

Chambers County



2025 Adopted Budget 09/24/2024

Jimmy Sylvia, County Judge

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

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

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$6,691,569, which is a 9 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,691,569.

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

For:

Jimmy Sylvia, County Judge

Jimmy Gore, Commissioner Pct. 1

Mark Tice, Commissioner Pct. 2

Tommy Hammond, Commissioner Pct. 3

Ryan Dagley, Commissioner Pct. 4



<u>Property Tax Rate Comparison</u>	<u>2023-2024</u>	<u>2024-2025</u>
Property Tax Rate	\$0.423343/100	\$0.440035/100
No-new-revenue Rate	\$0.405455/100	\$0.441032/100
No-new-revenue M&O Tax Rate	\$0.355316/100	\$0.351357/100
Voter-approval Rate	\$0.423343/100	\$0.604320/100
Debt Rate	\$0.055593/100	\$0.55357/100

Total debt obligation for Chambers County, secured by property taxes, is \$178,658,372.12

The office of
The County Judge
Jimmy Sylvia



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The County of Chambers
Anahuac, Texas 77514

September 24, 2024

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

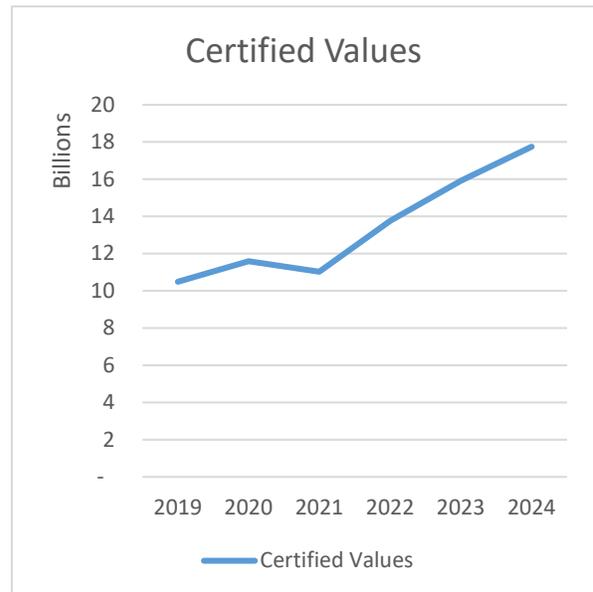
We are proud to submit the 2025 county budget which begins January 1, 2025, and ends December 31, 2025.

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

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

Certified Appraised Value

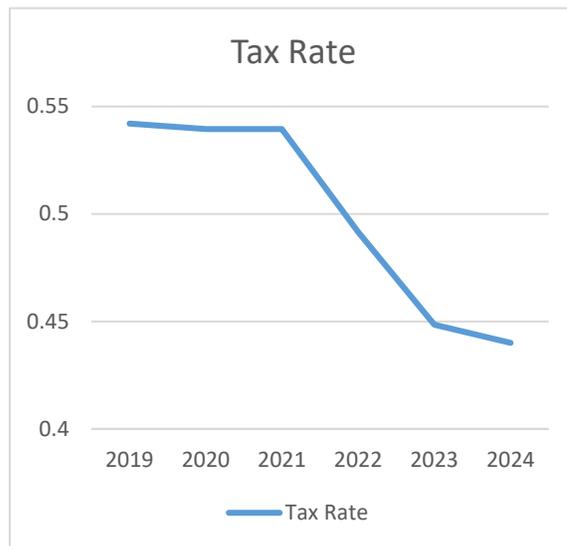
Based on the certified appraised values by the Chambers County Appraisal District, the County will see an increase of \$1.8 billion in certified values for tax year 2024. This was due increases in new improvements and abatements that rolled onto the tax roll. Industry makes up 66% of the tax base with the other 34% from residential.



Tax Rate

The budget is based on a tax rate of \$0.440035/100, which is less than the no new revenue. Even with a tax rate decrease the county will see an increase in tax revenue of \$6.6 million due to the increase in new values added to the tax roll. Since 2019, the county has reduced its total tax rate by 10 cents.

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

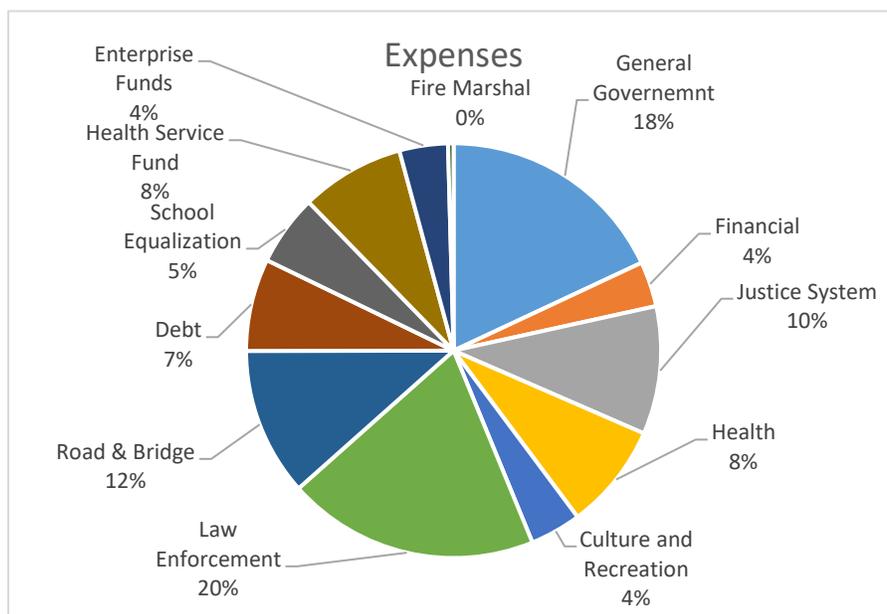


Budget Summary

Total revenue and expenses for the general fund 75.7m, road and bridge 14m, debt 8.7m, enterprise funds (golf, airport, solid waste) 4.6m, health services 9.8, and school equalization 6.7m.

Some large changes include:

- Justice Center payment – 9m
- Insurance/Bonds from 1.2m to 1.5m
- Utilities from 1.2m to 1.5m
- Mont Belvieu and Winnie EMS payment increase from 750k to 1m



Economic Development and Incentives

This budget reflects a \$13 million dollars in PILOT (payment in lieu of tax) payments. The benefits of short-term tax abatements have a significant future impact by reducing

unemployment (job creation), strengthening other business (businesses benefit when others open), increase tax revenue (new homes being built), long term growth after the abatement has expired through improvements and developed property, and provides a flexible economic development tool.

Long-term debt

At the beginning of January 2024, the County’s total debt obligation that is secured by property taxes is \$178,658,372.12 and will pay \$8,768,618.75 in principal and interest.

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

Annual Debt Service Requirements			
FY	Principal	Interest	Total
2025	4,620,000	4,148,618.75	8,768,618.75
2026	4,810,000	3,960,330.75	8,770,330.75
2027	5,005,000	3,765,399.50	8,770,399.50
2028	5,200,000	3,564,043.25	8,764,043.25
2029	5,410,000	3,358,818.25	8,768,818.25
2030-2034	23,950,000	13,886,475.62	37,836,475.62
2035-2039	17,760,000	10,452,285	28,212,285
2040-2044	19,995,000	7,562,175	27,557,175
2045-2049	21,220,000	4,357,813	25,577,813
2050-2053	14,675,000	957,413	15,632,413
Total	122,645,000	56,013,372.12	178,658,372.12

Employee compensation and benefits

This budget includes a \$2,500 across the board raise for all county employees.

There is a total of 20 new employees:

- County Attorney Secretary
- District Attorney Prosecutor
- District Clerk Deputy
- Fire Marshal Deputy
- Maintenance Worker II
- Parks Ballfield Caretaker
- SO CVE Traffic Officer
- SO Jailers (8)
- SO School Resource Officer (2)
- SO Sergeant II (2)
- Tax Office Assistant Supervisor

Conclusion

The provisions of revenues and expenditures in this budget are adequate and funds will be on hand to pay the obligations set forth. All funds are expected to have sufficient resources to operate within the budget as proposed. It is intended that each County department will operate within its own budget.

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

Respectfully,

Jimmy Sylvia
County Judge



Chambers County, TX

Budget Worksheet Account Summary

For Fiscal: 2024 Period Ending: 09/30/2024

		2022		2023		2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025 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	9,344,194.56	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	762,433.34	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	10,106,627.90	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	354,167.19	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	4,130.00	3,500.00
0200-303-3041	NEW DEVELOPMENT REVIEW	687,800.00	435,586.79	645,000.00	474,531.64	1,050,000.00	799,550.43	475,000.00
Department: 303 - 303 Total:		1,369,800.00	1,174,726.79	1,327,000.00	1,249,062.14	1,803,500.00	1,450,050.78	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	12,663.54	5,000.00
0200-304-3020	DISTRICT COURT FINES	100,000.00	58,948.07	100,000.00	28,834.42	50,000.00	6,388.19	30,000.00
Department: 304 - 304 Total:		150,000.00	69,524.19	150,000.00	33,639.93	55,000.00	19,051.73	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	91,767.78	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	2,946,952.97	1,400,000.00
0200-310-3070	MISCELLANEOUS	50,000.00	643,759.84	50,000.00	166,505.12	50,000.00	73,459.28	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	3,115,133.28	1,527,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 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	108,000.00
	Department: 315 - 315 Total:	0.00	0.00	0.00	244,926.52	0.00	0.00	108,000.00
	Revenue Total:	12,794,880.00	11,449,687.28	13,267,880.00	12,059,939.07	14,316,580.00	14,699,884.30	14,038,400.00

Expense
Department: 701 - 701

0200-701-1410	SALARY, ENGINEER	152,500.00	0.00	77,500.00	3,227.40	152,500.00	64,936.30	152,500.00
0200-701-1420	SALARIES, SECRETARIES	139,200.00	137,975.45	149,700.00	149,700.40	158,300.00	115,614.76	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	2,159,181.58	3,275,000.00
0200-701-1440	WAREHOUSE	35,100.00	35,081.01	37,600.00	37,581.01	39,000.00	28,349.39	41,400.00
0200-701-1450	ENGINEER GRADUATE	119,000.00	121,102.28	133,400.00	130,871.00	141,100.00	53,168.08	150,600.00
0200-701-1470	COMMISSIONERS COURT	601,700.00	598,856.91	679,700.00	673,827.91	702,000.00	512,298.22	793,500.00
0200-701-1480	OVERTIME	50,000.00	2,851.95	50,000.00	8,684.45	50,000.00	47,482.56	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	4,220.37	116,400.00
0200-701-1510	FICA/MED	294,000.00	277,930.46	306,100.00	303,197.66	318,100.00	223,107.13	328,300.00
0200-701-1520	COUNTY RETIREMENT	546,000.00	518,951.78	574,500.00	568,426.34	631,700.00	454,831.76	651,800.00
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	71,572.37	4,300.00
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	1,209,377.78	1,701,000.00
0200-701-1560	RETIREMENT/INSURANCE	10,000.00	8,759.25	10,500.00	6,394.53	10,500.00	4,790.70	11,200.00
0200-701-1570	OPEB	262,700.00	262,700.04	282,800.00	282,800.04	282,800.00	212,100.03	300,400.00
0200-701-1700	GROUP INSURANCE RETIREES	40,000.00	36,789.00	40,000.00	43,822.92	40,000.00	38,476.08	40,000.00
0200-701-1830	CELL PHONE ALLOWANCE	10,980.00	10,030.00	11,340.00	11,720.00	11,500.00	9,055.00	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	5,137.45	20,000.00
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	3,970.98	5,000.00
0200-701-2440	TIRES AND TUBES	60,000.00	39,264.15	75,955.00	60,949.63	80,000.00	46,925.66	80,000.00
0200-701-2470	SIGN SHOP	40,000.00	23,704.84	45,000.00	30,181.79	45,000.00	13,851.48	45,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	1,291,878.20	2,000,000.00
0200-701-2491	PARKING LOTS & PARK ROADS	0.00	0.00	112,000.00	11,722.00	500,000.00	0.00	194,901.00
0200-701-2492	CONCRETE REPAIR	0.00	0.00	100,000.00	0.00	100,000.00	0.00	50,000.00
0200-701-2500	GAS AND OIL	600,000.00	542,881.65	600,000.00	431,534.42	600,000.00	299,660.59	600,000.00
0200-701-2510	SAFETY SUPPLIES	12,000.00	488.28	20,000.00	2,873.74	25,000.00	44.90	5,000.00
0200-701-2520	WAREHOUSE	32,000.00	31,851.67	37,000.00	34,809.59	45,000.00	29,218.43	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	944.41	9,000.00
0200-701-3290	DRAINAGE CONSTRUCTION	200,000.00	179,576.92	160,699.79	42,272.03	200,000.00	58,089.93	200,000.00
0200-701-3291	FLOOD CONTROL	492,360.00	457,700.57	60,779.00	2,659.00	500,000.00	27,328.45	500,000.00
0200-701-3410	EQUIPMENT RENTAL	30,000.00	15,864.59	30,000.00	0.00	52,000.00	20,461.99	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	10,000.00
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	56,000.00
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	5,555.99	8,000.00
0200-701-3510	BUILDING REPAIRS	16,151.00	16,150.31	120,345.21	112,612.87	100,000.00	63,590.57	125,000.00
0200-701-3520	VEGETATION MANAGEMENT	837.00	160.00	12,000.00	39.97	27,000.00	0.00	
0200-701-3550	PARTS AND REPAIRS/VEH & E...	350,000.00	335,234.37	400,000.00	342,583.66	406,200.00	301,859.97	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	213,924.15	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	
0200-701-3700	SERVICE CONTRACTS	21,500.00	10,585.45	21,500.00	-4,610.37	21,500.00	4,975.89	21,500.00
0200-701-3800	LEGAL EXPENSE/PROF.	993,940.00	870,478.77	1,104,310.00	1,017,461.56	1,050,000.00	806,235.41	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: 09/30/2024
 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	21,800.00	321,087.00	4,000.00
0200-701-4480	CAPITAL LEASE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
	Department: 701 - 701 Total:	13,448,809.78	11,920,859.91	13,562,259.42	12,331,090.18	14,201,922.00	9,212,344.72	14,038,400.00
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	14,201,922.00	9,212,344.72	14,038,400.00
	Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-653,929.78	-471,172.63	-294,379.42	-26,224.11	114,658.00	5,487,539.58	0.00
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

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	501.40	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	501.40	5,000.00
	Expense Total:	491,900.00	485,881.00	5,000.00	920.00	5,000.00	501.40	5,000.00
	Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	41,755.12	0.00	522.50	0.00	-501.40	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	45,130,450.91	51,480,000.00
0300-301-3020	BEER & WINE	60,000.00	122,379.03	80,000.00	134,230.12	120,000.00	131,367.89	140,000.00
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	13,585,146.24	13,000,000.00
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	35,000.00
	Department: 301 - 301 Total:	47,895,000.00	48,582,195.09	54,936,100.00	57,747,642.31	58,204,700.00	58,887,105.00	64,659,000.00
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	15,150.00	25,200.00
0300-302-3230	PROSECUTOR LONGEVITY PAY	10,490.00	14,480.00	10,490.00	11,400.00	10,490.00	9,200.00	10,490.00
0300-302-3240	CCL SALARY SUPPLEMENT	21,000.00	63,000.00	42,000.00	105,000.00	84,000.00	63,000.00	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	87,350.00	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	6,770.85	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	72,476.97	100,000.00
0300-303-3004	PROSECUTOR FEE	5,000.00	6,767.78	5,000.00	6,756.90	5,000.00	3,783.21	7,000.00
0300-303-3005	COURT REPORTER SERVICE FEE	1,000.00	20,205.97	12,000.00	24,467.28	20,000.00	16,141.50	25,000.00
0300-303-3008	SEARCH TEXAS FEES	0.00	0.00	0.00	1,806.40	0.00	842.20	2,000.00
0300-303-3010	SHERIFF	16,000.00	16,089.21	16,000.00	21,518.78	16,000.00	16,655.78	20,000.00
0300-303-3020	COUNTY CLERK	350,000.00	364,324.02	450,000.00	308,413.21	300,000.00	233,740.71	300,000.00
0300-303-3030	COUNTY ATTORNEY	1,000.00	18.18	1,000.00	59.72	100.00	4.68	100.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-303-3040	TAX ASSESSOR-COLLECTOR	200,000.00	216,764.22	200,000.00	173,762.28	200,000.00	529,232.61	200,000.00
0300-303-3050	TRIAL FEES (COUNTY)	1,000.00	356.00	1,000.00	372.00	1,000.00	260.00	500.00
0300-303-3060	COUNTY TREASURER	50,000.00	49,707.16	50,000.00	52,750.50	50,000.00	37,142.22	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	100,000.00
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	90.00	500.00
0300-303-3110	DISTRICT CLERK	100,000.00	99,826.28	100,000.00	105,706.24	100,000.00	65,267.30	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	13,811.32	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	282.94	1,000.00
0300-303-3140	JP PCT#2 - FEES	500.00	238.08	500.00	1,479.44	500.00	57.92	500.00
0300-303-3160	JP PCT#4 - FEES	5,000.00	343.26	5,000.00	1,756.94	5,000.00	126.86	5,000.00
0300-303-3170	JP PCT#5 - FEES	1,000.00	729.11	1,000.00	514.83	1,000.00	246.58	1,000.00
0300-303-3180	JP PCT#6 - FEES	1,500.00	1,430.59	1,500.00	300.38	1,500.00	256.35	1,500.00
0300-303-3185	COUNTY FEES - CONSOLIDATED...	96,000.00	116,095.46	125,000.00	125,914.99	125,000.00	90,817.23	125,000.00
0300-303-3190	CONSTABLE PCT#1	15,000.00	25,363.72	15,000.00	17,088.93	15,000.00	8,041.00	15,000.00
0300-303-3200	CONSTABLE PCT#2	15,000.00	24,257.97	15,000.00	20,140.63	15,000.00	11,930.58	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	20,243.09	20,000.00
0300-303-3230	CONSTABLE PCT#5	10,000.00	33,386.56	10,000.00	10,591.54	10,000.00	8,918.54	10,000.00
0300-303-3240	CONSTABLE PCT#6	30,000.00	46,987.24	30,000.00	38,221.04	30,000.00	30,146.59	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	34,232.00	50,000.00
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	1,000.00	505.06	1,000.00	272.74	1,000.00	154.00	1,000.00
0300-303-4110	CO RECORD MGT FEES (DC)	5,000.00	595.33	5,000.00	228.94	1,000.00	114.03	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	3,054.15	4,000.00
0300-303-4130	COURT FACILITY FEE	0.00	15,458.79	8,000.00	18,885.02	15,000.00	12,577.12	15,000.00
0300-303-4131	LANGUAGE ACCESS FEE	0.00	4,566.84	2,000.00	5,666.23	5,000.00	4,212.51	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	1,301,093.24	1,238,600.00
	Department: 304 - 304							
0300-304-3070	COUNTY FINES - CONSOLIDATED	540,000.00	648,454.43	600,000.00	619,721.24	600,000.00	400,524.18	620,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-304-3100	DIVERSION / E-FILE - CO CLERK	1,000.00	30.00	1,000.00	0.00	1,000.00	30.00	1,000.00
	Department: 304 - 304 Total:	541,000.00	648,484.43	601,000.00	619,721.24	601,000.00	400,554.18	621,000.00
Department: 310 - 310								
0300-310-3010	INTEREST EARNINGS	300,000.00	778,719.47	300,000.00	2,052,834.43	700,000.00	2,047,901.64	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	5,471,094.74	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	25,000.00
0300-310-3070	SEPTIC TANK PROGRAMS	50,000.00	44,435.00	50,000.00	39,655.00	50,000.00	28,265.00	40,000.00
0300-310-3090	LAW LIBRARY	25,000.00	28,793.44	25,000.00	33,509.30	25,000.00	22,254.95	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	9,107.67	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	27,711.09	40,000.00
0300-310-3165	TOWER LEASE INCOME	30,000.00	36,697.41	30,000.00	13,633.59	30,000.00	6,689.10	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	2,500.00
0300-310-3360	BASEBALL FIELD RENTALS	0.00	0.00	0.00	11,923.00	20,000.00	48,175.00	50,000.00
0300-310-3361	ARENA MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	2,770.00	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	17,955.00	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	27,800.00	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	79,450.00	100,000.00
0300-310-3401	BUILDING DEPOSITS	0.00	0.00	0.00	0.00	0.00	76,880.00	100,000.00
0300-310-3440	INSURANCE REFUNDS	20,000.00	31,207.69	53,494.50	33,494.50	97,323.00	76,606.57	75,000.00
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	6,110.25	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	47,460.00	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	1,450.00	2,000.00
0300-310-3560	FAMILY PLANNING	500.00	0.00	500.00	0.00	500.00	0.00	500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	2,424.70	5,000.00
0300-310-3810	LIVESTOCK REIMB./DONATIONS	500.00	4,070.00	500.00	1,445.00	500.00	1,755.00	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	60,030.08	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	88,610.00	150,000.00
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	0.00	0.00	0.00	1,872.00	0.00	2,779.00	2,000.00
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	10,986.99	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	50,000.00
	Department: 310 - 310 Total:	1,543,512.00	2,390,462.35	11,790,879.50	13,072,262.80	6,945,782.00	9,241,353.56	3,999,600.00
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	5,061,746.00	0.00	5,042,030.00
	Department: 315 - 315 Total:	2,299,540.00	165,185.29	3,165,554.00	510,023.70	5,061,746.00	0.00	5,042,030.00
	Revenue Total:	53,484,542.00	53,227,705.60	71,894,023.50	73,414,906.37	72,951,318.00	69,917,455.98	75,770,920.00
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	117,474.15	163,300.00
0300-600-1420	SALARIES SECRETARIES	152,500.00	144,613.31	170,405.00	176,430.67	161,000.00	122,959.45	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	36,957.44	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	5,401.95	15,000.00
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	21,123.69	31,900.00
0300-600-1520	COUNTY RETIREMENT	61,600.00	52,266.65	59,600.00	57,223.92	61,100.00	42,549.74	61,000.00
0300-600-1540	UNEMPLOYMENT INSURANCE	300.00	283.45	420.00	441.79	400.00	265.46	500.00
0300-600-1550	GROUP HOSPITAL INSURANCE	95,700.00	77,260.82	99,330.00	94,193.86	96,000.00	70,386.66	98,600.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	448.09	1,000.00
0300-600-1570	OPEB	30,300.00	30,300.00	29,400.00	29,400.00	26,000.00	19,500.03	28,000.00
0300-600-1830	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	2,088.24	2,000.00	1,530.00	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	100,000.00	19,935.38	50,000.00
0300-600-2410	OFFICE SUPPLIES	20,000.00	22,439.83	27,000.00	21,899.01	20,000.00	14,457.39	20,000.00
0300-600-2480	LEGAL NOTICES	10,000.00	5,834.48	13,000.00	10,583.97	10,000.00	3,433.69	7,000.00
0300-600-3440	INSURANCE & BONDS	2,500.00	2,212.87	2,500.00	2,412.87	2,215.00	2,212.13	2,000.00
0300-600-3450	TRAVEL/TRAINING	19,500.00	17,158.09	31,100.00	22,553.11	29,785.00	12,357.95	30,000.00
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	17,000.00	15,903.32	18,400.00	18,930.96	20,000.00	9,458.00	20,000.00
0300-600-3700	SERVICE CONTRACTS	5,000.00	7,400.00	0.00	0.00	5,000.00	0.00	
0300-600-3800	LEGAL EXPENSE	417,600.00	393,247.44	369,000.00	552,093.88	350,000.00	359,376.48	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	102,063.99	60,000.00
0300-600-4900	CONTINGENCY/CAPITAL	0.00	0.00	2,000,000.00	402,781.74	0.00	1,607,502.08	
Department: 600 - Commissioners Court Total:		1,327,093.57	1,268,383.40	3,332,575.00	1,956,537.43	1,365,050.00	2,704,393.75	1,328,950.00
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	14,099.00	21,500.00
0300-601-1420	DRIVER/ELDERLY TRANSPORT	96,900.00	109,486.52	82,000.00	206,485.96	240,500.00	176,760.90	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	
0300-601-1440	BUILDING INSPECTORS	10,000.00	3,653.41	10,000.00	2,500.04	10,000.00	2,782.50	10,000.00
0300-601-1450	SALARY, JANITOR	285,100.00	285,709.33	286,900.00	243,389.04	217,700.00	166,921.77	262,200.00
0300-601-1460	SALARY, SUMMER HELP	70,026.43	69,431.93	80,000.00	92,222.50	100,000.00	82,592.50	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	33,443.75	47,400.00
0300-601-1520	COUNTY RETIREMENT	66,300.00	62,193.20	66,300.00	68,134.23	42,100.00	54,961.10	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	137,720.20	150,000.00
0300-601-1540	UNEMPLOYMENT INSURANCE-...	2,400.00	67,853.55	2,400.00	1,027.88	2,400.00	30,344.01	2,400.00
0300-601-1550	GROUP HOSPITAL	158,400.00	188,740.00	207,690.00	159,668.62	184,300.00	160,689.34	231,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	579.06	800.00
0300-601-1570	OPEB	21,000.00	21,000.00	23,600.00	23,600.04	19,400.00	14,550.03	22,000.00
0300-601-1600	PENALTIES & INTEREST	0.00	1,399.62	0.00	3,159.24	0.00	1,153.57	
0300-601-1700	GROUP INS./RETIRES-GEN.FD.	250,000.00	153,279.30	182,000.00	169,698.30	250,000.00	111,153.12	200,000.00
0300-601-1830	CELL PHONE ALLOWANCE	1,500.00	1,513.68	1,500.00	936.68	1,080.00	900.00	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	58,799.88	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	70,634.93	100,000.00
0300-601-2490	JANITORIAL SUPPLIES	80,000.00	78,799.40	80,000.00	79,902.46	80,000.00	70,675.27	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	90,625.09	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	1,193,419.04	1,500,000.00
0300-601-3450	TRAVEL/TRAINING	3,500.00	3,126.85	2,500.00	1,340.03	2,500.00	1,769.63	2,500.00
0300-601-3461	TELEPHONE / DATA	250,000.00	221,736.95	250,000.00	253,407.30	255,000.00	182,589.47	415,000.00
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	850,229.68	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	16,958.80	20,000.00
0300-601-3510	CUSTODIAN REIMBURSEMENT	8,000.00	7,783.18	11,000.00	11,280.08	8,000.00	6,594.17	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	20,500.00	18,506.64	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	12,747.54	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	3,000.00
0300-601-3600	CHAMBERS COUNTY DAY	20,300.00	20,036.15	33,150.00	33,114.34	40,000.00	15,451.50	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	1,000.00
0300-601-3610	DPS/GAME WARDEN EXPENSE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
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

