



JOHN H. GOTHIA
COUNTY JUDGE
ORANGE COUNTY ADMINISTRATION BUILDING
123 SOUTH 6TH STREET
ORANGE, TEXAS 77630

SHARLA SORGE
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PHONE: (409) 882-7070
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September 12, 2023

Orange County Budget F/Y 2023-2024

THE CITIZENS OF ORANGE COUNTY, TEXAS
THE HONORABLE COMMISSIONERS' COURT AND
THE ORANGE COUNTY EMPLOYEES

Orange County Commissioners' Court has adopted a budget for this fiscal year. Although the budget has been adopted, Commissioners' Court will continue to evaluate and make necessary changes throughout this fiscal year.

Through all of the recent challenges we have faced, all county departments worked diligently and tirelessly together with Commissioners' Court on this budget process. I would like to sincerely give thanks to the members of Commissioners' Court, department heads, employees and Orange County citizens for their support and cooperation.

Sincerely,

A handwritten signature in black ink, appearing to read "John H. Gothia".

JOHN H. GOTHIA
Orange County Judge

JHG/ss

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ORANGE COUNTY CLERK

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BRANDY ROBERTSON

A handwritten signature in black ink, appearing to read "Brandy Robertson".



**ORANGE COUNTY, TEXAS
ANNUAL BUDGET
FISCAL YEAR 2023-2024**

John H. Gothia
County Judge

Johnny Trahan
Commissioner, Pct. 1

Kirk Roccaforte
Commissioner, Pct. 3

Chris Sowell
Commissioner, Pct. 2

Robert Viator
Commissioner, Pct. 4

Pennee Schmitt
County Auditor

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BRANDY ROBERTSON

Brandy Robertson

ORANGE COUNTY, TEXAS
Fiscal Year 2023-2024 Adopted Budget: Summary and Detail Schedules
TABLE OF CONTENTS

Schedule Descriptions	Schedule References
SUMMARY EXHIBITS	
Tax Rate Schedule	i
Statement of Bonded Indebtedness	ii
Statement of Cash on Hand	iii
General Fund Balances Report	iv
Encumbrances	v
Capital Outlay Summary	vi
Personnel Changes Summary	vii
General Funds - Revenue & Expense Budget	viii
Departmental & Fund Summary Budget	1 - 21

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
General Fund	001	1
Revenue	001-000	1-4
Expense		5-32
Insurance Escrow	001-101	5
County-Wide Expenditures - Travel (inactive)	001-102	5
Commissioners Court	001-103	5
Management Information Systems (MIS)	001-105	5-6
County Judge	001-107	6-7
County Clerk	001-109	7
General Miscellaneous	001-111	7-9
Mail Room	001-113	9
Operations & Maintenance	001-115	10
Records Management	001-117	10-11
Risk Management	001-118	11
Human Resources	001-119	11-12
Jury Miscellaneous	001-205	12
128th District Court	001-210	12-13
163rd District Court	001-211	13
260th District Court	001-212	13-14
County Court-at-Law #1 (CCAL)	001-217	14
County Court-at-Law #2 (CCAL2)	001-218	14-15
District Clerk	001-220	15
Justice Court Precinct 1 (JP 1)	001-225	15-16
Justice Court Precinct 2 (JP 2)	001-226	16
Justice Court Precinct 3 (JP 3)	001-227	16-17
Justice Court Precinct 4 (JP 4)	001-228	17
Juvenile Probation (County Funded)	001-230	17-18
Court Administrator	001-252	18
District Attorney	001-260	18-19

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Adult Probation (County Funded)	001-298	19
Tax Assessor/Collector	001-301	19-20
County Auditor	001-303	20
County Treasurer	001-305	20-21
Purchasing	001-309	21
Child Protective Services	001-445	22
Health Services	001-450	22
Citizen Collection/Waste Disposal	001-470	22-23
Transportation	001-601	23
AgriLife	001-655	24
Veterans	001-665	24-25
Parks	001-681	25
Sheriff's Department	001-740	25-26
Sheriff's Correctional Facility (Jail)	001-743	27
Sheriff's Mental Health Officers	001-744	27-28
Constable Precinct 1	001-775	28
Constable Precinct 2	001-776	28-29
Constable Precinct 3	001-777	29
Constable Precinct 4	001-778	29-30
Emergency Management	001-793	30-31
Court Reporter Service Fee	001-806	31
Election Administrator	001-808	31
Environmental Health & Code	001-908	31-32
Road & Bridge	002	32-34
Mosquito Control	003	34-35
Foster Care Reimbursement to Juvenile Probation	004	35
Debt Service	005	35-36
Adult Probation	006	36-38
Voters Registration	007	38-39
Law Library	012	39
District Attorney Drug Forfeiture - CCP Ch. 59	013	39-40
District Attorney Hot Check Collection	014	40
District Attorney DWI Audio/Visual	015	40
Contributions - Parks	016	41
District Clerk - Records Management	017	41
Orange County Federal Drug Forfeiture	019	42
District Attorney Federal Drug Forfeiture	020	42
Texas Juvenile Probation	021	42-44
Constable Precinct 2 State Forfeiture	024	45
Environmental Health & Code Grants	025	45-46
Improvement Grants	026	46
Law Enforcement Training	027	46-47
Tax A-C VIT Interest	029	47-48
Bail Bond	030	48
County State Drug Seizure	031	48
Airport	034	49-50
Constable Precinct 2 Drug Forfeiture	035	50
Emergency/Disaster Grants	036	50-52

DEPARTMENTAL BUDGETS

	<u>Fund & Dept Number</u>	<u>Schedule Page Number</u>
Non-Recurring Grants	037	52-53
County Clerk Records Management	040	54
Constable Precinct 1 Drug Seizure	043	55
Records Management - Restricted Records Management	044	55
Courthouse Security	047	55-56
Probate Education	051	56
Gambling & Child Pornography Forfeiture - CCP Ch. 18	057	56-57
Treasury Forfeiture	058	57
Veterans Donations	062	58
Orange County Economic Development (OCED)	063	58-59
Technology Fund	064	59-60
Court Reporter Service Fee	066	60-61
Contractual Elections Administration	067	61
Family Protection Fees (inactive)	068	61-62
Hotel/Motel Tax	070	62
Forfeiture Proceeds	071	62-63
Constable Precinct 2 Treasury Forfeiture	072	63
Recovery Grants (TDRA/GLO)	073	63-64
Orange County Expo Center	074	64-65
District Attorney Pretrial Intervention Fee	077	65
Special Grants - ARPA	081	65-66
Health Services Grants	082	66-67
Local Court Specifically Designated Funds	083	68
Local First Program	086	68-69

BUDGET CERTIFICATE

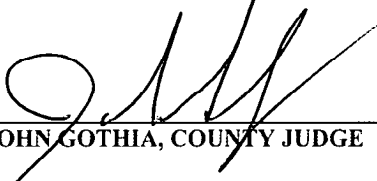
ORANGE COUNTY, TEXAS

STATE OF TEXAS :

COUNTY OF ORANGE :

We, John H. Gothia, County Judge and Pennee Schmitt, County Auditor, do hereby certify that the attached budget is a true and correct copy of the budget of Orange County, Texas for the period October 1, 2023 through September 30, 2024 as lawfully adopted by the Commissioners' Court of Orange County, Texas and is the same as is officially filed with office of the County Clerk of Orange County, Texas.


PENNEE SCHMITT, COUNTY AUDITOR

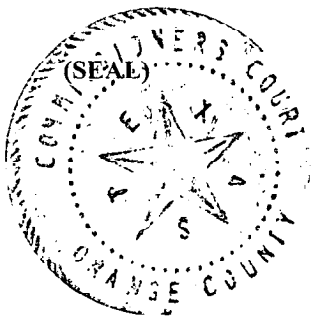

JOHN GOTHIA, COUNTY JUDGE

STATE OF TEXAS :

COUNTY OF ORANGE :

I, Brandy Robertson, County Clerk of Orange County, Texas and Ex-Officio Clerk of Commissioners' Court, do hereby certify that the above and foregoing is true and correct, as reflected by the records in my office.

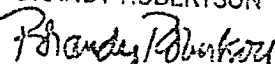
Given under my hand and seal of office, in Orange, Texas, this 12nd day of September, 2023.




BRANDY ROBERTSON, COUNTY CLERK

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ORANGE COUNTY CLERK

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BRANDY ROBERTSON


STATE OF TEXAS

COUNTY OF ORANGE

ORDER TO RATIFY THE PROPERTY TAX INCREASE REFLECTED IN THE COUNTY'S BUDGET FOR FISCAL YEAR 2023-2024

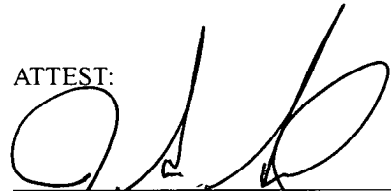
Having earlier held a Public Hearing for the purpose of receiving and considering public comment on the County's proposed fiscal-year 2023-2024 budget, the Commissioners Court of Orange County, Texas convened on September 12, 2023 at its scheduled meeting place in the administration building in Orange Texas for the purpose including the consideration and possible adoption of the County's fiscal year 2023-2024 budget, all pursuant to duly and timely posted public notice. With County Judge John H Gothia presiding, and with Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance at subject meeting, the having come for consideration and such action as the Court might undertake, pursuant to Section 102.007 of the Local Government to adopt a budget which raises more revenue from property taxes than in the previous year to ratify, by a separate vote, the property tax increase reflected in the budge; in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law. The proposed Fiscal Year (FY) 2023-2024 budget will raise more revenue from property taxes than in the previous year, and therefore requires a separate vote of the Commissioners' Court to ratify the property tax increase reflected in the budget., Comm. 2

Comm. 2 moved the adoption of the RATIFIED Property Tax Rate Increase reflected in the accompanying budget for the aforesaid fiscal year, which budget also is summarized as follows:

The aforesaid motion having been seconded by Commissioner Pct 4, the question having been called, and the vote duly having been recorded as follows:

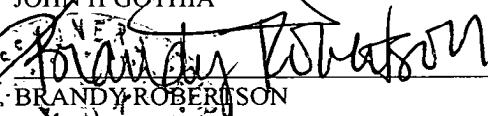
NAY	ABSENT	ABSTAIN	AYE
John H Gothia, County Judge	_____	_____	_____ /
Johnny Trahan, Commissioner, Pct 1	_____	_____	_____ /
Chris Sowell, Commissioner Pct 2	_____	_____	_____ /
Kirk Roccaforte, Commissioner Pct 3	_____	_____	_____ /
Robert Viator, Commissioner Pct 4	_____	_____	_____ /

The motion for the ORDER to Ratify the Property Tax Increase reflected in the County's Budget for its fiscal year to begin Oct 1, 2023 and end September 30, 2024, duly carries, and accordingly is so ORDERED.

ATTEST:


COUNTY JUDGE 12-September-2023

JOHN H GOTHIA

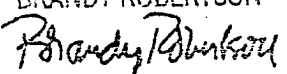

BRANDY ROBERTSON

COUNTY CLERK 12-September-2023



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STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF THE COUNTY'S BUDGET FOR FISCAL YEAR 2023-2024

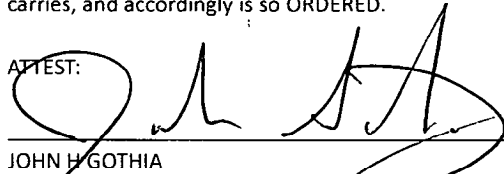
Having earlier held a Public Hearing for the purpose of receiving and considering public comment on the County's proposed fiscal-year 2023-2024 budget, the Commissioners Court of Orange County, Texas convened on September 12, 2023 at its scheduled meeting place in the administration building in Orange Texas for the purpose including the consideration and possible adoption of the County's fiscal year 2023-2024 budget, all pursuant to duly and timely posted public notice. With County Judge John H Gothia presiding, and with Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance at subject meeting, the having come on for consideration and such action as the Court might undertake, the matter of ORDERING the adoption of the County's budget for its fiscal year to begin Oct 1, 2023 and to end September 30, 2024, according to the provisions of Local Government Code §111.0075, Com 2 moved the adoption of the accompanying budget for the aforesaid fiscal year, which budget also is summarized as follows:

The aforesaid motion having been seconded by Commissioner Pct 2, the question having been called, and the vote duly having been recorded as follows:

	ABSENT	ABSTAIN	AYE	NAY
John H Gothia, County Judge	___	___	✓	___
Johnny Trahan, Commissioner, Pct 1	___	___	✓	___
Chris Sowell, Commissioner Pct 2	___	___	✓	___
Kirk Roccaforte, Commissioner Pct 3	___	___	✓	___
Robert Viator, Commissioner Pct 4	___	___	✓	___

The motion for the adoption of the County's Budget for its fiscal year to begin Oct 1, 2023 and end September 30, 2024, duly carries, and accordingly is so ORDERED.

ATTEST:



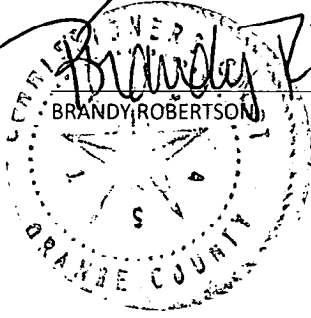
JOHN H GOTHIA COUNTY JUDGE

12-September-2023



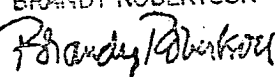
BRANDY ROBERTSON COUNTY CLERK

12-September-2023



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BRANDY ROBERTSON


STATE OF TEXAS

COUNTY OF ORANGE

ORDER FOR THE ADOPTION OF ADVALOREM TAX RATES FOR LEVY YEAR 2023

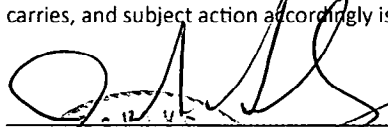
At a meeting of the Commissioner's Court of Orange County, Texas, held in the regular place in the County Administration Building, City of Orange, Texas; on the 12th day of September, 2023, with County Judge John H. Gothia presiding and Commissioners present as hereinafter noted, and the County Clerk or her designated deputy in attendance, there having come on for considerations and such action as the Court might undertake in the matter of ORDERING the setting of ad valorem tax rates and the levy and assessment of ad valorem taxes for levy year 2023. Commissioner Pct 2 COMMISSIONER SOWELL moved that the County's subject and ad valorem taxes be levied and assessed in accordance with tax rates likewise included for adoption in said motion, levied and assessed all as presented by the following schedule:

	Taxable values	Rates per \$100	Levies
GENERAL OPERATING & MAINTENANCE:	8,262,134,463	.5146	42,516,944
DEBT SERVICES (I&S):	8,262,134,463	.0050	413,107
FARM-TO-MARKET FUND:	7,9,31,514,647	.0024	190,356
GRAND TOTALS:		.5220	43,120,407

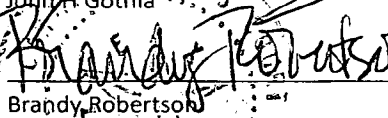
The aforesaid motion having been seconded by Commissioner Pct 4 COMMISSIONER VIATOR the question having been called, and the vote duly having been recorded as follows:

	ABSENT	ABSTAIN	AYE	NAY
John H Gothia County Judge	_____	_____	<u>X</u>	_____
Johnny Trahan Commissioner, Pct 1	_____	_____	<u>X</u>	_____
Chris Sowell Commissioner Pct 2	_____	_____	<u>X</u>	_____
Kirk Roccaforte Commissioner Pct 3	_____	_____	<u>X</u>	_____
Robert Viator Commissioner Pct 4	_____	_____	<u>X</u>	_____

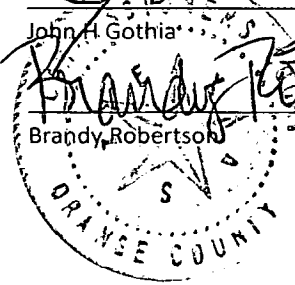
The subject motion to adopt ad valorem tax rates and levy and to assess ad valorem taxes, all for Levy year 2023-2024, duly carries, and subject action accordingly is so ORDERED.

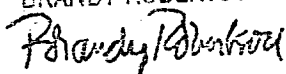

County Judge

12-Sept-2023


County Clerk

12-Sept-2023



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BRANDY ROBERTSON


Orange County, TX
Adopted Budget Fiscal Year Ending September 30, 2024

Based on Tax Rate of .522

This budget will raise more total property taxes than last year's budget by \$6,125,127 or 17% and of that amount, \$345,606 is tax revenue to be raised from new property added to the tax roll this year.

	2023-2024	2022-2023
General Fund	.4314/\$100	.5244/\$100
Mosquito Control Fund	.0171/\$100	.0000/\$100
Special Road & Bridge Fund	.0661/\$100	.0000/\$100
Debt Rate:	.0050/\$100	.0050/\$100
Farm-to-Market Fund	.0024/\$100	.0026/\$100
Property Tax Rate:	.5220/\$100	.53200/\$100
Effective M&O Rate:	.5170/\$100	.5244/\$100
No-New-Revenue Rate:	.4695/\$100	.505152/\$100
Voter-Approval Rate:	.6108/\$100	.598348/\$100
Debt Obligations:	3,757,731.25	4,167,593.75

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2023 SEP 12 PM 4:02

BRANDY ROBERTSON
Brandy Robertson

**ORANGE COUNTY, TX
DEBT SERVICE REQUIREMENT BY FISCAL YEAR**

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	Debt
					Service
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	5.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	5,375,000		1,011,406.25	6,386,406.25	6,386,406.25
Outstanding Obligations remaining at October 1, 2023 =					3,757,731.25

Treasurer's Report of All Funds
June 30, 2023

	Cash Balance End of May 2023	Investments End of May 2023	Revenue Present Month June 2023	Interfund Transfers In Out	Disbursements Present Month June 2023	Cash Balance	Investments Balance
OPERATING FUNDS:							
General Fund	\$382,657.04	\$35,143,117.94	\$2,263,960.19	\$10,090.00 \$2,360,367.16	\$2,117,225.33	\$847,089.80	\$32,475,142.88
Credit Card	\$10,090.00	0.00	\$9,685.78	\$0.00 \$10,090.00	\$0.00	\$9,685.78	\$0.00
Series 2016 C of O	61,525.86	0.00	2,707.42	0.00 0.00	0.00	64,233.28	0.00
SUBTOTAL:	\$454,272.90	\$35,143,117.94	\$2,276,353.39	\$10,090.00 \$2,370,457.16	\$2,117,225.33	\$921,008.86	\$32,475,142.88
ESCROW FUNDS:							
Payroll	1,329,936.98	0.00	0.00	2,450,730.42 10,088.38	3,765,793.35	4,785.67	0.00
Section # 125	35,615.25	0.00	0.00	10,088.38 0.00	10,852.98	34,830.65	0.00
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00 0.00	0.00	52,208.26	0.00
Airport Hanger Grant	9,164.14	0.00	0.00	0.00 0.00	0.00	9,164.14	0.00
ARPA	268,172.81	13,392,325.79	58,097.01	0.00 6,137.10	93,542.18	168,493.53	13,450,422.80
Hotel Motel Tax	516,918.08	0.00	0.00	0.00 0.00	45,000.00	471,918.08	0.00
TRUST & AGENCY FUNDS:							
Airport	101,264.97	0.00	13,065.32	0.00 0.00	4,246.42	110,083.87	0.00
Adult Probation	22,963.62	329,274.23	240,775.07	0.00 84,226.16	29,321.48	48,603.31	430,861.97
Drug Seizure Constable#1	171.93	14,538.67	63.21	0.00 0.00	0.00	172.07	14,601.74
Fed. Drug Forf-Constable#2	2,209.23	0.00	1.82	0.00 0.00	0.00	2,211.05	0.00
Constable#2 Fed Equit. Sharing	2,740.33	0.00	2.25	0.00 0.00	0.00	2,742.58	0.00
Constable#2 State Forfeiture	825.24	0.00	0.68	0.00 0.00	0.00	825.92	0.00
Constable#2 State Trust	7,414.11	0.00	6.10	0.00 0.00	0.00	7,420.21	0.00
Sheriff Federal Drug Forf.	3,127.22	93,683.62	408.06	0.00 0.00	1,810.30	1,318.55	94,090.05
Sheriff State Drug	73,805.35	0.00	60.69	0.00 0.00	5,599.30	68,266.74	0.00
Sheriff Drug Trust	153,031.92	103,799.22	576.16	0.00 0.00	0.00	153,157.75	104,249.55
Sheriff Equitable Sharing	32,759.87	201,718.76	896.47	0.00 0.00	17,904.91	14,876.34	202,593.85
D A Drug Trust	37,185.59	0.00	30.58	0.00 0.00	0.00	37,216.17	0.00
D A Hot Check	15,482.31	0.00	30.00	0.00 0.00	266.40	15,245.91	0.00
D A Federal Drug	27,091.89	0.00	22.28	0.00 0.00	0.00	27,114.17	0.00
D A Audio Fees	47,858.80	0.00	60.31	0.00 0.00	0.00	47,919.11	0.00
D A Forfeiture Drug	30,511.60	0.00	25.16	0.00 0.00	135.19	30,401.57	0.00
D A Gambling/Child Porn	59,555.46	0.00	0.00	0.00 0.00	0.00	59,555.46	0.00
D A Gambling/Child Porn Trust	576.79	0.00	0.47	0.00 0.00	0.00	577.26	0.00
GRAND TOTAL:	\$3,284,864.65	\$49,278,458.23	\$2,590,475.03	\$2,470,908.80 \$2,470,908.80	\$6,091,697.84	\$2,290,137.23	\$46,771,962.84

**ORANGE COUNTY, TEXAS
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND BALANCES REPORT**

Fund	Ending 9/30/2022	Unaudited Ending Sept 11, 2023	Estimated Sept. 12th - 30th, 2023 Transactions	Estimated Beginning Fund Balance 10/1/2023
GENERAL FUND (001)	22,243,782	33,196,288	(2,310,496)	30,885,792
MAJOR GOV'T FUND - Road & Bridge (002)	(477,071)	(249,310)	(297,225)	(546,535)
MOSQUITO CONTROL (003)	36,160	187,370	(153,328)	34,042
PARKS - CONTRIBUTIONS (016)	21,067	26,517	(7,714)	18,803
EMERGENCY/DISASTER (036)	(9,673,611)	(7,383,905)	(45,825)	(7,429,730)
AIRPORT (034)	124,964	(68,675)	(64,795)	(133,470)
VETERAN DONATIONS (062)		820	0	820
EXPO CENTER - ORANGE COUNTY (074)	(11,226)	(220,123)	(9,894)	(230,017)
Total Estimated Fund Balance				22,599,706
Less: Encumbrances at FYE 22-23				(746,230)
TOTAL ESTIMATED 23-24 BEGINNING FUND BALANCE				<u>21,853,476</u>

DEBT SERVICE FUND (005)	94,434	33,249	450	33,699
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**ORANGE COUNTY, TX
ENCUMBRANCES FROM 2022-2023 FISCAL YEAR
ACCOUNTING FOR SAID ITEMS**

The specified purchase orders/requisitions below and any others not specifically listed that were either approved in the FY22-23 budget or separately approved in commissioners court that are not received or the work has not been completed prior to the budget adoption will be subtracted from the beginning fund balance for FY2023-2024. These items are not budgeted against FY2023-2024 current revenue and are not accounted for in the balanced budget of fiscal year 2023-2024.

Fund 001

Maintenance & Operations

001-115-57590

PO	2 Ford Escapes	64,792
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Parks

001-681-57590

PO	Playground Equipment	120,000
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Sheriff's Department

001-740-57590

PO	3 Ford Explorers	174,952
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Fund 002

Road & Bridge

002-573-57590

Requisition 42737	1 2023 Patch Truck	100,851
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PO28263	2-2024 Kenworth T280 with Warren Dump Body	285,635
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		<u>386,486</u>
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		<u><u>746,230</u></u>
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Orange County, TX
Budget Fiscal Year 2023-2024
Capital Outlay

Below are the capital items requested and approved to be purchased in this budget.

Department	Item	Account	Amount
Citizen Collection	Storage Bldg	001-470-57590	10,000
Emergency Mgmt	x2 Rotating Filing Cabinet	001-793-57590	6,700
	20' Trailer	001-793-57590	8,000
			14,700
JP3	Copier	001-777-57590	6,800
MIS	4 Dell Servers	001-105-57590	80,000
Maintenance	2 F-250s	001-115-57590	120,000
Mosquito Cntrl.	Pickup	003-490-57590	45,000
	Forklift	003-490-57590	30,000
	Trailer	003-490-57590	9,000
			84,000
Parks	Mower	001-681-57590	14,500
	Carry-Over Projects	001-681-57590	183,980
			198,480
Road & Bridge	Nifty Lift	002-573-57590	80,000
	F350 Single Cab Welder/Mechanic	002-573-57590	70,000
	Heavy-Duty Tire Changer	002-573-57590	26,000
	A/C Machine	002-573-57590	9,000
	Lowboy Tilt Trailer	002-573-57590	15,000
	Ford F350 Crewcab (pull flat-bed trailer)	002-573-57590	75,000
	Oil Distributor Truck	002-573-57590	295,000
	DuraPatch Trailer	002-573-57590	110,000
	Gradall	002-573-57590	500,000
			1,180,000
Sheriff's Office	2 Ford Explorers	001-740-57590	130,000
	13 Bullet Proof Vests	001-740-57590	10,000
	1 Copier	001-740-57590	7,000
	Server for camera system	001-740-57590	60,000
			207,000
SO - Jail	2 copiers	001-743-57590	17,000
	4 Heated Trays	001-743-57590	14,000
			31,000
Transportation	Motorola Radio	001-601-57590	5,500
	Total		1,937,480

Below are other items specifically requested that, although they are not considered capital outlay, have been separately approved for purchase.

<u>Other</u>			
MIS	Dell Laptops - Equip btwn \$2k & \$5k	001-105-57595	35,200
Sheriff's Office	Uniforms (Public Safety Uniforms)	001-740-52250	14,000

**ORANGE COUNTY, TX
BUDGET 2023-2024
PERSONNEL CHANGES SUMMARY**

Department	Distinction	Description
All full time	Designated on one of the matrixes as NE5, NE6, AAIV, AAV, or DS (dispatch supervisor)	.80 cent hourly rate adjustment
All full time	Except elected officials, Adult Probation personnel (under state pay scale) & health grant full-time temporary employees & any others excluded due to grant or contract (includes County Employee Pay Matrix, Auditor's Pay Matrix & Sheriff's Pay Matrix, auditor, AgriLife agents & mosquito control pilot except district judges, attorney, and county court-at-law judges (under state pay scale)	\$1.50 hourly cost-of-living-adjustment COLA \$1.00 hourly cost-of-living-adjustment COLA
Elected Officials	reclassification (retains 10 year grade)	from NE-5 to E-1
Court Administrator	New Clerk position	NE-2
County Clerk	New Clerk position	NE-2
Tax Office		
County Judge's Office	Position change for Judge's Administrative Assistant General Helper (Floater) position from part-time to full-time	from NE-4 to NE-5 NE-1
County Judge's Office	from 4 part-time CDL drivers to 4 full time drivers and removal of 1 part-time driver	NE-1
Transportation	1 additional Mental Health Officer - Paid with Spindletop Grant 100%)	rank dependent on qualifications
Sheriff's Office	10% raise - under the district judge's authority	
Court Reporters	Excluding election workers (matching federal election worker pay)	from \$12.00 or \$12.50 to \$14.00
Part-time employees		



Fiscal Year 2023-2024 Adopted Budget

Orange County, TX

General Funds Revenue and Expense

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type		Original Total Budget
Revenue		
	Fund: 001 - GENERAL FUND	49,237,150
	Fund: 002 - ROAD & BRIDGE	7,451,287
	Fund: 003 - MOSQUITO CONTROL	1,412,825
	Fund: 005 - DEBT SERVICES	413,807
	Fund: 034 - AIRPORT	448,000
	Fund: 074 - EXPO CENTER	50,000
		59,013,069
Expense		
	Fund: 001 - GENERAL FUND	48,686,841
	Fund: 002 - ROAD & BRIDGE	7,444,740
	Fund: 003 - MOSQUITO CONTROL	1,412,430
	Fund: 005 - DEBT SERVICES	423,363
	Fund: 034 - AIRPORT	721,725
	Fund: 074 - EXPO CENTER	323,970
		59,013,069



Orange County, TX

Fiscal Year 2023-2024 Adopted Budget Departmental & Fund Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Fund: 001 - GENERAL FUND					
Department: 000 - NON DEPARTMENTAL					
Revenue	39,439,504	43,073,332	44,723,397	48,724,347	49,237,150
Department: 000 - NON DEPARTMENTAL Total:	39,439,504	43,073,332	44,723,397	48,724,347	49,237,150
Department: 101 - INSURANCE ESCROW					
Expense	3,204,815	3,058,217	3,348,160	3,230,163	3,723,000
Department: 101 - INSURANCE ESCROW Total:	3,204,815	3,058,217	3,348,160	3,230,163	3,723,000
Department: 102 - COUNTY-WIDE EXPENDITURES					
Expense	150,000	123,306	10,000	6,839	-
Department: 102 - COUNTY-WIDE EXPENDITURES Total:	150,000	123,306	10,000	6,839	-
Department: 103 - COMMISSIONERS COURT					
Expense	400,189	396,517	435,755	449,223	461,925
Department: 103 - COMMISSIONERS COURT Total:	400,189	396,517	435,755	449,223	461,925
Department: 105 - MIS					
Expense	1,826,428	1,581,271	1,861,545	1,514,145	2,887,685
Department: 105 - MIS Total:	1,826,428	1,581,271	1,861,545	1,514,145	2,887,685
Department: 107 - COUNTY JUDGE					
Expense	231,678	216,415	247,356	207,059	286,055
Department: 107 - COUNTY JUDGE Total:	231,678	216,415	247,356	207,059	286,055
Department: 109 - COUNTY CLERK					
Expense	576,781	556,666	605,647	535,535	703,890
Department: 109 - COUNTY CLERK Total:	576,781	556,666	605,647	535,535	703,890
Department: 111 - GENERAL MISCELLANEOUS					
Expense	12,911,664	5,364,660	4,336,584	3,086,962	5,184,522
Department: 111 - GENERAL MISCELLANEOUS Total:	12,911,664	5,364,660	4,336,584	3,086,962	5,184,522
Department: 113 - MAIL ROOM					
Expense	53,970	51,618	66,569	54,240	70,765
Department: 113 - MAIL ROOM Total:	53,970	51,618	66,569	54,240	70,765
Department: 115 - OPERATIONS & MAINTENANCE					
Expense	2,511,718	2,493,054	3,235,485	2,665,095	3,217,800
Department: 115 - OPERATIONS & MAINTENANCE Total:	2,511,718	2,493,054	3,235,485	2,665,095	3,217,800

