

Chambers County, Texas



2019 Adopted Budget September 25, 2018

Wanda A. Shaw
COUNTY CLERK
CHAMBERS COUNTY, TEXAS

9 SEP 25 AM 11:04

FILED FOR RECORD

Jimmy Sylvia, County Judge

Jimmy Gore, Commissioner Pct. 1
Larry George, Commissioner Pct. 2

Gary Nelson, Commissioner Pct. 3
A.R. "Rusty" Senac, Commissioner Pct. 4

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$3,690,275 which is a 7.9% percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,945,199.”

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

For:

Jimmy Sylvia, County Judge

Jimmy Gore, Comm. Pct. 1

Larry George, Comm. Pct. 2

Gary R. Nelson, Comm. Pct. 3

A.R. “Rusty” Senac, Comm. Pct. 4



<u>Property Tax Rate Comparison</u>	<u>2017</u>	<u>2018</u>
Property Tax Rate	\$0.542548/100	\$0.542548/100
Effective Tax Rate	\$0.519431/100	\$0.523742/100
Effective Maintenance & Operations Tax Rate	\$0.486922/100	\$0.344769/100
Rollback Tax Rate	\$0.556535/100	\$0.561430/100
Debt Rate	\$0.055626/100	\$0.052616/100

Total debt obligation for Chambers County, secured by property taxes, is \$59,120,064.37.



THE COUNTY OF CHAMBERS

ANAHUAC, TEXAS 77514

the office of
THE COUNTY JUDGE
JIMMY SYLVIA

POST OFFICE BOX 939
TELEPHONE:
409/267-2440
FAX: 409/267-4453

Date: September 25, 2018

To: Commissioners Court, Elected Officials, Department Heads, Employees, and Citizens of Chambers County

Re: 2019 Budget

Introduction

We are proud to submit the 2019 County Budget for Commissioners Court approval.

The County has been fortunate to feel the positive impact of a strong oil and gas industry, but it has come with the problems of keeping up services to support the economic expansion and new residents in the county. The county will not increasing the tax rate and is taking steps forward in providing funds in expanding our law enforcement, infrastructure, drainage, justice system and culture and recreational services. This budget will provide additional funds for: an increase in police personnel, begin work on a new library in Winnie, renovating and upgrading county parks and buildings, and replace aging equipment for law enforcement, emergency services, and others.

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

The new budget will become effective on January 1, 2019 through December 31, 2019.

Certified Valuation, Tax Rates, Economic Development, and Tax Incentives

The County's 2018 Certified Values came to \$9,473,090,127 which is an increase of 7.9% from last year. Industry contributing 71% of the total valuation while residential only 29%.

This budget is based on a tax rate of \$0.542548/100; this will keep the rate the same as 2017. This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,690,275. The property tax revenue to be raised from new property added to the tax roll this year is \$1,945,199. The additional tax revenue will provide more services in all aspects of services provided by local government e.g. law enforcement, road repair, drainage, parks, etc.

This budget also reflects an increase of approximately 3.3 million dollars from tax incentives. The benefits of these short-lived abatements have a significant future impact by: reducing unemployment (job creation), strengthen other business (businesses benefit when others open), increase tax revenue (new homes being built), long term growth after the abatement has expired through improvements and developed property, and provides a flexible economic development tool. The court has used these



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incentives for site competitive projects (e.g. Bourusan, Flexsteel, and Ravago) the county doesn't just compete with other States but now globally. Since 2012, the court has worked with some of its largest taxpayers to expand capacity to capitalize on this special time in the midstream and downstream petrochemical sectors. The estimated taxable value returned on the tax roll in 2019-2021 will be \$765,648,237.

Capital Outlay

We are proposing to allocate \$6,761,005.00 in capital projects and equipment.

- Road and Bridge \$1,255,000
- Communications \$252,600
- Golf \$83,000
- Health Services \$1,122,105
- Library \$1,018,255
- Maintenance \$827,645
- Mosquito Control \$30,000
- Parks and Recreation \$533,700
- Sheriff \$785,200
- Solid Waste \$257,000
- Hotel Motel \$596,500

Expenditures range from replacing aging equipment, remodeling buildings, equipment for EMS, renovating and improving parks, and equipment for law enforcement.

Reserves

The Court will take advantage of the increase in values to replenish the reserves. The county has budgeted \$500,000.

Debt

As of December 31, 2018, the County's debt obligation that is secured by property taxes is \$59,120,064.37. In FY 2019, we will pay \$4,866,612.25 for debt and will have paid-off Tax Note, Series 2012.

New Employee(s)

The Court approved to hire 20 new full-time employees which include: Sheriff (7), Road and Bridge (1), Solid Waste (1), Purchasing (1), Economic Development (1), Environmental Health (1), Auditor (2), Custodian (1), Health Department (1), Safety (1), Fire Marshal (1), District Clerk (1), and County Attorney (1).

Across the Board Pay Increase



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The County approved to give all county employees a 4 percent across the board raise and an increase of \$3,750 to all elected officials.

Chambers County Officer's Association

Due to the Collective Bargaining Agreement signed in 2017 between the County and the Chambers County Officer's Association the County will allocate an additional \$295,886.

The County will begin renegotiations during FY2019.

Merit Raises

The County has approved merit money of \$120,000 to be allocated to the budget for employees who have an exceptional performance evaluation.

Conclusion

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

We express our appreciation to all the Elected Officials and County Department Heads for their cooperation in providing the information used in preparing the budget.

Also, a special thanks to all the hard work and dedication by the Commissioners, my staff, and the County Auditor and his staff.