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	44,700.00	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	55,703.77	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	67,460.00	80,000.00
0300-601-4400	LEASE PAYMENT PRINCIPAL	0.00	-14,188.00	0.00	0.00	24,000.00	16,000.00	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	
0300-601-4410	CAPITAL	0.00	0.00	0.00	0.00	590,400.00	0.00	
0300-601-4480	CAPITAL LEASE	380,000.00	204,453.17	300,000.00	176,348.33	300,000.00	238,321.67	300,000.00
0300-601-4481	CAPITAL LEASE - JUSTICE CENT...	0.00	0.00	0.00	0.00	4,490,300.00	0.00	5,849,988.00
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	249,556.00
Department: 601 - Non-departmental Total:		11,268,189.83	10,065,747.36	12,893,895.13	12,182,368.61	11,711,053.00	4,364,886.55	12,116,514.00
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	72,696.66	102,000.00
0300-602-1430	SALARY, NETWORK SECURITY	164,900.00	76,882.70	164,300.00	80,646.85	83,100.00	60,840.46	85,600.00
0300-602-1431	SALARY, HELP DESK	127,500.00	126,791.54	136,900.00	137,550.60	205,900.00	150,965.01	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	63,985.48	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	44,691.46	63,700.00
0300-602-1434	SALARY, SYSTEMS MANAGER	0.00	0.00	54,000.00	44,507.45	58,600.00	42,821.39	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	58,537.08	93,400.00
0300-602-1480	OVERTIME	7,500.00	626.14	7,500.00	3,959.78	7,500.00	5,079.81	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	37,992.09	55,000.00
0300-602-1520	COUNTY RETIREMENT	83,500.00	82,422.44	94,300.00	91,439.17	105,400.00	76,315.48	108,000.00
0300-602-1540	UNEMPLOYMENT INSURANCE	600.00	754.32	700.00	1,158.45	700.00	804.88	700.00
0300-602-1550	GROUP HOSPITAL INSURANCE	147,700.00	169,928.02	205,900.00	193,981.29	208,000.00	172,022.73	244,500.00
0300-602-1560	RETIREMENT/INSURANCE	1,600.00	1,390.74	1,800.00	1,028.83	1,800.00	803.81	1,900.00
0300-602-1570	OPEB	41,000.00	41,000.04	46,400.00	46,400.04	48,000.00	36,000.00	49,800.00
0300-602-1830	CELL PHONE ALLOWANCE	3,720.00	2,760.00	5,520.00	4,410.00	5,520.00	2,790.00	5,520.00
0300-602-1860	ACCRUED SALARIES EXPENSE	0.00	1,699.35	0.00	1,618.12	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
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
0300-602-3450	TRAVEL/TRAINING	22,000.00	3,632.00	21,885.00	21,631.29	20,500.00	1,697.40	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	159,057.84	167,550.00
0300-602-3470	NETWORK/INFRASTRUCTURE	168,000.00	165,594.98	150,000.00	86,196.69	150,000.00	91,338.50	150,000.00
0300-602-3480	EQUIPMENT REPAIRS	1,500.00	901.90	3,000.00	2,638.21	3,000.00	1,454.80	3,000.00
0300-602-3490	TECHNOLOGY EXPENSES	154,600.00	121,399.49	73,600.00	45,891.22	18,300.00	11,987.96	1,000.00
0300-602-3500	VEHICLE MAINTENANCE/FUEL	11,250.00	10,438.23	10,000.00	7,917.84	10,000.00	4,880.71	10,000.00
0300-602-3700	SERVICE MAINTENANCE	140,420.00	101,243.24	174,875.00	108,630.23	229,850.00	126,615.15	380,850.00
0300-602-3710	TYLER TECHNOLOGY	471,500.00	405,318.96	478,795.70	92,446.74	487,950.00	374,075.86	514,029.00
0300-602-3730	KOFILE	54,500.00	27,835.00	60,204.30	30,272.06	65,000.00	36,160.60	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	433,000.00
Department: 602 - Information Technology Total:		2,078,240.00	1,883,564.68	2,293,895.00	2,278,691.45	2,367,970.00	1,729,627.98	3,042,699.00
Department: 603 - Communications								
0300-603-1410	SALARY, DIRECTOR	83,400.00	83,355.22	85,900.00	85,855.12	88,900.00	64,936.30	91,400.00
0300-603-1430	COMM. ASST.	62,000.00	61,915.89	64,500.00	61,366.94	68,200.00	38,364.96	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	7,998.58	11,200.00
0300-603-1520	RETIREMENT	20,700.00	21,271.92	21,400.00	21,584.54	23,900.00	15,881.63	22,100.00
0300-603-1540	UNEMPLOYMENT INSURANCE	1,200.00	195.34	150.00	273.25	200.00	167.45	150.00
0300-603-1550	GROUP HOSPITAL INSURANCE	31,800.00	30,710.48	33,540.00	32,204.66	36,300.00	22,501.48	31,500.00
0300-603-1560	RETIREMENT/INSURANCE	400.00	358.98	400.00	242.87	400.00	167.45	380.00
0300-603-1570	OPEB	10,200.00	10,200.00	10,600.00	10,599.96	10,900.00	8,174.97	10,200.00
0300-603-1830	CELL PHONE ALLOWANCE	1,920.00	1,920.00	1,920.00	1,878.00	1,920.00	1,251.00	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	7,382.58	20,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0300-603-2420	SUPPLIES-OTHER	8,292.00	5,615.89	4,409.77	3,545.16	9,500.00	1,529.74	8,000.00
0300-603-3420	CONTRACTUAL-OTHER	4,500.00	4,278.41	7,000.00	3,347.41	10,000.00	7,168.60	12,500.00
0300-603-3450	TRAVEL/TRAINING	10,017.85	7,113.82	8,800.00	6,746.50	19,000.00	8,429.26	18,375.00
0300-603-3500	VEHICLE MAINTENANCE/FUEL	25,520.00	26,798.19	15,000.00	12,443.98	15,000.00	8,897.35	15,000.00
0300-603-3700	SERVICE CONTRACTS	91,465.73	76,385.73	86,000.00	80,922.07	119,000.00	83,913.90	100,000.00
0300-603-3710	RADIO SERVICE MAINT.	24,360.12	25,893.79	30,565.00	28,439.19	35,000.00	18,859.06	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	257,805.00
Department: 603 - Communications Total:		564,782.00	496,162.97	540,663.90	517,825.88	473,520.00	295,624.31	693,330.00
Department: 604 - Maintenance								
0300-604-1410	SALARY, BLDG. SUPERVISOR	113,000.00	112,909.68	118,100.00	118,100.58	122,300.00	99,197.64	124,800.00
0300-604-1420	SALARY, SECRETARY	47,400.00	43,369.08	49,900.00	49,890.43	53,900.00	39,347.03	56,400.00
0300-604-1430	SALARIES, MAINT.	624,700.00	478,902.69	633,372.00	539,341.16	866,075.10	486,258.28	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	275,041.98	484,700.00
0300-604-1470	SALARY, ON CALL	3,000.00	0.00	3,000.00	0.00	3,000.00	525.11	30,000.00
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	4,181.63	15,450.00	16,343.44	33,500.00	18,815.98	
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	70,584.23	113,600.00
0300-604-1520	COUNTY RETIREMENT	146,700.00	122,889.74	168,100.00	147,970.41	209,900.00	140,464.38	220,900.00
0300-604-1540	UNEMPLOYMENT INSURANCE	8,500.00	1,123.99	1,200.00	1,872.86	1,400.00	1,479.69	1,400.00
0300-604-1550	GROUP HOSPITAL INSURANCE	250,000.00	203,860.80	260,010.00	200,904.93	277,400.00	202,290.84	307,800.00
0300-604-1560	RETIREMENT/INSURANCE	3,000.00	2,074.20	3,100.00	1,664.73	3,600.00	1,479.49	3,800.00
0300-604-1570	OPEB	72,200.00	72,200.04	82,800.00	82,800.00	95,400.00	71,550.00	101,800.00
0300-604-1830	CELL PHONE ALLOWANCE	6,660.00	5,940.00	7,500.00	5,670.00	7,500.00	4,180.00	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	1,709.28	4,000.00
0300-604-2420	SUPPLIES-OTHER	3,500.00	936.50	4,500.00	1,451.80	4,500.00	531.88	2,000.00
0300-604-2500	GAS & OIL	20,000.00	9,090.48	25,000.00	7,504.85	25,000.00	13,242.56	15,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-604-3410	EQUIPMENT RENTAL	6,000.00	0.00	6,000.00	801.21	6,000.00	304.37	1,000.00
0300-604-3420	CONTRACTUAL-OTHER	15,500.00	5,186.00	64,000.00	40,756.65	64,000.00	49,993.38	75,000.00
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	1,500.00
0300-604-3480	REPAIR & MAINT. FURN. & EQU...	115,000.00	22,963.21	115,000.00	47,230.25	115,000.00	82,607.16	120,750.00
0300-604-3490	REPAIR & MAINT., BLDGS.	469,400.00	313,805.54	474,672.00	442,367.57	488,400.00	275,032.40	500,000.00
0300-604-3500	VEHICLE MAINT	27,000.00	26,984.70	20,000.00	11,596.33	20,000.00	8,070.55	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	1,870,607.17	2,995,650.00
Department: 605 - County Auditor								
0300-605-1410	SALARY, AUDITOR	124,150.00	126,107.00	126,700.00	126,649.90	131,000.00	95,791.16	133,600.00
0300-605-1420	SALARY ASSISTANTS	514,790.00	437,608.71	562,700.00	483,247.82	585,800.00	308,329.01	608,300.00
0300-605-1460	CAR ALLOWANCE	5,733.00	4,200.00	5,200.00	5,200.00	5,200.00	3,800.00	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	30,837.22	57,200.00
0300-605-1520	COUNTY RETIREMENT	86,700.00	85,234.76	98,100.00	89,194.84	109,700.00	61,963.12	112,700.00
0300-605-1540	UNEMPLOYMENT INSURANCE	300.00	779.38	700.00	1,129.28	700.00	652.79	750.00
0300-605-1550	GROUP HOSPITAL INSURANCE	174,600.00	149,514.46	187,695.00	177,115.76	189,300.00	129,261.48	189,000.00
0300-605-1560	RETIREMENT/INSURANCE	1,700.00	1,438.34	1,800.00	1,003.76	1,900.00	652.79	1,900.00
0300-605-1570	OPEB	40,000.00	39,999.96	48,300.00	48,300.00	50,600.00	37,950.03	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	1,848.51	5,000.00
0300-605-3420	CONTRACTUAL/OTHER	25,000.00	0.00	0.00	76,944.00	25,000.00	0.00	
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	5,108.17	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	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	724,195.98	1,253,800.00
Department: 606 - County Treasurer								
0300-606-1410	SALARY, TREASURER	88,300.00	88,249.98	90,800.00	90,749.88	94,000.00	68,639.02	107,500.00
0300-606-1420	SALARY, DEPUTIES	145,400.00	143,285.20	155,200.00	152,613.12	163,100.00	117,207.76	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	14,093.42	21,300.00
0300-606-1520	COUNTY RETIREMENT	33,300.00	33,990.96	35,000.00	35,736.72	39,100.00	28,230.10	42,300.00
0300-606-1540	UNEMPLOYMENT INSURANCE	1,800.00	190.38	300.00	280.87	300.00	187.66	300.00
0300-606-1550	GROUP HOSPITAL INSURANCE	67,400.00	67,341.60	72,240.00	72,958.24	78,000.00	58,376.88	81,900.00
0300-606-1560	RETIREMENT/INSURANCE	600.00	573.78	700.00	402.24	700.00	297.48	730.00
0300-606-1570	OPEB	16,400.00	16,400.04	17,300.00	17,300.04	18,000.00	13,500.00	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	741.95	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	1,591.16	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	303,239.43	463,630.00
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	68,639.02	117,500.00
0300-607-1420	SALARIES, DEPUTIES	438,600.00	448,394.04	496,500.00	484,128.39	593,700.00	406,536.77	686,700.00
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	35,294.18	63,100.00
0300-607-1520	COUNTY RETIREMENT	75,000.00	81,760.45	83,600.00	86,297.17	107,500.00	72,281.61	122,200.00
0300-607-1540	UNEMPLOYMENT INSURANCE	475.00	624.54	600.00	1,073.10	700.00	761.30	805.00
0300-607-1550	GROUP HOSPITAL INSURANCE	238,300.00	209,727.46	245,100.00	247,721.37	272,500.00	207,799.72	323,200.00
0300-607-1560	RETIREMENT/INSURANCE	1,500.00	1,380.28	1,600.00	971.31	1,800.00	761.30	2,100.00
0300-607-1570	OPEB	36,900.00	36,900.00	41,200.00	41,199.96	46,600.00	34,949.97	56,300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	675.00	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	5,314.60	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	3,153.10	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	1,600.18	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	294,731.85	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	
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	1,141,084.60	1,902,565.00
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	31,386.68	45,500.00
0300-608-1430	SPEC.PROJ.DIRECTOR	83,400.00	83,355.22	95,900.00	89,277.68	99,300.00	72,499.82	101,800.00
0300-608-1440	SECRETARY	69,500.00	72,453.75	144,500.00	122,098.51	149,600.00	107,712.48	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	18,026.29	24,500.00
0300-608-1520	COUNTY RETIREMENT	28,000.00	29,883.14	36,100.00	37,153.24	46,000.00	37,173.56	46,300.00
0300-608-1540	UNEMPLOYMENT INSURANCE	1,500.00	274.37	300.00	470.38	300.00	391.52	300.00
0300-608-1550	GROUP HOSPITAL INSURANCE	66,100.00	85,301.41	110,400.00	103,736.29	124,000.00	87,753.16	151,600.00
0300-608-1560	RETIREMENT/INSURANCE	500.00	504.39	700.00	417.83	800.00	391.52	800.00
0300-608-1570	OPEB	13,800.00	13,800.00	17,800.00	17,799.96	19,000.00	14,249.97	21,300.00
0300-608-1830	CELL PHONE ALLOWANCE	1,320.00	1,200.00	3,000.00	2,900.00	3,000.00	2,000.00	3,000.00
0300-608-1860	ACCRUED SALARIES EXPENSE	0.00	-5,850.79	0.00	646.29	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-608-2410	SUPPLIES	8,500.00	7,856.76	7,500.00	6,387.82	7,500.00	2,546.39	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	5,041.14	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	75,192.00	100,000.00
0300-608-3421	PRE-GRANT APPLICATION	0.00	0.00	100,000.00	12,894.30	100,000.00	31,948.22	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	10,641.20	16,700.00
0300-608-3700	SERVICE AGREEMENTS	20,000.00	2,917.61	20,000.00	3,235.50	20,000.00	265.93	52,000.00
Department: 608 - Economic Development / Special Projects Total:		503,420.00	497,092.43	763,000.00	605,564.62	831,400.00	542,352.67	881,750.00
Department: 609 - Purchasing								
0300-609-1410	SALARY, PURCHASING AGENT	115,300.00	119,292.16	121,800.00	121,792.06	126,100.00	92,116.94	128,600.00
0300-609-1420	SALARY, CLERICAL	217,100.00	215,496.87	227,100.00	226,424.46	241,900.00	178,489.90	251,900.00
0300-609-1460	CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,800.00	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	20,941.92	29,200.00
0300-609-1520	RETIREMENT	47,900.00	47,969.76	49,700.00	50,028.27	56,100.00	41,682.34	57,800.00
0300-609-1540	UNEMPLOYMENT INSURANCE	250.00	438.29	400.00	633.20	400.00	439.01	400.00
0300-609-1550	GROUP HOSPITAL INSURANCE	76,400.00	110,861.38	119,970.00	115,909.04	124,000.00	93,915.60	131,100.00
0300-609-1560	RETIREMENT/INSURANCE	900.00	809.85	900.00	562.67	1,000.00	439.01	1,000.00
0300-609-1570	OPEB	23,600.00	23,600.04	24,500.00	24,500.04	26,000.00	19,500.03	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	2,293.67	5,000.00
0300-609-3450	TRAVEL/TRAINING	8,000.00	6,659.11	10,000.00	5,313.45	10,000.00	2,489.77	10,000.00
0300-609-3470	DUES	600.00	534.00	1,000.00	990.00	1,000.00	400.00	1,300.00
0300-609-3500	VEHICLE MAINT/FUEL	2,500.00	1,458.19	2,500.00	2,113.03	2,500.00	1,347.45	3,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	5,060.78	5,000.00
	Department: 609 - Purchasing Total:	535,500.00	567,418.26	600,520.00	586,674.29	635,050.00	462,916.42	662,750.00
	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	72,696.66	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	5,561.30	8,400.00
0300-610-1520	COUNTY RETIREMENT	12,200.00	12,130.82	13,700.00	13,667.68	14,200.00	11,042.61	16,600.00
0300-610-1540	UNEMPLOYMENT INSURANCE	700.00	111.02	100.00	172.90	100.00	116.28	100.00
0300-610-1550	GROUP HOSPITAL INSURANCE	15,400.00	15,355.24	16,770.00	16,580.36	18,200.00	13,236.12	18,900.00
0300-610-1560	RETIREMENT/INSURANCE	200.00	204.62	300.00	153.66	300.00	116.28	300.00
0300-610-1570	OPEB	5,600.00	5,600.04	6,800.00	6,800.04	7,000.00	5,249.97	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	2,554.36	5,000.00
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	1,000.00
0300-610-3460	COURT APPT ATTYs & COST	68,400.00	44,507.50	70,000.00	76,472.50	70,000.00	54,690.25	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	2,500.00
0300-610-3480	VISITING JUDGE	1,000.00	0.00	9,300.00	10,214.14	2,000.00	3,178.15	10,000.00
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	1,500.00
0300-610-3500	LAW LIBRARY	46,600.00	48,222.82	53,000.00	51,919.09	50,000.00	40,432.49	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	
	Department: 610 - County Court Total:	262,600.00	226,068.52	286,270.00	290,143.44	291,000.00	214,660.75	313,800.00
	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	13,153.89	18,000.00
0300-611-1420	SECRETARIES	77,800.00	77,780.30	84,000.00	83,950.88	86,900.00	63,495.91	89,400.00
0300-611-1430	BAILIFF 344TH COURT	82,800.00	82,800.12	89,440.00	89,440.00	92,600.00	67,647.62	95,075.00
0300-611-1440	344TH COURT REPORTER	93,200.00	95,721.44	95,650.00	100,432.54	104,000.00	80,732.33	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	59,664.18	86,650.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	49,162.50	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	25,345.97	36,100.00
0300-611-1520	COUNTY RETIREMENT	55,500.00	57,035.71	58,750.00	60,461.94	65,600.00	50,712.35	71,700.00
0300-611-1540	UNEMPLOYMENT INSURANCE	2,500.00	498.18	450.00	739.14	450.00	513.38	470.00
0300-611-1550	GROUP HOSPITAL INSURANCE	73,000.00	81,842.54	87,720.00	89,213.44	96,000.00	71,705.88	100,800.00
0300-611-1560	RETIREMENT INSURANCE	800.00	962.64	1,100.00	680.46	1,100.00	534.47	1,250.00
0300-611-1570	OPEB	23,800.00	23,799.96	29,000.00	29,000.04	30,300.00	22,725.00	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	1,295.20	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	941.00	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	3,555.17	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	194,790.20	200,000.00
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	3,330.90	12,000.00	12,449.70	12,000.00	4,041.51	12,000.00
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	7,000.00	7,073.84	2,000.00	0.00	14,671.00	14,588.71	8,000.00
0300-611-3490	VISITING JUDGE	2,500.00	342.18	2,500.00	1,011.81	2,500.00	1,709.26	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	9,195.00	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	59,795.00	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	111,229.84	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	2,450.00	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	2,000.00
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	0.00	9,000.00	5,040.00	9,000.00	4,080.00	5,000.00
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	
0300-611-3740	344TH CRT APPT ATTY/CAPITAL	200,000.00	0.00	198,000.00	0.00	169,929.00	0.00	100,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	450.00	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	1,457,525.00	917,415.33	1,358,970.00
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	75,946.61	117,500.00
0300-612-1420	SALARIES, DEPUTIES	477,000.00	469,886.59	549,514.00	518,568.85	561,200.00	400,377.95	635,000.00
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	36,373.38	58,400.00
0300-612-1520	COUNTY RETIREMENT	81,800.00	85,404.71	86,100.00	91,565.25	101,100.00	73,201.64	114,300.00
0300-612-1540	UNEMPLOYMENT INSURANCE	500.00	649.42	610.00	971.97	700.00	648.58	750.00
0300-612-1550	GROUP HOSPITAL INSURANCE	191,500.00	178,018.26	231,630.00	219,029.04	254,600.00	194,802.48	284,500.00
0300-612-1560	RETIREMENT INSURANCE	1,500.00	1,441.30	1,600.00	1,030.14	1,800.00	771.26	2,000.00
0300-612-1570	OPEB	40,000.00	39,999.96	42,400.00	42,399.96	46,600.00	34,949.97	52,700.00
0300-612-1830	CELL PHONE ALLOWANCE	800.00	900.00	800.00	900.00	800.00	675.00	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	4,582.04	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	10,058.15	20,000.00
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	13,244.00	26,000.00
0300-612-3703	PETIT JURY PAY	0.00	63,010.00	0.00	64,928.00	0.00	74,774.00	65,000.00
Department: 612 - District Clerk Total:		985,100.00	1,047,610.04	1,138,384.00	1,153,966.37	1,205,894.00	928,253.59	1,514,180.00
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	67,645.13	107,500.00
0300-613-1420	SALARIES, DEPUTIES	714,100.00	545,681.28	587,000.00	593,035.46	668,200.00	437,113.90	645,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0300-613-1490	EXTRA PERSONNEL	30,000.00	17,543.14	30,000.00	21,759.23	30,000.00	33,109.25	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	40,890.25	60,000.00
0300-613-1520	COUNTY RETIREMENT	114,100.00	100,598.49	96,400.00	103,319.98	120,300.00	82,169.30	105,950.00
0300-613-1540	UNEMPLOYMENT INSURANCE	750.00	794.80	700.00	1,141.10	700.00	758.70	700.00
0300-613-1550	GROUP HOSPITAL INSURANCE	244,400.00	222,111.62	245,100.00	243,288.06	256,700.00	179,760.96	252,000.00
0300-613-1560	RETIREMENT INSURANCE	2,000.00	1,698.01	1,800.00	1,163.09	2,000.00	865.25	1,850.00
0300-613-1570	OPEB	56,200.00	56,199.96	47,500.00	47,499.96	53,400.00	40,050.00	48,850.00
0300-613-1830	CELL PHONE ALLOWANCE	1,500.00	1,500.00	1,750.00	1,500.00	1,750.00	1,125.00	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	6,632.68	14,000.00
0300-613-3120	REMOTE BIRTH ACCESS	2,500.00	1,703.73	2,700.00	1,498.77	2,700.00	1,028.46	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	19,098.90	20,000.00
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	-5,416.63	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	908,431.15	1,367,070.00
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	65,909.48	92,700.00
0300-614-1420	SALARIES, CLERK	127,000.00	126,926.29	137,700.00	137,638.50	143,700.00	105,003.32	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	12,921.84	18,700.00
0300-614-1520	COUNTY RETIREMENT	30,100.00	31,181.38	32,000.00	33,109.17	35,600.00	26,105.22	37,100.00
0300-614-1540	UNEMPLOYMENT INSURANCE	200.00	173.97	300.00	260.75	300.00	168.51	300.00
0300-614-1550	GROUP HOSPITAL INSURANCE	73,600.00	70,878.66	77,400.00	83,149.08	90,800.00	69,480.18	100,800.00
0300-614-1560	RETIREMENT INSURANCE	600.00	526.26	600.00	372.49	600.00	275.04	650.00
0300-614-1570	OPEB	14,900.00	14,900.04	15,800.00	15,800.04	16,400.00	12,300.03	17,100.00
0300-614-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 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	2,328.80	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	3,381.94	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	299,017.36	441,560.00
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	67,663.37	95,100.00
0300-615-1420	SALARIES, CLERK	135,200.00	131,489.93	142,700.00	144,038.02	147,600.00	107,843.23	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	13,432.67	19,300.00
0300-615-1520	COUNTY RETIREMENT	31,600.00	32,235.71	33,100.00	34,948.50	36,500.00	26,865.98	38,300.00
0300-615-1540	UNEMPLOYMENT INSURANCE	200.00	176.52	300.00	271.89	300.00	173.59	300.00
0300-615-1550	GROUP HOSPITAL INSURANCE	70,300.00	54,080.54	65,790.00	69,495.04	81,700.00	61,269.84	86,000.00
0300-615-1560	RETIREMENT INSURANCE	600.00	543.99	600.00	393.07	600.00	282.97	650.00
0300-615-1570	OPEB	15,600.00	15,600.00	16,300.00	16,299.96	16,000.00	11,999.97	17,700.00
0300-615-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-615-1860	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	825.46	4,000.00
0300-615-2420	SUPPLIES/OTHER	0.00	0.00	119.96	119.96	1,250.00	573.00	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	4,255.68	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	7,750.00	815.13	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	297,406.22	447,960.00
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	65,909.48	92,700.00
0300-617-1420	SALARIES, CLERK	90,000.00	89,937.95	96,700.00	96,603.42	100,000.00	73,002.45	105,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-617-1490	SALARIES, PART TIME	6,000.00	7,413.13	6,000.00	5,634.81	12,000.00	1,877.24	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	10,702.17	16,100.00
0300-617-1520	COUNTY RETIREMENT	24,900.00	26,826.52	26,200.00	27,925.94	30,800.00	21,497.89	31,900.00
0300-617-1540	UNEMPLOYMENT INSURANCE	100.00	132.79	200.00	192.96	200.00	120.28	200.00
0300-617-1550	GROUP HOSPITAL INSURANCE	57,500.00	54,258.70	59,340.00	57,139.79	62,300.00	45,028.80	63,000.00
0300-617-1560	RETIREMENT INSURANCE	600.00	452.62	600.00	314.33	600.00	226.48	550.00
0300-617-1570	OPEB	12,300.00	12,300.00	12,900.00	12,900.00	13,400.00	10,050.03	14,700.00
0300-617-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-617-1860	ACCRUED SALARIES EXPENSE	0.00	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	3,822.31	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	995.15	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	234,529.24	364,842.00
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	65,909.48	92,700.00
0300-618-1420	SALARIES, CLERK	122,300.00	122,280.91	129,800.00	129,495.39	134,400.00	97,396.45	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	4,650.00
0300-618-1510	FICA/MED	15,900.00	15,707.17	16,600.00	16,332.81	18,000.00	11,935.01	18,700.00
0300-618-1520	COUNTY RETIREMENT	29,500.00	30,326.15	30,900.00	31,460.66	35,700.00	24,949.68	37,200.00
0300-618-1540	UNEMPLOYMENT INSURANCE	150.00	165.96	250.00	238.65	250.00	156.83	250.00
0300-618-1550	GROUP HOSPITAL INSURANCE	92,200.00	87,670.65	94,170.00	92,614.49	101,100.00	73,914.80	105,000.00
0300-618-1560	RETIREMENT INSURANCE	600.00	511.93	600.00	354.03	600.00	262.70	640.00
0300-618-1570	OPEB	14,500.00	14,499.96	15,200.00	15,200.04	15,800.00	11,850.03	17,200.00
0300-618-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00
0300-618-1860	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	1,738.92	5,000.00
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: 09/30/2024
 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	6,398.19	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	
Department: 618 - Justice of the Peace - Pct. 5 Total:		392,175.00	371,496.75	414,490.00	388,953.48	436,420.00	295,446.74	447,170.00
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	65,909.48	92,700.00
0300-619-1420	SALARIES, CLERK	161,000.00	160,995.03	168,500.00	168,495.22	213,300.00	155,083.92	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	15,761.12	25,100.00
0300-619-1520	COUNTY RETIREMENT	35,000.00	39,793.42	36,400.00	41,485.09	48,900.00	33,775.40	49,900.00
0300-619-1540	UNEMPLOYMENT INSURANCE	200.00	245.22	300.00	355.85	300.00	249.15	300.00
0300-619-1550	GROUP HOSPITAL INSURANCE	78,800.00	84,747.15	90,300.00	105,718.60	134,000.00	87,371.08	124,000.00
0300-619-1560	RETIREMENT INSURANCE	700.00	671.46	700.00	466.55	800.00	355.68	850.00
0300-619-1570	OPEB	17,900.00	17,900.04	17,900.00	17,900.04	21,300.00	15,975.00	23,000.00
0300-619-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	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	1,425.49	2,500.00
0300-619-3420	CONTRACTUAL/OTHER	200.00	175.38	6,000.00	7.29	26,000.00	25,656.95	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	2,194.06	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	1,831.66	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	406,949.32	581,210.00
Department: 620 - Juvenile Probation								
0300-620-1410	JUVENILE PROBATION OFFICER	0.00	8,103.79	0.00	7,697.44	0.00	34,742.39	
0300-620-1420	SECRETARY (SEE 540/546)	0.00	12,797.48	0.00	3,191.67	0.00	36,351.98	
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