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 117 - RECORDS MANAGEMENT					
Expense	308,812	275,386	327,106	268,609	349,502
Department: 117 - RECORDS MANAGEMENT Total:	308,812	275,386	327,106	268,609	349,502
Department: 118 - RISK MANAGEMENT					
Expense	83,179	5,704	10,200	7,117	12,200
Department: 118 - RISK MANAGEMENT Total:	83,179	5,704	10,200	7,117	12,200
Department: 119 - HUMAN RESOURCES					
Expense	260,077	257,617	370,765	311,755	418,365
Department: 119 - HUMAN RESOURCES Total:	260,077	257,617	370,765	311,755	418,365
Department: 205 - JURY MISCELLANEOUS					
Expense	114,907	104,984	98,637	53,328	98,370
Department: 205 - JURY MISCELLANEOUS Total:	114,907	104,984	98,637	53,328	98,370
Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen)					
Expense	238,299	235,119	252,312	223,667	274,950
Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen) Total:	238,299	235,119	252,312	223,667	274,950
Department: 211 - 163RD DISTRICT COURT (PEVETO)					
Expense	218,084	216,855	228,119	198,219	243,230
Department: 211 - 163RD DISTRICT COURT (PEVETO) Total:	218,084	216,855	228,119	198,219	243,230
Department: 212 - 260TH DISTRICT COURT (PARKHURST)					
Expense	218,545	214,950	227,668	211,560	258,535
Department: 212 - 260TH DISTRICT COURT (PARKHURST) Total:	218,545	214,950	227,668	211,560	258,535
Department: 217 - COUNTY COURT AT LAW #1					
Expense	348,991	345,691	364,047	367,764	395,420
Department: 217 - COUNTY COURT AT LAW #1 Total:	348,991	345,691	364,047	367,764	395,420
Department: 218 - COUNTY COURT AT LAW #2					
Expense	356,872	353,127	365,763	370,143	403,185
Department: 218 - COUNTY COURT AT LAW #2 Total:	356,872	353,127	365,763	370,143	403,185
Department: 220 - DISTRICT CLERK					
Expense	747,381	730,200	867,645	757,861	951,670
Department: 220 - DISTRICT CLERK Total:	747,381	730,200	867,645	757,861	951,670
Department: 225 - JP PRECINCT 1 (STAGNER)					
Expense	328,182	285,357	335,007	277,361	349,060
Department: 225 - JP PRECINCT 1 (STAGNER) Total:	328,182	285,357	335,007	277,361	349,060
Department: 226 - JP PRECINCT 2 (Jenkins)					
Expense	339,175	318,800	368,265	326,823	390,470
Department: 226 - JP PRECINCT 2 (Jenkins) Total:	339,175	318,800	368,265	326,823	390,470
Department: 227 - JP PRECINCT 3 (Simonton)					
Expense	312,438	287,509	334,085	282,839	368,310

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 227 - JP PRECINCT 3 (Simonton) Total:	312,438	287,509	334,085	282,839	368,310
Department: 228 - JP PRECINCT 4 (PRICE) Expense	380,607	352,690	390,383	319,542	403,060
Department: 228 - JP PRECINCT 4 (PRICE) Total:	380,607	352,690	390,383	319,542	403,060
Department: 230 - JUVENILE PROBATION Expense	374,258	287,247	384,194	325,979	402,664
Department: 230 - JUVENILE PROBATION Total:	374,258	287,247	384,194	325,979	402,664
Department: 252 - COURT ADMINISTRATOR Expense	186,196	132,221	226,922	143,016	255,945
Department: 252 - COURT ADMINISTRATOR Total:	186,196	132,221	226,922	143,016	255,945
Department: 260 - COUNTY ATTORNEY Expense	1,737,659	1,723,816	1,795,423	1,633,236	1,866,095
Department: 260 - COUNTY ATTORNEY Total:	1,737,659	1,723,816	1,795,423	1,633,236	1,866,095
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Expense	67,293	66,587	70,495	63,417	77,220
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:	67,293	66,587	70,495	63,417	77,220
Department: 301 - TAX ASSESSOR COLLECTOR Expense	1,254,616	1,204,666	1,345,395	1,236,027	1,482,428
Department: 301 - TAX ASSESSOR COLLECTOR Total:	1,254,616	1,204,666	1,345,395	1,236,027	1,482,428
Department: 303 - AUDITOR'S OFFICE Expense	614,360	590,105	659,767	574,332	716,985
Department: 303 - AUDITOR'S OFFICE Total:	614,360	590,105	659,767	574,332	716,985
Department: 305 - COUNTY TREASURER Expense	323,555	322,444	354,042	316,462	375,530
Department: 305 - COUNTY TREASURER Total:	323,555	322,444	354,042	316,462	375,530
Department: 309 - PURCHASING Expense	344,830	341,120	373,862	309,769	383,265
Department: 309 - PURCHASING Total:	344,830	341,120	373,862	309,769	383,265
Department: 445 - CHILD PROTECTIVE SERVICES Expense	38,150	20,881	44,525	19,377	25,500
Department: 445 - CHILD PROTECTIVE SERVICES Total:	38,150	20,881	44,525	19,377	25,500
Department: 450 - HEALTH SERVICES Expense	819,115	707,671	867,895	701,467	960,085
Department: 450 - HEALTH SERVICES Total:	819,115	707,671	867,895	701,467	960,085
Department: 470 - WASTE DISPOSAL Expense	341,083	243,628	266,096	230,564	367,430
Department: 470 - WASTE DISPOSAL Total:	341,083	243,628	266,096	230,564	367,430

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 601 - TRANSPORTATION DEPARTMENT					
Expense	-	-	898,581	488,052	872,335
Department: 601 - TRANSPORTATION DEPARTMENT Total:			898,581	488,052	872,335
Department: 655 - EXTENSION SERVICE OFFICE					
Expense	333,308	264,377	396,303	356,618	375,865
Department: 655 - EXTENSION SERVICE OFFICE Total:	333,308	264,377	396,303	356,618	375,865
Department: 665 - VETERANS OFFICE					
Expense	158,450	156,253	199,076	147,519	175,645
Department: 665 - VETERANS OFFICE Total:	158,450	156,253	199,076	147,519	175,645
Department: 681 - PARK DEPARTMENT					
Expense	360,293	319,068	562,756	308,779	575,105
Department: 681 - PARK DEPARTMENT Total:	360,293	319,068	562,756	308,779	575,105
Department: 740 - SHERIFF'S DEPARTMENT					
Expense	8,680,978	8,257,550	9,496,908	8,117,826	10,189,650
Department: 740 - SHERIFF'S DEPARTMENT Total:	8,680,978	8,257,550	9,496,908	8,117,826	10,189,650
Department: 743 - SHERIFF'S CORRECTIONAL					
Expense	5,258,374	4,955,637	5,642,417	4,969,575	5,953,885
Department: 743 - SHERIFF'S CORRECTIONAL Total:	5,258,374	4,955,637	5,642,417	4,969,575	5,953,885
Department: 744 - MENTAL HEALTH OFFICER					
Expense	42	(37,923)	-	19,881	-
Department: 744 - MENTAL HEALTH OFFICER Total:	42	(37,923)	-	19,881	-
Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR)					
Expense	117,709	114,186	126,284	109,264	128,475
Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR) Total:	117,709	114,186	126,284	109,264	128,475
Department: 776 - CONSTABLE PRECINCT 2 (GUNTER)					
Expense	124,496	118,914	125,859	114,184	128,145
Department: 776 - CONSTABLE PRECINCT 2 (GUNTER) Total:	124,496	118,914	125,859	114,184	128,145
Department: 777 - CONSTABLE PRECINCT 3 (FRYE)					
Expense	112,327	110,715	120,518	107,081	118,695
Department: 777 - CONSTABLE PRECINCT 3 (FRYE) Total:	112,327	110,715	120,518	107,081	118,695
Department: 778 - CONSTABLE PRECINCT 4 (ORTEGO)					
Expense	117,709	113,561	125,359	111,988	128,145
Department: 778 - CONSTABLE PRECINCT 4 (ORTEGO) Total:	117,709	113,561	125,359	111,988	128,145
Department: 787 - DPS / OFFICE CLERK					
Expense	65,462	65,461	70,267	64,918	74,670
Department: 787 - DPS / OFFICE CLERK Total:	65,462	65,461	70,267	64,918	74,670
Department: 793 - EMERGENCY MANAGEMENT					
Expense	479,470	472,644	652,739	519,023	682,495

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 793 - EMERGENCY MANAGEMENT Total:	479,470	472,644	652,739	519,023	682,495
Department: 806 - COURT REPORTER SERVICE FEE Expense	45,150	32,463	75,000	16,992	30,000
Department: 806 - COURT REPORTER SERVICE FEE Total:	45,150	32,463	75,000	16,992	30,000
Department: 808 - ELECTION ADMINISTRATOR Expense	479,582	416,993	456,343	338,248	437,395
Department: 808 - ELECTION ADMINISTRATOR Total:	479,582	416,993	456,343	338,248	437,395
Department: 908 - ENV HEALTH & CODE Expense	393,694	379,459	528,112	378,677	451,220
Department: 908 - ENV HEALTH & CODE Total:	393,694	379,459	528,112	378,677	451,220
Fund: 001 - GENERAL FUND Surplus (Deficit):	(9,511,447)	3,867,875	171,156	11,276,211	550,309
Fund: 002 - ROAD & BRIDGE Department: 000 - NON DEPARTMENTAL Revenue	4,354,654	5,782,464	7,683,069	6,766,816	7,451,287
Department: 000 - NON DEPARTMENTAL Total:	4,354,654	5,782,464	7,683,069	6,766,816	7,451,287
Department: 573 - ROAD & BRIDGE FUND Expense	5,942,883	5,206,247	7,800,603	6,370,605	7,444,740
Department: 573 - ROAD & BRIDGE FUND Total:	5,942,883	5,206,247	7,800,603	6,370,605	7,444,740
Department: 575 - MAJOR ROAD CONSTRUCTION Expense	243,000	234,898	265,000	252,916	-
Department: 575 - MAJOR ROAD CONSTRUCTION Total:	243,000	234,898	265,000	252,916	-
Fund: 002 - ROAD & BRIDGE Surplus (Deficit):	(1,831,229)	341,319	(382,534)	143,295	6,547
Fund: 003 - MOSQUITO CONTROL Department: 000 - NON DEPARTMENTAL Revenue	1,072,115	1,164,888	1,318,907	1,254,033	1,412,825
Department: 000 - NON DEPARTMENTAL Total:	1,072,115	1,164,888	1,318,907	1,254,033	1,412,825
Department: 490 - MOSQUITO CONTROL Expense	1,218,822	1,163,045	1,310,422	1,117,644	1,412,430
Department: 490 - MOSQUITO CONTROL Total:	1,218,822	1,163,045	1,310,422	1,117,644	1,412,430
Fund: 003 - MOSQUITO CONTROL Surplus (Deficit):	(146,707)	1,843	8,485	136,389	395
Fund: 004 - TITLE IV E FOSTER CARE RE Department: 000 - NON DEPARTMENTAL Revenue	-	-	-	-	167,794
Department: 000 - NON DEPARTMENTAL Total:	-	-	-	-	167,794
Department: 970 - FOSTER CARE REIMBURSEMENT Expense	167,794	-	172,495	15,000	167,794

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 970 - FOSTER CARE REIMBURSEMENT Total:	167,794	-	172,495	15,000	167,794
Fund: 004 - TITLE IV E FOSTER CARE RE Surplus (Deficit):	(167,794)	-	(172,495)	(15,000)	-
Fund: 005 - DEBT SERVICE					
Department: 000 - NON DEPARTMENTAL					
Revenue	396,563	434,388	366,363	348,978	413,807
Department: 000 - NON DEPARTMENTAL Total:	396,563	434,388	366,363	348,978	413,807
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATION					
Expense	396,563	396,563	410,163	410,163	423,363
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS Total:	396,563	396,563	410,163	410,163	423,363
Fund: 005 - DEBT SERVICE Surplus (Deficit):	-	37,826	(43,800)	(61,185)	(9,556)
Fund: 006 - ADULT PROBATION					
Department: 000 - NON DEPARTMENTAL					
Revenue	1,578,554	1,412,463	1,581,700	1,201,388	1,816,484
Department: 000 - NON DEPARTMENTAL Total:	1,578,554	1,412,463	1,581,700	1,201,388	1,816,484
Department: 289 - C.I.C. DEPARTMENT					
Expense	43,680	39,418	46,680	23,430	43,680
Department: 289 - C.I.C. DEPARTMENT Total:	43,680	39,418	46,680	23,430	43,680
Department: 290 - ADULT SUPERVISION					
Expense	1,172,783	970,196	1,218,262	954,481	1,384,548
Department: 290 - ADULT SUPERVISION Total:	1,172,783	970,196	1,218,262	954,481	1,384,548
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD					
Expense	125,883	114,865	135,883	93,039	150,000
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	125,883	114,865	135,883	93,039	150,000
Department: 294 - DP PRETRIAL DIVERSION					
Expense	25,278	24,023	26,470	24,161	28,361
Department: 294 - DP PRETRIAL DIVERSION Total:	25,278	24,023	26,470	24,161	28,361
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD					
Expense	141,363	131,625	154,405	137,065	157,885
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	141,363	131,625	154,405	137,065	157,885
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.					
Expense	163,500	79,332	163,500	65,089	52,010
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:	163,500	79,332	163,500	65,089	52,010
Fund: 006 - ADULT PROBATION Surplus (Deficit):	(93,933)	53,005	(163,500)	(95,877)	-
Fund: 007 - VOTER REGISTRATION					
Department: 000 - NON DEPARTMENTAL					
Revenue	425	506	500	220	5,980
Department: 000 - NON DEPARTMENTAL Total:	425	506	500	220	5,980

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 120 - VOTERS REGISTRATION					
Expense	6,769	815	785	275	5,980
Department: 120 - VOTERS REGISTRATION Total:	6,769	815	785	275	5,980
Fund: 007 - VOTER REGISTRATION Surplus (Deficit):	(6,344)	(309)	(285)	(55)	-
Fund: 012 - LAW LIBRARY					
Department: 000 - NON DEPARTMENTAL					
Revenue	60,000	47,335	46,000	45,779	52,000
Department: 000 - NON DEPARTMENTAL Total:	60,000	47,335	46,000	45,779	52,000
Department: 795 - LAW LIBRARY					
Expense	60,000	46,492	65,000	22,265	52,000
Department: 795 - LAW LIBRARY Total:	60,000	46,492	65,000	22,265	52,000
Fund: 012 - LAW LIBRARY Surplus (Deficit):	-	842	(19,000)	23,514	-
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59					
Department: 000 - NON DEPARTMENTAL					
Revenue	31,096	41,855	65	2,480	30,400
Department: 000 - NON DEPARTMENTAL Total:	31,096	41,855	65	2,480	30,400
Department: 796 - D.A. DRUG FORFEITURE					
Expense	59,139	27,713	66,891	7,830	30,400
Department: 796 - D.A. DRUG FORFEITURE Total:	59,139	27,713	66,891	7,830	30,400
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59 Surplus (Deficit):	(28,043)	14,142	(66,826)	(5,351)	-
Fund: 014 - HOT CHECK COLLECTION					
Department: 000 - NON DEPARTMENTAL					
Revenue	15,335	520	-	450	15,330
Department: 000 - NON DEPARTMENTAL Total:	15,335	520	-	450	15,330
Department: 797 - D.A. CHECK COLLECTION					
Expense	15,335	533	15,445	565	15,330
Department: 797 - D.A. CHECK COLLECTION Total:	15,335	533	15,445	565	15,330
Fund: 014 - HOT CHECK COLLECTION Surplus (Deficit):	-	(13)	(15,445)	(115)	-
Fund: 015 - DWI AUDIO / VIDEO FUND					
Department: 000 - NON DEPARTMENTAL					
Revenue	2,075	2,018	-	1,666	48,135
Department: 000 - NON DEPARTMENTAL Total:	2,075	2,018	-	1,666	48,135
Department: 798 - D.A. DWI AUDIO EXPENSE					
Expense	63,442	20,772	46,498	-	48,135
Department: 798 - D.A. DWI AUDIO EXPENSE Total:	63,442	20,772	46,498	-	48,135
Fund: 015 - DWI AUDIO / VIDEO FUND Surplus (Deficit):	(61,367)	(18,754)	(46,498)	1,666	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Fund: 016 - CONTRIBUTIONS					
Department: 000 - NON DEPARTMENTAL					
Revenue	19,725	3,383	5,000	6,901	9,000
Department: 000 - NON DEPARTMENTAL Total:	19,725	3,383	5,000	6,901	9,000
Department: 799 - CONTRIBUTIONS					
Expense	19,725	1,650	28,036	1,650	9,000
Department: 799 - CONTRIBUTIONS Total:	19,725	1,650	28,036	1,650	9,000
Fund: 016 - CONTRIBUTIONS Surplus (Deficit):	-	1,733	(23,036)	5,251	-
Fund: 017 - DISTRICT CLERK RECORDS MA					
Department: 000 - NON DEPARTMENTAL					
Revenue	426,141	49,287	25,000	40,925	308,996
Department: 000 - NON DEPARTMENTAL Total:	426,141	49,287	25,000	40,925	308,996
Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT					
Expense	424,574	93,381	464,280	153,499	308,996
Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT Total:	424,574	93,381	464,280	153,499	308,996
Fund: 017 - DISTRICT CLERK RECORDS MA surplus (Deficit):	1,567	(44,094)	(438,280)	(112,574)	-
Fund: 019 - FEDERAL DRUG FORFEITURE - OC					
Department: 000 - NON DEPARTMENTAL					
Revenue	117,700	8,785	650	3,791	95,836
Department: 000 - NON DEPARTMENTAL Total:	117,700	8,785	650	3,791	95,836
Department: 902 - SHERIFF DRUG FORFEITURE					
Expense	117,700	19,589	107,337	14,867	95,836
Department: 902 - SHERIFF DRUG FORFEITURE Total:	117,700	19,589	107,337	14,867	95,836
Fund: 019 - FEDERAL DRUG FORFEITURE - OC Surplus (Deficit):	-	(10,804)	(106,687)	(11,077)	-
Fund: 020 - D.A. FEDERAL DRUG FORFEIT					
Department: 000 - NON DEPARTMENTAL					
Revenue	26,886	61	35	205	27,160
Department: 000 - NON DEPARTMENTAL Total:	26,886	61	35	205	27,160
Department: 903 - DA FEDERAL DRUG FORFEITURE					
Expense	26,886	-	26,983	-	27,160
Department: 903 - DA FEDERAL DRUG FORFEITURE Total:	26,886	-	26,983	-	27,160
Fund: 020 - D.A. FEDERAL DRUG FORFEIT Surplus (Deficit):	-	61	(26,948)	205	-
Fund: 021 - TEXAS JUVENILE PROBATION					
Department: 000 - NON DEPARTMENTAL					
Revenue	553,306	538,306	554,318	515,170	667,692
Department: 000 - NON DEPARTMENTAL Total:	553,306	538,306	554,318	515,170	667,692

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 904 - TJPC					
Expense	107,337	110,981	554,318	443,932	667,692
Department: 904 - TJPC Total:	107,337	110,981	554,318	443,932	667,692
Department: 914 - COMMUNITY PROGRAMS					
Expense	103,409	98,902	-	-	-
Department: 914 - COMMUNITY PROGRAMS Total:	103,409	98,902	-	-	-
Department: 934 - PRE & POST ADJUDICATION					
Expense	157,116	157,116	-	-	-
Department: 934 - PRE & POST ADJUDICATION Total:	157,116	157,116	-	-	-
Department: 944 - COMMITMENT DIVERSION					
Expense	136,698	136,698	-	-	-
Department: 944 - COMMITMENT DIVERSION Total:	136,698	136,698	-	-	-
Department: 954 - MENTAL HEALTH SERVICES					
Expense	33,800	33,800	-	-	-
Department: 954 - MENTAL HEALTH SERVICES Total:	33,800	33,800	-	-	-
Fund: 021 - TEXAS JUVENILE PROBATION Surplus (Deficit):	14,945	809	-	71,238	-
Fund: 024 - CONSTABLE #2 STATE FORFEI					
Revenue	1,316	3	5	8	826
Department: 000 - NON DEPARTMENTAL	1,316	3	5	8	826
Department: 907 - CONST #2 STATE FORFEITURE					
Expense	1,316	-	1,324	500	826
Department: 907 - CONST #2 STATE FORFEITURE Total:	1,316	-	1,324	500	826
Fund: 024 - CONSTABLE #2 STATE FORFEI Surplus (Deficit):	-	3	(1,319)	(492)	-
Fund: 025 - ENV. HEALTH & CODE					
Revenue	52,161	38,729	65,058	52,268	43,586
Department: 000 - NON DEPARTMENTAL	52,161	38,729	65,058	52,268	43,586
Department: 906 - RLSS GRANT					
Expense	35,713	1	35,713	35,713	35,713
Department: 906 - RLSS GRANT Total:	35,713	1	35,713	35,713	35,713
Department: 908 - ENV HEALTH & CODE					
Expense	16,448	7,019	29,345	18,825	7,873
Department: 908 - ENV HEALTH & CODE Total:	16,448	7,019	29,345	18,825	7,873
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATION					
Expense	-	35,712	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Account Type	-	35,712	-	-	-
Account Type	-	(4,003)	-	(2,169)	-
Account Type	350,000	8,925	347,625	13,675	334,900
Account Type	350,000	8,925	347,625	13,675	334,900
Account Type	350,000	8,925	347,625	12,725	334,900
Account Type	350,000	8,925	347,625	12,725	334,900
Account Type	-	-	-	950	-
Account Type	18,470	8,550	8,500	8,531	16,532
Account Type	18,470	8,550	8,500	8,531	16,532
Account Type	3,633	2,642	12,517	11,401	1,073
Account Type	3,633	2,642	12,517	11,401	1,073
Account Type	672	-	1,776	-	1,791
Account Type	672	-	1,776	-	1,791
Account Type	1,390	245	1,138	-	1,153
Account Type	1,390	245	1,138	-	1,153
Account Type	5,975	1,107	4,146	420	3,740
Account Type	5,975	1,107	4,146	420	3,740
Account Type	1,229	-	2,070	-	2,085
Account Type	1,229	-	2,070	-	2,085
Account Type	5,571	-	6,676	-	6,690
Account Type	5,571	-	6,676	-	6,690
Account Type	-	4,556	(19,823)	(3,290)	-
Account Type	2,833	-	-	8,159	11,286
Account Type	2,833	-	-	8,159	11,286

Account: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS Total:
 Fund: 025 - ENV. HEALTH & CODE Surplus (Deficit):
 Fund: 026 - IMPROVEMENT GRANTS
 Department: 000 - NON DEPARTMENTAL
 Revenue
 Department: 000 - NON DEPARTMENTAL Total:
 Department: 937 - IMPROVEMENT GRANTS
 Expense
 Department: 937 - IMPROVEMENT GRANTS Total:
 Fund: 026 - IMPROVEMENT GRANTS Surplus (Deficit):
 Fund: 027 - LAW ENFORCEMENT TRAINING
 Department: 000 - NON DEPARTMENTAL
 Revenue
 Department: 000 - NON DEPARTMENTAL Total:
 Department: 910 - SHERIFF DEPARTMENT
 Expense
 Department: 910 - SHERIFF DEPARTMENT Total:
 Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4
 Expense
 Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4 Total:
 Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2
 Expense
 Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2 Total:
 Department: 964 - LAW ENFORCEMENT TRAINING - CONSTABLE #3
 Expense
 Department: 964 - LAW ENFORCEMENT TRAINING - CONSTABLE #3 Total:
 Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1
 Expense
 Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1 Total:
 Department: 996 - COUNTY ATTORNEY
 Expense
 Department: 996 - COUNTY ATTORNEY Total:
 Fund: 027 - LAW ENFORCEMENT TRAINING Surplus (Deficit):
 Fund: 029 - TAX A-C VIT INTEREST
 Department: 000 - NON DEPARTMENTAL
 Revenue
 Department: 000 - NON DEPARTMENTAL Total:

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 299 - VIT ESCROW					
Expense	2,833	-	-	-	11,286
Department: 299 - VIT ESCROW Total:	2,833	-	-	-	11,286
Fund: 029 - TAX A-C VIT INTEREST Surplus (Deficit):					
	-	-	-	8,159	-
Fund: 030 - BAIL BOND					
Department: 000 - NON DEPARTMENTAL					
Revenue	36,000	2,000	-	1,000	5,000
Department: 000 - NON DEPARTMENTAL Total:	36,000	2,000	-	1,000	5,000
Department: 916 - BAIL BOND FUND					
Expense	36,000	-	5,000	-	5,000
Department: 916 - BAIL BOND FUND Total:	36,000	-	5,000	-	5,000
Fund: 030 - BAIL BOND Surplus (Deficit):					
	-	2,000	(5,000)	1,000	-
Fund: 031 - COUNTY STATE DRUG SEIZURE					
Department: 000 - NON DEPARTMENTAL					
Revenue	49,964	17,858	70	8,813	71,455
Department: 000 - NON DEPARTMENTAL Total:	49,964	17,858	70	8,813	71,455
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE					
Expense	49,964	-	67,897	5,079	71,455
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	49,964	-	67,897	5,079	71,455
Fund: 031 - COUNTY STATE DRUG SEIZURE Surplus (Deficit):					
	-	17,858	(67,827)	3,734	-
Fund: 034 - AIRPORT					
Department: 000 - NON DEPARTMENTAL					
Revenue	300,000	547,115	395,000	250,868	448,000
Department: 000 - NON DEPARTMENTAL Total:	300,000	547,115	395,000	250,868	448,000
Department: 610 - AIRPORT					
Expense	593,147	520,939	642,059	451,590	721,725
Department: 610 - AIRPORT Total:	593,147	520,939	642,059	451,590	721,725
Fund: 034 - AIRPORT Surplus (Deficit):	(293,147)	26,175	(247,059)	(200,721)	(273,725)
Fund: 035 - DRUG FORFEITURE: PCT 2 CO					
Department: 000 - NON DEPARTMENTAL					
Revenue	2,193	5	5	17	2,212
Department: 000 - NON DEPARTMENTAL Total:	2,193	5	5	17	2,212
Department: 280 - DRUG FORFEITURE - PCT CONSTABLE					
Expense	2,193	-	2,203	-	2,212
Department: 280 - DRUG FORFEITURE - PCT CONSTABLE Total:	2,193	-	2,203	-	2,212
Fund: 035 - DRUG FORFEITURE: PCT 2 CO Surplus (Deficit):	-	5	(2,198)	17	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Fund: 036 - EMERGENCY/DISASTER					
Department: 000 - NON DEPARTMENTAL					
Revenue	17,423,199	13,978,181	144,830	2,780,721	3,563,202
Department: 000 - NON DEPARTMENTAL Total:	17,423,199	13,978,181	144,830	2,780,721	3,563,202
Department: 928 - C.C.A.P.					
Expense	32,000	-	-	-	-
Department: 928 - C.C.A.P. Total:	32,000	-	-	-	-
Department: 952 - HURRICANE HARVEY					
Expense	6,071,978	2,265,672	3,891,385	322,940	3,563,202
Department: 952 - HURRICANE HARVEY Total:	6,071,978	2,265,672	3,891,385	322,940	3,563,202
Department: 955 - COVID-19 (formerly CDBG Vidor)					
Expense	-	299,606	-	-	-
Department: 955 - COVID-19 (formerly CDBG Vidor) Total:	-	299,606	-	-	-
Department: 974 - HAVA ELECTIONS GRANT (formerly NOAA Grant)					
Expense	19,664	19,664	-	-	-
Department: 974 - HAVA ELECTIONS GRANT (formerly NOAA Grant) Total:	19,664	19,664	-	-	-
Department: 992 - CARES TRANSPORTATION GRANT					
Expense	938,827	633,934	144,830	168,074	-
Department: 992 - CARES TRANSPORTATION GRANT Total:	938,827	633,934	144,830	168,074	-
Department: 997 - HURRICANE LAURA					
Expense	-	(5)	-	-	-
Department: 997 - HURRICANE LAURA Total:	-	(5)	-	-	-
Fund: 036 - EMERGENCY/DISASTER Surplus (Deficit):	10,360,730	10,759,310	(3,891,386)	2,289,706	-
Fund: 037 - NON RECURRING GRANTS					
Department: 000 - NON DEPARTMENTAL					
Revenue	244,679	75,092	124,858	32,741	8,000
Department: 000 - NON DEPARTMENTAL Total:	244,679	75,092	124,858	32,741	8,000
Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE)					
Expense	24,065	24,087	24,066	11,176	-
Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE) Total:	24,065	24,087	24,066	11,176	-
Department: 823 - HOMELAND SECURITY					
Expense	15,052	15,052	38,049	22,738	-
Department: 823 - HOMELAND SECURITY Total:	15,052	15,052	38,049	22,738	-
Department: 824 - SHSP-LETPA GRANT (formerly SSBG)					
Expense	43,997	43,975	41,179	-	-
Department: 824 - SHSP-LETPA GRANT (formerly SSBG) Total:	43,997	43,975	41,179	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 832 - PORT SECURITY GRANT 2015					
Expense	54,000	2,266	52,341	7,284	8,000
Department: 832 - PORT SECURITY GRANT 2015 Total:	54,000	2,266	52,341	7,284	8,000
Department: 834 - SRA GRANT EXPENSES					
Expense	86,000	-	-	-	-
Department: 834 - SRA GRANT EXPENSES Total:	86,000				
Department: 836 - OEM					
Expense	21,564	-	21,564	21,564	-
Department: 836 - OEM Total:	21,564		21,564	21,564	
Fund: 037 - NON RECURRING GRANTS Surplus (Deficit):		(10,288)	(52,341)	(30,022)	
Fund: 040 - RECORDS MANAGEMENT					
Department: 000 - NON DEPARTMENTAL					
Revenue	847,962	353,039	339,000	278,235	2,109,930
Department: 000 - NON DEPARTMENTAL Total:	847,962	353,039	339,000	278,235	2,109,930
Department: 922 - CC SPECIAL PROJECT-IMAGING FEE					
Expense	198,600	-	-	-	-
Department: 922 - CC SPECIAL PROJECT-IMAGING FEE Total:	198,600				
Department: 926 - C.C. RECORDS MGMT.					
Expense	647,085	182,777	277,044	151,460	2,096,155
Department: 926 - C.C. RECORDS MGMT. Total:	647,085	182,777	277,044	151,460	2,096,155
Department: 932 - COUNTY CLERK DIGITIZED					
Expense	5,300	-	-	-	13,775
Department: 932 - COUNTY CLERK DIGITIZED Total:	5,300				13,775
Fund: 040 - RECORDS MANAGEMENT Surplus (Deficit):	(3,023)	170,262	61,956	126,775	
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS					
Department: 000 - NON DEPARTMENTAL					
Revenue	16,941	127	30	559	14,840
Department: 000 - NON DEPARTMENTAL Total:	16,941	127	30	559	14,840
Department: 929 - DRUG SEIZURE CONSTABLE 1					
Expense	16,941	2,111	14,960	982	14,840
Department: 929 - DRUG SEIZURE CONSTABLE 1 Total:	16,941	2,111	14,960	982	14,840
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS Surplus (Deficit):		(1,985)	(14,930)	(423)	
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT					
Department: 000 - NON DEPARTMENTAL					
Revenue	142,800	1,053	1,000	94	129,439
Department: 000 - NON DEPARTMENTAL Total:	142,800	1,053	1,000	94	129,439

