Total:	778.94	130.00	778.94	115.00	778.94	115.00	1,500.00
Department: 663 - Constable Pct#3							
0450-663-3450 CONSTABLE PCT #3	650.27	0.00	650.27	0.00	650.27	0.00	1,500.00
Department: 663 - Constable Pct#3 Total:	650.27	0.00	650.27	0.00	650.27	0.00	1,500.00
Department: 664 - Constable Pct#4							
0450-664-3450 CONSTABLE PCT #4	650.27	539.90	650.27	0.00	650.27	0.00	1,500.00
Department: 664 - Constable Pct#4 Total:	650.27	539.90	650.27	0.00	650.27	0.00	1,500.00
Department: 665 - Constable Pct#5							
0450-665-3450 CONSTABLE PCT #5	750.27	716.53	650.27	385.00	650.27	70.00	
Department: 665 - Constable Pct#5 Total:	750.27	716.53	650.27	385.00	650.27	70.00	0.00
Department: 666 - Constable Pct#6							
0450-666-3450 CONSTABLE PCT #6	2,150.27	1,589.79	650.27	0.00	650.27	454.99	1,500.00
Department: 666 - Constable Pct#6 Total:	2,150.27	1,589.79	650.27	0.00	650.27	454.99	1,500.00
Department: 669 - County Sheriff							
0450-669-3450 SHERIFF EDUCATION	12,480.97	5,320.81	7,200.00	6,240.00	9,860.97	8,866.00	16,900.00
Department: 669 - County Sheriff Total:	12,480.97	5,320.81	7,200.00	6,240.00	9,860.97	8,866.00	16,900.00
Expense Total:	18,111.26	8,297.03	11,230.29	7,139.86	13,891.26	9,505.99	24,400.00
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-8,670.00	422.27	-1,789.03	1,619.17	-4,450.00	15,942.32	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 0460 - PENDING SEIZURES								
Revenue								
Department: 315 - 315								
0460-315-0010	CASH TRANSFER	0.00	0.00	0.00	3.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	3.00	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	3.00	0.00	0.00	0.00
	Fund: 0460 - PENDING SEIZURES Total:	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND								
Revenue								
Department: 310 - 310								
0470-310-3010	INTEREST	100.00	107.03	100.00	58.72	100.00	1.41	50.00
	Department: 310 - 310 Total:	100.00	107.03	100.00	58.72	100.00	1.41	50.00
	Revenue Total:	100.00	107.03	100.00	58.72	100.00	1.41	50.00
Expense								
Department: 624 - District Attorney								
0470-624-2420	SUPPLIES/OTHER	100.00	0.00	13,303.00	13,202.32	100.00	0.00	50.00
	Department: 624 - District Attorney Total:	100.00	0.00	13,303.00	13,202.32	100.00	0.00	50.00
	Expense Total:	100.00	0.00	13,303.00	13,202.32	100.00	0.00	50.00
	Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND Surplus (...)	0.00	107.03	-13,203.00	-13,143.60	0.00	1.41	0.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND								
Revenue								
Department: 301 - 301								
0480-301-3480	TAXES	420,000.00	229,195.24	240,000.00	250,523.37	220,000.00	145,040.75	250,000.00
	Department: 301 - 301 Total:	420,000.00	229,195.24	240,000.00	250,523.37	220,000.00	145,040.75	250,000.00
Department: 310 - 310								
0480-310-3010	INTEREST EARNINGS	10,000.00	13,222.72	12,000.00	16,259.78	14,000.00	11,298.52	20,000.00
0480-310-3130	REFUNDS	0.00	3,062.51	0.00	1,555.82	0.00	2,103.87	
0480-310-3150	DONATIONS	250,000.00	250,000.00	250,000.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	260,000.00	266,285.23	262,000.00	17,815.60	14,000.00	13,402.39	20,000.00
	Revenue Total:	680,000.00	495,480.47	502,000.00	268,338.97	234,000.00	158,443.14	270,000.00
Expense								
Department: 645 - Parks & Recreation								
0480-645-3350	PARKS	266,297.50	262,407.15	1,000.00	0.00	1,000.00	0.00	

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0480-645-4410	CAPITAL	644,864.47	500,844.08	250,000.00	202,418.17	250,000.00	37,226.12	170,000.00
	Department: 645 - Parks & Recreation Total:	911,161.97	763,251.23	251,000.00	202,418.17	251,000.00	37,226.12	170,000.00
	Department: 647 - Historical Commission							
0480-647-1490	SALARY PART TIME	7,000.00	1,824.18	7,000.00	1,078.53	5,000.00	0.00	
0480-647-1510	FICA/MED	600.00	139.53	600.00	82.52	600.00	0.00	
0480-647-1520	COUNTY RETIREMENT	1,000.00	259.38	1,000.00	153.36	1,000.00	0.00	
0480-647-1540	UNEMPLOYMENT INSURANCE	100.00	2.37	100.00	1.96	100.00	0.00	
0480-647-1560	RETIREMENT/INSURANCE	50.00	4.38	50.00	1.73	50.00	0.00	
0480-647-3310	PCT#1 HISTORICAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
0480-647-3320	PCT#2 HISTORICAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	
0480-647-3330	PCT#3 HISTORICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0480-647-3340	PCT#4 HISTORICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
	Department: 647 - Historical Commission Total:	12,750.00	4,229.84	12,750.00	1,318.10	10,750.00	0.00	0.00
	Department: 648 - 648							
0480-648-3341	PROMOTIONAL	10,000.00	8,016.04	10,500.00	5,250.00	500.00	250.00	10,000.00
0480-648-3350	PROGRAM APPLICATION FUND...	119,000.00	112,960.00	81,500.00	81,500.00	81,500.00	88,000.00	90,000.00
	Department: 648 - 648 Total:	129,000.00	120,976.04	92,000.00	86,750.00	82,000.00	88,250.00	100,000.00
	Expense Total:	1,052,911.97	888,457.11	355,750.00	290,486.27	343,750.00	125,476.12	270,000.00
	Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-372,911.97	-392,976.64	146,250.00	-22,147.30	-109,750.00	32,967.02	0.00
	Fund: 0490 - JAIL COMMISSARY FUND							
	Revenue							
	Department: 303 - 303							
0490-303-3010	PROGRAM REVENUE	0.00	76,893.15	50,000.00	81,592.01	50,000.00	0.00	80,000.00
	Department: 303 - 303 Total:	0.00	76,893.15	50,000.00	81,592.01	50,000.00	0.00	80,000.00
	Revenue Total:	0.00	76,893.15	50,000.00	81,592.01	50,000.00	0.00	80,000.00
	Expense							
	Department: 669 - County Sheriff							
0490-669-2410	PROGRAM EXPENDITURES	0.00	158,129.65	50,000.00	26,535.30	50,000.00	0.00	50,000.00
	Department: 669 - County Sheriff Total:	0.00	158,129.65	50,000.00	26,535.30	50,000.00	0.00	50,000.00
	Expense Total:	0.00	158,129.65	50,000.00	26,535.30	50,000.00	0.00	50,000.00
	Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	-81,236.50	0.00	55,056.71	0.00	0.00	30,000.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)								
Revenue								
Department: 303 - 303								
0560-303-3130	REC.ARCH.FEES	100,000.00	145,125.00	160,000.00	120,470.14	160,000.00	71,019.00	150,000.00
	Department: 303 - 303 Total:	100,000.00	145,125.00	160,000.00	120,470.14	160,000.00	71,019.00	150,000.00
Department: 310 - 310								
0560-310-3010	INTEREST	1,200.00	8,837.15	7,000.00	15,674.20	7,000.00	11,317.05	20,000.00
	Department: 310 - 310 Total:	1,200.00	8,837.15	7,000.00	15,674.20	7,000.00	11,317.05	20,000.00
	Revenue Total:	101,200.00	153,962.15	167,000.00	136,144.34	167,000.00	82,336.05	170,000.00
Expense								
Department: 613 - County Clerk								
0560-613-3420	CONTRACTUAL-OTHER	101,200.00	0.00	167,000.00	0.00	167,000.00	0.00	170,000.00
	Department: 613 - County Clerk Total:	101,200.00	0.00	167,000.00	0.00	167,000.00	0.00	170,000.00
	Expense Total:	101,200.00	0.00	167,000.00	0.00	167,000.00	0.00	170,000.00
	Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	153,962.15	0.00	136,144.34	0.00	82,336.05	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)								
Revenue								
Department: 303 - 303								
0570-303-3120	DISTRICT COURT FEES	7,000.00	493.27	7,000.00	0.00	7,000.00	0.00	
	Department: 303 - 303 Total:	7,000.00	493.27	7,000.00	0.00	7,000.00	0.00	0.00
	Revenue Total:	7,000.00	493.27	7,000.00	0.00	7,000.00	0.00	0.00
Expense								
Department: 612 - District Clerk								
0570-612-2420	SUPPLIES/OTHER	12,000.00	0.00	7,000.00	0.00	7,000.00	0.00	
	Department: 612 - District Clerk Total:	12,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
Department: 915 - 915								
0570-915-0010	CASH TRANSFER OUT	0.00	26,889.01	0.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	26,889.01	0.00	0.00	0.00	0.00	0.00
	Expense Total:	12,000.00	26,889.01	7,000.00	0.00	7,000.00	0.00	0.00
	Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	-5,000.00	-26,395.74	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0590 - CHAPTER 19 FUND								
Revenue								
Department: 302 - 302								
0590-302-3010	REVENUES	3,000.00	11,248.75	23,800.00	0.25	0.00	5,320.00	5,000.00
	Department: 302 - 302 Total:	3,000.00	11,248.75	23,800.00	0.25	0.00	5,320.00	5,000.00
Department: 315 - 315								
0590-315-0010	CASH TRANSFER	0.00	0.00	0.00	13,728.21	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	13,728.21	0.00	0.00	0.00
	Revenue Total:	3,000.00	11,248.75	23,800.00	13,728.46	0.00	5,320.00	5,000.00
Expense								
Department: 629 - Elections								
0590-629-2420	SUPPLIES/OTHER	9,000.00	7,307.89	15,000.00	21,662.79	6,800.00	5,470.79	5,000.00
0590-629-3450	TRAVEL/TRAINING	6,345.00	5,774.89	8,800.00	2,493.02	0.00	0.00	
	Department: 629 - Elections Total:	15,345.00	13,082.78	23,800.00	24,155.81	6,800.00	5,470.79	5,000.00
	Expense Total:	15,345.00	13,082.78	23,800.00	24,155.81	6,800.00	5,470.79	5,000.00
	Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	-12,345.00	-1,834.03	0.00	-10,427.35	-6,800.00	-150.79	0.00
Fund: 0601 - TRUANCY COURT FEES								
Revenue								
Department: 303 - 303								
0601-303-3010	TRUANCY PREVENTION & DIVE...	0.00	16,457.25	20,000.00	15,342.08	20,000.00	7,946.04	15,000.00
	Department: 303 - 303 Total:	0.00	16,457.25	20,000.00	15,342.08	20,000.00	7,946.04	15,000.00
	Revenue Total:	0.00	16,457.25	20,000.00	15,342.08	20,000.00	7,946.04	15,000.00
Expense								
Department: 612 - District Clerk								
0601-612-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Department: 612 - District Clerk Total:	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	Fund: 0601 - TRUANCY COURT FEES Surplus (Deficit):	0.00	16,457.25	20,000.00	15,342.08	20,000.00	7,946.04	0.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE								
Revenue								
Department: 303 - 303								
0602-303-3010	TIME PAYMENT REIMBURSEM...	0.00	4,394.32	5,000.00	4,807.77	5,000.00	1,957.42	5,000.00
	Department: 303 - 303 Total:	0.00	4,394.32	5,000.00	4,807.77	5,000.00	1,957.42	5,000.00
	Revenue Total:	0.00	4,394.32	5,000.00	4,807.77	5,000.00	1,957.42	5,000.00

Budget Worksheet

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 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Expense								
Department: 612 - District Clerk								
0602-612-2420	SUPPLIES/OTHER	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Department: 612 - District Clerk Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Surplus (Deficit):		0.00	4,394.32	5,000.00	4,807.77	5,000.00	1,957.42	0.00
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	0.00	0.00	
0610-303-3020	JP #2 REVENUE	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
0610-303-3040	JP #4 REVENUE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	
0610-303-3050	JP #5 REVENUE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	
0610-303-3060	JP #6 REVENUE	7,000.00	0.00	7,000.00	0.00	0.00	0.00	
0610-303-3070	JP TECH FUND REVENUE - CON...	0.00	13,225.17	0.00	27,061.46	25,000.00	7,108.18	20,000.00
	Department: 303 - 303 Total:	41,000.00	13,225.17	41,000.00	27,061.46	25,000.00	7,108.18	20,000.00
Department: 315 - 315								
0610-315-0002	SUBSCRIPTION FINANCING	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:	41,000.00	13,225.17	41,000.00	27,061.46	25,000.00	7,108.18	20,000.00
Expense								
Department: 614 - Justice of the Peace - Pct. 1								
0610-614-2420	SUPPLIES/OTHER - JP#1	2,000.00	47.69	2,000.00	-459.40	4,540.00	4,729.56	2,000.00
0610-614-3450	TRAVEL/TRAINING	2,000.00	1,663.81	2,000.00	1,798.33	2,000.00	240.00	1,000.00
0610-614-3700	SERVICE MAINTENANCE CONT...	6,000.00	3,087.09	6,000.00	2,430.98	3,000.00	719.52	1,000.00
0610-614-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.02	0.00	0.00	
0610-614-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	711.00	0.00	0.00	
0610-614-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	96.14	0.00	0.00	
0610-614-4407	INTEREST EXPENSE	0.00	0.00	0.00	2.43	0.00	0.00	
0610-614-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
	Department: 614 - Justice of the Peace - Pct. 1 Total:	10,000.00	4,798.59	10,000.00	4,579.50	9,540.00	5,689.08	10,000.00
Department: 615 - Justice of the Peace - Pct. 2								
0610-615-2420	SUPPLIES/OTHER - JP#2	2,000.00	670.91	7,000.00	6,858.03	6,395.00	6,204.72	

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0610-615-3450	TRAVEL/TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	253.08	
0610-615-3700	SERVICE MAINTENANCE CONT...	6,000.00	0.00	1,000.00	0.00	0.00	0.00	
0610-615-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
Department: 615 - Justice of the Peace - Pct. 2 Total:		10,000.00	670.91	10,000.00	6,858.03	8,395.00	6,457.80	29,000.00
Department: 617 - Justice of the Peace - Pct. 4								
0610-617-2420	SUPPLIES/OTHER - JP #4	1,000.00	94.87	3,500.00	2,329.38	5,660.02	5,659.40	2,000.00
0610-617-3450	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	1,000.00
0610-617-3700	SERVICE MAINTENANCE	5,000.00	0.00	2,500.00	0.00	0.00	0.00	
Department: 617 - Justice of the Peace - Pct. 4 Total:		7,000.00	94.87	7,000.00	2,329.38	7,660.02	5,659.40	3,000.00
Department: 618 - Justice of the Peace - Pct. 5								
0610-618-2420	SUPPLIES/OTHER - JP#5	2,000.00	417.93	2,000.00	455.90	2,000.00	1,711.89	2,000.00
0610-618-3450	TRAVEL/TRAINING	1,000.00	913.89	1,000.00	705.00	2,000.00	258.00	1,000.00
0610-618-3700	SERVICE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
0610-618-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00
Department: 618 - Justice of the Peace - Pct. 5 Total:		8,000.00	1,331.82	8,000.00	1,160.90	4,000.00	1,969.89	32,000.00
Department: 619 - Justice of the Peace - Pct. 6								
0610-619-2420	SUPPLIES/OTHER - JP#6	5,000.00	4,974.59	1,000.00	0.00	6,963.00	6,962.76	2,000.00
0610-619-3450	TRAVEL/TRAINING	1,000.00	-260.00	5,000.00	130.00	2,000.00	0.00	1,000.00
0610-619-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Department: 619 - Justice of the Peace - Pct. 6 Total:		6,000.00	4,714.59	6,000.00	130.00	8,963.00	6,962.76	9,000.00
Expense Total:		41,000.00	11,610.78	41,000.00	15,057.81	38,558.02	26,738.93	83,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):		0.00	1,614.39	0.00	12,003.65	-13,558.02	-19,630.75	-63,000.00
Fund: 0620 - CAP.PROJ: PTT-1409								
Revenue								
Department: 310 - 310								
0620-310-3010	INTEREST	0.00	52,976.56	0.00	103,423.72	0.00	61,182.53	
Department: 310 - 310 Total:		0.00	52,976.56	0.00	103,423.72	0.00	61,182.53	0.00
Revenue Total:		0.00	52,976.56	0.00	103,423.72	0.00	61,182.53	0.00
Expense								
Department: 701 - 701								
0620-701-3800	PROFESSIONAL SERVICES	1,000,000.00	917,835.00	336,415.45	244,965.00	0.00	0.00	
0620-701-4010	ROW PURCHASE	1,000,000.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0620-701-4410	CONSTRUCTION-HWY. 1409	13,000,000.00	3,052,731.17	449,248.59	204,526.60	0.00	0.00	
	Department: 701 - 701 Total:	15,000,000.00	3,970,566.17	785,664.04	449,491.60	0.00	0.00	0.00
	Expense Total:	15,000,000.00	3,970,566.17	785,664.04	449,491.60	0.00	0.00	0.00
	Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-15,000,000.00	-3,917,589.61	-785,664.04	-346,067.88	0.00	61,182.53	0.00

Fund: 0630 - CC/DC RECORD PRESERVATION

Revenue								
Department: 303 - 303								
0630-303-3120	DISTRICT COURT FEES	5,000.00	354.90	500.00	0.00	500.00	0.00	
0630-303-3130	COUNTY COURT FEES	4,000.00	120.00	200.00	0.15	200.00	0.00	
	Department: 303 - 303 Total:	9,000.00	474.90	700.00	0.15	700.00	0.00	0.00

Department: 310 - 310								
0630-310-0010	TRANSFER IN	0.00	93.78	0.00	238.28	0.00	0.00	
	Department: 310 - 310 Total:	0.00	93.78	0.00	238.28	0.00	0.00	0.00
	Revenue Total:	9,000.00	568.68	700.00	238.43	700.00	0.00	0.00

Expense								
Department: 612 - District Clerk								
0630-612-1490	SALARY, PART-TIME	9,000.00	563.20	700.00	0.00	700.00	0.00	
0630-612-1510	FICA/MED	0.00	43.09	0.00	0.00	0.00	0.00	
0630-612-1520	RETIREMENT	0.00	80.09	0.00	0.00	0.00	0.00	
0630-612-1540	UNEMPLOYMENT INSURANCE	0.00	0.73	0.00	0.00	0.00	0.00	
0630-612-1560	RETIREMENT INSURANCE	0.00	1.35	0.00	0.00	0.00	0.00	
0630-612-1860	ACCRUED SALARIES EXPENSE	0.00	-281.60	0.00	0.00	0.00	0.00	
	Department: 612 - District Clerk Total:	9,000.00	406.86	700.00	0.00	700.00	0.00	0.00
	Expense Total:	9,000.00	406.86	700.00	0.00	700.00	0.00	0.00
	Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	161.82	0.00	238.43	0.00	0.00	0.00

Fund: 0640 - JUSTICE COURT SECURITY FUND

Revenue								
Department: 303 - 303								
0640-303-3010	JP#1 COURTHOUSE SECURITY F...	2,000.00	0.00	0.00	0.00	0.00	0.00	
0640-303-3020	JP#2 COURTHOUSE SECURITY F...	1,000.00	0.00	0.00	0.00	0.00	0.00	
0640-303-3040	JP#4 COURTHOUSE SECURITY F...	500.00	0.00	0.00	0.00	0.00	0.00	
0640-303-3050	JP#5 COURTHOUSE SECURITY F...	1,500.00	0.00	0.00	0.00	0.00	0.00	
0640-303-3060	JP#6 COURTHOUSE SECURITY F...	1,500.00	1,734.00	1,600.00	339.35	1,600.00	162.59	

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0640-303-3070	JP - COURTHOUSE SECURITY FE...	0.00	0.00	0.00	18.46	0.00	21.78	
	Department: 303 - 303 Total:	6,500.00	1,734.00	1,600.00	357.81	1,600.00	184.37	0.00
	Revenue Total:	6,500.00	1,734.00	1,600.00	357.81	1,600.00	184.37	0.00
Expense								
Department: 669 - County Sheriff								
0640-669-2420	SUPPLIES/OTHER	6,500.00	3,348.00	1,600.00	789.34	3,100.00	3,021.09	
	Department: 669 - County Sheriff Total:	6,500.00	3,348.00	1,600.00	789.34	3,100.00	3,021.09	0.00
	Expense Total:	6,500.00	3,348.00	1,600.00	789.34	3,100.00	3,021.09	0.00
	Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	-1,614.00	0.00	-431.53	-1,500.00	-2,836.72	0.00
Fund: 0650 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 303 - 303								
0650-303-3000	COURTHOUSE SECURITY FEES -...	30,000.00	33,943.40	25,000.00	34,931.26	25,000.00	13,275.66	25,000.00
0650-303-3020	JP#2 COURTHOUSE SECURITY F...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0650-303-3040	JP#4 COURTHOUSE SECURITY F...	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
0650-303-3050	JP#5 COURTHOUSE SECURITY F...	5,000.00	0.00	5,000.00	0.00	0.00	0.00	
0650-303-3060	JP#6 COURTHOUSE SECURITY F...	1,000.00	17,358.34	5,000.00	16,776.57	5,000.00	8,364.77	20,000.00
0650-303-3070	PASSPORT FEES	0.00	3,003.75	5,000.00	-12,789.44	0.00	102.08	
	Department: 303 - 303 Total:	38,000.00	54,305.49	42,000.00	38,918.39	30,000.00	21,742.51	45,000.00
Department: 315 - 315								
0650-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00						
	Revenue Total:	38,000.00	54,305.49	42,000.00	38,918.39	30,000.00	21,742.51	45,000.00
Expense								
Department: 669 - County Sheriff								
0650-669-2420	SUPPLIES / OTHER	94,000.00	20,261.02	90,175.00	64,146.74	30,000.00	9,628.51	15,000.00
0650-669-2430	JP CRTHSE SUPPLIES/OTHER	0.00	0.00	17,680.00	0.00	0.00	17,900.00	
0650-669-3420	SECURITY-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
0650-669-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	-0.05	0.00	0.00	
0650-669-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	370.21	0.00	0.00	