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	12,329.14	
0300-620-1520	RETIREMENT	0.00	29,079.85	0.00	30,725.85	0.00	25,631.95	
0300-620-1540	UNEMPLOYMENT INSURANCE	0.00	266.06	0.00	389.00	0.00	269.95	
0300-620-1550	GROUP HOSPITAL INSURANCE	35,000.00	45,537.46	49,020.00	53,006.02	49,020.00	50,539.14	49,020.00
0300-620-1560	RETIREMENT INSURANCE	0.00	490.62	0.00	345.79	0.00	269.95	
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	767.80	1,000.00
0300-620-3400	RESIDENTIAL	100,000.00	27,375.00	97,685.00	13,165.00	100,000.00	38,980.00	100,000.00
0300-620-3410	NON-RESIDENTIAL	6,000.00	3,600.00	8,315.00	7,830.00	6,000.00	2,815.00	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	2,658.72	6,000.00
0300-620-3460	COURT APPOINTED ATTORNEY	50,000.00	3,200.00	50,000.00	38,600.00	50,000.00	34,350.00	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	241,206.02	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	129,881.72	180,300.00
0300-623-1420	SALARIES, SECRETARIES	224,200.00	220,144.82	193,000.00	229,141.00	254,500.00	176,609.69	302,800.00
0300-623-1430	ASST. COUNTY ATTORNEY	319,900.00	325,507.52	340,600.00	314,315.90	373,200.00	224,012.22	364,600.00
0300-623-1490	SALARIES, PART-TIME	0.00	0.00	0.00	2,006.40	0.00	10,226.01	
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	41,309.59	62,900.00
0300-623-1520	COUNTY RETIREMENT	101,700.00	102,039.12	100,300.00	102,200.30	122,400.00	80,583.53	124,800.00
0300-623-1540	UNEMPLOYMENT INSURANCE	600.00	933.03	800.00	1,297.15	900.00	679.34	900.00
0300-623-1550	GROUP HOSPITAL INSURANCE	169,000.00	166,219.00	184,470.00	176,868.46	199,600.00	118,956.03	194,000.00
0300-623-1560	RETIREMENT INSURANCE	1,900.00	1,722.75	1,900.00	1,149.59	2,200.00	848.89	2,200.00
0300-623-1570	OPEB	50,000.00	50,000.04	50,000.00	50,000.04	56,400.00	42,300.00	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

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	5,300.00	1,113.48	5,000.00
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	6,835.29	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	1,750.00	1,577.00	1,500.00
0300-623-3700	SERVICE CONTRACTS	10,500.00	3,953.00	10,500.00	3,823.49	21,100.00	21,081.73	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	856,014.52	1,354,870.00
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	35,296.61	38,000.00
0300-624-1420	SALARIES, SECRETARIES	203,100.00	202,647.78	212,700.00	252,647.87	261,500.00	179,863.61	275,500.00
0300-624-1430	SALARY, INVESTIGATOR	221,000.00	224,032.77	233,200.00	236,552.04	337,600.00	242,133.46	350,300.00
0300-624-1440	PART TIME/SCANNING	14,000.00	9,870.00	70,000.00	51,456.00	20,000.00	25,311.28	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	473,063.06	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	72,146.49	113,500.00
0300-624-1520	COUNTY RETIREMENT	148,000.00	161,055.35	176,500.00	158,315.43	218,900.00	144,880.19	222,200.00
0300-624-1540	UNEMPLOYMENT INSURANCE	8,400.00	1,411.46	1,300.00	1,917.72	1,400.00	1,476.89	1,500.00
0300-624-1550	GROUP HOSPITAL INSURANCE	225,400.00	236,376.36	275,490.00	227,364.22	298,400.00	204,202.67	321,000.00
0300-624-1560	RETIREMENT INSURANCE	2,700.00	2,718.18	3,500.00	1,781.13	3,700.00	1,526.33	3,800.00
0300-624-1570	OPEB	72,800.00	72,800.04	87,000.00	87,000.00	93,000.00	69,750.00	102,400.00
0300-624-1830	CELL PHONE ALLOWANCE	1,560.00	1,560.00	2,160.00	2,149.32	2,739.00	1,572.88	3,339.00
0300-624-1840	CLOTHING ALLOWANCE	0.00	1,200.00	2,400.00	2,650.00	2,400.00	2,500.00	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	13,000.00	9,358.96	13,000.00
0300-624-2420	SUPPLIES/OTHER	5,000.00	5,252.00	7,500.00	5,863.28	10,000.00	9,955.02	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	1,064.26	5,000.00
0300-624-3410	EXPERT WITNESS FEES	7,000.00	4,059.05	6,000.00	5,566.81	19,000.00	16,600.00	20,000.00
0300-624-3411	TRIAL EXPENSES	1,000.00	1,701.90	42,100.00	41,511.55	14,003.00	13,282.26	20,000.00
0300-624-3420	CONTRACTUAL-OTHER	17,500.00	16,000.00	500.00	465.85	1,750.00	332.93	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	32,997.00	14,459.70	50,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	38,000.00	32,193.00	15,000.00
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	8,000.00	6,243.19	5,650.00	5,610.40	6,000.00	4,989.67	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	14,646.50	30,000.00
0300-624-3700	SERVICE CONTRACTS	1,500.00	300.00	0.00	0.00	1,500.00	303.73	2,300.00
0300-624-4410	CAPITAL	46,000.00	45,129.60	0.00	0.00	56,500.00	56,473.20	
Department: 624 - District Attorney Total:		1,818,410.00	1,833,511.56	2,021,550.00	1,801,449.24	2,405,545.00	1,627,382.70	2,454,289.00
Department: 629 - Elections								
0300-629-1400	ADMINISTRATIVE	18,000.00	33,696.40	38,000.00	28,836.71	58,000.00	38,680.64	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	21,455.37	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	5,335.97	8,550.00
0300-629-1520	RETIREMENT	15,100.00	3,432.63	15,100.00	8,416.57	33,400.00	9,134.85	16,950.00
0300-629-1540	UNEMPLOYMENT INSURANCE	0.00	1.09	0.00	53.86	0.00	61.99	100.00
0300-629-1550	GROUP HOSPITAL INSURANCE	9,000.00	3,120.39	5,160.00	11,936.92	5,160.00	16,964.88	31,500.00
0300-629-1560	RETIREMENT INSURANCE	100.00	57.89	100.00	94.90	100.00	96.37	300.00
0300-629-1570	OPEB	5,000.00	5,000.04	5,000.00	5,000.04	5,000.00	3,750.03	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	47,641.65	42,000.00
0300-629-2420	SUPPLIES/OTHER	10,000.00	9,533.41	2,000.00	1,617.54	2,000.00	1,561.11	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	49,211.56	164,210.00
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	260,937.97	399,864.00
Department: 636 - Environmental Health								
0300-636-1410	SALARY, DIRECTOR	77,800.00	77,780.30	80,300.00	80,280.20	85,000.00	62,090.67	91,400.00
0300-636-1420	SALARY, COMPLIANCE & ENFO...	50,700.00	50,616.65	53,200.00	53,128.68	56,200.00	32,995.12	58,700.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 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	41,041.41	58,700.00
0300-636-1440	SALARY, SECRETARY	63,900.00	60,311.80	68,900.00	68,896.67	72,700.00	53,118.47	79,100.00
0300-636-1450	SALARY, PART-TIME	4,000.00	1,976.55	4,000.00	5,042.77	5,100.00	0.00	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	13,907.10	22,100.00
0300-636-1520	COUNTY RETIREMENT	34,600.00	34,619.77	36,400.00	37,749.28	41,700.00	28,928.52	43,800.00
0300-636-1540	UNEMPLOYMENT INSURANCE	1,900.00	319.28	300.00	478.80	300.00	305.39	300.00
0300-636-1550	GROUP HOSPITAL INSURANCE	79,300.00	92,988.78	101,910.00	102,859.42	127,000.00	77,970.38	116,000.00
0300-636-1560	RETIREMENT INSURANCE	700.00	584.35	700.00	424.83	700.00	304.88	800.00
0300-636-1570	OPEB	17,000.00	17,000.04	17,800.00	17,799.96	17,800.00	13,349.97	20,200.00
0300-636-1830	CELL PHONE ALLOWANCE	1,680.00	1,680.00	1,680.00	1,680.00	1,680.00	1,200.00	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	1,598.13	2,500.00
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	10,145.23	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	1,378.74	6,500.00
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	6,093.37	7,500.00	5,805.07	7,500.00	5,614.19	7,500.00
0300-636-3550	NUISANCE ABATEMENT EXPEN...	30,350.00	0.00	19,093.00	0.00	30,350.00	955.70	5,000.00
0300-636-3560	REPORTS---TESTS	1,000.00	0.00	0.00	0.00	1,000.00	0.00	
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	344,946.91	568,070.00
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	93,132.07	129,900.00
0300-637-1420	SALARY, PHEP COORDINATOR	0.00	0.00	0.00	0.00	61,200.00	43,353.68	63,700.00
0300-637-1440	SALARY, LVN-WELLNESS	57,900.00	57,871.58	60,400.00	60,371.55	65,300.00	47,675.59	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	13,844.62	20,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	28,015.14	39,700.00
0300-637-1540	UNEMPLOYMENT INSURANCE	1,400.00	253.40	200.00	335.27	300.00	294.94	300.00
0300-637-1550	GROUP HOSPITAL INSURANCE	45,000.00	44,921.95	49,020.00	49,168.33	80,600.00	60,993.36	89,000.00
0300-637-1560	RETIREMENT INSURANCE	500.00	467.98	500.00	298.08	700.00	294.94	700.00
0300-637-1570	OPEB	12,100.00	12,099.96	12,900.00	12,900.00	17,800.00	13,349.97	18,300.00
0300-637-1830	CELL PHONES	1,200.00	600.00	1,200.00	480.00	720.00	270.00	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	1,913.55	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	28,929.94	67,310.00
0300-637-2520	MEDICATIONS	8,000.00	3,971.64	10,000.00	9,831.30	5,000.00	5,000.00	10,000.00
0300-637-3420	MEDICAL WASTE DISPOSAL	2,000.00	90.00	0.00	63.25	2,000.00	586.50	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	3,563.27	17,600.00
0300-637-3470	DUES & SUBSCRIPTIONS	10,500.00	8,974.21	15,250.00	11,415.24	12,600.00	10,049.83	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	352,534.40	574,460.00
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	22,658.50	31,200.00
0300-638-1420	SALARY, ADMINISTRATION	249,200.00	132,015.11	127,500.00	87,617.09	121,000.00	99,304.41	132,600.00
0300-638-1430	SALARY, PHEPR	44,900.00	40,267.26	111,300.00	106,480.66	110,800.00	79,402.81	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	15,354.83	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

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-638-1510	FICA/MED	35,100.00	29,924.97	38,800.00	28,968.29	47,400.00	16,490.44	48,200.00
0300-638-1520	COUNTY RETIREMENT	65,200.00	54,984.75	72,100.00	52,515.32	88,100.00	32,774.56	95,700.00
0300-638-1540	UNEMPLOYMENT INSURANCE	3,700.00	502.60	600.00	664.73	600.00	344.96	600.00
0300-638-1550	GROUP HOSPITAL INSURANCE	154,800.00	129,696.10	181,800.00	122,357.35	217,100.00	90,295.23	217,100.00
0300-638-1560	RETIREMENT INSURANCE	1,200.00	927.78	1,400.00	591.47	1,600.00	344.97	1,600.00
0300-638-1570	OPEB	32,000.00	32,139.40	35,500.00	35,499.96	43,100.00	23,751.89	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	4,160.39	22,000.00
0300-638-2470	MEDICAL	3,000.00	1,207.59	7,215.00	3,751.08	5,135.00	1,342.06	5,135.00
0300-638-3450	TRAVEL/TRNG.	10,000.00	7,536.63	24,800.00	17,210.69	19,500.00	5,733.20	20,500.00
0300-638-3470	DUES & SUBSCRIPTIONS	5,000.00	2,158.42	8,940.00	1,805.38	19,730.00	6,308.67	20,835.00
0300-638-3500	VEHICLE MAINT/FUEL	5,000.00	16.75	0.00	0.00	6,900.00	0.00	2,500.00
0300-638-3520	PRESCRIPTIONS	2,000.00	1,104.38	5,000.00	1,131.89	5,000.00	323.26	5,000.00
0300-638-3530	IMMUNIZATIONS	10,000.00	9,984.84	12,000.00	10,160.58	13,000.00	5,644.05	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	402,381.62	1,145,150.00
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	58,077.11	83,800.00
0300-639-1420	SALARY, SECRETARY	38,200.00	38,175.33	40,700.00	40,675.16	43,900.00	32,024.37	46,400.00
0300-639-1490	SALARY, EXTRA HELP	2,000.00	1,489.73	2,000.00	668.80	2,000.00	276.88	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	6,673.60	10,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-639-1520	COUNTY RETIREMENT	16,000.00	16,946.18	16,800.00	17,574.41	19,100.00	13,768.54	19,800.00
0300-639-1540	UNEMPLOYMENT INSURANCE	1,000.00	154.86	200.00	222.57	200.00	145.55	200.00
0300-639-1550	GROUP HOSPITAL INSURANCE	45,500.00	45,376.30	49,020.00	49,534.84	51,900.00	39,913.20	57,000.00
0300-639-1560	RETIREMENT INSURANCE	400.00	285.94	300.00	197.70	300.00	145.11	300.00
0300-639-1570	OPEB	7,900.00	7,899.96	8,300.00	8,300.04	8,300.00	6,225.03	9,100.00
0300-639-1830	CELL PHONE ALLOWANCE	600.00	720.00	600.00	720.00	600.00	540.00	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	364.90	2,000.00
0300-639-3420	CONTRACTUAL/OTHER	28,000.00	24,593.00	28,000.00	24,422.80	28,000.00	20,420.00	24,500.00
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	508,924.65	600,000.00
0300-639-3540	HEALTH CARE	150,000.00	51,439.77	139,499.14	90,518.72	200,000.00	20,423.82	100,000.00
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	123,110.00	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	831,472.76	1,165,320.00
Department: 640 - Welfare								
0300-640-3520	BURIAL EXPENSE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0300-640-3550	FOSTER CARE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
0300-640-3570	ALLOWANCES	7,000.00	6,968.71	7,000.00	6,512.51	7,000.00	251.92	7,000.00
0300-640-3590	LUNACY	25,000.00	13,935.00	25,000.00	14,540.00	25,000.00	6,840.00	25,000.00
Department: 640 - Welfare Total:		38,000.00	20,903.71	38,000.00	21,052.51	38,000.00	7,091.92	32,000.00
Department: 641 - Rehabilitation								
0300-641-2410	SUPPLIES-OTHER	300.00	0.00	300.00	0.00	300.00	0.00	
0300-641-2420	GROCERIES	500.00	0.00	500.00	0.00	500.00	0.00	
0300-641-2480	CLOTHING MATERIALS	500.00	0.00	500.00	0.00	500.00	0.00	
0300-641-3500	CENTER-CONTRACT	37,080.00	0.00	37,080.00	0.00	37,080.00	0.00	
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	15,000.00
Department: 642 - Mosquito Control								
0300-642-1400	SALARY, DIRECTOR	91,500.00	91,460.98	96,200.00	96,115.76	99,500.00	72,696.66	102,000.00
0300-642-1420	SALARIES, OTHER	139,600.00	120,978.91	173,600.00	97,103.25	179,700.00	89,217.99	190,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	40,183.60	57,500.00
0300-642-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	3,291.90	10,000.00
0300-642-1490	MOSQUITO CONTROL PART TI...	83,000.00	63,260.75	125,000.00	99,729.36	125,000.00	74,445.49	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	21,396.09	36,400.00
0300-642-1520	COUNTY RETIREMENT	54,800.00	43,607.71	46,000.00	43,011.28	50,800.00	35,345.22	53,200.00
0300-642-1540	UNEMPLOYMENT INSURANCE	2,500.00	433.94	300.00	637.87	400.00	448.34	400.00
0300-642-1550	GROUP HOSPITAL INSURANCE	121,000.00	91,643.93	123,840.00	90,521.63	123,700.00	75,148.50	131,400.00
0300-642-1560	RETIREMENT INSURANCE	1,000.00	735.88	1,000.00	483.77	1,000.00	372.19	1,000.00
0300-642-1570	OPEB	21,200.00	21,200.04	22,600.00	22,599.96	22,600.00	16,949.97	22,600.00
0300-642-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	600.00	600.00	450.00	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	2,281.72	5,000.00
0300-642-2410	OFFICE SUPPLIES	7,000.00	4,854.97	4,600.00	2,301.79	10,000.00	2,610.50	5,000.00
0300-642-2420	INSECTICIDE	478,280.00	681,204.63	882,055.00	870,508.63	1,550,000.00	1,261,374.46	350,000.00
0300-642-2460	SUPPLIES-OTHER	6,000.00	5,375.88	5,000.00	2,295.23	18,000.00	4,918.22	5,000.00
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	23,433.28	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	575,000.00	366,220.00	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	1,619.38	2,500.00
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	16,642.91	30,000.00
0300-642-3590	WATER SYSTEM/SAMPLING	1,500.00	1,716.73	3,500.00	1,188.00	2,000.00	940.50	2,000.00
0300-642-3600	LICENSE/CEU'S	3,000.00	2,126.83	2,000.00	675.41	3,000.00	1,578.23	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	5,088.43	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	2,970,502.00	2,122,579.74	1,698,030.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	64,936.30	91,400.00
0300-643-1420	SALARIES, LIBRARY	409,700.00	416,168.59	459,100.00	437,867.31	555,800.00	277,780.95	587,700.00
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	66,300.00	66,040.01	68,800.00	69,961.12	71,200.00	55,573.50	73,700.00
0300-643-1490	SALARY, EXTRA HELP	127,900.00	120,673.36	127,900.00	147,418.10	127,900.00	107,003.00	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	38,600.47	57,600.00
0300-643-1520	COUNTY RETIREMENT	97,500.00	100,387.10	87,900.00	106,574.01	128,800.00	78,230.86	114,400.00
0300-643-1540	UNEMPLOYMENT INSURANCE	1,500.00	922.48	700.00	1,353.02	700.00	824.52	800.00
0300-643-1550	GROUP HOSPITAL INSURANCE	252,200.00	237,825.44	258,000.00	236,561.03	278,900.00	175,340.28	259,000.00
0300-643-1560	RETIREMENT INSURANCE	1,800.00	1,694.47	1,700.00	1,199.77	1,900.00	824.52	2,000.00
0300-643-1570	OPEB	39,000.00	39,000.00	43,300.00	43,299.96	50,400.00	37,800.00	52,700.00
0300-643-1830	CELL PHONE ALLOWANCE	2,640.00	2,640.00	4,100.00	3,750.00	3,600.00	2,220.00	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	10,188.13	20,000.00
0300-643-2450	SUBSCRIPTIONS	5,500.00	2,014.46	5,500.00	2,963.73	5,500.00	1,610.99	5,000.00
0300-643-2470	DUES	1,200.00	596.00	1,400.00	1,638.00	1,200.00	0.00	1,500.00
0300-643-2500	PROGRAMMING	11,000.00	9,103.12	10,000.00	4,672.05	10,000.00	5,930.67	10,000.00
0300-643-3420	CONTRACTUAL-OTHER	20,000.00	18,106.50	32,798.00	33,934.08	21,850.00	21,452.84	40,000.00
0300-643-3450	TRAVEL/TRNG.	2,000.00	1,585.25	4,800.00	4,681.68	5,000.00	1,871.91	5,000.00
0300-643-3500	VEHICLE MAINTENANCE/FUEL	1,200.00	1,126.78	1,000.00	935.94	2,000.00	861.33	2,000.00
0300-643-3540	LIBRARY MATERIALS	60,800.00	59,967.76	56,969.00	46,056.35	60,800.00	27,957.20	55,000.00
0300-643-3700	MAINTENANCE CONTRACTS	34,600.00	33,016.18	35,606.00	21,730.90	36,532.00	26,003.37	35,000.00
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	248,487.03	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	1,190,997.87	1,650,800.00