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 923 - RECORDS MANAGEMENT					
Expense	95,104	8,000	137,460	7,116	129,439
Department: 923 - RECORDS MANAGEMENT Total:	95,104	8,000	137,460	7,116	129,439
i: 044 - RECORDS MGMT - RECORDS MANAGEMENT Surplus (Deficit):	47,696	(6,947)	(136,460)	(7,022)	-
Fund: 047 - COURTHOUSE SECURITY					
Department: 000 - NON DEPARTMENTAL					
Revenue	243,151	66,677	65,000	62,749	169,356
Department: 000 - NON DEPARTMENTAL Total:	243,151	66,677	65,000	62,749	169,356
Department: 945 - COURTHOUSE SECURITY FUND					
Expense	176,527	101,144	86,210	19,975	110,652
Department: 945 - COURTHOUSE SECURITY FUND Total:	176,527	101,144	86,210	19,975	110,652
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS					
Expense	66,624	10,298	149,565	31,752	58,704
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	66,624	10,298	149,565	31,752	58,704
Fund: 047 - COURTHOUSE SECURITY Surplus (Deficit):	-	(44,765)	(170,775)	11,022	-
Fund: 051 - PROBATE EDUCATION					
Department: 000 - NON DEPARTMENTAL					
Revenue	10,000	4,016	4,100	4,401	6,000
Department: 000 - NON DEPARTMENTAL Total:	10,000	4,016	4,100	4,401	6,000
Department: 958 - PROBATE EDUCATION FEE					
Expense	10,000	2,635	10,000	3,215	6,000
Department: 958 - PROBATE EDUCATION FEE Total:	10,000	2,635	10,000	3,215	6,000
Fund: 051 - PROBATE EDUCATION Surplus (Deficit):	-	1,381	(5,900)	1,186	-
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18					
Department: 000 - NON DEPARTMENTAL					
Revenue	85,800	1	-	5,604	63,011
Department: 000 - NON DEPARTMENTAL Total:	85,800	1	-	5,604	63,011
Department: 963 - GAMBLING & CHILD PORN FORFEITURES					
Expense	65,954	5,571	60,389	2,974	63,011
Department: 963 - GAMBLING & CHILD PORN FORFEITURES Total:	65,954	5,571	60,389	2,974	63,011
d: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18 Surplus (Deficit):	19,846	(5,570)	(60,389)	2,630	-
Fund: 058 - TREASURY FORFEITURE					
Department: 000 - NON DEPARTMENTAL					
Revenue	534,907	1,034,493	1,300	54,103	217,007
Department: 000 - NON DEPARTMENTAL Total:	534,907	1,034,493	1,300	54,103	217,007
Department: 965 - TREASURY FORFEITURE					
Expense	845,000	670,731	361,078	179,024	217,007

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 965 - TREASURY FORFEITURE Total:	845,000	670,731	361,078	179,024	217,007
Fund: 058 - TREASURY FORFEITURE Surplus (Deficit):	(310,093)	363,762	(359,778)	(124,321)	-
Fund: 062 - VETERANS DONATIONS					
Department: 000 - NON DEPARTMENTAL					
Revenue	-	-	-	-	820
Department: 000 - NON DEPARTMENTAL Total:	-	-	-	-	820
Department: 804 - VETERANS DONATIONS					
Expense	820	-	820	-	820
Department: 804 - VETERANS DONATIONS Total:	820	-	820	-	820
Fund: 062 - VETERANS DONATIONS Surplus (Deficit):	(820)	-	(820)	-	-
Fund: 063 - O.C. ECONOMIC DEV. CORP.					
Department: 000 - NON DEPARTMENTAL					
Revenue	-	182,164	-	86,431	-
Department: 000 - NON DEPARTMENTAL Total:	-	182,164	-	86,431	-
Department: 805 - O.C.E.D.					
Expense	114	196,500	-	123,420	-
Department: 805 - O.C.E.D. Total:	114	196,500	-	123,420	-
Fund: 063 - O.C. ECONOMIC DEV. CORP. Surplus (Deficit):	(114)	(14,337)	-	(36,990)	-
Fund: 064 - TECHNOLOGY FUND					
Department: 000 - NON DEPARTMENTAL					
Revenue	208,334	20,053	18,850	18,548	86,422
Department: 000 - NON DEPARTMENTAL Total:	208,334	20,053	18,850	18,548	86,422
Department: 241 - J P TECHNOLOGY FUND JP#1					
Expense	8,413	456	11,255	9,953	1,284
Department: 241 - J P TECHNOLOGY FUND JP#1 Total:	8,413	456	11,255	9,953	1,284
Department: 242 - J P TECHNOLOGY FUND JP#2					
Expense	24,121	1,625	39,087	9,007	31,105
Department: 242 - J P TECHNOLOGY FUND JP#2 Total:	24,121	1,625	39,087	9,007	31,105
Department: 243 - J P TECHNOLOGY FUND JP#3					
Expense	25,526	8,192	23,687	1,233	22,200
Department: 243 - J P TECHNOLOGY FUND JP#3 Total:	25,526	8,192	23,687	1,233	22,200
Department: 244 - J P TECHNOLOGY FUND JP#4					
Expense	38,018	10,377	38,000	8,421	29,316
Department: 244 - J P TECHNOLOGY FUND JP#4 Total:	38,018	10,377	38,000	8,421	29,316
Department: 245 - DISTRICT COURT TECHNOLOGY FUND					
Expense	924	316	1,963	-	1,906
Department: 245 - DISTRICT COURT TECHNOLOGY FUND Total:	924	316	1,963	-	1,906

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 246 - COUNTY COURT TECHNOLOGY FUND					
Expense	111,332	15,295	700	-	611
Department: 246 - COUNTY COURT TECHNOLOGY FUND Total:	111,332	15,295	700	-	611
Fund: 064 - TECHNOLOGY FUND Surplus (Deficit):	-	(16,209)	(95,842)	(10,064)	-
Fund: 066 - COURT REPORTER SERVICE FE					
Department: 000 - NON DEPARTMENTAL Revenue	22,000	34,636	32,000	33,187	32,000
Department: 000 - NON DEPARTMENTAL Total:	22,000	34,636	32,000	33,187	32,000
Department: 806 - COURT REPORTER SERVICE FEE					
Expense	30,000	42,636	32,000	31,200	32,000
Department: 806 - COURT REPORTER SERVICE FEE Total:	30,000	42,636	32,000	31,200	32,000
Fund: 066 - COURT REPORTER SERVICE FE Surplus (Deficit):	(8,000)	(8,000)	-	1,987	-
Fund: 067 - ELECTION ADMINISTRATOR					
Department: 000 - NON DEPARTMENTAL Revenue	-	48,380	50,600	82,748	746
Department: 000 - NON DEPARTMENTAL Total:	-	48,380	50,600	82,748	746
Department: 808 - ELECTION ADMINISTRATOR					
Expense	-	47,780	51,200	73,024	746
Department: 808 - ELECTION ADMINISTRATOR Total:	-	47,780	51,200	73,024	746
Fund: 067 - ELECTION ADMINISTRATOR Surplus (Deficit):	-	600	(600)	9,724	-
Fund: 068 - FAMILY PROTECTION FEES					
Department: 000 - NON DEPARTMENTAL Revenue	22,200	1,495	1,600	-	-
Department: 000 - NON DEPARTMENTAL Total:	22,200	1,495	1,600	-	-
Department: 809 - FAMILY PROTECTION FEES					
Expense	22,750	19,714	1,600	-	-
Department: 809 - FAMILY PROTECTION FEES Total:	22,750	19,714	1,600	-	-
Fund: 068 - FAMILY PROTECTION FEES Surplus (Deficit):	(550)	(18,219)	-	-	-
Fund: 070 - HOTEL/MOTEL TAX					
Department: 000 - NON DEPARTMENTAL Revenue	350,000	230,177	265,000	265,964	333,534
Department: 000 - NON DEPARTMENTAL Total:	350,000	230,177	265,000	265,964	333,534
Department: 791 - EXPO CENTER - CONVENTION SIDE					
Expense	143,170	99,111	-	-	-
Department: 791 - EXPO CENTER - CONVENTION SIDE Total:	143,170	99,111	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 813 - HOTEL/MOTEL TAX					
Expense	445,001	181,566	450,000	317,118	333,534
Department: 813 - HOTEL/MOTEL TAX Total:	445,001	181,566	450,000	317,118	333,534
Fund: 070 - HOTEL/MOTEL TAX Surplus (Deficit):	(238,171)	(50,500)	(185,000)	(51,154)	-
Fund: 071 - FORFEITURE PROCEEDS					
Department: 000 - NON DEPARTMENTAL					
Revenue	-	-	-	-	22,618
Department: 000 - NON DEPARTMENTAL Total:	-	-	-	-	22,618
Department: 942 - CONST. PCT. 1 - FORFEITURE					
Expense	7,500	-	7,500	-	7,500
Department: 942 - CONST. PCT. 1 - FORFEITURE Total:	7,500	-	7,500	-	7,500
Department: 943 - SHERIFF FORFEITURE PROCEEDS					
Expense	15,118	-	15,118	-	15,118
Department: 943 - SHERIFF FORFEITURE PROCEEDS Total:	15,118	-	15,118	-	15,118
Fund: 071 - FORFEITURE PROCEEDS Surplus (Deficit):	(22,618)	-	(22,618)	-	-
Fund: 072 - CONST. 2 TREASURY FORFEIT					
Department: 000 - NON DEPARTMENTAL					
Revenue	2,717	6	5	21	2,735
Department: 000 - NON DEPARTMENTAL Total:	2,717	6	5	21	2,735
Department: 918 - CONST.2 FED. EQUITABLE SHARING					
Expense	2,717	-	2,731	-	2,735
Department: 918 - CONST.2 FED. EQUITABLE SHARING Total:	2,717	-	2,731	-	2,735
Fund: 072 - CONST. 2 TREASURY FORFEIT Surplus (Deficit):	-	6	(2,726)	21	-
Fund: 073 - TDRA / GLO / RECOVERY GRANTS					
Department: 000 - NON DEPARTMENTAL					
Revenue	14,903,857	976,827	13,967,030	423,021	13,544,009
Department: 000 - NON DEPARTMENTAL Total:	14,903,857	976,827	13,967,030	423,021	13,544,009
Department: 936 - GLO INFRASTRUCTURE					
Expense	10,934,201	994,028	9,997,373	173,882	9,823,492
Department: 936 - GLO INFRASTRUCTURE Total:	10,934,201	994,028	9,997,373	173,882	9,823,492
Department: 952 - HURRICANE HARVEY					
Expense	3,969,656	-	3,969,657	249,140	3,720,517
Department: 952 - HURRICANE HARVEY Total:	3,969,656	-	3,969,657	249,140	3,720,517
Fund: 073 - TDRA / GLO / RECOVERY GRANTS Surplus (Deficit):	-	(17,201)	-	-	-
Fund: 074 - ORANGE COUNTY EXPO CENTER					
Department: 000 - NON DEPARTMENTAL					
Revenue	20,000	28,220	50,000	48,804	50,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 000 - NON DEPARTMENTAL Total:	20,000	28,220	50,000	48,804	50,000
Department: 790 - EXPO CENTER - COUNTY SIDE					
Expense	86,000	47,906	44,000	43,639	-
Department: 790 - EXPO CENTER - COUNTY SIDE Total:	86,000	47,906	44,000	43,639	-
Department: 791 - EXPO CENTER - CONVENTION SIDE					
Expense	84,350	79,108	248,991	213,762	323,970
Department: 791 - EXPO CENTER - CONVENTION SIDE Total:	84,350	79,108	248,991	213,762	323,970
Fund: 074 - ORANGE COUNTY EXPO CENTER Surplus (Deficit):	(150,350)	(98,794)	(242,991)	(208,597)	(273,970)
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM					
Department: 000 - NON DEPARTMENTAL					
Revenue	21,000	-	5,000	5,000	28,000
Department: 000 - NON DEPARTMENTAL Total:	21,000	-	5,000	5,000	28,000
Department: 991 - PRETRIAL INTERVENTION					
Expense	21,000	-	27,500	-	28,000
Department: 991 - PRETRIAL INTERVENTION Total:	21,000	-	27,500	-	28,000
ind: 077 - D.A. PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	-	-	(22,500)	5,000	-
Fund: 081 - SPECIAL GRANTS					
Department: 000 - NON DEPARTMENTAL					
Revenue	8,000,000	1,879,265	-	527,873	13,332,567
Department: 000 - NON DEPARTMENTAL Total:	8,000,000	1,879,265	-	527,873	13,332,567
Department: 927 - J.A.I.B.G.					
Expense	16,099,348	2,098,214	14,546,563	1,576,287	13,332,567
Department: 927 - J.A.I.B.G. Total:	16,099,348	2,098,214	14,546,563	1,576,287	13,332,567
Fund: 081 - SPECIAL GRANTS Surplus (Deficit):	(8,099,348)	(218,949)	(14,546,563)	(1,048,413)	-
Fund: 082 - HEALTH SERVICES GRANTS					
Department: 000 - NON DEPARTMENTAL					
Revenue	1,290,000	372,687	995,610	413,732	849,906
Department: 000 - NON DEPARTMENTAL Total:	1,290,000	372,687	995,610	413,732	849,906
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATION					
Expense	-	34,800	-	-	-
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS Total:	-	34,800	-	-	-
Department: 931 - PHIG REVENUE					
Expense	-	-	-	-	269,477
Department: 931 - PHIG REVENUE Total:	-	-	-	-	269,477
Department: 933 - HEALTH SERVICES GRANT					
Expense	1,000,267	271,398	711,269	295,409	424,502
Department: 933 - HEALTH SERVICES GRANT Total:	1,000,267	271,398	711,269	295,409	424,502

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Account Type	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 935 - HEALTH SERVICES GRANT - P.R.P.II					
Expense	290,100	90,387	169,674	122,455	54,566
Department: 935 - HEALTH SERVICES GRANT - P.R.P.II Total:	290,100	90,387	169,674	122,455	54,566
Department: 939 - PHEP GRANT					
Expense	-	-	114,706	13,452	101,361
Department: 939 - PHEP GRANT Total:	-	-	114,706	13,452	101,361
Fund: 082 - HEALTH SERVICES GRANTS Surplus (Deficit):	(367)	(23,898)	(39)	(17,584)	-
Fund: 083 - Local Court Specifically Designated Funds					
Department: 000 - NON DEPARTMENTAL					
Revenue	-	105,894	72,950	128,856	161,818
Department: 000 - NON DEPARTMENTAL Total:	-	105,894	72,950	128,856	161,818
Department: 111 - GENERAL MISCELLANEOUS					
Expense	-	612	133,875	31,093	161,818
Department: 111 - GENERAL MISCELLANEOUS Total:	-	612	133,875	31,093	161,818
Fund: 083 - Local Court Specifically Designated Funds Surplus (Deficit):	-	105,282	(60,925)	97,763	-
Fund: 086 - LOCAL FIRST PROGRAM					
Department: 000 - NON DEPARTMENTAL					
Revenue	-	-	200,000	200,000	170,000
Department: 000 - NON DEPARTMENTAL Total:	-	-	200,000	200,000	170,000
Department: 816 - LOCAL FIRST PROGRAM					
Expense	-	-	200,000	40,716	170,000
Department: 816 - LOCAL FIRST PROGRAM Total:	-	-	200,000	40,716	170,000
Fund: 086 - LOCAL FIRST PROGRAM Surplus (Deficit):	-	-	-	159,284	-
Report Surplus (Deficit):	(10,528,681)	15,157,018	(21,479,546)	12,333,532	-

Fund Summary

Fund	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001 - GENERAL FUND	(9,511,447)	3,867,875	171,156	11,276,211	550,309
002 - ROAD & BRIDGE	(1,831,229)	341,319	(382,534)	143,295	6,547
003 - MOSQUITO CONTROL	(146,707)	1,843	8,485	136,389	395
004 - TITLE IV E FOSTER CARE RE	(167,794)	-	(172,495)	(15,000)	-
005 - DEBT SERVICE	-	37,826	(43,800)	(61,185)	(9,556)
006 - ADULT PROBATION	(93,933)	53,005	(163,500)	(95,877)	-
007 - VOTER REGISTRATION	(6,344)	(309)	(285)	(55)	-
012 - LAW LIBRARY	-	842	(19,000)	23,514	-
013 - D.A. DRUG FORFEITURE - CCP CH. 59	(28,043)	14,142	(66,826)	(5,351)	-
014 - HOT CHECK COLLECTION	-	(13)	(15,445)	(115)	-
015 - DWI AUDIO / VIDEO FUND	(61,367)	(18,754)	(46,498)	1,666	-
016 - CONTRIBUTIONS	-	1,733	(23,036)	5,251	-
017 - DISTRICT CLERK RECORDS MA	1,567	(44,094)	(438,280)	(112,574)	-
019 - FEDERAL DRUG FORFEITURE - OC	-	(10,804)	(106,687)	(11,077)	-
020 - D.A. FEDERAL DRUG FORFEIT	-	61	(26,948)	205	-
021 - TEXAS JUVENILE PROBATION	14,945	809	-	71,238	-
024 - CONSTABLE #2 STATE FORFEI	-	3	(1,319)	(492)	-
025 - ENV. HEALTH & CODE	-	(4,003)	-	(2,269)	-
026 - IMPROVEMENT GRANTS	-	-	-	950	-
027 - LAW ENFORCEMENT TRAINING	-	4,556	(19,823)	(3,290)	-
029 - TAX A-C VIT INTEREST	-	-	-	8,159	-
030 - BAIL BOND	-	2,000	(5,000)	1,000	-
031 - COUNTY STATE DRUG SEIZURE	-	17,858	(67,827)	3,734	-
034 - AIRPORT	(293,147)	26,175	(247,059)	(200,721)	(273,725)
035 - DRUG FORFEITURE: PCT 2 CO	-	5	(2,198)	17	-
036 - EMERGENCY/DISASTER	10,360,730	10,759,310	(3,891,386)	2,289,706	-
037 - NON RECURRING GRANTS	-	(10,288)	(52,341)	(30,022)	-
040 - RECORDS MANAGEMENT	(3,023)	170,262	61,956	126,775	-
043 - DRUG SEIZURE: PCT. 1 CONS	-	(1,985)	(14,930)	(423)	-
044 - RECORDS MGMT - RECORDS MANAGEMENT	47,696	(6,947)	(136,460)	(7,022)	-
047 - COURTHOUSE SECURITY	-	(44,765)	(170,775)	11,022	-
051 - PROBATE EDUCATION	-	1,381	(5,900)	1,186	-
057 - GAMBLING & CHILD PORN FOR - CCP CH. 18	19,846	(5,570)	(60,389)	2,630	-
058 - TREASURY FORFEITURE	(310,093)	363,762	(359,778)	(124,921)	-
062 - VETERANS DONATIONS	(820)	-	(820)	-	-
063 - O.C. ECONOMIC DEV. CORP.	(114)	(14,337)	-	(36,990)	-
064 - TECHNOLOGY FUND	-	(16,209)	(95,842)	(10,064)	-
066 - COURT REPORTER SERVICE FE	(8,000)	(8,000)	-	1,987	-
067 - ELECTION ADMINISTRATOR	-	600	(600)	9,724	-
068 - FAMILY PROTECTION FEES	(550)	(18,219)	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

070 - HOTEL/MOTEL TAX	(238,171)	(50,500)	(185,000)	(51,154)	-
071 - FORFEITURE PROCEEDS	(22,618)	-	(22,618)	-	-
072 - CONST. 2 TREASURY FORFEIT	-	6	(2,726)	21	-
073 - TDRA / GLO / RECOVERY GRANTS	-	(17,201)	-	-	-
074 - ORANGE COUNTY EXPO CENTER	(150,350)	(98,794)	(242,991)	(208,597)	(273,970)
077 - D.A. PRETRIAL INTERVENTION PROGRAM	-	-	(22,500)	5,000	-
081 - SPECIAL GRANTS	(8,099,348)	(218,949)	(14,546,563)	(1,048,413)	-
082 - HEALTH SERVICES GRANTS	(367)	(23,898)	(39)	(17,584)	-
083 - Local Court Specifically Designated Funds	-	105,282	(60,925)	97,763	-
086 - LOCAL FIRST PROGRAM	-	-	-	159,284	-
Report Surplus (Deficit):	(10,528,681)	15,157,018	(21,479,546)	12,333,532	-



Orange County, TX

Fiscal Year 2023-2024 Adopted Budget

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

NOTE: 2022-2023 Total Activity as of 09/11/2023

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget
Fund: 001 - GENERAL FUND						
Department: 000 - NON DEPARTMENTAL						
Revenue						
001-000-40010	28,436,323	29,757,120	32,195,991	29,510,146	29,510,146	35,642,848
001-000-40030	435,000	940,514	-	560,853	560,853	-
001-000-40060	390,000	834,022	-	542,895	542,895	-
001-000-40200	-	(96,976)	-	18,569	18,569	-
001-000-40500	-	112,025	55,000	395	395	-
001-000-40560	-	25,128	-	-	-	-
001-000-41000	(775,000)	(268,588)	-	(448,706)	(448,706)	-
001-000-41010	33,000	36,840	36,000	34,080	34,080	36,000
001-000-41015	400	350	350	375	375	350
001-000-41020	125,000	184,535	680,000	2,614,920	2,614,920	175,000
001-000-41030	6,300,000	7,220,541	7,030,000	7,299,730	7,299,730	7,750,000
001-000-41035	426,000	516,236	515,000	589,298	589,298	590,000
001-000-41040	300,000	246,729	205,000	249,920	249,920	212,500
001-000-41045	-	9,000	9,000	-	-	-
001-000-41050	96,000	124,473	124,500	108,478	108,478	108,500
001-000-41070	-	120	-	1,374,419	1,374,419	-
001-000-41080	6,000	6,840	6,800	3,773	3,773	4,500
001-000-41090	400	815	800	495	495	500
001-000-41130	1,000	3,643	3,500	824	824	1,000
001-000-41320	65,000	70,583	70,000	58,607	58,607	60,000
001-000-41330	65,000	84,904	82,500	90,469	90,469	90,000
001-000-41350	40,000	53,245	48,000	71,670	71,670	71,750
001-000-41370	40,000	128,465	100,000	87,930	87,930	94,500
001-000-41390	-	187	-	231	231	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-000-41410					
COUNTY ATTORNEY FEES	12,500	13,291	13,000	10,534	12,000
001-000-41430					
COUNTY CLERK	350,000	367,468	360,000	276,947	294,000
001-000-41432					
ATTORNEY AD LITEM FEE	21,500	28,000	25,000	19,500	22,000
001-000-41433					
Civil Justice Court Personnel Tra	10,310	3,245	3,500	100	-
001-000-41440					
e-FILING FEES - STATE (CRIMINA	71,000	11,801	-	205	-
001-000-41441					
e-FILING FEES - STATE (CIVIL)	20,000	7,820	-	-	-
001-000-41450					
DISTRICT CLERK	200,000	185,206	180,000	171,116	180,000
001-000-41460					
FEES/FINES DISTRICT COURTS	144,565	130,715	117,000	95,013	101,500
001-000-41480					
SPECIALTY COURT ACCOUNT (DI	5,000	2,875	2,500	3,103	-
001-000-41485					
COUNTY SPECIALTY COURT FEES	5,000	5,399	5,000	3,525	-
001-000-41490					
AJSF - APPELLATE JUDICIAL SYST	8,900	1,930	-	-	-
001-000-41500					
IDF - INDIGENT DEFENSE PREP	3,000	1,193	1,000	865	1,000
001-000-41510					
TAX ASSESSOR/COLLECTOR	65,000	59,865	60,000	64,247	65,000
001-000-41520					
CIGF - COURT INITIATED GUARD	5,750	2,140	-	-	-
001-000-41530					
OMNI FUND	22,000	11,245	9,000	8,470	5,000
001-000-41531					
OMNI FEE 01/01/2020-	6,000	6,426	5,000	8,074	9,000
001-000-41570					
DIVORCE & CONTEMPT FEE	1,565	455	-	-	-
001-000-41590					
PARK FEES	300	236	250	263	250
001-000-41600					
DNA CODE	1,000	949	1,000	868	1,000
001-000-41631					
UNDER 5K LBS VEHICLE WEIGHT	200	1,846	1,800	1,000	-
001-000-41636					
OVER 5K LBS VEHICLE WEIGHT F	6,000	4,247	4,500	388	400
001-000-41640					
FEES/COUNTY DDC	45,000	26,358	26,000	29,628	30,000
001-000-41660					
CSBF-CHILD SAFETY BELT FINE	1,500	2,651	2,650	5,120	4,000
001-000-41700					
C.L.S.I. CIVIL LEGAL SERVICE IND	33,000	9,111	9,100	1,072	500
001-000-41710					
CONSTABLE FEES	75,000	115,103	110,000	95,903	110,000
001-000-41730					
ARREST FEES-STATE	74,000	13,540	-	-	-
001-000-41731					
WARRANT FEES-STATE (STWRT)	16,000	4,277	-	-	-
001-000-41735					
ARREST FEE-LOCAL	14,000	14,723	14,500	13,974	14,000
001-000-41736					
WARRANT FEE-LOCAL	1,000	2,503	2,400	4,139	3,500
001-000-41750					
PSYCHOLOGICAL TESTING	500	90	100	189	100
001-000-41760					
CHILD SAFETY/FEES	500	943	900	1,294	1,200

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
<u>001-000-41800</u>	9,500	7,570	7,300	5,951	6,700
TRAFFIC/FEES					
<u>001-000-41805</u>	30,000	20,309	20,000	23,640	23,000
GAME WARDEN FINE					
<u>001-000-41815</u>	300	40	50	60	50
JUVENILE PROBATION DIVERSIO					
<u>001-000-41820</u>	2,000	1,059	1,000	754	1,000
JUVENILE TRUANCY PREVENTIO					
<u>001-000-41822</u>	15,000	20,492	19,000	19,647	20,000
COUNTY JUVENILE TRUANCY PR					
<u>001-000-41830</u>	150,000	54,469	150,000	50,466	50,000
TRIAL, CIVIL, & SMALL CLAIMS					
<u>001-000-41910</u>	11,000	4,415	2,000	20	-
JURY FEES					
<u>001-000-41930</u>	40,000	43,579	40,500	21,477	25,000
ATTORNEY FEES REIMBURSEME					
<u>001-000-41940</u>	5,000	1,554	-	589	-
C.C.C. COMBINED COURT COST					
<u>001-000-41960</u>	9,500	8,592	8,250	7,963	7,500
I TICKET SYSTEM					
<u>001-000-41970</u>	11,000	6,478	5,500	3,926	2,500
T.P. TIME PAYMENT					
<u>001-000-41973</u>	15,000	11,573	11,000	16,436	17,000
TP - TIME PAYMENT FEE 01/01/					
<u>001-000-41995</u>	30	15	-	10	-
TEXAS HOME VISITING FUND					
<u>001-000-42110</u>	40,000	27,575	15,000	20,235	15,000
CCC 2					
<u>001-000-42111</u>	310,000	68,573	-	2,333	-
SCCC - STATE CONSOL. COURT C					
<u>001-000-42120</u>	80,000	21,097	25,000	5,483	-
JUDICIARY FEE					
<u>001-000-42121</u>	20,000	5,918	-	61	-
STATUTORY JUDICIAL FUND					
<u>001-000-42130</u>	18,000	3,695	3,600	2,646	1,800
CRPF					
<u>001-000-42140</u>	135,000	112,282	120,000	113,091	112,000
FEE COLLECTION SERVICE CHAR					
<u>001-000-42150</u>	23,000	6,236	-	876	-
SFF3 - COMP. PUB. ACCT \$45					
<u>001-000-42160</u>	36,000	11,500	-	6,000	-
SFF2 - COMP. PUB. ACCT. CV (D					
<u>001-000-42170</u>	20,000	2,082	-	852	-
STATE TRAFFIC FEE					
<u>001-000-42171</u>	126,000	27,090	-	-	-
STFI - STATE TRAFFIC FINE					
<u>001-000-42172</u>	3,000	3,843	-	-	-
STATE DWI TRAFFIC FINE					
<u>001-000-42180</u>	100	56	50	-	-
NON-DISCLOSURE FEE					
<u>001-000-42190</u>	11,000	12,832	12,750	10,433	4,000
EMS TRAUMA FUND					
<u>001-000-42205</u>	4,500	5,246	5,000	3,010	4,000
STATE VITAL STATISTICS					
<u>001-000-42510</u>	100	50	50	-	-
POUND FEES					
<u>001-000-42520</u>	-	30	-	15	-
MISC SHERIFF OFFICE FEES					
<u>001-000-42550</u>	10,000	20,608	20,000	6,600	8,000
BEER AND LIQUOR FEES					
<u>001-000-42950</u>	1,000	1,828	1,750	916	1,000
AUTO REGISTRATION FEES					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-000-42960	1,300	2,899	2,800	1,705	1,800
001-000-43050	-	-	-	500	-
001-000-43500	750	180	200	-	-
001-000-43510	60,000	127,903	125,000	1,019,837	1,075,000
001-000-43770	-	-	720,156	494,807	801,984
001-000-43790	35,000	-	-	-	-
001-000-43800	-	49,398	50,000	50,591	50,000
001-000-44020	-	2,895	2,500	-	-
001-000-44030	-	-	-	-	70,000
001-000-44040	55,000	63,568	60,000	55,057	58,000
001-000-44050	-	(2,989)	-	2,548	-
001-000-44061	65,000	119,523	117,000	132,350	130,000
001-000-44063	-	-	2,500	-	-
001-000-44070	30,000	346,289	30,000	1,211,071	30,000
001-000-44071	-	-	3,600	3,600	3,600
001-000-44081	39,765	43,913	44,000	45,438	45,000
001-000-44090	280,000	254,671	280,000	221,106	235,000
001-000-44445	-	-	-	-	642,318
001-000-45560	18,030	17,505	18,000	17,805	18,000
001-000-46020	100	31	50	18	-
001-000-46050	-	-	-	8	-
001-000-46250	3,800	-	-	-	-
001-000-46255	-	5,111	5,000	4,017	4,000
001-000-46650	10,000	1,914	-	663	-
001-000-46651	19,000	16,490	19,000	13,022	50,000
001-000-46652	500	1,301	-	1,843	-
001-000-46830	453,016	453,016	627,150	627,150	-
001-000-70010	28,000	32,627	32,000	259,074	32,000
Revenue Total:	39,439,504	43,073,332	44,723,397	48,070,608	49,237,150
Department: 000 - NON DEPARTMENTAL Total:	39,439,504	43,073,332	44,723,397	48,070,608	49,237,150