Respectfully submitted,

Jimmy Sylvia
County Judge
Chambers County



Chambers County, TX

Budget Report

Account Summary

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0200 - ROAD & BRIDGE FUND							
Revenue							
Department: 300 - 300							
0200-300-3010	R&B FM&FC TAX	7,568,800.00	7,568,800.00	0.00	0.00	-7,568,800.00	100.00 %
0200-300-3020	R&B SPECIAL TAX	630,500.00	630,500.00	0.00	0.00	-630,500.00	100.00 %
	Department: 300 - 300 Total:	8,199,300.00	8,199,300.00	0.00	0.00	-8,199,300.00	100.00 %
Department: 301 - 301							
0200-301-3040	FEDERAL WILDLIFE REFUGE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0200-301-3080	WALLISVILLE FLOOD CTRL.PMT.	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0200-301-3090	WALLISVILLE PROJECT	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
	Department: 301 - 301 Total:	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Department: 302 - 302							
0200-302-3010	STATE REFUND FUEL TAX	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 302 - 302 Total:	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 303 - 303							
0200-303-3010	AUTO REGISTRATION	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
0200-303-3020	SPL AUTO REGISTRATION	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
0200-303-3041	NEW DEVELOPMENT REVIEW	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Department: 303 - 303 Total:	725,000.00	725,000.00	0.00	0.00	-725,000.00	100.00 %
Department: 304 - 304							
0200-304-3010	COUNTY COURT FINES	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
0200-304-3020	DISTRICT COURT FINES	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	Department: 304 - 304 Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 310 - 310							
0200-310-3010	INTEREST EARNINGS	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0200-310-3020	SALES-SUPPLIES	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
0200-310-3030	SALE-EQUIPMENT	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
0200-310-3070	MISCELLANEOUS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
0200-310-3080	RIGHT-OF-WAY CROSSING FEE	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0200-310-3130	REFUNDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 310 - 310 Total:	153,000.00	153,000.00	0.00	0.00	-153,000.00	100.00 %
Department: 315 - 315							
0200-315-0010	CASH TRANSFERS	581,130.00	581,130.00	0.00	0.00	-581,130.00	100.00 %
	Department: 315 - 315 Total:	581,130.00	581,130.00	0.00	0.00	-581,130.00	100.00 %
	Revenue Total:	10,167,530.00	10,167,530.00	0.00	0.00	-10,167,530.00	100.00 %
Expense							
Department: 701 - 701							
0200-701-1410	SALARY, ENGINEER	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
0200-701-1420	SALARIES, SECRETARIES	134,600.00	134,600.00	0.00	0.00	134,600.00	100.00 %
0200-701-1430	SALARIES ROAD	2,410,100.00	2,410,100.00	0.00	0.00	2,410,100.00	100.00 %
0200-701-1440	WAREHOUSE	31,400.00	31,400.00	0.00	0.00	31,400.00	100.00 %
0200-701-1450	ASSISTANT ENGINEER	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
0200-701-1470	COMMISSIONERS COURT	514,100.00	514,100.00	0.00	0.00	514,100.00	100.00 %
0200-701-1490	EXTRA HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0200-701-1500	LONGEVITY PAY	88,550.00	88,550.00	0.00	0.00	88,550.00	100.00 %
0200-701-1510	FICA/MED	252,100.00	252,100.00	0.00	0.00	252,100.00	100.00 %
0200-701-1520	COUNTY RETIREMENT	468,600.00	468,600.00	0.00	0.00	468,600.00	100.00 %
0200-701-1530	WORKER'S COMPENSATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0200-701-1540	UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0200-701-1550	GROUP HOSPITAL INSURANCE	1,239,900.00	1,239,900.00	0.00	0.00	1,239,900.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0200-701-1560	RETIREMENT/INSURANCE	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
0200-701-1570	OPEB	230,700.00	230,700.00	0.00	0.00	230,700.00	100.00 %
0200-701-1700	GROUP INSURANCE RETIREES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0200-701-1830	CELL PHONE ALLOWANCE	10,980.00	10,980.00	0.00	0.00	10,980.00	100.00 %
0200-701-2410	OFFICE SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0200-701-2430	WELDING SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0200-701-2440	TIRES AND TUBES	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0200-701-2470	SIGN SHOP	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
0200-701-2480	ROAD MATERIAL STOCK	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
0200-701-2490	ROAD PROGRAM	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %
0200-701-2500	GAS AND OIL	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
0200-701-2510	SAFETY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0200-701-2520	WAREHOUSE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0200-701-2530	SURVEY SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0200-701-2660	PROPANE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0200-701-3290	DRAINAGE CONSTRUCTION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0200-701-3291	FLOOD CONTROL	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
0200-701-3410	EQUIPMENT RENTAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0200-701-3430	UNIFORM SERVICE	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
0200-701-3440	INSURANCE AND BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
0200-701-3450	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0200-701-3461	TELEPHONE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0200-701-3470	DUES/FEES/SUBSCRIPTIONS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0200-701-3491	UTILITIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0200-701-3510	BUILDING REPAIRS	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
0200-701-3520	VEGETATION MANAGEMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
0200-701-3550	PARTS AND REPAIRS/VEH & EQUIP.	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
0200-701-3580	VALUATION EXPENSE (APPR.DIST.)	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00 %
0200-701-3670	PRE-HIRE PHYSICAL/TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0200-701-3700	SERVICE CONTRACTS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0200-701-3800	LEGAL EXPENSE/PROF.	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
0200-701-4410	CAPITAL-VEHICLES	1,255,000.00	1,255,000.00	0.00	0.00	1,255,000.00	100.00 %
0200-701-4480	CAPITAL LEASE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 701 - 701 Total:	10,167,530.00	10,167,530.00	0.00	0.00	10,167,530.00	100.00 %
	Expense Total:	10,167,530.00	10,167,530.00	0.00	0.00	10,167,530.00	100.00 %
	Fund: 0200 - ROAD & BRIDGE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0210 - LATERAL ROAD FUND							
Revenue							
	Department: 302 - 302						
0210-302-3010	STATE-LATERAL ROAD	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Department: 302 - 302 Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	Revenue Total:	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
Expense							
	Department: 701 - 701						
0210-701-4410	CAPITAL	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Department: 701 - 701 Total:	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Expense Total:	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
	Fund: 0210 - LATERAL ROAD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0290 - ELECTIONS SERVICE FUND							
Revenue							
	Department: 303 - 303						
0290-303-3010	REVENUES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 303 - 303 Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 629 - Elections							
0290-629-1430	COMPENSATION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0290-629-2420	SUPPLIES/OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 629 - Elections Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Expense Total:		2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Fund: 0290 - ELECTIONS SERVICE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0300 - GENERAL FUND							
Revenue							
Department: 301 - 301							
0300-301-3010	COUNTY ADVALOREM	33,297,000.00	33,297,000.00	0.00	0.00	-33,297,000.00	100.00 %
0300-301-3020	BEER & WINE	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
0300-301-3030	381 RECEIPTS	9,838,519.00	9,838,519.00	0.00	0.00	-9,838,519.00	100.00 %
0300-301-3040	FEDERAL WILDLIFE REFUGE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0300-301-3080	WALLISVILLE FLOOD CTRL.PMT.	11,000.00	11,000.00	0.00	0.00	-11,000.00	100.00 %
0300-301-3090	WALLISVILLE PROJECT	28,000.00	28,000.00	0.00	0.00	-28,000.00	100.00 %
Department: 301 - 301 Total:		43,239,519.00	43,239,519.00	0.00	0.00	-43,239,519.00	100.00 %
Department: 302 - 302							
0300-302-3210	CO ATTY SALARY SUPPLEMENT	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
0300-302-3220	CO JUDGE SALARY SUPPLEMENT	25,200.00	25,200.00	0.00	0.00	-25,200.00	100.00 %
0300-302-3230	PROSECUTOR LONGEVITY PAY	10,490.00	10,490.00	0.00	0.00	-10,490.00	100.00 %
Department: 302 - 302 Total:		105,690.00	105,690.00	0.00	0.00	-105,690.00	100.00 %
Department: 303 - 303							
0300-303-3010	SHERIFF	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
0300-303-3020	COUNTY CLERK	414,500.00	414,500.00	0.00	0.00	-414,500.00	100.00 %
0300-303-3030	COUNTY ATTORNEY	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
0300-303-3040	TAX ASSESSOR-COLLECTOR	190,000.00	190,000.00	0.00	0.00	-190,000.00	100.00 %
0300-303-3050	TRIAL FEES (COUNTY)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0300-303-3060	COUNTY TREASURER	96,000.00	96,000.00	0.00	0.00	-96,000.00	100.00 %
0300-303-3070	ELECTION FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
0300-303-3080	STENO FEES	7,600.00	7,600.00	0.00	0.00	-7,600.00	100.00 %
0300-303-3110	DISTRICT CLERK	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
0300-303-3120	REMOTE BIRTH ACCESS FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
0300-303-3130	JP PCT#1 - FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
0300-303-3140	JP PCT#2 - FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0300-303-3150	JP PCT#3 - FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
0300-303-3160	JP PCT#4 - FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
0300-303-3170	JP PCT#5 - FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
0300-303-3180	JP PCT#6 - FEES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
0300-303-3190	CONSTABLE PCT#1	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0300-303-3200	CONSTABLE PCT#2	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0300-303-3210	CONSTABLE PCT#3	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0300-303-3220	CONSTABLE PCT#4	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0300-303-3230	CONSTABLE PCT#5	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
0300-303-3240	CONSTABLE PCT#6	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
0300-303-4040	TX ASSR VHCL RGSTR-CHILD SAFTY	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
0300-303-4050	ADMIN. TRANS. FEE (I-TICKET)	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
0300-303-4110	CO RECORD MGT FEES (DC)	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
0300-303-4120	CO RECORD MGT FEES (CC)	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
Department: 303 - 303 Total:		1,114,700.00	1,114,700.00	0.00	0.00	-1,114,700.00	100.00 %
Department: 304 - 304							
0300-304-3010	JP PCT#1 - FINES	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
0300-304-3020	JP PCT#2 - FINES	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
0300-304-3030	JP PCT#3 - FINES	100.00	100.00	0.00	0.00	-100.00	100.00 %
0300-304-3040	JP PCT#4 - FINES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
0300-304-3050	JP PCT#5 - FINES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-304-3060	JP PCT#6 - FINES	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
0300-304-3100	DIVERSION / E-FILE - CO CLERK	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 304 - 304 Total:		661,100.00	661,100.00	0.00	0.00	-661,100.00	100.00 %
Department: 310 - 310							
0300-310-3010	INTEREST EARNINGS	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
0300-310-3020	MISCELLANEOUS	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
0300-310-3040	VEHICLE SALES TAX COMMISSION	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
0300-310-3060	PARK RENTAL	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0300-310-3070	SEPTIC TANK PROGRAMS	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
0300-310-3090	LAW LIBRARY	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
0300-310-3130	REFUNDS/SALES	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
0300-310-3140	COURT APPT. ATT'Y	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
0300-310-3200	GOMESA FUNDING	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0300-310-3370	BLDG. RENTALS - PCT.#1	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
0300-310-3380	BLDG. RENTALS - PCT.#2	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
0300-310-3400	BLDG. RENTALS - PCT.#4	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
0300-310-3440	INSURANCE REFUNDS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0300-310-3450	DONATIONS	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
0300-310-3500	MANAGEMENT FEE	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
0300-310-3510	REGISTRATION OF DOGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
0300-310-3530	DOUBLE BAYOU SWIMMING FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0300-310-3540	FOOD SERVICE PERMITS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
0300-310-3550	HEALTH DEPT-MEDICAL SERVICES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0300-310-3560	FAMILY PLANNING	500.00	500.00	0.00	0.00	-500.00	100.00 %
0300-310-3750	BOND FORFEITURE - COUNTY	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
0300-310-3810	LIVESTOCK REIMB./DONATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0300-310-4050	TOBACCO STTLMNT	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
0300-310-5000	SSI/COMMISSIONS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
0300-310-6090	APPLICATION PERMIT BC/TEMPOR	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
0300-310-6220	TAX ASSESSOR/PUB.SRVCS.	6,300.00	6,300.00	0.00	0.00	-6,300.00	100.00 %
0300-310-6240	DA FUNDS (COMPTROLLER)	27,500.00	27,500.00	0.00	0.00	-27,500.00	100.00 %
0300-310-6430	LIBRARY PUB.SRV.REV.	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Department: 310 - 310 Total:		1,688,400.00	1,688,400.00	0.00	0.00	-1,688,400.00	100.00 %
Department: 315 - 315							
0300-315-0010	CASH TRANSFERS	1,942,770.00	1,942,770.00	0.00	0.00	-1,942,770.00	100.00 %
Department: 315 - 315 Total:		1,942,770.00	1,942,770.00	0.00	0.00	-1,942,770.00	100.00 %
Revenue Total:		48,752,179.00	48,752,179.00	0.00	0.00	-48,752,179.00	100.00 %
Expense							
Department: 600 - Commissioners Court							
0300-600-1410	SALARY COUNTY JUDGE SEE030-302	145,150.00	145,150.00	0.00	0.00	145,150.00	100.00 %
0300-600-1420	SALARIES SECRETARIES	123,100.00	123,100.00	0.00	0.00	123,100.00	100.00 %
0300-600-1430	ASST. BUDGET OFFICER	53,800.00	53,800.00	0.00	0.00	53,800.00	100.00 %
0300-600-1450	DPS SECRETARY	41,400.00	41,400.00	0.00	0.00	41,400.00	100.00 %
0300-600-1490	SALARIES, COMM. PRT.TM.H.	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0300-600-1500	LONGEVITY	7,920.00	7,920.00	0.00	0.00	7,920.00	100.00 %
0300-600-1510	FICA/MED	30,100.00	30,100.00	0.00	0.00	30,100.00	100.00 %
0300-600-1520	COUNTY RETIREMENT	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
0300-600-1540	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-600-1550	GROUP HOSPITAL INSURANCE	85,500.00	85,500.00	0.00	0.00	85,500.00	100.00 %
0300-600-1560	RETIREMENT/INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-600-1570	OPEB	25,500.00	25,500.00	0.00	0.00	25,500.00	100.00 %
0300-600-1830	CELL PHONE ALLOWANCE	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
0300-600-2400	DPS OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-600-2410	OFFICE SUPPLIES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0300-600-2480	LEGAL NOTICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-600-3440	INSURANCE & BONDS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-600-3450	TRAVEL/TRAINING	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-600-3470	DUES/FEES/SUBSCRIPTIONS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
0300-600-3700	SERVICE CONTRACTS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-600-3790	LEGAL- STORMWATER MGMT	24,376.00	24,376.00	0.00	0.00	24,376.00	100.00 %
0300-600-3800	LEGAL EXPENSE	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
0300-600-3830	MERIT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0300-600-3870	FIRE DEPT DONATIONS	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
0300-600-3890	BLDG RENTAL/MISC REFUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0300-600-4900	CONTINGENCY/CAPITAL	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 600 - Commissioners Court Total:		2,695,906.00	2,695,906.00	0.00	0.00	2,695,906.00	100.00 %
Department: 601 - Non-departmental							
0300-601-1410	SALARY/VET.SER.OFFICER	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
0300-601-1420	DRIVER/ELDERLY TRANSPORT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0300-601-1430	AUXILIARY COURT BAILIFF	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-601-1440	BUILDING INSPECTORS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-601-1450	SALARY, JANITOR	231,900.00	231,900.00	0.00	0.00	231,900.00	100.00 %
0300-601-1460	SALARY, SUMMER HELP	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0300-601-1500	LONGEVITY PAY	6,930.00	6,930.00	0.00	0.00	6,930.00	100.00 %
0300-601-1510	FICA/MED.	28,300.00	28,300.00	0.00	0.00	28,300.00	100.00 %
0300-601-1520	COUNTY RETIREMENT	34,800.00	34,800.00	0.00	0.00	34,800.00	100.00 %
0300-601-1530	WORKER'S COMPENSATION INS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
0300-601-1540	UNEMPLOYMENT INSURANCE-GEN.F...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-601-1550	GROUP HOSPITAL	141,000.00	141,000.00	0.00	0.00	141,000.00	100.00 %
0300-601-1560	RETIREMENT/INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-601-1570	OPEB	17,100.00	17,100.00	0.00	0.00	17,100.00	100.00 %
0300-601-1700	GROUP INS./RETIRES-GEN.FD.	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
0300-601-1830	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
0300-601-2410	OFFICE SUPPLIES	65,540.00	65,540.00	0.00	0.00	65,540.00	100.00 %
0300-601-2430	POSTAGE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0300-601-2490	JANITORIAL SUPPLIES	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
0300-601-3050	PROPERTY TAXES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-601-3420	CONTRACTUAL/OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
0300-601-3440	INSURANCE/BONDS	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
0300-601-3450	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0300-601-3461	TELEPHONE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
0300-601-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-601-3491	UTILITIES	850,000.00	850,000.00	0.00	0.00	850,000.00	100.00 %
0300-601-3500	VEHICLE MAINT/FUEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0300-601-3520	SENIOR CITIZEN PROJECT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0300-601-3590	SOIL CONSERVATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-601-3600	CHAMBERS COUNTY DAY	35,400.00	35,400.00	0.00	0.00	35,400.00	100.00 %
0300-601-3610	DPS/GAME WARDEN EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-601-3670	PRE-HIRE PHYSICAL/TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-601-3700	SERVICE AGREEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-601-3940	MISCELLANEOUS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
0300-601-3950	OUTSIDE AUDITOR'S FEES	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
0300-601-4480	CAPITAL LEASE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
Department: 601 - Non-departmental Total:		3,533,790.00	3,533,790.00	0.00	0.00	3,533,790.00	100.00 %
Department: 602 - Information Technology							
0300-602-1410	SALARY, SYSTEM ADMINISTRATOR	88,000.00	88,000.00	0.00	0.00	88,000.00	100.00 %
0300-602-1430	NETWORK SECURITY ADMINISTRATOR	81,900.00	81,900.00	0.00	0.00	81,900.00	100.00 %
0300-602-1440	IT ASSISTANT	66,100.00	66,100.00	0.00	0.00	66,100.00	100.00 %
0300-602-1451	NETWORK SECURITY ASSISTANT	74,400.00	74,400.00	0.00	0.00	74,400.00	100.00 %
0300-602-1490	TECH ASSISTANT/PT	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
0300-602-1500	LONGEVITY	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00 %
0300-602-1510	FICA/MED	28,800.00	28,800.00	0.00	0.00	28,800.00	100.00 %
0300-602-1520	COUNTY RETIREMENT	44,200.00	44,200.00	0.00	0.00	44,200.00	100.00 %
0300-602-1540	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
0300-602-1550	GROUP HOSPITAL INSURANCE	72,600.00	72,600.00	0.00	0.00	72,600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-602-1560	RETIREMENT/INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-602-1570	OPEB	26,400.00	26,400.00	0.00	0.00	26,400.00	100.00 %
0300-602-1830	CELL PHONE ALLOWANCE	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
0300-602-2410	OFFICE SUPPLIES	8,250.00	8,250.00	0.00	0.00	8,250.00	100.00 %
0300-602-3450	TRAVEL/TRAINING	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
0300-602-3470	NETWORK/INFRASTRUCTURE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
0300-602-3480	EQUIPMENT REPAIRS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-602-3490	TECHNOLOGY EXPENSES	135,600.00	135,600.00	0.00	0.00	135,600.00	100.00 %
0300-602-3500	VEHICLE MAINTENANCE/FUEL	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
0300-602-3700	SERVICE MAINTENANCE	26,320.00	26,320.00	0.00	0.00	26,320.00	100.00 %
0300-602-3710	TYLER TECHNOLOGY	493,750.00	493,750.00	0.00	0.00	493,750.00	100.00 %
0300-602-3730	KOFILE	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00 %
Department: 602 - Information Technology Total:		1,461,510.00	1,461,510.00	0.00	0.00	1,461,510.00	100.00 %
Department: 603 - Communications							
0300-603-1410	SALARY, COMM. DIRECTOR (SEE 091)	72,700.00	72,700.00	0.00	0.00	72,700.00	100.00 %
0300-603-1430	COMM. ASST.	54,700.00	54,700.00	0.00	0.00	54,700.00	100.00 %
0300-603-1500	LONGEVITY	1,980.00	1,980.00	0.00	0.00	1,980.00	100.00 %
0300-603-1510	FICA/MED	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
0300-603-1520	RETIREMENT	18,100.00	18,100.00	0.00	0.00	18,100.00	100.00 %
0300-603-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-603-1550	GROUP HOSPITAL INSURANCE	31,800.00	31,800.00	0.00	0.00	31,800.00	100.00 %
0300-603-1560	RETIREMENT/INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
0300-603-1570	OPEB	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0300-603-1830	CELL PHONE ALLOWANCE	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00 %
0300-603-2410	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0300-603-2420	SUPPLIES-OTHER	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-603-3420	CONTRACTUAL-OTHER	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0300-603-3450	TRAVEL/TRAINING	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
0300-603-3500	VEHICLE MAINTENANCE/FUEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0300-603-3700	SERVICE CONTRACTS	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
0300-603-3710	RADIO SERVICE MAINT.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0300-603-4410	CAPITAL	252,600.00	252,600.00	0.00	0.00	252,600.00	100.00 %
0300-603-4480	CAPITAL LEASE	174,500.00	174,500.00	0.00	0.00	174,500.00	100.00 %
Department: 603 - Communications Total:		732,100.00	732,100.00	0.00	0.00	732,100.00	100.00 %
Department: 604 - Maintenance							
0300-604-1410	SALARY, BLDG. SUPERVISOR	106,600.00	106,600.00	0.00	0.00	106,600.00	100.00 %
0300-604-1420	SALARY, SECRETARY	39,300.00	39,300.00	0.00	0.00	39,300.00	100.00 %
0300-604-1430	SALARIES, MAINT.	458,300.00	458,300.00	0.00	0.00	458,300.00	100.00 %
0300-604-1460	SALARY, ASST. PROJECT MANAGER	74,400.00	74,400.00	0.00	0.00	74,400.00	100.00 %
0300-604-1470	SALARY, ON CALL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0300-604-1490	SALARIES, EXTRA HELP	15,450.00	15,450.00	0.00	0.00	15,450.00	100.00 %
0300-604-1500	LONGEVITY	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
0300-604-1510	FICA/MED	53,100.00	53,100.00	0.00	0.00	53,100.00	100.00 %
0300-604-1520	COUNTY RETIREMENT	96,500.00	96,500.00	0.00	0.00	96,500.00	100.00 %
0300-604-1540	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-604-1550	GROUP HOSPITAL INSURANCE	182,700.00	182,700.00	0.00	0.00	182,700.00	100.00 %
0300-604-1560	RETIREMENT/INSURANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
0300-604-1570	OPEB	47,500.00	47,500.00	0.00	0.00	47,500.00	100.00 %
0300-604-1830	CELL PHONE ALLOWANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
0300-604-2410	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-604-2420	SUPPLIES-OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0300-604-2500	GAS & OIL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0300-604-3410	EQUIPMENT RENTAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0300-604-3420	CONTRACTUAL-OTHER	12,240.00	12,240.00	0.00	0.00	12,240.00	100.00 %
0300-604-3430	UNIFORM SERVICE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-604-3450	TRAVEL/TRNG.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-604-3480	REPAIR & MAINT. FURN. & EQUIP.	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0300-604-3490	REPAIR & MAINT., BLDGS.	488,400.00	488,400.00	0.00	0.00	488,400.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-604-3500	VEHICLE MAINT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0300-604-3510	DOUBLE BAYOU SWIMMING POOL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0300-604-4410	CAPITAL	827,645.00	827,645.00	0.00	0.00	827,645.00	100.00 %
Department: 604 - Maintenance Total:		2,564,955.00	2,564,955.00	0.00	0.00	2,564,955.00	100.00 %
Department: 605 - County Auditor							
0300-605-1410	SALARY, AUDITOR	121,650.00	121,650.00	0.00	0.00	121,650.00	100.00 %
0300-605-1420	SALARY ASSISTANTS	491,537.00	491,537.00	0.00	0.00	491,537.00	100.00 %
0300-605-1460	CAR ALLOWANCE	5,460.00	5,460.00	0.00	0.00	5,460.00	100.00 %
0300-605-1490	PT.TIME HELP	55,125.00	55,125.00	0.00	0.00	55,125.00	100.00 %
0300-605-1500	LONGEVITY	5,390.00	5,390.00	0.00	0.00	5,390.00	100.00 %
0300-605-1510	FICA/MED	46,625.00	46,625.00	0.00	0.00	46,625.00	100.00 %