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0650-669-4407	INTEREST EXPENSE	0.00	0.00	0.00	84.01	0.00	0.00	
	Department: 669 - County Sheriff Total:	94,000.00	20,261.02	107,855.00	64,600.91	30,000.00	27,528.51	45,000.00
	Expense Total:	94,000.00	20,261.02	107,855.00	64,600.91	30,000.00	27,528.51	45,000.00
	Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-56,000.00	34,044.47	-65,855.00	-25,682.52	0.00	-5,786.00	0.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 303 - 303								
0660-303-3130	CO CLERK RECORDS MGT FEES	120,000.00	139,072.50	120,000.00	115,841.40	150,000.00	69,507.50	140,000.00
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	1,500.00	1,957.00	2,000.00	2,053.00	2,000.00	1,305.00	2,000.00
	Department: 303 - 303 Total:	121,500.00	141,029.50	122,000.00	117,894.40	152,000.00	70,812.50	142,000.00
Department: 310 - 310								
0660-310-3010	INTEREST EARNINGS	1,500.00	4,275.45	3,000.00	5,644.95	5,000.00	2,007.45	5,000.00
	Department: 310 - 310 Total:	1,500.00	4,275.45	3,000.00	5,644.95	5,000.00	2,007.45	5,000.00
Department: 315 - 315								
0660-315-0010	CASH TRANSFER	865.00	0.00	865.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	865.00	0.00	865.00	0.00	0.00	0.00	0.00
	Revenue Total:	123,865.00	145,304.95	125,865.00	123,539.35	157,000.00	72,819.95	147,000.00
Expense								
Department: 613 - County Clerk								
0660-613-1400	SALARIES	77,690.00	77,660.75	82,500.00	121,532.14	150,000.00	95,860.51	176,500.00
0660-613-1490	EXTRA PERSONNEL	26,400.00	33,296.15	26,400.00	24,617.17	35,000.00	14,198.24	35,000.00
0660-613-1500	LONGEVITY	0.00	4,650.00	3,750.00	6,240.00	3,750.00	1,200.00	6,750.00
0660-613-1510	FICA/MED	6,000.00	8,994.26	6,400.00	11,717.02	14,100.00	8,351.71	16,200.00
0660-613-1520	RETIREMENT	11,100.00	16,582.85	11,800.00	21,669.38	22,700.00	16,899.91	26,800.00
0660-613-1540	UNEMPLOYMENT INSURANCE	160.00	151.40	100.00	273.94	200.00	177.96	180.00
0660-613-1550	GROUP HOSPITAL INSURANCE	28,100.00	36,754.74	9,100.00	46,724.89	50,100.00	43,252.95	86,400.00
0660-613-1560	INS.(DEATH SUPPLEMENTAL P...	290.00	279.81	300.00	243.49	400.00	177.96	450.00
0660-613-1570	OPEB	2,600.00	2,600.04	5,800.00	5,799.96	10,500.00	6,125.00	12,400.00
0660-613-1860	ACCRUED SALARIES EXPENSE	0.00	-730.91	0.00	1,220.58	0.00	0.00	
0660-613-2410	PRSVTN./VITAL STATISTIC	7,000.00	1,528.50	7,000.00	0.00	2,000.00	1,538.15	
0660-613-2420	OFFICE SUPPLIES	20,000.00	12,997.26	20,000.00	2,212.50	9,814.00	9,814.00	
0660-613-3420	CONTRACTUAL/OTHER	4,750.00	0.00	4,750.00	0.00	99,929.00	99,928.22	

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0660-613-3450	TRAVEL/TRAINING	2,750.00	0.00	2,750.00	0.00	0.00	0.00	
0660-613-3700	SERVICE CONTRACTS	21,575.00	0.00	21,575.00	0.00	0.00	0.00	
	Department: 613 - County Clerk Total:	208,415.00	194,764.85	202,225.00	242,251.07	398,493.00	297,524.61	360,680.00
	Expense Total:	208,415.00	194,764.85	202,225.00	242,251.07	398,493.00	297,524.61	360,680.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	Surplus ..	-84,550.00	-49,459.90	-76,360.00	-118,711.72	-241,493.00	-224,704.66	-213,680.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND								
Revenue								
Department: 303 - 303								
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	33,099.53	20,000.00	40,654.93	20,000.00	39,773.68	40,000.00
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	300.00	12.16	100.00	0.00	100.00	0.00	
	Department: 303 - 303 Total:	20,300.00	33,111.69	20,100.00	40,654.93	20,100.00	39,773.68	40,000.00
Department: 310 - 310								
0670-310-0010	CASH TRANSFER IN	0.00	30,271.53	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	0.00	30,271.53	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	20,300.00	63,383.22	20,100.00	40,654.93	20,100.00	39,773.68	40,000.00
Expense								
Department: 612 - District Clerk								
0670-612-1490	EXTRA PERSONNEL	14,000.00	10,646.04	23,400.00	14,080.50	17,000.00	1,828.31	13,000.00
0670-612-1510	FICA/MED	1,200.00	814.41	1,200.00	1,110.69	1,200.00	139.88	1,000.00
0670-612-1520	RETIREMENT	2,000.00	1,513.85	2,000.00	2,002.24	2,000.00	277.72	2,000.00
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	13.84	100.00	25.35	100.00	2.92	100.00
0670-612-1560	INS (SUPPLEMENTAL DEATH PO..	100.00	25.55	100.00	22.52	100.00	2.92	
0670-612-1860	ACCRUED SALARIES EXPENSE	0.00	-248.48	0.00	437.81	0.00	0.00	
0670-612-2420	SUPPLIES-OTHER	2,900.00	1,619.45	2,900.00	1,924.07	12,900.00	3,808.85	
0670-612-3420	CONTRACTUAL OTHER	9,989.00	0.00	0.00	13,875.28	0.00	0.00	23,900.00
	Department: 612 - District Clerk Total:	30,289.00	14,384.66	29,700.00	33,478.46	33,300.00	6,060.60	40,000.00
	Expense Total:	30,289.00	14,384.66	29,700.00	33,478.46	33,300.00	6,060.60	40,000.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	Surplus..	-9,989.00	48,998.56	-9,600.00	7,176.47	-13,200.00	33,713.08	0.00
Fund: 0680 - DC/CC TECHNOLOGY FUND								
Revenue								
Department: 303 - 303								
0680-303-3001	CC/DC TECH FEES - CONSOLIDA...	0.00	1,871.22	2,000.00	2,069.15	2,000.00	853.09	2,000.00
0680-303-3120	DISTRICT COURT FEES	1,000.00	199.69	500.00	109.57	500.00	38.19	200.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0680-303-3130	COUNTY COURT FEES	1,500.00	6,585.98	5,000.00	6,353.38	5,000.00	2,709.69	6,000.00
	Department: 303 - 303 Total:	2,500.00	8,656.89	7,500.00	8,532.10	7,500.00	3,600.97	8,200.00
	Revenue Total:	2,500.00	8,656.89	7,500.00	8,532.10	7,500.00	3,600.97	8,200.00
Expense								
Department: 612 - District Clerk								
0680-612-2420	SUPPLIES/OTHER	5,000.00	4,518.92	7,500.00	456.08	7,500.00	189.97	8,200.00
	Department: 612 - District Clerk Total:	5,000.00	4,518.92	7,500.00	456.08	7,500.00	189.97	8,200.00
Department: 613 - County Clerk								
0680-613-2420	SUPPLIES/OTHER	1,500.00	0.00	0.00	0.00	0.00	0.00	
	Department: 613 - County Clerk Total:	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 915 - 915								
0680-915-0010	CASH TRANSFER OUT	0.00	3,382.52	0.00	0.00	0.00	0.00	
	Department: 915 - 915 Total:	0.00	3,382.52	0.00	0.00	0.00	0.00	0.00
	Expense Total:	6,500.00	7,901.44	7,500.00	456.08	7,500.00	189.97	8,200.00
	Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	-4,000.00	755.45	0.00	8,076.02	0.00	3,411.00	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND								
Revenue								
Department: 303 - 303								
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	8.24	100.00	309.73	100.00	211.90	500.00
	Department: 303 - 303 Total:	100.00	8.24	100.00	309.73	100.00	211.90	500.00
	Revenue Total:	100.00	8.24	100.00	309.73	100.00	211.90	500.00
Expense								
Department: 612 - District Clerk								
0690-612-2420	SUPPLIES/OTHER	100.00	0.00	100.00	0.00	100.00	0.00	500.00
	Department: 612 - District Clerk Total:	100.00	0.00	100.00	0.00	100.00	0.00	500.00
	Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00	500.00
	Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	8.24	0.00	309.73	0.00	211.90	0.00
Fund: 0700 - SPECIALTY COURT FUND								
Revenue								
Department: 303 - 303								
0700-303-3001	SPECIALTY COURT FEE REVENUE	0.00	10,217.78	7,000.00	11,471.36	10,000.00	4,747.86	10,000.00
	Department: 303 - 303 Total:	0.00	10,217.78	7,000.00	11,471.36	10,000.00	4,747.86	10,000.00
	Revenue Total:	0.00	10,217.78	7,000.00	11,471.36	10,000.00	4,747.86	10,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Expense								
Department: 999 - 999								
0700-999-9900	ACTUAL EXPENDITURES	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Department: 999 - 999 Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Expense Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	Fund: 0700 - SPECIALTY COURT FUND Surplus (Deficit):	0.00	10,217.78	7,000.00	11,471.36	0.00	4,747.86	0.00
Fund: 0710 - FALLEN OFFICERS FUND								
Revenue								
Department: 300 - 300								
0710-300-3015	JUROR DONATNS-FALLEN OFFI...	200.00	9,790.00	200.00	14,120.00	0.00	9,720.50	10,000.00
	Department: 300 - 300 Total:	200.00	9,790.00	200.00	14,120.00	0.00	9,720.50	10,000.00
Department: 310 - 310								
0710-310-3020	MISCELLANEOUS	-200.00	0.00	-200.00	0.00	0.00	0.00	-10,000.00
	Department: 310 - 310 Total:	-200.00	0.00	-200.00	0.00	0.00	0.00	-10,000.00
	Revenue Total:	0.00	9,790.00	0.00	14,120.00	0.00	9,720.50	0.00
	Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	9,790.00	0.00	14,120.00	0.00	9,720.50	0.00
Fund: 0730 - CAPITAL PROJECTS								
Revenue								
Department: 310 - 310								
0730-310-3010	INTEREST EARNINGS	0.00	3,899.93	0.00	5,116.58	0.00	6.95	
0730-310-3030	PARTNERSHIP REVENUE	0.00	275,886.12	0.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	0.00	279,786.05	0.00	5,116.58	0.00	6.95	0.00
Department: 315 - 315								
0730-315-0010	CASH TRANSFER	0.00	0.00	0.00	909,223.80	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	909,223.80	0.00	0.00	0.00
	Revenue Total:	0.00	279,786.05	0.00	914,340.38	0.00	6.95	0.00
Expense								
Department: 601 - Non-departmental								
0730-601-3100	PROFESSIONAL SERVICES	28,000.00	0.00	0.00	0.00	0.00	0.00	
	Department: 601 - Non-departmental Total:	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 701 - 701								
0730-701-4410	ENGINEERING/ AQ. SERVICES	225,601.92	0.00	0.00	0.00	0.00	0.00	
0730-701-4420	KILGORE DRAINAGE SEG. 1 CO...	4,230,912.74	0.00	0.00	0.00	0.00	0.00	
0730-701-4421	KILGORE DRAINAGE SEG. 2 CO...	264,176.49	0.00	264,176.49	0.00	0.00	0.00	

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0730-701-4470	ROW ACQUISITION	129,432.30	0.00	0.00	0.00	0.00	0.00	
	Department: 701 - 701 Total:	4,850,123.45	0.00	264,176.49	0.00	0.00	0.00	0.00
	Department: 915 - 915							
0730-915-0010	CASH TRANSFER	0.00	0.00	0.00	19,169.20	0.00	0.00	
	Department: 915 - 915 Total:	0.00	0.00	0.00	19,169.20	0.00	0.00	0.00
	Expense Total:	4,878,123.45	0.00	264,176.49	19,169.20	0.00	0.00	0.00
	Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-4,878,123.45	279,786.05	-264,176.49	895,171.18	0.00	6.95	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016								
Revenue								
Department: 310 - 310								
0740-310-3010	INTEREST	0.00	8,336.26	0.00	9,149.66	0.00	2,469.30	
	Department: 310 - 310 Total:	0.00	8,336.26	0.00	9,149.66	0.00	2,469.30	0.00
	Revenue Total:	0.00	8,336.26	0.00	9,149.66	0.00	2,469.30	0.00
Expense								
Department: 601 - Non-departmental								
0740-601-4410	CAPITAL	2,688,150.98	17,980.39	800,000.00	784,774.43	0.00	0.00	
	Department: 601 - Non-departmental Total:	2,688,150.98	17,980.39	800,000.00	784,774.43	0.00	0.00	0.00
	Expense Total:	2,688,150.98	17,980.39	800,000.00	784,774.43	0.00	0.00	0.00
	Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-2,688,150.98	-9,644.13	-800,000.00	-775,624.77	0.00	2,469.30	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021								
Revenue								
Department: 310 - 310								
0741-310-3010	INTEREST	0.00	410,057.72	0.00	648,167.38	0.00	265,377.87	
0741-310-3020	MISCELLANEOUS	0.00	0.00	0.00	21,209.62	0.00	0.00	
0741-310-3030	PARTNER REVENUE	0.00	186,528.00	0.00	608,077.71	0.00	291,201.30	
	Department: 310 - 310 Total:	0.00	596,585.72	0.00	1,277,454.71	0.00	556,579.17	0.00
	Department: 315 - 315							
0741-315-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
	Revenue Total:	0.00	596,585.72	0.00	1,277,454.71	4,000,000.00	4,556,579.17	0.00
Expense								
Department: 601 - Non-departmental								
0741-601-4410	WEST SIDE COMPLEX	13,473,663.62	11,169,535.01	2,195,128.61	1,386,095.73	788,807.63	20,218.00	
0741-601-4420	ANAHUAC BASEBALL FIELDS	4,133,385.74	4,081,047.06	52,338.68	759.60	76,550.54	40,770.00	

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0741-601-4430	WINNIE BASEBALL FIELDS	6,950,404.62	2,273,576.93	4,417,538.90	4,382,344.18	232,888.13	10,591.78	
0741-601-4440	KILGORE EXTENSION/WIDENING	8,392,987.50	6,160,932.03	3,373,455.47	1,398,256.00	6,000,227.23	5,351,546.47	
0741-601-4450	CHAMBERS PARKWAY EXTENSI...	3,100,000.00	431,307.50	2,668,692.50	95,517.13	2,709,887.38	638,063.12	
0741-601-4460	NEEDLEPOINT OVERLAY	5,479.04	0.00	5,479.04	0.00	5,479.04	0.00	
0741-601-4470	CHAMBERS PARKWAY ROW TO...	1,100,000.00	44,864.34	1,055,135.66	21,196.65	1,033,939.01	70,903.75	
0741-601-4480	KILGORE DRAINAGE	1,300,000.00	57,669.13	100,930.87	3,475.87	97,455.00	4,500.00	
0741-601-4490	CAPITAL	0.00	0.00	109,000.00	33,075.00	78,830.00	51,179.52	
Department: 601 - Non-departmental Total:		38,455,920.52	24,218,932.00	13,977,699.73	7,320,720.16	11,024,063.96	6,187,772.64	0.00
Department: 915 - 915								
0741-915-0010	TRANSFER OUT	934,423.06	138,752.32	0.00	909,223.80	0.00	0.00	
Department: 915 - 915 Total:		934,423.06	138,752.32	0.00	909,223.80	0.00	0.00	0.00
Expense Total:		39,390,343.58	24,357,684.32	13,977,699.73	8,229,943.96	11,024,063.96	6,187,772.64	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...		-39,390,343.58	-23,761,098.60	-13,977,699.73	-6,952,489.25	-7,024,063.96	-1,631,193.47	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023								
Revenue								
Department: 310 - 310								
0742-310-3010	INTEREST	0.00	0.00	0.00	1,191,338.06	0.00	1,037,170.58	
0742-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	21,644.67	
0742-310-8620	BOND PROCEEDS	0.00	0.00	47,365,000.00	47,365,000.00	0.00	0.00	
Department: 310 - 310 Total:		0.00	0.00	47,365,000.00	48,556,338.06	0.00	1,058,815.25	0.00
Department: 314 - 314								
0742-314-0010	OTHER FINANCING SOURCE	0.00	0.00	841,339.45	841,339.45	0.00	0.00	
Department: 314 - 314 Total:		0.00	0.00	841,339.45	841,339.45	0.00	0.00	0.00
Department: 315 - 315								
0742-315-0010	CASH TRANSFER	0.00	0.00	0.00	0.00	200,000.00	0.00	
Department: 315 - 315 Total:		0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Revenue Total:		0.00	0.00	48,206,339.45	49,397,677.51	200,000.00	1,058,815.25	0.00
Expense								
Department: 601 - Non-departmental								
0742-601-4410	CAPITAL	0.00	0.00	47,500,000.00	5,238,262.78	38,649,484.09	7,060,771.58	
Department: 601 - Non-departmental Total:		0.00	0.00	47,500,000.00	5,238,262.78	38,649,484.09	7,060,771.58	0.00

Budget Worksheet

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		Total Budget	Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 914 - 914								
0742-914-0010	ISSUANCE COSTS-EXPENDITUR...	0.00	0.00	706,339.45	706,339.45	0.00	0.00	
	Department: 914 - 914 Total:	0.00	0.00	706,339.45	706,339.45	0.00	0.00	0.00
Department: 915 - 915								
0742-915-0010	TRANSFER OUT	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	
	Department: 915 - 915 Total:	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
	Expense Total:	0.00	0.00	48,206,339.45	5,944,602.23	42,649,484.09	11,060,771.58	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...		0.00	0.00	0.00	43,453,075.28	-42,449,484.09	-10,001,956.33	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX								
Revenue								
Department: 310 - 310								
0750-310-3440	INSURANCE REFUNDS	500,000.00	0.00	500,000.00	0.00	0.00	0.00	
	Department: 310 - 310 Total:	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Department: 311 - 311								
0750-311-0750	F.E.M.A. - PUBLIC ASSSITANCE ...	2,050,000.00	0.00	2,050,000.00	134,477.75	0.00	0.00	
	Department: 311 - 311 Total:	2,050,000.00	0.00	2,050,000.00	134,477.75	0.00	0.00	0.00
	Revenue Total:	2,550,000.00	0.00	2,550,000.00	134,477.75	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0750-601-2410	SUPPLIES	25,000.00	0.00	25,000.00	0.00	0.00	0.00	
0750-601-3700	SERVICE/CONTRACTUAL	25,000.00	0.00	25,000.00	0.00	0.00	0.00	
0750-601-3710	CONTRACTUAL - INSURANCE RE..	500,000.00	0.00	500,000.00	0.00	0.00	0.00	
0750-601-4410	CAPITAL	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	
	Department: 601 - Non-departmental Total:	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00
	Expense Total:	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici..		0.00	0.00	0.00	134,477.75	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019								
Revenue								
Department: 311 - 311								
0760-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	68,161.48	0.00	0.00	
	Department: 311 - 311 Total:	0.00	0.00	0.00	68,161.48	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	68,161.48	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019 Total:		0.00	0.00	0.00	68,161.48	0.00	0.00	0.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 0761 - TS IMELDA - 9.18.2019								
Revenue								
Department: 315 - 315								
0761-315-0010	CASH TRANSFER	0.00	1,862.16	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	1,862.16	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	1,862.16	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0761-601-1540	UNEMPLOYMENT INS	0.00	1,514.16	0.00	0.00	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	1,514.16	0.00	0.00	0.00	0.00	0.00
	Expense Total:	0.00	1,514.16	0.00	0.00	0.00	0.00	0.00
	Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):	0.00	348.00	0.00	0.00	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE								
Revenue								
Department: 311 - 311								
0762-311-0750	REIMBURSEMENTS	0.00	0.00	0.00	20,162.38	0.00	0.00	
	Department: 311 - 311 Total:	0.00	0.00	0.00	20,162.38	0.00	0.00	0.00
	Revenue Total:	0.00	0.00	0.00	20,162.38	0.00	0.00	0.00
Expense								
Department: 601 - Non-departmental								
0762-601-1410	SALARIES EXPENSE	0.00	103,183.03	0.00	5,502.56	0.00	0.00	
0762-601-1510	FICA/MED	0.00	9,019.44	0.00	435.10	0.00	0.00	
0762-601-1520	COUNTY RETIREMENT	0.00	16,126.92	0.00	808.73	0.00	0.00	
0762-601-1540	UNEMPLOYMENT INS	0.00	154.24	0.00	10.28	0.00	0.00	
0762-601-1550	GROUP HOSPITAL INS	0.00	16,008.01	0.00	0.00	0.00	0.00	
0762-601-1560	RETIREMENT INS	0.00	272.22	0.00	9.08	0.00	0.00	
0762-601-2410	SUPPLIES	250,000.00	73,751.50	250,000.00	0.00	0.00	0.00	
0762-601-3700	SERVICE/CONTRACTUAL	51,000.00	17,080.96	51,000.00	819.04	0.00	0.00	
	Department: 601 - Non-departmental Total:	301,000.00	235,596.32	301,000.00	7,584.79	0.00	0.00	0.00
	Expense Total:	301,000.00	235,596.32	301,000.00	7,584.79	0.00	0.00	0.00
	Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	-301,000.00	-235,596.32	-301,000.00	12,577.59	0.00	0.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE								
Revenue								
Department: 311 - 311								
0764-311-0750	REIMBURSEMENTS	0.00	137,910.00	0.00	0.00	0.00	0.00	
	Department: 311 - 311 Total:	0.00	137,910.00	0.00	0.00	0.00	0.00	0.00
Department: 315 - 315								
0764-315-0010	CASH TRANSFER	0.00	80,568.20	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	80,568.20	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
	Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Total:	0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021								
Revenue								
Department: 315 - 315								
0765-315-0010	CASH TRANSFER	0.00	82,315.25	0.00	0.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
	Revenue Total:	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
	Fund: 0765 - TS NICHOLAS - 2021 Total:	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Fund: 0766 - BERYL								
Expense								
Department: 601 - Non-departmental								
0766-601-1410	SALARIES EXPENSE	0.00	0.00	0.00	0.00	0.00	140,741.21	
0766-601-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	10,674.93	
0766-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	21,320.12	
0766-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	225.27	
0766-601-1560	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	224.59	
0766-601-2410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	0.00	0.00	173,186.12	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	173,186.12	0.00
	Fund: 0766 - BERYL Total:	0.00	0.00	0.00	0.00	0.00	173,186.12	0.00
Fund: 0770 - STATE FEES FUND								
Revenue								
Department: 310 - 310								
0770-310-3010	DNA TESTING/PROBATION	200.00	115.25	200.00	62.55	200.00	191.30	200.00
0770-310-3020	LEOA (1.00/CASE)	0.00	0.00	0.00	0.00	100.00	0.00	