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 101 - INSURANCE ESCROW					
Expense					
001-101-51270	2,110,315	2,082,948	2,170,000	2,212,480	2,500,000
GROUP HEALTH, LIFE & DENTAL					
001-101-52340	130,900	128,509	148,000	126,690	140,000
LIABILITY AUTO					
001-101-52342	471,600	422,659	565,160	500,890	590,000
LIABILITY GENERAL					
001-101-52344	125,000	68,883	152,000	79,192	100,000
FLOOD INSURANCE					
001-101-52345	227,000	220,877	165,000	174,662	250,000
WORKERS COMPENSATION					
001-101-52346	140,000	134,340	148,000	136,248	143,000
OFFICIALS' LIABILITY INSURANCE					
Expense Total:	3,204,815	3,058,217	3,348,160	3,230,163	3,723,000
Department: 101 - INSURANCE ESCROW Total:	3,204,815	3,058,217	3,348,160	3,230,163	3,723,000
Department: 102 - COUNTY-WIDE EXPENDITURES					
Expense					
001-102-54551	150,000	123,306	10,000	6,839	-
TRAVEL/REG/DUES/ETC					
Expense Total:	150,000	123,306	10,000	6,839	-
Department: 102 - COUNTY-WIDE EXPENDITURES Total:	150,000	123,306	10,000	6,839	-
Department: 103 - COMMISSIONERS COURT					
Expense					
001-103-51110	295,243	295,243	302,028	278,810	310,420
REGULAR SALARIES					
001-103-51210	22,586	21,963	24,574	21,371	24,485
SOCIAL SECURITY					
001-103-51230	44,552	44,541	45,871	41,070	45,540
RETIREMENT					
001-103-51270	30,508	30,508	30,782	35,319	49,280
GROUP HEALTH, LIFE & DENTAL					
001-103-51530	-	-	9,600	8,800	9,600
AUTO ALLOWANCE					
001-103-52100	800	305	800	373	500
OFFICE SUPPLIES					
001-103-54550	5,500	3,816	21,100	17,840	21,100
TRAVEL/REG/DUES/ETC					
001-103-57590	-	-	-	45,208	-
EQUIP > \$5000					
001-103-59999	1,000	142	1,000	433	1,000
OTHER					
Expense Total:	400,189	396,517	435,755	449,223	461,925
Department: 103 - COMMISSIONERS COURT Total:	400,189	396,517	435,755	449,223	461,925
Department: 105 - M I S					
Expense					
001-105-51110	491,363	491,363	513,725	475,914	551,750
REGULAR SALARIES					
001-105-51120	14,000	5,666	14,000	8,363	9,630
OVERTIME SALARIES					
001-105-51210	38,540	36,775	40,371	35,883	42,950
SOCIAL SECURITY					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
001-105-51230	76,022	74,986	75,359	69,165	79,885	79,885
001-105-51250	688	675	792	870	1,070	1,070
001-105-51270	108,400	108,399	112,103	102,719	126,140	126,140
001-105-52100	1,000	201	1,000	623	1,000	1,000
001-105-52115	151,500	135,075	157,000	84,770	151,500	151,500
001-105-52700	72,000	62,803	97,000	74,707	-	-
001-105-52730	-	-	-	-	165,520	165,520
001-105-54130	585,265	531,298	749,895	609,760	650,040	650,040
001-105-54190	84,000	9,900	72,000	31,635	966,700	966,700
001-105-54550	3,500	3,341	11,000	9,778	12,000	12,000
001-105-57500	2,800	-	8,800	5,781	8,800	8,800
001-105-57550	-	-	-	-	3,500	3,500
001-105-57590	191,500	116,679	-	-	80,000	80,000
001-105-57595	2,250	2,250	4,400	2,906	35,200	35,200
001-105-59999	3,600	1,860	4,100	1,271	2,000	2,000
Expense Total:	1,826,428	1,581,271	1,861,545	1,514,145	2,887,685	2,887,685
Department: 105 - M I S Total:	1,826,428	1,581,271	1,861,545	1,514,145	2,887,685	2,887,685
Department: 107 - COUNTY JUDGE						
Expense						
001-107-51110	144,458	144,297	149,313	137,843	191,560	191,560
001-107-51120	-	-	500	-	350	350
001-107-51140	20,976	10,692	20,976	4,150	560	560
001-107-51210	12,656	11,705	13,394	10,844	14,910	14,910
001-107-51230	24,964	23,051	25,074	20,392	27,735	27,735
001-107-51250	73	66	91	75	160	160
001-107-51270	23,126	23,126	23,857	21,893	36,630	36,630
001-107-51530	-	-	2,400	2,200	2,400	2,400
001-107-52100	800	680	1,000	441	1,000	1,000
001-107-54130	575	479	750	527	750	750
001-107-54550	3,200	2,319	8,650	8,598	9,000	9,000
001-107-57500	500	-	-	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-107-59999	350	-	1,350	97	1,000
OTHER	350	-	1,350	97	1,000
Expense Total:	231,678	216,415	247,356	207,059	286,055
Department: 107 - COUNTY JUDGE Total:	231,678	216,415	247,356	207,059	286,055
Department: 109 - COUNTY CLERK					
Expense					
001-109-51110	367,563	367,562	394,437	352,695	452,595
REGULAR SALARIES	367,563	367,562	394,437	352,695	452,595
001-109-51210	27,776	27,579	30,266	26,389	34,670
SOCIAL SECURITY	27,776	27,579	30,266	26,389	34,670
001-109-51230	55,459	55,459	56,497	50,487	64,490
RETIREMENT	55,459	55,459	56,497	50,487	64,490
001-109-51250	389	388	469	497	705
UNEMPLOYMENT	389	388	469	497	705
001-109-51270	96,344	95,871	97,878	90,444	123,880
GROUP HEALTH, LIFE & DENTAL	96,344	95,871	97,878	90,444	123,880
001-109-51530	-	-	600	550	600
AUTO ALLOWANCE	-	-	600	550	600
001-109-52100	4,500	3,144	4,500	2,041	7,700
OFFICE SUPPLIES	4,500	3,144	4,500	2,041	7,700
001-109-54130	19,150	2,971	5,750	5,536	5,750
CONTRACTED SERVICES & MAIN	19,150	2,971	5,750	5,536	5,750
001-109-54550	350	316	10,000	4,343	10,000
TRAVEL/REG/DUES/ETC	350	316	10,000	4,343	10,000
001-109-57500	2,000	95	2,000	357	2,000
EQUIP NON-INV < \$2000	2,000	95	2,000	357	2,000
001-109-59999	3,250	3,282	3,250	2,196	1,500
OTHER	3,250	3,282	3,250	2,196	1,500
Expense Total:	576,781	556,666	605,647	535,535	703,890
Department: 109 - COUNTY CLERK Total:	576,781	556,666	605,647	535,535	703,890
Department: 111 - GENERAL MISCELLANEOUS					
Expense					
001-111-51110	19,575	18,175	81,910	22,000	24,000
REGULAR SALARIES	19,575	18,175	81,910	22,000	24,000
001-111-51120	-	-	50,000	-	-
OVERTIME SALARIES	-	-	50,000	-	-
001-111-51150	340,000	332,294	262,800	237,144	350,000
TERMINATION PAY	340,000	332,294	262,800	237,144	350,000
001-111-51210	27,035	26,417	22,518	19,575	28,615
SOCIAL SECURITY	27,035	26,417	22,518	19,575	28,615
001-111-51230	55,451	52,730	41,526	36,489	53,220
RETIREMENT	55,451	52,730	41,526	36,489	53,220
001-111-51250	188,710	188,257	(78,425)	(75,516)	715
UNEMPLOYMENT	188,710	188,257	(78,425)	(75,516)	715
001-111-51270	23,732	6,561	5,728	(366)	24,495
GROUP HEALTH, LIFE & DENTAL	23,732	6,561	5,728	(366)	24,495
001-111-51300	700	624	700	64	700
GENERAL MISCELLANEOUS - MI:	700	624	700	64	700
001-111-51400	-	-	3,600	-	3,100
EMPLOYEE INCENTIVES	-	-	3,600	-	3,100
001-111-52031	10	849	15	(2,338)	2,500
GENERAL FUND - DISCOUNT ON	10	849	15	(2,338)	2,500
001-111-52100	2,000	96	1,000	7	500
OFFICE SUPPLIES	2,000	96	1,000	7	500
001-111-52105	95,000	103,895	95,000	75,552	112,000
POSTAGE & SHIPPING	95,000	103,895	95,000	75,552	112,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-111-52730	-	-	-	-	5,000
001-111-53010	66,000	55,486	98,020	98,020	106,000
001-111-53020	375,000	375,000	375,000	375,000	375,000
001-111-53090	1,000	(151,484)	1,000	(12,935)	1,000
001-111-53180	6,500	3,366	10,362	3,932	5,000
001-111-53190	(43,636)	(81,953)	(4,732)	(9,559)	-
001-111-53191	(911,699)	(333,102)	(1,015,389)	(257,061)	-
001-111-53192	25,000	-	14,000	11,000	12,000
001-111-53193	1,431,485	1,566,126	1,015,389	12,834	-
001-111-53200	50	(92)	100	-	100
001-111-53203	115,500	116,599	100,000	60,600	105,000
001-111-53490	100	-	100	-	100
001-111-53830	7,742,588	-	158,856	42,757	776,377
001-111-53870	75,000	70,023	80,000	59,162	70,000
001-111-54083	500	-	1,500	-	1,500
001-111-54086	22,100	21,390	31,000	19,290	30,000
001-111-54090	115,000	114,867	110,000	78,559	115,000
001-111-54091	110,000	107,472	100,000	88,525	110,000
001-111-54092	93,000	88,695	83,000	75,289	100,000
001-111-54093	40,000	24,930	40,000	28,650	40,000
001-111-54094	429,000	364,617	377,500	308,392	377,500
001-111-54095	400	-	400	-	400
001-111-54096	69,500	46,300	70,000	43,395	70,000
001-111-54097	6,000	1,500	1,000	500	-
001-111-54098	15,000	8,000	26,300	22,000	22,000
001-111-54100	52,000	26,690	27,000	14,063	27,000
001-111-54105	61,200	53,900	58,000	52,950	61,000
001-111-54106	329,100	360,650	310,700	266,750	340,000
001-111-54107	3,500	3,173	3,500	2,211	4,000
001-111-54110	505,984	524,318	552,256	551,154	592,450
001-111-54122	339,990	339,990	150,000	45,689	150,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-111-54130					
CONTRACTED SERVICES & MAIN	67,500	12,500	35,000	12,500	15,000
001-111-54200					
PRINTING, BINDING, & FORMS	-	-	-	-	32,000
001-111-54235					
U T M B CONTRACT	260,000	259,834	260,000	259,834	270,000
001-111-54253					
JAIL PHYSICIAN & HEALTH FEES	70,000	69,000	79,350	81,000	95,000
001-111-54290					
BURIAL FEES	48,000	47,637	58,000	41,040	55,000
001-111-54302					
COMMITMENTS	110,000	73,319	110,000	69,840	110,000
001-111-54410					
PETIT JURY COSTS	28,000	17,845	22,500	14,912	25,000
001-111-54550					
TRAVEL/REG/DUES/ETC	35,500	34,312	35,500	35,454	37,500
001-111-54670					
BOND PREMIUM	18,000	9,597	18,000	17,620	18,750
001-111-57040					
REGIONAL CRIME LAB	279,790	279,788	290,000	211,766	310,000
001-111-57520					
ENVIRONMENTAL CLEANUP	2,000	-	-	-	-
001-111-58060					
BANK SERVICES & FEES	135,000	93,712	135,000	35,967	100,000
001-111-59907					
TRANSFERS FROM GENERAL FUI	-	-	-	(476)	-
001-111-59999					
OTHER	30,500	30,759	32,000	13,726	20,000
	12,911,664	5,364,660	4,336,584	3,086,962	5,184,522
	Expense Total:				
	12,911,664	5,364,660	4,336,584	3,086,962	5,184,522
Department: 111 - GENERAL MISCELLANEOUS Total:					
	12,911,664	5,364,660	4,336,584	3,086,962	5,184,522
Department: 113 - MAIL ROOM					
Expense					
001-113-51110					
REGULAR SALARIES	26,779	26,756	30,680	28,320	33,935
001-113-51140					
EXTRA HELP SALARIES	-	-	-	-	3,360
001-113-51210					
SOCIAL SECURITY	2,049	2,041	2,347	2,161	2,855
001-113-51230					
RETIREMENT	4,041	4,036	4,381	4,044	4,830
001-113-51250					
UNEMPLOYMENT	39	36	46	51	75
001-113-51270					
GROUP HEALTH, LIFE & DENTAL	11,563	11,563	12,615	10,946	12,210
001-113-52100					
OFFICE SUPPLIES	1,000	624	1,000	169	1,000
001-113-52300					
FUEL, OIL, GAS & GREASE	4,000	1,380	4,000	1,169	2,000
001-113-54130					
CONTRACTED SERVICES & MAIN	4,250	5,152	4,750	4,320	5,750
001-113-57550					
REPAIRS/RENTAL/CONSTR/ETC	250	30	4,500	967	2,500
001-113-57595					
EQUIP between \$2000 & \$4999	-	-	2,250	2,092	2,250
	53,970	51,618	66,569	54,240	70,765
	Expense Total:				
	53,970	51,618	66,569	54,240	70,765
Department: 113 - MAIL ROOM Total:					
	53,970	51,618	66,569	54,240	70,765

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 115 - OPERATIONS & MAINTENANCE					
Expense					
001-115-51110	610,300	606,672	709,271	638,036	778,945
REGULAR SALARIES					
001-115-51120	6,500	3,667	16,500	9,837	10,820
OVERTIME SALARIES					
001-115-51140	28,200	14,748	28,200	15,263	31,585
EXTRA HELP SALARIES					
001-115-51210	49,343	46,470	56,914	49,227	62,835
SOCIAL SECURITY					
001-115-51230	97,331	94,309	102,212	94,708	116,880
RETIREMENT					
001-115-51250	848	848	1,074	1,193	1,565
UNEMPLOYMENT					
001-115-51270	189,947	187,026	222,938	184,328	224,070
GROUP HEALTH, LIFE & DENTAL					
001-115-52100	650	372	759	653	1,000
OFFICE SUPPLIES					
001-115-52150	43,000	40,644	44,740	34,394	45,000
JANITORIAL SUPPLIES					
001-115-52300	25,000	20,534	30,000	15,990	30,000
FUEL, OIL, GAS & GREASE					
001-115-52700	892,000	954,764	1,163,000	981,174	1,200,000
UTILITIES					
001-115-52730	-	-	-	-	4,000
CELLULAR/INTERNET EXPENSE					
001-115-54130	145,000	125,018	140,000	117,677	145,000
CONTRACTED SERVICES & MAIN					
001-115-54240	-	-	-	-	7,000
UNIFORM CLEANING					
001-115-54550	100	-	3,100	-	3,100
TRAVEL/REG/DUES/ETC					
001-115-57500	2,000	1,471	2,000	453	2,000
EQUIP NON-INV < \$2000					
001-115-57550	410,159	387,992	523,927	405,142	430,000
REPAIRS/RENTALS/CONSTR/ETC					
001-115-57590	-	-	177,850	110,938	120,000
EQUIP > \$5000					
001-115-57595	2,641	2,641	3,000	-	3,000
EQUIP between \$2000 & \$4999					
001-115-59999	8,700	5,879	10,000	6,085	1,000
OTHER					
Expense Total:	2,511,718	2,493,054	3,235,485	2,665,095	3,217,800
Department: 115 - OPERATIONS & MAINTENANCE Total:	2,511,718	2,493,054	3,235,485	2,665,095	3,217,800

Department: 117 - RECORDS MANAGEMENT

Expense

001-117-51110	176,420	164,401	193,909	169,655	211,110
REGULAR SALARIES					
001-117-51140	18,096	11,729	18,096	10,663	20,272
EXTRA HELP SALARIES					
001-117-51210	14,880	12,987	16,218	13,569	17,705
SOCIAL SECURITY					
001-117-51230	29,352	26,572	27,690	24,646	32,930
RETIREMENT					
001-117-51250	254	239	291	324	445
UNEMPLOYMENT					
001-117-51270	62,610	54,745	65,201	47,773	61,040
GROUP HEALTH, LIFE & DENTAL					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
<u>001-117-52100</u>	1,200	740	1,200	1,200	2,000	2,000
<u>001-117-54130</u>	-	-	-	-	500	500
<u>001-117-54550</u>	1,000	562	1,000	303	2,500	2,500
<u>001-117-59999</u>	5,000	3,412	3,500	476	1,000	1,000
Expense Total:	308,812	275,386	327,106	268,609	349,502	349,502
Department: 117 - RECORDS MANAGEMENT Total:	308,812	275,386	327,106	268,609	349,502	349,502
Department: 118 - RISK MANAGEMENT						
Expense						
<u>001-118-51110</u>	49,522	-	-	-	-	-
<u>001-118-51210</u>	4,106	-	-	-	-	-
<u>001-118-51230</u>	7,494	-	-	-	-	-
<u>001-118-51250</u>	38	-	-	-	-	-
<u>001-118-51270</u>	16,829	-	-	-	-	-
<u>001-118-52100</u>	200	128	200	86	200	200
<u>001-118-52110</u>	489	489	3,600	1,948	5,000	5,000
<u>001-118-54192</u>	3,750	5,087	6,400	5,083	7,000	7,000
<u>001-118-59999</u>	750	-	-	-	-	-
Expense Total:	83,179	5,704	10,200	7,117	12,200	12,200
Department: 118 - RISK MANAGEMENT Total:	83,179	5,704	10,200	7,117	12,200	12,200
Department: 119 - HUMAN RESOURCES						
Expense						
<u>001-119-51110</u>	170,897	170,897	224,784	207,700	240,420	240,420
<u>001-119-51120</u>	120	-	500	-	510	510
<u>001-119-51210</u>	12,495	12,494	17,234	15,234	18,435	18,435
<u>001-119-51230</u>	25,782	25,782	32,171	29,682	34,285	34,285
<u>001-119-51250</u>	233	232	338	373	460	460
<u>001-119-51270</u>	38,550	38,550	50,164	48,105	58,330	58,330
<u>001-119-52100</u>	600	563	2,047	1,039	2,000	2,000
<u>001-119-52700</u>	650	442	650	402	-	-
<u>001-119-52730</u>	-	-	-	-	500	500
<u>001-119-54130</u>	580	580	675	638	50,675	50,675
<u>001-119-54192</u>	8,200	6,419	7,750	7,534	8,250	8,250

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget
001-119-54550	250	-	2,453	1,047		3,500
001-119-57590	-	-	30,000	-	-	-
001-119-59999	1,720	1,658	2,000	-	-	1,000
	260,077	257,617	370,765	311,755		418,365
	260,077	257,617	370,765	311,755		418,365
Department: 119 - HUMAN RESOURCES Total:						
Department: 205 - JURY MISCELLANEOUS						
Expense						
001-205-51140	2,100	1,440	2,700	1,320		3,025
001-205-51210	207	110	207	101		235
001-205-51250	2	2	30	2		10
001-205-52100	500	-	600	-		500
001-205-54401	79,069	76,258	80,000	40,131		80,000
001-205-54410	21,000	16,100	-	-		-
001-205-54411	11,000	10,320	13,600	11,200		13,600
001-205-59999	1,029	754	1,500	574		1,000
	114,907	104,984	98,637	53,328		98,370
	114,907	104,984	98,637	53,328		98,370
Department: 205 - JURY MISCELLANEOUS Total:						
Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen)						
Expense						
001-210-51110	153,221	153,221	157,593	147,677		174,105
001-210-51140	1,000	488	1,100	800		1,120
001-210-51210	11,809	11,132	12,171	10,880		13,405
001-210-51230	23,294	23,121	22,504	21,116		24,780
001-210-51250	183	183	209	235		300
001-210-51270	42,052	42,051	43,793	37,333		44,990
001-210-52100	1,300	642	2,883	1,372		2,500
001-210-52700	590	483	560	281		-
001-210-54130	1,600	1,582	2,000	1,928		2,750
001-210-54550	2,000	1,720	5,000	1,510		6,000
001-210-57500	500	499	3,000	535		4,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-210-59999	750	-	1,500	-	1,000
OTHER	750	-	1,500	-	1,000
Expense Total:	238,299	235,119	252,312	223,667	274,950
Department: 210 - 128TH DISTRICT COURT (Burch-Arkeen) Total:	238,299	235,119	252,312	223,667	274,950
Department: 211 - 163RD DISTRICT COURT (PEVETO)					
Expense					
001-211-51110	144,192	144,140	148,354	136,130	164,665
REGULAR SALARIES	144,192	144,140	148,354	136,130	164,665
001-211-51140	-	-	-	-	1,120
EXTRA HELP SALARIES	-	-	-	-	1,120
001-211-51210	11,031	10,815	11,349	10,334	12,685
SOCIAL SECURITY	11,031	10,815	11,349	10,334	12,685
001-211-51230	21,759	21,737	21,185	19,446	23,435
RETIREMENT	21,759	21,737	21,185	19,446	23,435
001-211-51250	175	174	196	215	285
UNEMPLOYMENT	175	174	196	215	285
001-211-51270	34,689	34,688	35,786	26,371	24,790
GROUP HEALTH, LIFE & DENTAL	34,689	34,688	35,786	26,371	24,790
001-211-52100	2,671	2,671	4,677	1,967	2,500
OFFICE SUPPLIES	2,671	2,671	4,677	1,967	2,500
001-211-52700	590	-	-	-	-
UTILITIES	590	-	-	-	-
001-211-54130	1,878	1,529	1,552	1,552	2,750
CONTRACTED SERVICES & MAIN	1,878	1,529	1,552	1,552	2,750
001-211-54550	985	985	3,521	2,204	6,000
TRAVEL/REG/DUES/ETC	985	985	3,521	2,204	6,000
001-211-57500	-	-	-	-	4,000
EQUIP NON-INV < \$2000	-	-	-	-	4,000
001-211-59999	116	116	1,500	-	1,000
OTHER	116	116	1,500	-	1,000
Expense Total:	218,084	216,855	228,119	198,219	243,230
Department: 211 - 163RD DISTRICT COURT (PEVETO) Total:	218,084	216,855	228,119	198,219	243,230
Department: 212 - 260TH DISTRICT COURT (PARKHURST)					
Expense					
001-212-51110	144,447	144,432	148,681	139,189	167,505
REGULAR SALARIES	144,447	144,432	148,681	139,189	167,505
001-212-51140	-	-	400	400	1,120
EXTRA HELP SALARIES	-	-	400	400	1,120
001-212-51210	11,050	10,972	11,374	10,597	12,900
SOCIAL SECURITY	11,050	10,972	11,374	10,597	12,900
001-212-51230	21,797	21,789	21,232	19,878	23,840
RETIREMENT	21,797	21,789	21,232	19,878	23,840
001-212-51250	173	172	196	221	290
UNEMPLOYMENT	173	172	196	221	290
001-212-51270	34,689	34,688	35,786	32,839	36,630
GROUP HEALTH, LIFE & DENTAL	34,689	34,688	35,786	32,839	36,630
001-212-52100	1,300	831	1,500	1,145	2,500
OFFICE SUPPLIES	1,300	831	1,500	1,145	2,500
001-212-52700	590	-	-	-	-
UTILITIES	590	-	-	-	-
001-212-54130	1,750	1,156	2,500	2,177	2,750
CONTRACTED SERVICES & MAIN	1,750	1,156	2,500	2,177	2,750
001-212-54550	2,000	910	5,500	5,113	6,000
TRAVEL/REG/DUES/ETC	2,000	910	5,500	5,113	6,000
001-212-57500	-	-	-	-	4,000
EQUIP NON-INV < \$2000	-	-	-	-	4,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-212-59999	750	-	500	-	1,000
OTHER	750	-	500	-	1,000
Expense Total:	218,545	214,950	227,668	211,560	258,535
Department: 212 - 260TH DISTRICT COURT (PARKHURST) Total:	218,545	214,950	227,668	211,560	258,535
Department: 217 - COUNTY COURT AT LAW #1					
Expense					
001-217-51110	316,701	316,700	320,368	297,798	339,280
REGULAR SALARIES	316,701	316,700	320,368	297,798	339,280
001-217-51140	-	-	-	-	1,120
EXTRA HELP SALARIES	-	-	-	-	1,120
001-217-51210	24,223	21,783	24,508	20,213	26,045
SOCIAL SECURITY	24,223	21,783	24,508	20,213	26,045
001-217-51230	47,781	47,780	45,748	42,541	48,280
RETIREMENT	47,781	47,780	45,748	42,541	48,280
001-217-51250	176	176	201	226	295
UNEMPLOYMENT	176	176	201	226	295
001-217-51270	42,056	42,055	43,793	40,319	50,300
GROUP HEALTH, LIFE & DENTAL	42,056	42,055	43,793	40,319	50,300
001-217-51290	(84,000)	(84,000)	(84,000)	(42,000)	(84,000)
SALARY REIMBURSEMENT	(84,000)	(84,000)	(84,000)	(42,000)	(84,000)
001-217-52100	546	198	1,030	258	2,500
OFFICE SUPPLIES	546	198	1,030	258	2,500
001-217-54130	479	479	600	527	600
CONTRACTED SERVICES & MAIN	479	479	600	527	600
001-217-54550	800	520	5,000	4,539	6,000
TRAVEL/REG/DUES/ETC	800	520	5,000	4,539	6,000
001-217-57500	-	-	5,800	3,344	4,000
EQUIP NON-INV < \$2000	-	-	5,800	3,344	4,000
001-217-59999	230	-	1,000	-	1,000
OTHER	230	-	1,000	-	1,000
Expense Total:	348,991	345,691	364,047	367,764	395,420
Department: 217 - COUNTY COURT AT LAW #1 Total:	348,991	345,691	364,047	367,764	395,420
Department: 218 - COUNTY COURT AT LAW #2					
Expense					
001-218-51110	323,426	323,426	327,202	303,985	343,595
REGULAR SALARIES	323,426	323,426	327,202	303,985	343,595
001-218-51140	-	-	-	-	1,120
EXTRA HELP SALARIES	-	-	-	-	1,120
001-218-51210	24,500	21,568	25,031	20,313	26,375
SOCIAL SECURITY	24,500	21,568	25,031	20,313	26,375
001-218-51230	48,792	48,792	46,724	43,412	48,895
RETIREMENT	48,792	48,792	46,724	43,412	48,895
001-218-51250	177	176	201	226	290
UNEMPLOYMENT	177	176	201	226	290
001-218-51270	41,651	41,651	42,977	39,438	48,910
GROUP HEALTH, LIFE & DENTAL	41,651	41,651	42,977	39,438	48,910
001-218-51290	(84,000)	(84,000)	(84,000)	(42,000)	(84,000)
SALARY REIMBURSEMENT	(84,000)	(84,000)	(84,000)	(42,000)	(84,000)
001-218-52100	545	257	1,029	529	2,500
OFFICE SUPPLIES	545	257	1,029	529	2,500
001-218-54130	480	479	3,950	3,930	4,500
CONTRACTED SERVICES & MAIN	480	479	3,950	3,930	4,500
001-218-54550	800	535	2,650	310	6,000
TRAVEL/REG/DUES/ETC.	800	535	2,650	310	6,000
001-218-57500	-	-	-	-	4,000
EQUIP NON-INV < \$2000	-	-	-	-	4,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
001-218-59999	500	243	-	-	1,000	1,000
OTHER						
Expense Total:	356,872	353,127	365,763	370,143	403,185	403,185
Department: 218 - COUNTY COURT AT LAW #2 Total:						
001-220-51110	446,703	441,364	520,602	468,743	552,825	552,825
REGULAR SALARIES						
001-220-51120	-	-	5,900	-	485	485
OVERTIME SALARIES						
001-220-51140	18,096	16,274	18,096	14,069	21,115	21,115
EXTRA HELP SALARIES						
001-220-51210	35,557	34,026	41,302	35,789	43,990	43,990
SOCIAL SECURITY						
001-220-51230	70,138	69,038	74,513	69,079	81,830	81,830
RETIREMENT						
001-220-51250	513	512	655	726	935	935
UNEMPLOYMENT						
001-220-51270	136,524	136,524	159,976	132,494	167,140	167,140
GROUP HEALTH, LIFE & DENTAL						
001-220-51530	-	-	600	550	600	600
AUTO ALLOWANCE						
001-220-52100	7,700	6,638	7,700	7,088	8,000	8,000
OFFICE SUPPLIES						
001-220-52700	500	456	550	380	-	-
UTILITIES						
001-220-52730	-	-	-	-	500	500
CELLULAR/INTERNET EXPENSE						
001-220-54130	17,000	11,577	17,000	10,289	60,000	60,000
CONTRACTED SERVICES & MAIN						
001-220-54550	400	175	5,000	3,504	5,500	5,500
TRAVEL/REG/DUES/ETC.						
001-220-57500	7,250	6,688	7,250	7,045	7,250	7,250
EQUIP NON-INV < \$2000						
001-220-59999	7,000	6,929	8,500	8,106	1,500	1,500
OTHER						
Expense Total:	747,381	730,200	867,645	757,861	951,670	951,670
Department: 220 - DISTRICT CLERK Total:						
Department: 225 - JP PRECINCT 1 (STAGNER)						
001-225-51110	174,776	169,191	184,569	163,114	198,090	198,090
REGULAR SALARIES						
001-225-51210	13,370	12,224	14,303	12,268	15,250	15,250
SOCIAL SECURITY						
001-225-51230	26,374	25,525	26,699	23,443	28,360	28,360
RETIREMENT						
001-225-51250	132	129	163	168	230	230
UNEMPLOYMENT						
001-225-51270	63,430	51,392	47,715	40,306	48,830	48,830
GROUP HEALTH, LIFE & DENTAL						
001-225-51530	-	-	1,200	1,100	1,200	1,200
AUTO ALLOWANCE						
001-225-52100	3,000	2,695	3,783	2,256	3,000	3,000
OFFICE SUPPLIES						
001-225-54130	12,100	11,956	13,000	10,393	14,100	14,100
CONTRACTED SERVICES & MAIN						