0300-605-1520	COUNTY RETIREMENT	86,700.00	86,700.00	0.00	0.00	86,700.00	100.00 %
0300-605-1540	UNEMPLOYMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
0300-605-1550	GROUP HOSPITAL INSURANCE	174,600.00	174,600.00	0.00	0.00	174,600.00	100.00 %
0300-605-1560	RETIREMENT/INSURANCE	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
0300-605-1570	OPEB	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
0300-605-2410	OFFICE SUPPLIES	11,550.00	11,550.00	0.00	0.00	11,550.00	100.00 %
0300-605-3420	CONTRACTUAL/OTHER	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0300-605-3440	INSURANCE & BONDS	400.00	400.00	0.00	0.00	400.00	100.00 %
0300-605-3450	TRAVEL/TRNG.	15,510.00	15,510.00	0.00	0.00	15,510.00	100.00 %
0300-605-3470	DUES/FEES/SUBSCRIPTIONS	2,468.00	2,468.00	0.00	0.00	2,468.00	100.00 %
0300-605-3700	SERVICE AGREEMENTS	772.00	772.00	0.00	0.00	772.00	100.00 %
Department: 605 - County Auditor Total:		1,084,787.00	1,084,787.00	0.00	0.00	1,084,787.00	100.00 %
Department: 606 - County Treasurer							
0300-606-1410	SALARY, TREASURER	82,800.00	82,800.00	0.00	0.00	82,800.00	100.00 %
0300-606-1420	SALARY, DEPUTIES	126,900.00	126,900.00	0.00	0.00	126,900.00	100.00 %
0300-606-1500	LONGEVITY	5,170.00	5,170.00	0.00	0.00	5,170.00	100.00 %
0300-606-1510	FICA/MED	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
0300-606-1520	COUNTY RETIREMENT	29,800.00	29,800.00	0.00	0.00	29,800.00	100.00 %
0300-606-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-606-1550	GROUP HOSPITAL INSURANCE	72,800.00	72,800.00	0.00	0.00	72,800.00	100.00 %
0300-606-1560	RETIREMENT/INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
0300-606-1570	OPEB	14,700.00	14,700.00	0.00	0.00	14,700.00	100.00 %
0300-606-1830	CELL PHONE ALLOWANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
0300-606-2410	OFFICE SUPPLIES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
0300-606-3440	INSURANCE & BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
0300-606-3450	TRAVEL/TRNG.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-606-3470	DUES/FEES/SUBSCRIPTIONS	300.00	300.00	0.00	0.00	300.00	100.00 %
0300-606-3700	SERVICE AGREEMENTS	905.00	905.00	0.00	0.00	905.00	100.00 %
Department: 606 - County Treasurer Total:		360,875.00	360,875.00	0.00	0.00	360,875.00	100.00 %
Department: 607 - Tax Assessor/Collector							
0300-607-1410	SALARY, TAX ASSESSOR	82,800.00	82,800.00	0.00	0.00	82,800.00	100.00 %
0300-607-1420	SALARIES, DEPUTIES	382,400.00	382,400.00	0.00	0.00	382,400.00	100.00 %
0300-607-1490	SALARY, EXTRA PERSONNEL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0300-607-1500	LONGEVITY	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
0300-607-1510	FICA/MED	36,800.00	36,800.00	0.00	0.00	36,800.00	100.00 %
0300-607-1520	COUNTY RETIREMENT	66,200.00	66,200.00	0.00	0.00	66,200.00	100.00 %
0300-607-1540	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-607-1550	GROUP HOSPITAL INSURANCE	223,300.00	223,300.00	0.00	0.00	223,300.00	100.00 %
0300-607-1560	RETIREMENT/INSURANCE	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
0300-607-1570	OPEB	33,600.00	33,600.00	0.00	0.00	33,600.00	100.00 %
0300-607-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
0300-607-2410	OFFICE SUPPLIES	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0300-607-2430	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-607-3420	CONTRACTUAL-OTHER	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
0300-607-3440	INSURANCE & BONDS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-607-3450	TRAVEL/TRNG.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-607-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-607-3500	PRINTING TAX ROLL	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
0300-607-3510	VOTER REGISTRATION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-607-3580	VALUATION EXPENSE (APPR.DIST.)	260,000.00	260,000.00	0.00	0.00	260,000.00	100.00 %
0300-607-3700	SERVICE MAINT.AGREEMENTS	59,500.00	59,500.00	0.00	0.00	59,500.00	100.00 %
0300-607-4490	OPERATING LEASE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
Department: 607 - Tax Assessor/Collector Total:		1,259,760.00	1,259,760.00	0.00	0.00	1,259,760.00	100.00 %
Department: 608 - Economic Development / Special Projects							
0300-608-1420	EC DEV. ADMIN. ASST.	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
0300-608-1430	SPEC.PROJ.DIRECTOR	66,100.00	66,100.00	0.00	0.00	66,100.00	100.00 %
0300-608-1440	SECRETARY	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
0300-608-1490	EXTRA HELP	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-608-1500	LONGEVITY	7,150.00	7,150.00	0.00	0.00	7,150.00	100.00 %
0300-608-1510	FICA/MED	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
0300-608-1520	RETIREMENT	26,100.00	26,100.00	0.00	0.00	26,100.00	100.00 %
0300-608-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-608-1550	GROUP HOSPITAL INSURANCE	66,100.00	66,100.00	0.00	0.00	66,100.00	100.00 %
0300-608-1560	RETIREMENT/INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-608-1570	OPEB	12,800.00	12,800.00	0.00	0.00	12,800.00	100.00 %
0300-608-1830	CELL PHONE ALLOWANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
0300-608-2410	SUPPLIES	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0300-608-2450	SUPPLIES-PRINTING	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
0300-608-2460	SUPPLIES - SIGN SHOP	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
0300-608-3420	CONTRACTUAL OTHER	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0300-608-3430	TRAVEL/TRNG.SP.PR.DIR.	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0300-608-3700	SERVICE AGREEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 608 - Economic Development / Special Projects Total:		464,170.00	464,170.00	0.00	0.00	464,170.00	100.00 %
Department: 609 - Purchasing							
0300-609-1410	SALARY, PURCHASING AGENT	102,800.00	102,800.00	0.00	0.00	102,800.00	100.00 %
0300-609-1420	SALARY, CLERICAL	155,300.00	155,300.00	0.00	0.00	155,300.00	100.00 %
0300-609-1490	SALARY, PART TIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0300-609-1500	LONGEVITY	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00 %
0300-609-1510	FICA/MED	21,300.00	21,300.00	0.00	0.00	21,300.00	100.00 %
0300-609-1520	RETIREMENT	36,700.00	36,700.00	0.00	0.00	36,700.00	100.00 %
0300-609-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-609-1550	GROUP HOSPITAL INSURANCE	62,400.00	62,400.00	0.00	0.00	62,400.00	100.00 %
0300-609-1560	RETIREMENT/INSURANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
0300-609-1570	OPEB	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
0300-609-2400	WAREHOUSE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-609-2410	OFFICE SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
0300-609-3450	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0300-609-3470	DUES	600.00	600.00	0.00	0.00	600.00	100.00 %
0300-609-3700	SERVICE MAINTENANCE	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Department: 609 - Purchasing Total:		446,020.00	446,020.00	0.00	0.00	446,020.00	100.00 %
Department: 610 - County Court							
0300-610-2410	OFFICE SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-610-2420	JURY EXPENSES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-610-3460	COURT APPT ATTYS & COST	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
0300-610-3470	COURT REPORTER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-610-3480	VISITING JUDGE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-610-3500	LAW LIBRARY	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
0300-610-3560	COURT OF APPEALS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-610-3710	COUNTY COURT PETIT JURY	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 610 - County Court Total:		136,500.00	136,500.00	0.00	0.00	136,500.00	100.00 %
Department: 611 - District Court							
0300-611-1410	SALARY DISTRICT JUDGES	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
0300-611-1420	SECRETARIES	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-611-1430	BAILIFF 344TH COURT	76,900.00	76,900.00	0.00	0.00	76,900.00	100.00 %
0300-611-1440	344TH COURT REPORTER	90,700.00	90,700.00	0.00	0.00	90,700.00	100.00 %
0300-611-1450	253RD COURT REPORTER/SEC.	43,200.00	43,200.00	0.00	0.00	43,200.00	100.00 %
0300-611-1460	BAILIFFS 253RD COURT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
0300-611-1500	LONGEVITY	5,830.00	5,830.00	0.00	0.00	5,830.00	100.00 %
0300-611-1510	FICA/MED	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
0300-611-1520	COUNTY RETIREMENT	42,700.00	42,700.00	0.00	0.00	42,700.00	100.00 %
0300-611-1540	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-611-1550	GROUP HOSPITAL INSURANCE	93,800.00	93,800.00	0.00	0.00	93,800.00	100.00 %
0300-611-1560	RETIREMENT INSURANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
0300-611-1570	OPEB	20,900.00	20,900.00	0.00	0.00	20,900.00	100.00 %
0300-611-2410	OFFICE SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-611-3410	LAW BOOKS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-611-3420	CONTRACTUAL-OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-611-3440	INSURANCE & BONDS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
0300-611-3450	TRAVEL/TRNG.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-611-3460	344TH CRT APPT ATTY/CRIMINAL	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
0300-611-3470	COURT REPORTER EXPENSE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
0300-611-3480	2ND ADMIN. JUDICIAL DIST.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-611-3490	VISITING JUDGE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0300-611-3500	344TH INDIGENT MISC EXPENSES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0300-611-3510	COURT OF APPEALS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-611-3520	COURT APPOINT ATTORNEY/CIVIL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0300-611-3550	COURT APPT. PROSECUTOR	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-611-3560	253RD CRT APPT ATTY/CRIMINAL	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0300-611-3570	DUES/FEES/SUBSCRIPTION	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-611-3600	253RD INDIGENT MISC EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-611-3700	SERVICE CONTRACTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-611-3710	PETIT JURY - 344TH (SEE 147)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0300-611-3720	GRAND JURY (SEE 148)	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0300-611-3730	PETIT JURY - 253RD (SEE 149)	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-611-3830	CELL PHONE REIMB.	600.00	600.00	0.00	0.00	600.00	100.00 %
	Department: 611 - District Court Total:	1,011,630.00	1,011,630.00	0.00	0.00	1,011,630.00	100.00 %
	Department: 612 - District Clerk						
0300-612-1410	SALARY, DISTRICT CLERK	82,800.00	82,800.00	0.00	0.00	82,800.00	100.00 %
0300-612-1420	SALARIES, DEPUTIES	314,600.00	314,600.00	0.00	0.00	314,600.00	100.00 %
0300-612-1490	PT. TIME HELP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-612-1500	LONGEVITY	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00 %
0300-612-1510	FICA/MED	30,400.00	30,400.00	0.00	0.00	30,400.00	100.00 %
0300-612-1520	COUNTY RETIREMENT	56,500.00	56,500.00	0.00	0.00	56,500.00	100.00 %
0300-612-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-612-1550	GROUP HOSPITAL INSURANCE	146,700.00	146,700.00	0.00	0.00	146,700.00	100.00 %
0300-612-1560	RETIREMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-612-1570	OPEB	27,800.00	27,800.00	0.00	0.00	27,800.00	100.00 %
0300-612-1830	CELL PHONE ALLOWANCE	800.00	800.00	0.00	0.00	800.00	100.00 %
0300-612-2410	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-612-2420	SUPPLIES/OTHER	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0300-612-3440	INSURANCE & BONDS	450.00	450.00	0.00	0.00	450.00	100.00 %
0300-612-3450	TRAVEL/TRNG.	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-612-3470	DUES/FEES/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-612-3700	SERVICE CONTRACTS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 612 - District Clerk Total:	698,210.00	698,210.00	0.00	0.00	698,210.00	100.00 %
	Department: 613 - County Clerk						
0300-613-1410	SALARY COUNTY CLERK	82,800.00	82,800.00	0.00	0.00	82,800.00	100.00 %
0300-613-1420	SALARIES, DEPUTIES	486,800.00	486,800.00	0.00	0.00	486,800.00	100.00 %
0300-613-1490	EXTRA PERSONNEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0300-613-1500	LONGEVITY	14,740.00	14,740.00	0.00	0.00	14,740.00	100.00 %
0300-613-1510	FICA/MED	43,600.00	43,600.00	0.00	0.00	43,600.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-613-1520	COUNTY RETIREMENT	81,000.00	81,000.00	0.00	0.00	81,000.00	100.00 %
0300-613-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-613-1550	GROUP HOSPITAL INSURANCE	223,600.00	223,600.00	0.00	0.00	223,600.00	100.00 %
0300-613-1560	RETIREMENT INSURANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-613-1570	OPEB	39,900.00	39,900.00	0.00	0.00	39,900.00	100.00 %
0300-613-1830	CELL PHONE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-613-2410	OFFICE SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
0300-613-3120	REMOTE BIRTH ACCESS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0300-613-3440	INSURANCE & BONDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-613-3450	TRAVEL/TRAINING	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
0300-613-3470	DUES/FEES/SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
0300-613-3700	SERVICE AGREEMENTS	13,100.00	13,100.00	0.00	0.00	13,100.00	100.00 %
	Department: 613 - County Clerk Total:	1,055,840.00	1,055,840.00	0.00	0.00	1,055,840.00	100.00 %
Department: 614 - Justice of the Peace - Pct. 1							
0300-614-1410	SALARY, JUSTICE #1	79,300.00	79,300.00	0.00	0.00	79,300.00	100.00 %
0300-614-1420	SALARIES, CLERK	113,700.00	113,700.00	0.00	0.00	113,700.00	100.00 %
0300-614-1500	LONGEVITY	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00 %
0300-614-1510	FICA/MED	14,800.00	14,800.00	0.00	0.00	14,800.00	100.00 %
0300-614-1520	COUNTY RETIREMENT	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
0300-614-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-614-1550	GROUP HOSPITAL INSURANCE	78,700.00	78,700.00	0.00	0.00	78,700.00	100.00 %
0300-614-1560	RETIREMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-614-1570	OPEB	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
0300-614-1830	CELL PHONE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-614-2410	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-614-3420	CONTRACTUAL-OTHER	300.00	300.00	0.00	0.00	300.00	100.00 %
0300-614-3440	INSURANCE & BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
0300-614-3450	TRAVEL/TRNG.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-614-3470	DUES/FEES/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
0300-614-3500	VEHICLE MAINT/FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0300-614-3550	JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Department: 614 - Justice of the Peace - Pct. 1 Total:	344,010.00	344,010.00	0.00	0.00	344,010.00	100.00 %
Department: 615 - Justice of the Peace - Pct. 2							
0300-615-1410	SALARY, JUSTICE #2	81,700.00	81,700.00	0.00	0.00	81,700.00	100.00 %
0300-615-1420	SALARIES, CLERK	122,300.00	122,300.00	0.00	0.00	122,300.00	100.00 %
0300-615-1500	LONGEVITY	4,840.00	4,840.00	0.00	0.00	4,840.00	100.00 %
0300-615-1510	FICA/MED	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
0300-615-1520	COUNTY RETIREMENT	29,000.00	29,000.00	0.00	0.00	29,000.00	100.00 %
0300-615-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-615-1550	GROUP HOSPITAL INSURANCE	69,700.00	69,700.00	0.00	0.00	69,700.00	100.00 %
0300-615-1560	RETIREMENT INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
0300-615-1570	OPEB	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
0300-615-1830	CELL PHONE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-615-2410	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-615-3440	INSURANCE & BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
0300-615-3450	TRAVEL/TRNG.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-615-3470	DUES/FEES/SUBSCRIPTIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
0300-615-3550	JURORS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 615 - Justice of the Peace - Pct. 2 Total:	346,190.00	346,190.00	0.00	0.00	346,190.00	100.00 %
Department: 616 - Justice of the Peace - Pct. 3							
0300-616-1410	SALARY, JUSTICE #3	57,200.00	57,200.00	0.00	0.00	57,200.00	100.00 %
0300-616-1500	LONGEVITY	2,640.00	2,640.00	0.00	0.00	2,640.00	100.00 %
0300-616-1510	FICA/MED	4,400.00	4,400.00	0.00	0.00	4,400.00	100.00 %
0300-616-1520	COUNTY RETIREMENT	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
0300-616-1550	GROUP HOSPITAL INSURANCE	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00 %
0300-616-1560	RETIREMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
0300-616-1570	OPEB	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-616-1830	CELL PHONE ALLOWANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
0300-616-2410	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
0300-616-2430	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-616-3440	INSURANCE & BONDS	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-616-3450	TRAVEL/TRNG.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 616 - Justice of the Peace - Pct. 3 Total:		101,240.00	101,240.00	0.00	0.00	101,240.00	100.00 %
Department: 617 - Justice of the Peace - Pct. 4							
0300-617-1410	SALARY, JUSTICE #4	79,300.00	79,300.00	0.00	0.00	79,300.00	100.00 %
0300-617-1420	SALARIES, CLERK	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00 %
0300-617-1490	SALARIES, PART TIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-617-1500	LONGEVITY	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00 %
0300-617-1510	FICA/MED	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
0300-617-1520	COUNTY RETIREMENT	22,900.00	22,900.00	0.00	0.00	22,900.00	100.00 %
0300-617-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-617-1550	GROUP HOSPITAL INSURANCE	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0300-617-1560	RETIREMENT INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
0300-617-1570	OPEB	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
0300-617-1830	CELL PHONE ALLOWANCE	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
0300-617-2410	OFFICE SUPPLIES	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
0300-617-2430	POSTAGE	125.00	125.00	0.00	0.00	125.00	100.00 %
0300-617-3440	INSURANCE & BONDS	150.00	150.00	0.00	0.00	150.00	100.00 %
0300-617-3450	TRAVEL/TRNG.	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0300-617-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0300-617-3550	JURORS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 617 - Justice of the Peace - Pct. 4 Total:		283,155.00	283,155.00	0.00	0.00	283,155.00	100.00 %
Department: 618 - Justice of the Peace - Pct. 5							
0300-618-1410	SALARY, JUSTICE #5	79,300.00	79,300.00	0.00	0.00	79,300.00	100.00 %
0300-618-1420	SALARIES, CLERK	111,500.00	111,500.00	0.00	0.00	111,500.00	100.00 %
0300-618-1490	SALARIES, EXTRA PERSONNEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-618-1500	LONGEVITY	6,820.00	6,820.00	0.00	0.00	6,820.00	100.00 %
0300-618-1510	FICA/MED	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
0300-618-1520	COUNTY RETIREMENT	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00 %
0300-618-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-618-1550	GROUP HOSPITAL INSURANCE	54,200.00	54,200.00	0.00	0.00	54,200.00	100.00 %
0300-618-1560	RETIREMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-618-1570	OPEB	13,300.00	13,300.00	0.00	0.00	13,300.00	100.00 %
0300-618-1830	CELL PHONE ALLOWANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
0300-618-2410	OFFICE SUPPLIES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0300-618-3420	CONTRACTUAL/OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-618-3440	INSURANCE & BONDS	300.00	300.00	0.00	0.00	300.00	100.00 %
0300-618-3450	TRAVEL/TRNG.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-618-3470	DUES/FEES/SUBSCRIPTIONS	165.00	165.00	0.00	0.00	165.00	100.00 %
0300-618-3550	JURORS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-618-3700	SERVICE CONTRACTS	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 618 - Justice of the Peace - Pct. 5 Total:		325,585.00	325,585.00	0.00	0.00	325,585.00	100.00 %
Department: 619 - Justice of the Peace - Pct. 6							
0300-619-1410	SALARY, JUSTICE #6	79,300.00	79,300.00	0.00	0.00	79,300.00	100.00 %
0300-619-1420	SALARIES, CLERK	146,500.00	146,500.00	0.00	0.00	146,500.00	100.00 %
0300-619-1490	SALARY, EXTRA PERSONNEL	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
0300-619-1500	LONGEVITY	10,670.00	10,670.00	0.00	0.00	10,670.00	100.00 %
0300-619-1510	FICA/MED	17,300.00	17,300.00	0.00	0.00	17,300.00	100.00 %
0300-619-1520	COUNTY RETIREMENT	32,100.00	32,100.00	0.00	0.00	32,100.00	100.00 %
0300-619-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-619-1550	GROUP HOSPITAL INSURANCE	87,300.00	87,300.00	0.00	0.00	87,300.00	100.00 %
0300-619-1560	RETIREMENT INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
0300-619-1570	OPEB	15,800.00	15,800.00	0.00	0.00	15,800.00	100.00 %
0300-619-1830	CELL PHONE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-619-2410	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0300-619-3420	CONTRACTUAL/OTHER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-619-3440	INSURANCE & BONDS	275.00	275.00	0.00	0.00	275.00	100.00 %
0300-619-3450	TRAVEL/TRNG.	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
0300-619-3470	DUES/FEES/SUBSCRIPTIONS	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-619-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0300-619-3550	JURORS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
Department: 619 - Justice of the Peace - Pct. 6 Total:		425,845.00	425,845.00	0.00	0.00	425,845.00	100.00 %
Department: 620 - Juvenile Probation							
0300-620-1500	LONGEVITY	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00 %
0300-620-1550	GROUP HOSPITAL INSURANCE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
0300-620-2410	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-620-3400	RESIDENTIAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0300-620-3410	NON-RESIDENTIAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0300-620-3430	RESTITUTION	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
0300-620-3440	INSURANCE/BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
0300-620-3450	TRAVEL/TRNG.	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0300-620-3460	COURT APPOINTED ATTORNEY	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
0300-620-3491	TELEPHONES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-620-3700	SERVICE CONTRACTS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 620 - Juvenile Probation Total:		165,440.00	165,440.00	0.00	0.00	165,440.00	100.00 %
Department: 623 - County Attorney							
0300-623-1410	SALARY COUNTY ATTY SEE030-302	139,700.00	139,700.00	0.00	0.00	139,700.00	100.00 %
0300-623-1420	SALARIES, SECRETARIES	195,100.00	195,100.00	0.00	0.00	195,100.00	100.00 %
0300-623-1480	ASST. COUNTY ATTORNEY	264,200.00	264,200.00	0.00	0.00	264,200.00	100.00 %
0300-623-1500	LONGEVITY	5,060.00	5,060.00	0.00	0.00	5,060.00	100.00 %
0300-623-1510	FICA/MED	46,100.00	46,100.00	0.00	0.00	46,100.00	100.00 %
0300-623-1520	COUNTY RETIREMENT	85,600.00	85,600.00	0.00	0.00	85,600.00	100.00 %
0300-623-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-623-1550	GROUP HOSPITAL INSURANCE	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
0300-623-1560	RETIREMENT INSURANCE	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
0300-623-1570	OPEB	42,100.00	42,100.00	0.00	0.00	42,100.00	100.00 %
0300-623-1830	CELL PHONE ALLOWANCE	1,620.00	1,620.00	0.00	0.00	1,620.00	100.00 %
0300-623-2410	OFFICE SUPPLIES	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
0300-623-3440	INSURANCE & BONDS	150.00	150.00	0.00	0.00	150.00	100.00 %
0300-623-3450	TRAVEL/TRNG.	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0300-623-3470	DUES/FEES/SUBSCRIPTIONS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-623-3700	SERVICE CONTRACTS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
Department: 623 - County Attorney Total:		975,230.00	975,230.00	0.00	0.00	975,230.00	100.00 %
Department: 624 - District Attorney							
0300-624-1410	SALARY, DISTRICT ATTORNEY	36,400.00	36,400.00	0.00	0.00	36,400.00	100.00 %
0300-624-1420	SALARIES, SECRETARIES	201,900.00	201,900.00	0.00	0.00	201,900.00	100.00 %
0300-624-1430	SALARY, INVESTIGATOR	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00 %
0300-624-1440	PART TIME/SCANNING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-624-1480	SALARY, ASST DIST ATTY	438,100.00	438,100.00	0.00	0.00	438,100.00	100.00 %
0300-624-1500	LONGEVITY	13,640.00	13,640.00	0.00	0.00	13,640.00	100.00 %
0300-624-1510	FICA/MED	54,800.00	54,800.00	0.00	0.00	54,800.00	100.00 %
0300-624-1520	COUNTY RETIREMENT	101,900.00	101,900.00	0.00	0.00	101,900.00	100.00 %
0300-624-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-624-1550	GROUP HOSPITAL INSURANCE	166,200.00	166,200.00	0.00	0.00	166,200.00	100.00 %
0300-624-1560	RETIREMENT INSURANCE	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
0300-624-1570	OPEB	50,200.00	50,200.00	0.00	0.00	50,200.00	100.00 %
0300-624-1830	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00	100.00 %
0300-624-2410	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-624-2420	SUPPLIES/OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-624-2430	FOOD SRVC-WITNESSES/TRAINEEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-624-3410	EXPERT WITNESS FEES	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-624-3420	CONTRACTUAL-OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-624-3440	INSURANCE & BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
0300-624-3450	TRAVEL/TRNG.	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0300-624-3460	COURT REPORTER EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-624-3470	DUES/FEES/SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-624-3500	VEHICLE MAINT/FUEL	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0300-624-3700	SERVICE CONTRACTS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 624 - District Attorney Total:		1,180,350.00	1,180,350.00	0.00	0.00	1,180,350.00	100.00 %