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0770-310-3030	CRIMINAL VICTIM COMPENSAT...	0.00	0.00	0.00	5.40	1,000.00	30.00	100.00
0770-310-3040	LEOCE (2.00/CASE)	0.00	0.00	0.00	0.00	200.00	7.62	100.00
0770-310-3050	JUDICIAL & COURT PERSONNEL...	0.00	818.90	0.00	435.56	1,000.00	34.00	500.00
0770-310-3060	CRIME STOPPERS FEE	0.00	0.00	0.00	0.00	3,000.00	0.00	
0770-310-3070	CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00	1,000.00	0.00	
0770-310-3090	JUV. PROB. DIVERSION FUND-S...	200.00	282.99	200.00	876.62	0.00	120.00	500.00
0770-310-3100	OS-WTR FEE	1,000.00	1,540.00	1,000.00	1,380.00	2,500.00	850.00	1,500.00
0770-310-3110	APPELLATE JUDICIAL DISTRICT ...	3,000.00	4,115.09	3,000.00	4,789.28	0.00	2,372.78	5,000.00
0770-310-3120	LEMI (.50/CASE)	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
0770-310-3160	JUROR DONATION	1,000.00	1,385.00	1,000.00	3,090.00	1,000.00	2,006.00	
0770-310-3180	FA FEE	0.00	0.00	0.00	0.18	100.00	10.00	50.00
0770-310-3190	JCD FEE	0.00	0.00	0.00	1.80	100.00	0.00	50.00
0770-310-3200	BAIL BOND FEE	20,000.00	24,315.00	20,000.00	19,095.00	20,000.00	12,945.00	20,000.00
0770-310-3210	STATE TRAFFIC FEE	150,000.00	21,879.38	150,000.00	7,073.85	30,000.00	2,689.76	10,000.00
0770-310-3211	STATE TRAFFIC FEE - 9.01.2020	0.00	78,159.86	0.00	86,081.62	100,000.00	49,081.08	100,000.00
0770-310-3220	EMS TRAUMA FUND	20,000.00	4,570.43	20,000.00	6,052.12	10,000.00	4,828.02	10,000.00
0770-310-3250	JP #1-#6 E-FILING FEE	3,000.00	610.00	3,000.00	520.00	3,000.00	546.00	1,000.00
0770-310-3260	DISTRICT CLERK E-FILING FEE	12,000.00	3,451.38	12,000.00	1,203.44	10,000.00	254.01	2,000.00
0770-310-3270	COUNTY CLERK E-FILING FEE	5,000.00	363.64	5,000.00	7.40	5,000.00	13.60	500.00
0770-310-3280	DNA TESTING - MSDM & CS	0.00	0.00	0.00	0.00	50,000.00	0.00	
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	278,300.00	30,925.44	278,300.00	17,216.70	0.00	9,219.85	20,000.00
0770-310-3301	STATE CONSOLIDATED COURT ...	0.00	260,823.78	0.00	272,172.44	300,000.00	130,349.88	250,000.00
0770-310-3302	STATE CONSOLIDATED FEES CIV...	0.00	28,317.87	0.00	101,732.06	75,000.00	59,782.22	100,000.00
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	140.37	3,000.00	176.54	1,000.00	1.00	200.00
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	136.66	1,000.00	0.00	1,000.00	40.00	100.00
0770-310-3330	ST CRML FEES 9/1/97	100.00	0.00	100.00	0.00	0.00	0.00	
0770-310-3340	ST CRML FEES 9/1/95	100.00	0.00	100.00	0.00	0.00	0.00	
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	14,385.00	6,000.00	15,318.00	10,000.00	9,300.00	15,000.00
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	0.00	100.00	0.00	0.00	0.00	
0770-310-3380	NONDISCLOSURE FEES	100.00	0.00	100.00	56.00	100.00	0.00	100.00
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	403.33	2,000.00	312.00	2,000.00	0.00	500.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0770-310-3400	DC DIVORCE & FAMILY LAW CS	12,000.00	725.85	12,000.00	87.00	1,000.00	174.00	500.00
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	4,590.06	15,000.00	1,755.96	10,000.00	317.27	1,000.00
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	1,093.48	6,000.00	367.14	10,000.00	90.00	500.00
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	10.00	2,000.00	0.00	1,000.00	0.00	
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	269.54	7,000.00	451.60	1,000.00	179.67	500.00
0770-310-3470	JRSF	30,000.00	2,602.88	30,000.00	1,603.59	3,000.00	883.96	1,500.00
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	15.00	0.00	10.00	0.00	10.00	100.00
0770-310-4010	STATE ARREST FEES	30,000.00	17,185.59	30,000.00	15,917.35	20,000.00	8,702.22	20,000.00
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	2,126.16	45,000.00	8,345.00	15,000.00	140.00	500.00
0770-310-4030	BIRTH CERTIFICATES	1,000.00	1,548.00	1,000.00	1,722.60	2,000.00	1,078.20	1,500.00
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	14,146.01	40,000.00	10,265.42	20,000.00	4,562.46	10,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	2,383.76	13,000.00	1,440.52	5,000.00	865.50	2,500.00
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	490.91	6,000.00	36.47	1,000.00	2.81	100.00
0770-310-4080	CHILD/SAFETY RESTRAINTS	3,000.00	312.50	3,000.00	158.80	1,000.00	105.40	500.00
0770-310-4090	CMIT	0.00	0.00	0.00	0.00	0.00	1.00	
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	2,000.00	3,365.07	2,000.00	2,247.97	5,000.00	1,146.30	3,500.00
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	4,957.25	30,000.00	1,531.64	5,000.00	304.50	2,500.00
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL...	15,000.00	1,462.55	15,000.00	768.29	5,000.00	406.76	1,000.00
0770-310-4140	DCP (50.00)	25,000.00	679.90	25,000.00	655.75	1,000.00	210.29	1,000.00
0770-310-4141	COUNTY DISPUTE RESOLUTION	0.00	15,258.08	0.00	18,828.79	15,000.00	10,013.34	20,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	413.96	500.00	18.12	1,000.00	10.26	100.00
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	20.37	100.00	25.00	100.00	0.00	100.00
0770-310-4170	BVS ADOPTION	200.00	0.00	200.00	0.00	0.00	0.00	
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERS...	8,000.00	897.17	8,000.00	552.02	1,000.00	331.58	500.00
0770-310-4201	INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00	2,446.42	2,500.00
	Department: 310 - 310 Total:	796,900.00	551,293.46	796,900.00	604,447.59	750,400.00	316,654.06	611,300.00
	Revenue Total:	796,900.00	551,293.46	796,900.00	604,447.59	750,400.00	316,654.06	611,300.00
Expense								
Department: 601 - Non-departmental								
0770-601-3010	DNA TESTING/PROBATION	200.00	115.25	200.00	62.55	200.00	191.30	200.00
0770-601-3050	JUDICIAL & COURT PERSONNEL...	0.00	818.90	0.00	435.56	1,000.00	34.00	500.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0770-601-3200	BAIL BOND FEE	20,000.00	23,820.00	20,000.00	19,095.00	25,000.00	11,430.00	20,000.00
0770-601-3210	STATE TRAFFIC FEE	150,000.00	100,039.24	150,000.00	93,155.47	100,000.00	51,770.84	100,000.00
0770-601-3220	EMS TRAUMA FUND	20,000.00	4,570.43	20,000.00	6,052.12	5,000.00	4,828.02	6,000.00
0770-601-3250	E-FILING FEES	0.00	4,425.02	0.00	1,730.84	5,000.00	813.61	2,000.00
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	265,666.83	325,000.00	289,394.54	300,000.00	139,600.73	300,000.00
0770-601-3302	STATE CONSOLIDATED FEES CIV...	0.00	54,400.26	0.00	101,732.06	50,000.00	59,782.22	100,000.00
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	3,000.00	277.03	3,000.00	176.54	3,000.00	41.00	500.00
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	100.00	0.00	100.00	0.00	1,000.00	0.00	
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	100.00	0.00	100.00	0.00	100.00	0.00	
0770-601-3350	ST CRML FEES 9/1/91-8/31/95	0.00	0.00	0.00	0.00	100.00	0.00	
0770-601-3360	MARRIAGE LICENSE	6,000.00	14,385.00	6,000.00	15,318.00	6,000.00	9,300.00	15,000.00
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	403.33	2,000.00	312.00	1,000.00	0.00	500.00
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	2,000.00	10.00	2,000.00	0.00	2,000.00	0.00	
0770-601-3390	DIST CRT/INDIGENT LEGAL SER...	4,000.00	1,093.48	4,000.00	367.14	4,000.00	90.00	500.00
0770-601-3490	ON-SITE WASTEWATER TREAT...	1,200.00	1,420.00	1,000.00	1,670.00	3,500.00	720.00	1,500.00
0770-601-3520	JUV. PROB. DIVERSION FUND-S...	200.00	282.99	200.00	876.62	200.00	120.00	500.00
0770-601-3570	JUROR DONATION TO CVC	1,000.00	1,385.00	1,000.00	3,090.00	1,000.00	1,510.00	3,000.00
0770-601-3580	NONDISCLOSURE FEES	200.00	0.00	200.00	56.00	200.00	0.00	100.00
0770-601-3590	JRSF	30,000.00	2,602.88	30,000.00	1,603.59	5,000.00	883.96	2,500.00
0770-601-4010	STATE ARREST FEES - STATE	25,000.00	17,185.59	25,000.00	15,917.35	25,000.00	8,702.22	20,000.00
0770-601-4020	MC WEIGHT VIOLATION	30,000.00	2,126.16	30,000.00	8,345.00	30,000.00	140.00	2,500.00
0770-601-4030	BIRTH CERTIFICATES	500.00	1,548.00	500.00	1,722.60	500.00	1,078.20	2,000.00
0770-601-4040	TIME PAYMENT FEE	15,000.00	2,383.76	15,000.00	1,440.52	5,000.00	865.50	2,500.00
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SER...	10,000.00	1,462.55	10,000.00	768.29	1,000.00	406.76	1,000.00
0770-601-4060	JUDICIAL FUND COURT COST	10,000.00	562.91	10,000.00	488.07	1,000.00	182.48	1,000.00
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	11,302.01	35,000.00	8,195.42	10,000.00	3,644.46	10,000.00
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	322.68	3,000.00	171.30	1,000.00	0.00	500.00
0770-601-4100	DST CLK DIVORCE/FMLY LAW (...	10,000.00	725.85	10,000.00	87.00	5,000.00	174.00	500.00
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY...	12,000.00	4,590.06	12,000.00	1,755.96	5,000.00	317.27	2,500.00
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	30,000.00	3,365.07	30,000.00	2,247.97	5,000.00	1,146.30	2,500.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	4,957.25	25,000.00	1,531.64	5,000.00	304.50	1,500.00
0770-601-4140	DCP	20,000.00	679.90	20,000.00	655.75	1,000.00	210.29	1,000.00
0770-601-4160	MVF - MOVING VIOLATION FEE	500.00	413.96	500.00	18.12	500.00	10.26	500.00
0770-601-4170	CSS - CHILD SAFETY SEAT	100.00	10.19	100.00	12.50	0.00	0.00	
0770-601-4200	TPDF-TRUANCY PRVNT/DIVERS...	5,000.00	897.17	5,000.00	552.02	1,000.00	331.56	1,000.00
0770-601-4201	INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00	2,446.42	2,500.00
Department: 601 - Non-departmental Total:		797,100.00	528,248.75	796,900.00	579,037.54	610,300.00	301,075.90	604,300.00
Department: 610 - County Court								
0770-610-4141	COUNTY DISPUTE RESOLUTION	0.00	15,258.08	0.00	18,828.79	0.00	10,013.34	7,000.00
Department: 610 - County Court Total:		0.00	15,258.08	0.00	18,828.79	0.00	10,013.34	7,000.00
Expense Total:		797,100.00	543,506.83	796,900.00	597,866.33	610,300.00	311,089.24	611,300.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):		-200.00	7,786.63	0.00	6,581.26	140,100.00	5,564.82	0.00
Fund: 0800 - SHERIFF'S BOND ESCROW								
Revenue								
Department: 310 - 310								
0800-310-3010	BONDS RECEIVED	0.00	123,940.42	120,000.00	182,859.00	120,000.00	0.00	200,000.00
0800-310-3020	DEPOSITS RECEIVED	0.00	589,717.53	400,000.00	514,980.71	500,000.00	0.00	550,000.00
Department: 310 - 310 Total:		0.00	713,657.95	520,000.00	697,839.71	620,000.00	0.00	750,000.00
Revenue Total:		0.00	713,657.95	520,000.00	697,839.71	620,000.00	0.00	750,000.00
Expense								
Department: 601 - Non-departmental								
0800-601-1510	BONDS REFUNDED	0.00	123,579.67	120,000.00	183,359.00	120,000.00	0.00	200,000.00
0800-601-1520	DEPOSITS RETURNED	0.00	564,600.37	400,000.00	496,289.91	500,000.00	0.00	550,000.00
Department: 601 - Non-departmental Total:		0.00	688,180.04	520,000.00	679,648.91	620,000.00	0.00	750,000.00
Expense Total:		0.00	688,180.04	520,000.00	679,648.91	620,000.00	0.00	750,000.00
Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):		0.00	25,477.91	0.00	18,190.80	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS								
Revenue								
Department: 310 - 310								
0810-310-3010	DISTRICT CLERK	650,000.00	661,723.73	650,000.00	771,126.92	650,000.00	462,300.03	800,000.00
0810-310-3020	COUNTY CLERK	925,000.00	954,030.76	925,000.00	879,585.29	925,000.00	459,080.36	800,000.00
0810-310-3040	JP NO. 1	300,000.00	289,266.53	300,000.00	181,617.76	300,000.00	95,156.12	200,000.00
0810-310-3050	JP NO. 2	550,000.00	159,565.09	550,000.00	188,502.99	550,000.00	104,178.85	200,000.00