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-225-54550	1,000	746	5,100	4,784	5,000
001-225-54851	25,000	9,666	20,000	10,094	20,000
001-225-54955	-	-	-	-	10,000
001-225-57500	1,000	-	4,000	2,050	4,000
001-225-57590	-	-	6,075	6,075	-
001-225-59999	8,000	1,834	8,400	1,312	1,000
	328,182	285,357	335,007	277,361	349,060
	Expense Total:				
	328,182	285,357	335,007	277,361	349,060
Department: 225 - JP PRECINCT 1 (STAGNER) Total:					
Department: 226 - JP PRECINCT 2 (Jenkins)					
	Expense				
001-226-51110	174,589	168,617	187,784	170,841	199,735
001-226-51210	13,356	12,440	14,549	12,705	15,375
001-226-51230	26,346	25,431	27,158	24,561	28,595
001-226-51250	130	130	169	182	235
001-226-51270	51,154	47,288	53,273	48,885	58,330
001-226-51330	-	-	1,200	1,100	1,200
001-226-52100	3,000	2,672	3,622	2,400	3,000
001-226-54130	12,100	11,824	13,500	10,279	13,500
001-226-54550	1,500	1,677	5,310	5,143	5,000
001-226-54851	48,000	41,089	50,500	44,834	50,500
001-226-54955	-	-	-	-	10,000
001-226-57500	-	-	3,200	1,899	4,000
001-226-59999	9,000	7,633	8,000	3,994	1,000
	339,175	318,800	368,265	326,823	390,470
	Expense Total:				
	339,175	318,800	368,265	326,823	390,470
Department: 226 - JP PRECINCT 2 (Jenkins) Total:					
Department: 227 - JP PRECINCT 3 (Simonton)					
	Expense				
001-227-51110	175,666	175,666	188,384	169,837	197,155
001-227-51210	13,435	12,830	14,595	12,517	15,175
001-227-51230	26,502	26,501	27,244	24,407	28,230
001-227-51250	138	137	169	180	230
001-227-51270	37,098	37,098	38,273	39,122	53,020

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-227-51530	-	-	1,200	1,100	1,200
001-227-52100	3,000	2,017	1,720	1,561	3,000
001-227-54130	12,500	12,404	13,000	10,066	13,500
001-227-54550	5,500	2,543	9,390	8,715	5,000
001-227-54851	30,000	15,643	30,000	13,188	30,000
001-227-54955	-	-	-	-	10,000
001-227-57500	600	70	110	107	4,000
001-227-57590	-	-	-	-	6,800
001-227-59999	8,000	2,602	10,000	2,038	1,000
	312,438	287,509	334,085	282,839	368,310

Expense Total:

	312,438	287,509	334,085	282,839	368,310
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Department: 227 - JP PRECINCT 3 (Simonton) Total:

	312,438	287,509	334,085	282,839	368,310
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Department: 228 - JP PRECINCT 4 (PRICE)

Expense

001-228-51110	189,367	187,004	207,668	182,092	214,810
001-228-51210	14,487	13,157	15,688	13,675	16,530
001-228-51230	28,575	28,217	29,284	26,198	30,740
001-228-51250	155	151	189	200	260
001-228-51270	72,724	59,583	57,355	42,056	53,020
001-228-51530	-	-	1,200	1,100	1,200
001-228-52100	3,000	955	3,080	883	3,000
001-228-54130	12,100	12,074	13,420	10,278	13,500
001-228-54550	1,200	832	3,500	1,902	5,000
001-228-54851	50,000	45,412	50,000	36,970	50,000
001-228-54955	-	-	-	-	10,000
001-228-57500	1,000	-	4,000	-	4,000
001-228-59999	8,000	5,305	10,000	4,189	1,000
	380,607	352,690	390,383	319,542	403,060

Expense Total:

	380,607	352,690	390,383	319,542	403,060
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Department: 228 - JP PRECINCT 4 (PRICE) Total:

Department: 230 - JUVENILE PROBATION

Expense

001-230-51110	157,394	150,922	164,817	158,296	177,477
001-230-51210	12,041	11,333	12,609	11,883	13,577

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-230-51230	23,751	22,772	23,536	22,659	25,131
001-230-51250	214	204	247	283	337
001-230-51270	36,252	34,693	37,403	35,881	40,560
001-230-52100	800	732	800	792	800
001-230-52300	4,525	3,829	4,500	3,809	4,500
001-230-54420	137,501	62,355	137,501	91,760	137,501
001-230-54550	1,000	-	2,000	-	2,000
001-230-59999	781	406	781	616	781
Expense Total:	374,258	287,247	384,194	325,979	402,664

Department: 230 - JUVENILE PROBATION Total:

374,258 287,247 384,194 325,979 402,664

Department: 252 - COURT ADMINISTRATOR

Expense

001-252-51110	122,840	89,788	130,882	97,866	155,625
001-252-51140	2,448	-	2,448	-	-
001-252-51210	9,585	6,795	10,200	7,430	11,910
001-252-51230	18,906	13,538	18,690	13,973	22,150
001-252-51250	162	161	196	221	300
001-252-51270	29,656	20,823	23,896	21,928	24,460
001-252-52100	1,357	1,001	2,109	698	2,500
001-252-54130	700	-	33,000	-	33,500
001-252-54550	500	75	2,500	425	2,500
001-252-57595	-	-	2,000	435	2,000
001-252-59999	43	40	1,000	40	1,000
Expense Total:	186,196	132,221	226,922	143,016	255,945

Department: 252 - COURT ADMINISTRATOR Total:

186,196 132,221 226,922 143,016 255,945

Department: 260 - COUNTY ATTORNEY

Expense

001-260-51110	1,188,593	1,188,592	1,237,572	1,136,935	1,274,460
001-260-51210	90,054	89,036	96,093	85,356	98,210
001-260-51230	180,727	180,726	179,373	163,678	182,675
001-260-51250	1,604	1,600	1,839	2,023	2,400
001-260-51270	253,376	253,266	262,699	232,825	289,260

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-260-51290	(10,000)	(14,680)	(15,880)	(15,890)	(15,880)
001-260-51520	9,270	9,270	-	-	-
001-260-51530	-	-	9,270	8,498	9,270
001-260-52100	3,400	3,244	4,757	3,925	6,000
001-260-52700	1,900	1,856	2,200	1,404	-
001-260-52720	2,000	-	-	-	-
001-260-52730	-	-	-	-	2,200
001-260-54130	5,735	3,485	6,500	4,728	6,500
001-260-54550	7,000	3,862	6,000	5,470	6,000
001-260-54955	-	-	-	-	3,000
001-260-59999	4,000	3,557	5,000	4,284	2,000
Expense Total:	1,737,659	1,723,816	1,795,423	1,633,236	1,866,095
Department: 260 - COUNTY ATTORNEY Total:	1,737,659	1,723,816	1,795,423	1,633,236	1,866,095

Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-298-51110	21,465	21,464	23,043	21,692	24,715
001-298-51210	1,631	1,229	1,763	1,271	1,895
001-298-51230	3,240	3,239	3,291	3,104	3,520
001-298-51250	29	29	35	39	50
001-298-51270	12,278	11,978	12,364	11,347	17,040
001-298-54130	28,650	28,647	30,000	25,965	30,000
Expense Total:	67,293	66,587	70,495	63,417	77,220
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:	67,293	66,587	70,495	63,417	77,220

Department: 301 - TAX ASSESSOR COLLECTOR

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-301-51110	782,568	777,339	852,754	781,540	943,800
001-301-51120	202	202	700	688	800
001-301-51140	720	-	520	-	1,120
001-301-51210	59,922	57,476	65,420	58,140	72,390
001-301-51230	118,198	117,559	122,016	111,937	134,655
001-301-51250	944	940	1,155	1,264	1,635
001-301-51270	257,973	229,205	244,292	220,897	274,290

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
001-301-51290	(36,462)	(33,653)	(36,462)	(30,848)	(36,462)	(36,462)
001-301-51530	-	-	600	550	600	600
001-301-52100	4,550	4,444	4,500	3,887	6,000	6,000
001-301-54130	52,000	38,902	63,120	62,353	64,000	64,000
001-301-54550	2,200	1,627	10,000	10,031	15,000	15,000
001-301-57550	350	342	400	374	600	600
001-301-57590	-	-	6,696	6,696	-	-
001-301-57630	2,500	1,805	2,500	1,795	3,000	3,000
001-301-59999	8,950	8,477	7,184	6,724	1,000	1,000
Expense Total:	1,254,616	1,204,666	1,345,395	1,236,027	1,482,428	1,482,428

Department: 301 - TAX ASSESSOR COLLECTOR Total:

Department: 301 - AUDITOR'S OFFICE

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
001-303-51110	403,395	386,056	434,890	384,684	465,920	465,920
001-303-51120	550	-	3,000	-	3,000	3,000
001-303-51210	27,509	27,509	33,499	27,382	35,875	35,875
001-303-51230	58,243	58,243	62,531	54,983	66,730	66,730
001-303-51250	525	524	657	691	895	895
001-303-51270	107,828	105,731	114,035	99,371	133,410	133,410
001-303-52100	2,489	2,820	2,200	1,675	2,200	2,200
001-303-52700	460	456	505	475	-	-
001-303-52721	-	-	-	-	555	555
001-303-54130	1,311	1,311	1,450	802	1,550	1,550
001-303-54550	400	289	4,000	1,680	5,000	5,000
001-303-57500	4,750	2,766	2,000	1,686	1,000	1,000
001-303-59999	6,900	4,400	1,000	906	850	850
Expense Total:	614,360	590,105	659,767	574,332	716,985	716,985

Department: 303 - AUDITOR'S OFFICE Total:

Department: 305 - COUNTY TREASURER

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
001-305-51110	211,142	211,142	225,743	208,677	239,885	239,885
001-305-51120	150	-	500	-	510	510

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-305-51210	15,994	15,022	17,399	14,881	18,440
001-305-51230	31,857	31,856	32,479	29,907	34,295
001-305-51250	177	177	216	238	300
001-305-51270	55,585	55,584	57,355	52,632	65,300
001-305-51530	-	-	600	550	600
001-305-52100	1,500	1,462	2,000	1,075	2,000
001-305-52700	460	456	550	418	-
001-305-52730	-	-	-	-	500
001-305-54130	2,490	2,445	2,700	1,035	2,700
001-305-54550	700	688	10,000	5,087	10,000
001-305-59999	3,500	3,612	4,500	1,962	1,000
Expense Total:	323,555	322,444	354,042	316,462	375,530
Department: 305 - COUNTY TREASURER Total:	323,555	322,444	354,042	316,462	375,530
Department: 309 - PURCHASING					
Expense					
001-309-51110	210,561	210,560	230,027	202,712	243,010
001-309-51210	16,239	14,726	17,597	14,559	18,595
001-309-51230	32,033	31,763	32,848	28,961	34,585
001-309-51250	288	287	345	364	465
001-309-51270	79,634	79,633	85,242	58,136	71,070
001-309-52100	1,500	1,295	3,337	2,322	3,000
001-309-52700	909	913	1,000	837	-
001-309-52730	-	-	-	-	1,380
001-309-54130	1,475	1,075	1,600	472	1,215
001-309-54550	1,191	866	866	866	5,000
001-309-59999	1,000	-	1,000	539	4,945
Expense Total:	344,830	341,120	373,862	309,769	383,265
Department: 309 - PURCHASING Total:	344,830	341,120	373,862	309,769	383,265

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 445 - CHILD PROTECTIVE SERVICES					
Expense					
001-445-59999	38,150	20,881	44,525	19,377	25,500
OTHER	38,150	20,881	44,525	19,377	25,500
Expense Total:					
	38,150	20,881	44,525	19,377	25,500
Department: 445 - CHILD PROTECTIVE SERVICES Total:					
	38,150	20,881	44,525	19,377	25,500
Department: 450 - HEALTH SERVICES					
Expense					
001-450-51110	121,417	121,416	128,651	118,937	135,525
REGULAR SALARIES	121,417	121,416	128,651	118,937	135,525
001-450-51210	8,900	8,899	9,842	9,083	10,370
SOCIAL SECURITY	8,900	8,899	9,842	9,083	10,370
001-450-51230	18,319	18,318	18,371	17,002	19,290
RETIREMENT	18,319	18,318	18,371	17,002	19,290
001-450-51250	166	165	193	213	260
UNEMPLOYMENT	166	165	193	213	260
001-450-51270	30,088	30,088	31,049	21,593	24,420
GROUP HEALTH, LIFE & DENTAL	30,088	30,088	31,049	21,593	24,420
001-450-52100	655	535	1,000	915	1,000
OFFICE SUPPLIES	655	535	1,000	915	1,000
001-450-52700	-	-	3,120	1,971	1,120
UTILITIES	-	-	3,120	1,971	1,120
001-450-53060	45,000	38,644	45,000	39,104	50,000
PHARMACY (SSI)	45,000	38,644	45,000	39,104	50,000
001-450-53070	27,480	9,705	30,000	25,301	50,000
MEDICAL (SSI)	27,480	9,705	30,000	25,301	50,000
001-450-53115	531,670	453,568	450,000	339,980	500,000
INMATE MEDICAL	531,670	453,568	450,000	339,980	500,000
001-450-53130	35,000	26,317	135,000	124,572	145,000
HOSPITAL CHARGES	35,000	26,317	135,000	124,572	145,000
001-450-54130	-	-	792	396	850
CONTRACTED SERVICES & MAIN	-	-	792	396	850
001-450-54550	150	-	2,200	-	7,500
TRAVEL/REG/DUES/ETC	150	-	2,200	-	7,500
001-450-57550	250	-	11,750	2,400	13,750
REPAIRS/RENTAL/CONSTR/ETC	250	-	11,750	2,400	13,750
001-450-59999	20	16	928	-	1,000
OTHER	20	16	928	-	1,000
Expense Total:					
	819,115	707,671	867,895	701,467	960,085
Department: 450 - HEALTH SERVICES Total:					
	819,115	707,671	867,895	701,467	960,085
Department: 470 - WASTE DISPOSAL					
Expense					
001-470-51110	48,745	48,744	44,251	40,781	47,490
REGULAR SALARIES	48,745	48,744	44,251	40,781	47,490
001-470-51120	400	384	12,250	10,985	10,870
OVERTIME SALARIES	400	384	12,250	10,985	10,870
001-470-51140	17,736	13,052	23,300	18,275	21,115
EXTRA HELP SALARIES	17,736	13,052	23,300	18,275	21,115
001-470-51210	5,113	4,751	5,233	5,353	6,080
SOCIAL SECURITY	5,113	4,751	5,233	5,353	6,080
001-470-51230	10,086	9,383	11,326	9,975	11,310
RETIREMENT	10,086	9,383	11,326	9,975	11,310
001-470-51250	90	84	148	127	155
UNEMPLOYMENT	90	84	148	127	155

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
001-470-51270	11,563	11,563	11,929	10,449	12,210	12,210
001-470-52100	150	116	200	198	500	500
001-470-52700	725	658	1,000	462	1,200	1,200
001-470-52730	-	-	-	-	500	500
001-470-54250	225,000	143,919	140,000	122,133	225,000	225,000
001-470-57550	20,000	10,400	14,860	11,328	20,000	20,000
001-470-57590	-	-	-	-	10,000	10,000
001-470-59999	1,475	574	1,600	498	1,000	1,000
Expense Total:	341,083	243,628	266,096	230,564	367,430	367,430
Department: 470 - WASTE DISPOSAL Total:	341,083	243,628	266,096	230,564	367,430	367,430

Department: 601 - TRANSPORTATION DEPARTMENT

Expense	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
001-601-51110	-	-	215,081	168,481	385,740	385,740
001-601-51140	-	-	153,000	124,494	84,450	84,450
001-601-51210	-	-	27,187	22,482	35,970	35,970
001-601-51230	-	-	30,713	10,972	66,910	66,910
001-601-51250	-	-	533	147	895	895
001-601-51270	-	-	66,780	40,829	153,970	153,970
001-601-52100	-	-	3,500	540	1,000	1,000
001-601-52300	-	-	75,000	32,984	66,000	66,000
001-601-52700	-	-	-	-	19,000	19,000
001-601-54130	-	-	26,000	12,394	18,500	18,500
001-601-54192	-	-	2,500	2,114	4,000	4,000
001-601-54550	-	-	2,500	1,426	5,000	5,000
001-601-57500	-	-	3,000	-	-	-
001-601-57550	-	-	45,000	20,830	25,000	25,000
001-601-57590	-	-	60,208	45,208	5,500	5,500
001-601-57595	-	-	13,500	-	-	-
001-601-59999	-	-	174,078	5,163	400	400
Expense Total:	-	-	898,581	488,062	872,335	872,335
Department: 601 - TRANSPORTATION DEPARTMENT Total:	-	-	898,581	488,062	872,335	872,335

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Department: 655 - EXTENSION SERVICE OFFICE

Expense

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-655-51110	186,069	158,714	201,888	185,622	217,155
REGULAR SALARIES					
001-655-51140	300	-	1,750	-	-
EXTRA HELP SALARIES					
001-655-51210	14,367	11,269	15,633	13,242	16,670
SOCIAL SECURITY					
001-655-51230	17,823	17,823	28,932	17,172	31,005
RETIREMENT					
001-655-51250	221	221	304	334	415
UNEMPLOYMENT					
001-655-51270	52,462	52,462	54,143	48,257	62,670
GROUP HEALTH, LIFE & DENTAL					
001-655-52100	2,900	3,097	3,850	3,630	3,500
OFFICE SUPPLIES					
001-655-52275	13,630	13,526	16,103	15,712	16,100
PROGRAM SUPPLIES					
001-655-52300	1,850	1,633	3,000	2,339	3,000
FUEL, OIL, GAS & GREASE					
001-655-52700	2,000	2,079	2,250	2,089	-
UTILITIES					
001-655-52720	1,440	723	720	660	750
CELL PHONE ALLOWANCE/EXP					
001-655-52730	-	-	-	-	2,100
CELLULAR/INTERNET EXPENSE					
001-655-54130	1,794	1,794	1,420	1,420	1,800
CONTRACTED SERVICES & MAIN					
001-655-54550	1,172	926	18,600	18,432	18,600
TRAVEL/REG/DUES/ETC					
001-655-57500	-	-	507	507	600
EQUIP NON-INV < \$2000					
001-655-57550	601	8	-	-	1,500
REPAIRS/RENTALS/CONSTR/ETC					
001-655-57590	36,575	-	47,202	47,201	-
EQUIP > \$5000					
001-655-59999	103	103	-	-	-
OTHER					
Expense Total:	333,308	264,377	396,303	356,618	375,865

Department: 655 - EXTENSION SERVICE OFFICE Total:

Department: 665 - VETERANS OFFICE

Expense

001-665-51110	87,693	87,693	125,044	84,131	102,110
REGULAR SALARIES					
001-665-51210	6,545	5,119	7,053	5,197	7,870
SOCIAL SECURITY					
001-665-51230	12,911	12,906	13,165	12,110	14,635
RETIREMENT					
001-665-51250	117	116	138	153	200
UNEMPLOYMENT					
001-665-51270	47,910	47,910	49,456	43,743	46,280
GROUP HEALTH, LIFE & DENTAL					
001-665-52100	500	419	1,000	424	1,000
OFFICE SUPPLIES					
001-665-52700	500	-	-	-	-
UTILITIES					
001-665-52720	723	723	720	660	750
CELL PHONE ALLOWANCE/EXP					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
001-665-54130	550	712	750	263	750	750
001-665-54550	670	655	1,050	838	1,050	1,050
001-665-59999	330	-	700	-	1,000	1,000
Expense Total:	158,450	156,253	199,076	147,519	175,645	175,645
Department: 665 - VETERANS OFFICE Total:	158,450	156,253	199,076	147,519	175,645	175,645
Department: 681 - PARK DEPARTMENT						
Expense						
001-681-51110	101,842	99,328	114,816	105,114	128,995	128,995
001-681-51140	72,384	60,811	77,000	67,150	86,240	86,240
001-681-51210	13,328	12,244	14,624	13,168	16,470	16,470
001-681-51230	26,291	24,149	26,646	24,591	30,630	30,630
001-681-51250	241	220	335	311	410	410
001-681-51270	34,368	28,921	38,335	32,839	36,630	36,630
001-681-52100	400	133	750	301	500	500
001-681-52150	4,250	3,939	5,000	2,480	5,000	5,000
001-681-52170	250	49	250	143	250	250
001-681-52300	17,000	12,354	17,000	12,101	17,000	17,000
001-681-52700	31,250	21,682	31,250	20,317	20,500	20,500
001-681-52730	-	-	-	-	1,500	1,500
001-681-54130	-	-	1,250	-	1,250	1,250
001-681-54240	-	-	-	-	3,000	3,000
001-681-54550	350	183	350	-	350	350
001-681-57500	2,000	1,980	5,900	4,908	5,900	5,900
001-681-57550	22,000	18,764	18,600	14,805	21,000	21,000
001-681-57590	31,839	31,839	199,895	-	198,480	198,480
001-681-57595	-	-	8,255	8,255	-	-
001-681-59999	2,500	2,472	2,500	2,296	1,000	1,000
Expense Total:	360,293	319,068	562,756	308,779	575,105	575,105
Department: 681 - PARK DEPARTMENT Total:	360,293	319,068	562,756	308,779	575,105	575,105
Department: 740 - SHERIFF'S DEPARTMENT						
Expense						
001-740-51110	5125473.33	4980891.29	5499256.25	4829004.64	5858025	5858025

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
001-740-51120	225,264	221,923	240,000	246,050	298,800
001-740-51130	88,500	87,045	95,000	92,297	110,745
001-740-51210	415,316	388,610	439,382	379,459	480,005
001-740-51230	815,252	799,890	820,180	739,426	892,875
001-740-51250	7,226	7,034	8,450	9,120	11,715
001-740-51270	1,270,497	1,129,136	1,300,076	1,077,074	1,471,235
001-740-51540	10,000	7,292	7,000	6,417	7,000
001-740-52020	2,000	1,691	2,000	1,803	4,000
001-740-52100	12,100	11,316	13,000	10,458	13,000
001-740-52110	10,200	8,042	16,454	8,459	30,500
001-740-52111	14,000	13,606	14,000	6,731	-
001-740-52170	6,000	1,291	2,500	555	2,500
001-740-52250	-	-	-	-	14,000
001-740-52251	-	-	7,500	6,487	15,000
001-740-52300	350,000	313,507	380,000	307,382	345,000
001-740-52700	65,995	65,928	71,300	71,849	-
001-740-52730	-	-	-	-	80,000
001-740-54130	94,000	92,067	130,000	101,697	115,000
001-740-54230	12,110	12,260	14,000	8,710	14,000
001-740-54231	1,140	-	2,250	-	2,250
001-740-54241	-	-	-	-	5,000
001-740-54550	405	905	25,000	15,318	25,000
001-740-54955	-	-	-	-	7,000
001-740-57500	9,500	5,325	14,832	1,244	10,000
001-740-57550	89,805	87,868	123,945	117,336	150,000
001-740-57590	6,195	(27,342)	219,208	44,208	207,000
001-740-59999	50,000	49,266	51,575	36,743	20,000
Expense Total:	8,680,978	8,257,550	9,496,908	8,117,826	10,189,650
Department: 740 - SHERIFF'S DEPARTMENT Total:	8,680,978	8,257,550	9,496,908	8,117,826	10,189,650

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 743 - SHERIFF'S CORRECTIONAL					
Expense					
001-743-51110	2,741,645	2,741,644	2,764,700	2,493,124	2,860,205
001-743-51120	365,054	65,447	500,000	494,910	524,910
001-743-51130	117,849	117,849	125,000	115,908	122,500
001-743-51210	240,468	240,467	258,332	231,401	268,335
001-743-51230	477,391	477,390	487,675	439,629	499,135
001-743-51250	4,342	4,341	6,172	5,589	6,665
001-743-51270	607,381	607,380	669,233	561,922	794,635
001-743-52100	7,200	6,764	8,000	5,867	8,000
001-743-52110	4,250	4,063	9,063	5,960	9,000
001-743-52150	23,500	22,276	25,850	16,169	36,000
001-743-52190	220,000	226,091	257,000	192,680	257,000
001-743-53511	52,200	50,889	60,000	48,908	60,000
001-743-54130	6,450	4,245	13,150	5,458	16,000
001-743-54241	-	-	-	-	4,000
001-743-54421	320,000	321,617	400,000	305,829	420,000
001-743-54550	1,500	30	7,500	5,147	7,500
001-743-57500	2,500	1,553	-	-	5,000
001-743-57550	50	-	1,750	1,187	4,000
001-743-57590	18,594	18,594	-	-	31,000
001-743-59999	48,000	44,997	48,992	39,886	20,000
	5,258,374	4,955,637	5,642,417	4,969,575	5,953,885
	Expense Total:				
	5,258,374	4,955,637	5,642,417	4,969,575	5,953,885
	Department: 743 - SHERIFF'S CORRECTIONAL Total:				
	5,258,374	4,955,637	5,642,417	4,969,575	5,953,885

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 744 - MENTAL HEALTH OFFICER					
Expense					
001-744-51110	71,529	69,190	71,468	65,957	147,635
001-744-51210	5,483	5,483	5,467	5,041	11,295
001-744-51230	10,794	10,465	10,206	9,418	21,010
001-744-51250	95	94	107	119	285
001-744-51270	11,456	11,563	11,929	10,946	46,280
001-744-52300	7,000	6,522	8,000	6,658	20,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Activity	Total Budget
001-744-52900	1,500	139	1,500	25	5,000	5,000
001-744-53191	(131,000)	(141,489)	(131,000)	(78,282)	(314,335)	(314,335)
001-744-54590	23,185	110	22,323	-	62,830	62,830
Expense Total:	42	(37,923)	-	19,881	-	-
Department: 744 - MENTAL HEALTH OFFICER Total:						
	42	(37,923)	-	19,881	-	-
Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR)						
Expense						
001-775-51110	74,542	74,542	75,651	69,847	77,775	77,775
001-775-51210	5,986	5,587	6,155	5,365	6,420	6,420
001-775-51230	11,808	11,245	11,488	10,289	11,410	11,410
001-775-51270	16,944	16,944	17,486	16,047	21,710	21,710
001-775-51520	3,724	3,723	3,997	3,090	3,710	3,710
001-775-51530	-	-	2,400	2,200	2,400	2,400
001-775-52100	400	217	1,000	39	500	500
001-775-52110	2,500	1,927	3,276	2,370	3,500	3,500
001-775-52700	475	-	500	-	-	-
001-775-54130	330	-	330	18	50	50
001-775-59999	1,000	-	4,000	-	1,000	1,000
Expense Total:	117,709	114,186	126,284	109,264	128,475	128,475
Department: 775 - CONSTABLE PRECINCT 1 (CLAYBAR) Total:						
	117,709	114,186	126,284	109,264	128,475	128,475
Department: 776 - CONSTABLE PRECINCT 2 (GUNTER)						
Expense						
001-776-51110	74,542	74,542	75,456	69,652	77,545	77,545
001-776-51210	5,986	5,489	6,140	5,293	6,400	6,400
001-776-51230	11,808	11,245	11,461	10,260	11,380	11,380
001-776-51270	23,748	19,577	17,486	16,047	21,710	21,710
001-776-51520	3,708	3,723	3,997	3,399	3,710	3,710
001-776-51530	-	-	2,400	2,200	2,400	2,400
001-776-52100	400	385	1,000	-	500	500
001-776-52110	3,365	3,363	3,330	2,896	3,500	3,500
001-776-57595	-	-	3,000	2,886	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-776-59999	940	589	1,589	1,552	1,000
OTHER					
Expense Total:	124,496	118,914	125,859	114,184	128,145
Department: 776 - CONSTABLE PRECINCT 2 (GUNTER) Total:	124,496	118,914	125,859	114,184	128,145
Department: 777 - CONSTABLE PRECINCT 3 (FRYE)					
Expense					
001-777-51110	74,542	74,542	75,456	69,652	77,545
REGULAR SALARIES					
001-777-51210	5,986	5,922	6,140	5,697	6,400
SOCIAL SECURITY					
001-777-51230	11,808	11,245	11,461	10,260	11,380
RETIREMENT					
001-777-51270	11,563	11,563	11,929	10,946	12,210
GROUP HEALTH, LIFE & DENTAL					
001-777-51520	3,724	3,723	3,997	3,399	3,710
AUTO					
001-777-51530	-	-	2,400	2,200	2,400
AUTO ALLOWANCE					
001-777-52100	400	376	100	81	500
OFFICE SUPPLIES					
001-777-52110	2,500	1,686	4,362	577	3,500
PUBLIC SAFETY SUPPLIES & UNII					
001-777-52700	475	483	500	402	-
UTILITIES					
001-777-52730	-	-	-	-	500
CELLULAR/INTERNET EXPENSE					
001-777-54130	330	23	330	23	50
CONTRACTED SERVICES & MAIN					
001-777-57595	-	-	2,882	2,882	-
EQUIP between \$2000 & \$4999					
001-777-59999	1,000	1,152	963	963	500
OTHER					
Expense Total:	112,327	110,715	120,518	107,081	118,695
Department: 777 - CONSTABLE PRECINCT 3 (FRYE) Total:	112,327	110,715	120,518	107,081	118,695
Department: 778 - CONSTABLE PRECINCT 4 (ORTEGO)					
Expense					
001-778-51110	74,542	74,542	75,456	69,652	77,545
REGULAR SALARIES					
001-778-51210	5,986	5,682	6,140	5,468	6,400
SOCIAL SECURITY					
001-778-51230	11,808	11,245	11,461	10,260	11,380
RETIREMENT					
001-778-51270	16,944	16,944	17,486	16,047	21,710
GROUP HEALTH, LIFE & DENTAL					
001-778-51520	3,724	3,723	3,997	3,399	3,710
AUTO					
001-778-51530	-	-	2,400	2,200	2,400
AUTO ALLOWANCE					
001-778-52100	400	156	400	-	500
OFFICE SUPPLIES					
001-778-52110	2,500	1,533	2,348	88	3,500
PUBLIC SAFETY SUPPLIES & UNII					
001-778-52700	475	-	500	-	-
UTILITIES					
001-778-54130	330	-	330	-	-
CONTRACTED SERVICES & MAIN					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-778-57595	-	-	3,689	3,689	-
EQUIP between \$2000 & \$4999					
001-778-59999	1,000	(264)	1,153	1,186	1,000
OTHER					
Expense Total:	117,709	113,561	125,359	111,988	128,145
Department: 778 - CONSTABLE PRECINCT 4 (ORTEGO) Total:					
	117,709	113,561	125,359	111,988	128,145
Department: 787 - DPS / OFFICE CLERK					
Expense					
001-787-51110	43,864	43,864	47,787	44,193	51,160
REGULAR SALARIES					
001-787-51210	3,356	3,356	3,656	3,381	3,915
SOCIAL SECURITY					
001-787-51230	6,620	6,619	6,824	6,319	7,285
RETIREMENT					
001-787-51250	59	59	72	79	100
UNEMPLOYMENT					
001-787-51270	11,563	11,563	11,929	10,946	12,210
GROUP HEALTH, LIFE & DENTAL					
Expense Total:	65,462	65,461	70,267	64,918	74,670
Department: 787 - DPS / OFFICE CLERK Total:					
	65,462	65,461	70,267	64,918	74,670
Department: 793 - EMERGENCY MANAGEMENT					
Expense					
001-793-51110	317,047	317,047	378,145	355,595	405,415
REGULAR SALARIES					
001-793-51120	300	-	500	-	1,015
OVERTIME SALARIES					
001-793-51210	23,817	23,817	29,077	26,825	31,150
SOCIAL SECURITY					
001-793-51230	47,940	47,939	54,276	50,896	57,940
RETIREMENT					
001-793-51250	433	432	570	640	775
UNEMPLOYMENT					
001-793-51270	60,682	60,682	86,820	65,315	73,250
GROUP HEALTH, LIFE & DENTAL					
001-793-52100	1,050	1,002	1,500	1,195	2,000
OFFICE SUPPLIES					
001-793-52110	1,000	898	5,000	2,360	5,000
PUBLIC SAFETY SUPPLIES & UNIF					
001-793-52300	7,750	7,316	10,000	8,163	10,000
FUEL, OIL, GAS & GREASE					
001-793-52700	3,000	3,144	3,250	3,520	-
UTILITIES					
001-793-52720	750	723	1,440	660	750
CELL PHONE ALLOWANCE/EXP					
001-793-52730	-	-	-	-	4,000
CELLULAR/INTERNET EXPENSE					
001-793-54130	9,000	7,331	45,121	(21,894)	37,500
CONTRACTED SERVICES & MAIN					
001-793-54550	3,000	1,018	15,000	11,521	15,000
TRAVEL/REG/DUES/ETC					
001-793-54597	-	-	-	-	1,000
CONF. TRAINING EXERCISE & ME					
001-793-57500	1,000	60	2,790	1,535	3,000
EQUIP NON-INV < \$2000					
001-793-57550	1,750	303	1,750	2,043	5,000
REPAIRS/RENTAL/CONSTR/ETC					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-793-57590	-	-	15,500	10,000	14,700
001-793-59999	950	935	2,000	649	15,000
	479,470	472,644	652,739	519,023	682,495
Expense Total:					
Department: 793 - EMERGENCY MANAGEMENT Total:	479,470	472,644	652,739	519,023	682,495
Department: 806 - COURT REPORTER SERVICE FEE					
Expense					
001-806-54400	45,150	32,463	75,000	16,992	30,000
	45,150	32,463	75,000	16,992	30,000
Expense Total:	45,150	32,463	75,000	16,992	30,000
Department: 806 - COURT REPORTER SERVICE FEE Total:	45,150	32,463	75,000	16,992	30,000
Department: 808 - ELECTION ADMINISTRATOR					
Expense					
001-808-51110	152,790	143,629	152,356	134,784	162,450
001-808-51120	2,850	1,898	2,850	1,836	2,520
001-808-51210	20,755	20,755	16,623	14,710	12,625
001-808-51230	25,143	25,143	23,473	20,858	23,475
001-808-51250	546	378	383	346	315
001-808-51270	45,813	45,812	47,875	40,010	40,810
001-808-52100	2,050	1,954	2,533	1,513	2,000
001-808-52220	201,485	153,717	143,850	61,412	157,000
001-808-52300	400	335	700	-	-
001-808-52700	500	(181)	750	301	-
001-808-52730	-	-	-	-	200
001-808-54130	26,300	23,553	32,550	30,403	33,500
001-808-54550	950	-	1,500	1,175	2,500
001-808-57595	-	-	30,900	30,900	-
	479,582	416,993	456,343	338,248	437,395
Expense Total:	479,582	416,993	456,343	338,248	437,395
Department: 808 - ELECTION ADMINISTRATOR Total:	479,582	416,993	456,343	338,248	437,395
Department: 908 - ENV HEALTH & CODE					
Expense					
001-908-51110	257,937	256,729	286,544	239,846	293,920
001-908-51120	260	-	-	-	-
001-908-51210	19,809	19,418	21,921	17,843	22,490