Department: 629 - Elections

0300-629-1400	ADMINISTRATIVE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-629-1410	SALARY, JUDGES & CLERKS	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
0300-629-1420	SALARY, CO. CLERK	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
0300-629-1510	FICA/MED	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0300-629-1520	RETIREMENT	15,100.00	15,100.00	0.00	0.00	15,100.00	100.00 %
0300-629-1550	GROUP HOSPITAL INSURANCE	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0300-629-1560	RETIREMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-629-1570	OPEB	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-629-2410	EL.EXP/OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-629-2420	SUPPLIES/OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-629-3450	TRAVEL/TRAINING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0300-629-3700	SERVICE AGREEMENTS	57,000.00	57,000.00	0.00	0.00	57,000.00	100.00 %
Department: 629 - Elections Total:		172,700.00	172,700.00	0.00	0.00	172,700.00	100.00 %

Department: 636 - Environmental Health

0300-636-1410	SALARY, DIRECTOR	63,000.00	63,000.00	0.00	0.00	63,000.00	100.00 %
0300-636-1420	SALARY, COMPLIANCE & ENFORCEM...	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %
0300-636-1430	SALARY, HEALTH INSPECTOR	45,400.00	45,400.00	0.00	0.00	45,400.00	100.00 %
0300-636-1440	SALARY, SECRETARY	54,900.00	54,900.00	0.00	0.00	54,900.00	100.00 %
0300-636-1450	SALARY, PART-TIME	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-636-1500	LONGEVITY	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00 %
0300-636-1510	FICA/MED	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
0300-636-1520	COUNTY RETIREMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0300-636-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-636-1550	GROUP HOSPITAL INSURANCE	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00 %
0300-636-1560	RETIREMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-636-1570	OPEB	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
0300-636-1830	CELL PHONE ALLOWANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
0300-636-2410	SUPPLIES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
0300-636-3420	CONTRACTUAL-OTHER	11,516.00	11,516.00	0.00	0.00	11,516.00	100.00 %
0300-636-3430	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-636-3450	TRAVEL/TRNG.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0300-636-3500	VEHICLE MAINT/FUEL	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0300-636-3550	NUISANCE ABATEMENT EXPENSES	41,500.00	41,500.00	0.00	0.00	41,500.00	100.00 %
0300-636-3560	REPORTS---TESTS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 636 - Environmental Health Total:		426,556.00	426,556.00	0.00	0.00	426,556.00	100.00 %