Budget Worksheet

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		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0810-310-3060	JP NO. 3	1,000.00	3,002.00	1,000.00	1,083.00	1,000.00	728.00	1,000.00
0810-310-3070	JP NO. 4	100,000.00	136,695.63	100,000.00	103,733.38	100,000.00	58,792.86	100,000.00
0810-310-3080	JP NO. 5	195,000.00	173,288.21	100,000.00	163,361.92	100,000.00	102,948.34	200,000.00
0810-310-3090	JP NO. 6	225,000.00	329,630.69	225,000.00	382,987.92	225,000.00	232,267.68	400,000.00
0810-310-3250	CONSTABLES - UNDISTRIBUTED	0.00	1,020,961.36	0.00	252,510.79	500,000.00	208,285.64	500,000.00
	Department: 310 - 310 Total:	2,946,000.00	3,728,164.00	2,851,000.00	2,924,509.97	3,351,000.00	1,723,737.88	3,201,000.00
	Revenue Total:	2,946,000.00	3,728,164.00	2,851,000.00	2,924,509.97	3,351,000.00	1,723,737.88	3,201,000.00
Expense								
Department: 601 - Non-departmental								
0810-601-3250	CONSTABLES - UNDISTRIBUTED	0.00	1,007,189.86	0.00	253,046.81	500,000.00	166,298.55	500,000.00
0810-601-3310	DISTRICT CLERK	650,000.00	640,554.69	650,000.00	772,600.09	650,000.00	403,784.49	800,000.00
0810-601-3320	COUNTY CLERK	925,000.00	939,103.03	925,000.00	834,415.43	925,000.00	462,925.43	800,000.00
0810-601-3340	JP NO. 1	300,000.00	286,102.38	300,000.00	186,075.66	300,000.00	89,811.57	200,000.00
0810-601-3350	JP NO. 2	550,000.00	178,359.08	550,000.00	204,304.88	550,000.00	101,065.05	200,000.00
0810-601-3360	JP NO. 3	1,000.00	0.00	1,000.00	5,154.00	1,000.00	0.00	1,000.00
0810-601-3370	JP NO. 4	100,000.00	139,087.62	100,000.00	107,673.61	100,000.00	51,075.71	100,000.00
0810-601-3380	JP NO. 5	195,000.00	199,154.67	100,000.00	184,886.28	100,000.00	93,396.06	200,000.00
0810-601-3390	JP NO. 6	225,000.00	327,269.52	225,000.00	373,676.95	225,000.00	220,993.92	400,000.00
	Department: 601 - Non-departmental Total:	2,946,000.00	3,716,820.85	2,851,000.00	2,921,833.71	3,351,000.00	1,589,350.78	3,201,000.00
	Expense Total:	2,946,000.00	3,716,820.85	2,851,000.00	2,921,833.71	3,351,000.00	1,589,350.78	3,201,000.00
	Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	11,343.15	0.00	2,676.26	0.00	134,387.10	0.00
Fund: 0820 - HOLDING FUND								
Revenue								
Department: 310 - 310								
0820-310-3020	FEDERAL FUNDS	10,000.00	75,433.01	10,000.00	35,987.00	10,000.00	34,335.00	50,000.00
0820-310-3030	ROAD & BRIDGE	1,000.00	54.71	1,000.00	0.00	1,000.00	1,452.46	1,500.00
0820-310-3040	GENERAL	5,000.00	1,437.68	5,000.00	1,347.40	5,000.00	958.74	2,500.00
0820-310-3050	OTHER FUNDS	2,000.00	3,355.00	2,000.00	865.00	2,000.00	0.00	1,000.00
	Department: 310 - 310 Total:	18,000.00	80,280.40	18,000.00	38,199.40	18,000.00	36,746.20	55,000.00
	Revenue Total:	18,000.00	80,280.40	18,000.00	38,199.40	18,000.00	36,746.20	55,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Expense								
Department: 601 - Non-departmental								
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	32,160.00	10,500.00	35,987.00	10,000.00	34,335.00	50,000.00
0820-601-3620	ROAD & BRIDGE	500.00	291.35	500.00	-54.71	1,000.00	1,452.46	1,500.00
0820-601-3630	GENERAL	6,000.00	1,189.41	6,000.00	462.25	5,000.00	945.55	2,500.00
0820-601-3650	MISC REFUNDS	1,000.00	0.00	1,000.00	0.00	2,000.00	0.00	1,000.00
	Department: 601 - Non-departmental Total:	18,000.00	33,640.76	18,000.00	36,394.54	18,000.00	36,733.01	55,000.00
	Expense Total:	18,000.00	33,640.76	18,000.00	36,394.54	18,000.00	36,733.01	55,000.00
	Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	46,639.64	0.00	1,804.86	0.00	13.19	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND								
Revenue								
Department: 310 - 310								
0830-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	105,367,094.20	0.00	151,234,412.60	100,000,000.00	0.00	160,000,000.00
0830-310-3020	INTEREST INCOME	0.00	40,049.31	0.00	56,643.28	40,000.00	0.00	60,000.00
	Department: 310 - 310 Total:	0.00	105,407,143.51	0.00	151,291,055.88	100,040,000.00	0.00	160,060,000.00
	Revenue Total:	0.00	105,407,143.51	0.00	151,291,055.88	100,040,000.00	0.00	160,060,000.00
Expense								
Department: 601 - Non-departmental								
0830-601-1510	TAXES DISBURSED TO TAXING ...	0.00	121,209,907.88	0.00	140,432,761.18	100,040,000.00	0.00	160,060,000.00
	Department: 601 - Non-departmental Total:	0.00	121,209,907.88	0.00	140,432,761.18	100,040,000.00	0.00	160,060,000.00
	Expense Total:	0.00	121,209,907.88	0.00	140,432,761.18	100,040,000.00	0.00	160,060,000.00
	Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	-15,802,764.37	0.00	10,858,294.70	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX								
Revenue								
Department: 310 - 310								
0831-310-3010	TAXES COLLECTED ON BEHALF ...	0.00	243,293.57	0.00	254,320.62	250,000.00	0.00	250,000.00
0831-310-3020	INTEREST INCOME	0.00	1,364.17	0.00	2,319.69	1,500.00	0.00	2,500.00
	Department: 310 - 310 Total:	0.00	244,657.74	0.00	256,640.31	251,500.00	0.00	252,500.00
	Revenue Total:	0.00	244,657.74	0.00	256,640.31	251,500.00	0.00	252,500.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Expense								
Department: 601 - Non-departmental								
0831-601-1510	TAXES DISBURSED TO TAXING ...	0.00	236,921.71	0.00	251,537.24	251,500.00	0.00	252,500.00
Department: 601 - Non-departmental Total:		0.00	236,921.71	0.00	251,537.24	251,500.00	0.00	252,500.00
Expense Total:		0.00	236,921.71	0.00	251,537.24	251,500.00	0.00	252,500.00
Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):		0.00	7,736.03	0.00	5,103.07	0.00	0.00	0.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE								
Revenue								
Department: 310 - 310								
0832-310-3010	MOTOR VEHICLE REVENUE	0.00	0.00	0.00	3,722,267.22	0.00	0.00	3,800,000.00
0832-310-3020	INTEREST INCOME	0.00	0.00	0.00	1,623.70	0.00	0.00	2,000.00
Department: 310 - 310 Total:		0.00	0.00	0.00	3,723,890.92	0.00	0.00	3,802,000.00
Revenue Total:		0.00	0.00	0.00	3,723,890.92	0.00	0.00	3,802,000.00
Expense								
Department: 601 - Non-departmental								
0832-601-1510	MOTOR VEHICLE EXPENSES	0.00	0.00	0.00	3,385,216.34	0.00	0.00	3,802,000.00
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	3,385,216.34	0.00	0.00	3,802,000.00
Expense Total:		0.00	0.00	0.00	3,385,216.34	0.00	0.00	3,802,000.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE Surplus (Deficit):		0.00	0.00	0.00	338,674.58	0.00	0.00	0.00
Fund: 0840 - HISTORICAL COMM FUND								
Revenue								
Department: 310 - 310								
0840-310-3020	J H HARRY HISTORY	100.00	0.00	0.00	0.00	0.00	0.00	
0840-310-3050	GENERAL DONATIONS	1,000.00	450.00	1,000.00	240.00	1,000.00	0.00	500.00
Department: 310 - 310 Total:		1,100.00	450.00	1,000.00	240.00	1,000.00	0.00	500.00
Revenue Total:		1,100.00	450.00	1,000.00	240.00	1,000.00	0.00	500.00
Expense								
Department: 647 - Historical Commission								
0840-647-2420	SUPPLIES/OTHER (FAC)	1,100.00	0.00	1,370.00	1,366.89	1,000.00	0.00	500.00
0840-647-2441	AMDD - MONUMENT EXPENSES	16,857.53	0.00	0.00	16,857.53	0.00	0.00	
Department: 647 - Historical Commission Total:		17,957.53	0.00	1,370.00	18,224.42	1,000.00	0.00	500.00
Expense Total:		17,957.53	0.00	1,370.00	18,224.42	1,000.00	0.00	500.00
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):		-16,857.53	450.00	-370.00	-17,984.42	0.00	0.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 0850 - OFFICIALS' ESCROW FUND								
Revenue								
Department: 310 - 310								
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	798,356.61	200,000.00	145,885.96	200,000.00	100,950.56	200,000.00
0850-310-3250	UNCLAIMED FUNDS	1,000.00	16,466.26	1,000.00	0.00	1,000.00	206.94	500.00
0850-310-3270	JP'S PC30 FEES	120,000.00	80,654.09	120,000.00	53,283.90	120,000.00	35,064.35	100,000.00
0850-310-3800	LAW ENFORCEMENT DONATION	2,000.00	825.00	2,000.00	580.00	1,000.00	0.00	
0850-310-3890	CH CO CHILD WELFARE DONAT...	0.00	0.00	0.00	10.00	0.00	0.00	
	Department: 310 - 310 Total:	323,000.00	896,301.96	323,000.00	199,759.86	322,000.00	136,221.85	300,500.00
	Revenue Total:	323,000.00	896,301.96	323,000.00	199,759.86	322,000.00	136,221.85	300,500.00
Expense								
Department: 601 - Non-departmental								
0850-601-1610	MISCELLANEOUS	200,000.00	849,417.79	200,000.00	146,606.96	200,000.00	135,720.04	200,500.00
0850-601-1700	JUVENILE PROB INFORMAL ADJ...	0.00	914.17	0.00	0.00	1,000.00	0.00	
0850-601-1720	JP'S PC30 FEES	120,000.00	53,884.01	120,000.00	40,488.88	120,000.00	10,154.97	100,000.00
0850-601-1800	LAW ENFORCEMENT DONATIO...	3,000.00	0.00	3,000.00	0.00	1,000.00	0.00	
	Department: 601 - Non-departmental Total:	323,000.00	904,215.97	323,000.00	187,095.84	322,000.00	145,875.01	300,500.00
	Expense Total:	323,000.00	904,215.97	323,000.00	187,095.84	322,000.00	145,875.01	300,500.00
	Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	-7,914.01	0.00	12,664.02	0.00	-9,653.16	0.00
Fund: 0860 - COUNTY CLERK TRUST FUND								
Revenue								
Department: 310 - 310								
0860-310-3010	INTEREST RECEIVED	0.00	44,355.49	0.00	11.88	45,000.00	0.00	100.00
0860-310-3020	JUDGEMENTS	0.00	1,968,048.76	0.00	0.00	2,000,000.00	0.00	
	Department: 310 - 310 Total:	0.00	2,012,404.25	0.00	11.88	2,045,000.00	0.00	100.00
	Revenue Total:	0.00	2,012,404.25	0.00	11.88	2,045,000.00	0.00	100.00
Expense								
Department: 601 - Non-departmental								
0860-601-1510	DISBURSEMENTS	0.00	1,833,824.42	0.00	13,386.35	2,000,000.00	0.00	
0860-601-1520	BONDS REFUNDED	0.00	4,320.81	0.00	0.00	5,000.00	0.00	15,000.00
	Department: 601 - Non-departmental Total:	0.00	1,838,145.23	0.00	13,386.35	2,005,000.00	0.00	15,000.00
	Expense Total:	0.00	1,838,145.23	0.00	13,386.35	2,005,000.00	0.00	15,000.00
	Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):	0.00	174,259.02	0.00	-13,374.47	40,000.00	0.00	-14,900.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Fund: 0861 - COUNTY CLERK CASH BOND								
Revenue								
Department: 310 - 310								
0861-310-3020	BONDS RECEIVED	0.00	54,320.70	0.00	59,714.75	50,000.00	0.00	60,000.00
	Department: 310 - 310 Total:	0.00	54,320.70	0.00	59,714.75	50,000.00	0.00	60,000.00
	Revenue Total:	0.00	54,320.70	0.00	59,714.75	50,000.00	0.00	60,000.00
Expense								
Department: 601 - Non-departmental								
0861-601-1520	BONDS REFUNDED	0.00	62,081.87	0.00	74,016.75	50,000.00	0.00	60,000.00
	Department: 601 - Non-departmental Total:	0.00	62,081.87	0.00	74,016.75	50,000.00	0.00	60,000.00
	Expense Total:	0.00	62,081.87	0.00	74,016.75	50,000.00	0.00	60,000.00
	Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):	0.00	-7,761.17	0.00	-14,302.00	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW								
Revenue								
Department: 310 - 310								
0862-310-3020	DEPOSITS HELD	0.00	471,561.00	0.00	385,390.42	500,000.00	0.00	450,000.00
	Department: 310 - 310 Total:	0.00	471,561.00	0.00	385,390.42	500,000.00	0.00	450,000.00
	Revenue Total:	0.00	471,561.00	0.00	385,390.42	500,000.00	0.00	450,000.00
Expense								
Department: 601 - Non-departmental								
0862-601-1520	DEPOSITS RETURNED	0.00	476,863.67	0.00	386,593.00	500,000.00	0.00	450,000.00
	Department: 601 - Non-departmental Total:	0.00	476,863.67	0.00	386,593.00	500,000.00	0.00	450,000.00
	Expense Total:	0.00	476,863.67	0.00	386,593.00	500,000.00	0.00	450,000.00
	Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):	0.00	-5,302.67	0.00	-1,202.58	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND								
Revenue								
Department: 301 - 301								
0870-301-3010	CONTRIBUTIONS FROM JUDG...	0.00	1,018,196.83	0.00	28,662,597.64	1,000,000.00	0.00	1,000,000.00
	Department: 301 - 301 Total:	0.00	1,018,196.83	0.00	28,662,597.64	1,000,000.00	0.00	1,000,000.00
Department: 310 - 310								
0870-310-3020	INTEREST RECEIVED	0.00	26,557.57	0.00	821.35	30,000.00	0.00	1,000.00
	Department: 310 - 310 Total:	0.00	26,557.57	0.00	821.35	30,000.00	0.00	1,000.00
	Revenue Total:	0.00	1,044,754.40	0.00	28,663,418.99	1,030,000.00	0.00	1,001,000.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Expense								
Department: 601 - Non-departmental								
0870-601-1510	DISTRIBUTIONS	0.00	0.00	0.00	28,763,208.74	0.00	0.00	
0870-601-2000	DISBURSEMENTS TO BENEFICI...	0.00	890,212.12	0.00	27,677,716.07	1,030,000.00	0.00	1,001,000.00
Department: 601 - Non-departmental Total:		0.00	890,212.12	0.00	56,440,924.81	1,030,000.00	0.00	1,001,000.00
Expense Total:		0.00	890,212.12	0.00	56,440,924.81	1,030,000.00	0.00	1,001,000.00
Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):		0.00	154,542.28	0.00	-27,777,505.82	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND								
Expense								
Department: 601 - Non-departmental								
0880-601-1510	FICA/MED	0.00	0.00	0.00	43.16	0.00	0.00	
0880-601-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	80.22	0.00	0.00	
0880-601-1560	RETIREMENT/INSURANCE	0.00	0.00	0.00	0.91	0.00	0.00	
0880-601-3450	ROAD & BRIDGE SICK PAY	0.00	0.00	0.00	231.60	0.00	0.00	
0880-601-3460	GENERAL FUND SICK PAY	0.00	0.00	0.00	564.14	0.00	0.00	
Department: 601 - Non-departmental Total:		0.00	0.00	0.00	920.03	0.00	0.00	0.00
Expense Total:		0.00	0.00	0.00	920.03	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND Total:		0.00	0.00	0.00	920.03	0.00	0.00	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY								
Revenue								
Department: 310 - 310								
0890-310-3011	INTEREST EARNINGS	0.00	1,398.47	0.00	2,199.25	1,300.00	1,507.02	2,500.00
0890-310-3050	GENERAL DONATIONS	0.00	0.00	0.00	2,000.00	0.00	0.00	
Department: 310 - 310 Total:		0.00	1,398.47	0.00	4,199.25	1,300.00	1,507.02	2,500.00
Revenue Total:		0.00	1,398.47	0.00	4,199.25	1,300.00	1,507.02	2,500.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:		0.00	1,398.47	0.00	4,199.25	1,300.00	1,507.02	2,500.00
Fund: 0900 - MED.BEN.INT.SERV.FUND								
Revenue								
Department: 310 - 310								
0900-310-3010	INTEREST INCOME	1,000.00	19,569.61	1,000.00	28,998.95	20,000.00	21,193.28	25,000.00
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,L...	6,100,000.00	10,127,193.06	6,100,000.00	11,208,729.79	10,000,000.00	7,265,160.36	15,000,000.00
0900-310-3030	CLAIMS ADJUSTMENT / MISC.	1,000.00	3,498.03	1,000.00	31,032.12	5,000.00	52.94	5,000.00

Budget Worksheet

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Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0900-310-3040	INCOME / FSA	15,000.00	25,424.68	15,000.00	26,800.23	25,000.00	15,366.92	25,000.00
	Department: 310 - 310 Total:	6,117,000.00	10,175,685.38	6,117,000.00	11,295,561.09	10,050,000.00	7,301,773.50	15,055,000.00
	Revenue Total:	6,117,000.00	10,175,685.38	6,117,000.00	11,295,561.09	10,050,000.00	7,301,773.50	15,055,000.00
Expense								
Department: 601 - Non-departmental								
0900-601-3010	ADMINISTRATION FEES H/D	700,000.00	0.00	700,000.00	0.00	0.00	0.00	
0900-601-3020	INSURANCE PAYMENTS	5,283,000.00	10,354,369.84	5,283,000.00	11,421,506.64	10,000,000.00	7,455,311.40	15,025,000.00
0900-601-3040	REFUNDS	4,000.00	0.00	4,000.00	350.00	0.00	0.00	
0900-601-3050	FSA PAYMENTS	10,000.00	27,704.62	10,000.00	28,299.59	50,000.00	11,554.38	30,000.00
0900-601-3071	(TAC) LIFE INS PREMIUMS	120,000.00	0.00	120,000.00	0.00	0.00	0.00	
0900-601-3080	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	173.18	
	Department: 601 - Non-departmental Total:	6,117,000.00	10,382,074.46	6,117,000.00	11,450,156.23	10,050,000.00	7,467,038.96	15,055,000.00
	Expense Total:	6,117,000.00	10,382,074.46	6,117,000.00	11,450,156.23	10,050,000.00	7,467,038.96	15,055,000.00
	Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	-206,389.08	0.00	-154,595.14	0.00	-165,265.46	0.00
Fund: 0905 - OPEB TRUST FUND - PARS								
Revenue								
Department: 310 - 310								
0905-310-3010	INTEREST EARNINGS	0.00	-1,453,694.67	0.00	1,261,135.26	-50,000.00	489,726.88	1,000,000.00
0905-310-3050	COUNTY CONTRIBUTIONS	0.00	971,637.31	0.00	3,042,217.14	2,000,000.00	0.00	3,000,000.00
	Department: 310 - 310 Total:	0.00	-482,057.36	0.00	4,303,352.40	1,950,000.00	489,726.88	4,000,000.00
	Revenue Total:	0.00	-482,057.36	0.00	4,303,352.40	1,950,000.00	489,726.88	4,000,000.00
Expense								
Department: 643 - Libraries								
0905-643-2410	FEES / MISC	0.00	54,322.70	0.00	60,749.20	50,000.00	35,591.21	60,000.00
	Department: 643 - Libraries Total:	0.00	54,322.70	0.00	60,749.20	50,000.00	35,591.21	60,000.00
	Expense Total:	0.00	54,322.70	0.00	60,749.20	50,000.00	35,591.21	60,000.00
	Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	-536,380.06	0.00	4,242,603.20	1,900,000.00	454,135.67	3,940,000.00
Fund: 0910 - HLTH.SERV SALES TAX								
Revenue								
Department: 301 - 301								
0910-301-3020	HEALTH SERV. SALES TAX REVE...	9,500,000.00	11,565,139.81	9,538,262.00	11,531,178.72	10,000,000.00	7,279,428.91	13,000,000.00
0910-301-3030	ARBORETUM-SUPPLEMENTAL ...	150,000.00	273,722.61	200,000.00	308,075.80	200,000.00	128,431.57	200,000.00
	Department: 301 - 301 Total:	9,650,000.00	11,838,862.42	9,738,262.00	11,839,254.52	10,200,000.00	7,407,860.48	13,200,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Department: 310 - 310								
0910-310-3010	INTEREST	100,000.00	230,322.69	100,000.00	534,758.86	300,000.00	444,470.31	500,000.00
	Department: 310 - 310 Total:	100,000.00	230,322.69	100,000.00	534,758.86	300,000.00	444,470.31	500,000.00
Department: 312 - 312								
0910-312-0010	CAPITAL LEASE PROCEEDS	0.00	14,000.00	0.00	36,126.00	20,000.00	13,021.00	
	Department: 312 - 312 Total:	0.00	14,000.00	0.00	36,126.00	20,000.00	13,021.00	0.00
Department: 315 - 315								
0910-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	1,315.00	0.00	0.00	
	Department: 315 - 315 Total:	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00
	Revenue Total:	9,750,000.00	12,083,185.11	9,838,262.00	12,411,454.38	10,520,000.00	7,865,351.79	13,700,000.00
Expense								
Department: 601 - Non-departmental								
0910-601-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	13,407.48	0.00	0.00	
0910-601-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	192.52	0.00	0.00	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00
Department: 630 - 630								
0910-630-1030	NURSE PRACTITIONER	138,900.00	138,896.68	254,200.00	252,879.97	263,100.00	151,775.25	
0910-630-1070	MENTAL HEALTH DEPUTY	136,900.00	51,345.15	149,000.00	0.00	149,000.00	90,372.75	
0910-630-1080	ANIMAL CONTROL OFFICER	111,600.00	106,993.51	119,000.00	123,236.97	119,000.00	75,104.33	
0910-630-1440	SALARY/JAIL NURSE	141,500.00	129,002.64	251,900.00	144,044.54	278,822.00	94,178.93	
0910-630-1450	DISPATCHER	138,800.00	123,874.27	142,600.00	145,024.41	142,600.00	91,181.09	
0910-630-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,004.40	
0910-630-1500	LONGEVITY	1,870.00	5,250.00	6,600.00	5,700.00	6,600.00	0.00	
0910-630-1510	FICA/MED	89,500.00	46,690.07	89,500.00	56,026.28	91,560.00	33,534.23	
0910-630-1520	RETIREMENT	166,400.00	85,867.12	166,400.00	102,604.57	170,490.00	67,417.58	
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	774.07	1,000.00	502.37	1,000.00	975.08	
0910-630-1540	UNEMPLOYMENT INSURANCE	1,000.00	782.67	1,000.00	1,295.66	1,027.00	710.14	
0910-630-1550	GROUP HOSPITAL INSURANCE	168,000.00	132,484.90	180,510.00	173,105.61	189,060.00	118,679.01	
0910-630-1560	RETIREMENT/INSURANCE	3,000.00	1,449.34	3,000.00	1,154.35	3,070.00	710.14	
0910-630-1570	OPEB	88,900.00	88,899.96	88,900.00	88,899.96	90,785.00	51,858.31	
0910-630-1830	CELL PHONE ALLOWANCE	1,680.00	1,640.00	1,680.00	860.00	1,680.00	560.00	
0910-630-1850	EMPLOYEE WELLNESS PROGR...	60,000.00	47,925.00	60,000.00	51,955.00	60,000.00	0.00	60,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0910-630-1860	ACCRUED SALARIES EXPENSE	0.00	74.26	0.00	2,569.53	0.00	0.00	
0910-630-2410	OFFICE SUPPLIES	20,000.00	16,738.83	57,900.00	48,874.09	57,900.00	9,286.72	57,900.00
0910-630-2420	FITNESS CENTER SUPPLIES	15,000.00	2,724.33	15,000.00	330.44	15,000.00	89.78	15,000.00
0910-630-2421	ANIMAL CONTROL SUPPLIES	7,000.00	6,841.80	0.00	0.00	0.00	0.00	5,000.00
0910-630-2422	HEALTH FAIR SUPPLIES	0.00	0.00	0.00	0.00	16,600.00	10,920.45	20,000.00
0910-630-2423	JAIL MEDICAL SUPPLIES	0.00	0.00	54,940.00	48,790.00	50,000.00	18,145.64	50,000.00
0910-630-2424	PHEP SUPPLIES	0.00	0.00	0.00	0.00	18,800.00	7,166.90	20,000.00
0910-630-2500	FUEL/MAINTENANCE	5,000.00	376.00	17,000.00	13,493.83	5,000.00	946.70	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	50,000.00	35,938.84	50,000.00	7,295.45	50,000.00	980.00	50,000.00
0910-630-3010	CONTINGENCY	0.00	0.00	60,000.00	17,821.00	0.00	0.00	
0910-630-3410	EMPLOYEE HEALTH PROGRAMS	0.00	0.00	2,500.00	1,339.61	3,070.00	1,249.06	2,500.00
0910-630-3420	CONTRACTUAL/OTHER	150,000.00	211,581.54	140,000.00	103,904.83	100,000.00	46,266.11	100,000.00
0910-630-3491	UTILITIES	0.00	1,753.40	0.00	1,619.68	0.00	1,102.50	2,500.00
0910-630-3700	SERVICE CONTRACTS	60,000.00	45,557.00	301,165.00	236,181.52	191,430.00	178,738.00	
0910-630-3721	COUNTY MATCH - PHEP	0.00	6,545.77	8,700.00	8,673.47	0.00	0.00	
0910-630-3722	COUNTY CONTRIBUTION - WIC ...	64,200.00	87,698.18	64,200.00	86,880.52	64,200.00	0.00	90,000.00
0910-630-3800	LEGAL FEES/AUDIT	18,000.00	0.00	0.00	0.00	10,084.00	0.00	
0910-630-3850	TRAINING	1,000.00	0.00	0.00	0.00	0.00	0.00	
0910-630-3870	FIRE DEPARTMENTS	835,000.00	530,771.86	840,022.00	826,240.33	782,816.00	768,499.92	
0910-630-3881	CC PUBLIC HOSPITAL DISTRICT 1	400,000.00	0.00	321,800.00	0.00	500,000.00	0.00	
0910-630-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.34	0.00	0.00	
0910-630-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	42,806.52	0.00	0.00	
0910-630-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	832.73	0.00	0.00	
0910-630-4407	INTEREST EXPENSE	0.00	0.00	0.00	412.34	0.00	0.00	
0910-630-4410	CAPITAL	0.00	81,808.35	0.00	0.00	0.00	0.00	225,000.00
0910-630-4480	CAPITAL LEASE	0.00	0.00	0.00	0.00	1,875,000.00	0.00	
	Department: 630 - 630 Total:	2,874,250.00	1,990,285.54	3,448,517.00	2,595,355.92	5,307,694.00	1,821,453.02	702,900.00
	Department: 631 - 631							
0910-631-3420	WINNIE-STOWELL EMS	750,000.00	750,000.00	1,123,000.00	750,000.00	1,184,741.00	912,235.74	
	Department: 631 - 631 Total:	750,000.00	750,000.00	1,123,000.00	750,000.00	1,184,741.00	912,235.74	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 633 - 633								
0910-633-3420	MONT BELVIEU EMS	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	562,500.00	
	Department: 633 - 633 Total:	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	562,500.00	0.00
Department: 670 - 670								
0910-670-4410	CAPITAL	7,600,000.00	965,860.14	7,166,000.00	3,899,236.74	2,510,118.00	1,347,701.41	
	Department: 670 - 670 Total:	7,600,000.00	965,860.14	7,166,000.00	3,899,236.74	2,510,118.00	1,347,701.41	0.00
Department: 915 - 915								
0910-915-0010	CASH TRANSFER	2,774,924.00	5,055,418.70	1,881,518.00	3,588,616.40	4,823,657.00	0.00	
	Department: 915 - 915 Total:	2,774,924.00	5,055,418.70	1,881,518.00	3,588,616.40	4,823,657.00	0.00	0.00
	Expense Total:	14,749,174.00	9,511,564.38	14,369,035.00	11,596,809.06	14,576,210.00	4,643,890.17	702,900.00
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-4,999,174.00	2,571,620.73	-4,530,773.00	814,645.32	-4,056,210.00	3,221,461.62	12,997,100.00
Fund: 0920 - CHAMBERS COUNTY EMS								
Revenue								
Department: 303 - 303								
0920-303-3100	EMS PROGRAM REVENUE	300,000.00	726,887.69	500,000.00	961,007.34	700,000.00	466,359.21	700,000.00
	Department: 303 - 303 Total:	300,000.00	726,887.69	500,000.00	961,007.34	700,000.00	466,359.21	700,000.00
Department: 310 - 310								
0920-310-3100	MISC. REVENUES	0.00	25,336.00	0.00	0.00	25,000.00	25,000.00	
0920-310-3101	EMS SCHOLARSHIP REVENUE (...)	0.00	0.00	32,000.00	13,468.79	15,000.00	0.00	
	Department: 310 - 310 Total:	0.00	25,336.00	32,000.00	13,468.79	40,000.00	25,000.00	0.00
Department: 315 - 315								
0920-315-0010	CASH TRANSFERS (HEALTH SER...	4,005,008.34	5,052,859.75	4,441,912.34	3,588,616.40	4,223,657.00	0.00	
	Department: 315 - 315 Total:	4,005,008.34	5,052,859.75	4,441,912.34	3,588,616.40	4,223,657.00	0.00	0.00
	Revenue Total:	4,305,008.34	5,805,083.44	4,973,912.34	4,563,092.53	4,963,657.00	491,359.21	700,000.00
Expense								
Department: 670 - 670								
0920-670-1410	SALARY, EMS DIRECTOR	91,500.00	93,049.06	96,200.00	67,436.96	64,200.00	29,613.15	65,500.00
0920-670-1411	SALARY, ASST CHEIF	0.00	0.00	0.00	0.00	99,500.00	38,261.40	102,000.00
0920-670-1420	SALARY, EMS CAPTAINS	142,200.00	148,325.50	152,900.00	144,478.36	158,200.00	112,007.30	162,500.00
0920-670-1430	SALARY, EMS LIEUTENANT	0.00	0.00	0.00	0.00	155,000.00	90,555.87	164,299.20
0920-670-1440	SALARY, PARAMEDIC	468,651.34	452,951.19	440,800.00	463,359.94	487,800.00	274,322.65	490,800.00
0920-670-1450	SALARY, INT/EMT	200,000.00	203,860.83	270,500.00	293,586.34	283,400.00	168,289.04	303,400.00
0920-670-1460	SALARY, ADMIN ASSISTANT	41,200.00	36,247.10	45,000.00	0.00	45,700.00	19,606.62	43,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0920-670-1470	SALARY, CLINICAL COORDINAT...	42,900.00	76,011.78	80,300.00	80,280.20	0.00	19,130.70	
0920-670-1480	OVERTIME	567,904.00	591,668.68	636,536.32	640,025.66	998,000.00	431,577.21	1,050,000.00
0920-670-1490	SALARY, PART-TIME	258,000.00	135,229.98	157,062.00	146,508.67	250,000.00	84,836.49	250,000.00
0920-670-1500	LONGEVITY	1,500.00	1,650.00	2,400.00	2,760.00	7,950.00	0.00	9,000.00
0920-670-1510	FICA/MED	148,000.00	134,174.29	155,400.00	141,983.12	192,000.00	96,215.94	196,400.00
0920-670-1520	RETIREMENT	275,100.00	247,294.03	288,855.00	261,106.70	343,300.00	192,375.02	352,000.00
0920-670-1530	WORKER'S COMPENSATION	2,000.00	1,548.07	2,000.00	1,004.68	10,000.00	7,673.12	
0920-670-1540	UNEMPLOYMENT INSURANCE	13,000.00	7,619.56	13,000.00	3,309.64	2,300.00	2,029.49	2,400.00
0920-670-1550	GROUP HOSPITAL INSURANCE	413,900.00	418,733.22	447,200.00	432,942.15	507,800.00	325,391.10	612,000.00
0920-670-1560	RETIREMENT/INSURANCE	5,000.00	4,173.86	5,000.00	2,937.57	6,000.00	2,026.23	6,000.00
0920-670-1570	OPEB	46,900.00	46,899.96	46,900.00	46,899.96	88,400.00	51,566.69	88,700.00
0920-670-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	250.00	600.00	300.00	600.00
0920-670-1860	ACCRUED SALARIES EXPENSE	0.00	11,902.63	0.00	-1,749.93	0.00	0.00	
0920-670-2410	OFFICE SUPPLIES	51,000.00	51,995.93	16,600.00	16,223.89	25,000.00	9,336.79	30,000.00
0920-670-2411	FURNITURE	0.00	0.00	14,000.00	13,225.40	0.00	0.00	2,000.00
0920-670-2420	FIRST RESPONDER SUPPLIES	95,000.00	90,623.33	105,000.00	98,873.72	140,500.00	77,738.30	154,500.00
0920-670-3430	UNIFORMS	12,500.00	11,232.58	16,000.00	16,282.15	30,000.00	23,725.98	30,000.00
0920-670-3440	MEDICAL WASTE	3,500.00	690.25	1,200.00	483.00	1,200.00	322.00	1,200.00
0920-670-3450	TRAVEL/TRAINING	49,500.00	46,281.20	31,500.00	25,349.69	40,000.00	16,245.51	39,750.00
0920-670-3451	EMS SCHOLARSHIP (SB8)	0.00	0.00	32,000.00	15,952.59	15,000.00	0.00	
0920-670-3470	LICENSING FEES	2,000.00	1,830.00	1,000.00	0.00	1,000.00	352.00	2,310.00
0920-670-3500	GAS AND OIL	80,000.00	78,716.49	66,000.00	69,176.96	60,000.00	32,369.50	72,000.00
0920-670-3510	VEHICLE MAINTENANCE	67,500.00	60,770.98	53,200.00	50,747.34	60,000.00	26,443.12	80,000.00
0920-670-3520	BUILDING MAINTENANCE	35,000.00	33,378.41	15,000.00	12,433.65	10,000.00	3,481.13	10,000.00
0920-670-3530	DRONE MAINTENANCE AND RE...	0.00	0.00	3,800.00	2,551.14	0.00	0.00	
0920-670-3700	CONTRACTUAL/OTHER	60,000.00	52,991.17	62,900.00	62,717.56	69,702.00	40,619.11	91,552.18
0920-670-3900	GRANT EXPENSE	0.00	0.00	0.00	0.00	25,000.00	21,964.45	
0920-670-3940	MISCELLANEOUS	0.00	86,029.68	0.00	111,254.81	0.00	57,490.40	