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
001-908-51230	39,074	38,722	40,918	34,351	41,830
001-908-51250	352	351	430	428	560
001-908-51270	62,653	54,870	66,835	50,215	61,820
001-908-52100	1,000	742	2,000	1,820	2,000
001-908-52300	5,000	4,641	5,500	4,080	5,500
001-908-52700	2,900	1,791	2,500	1,635	-
001-908-52730	-	-	-	-	2,100
001-908-54130	300	-	28,000	5,028	10,000
001-908-54550	940	696	8,000	3,696	8,000
001-908-57550	2,000	368	2,000	726	2,000
001-908-57590	-	-	61,965	18,615	-
001-908-59999	1,470	1,132	1,500	395	1,000
Expense Total:	393,694	379,459	528,112	378,677	451,220
Department: 908 - ENV HEALTH & CODE Total:	393,694	379,459	528,112	378,677	451,220
Fund: 001 - GENERAL FUND Surplus (Deficit):	(9,511,447)	3,867,875	171,156	10,622,471	550,309

Fund: 002 - ROAD & BRIDGE

Department: 000 - NOIN DEPARTMENTAL

Revenue

002-000-40010	1,636,623	1,734,383	4,909,266	4,499,564	5,461,271
002-000-40020	157,011	167,707	183,113	191,967	190,356
002-000-40030	40,000	54,841	-	85,167	-
002-000-40040	2,500	6,488	-	7,587	-
002-000-40060	36,000	57,833	-	82,558	-
002-000-40080	200	5,646	-	4,059	-
002-000-40330	31,695	31,658	31,660	31,604	31,660
002-000-40575	194,530	-	194,530	194,530	-
002-000-41025	43,095	92,203	86,000	138,295	143,000
002-000-41631	530,000	534,115	513,000	470,082	505,000
002-000-41951	975,000	1,920,693	654,000	319,225	348,000
002-000-41971	600,000	1,046,275	990,000	640,305	690,000
002-000-41981	60,000	112,770	106,500	59,960	67,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
MISC./OTHER REVENUES	48,000	17,854	15,000	41,914	15,000
Revenue Total:	4,354,654	5,782,464	7,683,069	6,766,816	7,451,287
Department: 000 - NON DEPARTMENTAL Total:	4,354,654	5,782,464	7,683,069	6,766,816	7,451,287
Department: 573 - ROAD & BRIDGE FUND					
Expense					
002-573-51110	2,154,237	1,904,761	2,309,963	1,850,715	2,495,755
REGULAR SALARIES					
002-573-51120	60,000	46,036	60,000	39,851	41,000
OVERTIME SALARIES					
002-573-51140	12,000	4,080	11,900	3,906	13,330
EXTRA HELP SALARIES					
002-573-51210	170,307	143,576	182,258	139,450	195,040
SOCIAL SECURITY					
002-573-51230	334,128	294,930	338,431	269,984	360,900
RETIREMENT					
002-573-51250	2,747	2,655	3,574	3,410	4,845
UNEMPLOYMENT					
002-573-51270	714,541	573,606	755,409	515,897	754,870
GROUP HEALTH, LIFE & DENTAL					
002-573-52071	194,530	-	194,530	194,530	-
COUNTY INFRASTRUCTURE GRA					
002-573-52100	1,000	918	1,700	1,785	2,000
OFFICE SUPPLIES					
002-573-52110	34,167	35,648	13,000	10,989	12,000
PUBLIC SAFETY SUPPLIES & UNIF					
002-573-52150	1,750	1,736	1,280	1,280	3,000
JANITORIAL SUPPLIES					
002-573-52300	290,000	279,625	201,000	200,683	315,000
FUEL, OIL, GAS & GREASE					
002-573-52360	4,211	3,952	-	-	-
FARM TO MARKET FUNDS					
002-573-52500	715,000	659,375	1,156,887	1,032,446	1,400,000
ROAD MATERIALS					
002-573-52700	20,050	20,732	21,000	20,311	19,250
UTILITIES					
002-573-52730	-	-	-	-	6,750
CELLULAR/INTERNET EXPENSE					
002-573-54120	-	-	-	-	25,000
ENGINEERING & LAB FEES					
002-573-54130	31,365	28,505	26,141	26,141	15,000
CONTRACTED SERVICES & MAIN					
002-573-54550	200	80	1,001	1,001	2,000
TRAVEL/REG/DUES/ETC					
002-573-54551	-	-	-	-	9,000
TRAVEL/EDUCATION					
002-573-57500	3,500	3,348	12,000	5,515	8,000
EQUIP NON-INV < \$2000					
002-573-57550	489,691	494,028	565,000	498,838	565,000
REPAIRS/RENTAL/CONSTR/ETC					
002-573-57590	699,324	699,304	1,920,956	1,534,471	1,180,000
EQUIP > \$5000					
002-573-57595	7,135	6,383	20,000	14,829	12,000
EQUIP between \$2000 & \$4999					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
002-573-59999	3,000	2,969	4,573	4,573	5,000	5,000
OTHER						
Expense Total:	5,942,883	5,206,247	7,800,603	6,370,605	7,444,740	7,444,740
Department: 573 - ROAD & BRIDGE FUND Total:	5,942,883	5,206,247	7,800,603	6,370,605	7,444,740	7,444,740
Department: 575 - MAJOR ROAD CONSTRUCTION						
Expense						
002-575-52500	235,000	234,898	258,908	246,824	-	-
ROAD MATERIALS						
002-575-54120	8,000	-	6,093	6,093	-	-
ENGINEERING & LAB FEES						
Expense Total:	243,000	234,898	265,000	252,916	-	-
Department: 575 - MAJOR ROAD CONSTRUCTION Total:	243,000	234,898	265,000	252,916	-	-
Fund: 002 - ROAD & BRIDGE Surplus (Deficit):	(1,831,229)	341,319	(382,534)	143,295	6,547	6,547
Fund: 003 - MOSQUITO CONTROL						
Department: 000 - NON DEPARTMENTAL						
Revenue						
003-000-40010	1,052,115	1,099,783	1,318,907	1,208,841	1,412,825	1,412,825
CURRENT TAXES						
003-000-40030	10,500	34,752	-	22,962	-	-
DELINQUENT TAXES						
003-000-40060	9,500	30,352	-	22,230	-	-
DELINQUENT TAX PENALTIES						
Revenue Total:	1,072,115	1,164,888	1,318,907	1,254,033	1,412,825	1,412,825
Department: 000 - NON DEPARTMENTAL Total:	1,072,115	1,164,888	1,318,907	1,254,033	1,412,825	1,412,825
Department: 490 - MOSQUITO CONTROL						
Expense						
003-490-51110	417,656	408,347	429,713	388,027	457,150	457,150
REGULAR SALARIES						
003-490-51120	14,750	12,623	14,750	10,783	16,720	16,720
OVERTIME SALARIES						
003-490-51140	92,000	82,161	78,000	56,763	87,360	87,360
EXTRA HELP SALARIES						
003-490-51210	38,587	36,714	34,001	33,432	42,935	42,935
SOCIAL SECURITY						
003-490-51230	64,345	63,519	63,469	57,011	67,435	67,435
RETIREMENT						
003-490-51250	684	683	667	816	1,070	1,070
UNEMPLOYMENT						
003-490-51270	131,958	117,372	125,060	104,748	140,510	140,510
GROUP HEALTH, LIFE & DENTAL						
003-490-52100	1,000	701	2,000	897	2,000	2,000
OFFICE SUPPLIES						
003-490-52170	153,000	152,158	155,000	152,375	180,000	180,000
CHEMICAL & LAB SUPPLIES						
003-490-52300	34,500	31,599	28,000	24,035	30,000	30,000
FUEL, OIL, GAS & GREASE						
003-490-53450	13,700	13,685	22,000	14,625	17,000	17,000
AERIAL SPRAYING-AIRCRAFT INS						
003-490-53451	12,750	5,243	20,200	2,887	25,000	25,000
AERIAL SPRAYING-AIRCRAFT MP						

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
<u>003-490-5345Z</u>	163,300	163,071	175,000	135,346	180,000	180,000
<u>003-490-54130</u>	3,000	2,920	4,750	3,124	4,750	4,750
<u>003-490-54230</u>	750	-	750	-	1,000	1,000
<u>003-490-54240</u>	-	-	-	-	3,000	3,000
<u>003-490-54550</u>	200	110	500	437	2,000	2,000
<u>003-490-57500</u>	5,500	3,970	6,000	3,493	6,000	6,000
<u>003-490-57550</u>	30,000	28,419	37,904	25,835	50,000	50,000
<u>003-490-57590</u>	25,643	25,642	95,158	90,776	84,000	84,000
<u>003-490-59999</u>	15,500	14,108	17,500	12,235	14,500	14,500
	1,218,822	1,163,045	1,310,422	1,117,644	1,412,430	1,412,430
Expense Total:						
Department: 490 - MOSQUITO CONTROL Total:	1,218,822	1,163,045	1,310,422	1,117,644	1,412,430	1,412,430
Fund: 003 - MOSQUITO CONTROL Surplus (Deficit):	(146,707)	1,843	8,485	136,389	395	395
Fund: 004 - TITLE IV E FOSTER CARE RE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>004-000-45670</u>	-	-	-	-	167,794	167,794
FOSTER CARE REIMBURSEMENT						
Revenue Total:	-	-	-	-	167,794	167,794
Department: 970 - FOSTER CARE REIMBURSEMENT						
Expense						
<u>004-970-54760</u>	-	-	35,000	15,000	35,000	35,000
RESIDENTIAL PLACEMENT SERVI						
<u>004-970-59999</u>	167,794	-	137,495	-	132,794	132,794
OTHER						
Expense Total:	167,794	-	172,495	15,000	167,794	167,794
Department: 970 - FOSTER CARE REIMBURSEMENT Total:	167,794	-	172,495	15,000	167,794	167,794
Fund: 004 - TITLE IV E FOSTER CARE RE Surplus (Deficit):	(167,794)	-	(172,495)	(15,000)	-	-
Fund: 005 - DEBT SERVICE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>005-000-40010</u>	391,620	407,220	366,363	335,639	413,107	413,107
CURRENT TAXES						
<u>005-000-40030</u>	2,500	12,949	-	6,386	-	-
DELINQUENT TAXES						
<u>005-000-40060</u>	2,443	13,935	-	6,180	-	-
DELINQUENT TAX PENALTIES						

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
005-000-43510	-	284	-	773	700	700
INTEREST						
Revenue Total:	396,563	434,388	366,363	348,978	413,807	413,807
Department: 000 - NON DEPARTMENTAL Total:	396,563	434,388	366,363	348,978	413,807	413,807
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS						
Expense						
005-915-58032	310,000	310,000	330,000	330,000	350,000	350,000
DEBT SERV-2016 CONTRACTUAL						
005-915-58072	86,263	86,263	79,863	79,863	73,063	73,063
DEBT SERV-2016 CONTRACTUAL						
005-915-58092	300	300	300	300	300	300
DEBT SERV-2016 C OF O'S - OTH						
Expense Total:	396,563	396,563	410,163	410,163	423,363	423,363
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS Total:	396,563	396,563	410,163	410,163	423,363	423,363
Fund: 005 - DEBT SERVICE Surplus (Deficit):	-	37,826	(43,800)	(61,185)	(9,556)	(9,556)
Fund: 006 - ADULT PROBATION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
006-000-41110	554,408	391,598	599,762	275,923	544,352	544,352
BASIC SUPERVISION						
006-000-41120	125,883	125,883	135,883	94,412	150,000	150,000
DTP SUBSTANCE ABUSE CASELO						
006-000-41130	141,313	-	-	-	-	-
CCP INTENSIVE SUPERVISION						
006-000-41170	-	142,086	154,405	108,304	144,699	144,699
CCP SUBSTANCE ABUSE CASELO						
006-000-41175	70,000	55,288	-	61,579	52,010	52,010
ADULT PROBATION BOND SUPE						
006-000-41180	8,000	9,471	8,000	27,290	12,000	12,000
SAFPF						
006-000-41190	25,270	25,270	26,470	18,177	22,743	22,743
DP PRETRIAL DIVERSION						
006-000-41195	43,680	42,290	46,680	27,760	43,680	43,680
DP CONTRACTED INDIVIDUAL CI						
006-000-43510	500	3,100	1,000	15,659	15,000	15,000
INTEREST						
006-000-44070	500	495	500	994	230,500	230,500
MISC./OTHER REVENUES						
006-000-45530	525,000	525,545	525,000	480,821	520,000	520,000
SUPERVISION FEES						
006-000-45550	84,000	91,437	84,000	90,470	81,500	81,500
PPP Payments by Program Partii						
Revenue Total:	1,578,554	1,412,463	1,581,700	1,201,388	1,816,484	1,816,484
Department: 000 - NON DEPARTMENTAL Total:	1,578,554	1,412,463	1,581,700	1,201,388	1,816,484	1,816,484
Department: 289 - C.I.C. DEPARTMENT						
Expense						
006-289-54891	43352	39090	46352	23430	43352	43352
CONTRACT SERVICES						

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
006-289-54950	328	328	328	-	328
PROFESSIONAL FEES					
Expense Total:	43,680	39,418	46,680	23,430	43,680
Department: 289 - C.I.C. DEPARTMENT Total:	43,680	39,418	46,680	23,430	43,680
Department: 290 - ADULT SUPERVISION					
Expense					
006-290-51110	751,500	698,243	755,000	708,450	834,000
REGULAR SALARIES					
006-290-51150	-	6,852	-	2,441	-
TERMINATION PAY					
006-290-51160	19,352	17,094	-	14,250	-
MERIT PAY					
006-290-51210	58,970	52,162	57,758	53,286	63,982
SOCIAL SECURITY					
006-290-51230	117,336	109,015	108,609	103,790	118,429
RETIREMENT					
006-290-51250	1,069	1,006	1,133	1,296	1,589
UNEMPLOYMENT					
006-290-51270	-	(40)	-	(1)	-
GROUP HEALTH, LIFE & DENTAL					
006-290-52255	132,458	7,581	202,133	7,802	261,275
SUPPLIES & OPERATING EXPENC					
006-290-54550	30,000	21,217	30,000	18,716	30,000
TRAVEL/REG/DUES/ETC					
006-290-54891	40,400	40,398	44,830	41,033	54,150
CONTRACT SERVICES PROBATIO					
006-290-54950	21,698	14,157	18,799	3,419	21,123
PROFESSIONAL FEES & REG					
006-290-59600	-	2,511	-	-	-
EXCESS OF FUNDS					
Expense Total:	1,172,783	970,196	1,218,262	954,481	1,384,548
Department: 290 - ADULT SUPERVISION Total:	1,172,783	970,196	1,218,262	954,481	1,384,548
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD					
Expense					
006-291-54891	124,939	113,921	134,939	93,039	148,875
CONTRACT SERVICES					
006-291-54950	944	944	944	-	1,125
PROFESSIONAL SERVICES					
Expense Total:	125,883	114,865	135,883	93,039	150,000
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	125,883	114,865	135,883	93,039	150,000
Department: 294 - DP PRETRIAL DIVERSION					
Expense					
006-294-51110	20,580	19,411	21,710	19,795	23,100
REGULAR SALARIES					
006-294-51210	1,575	1,467	1,569	1,497	1,770
SOCIAL SECURITY					
006-294-51230	2,906	2,930	2,970	2,834	3,276
RETIREMENT					
006-294-51250	27	26	31	35	44
UNEMPLOYMENT					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
006-294-54950	190	190	190	-	171
PROFESSIONAL SERVICES					
Expense Total:	25,278	24,023	26,470	24,161	28,361
Department: 294 - DP PRETRIAL DIVERSION Total:	25,278	24,023	26,470	24,161	28,361
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD					
Expense					
006-297-51110	105,000	104,610	118,000	112,512	128,500
REGULAR SALARIES					
006-297-51160	3,083	1,858	-	-	-
MERIT PAY					
006-297-51210	8,269	7,882	9,027	8,239	9,841
SOCIAL SECURITY					
006-297-51230	16,633	16,072	17,796	16,113	18,215
RETIREMENT					
006-297-51250	148	142	177	201	244
UNEMPLOYMENT					
006-297-54950	7,170	1,060	8,322	-	-
MISC. FEES & SERVICES					
006-297-56921	1,060	-	1,083	-	1,085
CCP-SAC-FISCAL SERVICE FEE					
Expense Total:	141,363	131,625	154,405	137,065	157,885
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	141,363	131,625	154,405	137,065	157,885
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP.					
Expense					
006-298-51110	21,324	21,366	21,324	22,491	24,715
REGULAR SALARIES					
006-298-51210	1,631	1,223	1,631	1,314	1,895
SOCIAL SECURITY					
006-298-51230	3,218	3,226	3,218	3,223	3,520
RETIREMENT					
006-298-51250	30	28	30	40	50
UNEMPLOYMENT					
006-298-51270	5,728	11,907	5,728	11,861	17,040
GROUP HEALTH, LIFE & DENTAL					
006-298-53982	131,569	41,582	131,569	26,160	4,790
BOND SUPERVISION FEE EXPENSE					
Expense Total:	163,500	79,332	163,500	65,089	52,010
Department: 298 - COUNTY FUNDED ADULT PROBATION EXP. Total:	163,500	79,332	163,500	65,089	52,010
Fund: 006 - ADULT PROBATION Surplus (Deficit):	(93,933)	53,005	(163,500)	(95,877)	-
Fund: 007 - VOTER REGISTRATION					
Department: 000 - NON DEPARTMENTAL					
Revenue					
007-000-44070	425	506	500	220	5,980
MISC./OTHER REVENUES					
Revenue Total:	425	506	500	220	5,980
Department: 000 - NON DEPARTMENTAL Total:	425	506	500	220	5,980

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
Department: 120 - VOTERS REGISTRATION						
Expense						
007-120-59999	6,769	815	785	275	5,980	5,980
	6,769	815	785	275	5,980	5,980
Expense Total:						
	6,769	815	785	275	5,980	5,980
Department: 120 - VOTERS REGISTRATION Total:						
	6,769	815	785	275	5,980	5,980
Fund: 007 - VOTER REGISTRATION Surplus (Deficit):						
	(6,344)	(309)	(285)	(55)	-	-
Fund: 012 - LAW LIBRARY						
Department: 000 - NON DEPARTMENTAL						
Revenue						
012-000-41870	60,000	47,335	46,000	45,044	52,000	52,000
	60,000	47,335	46,000	45,044	52,000	52,000
Revenue Total:						
	60,000	47,335	46,000	45,044	52,000	52,000
Department: 000 - NON DEPARTMENTAL Total:						
	60,000	47,335	46,000	45,044	52,000	52,000
Department: 795 - LAW LIBRARY						
Expense						
012-795-54130	45,000	37,155	45,000	19,804	40,000	40,000
012-795-59999	15,000	9,338	20,000	2,460	12,000	12,000
	60,000	46,492	65,000	22,265	52,000	52,000
Expense Total:						
	60,000	46,492	65,000	22,265	52,000	52,000
Department: 795 - LAW LIBRARY Total:						
	60,000	46,492	65,000	22,265	52,000	52,000
Fund: 012 - LAW LIBRARY Surplus (Deficit):						
	-	842	(19,000)	22,779	-	-
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59						
Department: 000 - NON DEPARTMENTAL						
Revenue						
013-000-43510	75	104	65	245	175	175
013-000-44070	-	(602)	-	227	30,225	30,225
013-000-45570	31,021	42,353	-	2,007	-	-
	31,096	41,855	65	2,480	30,400	30,400
Revenue Total:						
	31,096	41,855	65	2,480	30,400	30,400
Department: 000 - NON DEPARTMENTAL Total:						
	31,096	41,855	65	2,480	30,400	30,400
Department: 796 - D.A. DRUG FORFEITURE						
Expense						
013-796-52100	446	445	250	-	650	650
013-796-52930	10,610	2,378	7,500	-	7,500	7,500
013-796-54550	4,799	2,723	5,300	1,782	5,300	5,300
013-796-54770	22,225	10,209	8,306	3,506	8,306	8,306
013-796-54790	10,760	5,149	7,500	2,196	7,500	7,500

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
013-796-54950	-	-	30,535	-	1,144
MISC. FEES & SERVICES					
EQUIPMENT	10,298	6,808	7,500	346	-
Expense Total:	59,139	27,713	66,891	7,830	30,400
Department: 796 - D.A. DRUG FORFEITURE Total:	59,139	27,713	66,891	7,830	30,400
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59 Surplus (Deficit):	(28,043)	14,142	(66,826)	(5,351)	-
Fund: 014 - HOT CHECK COLLECTION					
Department: 000 - NON DEPARTMENTAL					
Revenue					
014-000-45580	15,335	520	-	450	15,330
HOT CHECK COLLECTION - D.A. (
Revenue Total:	15,335	520	-	450	15,330
Department: 000 - NON DEPARTMENTAL Total:	15,335	520	-	450	15,330
Department: 797 - D.A. CHECK COLLECTION					
Expense					
014-797-54950	15,335	533	15,445	565	15,330
MISC. FEES & SERVICES					
Expense Total:	15,335	533	15,445	565	15,330
Department: 797 - D.A. CHECK COLLECTION Total:	15,335	533	15,445	565	15,330
Fund: 014 - HOT CHECK COLLECTION Surplus (Deficit):	-	(13)	(15,445)	(115)	-
Fund: 015 - DWI AUDIO / VIDEO FUND					
Department: 000 - NON DEPARTMENTAL					
Revenue					
015-000-43510	75	129	-	359	-
INTEREST					
015-000-45590	2,000	1,889	-	1,307	48,135
DWI AUDIO FUND - DWI AUDIO					
Revenue Total:	2,075	2,018	-	1,666	48,135
Department: 000 - NON DEPARTMENTAL Total:	2,075	2,018	-	1,666	48,135
Department: 798 - D.A. DWI AUDIO EXPENSE					
Expense					
015-798-54950	63,442	20,772	46,498	-	48,135
MISC. FEES & SERVICES					
Expense Total:	63,442	20,772	46,498	-	48,135
Department: 798 - D.A. DWI AUDIO EXPENSE Total:	63,442	20,772	46,498	-	48,135
Fund: 015 - DWI AUDIO / VIDEO FUND Surplus (Deficit):	(61,367)	(18,754)	(46,498)	1,666	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Budget	Total Activity	Total Budget
Fund: 016 - CONTRIBUTIONS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
016-000-46090	19,725	3,383	5,000	5,000	6,901	9,000
CONTRIBUTIONS - CLAIBORNE P						
Revenue Total:	19,725	3,383	5,000	5,000	6,901	9,000
Department: 000 - NON DEPARTMENTAL Total:						
	19,725	3,383	5,000	5,000	6,901	9,000
Department: 799 - CONTRIBUTIONS						
Expense						
016-799-59999	19,725	1,650	28,036	28,036	1,650	9,000
OTHER						
Expense Total:	19,725	1,650	28,036	28,036	1,650	9,000
Department: 799 - CONTRIBUTIONS Total:						
	19,725	1,650	28,036	28,036	1,650	9,000
Fund: 016 - CONTRIBUTIONS Surplus (Deficit):						
	-	1,733	(23,036)	(23,036)	5,251	-
Fund: 017 - DISTRICT CLERK RECORDS MA						
Department: 000 - NON DEPARTMENTAL						
Revenue						
017-000-41880	385,941	37,836	26,000	26,000	39,963	308,996
RECORDS MGMT & PRESERVATI						
017-000-42201	16,100	4,567	-	-	30	-
DC ARCHIVE FUND						
017-000-45610	8,100	2,391	-	-	-	-
DC RECORDS MGMT FEES						
017-000-46632	16,000	4,493	-	-	30	-
DIST. CLERK DIGITIZED CT. RECO						
Revenue Total:	426,141	49,287	26,000	26,000	40,023	308,996
Department: 000 - NON DEPARTMENTAL Total:						
	426,141	49,287	26,000	26,000	40,023	308,996
Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT						
Expense						
017-817-51110	33,084	33,061	-	-	-	-
REGULAR SALARIES						
017-817-51140	-	-	6,000	6,000	-	-
EXTRA HELP SALARIES						
017-817-51210	2,531	1,991	-	-	-	-
SOCIAL SECURITY						
017-817-51230	4,992	4,987	-	-	-	-
RETIREMENT						
017-817-51250	46	45	-	-	-	-
UNEMPLOYMENT						
017-817-51270	18,161	18,525	-	-	-	-
GROUP HEALTH, LIFE & DENTAL						
017-817-59999	365,759	34,771	458,280	458,280	153,499	308,996
OTHER						
Expense Total:	424,574	93,381	464,280	464,280	153,499	308,996
Department: 817 - DISTRICT CLERK RECORDS MANAGEMENT Total:						
	424,574	93,381	464,280	464,280	153,499	308,996
Fund: 017 - DISTRICT CLERK RECORDS MA Surplus (Deficit):						
	1,567	(44,094)	(438,280)	(438,280)	(113,476)	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 019 - FEDERAL DRUG FORFEITURE - OC					
Department: 000 - NON DEPARTMENTAL					
Revenue					
019-000-43510	250	875	650	3,791	650
019-000-44070	-	7,910	-	-	-
019-000-45770	117,450	-	-	-	95,186
	117,700	8,785	650	3,791	95,836
	117,700	8,785	650	3,791	95,836
Department: 000 - NON DEPARTMENTAL Total:					
Department: 902 - SHERIFF DRUG FORFEITURE					
Expense					
019-902-54950	117,700	19,589	107,337	14,867	95,836
	117,700	19,589	107,337	14,867	95,836
	117,700	19,589	107,337	14,867	95,836
Department: 902 - SHERIFF DRUG FORFEITURE Total:					
Fund: 019 - FEDERAL DRUG FORFEITURE - OC Surplus (Deficit):					
	-	(10,804)	(106,687)	(11,077)	-
Fund: 020 - D.A. FEDERAL DRUG FORFEIT					
Department: 000 - NON DEPARTMENTAL					
Revenue					
020-000-43510	-	61	35	205	-
020-000-45800	26,886	-	-	-	27,160
	26,886	61	35	205	27,160
	26,886	61	35	205	27,160
Department: 000 - NON DEPARTMENTAL Total:					
Department: 903 - DA FEDERAL DRUG FORFEITURE					
Expense					
020-903-54950	26,886	-	26,983	-	27,160
	26,886	-	26,983	-	27,160
	26,886	-	26,983	-	27,160
Department: 903 - DA FEDERAL DRUG FORFEITURE Total:					
Fund: 020 - D.A. FEDERAL DRUG FORFEIT Surplus (Deficit):					
	-	61	(26,948)	205	-
Fund: 021 - TEXAS JUVENILE PROBATION					
Department: 000 - NON DEPARTMENTAL					
Revenue					
021-000-45650	553,306	538,306	554,318	515,170	667,692
	553,306	538,306	554,318	515,170	667,692
	553,306	538,306	554,318	515,170	667,692
Department: 000 - NON DEPARTMENTAL Total:					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
Department: 904 - TJPC					
Expense					
021-904-51110	51,153	53,813	122,791	117,468	146,743
021-904-51210	3,913	4,051	9,394	8,860	11,226
021-904-51230	7,729	8,121	17,633	16,815	20,779
021-904-51250	71	72	184	210	279
021-904-51270	12,048	12,852	25,575	26,667	29,970
021-904-52100	150	136	300	177	300
021-904-52131	250	37	500	421	500
021-904-52347	5,000	5,000	10,000	9,657	15,000
021-904-52700	1,200	1,200	2,400	1,929	2,400
021-904-54125	-	-	2,835	415	2,835
021-904-54130	500	479	500	500	650
021-904-54550	8,000	8,417	16,000	13,187	16,000
021-904-54760	-	-	127,415	97,014	242,305
021-904-54761	-	-	111,522	48,096	68,400
021-904-54762	-	-	33,800	33,800	75,932
021-904-54890	10,838	10,257	19,122	18,546	19,589
021-904-54950	5,985	5,216	6,785	3,580	10,785
021-904-57590	-	-	46,561	46,561	-
021-904-57595	500	436	1,000	27	4,000
021-904-59600	-	894	-	-	-
Expense Total:	107,337	110,981	554,318	443,932	667,692
Department: 904 - TJPC Total:	107,337	110,981	554,318	443,932	667,692