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	32,733.96	47,300.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	65,372.34	94,500.00
0300-644-1430	SALARY, MARINE AGENT	19,300.00	19,250.92	21,800.00	21,751.08	22,600.00	16,451.34	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	29,900.00
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	8,814.95	12,800.00
0300-644-1520	COUNTY RETIREMENT	20,200.00	11,570.96	21,600.00	12,117.79	28,800.00	9,960.04	25,400.00
0300-644-1540	UNEMPLOYMENT INSURANCE	1,200.00	197.88	200.00	296.07	200.00	184.93	200.00
0300-644-1550	GROUP HOSPITAL INSURANCE	49,800.00	34,987.70	38,700.00	34,704.44	41,500.00	34,624.85	50,400.00
0300-644-1560	RETIREMENT INSURANCE	400.00	195.36	400.00	136.36	500.00	105.00	500.00
0300-644-1570	OPEB	10,000.00	9,999.96	10,600.00	10,599.96	12,900.00	9,675.00	11,700.00
0300-644-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	720.00	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	1,075.62	3,000.00
0300-644-2420	SUPPLIES/OTHER	4,000.00	1,202.68	4,000.00	17.72	4,000.00	0.00	1,000.00
0300-644-2450	GROCERIES	700.00	539.94	700.00	690.87	1,700.00	1,355.76	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	5,068.12	6,000.00
0300-644-3460	PREDATOR CONTROL	38,400.00	35,200.00	38,400.00	41,600.00	38,400.00	22,400.00	38,400.00
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	1,200.00	1,160.00	1,365.00	1,189.89	1,090.00	722.41	1,140.00
0300-644-3500	VEHICLE MAINT./FUEL	7,000.00	6,582.79	6,500.00	5,498.05	5,500.00	3,945.60	5,500.00
0300-644-3550	YOUTH DEVELOPMENT	5,500.00	4,403.29	7,825.00	5,332.87	7,000.00	2,425.94	9,000.00
0300-644-3700	MAINTENANCE CONTRACTS	700.00	0.00	700.00	0.00	700.00	0.00	
Department: 644 - Agricultural Extension Total:		330,510.00	276,039.32	332,550.00	294,035.88	359,100.00	217,665.08	371,600.00
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	64,936.30	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	35,449.21	53,100.00
0300-645-1450	SALARIES, LABOR	658,200.00	653,884.12	744,000.00	722,969.71	844,600.00	614,001.95	1,003,300.00
0300-645-1480	OVERTIME	45,000.00	50,021.83	64,000.00	69,857.29	88,500.00	60,678.36	70,000.00
0300-645-1490	SALARIES, PART-TIME	45,000.00	56,666.13	40,500.00	42,198.97	65,000.00	53,701.31	65,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	63,013.12	92,600.00
0300-645-1520	COUNTY RETIREMENT	134,900.00	142,444.41	138,300.00	151,474.78	141,200.00	120,841.47	175,900.00
0300-645-1540	UNEMPLOYMENT INSURANCE	6,750.00	1,304.05	1,000.00	1,919.01	1,000.00	1,337.56	1,200.00
0300-645-1550	GROUP HOSPITAL INSURANCE	364,300.00	354,458.98	419,970.00	365,705.86	427,700.00	306,452.52	458,000.00
0300-645-1560	RETIREMENT INSURANCE	2,310.00	2,404.44	3,000.00	1,703.88	3,000.00	1,272.69	3,000.00
0300-645-1570	OPEB	61,600.00	58,700.04	68,000.00	68,000.04	62,600.00	46,950.03	81,100.00
0300-645-1830	CELL PHONE ALLOWANCE	2,040.00	2,040.00	2,040.00	1,510.00	2,040.00	1,350.00	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	9,300.00	2,965.15	5,000.00
0300-645-2440	PARK SUPPLIES	12,000.00	0.00	24,885.34	13,420.49	38,000.00	24,764.99	35,000.00
0300-645-2500	FUEL	40,000.00	52,834.65	42,000.00	29,243.39	45,000.00	35,526.16	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	20,000.00
0300-645-3420	CONTRACTUAL / OTHER	40,000.00	44,583.65	201,579.00	177,116.48	60,000.00	39,969.88	50,000.00
0300-645-3430	UNIFORMS	2,200.00	449.55	5,747.99	5,105.57	5,200.00	4,204.89	5,000.00
0300-645-3450	TRAVEL/TRNG.	1,000.00	649.00	1,492.75	1,492.75	4,000.00	2,891.61	3,000.00
0300-645-3460	MAINT. GROUNDS & BLDGS.	171,000.00	148,992.02	149,467.00	141,775.80	150,000.00	89,116.15	175,000.00
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	130,000.00	89,995.68	75,000.00
0300-645-3500	VEHICLE MAINT/FUEL	54,000.00	15,417.41	59,612.47	51,014.96	40,000.00	24,270.65	50,000.00
0300-645-3580	YOUTH ACTIVITIES	46,000.00	17,274.69	63,994.92	61,246.13	61,000.00	32,189.14	60,000.00
0300-645-3590	FERTILIZER	10,000.00	900.00	6,000.00	4,500.00	10,000.00	880.00	3,000.00
0300-645-3600	CHEMICALS	10,000.00	927.50	13,800.00	8,453.97	19,000.00	2,164.55	10,000.00
0300-645-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	0.38	0.00	0.00	
0300-645-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	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	1,737,821.50	2,820,940.00
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	350.00	5,200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0300-647-3450	TRAVEL/TRNG.	1,300.00	1,161.19	1,300.00	0.00	1,300.00	0.00	1,300.00
0300-647-3500	MARKERS	6,000.00	3,086.93	6,000.00	2,400.00	6,000.00	3,800.00	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	5,266.05	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	9,377.64	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	35,929.38	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	3,189.67	5,100.00
0300-650-1520	COUNTY RETIREMENT	19,900.00	20,189.67	8,900.00	8,500.37	9,000.00	6,882.05	10,100.00
0300-650-1540	UNEMPLOYMENT INSURANCE	1,200.00	184.53	100.00	107.57	100.00	72.51	100.00
0300-650-1550	GROUP HOSPITAL INSURANCE	45,300.00	41,954.51	36,120.00	27,993.13	31,200.00	23,461.22	34,100.00
0300-650-1560	RETIREMENT INSURANCE	600.00	340.77	200.00	95.70	200.00	72.51	200.00
0300-650-1570	OPEB	9,800.00	9,800.04	4,400.00	4,400.04	4,400.00	3,300.03	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	4,249.39	10,000.00
0300-650-2420	SUPPLIES-OTHER	37,583.04	35,879.70	10,400.00	9,298.72	13,000.00	12,551.67	15,000.00
0300-650-3420	CONTRACTUAL/OTHER	32,116.96	30,057.84	19,000.00	17,995.26	26,189.65	26,102.55	15,000.00
0300-650-3430	UNIFORMS	0.00	0.00	4,500.00	4,341.18	3,500.00	2,020.76	3,500.00
0300-650-3450	TRAVEL/TRAINING	9,900.00	9,893.05	10,100.00	7,146.70	14,500.00	6,871.28	9,200.00
0300-650-3470	DUES	1,650.00	1,485.00	1,690.00	750.00	690.00	303.00	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	4,595.70	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	890.04	2,500.00
0300-650-3650	FIRST CALL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	148,132.42	191,625.00
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	16,442.21	23,100.00
0300-651-1510	FICA/MED	4,800.00	4,810.98	5,000.00	3,346.70	5,100.00	1,272.12	1,800.00
0300-651-1520	COUNTY RETIREMENT	8,800.00	8,762.72	10,000.00	6,159.61	9,500.00	2,526.16	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	26.46	100.00
0300-651-1550	GROUP HOSPITAL INSURANCE	14,800.00	15,355.24	16,770.00	10,402.72	16,770.00	3,970.76	5,700.00
0300-651-1560	RETIREMENT INSURANCE	200.00	148.00	200.00	69.24	200.00	26.46	200.00
0300-651-1570	OPEB	4,400.00	4,400.04	4,500.00	4,500.00	4,500.00	3,375.00	1,700.00
0300-651-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	392.00	600.00	189.00	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	872.00	2,500.00
0300-651-2410	SUPPLIES	5,000.00	4,197.64	3,600.00	808.35	3,600.00	4,454.16	5,000.00
0300-651-2450	PPE SUPPLIES	0.00	0.00	55,000.00	27,010.10	53,700.00	17,299.94	30,000.00
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	1,188.34	1,000.00
0300-651-3420	CONTRACTUAL-OTHER	20,000.00	17,682.83	87,660.00	85,184.52	112,370.00	94,864.58	145,000.00
0300-651-3450	TRAVEL/TRNG.	7,500.00	5,620.52	10,000.00	749.63	7,880.00	5,771.90	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	1,726.10	
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	30,693.00	40,000.00
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	343,550.00	191,522.59	286,852.00
Department: 652 - WAREHOUSE								
0300-652-1410	SALARY, RECOVERY MANAGER	0.00	0.00	81,900.00	84,166.93	81,900.00	62,809.19	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	4,839.34	6,600.00
0300-652-1520	RETIREMENT	0.00	0.00	11,700.00	12,032.46	11,700.00	9,609.08	13,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	101.16	100.00
0300-652-1550	GROUP HOSPITAL INSURANCE	0.00	0.00	16,200.00	14,271.91	16,200.00	21,356.64	30,300.00
0300-652-1560	RETIREMENT/INSURANCE	0.00	0.00	300.00	135.40	300.00	101.16	300.00
0300-652-1570	OPEB	0.00	0.00	5,800.00	5,799.96	5,800.00	4,349.97	6,000.00
0300-652-1830	CELL PHONE ALLOWANCE	0.00	0.00	600.00	450.00	600.00	450.00	600.00
0300-652-2410	OFFICE SUPPLIES	0.00	0.00	1,250.00	1,045.95	500.00	366.20	600.00
0300-652-2420	GENERAL OPERATING	0.00	0.00	23,550.00	18,975.78	16,500.00	6,681.50	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	334.05	890.00
0300-652-3490	WAREHOUSE	0.00	0.00	36,500.00	24,524.34	35,000.00	8,532.64	30,000.00
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	182,335.35	120,805.93	204,590.00
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	62,226.90	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	4,617.71	7,100.00
0300-661-1520	COUNTY RETIREMENT	11,100.00	11,346.55	11,500.00	12,139.38	11,900.00	9,554.82	14,100.00
0300-661-1550	GROUP HOSPITAL INSURANCE	22,100.00	21,111.00	23,220.00	23,008.15	24,700.00	18,556.56	26,500.00
0300-661-1560	RETIREMENT INSURANCE	200.00	191.48	200.00	136.56	200.00	100.64	200.00
0300-661-1570	OPEB	5,000.00	5,000.04	5,700.00	5,700.00	5,700.00	4,275.00	6,500.00
0300-661-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-661-1860	ACCRUED SALARIES EXPENSE	0.00	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
0300-661-3440	INSURANCE/BONDS	50.00	0.00	50.00	0.00	50.00	0.00	
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	6,979.59	9,000.00
Department: 661 - Constable Pct#1 Total:		134,300.00	126,159.90	150,370.00	137,380.05	147,500.00	106,986.22	168,450.00
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	62,226.90	92,700.00
0300-662-1420	SALARY, SECRETARY	54,200.00	54,116.14	56,700.00	56,615.99	58,600.00	42,821.46	61,100.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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	7,818.71	11,800.00
0300-662-1520	COUNTY RETIREMENT	18,800.00	19,511.03	19,600.00	20,743.34	20,200.00	16,114.09	23,400.00
0300-662-1540	UNEMPLOYMENT INSURANCE	150.00	74.56	150.00	108.63	150.00	69.13	150.00
0300-662-1550	GROUP HOSPITAL INSURANCE	41,400.00	39,537.28	42,570.00	43,199.30	46,700.00	34,887.42	49,200.00
0300-662-1560	RETIREMENT INSURANCE	200.00	329.40	400.00	233.34	400.00	169.77	400.00
0300-662-1570	OPEB	9,000.00	9,000.00	9,600.00	9,600.00	9,600.00	7,200.00	10,800.00
0300-662-1830	CELL PHONE ALLOWANCE	900.00	900.00	1,380.00	1,380.00	1,380.00	1,035.00	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	665.07	2,500.00
0300-662-2420	SUPPLIES/OTHER	4,500.00	1,249.00	4,500.00	0.00	4,500.00	507.78	1,000.00
0300-662-3400	TRAVEL/OTHER	500.00	0.00	500.00	0.00	500.00	0.00	
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	6,186.42	9,000.00
Department: 662 - Constable Pct#2 Total:		247,793.00	234,889.14	266,300.00	242,805.28	274,200.00	179,841.75	279,330.00
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	4,425.03	
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	
0300-663-3450	TRAVEL/TRAINING	800.00	226.15	1,000.00	0.00	1,000.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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	54,103.88	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	62,226.90	92,700.00
0300-664-1420	SALARY, SECRETARY	49,600.00	49,522.47	56,700.00	56,615.95	59,900.00	43,745.02	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	8,121.14	11,900.00
0300-664-1520	COUNTY RETIREMENT	18,100.00	18,435.60	19,600.00	20,252.70	20,400.00	16,254.39	23,600.00
0300-664-1540	UNEMPLOYMENT INS	50.00	67.42	200.00	106.20	200.00	70.55	200.00
0300-664-1550	GROUP HOSPITAL INSURANCE	41,500.00	43,475.74	49,020.00	49,492.19	51,900.00	39,913.20	56,700.00
0300-664-1560	RETIREMENT INSURANCE	200.00	311.14	400.00	227.82	400.00	171.19	400.00
0300-664-1570	OPEB	8,900.00	8,900.04	9,600.00	9,600.00	10,100.00	7,575.03	10,900.00
0300-664-1830	CELL PHONE ALLOWANCE	1,380.00	1,380.00	1,380.00	1,380.00	1,380.00	1,035.00	1,380.00
0300-664-1860	ACCRUED SALARIES EXPENSE	0.00	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	118.43	2,500.00
0300-664-2420	SUPPLIES/OTHER	2,500.00	1,763.12	4,500.00	3,422.49	3,000.00	651.86	3,000.00
0300-664-3420	CONTRACTUAL-OTHER	500.00	0.00	500.00	188.00	1,400.00	309.00	500.00
0300-664-3440	BONDS	50.00	0.00	50.00	0.00	50.00	0.00	
0300-664-3450	TRAVEL/TRAINING	1,200.00	1,182.78	1,000.00	630.00	3,000.00	440.00	2,500.00
0300-664-3500	VEHICLE MAINTENANCE/FUEL	4,873.70	4,677.67	15,400.00	7,232.03	15,400.00	936.16	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	181,567.87	281,780.00
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	62,226.90	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	4,715.00	7,100.00
0300-665-1520	COUNTY RETIREMENT	11,100.00	11,090.59	11,500.00	11,883.42	11,900.00	9,554.82	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	13,236.12	19,000.00
0300-665-1560	RETIREMENT INSURANCE	200.00	187.16	200.00	133.68	200.00	100.64	250.00
0300-665-1570	OPEB	5,000.00	5,000.04	5,700.00	5,700.00	5,700.00	4,275.00	6,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0300-665-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	900.00	675.00	900.00
0300-665-1860	ACCRUED SALARIES EXPENSE	0.00	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	1,924.20	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	2,500.00
0300-665-3500	VEHICLE MAINTENANCE/FUEL	8,050.00	7,667.76	8,299.00	7,895.33	9,500.00	2,564.89	9,500.00
Department: 665 - Constable Pct#5 Total:		123,900.00	123,935.21	140,169.00	137,397.98	149,935.00	99,372.57	160,450.00
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	62,226.90	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	4,549.49	7,100.00
0300-666-1520	COUNTY RETIREMENT	11,100.00	10,962.61	11,500.00	11,755.44	11,900.00	9,554.82	14,100.00
0300-666-1550	GROUP HOSPITAL INSURANCE	25,400.00	24,265.30	27,090.00	26,469.56	28,600.00	21,356.64	30,300.00
0300-666-1560	RETIREMENT INSURANCE	200.00	185.00	200.00	132.24	200.00	100.64	250.00
0300-666-1570	OPEB	5,000.00	5,000.04	5,700.00	5,700.00	5,700.00	4,275.00	6,500.00
0300-666-1830	CELL PHONE ALLOWANCE	900.00	900.00	900.00	900.00	1,620.00	675.00	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	2,500.00
0300-666-2420	SUPPLIES/OTHER	2,100.00	1,415.13	3,000.00	2,984.30	2,500.00	625.35	2,500.00
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	5,149.67	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	109,018.40	170,750.00
Department: 669 - County Sheriff								
0300-669-1410	SALARY, SHERIFF	137,000.00	136,999.98	145,500.00	145,500.16	150,000.00	109,588.39	152,500.00
0300-669-1420	SALARY, SECRETARIES	394,900.00	340,619.87	407,700.00	328,050.39	309,100.00	196,083.61	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	1,645,918.91	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	121,402.03	170,600.00
0300-669-1440	SALARY, CERTIFICATION PAY	160,000.00	221,000.00	207,500.00	213,750.00	207,500.00	5,658.33	250,000.00
0300-669-1450	SALARY, DISPATCHERS	451,700.00	456,975.64	656,340.00	654,366.48	706,477.68	505,987.13	700,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
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	4,535,138.94	6,803,000.00
0300-669-1470	SALARY, PT	0.00	0.00	0.00	0.00	0.00	5,707.91	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	712,095.73	1,000,000.00
0300-669-1500	LONGEVITY	114,600.00	91,142.77	118,800.00	92,299.65	118,800.00	1,500.00	118,800.00
0300-669-1510	FICA/MED	670,000.00	698,486.28	747,500.00	796,976.46	747,500.00	606,010.46	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	1,213,213.41	1,700,000.00
0300-669-1540	UNEMPLOYMENT INSURANCE	58,300.00	11,523.97	10,000.00	18,251.10	10,000.00	12,599.31	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	2,130,864.21	3,255,000.00
0300-669-1560	RETIREMENT INSURANCE	19,000.00	21,662.00	25,500.00	16,467.99	25,500.00	12,778.92	30,000.00
0300-669-1570	OPEB	476,600.00	476,600.04	476,600.00	476,600.04	476,600.00	357,450.03	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	11,240.00	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	13,513.52	26,000.00
0300-669-2411	OFFICE SUPPLIES - PATROL/DIS...	0.00	0.00	6,000.00	3,750.62	9,800.00	6,473.08	6,000.00
0300-669-2412	OFFICE SUPPLIES - CID	0.00	0.00	5,000.00	3,577.36	5,000.00	221.04	5,000.00
0300-669-2413	OFFICE SUPPLIES - JAIL	0.00	0.00	3,000.00	2,930.27	3,000.00	2,552.99	3,000.00
0300-669-2430	JAIL MAINT. SUPPLY	58,500.00	55,633.97	47,520.00	44,133.57	53,222.40	50,535.12	58,545.00
0300-669-2450	GROCERIES	248,000.00	239,305.74	244,400.00	234,148.21	226,824.00	227,048.16	272,188.00
0300-669-2500	GAS & OIL	412,000.00	393,118.90	471,000.00	359,898.18	480,000.00	293,918.46	480,000.00
0300-669-2520	INDIGENT INMATE SUPPLIES	24,560.00	21,473.38	25,500.00	25,010.22	32,500.00	19,442.99	35,750.00
0300-669-2680	SUPPLIES/GREAT	10,000.00	4,719.09	10,000.00	4,453.45	10,000.00	2,985.42	10,000.00
0300-669-3430	UNIFORMS - ADMIN	108,680.00	104,369.32	104,025.00	94,974.18	113,625.00	76,962.72	113,625.00
0300-669-3431	UNIFORMS - PATROL/DISPATCH	0.00	0.00	8,800.00	7,089.46	29,630.60	25,034.96	29,630.00
0300-669-3432	UNIFORMS - CID	0.00	0.00	4,200.00	4,052.27	4,200.00	1,325.86	4,200.00
0300-669-3433	UNIFORMS - JAIL	0.00	0.00	12,200.00	8,738.80	9,000.00	8,347.88	9,000.00
0300-669-3440	BONDS/INSURANCE	2,000.00	639.00	2,000.00	576.00	2,000.00	284.00	2,000.00
0300-669-3450	TRAVEL/TRNG. - ADMIN	76,250.00	75,112.95	29,750.00	28,756.28	29,750.00	21,045.10	33,250.00
0300-669-3451	TRAVEL/TRNG. - PATROL/DISP...	0.00	0.00	22,600.00	18,741.53	33,000.00	8,733.43	33,000.00
0300-669-3452	TRAVEL/TRNG. - CID	0.00	0.00	16,000.00	6,576.19	16,000.00	16,994.82	16,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0300-669-3453	TRAVEL/TRNG. - JAIL	0.00	0.00	11,800.00	10,281.76	15,000.00	6,812.21	15,000.00
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,000.00	2,656.73	3,000.00	2,162.50	3,000.00	2,198.50	3,000.00
0300-669-3480	REPAIR-MAINT. EQUIPMENT	26,000.00	24,158.45	9,000.00	8,277.75	12,000.00	8,159.20	12,000.00
0300-669-3490	BOAT REPAIRS	0.00	0.00	8,000.00	8,000.00	16,000.00	8,458.85	16,000.00
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	80,000.00	76,765.22	92,000.00	86,404.74	83,000.00	70,616.54	150,000.00
0300-669-3510	VEHICLE CRASH REPAIRS	10,000.00	9,808.65	20,000.00	10,438.56	20,000.00	19,815.92	40,000.00
0300-669-3520	CONTRACT/HOUSING/PRISION...	59,000.00	24,750.00	342,000.00	336,300.00	562,000.00	252,060.00	438,000.00
0300-669-3530	TRANSFERRING PRISONERS	30,000.00	29,921.11	0.00	-3,355.65	30,000.00	19,001.85	36,000.00
0300-669-3540	TIRES & TUBES	41,335.00	34,706.74	41,335.00	40,904.27	41,335.00	16,267.03	41,335.00
0300-669-3550	INVESTIGATION EXPENSE	47,000.00	42,854.23	42,000.00	23,373.92	42,000.00	9,418.37	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	4,250.00	10,500.00
0300-669-3700	SERVICE CONTRACTS	147,790.00	154,005.29	194,290.00	170,556.93	318,454.00	284,159.46	503,882.00
0300-669-3810	ANIMAL CONTROL SERVICES	20,500.00	20,270.14	13,875.00	11,285.69	22,875.00	16,443.87	22,875.00
0300-669-3820	K9 EXPENSES	0.00	0.00	8,000.00	5,141.14	8,000.00	3,284.50	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	240,590.77	
0300-669-4420	CAPITAL	504,450.00	424,169.33	59,805.00	59,805.00	0.00	0.00	18,000.00
Department: 669 - County Sheriff Total:		16,055,685.00	15,695,608.06	18,823,699.50	17,824,164.66	18,990,967.68	13,931,051.92	22,169,525.00
Department: 671 - 671								
0300-671-1410	SALARY, HR DIRECTOR	62,000.00	61,915.88	72,710.00	67,838.00	71,100.00	51,949.04	90,000.00
0300-671-1420	SALARY, HR ASSISTANT	75,774.00	62,830.38	75,500.00	68,940.58	149,500.00	103,309.64	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	11,638.30	19,300.00
0300-671-1520	RETIREMENT	21,100.00	17,930.77	20,000.00	19,736.02	31,500.00	23,706.66	38,300.00
0300-671-1540	UNEMPLOYMENT INSURANCE	138.00	163.99	150.00	249.92	300.00	249.70	250.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0300-671-1550	GROUP HOSPITAL INSURANCE	60,800.00	51,377.10	65,790.00	54,402.20	78,700.00	61,792.34	93,300.00
0300-671-1560	RETIREMENT/INSURANCE	398.00	302.70	400.00	221.85	600.00	249.70	655.00
0300-671-1570	OPEB	9,700.00	6,999.96	9,800.00	9,800.04	15,500.00	11,625.03	17,650.00
0300-671-1830	CELL PHONE ALLOWANCE	360.00	0.00	360.00	211.76	1,200.00	810.00	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	3,177.57	4,000.00
0300-671-3450	TRAVEL/TRAINING	5,000.00	2,978.74	5,000.00	3,190.70	6,245.00	3,651.33	8,745.00
0300-671-3700	CONTRACTUAL/OTHER	28,900.00	602.00	62,200.00	20,221.25	60,200.00	15,847.72	65,700.00
0300-671-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	-0.45	0.00	0.00	
0300-671-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	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	288,007.03	506,000.00
	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	54,350.26	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	53,173.29	88,700.00
0300-672-1490	SALARY, PART-TIME	0.00	0.00	4,000.00	1,590.00	0.00	7,814.25	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	8,857.60	13,900.00
0300-672-1520	RETIREMENT	15,600.00	15,587.77	21,600.00	21,685.73	23,900.00	17,588.11	26,000.00
0300-672-1540	UNEMPLOYMENT INSURANCE	100.00	142.69	200.00	274.52	200.00	185.30	200.00
0300-672-1550	GROUP HOSPITAL INSURANCE	30,800.00	30,619.28	49,740.00	45,543.61	51,900.00	35,244.66	56,700.00
0300-672-1560	RETIREMENT/INSURANCE	300.00	262.94	400.00	243.92	400.00	185.30	450.00
0300-672-1570	OPEB	7,700.00	7,700.04	10,700.00	10,700.04	10,700.00	8,025.03	12,000.00
0300-672-1830	CELL PHONE ALLOWANCE	360.00	360.00	360.00	380.00	360.00	450.00	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	397.00	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	194,560.62	303,210.00
	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	131,056.11	181,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	54,350.26	76,900.00
0300-673-1430	SALARY, COURT BAILIFF	82,800.00	82,800.12	85,300.00	85,300.08	89,400.00	65,272.60	91,900.00
0300-673-1440	SALARY, COURT REPORTER	0.00	0.00	59,149.00	57,876.89	102,500.00	71,331.45	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	24,222.59	37,000.00
0300-673-1520	COUNTY RETIREMENT	45,700.00	46,727.37	55,211.00	55,879.24	67,500.00	49,111.59	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	306.61	450.00
0300-673-1550	GROUP HOSPITAL INSURANCE	68,100.00	62,914.28	75,160.00	66,732.98	90,800.00	56,335.50	79,400.00
0300-673-1560	RETIREMENT/INSURANCE	900.00	788.54	900.00	628.62	1,200.00	517.45	1,200.00
0300-673-1570	OPEB	22,500.00	22,500.00	27,240.00	23,100.00	31,000.00	23,249.97	31,900.00
0300-673-1830	CELL PHONE ALLOWANCE	1,740.00	1,740.00	1,740.00	1,710.00	1,800.00	1,305.00	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	970.46	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	9,509.82	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	60,365.00	175,000.00
0300-673-3530	COURT REPORTER EXPENSES	10,000.00	0.00	10,000.00	1,360.74	5,000.00	4,615.20	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	570,502.37	962,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	3,386,920.00
	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	3,386,920.00
	Expense Total:	64,747,522.00	58,591,800.60	72,003,694.58	66,670,614.17	75,846,009.29	45,014,811.19	75,770,920.00
	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	24,902,644.79	0.00
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	3,089.87	4,000.00
	Department: 303 - 303 Total:	3,500.00	3,791.50	4,200.00	3,794.97	4,000.00	3,089.87	4,000.00
	Revenue Total:	3,500.00	3,791.50	4,200.00	3,794.97	4,000.00	3,089.87	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	3,089.87	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	135,425.04	242,383.09
	Department: 601 - Non-departmental Total:	0.00	0.00	362,859.75	120,476.66	242,383.09	135,425.04	242,383.09
	Expense Total:	0.00	0.00	362,859.75	120,476.66	242,383.09	135,425.04	242,383.09
	Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	238,869.84	-242,383.09	-25,261.95	-242,383.09