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0920-670-4410	CAPITAL	1,130,653.00	830,616.09	1,369,086.00	564,106.61	1,839,698.95	731,565.37	468,100.00
	Department: 670 - 670 Total:	4,305,008.34	3,957,095.85	4,627,939.32	3,786,498.53	6,017,250.95	2,987,431.68	4,880,011.38
	Expense Total:	4,305,008.34	3,957,095.85	4,627,939.32	3,786,498.53	6,017,250.95	2,987,431.68	4,880,011.38
	Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	0.00	1,847,987.59	345,973.02	776,594.00	-1,053,593.95	-2,496,072.47	-4,180,011.38

Fund: 0980 - PERM NON-EXP SCH FD TRUST

Revenue								
Department: 310 - 310								
0980-310-3010	INTEREST	20,000.00	14,193.42	20,000.00	34,707.73	20,000.00	16,915.98	35,000.00
0980-310-3020	ROYALTY INCOME	200,000.00	476,664.58	200,000.00	226,278.50	300,000.00	133,714.06	250,000.00
	Department: 310 - 310 Total:	220,000.00	490,858.00	220,000.00	260,986.23	320,000.00	150,630.04	285,000.00
	Revenue Total:	220,000.00	490,858.00	220,000.00	260,986.23	320,000.00	150,630.04	285,000.00

Expense								
Department: 601 - Non-departmental								
0980-601-3010	DISTRIBUTION AISD (PERMAN...	0.00	0.00	0.00	93,786.96	0.00	66,297.60	
0980-601-3020	DISTRIBUTION BHISD (PERMAN...	0.00	460,365.77	0.00	0.00	0.00	332,175.93	
0980-601-3030	DISTRIBUTION ECISD (PERMAN...	0.00	103,907.85	0.00	0.00	0.00	67,200.49	
0980-601-3040	DISTRIBUTION GCCISD (PRMNT)	0.00	119,831.39	0.00	0.00	0.00	88,826.75	
0980-601-3700	MISCELLEOUS	0.00	0.00	0.00	0.00	0.00	86.59	
	Department: 601 - Non-departmental Total:	0.00	684,105.01	0.00	93,786.96	0.00	554,587.36	0.00

Department: 915 - 915								
0980-915-0010	CASH TRANSFER	0.00	4,540.33	0.00	4,187.79	0.00	2,081.25	
	Department: 915 - 915 Total:	0.00	4,540.33	0.00	4,187.79	0.00	2,081.25	0.00
	Expense Total:	0.00	688,645.34	0.00	97,974.75	0.00	556,668.61	0.00
	Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	220,000.00	-197,787.34	220,000.00	163,011.48	320,000.00	-406,038.57	285,000.00

Fund: 0990 - AVAIL EXP SCH FD TRUST

Revenue								
Department: 310 - 310								
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	520.24	1,000.00	601.98	500.00	656.79	
0990-310-3050	LAND LEASE INCOME	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00	38,179.75	
	Department: 310 - 310 Total:	41,000.00	38,699.99	41,000.00	38,781.73	40,500.00	38,836.54	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Department: 315 - 315								
0990-315-0010	CASH TRANSFER	0.00	4,540.33	0.00	4,187.79	0.00	2,081.25	
Department: 315 - 315 Total:		0.00	4,540.33	0.00	4,187.79	0.00	2,081.25	0.00
Revenue Total:		41,000.00	43,240.32	41,000.00	42,969.52	40,500.00	40,917.79	0.00
Expense								
Department: 601 - Non-departmental								
0990-601-3010	DISTRIBUTION:AISD (AVAILABL...	0.00	5,241.89	0.00	0.00	0.00	0.00	
0990-601-3020	DISTRIBUTION:BHISD (AVAILAB...	0.00	25,878.06	0.00	0.00	0.00	0.00	
0990-601-3030	DISTRIBUTION:ECISD (AVAILAB...	0.00	5,478.07	0.00	0.00	0.00	0.00	
0990-601-3040	DISTRIBUTION:GCCISD (AVAILA...	0.00	6,673.09	0.00	0.00	0.00	0.00	
0990-601-3050	PROPERTY TAXES	0.00	0.00	0.00	14,710.52	0.00	0.00	
Department: 601 - Non-departmental Total:		0.00	43,271.11	0.00	14,710.52	0.00	0.00	0.00
Expense Total:		0.00	43,271.11	0.00	14,710.52	0.00	0.00	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):		41,000.00	-30.79	41,000.00	28,259.00	40,500.00	40,917.79	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND								
Revenue								
Department: 301 - 301								
1000-301-3010	AD VALOREM TAX (EQUALIZAT...	4,967,000.00	5,862,287.99	5,865,600.00	5,425,268.34	6,207,000.00	6,043,015.66	
Department: 301 - 301 Total:		4,967,000.00	5,862,287.99	5,865,600.00	5,425,268.34	6,207,000.00	6,043,015.66	0.00
Department: 310 - 310								
1000-310-3010	INTEREST INCOME	3,500.00	7,933.92	3,500.00	11,197.14	10,000.00	19,838.01	
1000-310-3020	MISCELLANEOUS	0.00	0.00	0.00	20,000.00	0.00	0.00	
Department: 310 - 310 Total:		3,500.00	7,933.92	3,500.00	31,197.14	10,000.00	19,838.01	0.00
Revenue Total:		4,970,500.00	5,870,221.91	5,869,100.00	5,456,465.48	6,217,000.00	6,062,853.67	0.00
Expense								
Department: 601 - Non-departmental								
1000-601-3210	DISTRIBUTION:AISD (EQUALIZA...	597,566.34	578,918.48	707,190.00	755,666.56	753,200.00	768,393.40	
1000-601-3220	DISTRIBUTION:BHISD (EQUALIZ...	2,794,593.00	2,841,698.40	3,472,230.00	3,730,563.69	3,715,300.00	3,849,939.97	
1000-601-3230	DISTRIBUTION:ECCISD (EQUALI...	685,483.13	641,391.69	783,506.00	789,714.75	787,100.00	778,857.90	
1000-601-3240	DISTRIBUTION:GCCISD (EQUALI...	730,557.21	739,682.89	903,574.00	961,988.43	958,800.00	1,029,507.64	

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
1000-601-3560 PROPERTY TAX REFUND	2,600.28	2,600.28	2,600.00	151,291.11	2,736.07	2,736.07	
Department: 601 - Non-departmental Total:	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	0.00
Expense Total:	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	159,700.04	1,065,930.17	0.00	-932,759.06	-136.07	-366,581.31	0.00
Report Surplus (Deficit):	-79,414,011.87	-43,894,362.38	-21,787,960.77	43,078,691.64	-57,137,937.61	26,080,729.35	5,482,491.57

Group Summary

Departmen...	Defined Budgets						
	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue							
300 - 300	9,347,000.00	9,458,064.44	9,862,800.00	10,268,283.20	10,509,000.00	10,079,093.54	11,131,900.00
301 - 301	7,000.00	8,447.43	7,000.00	8,460.92	8,000.00	9,020.61	8,000.00
303 - 303	1,369,800.00	1,174,726.79	1,327,000.00	1,249,062.14	1,653,500.00	1,147,699.69	1,228,500.00
304 - 304	150,000.00	69,524.19	150,000.00	33,639.93	55,000.00	16,607.35	35,000.00
310 - 310	1,921,080.00	738,924.43	1,921,080.00	255,566.36	1,941,080.00	1,487,960.37	1,527,000.00
315 - 315	0.00	0.00	0.00	244,926.52	0.00	0.00	0.00
Revenue Total:	12,794,880.00	11,449,687.28	13,267,880.00	12,059,939.07	14,166,580.00	12,740,381.56	13,930,400.00
Expense							
701 - 701	13,448,809.78	11,920,859.91	13,562,259.42	12,331,090.18	14,051,922.00	7,265,401.10	15,256,123.99
915 - 915	0.00	0.00	0.00	-244,927.00	0.00	0.00	0.00
Expense Total:	13,448,809.78	11,920,859.91	13,562,259.42	12,086,163.18	14,051,922.00	7,265,401.10	15,256,123.99
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-653,929.78	-471,172.63	-294,379.42	-26,224.11	114,658.00	5,474,980.46	-1,325,723.99
Fund: 0210 - LATERAL ROAD FUND							
Revenue							
302 - 302	23,000.00	22,756.32	22,500.00	26,171.69	23,000.00	0.00	23,000.00
Revenue Total:	23,000.00	22,756.32	22,500.00	26,171.69	23,000.00	0.00	23,000.00
Expense							
610 - County Court	0.00	22,756.32	22,500.00	26,171.69	23,000.00	0.00	23,000.00
701 - 701	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	23,000.00	22,756.32	22,500.00	26,171.69	23,000.00	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							
303 - 303	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00	0.00	5,000.00
Revenue Total:	491,900.00	527,636.12	5,000.00	1,442.50	5,000.00	0.00	5,000.00
Expense							
629 - Elections	491,900.00	485,881.00	5,000.00	920.00	5,000.00	0.00	5,000.00
Expense Total:	491,900.00	485,881.00	5,000.00	920.00	5,000.00	0.00	5,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	41,755.12	0.00	522.50	0.00	0.00	0.00
Fund: 0300 - GENERAL FUND							
Revenue							
301 - 301	47,895,000.00	48,582,195.09	54,936,100.00	57,747,642.31	58,204,700.00	57,961,350.36	62,654,000.00
302 - 302	145,490.00	172,680.00	166,490.00	211,600.00	983,490.00	58,080.00	210,690.00
303 - 303	1,060,000.00	1,241,996.44	1,234,000.00	1,253,656.32	1,154,600.00	744,863.18	1,178,600.00
304 - 304	541,000.00	648,484.43	601,000.00	619,721.24	601,000.00	321,533.44	601,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