Department: 914 - COMMUNITY PROGRAMS

Expense

021-914-51110	61,157	57,989	-	-	-
021-914-51210	4,679	4,374	-	-	-
021-914-51230	9,241	8,755	-	-	-
021-914-51250	85	77	-	-	-
021-914-51270	14,645	13,934	-	-	-
021-914-52100	150	-	-	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
<u>021-914-52131</u>	250	-	-	-	-
JUVENILE CLOTHING/HYGIENE					
<u>021-914-52347</u>	5,000	4,982	-	-	-
MEDICAL & DENTAL					
<u>021-914-52700</u>	1,200	730	-	-	-
UTILITIES					
<u>021-914-54550</u>	3,000	2,191	-	-	-
TRAVEL/REG/DUES/ETC					
<u>021-914-54890</u>	3,203	65	-	-	-
CONTRACT SERVICES					
<u>021-914-54950</u>	800	-	-	-	-
MISC. FEES & SERVICES					
<u>021-914-59600</u>	-	5,805	-	-	-
EXCESS OF FUNDS					
Expense Total:	103,409	98,902	-	-	-
Department: 914 - COMMUNITY PROGRAMS Total:	103,409	98,902	-	-	-
Department: 934 - PRE & POST ADJUDICATION					
Expense					
<u>021-934-54760</u>	79,958	60,534	-	-	-
RESIDENTIAL PLACEMENT SERVI					
<u>021-934-54761</u>	77,158	77,158	-	-	-
SECURE RESIDENTIAL PLACEMENT					
<u>021-934-59600</u>	-	19,424	-	-	-
EXCESS OF FUNDS					
Expense Total:	157,116	157,116	-	-	-
Department: 934 - PRE & POST ADJUDICATION Total:	157,116	157,116	-	-	-
Department: 944 - COMMITMENT DIVERSION					
Expense					
<u>021-944-54760</u>	69,280	62,360	-	-	-
RESIDENTIAL PLACEMENT SERVI					
<u>021-944-54761</u>	67,418	64,479	-	-	-
SECURE RESIDENTIAL PLACEMENT					
<u>021-944-59600</u>	-	9,859	-	-	-
EXCESS OF FUNDS					
Expense Total:	136,698	136,698	-	-	-
Department: 944 - COMMITMENT DIVERSION Total:	136,698	136,698	-	-	-
Department: 954 - MENTAL HEALTH SERVICES					
Expense					
<u>021-954-54126</u>	2,835	1,745	-	-	-
PSYCHOLOGICAL EXAMS					
<u>021-954-54760</u>	30,965	28,072	-	-	-
RESIDENTIAL PLACEMENT SERVI					
<u>021-954-59600</u>	-	4,483	-	-	-
EXCESS OF FUNDS					
Expense Total:	33,800	33,800	-	-	-
Department: 954 - MENTAL HEALTH SERVICES Total:	33,800	33,800	-	-	-
Department: 021 - TEXAS JUVENILE PROBATION Surplus (Deficit):					
	14,945	809	-	71,238	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 024 - CONSTABLE #2 STATE FORFEI					
Department: 000 - NON DEPARTMENTAL					
Revenue					
024-000-43510		3	5	8	6
INTEREST					
024-000-45561	1,316	-	-	-	820
STATE FORFEITURE CONST #2					
Revenue Total:	1,316	3	5	8	826
Department: 000 - NON DEPARTMENTAL Total:					
	1,316	3	5	8	826
Department: 907 - CONST #2 STATE FORFEITURE					
Expense					
024-907-54950	1,316	-	1,324	500	826
MISC. FEES & SERVICES					
Expense Total:	1,316	-	1,324	500	826
Department: 907 - CONST #2 STATE FORFEITURE Total:					
	1,316	-	1,324	500	826
Fund: 024 - CONSTABLE #2 STATE FORFEI Surplus (Deficit):					
	-	3	(1,319)	(492)	-
Fund: 025 - ENV. HEALTH & CODE					
Department: 000 - NON DEPARTMENTAL					
Revenue					
025-000-45690	16,448	3,016	29,345	19,531	7,873
COMMUNITY & RURAL HEALTH					
025-000-46300	35,713	35,713	35,713	32,737	35,713
RLSS/ORP GRANT REVENUE					
Revenue Total:	52,161	38,729	65,058	52,268	43,586
Department: 000 - NON DEPARTMENTAL Total:					
	52,161	38,729	65,058	52,268	43,586
Department: 906 - RLSS GRANT					
Expense					
025-906-53000	35,713	1	35,713	35,713	35,713
RLSS GRANT EXPENDITURES					
Expense Total:	35,713	1	35,713	35,713	35,713
Department: 906 - RLSS GRANT Total:					
	35,713	1	35,713	35,713	35,713
Department: 908 - ENV HEALTH & CODE					
Expense					
025-908-53000	16,448	7,019	29,345	18,825	7,873
GRANT EXPENSES					
Expense Total:	16,448	7,019	29,345	18,825	7,873
Department: 908 - ENV HEALTH & CODE Total:					
	16,448	7,019	29,345	18,825	7,873
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS					
Expense					
025-915-58031	-	18,790	-	-	-
DEBT SERVICE PRINCIPAL					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
025-915-58032	-	16,922	-	-	-
DEBT SERVICE INTEREST	-	16,922	-	-	-
Expense Total:	-	35,712	-	-	-
026-915-58032	-	35,712	-	-	-
DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS Total:	-	35,712	-	-	-
Fund: 025 - ENV. HEALTH & CODE Surplus (Deficit):	-	(4,003)	-	(2,269)	-
Fund: 026 - IMPROVEMENT GRANTS					
Department: 000 - NON DEPARTMENTAL					
Revenue					
026-000-46317	350,000	8,925	347,625	13,675	334,900
CDBG ORANGEFIELD WSP	350,000	8,925	347,625	13,675	334,900
Revenue Total:	350,000	8,925	347,625	13,675	334,900
Department: 000 - NON DEPARTMENTAL Total:	350,000	8,925	347,625	13,675	334,900
Department: 937 - IMPROVEMENT GRANTS					
Expense					
026-937-53000	350,000	8,925	347,625	12,725	334,900
CDBG ORANGEFIELD WSP EXPEN	350,000	8,925	347,625	12,725	334,900
Expense Total:	350,000	8,925	347,625	12,725	334,900
Department: 937 - IMPROVEMENT GRANTS Total:	350,000	8,925	347,625	12,725	334,900
Fund: 026 - IMPROVEMENT GRANTS Surplus (Deficit):	-	-	-	950	-
Fund: 027 - LAW ENFORCEMENT TRAINING					
Department: 000 - NON DEPARTMENTAL					
Revenue					
027-000-45710	5,571	555	550	565	6,690
LAW ENFORCEMENT TRAINING	5,571	555	550	565	6,690
027-000-45712	3,633	5,776	5,750	5,707	1,073
LAW ENFORCEMENT TRAINING	3,633	5,776	5,750	5,707	1,073
027-000-45713	5,975	555	550	565	3,740
LAW ENFORCEMENT TRAINING	5,975	555	550	565	3,740
027-000-45714	672	555	550	565	1,791
LAW ENFORCEMENT TRAINING	672	555	550	565	1,791
027-000-45715	1,390	555	550	565	1,153
LAW ENFORCEMENT TRAINING	1,390	555	550	565	1,153
027-000-45716	1,229	555	550	565	2,085
LAW ENFORCEMENT TRAINING	1,229	555	550	565	2,085
Revenue Total:	18,470	8,550	8,500	8,531	16,532
Department: 000 - NON DEPARTMENTAL Total:	18,470	8,550	8,500	8,531	16,532
Department: 910 - SHERIFF DEPARTMENT					
Expense					
027-910-54550	3,633	2,642	12,517	11,401	1,073
TRAVEL/REG/DUES/ETC	3,633	2,642	12,517	11,401	1,073
Expense Total:	3,633	2,642	12,517	11,401	1,073
Department: 910 - SHERIFF DEPARTMENT Total:	3,633	2,642	12,517	11,401	1,073

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4					
Expense					
027-912-54550	672	-	1,776	-	1,791
TRAVEL/REG/DUES/ETC					
Expense Total:	672	-	1,776	-	1,791
Department: 912 - LAW ENFORCEMENT TRAINING-CONSTABLE #4 Total:					
	672	-	1,776	-	1,791
Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2					
Expense					
027-913-54550	-	-	1,138	-	1,153
TRAVEL/REG/DUES/ETC					
027-913-59999	1,390	245	-	-	-
OTHER					
Expense Total:	1,390	245	1,138	-	1,153
Department: 913 - LAW ENFORCEMENT TRAINING - CONSTABLE #2 Total:					
	1,390	245	1,138	-	1,153
Department: 964 - LAW ENFORCEMENT TRAINING - CONSTABLE #3					
Expense					
027-964-54550	5,605	1,107	2,000	50	3,740
TRAVEL/REG/DUES/ETC					
027-964-59999	370	-	2,146	370	-
OTHER					
Expense Total:	5,975	1,107	4,146	420	3,740
Department: 964 - LAW ENFORCEMENT TRAINING - CONSTABLE #3 Total:					
	5,975	1,107	4,146	420	3,740
Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1					
Expense					
027-972-54550	1,229	-	2,070	-	2,085
TRAVEL/REG/DUES/ETC					
Expense Total:	1,229	-	2,070	-	2,085
Department: 972 - LAW ENFORCEMENT TRAINING CONSTABLE #1 Total:					
	1,229	-	2,070	-	2,085
Department: 996 - COUNTY ATTORNEY					
Expense					
027-996-54550	5,571	-	6,676	-	6,690
TRAVEL/REG/DUES/ETC					
Expense Total:	5,571	-	6,676	-	6,690
Department: 996 - COUNTY ATTORNEY Total:					
	5,571	-	6,676	-	6,690
Fund: 027 - LAW ENFORCEMENT TRAINING Surplus (Deficit):					
	-	4,556	(19,823)	(3,290)	-
Fund: 029 - TAX A-C VIT INTEREST					
Department: 000 - NON DEPARTMENTAL					
Revenue					
029-000-44070	2,833	-	-	8,159	11,286
MISC./OTHER REVENUES					
Revenue Total:	2,833	-	-	8,159	11,286
Department: 000 - NON DEPARTMENTAL Total:					
	2,833	-	-	8,159	11,286

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2022-2022	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity
Department: 299 - VIT ESCROW				
Expense				
029-299-54130	400	-	-	-
029-299-59999	2,433	-	-	11,286
Expense Total:	2,833	-	-	11,286
Department: 299 - VIT ESCROW Total:	2,833	-	-	11,286
Fund: 029 - TAX A-C VIT INTEREST Surplus (Deficit):				
	-	-	-	8,159
Fund: 030 - BAIL BOND				
Department: 000 - NON DEPARTMENTAL				
Revenue				
030-000-44022	36,000	2,000	-	1,000
Revenue Total:	36,000	2,000	-	5,000
Department: 000 - NON DEPARTMENTAL Total:	36,000	2,000	-	5,000
Department: 916 - BAIL BOND FUND				
Expense				
030-916-54550	6,000	-	3,000	-
030-916-59999	30,000	-	2,000	-
Expense Total:	36,000	-	5,000	5,000
Department: 916 - BAIL BOND FUND Total:	36,000	-	5,000	5,000
Fund: 031 - COUNTY STATE DRUG SEIZURE				
Department: 000 - NON DEPARTMENTAL				
Revenue				
031-000-43510	49,964	140	70	544
031-000-44070	-	14,800	-	-
031-000-45633	-	2,918	-	8,269
Revenue Total:	49,964	17,858	70	8,813
Department: 000 - NON DEPARTMENTAL Total:	49,964	17,858	70	8,813
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE				
Expense				
031-917-54950	49,964	-	67,897	5,079
Expense Total:	49,964	-	67,897	5,079
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	49,964	-	67,897	5,079
Fund: 031 - COUNTY STATE DRUG SEIZURE Surplus (Deficit):	-	17,858	(67,827)	3,734

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Fund: 034 - AIRPORT		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
Department: 000 - NON DEPARTMENTAL		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Revenue						
034-000-40200	MISC INTERFUND REVENUE	-	168,579	-	-	-
034-000-40570	AIRPORT MAINTENANCE REIMB	100,000	30,230	100,000	18,521	200,000
034-000-41070	RIGHT OF WAY REIMBURSEMEN	-	75,867	-	-	-
034-000-44150	AIRPORT REVENUE	200,000	272,439	270,000	229,735	248,000
034-000-44435	ALORANG GRANT PROJECTS	-	-	25,000	-	-
	Revenue Total:	300,000	547,115	395,000	248,256	448,000
Department: 000 - NON DEPARTMENTAL Total:		300,000	547,115	395,000	248,256	448,000
Department: 610 - AIRPORT						
Expense						
034-610-51110	REGULAR SALARIES	122,086	122,005	132,234	117,760	145,290
034-610-51120	OVERTIME SALARIES	2,600	757	3,560	528	1,125
034-610-51140	EXTRA HELP SALARIES	1,200	-	1,200	-	560
034-610-51210	SOCIAL SECURITY	9,442	9,167	10,480	8,827	11,245
034-610-51230	RETIREMENT	18,996	18,521	19,391	16,913	20,915
034-610-51250	UNEMPLOYMENT	173	167	206	212	280
034-610-51270	GROUP HEALTH, LIFE & DENTAL	25,299	25,535	26,688	27,642	40,810
034-610-52100	OFFICE SUPPLIES	200	116	350	314	750
034-610-52300	FUEL, OIL, GAS & GREASE	5,750	5,724	7,500	3,752	7,500
034-610-52700	UTILITIES	25,000	23,767	27,500	21,385	23,750
034-610-52730	CELLULAR/INTERNET/PHONE EX	-	-	-	-	3,750
034-610-53000	GRANT EXPENSES	-	-	25,000	25,000	-
034-610-54130	CONTRACTED SERVICES & MAIN	269,000	250,737	269,000	172,684	250,000
034-610-54550	TRAVEL/REG/DUES/ETC	500	478	4,500	1,838	4,500
034-610-57500	EQUIP NON-INV <\$2000	1,200	170	2,750	1,605	2,750
034-610-57550	REPAIRS/RENTALS/CONSTR/ETC	2,000	398	2,000	1,377	2,000
034-610-57590	RAMP GRANT EXP	100,000	54,494	100,000	43,195	200,000
034-610-57595	EQUIP between \$2000 & \$4999	-	-	2,399	2,399	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
034-610-59999	9,700	8,903	7,301	6,157	6,500	6,500
OTHER						
Expense Total:	593,147	520,939	642,059	451,590	721,725	721,725
Department: 610 - AIRPORT Total:	593,147	520,939	642,059	451,590	721,725	721,725
Fund: 034 - AIRPORT Surplus (Deficit):	(293,147)	26,175	(247,059)	(203,333)	(273,725)	(273,725)
Fund: 035 - DRUG FORFEITURE: PCT 2 CO						
Department: 000 - NON DEPARTMENTAL						
Revenue						
035-000-43510	-	5	5	17	7	7
INTEREST						
035-000-45562	2,193	-	-	-	2,205	2,205
DRUG FORFEITURE:PCT 2 CONSI						
Revenue Total:	2,193	5	5	17	2,212	2,212
Department: 000 - NON DEPARTMENTAL Total:	2,193	5	5	17	2,212	2,212
Fund: 035 - DRUG FORFEITURE: PCT 2 CO Surplus (Deficit):	-	5	(2,198)	17	-	-
Fund: 036 - EMERGENCY/DISASTER						
Department: 000 - NON DEPARTMENTAL						
Revenue						
036-000-41143	5,894,334	704,222	-	1,611,976	3,563,202	3,563,202
HAZARD MITIGATION-HURRICAI						
036-000-43770	926,622	382,253	144,830	98,955	-	-
CARES TRANSPORTATION GRAN						
036-000-43774	32,000	32,000	-	-	-	-
ACRGP-AIRPORT CORONAVIRUS						
036-000-44070	-	299,606	-	-	-	-
MISC./OTHER REVENUES						
036-000-44411	-	-	-	716,366	-	-
F.E.M.A. 2008 HURRICANE SPEC						
036-000-44443	177,644	88,982	-	-	-	-
HURRICANE HARVEY RECOVERY						
036-000-44449	10,392,599	12,471,119	-	257,152	-	-
HURRICANE LAURA REVENUE						
036-000-44450	-	-	-	96,272	-	-
F.E.M.A. SPECIAL BUDGET REVEI						
Revenue Total:	17,423,199	13,978,181	144,830	2,780,721	3,563,202	3,563,202
Department: 000 - NON DEPARTMENTAL Total:	17,423,199	13,978,181	144,830	2,780,721	3,563,202	3,563,202

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 928 - C.C.A.P.					
Expense					
036-928-53000	32,000	-	-	-	-
ACRP-GRANT EXPENSES	32,000	-	-	-	-
Expense Total:	32,000	-	-	-	-
Department: 928 - C.C.A.P. Total:					
32,000					
Department: 952 - HURRICANE HARVEY					
Expense					
036-952-52500	-	-	-	77,272	-
ROAD MATERIALS	-	-	-	77,272	-
036-952-53001	2,059,667	1,322,773	999,618	223,157	776,461
HURRICANE HARVEY HMGP - EL	2,059,667	1,322,773	999,618	223,157	776,461
036-952-53002	3,670,941	909,217	2,761,724	8,621	2,753,104
HURRICANE HARVEY HMGP - AC	3,670,941	909,217	2,761,724	8,621	2,753,104
036-952-53003	57,756	20,135	37,621	3,984	33,637
HURRICANE HARVEY HMGP - RE	57,756	20,135	37,621	3,984	33,637
036-952-53004	105,970	13,548	92,422	-	-
HURRICANE HARVEY HMGP - 4 (105,970	13,548	92,422	-	-
036-952-53900	57,644	-	-	-	-
OTHER EXPENSE & FEES	57,644	-	-	-	-
036-952-59999	120,000	-	-	9,906	-
OTHER	120,000	-	-	9,906	-
Expense Total:	6,071,978	2,265,672	3,891,385	322,940	3,563,202
Department: 952 - HURRICANE HARVEY Total:					
6,071,978 2,265,672 3,891,385 322,940 3,563,202					
Department: 955 - COVID-19 (formerly CDBG Vidor)					
Expense					
036-955-53000	-	299,606	-	-	-
COVID Relief Fund Expenses	-	299,606	-	-	-
Expense Total:	-	299,606	-	-	-
Department: 955 - COVID-19 (formerly CDBG Vidor) Total:					
- 299,606 - - -					
Department: 974 - HAVA ELECTIONS GRANT (formerly NOAA Grant)					
Expense					
036-974-53000	19,664	19,664	-	-	-
CARES ELECTIONS GRANT EXPEN	19,664	19,664	-	-	-
Expense Total:	19,664	19,664	-	-	-
Department: 974 - HAVA ELECTIONS GRANT (formerly NOAA Grant) Total:					
19,664 19,664 - - -					
Department: 992 - CARES TRANSPORTATION GRANT					
Expense					
036-992-51110	184,199	157,823	35,477	44,319	-
REGULAR SALARIES	184,199	157,823	35,477	44,319	-
036-992-51120	200	-	-	-	-
OVERTIME SALARIES	200	-	-	-	-
036-992-51140	398,546	180,160	29,749	38,301	-
EXTRA HELP SALARIES	398,546	180,160	29,749	38,301	-
036-992-51210	33,000	25,754	4,779	6,104	-
SOCIAL SECURITY	33,000	25,754	4,779	6,104	-
036-992-51230	63,000	50,970	40,198	42,638	-
RETIREMENT	63,000	50,970	40,198	42,638	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
UNEMPLOYMENT	465	464	497	530	-
GROUP HEALTH, LIFE & DENTAL	51,576	38,470	8,044	10,096	-
OFFICE SUPPLIES	3,500	2,389	77	77	-
FUEL, OIL, GAS & GREASE	66,600	65,844	8,603	8,603	-
CONTRACTED SERVICES & MAIN	13,263	5,093	2,200	2,200	-
DRUG SCREENS	4,000	1,551	80	80	-
TRAVEL/REG/DUES/ETC	2,320	2,124	278	278	-
REPAIRS/RENTALS/CONSTR/ETC	43,499	38,646	5,038	5,038	-
EQUIP > \$50000	9,637	-	9,637	9,637	-
EQUIP between \$2000 & \$4999	9,794	9,595	-	-	-
OTHER	55,228	55,052	174	174	-
Expense Total:	938,827	633,934	144,830	168,074	-
Department: 992 - CARES TRANSPORTATION GRANT Total:	938,827	633,934	144,830	168,074	-
Department: 997 - HURRICANE LAURA					
Expense					
036-997-53000		(5)			
HURRICANE LAURA EXPENDITUJ		(5)			
Expense Total:		(5)			
Department: 997 - HURRICANE LAURA Total:		(5)			
Fund: 036 - EMERGENCY/DISASTER Surplus (Deficit):	10,360,730	10,759,310	(3,891,386)	2,289,706	-
Fund: 037 - NON RECURRING GRANTS					
Department: 000 - NON DEPARTMENTAL					
Revenue					
037-000-46110	24,065	16,065	24,066	11,176	-
037-000-46115	140,000	-	-	-	-
037-000-46130	59,049	59,027	25,090	-	-
037-000-46132	-	-	22,743	-	-
037-000-46133	-	-	16,089	-	-
037-000-46134	-	-	15,306	-	-
037-000-46135	21,564	-	21,564	21,564	8,000
Revenue Total:	244,679	75,092	124,858	32,741	8,000
Department: 000 - NON DEPARTMENTAL Total:	244,679	75,092	124,858	32,741	8,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE)					
Expense					
037-821-54130	24,065	24,087	24,066	11,176	-
CONTRACTED SERVICES & MAIN					
Expense Total:	24,065	24,087	24,066	11,176	-
Department: 821 - EM PUBLIC HEALTH GRANT (formerly VINE) Total:					
	24,065	24,087	24,066	11,176	-
Department: 823 - HOMELAND SECURITY					
Expense					
037-823-53000	-	-	22,743	22,738	-
GRANT EXPENSES					
037-823-53001	15,052	15,052	15,306	-	-
GRANT OTHER EXPENSES					
Expense Total:	15,052	15,052	38,049	22,738	-
Department: 823 - HOMELAND SECURITY Total:					
	15,052	15,052	38,049	22,738	-
Department: 824 - SHSP-LETPA GRANT (formerly SSBG)					
Expense					
037-824-53000	43,997	43,975	25,090	-	-
HOMELAND SECURITY GRANT E					
037-824-53001	-	-	16,089	-	-
OTHER GRANT EXPENSES					
Expense Total:	43,997	43,975	41,179	-	-
Department: 824 - SHSP-LETPA GRANT (formerly SSBG) Total:					
	43,997	43,975	41,179	-	-
Department: 832 - PORT SECURITY GRANT 2015					
Expense					
037-832-57550	54,000	2,266	52,341	7,284	8,000
REPAIRS/RENTALS/CONSTR/ETC					
Expense Total:	54,000	2,266	52,341	7,284	8,000
Department: 832 - PORT SECURITY GRANT 2015 Total:					
	54,000	2,266	52,341	7,284	8,000
Department: 834 - SRA GRANT EXPENSES					
Expense					
037-834-59999	86,000	-	-	-	-
SRA GRANT EXPENSES					
Expense Total:	86,000	-	-	-	-
Department: 834 - SRA GRANT EXPENSES Total:					
	86,000	-	-	-	-
Department: 836 - OEM					
Expense					
037-836-53000	21,564	-	21,564	21,564	-
HOMELAND SECURITY OEM GR					
Expense Total:	21,564	-	21,564	21,564	-
Department: 836 - OEM Total:					
	21,564	-	21,564	21,564	-
Fund: 037 - NON RECURRING GRANTS Surplus (Deficit):					
	-	(10,288)	(52,341)	(30,022)	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 040 - RECORDS MANAGEMENT					
Department: 000 - NON DEPARTMENTAL					
Revenue					
040-000-41430	644,062	200,314	194,000	158,718	556,941
040-000-46330	198,600	151,295	145,000	119,517	1,478,787
040-000-46631	5,300	1,430	-	-	74,202
Revenue Total:	847,962	353,039	339,000	278,235	2,109,930
Department: 000 - NON DEPARTMENTAL Total: 847,962 353,039 339,000 278,235 2,109,930					
Department: 922 - CC SPECIAL PROJECT-IMAGING FEE					
Expense					
040-922-61110	198,600	-	-	-	-
Expense Total:	198,600	-	-	-	-
Department: 922 - CC SPECIAL PROJECT-IMAGING FEE Total: 198,600 - - - -					
Department: 926 - C.C. RECORDS MGMT.					
Expense					
040-926-51110	60,364	50,318	57,166	41,929	74,670
040-926-51140	-	-	10,975	8,922	21,115
040-926-51210	4,618	4,564	5,213	3,867	7,330
040-926-51230	9,109	9,099	9,731	7,273	13,630
040-926-51250	82	82	102	91	185
040-926-51270	23,132	23,126	23,857	11,455	24,415
040-926-57500	9,687	9,687	1,941	1,785	2,000
040-926-59999	140,093	-	18,059	117	1,500
040-926-61112	400,000	75,901	150,000	76,022	1,951,310
Expense Total:	647,085	182,777	277,044	151,460	2,096,155
Department: 926 - C.C. RECORDS MGMT. Total: 647,085 182,777 277,044 151,460 2,096,155					
Department: 932 - COUNTY CLERK DIGITIZED					
Expense					
040-932-59999	5,300	-	-	-	13,775
Expense Total:	5,300	-	-	-	13,775
Department: 932 - COUNTY CLERK DIGITIZED Total: 5,300 - - 13,775					
Fund: 040 - RECORDS MANAGEMENT Surplus (Deficit): (3,023) 170,262 61,956 126,775 -					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS					
Department: 000 - NON DEPARTMENTAL					
Revenue					
043-000-43510 INTEREST	-	127	30	559	-
043-000-45631 DRUG SEIZURE: PCT. 1 CONSTAE	16,941	-	-	-	14,840
Revenue Total:	16,941	127	30	559	14,840
Department: 000 - NON DEPARTMENTAL Total:	16,941	127	30	559	14,840
Department: 929 - DRUG SEIZURE CONSTABLE 1					
Expense					
043-929-54950 MISC. FEES & SERVICES	16,941	2,111	14,960	982	14,840
Expense Total:	16,941	2,111	14,960	982	14,840
Department: 929 - DRUG SEIZURE CONSTABLE 1 Total:	16,941	2,111	14,960	982	14,840
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS Surplus (Deficit):	-	(1,985)	(14,930)	(423)	-
Fund: 044 - RECORDS MGMT. - RECORDS MANAGEMENT					
Department: 000 - NON DEPARTMENTAL					
Revenue					
044-000-46271 RECORDS MANAGEMENT - GENI	142,800	1,053	1,000	94	129,439
Revenue Total:	142,800	1,053	1,000	94	129,439
Department: 000 - NON DEPARTMENTAL Total:	142,800	1,053	1,000	94	129,439
Department: 923 - RECORDS MANAGEMENT					
Expense					
044-923-57590 EQUIP > \$5000	-	-	6,696	6,696	-
044-923-59999 OTHER	95,104	8,000	130,764	420	129,439
Expense Total:	95,104	8,000	137,460	7,116	129,439
Department: 923 - RECORDS MANAGEMENT Total:	95,104	8,000	137,460	7,116	129,439
: 044 - RECORDS MGMT - RECORDS MANAGEMENT Surplus (Deficit):	47,696	(6,947)	(136,460)	(7,022)	-
Fund: 047 - COURTHOUSE SECURITY					
Department: 000 - NON DEPARTMENTAL					
Revenue					
047-000-46260 COURTHOUSE SECURITY - COUR	176,527	46,031	45,000	42,653	110,652
047-000-46272 COURTHOUSE SECURITY REVENI	66,624	20,646	20,000	19,676	58,704
Revenue Total:	243,151	66,677	65,000	62,329	169,356
Department: 000 - NON DEPARTMENTAL Total:	243,151	66,677	65,000	62,329	169,356