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024

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	1,093,156.48	1,317,998.00
	Department: 601 - Non-departmental Total:	0.00	0.00	1,350,884.70	0.00	1,317,998.00	1,093,156.48	1,317,998.00
	Expense Total:	0.00	0.00	1,350,884.70	0.00	1,317,998.00	1,093,156.48	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	-1,093,156.48	-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	1,015,369.74	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	1,019,369.74	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	1,074,120.49	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	48,026.46	34,121.29	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	1,082,408.75	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	1,076,849.14	1,145,552.72	1,073,073.09
	Expense Total:	899,700.00	882,754.67	1,067,689.00	1,066,365.25	1,076,849.14	1,145,552.72	1,073,073.09
	Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	0.00	-21,266.78	-277,689.00	-15,729.26	-8,849.14	-71,432.23	-5,073.09

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	8,865.40	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	28,486.91	19,500.00
	Revenue Total:	12,000.00	8,392.43	8,500.00	5,750.35	19,500.00	28,486.91	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	9,868.33	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	91,431.56	75,000.00
	Department: 310 - 310 Total:	52,000.00	90,249.58	75,000.00	81,966.60	75,000.00	91,431.56	75,000.00
	Revenue Total:	52,000.00	90,249.58	75,000.00	81,966.60	75,000.00	91,431.56	75,000.00
Expense								
Department: 645 - Parks & Recreation								
0322-645-2410	SUPPLIES	7,000.00	2,584.51	6,577.00	6,576.96	7,510.75	7,510.16	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	46,630.00	42,310.16	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	76,630.00	97,060.91	75,000.00
	Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit..)	0.00	4,255.07	0.00	-5,470.36	-1,630.00	-5,629.35	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	83,710.00	150,000.00
	Department: 310 - 310 Total:	100,000.00	171,540.00	100,000.00	152,243.00	100,000.00	83,710.00	150,000.00
Department: 315 - 315								
0331-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	6,253.49	0.00	0.00	374,460.00
0331-315-0010	CASH TRANSFER	328,600.00	248,875.05	382,539.00	306,968.05	342,794.00	0.00	
	Department: 315 - 315 Total:	328,600.00	248,875.05	382,539.00	313,221.54	342,794.00	0.00	374,460.00
	Revenue Total:	428,600.00	420,415.05	482,539.00	465,464.54	442,794.00	83,710.00	524,460.00
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	46,887.82	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	109,541.25	225,800.00
0331-645-1480	OVERTIME	5,000.00	2,150.90	5,000.00	2,357.89	5,000.00	6,082.10	12,300.00
0331-645-1490	SALARY, PART TIME	0.00	0.00	30,000.00	40,716.07	30,000.00	24,843.89	
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	14,330.26	16,000.00
0331-645-1520	COUNTY RETIREMENT	32,600.00	32,507.59	33,600.00	37,252.15	30,400.00	28,459.32	31,800.00
0331-645-1540	UNEMPLOYMENT INSURANCE	300.00	297.11	250.00	471.48	200.00	299.68	250.00
0331-645-1550	GROUP HOSPITAL INSURANCE	60,700.00	58,028.35	62,000.00	51,035.33	57,100.00	42,315.44	78,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	299.68	600.00
0331-645-1570	OPEB	16,000.00	15,999.96	16,600.00	16,599.96	14,000.00	10,500.03	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	12,153.76	10,000.00
0331-645-2500	FUEL/MAINTENANCE	10,000.00	11,593.15	14,722.04	13,426.60	20,000.00	13,360.67	27,000.00
0331-645-3430	UNIFORMS	0.00	0.00	2,500.00	2,394.38	2,000.00	1,749.65	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	42,113.05	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	355,322.69	524,460.00
Expense Total:		428,600.00	420,415.05	482,539.00	460,817.54	442,794.00	355,322.69	524,460.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):		0.00	0.00	0.00	4,647.00	0.00	-271,612.69	0.00
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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	13,590.53	2,500.00
	Department: 303 - 303 Total:	2,000.00	10,319.58	2,500.00	24,039.96	2,500.00	13,590.53	2,500.00
	Revenue Total:	2,000.00	10,319.58	2,500.00	24,039.96	2,500.00	13,590.53	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	13,590.53	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	8,360,765.48	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	8,368,195.88	8,763,360.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 Total Budget
Department: 310 - 310								
0360-310-3010	INTEREST EARNINGS	20,000.00	21,650.01	20,000.00	29,084.83	22,000.00	44,441.20	22,000.00
	Department: 310 - 310 Total:	20,000.00	21,650.01	20,000.00	29,084.83	22,000.00	44,441.20	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	8,412,637.08	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	34,387.50	30,800.00
0360-821-6020	ISSUANCE COST EXPENDITURE	400.00	700.00	400.00	400.00	400.00	700.00	400.00
	Department: 821 - 821 Total:	327,150.00	327,450.00	173,000.00	172,950.00	179,788.00	180,087.50	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	134,287.50	119,213.00
0360-824-6020	ISSUANCE COST	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	Department: 824 - 824 Total:	628,488.00	628,487.50	629,400.00	629,312.50	629,688.00	629,687.50	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	416,575.00	360,750.00
0360-825-6020	PTT BONDS - SERIES 2015 - AG...	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	Department: 825 - PTT BONDS - SERIES 2015 Total:	1,792,725.00	1,792,725.00	1,789,400.00	1,788,975.00	1,791,975.00	1,791,975.00	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	217,256.26	196,832.00
0360-826-6020	CERT OF OBLIG - SERIES 2015 - ...	400.00	643.29	400.00	600.00	400.00	400.00	400.00
	Department: 826 - COO - SERIES 2015 Total:	659,782.00	660,024.55	659,400.00	659,481.26	662,657.00	662,656.26	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	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	1,479,012.52	198,631.00
0360-828-6020	PTT BOND - SERIES 2020 - ISSU...	400.00	400.00	400.00	600.00	400.00	800.00	400.00
Department: 828 - PTT SERIES 2020 Total:		495,031.00	495,031.26	492,400.00	492,231.26	493,406.00	2,709,812.52	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	2,332,040.00	2,025,175.00
0360-830-6020	CO - SERIES 2023 ISSUANCE CO...	0.00	0.00	0.00	0.00	400.00	253.28	400.00
Department: 830 - CO 23 Total:		0.00	0.00	0.00	0.00	2,802,440.00	2,802,293.28	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	8,782,559.55	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	-369,922.47	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	16,606.00	30,000.00
0370-303-3020	DAILY GREEN FEES	250,000.00	411,423.96	370,000.00	513,351.69	420,000.00	256,204.50	500,000.00
0370-303-3030	CART RENTAL	100,000.00	181,696.00	125,000.00	194,646.00	150,000.00	91,995.00	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	4,805.16	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	13,089.00	30,000.00
Department: 303 - 303 Total:		399,000.00	660,559.86	548,000.00	775,841.33	649,000.00	390,199.66	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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	48,039.83	90,000.00
	Department: 310 - 310 Total:	73,000.00	79,831.38	72,600.00	87,598.90	90,100.00	48,039.83	90,100.00
	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	
	Department: 315 - 315 Total:	635,160.00	285,186.58	313,370.00	84,521.19	214,560.00	0.00	0.00
	Department: 399 - 399							
0370-399-9900	NET DATA OFF-SET	0.00	0.00	0.00	0.00	0.00	0.00	133,160.00
	Department: 399 - 399 Total:	0.00	0.00	0.00	0.00	0.00	0.00	133,160.00
	Revenue Total:	1,107,160.00	1,025,577.82	933,970.00	947,961.42	953,660.00	438,239.49	998,260.00
	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	74,367.14	104,300.00
0370-645-1430	LABOR	232,500.00	199,047.76	247,500.00	212,305.68	258,800.00	170,721.28	273,800.00
0370-645-1490	SALARIES, PART-TIME	81,200.00	93,404.68	92,200.00	111,811.20	117,000.00	77,328.57	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	24,692.86	37,900.00
0370-645-1520	COUNTY RETIREMENT	45,800.00	8,649.95	49,200.00	77,893.02	68,000.00	47,986.61	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	4,016.72	5,000.00
0370-645-1540	UNEMPLOYMENT INSURANCE	2,500.00	513.11	350.00	784.65	400.00	517.72	400.00
0370-645-1550	GROUP HOSPITAL INSURANCE	98,800.00	101,432.70	106,360.00	109,763.25	133,800.00	87,813.72	141,500.00
0370-645-1560	RETIREMENT/INSURANCE	800.00	920.38	900.00	673.66	900.00	505.57	1,000.00
0370-645-1570	OPEB	22,600.00	19,280.96	24,200.00	-29,550.96	25,300.00	18,974.97	26,500.00
0370-645-1830	CELL PHONE ALLOWANCE	960.00	960.00	960.00	960.00	960.00	720.00	960.00
0370-645-1860	ACCRUED SALARIES EXPENSE	0.00	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	1,500.00
0370-645-2420	SUPPLIES-RESALE	62,000.00	45,934.42	51,600.00	49,951.69	40,000.00	37,367.25	30,000.00
0370-645-2480	FERTILIZER/CHEMICALS	56,500.00	56,286.62	82,800.00	78,040.98	67,000.00	37,864.60	67,000.00
0370-645-2500	GAS & OIL	10,500.00	9,523.04	9,650.00	8,632.39	14,150.00	9,346.94	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	5,138.84	10,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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	13,719.75	15,000.00
0370-645-3500	MAINT-BUILDINGS	5,000.00	4,307.79	14,500.00	14,085.95	5,000.00	3,269.14	5,000.00
0370-645-3530	SALES TAX	4,000.00	5,130.50	4,000.00	5,493.76	4,000.00	3,297.88	4,000.00
0370-645-3540	MAINT-GROUNDS	37,800.00	32,559.97	15,600.00	14,026.38	22,000.00	9,655.11	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	38,500.00
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	628,552.37	998,260.00
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	628,552.37	998,260.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):		0.00	207,526.79	-37,570.00	36,674.66	0.00	-190,312.88	0.00
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	7,800.00	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	107,841.14	150,000.00
Department: 303 - 303 Total:		316,000.00	360,042.98	711,360.00	178,935.29	710,360.00	116,645.84	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	235,850.00
Department: 315 - 315 Total:		387,454.60	94,578.62	269,200.00	242,468.06	269,200.00	0.00	235,850.00
Revenue Total:		705,654.60	455,936.52	982,760.00	616,416.67	981,760.00	117,701.84	408,050.00
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	48,720.56	69,200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0380-701-1460	CAR ALLOWANCE	0.00	0.00	0.00	0.00	5,400.00	4,200.00	7,800.00
0380-701-1510	FICA/MED	4,800.00	4,548.48	5,000.00	4,762.08	5,100.00	3,880.40	5,300.00
0380-701-1520	COUNTY RETIREMENT	8,900.00	1,375.38	9,000.00	14,850.80	9,500.00	8,038.67	10,500.00
0380-701-1540	UNEMPLOYMENT INSURANCE	200.00	80.60	70.00	115.96	70.00	84.62	70.00
0380-701-1550	GROUP HOSPITAL INSURANCE	22,100.00	21,111.00	23,720.00	23,054.88	24,700.00	18,556.56	25,200.00
0380-701-1560	RETIREMENT/INSURANCE	300.00	148.72	170.00	102.96	170.00	84.62	180.00
0380-701-1570	OPEB	4,400.00	6,515.04	4,500.00	-7,918.00	4,500.00	3,375.00	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	1,500.00
0380-701-2410	OFFICE SUPPLIES	2,500.00	2,357.32	5,000.00	2,754.09	5,000.00	614.55	2,500.00
0380-701-2420	LAWN MAINTENANCE	0.00	0.00	2,500.00	0.00	2,500.00	69.19	1,000.00
0380-701-2460	SUPPLIES-OTHER	0.00	0.00	2,500.00	0.00	2,500.00	0.00	
0380-701-2500	AVIATION FUEL	272,100.00	193,958.07	500,000.00	179,444.84	500,000.00	90,587.19	150,000.00
0380-701-3400	CONSULTING	0.00	0.00	100,000.00	0.00	100,000.00	0.00	
0380-701-3430	UNIFORM SERVICES	300.00	0.00	300.00	0.00	300.00	0.00	
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	1,292.34	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	500.00
0380-701-3500	AIRPORT MAINTENANCE	264,254.60	165,393.85	100,000.00	9,259.31	94,600.00	11,764.40	25,000.00
0380-701-3550	AIRCRAFT MAINTENANCE	50,000.00	49,991.15	60,000.00	28,095.60	60,000.00	27,827.08	60,000.00
0380-701-3560	VEHICLE MAINT/FUEL	0.00	0.00	7,500.00	15.00	7,500.00	29.00	1,500.00
0380-701-3580	GW MOINTORING	2,900.00	2,810.20	18,000.00	9,155.80	18,000.00	4,312.90	10,000.00
0380-701-3610	CREDIT CARD FEES	700.00	754.40	700.00	865.30	700.00	731.76	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	2,500.00
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	25,000.00
0380-701-4480	CAPITAL LEASE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	
0380-701-7000	DEPRECIATION EXPENSE	0.00	311,517.02	0.00	325,085.31	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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	225,794.94	408,050.00
	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	225,794.94	408,050.00
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	-201,555.42	0.00	-51,766.94	0.00	-108,093.10	0.00
	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	17,550.00	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	12,950.00	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	77,650.00	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	4,650.00	5,000.00
0390-303-3350	LANDFILL INCOME	26,000.00	10,716.49	26,000.00	25,022.81	26,000.00	1,250.00	1,000.00
0390-303-3360	TIPPING FEES	300,000.00	496,343.65	450,000.00	428,852.67	500,000.00	334,928.25	500,000.00
	Department: 303 - 303 Total:	360,700.00	587,510.14	515,000.00	600,475.48	636,000.00	448,978.25	645,000.00
	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	20,000.00
0390-310-3039	CONTRIBUTED CAPITAL	0.00	0.00	0.00	8,117,842.09	0.00	0.00	
0390-310-3130	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	2,535,450.00
	Department: 310 - 310 Total:	1,000.00	0.00	1,000.00	8,137,011.09	1,000.00	7,600.00	2,555,450.00
	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	
	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	0.00
	Revenue Total:	3,959,600.00	3,189,488.20	3,782,451.00	12,078,412.27	3,148,450.00	456,578.25	3,200,450.00
	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	58,077.11	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	61,156.25	91,500.00
0390-680-1450	SALARIES	828,800.00	818,110.30	938,300.00	864,786.91	951,500.00	654,017.18	1,014,700.00
0390-680-1480	OVERTIME	0.00	0.00	0.00	1,889.75	0.00	4,375.62	8,000.00
0390-680-1490	SALARIES, PART-TIME	165,000.00	158,467.17	165,000.00	179,058.67	165,000.00	137,209.73	165,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
								2025
0390-680-1500	LONGEVITY	25,500.00	24,300.00	27,000.00	18,300.00	22,650.00	2,550.00	24,750.00
0390-680-1510	FICA/MED	73,400.00	89,477.65	86,000.00	94,109.31	98,000.00	69,568.09	103,800.00
0390-680-1520	COUNTY RETIREMENT	136,400.00	30,498.77	159,900.00	222,522.69	182,100.00	139,334.03	181,100.00
0390-680-1530	WORKERS COMPENSATION	75,000.00	58,054.26	75,000.00	37,676.35	75,000.00	59,810.08	75,000.00
0390-680-1540	UNEMPLOYMENT INSURANCE	8,000.00	6,291.07	1,200.00	2,196.48	1,200.00	1,469.77	1,200.00
0390-680-1550	GROUP HOSPITAL INSURANCE	446,000.00	375,494.39	478,580.00	407,441.63	464,000.00	343,752.99	487,200.00
0390-680-1560	RETIREMENT/INSURANCE	2,500.00	2,777.09	3,000.00	1,946.76	3,000.00	1,467.86	3,100.00
0390-680-1570	OPEB	66,000.00	52,546.00	78,000.00	-73,686.00	78,000.00	58,500.00	83,500.00
0390-680-1700	GROUP INSURANCE RETIRE	20,000.00	30,657.50	20,000.00	31,851.80	20,000.00	19,950.56	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	1,802.45	5,000.00
0390-680-2500	GAS & OIL	280,000.00	351,228.11	340,000.00	235,402.00	340,000.00	157,140.20	267,300.00
0390-680-2510	SAFETY EQUIPMENT	1,500.00	325.32	3,000.00	257.28	3,000.00	0.00	2,500.00
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	6,480.00	10,000.00
0390-680-3430	UNIFORM SERVICE	2,500.00	1,834.70	3,500.00	2,646.16	4,407.00	2,001.09	2,500.00
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	25,500.00
0390-680-3470	REPAIRS & MAINTENANCE	258,000.00	237,816.68	236,500.00	233,673.86	280,000.00	184,168.26	250,000.00
0390-680-3480	TIRE DISPOSAL	20,000.00	12,979.65	20,000.00	12,156.45	20,000.00	12,134.79	20,000.00
0390-680-3491	UTILITIES	1,500.00	2,702.31	1,500.00	2,138.46	1,500.00	1,852.20	3,000.00
0390-680-3510	TNRCC FEES	27,000.00	26,454.47	45,000.00	20,829.86	45,000.00	15,870.51	25,000.00
0390-680-3560	FACILITY UPGRADE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	
0390-680-3570	SITE MAINTENANCE	27,500.00	15,791.67	57,000.00	45,802.46	57,000.00	43,073.47	57,000.00
0390-680-3580	GW MONITORING	60,600.00	60,549.48	50,000.00	49,481.98	50,000.00	23,106.25	50,000.00
0390-680-3590	CH4 MONITORING	38,400.00	34,475.07	34,000.00	28,296.75	34,000.00	18,838.50	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	7,000.00
0390-680-3630	CREDIT CARD FEES	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	800.00	0.00	800.00	0.00	800.00	0.00	
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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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	
0390-680-4420	BOX SITE IMPROVEMENTS	45,000.00	42,487.43	60,000.00	34,994.56	0.00	0.00	50,000.00
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	2,098,149.08	3,200,450.00
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	2,098,149.08	3,200,450.00
Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):		0.00	-53,786.48	-753,244.00	8,812,979.67	0.00	-1,641,570.83	0.00
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	272.76	500.00
Department: 310 - 310 Total:		0.00	420.10	500.00	1,061.00	500.00	272.76	500.00
Revenue Total:		0.00	420.10	500.00	1,061.00	500.00	272.76	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	272.76	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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	360,959.45	50,000.00
	Department: 304 - 304 Total:	20,000.00	282,612.94	40,000.00	679,073.54	40,000.00	360,959.45	50,000.00
Department: 310 - 310								
0420-310-3010	INTEREST	0.00	1,339.53	0.00	10,805.95	5,000.00	9,700.46	10,000.00
0420-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	17,393.54	
	Department: 310 - 310 Total:	0.00	1,339.53	0.00	10,805.95	5,000.00	27,094.00	10,000.00
	Revenue Total:	20,000.00	283,952.47	40,000.00	689,879.49	45,000.00	388,053.45	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	59,852.26	
0420-669-4440	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	72,000.00	70,606.19	30,000.00
	Department: 669 - County Sheriff Total:	20,000.00	10,000.00	110,000.00	76,939.94	159,855.00	142,158.45	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	142,158.45	60,000.00
	Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	0.00	202,519.14	-70,000.00	572,023.23	-314,855.00	245,895.00	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	122,314.32	50,000.00
	Department: 304 - 304 Total:	85,000.00	92,876.10	85,000.00	216,358.90	85,000.00	122,314.32	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	5,353.12	
	Department: 310 - 310 Total:	1,000.00	2,235.94	2,500.00	5,894.28	2,500.00	5,353.12	0.00
	Revenue Total:	86,000.00	95,112.04	87,500.00	222,253.18	87,500.00	127,667.44	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	18,614.64	22,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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	1,416.02	1,750.00
0430-624-1520	RETIREMENT	4,500.00	3,091.30	4,500.00	3,186.72	4,500.00	2,827.60	3,400.00
0430-624-1540	UNEMPLOYMENT INSURANCE	0.00	28.15	100.00	40.23	100.00	29.85	25.00
0430-624-1550	GROUP HOSPITAL INSURANCE	0.00	2,401.43	2,600.00	2,597.67	2,600.00	2,205.02	6,000.00
0430-624-1560	RETIREMENT/INSURANCE	100.00	52.13	100.00	35.86	100.00	29.85	60.00
0430-624-1570	OPEB	3,400.00	3,399.96	3,400.00	3,399.96	3,400.00	2,549.97	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	2,215.58	
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	29,888.53	35,335.00
Expense Total:		116,000.00	77,410.06	92,500.00	58,272.62	81,500.00	29,888.53	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	97,778.91	14,665.00
Fund: 0440 - DISTRICT ATTONREY 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	26,500.00	30,000.00
Department: 303 - 303 Total:		10,000.00	43,000.00	25,000.00	30,500.00	25,000.00	26,500.00	30,000.00
Revenue Total:		10,000.00	43,000.00	25,000.00	30,500.00	25,000.00	26,500.00	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	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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	
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	26,500.00	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	27,450.00	50,000.00
Department: 303 - 303 Total:		0.00	44,302.00	50,000.00	53,400.00	50,000.00	27,450.00	50,000.00
Revenue Total:		0.00	44,302.00	50,000.00	53,400.00	50,000.00	27,450.00	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	22,922.56	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	1,753.64	2,900.00
0441-623-1520	COUNTY RETIREMENT	0.00	0.00	4,300.00	4,270.24	4,800.00	3,481.97	5,750.00
0441-623-1540	UNEMPLOYMENT INSURANCE	0.00	0.00	30.00	53.96	30.00	36.51	40.00
0441-623-1550	GROUP HOSPITAL	0.00	0.00	0.00	1,798.86	0.00	4,944.85	7,400.00
0441-623-1560	RETIREMENT INSURANCE	0.00	0.00	80.00	48.19	80.00	36.51	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	33,176.04	56,490.00
Expense Total:		0.00	0.00	36,590.00	38,498.38	39,010.00	33,176.04	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	-5,726.04	-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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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
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	10,740.00	16,900.00
	Department: 669 - County Sheriff Total:	12,480.97	5,320.81	7,200.00	6,240.00	9,860.97	10,740.00	16,900.00
	Expense Total:	18,111.26	8,297.03	11,230.29	7,139.86	13,891.26	11,379.99	24,400.00
	Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-8,670.00	422.27	-1,789.03	1,619.17	-4,450.00	14,068.32	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	1.84	50.00
	Department: 310 - 310 Total:	100.00	107.03	100.00	58.72	100.00	1.84	50.00
	Revenue Total:	100.00	107.03	100.00	58.72	100.00	1.84	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	1.84	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	215,442.35	250,000.00
	Department: 301 - 301 Total:	420,000.00	229,195.24	240,000.00	250,523.37	220,000.00	215,442.35	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	14,916.51	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	129,744.00	
	Department: 310 - 310 Total:	260,000.00	266,285.23	262,000.00	17,815.60	14,000.00	146,764.38	20,000.00
	Revenue Total:	680,000.00	495,480.47	502,000.00	268,338.97	234,000.00	362,206.73	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