Defined Budgets

Departmen...	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
310 - 310	1,543,512.00	2,390,462.35	11,790,879.50	13,072,262.80	6,922,982.00	8,545,254.29	3,889,623.00
312 - 312	0.00	26,702.00	0.00	0.00	0.00	0.00	0.00
315 - 315	2,299,540.00	165,185.29	3,165,554.00	510,023.70	4,561,746.00	0.00	3,961,746.00
Revenue Total:	53,484,542.00	53,227,705.60	71,894,023.50	73,414,906.37	72,428,518.00	67,631,081.27	72,495,659.00
Expense							
600 - Commissioners Court	1,327,093.57	1,268,383.40	3,332,575.00	1,956,537.43	1,315,050.00	1,776,163.17	1,347,450.00
601 - Non-departmental	11,268,189.83	10,065,747.36	12,893,895.13	12,182,368.61	12,227,353.00	3,652,482.21	12,182,314.00
602 - Information Technology	2,078,240.00	1,883,564.68	2,293,895.00	2,278,691.45	2,372,970.00	1,349,428.67	3,016,299.00
603 - Communications	564,782.00	496,162.97	540,663.90	517,825.88	473,520.00	244,652.24	776,670.73
604 - Maintenance	3,879,210.00	1,880,984.70	3,187,467.00	2,578,956.54	2,910,637.10	1,456,935.66	3,046,383.06
605 - County Auditor	1,136,910.00	956,414.81	1,259,080.00	1,087,336.50	1,251,100.00	574,732.43	1,273,700.00
606 - County Treasurer	390,505.00	382,833.86	408,090.00	403,983.56	431,800.00	238,403.32	459,730.00
607 - Tax Assessor/Collector	1,370,185.00	1,267,202.04	1,521,867.28	1,600,746.01	1,684,090.00	865,498.26	1,771,760.00
608 - Economic Development / Special Projects	503,420.00	497,092.43	763,000.00	605,564.62	831,400.00	425,390.27	790,650.00
609 - Purchasing	535,500.00	567,418.26	600,520.00	586,674.29	635,050.00	360,244.01	665,378.00
610 - County Court	262,600.00	226,068.52	286,270.00	290,143.44	291,000.00	159,627.65	304,600.00
611 - District Court	1,305,300.00	1,245,101.96	1,397,410.00	1,186,961.31	1,449,925.00	655,729.21	1,490,170.00
612 - District Clerk	985,100.00	1,047,610.04	1,138,384.00	1,153,966.37	1,205,894.00	719,132.09	1,376,994.00
613 - County Clerk	1,388,550.00	1,147,631.19	1,248,706.00	1,215,336.21	1,384,956.00	703,365.81	1,376,526.00
614 - Justice of the Peace - Pct. 1	372,160.00	361,393.30	389,710.00	387,787.95	417,560.00	233,044.31	433,460.00
615 - Justice of the Peace - Pct. 2	381,860.00	355,667.17	390,850.00	400,177.30	426,910.00	232,743.40	443,660.00
617 - Justice of the Peace - Pct. 4	309,835.00	301,906.36	325,182.00	315,930.85	352,392.00	185,072.13	361,942.00
618 - Justice of the Peace - Pct. 5	392,175.00	371,496.75	414,490.00	388,953.48	436,420.00	233,575.86	452,030.00
619 - Justice of the Peace - Pct. 6	444,535.00	451,708.83	476,785.00	485,387.96	589,485.00	324,824.06	573,850.00
620 - Juvenile Probation	235,440.00	166,027.43	253,120.00	194,926.39	253,120.00	153,781.61	253,120.00
623 - County Attorney	1,122,570.00	1,112,987.38	1,144,090.00	1,132,754.73	1,302,470.00	658,919.73	1,301,770.00
624 - District Attorney	1,818,410.00	1,833,511.56	2,021,550.00	1,801,449.24	2,319,045.00	1,191,851.76	2,439,489.00
629 - Elections	253,100.00	284,822.69	305,260.00	257,839.82	486,440.00	235,059.22	397,710.29
636 - Environmental Health	473,630.00	438,705.22	511,290.00	471,585.07	559,830.00	283,891.20	590,470.00
637 - Nurse Practitioner	341,430.00	348,422.40	365,100.00	355,534.07	497,150.00	276,340.25	567,060.00
638 - Health Department	832,419.00	677,420.96	964,245.77	675,945.52	1,129,577.51	335,437.68	1,149,550.00
639 - Indigent Health Care	1,132,800.00	1,013,586.26	1,192,320.00	1,109,503.83	1,204,300.00	664,724.65	1,312,449.00
640 - Welfare	38,000.00	20,903.71	38,000.00	21,052.51	38,000.00	3,997.18	38,000.00
641 - Rehabilitation	53,380.00	0.00	53,380.00	15,000.00	53,380.00	0.00	53,380.00
642 - Mosquito Control	1,545,750.00	1,632,250.26	2,071,681.00	1,730,031.74	2,470,502.00	1,126,886.15	2,062,830.00
643 - Libraries	1,321,290.00	1,293,702.88	1,394,973.00	1,337,046.08	6,121,441.00	997,995.60	1,687,473.00
644 - Agricultural Extension	330,510.00	276,039.32	332,550.00	294,035.88	359,100.00	168,314.03	343,225.00
645 - Parks & Recreation	2,399,050.00	2,095,547.88	2,708,977.00	2,499,782.62	2,463,690.00	1,314,911.72	2,400,640.00
647 - Historical Commission	17,125.00	9,683.14	16,625.00	6,280.60	16,625.00	1,116.05	16,625.00
650 - Emergency Management	447,800.00	366,870.49	194,660.00	150,062.70	196,529.65	117,391.84	192,425.00
651 - Safety Department	166,400.00	151,649.56	326,750.00	228,294.33	328,550.00	156,241.75	324,977.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
652 - WAREHOUSE	0.00	0.00	198,500.00	175,959.95	197,335.35	96,272.54	217,790.00
661 - Constable Pct#1	134,300.00	126,159.90	150,370.00	137,380.05	147,500.00	85,537.18	167,700.00
662 - Constable Pct#2	247,793.00	234,889.14	266,300.00	242,805.28	274,200.00	138,881.00	292,430.00
663 - Constable Pct#3	126,050.00	115,995.99	131,070.00	124,142.18	136,450.00	53,120.54	0.00
664 - Constable Pct#4	262,080.00	258,788.21	257,950.00	245,222.22	270,230.00	142,945.44	282,030.00
665 - Constable Pct#5	123,900.00	123,935.21	140,169.00	137,397.98	149,935.00	78,375.02	160,200.00
666 - Constable Pct#6	179,750.00	173,891.46	155,190.00	150,289.66	152,970.00	84,620.16	170,350.00
669 - County Sheriff	16,055,685.00	15,695,608.06	18,823,699.50	17,824,164.66	18,590,967.68	11,036,145.11	22,069,825.80
671 - 671	278,970.00	217,394.98	326,410.00	261,488.05	441,495.00	224,349.07	501,440.00
672 - EBOLA GRANT	183,960.00	182,287.53	262,600.00	255,196.42	268,910.00	160,315.94	301,710.00
673 - PHEP-IMM FIRST RESPONDER	780,665.00	568,641.33	836,985.00	730,156.34	928,800.00	446,679.84	959,100.00
915 - 915	4,949,114.60	4,397,689.02	3,691,039.00	4,481,956.49	3,277,154.00	0.00	3,338,004.00
Expense Total:	64,747,522.00	58,591,800.60	72,003,694.58	66,670,614.17	75,323,209.29	34,625,147.02	75,735,339.88
Fund: 0300 - GENERAL FUND Surplus (Deficit):	-11,262,980.00	-5,364,095.00	-109,671.08	6,744,292.20	-2,894,691.29	33,005,934.25	-3,239,680.88
Fund: 0310 - COUNTY COURT FEE FUND							
Revenue							
303 - 303	3,500.00	3,791.50	4,200.00	3,794.97	4,000.00	2,399.87	4,000.00
Revenue Total:	3,500.00	3,791.50	4,200.00	3,794.97	4,000.00	2,399.87	4,000.00
Expense							
610 - County Court	3,500.00	0.00	4,200.00	756.98	4,000.00	0.00	4,000.00
Expense Total:	3,500.00	0.00	4,200.00	756.98	4,000.00	0.00	4,000.00
Fund: 0310 - COUNTY COURT FEE FUND Surplus (Deficit):	0.00	3,791.50	0.00	3,037.99	0.00	2,399.87	0.00
Fund: 0311 - COMMUNITY IMPACT PROGRAM							
Revenue							
310 - 310	0.00	0.00	362,859.75	359,346.50	0.00	110,163.09	0.00
Revenue Total:	0.00	0.00	362,859.75	359,346.50	0.00	110,163.09	0.00
Expense							
601 - Non-departmental	0.00	0.00	362,859.75	120,476.66	242,383.09	122,409.54	242,383.09
Expense Total:	0.00	0.00	362,859.75	120,476.66	242,383.09	122,409.54	242,383.09
Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	238,869.84	-242,383.09	-12,246.45	-242,383.09
Fund: 0312 - CH 381 SPECIAL PROJECTS							
Revenue							
310 - 310	0.00	0.00	1,350,884.70	1,390,706.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	1,350,884.70	1,390,706.00	0.00	0.00	0.00
Expense							
601 - Non-departmental	0.00	0.00	1,350,884.70	0.00	1,317,998.00	983,759.23	1,317,998.00
Expense Total:	0.00	0.00	1,350,884.70	0.00	1,317,998.00	983,759.23	1,317,998.00
Fund: 0312 - CH 381 SPECIAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	1,390,706.00	-1,317,998.00	-983,759.23	-1,317,998.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue							
310 - 310	869,700.00	815,987.89	750,000.00	1,005,275.99	1,028,000.00	960,417.73	1,028,000.00
315 - 315	30,000.00	45,500.00	40,000.00	45,360.00	40,000.00	54,750.75	40,000.00
Revenue Total:	899,700.00	861,487.89	790,000.00	1,050,635.99	1,068,000.00	1,015,168.48	1,068,000.00
Expense							
645 - Parks & Recreation	899,700.00	882,754.67	1,067,689.00	1,066,365.25	1,075,319.14	1,134,844.89	1,073,073.09
Expense Total:	899,700.00	882,754.67	1,067,689.00	1,066,365.25	1,075,319.14	1,134,844.89	1,073,073.09
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	0.00	-21,266.78	-277,689.00	-15,729.26	-7,319.14	-119,676.41	-5,073.09
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue							
310 - 310	12,000.00	8,392.43	8,500.00	5,750.35	19,500.00	28,430.99	19,500.00
Revenue Total:	12,000.00	8,392.43	8,500.00	5,750.35	19,500.00	28,430.99	19,500.00
Expense							
645 - Parks & Recreation	12,000.00	9,079.93	8,500.00	9,054.94	19,500.00	18,618.58	19,500.00
Expense Total:	12,000.00	9,079.93	8,500.00	9,054.94	19,500.00	18,618.58	19,500.00
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):	0.00	-687.50	0.00	-3,304.59	0.00	9,812.41	0.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND							
Revenue							
310 - 310	52,000.00	90,249.58	75,000.00	81,966.60	75,000.00	91,431.35	75,000.00
Revenue Total:	52,000.00	90,249.58	75,000.00	81,966.60	75,000.00	91,431.35	75,000.00
Expense							
645 - Parks & Recreation	52,000.00	40,494.51	45,000.00	42,076.96	45,000.00	41,631.74	45,000.00
915 - 915	0.00	45,500.00	30,000.00	45,360.00	30,000.00	54,750.75	30,000.00
Expense Total:	52,000.00	85,994.51	75,000.00	87,436.96	75,000.00	96,382.49	75,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	4,255.07	0.00	-5,470.36	0.00	-4,951.14	0.00
Fund: 0330 - WORTHLESS CHECK FUND							
Revenue							
303 - 303	500.00	0.00	50.00	0.00	50.00	0.00	50.00
Revenue Total:	500.00	0.00	50.00	0.00	50.00	0.00	50.00
Expense							
623 - County Attorney	500.00	0.00	50.00	0.00	50.00	0.00	50.00
Expense Total:	500.00	0.00	50.00	0.00	50.00	0.00	50.00
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 0331 - COUNTY FIRE MARSHAL							
Revenue							
310 - 310	100,000.00	171,540.00	100,000.00	152,243.00	100,000.00	76,060.00	150,000.00
315 - 315	328,600.00	248,875.05	382,539.00	313,221.54	342,794.00	0.00	342,794.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Revenue Total:	428,600.00	420,415.05	482,539.00	465,464.54	442,794.00	76,060.00	492,794.00
Expense							
645 - Parks & Recreation	428,600.00	420,415.05	482,539.00	460,817.54	442,794.00	274,011.03	532,560.00
Expense Total:	428,600.00	420,415.05	482,539.00	460,817.54	442,794.00	274,011.03	532,560.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	0.00	0.00	4,647.00	0.00	-197,951.03	-39,766.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND							
Revenue							
310 - 310	500.00	71,325.00	500.00	52,971.43	500.00	0.00	50,000.00
Revenue Total:	500.00	71,325.00	500.00	52,971.43	500.00	0.00	50,000.00
Expense							
645 - Parks & Recreation	500.00	0.00	500.00	0.00	500.00	0.00	50,000.00
Expense Total:	500.00	0.00	500.00	0.00	500.00	0.00	50,000.00
Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	71,325.00	0.00	52,971.43	0.00	0.00	0.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND							
Revenue							
303 - 303	3,500.00	26.51	200.00	15.00	200.00	2.81	200.00
Revenue Total:	3,500.00	26.51	200.00	15.00	200.00	2.81	200.00
Expense							
623 - County Attorney	3,500.00	816.67	200.00	667.06	200.00	280.79	200.00
Expense Total:	3,500.00	816.67	200.00	667.06	200.00	280.79	200.00
Fund: 0340 - COUNTY ATTORNEY DWI FUND Surplus (Deficit):	0.00	-790.16	0.00	-652.06	0.00	-277.98	0.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND							
Revenue							
303 - 303	2,000.00	10,319.58	2,500.00	24,039.96	2,500.00	2,313.03	2,500.00
Revenue Total:	2,000.00	10,319.58	2,500.00	24,039.96	2,500.00	2,313.03	2,500.00
Expense							
624 - District Attorney	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Expense Total:	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Fund: 0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND Surplus ..	0.00	10,319.58	0.00	24,039.96	0.00	2,313.03	0.00
Fund: 0360 - DEBT SERVICE FUNDS							
Revenue							
301 - 301	9,129,656.00	9,220,536.92	8,755,700.00	9,125,430.75	8,763,360.00	8,345,243.00	8,763,360.00
310 - 310	20,000.00	21,650.01	20,000.00	29,084.83	22,000.00	34,761.80	22,000.00
314 - 314	0.00	0.00	0.00	2,701.00	0.00	0.00	0.00
Revenue Total:	9,149,656.00	9,242,186.93	8,775,700.00	9,157,216.58	8,785,360.00	8,380,004.80	8,785,360.00
Expense							
601 - Non-departmental	8,283.62	8,283.62	9,000.00	7,068.37	9,000.00	6,047.49	9,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