Department: 637 - Nurse Practitioner

0300-637-1410	SALARY, ASST. NP	108,160.00	108,160.00	0.00	0.00	108,160.00	100.00 %
0300-637-1440	SALARY, LVN-WELLNESS	52,200.00	52,200.00	0.00	0.00	52,200.00	100.00 %
0300-637-1500	LONGEVITY	880.00	880.00	0.00	0.00	880.00	100.00 %
0300-637-1510	FICA/MED	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
0300-637-1520	COUNTY RETIREMENT	22,800.00	22,800.00	0.00	0.00	22,800.00	100.00 %
0300-637-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-637-1550	GROUP HOSPITAL INSURANCE	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
0300-637-1560	RETIREMENT INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
0300-637-1570	OPEB	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
0300-637-1830	CELL PHONES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0300-637-2410	OFFICE/SUPPLIES	4,100.00	4,100.00	0.00	0.00	4,100.00	100.00 %
0300-637-2470	MEDICAL	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-637-2520	MEDICATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-637-3420	MEDICAL WASTE DISPOSAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-637-3440	INSURANCE & BONDS	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
0300-637-3450	TRAVEL/TRNG	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0300-637-3470	DUES & SUBSCRIPTIONS	9,260.00	9,260.00	0.00	0.00	9,260.00	100.00 %
0300-637-3700	MAINTENANCE CONTRACTS	2,880.00	2,880.00	0.00	0.00	2,880.00	100.00 %
Department: 637 - Nurse Practitioner Total:		300,380.00	300,380.00	0.00	0.00	300,380.00	100.00 %
Department: 638 - Health Department							
0300-638-1410	SALARY, HEALTH OFFICER	17,200.00	17,200.00	0.00	0.00	17,200.00	100.00 %
0300-638-1420	SALARY, ASSISTANTS	124,500.00	124,500.00	0.00	0.00	124,500.00	100.00 %
0300-638-1430	SALARY, PHEP COORDINATOR	26,800.00	26,800.00	0.00	0.00	26,800.00	100.00 %
0300-638-1440	SALARY, RECEPTIONIST	39,500.00	39,500.00	0.00	0.00	39,500.00	100.00 %
0300-638-1450	SALARY, EPIDEMIOLOGY INVESTIGAT...	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
0300-638-1460	TRVL ALLOWANCE HLTH OFC	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
0300-638-1490	PART TIME HELP	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
0300-638-1500	LONGEVITY	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
0300-638-1510	FICA/MED	19,900.00	19,900.00	0.00	0.00	19,900.00	100.00 %
0300-638-1520	COUNTY RETIREMENT	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
0300-638-1540	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
0300-638-1550	GROUP HOSPITAL INSURANCE	111,400.00	111,400.00	0.00	0.00	111,400.00	100.00 %
0300-638-1560	RETIREMENT INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
0300-638-1570	OPEB	18,200.00	18,200.00	0.00	0.00	18,200.00	100.00 %
0300-638-1830	CELL PHONE	480.00	480.00	0.00	0.00	480.00	100.00 %
0300-638-2410	OFFICE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-638-2470	MEDICAL	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0300-638-3450	TRAVEL/TRNG.	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
0300-638-3470	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0300-638-3520	PRESCRIPTIONS	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0300-638-3530	IMMUNIZATIONS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-638-3540	DENTAL CONTRACT	14,400.00	14,400.00	0.00	0.00	14,400.00	100.00 %
0300-638-3560	REPORTS/TESTS	400.00	400.00	0.00	0.00	400.00	100.00 %
0300-638-3700	MAINTENANCE CONTRACTS	850.00	850.00	0.00	0.00	850.00	100.00 %
Department: 638 - Health Department Total:		504,980.00	504,980.00	0.00	0.00	504,980.00	100.00 %
Department: 639 - Indigent Health Care							
0300-639-1410	SALARY, COORDINATOR	67,700.00	67,700.00	0.00	0.00	67,700.00	100.00 %
0300-639-1420	SALARY, SECRETARY	51,000.00	51,000.00	0.00	0.00	51,000.00	100.00 %
0300-639-1490	SALARY, EXTRA HELP	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-639-1500	LONGEVITY	5,390.00	5,390.00	0.00	0.00	5,390.00	100.00 %
0300-639-1510	FICA/MED	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0300-639-1520	COUNTY RETIREMENT	16,900.00	16,900.00	0.00	0.00	16,900.00	100.00 %
0300-639-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-639-1550	GROUP HOSPITAL INSURANCE	39,200.00	39,200.00	0.00	0.00	39,200.00	100.00 %
0300-639-1560	RETIREMENT INSURANCE	300.00	300.00	0.00	0.00	300.00	100.00 %
0300-639-1570	OPEB	8,300.00	8,300.00	0.00	0.00	8,300.00	100.00 %
0300-639-1830	CELL PHONE ALLOWANCE	720.00	720.00	0.00	0.00	720.00	100.00 %
0300-639-2410	SUPPLIES	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
0300-639-3420	CONTRACTUAL/OTHER	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
0300-639-3450	TRAVEL/TRNG.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-639-3510	PRISONER MEDICAL	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
0300-639-3540	HEALTH CARE	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
0300-639-3550	MEDICAID 1115	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-639-3560	INQUESTS (JP'S)	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Department: 639 - Indigent Health Care Total:		1,134,410.00	1,134,410.00	0.00	0.00	1,134,410.00	100.00 %
Department: 640 - Welfare							
0300-640-3520	BURIAL EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-640-3550	FOSTER CARE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-640-3570	ALLOWANCES	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-640-3590	LUNACY	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	Department: 640 - Welfare Total:	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
Department: 641 - Rehabilitation							
0300-641-2410	SUPPLIES-OTHER	300.00	300.00	0.00	0.00	300.00	100.00 %
0300-641-2420	GROCERIES	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-641-2480	CLOTHING MATERIALS	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-641-3500	CENTER-CONTRACT	37,080.00	37,080.00	0.00	0.00	37,080.00	100.00 %
0300-641-3510	CHILDREN'S ADVOCACY CENTER	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Department: 641 - Rehabilitation Total:	53,380.00	53,380.00	0.00	0.00	53,380.00	100.00 %
Department: 642 - Mosquito Control							
0300-642-1400	SALARY,DIRECTOR	85,900.00	85,900.00	0.00	0.00	85,900.00	100.00 %
0300-642-1420	SALARIES, OTHER	102,700.00	102,700.00	0.00	0.00	102,700.00	100.00 %
0300-642-1440	SALARY,SECRETARY (038)	27,350.00	27,350.00	0.00	0.00	27,350.00	100.00 %
0300-642-1490	MOSQUITO CONTROL PART TIME	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00 %
0300-642-1500	LONGEVITY	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00 %
0300-642-1510	FICA/MED	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
0300-642-1520	COUNTY RETIREMENT	30,700.00	30,700.00	0.00	0.00	30,700.00	100.00 %
0300-642-1540	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-642-1550	GROUP HOSPITAL INSURANCE	77,000.00	77,000.00	0.00	0.00	77,000.00	100.00 %
0300-642-1560	RETIREMENT INSURANCE	600.00	600.00	0.00	0.00	600.00	100.00 %
0300-642-1570	OPEB	15,200.00	15,200.00	0.00	0.00	15,200.00	100.00 %
0300-642-1830	CELL PHONE ALLOWANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
0300-642-2400	SHOP	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-642-2410	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-642-2420	INSECTICIDE	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
0300-642-2460	SUPPLIES-OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-642-2490	MATERIALS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0300-642-2500	GAS & OIL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0300-642-2510	LT.TRAPS-W.NILE VIRUS	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0300-642-3420	CONTRACTUAL OTHER	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0300-642-3430	UNIFORM SERVICE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-642-3450	TRAVEL/TRNG.	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0300-642-3470	DUES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0300-642-3500	VEHICLE MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0300-642-3590	WATER SYSTEM/SAMPLING	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0300-642-3600	LICENSE/CEU'S	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-642-3610	PUMPHOUSE M/R	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-642-3650	TERMITE CONTROL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-642-3700	SERV.MAINT.CONTRACTS	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0300-642-4410	CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
	Department: 642 - Mosquito Control Total:	1,040,560.00	1,040,560.00	0.00	0.00	1,040,560.00	100.00 %
Department: 643 - Libraries							
0300-643-1410	SALARY, LIBRARIAN	81,900.00	81,900.00	0.00	0.00	81,900.00	100.00 %
0300-643-1420	SALARIES, LIBRARY	395,900.00	395,900.00	0.00	0.00	395,900.00	100.00 %
0300-643-1430	SALARY, ASSISTANT LIBRARIAN	57,400.00	57,400.00	0.00	0.00	57,400.00	100.00 %
0300-643-1490	SALARY, EXTRA HELP	127,900.00	127,900.00	0.00	0.00	127,900.00	100.00 %
0300-643-1500	LONGEVITY	9,350.00	9,350.00	0.00	0.00	9,350.00	100.00 %
0300-643-1510	FICA/MED	50,800.00	50,800.00	0.00	0.00	50,800.00	100.00 %
0300-643-1520	COUNTY RETIREMENT	94,300.00	94,300.00	0.00	0.00	94,300.00	100.00 %
0300-643-1540	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-643-1550	GROUP HOSPITAL INSURANCE	226,900.00	226,900.00	0.00	0.00	226,900.00	100.00 %
0300-643-1560	RETIREMENT INSURANCE	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
0300-643-1570	OPEB	37,500.00	37,500.00	0.00	0.00	37,500.00	100.00 %
0300-643-1830	CELL PHONE ALLOWANCE	2,160.00	2,160.00	0.00	0.00	2,160.00	100.00 %
0300-643-2410	OFFICE SUPPLIES	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00 %
0300-643-2450	SUBSCRIPTIONS	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0300-643-2470	DUES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-643-2500	PROGRAMMING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
0300-643-3420	CONTRACTUAL-OTHER	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0300-643-3450	TRAVEL/TRNG.	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
0300-643-3540	LIBRARY MATERIALS	58,800.00	58,800.00	0.00	0.00	58,800.00	100.00 %
0300-643-3700	MAINTENANCE CONTRACTS	28,300.00	28,300.00	0.00	0.00	28,300.00	100.00 %
0300-643-4410	CAPITAL	1,018,255.00	1,018,255.00	0.00	0.00	1,018,255.00	100.00 %
Department: 643 - Libraries Total:		2,280,865.00	2,280,865.00	0.00	0.00	2,280,865.00	100.00 %
Department: 644 - Agricultural Extension							
0300-644-1410	SALARY, COUNTY AGENT	36,900.00	36,900.00	0.00	0.00	36,900.00	100.00 %
0300-644-1420	SALARIES, SECRETARIES	76,400.00	76,400.00	0.00	0.00	76,400.00	100.00 %
0300-644-1430	SALARY, MARINE AGENT	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
0300-644-1480	SALARY, HOME DEMO. AGENT	21,400.00	21,400.00	0.00	0.00	21,400.00	100.00 %
0300-644-1490	SALARY, PART TIME	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-644-1500	LONGEVITY	4,290.00	4,290.00	0.00	0.00	4,290.00	100.00 %
0300-644-1510	FICA/MED	11,900.00	11,900.00	0.00	0.00	11,900.00	100.00 %
0300-644-1520	COUNTY RETIREMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
0300-644-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-644-1550	GROUP HOSPITAL INSURANCE	49,800.00	49,800.00	0.00	0.00	49,800.00	100.00 %
0300-644-1560	RETIREMENT INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
0300-644-1570	OPEB	10,800.00	10,800.00	0.00	0.00	10,800.00	100.00 %
0300-644-1830	CELL PHONE ALLOWANCE	1,560.00	1,560.00	0.00	0.00	1,560.00	100.00 %
0300-644-2410	SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0300-644-2420	SUPPLIES/OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-644-2450	GROCERIES	700.00	700.00	0.00	0.00	700.00	100.00 %
0300-644-3440	INSURANCE & BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
0300-644-3450	TRAVEL/TRNG.	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
0300-644-3460	PREDATOR CONTROL	38,400.00	38,400.00	0.00	0.00	38,400.00	100.00 %
0300-644-3470	DUE/FEES/SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0300-644-3500	VEHICLE MAINT./FUEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
0300-644-3550	YOUTH DEVELOPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0300-644-3700	MAINTENANCE CONTRACTS	700.00	700.00	0.00	0.00	700.00	100.00 %
Department: 644 - Agricultural Extension Total:		322,600.00	322,600.00	0.00	0.00	322,600.00	100.00 %
Department: 645 - Parks & Recreation							
0300-645-1410	SALARY, PARK DIRECTOR	80,700.00	80,700.00	0.00	0.00	80,700.00	100.00 %
0300-645-1420	SALARY, SECRETARY / YPS	38,600.00	38,600.00	0.00	0.00	38,600.00	100.00 %
0300-645-1430	SALARY, SECRETARY	39,300.00	39,300.00	0.00	0.00	39,300.00	100.00 %
0300-645-1450	SALARIES, LABOR	563,200.00	563,200.00	0.00	0.00	563,200.00	100.00 %
0300-645-1460	SALARY, OVER-TIME	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
0300-645-1490	SALARIES, PART-TIME	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0300-645-1500	LONGEVITY	11,800.00	11,800.00	0.00	0.00	11,800.00	100.00 %
0300-645-1510	FICA/MED	60,100.00	60,100.00	0.00	0.00	60,100.00	100.00 %
0300-645-1520	COUNTY RETIREMENT	111,700.00	111,700.00	0.00	0.00	111,700.00	100.00 %
0300-645-1540	UNEMPLOYMENT INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
0300-645-1550	GROUP HOSPITAL INSURANCE	337,200.00	337,200.00	0.00	0.00	337,200.00	100.00 %
0300-645-1560	RETIREMENT INSURANCE	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
0300-645-1570	OPEB	54,900.00	54,900.00	0.00	0.00	54,900.00	100.00 %
0300-645-1830	CELL PHONE ALLOWANCE	1,320.00	1,320.00	0.00	0.00	1,320.00	100.00 %
0300-645-2410	OFFICE SUPPLIES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
0300-645-2440	PARK SUPPLIES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
0300-645-2500	FUEL	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0300-645-3410	EQUIPMENT RENTAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0300-645-3420	CONTRACTUAL / OTHER	238,000.00	238,000.00	0.00	0.00	238,000.00	100.00 %
0300-645-3430	UNIFORMS	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
0300-645-3450	TRAVEL/TRNG.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-645-3460	MAINT. GROUNDS & BLDGS.	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
0300-645-3480	MAINT. EQUIPMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
0300-645-3500	VEHICLE MAINT/FUEL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
0300-645-3580	YOUTH ACTIVITIES	61,000.00	61,000.00	0.00	0.00	61,000.00	100.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-645-3590	FERTILIZER	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-645-3600	CHEMICALS	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
0300-645-4410	CAPITAL	533,700.00	533,700.00	0.00	0.00	533,700.00	100.00 %
Department: 645 - Parks & Recreation Total:		2,586,220.00	2,586,220.00	0.00	0.00	2,586,220.00	100.00 %
Department: 647 - Historical Commission							
0300-647-2410	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
0300-647-3420	CONTRACTUAL-OTHER	5,700.00	5,700.00	0.00	0.00	5,700.00	100.00 %
0300-647-3450	TRAVEL/TRNG.	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
0300-647-3500	MARKERS	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0300-647-3530	SALES TAX	25.00	25.00	0.00	0.00	25.00	100.00 %
0300-647-3550	COMMITTEE EXPENSE	400.00	400.00	0.00	0.00	400.00	100.00 %
0300-647-3560	PUBLICATION EXPENSE	900.00	900.00	0.00	0.00	900.00	100.00 %
Department: 647 - Historical Commission Total:		16,125.00	16,125.00	0.00	0.00	16,125.00	100.00 %
Department: 650 - Emergency Management							
0300-650-1410	SALARY, COORDINATOR (091)	74,400.00	74,400.00	0.00	0.00	74,400.00	100.00 %
0300-650-1411	SALARY, DEPUTY EMC	68,100.00	68,100.00	0.00	0.00	68,100.00	100.00 %
0300-650-1420	SALARY, SAFETY DIRECTOR (091)	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
0300-650-1500	LONGEVITY	550.00	550.00	0.00	0.00	550.00	100.00 %
0300-650-1510	FICA/MED	14,300.00	14,300.00	0.00	0.00	14,300.00	100.00 %
0300-650-1520	COUNTY RETIREMENT	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
0300-650-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-650-1550	GROUP HOSPITAL INSURANCE	62,800.00	62,800.00	0.00	0.00	62,800.00	100.00 %
0300-650-1560	RETIREMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-650-1570	OPEB	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
0300-650-1830	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0300-650-2410	OFFICE SUPPLIES	6,350.00	6,350.00	0.00	0.00	6,350.00	100.00 %
0300-650-2420	SUPPLIES-OTHER	26,500.00	26,500.00	0.00	0.00	26,500.00	100.00 %
0300-650-3420	CONTRACTUAL/OTHER	22,200.00	22,200.00	0.00	0.00	22,200.00	100.00 %
0300-650-3450	TRAVEL/TRAINING	9,900.00	9,900.00	0.00	0.00	9,900.00	100.00 %
0300-650-3470	DUES	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
0300-650-3480	REPAIRS/MAINTENANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-650-3500	GAS & OIL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-650-3510	GTE MOBILNET	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-650-3650	FIRST CALL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Department: 650 - Emergency Management Total:		388,050.00	388,050.00	0.00	0.00	388,050.00	100.00 %
Department: 651 - Safety Department							
0300-651-2400	FIRST AID SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
0300-651-2410	SUPPLIES	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
0300-651-2490	MATERIALS	1,150.00	1,150.00	0.00	0.00	1,150.00	100.00 %
0300-651-3420	CONTRACTUAL-OTHER	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0300-651-3440	INSURANCE & BONDS	50.00	50.00	0.00	0.00	50.00	100.00 %
0300-651-3450	TRAVEL/TRNG.	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-651-3470	DUES	700.00	700.00	0.00	0.00	700.00	100.00 %
0300-651-3570	TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-651-3580	TESTING	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
Department: 651 - Safety Department Total:		85,700.00	85,700.00	0.00	0.00	85,700.00	100.00 %
Department: 661 - Constable Pct#1							
0300-661-1410	SALARY, CONSTABLE PCT#1	68,900.00	68,900.00	0.00	0.00	68,900.00	100.00 %
0300-661-1500	LONGEVITY	2,860.00	2,860.00	0.00	0.00	2,860.00	100.00 %
0300-661-1510	FICA/MED	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
0300-661-1520	COUNTY RETIREMENT	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
0300-661-1550	GROUP HOSPITAL INSURANCE	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00 %
0300-661-1560	RETIREMENT INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
0300-661-1570	OPEB	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
0300-661-1830	CELL PHONE ALLOWANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
0300-661-2410	OFFICE SUPPLIES	600.00	600.00	0.00	0.00	600.00	100.00 %
0300-661-3440	INSURANCE/BONDS	50.00	50.00	0.00	0.00	50.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-661-3450	TRAVEL/TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
0300-661-3460	PATROL MILEAGE REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 661 - Constable Pct#1 Total:		118,810.00	118,810.00	0.00	0.00	118,810.00	100.00 %
Department: 662 - Constable Pct#2							
0300-662-1410	SALARY, CONSTABLE PCT.#2	68,900.00	68,900.00	0.00	0.00	68,900.00	100.00 %
0300-662-1420	SALARY, SECRETARY	94,200.00	94,200.00	0.00	0.00	94,200.00	100.00 %
0300-662-1500	LONGEVITY	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
0300-662-1510	FICA/MED	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
0300-662-1520	COUNTY RETIREMENT	23,200.00	23,200.00	0.00	0.00	23,200.00	100.00 %
0300-662-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0300-662-1550	GROUP HOSPITAL INSURANCE	62,800.00	62,800.00	0.00	0.00	62,800.00	100.00 %
0300-662-1560	RETIREMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-662-1570	OPEB	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
0300-662-1830	CELL PHONE ALLOWANCE	1,740.00	1,740.00	0.00	0.00	1,740.00	100.00 %
0300-662-2410	OFFICE SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0300-662-2420	SUPPLIES/OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-662-3400	TRAVEL/OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
0300-662-3420	CONTRACTUAL-OTHER	350.00	350.00	0.00	0.00	350.00	100.00 %
0300-662-3440	INSURANCE/BONDS	1,860.00	1,860.00	0.00	0.00	1,860.00	100.00 %
0300-662-3450	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0300-662-3500	VEHICLE MAINT/FUEL	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 662 - Constable Pct#2 Total:		300,350.00	300,350.00	0.00	0.00	300,350.00	100.00 %
Department: 663 - Constable Pct#3							
0300-663-1410	SALARY, CONSTABLE PCT.#3	68,900.00	68,900.00	0.00	0.00	68,900.00	100.00 %
0300-663-1500	LONGEVITY	1,540.00	1,540.00	0.00	0.00	1,540.00	100.00 %
0300-663-1510	FICA/MED	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
0300-663-1520	COUNTY RETIREMENT	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
0300-663-1550	GROUP HOSPITAL INSURANCE	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
0300-663-1560	RETIREMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
0300-663-1570	OPEB	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
0300-663-1830	CELL PHONE ALLOWANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
0300-663-2410	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0300-663-3440	BONDS	50.00	50.00	0.00	0.00	50.00	100.00 %
0300-663-3450	TRAVEL/TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
0300-663-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 663 - Constable Pct#3 Total:		111,890.00	111,890.00	0.00	0.00	111,890.00	100.00 %
Department: 664 - Constable Pct#4							
0300-664-1410	SALARY, CONSTABLE PCT.#4	68,900.00	68,900.00	0.00	0.00	68,900.00	100.00 %
0300-664-1500	LONGEVITY	1,430.00	1,430.00	0.00	0.00	1,430.00	100.00 %
0300-664-1510	FICA/MED	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
0300-664-1520	COUNTY RETIREMENT	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
0300-664-1550	GROUP HOSPITAL INSURANCE	15,900.00	15,900.00	0.00	0.00	15,900.00	100.00 %
0300-664-1560	RETIREMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
0300-664-1570	OPEB	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
0300-664-1830	CELL PHONE ALLOWANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
0300-664-2410	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0300-664-3440	BONDS	50.00	50.00	0.00	0.00	50.00	100.00 %
0300-664-3450	TRAVEL/TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
0300-664-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 664 - Constable Pct#4 Total:		111,780.00	111,780.00	0.00	0.00	111,780.00	100.00 %
Department: 665 - Constable Pct#5							
0300-665-1410	SALARY, CONSTABLE PCT #5	68,900.00	68,900.00	0.00	0.00	68,900.00	100.00 %
0300-665-1500	LONGEVITY	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
0300-665-1510	FICA/MED	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
0300-665-1520	COUNTY RETIREMENT	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
0300-665-1550	GROUP HOSPITAL INSURANCE	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00 %
0300-665-1560	RETIREMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-665-1570	OPEB	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
0300-665-1830	CELL PHONE ALLOWANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
0300-665-2410	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0300-665-3440	BONDS	50.00	50.00	0.00	0.00	50.00	100.00 %
0300-665-3450	TRAVEL/TRAINING	800.00	800.00	0.00	0.00	800.00	100.00 %
0300-665-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 665 - Constable Pct#5 Total:		119,550.00	119,550.00	0.00	0.00	119,550.00	100.00 %
Department: 666 - Constable Pct#6							
0300-666-1410	SALARY, CONSTABLE PCT #6	68,900.00	68,900.00	0.00	0.00	68,900.00	100.00 %
0300-666-1500	LONGEVITY	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00 %
0300-666-1510	FICA/MED	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
0300-666-1520	COUNTY RETIREMENT	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00 %
0300-666-1550	GROUP HOSPITAL INSURANCE	21,900.00	21,900.00	0.00	0.00	21,900.00	100.00 %
0300-666-1560	RETIREMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
0300-666-1570	OPEB	4,800.00	4,800.00	0.00	0.00	4,800.00	100.00 %
0300-666-1830	CELL PHONE ALLOWANCE	900.00	900.00	0.00	0.00	900.00	100.00 %
0300-666-2410	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0300-666-3450	TRAVEL/TRAINING	900.00	900.00	0.00	0.00	900.00	100.00 %
0300-666-3500	VEHICLE MAINTENANCE/FUEL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 666 - Constable Pct#6 Total:		118,820.00	118,820.00	0.00	0.00	118,820.00	100.00 %
Department: 669 - County Sheriff							
0300-669-1410	SALARY, SHERIFF	101,100.00	101,100.00	0.00	0.00	101,100.00	100.00 %
0300-669-1420	SALARY, SECRETARIES	368,800.00	368,800.00	0.00	0.00	368,800.00	100.00 %
0300-669-1430	SALARY, JAILERS	1,680,200.00	1,680,200.00	0.00	0.00	1,680,200.00	100.00 %
0300-669-1431	SALARY, COURTHOUSE SECURITY	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0300-669-1440	SALARY, CERTIFICATION PAY	95,500.00	95,500.00	0.00	0.00	95,500.00	100.00 %
0300-669-1450	SALARY, DISPATCHERS	436,400.00	436,400.00	0.00	0.00	436,400.00	100.00 %
0300-669-1460	SALARY, DEPUTIES	4,033,000.00	4,033,000.00	0.00	0.00	4,033,000.00	100.00 %
0300-669-1480	ADDT'L:OT./HOL./VACATION	170,800.00	170,800.00	0.00	0.00	170,800.00	100.00 %
0300-669-1490	CAR ALLOWANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
0300-669-1500	LONGEVITY	64,240.00	64,240.00	0.00	0.00	64,240.00	100.00 %
0300-669-1510	FICA/MED	511,100.00	511,100.00	0.00	0.00	511,100.00	100.00 %
0300-669-1520	COUNTY RETIREMENT	950,000.00	950,000.00	0.00	0.00	950,000.00	100.00 %
0300-669-1540	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0300-669-1550	GROUP HOSPITAL INSURANCE	1,900,000.00	1,900,000.00	0.00	0.00	1,900,000.00	100.00 %
0300-669-1560	RETIREMENT INSURANCE	17,400.00	17,400.00	0.00	0.00	17,400.00	100.00 %
0300-669-1570	OPEB	467,600.00	467,600.00	0.00	0.00	467,600.00	100.00 %
0300-669-1830	CELL PHONE ALLOWANCE	34,340.00	34,340.00	0.00	0.00	34,340.00	100.00 %
0300-669-1840	CLOTHING ALLOWANCE	12,600.00	12,600.00	0.00	0.00	12,600.00	100.00 %
0300-669-1850	STIPENDS	72,600.00	72,600.00	0.00	0.00	72,600.00	100.00 %
0300-669-2410	OFFICE SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
0300-669-2430	JAIL MAINT. SUPPLY	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
0300-669-2440	FILM DEVELOPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0300-669-2450	GROCERIES	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
0300-669-2500	GAS & OIL	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
0300-669-2520	INDIGENT INMATE SUPPLIES	14,560.00	14,560.00	0.00	0.00	14,560.00	100.00 %
0300-669-2680	SUPPLIES/GREAT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0300-669-2690	SUPPLIES/RESERVE DEPUTY	600.00	600.00	0.00	0.00	600.00	100.00 %
0300-669-3430	UNIFORMS/EQUIPMENT	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
0300-669-3440	BONDS/INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0300-669-3450	TRAVEL/TRNG.	68,750.00	68,750.00	0.00	0.00	68,750.00	100.00 %
0300-669-3470	DUES/FEES/SUBSCRIPTIONS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0300-669-3480	REPAIR-MAINT. EQUIPMENT	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
0300-669-3500	VEHICLE MAINTENANCE/REPAIR	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
0300-669-3510	VEHICLE CRASH REPAIRS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0300-669-3520	CONTRACT/HOUSING/PRISONER	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
0300-669-3530	TRANSFERRING PRISONERS	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0300-669-3540	TIRES & TUBES	33,835.00	33,835.00	0.00	0.00	33,835.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0300-669-3550	INVESTIGATION EXPENSE	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
0300-669-3610	NEW HIRE PHYSICALS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
0300-669-3700	SERVICE CONTRACTS	134,290.00	134,290.00	0.00	0.00	134,290.00	100.00 %
0300-669-3810	ANIMAL CONTROL EXPENSES	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0300-669-4410	CAPITAL-VEHICLES	726,000.00	726,000.00	0.00	0.00	726,000.00	100.00 %
0300-669-4420	CAPITAL	59,200.00	59,200.00	0.00	0.00	59,200.00	100.00 %
Department: 669 - County Sheriff Total:		12,944,915.00	12,944,915.00	0.00	0.00	12,944,915.00	100.00 %
Department: 915 - 915							
0300-915-0010	CASH TRANSFER	3,922,440.00	3,922,440.00	0.00	0.00	3,922,440.00	100.00 %
Department: 915 - 915 Total:		3,922,440.00	3,922,440.00	0.00	0.00	3,922,440.00	100.00 %
Expense Total:		48,752,179.00	48,752,179.00	0.00	0.00	48,752,179.00	100.00 %
Fund: 0300 - GENERAL FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0310 - CONST.CO.CRT.FEE FUND							
Revenue							
Department: 303 - 303							
0310-303-3050	CONSTITUTIONAL COUNTY CRT	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0310-303-3060	GUARDIANSHIP FEES	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Department: 303 - 303 Total:		3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Revenue Total:		3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Expense							
Department: 610 - County Court							
0310-610-2420	SUPPLIES/OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 610 - County Court Total:		3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Expense Total:		3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Fund: 0310 - CONST.CO.CRT.FEE FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0320 - YOUTH ACTIVITY FUND							
Revenue							
Department: 310 - 310							
0320-310-3010	OPERATING REVENUES	600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
Department: 310 - 310 Total:		600,000.00	600,000.00	0.00	0.00	-600,000.00	100.00 %
Department: 315 - 315							
0320-315-0010	CASH TRANSFERS	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Department: 315 - 315 Total:		30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Revenue Total:		630,000.00	630,000.00	0.00	0.00	-630,000.00	100.00 %
Expense							
Department: 645 - Parks & Recreation							
0320-645-2410	SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
0320-645-3700	CONTRACTUAL	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
0320-645-3710	DISTRIBUTIONS TO EXHIBITORS	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
Department: 645 - Parks & Recreation Total:		630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
Expense Total:		630,000.00	630,000.00	0.00	0.00	630,000.00	100.00 %
Fund: 0320 - YOUTH ACTIVITY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND							
Revenue							
Department: 310 - 310							
0321-310-3010	OPERATING REVENUES	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Department: 310 - 310 Total:		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
Revenue Total:		12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 645 - Parks & Recreation							
0321-645-3700	CONTRACTUAL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Department: 645 - Parks & Recreation Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Expense Total:		12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
Fund: 0321 - YOUTH ACTIVITY - SCHOLARSHIPS FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND							
Revenue							
Department: 310 - 310							
0322-310-3100	OPERATING REVENUES	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Department: 310 - 310 Total:		40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Revenue Total:		40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
Expense							
Department: 645 - Parks & Recreation							
0322-645-2410	SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0322-645-3700	CONTRACTUAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
Department: 645 - Parks & Recreation Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Expense Total:		40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
Fund: 0322 - YOUTH ACTIVITY - RANCH RODEO FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0330 - WORTHLESS CHECK FUND							
Revenue							
Department: 303 - 303							
0330-303-6230	FEES - COUNTY ATTY	500.00	500.00	0.00	0.00	-500.00	100.00 %
Department: 303 - 303 Total:		500.00	500.00	0.00	0.00	-500.00	100.00 %
Revenue Total:		500.00	500.00	0.00	0.00	-500.00	100.00 %
Expense							
Department: 623 - County Attorney							
0330-623-2420	SUPPLIES/OTHER	500.00	500.00	0.00	0.00	500.00	100.00 %
Department: 623 - County Attorney Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Expense Total:		500.00	500.00	0.00	0.00	500.00	100.00 %
Fund: 0330 - WORTHLESS CHECK FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0331 - COUNTY FIRE MARSHAL							
Revenue							
Department: 310 - 310							
0331-310-3010	OPERATING REVENUES	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Department: 310 - 310 Total:		60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Department: 315 - 315							
0331-315-0010	CASH TRANFERS	174,050.00	174,050.00	0.00	0.00	-174,050.00	100.00 %
Department: 315 - 315 Total:		174,050.00	174,050.00	0.00	0.00	-174,050.00	100.00 %
Revenue Total:		234,050.00	234,050.00	0.00	0.00	-234,050.00	100.00 %
Expense							
Department: 645 - Parks & Recreation							
0331-645-1410	SALARY, FIRE MARSHAL	93,300.00	93,300.00	0.00	0.00	93,300.00	100.00 %
0331-645-1420	SALARY, DEPUTY FIRE MARSHAL	53,500.00	53,500.00	0.00	0.00	53,500.00	100.00 %
0331-645-1510	FICA/MED	11,300.00	11,300.00	0.00	0.00	11,300.00	100.00 %
0331-645-1520	COUNTY RETIREMENT	20,850.00	20,850.00	0.00	0.00	20,850.00	100.00 %
0331-645-1540	UNEMPLOYMENT INSURANCE	200.00	200.00	0.00	0.00	200.00	100.00 %
0331-645-1550	GROUP HOSPITAL INSURANCE	32,700.00	32,700.00	0.00	0.00	32,700.00	100.00 %
0331-645-1560	RETIREMENT INSURANCE	400.00	400.00	0.00	0.00	400.00	100.00 %
0331-645-1570	OPEB	10,300.00	10,300.00	0.00	0.00	10,300.00	100.00 %
0331-645-2410	SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0331-645-2500	FUEL/MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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0331-645-3450	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 645 - Parks & Recreation Total:	234,050.00	234,050.00	0.00	0.00	234,050.00	100.00 %
	Expense Total:	234,050.00	234,050.00	0.00	0.00	234,050.00	100.00 %
	Fund: 0331 - COUNTY FIRE MARSHAL Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0332 - HEAVY HAUL PERMITTING FUND							
Revenue							
Department: 310 - 310							
0332-310-3010	HEAVY HAUL PERMITTING REVENUES	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Department: 310 - 310 Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00 %
Expense							
Department: 645 - Parks & Recreation							
0332-645-2410	SUPPLIES	500.00	500.00	0.00	0.00	500.00	100.00 %
	Department: 645 - Parks & Recreation Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
	Expense Total:	500.00	500.00	0.00	0.00	500.00	100.00 %
	Fund: 0332 - HEAVY HAUL PERMITTING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0340 - ATTY. DWI FUND							
Revenue							
Department: 303 - 303							
0340-303-3010	DISCOVERY FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
0340-303-3030	DWI VIDEO-CO ATTY	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 303 - 303 Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
Expense							
Department: 623 - County Attorney							
0340-623-2420	SUPPLIES / OTHER	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Department: 623 - County Attorney Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Expense Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
	Fund: 0340 - ATTY. DWI FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0350 - D.A. DRUG PREVENTION FUND							
Revenue							
Department: 303 - 303							
0350-303-3100	DA PREVENTION OF DRUG ABUSE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Department: 303 - 303 Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
	Revenue Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Expense							
Department: 624 - District Attorney							
0350-624-2420	SUPPLIES / OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0350-624-3420	CONTRACTUAL/OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
	Department: 624 - District Attorney Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Expense Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	Fund: 0350 - D.A. DRUG PREVENTION FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0360 - DEBT SERVICE FUNDS							
Revenue							
Department: 301 - 301							
0360-301-3010	AD VALOREM TAXES	4,864,752.00	4,864,752.00	0.00	0.00	-4,864,752.00	100.00 %
0360-301-3040	FEDERAL WILDLIFE REFUGE	800.00	800.00	0.00	0.00	-800.00	100.00 %
0360-301-3080	WALLISVILLE FLOOD CTRL.PMT.	500.00	500.00	0.00	0.00	-500.00	100.00 %
0360-301-3090	WALLISVILLE PROJECT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 301 - 301 Total:	4,871,052.00	4,871,052.00	0.00	0.00	-4,871,052.00	100.00 %