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	0.00	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	0.00	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	1,000.00	1,000.00
0480-647-3320	PCT#2 HISTORICAL	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0480-647-3330	PCT#3 HISTORICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
0480-647-3340	PCT#4 HISTORICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
Department: 647 - Historical Commission Total:		12,750.00	4,229.84	12,750.00	1,318.10	4,750.00	2,000.00	4,000.00
Department: 648 - 648								
0480-648-3341	PROMOTIONAL	10,000.00	8,016.04	10,500.00	5,250.00	6,500.00	5,870.79	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	88,000.00	93,870.79	100,000.00
Expense Total:		1,052,911.97	888,457.11	355,750.00	290,486.27	343,750.00	133,096.91	274,000.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):		-372,911.97	-392,976.64	146,250.00	-22,147.30	-109,750.00	229,109.82	-4,000.00
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

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	91,144.00	150,000.00
	Department: 303 - 303 Total:	100,000.00	145,125.00	160,000.00	120,470.14	160,000.00	91,144.00	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	14,920.06	20,000.00
	Department: 310 - 310 Total:	1,200.00	8,837.15	7,000.00	15,674.20	7,000.00	14,920.06	20,000.00
	Revenue Total:	101,200.00	153,962.15	167,000.00	136,144.34	167,000.00	106,064.06	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	106,064.06	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

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	6,647.86	5,000.00
	Department: 302 - 302 Total:	3,000.00	11,248.75	23,800.00	0.25	0.00	6,647.86	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	6,647.86	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	6,130.79	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	6,130.79	5,000.00
	Expense Total:	15,345.00	13,082.78	23,800.00	24,155.81	6,800.00	6,130.79	5,000.00
	Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	-12,345.00	-1,834.03	0.00	-10,427.35	-6,800.00	517.07	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	10,394.14	15,000.00
	Department: 303 - 303 Total:	0.00	16,457.25	20,000.00	15,342.08	20,000.00	10,394.14	15,000.00
	Revenue Total:	0.00	16,457.25	20,000.00	15,342.08	20,000.00	10,394.14	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	10,394.14	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	2,525.46	5,000.00
	Department: 303 - 303 Total:	0.00	4,394.32	5,000.00	4,807.77	5,000.00	2,525.46	5,000.00
	Revenue Total:	0.00	4,394.32	5,000.00	4,807.77	5,000.00	2,525.46	5,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 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	2,525.46	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	9,163.90	20,000.00
	Department: 303 - 303 Total:	41,000.00	13,225.17	41,000.00	27,061.46	25,000.00	9,163.90	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	9,163.90	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	5,430.00	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	899.40	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	10,430.00	5,868.96	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	7,205.00	6,204.72	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	9,205.00	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	2,488.00	1,787.87	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	4,488.00	2,045.87	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	7,863.00	7,162.75	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	9,863.00	7,162.75	9,000.00
Expense Total:		41,000.00	11,610.78	41,000.00	15,057.81	41,646.02	27,194.78	83,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):		0.00	1,614.39	0.00	12,003.65	-16,646.02	-18,030.88	-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	82,318.50	
Department: 310 - 310 Total:		0.00	52,976.56	0.00	103,423.72	0.00	82,318.50	0.00
Revenue Total:		0.00	52,976.56	0.00	103,423.72	0.00	82,318.50	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

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	82,318.50	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	10.00	
	Department: 303 - 303 Total:	9,000.00	474.90	700.00	0.15	700.00	10.00	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	10.00	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	10.00	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	182.27	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	26.78	
	Department: 303 - 303 Total:	6,500.00	1,734.00	1,600.00	357.81	1,600.00	209.05	0.00
	Revenue Total:	6,500.00	1,734.00	1,600.00	357.81	1,600.00	209.05	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	-2,812.04	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	17,085.25	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	10,829.15	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	28,016.48	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	28,016.48	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	3,950.00	0.00	136,500.00
0650-669-4402	AMORTIZATION EXPENSE	0.00	0.00	0.00	-0.05	0.00	0.00	
0650-669-4405	SUBSCRIPTION PAYMENT PRINC..	0.00	0.00	0.00	0.00	0.00	0.00	
0650-669-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	370.21	0.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		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	33,950.00	27,528.51	151,500.00
	Expense Total:	94,000.00	20,261.02	107,855.00	64,600.91	33,950.00	27,528.51	151,500.00
	Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-56,000.00	34,044.47	-65,855.00	-25,682.52	-3,950.00	487.97	-106,500.00
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	88,812.50	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	1,610.00	2,000.00
	Department: 303 - 303 Total:	121,500.00	141,029.50	122,000.00	117,894.40	152,000.00	90,422.50	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	2,437.57	5,000.00
	Department: 310 - 310 Total:	1,500.00	4,275.45	3,000.00	5,644.95	5,000.00	2,437.57	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	92,860.07	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	120,466.43	176,500.00
0660-613-1490	EXTRA PERSONNEL	26,400.00	33,296.15	26,400.00	24,617.17	35,000.00	18,954.60	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	10,556.68	16,200.00
0660-613-1520	RETIREMENT	11,100.00	16,582.85	11,800.00	21,669.38	22,700.00	21,359.98	26,800.00
0660-613-1540	UNEMPLOYMENT INSURANCE	160.00	151.40	100.00	273.94	200.00	224.96	180.00
0660-613-1550	GROUP HOSPITAL INSURANCE	28,100.00	36,754.74	9,100.00	46,724.89	50,100.00	55,676.22	86,400.00
0660-613-1560	INS.(DEATH SUPPLEMENTAL P...	290.00	279.81	300.00	243.49	400.00	224.96	450.00
0660-613-1570	OPEB	2,600.00	2,600.04	5,800.00	5,799.96	10,500.00	7,875.00	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	14,789.00	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

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	403,468.00	347,819.20	360,680.00
	Expense Total:	208,415.00	194,764.85	202,225.00	242,251.07	403,468.00	347,819.20	360,680.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..		-84,550.00	-49,459.90	-76,360.00	-118,711.72	-246,468.00	-254,959.13	-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	51,118.04	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	51,118.04	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	51,118.04	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	5,684.81	13,000.00
0670-612-1510	FICA/MED	1,200.00	814.41	1,200.00	1,110.69	1,200.00	434.90	1,000.00
0670-612-1520	RETIREMENT	2,000.00	1,513.85	2,000.00	2,002.24	2,000.00	863.52	2,000.00
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	13.84	100.00	25.35	100.00	9.09	100.00
0670-612-1560	INS (SUPPLEMENTAL DEATH PO..	100.00	25.55	100.00	22.52	100.00	9.09	
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	10,810.26	40,000.00
	Expense Total:	30,289.00	14,384.66	29,700.00	33,478.46	33,300.00	10,810.26	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	40,307.78	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	1,076.56	2,000.00
0680-303-3120	DISTRICT COURT FEES	1,000.00	199.69	500.00	109.57	500.00	55.74	200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 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	3,228.40	6,000.00
	Department: 303 - 303 Total:	2,500.00	8,656.89	7,500.00	8,532.10	7,500.00	4,360.70	8,200.00
	Revenue Total:	2,500.00	8,656.89	7,500.00	8,532.10	7,500.00	4,360.70	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	265.95	8,200.00
	Department: 612 - District Clerk Total:	5,000.00	4,518.92	7,500.00	456.08	7,500.00	265.95	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	265.95	8,200.00
	Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	-4,000.00	755.45	0.00	8,076.02	0.00	4,094.75	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	224.52	500.00
	Department: 303 - 303 Total:	100.00	8.24	100.00	309.73	100.00	224.52	500.00
	Revenue Total:	100.00	8.24	100.00	309.73	100.00	224.52	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	224.52	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	6,028.83	10,000.00
	Department: 303 - 303 Total:	0.00	10,217.78	7,000.00	11,471.36	10,000.00	6,028.83	10,000.00
	Revenue Total:	0.00	10,217.78	7,000.00	11,471.36	10,000.00	6,028.83	10,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 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	6,028.83	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	11,520.50	10,000.00
	Department: 300 - 300 Total:	200.00	9,790.00	200.00	14,120.00	0.00	11,520.50	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	11,520.50	0.00
	Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	9,790.00	0.00	14,120.00	0.00	11,520.50	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	9.39	
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	9.39	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	9.39	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

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	9.39	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	3,317.56	
	Department: 310 - 310 Total:	0.00	8,336.26	0.00	9,149.66	0.00	3,317.56	0.00
	Revenue Total:	0.00	8,336.26	0.00	9,149.66	0.00	3,317.56	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	3,317.56	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	331,367.85	
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	622,569.15	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	4,622,569.15	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

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	15,091.78	
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	5,384,606.40	
0741-601-4450	CHAMBERS PARKWAY EXTENSI...	3,100,000.00	431,307.50	2,668,692.50	95,517.13	2,709,887.38	784,762.78	
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	275,205.44	
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	6,576,333.92	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	6,576,333.92	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	-1,953,764.77	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	1,345,943.37	
0742-310-3020	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	736,014.60	
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	2,081,957.97	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	2,081,957.97	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	9,729,001.46	
Department: 601 - Non-departmental Total:		0.00	0.00	47,500,000.00	5,238,262.78	38,649,484.09	9,729,001.46	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	13,729,001.46	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	-11,647,043.49	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

For Fiscal: 2024 Period Ending: 09/30/2024
 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