Departmen...	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 2025
821 - 821	327,150.00	327,450.00	173,000.00	172,950.00	179,788.00	163,600.00	176,200.00
824 - 824	628,488.00	628,487.50	629,400.00	629,312.50	629,688.00	566,056.25	629,613.00
825 - PTT BONDS - SERIES 2015	1,792,725.00	1,792,725.00	1,789,400.00	1,788,975.00	1,791,975.00	1,600,675.00	1,791,150.00
826 - COO - SERIES 2015	659,782.00	660,024.55	659,400.00	659,481.26	662,657.00	559,390.63	662,232.00
827 - 2016 TAX NOTES	3,029,700.00	3,029,700.00	3,025,350.00	3,024,950.00	0.00	0.00	0.00
828 - PTT SERIES 2020	495,031.00	495,031.26	492,400.00	492,231.26	493,406.00	1,985,281.26	494,031.00
829 - CO 2021	2,216,780.00	2,216,379.85	2,218,400.00	2,217,381.26	2,216,406.00	0.00	2,217,656.00
830 - CO 23	0.00	0.00	0.00	0.00	2,802,440.00	1,779,818.28	2,800,575.00
Expense Total:	9,157,939.62	9,158,081.78	8,996,350.00	8,992,349.65	8,785,360.00	6,660,868.91	8,780,457.00
Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	-8,283.62	84,105.15	-220,650.00	164,866.93	0.00	1,719,135.89	4,903.00
Fund: 0370 - GOLF COURSE FUND							
Revenue							
303 - 303	399,000.00	660,559.86	548,000.00	775,841.33	649,000.00	328,875.84	775,000.00
310 - 310	73,000.00	79,831.38	72,600.00	87,598.90	90,100.00	39,698.27	80,100.00
315 - 315	635,160.00	285,186.58	313,370.00	84,521.19	214,560.00	0.00	214,560.00
Revenue Total:	1,107,160.00	1,025,577.82	933,970.00	947,961.42	953,660.00	368,574.11	1,069,660.00
Expense							
645 - Parks & Recreation	1,107,160.00	814,534.43	971,540.00	913,368.70	953,660.00	485,398.21	995,960.00
915 - 915	0.00	3,516.60	0.00	-2,081.94	0.00	0.00	0.00
Expense Total:	1,107,160.00	818,051.03	971,540.00	911,286.76	953,660.00	485,398.21	995,960.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	0.00	207,526.79	-37,570.00	36,674.66	0.00	-116,824.10	73,700.00
Fund: 0380 - AIRPORT FUND							
Revenue							
303 - 303	316,000.00	360,042.98	711,360.00	178,935.29	710,360.00	93,214.32	165,000.00
310 - 310	2,200.00	1,314.92	2,200.00	195,013.32	2,200.00	1,056.00	7,200.00
315 - 315	387,454.60	94,578.62	269,200.00	242,468.06	269,200.00	0.00	269,200.00
Revenue Total:	705,654.60	455,936.52	982,760.00	616,416.67	981,760.00	94,270.32	441,400.00
Expense							
701 - 701	705,654.60	655,004.80	982,760.00	668,183.61	981,760.00	129,997.35	678,770.00
915 - 915	0.00	2,487.14	0.00	0.00	0.00	0.00	0.00
Expense Total:	705,654.60	657,491.94	982,760.00	668,183.61	981,760.00	129,997.35	678,770.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	-201,555.42	0.00	-51,766.94	0.00	-35,727.03	-237,370.00
Fund: 0390 - SOLID WASTE FUND							
Revenue							
303 - 303	360,700.00	587,510.14	515,000.00	600,475.48	636,000.00	327,014.74	594,000.00
310 - 310	1,000.00	0.00	1,000.00	8,137,011.09	1,000.00	7,600.00	0.00
315 - 315	3,597,900.00	2,601,978.06	3,266,451.00	3,340,925.70	2,511,450.00	0.00	2,511,450.00
Revenue Total:	3,959,600.00	3,189,488.20	3,782,451.00	12,078,412.27	3,148,450.00	334,614.74	3,105,450.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Expense							
680 - SOLID WASTE EXPENDITURE	3,959,600.00	2,659,158.98	4,535,695.00	2,635,958.35	3,148,450.00	1,580,360.57	4,084,750.00
683 - INCINERATOR EXPENDITURE	0.00	415,999.95	0.00	511,880.51	0.00	0.00	0.00
701 - 701	0.00	83,699.00	0.00	122,186.00	0.00	0.00	0.00
915 - 915	0.00	84,416.75	0.00	-4,592.26	0.00	0.00	0.00
Expense Total:	3,959,600.00	3,243,274.68	4,535,695.00	3,265,432.60	3,148,450.00	1,580,360.57	4,084,750.00
Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	0.00	-53,786.48	-753,244.00	8,812,979.67	0.00	-1,245,745.83	-979,300.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES							
Revenue							
310 - 310	0.00	420.10	500.00	1,061.00	500.00	20.50	500.00
Revenue Total:	0.00	420.10	500.00	1,061.00	500.00	20.50	500.00
Expense							
623 - County Attorney	9,000.00	8,504.13	500.00	0.00	500.00	0.00	500.00
Expense Total:	9,000.00	8,504.13	500.00	0.00	500.00	0.00	500.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES Surplus (Deficit):	-9,000.00	-8,084.03	0.00	1,061.00	0.00	20.50	0.00
Fund: 0420 - SHERIFF FORFEITURES							
Revenue							
304 - 304	20,000.00	282,612.94	40,000.00	679,073.54	40,000.00	22,634.20	50,000.00
310 - 310	0.00	1,339.53	0.00	10,805.95	5,000.00	7,262.77	10,000.00
Revenue Total:	20,000.00	283,952.47	40,000.00	689,879.49	45,000.00	29,896.97	60,000.00
Expense							
669 - County Sheriff	20,000.00	10,000.00	110,000.00	76,939.94	159,855.00	75,464.97	60,000.00
915 - 915	0.00	71,433.33	0.00	40,916.32	200,000.00	0.00	0.00
Expense Total:	20,000.00	81,433.33	110,000.00	117,856.26	359,855.00	75,464.97	60,000.00
Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	0.00	202,519.14	-70,000.00	572,023.23	-314,855.00	-45,568.00	0.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE							
Revenue							
304 - 304	85,000.00	92,876.10	85,000.00	216,358.90	85,000.00	20,816.75	50,000.00
310 - 310	1,000.00	2,235.94	2,500.00	5,894.28	2,500.00	4,013.65	0.00
Revenue Total:	86,000.00	95,112.04	87,500.00	222,253.18	87,500.00	24,830.40	50,000.00
Expense							
624 - District Attorney	116,000.00	77,410.06	92,500.00	58,272.62	81,500.00	22,564.41	35,335.00
Expense Total:	116,000.00	77,410.06	92,500.00	58,272.62	81,500.00	22,564.41	35,335.00
Fund: 0430 - DISTRICT ATTORNEY FORFEITURE Surplus (Deficit):	-30,000.00	17,701.98	-5,000.00	163,980.56	6,000.00	2,265.99	14,665.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND							
Revenue							
303 - 303	10,000.00	43,000.00	25,000.00	30,500.00	25,000.00	19,000.00	30,000.00
Revenue Total:	10,000.00	43,000.00	25,000.00	30,500.00	25,000.00	19,000.00	30,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Department...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Expense							
624 - District Attorney	53,203.00	38,783.60	16,900.00	0.00	10,000.00	0.00	30,000.00
Expense Total:	53,203.00	38,783.60	16,900.00	0.00	10,000.00	0.00	30,000.00
Fund: 0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND Su..	-43,203.00	4,216.40	8,100.00	30,500.00	15,000.00	19,000.00	0.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND							
Revenue							
303 - 303	0.00	44,302.00	50,000.00	53,400.00	50,000.00	22,450.00	50,000.00
Revenue Total:	0.00	44,302.00	50,000.00	53,400.00	50,000.00	22,450.00	50,000.00
Expense							
623 - County Attorney	0.00	0.00	36,590.00	38,498.38	39,010.00	26,400.63	56,490.00
Expense Total:	0.00	0.00	36,590.00	38,498.38	39,010.00	26,400.63	56,490.00
Fund: 0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND Su..	0.00	44,302.00	13,410.00	14,901.62	10,990.00	-3,950.63	-6,490.00
Fund: 0450 - LEOSE ALLOCATION							
Revenue							
302 - 302	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26	25,448.31	24,400.00
Revenue Total:	9,441.26	8,719.30	9,441.26	8,759.03	9,441.26	25,448.31	24,400.00
Expense							
661 - Constable Pct#1	650.27	0.00	650.27	399.86	650.27	0.00	1,500.00
662 - Constable Pct#2	778.94	130.00	778.94	115.00	778.94	115.00	1,500.00
663 - Constable Pct#3	650.27	0.00	650.27	0.00	650.27	0.00	1,500.00
664 - Constable Pct#4	650.27	539.90	650.27	0.00	650.27	0.00	1,500.00
665 - Constable Pct#5	750.27	716.53	650.27	385.00	650.27	70.00	0.00
666 - Constable Pct#6	2,150.27	1,589.79	650.27	0.00	650.27	454.99	1,500.00
669 - County Sheriff	12,480.97	5,320.81	7,200.00	6,240.00	9,860.97	8,866.00	16,900.00
Expense Total:	18,111.26	8,297.03	11,230.29	7,139.86	13,891.26	9,505.99	24,400.00
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-8,670.00	422.27	-1,789.03	1,619.17	-4,450.00	15,942.32	0.00
Fund: 0460 - PENDING SEIZURES							
Revenue							
315 - 315	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Fund: 0460 - PENDING SEIZURES Total:	0.00	0.00	0.00	3.00	0.00	0.00	0.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND							
Revenue							
310 - 310	100.00	107.03	100.00	58.72	100.00	1.41	50.00
Revenue Total:	100.00	107.03	100.00	58.72	100.00	1.41	50.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Expense							
624 - District Attorney	100.00	0.00	13,303.00	13,202.32	100.00	0.00	50.00
Expense Total:	100.00	0.00	13,303.00	13,202.32	100.00	0.00	50.00
Fund: 0470 - DISTRICT ATTONREY FEDERAL SHARING FUND Surplus (...)	0.00	107.03	-13,203.00	-13,143.60	0.00	1.41	0.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND							
Revenue							
301 - 301	420,000.00	229,195.24	240,000.00	250,523.37	220,000.00	145,040.75	250,000.00
310 - 310	260,000.00	266,285.23	262,000.00	17,815.60	14,000.00	13,402.39	20,000.00
Revenue Total:	680,000.00	495,480.47	502,000.00	268,338.97	234,000.00	158,443.14	270,000.00
Expense							
645 - Parks & Recreation	911,161.97	763,251.23	251,000.00	202,418.17	251,000.00	37,226.12	170,000.00
647 - Historical Commission	12,750.00	4,229.84	12,750.00	1,318.10	10,750.00	0.00	0.00
648 - 648	129,000.00	120,976.04	92,000.00	86,750.00	82,000.00	88,250.00	100,000.00
Expense Total:	1,052,911.97	888,457.11	355,750.00	290,486.27	343,750.00	125,476.12	270,000.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-372,911.97	-392,976.64	146,250.00	-22,147.30	-109,750.00	32,967.02	0.00
Fund: 0490 - JAIL COMMISSARY FUND							
Revenue							
303 - 303	0.00	76,893.15	50,000.00	81,592.01	50,000.00	0.00	80,000.00
Revenue Total:	0.00	76,893.15	50,000.00	81,592.01	50,000.00	0.00	80,000.00
Expense							
669 - County Sheriff	0.00	158,129.65	50,000.00	26,535.30	50,000.00	0.00	50,000.00
Expense Total:	0.00	158,129.65	50,000.00	26,535.30	50,000.00	0.00	50,000.00
Fund: 0490 - JAIL COMMISSARY FUND Surplus (Deficit):	0.00	-81,236.50	0.00	55,056.71	0.00	0.00	30,000.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES)							
Revenue							
303 - 303	100,000.00	145,125.00	160,000.00	120,470.14	160,000.00	71,019.00	150,000.00
310 - 310	1,200.00	8,837.15	7,000.00	15,674.20	7,000.00	11,317.05	20,000.00
Revenue Total:	101,200.00	153,962.15	167,000.00	136,144.34	167,000.00	82,336.05	170,000.00
Expense							
613 - County Clerk	101,200.00	0.00	167,000.00	0.00	167,000.00	0.00	170,000.00
Expense Total:	101,200.00	0.00	167,000.00	0.00	167,000.00	0.00	170,000.00
Fund: 0560 - COUNTY CLERK RECORDS (ARCHIVES) Surplus (Deficit):	0.00	153,962.15	0.00	136,144.34	0.00	82,336.05	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES)							
Revenue							
303 - 303	7,000.00	493.27	7,000.00	0.00	7,000.00	0.00	0.00
Revenue Total:	7,000.00	493.27	7,000.00	0.00	7,000.00	0.00	0.00
Expense							
612 - District Clerk	12,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
915 - 915	0.00	26,889.01	0.00	0.00	0.00	0.00	0.00
Expense Total:	12,000.00	26,889.01	7,000.00	0.00	7,000.00	0.00	0.00
Fund: 0570 - DISTRICT CLERK RECORDS (ARCHIVES) Surplus (Deficit):	-5,000.00	-26,395.74	0.00	0.00	0.00	0.00	0.00
Fund: 0590 - CHAPTER 19 FUND							
Revenue							
302 - 302	3,000.00	11,248.75	23,800.00	0.25	0.00	5,320.00	5,000.00
315 - 315	0.00	0.00	0.00	13,728.21	0.00	0.00	0.00
Revenue Total:	3,000.00	11,248.75	23,800.00	13,728.46	0.00	5,320.00	5,000.00
Expense							
629 - Elections	15,345.00	13,082.78	23,800.00	24,155.81	6,800.00	5,470.79	5,000.00
Expense Total:	15,345.00	13,082.78	23,800.00	24,155.81	6,800.00	5,470.79	5,000.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	-12,345.00	-1,834.03	0.00	-10,427.35	-6,800.00	-150.79	0.00
Fund: 0601 - TRUANCY COURT FEES							
Revenue							
303 - 303	0.00	16,457.25	20,000.00	15,342.08	20,000.00	7,946.04	15,000.00
Revenue Total:	0.00	16,457.25	20,000.00	15,342.08	20,000.00	7,946.04	15,000.00
Expense							
612 - District Clerk	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Fund: 0601 - TRUANCY COURT FEES Surplus (Deficit):	0.00	16,457.25	20,000.00	15,342.08	20,000.00	7,946.04	0.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE							
Revenue							
303 - 303	0.00	4,394.32	5,000.00	4,807.77	5,000.00	1,957.42	5,000.00
Revenue Total:	0.00	4,394.32	5,000.00	4,807.77	5,000.00	1,957.42	5,000.00
Expense							
612 - District Clerk	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Fund: 0602 - TIME PAYMENT REIMBURSEMENT FEE Surplus (Deficit):	0.00	4,394.32	5,000.00	4,807.77	5,000.00	1,957.42	0.00
Fund: 0610 - JUSTICE COURT TECH FUND							
Revenue							
303 - 303	41,000.00	13,225.17	41,000.00	27,061.46	25,000.00	7,108.18	20,000.00
315 - 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	41,000.00	13,225.17	41,000.00	27,061.46	25,000.00	7,108.18	20,000.00
Expense							
614 - Justice of the Peace - Pct. 1	10,000.00	4,798.59	10,000.00	4,579.50	9,540.00	5,689.08	10,000.00
615 - Justice of the Peace - Pct. 2	10,000.00	670.91	10,000.00	6,858.03	8,395.00	6,457.80	29,000.00
617 - Justice of the Peace - Pct. 4	7,000.00	94.87	7,000.00	2,329.38	7,660.02	5,659.40	3,000.00
618 - Justice of the Peace - Pct. 5	8,000.00	1,331.82	8,000.00	1,160.90	4,000.00	1,969.89	32,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
619 - Justice of the Peace - Pct. 6	6,000.00	4,714.59	6,000.00	130.00	8,963.00	6,962.76	9,000.00
Expense Total:	41,000.00	11,610.78	41,000.00	15,057.81	38,558.02	26,738.93	83,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	1,614.39	0.00	12,003.65	-13,558.02	-19,630.75	-63,000.00
Fund: 0620 - CAP.PROJ: PTT-1409							
Revenue							
310 - 310	0.00	52,976.56	0.00	103,423.72	0.00	61,182.53	0.00
Revenue Total:	0.00	52,976.56	0.00	103,423.72	0.00	61,182.53	0.00
Expense							
701 - 701	15,000,000.00	3,970,566.17	785,664.04	449,491.60	0.00	0.00	0.00
Expense Total:	15,000,000.00	3,970,566.17	785,664.04	449,491.60	0.00	0.00	0.00
Fund: 0620 - CAP.PROJ: PTT-1409 Surplus (Deficit):	-15,000,000.00	-3,917,589.61	-785,664.04	-346,067.88	0.00	61,182.53	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION							
Revenue							
303 - 303	9,000.00	474.90	700.00	0.15	700.00	0.00	0.00
310 - 310	0.00	93.78	0.00	238.28	0.00	0.00	0.00
Revenue Total:	9,000.00	568.68	700.00	238.43	700.00	0.00	0.00
Expense							
612 - District Clerk	9,000.00	406.86	700.00	0.00	700.00	0.00	0.00
Expense Total:	9,000.00	406.86	700.00	0.00	700.00	0.00	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):	0.00	161.82	0.00	238.43	0.00	0.00	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND							
Revenue							
303 - 303	6,500.00	1,734.00	1,600.00	357.81	1,600.00	184.37	0.00
Revenue Total:	6,500.00	1,734.00	1,600.00	357.81	1,600.00	184.37	0.00
Expense							
669 - County Sheriff	6,500.00	3,348.00	1,600.00	789.34	3,100.00	3,021.09	0.00
Expense Total:	6,500.00	3,348.00	1,600.00	789.34	3,100.00	3,021.09	0.00
Fund: 0640 - JUSTICE COURT SECURITY FUND Surplus (Deficit):	0.00	-1,614.00	0.00	-431.53	-1,500.00	-2,836.72	0.00
Fund: 0650 - COURTHOUSE SECURITY FUND							
Revenue							
303 - 303	38,000.00	54,305.49	42,000.00	38,918.39	30,000.00	21,742.51	45,000.00
315 - 315	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	38,000.00	54,305.49	42,000.00	38,918.39	30,000.00	21,742.51	45,000.00
Expense							
669 - County Sheriff	94,000.00	20,261.02	107,855.00	64,600.91	30,000.00	27,528.51	45,000.00
Expense Total:	94,000.00	20,261.02	107,855.00	64,600.91	30,000.00	27,528.51	45,000.00
Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-56,000.00	34,044.47	-65,855.00	-25,682.52	0.00	-5,786.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND							
Revenue							
303 - 303	121,500.00	141,029.50	122,000.00	117,894.40	152,000.00	70,812.50	142,000.00
310 - 310	1,500.00	4,275.45	3,000.00	5,644.95	5,000.00	2,007.45	5,000.00
315 - 315	865.00	0.00	865.00	0.00	0.00	0.00	0.00
Revenue Total:	123,865.00	145,304.95	125,865.00	123,539.35	157,000.00	72,819.95	147,000.00
Expense							
613 - County Clerk	208,415.00	194,764.85	202,225.00	242,251.07	398,493.00	297,524.61	360,680.00
Expense Total:	208,415.00	194,764.85	202,225.00	242,251.07	398,493.00	297,524.61	360,680.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..	-84,550.00	-49,459.90	-76,360.00	-118,711.72	-241,493.00	-224,704.66	-213,680.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND							
Revenue							
303 - 303	20,300.00	33,111.69	20,100.00	40,654.93	20,100.00	39,773.68	40,000.00
310 - 310	0.00	30,271.53	0.00	0.00	0.00	0.00	0.00
Revenue Total:	20,300.00	63,383.22	20,100.00	40,654.93	20,100.00	39,773.68	40,000.00
Expense							
612 - District Clerk	30,289.00	14,384.66	29,700.00	33,478.46	33,300.00	6,060.60	40,000.00
Expense Total:	30,289.00	14,384.66	29,700.00	33,478.46	33,300.00	6,060.60	40,000.00
Fund: 0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND Surplus..	-9,989.00	48,998.56	-9,600.00	7,176.47	-13,200.00	33,713.08	0.00
Fund: 0680 - DC/CC TECHNOLOGY FUND							
Revenue							
303 - 303	2,500.00	8,656.89	7,500.00	8,532.10	7,500.00	3,600.97	8,200.00
Revenue Total:	2,500.00	8,656.89	7,500.00	8,532.10	7,500.00	3,600.97	8,200.00
Expense							
612 - District Clerk	5,000.00	4,518.92	7,500.00	456.08	7,500.00	189.97	8,200.00
613 - County Clerk	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
915 - 915	0.00	3,382.52	0.00	0.00	0.00	0.00	0.00
Expense Total:	6,500.00	7,901.44	7,500.00	456.08	7,500.00	189.97	8,200.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	-4,000.00	755.45	0.00	8,076.02	0.00	3,411.00	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND							
Revenue							
303 - 303	100.00	8.24	100.00	309.73	100.00	211.90	500.00
Revenue Total:	100.00	8.24	100.00	309.73	100.00	211.90	500.00
Expense							
612 - District Clerk	100.00	0.00	100.00	0.00	100.00	0.00	500.00
Expense Total:	100.00	0.00	100.00	0.00	100.00	0.00	500.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):	0.00	8.24	0.00	309.73	0.00	211.90	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0700 - SPECIALTY COURT FUND							
Revenue							
303 - 303	0.00	10,217.78	7,000.00	11,471.36	10,000.00	4,747.86	10,000.00
Revenue Total:	0.00	10,217.78	7,000.00	11,471.36	10,000.00	4,747.86	10,000.00
Expense							
999 - 999	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Expense Total:	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Fund: 0700 - SPECIALTY COURT FUND Surplus (Deficit):	0.00	10,217.78	7,000.00	11,471.36	0.00	4,747.86	0.00
Fund: 0710 - FALLEN OFFICERS FUND							
Revenue							
300 - 300	200.00	9,790.00	200.00	14,120.00	0.00	9,720.50	10,000.00
310 - 310	-200.00	0.00	-200.00	0.00	0.00	0.00	-10,000.00
Revenue Total:	0.00	9,790.00	0.00	14,120.00	0.00	9,720.50	0.00
Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	9,790.00	0.00	14,120.00	0.00	9,720.50	0.00
Fund: 0730 - CAPITAL PROJECTS							
Revenue							
310 - 310	0.00	279,786.05	0.00	5,116.58	0.00	6.95	0.00
315 - 315	0.00	0.00	0.00	909,223.80	0.00	0.00	0.00
Revenue Total:	0.00	279,786.05	0.00	914,340.38	0.00	6.95	0.00
Expense							
601 - Non-departmental	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00
701 - 701	4,850,123.45	0.00	264,176.49	0.00	0.00	0.00	0.00
915 - 915	0.00	0.00	0.00	19,169.20	0.00	0.00	0.00
Expense Total:	4,878,123.45	0.00	264,176.49	19,169.20	0.00	0.00	0.00
Fund: 0730 - CAPITAL PROJECTS Surplus (Deficit):	-4,878,123.45	279,786.05	-264,176.49	895,171.18	0.00	6.95	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016							
Revenue							
310 - 310	0.00	8,336.26	0.00	9,149.66	0.00	2,469.30	0.00
Revenue Total:	0.00	8,336.26	0.00	9,149.66	0.00	2,469.30	0.00
Expense							
601 - Non-departmental	2,688,150.98	17,980.39	800,000.00	784,774.43	0.00	0.00	0.00
Expense Total:	2,688,150.98	17,980.39	800,000.00	784,774.43	0.00	0.00	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Surplus (Deficit):	-2,688,150.98	-9,644.13	-800,000.00	-775,624.77	0.00	2,469.30	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021							
Revenue							
310 - 310	0.00	596,585.72	0.00	1,277,454.71	0.00	556,579.17	0.00
315 - 315	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
Revenue Total:	0.00	596,585.72	0.00	1,277,454.71	4,000,000.00	4,556,579.17	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Expense							
601 - Non-departmental	38,455,920.52	24,218,932.00	13,977,699.73	7,320,720.16	11,024,063.96	6,187,772.64	0.00
915 - 915	934,423.06	138,752.32	0.00	909,223.80	0.00	0.00	0.00
Expense Total:	39,390,343.58	24,357,684.32	13,977,699.73	8,229,943.96	11,024,063.96	6,187,772.64	0.00
Fund: 0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021 Surplus (D...	-39,390,343.58	-23,761,098.60	-13,977,699.73	-6,952,489.25	-7,024,063.96	-1,631,193.47	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023							
Revenue							
310 - 310	0.00	0.00	47,365,000.00	48,556,338.06	0.00	1,058,815.25	0.00
314 - 314	0.00	0.00	841,339.45	841,339.45	0.00	0.00	0.00
315 - 315	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00
Revenue Total:	0.00	0.00	48,206,339.45	49,397,677.51	200,000.00	1,058,815.25	0.00
Expense							
601 - Non-departmental	0.00	0.00	47,500,000.00	5,238,262.78	38,649,484.09	7,060,771.58	0.00
914 - 914	0.00	0.00	706,339.45	706,339.45	0.00	0.00	0.00
915 - 915	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00
Expense Total:	0.00	0.00	48,206,339.45	5,944,602.23	42,649,484.09	11,060,771.58	0.00
Fund: 0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023 Surplus (D...	0.00	0.00	0.00	43,453,075.28	-42,449,484.09	-10,001,956.33	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX							
Revenue							
310 - 310	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
311 - 311	2,050,000.00	0.00	2,050,000.00	134,477.75	0.00	0.00	0.00
Revenue Total:	2,550,000.00	0.00	2,550,000.00	134,477.75	0.00	0.00	0.00
Expense							
601 - Non-departmental	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00
Expense Total:	2,550,000.00	0.00	2,550,000.00	0.00	0.00	0.00	0.00
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Defici...	0.00	0.00	0.00	134,477.75	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019							
Revenue							
311 - 311	0.00	0.00	0.00	68,161.48	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	68,161.48	0.00	0.00	0.00
Fund: 0760 - INCIDENT 02232019 Total:	0.00	0.00	0.00	68,161.48	0.00	0.00	0.00
Fund: 0761 - TS IMELDA - 9.18.2019							
Revenue							
315 - 315	0.00	1,862.16	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	1,862.16	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Expense							
601 - Non-departmental	0.00	1,514.16	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	1,514.16	0.00	0.00	0.00	0.00	0.00
Fund: 0761 - TS IMELDA - 9.18.2019 Surplus (Deficit):	0.00	348.00	0.00	0.00	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE							
Revenue							
311 - 311	0.00	0.00	0.00	20,162.38	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	20,162.38	0.00	0.00	0.00
Expense							
601 - Non-departmental	301,000.00	235,596.32	301,000.00	7,584.79	0.00	0.00	0.00
Expense Total:	301,000.00	235,596.32	301,000.00	7,584.79	0.00	0.00	0.00
Fund: 0762 - COVID-19 EMERGENCY RESPONSE Surplus (Deficit):	-301,000.00	-235,596.32	-301,000.00	12,577.59	0.00	0.00	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE							
Revenue							
311 - 311	0.00	137,910.00	0.00	0.00	0.00	0.00	0.00
315 - 315	0.00	80,568.20	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
Fund: 0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE Total:	0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021							
Revenue							
315 - 315	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Fund: 0765 - TS NICHOLAS - 2021 Total:	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
Fund: 0766 - BERYL							
Expense							
601 - Non-departmental	0.00	0.00	0.00	0.00	0.00	173,186.12	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	173,186.12	0.00
Fund: 0766 - BERYL Total:	0.00	0.00	0.00	0.00	0.00	173,186.12	0.00
Fund: 0770 - STATE FEES FUND							
Revenue							
310 - 310	796,900.00	551,293.46	796,900.00	604,447.59	750,400.00	316,654.06	611,300.00
Revenue Total:	796,900.00	551,293.46	796,900.00	604,447.59	750,400.00	316,654.06	611,300.00
Expense							
601 - Non-departmental	797,100.00	528,248.75	796,900.00	579,037.54	610,300.00	301,075.90	604,300.00
610 - County Court	0.00	15,258.08	0.00	18,828.79	0.00	10,013.34	7,000.00
Expense Total:	797,100.00	543,506.83	796,900.00	597,866.33	610,300.00	311,089.24	611,300.00
Fund: 0770 - STATE FEES FUND Surplus (Deficit):	-200.00	7,786.63	0.00	6,581.26	140,100.00	5,564.82	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0800 - SHERIFF'S BOND ESCROW							
Revenue							
310 - 310	0.00	713,657.95	520,000.00	697,839.71	620,000.00	0.00	750,000.00
Revenue Total:	0.00	713,657.95	520,000.00	697,839.71	620,000.00	0.00	750,000.00
Expense							
601 - Non-departmental	0.00	688,180.04	520,000.00	679,648.91	620,000.00	0.00	750,000.00
Expense Total:	0.00	688,180.04	520,000.00	679,648.91	620,000.00	0.00	750,000.00
Fund: 0800 - SHERIFF'S BOND ESCROW Surplus (Deficit):	0.00	25,477.91	0.00	18,190.80	0.00	0.00	0.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS							
Revenue							
310 - 310	2,946,000.00	3,728,164.00	2,851,000.00	2,924,509.97	3,351,000.00	1,723,737.88	3,201,000.00
Revenue Total:	2,946,000.00	3,728,164.00	2,851,000.00	2,924,509.97	3,351,000.00	1,723,737.88	3,201,000.00
Expense							
601 - Non-departmental	2,946,000.00	3,716,820.85	2,851,000.00	2,921,833.71	3,351,000.00	1,589,350.78	3,201,000.00
Expense Total:	2,946,000.00	3,716,820.85	2,851,000.00	2,921,833.71	3,351,000.00	1,589,350.78	3,201,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	11,343.15	0.00	2,676.26	0.00	134,387.10	0.00
Fund: 0820 - HOLDING FUND							
Revenue							
310 - 310	18,000.00	80,280.40	18,000.00	38,199.40	18,000.00	36,746.20	55,000.00
Revenue Total:	18,000.00	80,280.40	18,000.00	38,199.40	18,000.00	36,746.20	55,000.00
Expense							
601 - Non-departmental	18,000.00	33,640.76	18,000.00	36,394.54	18,000.00	36,733.01	55,000.00
Expense Total:	18,000.00	33,640.76	18,000.00	36,394.54	18,000.00	36,733.01	55,000.00
Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	46,639.64	0.00	1,804.86	0.00	13.19	0.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND							
Revenue							
310 - 310	0.00	105,407,143.51	0.00	151,291,055.88	100,040,000.00	0.00	160,060,000.00
Revenue Total:	0.00	105,407,143.51	0.00	151,291,055.88	100,040,000.00	0.00	160,060,000.00
Expense							
601 - Non-departmental	0.00	121,209,907.88	0.00	140,432,761.18	100,040,000.00	0.00	160,060,000.00
Expense Total:	0.00	121,209,907.88	0.00	140,432,761.18	100,040,000.00	0.00	160,060,000.00
Fund: 0830 - TAX ASSESSOR-COLLECTOR FUND Surplus (Deficit):	0.00	-15,802,764.37	0.00	10,858,294.70	0.00	0.00	0.00
Fund: 0831 - VEHICLE INVENTORY TAX							
Revenue							
310 - 310	0.00	244,657.74	0.00	256,640.31	251,500.00	0.00	252,500.00
Revenue Total:	0.00	244,657.74	0.00	256,640.31	251,500.00	0.00	252,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Expense							
601 - Non-departmental	0.00	236,921.71	0.00	251,537.24	251,500.00	0.00	252,500.00
Expense Total:	0.00	236,921.71	0.00	251,537.24	251,500.00	0.00	252,500.00
Fund: 0831 - VEHICLE INVENTORY TAX Surplus (Deficit):	0.00	7,736.03	0.00	5,103.07	0.00	0.00	0.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE							
Revenue							
310 - 310	0.00	0.00	0.00	3,723,890.92	0.00	0.00	3,802,000.00
Revenue Total:	0.00	0.00	0.00	3,723,890.92	0.00	0.00	3,802,000.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	3,385,216.34	0.00	0.00	3,802,000.00
Expense Total:	0.00	0.00	0.00	3,385,216.34	0.00	0.00	3,802,000.00
Fund: 0832 - TAX ASSESSOR MOTOR VEHICLE Surplus (Deficit):	0.00	0.00	0.00	338,674.58	0.00	0.00	0.00
Fund: 0840 - HISTORICAL COMM FUND							
Revenue							
310 - 310	1,100.00	450.00	1,000.00	240.00	1,000.00	0.00	500.00
Revenue Total:	1,100.00	450.00	1,000.00	240.00	1,000.00	0.00	500.00
Expense							
647 - Historical Commission	17,957.53	0.00	1,370.00	18,224.42	1,000.00	0.00	500.00
Expense Total:	17,957.53	0.00	1,370.00	18,224.42	1,000.00	0.00	500.00
Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	-16,857.53	450.00	-370.00	-17,984.42	0.00	0.00	0.00
Fund: 0850 - OFFICIALS' ESCROW FUND							
Revenue							
310 - 310	323,000.00	896,301.96	323,000.00	199,759.86	322,000.00	136,221.85	300,500.00
Revenue Total:	323,000.00	896,301.96	323,000.00	199,759.86	322,000.00	136,221.85	300,500.00
Expense							
601 - Non-departmental	323,000.00	904,215.97	323,000.00	187,095.84	322,000.00	145,875.01	300,500.00
Expense Total:	323,000.00	904,215.97	323,000.00	187,095.84	322,000.00	145,875.01	300,500.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	-7,914.01	0.00	12,664.02	0.00	-9,653.16	0.00
Fund: 0860 - COUNTY CLERK TRUST FUND							
Revenue							
310 - 310	0.00	2,012,404.25	0.00	11.88	2,045,000.00	0.00	100.00
Revenue Total:	0.00	2,012,404.25	0.00	11.88	2,045,000.00	0.00	100.00
Expense							
601 - Non-departmental	0.00	1,838,145.23	0.00	13,386.35	2,005,000.00	0.00	15,000.00
Expense Total:	0.00	1,838,145.23	0.00	13,386.35	2,005,000.00	0.00	15,000.00
Fund: 0860 - COUNTY CLERK TRUST FUND Surplus (Deficit):	0.00	174,259.02	0.00	-13,374.47	40,000.00	0.00	-14,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0861 - COUNTY CLERK CASH BOND							
Revenue							
310 - 310	0.00	54,320.70	0.00	59,714.75	50,000.00	0.00	60,000.00
Revenue Total:	0.00	54,320.70	0.00	59,714.75	50,000.00	0.00	60,000.00
Expense							
601 - Non-departmental	0.00	62,081.87	0.00	74,016.75	50,000.00	0.00	60,000.00
Expense Total:	0.00	62,081.87	0.00	74,016.75	50,000.00	0.00	60,000.00
Fund: 0861 - COUNTY CLERK CASH BOND Surplus (Deficit):	0.00	-7,761.17	0.00	-14,302.00	0.00	0.00	0.00
Fund: 0862 - COUNTY CLERK ESCROW							
Revenue							
310 - 310	0.00	471,561.00	0.00	385,390.42	500,000.00	0.00	450,000.00
Revenue Total:	0.00	471,561.00	0.00	385,390.42	500,000.00	0.00	450,000.00
Expense							
601 - Non-departmental	0.00	476,863.67	0.00	386,593.00	500,000.00	0.00	450,000.00
Expense Total:	0.00	476,863.67	0.00	386,593.00	500,000.00	0.00	450,000.00
Fund: 0862 - COUNTY CLERK ESCROW Surplus (Deficit):	0.00	-5,302.67	0.00	-1,202.58	0.00	0.00	0.00
Fund: 0870 - DISTRICT CLERK TRUST FUND							
Revenue							
301 - 301	0.00	1,018,196.83	0.00	28,662,597.64	1,000,000.00	0.00	1,000,000.00
310 - 310	0.00	26,557.57	0.00	821.35	30,000.00	0.00	1,000.00
Revenue Total:	0.00	1,044,754.40	0.00	28,663,418.99	1,030,000.00	0.00	1,001,000.00
Expense							
601 - Non-departmental	0.00	890,212.12	0.00	56,440,924.81	1,030,000.00	0.00	1,001,000.00
Expense Total:	0.00	890,212.12	0.00	56,440,924.81	1,030,000.00	0.00	1,001,000.00
Fund: 0870 - DISTRICT CLERK TRUST FUND Surplus (Deficit):	0.00	154,542.28	0.00	-27,777,505.82	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND							
Expense							
601 - Non-departmental	0.00	0.00	0.00	920.03	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	920.03	0.00	0.00	0.00
Fund: 0880 - FROZEN SICK LEAVE FUND Total:	0.00	0.00	0.00	920.03	0.00	0.00	0.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY							
Revenue							
310 - 310	0.00	1,398.47	0.00	4,199.25	1,300.00	1,507.02	2,500.00
Revenue Total:	0.00	1,398.47	0.00	4,199.25	1,300.00	1,507.02	2,500.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	1,398.47	0.00	4,199.25	1,300.00	1,507.02	2,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Fund: 0900 - MED.BEN.INT.SERV.FUND							
Revenue							
310 - 310	6,117,000.00	10,175,685.38	6,117,000.00	11,295,561.09	10,050,000.00	7,301,773.50	15,055,000.00
Revenue Total:	6,117,000.00	10,175,685.38	6,117,000.00	11,295,561.09	10,050,000.00	7,301,773.50	15,055,000.00
Expense							
601 - Non-departmental	6,117,000.00	10,382,074.46	6,117,000.00	11,450,156.23	10,050,000.00	7,467,038.96	15,055,000.00
Expense Total:	6,117,000.00	10,382,074.46	6,117,000.00	11,450,156.23	10,050,000.00	7,467,038.96	15,055,000.00
Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	-206,389.08	0.00	-154,595.14	0.00	-165,265.46	0.00
Fund: 0905 - OPEB TRUST FUND - PARS							
Revenue							
310 - 310	0.00	-482,057.36	0.00	4,303,352.40	1,950,000.00	489,726.88	4,000,000.00
Revenue Total:	0.00	-482,057.36	0.00	4,303,352.40	1,950,000.00	489,726.88	4,000,000.00
Expense							
643 - Libraries	0.00	54,322.70	0.00	60,749.20	50,000.00	35,591.21	60,000.00
Expense Total:	0.00	54,322.70	0.00	60,749.20	50,000.00	35,591.21	60,000.00
Fund: 0905 - OPEB TRUST FUND - PARS Surplus (Deficit):	0.00	-536,380.06	0.00	4,242,603.20	1,900,000.00	454,135.67	3,940,000.00
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue							
301 - 301	9,650,000.00	11,838,862.42	9,738,262.00	11,839,254.52	10,200,000.00	7,407,860.48	13,200,000.00
310 - 310	100,000.00	230,322.69	100,000.00	534,758.86	300,000.00	444,470.31	500,000.00
312 - 312	0.00	14,000.00	0.00	36,126.00	20,000.00	13,021.00	0.00
315 - 315	0.00	0.00	0.00	1,315.00	0.00	0.00	0.00
Revenue Total:	9,750,000.00	12,083,185.11	9,838,262.00	12,411,454.38	10,520,000.00	7,865,351.79	13,700,000.00
Expense							
601 - Non-departmental	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00
630 - 630	2,874,250.00	1,990,285.54	3,448,517.00	2,595,355.92	5,307,694.00	1,821,453.02	702,900.00
631 - 631	750,000.00	750,000.00	1,123,000.00	750,000.00	1,184,741.00	912,235.74	0.00
633 - 633	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	562,500.00	0.00
670 - 670	7,600,000.00	965,860.14	7,166,000.00	3,899,236.74	2,510,118.00	1,347,701.41	0.00
915 - 915	2,774,924.00	5,055,418.70	1,881,518.00	3,588,616.40	4,823,657.00	0.00	0.00
Expense Total:	14,749,174.00	9,511,564.38	14,369,035.00	11,596,809.06	14,576,210.00	4,643,890.17	702,900.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-4,999,174.00	2,571,620.73	-4,530,773.00	814,645.32	-4,056,210.00	3,221,461.62	12,997,100.00
Fund: 0920 - CHAMBERS COUNTY EMS							
Revenue							
303 - 303	300,000.00	726,887.69	500,000.00	961,007.34	700,000.00	466,359.21	700,000.00
310 - 310	0.00	25,336.00	32,000.00	13,468.79	40,000.00	25,000.00	0.00
315 - 315	4,005,008.34	5,052,859.75	4,441,912.34	3,588,616.40	4,223,657.00	0.00	0.00
Revenue Total:	4,305,008.34	5,805,083.44	4,973,912.34	4,563,092.53	4,963,657.00	491,359.21	700,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024
 Defined Budgets