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Department: 310 - 310							
0360-310-3010	INTEREST EARNINGS	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 310 - 310 Total:	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	4,871,152.00	4,871,152.00	0.00	0.00	-4,871,152.00	100.00 %
Expense							
Department: 821 - 821							
0360-821-3410	GO REFUNDING 2012 PRINCIPAL	270,000.00	270,000.00	0.00	0.00	270,000.00	100.00 %
0360-821-5010	GO REFUNDING 2012 INTEREST	58,400.00	58,400.00	0.00	0.00	58,400.00	100.00 %
0360-821-6020	ISSUANCE COST EXPENDITURE	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 821 - 821 Total:	328,800.00	328,800.00	0.00	0.00	328,800.00	100.00 %
Department: 822 - 822							
0360-822-3410	TAX NOTE 2012 PRINCIPAL	610,000.00	610,000.00	0.00	0.00	610,000.00	100.00 %
0360-822-5010	TAX NOTE 2012 INTEREST	3,752.00	3,752.00	0.00	0.00	3,752.00	100.00 %
0360-822-6020	ISSUANCE COST	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 822 - 822 Total:	614,152.00	614,152.00	0.00	0.00	614,152.00	100.00 %
Department: 823 - 823							
0360-823-3410	TAX NOTE 2013 PRINCIPAL	1,580,000.00	1,580,000.00	0.00	0.00	1,580,000.00	100.00 %
0360-823-5010	TAX NOTE 2013 INTEREST	42,400.00	42,400.00	0.00	0.00	42,400.00	100.00 %
0360-823-6020	ISSUANCE COST	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 823 - 823 Total:	1,622,800.00	1,622,800.00	0.00	0.00	1,622,800.00	100.00 %
Department: 824 - 824							
0360-824-3410	TAX NOTE 2014 PRINCIPAL	435,000.00	435,000.00	0.00	0.00	435,000.00	100.00 %
0360-824-5010	TAX NOTE 2014 INTEREST	196,800.00	196,800.00	0.00	0.00	196,800.00	100.00 %
0360-824-6020	ISSUANCE COST	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 824 - 824 Total:	632,200.00	632,200.00	0.00	0.00	632,200.00	100.00 %
Department: 825 - PTT BONDS - SERIES 2015							
0360-825-3410	PTT BONDS - SERIES 2015 - PRINCIPAL	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
0360-825-5010	PTT BONDS - SERIES 2015 - INTEREST	665,000.00	665,000.00	0.00	0.00	665,000.00	100.00 %
0360-825-6020	PTT BONDS - SERIES 2015 - AGENT FE...	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 825 - PTT BONDS - SERIES 2015 Total:	840,400.00	840,400.00	0.00	0.00	840,400.00	100.00 %
Department: 826 - COO - SERIES 2015							
0360-826-3410	CERT OF OBLIG - SERIES 2015 - PRINC...	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
0360-826-5010	CERT OF OBLIG - SERIES 2015 - INTER...	281,000.00	281,000.00	0.00	0.00	281,000.00	100.00 %
0360-826-6020	CERT OF OBLIG - SERIES 2015 - AGENT...	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 826 - COO - SERIES 2015 Total:	431,400.00	431,400.00	0.00	0.00	431,400.00	100.00 %
Department: 827 - 2016 TAX NOTES							
0360-827-2410	TAX NOTES 2016 - PRINCIPAL	190,000.00	190,000.00	0.00	0.00	190,000.00	100.00 %
0360-827-5010	TAX NOTES 2016 - INTEREST	211,000.00	211,000.00	0.00	0.00	211,000.00	100.00 %
0360-827-6020	TAX NOTES 2016 - ISSUANCE COST	400.00	400.00	0.00	0.00	400.00	100.00 %
	Department: 827 - 2016 TAX NOTES Total:	401,400.00	401,400.00	0.00	0.00	401,400.00	100.00 %
	Expense Total:	4,871,152.00	4,871,152.00	0.00	0.00	4,871,152.00	100.00 %
	Fund: 0360 - DEBT SERVICE FUNDS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0370 - GOLF COURSE FUND							
Revenue							
Department: 303 - 303							
0370-303-3010	ANNUAL GREEN FEES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0370-303-3020	DAILY GREEN FEES	267,200.00	267,200.00	0.00	0.00	-267,200.00	100.00 %
0370-303-3030	CART RENTAL	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
0370-303-3040	CART SHED RENTAL	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0370-303-3050	SALES TAX	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
0370-303-3120	DAILY TRAIL FEES (GF)	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
	Department: 303 - 303 Total:	441,200.00	441,200.00	0.00	0.00	-441,200.00	100.00 %
Department: 310 - 310							
0370-310-3020	INCOME-OTHER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0370-310-3030	INCOME-SALES	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
	Department: 310 - 310 Total:	46,500.00	46,500.00	0.00	0.00	-46,500.00	100.00 %
	Department: 315 - 315						
0370-315-0010	CASH TRANSFER	290,050.00	290,050.00	0.00	0.00	-290,050.00	100.00 %
	Department: 315 - 315 Total:	290,050.00	290,050.00	0.00	0.00	-290,050.00	100.00 %
	Revenue Total:	777,750.00	777,750.00	0.00	0.00	-777,750.00	100.00 %
	Expense						
	Department: 645 - Parks & Recreation						
0370-645-1410	SALARY GOLF DIRECTOR	81,900.00	81,900.00	0.00	0.00	81,900.00	100.00 %
0370-645-1430	LABOR	178,800.00	178,800.00	0.00	0.00	178,800.00	100.00 %
0370-645-1490	SALARIES, PART-TIME	81,200.00	81,200.00	0.00	0.00	81,200.00	100.00 %
0370-645-1500	LONGEVITY	8,690.00	8,690.00	0.00	0.00	8,690.00	100.00 %
0370-645-1510	FICA/MED	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0370-645-1520	COUNTY RETIREMENT	37,100.00	37,100.00	0.00	0.00	37,100.00	100.00 %
0370-645-1530	WORKMEN'S COMP INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0370-645-1540	UNEMPLOYMENT INSURANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0370-645-1550	GROUP HOSPITAL INSURANCE	95,900.00	95,900.00	0.00	0.00	95,900.00	100.00 %
0370-645-1560	RETIREMENT/INSURANCE	700.00	700.00	0.00	0.00	700.00	100.00 %
0370-645-1570	OPEB	18,300.00	18,300.00	0.00	0.00	18,300.00	100.00 %
0370-645-1830	CELL PHONE ALLOWANCE	960.00	960.00	0.00	0.00	960.00	100.00 %
0370-645-2410	OFFICE SUPPLIES-OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0370-645-2420	SUPPLIES-RESALE	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0370-645-2480	FERTILIZER/CHEMICALS	50,500.00	50,500.00	0.00	0.00	50,500.00	100.00 %
0370-645-2500	GAS & OIL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0370-645-3430	UNIFORM SERVICES	700.00	700.00	0.00	0.00	700.00	100.00 %
0370-645-3440	INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0370-645-3450	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0370-645-3461	TELEPHONE & UTILITIES	14,500.00	14,500.00	0.00	0.00	14,500.00	100.00 %
0370-645-3470	DUES	500.00	500.00	0.00	0.00	500.00	100.00 %
0370-645-3480	REPAIR & MAINT-EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0370-645-3500	MAINT-BUILDINGS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0370-645-3530	SALES TAX	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0370-645-3540	MAINT-GROUNDS	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
0370-645-3670	PRE-HIRE PHYSICAL/TESTING	500.00	500.00	0.00	0.00	500.00	100.00 %
0370-645-4410	CAPITAL	83,000.00	83,000.00	0.00	0.00	83,000.00	100.00 %
	Department: 645 - Parks & Recreation Total:	777,750.00	777,750.00	0.00	0.00	777,750.00	100.00 %
	Expense Total:	777,750.00	777,750.00	0.00	0.00	777,750.00	100.00 %
	Fund: 0370 - GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
	Fund: 0380 - AIRPORT FUND						
	Revenue						
	Department: 303 - 303						
0380-303-3010	HANGAR LEASES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
0380-303-3040	AIRPORT LEASE	4,200.00	4,200.00	0.00	0.00	-4,200.00	100.00 %
0380-303-3050	AIRPLANE FUEL	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	Department: 303 - 303 Total:	314,200.00	314,200.00	0.00	0.00	-314,200.00	100.00 %
	Department: 310 - 310						
0380-310-3020	INCOME-OTHER	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
	Department: 310 - 310 Total:	2,200.00	2,200.00	0.00	0.00	-2,200.00	100.00 %
	Department: 315 - 315						
0380-315-0010	CASH TRANSFER (GF)	388,190.00	388,190.00	0.00	0.00	-388,190.00	100.00 %
	Department: 315 - 315 Total:	388,190.00	388,190.00	0.00	0.00	-388,190.00	100.00 %
	Revenue Total:	704,590.00	704,590.00	0.00	0.00	-704,590.00	100.00 %
	Expense						
	Department: 701 - 701						
0380-701-1420	SALARY - SECRETARY (1/2)	27,350.00	27,350.00	0.00	0.00	27,350.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0380-701-1510	FICA/MED	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
0380-701-1520	COUNTY RETIREMENT	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
0380-701-1530	WORKERS COMP	100.00	100.00	0.00	0.00	100.00	100.00 %
0380-701-1550	GROUP HOSPITAL INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0380-701-1560	RETIREMENT/INSURANCE	2,340.00	2,340.00	0.00	0.00	2,340.00	100.00 %
0380-701-2400	SHOP	500.00	500.00	0.00	0.00	500.00	100.00 %
0380-701-2410	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0380-701-2420	LAWN MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0380-701-2500	AVIATION FUEL	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
0380-701-3050	AVIATION FUEL (SEE 250)	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0380-701-3430	UNIFORM SERVICES	300.00	300.00	0.00	0.00	300.00	100.00 %
0380-701-3450	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0380-701-3461	TELEPHONE & UTILITIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
0380-701-3470	MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0380-701-3480	DUES/FEES/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
0380-701-3500	AIRPORT MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
0380-701-3550	AIRCRAFT MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
0380-701-3580	GW MOINTORING	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0380-701-3610	CREDIT CARD FEES	700.00	700.00	0.00	0.00	700.00	100.00 %
0380-701-3700	SERV.MAINT.CONTRACTS	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
0380-701-4420	CHAMBERS COUNTY AIRPORT PROJEC	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
0380-701-4480	CAPITAL LEASE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 701 - 701 Total:	704,590.00	704,590.00	0.00	0.00	704,590.00	100.00 %
	Expense Total:	704,590.00	704,590.00	0.00	0.00	704,590.00	100.00 %
	Fund: 0380 - AIRPORT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 0390 - SW FUND

Revenue

Department: 303 - 303

0390-303-3310	SOLID WASTE INCOME - PCT.#1	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0390-303-3320	SOLID WASTE INCOME - PCT.#2	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
0390-303-3330	SOLID WASTE INCOME - PCT.#3	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
0390-303-3340	SOLID WASTE INCOME - PCT.#4	1,700.00	1,700.00	0.00	0.00	-1,700.00	100.00 %
0390-303-3350	LANDFILL INCOME	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
	Department: 303 - 303 Total:	102,700.00	102,700.00	0.00	0.00	-102,700.00	100.00 %

Department: 310 - 310

0390-310-3020	REVENUES: OTHER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 310 - 310 Total:	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Department: 315 - 315

0390-315-0010	CASH TRANSFERS (CASH)	2,492,970.00	2,492,970.00	0.00	0.00	-2,492,970.00	100.00 %
	Department: 315 - 315 Total:	2,492,970.00	2,492,970.00	0.00	0.00	-2,492,970.00	100.00 %
	Revenue Total:	2,596,670.00	2,596,670.00	0.00	0.00	-2,596,670.00	100.00 %