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		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	141,402.81	
0766-601-1510	FICA/MED	0.00	0.00	0.00	0.00	0.00	10,713.85	
0766-601-1520	COUNTY RETIREMENT	0.00	0.00	0.00	0.00	0.00	21,397.40	
0766-601-1540	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	226.08	
0766-601-1550	GROUP HOSPITAL INS	0.00	0.00	0.00	0.00	0.00	470.33	
0766-601-1560	RETIREMENT INS	0.00	0.00	0.00	0.00	0.00	225.40	
0766-601-2410	SUPPLIES	0.00	0.00	0.00	0.00	0.00	27,374.29	
0766-601-3450	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	56.95	
0766-601-4410	CAPITAL	0.00	0.00	0.00	0.00	0.00	9,960.00	
	Department: 601 - Non-departmental Total:	0.00	0.00	0.00	0.00	0.00	211,827.11	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	211,827.11	0.00
	Fund: 0766 - BERYL Total:	0.00	0.00	0.00	0.00	0.00	211,827.11	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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	
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	74.00	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	140.00	500.00
0770-310-3100	OS-WTR FEE	1,000.00	1,540.00	1,000.00	1,380.00	2,500.00	1,000.00	1,500.00
0770-310-3110	APPELLATE JUDICIAL DISTRICT ...	3,000.00	4,115.09	3,000.00	4,789.28	0.00	3,174.28	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	2,164.00	
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	16,725.00	20,000.00
0770-310-3210	STATE TRAFFIC FEE	150,000.00	21,879.38	150,000.00	7,073.85	30,000.00	3,026.76	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	64,855.98	100,000.00
0770-310-3220	EMS TRAUMA FUND	20,000.00	4,570.43	20,000.00	6,052.12	10,000.00	6,041.44	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	498.70	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	10,408.65	20,000.00
0770-310-3301	STATE CONSOLIDATED COURT ...	0.00	260,823.78	0.00	272,172.44	300,000.00	168,771.84	250,000.00
0770-310-3302	STATE CONSOLIDATED FEES CIV...	0.00	28,317.87	0.00	101,732.06	75,000.00	80,081.32	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	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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	11,265.00	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
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	717.27	1,000.00
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	1,093.48	6,000.00	367.14	10,000.00	170.00	500.00
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	10.00	2,000.00	0.00	1,000.00	10.00	
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	269.54	7,000.00	451.60	1,000.00	218.67	500.00
0770-310-3470	JRSF	30,000.00	2,602.88	30,000.00	1,603.59	3,000.00	1,001.17	1,500.00
0770-310-3600	THVP-TEXAS HOME VISIT. PGRM	0.00	15.00	0.00	10.00	0.00	15.00	100.00
0770-310-4010	STATE ARREST FEES	30,000.00	17,185.59	30,000.00	15,917.35	20,000.00	11,080.54	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	1,384.20	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	5,028.49	10,000.00
0770-310-4050	TIME PAYMENT FEE	13,000.00	2,383.76	13,000.00	1,440.52	5,000.00	1,157.54	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	1,302.73	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	650.50	2,500.00
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL...	15,000.00	1,462.55	15,000.00	768.29	5,000.00	457.89	1,000.00
0770-310-4140	DCP (50.00)	25,000.00	679.90	25,000.00	655.75	1,000.00	280.83	1,000.00
0770-310-4141	COUNTY DISPUTE RESOLUTION	0.00	15,258.08	0.00	18,828.79	15,000.00	13,187.84	20,000.00
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	413.96	500.00	18.12	1,000.00	11.46	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	365.98	500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
0770-310-4201	INTOXICATED DRIVER FINE	0.00	0.00	0.00	0.00	0.00	4,995.55	2,500.00
	Department: 310 - 310 Total:	796,900.00	551,293.46	796,900.00	604,447.59	750,400.00	411,525.36	611,300.00
	Revenue Total:	796,900.00	551,293.46	796,900.00	604,447.59	750,400.00	411,525.36	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
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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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
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	100,436.12	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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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	584,021.67	800,000.00
0810-310-3020	COUNTY CLERK	925,000.00	954,030.76	925,000.00	879,585.29	925,000.00	586,344.36	800,000.00
0810-310-3040	JP NO. 1	300,000.00	289,266.53	300,000.00	181,617.76	300,000.00	121,335.09	200,000.00
0810-310-3050	JP NO. 2	550,000.00	159,565.09	550,000.00	188,502.99	550,000.00	126,108.15	200,000.00
0810-310-3060	JP NO. 3	1,000.00	3,002.00	1,000.00	1,083.00	1,000.00	827.00	1,000.00
0810-310-3070	JP NO. 4	100,000.00	136,695.63	100,000.00	103,733.38	100,000.00	73,984.03	100,000.00
0810-310-3080	JP NO. 5	195,000.00	173,288.21	100,000.00	163,361.92	100,000.00	129,057.84	200,000.00
0810-310-3090	JP NO. 6	225,000.00	329,630.69	225,000.00	382,987.92	225,000.00	295,978.08	400,000.00
0810-310-3250	CONSTABLES - UNDISTRIBUTED	0.00	1,020,961.36	0.00	252,510.79	500,000.00	224,075.80	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	2,141,732.02	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	2,141,732.02	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	217,463.36	500,000.00
0810-601-3310	DISTRICT CLERK	650,000.00	640,554.69	650,000.00	772,600.09	650,000.00	517,616.56	800,000.00
0810-601-3320	COUNTY CLERK	925,000.00	939,103.03	925,000.00	834,415.43	925,000.00	597,707.70	800,000.00
0810-601-3340	JP NO. 1	300,000.00	286,102.38	300,000.00	186,075.66	300,000.00	109,832.92	200,000.00
0810-601-3350	JP NO. 2	550,000.00	178,359.08	550,000.00	204,304.88	550,000.00	129,763.05	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	67,709.65	100,000.00
0810-601-3380	JP NO. 5	195,000.00	199,154.67	100,000.00	184,886.28	100,000.00	118,748.21	200,000.00
0810-601-3390	JP NO. 6	225,000.00	327,269.52	225,000.00	373,676.95	225,000.00	277,523.72	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	2,036,365.17	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	2,036,365.17	3,201,000.00
	Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	11,343.15	0.00	2,676.26	0.00	105,366.85	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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
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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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
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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Expense								
Department: 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
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	135,720.04	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	40,068.04	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	175,995.02	300,500.00
Revenue Total:		323,000.00	896,301.96	323,000.00	199,759.86	322,000.00	175,995.02	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	12,511.72	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	148,231.76	300,500.00
Expense Total:		323,000.00	904,215.97	323,000.00	187,095.84	322,000.00	148,231.76	300,500.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):		0.00	-7,914.01	0.00	12,664.02	0.00	27,763.26	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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Expense								
Department: 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
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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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
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	1,971.41	2,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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	1,971.41	2,500.00
	Revenue Total:	0.00	1,398.47	0.00	4,199.25	1,300.00	1,971.41	2,500.00
	Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	1,398.47	0.00	4,199.25	1,300.00	1,971.41	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	27,436.45	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	9,334,823.72	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	234.94	5,000.00
0900-310-3040	INCOME / FSA	15,000.00	25,424.68	15,000.00	26,800.23	25,000.00	19,585.44	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	9,382,080.55	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	9,382,080.55	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	9,597,250.94	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	13,728.42	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	9,611,152.54	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	9,611,152.54	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	-229,071.99	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	1,101,848.23	1,000,000.00
0905-310-3050	COUNTY CONTRIBUTIONS	0.00	971,637.31	0.00	3,042,217.14	2,000,000.00	1,089,362.62	3,000,000.00
	Department: 310 - 310 Total:	0.00	-482,057.36	0.00	4,303,352.40	1,950,000.00	2,191,210.85	4,000,000.00
	Revenue Total:	0.00	-482,057.36	0.00	4,303,352.40	1,950,000.00	2,191,210.85	4,000,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
Expense								
Department: 643 - Libraries								
0905-643-2410	FEES / MISC	0.00	54,322.70	0.00	60,749.20	50,000.00	47,955.08	60,000.00
	Department: 643 - Libraries Total:	0.00	54,322.70	0.00	60,749.20	50,000.00	47,955.08	60,000.00
	Expense Total:	0.00	54,322.70	0.00	60,749.20	50,000.00	47,955.08	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	2,143,255.77	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	9,400,353.91	13,000,000.00
0910-301-3030	ARBORETUM-SUPPLEMENTAL ...	150,000.00	273,722.61	200,000.00	308,075.80	200,000.00	146,697.23	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	9,547,051.14	13,200,000.00
Department: 310 - 310								
0910-310-3010	INTEREST	100,000.00	230,322.69	100,000.00	534,758.86	300,000.00	618,032.81	500,000.00
	Department: 310 - 310 Total:	100,000.00	230,322.69	100,000.00	534,758.86	300,000.00	618,032.81	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	14,021.00	0.00
	Department: 312 - 312 Total:	0.00	14,000.00	0.00	36,126.00	20,000.00	14,021.00	0.00
Department: 315 - 315								
0910-315-0002	SUBSCRIPTION FINANCING	0.00	0.00	0.00	1,315.00	0.00	0.00	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	10,179,104.95	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	0.00
0910-601-4406	SUBSCRIPTION PAYMENT INTE...	0.00	0.00	0.00	192.52	0.00	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	192,248.65	268,100.00
0910-630-1070	MENTAL HEALTH DEPUTY	136,900.00	51,345.15	149,000.00	0.00	149,000.00	114,392.11	164,000.00
0910-630-1080	ANIMAL CONTROL OFFICER	111,600.00	106,993.51	119,000.00	123,236.97	119,000.00	94,362.92	131,100.00
0910-630-1440	SALARY/JAIL NURSE	141,500.00	129,002.64	251,900.00	144,044.54	278,822.00	119,241.13	382,500.00
0910-630-1450	DISPATCHER	138,800.00	123,874.27	142,600.00	145,024.41	142,600.00	114,956.09	159,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0910-630-1480	OVERTIME	0.00	0.00	0.00	0.00	0.00	1,440.80	
0910-630-1500	LONGEVITY	1,870.00	5,250.00	6,600.00	5,700.00	6,600.00	0.00	7,350.00
0910-630-1510	FICA/MED	89,500.00	46,690.07	89,500.00	56,026.28	91,560.00	43,588.24	84,600.00
0910-630-1520	RETIREMENT	166,400.00	85,867.12	166,400.00	102,604.57	170,490.00	87,648.37	164,200.00
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	774.07	1,000.00	502.37	1,000.00	1,161.77	
0910-630-1540	UNEMPLOYMENT INSURANCE	1,000.00	782.67	1,000.00	1,295.66	1,027.00	923.22	1,100.00
0910-630-1550	GROUP HOSPITAL INSURANCE	168,000.00	132,484.90	180,510.00	173,105.61	189,060.00	157,829.88	272,600.00
0910-630-1560	RETIREMENT/INSURANCE	3,000.00	1,449.34	3,000.00	1,154.35	3,070.00	923.22	2,900.00
0910-630-1570	OPEB	88,900.00	88,899.96	88,900.00	88,899.96	90,785.00	66,674.97	75,700.00
0910-630-1830	CELL PHONE ALLOWANCE	1,680.00	1,640.00	1,680.00	860.00	1,680.00	720.00	1,680.00
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
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	9,954.64	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	WELLNESS PROGRAM	0.00	0.00	0.00	0.00	16,600.00	10,920.45	20,000.00
0910-630-2423	JAIL MEDICAL	0.00	0.00	54,940.00	48,790.00	50,000.00	18,425.64	65,300.00
0910-630-2424	PUBLIC HEALTH	0.00	0.00	0.00	0.00	18,800.00	7,988.42	89,000.00
0910-630-2500	FUEL/MAINTENANCE	5,000.00	376.00	17,000.00	13,493.83	5,000.00	4,008.49	5,000.00
0910-630-2510	MED.EQUIP/SUPPLIES	50,000.00	35,938.84	50,000.00	7,295.45	50,000.00	11,957.02	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	61,234.49	280,000.00
0910-630-3491	UTILITIES	0.00	1,753.40	0.00	1,619.68	0.00	1,466.31	2,500.00
0910-630-3700	SERVICE CONTRACTS	60,000.00	45,557.00	301,165.00	236,181.52	321,430.00	248,378.00	50,000.00
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	782,815.38	936,500.00
0910-630-3881	CC PUBLIC HOSPITAL DISTRICT 1	400,000.00	0.00	321,800.00	0.00	500,000.00	0.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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	5,437,694.00	2,154,599.05	3,669,030.00
	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	1,099,735.74	1,000,000.00
	Department: 631 - 631 Total:	750,000.00	750,000.00	1,123,000.00	750,000.00	1,184,741.00	1,099,735.74	1,000,000.00
	Department: 633 - 633							
0910-633-3420	MONT BELVIEU EMS	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	1,000,000.00
	Department: 633 - 633 Total:	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	1,000,000.00
	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	1,796,389.45	
	Department: 670 - 670 Total:	7,600,000.00	965,860.14	7,166,000.00	3,899,236.74	2,510,118.00	1,796,389.45	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	5,323,657.00	0.00	4,181,413.00
	Department: 915 - 915 Total:	2,774,924.00	5,055,418.70	1,881,518.00	3,588,616.40	5,323,657.00	0.00	4,181,413.00
	Expense Total:	14,749,174.00	9,511,564.38	14,369,035.00	11,596,809.06	15,206,210.00	5,800,724.24	9,850,443.00
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-4,999,174.00	2,571,620.73	-4,530,773.00	814,645.32	-4,686,210.00	4,378,380.71	3,849,557.00
	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	615,460.35	700,000.00
	Department: 303 - 303 Total:	300,000.00	726,887.69	500,000.00	961,007.34	700,000.00	615,460.35	700,000.00
	Department: 310 - 310							
0920-310-3100	MISC. REVENUES	0.00	25,336.00	0.00	0.00	25,000.00	25,161.25	
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	25,161.25	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022 Total Budget	2022 Total Activity	2023 Total Budget	2023 Total Activity	2024 Total Budget	2024 YTD Activity	2025 2025
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	4,181,413.00
	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	4,181,413.00
	Revenue Total:	4,305,008.34	5,805,083.44	4,973,912.34	4,563,092.53	4,963,657.00	640,621.60	4,881,413.00
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	37,509.99	65,500.00
0920-670-1411	SALARY, ASST CHEIF	0.00	0.00	0.00	0.00	99,500.00	53,565.96	102,000.00
0920-670-1420	SALARY, EMS CAPTAINS	142,200.00	148,325.50	152,900.00	144,478.36	158,200.00	134,740.85	165,700.00
0920-670-1430	SALARY, EMS LIEUTENANT	0.00	0.00	0.00	0.00	155,000.00	115,202.70	162,500.00
0920-670-1440	SALARY, PARAMEDIC	468,651.34	452,951.19	440,800.00	463,359.94	487,800.00	350,676.79	490,800.00
0920-670-1450	SALARY, INT/EMT	200,000.00	203,860.83	270,500.00	293,586.34	283,400.00	206,209.24	303,400.00
0920-670-1460	SALARY, ADMIN ASSISTANT	41,200.00	36,247.10	45,000.00	0.00	45,700.00	25,753.13	43,000.00
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	573,037.24	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	116,406.35	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	123,847.44	196,400.00
0920-670-1520	RETIREMENT	275,100.00	247,294.03	288,855.00	261,106.70	343,300.00	247,686.72	352,000.00
0920-670-1530	WORKER'S COMPENSATION	2,000.00	1,548.07	2,000.00	1,004.68	10,000.00	8,046.50	
0920-670-1540	UNEMPLOYMENT INSURANCE	13,000.00	7,619.56	13,000.00	3,309.64	2,300.00	2,612.09	2,400.00
0920-670-1550	GROUP HOSPITAL INSURANCE	413,900.00	418,733.22	447,200.00	432,942.15	507,800.00	419,840.83	612,000.00
0920-670-1560	RETIREMENT/INSURANCE	5,000.00	4,173.86	5,000.00	2,937.57	6,000.00	2,608.83	6,000.00
0920-670-1570	OPEB	46,900.00	46,899.96	46,900.00	46,899.96	88,400.00	66,300.03	88,700.00
0920-670-1830	CELL PHONE ALLOWANCE	600.00	600.00	600.00	250.00	600.00	400.00	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	22,950.00	12,388.48	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	96,852.17	154,500.00
0920-670-3430	UNIFORMS	12,500.00	11,232.58	16,000.00	16,282.15	30,000.00	29,292.98	30,000.00
0920-670-3440	MEDICAL WASTE	3,500.00	690.25	1,200.00	483.00	1,200.00	598.00	1,200.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
0920-670-3450	TRAVEL/TRAINING	49,500.00	46,281.20	31,500.00	25,349.69	40,000.00	21,399.94	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	45,489.12	72,000.00
0920-670-3510	VEHICLE MAINTENANCE	67,500.00	60,770.98	53,200.00	50,747.34	60,000.00	34,740.40	80,000.00
0920-670-3520	BUILDING MAINTENANCE	35,000.00	33,378.41	15,000.00	12,433.65	10,000.00	3,517.38	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	71,752.00	63,210.56	91,553.00
0920-670-3900	GRANT EXPENSE	0.00	0.00	0.00	0.00	25,000.00	24,964.45	
0920-670-3940	MISCELLANEOUS	0.00	86,029.68	0.00	111,254.81	0.00	77,710.51	
0920-670-4410	CAPITAL	1,130,653.00	830,616.09	1,369,086.00	564,106.61	1,839,698.95	942,700.65	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	3,856,792.03	4,881,413.00
	Expense Total:	4,305,008.34	3,957,095.85	4,627,939.32	3,786,498.53	6,017,250.95	3,856,792.03	4,881,413.00
	Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	0.00	1,847,987.59	345,973.02	776,594.00	-1,053,593.95	-3,216,170.43	0.00
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	22,291.25	35,000.00
0980-310-3020	ROYALTY INCOME	200,000.00	476,664.58	200,000.00	226,278.50	300,000.00	151,474.05	250,000.00
	Department: 310 - 310 Total:	220,000.00	490,858.00	220,000.00	260,986.23	320,000.00	173,765.30	285,000.00
	Revenue Total:	220,000.00	490,858.00	220,000.00	260,986.23	320,000.00	173,765.30	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

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 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								
0980-915-0010	CASH TRANSFER	0.00	4,540.33	0.00	4,187.79	0.00	2,300.61	
	Department: 915 - 915 Total:	0.00	4,540.33	0.00	4,187.79	0.00	2,300.61	0.00
	Expense Total:	0.00	688,645.34	0.00	97,974.75	0.00	556,887.97	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	-383,122.67	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	911.89	1,000.00
0990-310-3050	LAND LEASE INCOME	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00	38,179.75	40,000.00
	Department: 310 - 310 Total:	41,000.00	38,699.99	41,000.00	38,781.73	40,500.00	39,091.64	41,000.00
Department: 315 - 315								
0990-315-0010	CASH TRANSFER	0.00	4,540.33	0.00	4,187.79	0.00	2,300.61	
	Department: 315 - 315 Total:	0.00	4,540.33	0.00	4,187.79	0.00	2,300.61	0.00
	Revenue Total:	41,000.00	43,240.32	41,000.00	42,969.52	40,500.00	41,392.25	41,000.00
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	41,392.25	41,000.00
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	6,053,945.29	6,690,000.00
	Department: 301 - 301 Total:	4,967,000.00	5,862,287.99	5,865,600.00	5,425,268.34	6,207,000.00	6,053,945.29	6,690,000.00
Department: 310 - 310								
1000-310-3010	INTEREST INCOME	3,500.00	7,933.92	3,500.00	11,197.14	10,000.00	20,100.87	25,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
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	20,100.87	25,000.00
	Revenue Total:	4,970,500.00	5,870,221.91	5,869,100.00	5,456,465.48	6,217,000.00	6,074,046.16	6,715,000.00
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	802,863.00
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	4,022,648.00
1000-601-3230	DISTRIBUTION:ECCISD (EQUALI...	685,483.13	641,391.69	783,506.00	789,714.75	787,100.00	778,857.90	813,797.00
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	1,075,692.00
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	6,715,000.00
	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	6,715,000.00
	Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	159,700.04	1,065,930.17	0.00	-932,759.06	-136.07	-355,388.82	0.00
	Report Surplus (Deficit):	-79,414,011.87	-43,894,362.38	-21,787,960.77	43,078,691.64	-57,783,110.61	16,041,071.11	6,193,600.82

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	10,106,627.90	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	1,803,500.00	1,450,050.78	1,228,500.00
304 - 304	150,000.00	69,524.19	150,000.00	33,639.93	55,000.00	19,051.73	35,000.00
310 - 310	1,921,080.00	738,924.43	1,921,080.00	255,566.36	1,941,080.00	3,115,133.28	1,527,000.00
315 - 315	0.00	0.00	0.00	244,926.52	0.00	0.00	108,000.00
Revenue Total:	12,794,880.00	11,449,687.28	13,267,880.00	12,059,939.07	14,316,580.00	14,699,884.30	14,038,400.00
Expense							
701 - 701	13,448,809.78	11,920,859.91	13,562,259.42	12,331,090.18	14,201,922.00	9,212,344.72	14,038,400.00
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	14,201,922.00	9,212,344.72	14,038,400.00
Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	-653,929.78	-471,172.63	-294,379.42	-26,224.11	114,658.00	5,487,539.58	0.00
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	501.40	5,000.00
Expense Total:	491,900.00	485,881.00	5,000.00	920.00	5,000.00	501.40	5,000.00
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):	0.00	41,755.12	0.00	522.50	0.00	-501.40	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	58,887,105.00	64,659,000.00
302 - 302	145,490.00	172,680.00	166,490.00	211,600.00	983,490.00	87,350.00	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	1,301,093.24	1,238,600.00
304 - 304	541,000.00	648,484.43	601,000.00	619,721.24	601,000.00	400,554.18	621,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024