Departmen...	2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
Expense							
670 - 670	4,305,008.34	3,957,095.85	4,627,939.32	3,786,498.53	6,017,250.95	2,987,431.68	4,880,011.38
Expense Total:	4,305,008.34	3,957,095.85	4,627,939.32	3,786,498.53	6,017,250.95	2,987,431.68	4,880,011.38
Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	0.00	1,847,987.59	345,973.02	776,594.00	-1,053,593.95	-2,496,072.47	-4,180,011.38
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue							
310 - 310	220,000.00	490,858.00	220,000.00	260,986.23	320,000.00	150,630.04	285,000.00
Revenue Total:	220,000.00	490,858.00	220,000.00	260,986.23	320,000.00	150,630.04	285,000.00
Expense							
601 - Non-departmental	0.00	684,105.01	0.00	93,786.96	0.00	554,587.36	0.00
915 - 915	0.00	4,540.33	0.00	4,187.79	0.00	2,081.25	0.00
Expense Total:	0.00	688,645.34	0.00	97,974.75	0.00	556,668.61	0.00
Fund: 0980 - PERM NON-EXP SCH FD TRUST Surplus (Deficit):	220,000.00	-197,787.34	220,000.00	163,011.48	320,000.00	-406,038.57	285,000.00
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue							
310 - 310	41,000.00	38,699.99	41,000.00	38,781.73	40,500.00	38,836.54	0.00
315 - 315	0.00	4,540.33	0.00	4,187.79	0.00	2,081.25	0.00
Revenue Total:	41,000.00	43,240.32	41,000.00	42,969.52	40,500.00	40,917.79	0.00
Expense							
601 - Non-departmental	0.00	43,271.11	0.00	14,710.52	0.00	0.00	0.00
Expense Total:	0.00	43,271.11	0.00	14,710.52	0.00	0.00	0.00
Fund: 0990 - AVAIL EXP SCH FD TRUST Surplus (Deficit):	41,000.00	-30.79	41,000.00	28,259.00	40,500.00	40,917.79	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue							
301 - 301	4,967,000.00	5,862,287.99	5,865,600.00	5,425,268.34	6,207,000.00	6,043,015.66	0.00
310 - 310	3,500.00	7,933.92	3,500.00	31,197.14	10,000.00	19,838.01	0.00
Revenue Total:	4,970,500.00	5,870,221.91	5,869,100.00	5,456,465.48	6,217,000.00	6,062,853.67	0.00
Expense							
601 - Non-departmental	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	0.00
Expense Total:	4,810,799.96	4,804,291.74	5,869,100.00	6,389,224.54	6,217,136.07	6,429,434.98	0.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	159,700.04	1,065,930.17	0.00	-932,759.06	-136.07	-366,581.31	0.00
Report Surplus (Deficit):	-79,414,011.87	-43,894,362.38	-21,787,960.77	43,078,691.64	-57,137,937.61	26,080,729.35	5,482,491.57

Fund Summary

Fund	2022		2023		2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2024	2025
0200 - ROAD & BRIDGE FUND	-653,929.78	-471,172.63	-294,379.42	-26,224.11	114,658.00	5,474,980.46	-1,325,723.99	
0210 - LATERAL ROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0290 - ELECTIONS SERVICE FUND	0.00	41,755.12	0.00	522.50	0.00	0.00	0.00	
0300 - GENERAL FUND	-11,262,980.00	-5,364,095.00	-109,671.08	6,744,292.20	-2,894,691.29	33,005,934.25	-3,239,680.88	
0310 - COUNTY COURT FEE FUND	0.00	3,791.50	0.00	3,037.99	0.00	2,399.87	0.00	
0311 - COMMUNITY IMPACT PROGRAM	0.00	0.00	0.00	238,869.84	-242,383.09	-12,246.45	-242,383.09	
0312 - CH 381 SPECIAL PROJECTS	0.00	0.00	0.00	1,390,706.00	-1,317,998.00	-983,759.23	-1,317,998.00	
0320 - YOUTH ACTIVITY FUND	0.00	-21,266.78	-277,689.00	-15,729.26	-7,319.14	-119,676.41	-5,073.09	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	-687.50	0.00	-3,304.59	0.00	9,812.41	0.00	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	4,255.07	0.00	-5,470.36	0.00	-4,951.14	0.00	
0330 - WORTHLESS CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0331 - COUNTY FIRE MARSHAL	0.00	0.00	0.00	4,647.00	0.00	-197,951.03	-39,766.00	
0332 - HEAVY HAUL PERMITTING FUND	0.00	71,325.00	0.00	52,971.43	0.00	0.00	0.00	
0340 - COUNTY ATTORNEY DWI FUND	0.00	-790.16	0.00	-652.06	0.00	-277.98	0.00	
0350 - DISTRICT ATTORNEY DRUG PREVENTION FUND	0.00	10,319.58	0.00	24,039.96	0.00	2,313.03	0.00	
0360 - DEBT SERVICE FUNDS	-8,283.62	84,105.15	-220,650.00	164,866.93	0.00	1,719,135.89	4,903.00	
0370 - GOLF COURSE FUND	0.00	207,526.79	-37,570.00	36,674.66	0.00	-116,824.10	73,700.00	
0380 - AIRPORT FUND	0.00	-201,555.42	0.00	-51,766.94	0.00	-35,727.03	-237,370.00	
0390 - SOLID WASTE FUND	0.00	-53,786.48	-753,244.00	8,812,979.67	0.00	-1,245,745.83	-979,300.00	
0410 - COUNTY ATTORNEY FORFEITURES	-9,000.00	-8,084.03	0.00	1,061.00	0.00	20.50	0.00	
0420 - SHERIFF FORFEITURES	0.00	202,519.14	-70,000.00	572,023.23	-314,855.00	-45,568.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE	-30,000.00	17,701.98	-5,000.00	163,980.56	6,000.00	2,265.99	14,665.00	
0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND	-43,203.00	4,216.40	8,100.00	30,500.00	15,000.00	19,000.00	0.00	
0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND	0.00	44,302.00	13,410.00	14,901.62	10,990.00	-3,950.63	-6,490.00	
0450 - LEOSE ALLOCATION	-8,670.00	422.27	-1,789.03	1,619.17	-4,450.00	15,942.32	0.00	
0460 - PENDING SEIZURES	0.00	0.00	0.00	3.00	0.00	0.00	0.00	
0470 - DISTRICT ATTONREY FEDERAL SHARING FUND	0.00	107.03	-13,203.00	-13,143.60	0.00	1.41	0.00	
0480 - HOTEL OCCUPANCY TAX FUND	-372,911.97	-392,976.64	146,250.00	-22,147.30	-109,750.00	32,967.02	0.00	
0490 - JAIL COMMISSARY FUND	0.00	-81,236.50	0.00	55,056.71	0.00	0.00	30,000.00	
0560 - COUNTY CLERK RECORDS (ARCHIVES)	0.00	153,962.15	0.00	136,144.34	0.00	82,336.05	0.00	
0570 - DISTRICT CLERK RECORDS (ARCHIVES)	-5,000.00	-26,395.74	0.00	0.00	0.00	0.00	0.00	
0590 - CHAPTER 19 FUND	-12,345.00	-1,834.03	0.00	-10,427.35	-6,800.00	-150.79	0.00	
0601 - TRUANCY COURT FEES	0.00	16,457.25	20,000.00	15,342.08	20,000.00	7,946.04	0.00	
0602 - TIME PAYMENT REIMBURSEMENT FEE	0.00	4,394.32	5,000.00	4,807.77	5,000.00	1,957.42	0.00	
0610 - JUSTICE COURT TECH FUND	0.00	1,614.39	0.00	12,003.65	-13,558.02	-19,630.75	-63,000.00	
0620 - CAP.PROJ: PTT-1409	-15,000,000.00	-3,917,589.61	-785,664.04	-346,067.88	0.00	61,182.53	0.00	
0630 - CC/DC RECORD PRESERVATION	0.00	161.82	0.00	238.43	0.00	0.00	0.00	
0640 - JUSTICE COURT SECURITY FUND	0.00	-1,614.00	0.00	-431.53	-1,500.00	-2,836.72	0.00	
0650 - COURTHOUSE SECURITY FUND	-56,000.00	34,044.47	-65,855.00	-25,682.52	0.00	-5,786.00	0.00	
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	-84,550.00	-49,459.90	-76,360.00	-118,711.72	-241,493.00	-224,704.66	-213,680.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 07/31/2024

0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-9,989.00	48,998.56	-9,600.00	7,176.47	-13,200.00	33,713.08	0.00
0680 - DC/CC TECHNOLOGY FUND	-4,000.00	755.45	0.00	8,076.02	0.00	3,411.00	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	8.24	0.00	309.73	0.00	211.90	0.00
0700 - SPECIALTY COURT FUND	0.00	10,217.78	7,000.00	11,471.36	0.00	4,747.86	0.00
0710 - FALLEN OFFICERS FUND	0.00	9,790.00	0.00	14,120.00	0.00	9,720.50	0.00
0730 - CAPITAL PROJECTS	-4,878,123.45	279,786.05	-264,176.49	895,171.18	0.00	6.95	0.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	-2,688,150.98	-9,644.13	-800,000.00	-775,624.77	0.00	2,469.30	0.00
0741 - CERTIFICATES OF OBLIGATIONS, SERIES 2021	-39,390,343.58	-23,761,098.60	-13,977,699.73	-6,952,489.25	-7,024,063.96	-1,631,193.47	0.00
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023	0.00	0.00	0.00	43,453,075.28	-42,449,484.09	-10,001,956.33	0.00
0750 - HURRICANE HARVEY - FEMA 4332-DR-TX	0.00	0.00	0.00	134,477.75	0.00	0.00	0.00
0760 - INCIDENT 02232019	0.00	0.00	0.00	68,161.48	0.00	0.00	0.00
0761 - TS IMELDA - 9.18.2019	0.00	348.00	0.00	0.00	0.00	0.00	0.00
0762 - COVID-19 EMERGENCY RESPONSE	-301,000.00	-235,596.32	-301,000.00	12,577.59	0.00	0.00	0.00
0764 - WINTER FREEZE - 2021 - EMERGENCY RESPONSE	0.00	218,478.20	0.00	0.00	0.00	0.00	0.00
0765 - TS NICHOLAS - 2021	0.00	82,315.25	0.00	0.00	0.00	0.00	0.00
0766 - BERYL	0.00	0.00	0.00	0.00	0.00	-173,186.12	0.00
0770 - STATE FEES FUND	-200.00	7,786.63	0.00	6,581.26	140,100.00	5,564.82	0.00
0800 - SHERIFF'S BOND ESCROW	0.00	25,477.91	0.00	18,190.80	0.00	0.00	0.00
0810 - UNDISTRIBUTED COLLECTIONS	0.00	11,343.15	0.00	2,676.26	0.00	134,387.10	0.00
0820 - HOLDING FUND	0.00	46,639.64	0.00	1,804.86	0.00	13.19	0.00
0830 - TAX ASSESSOR-COLLECTOR FUND	0.00	-15,802,764.37	0.00	10,858,294.70	0.00	0.00	0.00
0831 - VEHICLE INVENTORY TAX	0.00	7,736.03	0.00	5,103.07	0.00	0.00	0.00
0832 - TAX ASSESSOR MOTOR VEHICLE	0.00	0.00	0.00	338,674.58	0.00	0.00	0.00
0840 - HISTORICAL COMM FUND	-16,857.53	450.00	-370.00	-17,984.42	0.00	0.00	0.00
0850 - OFFICIALS' ESCROW FUND	0.00	-7,914.01	0.00	12,664.02	0.00	-9,653.16	0.00
0860 - COUNTY CLERK TRUST FUND	0.00	174,259.02	0.00	-13,374.47	40,000.00	0.00	-14,900.00
0861 - COUNTY CLERK CASH BOND	0.00	-7,761.17	0.00	-14,302.00	0.00	0.00	0.00
0862 - COUNTY CLERK ESCROW	0.00	-5,302.67	0.00	-1,202.58	0.00	0.00	0.00
0870 - DISTRICT CLERK TRUST FUND	0.00	154,542.28	0.00	-27,777,505.82	0.00	0.00	0.00
0880 - FROZEN SICK LEAVE FUND	0.00	0.00	0.00	-920.03	0.00	0.00	0.00
0890 - LIBRARY DONATIONS-AGENCY	0.00	1,398.47	0.00	4,199.25	1,300.00	1,507.02	2,500.00
0900 - MED.BEN.INT.SERV.FUND	0.00	-206,389.08	0.00	-154,595.14	0.00	-165,265.46	0.00
0905 - OPEB TRUST FUND - PARS	0.00	-536,380.06	0.00	4,242,603.20	1,900,000.00	454,135.67	3,940,000.00
0910 - HLTH.SERV SALES TAX	-4,999,174.00	2,571,620.73	-4,530,773.00	814,645.32	-4,056,210.00	3,221,461.62	12,997,100.00
0920 - CHAMBERS COUNTY EMS	0.00	1,847,987.59	345,973.02	776,594.00	-1,053,593.95	-2,496,072.47	-4,180,011.38
0980 - PERM NON-EXP SCH FD TRUST	220,000.00	-197,787.34	220,000.00	163,011.48	320,000.00	-406,038.57	285,000.00
0990 - AVAIL EXP SCH FD TRUST	41,000.00	-30.79	41,000.00	28,259.00	40,500.00	40,917.79	0.00
1000 - EQUALIZATION SCH TX FUND	159,700.04	1,065,930.17	0.00	-932,759.06	-136.07	-366,581.31	0.00
Report Surplus (Deficit):	-79,414,011.87	-43,894,362.38	-21,787,960.77	43,078,691.64	-57,137,937.61	26,080,729.35	5,482,491.57