Expense

Department: 680 - SOLID WASTE EXPENDITURE

0390-680-1410	SALARY, DIRECTOR	81,900.00	81,900.00	0.00	0.00	81,900.00	100.00 %
0390-680-1420	SALARY, OFFICE MANAGER/SEC	69,100.00	69,100.00	0.00	0.00	69,100.00	100.00 %
0390-680-1450	SALARIES	677,700.00	677,700.00	0.00	0.00	677,700.00	100.00 %
0390-680-1490	SALARIES, PART-TIME	165,000.00	165,000.00	0.00	0.00	165,000.00	100.00 %
0390-680-1500	LONGEVITY	20,240.00	20,240.00	0.00	0.00	20,240.00	100.00 %
0390-680-1510	FICA/MED	66,500.00	66,500.00	0.00	0.00	66,500.00	100.00 %
0390-680-1520	COUNTY RETIREMENT	123,600.00	123,600.00	0.00	0.00	123,600.00	100.00 %
0390-680-1530	WORKERS COMPENSATION	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
0390-680-1540	UNEMPLOYMENT INSURANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0390-680-1550	GROUP HOSPITAL INSURANCE	415,200.00	415,200.00	0.00	0.00	415,200.00	100.00 %
0390-680-1560	RETIREMENT/INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0390-680-1570	OPEB	60,830.00	60,830.00	0.00	0.00	60,830.00	100.00 %
0390-680-1700	GROUP INSURANCE RETIRE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0390-680-1830	CELL PHONE ALLOWANCE	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0390-680-2410	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0390-680-2500	GAS & OIL	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
0390-680-2510	SAFETY EQUIPMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0390-680-2610	SHOP SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0390-680-3410	EQUIPMENT RENTAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0390-680-3430	UNIFORM SERVICE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0390-680-3440	INSURANCE & BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
0390-680-3450	TRAVEL/TRNG.	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0390-680-3470	REPAIRS & MAINTENANCE	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
0390-680-3480	TIRE DISPOSAL	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0390-680-3491	UTILITIES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0390-680-3510	TNRCC FEES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0390-680-3560	FACILITY UPGRADE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0390-680-3570	SITE MAINTENANCE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
0390-680-3580	GW MONITORING	49,000.00	49,000.00	0.00	0.00	49,000.00	100.00 %
0390-680-3590	CH4 MONITORING	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
0390-680-3600	STORM H2O MONITORING	7,600.00	7,600.00	0.00	0.00	7,600.00	100.00 %
0390-680-3630	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0390-680-3670	PRE-HIRE PHYSICAL/TESTING	800.00	800.00	0.00	0.00	800.00	100.00 %
0390-680-3700	SERVICE MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0390-680-3800	LEGAL & PROFESSIONAL FEES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0390-680-4410	CAPITAL	257,000.00	257,000.00	0.00	0.00	257,000.00	100.00 %
0390-680-4420	BOX SITE IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
Department: 680 - SOLID WASTE EXPENDITURE Total:		2,596,670.00	2,596,670.00	0.00	0.00	2,596,670.00	100.00 %
Expense Total:		2,596,670.00	2,596,670.00	0.00	0.00	2,596,670.00	100.00 %
Fund: 0390 - SW FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0420 - SHERIFF'S FORFEITURES							
Revenue							
Department: 304 - 304							
0420-304-3420	FORFEITURES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Department: 304 - 304 Total:		20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Revenue Total:		20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Expense							
Department: 669 - County Sheriff							
0420-669-2420	SUPPLIES/OTHER	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Department: 669 - County Sheriff Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Expense Total:		100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
Fund: 0420 - SHERIFF'S FORFEITURES Surplus (Deficit):		-80,000.00	-80,000.00	0.00	0.00	80,000.00	100.00 %
Fund: 0430 - DIST ATTY FORFEITURE							
Revenue							
Department: 304 - 304							
0430-304-3430	D.A. FORFEITURES	85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
Department: 304 - 304 Total:		85,000.00	85,000.00	0.00	0.00	-85,000.00	100.00 %
Department: 310 - 310							
0430-310-3010	INTEREST EARNINGS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Department: 310 - 310 Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
Revenue Total:		86,000.00	86,000.00	0.00	0.00	-86,000.00	100.00 %
Expense							
Department: 624 - District Attorney							
0430-624-1420	SALARIES, SEC SUPPL PAY	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
0430-624-1480	SALARIES, ASST D.A.	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00 %
0430-624-1510	FICA/MED	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
0430-624-1520	RETIREMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
0430-624-1560	RETIREMENT/INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0430-624-1570	OPEB	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
0430-624-2410	SUPPLIES	25,700.00	25,700.00	0.00	0.00	25,700.00	100.00 %
0430-624-2420	MISC EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
0430-624-3430	INVESTIGATION EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
0430-624-3450	TRAVEL	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
0430-624-3470	DUES/FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0430-624-3500	VEHICLE MAINT/FUEL	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Department: 624 - District Attorney Total:		98,500.00	98,500.00	0.00	0.00	98,500.00	100.00 %
Expense Total:		98,500.00	98,500.00	0.00	0.00	98,500.00	100.00 %
Fund: 0430 - DIST ATTY FORFEITURE Surplus (Deficit):		-12,500.00	-12,500.00	0.00	0.00	12,500.00	100.00 %
Fund: 0440 - PRETRIAL INTRVNTN PRGMS							
Revenue							
Department: 303 - 303							
0440-303-3010	PRETRL INTRVNTN PRGRM FEES	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Department: 303 - 303 Total:		10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Revenue Total:		10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
Expense							
Department: 624 - District Attorney							
0440-624-1410	SALARIES, ASST. D.A.	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
0440-624-2420	PRETRL INTRVNTN PRGRM EXPENSE	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Department: 624 - District Attorney Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Expense Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 0440 - PRETRIAL INTRVNTN PRGMS Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0450 - LEOSE ALLOCATION							
Revenue							
Department: 302 - 302							
0450-302-3010	STATE INCOME CONSTABLE #1	650.27	650.27	0.00	0.00	-650.27	100.00 %
0450-302-3020	STATE INCOME CONSTABLE #2	778.94	778.94	0.00	0.00	-778.94	100.00 %
0450-302-3030	STATE INCOME CONSTABLE #3	650.27	650.27	0.00	0.00	-650.27	100.00 %
0450-302-3040	STATE INCOME CONSTABLE #4	650.27	650.27	0.00	0.00	-650.27	100.00 %
0450-302-3050	STATE INCOME CONSTABLE #5	650.27	650.27	0.00	0.00	-650.27	100.00 %
0450-302-3060	STATE INCOME CONSTABLE #6	650.27	650.27	0.00	0.00	-650.27	100.00 %
0450-302-3690	STATE INCOME -SHERIFF	5,410.97	5,410.97	0.00	0.00	-5,410.97	100.00 %
Department: 302 - 302 Total:		9,441.26	9,441.26	0.00	0.00	-9,441.26	100.00 %
Revenue Total:		9,441.26	9,441.26	0.00	0.00	-9,441.26	100.00 %
Expense							
Department: 661 - Constable Pct#1							
0450-661-3450	CONSTABLE PCT #1	650.27	650.27	0.00	0.00	650.27	100.00 %
Department: 661 - Constable Pct#1 Total:		650.27	650.27	0.00	0.00	650.27	100.00 %
Department: 662 - Constable Pct#2							
0450-662-3450	CONSTABLE PCT #2	778.94	778.94	0.00	0.00	778.94	100.00 %
Department: 662 - Constable Pct#2 Total:		778.94	778.94	0.00	0.00	778.94	100.00 %
Department: 663 - Constable Pct#3							
0450-663-3450	CONSTABLE PCT #3	650.27	650.27	0.00	0.00	650.27	100.00 %
Department: 663 - Constable Pct#3 Total:		650.27	650.27	0.00	0.00	650.27	100.00 %
Department: 664 - Constable Pct#4							
0450-664-3450	CONSTABLE PCT #4	650.27	650.27	0.00	0.00	650.27	100.00 %
Department: 664 - Constable Pct#4 Total:		650.27	650.27	0.00	0.00	650.27	100.00 %
Department: 665 - Constable Pct#5							
0450-665-3450	CONSTABLE PCT #5	650.27	650.27	0.00	0.00	650.27	100.00 %
Department: 665 - Constable Pct#5 Total:		650.27	650.27	0.00	0.00	650.27	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 666 - Constable Pct#6							
0450-666-3450	CONSTABLE PCT #6	650.27	650.27	0.00	0.00	650.27	100.00 %
	Department: 666 - Constable Pct#6 Total:	650.27	650.27	0.00	0.00	650.27	100.00 %
Department: 669 - County Sheriff							
0450-669-3450	SHERIFF EDUCATION	5,410.97	5,410.97	0.00	0.00	5,410.97	100.00 %
	Department: 669 - County Sheriff Total:	5,410.97	5,410.97	0.00	0.00	5,410.97	100.00 %
	Expense Total:	9,441.26	9,441.26	0.00	0.00	9,441.26	100.00 %
	Fund: 0450 - LEOSE ALLOCATION Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0470 - DIST ATTY'S FED. SHARING							
Revenue							
Department: 310 - 310							
0470-310-3010	INTEREST	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Department: 310 - 310 Total:	100.00	100.00	0.00	0.00	-100.00	100.00 %
	Revenue Total:	100.00	100.00	0.00	0.00	-100.00	100.00 %
Expense							
Department: 624 - District Attorney							
0470-624-2420	SUPPLIES/OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
	Department: 624 - District Attorney Total:	100.00	100.00	0.00	0.00	100.00	100.00 %
	Expense Total:	100.00	100.00	0.00	0.00	100.00	100.00 %
	Fund: 0470 - DIST ATTY'S FED. SHARING Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0480 - HOTEL OCCUPANCY TAX FUND							
Revenue							
Department: 301 - 301							
0480-301-3480	TAXES	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
	Department: 301 - 301 Total:	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
Department: 310 - 310							
0480-310-3010	INTEREST EARNINGS	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Department: 310 - 310 Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
	Revenue Total:	555,000.00	555,000.00	0.00	0.00	-555,000.00	100.00 %
Expense							
Department: 645 - Parks & Recreation							
0480-645-4410	CAPITAL	596,500.00	596,500.00	0.00	0.00	596,500.00	100.00 %
	Department: 645 - Parks & Recreation Total:	596,500.00	596,500.00	0.00	0.00	596,500.00	100.00 %
Department: 647 - Historical Commission							
0480-647-1490	SALARY PART TIME	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
0480-647-1510	FICA/MED	600.00	600.00	0.00	0.00	600.00	100.00 %
0480-647-1520	COUNTY RETIREMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0480-647-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0480-647-1560	RETIREMENT/INSURANCE	50.00	50.00	0.00	0.00	50.00	100.00 %
0480-647-3310	PCT#1 HISTORICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0480-647-3320	PCT#2 HISTORICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0480-647-3330	PCT#3 HISTORICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0480-647-3340	PCT#4 HISTORICAL	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 647 - Historical Commission Total:	12,750.00	12,750.00	0.00	0.00	12,750.00	100.00 %
Department: 648 - 648							
0480-648-3310	PCT#1 PROMOTIONAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0480-648-3320	PCT#2 PROMOTIONAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0480-648-3330	PCT#3 PROMOTIONAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0480-648-3340	PCT#4 PROMOTIONAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0480-648-3350	PROGRAM APPLICATION FUNDING	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Department: 648 - 648 Total:	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Expense Total:	729,250.00	729,250.00	0.00	0.00	729,250.00	100.00 %
	Fund: 0480 - HOTEL OCCUPANCY TAX FUND Surplus (Deficit):	-174,250.00	-174,250.00	0.00	0.00	174,250.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES)							
Revenue							
Department: 303 - 303							
0560-303-3130	REC.ARCH.FEES	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 303 - 303 Total:		100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Department: 310 - 310							
0560-310-3010	INTEREST	1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
Department: 310 - 310 Total:		1,200.00	1,200.00	0.00	0.00	-1,200.00	100.00 %
Revenue Total:		101,200.00	101,200.00	0.00	0.00	-101,200.00	100.00 %
Expense							
Department: 613 - County Clerk							
0560-613-3420	CONTRACTUAL-OTHER	101,200.00	101,200.00	0.00	0.00	101,200.00	100.00 %
Department: 613 - County Clerk Total:		101,200.00	101,200.00	0.00	0.00	101,200.00	100.00 %
Expense Total:		101,200.00	101,200.00	0.00	0.00	101,200.00	100.00 %
Fund: 0560 - CO.CLK.RECORDS(ARCHIVES) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0570 - DC RECORDS (ARCHIVES)							
Revenue							
Department: 303 - 303							
0570-303-3120	DISTRICT COURT FEES	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 303 - 303 Total:		7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Revenue Total:		7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Expense							
Department: 612 - District Clerk							
0570-612-2420	SUPPLIES/OTHER	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
0570-612-3700	SERVICE CONTRACTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 612 - District Clerk Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Expense Total:		17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
Fund: 0570 - DC RECORDS (ARCHIVES) Surplus (Deficit):		-10,000.00	-10,000.00	0.00	0.00	10,000.00	100.00 %
Fund: 0590 - CHAPTER 19 FUND							
Revenue							
Department: 302 - 302							
0590-302-3010	REVENUES	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Department: 302 - 302 Total:		3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Revenue Total:		3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
Expense							
Department: 629 - Elections							
0590-629-3450	TRAVEL/TRAINING	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Department: 629 - Elections Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Expense Total:		3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
Fund: 0590 - CHAPTER 19 FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0610 - JUSTICE COURT TECH FUND							
Revenue							
Department: 303 - 303							
0610-303-3010	JP #1 REVENUE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0610-303-3020	JP #2 REVENUE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
0610-303-3040	JP #4 REVENUE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
0610-303-3050	JP #5 REVENUE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
0610-303-3060	JP #6 REVENUE	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
Department: 303 - 303 Total:		41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
Revenue Total:		41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 614 - Justice of the Peace - Pct. 1							
0610-614-2420	SUPPLIES/OTHER - JP#1	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0610-614-3450	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0610-614-3700	SERVICE MAINTENANCE CONTRACT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 614 - Justice of the Peace - Pct. 1 Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 615 - Justice of the Peace - Pct. 2							
0610-615-2420	SUPPLIES/OTHER - JP#2	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0610-615-3450	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0610-615-3700	SERVICE MAINTENANCE CONTRACT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 615 - Justice of the Peace - Pct. 2 Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 617 - Justice of the Peace - Pct. 4							
0610-617-2420	SUPPLIES/OTHER - JP #4	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0610-617-3450	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0610-617-3700	SERVICE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 617 - Justice of the Peace - Pct. 4 Total:		7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
Department: 618 - Justice of the Peace - Pct. 5							
0610-618-2420	SUPPLIES/OTHER - JP#5	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0610-618-3450	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0610-618-3700	SERVICE MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 618 - Justice of the Peace - Pct. 5 Total:		8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
Department: 619 - Justice of the Peace - Pct. 6							
0610-619-2420	SUPPLIES/OTHER - JP#6	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0610-619-3450	TRAVEL/TRAINING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 619 - Justice of the Peace - Pct. 6 Total:		6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Expense Total:		41,000.00	41,000.00	0.00	0.00	41,000.00	100.00 %
Fund: 0610 - JUSTICE COURT TECH FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0620 - CAP.PROJ: PTT-1409							
Expense							
Department: 701 - 701							
0620-701-3800	PROFESSIONAL SERVICES	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
0620-701-4010	ROW PURCHASE	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
Department: 701 - 701 Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
Expense Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
Fund: 0620 - CAP.PROJ: PTT-1409 Total:		2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
Fund: 0630 - CC/DC RECORD PRESERVATION							
Revenue							
Department: 303 - 303							
0630-303-3120	DISTRICT COURT FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0630-303-3130	COUNTY COURT FEES	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
Department: 303 - 303 Total:		9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Revenue Total:		9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
Expense							
Department: 612 - District Clerk							
0630-612-1490	SALARY, PART-TIME	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0630-612-2420	SUPPLIES/OTHER	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0630-612-3700	SERVICE CONTRACTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Department: 612 - District Clerk Total:		35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
Department: 613 - County Clerk							
0630-613-2420	SUPPLIES/OTHER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Department: 613 - County Clerk Total:		4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
Expense Total:		39,000.00	39,000.00	0.00	0.00	39,000.00	100.00 %
Fund: 0630 - CC/DC RECORD PRESERVATION Surplus (Deficit):		-30,000.00	-30,000.00	0.00	0.00	30,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0640 - JSTC CRT BLDG SCRTY FUND							
Revenue							
Department: 303 - 303							
0640-303-3010	JP#1 COURTHOUSE SECURITY FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0640-303-3020	JP#2 COURTHOUSE SECURITY FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0640-303-3040	JP#4 COURTHOUSE SECURITY FEES	500.00	500.00	0.00	0.00	-500.00	100.00 %
0640-303-3050	JP#5 COURTHOUSE SECURITY FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
0640-303-3060	JP#6 COURTHOUSE SECURITY FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Department: 303 - 303 Total:	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
	Revenue Total:	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
Expense							
Department: 669 - County Sheriff							
0640-669-2420	SUPPLIES/OTHER	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Department: 669 - County Sheriff Total:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Expense Total:	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
	Fund: 0640 - JSTC CRT BLDG SCRTY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0650 - COURTHOUSE SECURITY FD							
Revenue							
Department: 303 - 303							
0650-303-3000	FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
0650-303-3020	JP#2 COURTHOUSE SECURITY FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0650-303-3040	JP#4 COURTHOUSE SECURITY FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0650-303-3050	JP#5 COURTHOUSE SECURITY FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0650-303-3060	JP#6 COURTHOUSE SECURITY FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 303 - 303 Total:	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
	Revenue Total:	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
Expense							
Department: 669 - County Sheriff							
0650-669-2420	SUPPLIES / OTHER	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Department: 669 - County Sheriff Total:	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Expense Total:	38,000.00	38,000.00	0.00	0.00	38,000.00	100.00 %
	Fund: 0650 - COURTHOUSE SECURITY FD Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0660 - REC.MGMT.:CO.CLERK							
Revenue							
Department: 303 - 303							
0660-303-3130	CO CLERK RECORDS MGT FEES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
0660-303-3330	PRSVTN.FEES(VITAL STATISTICS)	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Department: 303 - 303 Total:	121,500.00	121,500.00	0.00	0.00	-121,500.00	100.00 %
Department: 310 - 310							
0660-310-3010	INTEREST EARNINGS	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Department: 310 - 310 Total:	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 315 - 315							
0660-315-0010	CASH TRANSFER	865.00	865.00	0.00	0.00	-865.00	100.00 %
	Department: 315 - 315 Total:	865.00	865.00	0.00	0.00	-865.00	100.00 %
	Revenue Total:	123,865.00	123,865.00	0.00	0.00	-123,865.00	100.00 %
Expense							
Department: 613 - County Clerk							
0660-613-1400	SALARIES	26,590.00	26,590.00	0.00	0.00	26,590.00	100.00 %
0660-613-1490	EXTRA PERSONNEL	26,400.00	26,400.00	0.00	0.00	26,400.00	100.00 %
0660-613-1510	FICA/MED	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0660-613-1520	RETIREMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
0660-613-1540	UNEMPLOYMENT INSURANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
0660-613-1550	GROUP HOSPITAL INSURANCE	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
0660-613-1560	INS.(DEATH SUPPLEMENTAL POLICY	100.00	100.00	0.00	0.00	100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0660-613-1570	OPEB	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
0660-613-2410	PRSVTN./VITAL STATISTIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
0660-613-2420	OFFICE SUPPLIES	3,575.00	3,575.00	0.00	0.00	3,575.00	100.00 %
0660-613-3420	CONTRACTUAL/OTHER	4,750.00	4,750.00	0.00	0.00	4,750.00	100.00 %
0660-613-3450	TRAVEL/TRAINING	2,750.00	2,750.00	0.00	0.00	2,750.00	100.00 %
Department: 613 - County Clerk Total:		85,865.00	85,865.00	0.00	0.00	85,865.00	100.00 %
Expense Total:		85,865.00	85,865.00	0.00	0.00	85,865.00	100.00 %
Fund: 0660 - REC.MGMT.:CO.CLERK Surplus (Deficit):		38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
Fund: 0670 - REC.MGMT.:DIST.CLERK							
Revenue							
Department: 303 - 303							
0670-303-3120	DISTRICT CLERK RECORDS FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0670-303-3330	PRSVTN.FEES(VITAL STATISTICS)	300.00	300.00	0.00	0.00	-300.00	100.00 %
Department: 303 - 303 Total:		20,300.00	20,300.00	0.00	0.00	-20,300.00	100.00 %
Revenue Total:		20,300.00	20,300.00	0.00	0.00	-20,300.00	100.00 %
Expense							
Department: 612 - District Clerk							
0670-612-1490	EXTRA PERSONNEL	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
0670-612-1510	FICA/MED	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
0670-612-1520	RETIREMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0670-612-1540	UNEMPLOYMENT INSURANCE	100.00	100.00	0.00	0.00	100.00	100.00 %
0670-612-1560	INS (SUPPLEMENTAL DEATH POLICY	100.00	100.00	0.00	0.00	100.00	100.00 %
0670-612-2420	SUPPLIES-OTHER	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
Department: 612 - District Clerk Total:		23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
Expense Total:		23,400.00	23,400.00	0.00	0.00	23,400.00	100.00 %
Fund: 0670 - REC.MGMT.:DIST.CLERK Surplus (Deficit):		-3,100.00	-3,100.00	0.00	0.00	3,100.00	100.00 %
Fund: 0680 - DC/CC TECHNOLOGY FUND							
Revenue							
Department: 303 - 303							
0680-303-3120	DISTRICT COURT FEES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0680-303-3130	COUNTY COURT FEES	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Department: 303 - 303 Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Revenue Total:		2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
Expense							
Department: 612 - District Clerk							
0680-612-2420	SUPPLIES/OTHER	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 612 - District Clerk Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Department: 613 - County Clerk							
0680-613-2420	SUPPLIES/OTHER	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Department: 613 - County Clerk Total:		1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
Fund: 0680 - DC/CC TECHNOLOGY FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0690 - CNTY CHLD ABUSE PRV FUND							
Revenue							
Department: 303 - 303							
0690-303-3010	CHLD ABS PRVNTN PRGM FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
Department: 303 - 303 Total:		100.00	100.00	0.00	0.00	-100.00	100.00 %
Revenue Total:		100.00	100.00	0.00	0.00	-100.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
Department: 612 - District Clerk							
0690-612-2420	SUPPLIES/OTHER	100.00	100.00	0.00	0.00	100.00	100.00 %
Department: 612 - District Clerk Total:		100.00	100.00	0.00	0.00	100.00	100.00 %
Expense Total:		100.00	100.00	0.00	0.00	100.00	100.00 %
Fund: 0690 - CNTY CHLD ABUSE PRV FUND Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0710 - FALLEN OFFICERS FUND							
Revenue							
Department: 300 - 300							
0710-300-3015	JUROR DONATNS-FALLEN OFFICER	200.00	200.00	0.00	0.00	-200.00	100.00 %
Department: 300 - 300 Total:		200.00	200.00	0.00	0.00	-200.00	100.00 %
Department: 310 - 310							
0710-310-3020	MISCELLANEOUS	-200.00	-200.00	0.00	0.00	200.00	0.00 %
Department: 310 - 310 Total:		-200.00	-200.00	0.00	0.00	200.00	100.00 %
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0710 - FALLEN OFFICERS FUND Total:		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0730 - CAPITAL PROJECTS							
Expense							
Department: 601 - Non-departmental							
0730-601-3100	PROFESSIONAL SERVICES	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Department: 601 - Non-departmental Total:		28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
Department: 701 - 701							
0730-701-4410	ENGINEERING/ AQ. SERVICES	225,601.92	225,601.92	0.00	0.00	225,601.92	100.00 %
0730-701-4420	KILGORE DRAINAGE SEG. 1 CONSTRU...	4,230,912.74	4,230,912.74	0.00	0.00	4,230,912.74	100.00 %
0730-701-4470	ROW ACQUISITION	129,432.30	129,432.30	0.00	0.00	129,432.30	100.00 %
Department: 701 - 701 Total:		4,585,946.96	4,585,946.96	0.00	0.00	4,585,946.96	100.00 %
Expense Total:		4,613,946.96	4,613,946.96	0.00	0.00	4,613,946.96	100.00 %
Fund: 0730 - CAPITAL PROJECTS Total:		4,613,946.96	4,613,946.96	0.00	0.00	4,613,946.96	100.00 %
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016							
Expense							
Department: 601 - Non-departmental							
0740-601-4410	CAPITAL	6,360,920.00	6,360,920.00	0.00	0.00	6,360,920.00	100.00 %
Department: 601 - Non-departmental Total:		6,360,920.00	6,360,920.00	0.00	0.00	6,360,920.00	100.00 %
Expense Total:		6,360,920.00	6,360,920.00	0.00	0.00	6,360,920.00	100.00 %
Fund: 0740 - CHAMBERS TAX NOTES - SERIES 2016 Total:		6,360,920.00	6,360,920.00	0.00	0.00	6,360,920.00	100.00 %
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX							
Revenue							
Department: 310 - 310							
0750-310-3440	INSURANCE REFUNDS	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 310 - 310 Total:		500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Department: 311 - 311							
0750-311-0750	F.E.M.A. - PUBLIC ASSSITANCE FUNDI...	2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	100.00 %
Department: 311 - 311 Total:		2,050,000.00	2,050,000.00	0.00	0.00	-2,050,000.00	100.00 %
Revenue Total:		2,550,000.00	2,550,000.00	0.00	0.00	-2,550,000.00	100.00 %
Expense							
Department: 601 - Non-departmental							
0750-601-2410	SUPPLIES	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0750-601-3700	SERVICE/CONTRACTUAL	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0750-601-3710	CONTRACTUAL - INSURANCE REIMBU...	500,000.00	500,000.00	0.00	0.00	500,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0750-601-4410	CAPITAL	2,000,000.00	2,000,000.00	0.00	0.00	2,000,000.00	100.00 %
	Department: 601 - Non-departmental Total:	2,550,000.00	2,550,000.00	0.00	0.00	2,550,000.00	100.00 %
	Expense Total:	2,550,000.00	2,550,000.00	0.00	0.00	2,550,000.00	100.00 %
Fund: 0750 - HURRICANE HARVEY - FEMA 4332-DR-TX Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00 %