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 945 - COURTHOUSE SECURITY FUND						
Expense						
047-945-59999	OTHER	176,527	101,144	86,210	19,975	110,652
Expense Total:		176,527	101,144	86,210	19,975	110,652
Department: 945 - COURTHOUSE SECURITY FUND Total:						
176,527		101,144		86,210		110,652
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS						
Expense						
047-946-59999	OTHER	66,624	10,298	149,565	31,752	58,704
Expense Total:		66,624	10,298	149,565	31,752	58,704
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:						
66,624		10,298		149,565		58,704
Fund: 047 - COURTHOUSE SECURITY Surplus (Deficit):						
		(44,765)		10,602		-
Fund: 051 - PROBATE EDUCATION						
Department: 000 - NON DEPARTMENTAL						
Revenue						
051-000-46230	PROBATE EDUCATION - JUDICIA	10,000	1,675	1,600	1,467	6,000
051-000-46235	PUBLIC PROBATE ADMIN FUND	-	2,341	2,500	2,934	-
Revenue Total:		10,000	4,016	4,100	4,401	6,000
Department: 000 - NON DEPARTMENTAL Total:		10,000	4,016	4,100	4,401	6,000
Department: 958 - PROBATE EDUCATION FEE						
Expense						
051-958-54550	TRAVEL/REG/DUES/ETC	10,000	2,635	10,000	3,215	6,000
Expense Total:		10,000	2,635	10,000	3,215	6,000
Department: 958 - PROBATE EDUCATION FEE Total:		10,000	2,635	10,000	3,215	6,000
Fund: 051 - PROBATE EDUCATION Surplus (Deficit):						
		1,381		(5,900)		-
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18						
Department: 000 - NON DEPARTMENTAL						
Revenue						
057-000-44070	MISC./OTHER REVENUES	-	1	-	5,604	63,011
057-000-45570	D.A. DRUG FORFEITURE	85,800	-	-	-	-
Revenue Total:		85,800	1	-	5,604	63,011
Department: 000 - NON DEPARTMENTAL Total:		85,800	1	-	5,604	63,011
Department: 963 - GAMBLING & CHILD PORN FORFEITURES						
Expense						
057-963-51140	EXTRA HELP SALARIES	5,954	-	563	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
057-963-52020	2,500	-	2,500	-	2,500	2,500
057-963-52100	5,000	1,603	5,000	1,853	5,000	5,000
057-963-53012	7,500	-	7,326	-	7,326	7,326
057-963-54770	10,000	-	10,000	-	10,000	10,000
057-963-54790	5,000	-	5,000	-	5,000	5,000
057-963-54950	-	-	-	-	3,185	3,185
057-963-57500	30,000	3,968	30,000	1,120	30,000	30,000
	65,954	5,571	60,389	2,974	63,011	63,011
	65,954	5,571	60,389	2,974	63,011	63,011
	19,846	(5,570)	(60,389)	2,630		
Expense Total:						
Department: 963 - GAMBLING & CHILD PORN FORFEITURES Total:						
i: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18 Surplus (Deficit):						
Fund: 058 - TREASURY FORFEITURE						
Department: 000 - NON DEPARTMENTAL						
Revenue						
058-000-43510	1,250	3,806	1,300	10,844	3,207	3,207
058-000-44070	-	909,092	-	-	-	-
058-000-44080	533,657	121,594	-	43,260	213,800	213,800
	534,907	1,034,493	1,300	54,103	217,007	217,007
	534,907	1,034,493	1,300	54,103	217,007	217,007
Department: 000 - NON DEPARTMENTAL Total:						
Department: 965 - TREASURY FORFEITURE						
Expense						
058-965-52110	1,000	(409)	1,000	-	1,000	1,000
058-965-53430	10,000	-	10,000	-	10,000	10,000
058-965-54551	11,000	7,521	10,000	1,174	10,000	10,000
058-965-54950	98,000	89,250	73,163	55,809	145,007	145,007
058-965-57500	46,000	37,972	46,000	-	46,000	46,000
058-965-57590	614,000	518,008	165,915	118,222	-	-
058-965-57595	65,000	18,389	55,000	3,820	5,000	5,000
	845,000	670,731	361,078	179,024	217,007	217,007
	845,000	670,731	361,078	179,024	217,007	217,007
	(310,093)	363,762	(359,778)	(124,921)		
Department: 965 - TREASURY FORFEITURE Total:						
Fund: 058 - TREASURY FORFEITURE Surplus (Deficit):						

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 062 - VETERANS DONATIONS					
Department: 000 - NON DEPARTMENTAL					
Revenue					
062-000-44060					820
CONTRIBUTIONS - DONATIONS					820
Revenue Total:					820
Department: 000 - NON DEPARTMENTAL Total:					
					820
Department: 804 - VETERANS DONATIONS					
Expense					
062-804-59999	820		820		820
OTHER	820		820		820
Expense Total:	820		820		820
Department: 804 - VETERANS DONATIONS Total:					
	820		820		820
Fund: 062 - VETERANS DONATIONS Surplus (Deficit):					
	(820)		(820)		-
Fund: 063 - O.C. ECONOMIC DEV. CORP.					
Department: 000 - NON DEPARTMENTAL					
Revenue					
063-000-40200		(20,345)		(20,397)	
MISC INTERFUND REVENUE		(20,345)		(20,397)	
063-000-40560		202,509		106,456	
OCED SALARY REIMBURSEMENT		202,509		106,456	
063-000-44070				372	
MISC./OTHER REVENUES				372	
Revenue Total:		182,164		86,431	
Department: 000 - NON DEPARTMENTAL Total:					
		182,164		86,431	
Department: 805 - O.C.E.D.					
Expense					
063-805-51110	149,304	132,832	148,741	79,908	131,485
REGULAR SALARIES	149,304	132,832	148,741	79,908	131,485
063-805-51210	12,340	10,986	8,199	6,949	10,980
SOCIAL SECURITY	12,340	10,986	8,199	6,949	10,980
063-805-51230	24,341	21,713	15,305	12,950	20,420
RETIREMENT	24,341	21,713	15,305	12,950	20,420
063-805-51250	248	194	161	165	275
UNEMPLOYMENT	248	194	161	165	275
063-805-51270	22,912	19,725	11,929	12,449	24,415
GROUP HEALTH, LIFE & DENTAL	22,912	19,725	11,929	12,449	24,415
063-805-51290	(221,219)		(196,335)		(199,575)
SALARY REIMBURSEMENT	(221,219)		(196,335)		(199,575)
063-805-51520	9,600	8,840			
AUTO	9,600	8,840			
063-805-51530			9,600	8,800	9,600
AUTO ALLOWANCE			9,600	8,800	9,600
063-805-52700	188				
UTILITIES	188				

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
063-805-52720	2,400	2,210	2,400	2,200	2,400
CELL PHONE ALLOWANCE/EXP					
Expense Total:	114	196,500	-	123,420	-
Department: 805 - O.C.E.D. Total:	114	196,500	-	123,420	-
Fund: 063 - O.C. ECONOMIC DEV. CORP. Surplus (Deficit):	(114)	(14,337)	-	(36,990)	-
Fund: 064 - TECHNOLOGY FUND					
Department: 000 - NON DEPARTMENTAL					
Revenue					
064-000-43911	8,413	1,594	1,500	1,380	1,284
J P TECHNOLOGY FUND JP#1					
064-000-43912	24,121	8,293	7,500	8,152	31,105
J P TECHNOLOGY FUND JP#2					
064-000-43913	25,526	3,096	3,000	2,768	22,200
J P TECHNOLOGY FUND JP#3					
064-000-43914	38,018	5,683	5,500	5,115	29,316
J P TECHNOLOGY FUND JP#4					
064-000-43915	924	644	600	495	1,906
DISTRICT COURT TECHNOLOGY I					
064-000-43916	111,332	743	750	639	611
COUNTY COURT TECHNOLOGY F					
Revenue Total:	208,334	20,053	18,850	18,548	86,422
Department: 000 - NON DEPARTMENTAL Total:	208,334	20,053	18,850	18,548	86,422
Department: 241 - J P TECHNOLOGY FUND JP#1					
Expense					
064-241-52700	456	456	460	380	460
UTILITIES					
064-241-57590	-	-	9,575	9,573	-
EQUIP > \$5000					
064-241-59999	7,957	-	1,220	-	824
OTHER					
Expense Total:	8,413	456	11,255	9,953	1,284
Department: 241 - J P TECHNOLOGY FUND JP#1 Total:	8,413	456	11,255	9,953	1,284
Department: 242 - J P TECHNOLOGY FUND JP#2					
Expense					
064-242-52700	456	-	-	-	-
UTILITIES					
064-242-57595	-	-	9,007	9,007	10,000
EQUIP between \$2000 & \$4999					
064-242-59999	23,665	1,625	30,080	-	21,105
OTHER					
Expense Total:	24,121	1,625	39,087	9,007	31,105
Department: 242 - J P TECHNOLOGY FUND JP#2 Total:	24,121	1,625	39,087	9,007	31,105
Department: 243 - J P TECHNOLOGY FUND JP#3					
Expense					
064-243-52700	750	428	460	380	-
UTILITIES					
064-243-54550	-	-	5,000	-	5,000
TRAVEL/REG/DUES/ETC					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget		
064-243-59999	OTHER	24,776	7,764	18,227	853	17,200
	Expense Total:	25,526	8,192	23,687	1,233	22,200
Department: 243 - J P TECHNOLOGY FUND JP#3 Total:						
064-244-52700	UTILITIES	456	-	-	-	-
064-244-57500	EQUIP > \$5000	-	-	6,696	6,696	-
064-244-59999	OTHER	37,562	10,377	31,304	1,725	29,316
	Expense Total:	38,018	10,377	38,000	8,421	29,316
Department: 244 - J P TECHNOLOGY FUND JP#4 Total:						
	Expense	38,018	10,377	38,000	8,421	29,316
Department: 245 - DISTRICT COURT TECHNOLOGY FUND						
064-245-59999	OTHER	924	316	1,963	-	1,906
	Expense Total:	924	316	1,963	-	1,906
Department: 245 - DISTRICT COURT TECHNOLOGY FUND Total:						
	Expense	924	316	1,963	-	1,906
Department: 246 - COUNTY COURT TECHNOLOGY FUND						
064-246-57500	EQUIPMENT: NON-INVENTORY	13,620	13,615	-	-	-
064-246-59999	OTHER	97,712	1,680	700	-	611
	Expense Total:	111,332	15,295	700	-	611
Department: 246 - COUNTY COURT TECHNOLOGY FUND Total:						
	Revenue	111,332	15,295	700	-	611
Fund: 064 - TECHNOLOGY FUND Surplus (Deficit):						
		-	(16,209)	(95,842)	(10,064)	-
Fund: 066 - COURT REPORTER SERVICE FE						
Department: 000 - NON DEPARTMENTAL						
066-000-41610	COURT REPORTER SERVICE FUN	22,000	34,636	32,000	32,662	32,000
	Revenue Total:	22,000	34,636	32,000	32,662	32,000
Department: 000 - NON DEPARTMENTAL Total:						
	Revenue	22,000	34,636	32,000	32,662	32,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 806 - COURT REPORTER SERVICE FEE					
Expense					
066-806-54400	30,000	42,636	32,000	31,200	32,000
COURT REPORTER SERVICES	30,000	42,636	32,000	31,200	32,000
Expense Total:	30,000	42,636	32,000	31,200	32,000
Department: 806 - COURT REPORTER SERVICE FEE Total:					
	30,000	42,636	32,000	31,200	32,000
Fund: 066 - COURT REPORTER SERVICE FE Surplus (Deficit):					
	(8,000)	(8,000)	-	1,462	-
Fund: 067 - ELECTION ADMINISTRATOR					
Department: 000 - NON DEPARTMENTAL					
Revenue					
067-000-41005	-	600	600	2,095	746
CONTRACT SERVICES FEE	-	600	600	2,095	746
067-000-44031	-	47,780	50,000	80,653	-
ELECTION EXPENSE REIMBURSEI	-	47,780	50,000	80,653	-
Revenue Total:	-	48,380	50,600	82,748	746
Department: 000 - NON DEPARTMENTAL Total:					
	-	48,380	50,600	82,748	746
Department: 808 - ELECTION ADMINISTRATOR					
Expense					
067-808-52220	-	47,780	50,000	71,824	-
ELECTION EXPENSE	-	47,780	50,000	71,824	-
067-808-54551	-	-	1,200	1,200	-
TRAVEL/EDUCATION	-	-	1,200	1,200	-
067-808-59999	-	-	-	-	746
OTHER	-	-	-	-	746
Expense Total:	-	47,780	51,200	73,024	746
Department: 808 - ELECTION ADMINISTRATOR Total:					
	-	47,780	51,200	73,024	746
Fund: 067 - ELECTION ADMINISTRATOR Surplus (Deficit):					
	-	600	(600)	9,724	-
Fund: 068 - FAMILY PROTECTION FEES					
Department: 000 - NON DEPARTMENTAL					
Revenue					
068-000-44021	22,100	1,395	1,500	-	-
FAMILY PROTECTION FEE - REVE	22,100	1,395	1,500	-	-
068-000-44023	100	-	-	-	-
FAMILY PROTECTION FEE - CHILI	100	-	-	-	-
068-000-44025	-	100	100	-	-
FAMILY VIOLENCE FINE	-	100	100	-	-
Revenue Total:	22,200	1,495	1,600	-	-
Department: 000 - NON DEPARTMENTAL Total:					
	22,200	1,495	1,600	-	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 809 - FAMILY PROTECTION FEES					
Expense					
068-809-59999 OTHER	22,750	19,714	1,600	-	-
Expense Total:	22,750	19,714	1,600	-	-
Department: 809 - FAMILY PROTECTION FEES Total:					
	22,750	19,714	1,600	-	-
Fund: 068 - FAMILY PROTECTION FEES Surplus (Deficit):					
	(550)	(18,219)	-	-	-
Fund: 070 - HOTEL/MOTEL TAX					
Department: 000 - NON DEPARTMENTAL					
Revenue					
070-000-40100 HOTEL/MOTEL TAX	350,000	262,252	265,000	284,533	333,534
070-000-40200 MISC INTERFUND REVENUE	-	(32,075)	-	(18,569)	-
Revenue Total:	350,000	230,177	265,000	265,964	333,534
Department: 000 - NON DEPARTMENTAL Total:	350,000	230,177	265,000	265,964	333,534
Department: 791 - EXPO CENTER - CONVENTION SIDE					
Expense					
070-791-51110 REGULAR SALARIES	93,875	55,214	-	-	-
070-791-51140 EXTRA HELP SALARIES	4,800	2,427	-	-	-
070-791-51210 SOCIAL SECURITY	7,549	5,163	-	-	-
070-791-51230 RETIREMENT	13,929	9,855	-	-	-
070-791-51250 UNEMPLOYMENT	105	88	-	-	-
070-791-51270 GROUP HEALTH, LIFE & DENTAL	22,912	16,364	-	-	-
Expense Total:	143,170	99,111	-	-	-
Department: 791 - EXPO CENTER - CONVENTION SIDE Total:	143,170	99,111	-	-	-
Department: 813 - HOTEL/MOTEL TAX					
Expense					
070-813-52240 TRAVEL AND TOURISM	445,001	181,566	450,000	317,118	333,534
Expense Total:	445,001	181,566	450,000	317,118	333,534
Department: 813 - HOTEL/MOTEL TAX Total:	445,001	181,566	450,000	317,118	333,534
Fund: 070 - HOTEL/MOTEL TAX Surplus (Deficit):	(238,171)	(50,500)	(185,000)	(51,154)	-
Fund: 071 - FORFEITURE PROCEEDS					
Department: 000 - NON DEPARTMENTAL					
Revenue					
071-000-45711 FORFEITURE PROCEEDS - CONST	0	0	0	0	7500

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
071-000-45718 FORFEITURE PROCEEDS - SHERIFF						
Revenue Total:	-	-	-	-	-	15,118
Expense Total:	-	-	-	-	-	22,618
Department: 000 - NON DEPARTMENTAL Total:						
Department: 942 - CONST. PCT. 1 - FORFEITURE						
Expense						
071-942-59999 OTHER	7,500	-	7,500	-	-	7,500
Expense Total:	7,500	-	7,500	-	-	7,500
Department: 942 - CONST. PCT. 1 - FORFEITURE Total:						
7,500	-	7,500	-	-	-	7,500
Department: 943 - SHERIFF FORFEITURE PROCEEDS						
Expense						
071-943-59999 OTHER	15,118	-	15,118	-	-	15,118
Expense Total:	15,118	-	15,118	-	-	15,118
Department: 943 - SHERIFF FORFEITURE PROCEEDS Total:						
15,118	-	15,118	-	-	-	15,118
Fund: 071 - FORFEITURE PROCEEDS Surplus (Deficit):						
(22,618)	-	(22,618)	-	-	-	-
Fund: 072 - CONST. 2 TREASURY FORFEIT						
Department: 000 - NON DEPARTMENTAL						
Revenue						
072-000-43510 INTEREST	-	6	5	21	9	9
072-000-44080 TREASURY FORFEITURE	2,717	-	-	-	-	2,726
Revenue Total:	2,717	6	5	21	21	2,735
Department: 000 - NON DEPARTMENTAL Total:						
2,717	6	5	21	21	21	2,735
Department: 918 - CONST. 2 FED. EQUITABLE SHARING						
Expense						
072-918-54950 MISC. FEES & SERVICES	2,717	-	2,731	-	-	2,735
Expense Total:	2,717	-	2,731	-	-	2,735
Department: 918 - CONST. 2 FED. EQUITABLE SHARING Total:						
2,717	-	2,731	-	-	-	2,735
Fund: 072 - CONST. 2 TREASURY FORFEIT Surplus (Deficit):						
-	6	(2,726)	21	-	-	-
Fund: 073 - TDRA / GLO / RECOVERY GRANTS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
073-000-41562 NON-FEMA RECOVERY GRANT	3,969,656	-	3,969,657	249,140	-	3,720,517
073-000-41563 GLO INFRASTRUCTURE	10,934,201	976,827	9,997,373	173,882	-	9,823,492
Revenue Total:	14,903,857	976,827	13,967,030	423,021	-	13,544,009
Department: 000 - NON DEPARTMENTAL Total:						
14,903,857	976,827	13,967,030	423,021	423,021	-	13,544,009

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Department: 936 - GLO INFRASTRUCTURE					
Expense					
<u>073-936-53001</u>	10,934,201	994,028	9,997,373	173,882	9,823,492
GLO INFRASTRUCTURE EXPENSE					
Expense Total:	10,934,201	994,028	9,997,373	173,882	9,823,492
Department: 936 - GLO INFRASTRUCTURE Total:					
	10,934,201	994,028	9,997,373	173,882	9,823,492
Department: 952 - HURRICANE HARVEY					
Expense					
<u>073-952-53000</u>	3,969,656	-	3,969,657	249,140	3,720,517
GLO Grant Expenses					
Expense Total:	3,969,656	-	3,969,657	249,140	3,720,517
Department: 952 - HURRICANE HARVEY Total:					
	3,969,656	-	3,969,657	249,140	3,720,517
Fund: 073 - TDRA / GLO / RECOVERY GRANTS Surplus (Deficit):					
	-	(17,201)	-	-	-
Fund: 074 - ORANGE COUNTY EXPO CENTER					
Department: 000 - NON DEPARTMENTAL					
Revenue					
<u>074-000-40101</u>	-	(42,849)	-	-	-
HOTEL OCCUPANCY TAX ALLOC					
<u>074-000-40200</u>	-	12,997	-	-	-
MISC INTERFUND REVENUE					
<u>074-000-47030</u>	20,000	58,073	50,000	47,840	50,000
FACILITIES RENTAL					
Revenue Total:	20,000	28,220	50,000	47,840	50,000
Department: 000 - NON DEPARTMENTAL Total:					
	20,000	28,220	50,000	47,840	50,000
Department: 790 - EXPO CENTER - COUNTY SIDE					
Expense					
<u>074-790-52700</u>	86,000	47,906	44,000	43,639	-
UTILITIES					
Expense Total:	86,000	47,906	44,000	43,639	-
Department: 790 - EXPO CENTER - COUNTY SIDE Total:					
	86,000	47,906	44,000	43,639	-
Department: 791 - EXPO CENTER - CONVENTION SIDE					
Expense					
<u>074-791-51110</u>	-	-	100,175	85,050	112,250
REGULAR SALARIES					
<u>074-791-51120</u>	-	-	-	111	-
OVERTIME SALARIES					
<u>074-791-51140</u>	-	-	13,800	10,088	15,460
EXTRA HELP SALARIES					
<u>074-791-51210</u>	-	-	8,046	7,262	9,770
SOCIAL SECURITY					
<u>074-791-51230</u>	-	-	14,305	12,184	15,975
RETIREMENT					
<u>074-791-51250</u>	-	-	158	171	245
UNEMPLOYMENT					
<u>074-791-51270</u>	-	-	23,857	21,935	24,420
GROUP HEALTH, LIFE & DENTAL					

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Budget
<u>074-791-52100</u>	125	120	200	119	350	350
OFFICE SUPPLIES						
<u>074-791-52150</u>	-	-	-	-	1,000	1,000
JANITORIAL SUPPLIES						
<u>074-791-52700</u>	75,000	73,476	78,950	71,827	135,000	135,000
UTILITIES						
<u>074-791-54550</u>	2,500	2,508	2,750	1,848	2,750	2,750
TRAVEL/REG/DUES/ETC						
<u>074-791-57500</u>	2,000	804	1,500	387	2,000	2,000
EQUIP NON-INV < \$2000						
<u>074-791-57550</u>	2,750	1,641	2,612	1,504	3,750	3,750
REPAIRS/RENTALS/CONSTR/ETC						
<u>074-791-59999</u>	1,975	558	2,638	1,276	1,000	1,000
OTHER						
Expense Total:	84,350	79,108	248,991	213,762	323,970	323,970
Department: 791 - EXPO CENTER - CONVENTION SIDE Total:	84,350	79,108	248,991	213,762	323,970	323,970
Fund: 074 - ORANGE COUNTY EXPO CENTER Surplus (Deficit):	(150,350)	(98,794)	(242,991)	(209,561)	(273,970)	(273,970)
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>077-000-45591</u>	21,000	-	5,000	5,000	28,000	28,000
PRETRIAL INTERVENTION FEE						
Revenue Total:	21,000	-	5,000	5,000	28,000	28,000
Department: 000 - NON DEPARTMENTAL Total:	21,000	-	5,000	5,000	28,000	28,000
Expense						
<u>077-991-59999</u>	21,000	-	27,500	-	28,000	28,000
OTHER						
Expense Total:	21,000	-	27,500	-	28,000	28,000
Department: 991 - PRETRIAL INTERVENTION Total:	21,000	-	27,500	-	28,000	28,000
ind: 077 - D.A. PRETRIAL INTERVENTION PROGRAM Surplus (Deficit):	-	-	(22,500)	5,000	-	-
Fund: 081 - SPECIAL GRANTS						
Department: 000 - NON DEPARTMENTAL						
Revenue						
<u>081-000-43510</u>	-	84,882	-	426,494	-	-
INTEREST						
<u>081-000-44446</u>	8,000,000	1,794,383	-	1,379	13,282,567	13,282,567
ARPA GRANT REVENUE						
<u>081-000-44451</u>	-	-	-	100,000	50,000	50,000
LATCF PROGRAM FUNDS						
Revenue Total:	8,000,000	1,879,265	-	527,873	13,332,567	13,332,567
Department: 000 - NON DEPARTMENTAL Total:	8,000,000	1,879,265	-	527,873	13,332,567	13,332,567
Department: 927 - J.A.I.B.G.						
Expense						
<u>081-927-51110</u>	-	9,437	58,200	53,707	61,970	61,970
REGULAR SALARIES						

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity
SOCIAL SECURITY	-	721	4,050	3,579	4,740	4,740
RETIREMENT	-	1,418	8,500	7,669	8,820	8,820
UNEMPLOYMENT	-	14	110	97	120	120
GROUP HEALTH, LIFE, & DENTAL	-	1,491	19,500	17,845	24,495	24,495
ARPA GRANT EXPENDITURES	16,099,348	2,085,132	14,456,203	1,493,389	13,232,422	13,232,422
Expense Total:	16,099,348	2,098,214	14,546,563	1,576,287	13,332,567	13,332,567
Department: 927 - J.A.I.B.G. Total:	16,099,348	2,098,214	14,546,563	1,576,287	13,332,567	13,332,567
Fund: 081 - SPECIAL GRANTS Surplus (Deficit):	(8,099,348)	(218,949)	(14,546,563)	(1,048,413)	-	-
Fund: 082 - HEALTH SERVICES GRANTS						
Department: 000 - NON DEPARTMENTAL Revenue						
MISC INTERFUND REVENUE	-	(32,179)	-	-	-	-
PHCR WORKFORCE CO-AG	1,000,000	305,336	711,231	289,421	424,502	424,502
COVID-19 HDG REVENUE	290,000	99,530	169,673	124,311	54,566	54,566
PHGP REVENUE	-	-	114,706	-	101,361	101,361
PHIG GRANT REVENUE	-	-	-	-	269,477	269,477
Revenue Total:	1,290,000	372,687	995,610	413,732	849,906	849,906
Department: 000 - NON DEPARTMENTAL Total:	1,290,000	372,687	995,610	413,732	849,906	849,906
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS						
Expense						
DEBT SERVICE PRINCIPAL	-	33,072	-	-	-	-
DEBT SERVICE INTEREST	-	1,728	-	-	-	-
Expense Total:	-	34,800	-	-	-	-
Department: 915 - DEBT SERVICE -2016 CONTRACTUAL OBLIGATIONS Total:	-	34,800	-	-	-	-
Department: 931 - PHIG REVENUE						
Expense						
REGULAR SALARIES	-	-	-	-	150,502	150,502
SOCIAL SECURITY	-	-	-	-	11,515	11,515
UNEMPLOYMENT	-	-	-	-	290	290
GROUP HEALTH, LIFE, & DENTAL	-	-	-	-	33,948	33,948

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
082-931-53000	-	-	-	-	73,222
PHIG GRANT EXPENSE	-	-	-	-	269,477
Expense Total:	-	-	-	-	269,477
Department: 931 - PHIG REVENUE Total:	-	-	-	-	269,477
Department: 933 - HEALTH SERVICES GRANT					
Expense					
082-933-51110	187,556	187,497	271,108	205,235	147,956
REGULAR SALARIES					
082-933-51150	-	-	1,227	1,227	-
TERMINATION PAY					
082-933-51210	14,381	14,333	24,382	15,705	11,319
SOCIAL SECURITY					
082-933-51250	416	266	478	369	282
UNEMPLOYMENT					
082-933-51270	33,677	33,255	71,611	37,579	24,453
GROUP HEALTH, LIFE & DENTAL					
082-933-53000	764,237	36,046	342,464	35,294	240,492
PHCR GRANT EXPENSE					
Expense Total:	1,000,267	271,398	711,269	295,409	424,502
Department: 933 - HEALTH SERVICES GRANT Total:	1,000,267	271,398	711,269	295,409	424,502
Department: 935 - HEALTH SERVICES GRANT - P.R.P.II					
Expense					
082-935-51110	68,343	68,305	91,768	81,642	25,701
REGULAR SALARIES					
082-935-51210	5,244	5,225	6,848	6,224	1,967
SOCIAL SECURITY					
082-935-51250	151	100	170	147	49
UNEMPLOYMENT					
082-935-51270	15,412	15,393	23,929	21,893	23,858
GROUP HEALTH, LIFE & DENTAL					
082-935-53000	200,950	1,365	46,959	12,549	2,991
COVID-19 HDG EXPENSE					
Expense Total:	290,100	90,387	169,674	122,455	54,566
Department: 935 - HEALTH SERVICES GRANT - P.R.P.II Total:	290,100	90,387	169,674	122,455	54,566
Department: 939 - PHEP GRANT					
Expense					
082-939-51110	-	-	62,373	10,380	65,620
REGULAR SALARIES					
082-939-51210	-	-	5,316	794	5,020
SOCIAL SECURITY					
082-939-51250	-	-	105	20	130
UNEMPLOYMENT					
082-939-51270	-	-	15,592	2,248	18,320
GROUP HEALTH, LIFE, & DENTAL					
082-939-53000	-	-	31,320	10	12,271
PHEP GRANT EXPENSE					
Expense Total:	-	-	114,706	13,452	101,361
Department: 939 - PHEP GRANT Total:	-	-	114,706	13,452	101,361
Fund: 082 - HEALTH SERVICES GRANTS Surplus (Deficit):	(367)	(23,898)	(39)	(17,584)	-

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget
Fund: 083 - Local Court Specifically Designated Funds					
Department: 000 - NON DEPARTMENTAL					
Revenue					
083-000-41490	-	5,698	-	6,493	-
083-000-41520	-	4,681	4,500	5,869	8,225
083-000-42133	-	30,396	28,000	47,588	77,750
083-000-42140	-	170	200	10	180
083-000-46652	-	12,637	12,000	13,926	14,000
083-000-46653	-	22,413	21,500	25,532	48,335
083-000-46654	-	7,010	6,750	9,540	13,328
083-000-46655	-	22,889	-	19,075	-
Revenue Total:	-	105,894	72,950	128,033	161,818
Department: 000 - NON DEPARTMENTAL Total:					
	-	105,894	72,950	128,033	161,818
Department: 111 - GENERAL MISCELLANEOUS					
Expense					
083-111-5409Z	-	-	9,000	3,000	8,225
083-111-54135	-	-	43,000	-	48,335
083-111-54155	-	-	43,750	-	77,750
083-111-5440Z	-	-	360	-	180
083-111-54403	-	-	13,000	3,340	13,328
083-111-54410	-	612	24,765	24,753	14,000
Expense Total:	-	612	133,875	31,093	161,818
Department: 111 - GENERAL MISCELLANEOUS Total:	-	612	133,875	31,093	161,818
Fund: 083 - Local Court Specifically Designated Funds Surplus (Deficit):					
	-	105,282	(60,925)	96,940	-
Fund: 086 - LOCAL FIRST PROGRAM					
Department: 000 - NON DEPARTMENTAL					
Revenue					
086-000-41545	-	-	200,000	200,000	170,000
Revenue Total:	-	-	200,000	200,000	170,000
Department: 000 - NON DEPARTMENTAL Total:	-	-	200,000	200,000	170,000
Department: 816 - LOCAL FIRST PROGRAM					
Expense					
086-816-52220	-	-	50,000	34,716	50,000

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget
086-816-54130	-	-	150,000	6,000	120,000
CONTRACTED SERVICES & MAIN	-	-	200,000	40,716	170,000
Expense Total:	-	-	200,000	40,716	170,000
Department: 816 - LOCAL FIRST PROGRAM Total:	-	-	200,000	40,716	170,000
Fund: 086 - LOCAL FIRST PROGRAM Surplus (Deficit):	-	-	-	159,284	-
Report Surplus (Deficit):	(10,528,681)	15,157,018	(21,479,546)	11,672,811	-