Defined Budgets

Departmen...	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025
310 - 310	1,543,512.00	2,390,462.35	11,790,879.50	13,072,262.80	6,945,782.00	9,241,353.56	3,999,600.00
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	5,061,746.00	0.00	5,042,030.00
Revenue Total:	53,484,542.00	53,227,705.60	71,894,023.50	73,414,906.37	72,951,318.00	69,917,455.98	75,770,920.00
Expense							
600 - Commissioners Court	1,327,093.57	1,268,383.40	3,332,575.00	1,956,537.43	1,365,050.00	2,704,393.75	1,328,950.00
601 - Non-departmental	11,268,189.83	10,065,747.36	12,893,895.13	12,182,368.61	11,711,053.00	4,364,886.55	12,116,514.00
602 - Information Technology	2,078,240.00	1,883,564.68	2,293,895.00	2,278,691.45	2,367,970.00	1,729,627.98	3,042,699.00
603 - Communications	564,782.00	496,162.97	540,663.90	517,825.88	473,520.00	295,624.31	693,330.00
604 - Maintenance	3,879,210.00	1,880,984.70	3,187,467.00	2,578,956.54	2,910,637.10	1,870,607.17	2,995,650.00
605 - County Auditor	1,136,910.00	956,414.81	1,259,080.00	1,087,336.50	1,251,100.00	724,195.98	1,253,800.00
606 - County Treasurer	390,505.00	382,833.86	408,090.00	403,983.56	431,800.00	303,239.43	463,630.00
607 - Tax Assessor/Collector	1,370,185.00	1,267,202.04	1,521,867.28	1,600,746.01	1,684,090.00	1,141,084.60	1,902,565.00
608 - Economic Development / Special Projects	503,420.00	497,092.43	763,000.00	605,564.62	831,400.00	542,352.67	881,750.00
609 - Purchasing	535,500.00	567,418.26	600,520.00	586,674.29	635,050.00	462,916.42	662,750.00
610 - County Court	262,600.00	226,068.52	286,270.00	290,143.44	291,000.00	214,660.75	313,800.00
611 - District Court	1,305,300.00	1,245,101.96	1,397,410.00	1,186,961.31	1,457,525.00	917,415.33	1,358,970.00
612 - District Clerk	985,100.00	1,047,610.04	1,138,384.00	1,153,966.37	1,205,894.00	928,253.59	1,514,180.00
613 - County Clerk	1,388,550.00	1,147,631.19	1,248,706.00	1,215,336.21	1,384,956.00	908,431.15	1,367,070.00
614 - Justice of the Peace - Pct. 1	372,160.00	361,393.30	389,710.00	387,787.95	417,560.00	299,017.36	441,560.00
615 - Justice of the Peace - Pct. 2	381,860.00	355,667.17	390,850.00	400,177.30	426,910.00	297,406.22	447,960.00
617 - Justice of the Peace - Pct. 4	309,835.00	301,906.36	325,182.00	315,930.85	352,392.00	234,529.24	364,842.00
618 - Justice of the Peace - Pct. 5	392,175.00	371,496.75	414,490.00	388,953.48	436,420.00	295,446.74	447,170.00
619 - Justice of the Peace - Pct. 6	444,535.00	451,708.83	476,785.00	485,387.96	589,485.00	406,949.32	581,210.00
620 - Juvenile Probation	235,440.00	166,027.43	253,120.00	194,926.39	253,120.00	241,206.02	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	856,014.52	1,354,870.00
624 - District Attorney	1,818,410.00	1,833,511.56	2,021,550.00	1,801,449.24	2,405,545.00	1,627,382.70	2,454,289.00
629 - Elections	253,100.00	284,822.69	305,260.00	257,839.82	486,440.00	260,937.97	399,864.00
636 - Environmental Health	473,630.00	438,705.22	511,290.00	471,585.07	559,830.00	344,946.91	568,070.00
637 - Nurse Practitioner	341,430.00	348,422.40	365,100.00	355,534.07	497,150.00	352,534.40	574,460.00
638 - Health Department	832,419.00	677,420.96	964,245.77	675,945.52	1,129,577.51	402,381.62	1,145,150.00
639 - Indigent Health Care	1,132,800.00	1,013,586.26	1,192,320.00	1,109,503.83	1,204,300.00	831,472.76	1,165,320.00
640 - Welfare	38,000.00	20,903.71	38,000.00	21,052.51	38,000.00	7,091.92	32,000.00
641 - Rehabilitation	53,380.00	0.00	53,380.00	15,000.00	53,380.00	0.00	15,000.00
642 - Mosquito Control	1,545,750.00	1,632,250.26	2,071,681.00	1,730,031.74	2,970,502.00	2,122,579.74	1,698,030.00
643 - Libraries	1,321,290.00	1,293,702.88	1,394,973.00	1,337,046.08	6,121,441.00	1,190,997.87	1,650,800.00
644 - Agricultural Extension	330,510.00	276,039.32	332,550.00	294,035.88	359,100.00	217,665.08	371,600.00
645 - Parks & Recreation	2,399,050.00	2,095,547.88	2,708,977.00	2,499,782.62	2,463,690.00	1,737,821.50	2,820,940.00
647 - Historical Commission	17,125.00	9,683.14	16,625.00	6,280.60	16,625.00	5,266.05	16,625.00
650 - Emergency Management	447,800.00	366,870.49	194,660.00	150,062.70	196,529.65	148,132.42	191,625.00
651 - Safety Department	166,400.00	151,649.56	326,750.00	228,294.33	343,550.00	191,522.59	286,852.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	182,335.35	120,805.93	204,590.00
661 - Constable Pct#1	134,300.00	126,159.90	150,370.00	137,380.05	147,500.00	106,986.22	168,450.00
662 - Constable Pct#2	247,793.00	234,889.14	266,300.00	242,805.28	274,200.00	179,841.75	279,330.00
663 - Constable Pct#3	126,050.00	115,995.99	131,070.00	124,142.18	136,450.00	54,103.88	0.00
664 - Constable Pct#4	262,080.00	258,788.21	257,950.00	245,222.22	270,230.00	181,567.87	281,780.00
665 - Constable Pct#5	123,900.00	123,935.21	140,169.00	137,397.98	149,935.00	99,372.57	160,450.00
666 - Constable Pct#6	179,750.00	173,891.46	155,190.00	150,289.66	152,970.00	109,018.40	170,750.00
669 - County Sheriff	16,055,685.00	15,695,608.06	18,823,699.50	17,824,164.66	18,990,967.68	13,931,051.92	22,169,525.00
671 - 671	278,970.00	217,394.98	326,410.00	261,488.05	441,495.00	288,007.03	506,000.00
672 - EBOLA GRANT	183,960.00	182,287.53	262,600.00	255,196.42	268,910.00	194,560.62	303,210.00
673 - PHEP-IMM FIRST RESPONDER	780,665.00	568,641.33	836,985.00	730,156.34	928,800.00	570,502.37	962,900.00
915 - 915	4,949,114.60	4,397,689.02	3,691,039.00	4,481,956.49	3,277,154.00	0.00	3,386,920.00
Expense Total:	64,747,522.00	58,591,800.60	72,003,694.58	66,670,614.17	75,846,009.29	45,014,811.19	75,770,920.00
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	24,902,644.79	0.00
Fund: 0310 - COUNTY COURT FEE FUND							
Revenue							
303 - 303	3,500.00	3,791.50	4,200.00	3,794.97	4,000.00	3,089.87	4,000.00
Revenue Total:	3,500.00	3,791.50	4,200.00	3,794.97	4,000.00	3,089.87	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	3,089.87	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	135,425.04	242,383.09
Expense Total:	0.00	0.00	362,859.75	120,476.66	242,383.09	135,425.04	242,383.09
Fund: 0311 - COMMUNITY IMPACT PROGRAM Surplus (Deficit):	0.00	0.00	0.00	238,869.84	-242,383.09	-25,261.95	-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	1,093,156.48	1,317,998.00
Expense Total:	0.00	0.00	1,350,884.70	0.00	1,317,998.00	1,093,156.48	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	-1,093,156.48	-1,317,998.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 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	1,019,369.74	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	1,074,120.49	1,068,000.00
Expense							
645 - Parks & Recreation	899,700.00	882,754.67	1,067,689.00	1,066,365.25	1,076,849.14	1,145,552.72	1,073,073.09
Expense Total:	899,700.00	882,754.67	1,067,689.00	1,066,365.25	1,076,849.14	1,145,552.72	1,073,073.09
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):	0.00	-21,266.78	-277,689.00	-15,729.26	-8,849.14	-71,432.23	-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	28,486.91	19,500.00
Revenue Total:	12,000.00	8,392.43	8,500.00	5,750.35	19,500.00	28,486.91	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	9,868.33	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	91,431.56	75,000.00
Revenue Total:	52,000.00	90,249.58	75,000.00	81,966.60	75,000.00	91,431.56	75,000.00
Expense							
645 - Parks & Recreation	52,000.00	40,494.51	45,000.00	42,076.96	46,630.00	42,310.16	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	76,630.00	97,060.91	75,000.00
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):	0.00	4,255.07	0.00	-5,470.36	-1,630.00	-5,629.35	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	83,710.00	150,000.00
315 - 315	328,600.00	248,875.05	382,539.00	313,221.54	342,794.00	0.00	374,460.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 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	83,710.00	524,460.00
Expense							
645 - Parks & Recreation	428,600.00	420,415.05	482,539.00	460,817.54	442,794.00	355,322.69	524,460.00
Expense Total:	428,600.00	420,415.05	482,539.00	460,817.54	442,794.00	355,322.69	524,460.00
Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	0.00	0.00	4,647.00	0.00	-271,612.69	0.00
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	13,590.53	2,500.00
Revenue Total:	2,000.00	10,319.58	2,500.00	24,039.96	2,500.00	13,590.53	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	13,590.53	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	8,368,195.88	8,763,360.00
310 - 310	20,000.00	21,650.01	20,000.00	29,084.83	22,000.00	44,441.20	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	8,412,637.08	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: 09/30/2024
 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	180,087.50	176,200.00
824 - 824	628,488.00	628,487.50	629,400.00	629,312.50	629,688.00	629,687.50	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	1,791,975.00	1,791,150.00
826 - COO - SERIES 2015	659,782.00	660,024.55	659,400.00	659,481.26	662,657.00	662,656.26	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	2,709,812.52	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	2,802,293.28	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	8,782,559.55	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	-369,922.47	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	390,199.66	775,000.00
310 - 310	73,000.00	79,831.38	72,600.00	87,598.90	90,100.00	48,039.83	90,100.00
315 - 315	635,160.00	285,186.58	313,370.00	84,521.19	214,560.00	0.00	0.00
399 - 399	0.00	0.00	0.00	0.00	0.00	0.00	133,160.00
Revenue Total:	1,107,160.00	1,025,577.82	933,970.00	947,961.42	953,660.00	438,239.49	998,260.00
Expense							
645 - Parks & Recreation	1,107,160.00	814,534.43	971,540.00	913,368.70	953,660.00	628,552.37	998,260.00
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	628,552.37	998,260.00
Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	0.00	207,526.79	-37,570.00	36,674.66	0.00	-190,312.88	0.00
Fund: 0380 - AIRPORT FUND							
Revenue							
303 - 303	316,000.00	360,042.98	711,360.00	178,935.29	710,360.00	116,645.84	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	235,850.00
Revenue Total:	705,654.60	455,936.52	982,760.00	616,416.67	981,760.00	117,701.84	408,050.00
Expense							
701 - 701	705,654.60	655,004.80	982,760.00	668,183.61	981,760.00	225,794.94	408,050.00
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	225,794.94	408,050.00
Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	-201,555.42	0.00	-51,766.94	0.00	-108,093.10	0.00
Fund: 0390 - SOLID WASTE FUND							
Revenue							
303 - 303	360,700.00	587,510.14	515,000.00	600,475.48	636,000.00	448,978.25	645,000.00
310 - 310	1,000.00	0.00	1,000.00	8,137,011.09	1,000.00	7,600.00	2,555,450.00
315 - 315	3,597,900.00	2,601,978.06	3,266,451.00	3,340,925.70	2,511,450.00	0.00	0.00
Revenue Total:	3,959,600.00	3,189,488.20	3,782,451.00	12,078,412.27	3,148,450.00	456,578.25	3,200,450.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	2,098,149.08	3,200,450.00
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	2,098,149.08	3,200,450.00
Fund: 0390 - SOLID WASTE FUND Surplus (Deficit):	0.00	-53,786.48	-753,244.00	8,812,979.67	0.00	-1,641,570.83	0.00
Fund: 0410 - COUNTY ATTORNEY FORFEITURES							
Revenue							
310 - 310	0.00	420.10	500.00	1,061.00	500.00	272.76	500.00
Revenue Total:	0.00	420.10	500.00	1,061.00	500.00	272.76	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	272.76	0.00
Fund: 0420 - SHERIFF FORFEITURES							
Revenue							
304 - 304	20,000.00	282,612.94	40,000.00	679,073.54	40,000.00	360,959.45	50,000.00
310 - 310	0.00	1,339.53	0.00	10,805.95	5,000.00	27,094.00	10,000.00
Revenue Total:	20,000.00	283,952.47	40,000.00	689,879.49	45,000.00	388,053.45	60,000.00
Expense							
669 - County Sheriff	20,000.00	10,000.00	110,000.00	76,939.94	159,855.00	142,158.45	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	142,158.45	60,000.00
Fund: 0420 - SHERIFF FORFEITURES Surplus (Deficit):	0.00	202,519.14	-70,000.00	572,023.23	-314,855.00	245,895.00	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	122,314.32	50,000.00
310 - 310	1,000.00	2,235.94	2,500.00	5,894.28	2,500.00	5,353.12	0.00
Revenue Total:	86,000.00	95,112.04	87,500.00	222,253.18	87,500.00	127,667.44	50,000.00
Expense							
624 - District Attorney	116,000.00	77,410.06	92,500.00	58,272.62	81,500.00	29,888.53	35,335.00
Expense Total:	116,000.00	77,410.06	92,500.00	58,272.62	81,500.00	29,888.53	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	97,778.91	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	26,500.00	30,000.00
Revenue Total:	10,000.00	43,000.00	25,000.00	30,500.00	25,000.00	26,500.00	30,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 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	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	26,500.00	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	27,450.00	50,000.00
Revenue Total:	0.00	44,302.00	50,000.00	53,400.00	50,000.00	27,450.00	50,000.00
Expense							
623 - County Attorney	0.00	0.00	36,590.00	38,498.38	39,010.00	33,176.04	56,490.00
Expense Total:	0.00	0.00	36,590.00	38,498.38	39,010.00	33,176.04	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	-5,726.04	-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	10,740.00	16,900.00
Expense Total:	18,111.26	8,297.03	11,230.29	7,139.86	13,891.26	11,379.99	24,400.00
Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	-8,670.00	422.27	-1,789.03	1,619.17	-4,450.00	14,068.32	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	1.84	50.00
Revenue Total:	100.00	107.03	100.00	58.72	100.00	1.84	50.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	1.84	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	215,442.35	250,000.00
310 - 310	260,000.00	266,285.23	262,000.00	17,815.60	14,000.00	146,764.38	20,000.00
Revenue Total:	680,000.00	495,480.47	502,000.00	268,338.97	234,000.00	362,206.73	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	4,750.00	2,000.00	4,000.00
648 - 648	129,000.00	120,976.04	92,000.00	86,750.00	88,000.00	93,870.79	100,000.00
Expense Total:	1,052,911.97	888,457.11	355,750.00	290,486.27	343,750.00	133,096.91	274,000.00
Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-372,911.97	-392,976.64	146,250.00	-22,147.30	-109,750.00	229,109.82	-4,000.00
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	91,144.00	150,000.00
310 - 310	1,200.00	8,837.15	7,000.00	15,674.20	7,000.00	14,920.06	20,000.00
Revenue Total:	101,200.00	153,962.15	167,000.00	136,144.34	167,000.00	106,064.06	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	106,064.06	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: 09/30/2024
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	6,647.86	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	6,647.86	5,000.00
Expense							
629 - Elections	15,345.00	13,082.78	23,800.00	24,155.81	6,800.00	6,130.79	5,000.00
Expense Total:	15,345.00	13,082.78	23,800.00	24,155.81	6,800.00	6,130.79	5,000.00
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):	-12,345.00	-1,834.03	0.00	-10,427.35	-6,800.00	517.07	0.00
Fund: 0601 - TRUANCY COURT FEES							
Revenue							
303 - 303	0.00	16,457.25	20,000.00	15,342.08	20,000.00	10,394.14	15,000.00
Revenue Total:	0.00	16,457.25	20,000.00	15,342.08	20,000.00	10,394.14	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	10,394.14	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	2,525.46	5,000.00
Revenue Total:	0.00	4,394.32	5,000.00	4,807.77	5,000.00	2,525.46	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	2,525.46	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	9,163.90	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	9,163.90	20,000.00
Expense							
614 - Justice of the Peace - Pct. 1	10,000.00	4,798.59	10,000.00	4,579.50	10,430.00	5,868.96	10,000.00
615 - Justice of the Peace - Pct. 2	10,000.00	670.91	10,000.00	6,858.03	9,205.00	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	4,488.00	2,045.87	32,000.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	9,863.00	7,162.75	9,000.00
Expense Total:	41,000.00	11,610.78	41,000.00	15,057.81	41,646.02	27,194.78	83,000.00
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):	0.00	1,614.39	0.00	12,003.65	-16,646.02	-18,030.88	-63,000.00
Fund: 0620 - CAP.PROJ: PTT-1409							
Revenue							
310 - 310	0.00	52,976.56	0.00	103,423.72	0.00	82,318.50	0.00
Revenue Total:	0.00	52,976.56	0.00	103,423.72	0.00	82,318.50	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	82,318.50	0.00
Fund: 0630 - CC/DC RECORD PRESERVATION							
Revenue							
303 - 303	9,000.00	474.90	700.00	0.15	700.00	10.00	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	10.00	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	10.00	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	209.05	0.00
Revenue Total:	6,500.00	1,734.00	1,600.00	357.81	1,600.00	209.05	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	-2,812.04	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	28,016.48	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	28,016.48	45,000.00
Expense							
669 - County Sheriff	94,000.00	20,261.02	107,855.00	64,600.91	33,950.00	27,528.51	151,500.00
Expense Total:	94,000.00	20,261.02	107,855.00	64,600.91	33,950.00	27,528.51	151,500.00
Fund: 0650 - COURTHOUSE SECURITY FUND Surplus (Deficit):	-56,000.00	34,044.47	-65,855.00	-25,682.52	-3,950.00	487.97	-106,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	90,422.50	142,000.00
310 - 310	1,500.00	4,275.45	3,000.00	5,644.95	5,000.00	2,437.57	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	92,860.07	147,000.00
Expense							
613 - County Clerk	208,415.00	194,764.85	202,225.00	242,251.07	403,468.00	347,819.20	360,680.00
Expense Total:	208,415.00	194,764.85	202,225.00	242,251.07	403,468.00	347,819.20	360,680.00
Fund: 0660 - COUNTY CLERK RECORDS MANAGEMENT FUND Surplus ..	-84,550.00	-49,459.90	-76,360.00	-118,711.72	-246,468.00	-254,959.13	-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	51,118.04	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	51,118.04	40,000.00
Expense							
612 - District Clerk	30,289.00	14,384.66	29,700.00	33,478.46	33,300.00	10,810.26	40,000.00
Expense Total:	30,289.00	14,384.66	29,700.00	33,478.46	33,300.00	10,810.26	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	40,307.78	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	4,360.70	8,200.00
Revenue Total:	2,500.00	8,656.89	7,500.00	8,532.10	7,500.00	4,360.70	8,200.00
Expense							
612 - District Clerk	5,000.00	4,518.92	7,500.00	456.08	7,500.00	265.95	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	265.95	8,200.00
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):	-4,000.00	755.45	0.00	8,076.02	0.00	4,094.75	0.00
Fund: 0690 - CNTY CHLD ABUSE PRV FUND							
Revenue							
303 - 303	100.00	8.24	100.00	309.73	100.00	224.52	500.00
Revenue Total:	100.00	8.24	100.00	309.73	100.00	224.52	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	224.52	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	6,028.83	10,000.00
Revenue Total:	0.00	10,217.78	7,000.00	11,471.36	10,000.00	6,028.83	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	6,028.83	0.00
Fund: 0710 - FALLEN OFFICERS FUND							
Revenue							
300 - 300	200.00	9,790.00	200.00	14,120.00	0.00	11,520.50	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	11,520.50	0.00
Fund: 0710 - FALLEN OFFICERS FUND Total:	0.00	9,790.00	0.00	14,120.00	0.00	11,520.50	0.00
Fund: 0730 - CAPITAL PROJECTS							
Revenue							
310 - 310	0.00	279,786.05	0.00	5,116.58	0.00	9.39	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	9.39	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	9.39	0.00
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016							
Revenue							
310 - 310	0.00	8,336.26	0.00	9,149.66	0.00	3,317.56	0.00
Revenue Total:	0.00	8,336.26	0.00	9,149.66	0.00	3,317.56	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	3,317.56	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	622,569.15	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	4,622,569.15	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 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	6,576,333.92	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	6,576,333.92	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	-1,953,764.77	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	2,081,957.97	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	2,081,957.97	0.00
Expense							
601 - Non-departmental	0.00	0.00	47,500,000.00	5,238,262.78	38,649,484.09	9,729,001.46	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	13,729,001.46	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	-11,647,043.49	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: 09/30/2024
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	211,827.11	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	211,827.11	0.00
Fund: 0766 - BERYL Total:	0.00	0.00	0.00	0.00	0.00	211,827.11	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	411,525.36	611,300.00
Revenue Total:	796,900.00	551,293.46	796,900.00	604,447.59	750,400.00	411,525.36	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	100,436.12	0.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	2,141,732.02	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	2,141,732.02	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	2,036,365.17	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	2,036,365.17	3,201,000.00
Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	11,343.15	0.00	2,676.26	0.00	105,366.85	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: 09/30/2024
Defined Budgets

Departmen...	2022	2022	2023	2023	2024	2024	2025
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	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	175,995.02	300,500.00
Revenue Total:	323,000.00	896,301.96	323,000.00	199,759.86	322,000.00	175,995.02	300,500.00
Expense							
601 - Non-departmental	323,000.00	904,215.97	323,000.00	187,095.84	322,000.00	148,231.76	300,500.00
Expense Total:	323,000.00	904,215.97	323,000.00	187,095.84	322,000.00	148,231.76	300,500.00
Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	0.00	-7,914.01	0.00	12,664.02	0.00	27,763.26	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: 09/30/2024
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	1,971.41	2,500.00
Revenue Total:	0.00	1,398.47	0.00	4,199.25	1,300.00	1,971.41	2,500.00
Fund: 0890 - LIBRARY DONATIONS-AGENCY Total:	0.00	1,398.47	0.00	4,199.25	1,300.00	1,971.41	2,500.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
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	9,382,080.55	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	9,382,080.55	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	9,611,152.54	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	9,611,152.54	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	-229,071.99	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	2,191,210.85	4,000,000.00
Revenue Total:	0.00	-482,057.36	0.00	4,303,352.40	1,950,000.00	2,191,210.85	4,000,000.00
Expense							
643 - Libraries	0.00	54,322.70	0.00	60,749.20	50,000.00	47,955.08	60,000.00
Expense Total:	0.00	54,322.70	0.00	60,749.20	50,000.00	47,955.08	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	2,143,255.77	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	9,547,051.14	13,200,000.00
310 - 310	100,000.00	230,322.69	100,000.00	534,758.86	300,000.00	618,032.81	500,000.00
312 - 312	0.00	14,000.00	0.00	36,126.00	20,000.00	14,021.00	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	10,179,104.95	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	5,437,694.00	2,154,599.05	3,669,030.00
631 - 631	750,000.00	750,000.00	1,123,000.00	750,000.00	1,184,741.00	1,099,735.74	1,000,000.00
633 - 633	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	1,000,000.00
670 - 670	7,600,000.00	965,860.14	7,166,000.00	3,899,236.74	2,510,118.00	1,796,389.45	0.00
915 - 915	2,774,924.00	5,055,418.70	1,881,518.00	3,588,616.40	5,323,657.00	0.00	4,181,413.00
Expense Total:	14,749,174.00	9,511,564.38	14,369,035.00	11,596,809.06	15,206,210.00	5,800,724.24	9,850,443.00
Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-4,999,174.00	2,571,620.73	-4,530,773.00	814,645.32	-4,686,210.00	4,378,380.71	3,849,557.00
Fund: 0920 - CHAMBERS COUNTY EMS							
Revenue							
303 - 303	300,000.00	726,887.69	500,000.00	961,007.34	700,000.00	615,460.35	700,000.00
310 - 310	0.00	25,336.00	32,000.00	13,468.79	40,000.00	25,161.25	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	4,181,413.00
Revenue Total:	4,305,008.34	5,805,083.44	4,973,912.34	4,563,092.53	4,963,657.00	640,621.60	4,881,413.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024
 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	3,856,792.03	4,881,413.00
Expense Total:	4,305,008.34	3,957,095.85	4,627,939.32	3,786,498.53	6,017,250.95	3,856,792.03	4,881,413.00
Fund: 0920 - CHAMBERS COUNTY EMS Surplus (Deficit):	0.00	1,847,987.59	345,973.02	776,594.00	-1,053,593.95	-3,216,170.43	0.00
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	173,765.30	285,000.00
Revenue Total:	220,000.00	490,858.00	220,000.00	260,986.23	320,000.00	173,765.30	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	2,300.61	0.00
Expense Total:	0.00	688,645.34	0.00	97,974.75	0.00	556,887.97	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	-383,122.67	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	39,091.64	41,000.00
315 - 315	0.00	4,540.33	0.00	4,187.79	0.00	2,300.61	0.00
Revenue Total:	41,000.00	43,240.32	41,000.00	42,969.52	40,500.00	41,392.25	41,000.00
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	41,392.25	41,000.00
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	6,053,945.29	6,690,000.00
310 - 310	3,500.00	7,933.92	3,500.00	31,197.14	10,000.00	20,100.87	25,000.00
Revenue Total:	4,970,500.00	5,870,221.91	5,869,100.00	5,456,465.48	6,217,000.00	6,074,046.16	6,715,000.00
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	6,715,000.00
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	6,715,000.00
Fund: 1000 - EQUALIZATION SCH TX FUND Surplus (Deficit):	159,700.04	1,065,930.17	0.00	-932,759.06	-136.07	-355,388.82	0.00
Report Surplus (Deficit):	-79,414,011.87	-43,894,362.38	-21,787,960.77	43,078,691.64	-57,783,110.61	16,041,071.11	6,193,600.82

Fund Summary

Fund	2022		2023		2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2025	2025
0200 - ROAD & BRIDGE FUND	-653,929.78	-471,172.63	-294,379.42	-26,224.11	114,658.00	5,487,539.58	0.00	
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	-501.40	0.00	
0300 - GENERAL FUND	-11,262,980.00	-5,364,095.00	-109,671.08	6,744,292.20	-2,894,691.29	24,902,644.79	0.00	
0310 - COUNTY COURT FEE FUND	0.00	3,791.50	0.00	3,037.99	0.00	3,089.87	0.00	
0311 - COMMUNITY IMPACT PROGRAM	0.00	0.00	0.00	238,869.84	-242,383.09	-25,261.95	-242,383.09	
0312 - CH 381 SPECIAL PROJECTS	0.00	0.00	0.00	1,390,706.00	-1,317,998.00	-1,093,156.48	-1,317,998.00	
0320 - YOUTH ACTIVITY FUND	0.00	-21,266.78	-277,689.00	-15,729.26	-8,849.14	-71,432.23	-5,073.09	
0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND	0.00	-687.50	0.00	-3,304.59	0.00	9,868.33	0.00	
0322 - YOUTH ACTIVITY - RANCH RODEO FUND	0.00	4,255.07	0.00	-5,470.36	-1,630.00	-5,629.35	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	-271,612.69	0.00	
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	13,590.53	0.00	
0360 - DEBT SERVICE FUNDS	-8,283.62	84,105.15	-220,650.00	164,866.93	0.00	-369,922.47	4,903.00	
0370 - GOLF COURSE FUND	0.00	207,526.79	-37,570.00	36,674.66	0.00	-190,312.88	0.00	
0380 - AIRPORT FUND	0.00	-201,555.42	0.00	-51,766.94	0.00	-108,093.10	0.00	
0390 - SOLID WASTE FUND	0.00	-53,786.48	-753,244.00	8,812,979.67	0.00	-1,641,570.83	0.00	
0410 - COUNTY ATTORNEY FORFEITURES	-9,000.00	-8,084.03	0.00	1,061.00	0.00	272.76	0.00	
0420 - SHERIFF FORFEITURES	0.00	202,519.14	-70,000.00	572,023.23	-314,855.00	245,895.00	0.00	
0430 - DISTRICT ATTORNEY FORFEITURE	-30,000.00	17,701.98	-5,000.00	163,980.56	6,000.00	97,778.91	14,665.00	
0440 - DISTRICT ATTONREY PRETRIAL INTERVENTION FUND	-43,203.00	4,216.40	8,100.00	30,500.00	15,000.00	26,500.00	0.00	
0441 - COUNTY ATTORNEY PRETRIAL INTERVENTION FUND	0.00	44,302.00	13,410.00	14,901.62	10,990.00	-5,726.04	-6,490.00	
0450 - LEOSE ALLOCATION	-8,670.00	422.27	-1,789.03	1,619.17	-4,450.00	14,068.32	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	1.84	0.00	
0480 - HOTEL OCCUPANCY TAX FUND	-372,911.97	-392,976.64	146,250.00	-22,147.30	-109,750.00	229,109.82	-4,000.00	
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	106,064.06	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	517.07	0.00	
0601 - TRUANCY COURT FEES	0.00	16,457.25	20,000.00	15,342.08	20,000.00	10,394.14	0.00	
0602 - TIME PAYMENT REIMBURSEMENT FEE	0.00	4,394.32	5,000.00	4,807.77	5,000.00	2,525.46	0.00	
0610 - JUSTICE COURT TECH FUND	0.00	1,614.39	0.00	12,003.65	-16,646.02	-18,030.88	-63,000.00	
0620 - CAP.PROJ: PTT-1409	-15,000,000.00	-3,917,589.61	-785,664.04	-346,067.88	0.00	82,318.50	0.00	
0630 - CC/DC RECORD PRESERVATION	0.00	161.82	0.00	238.43	0.00	10.00	0.00	
0640 - JUSTICE COURT SECURITY FUND	0.00	-1,614.00	0.00	-431.53	-1,500.00	-2,812.04	0.00	
0650 - COURTHOUSE SECURITY FUND	-56,000.00	34,044.47	-65,855.00	-25,682.52	-3,950.00	487.97	-106,500.00	
0660 - COUNTY CLERK RECORDS MANAGEMENT FUND	-84,550.00	-49,459.90	-76,360.00	-118,711.72	-246,468.00	-254,959.13	-213,680.00	

Budget Worksheet

For Fiscal: 2024 Period Ending: 09/30/2024

0670 - DISTRICT CLERK RECORDS MANAGEMENT FUND	-9,989.00	48,998.56	-9,600.00	7,176.47	-13,200.00	40,307.78	0.00
0680 - DC/CC TECHNOLOGY FUND	-4,000.00	755.45	0.00	8,076.02	0.00	4,094.75	0.00
0690 - CNTY CHLD ABUSE PRV FUND	0.00	8.24	0.00	309.73	0.00	224.52	0.00
0700 - SPECIALTY COURT FUND	0.00	10,217.78	7,000.00	11,471.36	0.00	6,028.83	0.00
0710 - FALLEN OFFICERS FUND	0.00	9,790.00	0.00	14,120.00	0.00	11,520.50	0.00
0730 - CAPITAL PROJECTS	-4,878,123.45	279,786.05	-264,176.49	895,171.18	0.00	9.39	0.00
0740 - CHAMBERS TAX NOTES - SERIES 2016	-2,688,150.98	-9,644.13	-800,000.00	-775,624.77	0.00	3,317.56	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	-1,953,764.77	0.00
0742 - CERTIFICATES OF OBLIGATIONS, SERIES 2023	0.00	0.00	0.00	43,453,075.28	-42,449,484.09	-11,647,043.49	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	-211,827.11	0.00
0770 - STATE FEES FUND	-200.00	7,786.63	0.00	6,581.26	140,100.00	100,436.12	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	105,366.85	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	27,763.26	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	1,971.41	2,500.00
0900 - MED.BEN.INT.SERV.FUND	0.00	-206,389.08	0.00	-154,595.14	0.00	-229,071.99	0.00
0905 - OPEB TRUST FUND - PARS	0.00	-536,380.06	0.00	4,242,603.20	1,900,000.00	2,143,255.77	3,940,000.00
0910 - HLTH.SERV SALES TAX	-4,999,174.00	2,571,620.73	-4,530,773.00	814,645.32	-4,686,210.00	4,378,380.71	3,849,557.00
0920 - CHAMBERS COUNTY EMS	0.00	1,847,987.59	345,973.02	776,594.00	-1,053,593.95	-3,216,170.43	0.00
0980 - PERM NON-EXP SCH FD TRUST	220,000.00	-197,787.34	220,000.00	163,011.48	320,000.00	-383,122.67	285,000.00
0990 - AVAIL EXP SCH FD TRUST	41,000.00	-30.79	41,000.00	28,259.00	40,500.00	41,392.25	41,000.00
1000 - EQUALIZATION SCH TX FUND	159,700.04	1,065,930.17	0.00	-932,759.06	-136.07	-355,388.82	0.00
Report Surplus (Deficit):	-79,414,011.87	-43,894,362.38	-21,787,960.77	43,078,691.64	-57,783,110.61	16,041,071.11	6,193,600.82