Fund: 0770 - STATE FEES FUND

Revenue

Department: 310 - 310

0770-310-3010	DNA TESTING/PROBATION	200.00	200.00	0.00	0.00	-200.00	100.00 %
0770-310-3090	JUV. PROB. DIVERSION FUND-STAT	200.00	200.00	0.00	0.00	-200.00	100.00 %
0770-310-3100	OS-WTR FEE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0770-310-3110	APPELLATE JUDICIAL DISTRICT FU	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
0770-310-3160	JUROR DONATION	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0770-310-3200	BAIL BOND FEE	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0770-310-3210	STATE TRAFFIC FEE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
0770-310-3220	EMS TRAUMA FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
0770-310-3250	JP #1-#6 E-FILING FEE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
0770-310-3260	DISTRICT CLERK E-FILING FEE	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
0770-310-3270	COUNTY CLERK E-FILING FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0770-310-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	325,000.00	0.00	0.00	-325,000.00	100.00 %
0770-310-3310	ST CRML FEES 9/1/01	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
0770-310-3320	ST CRML FEES 8/31/99	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0770-310-3330	ST CRML FEES 9/1/97	100.00	100.00	0.00	0.00	-100.00	100.00 %
0770-310-3340	ST CRML FEES 9/1/95	100.00	100.00	0.00	0.00	-100.00	100.00 %
0770-310-3360	MARRIAGE LICENSE FEES	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
0770-310-3370	DECLARATIONINFORMAL MARR	100.00	100.00	0.00	0.00	-100.00	100.00 %
0770-310-3380	NONDISCLOSURE FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
0770-310-3390	FILING FEE-INDIGENTS LEGAL	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0770-310-3400	DC DIVORCE & FAMILY LAW CS	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
0770-310-3410	DC OTHER/FAMILY LAW	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0770-310-3420	DC INDIGENTS LEGAL SERVICE	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
0770-310-3450	CONST CO CRT-INDIGENTS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0770-310-3460	CONST CO CRT-JUD FND FILLING	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
0770-310-3470	JRSF	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
0770-310-4010	STATE ARREST FEES	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
0770-310-4020	MC WEIGHT VIOLATION	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
0770-310-4030	BIRTH CERTIFICATES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0770-310-4040	TLFTA (FAILURE TO APPEAR)	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
0770-310-4050	TIME PAYMENT FEE	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
0770-310-4070	JUDICIAL FUND COURT COST	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
0770-310-4080	CHILD/SAFETY RESTRAINTS	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
0770-310-4110	CRIMINAL JUD SERV FEE (4.00)	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
0770-310-4120	CIVIL JUD SERV FEE (37.00)	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
0770-310-4130	CRIMINAL FEE-INDIGENT LEGAL SE	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
0770-310-4140	DCP (50.00)	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
0770-310-4150	MVF MOVING VIOLATION FEE	500.00	500.00	0.00	0.00	-500.00	100.00 %
0770-310-4160	CSS CHILD SAFETY SEAT	100.00	100.00	0.00	0.00	-100.00	100.00 %
0770-310-4170	BVS ADOPTION	200.00	200.00	0.00	0.00	-200.00	100.00 %
0770-310-4200	TPDF-TRUANCY PRVNT/DIVERSION	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
	Department: 310 - 310 Total:	843,600.00	843,600.00	0.00	0.00	-843,600.00	100.00 %
	Revenue Total:	843,600.00	843,600.00	0.00	0.00	-843,600.00	100.00 %

Expense

Department: 601 - Non-departmental

0770-601-3010	DNA TESTING/PROBATION	200.00	200.00	0.00	0.00	200.00	100.00 %
0770-601-3200	BAIL BOND FEE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0770-601-3210	STATE TRAFFIC FEE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
0770-601-3220	EMS TRAUMA FUND	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0770-601-3300	ST CRML FEES 1/1/04 FORWARD	325,000.00	325,000.00	0.00	0.00	325,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0770-601-3310	ST CRML FEES 9/1/01-12/31/03	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0770-601-3320	ST CRML FEES 8/31/99-8/31/01	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0770-601-3330	ST CRML FEES 9/1/97-8/31/99	100.00	100.00	0.00	0.00	100.00	100.00 %
0770-601-3340	ST CRML FEES 9/1/95-8/31/97	100.00	100.00	0.00	0.00	100.00	100.00 %
0770-601-3360	MARRIAGE LICENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0770-601-3370	JUSTICE CRTS/INDIGENT LEGAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0770-601-3380	CONST CO CRT/INDIGENT LEGAL	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
0770-601-3390	DIST CRT/INDIGENT LEGAL SERV.	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0770-601-3490	ON-SITE WASTEWATER TREATMENT R	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0770-601-3520	JUV. PROB. DIVERSION FUND-STAT	200.00	200.00	0.00	0.00	200.00	100.00 %
0770-601-3570	JUROR DONATION TO CVC	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0770-601-3580	NONDISCLOSURE FEES	200.00	200.00	0.00	0.00	200.00	100.00 %
0770-601-3590	JRSF	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0770-601-4010	STATE ARREST FEES - STATE	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0770-601-4020	MC WEIGHT VIOLATION	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0770-601-4030	BIRTH CERTIFICATES	500.00	500.00	0.00	0.00	500.00	100.00 %
0770-601-4040	TIME PAYMENT FEE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
0770-601-4050	CIVIL FEE-INDIGENT LEGAL SERVI	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0770-601-4060	JUDICIAL FUND COURT COST	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0770-601-4070	TLFTA (FAILURE TO APPEAR	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
0770-601-4080	CHILD SAFETY & SEAT BELT	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0770-601-4100	DST CLK DIVORCE/FMLY LAW (FEES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0770-601-4110	DIST CRT/OTHR DIVORCE/FMLY LAW	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
0770-601-4120	CRIMINAL JUD SERV FEE (4.00)	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
0770-601-4130	CIVIL JUD SERV FEE (37.00)	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0770-601-4140	DCP	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0770-601-4160	MVF - MOVING VIOLATION FEE	500.00	500.00	0.00	0.00	500.00	100.00 %
0770-601-4170	CSS - CHILD SAFETY SEAT	100.00	100.00	0.00	0.00	100.00	100.00 %
0770-601-4200	TPDF-TRUANCY PRVNT/DIVERSION	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
Department: 601 - Non-departmental Total:		796,900.00	796,900.00	0.00	0.00	796,900.00	100.00 %
Expense Total:		796,900.00	796,900.00	0.00	0.00	796,900.00	100.00 %
Fund: 0770 - STATE FEES FUND Surplus (Deficit):		46,700.00	46,700.00	0.00	0.00	-46,700.00	100.00 %

Fund: 0810 - UNDISTRIBUTED COLLECTIONS

Revenue

Department: 310 - 310

0810-310-3010	DISTRICT CLERK	650,000.00	650,000.00	0.00	0.00	-650,000.00	100.00 %
0810-310-3020	COUNTY CLERK	925,000.00	925,000.00	0.00	0.00	-925,000.00	100.00 %
0810-310-3040	JP NO. 1	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
0810-310-3050	JP NO. 2	550,000.00	550,000.00	0.00	0.00	-550,000.00	100.00 %
0810-310-3060	JP NO. 3	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0810-310-3070	JP NO. 4	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
0810-310-3080	JP NO. 5	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
0810-310-3090	JP NO. 6	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
Department: 310 - 310 Total:		2,761,000.00	2,761,000.00	0.00	0.00	-2,761,000.00	100.00 %
Revenue Total:		2,761,000.00	2,761,000.00	0.00	0.00	-2,761,000.00	100.00 %

Expense

Department: 601 - Non-departmental

0810-601-3310	DISTRICT CLERK	650,000.00	650,000.00	0.00	0.00	650,000.00	100.00 %
0810-601-3320	COUNTY CLERK	925,000.00	925,000.00	0.00	0.00	925,000.00	100.00 %
0810-601-3340	JP NO. 1	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
0810-601-3350	JP NO. 2	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
0810-601-3360	JP NO. 3	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0810-601-3370	JP NO. 4	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
0810-601-3380	JP NO. 5	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
0810-601-3390	JP NO. 6	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
	Department: 601 - Non-departmental Total:	2,761,000.00	2,761,000.00	0.00	0.00	2,761,000.00	100.00 %
	Expense Total:	2,761,000.00	2,761,000.00	0.00	0.00	2,761,000.00	100.00 %
	Fund: 0810 - UNDISTRIBUTED COLLECTIONS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0820 - HOLDING FUND							
Revenue							
Department: 310 - 310							
0820-310-3020	FEDERAL FUNDS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
0820-310-3030	ROAD & BRIDGE	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0820-310-3040	GENERAL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
0820-310-3050	OTHER FUNDS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Department: 310 - 310 Total:	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
	Revenue Total:	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Expense							
Department: 601 - Non-departmental							
0820-601-3610	DISTRIBUTION OF FUNDS	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
0820-601-3620	ROAD & BRIDGE	500.00	500.00	0.00	0.00	500.00	100.00 %
0820-601-3630	GENERAL	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
0820-601-3650	MISC REFUNDS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Department: 601 - Non-departmental Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Expense Total:	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
	Fund: 0820 - HOLDING FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0840 - HISTORICAL COMM FUND							
Revenue							
Department: 310 - 310							
0840-310-3020	J H HARRY HISTORY	100.00	100.00	0.00	0.00	-100.00	100.00 %
0840-310-3050	GENERAL DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	Department: 310 - 310 Total:	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
	Revenue Total:	1,100.00	1,100.00	0.00	0.00	-1,100.00	100.00 %
Expense							
Department: 647 - Historical Commission							
0840-647-2420	SUPPLIES/OTHER (FAC)	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
	Department: 647 - Historical Commission Total:	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
	Expense Total:	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
	Fund: 0840 - HISTORICAL COMM FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0850 - OFFICIALS' ESCROW FUND							
Revenue							
Department: 310 - 310							
0850-310-3020	MISCELLANEOUS REVENUE	200,000.00	200,000.00	0.00	0.00	-200,000.00	100.00 %
0850-310-3250	UNCLAIMED FUNDS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0850-310-3270	JP'S PC30 FEES	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
0850-310-3800	LAW ENFORCEMENT DONATION	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Department: 310 - 310 Total:	324,000.00	324,000.00	0.00	0.00	-324,000.00	100.00 %
	Revenue Total:	324,000.00	324,000.00	0.00	0.00	-324,000.00	100.00 %
Expense							
Department: 601 - Non-departmental							
0850-601-1610	MISCELLANEOUS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
0850-601-1720	JP'S PC30 FEES	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0850-601-1800	LAW ENFORCEMENT DONATION EXP	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
	Department: 601 - Non-departmental Total:	323,000.00	323,000.00	0.00	0.00	323,000.00	100.00 %
	Expense Total:	323,000.00	323,000.00	0.00	0.00	323,000.00	100.00 %
	Fund: 0850 - OFFICIALS' ESCROW FUND Surplus (Deficit):	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 0900 - MED.BEN.INT.SERV.FUND							
Revenue							
Department: 310 - 310							
0900-310-3010	INTEREST INCOME	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0900-310-3020	INCOME:P/R B/D HLTH,DENTL,LIFE	6,100,000.00	6,100,000.00	0.00	0.00	-6,100,000.00	100.00 %
0900-310-3030	CLAIMS ADJUSTMENT / MISC.	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0900-310-3040	INCOME / FSA	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
	Department: 310 - 310 Total:	6,117,000.00	6,117,000.00	0.00	0.00	-6,117,000.00	100.00 %
	Revenue Total:	6,117,000.00	6,117,000.00	0.00	0.00	-6,117,000.00	100.00 %
Expense							
Department: 601 - Non-departmental							
0900-601-3010	ADMINISTRATION FEES H/D	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00 %
0900-601-3020	MEDICAL/DENTAL CLAIMS	5,283,000.00	5,283,000.00	0.00	0.00	5,283,000.00	100.00 %
0900-601-3040	REFUNDS	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
0900-601-3050	FSA PAYMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
0900-601-3071	(TAC) LIFE INS PREMIUMS	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
	Department: 601 - Non-departmental Total:	6,117,000.00	6,117,000.00	0.00	0.00	6,117,000.00	100.00 %
	Expense Total:	6,117,000.00	6,117,000.00	0.00	0.00	6,117,000.00	100.00 %
	Fund: 0900 - MED.BEN.INT.SERV.FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 0910 - HLTH.SERV SALES TAX							
Revenue							
Department: 301 - 301							
0910-301-3020	HEALTH SERV. SALES TAX REVENUE	5,500,000.00	5,500,000.00	0.00	0.00	-5,500,000.00	100.00 %
	Department: 301 - 301 Total:	5,500,000.00	5,500,000.00	0.00	0.00	-5,500,000.00	100.00 %
Department: 310 - 310							
0910-310-3010	INTEREST	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Department: 310 - 310 Total:	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	5,530,000.00	5,530,000.00	0.00	0.00	-5,530,000.00	100.00 %
Expense							
Department: 630 - 630							
0910-630-1030	NURSE PRACTITIONER	131,700.00	131,700.00	0.00	0.00	131,700.00	100.00 %
0910-630-1070	MENTAL HEALTH DEPUTY	115,800.00	115,800.00	0.00	0.00	115,800.00	100.00 %
0910-630-1080	ANIMAL CONTROL OFFICER	97,700.00	97,700.00	0.00	0.00	97,700.00	100.00 %
0910-630-1440	SALARY/JAIL NURSE	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
0910-630-1450	DISPATCHER	119,900.00	119,900.00	0.00	0.00	119,900.00	100.00 %
0910-630-1500	LONGEVITY	1,870.00	1,870.00	0.00	0.00	1,870.00	100.00 %
0910-630-1510	FICA/MED	89,500.00	89,500.00	0.00	0.00	89,500.00	100.00 %
0910-630-1520	RETIREMENT	166,400.00	166,400.00	0.00	0.00	166,400.00	100.00 %
0910-630-1530	WORKER'S COMP INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0910-630-1540	UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0910-630-1550	GROUP HOSPITAL INSURANCE	132,300.00	132,300.00	0.00	0.00	132,300.00	100.00 %
0910-630-1560	RETIREMENT/INSURANCE	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
0910-630-1570	OPEB	88,900.00	88,900.00	0.00	0.00	88,900.00	100.00 %
0910-630-1830	CELL PHONE ALLOWANCE	1,680.00	1,680.00	0.00	0.00	1,680.00	100.00 %
0910-630-1850	EMPLOYEE WELLNESS PROGRAM	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
0910-630-2410	OFFICE SUPPLIES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
0910-630-2500	FUEL/MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0910-630-2510	MED.EQUIP/SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
0910-630-3420	CONTRACTUAL/OTHER	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
0910-630-3700	SERVICE CONTRACTS	57,300.00	57,300.00	0.00	0.00	57,300.00	100.00 %
0910-630-3800	LEGAL FEES/AUDIT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
0910-630-3850	TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
0910-630-3870	FIRE DEPARTMENTS	538,000.00	538,000.00	0.00	0.00	538,000.00	100.00 %
0910-630-4410	CAPITAL	1,122,105.00	1,122,105.00	0.00	0.00	1,122,105.00	100.00 %
	Department: 630 - 630 Total:	2,944,155.00	2,944,155.00	0.00	0.00	2,944,155.00	100.00 %

Budget Report

For Fiscal: 2019 Period Ending: 09/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 631 - 631							
0910-631-3420	WINNIE-STOWELL EMS	581,423.00	581,423.00	0.00	0.00	581,423.00	100.00 %
	Department: 631 - 631 Total:	581,423.00	581,423.00	0.00	0.00	581,423.00	100.00 %
Department: 632 - 632							
0910-632-3420	ANAHUAC EMS	710,312.00	710,312.00	0.00	0.00	710,312.00	100.00 %
	Department: 632 - 632 Total:	710,312.00	710,312.00	0.00	0.00	710,312.00	100.00 %
Department: 633 - 633							
0910-633-3420	MONT BELVIEU EMS	889,800.00	889,800.00	0.00	0.00	889,800.00	100.00 %
	Department: 633 - 633 Total:	889,800.00	889,800.00	0.00	0.00	889,800.00	100.00 %
Department: 635 - 635							
0910-635-3420	TRINITY BAY EMS	499,184.00	499,184.00	0.00	0.00	499,184.00	100.00 %
	Department: 635 - 635 Total:	499,184.00	499,184.00	0.00	0.00	499,184.00	100.00 %
Department: 915 - 915							
0910-915-0010	CASH TRANSFER	1,942,770.00	1,942,770.00	0.00	0.00	1,942,770.00	100.00 %
	Department: 915 - 915 Total:	1,942,770.00	1,942,770.00	0.00	0.00	1,942,770.00	100.00 %
	Expense Total:	7,567,644.00	7,567,644.00	0.00	0.00	7,567,644.00	100.00 %
	Fund: 0910 - HLTH.SERV SALES TAX Surplus (Deficit):	-2,037,644.00	-2,037,644.00	0.00	0.00	2,037,644.00	100.00 %
Fund: 0980 - PERM NON-EXP SCH FD TRUST							
Revenue							
Department: 310 - 310							
0980-310-3010	INTEREST	-20,000.00	-20,000.00	0.00	0.00	20,000.00	0.00 %
0980-310-3020	ROYALTY INCOME	400,000.00	400,000.00	0.00	0.00	-400,000.00	100.00 %
	Department: 310 - 310 Total:	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00 %
	Revenue Total:	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00 %
	Fund: 0980 - PERM NON-EXP SCH FD TRUST Total:	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00 %
Fund: 0990 - AVAIL EXP SCH FD TRUST							
Revenue							
Department: 310 - 310							
0990-310-3010	INTEREST (AVAILABLE FUND)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
0990-310-3050	LAND LEASE INCOME	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
	Department: 310 - 310 Total:	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
	Revenue Total:	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
	Fund: 0990 - AVAIL EXP SCH FD TRUST Total:	41,000.00	41,000.00	0.00	0.00	-41,000.00	100.00 %
Fund: 1000 - EQUALIZATION SCH TX FUND							
Revenue							
Department: 301 - 301							
1000-301-3010	AD VALOREM TAX (EQUALIZATION)	3,400,000.00	3,400,000.00	0.00	0.00	-3,400,000.00	100.00 %
	Department: 301 - 301 Total:	3,400,000.00	3,400,000.00	0.00	0.00	-3,400,000.00	100.00 %
Department: 310 - 310							
1000-310-3010	INTEREST INCOME	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Department: 310 - 310 Total:	3,500.00	3,500.00	0.00	0.00	-3,500.00	100.00 %
	Revenue Total:	3,403,500.00	3,403,500.00	0.00	0.00	-3,403,500.00	100.00 %
	Fund: 1000 - EQUALIZATION SCH TX FUND Total:	3,403,500.00	3,403,500.00	0.00	0.00	-3,403,500.00	100.00 %
	Report Surplus (Deficit):	-11,412,160.96	-11,412,160.96	0.00	0.00	11,412,160.96	100.00 %